



July 13, 2022

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
58,156,900	\$973,332,292	114,662	1,831	20,419,599	32,585,824	5,151,477	653	1,029	149

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
7 / 252	9,906,559,482	\$155,049,925,957	18,166,185

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
SOLG	SolGold plc J Ord	1,411,907	\$578,092	7	\$0.41	\$0.41	\$0.41
ATH	Athabasca Oil Corp J	1,257,701	\$2,539,572	466	\$2.01	\$2.06	\$1.97
HND	BetaProNatGas Lev Br	1,063,506	\$2,878,517	330	\$2.72	\$2.93	\$2.54
CPG	Crescent Point Corp.	967,840	\$8,280,396	1,042	\$8.62	\$8.74	\$8.33
TD	T.D. Bank	885,176	\$70,361,696	5,039	\$79.83	\$80.32	\$78.58
CVE	Cenovus Energy Inc.	748,074	\$16,103,222	2,005	\$21.34	\$21.82	\$21.18
SU	Suncor Energy Inc.	635,030	\$25,244,563	2,644	\$39.67	\$40.23	\$39.09
XIU	iShares S&P/TSX60 Un	567,175	\$16,239,400	731	\$28.67	\$28.79	\$28.32
NGD	New Gold Inc.	551,900	\$527,039	187	\$1.02	\$1.04	\$0.89
BTE	Baytex Energy Corp.	493,790	\$2,840,359	431	\$5.76	\$5.86	\$5.62
AC	Air Canada Vote & VV	452,487	\$7,392,906	1,478	\$16.46	\$16.62	\$15.96
CM	Cdn Imperial Bank	429,569	\$26,703,194	2,197	\$61.98	\$62.89	\$61.76
ARX	ARC Resources Ltd.	418,734	\$6,049,212	1,272	\$14.45	\$14.80	\$14.06
BNS	Bank of Nova Scotia	409,915	\$30,334,416	2,260	\$74.10	\$74.61	\$73.40
FM	First Quantum Mnrl J	401,315	\$8,730,683	1,790	\$21.66	\$22.23	\$21.10
BMO	Bank of Montreal	381,626	\$46,996,091	2,621	\$123.15	\$124.48	\$122.23
UEX	UEX Corporation J	358,500	\$120,335	106	\$0.34	\$0.34	\$0.33
ABX	Barrick Gold Corp	356,436	\$7,649,962	995	\$21.40	\$21.93	\$21.02
CNQ	Canadian Natural Res	327,893	\$20,427,840	1,849	\$61.66	\$63.17	\$61.24
ENB	Enbridge Inc.	315,158	\$17,043,525	1,778	\$54.02	\$54.37	\$53.63

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
BMK	MacDonald Mn	486,000	\$7,290	4	\$0.02	\$0.02	\$0.02
TUF	Honey Bad Sv	445,500	\$18,420	16	\$0.04	\$0.05	\$0.04
CMC	Cielo Waste	442,000	\$27,950	22	\$0.07	\$0.07	\$0.06
RTI	Radient Tech	402,000	\$8,725	11	\$0.03	\$0.03	\$0.02
TWR	Tower Res Lt	332,000	\$85,390	46	\$0.24	\$0.28	\$0.24
AEC	Anfield Egy	222,000	\$15,090	27	\$0.07	\$0.07	\$0.06
SBBC	Simply Bette	207,500	\$54,490	63	\$0.26	\$0.29	\$0.25
PGM	Pure Gld Mng	198,500	\$30,643	29	\$0.16	\$0.16	\$0.15
MAI	Mnra Alamos	188,900	\$82,064	47	\$0.46	\$0.47	\$0.42
TAL	PetroTal Cor	185,970	\$105,302	35	\$0.57	\$0.59	\$0.55
GRSL	GR Svr Mng L	183,650	\$20,675	25	\$0.12	\$0.12	\$0.11
CMC.WT	Cielo W wt	177,000	\$4,425	3	\$0.03	\$0.03	\$0.03
WRR	Walker River	174,000	\$7,830	6	\$0.05	\$0.05	\$0.05
IFOS	Itafos Inc.	159,300	\$266,979	44	\$1.65	\$1.73	\$1.61
NBM	NEO Battery	157,035	\$28,456	19	\$0.18	\$0.19	\$0.17
ORS	Orestone Mng	157,000	\$3,925	5	\$0.03	\$0.03	\$0.03
VXTR	Voxtur Analy	155,600	\$83,614	81	\$0.52	\$0.57	\$0.52
ABRA	AbraSvr Res	154,021	\$37,109	28	\$0.23	\$0.26	\$0.23
RHT	Reliq Health	148,240	\$63,033	35	\$0.43	\$0.45	\$0.39
MTU	Manitou Gld	147,000	\$5,155	6	\$0.04	\$0.04	\$0.04

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:	21	Block Volume:	1,591,600	
Number of Issues Traded:	11	Block Value:	\$7,153,776	

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
SOLG	SolGold plc J Ord	\$0.41	972,500	\$398,725
SOLG	SolGold plc J Ord	\$0.41	253,500	\$103,935
ATH	Athabasca Oil Corp J	\$2.02	70,000	\$141,400
MRG.UN	Morguard NA REIT UN	\$16.17	36,900	\$596,673
TOU	Tourmaline Oil Corp.	\$65.16	25,000	\$1,629,000
GBRR	Grt Bear Ryl	\$6.52	20,000	\$130,400
GBRR	Grt Bear Ryl	\$6.52	20,000	\$130,400
TOU	Tourmaline Oil Corp.	\$64.60	20,000	\$1,292,000
DLR	Horizon US\$ Cur A Un	\$13.10	20,000	\$262,000
DLR.U	Horizon US\$Cur A USF	\$10.06	19,100	\$192,146

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
TOU	Tourmaline Oil Corp.	\$65.16	25,000	\$1,629,000
TOU	Tourmaline Oil Corp.	\$64.60	20,000	\$1,292,000
MRG.UN	Morguard NA REIT UN	\$16.17	36,900	\$596,673
SOLG	SolGold plc J Ord	\$0.41	972,500	\$398,725
XIU	iShares S&P/TSX60 Un	\$28.66	10,400	\$298,064
XIU	iShares S&P/TSX60 Un	\$28.63	10,400	\$297,752
XIU	iShares S&P/TSX60 Un	\$28.51	10,400	\$296,504
XIU	iShares S&P/TSX60 Un	\$28.74	10,000	\$287,400
XIU	iShares S&P/TSX60 Un	\$28.73	10,000	\$287,300
XIU	iShares S&P/TSX60 Un	\$28.73	10,000	\$287,300

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	\$275	1	\$0.06	\$0.06	\$0.06	\$0.06
AAV	Advantage Energy Ltd	127,205	\$1,112,475	436	\$8.80	\$8.80	\$8.88	\$8.54
ABCT	ABC Tech Holdings	500	\$2,950	1	\$5.90	\$5.90	\$5.90	\$5.90
ABST	Absolute Software J	20,900	\$229,616	62	\$10.92	\$10.92	\$11.20	\$10.79
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	356,436	\$7,649,962	995	\$21.40	\$21.40	\$21.93	\$21.02
AC	Air Canada Vote & VV	452,487	\$7,392,906	1,478	\$16.46	\$16.46	\$16.62	\$15.96
ACB	Aurora Cannabis J	32,760	\$55,641	47	\$1.70	\$1.70	\$1.74	\$1.66
ACB.WS.U	AuroraCnbsJ36WSWt US	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ACB.WT.U	AuroraCanbsJ 40Wt US	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
ACB.WT.V	AuroraCanbsJ 36Wt US	0	\$0	0	\$0.00	\$4.25	\$0.00	\$0.00
ACD	Accord Financial	0	\$0	0	\$0.00	\$9.13	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	15,585	\$700,533	72	\$45.13	\$45.13	\$45.30	\$43.96
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	9,200	\$238,594	36	\$26.14	\$26.14	\$26.41	\$25.03
AD.UN	Alaris Eq Part Tr Un	18,475	\$295,273	65	\$16.06	\$16.06	\$16.15	\$15.81
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.22	\$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.	200	\$3,432	1	\$17.16	\$17.16	\$17.16	\$17.16
ADW.A	Andrew Peller A NV	3,100	\$18,297	6	\$5.91	\$5.91	\$5.98	\$5.84
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	142,676	\$8,262,703	752	\$58.05	\$58.05	\$59.43	\$56.48
AEZS	AEterna Zentaris Inc	15,000	\$4,173	6	\$0.30	\$0.30	\$0.30	\$0.28
AFN	Ag Growth Int'l Inc.	3,300	\$104,223	16	\$31.91	\$31.91	\$31.96	\$31.32
AGF.B	AGF Management B NV	10,500	\$65,397	20	\$6.33	\$6.33	\$6.34	\$6.13
AGI	Alamos Gold Inc. J	52,927	\$497,170	146	\$9.60	\$9.60	\$9.68	\$9.19
AGR.UN	Sustain Agri&Wel Div	2,200	\$15,440	2	\$7.01	\$7.01	\$7.10	\$7.01
AGRI.V	AgrinamAcqui J RV US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
AH	Aleafia Health J	18,000	\$1,260	1	\$0.07	\$0.07	\$0.07	\$0.07
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	16,156	\$183,745	34	\$11.46	\$11.46	\$11.49	\$11.31
AIF	Altus Group Limited	5,966	\$278,432	27	\$46.70	\$46.70	\$47.02	\$46.40
AIL	Almonty Industries J	28,300	\$23,885	9	\$0.86	\$0.86	\$0.86	\$0.84
AIM	Aimia Inc.	14,343	\$63,192	27	\$4.39	\$4.39	\$4.46	\$4.38
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	3,800	\$32,312	12	\$8.55	\$8.55	\$8.55	\$8.46
AKT.A	Akita Drill CI A NV	3,900	\$6,567	2	\$1.73	\$1.73	\$1.73	\$1.63
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	4,000	\$2,800	2	\$0.70	\$0.70	\$0.70	\$0.70
ALA	AltaGas Ltd.	55,509	\$1,524,903	324	\$27.47	\$27.47	\$27.67	\$27.22
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
ALA.PR.E	AltaGas Ltd Sr E Pr	0	\$0	0	\$0.00	\$22.02	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$15.79	\$0.00	\$0.00
ALA.PR.U	AltaGas Ltd C Pr USF	0	\$0	0	\$0.00	\$24.41	\$0.00	\$0.00
ALC	Algoma Central Corp	115	\$1,786	2	\$15.52	\$15.52	\$15.52	\$15.52
ALS	Altius Minerals Corp	3,845	\$61,478	22	\$16.12	\$16.12	\$16.25	\$15.76
ALYA	Alithya Group J A SV	1,400	\$4,046	1	\$2.89	\$2.89	\$2.89	\$2.89
AMM	Almaden Minerals	29,500	\$8,570	14	\$0.28	\$0.28	\$0.30	\$0.28
AND	AndlauerHlthcr GrpSV	2,400	\$113,353	10	\$48.06	\$48.06	\$48.06	\$46.88
ANRG	Anaergia Inc. J SV	4,300	\$29,623	24	\$6.54	\$6.54	\$7.19	\$6.52
AOI	Africa Oil Corp. J	29,775	\$61,108	22	\$2.06	\$2.06	\$2.08	\$2.02
AOT	Ascot Resources J	58,701	\$20,949	15	\$0.36	\$0.36	\$0.36	\$0.35
AP.UN	Allied Prop. REIT Un	30,926	\$1,034,546	109	\$33.34	\$33.34	\$33.67	\$33.05
APLI	Appili Therapeutics J	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
APR.UN	Automotive Ppty Un	10,700	\$133,290	21	\$12.54	\$12.54	\$12.65	\$12.35
APS	Aptose Biosciences	500	\$555	4	\$1.11	\$1.11	\$1.11	\$1.11
APY	Anglo Pacific Ord	0	\$0	0	\$0.00	\$3.19	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AQN	Algonquin Pwr & Util	135,546	\$2,346,708	597	\$17.38	\$17.38	\$17.48	\$17.10
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	20	\$466	1	\$0.00	\$23.40	\$0.00	\$0.00
AR	Argonaut Gold Inc. J	201,500	\$97,020	51	\$0.48	\$0.48	\$0.50	\$0.46
ARA	Aclara Res Inc. J	5,000	\$1,770	2	\$0.36	\$0.36	\$0.36	\$0.35
ARB	Accelerate ArbitrgUn	900	\$23,233	3	\$25.82	\$25.82	\$25.82	\$25.77
ARE	Aecon Group Inc.	75,620	\$909,976	212	\$12.11	\$12.11	\$12.16	\$11.85
ARG	Amerigo Resources J	38,900	\$43,568	73	\$1.14	\$1.14	\$1.15	\$1.10
ARIS	Aris Gold Corp J	1,000	\$1,760	1	\$1.76	\$1.76	\$1.76	\$1.76
ARIS.WT	Aris Gold Corp J Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ARR	Altius RenewRoylty J	6,900	\$59,945	9	\$8.69	\$8.69	\$8.78	\$8.61
ARX	ARC Resources Ltd.	418,734	\$6,049,212	1,272	\$14.45	\$14.45	\$14.80	\$14.06
ASCU	Arizona Sonoran J	0	\$0	0	\$0.00	\$2.09	\$0.00	\$0.00
ASM	Avino Silver & Gld J	100	\$68	1	\$0.00	\$0.72	\$0.00	\$0.00
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ASP	Acerus Pharma Corp J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	124,760	\$1,461,468	520	\$11.74	\$11.74	\$11.83	\$11.56
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$3.31	\$0.00	\$0.00
AT	AcuityAds Hldgs J	9,700	\$29,381	39	\$3.01	\$3.01	\$3.07	\$3.00
ATA	ATS Automation Tool	35,119	\$1,252,640	147	\$35.29	\$35.29	\$36.91	\$35.23
ATD	Alimentation Cl A	123,857	\$6,531,439	655	\$52.90	\$52.90	\$53.25	\$51.24
ATE	Antibe Therapeutic J	500	\$300	1	\$0.60	\$0.60	\$0.60	\$0.60
ATH	Athabasca Oil Corp J	1,257,701	\$2,539,572	466	\$2.01	\$2.01	\$2.06	\$1.97
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	24,000	\$847,575	124	\$35.57	\$35.57	\$35.99	\$34.75
AUGB.F	1stTr CboeVestUSEqHg	100	\$3,554	1	\$35.54	\$35.54	\$35.54	\$35.54
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
AVCN	Avicanna Inc. J	1,500	\$383	1	\$0.26	\$0.26	\$0.26	\$0.26
AVL	Avalon Advncd Mtrl J	19,500	\$1,983	3	\$0.10	\$0.10	\$0.11	\$0.10
AVNT	Avant Brands Inc. J	2,000	\$470	2	\$0.24	\$0.24	\$0.24	\$0.24
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	3,700	\$135,086	11	\$36.80	\$36.80	\$36.80	\$36.00
AX.PR.A	Artis REIT Ser A Pr	0	\$0	0	\$0.00	\$24.30	\$0.00	\$0.00
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$23.85	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$24.36	\$0.00	\$0.00
AX.UN	Artis REIT Un	10,000	\$111,473	54	\$11.22	\$11.22	\$11.22	\$11.06
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
AXU	Alexco Resource J	37,400	\$20,945	12	\$0.56	\$0.56	\$0.58	\$0.53
AYA	Aya Gold & Silvr J	60,659	\$335,131	186	\$5.75	\$5.75	\$5.90	\$5.31
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	11,000	\$6,050	3	\$0.55	\$0.55	\$0.55	\$0.55
BABY.WT	Else NutritionJ 20Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM.A	Brookfld Asset A LV	151,260	\$8,654,486	812	\$57.28	\$57.28	\$57.77	\$56.40
BAM.PF.A	Brookfld Asset Pr 32	0	\$0	0	\$0.00	\$22.08	\$0.00	\$0.00
BAM.PF.B	Brookfld Asset Pr 34	0	\$0	0	\$0.00	\$19.77	\$0.00	\$0.00
BAM.PF.C	Brookfld Asset Pr 36	0	\$0	0	\$0.00	\$19.91	\$0.00	\$0.00
BAM.PF.D	Brookfld Asset Pr 37	0	\$0	0	\$0.00	\$20.06	\$0.00	\$0.00
BAM.PF.E	Brookfld Asset Pr 38	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
BAM.PF.F	Brookfld Asset Pr 40	0	\$0	0	\$0.00	\$19.84	\$0.00	\$0.00
BAM.PF.G	Brookfld Asset Pr 42	0	\$0	0	\$0.00	\$18.58	\$0.00	\$0.00
BAM.PF.H	Brookfld Asset Pr 44	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
BAM.PF.I	Brookfld Asset Pr 46	0	\$0	0	\$0.00	\$26.30	\$0.00	\$0.00
BAM.PF.J	Brookfld Asset Pr 48	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
BAM.PR.B	Brookfld Asset Pr 2	100	\$1,299	1	\$12.99	\$12.99	\$12.99	\$12.99
BAM.PR.C	Brookfld Asset Pr 4	0	\$0	0	\$0.00	\$13.35	\$0.00	\$0.00
BAM.PR.E	Brookfld Asset Pr 8	0	\$0	0	\$0.00	\$18.36	\$0.00	\$0.00
BAM.PR.G	Brookfld Asset Pr 9	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
BAM.PR.K	Brookfld Asset Pr 13	0	\$0	0	\$0.00	\$13.05	\$0.00	\$0.00
BAM.PR.M	Brookfld Asset Pr 17	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
BAM.PR.N	Brookfld Asset Pr 18	400	\$7,792	1	\$19.48	\$19.48	\$19.48	\$19.48
BAM.PR.R	Brookfld Asset Pr 24	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
BAM.PR.T	Brookfld Asset Pr 26	0	\$0	0	\$0.00	\$16.98	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BAM.PR.X	Brookfld Asset Pr 28	800	\$14,574	2	\$18.23	\$18.23	\$18.23	\$18.21
BAM.PR.Z	Brookfld Asset Pr 30	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
BAMR	Brookfld MgtReinsrLV	6,534	\$374,353	36	\$57.51	\$57.51	\$57.83	\$56.77
BANK	EvolveCdnBk&LfeCA UH	1,200	\$9,093	2	\$7.59	\$7.59	\$7.59	\$7.56
BASE	EvolveGlbMatMin Heg	900	\$21,531	3	\$24.01	\$24.01	\$24.01	\$23.62
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
BB	BlackBerry Limited	72,100	\$532,331	229	\$7.52	\$7.52	\$7.52	\$7.22
BBD.A	Bombardier CI A MV	1,100	\$26,593	3	\$23.63	\$23.63	\$24.83	\$23.63
BBD.B	Bombardier CI B SV	253,215	\$5,004,096	929	\$19.93	\$19.93	\$20.22	\$19.16
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$17.45	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	900	\$16,747	7	\$18.98	\$18.98	\$18.98	\$18.46
BBIG	HoriznGlbBBIG TechCA	0	\$0	0	\$0.00	\$29.25	\$0.00	\$0.00
BBIG.U	HoriznGlbBBIG TechUS	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
BBTV	BBTV Hldgs Inc J SV	4,700	\$7,613	2	\$1.62	\$1.62	\$1.62	\$1.61
BBU.UN	Brookfield Bus LP Un	1,700	\$42,694	7	\$25.04	\$25.04	\$25.20	\$24.84
BBUC	Brookfld Bus Corp SV	5,600	\$162,875	26	\$28.85	\$28.85	\$29.40	\$28.60
BCE	BCE Inc.	164,816	\$10,540,273	954	\$64.29	\$64.29	\$64.41	\$63.22
BCE.PR.A	BCE Inc. Pr Ser AA	600	\$11,244	1	\$18.74	\$18.74	\$18.74	\$18.74
BCE.PR.B	BCE Inc. Pr Ser AB	300	\$5,667	1	\$18.89	\$18.89	\$18.89	\$18.89
BCE.PR.C	BCE Inc. Pr Ser AC	300	\$5,496	1	\$18.32	\$18.32	\$18.32	\$18.32
BCE.PR.D	BCE Inc. Pr Ser AD	1,500	\$27,651	4	\$18.52	\$18.52	\$18.52	\$18.37
BCE.PR.E	BCE Inc. Pr Ser AE	900	\$16,392	5	\$18.33	\$18.33	\$18.33	\$18.18
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$16.65	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$15.54	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$18.09	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$15.55	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$18.47	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	0	\$0	0	\$0.00	\$14.77	\$0.00	\$0.00
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$16.76	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	0	\$0	0	\$0.00	\$15.19	\$0.00	\$0.00
BCE.PR.N	BCE Inc. Pr Ser AN	1,500	\$26,010	2	\$17.34	\$17.34	\$17.34	\$17.34
BCE.PR.Q	BCE Inc. Pr Ser AQ	0	\$0	0	\$0.00	\$20.66	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	600	\$9,954	1	\$16.59	\$16.59	\$16.59	\$16.59
BCE.PR.S	BCE Inc. Pr Ser S	100	\$1,833	1	\$18.33	\$18.33	\$18.33	\$18.33
BCE.PR.T	BCE Inc. Pr Ser T	0	\$0	0	\$0.00	\$19.14	\$0.00	\$0.00
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$17.72	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$20.71	\$0.00	\$0.00
BCT	BriaCell TherapeutcJ	200	\$1,550	2	\$7.75	\$7.75	\$7.75	\$7.75
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	3,412	\$99,467	24	\$29.15	\$29.15	\$29.34	\$28.76
BDI	Black Diamond Group	0	\$0	0	\$0.00	\$3.28	\$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	300	\$2,133	3	\$7.04	\$7.04	\$7.20	\$7.04
BEI.UN	Boardwalk REIT Un	14,425	\$632,066	88	\$43.93	\$43.93	\$44.16	\$43.02
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$14.70	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	400	\$10,000	1	\$25.00	\$25.00	\$25.00	\$25.00
BEP.PR.M	Brookfield RenewPr13	0	\$0	0	\$0.00	\$23.88	\$0.00	\$0.00
BEP.PR.O	Brookfield RenewPr15	0	\$0	0	\$0.00	\$25.28	\$0.00	\$0.00
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	24,237	\$1,088,915	143	\$44.83	\$44.83	\$45.31	\$44.46
BEPC	Brookfld RenewA ExSV	19,709	\$915,499	149	\$46.57	\$46.57	\$46.94	\$45.63
BEPR	BromptnFlhrtYCrnPUn	400	\$3,812	1	\$9.53	\$9.53	\$9.53	\$9.53
BEPR.U	BromptnFlhrtYCrnPUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	2,000	\$32,230	2	\$16.14	\$16.14	\$16.14	\$16.09
BFIN	BromptonNA FinDivCAD	300	\$5,667	1	\$18.89	\$18.89	\$18.89	\$18.89
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
BGI.UN	Brkfld GblInfras Sec	0	\$0	0	\$0.00	\$6.41	\$0.00	\$0.00
BGU	Bristol GateUS Eq Un	1,300	\$39,226	4	\$30.23	\$30.23	\$30.26	\$30.09
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
BHC	Bausch Health Co	3,600	\$40,565	26	\$11.69	\$11.69	\$11.70	\$10.99
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrsPr1	800	\$15,228	7	\$19.02	\$19.02	\$19.11	\$19.02

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BIP.PR.B	Brookfield InfrasPr3	400	\$10,096	1	\$25.24	\$25.24	\$25.24	\$25.24
BIP.PR.E	Brookfield InfrasPr9	2,600	\$63,978	5	\$24.69	\$24.69	\$24.69	\$24.60
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$24.45	\$0.00	\$0.00
BIP.UN	Brookfield Infras Un	36,872	\$1,837,598	174	\$49.54	\$49.54	\$50.28	\$49.27
BIPC	Brookfld Infras A SV	7,395	\$408,734	43	\$55.25	\$55.25	\$55.82	\$54.36
BIR	Birchcliff Energy	179,534	\$1,497,008	335	\$8.38	\$8.38	\$8.48	\$8.16
BIR.PR.A	Birchcliff Engy Pr A	0	\$0	0	\$0.00	\$25.19	\$0.00	\$0.00
BIR.PR.C	Birchcliff Engy Pr C	0	\$0	0	\$0.00	\$25.02	\$0.00	\$0.00
BITC	Ninepoint Bitcoin Un	600	\$4,486	2	\$7.51	\$7.51	\$7.51	\$7.46
BITC.U	Ninepoint Bitcoin US	0	\$0	0	\$0.00	\$6.54	\$0.00	\$0.00
BITF	Bitfarms Ltd. J	114,300	\$166,452	42	\$1.49	\$1.49	\$1.53	\$1.40
BITI	BetaPro InversBitcn	63,500	\$1,580,050	137	\$24.74	\$24.74	\$25.85	\$24.31
BITI.U	BetaPro InvrSBitcnUS	7,500	\$144,266	14	\$19.06	\$19.06	\$19.72	\$18.86
BK	Cdn Banc Corp Cl 'A'	12,200	\$162,935	19	\$13.31	\$13.31	\$13.57	\$13.31
BK.PRA	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
BKCC	HoriznEqIWgtCA BnkCv	0	\$0	0	\$0.00	\$7.88	\$0.00	\$0.00
BKI	Black Iron Inc. J	125,000	\$7,560	8	\$0.06	\$0.06	\$0.07	\$0.06
BKL.C	Invesco SeniorLoanCA	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
BKL.F	Invesco SnrLoanCAheg	1,800	\$28,932	4	\$16.09	\$16.09	\$16.09	\$16.03
BKL.U	Invesco SeniorLoanUS	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$9.52	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.80	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	0	\$0	0	\$0.00	\$21.64	\$0.00	\$0.00
BLDP	Ballard Power Sys	82,800	\$722,914	163	\$8.94	\$8.94	\$9.14	\$8.35
BLDR	HoriznNA InfrasDev A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BLN	Blackline Safety J	11,800	\$34,204	5	\$2.83	\$2.83	\$3.01	\$2.83
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$23.56	\$0.00	\$0.00
BLU	BELLUS Health Inc.	15,500	\$207,265	44	\$13.12	\$13.12	\$13.72	\$13.02
BLX	Boralex Inc. Cl A	27,553	\$1,162,082	152	\$41.90	\$41.90	\$42.61	\$41.58
BMO	Bank of Montreal	381,626	\$46,996,091	2,621	\$123.15	\$123.15	\$124.48	\$122.23
BMO.PR.D	Bk of Mon Pr Ser 42	0	\$0	0	\$0.00	\$24.94	\$0.00	\$0.00
BMO.PR.E	Bk of Mon Pr Ser 44	1,000	\$23,854	2	\$23.89	\$23.89	\$23.89	\$23.80
BMO.PR.F	Bk of Mon Pr Ser 46	600	\$15,144	1	\$25.24	\$25.24	\$25.24	\$25.24
BMO.PR.S	Bk of Mon Pr Ser 27	0	\$0	0	\$0.00	\$21.94	\$0.00	\$0.00
BMO.PR.T	Bk of Mon Pr Ser 29	0	\$0	0	\$0.00	\$21.15	\$0.00	\$0.00
BMO.PR.W	Bk of Mon Pr Ser 31	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
BMO.PR.Y	Bk of Mon Pr Ser 33	600	\$12,720	1	\$21.20	\$21.20	\$21.20	\$21.20
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	6,800	\$113,911	9	\$16.79	\$16.79	\$16.79	\$16.74
BNE	Bonterra Energy Corp	49,170	\$378,922	108	\$7.86	\$7.86	\$7.96	\$7.47
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BNK	Big BancSpltt Corp A	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
BNK.PRA	Big BancSpltt Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNS	Bank of Nova Scotia	409,915	\$30,334,416	2,260	\$74.10	\$74.10	\$74.61	\$73.40
BNS.PR.I	Bank of N S Sr 40 Pr	1,500	\$35,937	3	\$24.00	\$24.00	\$24.00	\$23.87
BOS	Airboss of America J	14,992	\$217,958	76	\$14.67	\$14.67	\$14.78	\$14.17
BPF.UN	Boston Pizza Fnd Un	4,057	\$59,193	7	\$14.74	\$14.74	\$14.76	\$14.40
BPO.PR.A	Brookfld Office PrAA	500	\$8,375	1	\$16.75	\$16.75	\$16.75	\$16.75
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	0	\$0	0	\$0.00	\$20.56	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	700	\$15,560	2	\$22.10	\$22.10	\$22.25	\$22.10
BPO.PR.I	Brookfld Office PrII	300	\$6,363	2	\$21.21	\$21.21	\$21.21	\$21.21
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	0	\$0	0	\$0.00	\$16.15	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$16.70	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	50	\$895	1	\$0.00	\$17.80	\$0.00	\$0.00
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$11.65	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$12.24	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
BPS.PR.A	Brookfld Pty Pr 2	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
BPS.PR.B	Brookfld Pty Pr 3	0	\$0	0	\$0.00	\$25.07	\$0.00	\$0.00
BPS.PR.C	Brookfld Pty Pr 4	0	\$0	0	\$0.00	\$25.21	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
BPYP.PR.A	Brookfld PtyPrPref Un	0	\$0	0	\$0.00	\$25.63	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$3.90	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	2,821	\$16,678	16	\$6.21	\$6.21	\$6.22	\$5.70
BRE	Bridgemarq RI Est RV	4,616	\$58,145	11	\$12.61	\$12.61	\$12.76	\$12.52
BREA	BromptonSusRI AsstDv	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
BRF.PR.A	Brookfld Renew Pr 1	1,800	\$30,420	2	\$16.90	\$16.90	\$16.90	\$16.90
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$21.97	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$21.24	\$0.00	\$0.00
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$2.57	\$0.00	\$0.00
BRY	Bri-Chem Corp.	10,250	\$6,665	3	\$0.65	\$0.65	\$0.65	\$0.65
BSKT	Manulife SmrtCoreBnd	0	\$0	0	\$0.00	\$8.54	\$0.00	\$0.00
BSO.UN	Brookfld Selct Oppor	0	\$0	0	\$0.00	\$5.34	\$0.00	\$0.00
BSX	Belo Sun Mining J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
BTB.UN	BTB REIT Un	15,100	\$53,443	23	\$3.53	\$3.53	\$3.57	\$3.51
BTCC	Purpose BitcnCA CrHg	59,716	\$231,608	51	\$3.90	\$3.90	\$3.97	\$3.77
BTCC.B	Purpose BitcnCA NCHg	32,050	\$118,872	26	\$3.73	\$3.73	\$3.77	\$3.67
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	3,808	\$13,812	13	\$3.65	\$3.65	\$3.72	\$3.53
BTCQ	3iQ CoinShr Bitcn CA	8,700	\$36,732	7	\$4.24	\$4.24	\$4.27	\$4.14
BTCQ.U	3iQ CoinShr Bitcn US	100	\$332	1	\$3.32	\$3.32	\$3.32	\$3.32
BTCX.B	CI GalBitcnCA ETF UH	10,400	\$39,388	24	\$3.81	\$3.81	\$3.86	\$3.69
BTCX.U	CI GalBitcnETF UH US	7,400	\$27,517	11	\$3.71	\$3.71	\$3.78	\$3.60
BTCY	Purpose Btcn Yld Un	4,400	\$14,194	12	\$3.24	\$3.24	\$3.27	\$3.16
BTCY.B	Purpose BtcnYldNC HG	490	\$1,678	4	\$3.43	\$3.43	\$3.43	\$3.42
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
BTE	Baytex Energy Corp.	493,790	\$2,840,359	431	\$5.76	\$5.76	\$5.86	\$5.62
BTO	B2Gold Corp.	134,450	\$572,943	153	\$4.32	\$4.32	\$4.39	\$4.13
BU	Burcon NutraSci J	6,000	\$3,275	4	\$0.55	\$0.55	\$0.55	\$0.51
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	1,500	\$14,700	1	\$9.80	\$9.80	\$9.80	\$9.80
BYD	Boyd Group Services	5,550	\$784,066	41	\$140.17	\$140.17	\$145.31	\$140.05
BYL	Baylin Tech Inc. J	38,500	\$17,590	12	\$0.44	\$0.44	\$0.46	\$0.44
CACB	CIBC ActvInvCorpBond	900	\$16,987	3	\$18.87	\$18.87	\$18.89	\$18.87
CAE	CAE Inc.	54,113	\$1,666,614	309	\$30.83	\$30.83	\$31.34	\$30.44
CAFR	CIBC ActvInvFltgBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	0	\$0	0	\$0.00	\$43.20	\$0.00	\$0.00
CAGS	CI YldEnhCA ST BndNH	0	\$0	0	\$0.00	\$45.71	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	2,250	\$34,728	4	\$15.51	\$15.51	\$15.51	\$15.40
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$18.07	\$0.00	\$0.00
CALL.U	Evolve USBkEnhnnUhgUS	0	\$0	0	\$0.00	\$16.43	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	27,271	\$1,190,767	175	\$43.87	\$43.87	\$44.06	\$43.10
CARB	Horizons CarbonCredt	0	\$0	0	\$0.00	\$9.20	\$0.00	\$0.00
CARE	Dialogue Hlth Tech J	3,300	\$8,985	3	\$2.77	\$2.77	\$2.77	\$2.71
CARS	Evolve AutoInnov Heg	100	\$3,208	1	\$32.08	\$32.08	\$32.08	\$32.08
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.	4,900	\$49,043	46	\$10.08	\$10.08	\$10.08	\$9.87
CASH	Horizons HlntSvgs A	3,709	\$185,549	9	\$50.03	\$50.03	\$50.03	\$50.02
CBCX	CI Galaxy Blkchn Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBD.U	HempFusion Well J US	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CBD.WT.U	HempFusion J 19US Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBD.WT.V	HempFusionJ US IPOWt	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	2,400	\$40,730	4	\$16.98	\$16.98	\$16.98	\$16.96
CBND	Manulife SmrtCorp Un	0	\$0	0	\$0.00	\$8.54	\$0.00	\$0.00
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	34,186	\$588,262	44	\$17.23	\$17.23	\$17.23	\$17.17
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	8,644	\$755,445	45	\$86.27	\$86.27	\$89.36	\$86.27
CCBI	CIBC Cdn Bond ETF Un	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
CCEI	CIBC Cdn Equity Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$70.70	\$0.00	\$0.00
CCL.B	CCL Industries CI B	23,423	\$1,465,522	145	\$62.29	\$62.29	\$63.10	\$62.17
CCM	Canagold Res Ltd. J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.54	\$0.00	\$0.00
CCO	Cameco Corporation	96,200	\$2,680,307	560	\$27.84	\$27.84	\$28.31	\$27.21

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CCOR	CI DbleLnFixUS\$HegC\$	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
CCOR.B	CI DbleLnFixUS\$UnhC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCOR.U	CI DbleLnFixUS\$UnUSF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCRE	CIBC CoreFixdIncm Un	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
CCS.PR.C	Co-operators Sr C Pr	400	\$8,452	1	\$21.13	\$21.13	\$21.13	\$21.13
CDAY	Ceridian HCM Hldg J	8,200	\$515,121	42	\$62.80	\$62.80	\$63.45	\$61.80
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	6,500	\$78,363	8	\$12.06	\$12.06	\$12.08	\$11.94
CDLB	CI DbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$17.85	\$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	\$17.59	\$0.00	\$0.00
CDNA	CI Bio-Revolution Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CDR	Condor Energies J	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
CDZ	iShr CdnDivAristo Un	3,953	\$117,191	29	\$29.74	\$29.74	\$29.84	\$29.41
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	7,800	\$163,254	27	\$21.04	\$21.04	\$21.14	\$20.83
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
CEMI	CIBC Emerg Mkt Eq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CET	Cathedral Engy Serv	9,500	\$5,260	3	\$0.57	\$0.57	\$0.57	\$0.55
CET.WT	Cathedral Energy Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CEU	CES Energy Solutn	87,600	\$193,825	126	\$2.23	\$2.23	\$2.25	\$2.15
CEW	iShares EqWeight Un	3,800	\$54,896	9	\$14.45	\$14.45	\$14.48	\$14.37
CF	Canaccord Genuity	25,650	\$215,287	156	\$8.47	\$8.47	\$8.52	\$8.28
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$15.81	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	600	\$13,740	1	\$22.90	\$22.90	\$22.90	\$22.90
CFF	Conifex Timber Inc.	0	\$0	0	\$0.00	\$2.09	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$17.55	\$0.00	\$0.00
CFP	Canfor Corporation	48,039	\$1,207,876	164	\$25.20	\$25.20	\$25.50	\$24.76
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
CFW	Calfrac Well Serv	100	\$422	1	\$4.22	\$4.22	\$4.22	\$4.22
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$2.45	\$0.00	\$0.00
CFX	Canfor Pulp Products	1,300	\$6,877	1	\$5.29	\$5.29	\$5.29	\$5.29
CG	Centerra Gold Inc.	59,531	\$456,390	245	\$7.70	\$7.70	\$7.87	\$7.47
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	\$3.46	\$0.00	\$0.00
CGHY	CI HiYldCredPriv C\$	0	\$0	0	\$0.00	\$9.00	\$0.00	\$0.00
CGHY.U	CI HiYldCredPrvHegUS	0	\$0	0	\$0.00	\$8.45	\$0.00	\$0.00
CGI	Canadian General Inv	500	\$15,585	1	\$31.17	\$31.17	\$31.17	\$31.17
CGI.PR.D	Cdn General 3.75% Pr	0	\$0	0	\$0.00	\$25.08	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	31,539	\$446,251	38	\$14.14	\$14.14	\$14.22	\$14.05
CGL.C	iShare GldBul Nn-Hdg	7,200	\$138,529	15	\$19.21	\$19.21	\$19.28	\$19.13
CGLO	CIBC Gbl Growth Un	200	\$4,016	1	\$20.08	\$20.08	\$20.08	\$20.08
CGO	Cogeco Inc. SV	2,400	\$168,877	10	\$70.70	\$70.70	\$72.36	\$69.08
CGR	iShares GblRIEst Un	600	\$17,002	2	\$28.32	\$28.32	\$28.34	\$28.32
CGRA	CI GblRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
CGRE	CI Glb REIT PrivPIC\$	500	\$10,925	1	\$21.85	\$21.85	\$21.85	\$21.85
CGX	Cineplex Inc.	54,000	\$583,717	96	\$10.92	\$10.92	\$10.93	\$10.62
CGXF	CI Gld+GiantCovr Heg	38,240	\$372,806	40	\$9.79	\$9.79	\$9.92	\$9.56
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.83	\$0.00	\$0.00
CGY	Calian Group Ltd.	4,192	\$262,870	17	\$62.83	\$62.83	\$63.16	\$62.45
CHB	iShr US HiYldIncm Un	1,700	\$25,568	2	\$15.04	\$15.04	\$15.04	\$15.04
CHE.UN	Chemtrade Logistc Un	20,000	\$154,698	43	\$7.74	\$7.74	\$7.82	\$7.67
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Pty REIT Un	31,326	\$429,365	174	\$13.75	\$13.75	\$13.81	\$13.56
CHPS	HoriznGlbSemiconduct	2,200	\$42,565	7	\$19.47	\$19.47	\$19.48	\$19.11
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	59,900	\$184,870	63	\$3.08	\$3.08	\$3.12	\$3.05
CHW	Chesswood Group Ltd.	0	\$0	0	\$0.00	\$13.36	\$0.00	\$0.00
CIA	Champion Iron Ord J	40,500	\$167,971	63	\$4.13	\$4.13	\$4.18	\$4.10
CIBR	1st Tr NasdqCybrsec	100	\$3,075	1	\$30.75	\$30.75	\$30.75	\$30.75
CIC	CI CdnBks CovCallncm	6,700	\$76,319	8	\$11.39	\$11.39	\$11.41	\$11.35
CIEI	CIBC Int'l Eq Idx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	2,500	\$80,842	10	\$32.30	\$32.30	\$32.50	\$32.14

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CIGI	Colliers Intl Grp SV	5,590	\$831,640	39	\$149.05	\$149.05	\$149.58	\$147.02
CINC	CI DbleLnUS\$IncmC\$Hg	1,000	\$18,550	1	\$18.55	\$18.55	\$18.55	\$18.55
CINC.B	CI DbleLnUS\$IncmC\$Uh	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
CINC.U	CI DbleLnUS\$Incm USF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINF	CI GblInfrasPrivPl\$C	2,500	\$55,706	6	\$22.41	\$22.41	\$22.41	\$22.22
CINT	CIBC Int'l Equity Un	400	\$7,148	1	\$17.87	\$17.87	\$17.87	\$17.87
CINV	CI Glb AlphaInnov CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINV.U	CI Glb AlphaInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIQ.UN	Cdn High Incm Eq Un	0	\$0	0	\$0.00	\$7.98	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$15.26	\$0.00	\$0.00
CIX	CI Financial Corp.	94,570	\$1,255,774	238	\$13.53	\$13.53	\$13.62	\$13.00
CJ	Cardinal Energy J	160,722	\$1,134,102	218	\$7.02	\$7.02	\$7.23	\$6.93
CJR.B	Corus Entertnmnt B	19,500	\$69,245	71	\$3.57	\$3.57	\$3.59	\$3.51
CJT	Cargojet Inc. Com&VV	4,015	\$534,277	26	\$132.99	\$132.99	\$134.44	\$130.57
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$9.22	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	27,000	\$451,387	38	\$16.73	\$16.73	\$16.74	\$16.70
CLG	iShre 1-10GovtBnd Un	9,400	\$157,315	11	\$16.74	\$16.74	\$16.75	\$16.71
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	0	\$0	0	\$0.00	\$7.30	\$0.00	\$0.00
CLS	Celestica Inc SV	2,500	\$31,129	25	\$12.54	\$12.54	\$12.58	\$12.29
CM	Cdn Imperial Bank	429,569	\$26,703,194	2,197	\$61.98	\$61.98	\$62.89	\$61.76
CM.PR.O	Cdn Imp Bk Ser 39 Pr	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
CM.PR.P	Cdn Imp Bk Ser 41 Pr	0	\$0	0	\$0.00	\$20.59	\$0.00	\$0.00
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	300	\$6,330	1	\$21.10	\$21.10	\$21.10	\$21.10
CM.PR.R	Cdn Imp Bk Ser 45 Pr	300	\$7,488	1	\$24.96	\$24.96	\$24.96	\$24.96
CM.PR.S	Cdn Imp Bk Ser 47 Pr	1,600	\$36,980	2	\$23.18	\$23.18	\$23.18	\$23.00
CM.PR.T	Cdn Imp Bk Ser 49 Pr	1,000	\$25,025	2	\$25.03	\$25.03	\$25.03	\$25.02
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	100	\$2,545	1	\$25.45	\$25.45	\$25.45	\$25.45
CMAG	CI MunroAltGlbGrowC\$	6,400	\$148,078	16	\$23.14	\$23.14	\$23.19	\$23.10
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$17.53	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	700	\$12,964	1	\$18.52	\$18.52	\$18.52	\$18.52
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$19.82	\$0.00	\$0.00
CMCE	CIBC Multifac Cdn Eq	0	\$0	0	\$0.00	\$21.62	\$0.00	\$0.00
CMCX.B	CI Galxy MltCrypC\$UH	0	\$0	0	\$0.00	\$8.92	\$0.00	\$0.00
CMCX.U	CI GalxyMltCrypUH US	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	2,100	\$39,944	4	\$19.02	\$19.02	\$19.07	\$18.93
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$20.08	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
CMEY.U	CI MarretEnhnanYld U\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling J	9,700	\$41,964	4	\$4.39	\$4.39	\$4.39	\$4.29
CMGG	CI Munro GrowthEq C\$	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMMC	Copper Mountain J	232,000	\$343,291	304	\$1.49	\$1.49	\$1.54	\$1.43
CMR	iShares MoneyMkt Un	700	\$35,019	4	\$50.02	\$50.02	\$50.03	\$50.02
CMUE	CIBC Multifacr US Eq	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
CMUE.F	CIBC MltifacrUS HEG	0	\$0	0	\$0.00	\$25.77	\$0.00	\$0.00
CMVX	CI Galaxy Metavrs Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNAO	CI Alt NA OpporC\$ Un	0	\$0	0	\$0.00	\$16.01	\$0.00	\$0.00
CNAO.U	CI Alt NA Oppor HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNCC	HorizonCA LrgCapEq E	7,218	\$44,948	5	\$6.24	\$6.24	\$6.24	\$6.22
CNE	Canacol Energy J	10,500	\$24,008	43	\$2.28	\$2.28	\$2.31	\$2.27
CNQ	Canadian Natural Res	327,893	\$20,427,840	1,849	\$61.66	\$61.66	\$63.17	\$61.24
CNR	Cdn Nat'l Railway	57,250	\$8,227,481	435	\$143.80	\$143.80	\$145.23	\$142.37
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
COG	Condor Gold plc J	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
COMM	BMO Global Commun Un	200	\$4,804	2	\$24.02	\$24.02	\$24.02	\$24.02
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	400	\$24,648	4	\$61.96	\$61.96	\$61.96	\$61.08
CP	Cdn Pacific Railway	133,176	\$12,157,520	891	\$91.29	\$91.29	\$92.39	\$90.05
CPD	iShares CdnPref Un	50,300	\$605,593	32	\$12.08	\$12.08	\$12.09	\$11.95
CPG	Crescent Point Corp.	967,840	\$8,280,396	1,042	\$8.62	\$8.62	\$8.74	\$8.33
CPH	Cipher Pharma J	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CPLF	Copperleaf Tech J	25,988	\$170,129	61	\$6.68	\$6.68	\$6.79	\$6.47

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPLS	CIBC Core+Fixed Incm	400	\$6,892	1	\$17.23	\$17.23	\$17.23	\$17.23
CPX	Capital Power Corp.	101,042	\$4,652,604	454	\$46.03	\$46.03	\$46.31	\$45.14
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$16.09	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$21.56	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
CPX.PR.I	Capital Pwr Ser 9 Pr	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
CPX.PR.K	Capital Pwr Sr 11 Pr	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
CR	Crew Energy Inc.	94,628	\$411,181	84	\$4.43	\$4.43	\$4.43	\$4.24
CRDL	Cardiol Therapeutc A	200	\$321	2	\$1.58	\$1.58	\$1.63	\$1.58
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CredtC\$	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	17,745	\$68,739	65	\$3.90	\$3.90	\$3.93	\$3.81
CROP	Purpose CreditOpp Un	200	\$3,682	1	\$18.41	\$18.41	\$18.41	\$18.41
CRP	Ceres Global Ag Corp	6,900	\$22,228	6	\$3.03	\$3.03	\$3.30	\$3.03
CRR.UN	Crombie Real Est Un	15,790	\$250,452	81	\$15.94	\$15.94	\$15.98	\$15.74
CRRX	CareRx Corp. J	0	\$0	0	\$0.00	\$4.34	\$0.00	\$0.00
CRT.UN	CT RI Est Invest Un	14,500	\$232,285	53	\$16.06	\$16.06	\$16.14	\$15.90
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$8.02	\$0.00	\$0.00
CRYP	Purpose CrypOppor Un	0	\$0	0	\$0.00	\$8.98	\$0.00	\$0.00
CRYP.B	PurposeCrypOpCA NCHg	0	\$0	0	\$0.00	\$8.90	\$0.00	\$0.00
CRYP.U	PurposeCrypOpNC HgUS	0	\$0	0	\$0.00	\$8.94	\$0.00	\$0.00
CS	Capstone Copper J	109,221	\$275,475	225	\$2.50	\$2.50	\$2.58	\$2.49
CSAV	CI HiInterestSvgs Un	7,600	\$380,819	18	\$50.11	\$50.11	\$50.11	\$50.10
CSD	iShr ShDuratn HighUn	500	\$7,605	2	\$15.21	\$15.21	\$15.21	\$15.21
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$15.78	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	19,500	\$215,189	63	\$11.05	\$11.05	\$11.13	\$10.90
CSM	ClearStream Energy	7,000	\$350	1	\$0.05	\$0.05	\$0.05	\$0.05
CSU	Constellation Softwr	873	\$1,677,104	20	\$1,924.37	\$1924.37	\$1940.80	\$1886.85
CSW.A	Corby Spirit&Wine A	300	\$5,083	2	\$16.91	\$16.91	\$16.96	\$16.91
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	\$282.94	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	13,482	\$2,259,316	102	\$168.34	\$168.34	\$169.03	\$165.16
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.24	\$0.00	\$0.00
CTS	Converge TechSoltn J	76,713	\$397,485	343	\$5.16	\$5.16	\$5.30	\$5.03
CTX	Crescita Therapeutc J	5,500	\$3,465	1	\$0.63	\$0.63	\$0.63	\$0.63
CU	Cdn Utilities A NV	15,387	\$608,155	103	\$39.70	\$39.70	\$39.86	\$39.02
CU.PR.C	Cdn Util 2nd Pr Y	100	\$2,088	1	\$20.88	\$20.88	\$20.88	\$20.88
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	900	\$18,786	4	\$21.13	\$21.13	\$21.13	\$20.83
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$18.86	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$22.25	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$19.71	\$0.00	\$0.00
CU.X	Cdn Utilities CI B	1,000	\$39,580	2	\$39.75	\$39.75	\$39.75	\$39.41
CUB	CubicFarm Systems J	500	\$218	1	\$0.44	\$0.44	\$0.44	\$0.44
CUD	iShare US DivGrow Un	3,100	\$151,469	22	\$48.97	\$48.97	\$49.06	\$48.55
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUP.U	Caribbean Ut CI A US	0	\$0	0	\$0.00	\$15.65	\$0.00	\$0.00
CVD	iShares ConvBond Un	100	\$1,710	1	\$17.10	\$17.10	\$17.10	\$17.10
CVE	Cenovus Energy Inc.	748,074	\$16,103,222	2,005	\$21.34	\$21.34	\$21.82	\$21.18
CVE.PR.A	Cenovus Engy Sr 1 Pr	1,000	\$14,490	2	\$14.49	\$14.49	\$14.49	\$14.49
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
CVE.PR.C	Cenovus Engy Sr 3 Pr	0	\$0	0	\$0.00	\$21.24	\$0.00	\$0.00
CVE.PR.E	Cenovus Engy Sr 5 Pr	600	\$12,780	1	\$21.30	\$21.30	\$21.30	\$21.30
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$65.00	\$0.00	\$0.00
CVO	Coveo Solution J SV	15,861	\$88,468	26	\$5.52	\$5.52	\$5.71	\$5.43
CWB	Cdn Wstrn Bank	27,043	\$685,576	128	\$25.42	\$25.42	\$25.49	\$25.05
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	300	\$5,988	3	\$19.96	\$19.96	\$19.96	\$19.96
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	0	\$0	0	\$0.00	\$25.82	\$0.00	\$0.00
CWEB	Charlotte's Web Hldg	11,000	\$6,785	4	\$0.64	\$0.64	\$0.64	\$0.59
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$2.23	\$0.00	\$0.00
CWW	iShares GblWater Un	500	\$20,916	4	\$41.92	\$41.92	\$42.11	\$41.71

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CXB	Calibre Mining Corp.	184,627	\$174,851	81	\$1.00	\$1.00	\$1.01	\$0.88
CXF	CI Cdn Conv Bond Un	3,000	\$28,410	2	\$9.47	\$9.47	\$9.47	\$9.47
CXI	Currency Exch Intl J	700	\$12,065	2	\$17.39	\$17.39	\$17.39	\$17.21
CYB	Cymbria Corp CI A NV	900	\$51,007	5	\$56.50	\$56.50	\$57.00	\$56.22
CYBR	Evolve Cyber Sec Heg	1,200	\$44,613	4	\$37.24	\$37.24	\$37.24	\$37.04
CYBR.B	Evolve CyberSecUnHg	100	\$4,059	1	\$40.59	\$40.59	\$40.59	\$40.59
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblIMoDiv Un	87	\$1,706	1	\$0.00	\$19.89	\$0.00	\$0.00
D.UN	Dream Office REIT Un	26,800	\$507,041	89	\$19.06	\$19.06	\$19.29	\$18.72
DANC	Desjardn AltLN/SH Eq	10,800	\$230,276	18	\$21.30	\$21.30	\$21.34	\$21.30
DATA	Evolve Compute HegCA	100	\$1,556	1	\$15.56	\$15.56	\$15.56	\$15.56
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DBM	Doman Bldg Materials	21,732	\$138,539	57	\$6.33	\$6.33	\$6.41	\$6.32
DBO	D-Box Tech Inc. A J	0	\$0	0	\$0.00	\$0.11	\$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	5,000	\$6,350	1	\$1.27	\$1.27	\$1.27	\$1.27
DC.PR.B	Dundee Corp. Pr 2	0	\$0	0	\$0.00	\$19.51	\$0.00	\$0.00
DC.PR.D	Dundee Corp 1st Pr 3	0	\$0	0	\$0.00	\$18.64	\$0.00	\$0.00
DCBO	Docebo Inc. J	4,202	\$148,219	24	\$35.49	\$35.49	\$35.64	\$34.69
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	100	\$1,760	1	\$17.60	\$17.60	\$17.60	\$17.60
DCM	Data Commun Mgt	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
DCP	Desjardins Cdn Pref	5,500	\$99,700	38	\$18.14	\$18.14	\$18.14	\$18.12
DCS	Desjardins CdnST Bnd	100	\$1,819	1	\$18.19	\$18.19	\$18.19	\$18.19
DCU	DesjardinCA UnivBnd	2,000	\$34,960	2	\$17.48	\$17.48	\$17.48	\$17.48
DF	Dividend 15Split 2 A	47,100	\$183,532	40	\$3.93	\$3.93	\$3.96	\$3.84
DF.PR.A	Dividend 15Splt 2 Pr	100	\$983	1	\$9.83	\$9.83	\$9.83	\$9.83
DFN	Dividend 15 Splt A	162,087	\$1,140,926	233	\$7.05	\$7.05	\$7.29	\$6.79
DFN.PR.A	Dividend 15 Splt Pr	500	\$4,877	3	\$9.75	\$9.75	\$9.77	\$9.75
DFY	Definity Fin Corp.	28,300	\$929,206	95	\$33.12	\$33.12	\$33.12	\$32.36
DGR	CI WisdomTrUSDIVGrHG	500	\$16,945	1	\$33.89	\$33.89	\$33.89	\$33.89
DGR.B	CI WisdomTrUSDIVN-HG	7,500	\$263,501	17	\$35.16	\$35.16	\$35.34	\$35.11
DGRC	CI WisdomCA QualDvNH	1,100	\$34,146	4	\$31.11	\$31.11	\$31.11	\$30.97
DGS	Div Growth Splt CI A	32,700	\$158,204	44	\$4.82	\$4.82	\$4.92	\$4.79
DGS.PR.A	Div Growth Split Pr	400	\$3,936	1	\$9.84	\$9.84	\$9.84	\$9.84
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$5.80	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	4,500	\$36,385	4	\$8.03	\$8.03	\$8.18	\$8.03
DIAM	Star Diamond Corp J	165,500	\$23,853	25	\$0.14	\$0.14	\$0.15	\$0.14
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	900	\$5,062	6	\$5.61	\$5.61	\$5.69	\$5.55
DIR.UN	Dream Industrl REIT	61,991	\$742,696	121	\$12.11	\$12.11	\$12.15	\$11.83
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$27.63	\$0.00	\$0.00
DIV	Divers Rylyty Corp.	66,438	\$174,665	80	\$2.64	\$2.64	\$2.65	\$2.60
DIVS	Evolve CA Pref UnHeg	1,600	\$25,098	2	\$15.78	\$15.78	\$15.78	\$15.68
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$3.23	\$0.00	\$0.00
DLR	Horizon US\$ Cur A Un	65,600	\$856,923	61	\$13.05	\$13.05	\$13.11	\$13.02
DLR.U	Horizon US\$Cur A USF	111,600	\$1,122,698	77	\$10.06	\$10.06	\$10.07	\$10.06
DML	Denison Mines Corp	59,306	\$74,436	64	\$1.26	\$1.26	\$1.29	\$1.24
DN	Delta 9 Cannabis J	810	\$116	3	\$0.00	\$0.16	\$0.00	\$0.00
DN.WT.A	Delta9 CannabisJ WtA	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DND	Dye & Durham Ltd. J	14,350	\$267,781	72	\$18.40	\$18.40	\$19.15	\$18.28
DNG	Dynacor Group J	600	\$1,787	5	\$2.97	\$2.97	\$2.98	\$2.97
DNT	Candente Copper J	44,000	\$6,865	7	\$0.16	\$0.16	\$0.16	\$0.15
DNTL	dentalcorp Hldg J SV	21,131	\$265,475	67	\$12.41	\$12.41	\$12.76	\$12.41
DOL	Dollarama Inc.	52,724	\$4,023,277	306	\$76.48	\$76.48	\$77.03	\$74.68
DOO	BRP Inc. SV	13,272	\$1,114,644	99	\$85.24	\$85.24	\$85.43	\$82.49
DPM	Dundee Precious Mtl	40,907	\$240,696	135	\$5.92	\$5.92	\$5.97	\$5.72
DQD	CI Wisdom3USDVaryHg	100	\$3,339	1	\$33.39	\$33.39	\$33.39	\$33.39
DQI	CIWisdom3IntIDvVarHg	0	\$0	0	\$0.00	\$24.88	\$0.00	\$0.00
DR	Medical Facilities	2,400	\$22,473	7	\$9.52	\$9.52	\$9.59	\$9.25
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
DRDR	MCI Onehealth J SV A	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
DRFC	DesjardinsRI CA Mlti	300	\$6,684	1	\$22.28	\$22.28	\$22.28	\$22.28
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
DRFE	DesjardnRI MktLowCo2	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRFU	DesjardinsRI USAMult	0	\$0	0	\$0.00	\$23.61	\$0.00	\$0.00
DRM	DREAM Unltd CI A SV	7,700	\$231,757	35	\$30.96	\$30.96	\$30.96	\$28.97
DRMC	DesjardinsRI CA LwCO	800	\$18,009	2	\$22.52	\$22.52	\$22.52	\$22.51
DRMD	DesjardnDevUS-CA CO2	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktCO2	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
DRMU	DesjardinsRI USLowCO	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DRR.U	Dream ResidntREIT US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
DRT	DIRTT Env Solution J	9,000	\$12,169	8	\$1.35	\$1.35	\$1.37	\$1.34
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
DS	Dividend Select 15Eq	400	\$3,252	2	\$8.13	\$8.13	\$8.13	\$8.13
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
DSG	Descartes Systems	17,241	\$1,391,594	96	\$80.72	\$80.72	\$81.33	\$80.18
DTOL	D2L Inc. J SV	400	\$2,912	2	\$7.29	\$7.29	\$7.29	\$7.25
DXB	Dynamic ActvTact Bnd	1,800	\$32,486	4	\$18.03	\$18.03	\$18.07	\$18.01
DXC	Dynamic ActvCA DivUn	2,700	\$82,977	10	\$30.84	\$30.84	\$30.85	\$30.60
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXET	DynamicActv EngyEvol	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
DXG	Dynamic Actv GlbDiv	7,700	\$324,387	20	\$42.04	\$42.04	\$42.20	\$42.00
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$18.13	\$0.00	\$0.00
DXN	DynamicActvGlbInfras	700	\$13,482	1	\$19.26	\$19.26	\$19.26	\$19.26
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$18.94	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	2,600	\$53,073	10	\$20.51	\$20.51	\$20.51	\$20.32
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc J	3,600	\$21,133	15	\$5.86	\$5.86	\$5.90	\$5.86
DXU	Dynamic ActvUS DivUn	1,700	\$68,914	6	\$40.57	\$40.57	\$40.63	\$40.45
DXV	Dynamc ActInvestFltg	3,400	\$67,318	6	\$19.79	\$19.79	\$19.82	\$19.79
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$18.75	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$11.14	\$0.00	\$0.00
DYA	dynaCERT Inc. J	11,200	\$1,258	6	\$0.12	\$0.12	\$0.12	\$0.11
E	Enterprise Group Inc	2,000	\$755	2	\$0.38	\$0.38	\$0.38	\$0.38
EAGR	East Side Games J	0	\$0	0	\$0.00	\$1.94	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	1,000	\$45,250	1	\$45.25	\$45.25	\$45.25	\$45.25
EBIT	Bitcoin ETF CA Unheg	8,900	\$84,856	19	\$9.57	\$9.57	\$9.66	\$9.34
EBIT.U	Bitcoin ETF US Unheg	10	\$71	1	\$0.00	\$7.84	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	1,600	\$12,318	2	\$7.68	\$7.68	\$7.71	\$7.68
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.	45,100	\$245,669	81	\$5.50	\$5.50	\$5.50	\$5.36
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$25.41	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	13,500	\$56,726	8	\$4.29	\$4.29	\$4.31	\$4.11
EDGE	Evolve Innovation Un	700	\$20,510	2	\$29.30	\$29.30	\$29.30	\$29.30
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	0	\$0	0	\$0.00	\$9.12	\$0.00	\$0.00
EDR	Endeavour Silver J	48,902	\$202,243	129	\$4.25	\$4.25	\$4.30	\$3.96
EDT	Spectral Medical Inc	41,500	\$16,028	5	\$0.39	\$0.39	\$0.41	\$0.38
EDV	Endeavour Mining Ord	55,141	\$1,412,059	307	\$25.90	\$25.90	\$26.24	\$24.92
EFL	Electrovaya Inc.	26,000	\$21,735	9	\$0.81	\$0.81	\$0.85	\$0.81
EFN	Element Fleet Mgt	37,700	\$517,863	127	\$13.79	\$13.79	\$13.83	\$13.57
EFN.PR.A	Element Fleet Pr A	200	\$4,982	1	\$24.91	\$24.91	\$24.91	\$24.91
EFN.PR.C	Element Fleet Pr C	0	\$0	0	\$0.00	\$25.80	\$0.00	\$0.00
EFN.PR.E	Element Fleet Pr E	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	28,200	\$192,052	83	\$6.84	\$6.84	\$6.98	\$6.64
EFX	Enerflex Ltd.	34,200	\$186,182	114	\$5.41	\$5.41	\$5.52	\$5.36
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$22.62	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	26,000	\$61,484	32	\$2.38	\$2.38	\$2.41	\$2.30
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	\$20.99	\$0.00	\$0.00
EIF	Exchange Income Corp	3,469	\$151,430	24	\$43.70	\$43.70	\$44.57	\$43.26
EINC	E Automotive Inc. J	200	\$1,343	2	\$6.70	\$6.70	\$6.73	\$6.70
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$25.08	\$0.00	\$0.00
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	19,629	\$244,551	53	\$12.46	\$12.46	\$12.52	\$12.41
ELD	Eldorado Gold Corp.	20,260	\$148,842	65	\$7.38	\$7.38	\$7.47	\$7.10
ELEF	Silver Elephant J	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$791.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELF.PR.F	E-L Financial 1st Pr	600	\$13,056	1	\$21.76	\$21.76	\$21.76	\$21.76
ELF.PR.G	E-L FinancI 4.75 Pr2	0	\$0	0	\$0.00	\$19.67	\$0.00	\$0.00
ELF.PR.H	E-L FinancI 5.5 Pr 3	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
ELR	Eastern Platinum J	20,500	\$3,585	2	\$0.17	\$0.17	\$0.18	\$0.17
ELV	Invesco S&P EmrgMkts	800	\$14,204	4	\$17.77	\$17.77	\$17.77	\$17.71
EMA	Emera Incorporated	45,850	\$2,807,571	260	\$61.49	\$61.49	\$61.69	\$60.27
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$14.76	\$0.00	\$0.00
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	200	\$3,916	1	\$19.58	\$19.58	\$19.58	\$19.58
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$18.73	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$19.44	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	0	\$0	0	\$0.00	\$24.56	\$0.00	\$0.00
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	800	\$15,236	2	\$19.09	\$19.09	\$19.09	\$18.91
EMP.A	Empire Co Cl A NV	44,785	\$1,801,092	217	\$40.26	\$40.26	\$40.40	\$40.02
EMV.B	Cl Wisdom3EmrgMktDiv	0	\$0	0	\$0.00	\$24.07	\$0.00	\$0.00
ENB	Enbridge Inc.	315,158	\$17,043,525	1,778	\$54.02	\$54.02	\$54.37	\$53.63
ENB.PF.A	Enbridge Ser 9 Pr	700	\$11,956	1	\$17.08	\$17.08	\$17.08	\$17.08
ENB.PF.C	Enbridge Ser 11 Pr	0	\$0	0	\$0.00	\$17.11	\$0.00	\$0.00
ENB.PF.E	Enbridge Ser 13 Pr	0	\$0	0	\$0.00	\$16.49	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	0	\$0	0	\$0.00	\$16.32	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	500	\$11,945	1	\$23.89	\$23.89	\$23.89	\$23.89
ENB.PF.U	Enbridge Ser L US Pr	1,700	\$41,026	3	\$24.12	\$24.12	\$24.24	\$24.12
ENB.PF.V	Enbridge Ser 5 US Pr	2,800	\$64,695	6	\$22.95	\$22.95	\$23.15	\$22.95
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$22.63	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
ENB.PR.D	Enbridge Inc Sr D Pr	1,000	\$18,510	2	\$18.51	\$18.51	\$18.51	\$18.51
ENB.PR.F	Enbridge Inc Sr F Pr	0	\$0	0	\$0.00	\$18.12	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	0	\$0	0	\$0.00	\$17.10	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	0	\$0	0	\$0.00	\$17.47	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	200	\$3,706	2	\$18.53	\$18.53	\$18.53	\$18.53
ENB.PR.P	Enbridge Inc Sr P Pr	800	\$14,120	2	\$17.65	\$17.65	\$17.65	\$17.65
ENB.PR.T	Enbridge Inc Sr R Pr	0	\$0	0	\$0.00	\$16.73	\$0.00	\$0.00
ENB.PR.V	Enbridge Ser 1 US Pr	1,300	\$30,560	3	\$23.50	\$23.50	\$23.55	\$23.50
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$16.01	\$0.00	\$0.00
ENCC	HoriznCA O&G EqCal E	1,900	\$21,003	3	\$11.13	\$11.13	\$11.13	\$11.03
ENGH	Enghouse Systems Ltd	11,366	\$330,862	52	\$29.46	\$29.46	\$29.46	\$28.66
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	2,300	\$33,824	7	\$14.70	\$14.70	\$14.74	\$14.63
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
EOX	Euromax Resources J	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
EPRX	Eupraxia Pharma J	100	\$118	1	\$1.18	\$1.18	\$1.18	\$1.18
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.	14,642	\$775,977	59	\$54.06	\$54.06	\$54.13	\$51.83
EQB.PR.C	EQB Inc. Pr 3	0	\$0	0	\$0.00	\$24.51	\$0.00	\$0.00
EQB.R	EQB Inc. Rec	500	\$26,620	2	\$53.44	\$53.44	\$53.44	\$53.19
EQL	Invesco S&P500 EqWgt	10,300	\$273,613	13	\$26.59	\$26.59	\$26.65	\$26.41
EQL.F	Invesco S&P500EqCA-H	1,200	\$29,515	6	\$24.59	\$24.59	\$24.67	\$24.57
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	91,060	\$493,980	258	\$5.48	\$5.48	\$5.59	\$5.24
ERD	Erdene Res Dev J	1,800	\$488	2	\$0.27	\$0.27	\$0.27	\$0.27
ERE.UN	European Res REIT Un	14,600	\$51,066	14	\$3.46	\$3.46	\$3.54	\$3.45
ERF	Enerplus Corporation	59,550	\$934,813	205	\$15.65	\$15.65	\$16.07	\$15.37
ERO	Ero Copper Corp. J	63,396	\$716,240	287	\$11.22	\$11.22	\$11.54	\$10.85
ESG	Invesco S&P500ESG Un	1,500	\$38,719	6	\$25.83	\$25.83	\$25.88	\$25.67
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$26.00	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	821	\$24,635	5	\$30.16	\$30.16	\$30.16	\$29.76
ESGB	BMO ESG CorpBnd CAD	1,800	\$46,943	10	\$26.12	\$26.12	\$26.12	\$25.98
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$22.87	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	1,000	\$25,738	6	\$25.86	\$25.86	\$25.86	\$25.67
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$25.06	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	200	\$6,294	1	\$31.47	\$31.47	\$31.47	\$31.47
ESGH	BMO ESG HiYldUSBndCA	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
ESGH.F	BMO ESG HiYldUSBndHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ESGY	BMO MSCI US ESG Ldr	807	\$28,070	3	\$34.83	\$34.83	\$34.83	\$34.64

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.97	\$0.00	\$0.00
ESI	Ensign Engy Services	59,422	\$169,110	164	\$2.84	\$2.84	\$2.93	\$2.78
ESM	Euro Sun Mining J	19,000	\$1,903	3	\$0.11	\$0.11	\$0.11	\$0.10
ESN	Essential Energy Ltd	27,000	\$9,400	5	\$0.35	\$0.35	\$0.36	\$0.35
ET	Evertz Technologies	2,500	\$31,781	7	\$12.73	\$12.73	\$12.73	\$12.71
ETC	EvolveCryptocurUH CA	19,100	\$81,976	9	\$4.32	\$4.32	\$4.37	\$4.23
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$4.33	\$0.00	\$0.00
ETG	Entree Resources J	2,000	\$1,540	3	\$0.77	\$0.77	\$0.77	\$0.77
ETHH	Purpose EthrCA CurHg	17,900	\$80,968	19	\$4.63	\$4.63	\$4.68	\$4.34
ETHH.B	Purpose EthrCA NC Hg	6,000	\$29,159	12	\$5.02	\$5.02	\$5.03	\$4.73
ETHH.J	PurposeEthrCA HGCrbn	0	\$0	0	\$0.00	\$5.85	\$0.00	\$0.00
ETHH.U	Purpose EthrUS\$NC Hg	2,300	\$10,858	3	\$4.82	\$4.82	\$4.82	\$4.68
ETHI	Horizon GlbSustLdr A	0	\$0	0	\$0.00	\$38.07	\$0.00	\$0.00
ETHQ	3iQ CoinShr Ether Un	2,800	\$15,616	12	\$5.64	\$5.64	\$5.71	\$5.42
ETHQ.U	3iQ CoinShr Ether Un	100	\$413	1	\$4.13	\$4.13	\$4.13	\$4.13
ETHR	Ether ETF CADenom UH	32,135	\$160,586	12	\$4.96	\$4.96	\$5.04	\$4.78
ETHR.U	Ether ETF USDenom UH	400	\$1,876	1	\$4.69	\$4.69	\$4.69	\$4.69
ETHX.B	CI GalxyEthernCA UHG	78,610	\$393,644	87	\$5.07	\$5.07	\$5.15	\$4.79
ETHX.U	CI GalxyEthernUS UH	20,382	\$96,436	18	\$4.94	\$4.94	\$4.94	\$4.62
ETHY	Purpose Ether Yld Un	20,500	\$44,470	20	\$2.16	\$2.16	\$2.18	\$2.07
ETHY.B	Purpose EthrYld ncHg	3,000	\$7,175	12	\$2.43	\$2.43	\$2.43	\$2.35
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
EUR	1st TrAlphDEX EU Div	0	\$0	0	\$0.00	\$21.63	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$121.00	\$0.00	\$0.00
EXE	Extencicare Inc.	5,200	\$37,148	7	\$7.16	\$7.16	\$7.16	\$7.13
EXN	Excellon Resources J	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
EXRO	Exro Tech Inc. J	18,900	\$22,032	23	\$1.18	\$1.18	\$1.21	\$1.14
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	1,700	\$3,548	11	\$2.08	\$2.08	\$2.13	\$2.06
FANS	FansUnite Entrtnmt J	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
FAP	abrdn Asia-PacifcVCC	0	\$0	0	\$0.00	\$2.40	\$0.00	\$0.00
FAR	Foraco Int'l SA	0	\$0	0	\$0.00	\$1.95	\$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	7,900	\$67,909	19	\$8.72	\$8.72	\$8.77	\$8.38
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$6.92	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	4,900	\$56,213	9	\$11.55	\$11.55	\$11.55	\$11.41
FCCB	Fidelity CdnBndIdxUn	1,700	\$37,355	4	\$22.03	\$22.03	\$22.03	\$21.91
FCCD	Fidelity Cdn Div L	3,800	\$104,991	7	\$27.92	\$27.92	\$27.92	\$27.51
FCCL	Fidelity CdnLwVol L	0	\$0	0	\$0.00	\$30.11	\$0.00	\$0.00
FCCM	Fidelity CA Moment L	0	\$0	0	\$0.00	\$9.08	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	100	\$2,699	1	\$26.99	\$26.99	\$26.99	\$26.99
FCCV	Fidelity CdnVal L Un	3,600	\$42,494	11	\$11.86	\$11.86	\$11.86	\$11.75
FCD.UN	Firm Cap Ppty Tr Un	0	\$0	0	\$0.00	\$6.22	\$0.00	\$0.00
FCGB	Fidelity GlbCore+Bnd	9,200	\$203,477	20	\$22.23	\$22.23	\$22.23	\$22.00
FCGB.U	Fidelity GlbCorBndUS	0	\$0	0	\$0.00	\$17.18	\$0.00	\$0.00
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
FCHH	FidelityUS CurNeuBnd	0	\$0	0	\$0.00	\$22.48	\$0.00	\$0.00
FCHY	FidelitySysUS YldBnd	0	\$0	0	\$0.00	\$21.37	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	700	\$14,497	2	\$20.71	\$20.71	\$20.71	\$20.71
FCIG	FidelityGlbInvestBnd	100	\$2,237	1	\$22.37	\$22.37	\$22.37	\$22.37
FCIG.U	FidelityGlbInvBnd US	0	\$0	0	\$0.00	\$17.18	\$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	\$7.94	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	9,300	\$258,627	26	\$27.91	\$27.91	\$27.95	\$27.58
FCIQ.U	Fidelity IntlHiQuaUS	1,300	\$27,843	3	\$21.52	\$21.52	\$21.52	\$21.33
FCIV	Fidelity Intl Val L	800	\$18,774	2	\$23.58	\$23.58	\$23.58	\$23.40
FCLH	FidelityUS LowVolCur	0	\$0	0	\$0.00	\$32.59	\$0.00	\$0.00
FCMH	FidelityUS Momnt Cur	0	\$0	0	\$0.00	\$8.89	\$0.00	\$0.00
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
FCMO	Fidelity US Moment L	2,100	\$18,396	5	\$8.76	\$8.76	\$8.76	\$8.76

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCMO.U	Fidelity US MomentUS	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	200	\$7,626	2	\$38.13	\$38.13	\$38.13	\$38.13
FCR.UN	First Cap REIT Un	51,229	\$762,673	215	\$14.88	\$14.88	\$14.95	\$14.79
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtldx	900	\$26,220	4	\$29.16	\$29.16	\$29.16	\$29.10
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	800	\$19,176	2	\$23.97	\$23.97	\$23.97	\$23.97
FCSI	Frankln ClrBridgIntl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	35,500	\$20,950	26	\$0.60	\$0.60	\$0.61	\$0.58
FCUD	Fidelity US HiDiv Un	1,700	\$47,136	6	\$27.74	\$27.74	\$27.74	\$27.61
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$26.67	\$0.00	\$0.00
FCUL	Fidelity USlowVol Un	1,200	\$42,402	4	\$35.46	\$35.46	\$35.46	\$35.26
FCUL.U	Fidelity USlowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	2,500	\$95,286	6	\$38.34	\$38.34	\$38.34	\$37.89
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	700	\$7,896	3	\$11.28	\$11.28	\$11.30	\$11.26
FCUV.U	Fidulty US Val L US	0	\$0	0	\$0.00	\$10.03	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	400	\$4,608	3	\$11.52	\$11.52	\$11.52	\$11.52
FDE	1st Tr AlphEmrgMktUn	0	\$0	0	\$0.00	\$14.48	\$0.00	\$0.00
FDGE	Farmers Edge Inc. J	0	\$0	0	\$0.00	\$1.51	\$0.00	\$0.00
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$29.87	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$12.86	\$0.00	\$0.00
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$11.08	\$0.00	\$0.00
FEBB.F	1st Tr CboeUS Eq Heg	0	\$0	0	\$0.00	\$33.02	\$0.00	\$0.00
FEC	Frontera Energy Corp	46,100	\$524,840	217	\$11.49	\$11.49	\$11.58	\$11.01
FF	First Mining Gold J	87,000	\$18,703	14	\$0.22	\$0.22	\$0.22	\$0.21
FFH	Fairfax Financial SV	4,935	\$3,376,499	38	\$685.76	\$685.76	\$689.46	\$675.50
FFH.PR.C	Fairfax Fin Ser C Pr	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	0	\$0	0	\$0.00	\$15.43	\$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	\$16.75	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$18.59	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	1,000	\$16,659	4	\$16.66	\$16.66	\$16.66	\$16.65
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
FFH.PR.M	Fairfax Fin Ser M Pr	800	\$17,080	2	\$21.35	\$21.35	\$21.35	\$21.35
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$536.58	\$0.00	\$0.00
FFN	NA Fin 15 Split A	19,300	\$72,161	22	\$3.73	\$3.73	\$3.77	\$3.71
FFN.PRA	NA Fin 15 Split 2 Pr	100	\$978	1	\$9.78	\$9.78	\$9.78	\$9.78
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	\$17.85	\$0.00	\$0.00
FGGE	Franklin GlbGrowActv	0	\$0	0	\$0.00	\$19.11	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	18,100	\$182,572	9	\$10.10	\$10.10	\$10.12	\$10.08
FGO.U	CI EnhancGvtBndHG US	100	\$1,016	1	\$10.16	\$10.16	\$10.16	\$10.16
FHG	1stTr AlphDEX US Ind	0	\$0	0	\$0.00	\$34.11	\$0.00	\$0.00
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$24.47	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$36.37	\$0.00	\$0.00
FHH.F	1stTr AlpDXUSHlth Hg	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	1,300	\$14,928	4	\$11.49	\$11.49	\$11.51	\$11.47
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$11.41	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
FHQ	1stTr AlpDEX US Tech	200	\$11,610	2	\$58.04	\$58.04	\$58.06	\$58.04
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$36.01	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	84,816	\$578,184	57	\$6.83	\$6.83	\$6.84	\$6.76
FIG	CI Invest GrdBnd Heg	25,355	\$239,444	29	\$9.46	\$9.46	\$9.46	\$9.42
FIG.U	CI InvestGrdBndHG US	2,500	\$22,200	1	\$8.88	\$8.88	\$8.88	\$8.88
FIH.U	Fairfax India SV USF	3,400	\$37,324	14	\$10.97	\$10.97	\$11.06	\$10.87
FIL	Filo Mining Corp. J	10,850	\$168,752	68	\$15.56	\$15.56	\$15.88	\$15.11
FINO	Franklin InnovActvUn	0	\$0	0	\$0.00	\$22.64	\$0.00	\$0.00
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$26.49	\$0.00	\$0.00
FLBA	Franklin CoreBalActv	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
FLCI	Franklin BissCorpBnd	300	\$5,146	2	\$17.16	\$17.16	\$17.16	\$17.15
FLCP	Franklin Bis Cor+Bnd	0	\$0	0	\$0.00	\$17.42	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00
FLEM	Franklin EmrgMktMlti	0	\$0	0	\$0.00	\$15.96	\$0.00	\$0.00
FLGA	Franklin GlbAgBndC-H	0	\$0	0	\$0.00	\$18.57	\$0.00	\$0.00
FLGD	Franklin GlbDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	6,340	\$58,525	7	\$9.26	\$9.26	\$9.26	\$9.20
FLOW	Flow Beverage J SV	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
FLOW.WT	Flow BeverageJ SV Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
FLRM	Franklin RskMngCA Eq	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FLSD	FranklnBis SH DurBnd	0	\$0	0	\$0.00	\$18.56	\$0.00	\$0.00
FLUI	FranklinUS InvGrdCrp	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
FLUS	Franklin US LargeCap	1,300	\$38,095	6	\$29.24	\$29.24	\$29.39	\$29.24
FLX	Purpose GlbFlxCredUn	1,000	\$6,670	1	\$6.67	\$6.67	\$6.67	\$6.67
FLX.B	PurposeGlbFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGlbfixNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnrl J	401,315	\$8,730,683	1,790	\$21.66	\$21.66	\$22.23	\$21.10
FN	First Nat'l Fin Corp	5,100	\$180,106	23	\$35.64	\$35.64	\$35.67	\$34.75
FN.PR.A	1st Natl Fin Sr 1 Pr	0	\$0	0	\$0.00	\$12.71	\$0.00	\$0.00
FN.PR.B	1st Natl Fin Sr 2 Pr	0	\$0	0	\$0.00	\$14.51	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	50,817	\$8,751,674	393	\$172.25	\$172.25	\$174.35	\$168.45
FOOD	Goodfood Market J	2,100	\$3,051	2	\$1.45	\$1.45	\$1.46	\$1.45
FORA	VerticalScope J SV	0	\$0	0	\$0.00	\$9.88	\$0.00	\$0.00
FORZ	Forza Pete Ltd. J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
FOUR	Horizons Indust A Un	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
FQC	CI MSCI CAQualCI ETF	200	\$5,332	1	\$26.66	\$26.66	\$26.66	\$26.66
FR	First Majestic J	49,712	\$457,260	138	\$9.26	\$9.26	\$9.44	\$8.78
FRII	Freshii Inc. CI A SV	0	\$0	0	\$0.00	\$1.43	\$0.00	\$0.00
FRU	Freehold Royalties	62,980	\$788,975	196	\$12.56	\$12.56	\$12.72	\$12.32
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$5.89	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	36,800	\$350,294	36	\$9.53	\$9.53	\$9.53	\$9.51
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	0	\$0	0	\$0.00	\$20.29	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	1,000	\$16,450	2	\$16.45	\$16.45	\$16.45	\$16.45
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$37.64	\$0.00	\$0.00
FSV	FirstService Corp.	8,148	\$1,353,735	68	\$166.56	\$166.56	\$167.46	\$164.13
FSY	Forsys Metals Corp J	25,680	\$12,785	14	\$0.51	\$0.51	\$0.51	\$0.48
FSZ	Fiera Capital A SV	27,220	\$248,580	89	\$9.24	\$9.24	\$9.25	\$9.04
FT	Fortune Minerals J	98,000	\$8,830	10	\$0.09	\$0.09	\$0.10	\$0.09
FTB	1st Tr TacticlBnd Un	0	\$0	0	\$0.00	\$14.02	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	15,400	\$27,983	7	\$1.84	\$1.84	\$1.84	\$1.80
FTN	Financial 15 Splt A	14,389	\$130,872	29	\$9.10	\$9.10	\$9.17	\$9.05
FTN.PR.A	Financial 15 Splt Pr	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
FTRP	Field Trip Health J	800	\$848	1	\$1.06	\$1.06	\$1.06	\$1.06
FTS	Fortis Inc.	87,420	\$5,319,383	552	\$61.30	\$61.30	\$61.40	\$60.09
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	0	\$0	0	\$0.00	\$20.19	\$0.00	\$0.00
FTS.PR.H	Fortis Inc. 1st Pr H	400	\$5,624	2	\$14.06	\$14.06	\$14.06	\$14.06
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	0	\$0	0	\$0.00	\$20.37	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$18.85	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	0	\$0	0	\$0.00	\$20.02	\$0.00	\$0.00
FTT	Finning Int'l Inc.	50,900	\$1,238,039	234	\$24.53	\$24.53	\$24.86	\$23.92
FTU	US Financial 15 CI A	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$7.49	\$0.00	\$0.00
FUD	1st Tr ValLnDivCA-Hg	0	\$0	0	\$0.00	\$31.47	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
FVI	Fortuna Silver Mines	103,812	\$364,252	115	\$3.55	\$3.55	\$3.59	\$3.33
FVL	Freegold Ventures J	76,500	\$33,218	21	\$0.44	\$0.44	\$0.46	\$0.41
FWCP	Franklin WstrnCr+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	300	\$5,844	2	\$19.49	\$19.49	\$19.49	\$19.46
G	Augusta Gold Corp. J	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
GATO	Gatos Silver, Inc. J	1,500	\$5,795	2	\$3.97	\$3.97	\$3.97	\$3.81
GAU	Galiano Gold Inc. J	500	\$260	1	\$0.52	\$0.52	\$0.52	\$0.52
GBAL	iShrESG Bal ETF Port	0	\$0	0	\$0.00	\$38.26	\$0.00	\$0.00
GBAR	Monarch Mining CorpJ	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$14.80	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
G CBD	Guardian Cdn Bond Un	100	\$1,758	1	\$17.58	\$17.58	\$17.58	\$17.58
GCG	Guardian Capital	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	700	\$20,207	5	\$29.79	\$29.79	\$29.79	\$28.30
GCL	Colabor Group Inc.	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
GCM	GCM Mining Corp.	18,600	\$63,283	36	\$3.38	\$3.38	\$3.46	\$3.26
GCM.WT.B	GCM Mining Corp B Wt	0	\$0	0	\$0.00	\$3.54	\$0.00	\$0.00
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$36.50	\$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	\$2.38	\$0.00	\$0.00
GDEP	GuardianEqPathETF Hg	0	\$0	0	\$0.00	\$19.67	\$0.00	\$0.00
GDEP.B	Guardian EqPath Unhg	300	\$5,319	2	\$17.65	\$17.65	\$17.77	\$17.65
GDI	GDI Integrated SV J	2,843	\$126,361	12	\$45.42	\$45.42	\$45.42	\$44.25
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$10.89	\$0.00	\$0.00
GD PY	Guardian PremYld Heg	2,500	\$49,262	3	\$19.66	\$19.66	\$19.71	\$19.66
GD PY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$18.29	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	3,200	\$33,201	11	\$10.24	\$10.24	\$10.60	\$10.20
GDV.PR.A	Gbl DivGrowSplit Pr	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
GEI	Gibson Energy Inc	26,000	\$640,581	148	\$24.60	\$24.60	\$24.84	\$24.41
GENM	Generation Mining J	27,501	\$14,676	19	\$0.53	\$0.53	\$0.55	\$0.51
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	0	\$0	0	\$0.00	\$40.25	\$0.00	\$0.00
GFL	GFL Environment SV	31,330	\$1,003,856	171	\$32.04	\$32.04	\$32.24	\$31.76
GFP	Green1st ForestProdJ	1,200	\$1,947	4	\$1.63	\$1.63	\$1.63	\$1.62
GGA	Goldgroup Mining J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GGAC	GuardianFndmtlEqUnhg	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
GGD	GoGold Resources J	131,981	\$242,767	352	\$1.85	\$1.85	\$1.89	\$1.75
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$13.46	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	500	\$19,561	3	\$39.11	\$39.11	\$39.16	\$39.02
GH	Gamehost Inc.	0	\$0	0	\$0.00	\$8.19	\$0.00	\$0.00
GIB.A	CGI Inc. Cl A SV	65,019	\$6,920,028	461	\$106.78	\$106.78	\$107.16	\$104.13
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	106,920	\$3,678,070	471	\$34.49	\$34.49	\$34.60	\$34.01
GIQG	Guard i3 GlbGrow Heg	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
GIQG.B	Guard i3 GlbGro Unhg	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
GIQU	Guard i3 USGrow Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIQU.B	Guard i3 US GrowUnhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIVX	Givex Info Tech Grp	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
GLCC	Horizn Gld EqCvCll E	9,425	\$218,295	31	\$23.32	\$23.32	\$23.56	\$22.84
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GLO	Global Atomic Corp J	17,020	\$46,337	34	\$2.73	\$2.73	\$2.75	\$2.62
GLXY	Galaxy Digital J Ord	77,517	\$382,159	272	\$4.87	\$4.87	\$5.05	\$4.78
GMTN	Gold Mountain Mng J	25,595	\$7,760	4	\$0.31	\$0.31	\$0.31	\$0.30
GMX	Globex Mining Ent J	5,500	\$5,225	3	\$0.95	\$0.95	\$0.95	\$0.95
G OGR	Osisko GrnAcq J A RV	0	\$0	0	\$0.00	\$9.67	\$0.00	\$0.00
G OGR.WT	Osisko GreenAcq J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GOLD	GoldMining Inc. J	50,510	\$59,427	47	\$1.20	\$1.20	\$1.21	\$1.13
GOOS	Cda Goose Hldgs SV	15,000	\$342,450	58	\$22.81	\$22.81	\$23.14	\$22.45
GPR	Gt Panther Mining J	28,000	\$3,775	3	\$0.13	\$0.13	\$0.14	\$0.13
GRA	NanoXplore Inc. J	6,900	\$22,430	9	\$3.36	\$3.36	\$3.36	\$3.22
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$1.17	\$0.00	\$0.00
GRN	Greenlane Renew J	41,500	\$27,155	21	\$0.66	\$0.66	\$0.66	\$0.64
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	8,018	\$608,974	42	\$76.74	\$76.74	\$76.75	\$74.84
GSV	Gold Stand Venture J	3,000	\$1,215	2	\$0.41	\$0.41	\$0.41	\$0.41
GSY	goeasy Ltd.	7,549	\$755,343	58	\$101.57	\$101.57	\$102.06	\$96.73
GTE	Gran Tierra Energy J	71,863	\$99,309	25	\$1.40	\$1.40	\$1.41	\$1.36
GTMS	Greenbrook TMS Inc J	600	\$1,032	1	\$1.72	\$1.72	\$1.72	\$1.72
GUD	Knight Therapeutics	29,700	\$164,669	88	\$5.65	\$5.65	\$5.65	\$5.35
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
GWO	Great-West Lifeco	154,667	\$4,775,158	747	\$30.86	\$30.86	\$31.15	\$30.47
GWO.PR.G	Gt-West Lifeco Pr G	0	\$0	0	\$0.00	\$21.69	\$0.00	\$0.00
GWO.PR.H	Gt-West Lifeco Pr H	400	\$8,068	1	\$20.17	\$20.17	\$20.17	\$20.17
GWO.PR.I	Gt-West Lifeco Pr I	0	\$0	0	\$0.00	\$18.87	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$23.40	\$0.00	\$0.00
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$24.22	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	1,600	\$22,650	3	\$14.16	\$14.16	\$14.16	\$14.15
GWO.PR.P	Gt-West Lifeco Pr P	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	200	\$4,000	1	\$20.00	\$20.00	\$20.00	\$20.00
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$21.90	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$21.98	\$0.00	\$0.00
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$18.95	\$0.00	\$0.00
GWR	Global Water Res	0	\$0	0	\$0.00	\$17.69	\$0.00	\$0.00
GXE	Gear Energy Ltd.	64,300	\$67,778	46	\$1.05	\$1.05	\$1.06	\$1.03
H	Hydro One Limited	103,673	\$3,651,427	646	\$35.31	\$35.31	\$35.42	\$34.75
HAB	Horizon CorpBnd E Un	16,800	\$161,976	14	\$9.67	\$9.67	\$9.67	\$9.59
HAC	Horizon Seasonl E Un	5,000	\$121,535	12	\$24.29	\$24.29	\$24.34	\$24.27
HAD	Horizon ActvCdnBndUn	1,000	\$8,830	1	\$8.83	\$8.83	\$8.83	\$8.83
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGlbI E	700	\$4,830	1	\$6.90	\$6.90	\$6.90	\$6.90
HAI	Haivision Systems	6,400	\$34,072	4	\$5.37	\$5.37	\$5.38	\$5.18
HAL	Horizons Cdn Div E	1,200	\$22,881	5	\$19.09	\$19.09	\$19.13	\$19.03
HARB	Horizon TacTotRetBnd	3,000	\$29,360	2	\$9.78	\$9.78	\$9.79	\$9.78
HARB.J	Horizn TacAbsolBndDv	100	\$910	1	\$9.10	\$9.10	\$9.10	\$9.10
HARB.U	HoriznTacTotRetUH US	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
HARC	Horizons AbsolGlbCur	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HAZ	Horizon GlbIDiv E Un	1,575	\$40,176	6	\$25.57	\$25.57	\$25.58	\$25.42
HBA	Hamilton AusBk=Wgt E	1,000	\$20,690	2	\$20.69	\$20.69	\$20.69	\$20.69
HBAL	Horizons Bal TRI A	1,600	\$19,360	2	\$12.15	\$12.15	\$12.15	\$12.05
HBB	Horizon Cdn SltcUniv	3,700	\$164,910	11	\$44.56	\$44.56	\$44.60	\$44.45
HBD	BetaPro GldBul-2x Br	13,500	\$179,294	5	\$13.10	\$13.10	\$13.32	\$13.10
HBF	HarvestBrndLdr+ A Un	28,000	\$268,395	31	\$9.61	\$9.61	\$9.64	\$9.52
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$10.66	\$0.00	\$0.00
HBGD	HoriznBigDataHrdwr A	0	\$0	0	\$0.00	\$15.41	\$0.00	\$0.00
HBGD.U	HoriznBigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBIT	BetaPro Bitcoin ETF	0	\$0	0	\$0.00	\$3.27	\$0.00	\$0.00
HBIT.U	BetaPro Bitcoin USF	0	\$0	0	\$0.00	\$4.64	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	3,330	\$32,463	6	\$9.83	\$9.83	\$9.83	\$9.56
HBM	Hudbay Minerals Inc.	128,772	\$554,016	435	\$4.34	\$4.34	\$4.41	\$4.15
HBP	Helix BioPharma	7,500	\$1,605	9	\$0.25	\$0.25	\$0.25	\$0.20
HBU	BetaPro GldBul 2x BI	5,900	\$57,720	5	\$9.89	\$9.89	\$9.99	\$9.77
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	600	\$13,266	1	\$22.11	\$22.11	\$22.11	\$22.11
HCAL	Hamilton EnhancA Bk	15,500	\$335,338	42	\$21.68	\$21.68	\$21.80	\$21.48
HCG	Home Capital Group	33,975	\$836,613	146	\$25.01	\$25.01	\$25.03	\$24.22
HCLN	Harvest CleanEngy Un	1,400	\$17,405	4	\$12.56	\$12.56	\$12.59	\$12.40
HCON	Horizons ConservTRI	365	\$4,245	3	\$11.63	\$11.63	\$11.63	\$11.63
HCRE	Horizons EqICA REIT	1,400	\$34,405	4	\$24.59	\$24.59	\$24.59	\$24.51
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
HDI	Hardwoods Dist Inc.	9,453	\$259,773	39	\$27.52	\$27.52	\$27.70	\$26.96
HDIF	Harvest DiverMolncmA	48,309	\$402,026	63	\$8.34	\$8.34	\$8.38	\$8.27
HDIV	HamiltonEnhnMltSecCl	27,214	\$412,587	57	\$15.20	\$15.20	\$15.27	\$14.99
HDOC	HoriznGX TelmedDgtUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HEAL	Purpose HlthcrInnov	0	\$0	0	\$0.00	\$19.11	\$0.00	\$0.00
HED	BetaProS&PTSXEgy-2x	35,300	\$95,810	8	\$2.70	\$2.70	\$2.76	\$2.67
HEMC	HoriznEmrgMktLd A Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HEO	H2O Innovation Inc.	27,800	\$56,375	26	\$2.04	\$2.04	\$2.10	\$1.96
HERO	Evolve E-Gaming HgUn	700	\$19,722	3	\$28.38	\$28.38	\$28.38	\$28.00
HEU	BetaProS&PTSX Egy2x	116,900	\$4,330,413	257	\$36.89	\$36.89	\$38.01	\$35.91
HEWB	Horizons EqICdaBanks	1,700	\$47,495	5	\$27.91	\$27.91	\$28.09	\$27.65
HEXO	HEXO Corp.	97,000	\$24,568	14	\$0.25	\$0.25	\$0.26	\$0.25
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	21,405	\$133,422	15	\$6.18	\$6.18	\$6.35	\$6.18
HFG	Hamilton Gbl Fin E	0	\$0	0	\$0.00	\$19.53	\$0.00	\$0.00
HFIN	Hamilton EnhancA Fin	300	\$3,910	3	\$13.09	\$13.09	\$13.09	\$12.96
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$3.01	\$0.00	\$0.00
HFR	Horizon ActUltST Bnd	47,929	\$464,664	35	\$9.68	\$9.68	\$9.71	\$9.68
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HFU	BetaProSPTSXFin 2xBI	2,000	\$33,458	6	\$16.96	\$16.96	\$16.96	\$16.56
HGD	BetaProCdnGldMn-2xBr	21,000	\$196,757	25	\$9.25	\$9.25	\$9.75	\$8.99
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
HGR	HarvestGlbIREITLdr A	0	\$0	0	\$0.00	\$7.38	\$0.00	\$0.00
HGRO	Horizon GrowTRI A Un	7,924	\$95,601	16	\$12.09	\$12.09	\$12.15	\$11.97
HGU	BetaProCdnGldMnr2xBI	87,650	\$991,939	127	\$11.47	\$11.47	\$11.79	\$10.92
HGY	Horizons GldYld E Un	45,128	\$214,049	19	\$4.76	\$4.76	\$4.76	\$4.70
HHL	Harvest HlthcrLdr Un	125,597	\$1,002,707	106	\$7.97	\$7.97	\$8.02	\$7.94
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$8.32	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	5,400	\$44,708	4	\$8.27	\$8.27	\$8.30	\$8.27
HIG	Brompton GlbHlthcrCA	3,600	\$32,836	2	\$9.13	\$9.13	\$9.13	\$9.11
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.47	\$0.00	\$0.00
HIU	BetaProSP500DlyInvrS	26,600	\$414,381	32	\$15.54	\$15.54	\$15.70	\$15.48
HIX	BetaPro60 DailyInvrS	9,400	\$73,968	9	\$7.83	\$7.83	\$7.89	\$7.81
HLF	High Liner Foods Inc	1,306	\$15,094	5	\$11.60	\$11.60	\$11.60	\$11.47
HLIF	Harvest CdnEq Incm A	5,200	\$47,982	4	\$9.26	\$9.26	\$9.26	\$9.22
HLIT	HoriznGlbLithiumProd	500	\$15,702	2	\$31.46	\$31.46	\$31.46	\$31.18
HLPR	Horizn LaddrCA PrShr	300	\$7,047	1	\$23.49	\$23.49	\$23.49	\$23.49
HLS	HLS Therapeutics J	1,300	\$15,142	4	\$11.65	\$11.65	\$11.65	\$11.64
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	21,300	\$75,226	20	\$3.53	\$3.53	\$3.56	\$3.48
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$3.02	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	100	\$931	1	\$9.31	\$9.31	\$9.31	\$9.31
HND	BetaProNatGas Lev Br	1,063,506	\$2,878,517	330	\$2.72	\$2.72	\$2.93	\$2.54
HNU	BetaPro NatGasLevBul	209,252	\$3,987,851	244	\$19.16	\$19.16	\$20.20	\$18.24
HOD	BetaPro CrdOilInvrBr	154,900	\$403,109	56	\$2.62	\$2.62	\$2.68	\$2.53
HOG	Horizn PplnEngyServA	0	\$0	0	\$0.00	\$8.92	\$0.00	\$0.00
HOM.U	BSR REIT Invest USF	4,520	\$67,412	21	\$15.06	\$15.06	\$15.28	\$14.75
HOM.UN	BSR REIT Invest Un	1,710	\$33,243	13	\$19.33	\$19.33	\$20.04	\$19.26
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$2.58	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	500	\$1,625	2	\$3.25	\$3.25	\$3.25	\$3.25
HOU	BetaPro CrdOilLevBul	70,883	\$1,495,533	105	\$20.99	\$20.99	\$21.79	\$20.69
HPF	HarvestEnergyLdr+ Un	0	\$0	0	\$0.00	\$3.14	\$0.00	\$0.00
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.75	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	90,116	\$746,255	65	\$8.30	\$8.30	\$8.31	\$8.22
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$15.02	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	281,950	\$2,517,255	231	\$8.83	\$8.83	\$9.17	\$8.70
HQD.U	BtaProNSDQ100-2xBrUS	1,100	\$7,568	1	\$6.88	\$6.88	\$6.88	\$6.88
HQU	BetaProNASDQ100 2xBI	313,850	\$3,064,057	303	\$9.88	\$9.88	\$10.01	\$9.48
HR.UN	H&R Real Estate Un	50,497	\$635,269	237	\$12.68	\$12.68	\$12.68	\$12.42
HRAA	Horizons ReSolvAlloc	3,326	\$40,115	6	\$12.03	\$12.03	\$12.08	\$12.03
HRED	BetProEqCA REIT-2xBr	400	\$12,556	2	\$31.38	\$31.38	\$31.40	\$31.38
HREU	BetaProEqCA REIT2xBI	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
HRR.UN	Australian REIT A Un	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
HRX	Heroux-Devtek Inc.	4,600	\$61,242	13	\$13.42	\$13.42	\$13.55	\$13.14
HSAB	Horizons CshMaxShare	4,300	\$438,795	21	\$102.08	\$102.08	\$102.08	\$102.03
HSD	BetaPro S&P500 -2xBr	78,100	\$692,408	59	\$8.82	\$8.82	\$9.04	\$8.72
HSH	Horizn S&P500CA Hegd	1,800	\$83,238	8	\$46.64	\$46.64	\$46.64	\$46.06
HSL	Horizn ActvFitLoan E	0	\$0	0	\$0.00	\$8.91	\$0.00	\$0.00
HSPN	Harvest SportEntrtnA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HSPN.U	Harvest SportEntrtnU	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HSU	BetaPro S&P500 2x BI	146,350	\$1,898,734	148	\$13.10	\$13.10	\$13.23	\$12.75
HSUV.U	HorizonsUSD CshMaxUS	1,300	\$131,027	6	\$100.79	\$100.79	\$100.79	\$100.79
HTA	HarvestTechAchvGrw A	16,400	\$212,746	28	\$13.00	\$13.00	\$13.08	\$12.80
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	700	\$9,590	1	\$13.70	\$13.70	\$13.70	\$13.70
HTB	Horizn US7-10TreasBd	4,100	\$223,397	11	\$54.98	\$54.98	\$54.98	\$54.42
HTB.U	HoriznUS7-10TreaBdUS	100	\$4,196	1	\$41.96	\$41.96	\$41.96	\$41.96
HUBL	Harvest US BkLeadrlUn	4,500	\$59,994	7	\$13.34	\$13.34	\$13.38	\$13.15
HUBL.U	Harvest USBkLeadrl US	0	\$0	0	\$0.00	\$15.96	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	2,800	\$58,601	7	\$20.95	\$20.95	\$20.98	\$20.83
HUF	Horizons UltST USBnd	0	\$0	0	\$0.00	\$12.72	\$0.00	\$0.00
HUF.U	Horizons UltST BndUS	0	\$0	0	\$0.00	\$9.92	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HUG	Horizons Gold ETF	1,400	\$19,700	4	\$14.19	\$14.19	\$14.19	\$14.02
HULC	HorizonsUS LrgCapldx	100	\$5,724	1	\$57.24	\$57.24	\$57.24	\$57.24
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$70.99	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	700	\$16,079	1	\$22.97	\$22.97	\$22.97	\$22.97
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$17.96	\$0.00	\$0.00
HUN	Horizons NatrlGasETF	4,600	\$79,393	14	\$17.35	\$17.35	\$17.64	\$17.03
HURA	Horizon GlbUranium A	200	\$3,694	1	\$18.47	\$18.47	\$18.47	\$18.47
HUT	Hut 8 Mining Corp J	313,552	\$593,708	291	\$1.93	\$1.93	\$1.98	\$1.80
HUT.WT.A	Hut 8 Mining J A Wt	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	1,626	\$30,828	8	\$19.00	\$19.00	\$19.00	\$18.92
HUV	BetaProSP500ST Futre	91,700	\$930,260	167	\$10.00	\$10.00	\$10.40	\$9.90
HUZ	Horizons Silver ETF	1,000	\$8,957	4	\$8.99	\$8.99	\$9.06	\$8.91
HVAX	HoriznGlb Vaccines A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HWF	Middlefield HealthUn	0	\$0	0	\$0.00	\$12.14	\$0.00	\$0.00
HWO	High Arctic Engy Inc	7,800	\$11,134	6	\$1.41	\$1.41	\$1.45	\$1.40
HWX	Headwater Expl Inc.	79,100	\$405,560	213	\$5.13	\$5.13	\$5.20	\$5.03
HXCN	HorizonsS&PTSXCpldx	1,000	\$28,155	2	\$28.10	\$28.10	\$28.21	\$28.10
HXD	BetaProS&PTSX60-2xBr	63,200	\$508,981	58	\$8.02	\$8.02	\$8.21	\$7.96
HXDM	Horizons IntlMkts Eq	8,354	\$273,986	36	\$33.02	\$33.02	\$33.02	\$32.61
HXDM.U	Horizons IntlMktEqUS	3,400	\$86,314	6	\$25.48	\$25.48	\$25.48	\$25.21
HXE	Horizn S&PCapEngyldx	100	\$2,516	1	\$25.16	\$25.16	\$25.16	\$25.16
HXEM	Horizons EmergMkt Eq	900	\$26,668	5	\$29.69	\$29.69	\$29.76	\$29.36
HXF	Horizn S&PCapFin Idx	1,500	\$83,831	6	\$55.92	\$55.92	\$56.08	\$55.75
HXH	Horizons CdnHiDivShr	2,600	\$109,984	9	\$42.27	\$42.27	\$42.35	\$41.80
HXQ	Horizon NASDAQ100SHR	22,400	\$960,911	76	\$43.19	\$43.19	\$43.38	\$42.57
HXQ.U	Horizon NASDAQ100 US	400	\$13,220	1	\$33.05	\$33.05	\$33.05	\$33.05
HXS	Horizons S&P500 Shr	22,200	\$1,088,926	77	\$49.19	\$49.19	\$49.34	\$48.81
HXS.U	Horizon S&P500 US Sh	6,400	\$240,990	28	\$37.97	\$37.97	\$38.03	\$37.50
HXT	Horizon S&P/TSX60	44,206	\$2,005,003	87	\$45.48	\$45.48	\$45.60	\$44.94
HXT.U	Horizon S&P/TSX60 US	500	\$17,405	1	\$34.81	\$34.81	\$34.81	\$34.81
HXU	BetaProS&PTSX60 2xBI	22,600	\$373,317	33	\$16.56	\$16.56	\$16.60	\$16.20
HXX	HoriznEURO 50IdxShr	200	\$5,953	2	\$29.76	\$29.76	\$29.77	\$29.76
HYBR	Horizn Actv Bnd&Pr E	300	\$2,553	1	\$8.51	\$8.51	\$8.51	\$8.51
HYDR	Horizns GblHHydrogen	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	5,000	\$38,960	4	\$7.81	\$7.81	\$7.81	\$7.78
HYLD	Hamilton USCvCIHG C\$	66,606	\$878,139	98	\$13.15	\$13.15	\$13.26	\$13.06
HYLD.U	Hamilton USCvCIUH US	0	\$0	0	\$0.00	\$13.44	\$0.00	\$0.00
HZD	BetaPro Slvr -2DlyBr	3,000	\$81,406	7	\$27.18	\$27.18	\$27.25	\$26.84
HZM	Horizonte Min Ord J	2,140	\$3,371	8	\$1.57	\$1.57	\$1.60	\$1.56
HZU	BetaPro Slvr 2xDlyBI	100,244	\$817,913	75	\$8.21	\$8.21	\$8.42	\$8.01
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$21.45	\$0.00	\$0.00
IAF.PR.I	Indstrl AlliancePr I	0	\$0	0	\$0.00	\$24.07	\$0.00	\$0.00
IAG	iA Financial Corp.	19,378	\$1,223,302	152	\$63.64	\$63.64	\$63.74	\$62.00
IAU	i-80 Gold Corp. J	51,850	\$116,184	62	\$2.22	\$2.22	\$2.30	\$2.12
IBG	IBI Group Inc.	9,100	\$136,832	24	\$14.94	\$14.94	\$15.13	\$14.79
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	10,000	\$94,237	12	\$9.42	\$9.42	\$9.47	\$9.35
ICTE	InvscSP/TSXCmpESGTI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IDG	Indigo Books & Music	2,400	\$7,848	1	\$3.27	\$3.27	\$3.27	\$3.27
IE	Ivanhoe Electric J	0	\$0	0	\$0.00	\$12.36	\$0.00	\$0.00
IFA	iFabric Corp. J	1,700	\$2,857	5	\$1.52	\$1.52	\$1.97	\$1.52
IFC	Intact Fin Corp.	33,684	\$6,359,437	235	\$189.36	\$189.36	\$189.72	\$186.96
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$18.34	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$22.32	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	600	\$12,846	1	\$21.41	\$21.41	\$21.41	\$21.41
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$23.22	\$0.00	\$0.00
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$23.35	\$0.00	\$0.00
IFP	Interfor Corporation	76,816	\$2,119,214	302	\$27.65	\$27.65	\$28.05	\$26.77
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$9.01	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	3,900	\$40,629	5	\$10.47	\$10.47	\$10.47	\$10.34
IGB	Purpose Gbl Bond Cl	1,900	\$32,652	2	\$17.19	\$17.19	\$17.19	\$17.18
IGCF	PIMCO InvGrdCreditCA	2,000	\$34,340	2	\$17.17	\$17.17	\$17.17	\$17.17
IGM	IGM Financial Inc.	24,135	\$838,670	156	\$34.90	\$34.90	\$35.19	\$34.27
IGX	IntelGenx Tech J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IGX.WT	IntelGenx Tech J Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
IICE	InvscoS&PIntDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE.F	InvscoS&PIntDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	0	\$0	0	\$0.00	\$2.79	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	29,800	\$355,372	111	\$11.95	\$11.95	\$12.08	\$11.85
IITE	InvscoSPIntDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscoSPIntDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtLooMitBnd	0	\$0	0	\$0.00	\$8.59	\$0.00	\$0.00
ILV	InvescoS&PIntl LwVol	0	\$0	0	\$0.00	\$19.29	\$0.00	\$0.00
ILV.F	InvescoS&PIntlDVVICA	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00
IMG	Iamgold Corporation	194,000	\$364,224	224	\$1.89	\$1.89	\$1.94	\$1.81
IMO	Imperial Oil Ltd.	49,000	\$2,719,951	316	\$55.00	\$55.00	\$56.45	\$54.82
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
IMV	IMV Inc. J	29,000	\$20,980	8	\$0.72	\$0.72	\$0.74	\$0.72
INC.UN	Income Fin Tr Un	100	\$1,265	1	\$12.65	\$12.65	\$12.65	\$12.65
INCR.U	Intercure J Ord USF	300	\$1,737	1	\$5.79	\$5.79	\$5.79	\$5.79
INE	Innergex Renew Engy	28,685	\$515,218	155	\$17.96	\$17.96	\$18.18	\$17.70
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$15.88	\$0.00	\$0.00
INE.PR.C	Innergex Renew Pr C	25	\$583	2	\$0.00	\$23.31	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	10,115	\$72,254	22	\$7.18	\$7.18	\$7.21	\$7.08
INOC	Horizon InoestCdnEq	600	\$6,643	2	\$11.08	\$11.08	\$11.08	\$11.03
INQ	INSCAPE Corp CI B SV	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
IPCI	IntelliPharma Intl J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	10,431	\$125,698	27	\$12.30	\$12.30	\$12.30	\$11.90
IPO	InPlay Oil Corp. J	21,800	\$56,461	47	\$2.62	\$2.62	\$2.64	\$2.52
IQD	CI WisdomTrIntlDivHG	300	\$8,178	3	\$27.26	\$27.26	\$27.26	\$27.26
IQD.B	CI Wisdom3IntlDvNn-H	400	\$9,038	2	\$22.58	\$22.58	\$22.64	\$22.58
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$10.92	\$0.00	\$0.00
ISTE	InvescoS&P500 Tit CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	1,900	\$37,661	5	\$19.55	\$19.55	\$20.52	\$19.52
ITE	i3 Energy plc J Ord	50,000	\$18,033	11	\$0.36	\$0.36	\$0.37	\$0.36
ITH	Int'l Tower Hill J	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
IUCE	InvscoSP USMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	InvscoSP USMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE	InvscoSP USMktESGTIC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE.F	InvscoSP USMktESGTIH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IVN	Ivanhoe Mines CI A J	176,885	\$1,244,468	811	\$7.02	\$7.02	\$7.26	\$6.92
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$1.51	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	0	\$0	0	\$0.00	\$18.41	\$0.00	\$0.00
IXTE	Invesco SPTSX60TitCA	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	8,400	\$24,412	6	\$2.92	\$2.92	\$2.93	\$2.73
JAPN	CI WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
JAPN.B	CI WisdomTrJpnEqNnHg	0	\$0	0	\$0.00	\$22.64	\$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.	68,310	\$287,094	109	\$4.24	\$4.24	\$4.30	\$4.09
JWEL	Jamieson Wellness	6,086	\$218,608	27	\$35.83	\$35.83	\$36.12	\$35.30
K	Kinross Gold Corp.	202,336	\$877,634	682	\$4.34	\$4.34	\$4.46	\$4.20
KBL	K-Bro Linen Inc.	400	\$12,693	3	\$31.86	\$31.86	\$31.86	\$31.65
KEC	Kiwetinohk Energy J	1,900	\$25,398	9	\$13.31	\$13.31	\$13.58	\$13.27
KEG.UN	Keg Royalties Fnd Un	2,500	\$38,041	6	\$15.41	\$15.41	\$15.41	\$14.94
KEI	Kolibri Glb Energy J	18,500	\$32,690	5	\$1.74	\$1.74	\$1.80	\$1.74
KEL	Kelt Expl Ltd. J	42,100	\$224,456	118	\$5.36	\$5.36	\$5.44	\$5.16
KEY	Keyera Corp.	72,854	\$2,152,119	429	\$29.57	\$29.57	\$29.86	\$29.10
KILO	Purpose Gold Bul Un	500	\$13,022	4	\$26.22	\$26.22	\$26.22	\$25.99
KILO.B	Purpose Gld Nn-curHg	0	\$0	0	\$0.00	\$26.98	\$0.00	\$0.00
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$29.64	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	0	\$0	0	\$0.00	\$2.27	\$0.00	\$0.00
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	13,400	\$224,770	46	\$16.86	\$16.86	\$16.92	\$16.57
KNT	K92 Mining Inc. J	42,300	\$299,968	151	\$7.15	\$7.15	\$7.33	\$6.91
KPT	KP Tissue Inc.	2,900	\$29,742	5	\$10.28	\$10.28	\$10.30	\$10.23
KRN	Karnalyte Res J	500	\$180	1	\$0.36	\$0.36	\$0.36	\$0.36
KRN.RT	Karnalyte Res J Rt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KRR	Karora Res Inc. J	73,717	\$205,936	164	\$2.82	\$2.82	\$2.92	\$2.72

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KSI	kneat.com, inc. J	0	\$0	0	\$0.00	\$2.66	\$0.00	\$0.00
KXS	Kinaxis Inc. J	2,470	\$344,082	18	\$139.32	\$139.32	\$139.77	\$137.07
L	Loblaw Companies Ltd	106,493	\$12,797,114	815	\$121.77	\$121.77	\$122.23	\$116.66
L.PR.B	Loblaw Co. Ser B Pr	100	\$2,465	1	\$24.65	\$24.65	\$24.65	\$24.65
LABS	MediPharm LabsCorp J	93,000	\$5,950	8	\$0.07	\$0.07	\$0.07	\$0.06
LABS.WT	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LAC	Lithium Americas J	214,223	\$5,748,713	853	\$26.97	\$26.97	\$27.53	\$25.67
LAM	Laramide Resources J	79,500	\$32,268	27	\$0.42	\$0.42	\$0.43	\$0.39
LAS.A	Lassonde Ind Cl A SV	1,900	\$211,959	17	\$111.94	\$111.94	\$111.94	\$111.02
LB	Laurentian Bk of Can	20,411	\$799,240	76	\$39.45	\$39.45	\$39.55	\$38.88
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$18.65	\$0.00	\$0.00
LBS	Life & Banc Split A	31,000	\$273,074	52	\$8.83	\$8.83	\$8.96	\$8.61
LBS.PR.A	Life & Banc Split Pr	1,700	\$17,000	7	\$10.01	\$10.01	\$10.01	\$9.99
LCFS	Tidewater Renew J	500	\$5,210	1	\$10.42	\$10.42	\$10.42	\$10.42
LCS	Brompton Life Splt A	3,100	\$10,776	2	\$3.42	\$3.42	\$3.48	\$3.42
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$9.95	\$0.00	\$0.00
LEAD	Evolve FutrLeadR Heg	0	\$0	0	\$0.00	\$15.37	\$0.00	\$0.00
LEAD.B	Evolve FutLead Unheg	0	\$0	0	\$0.00	\$15.60	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$16.09	\$0.00	\$0.00
LEV	Lion Electric Co J	13,700	\$76,372	46	\$5.59	\$5.59	\$5.61	\$5.48
LEV.WT	Lion ElectricCo J Wt	0	\$0	0	\$0.00	\$1.22	\$0.00	\$0.00
LFE	Cdn Life Co Split A	2,300	\$5,727	3	\$2.49	\$2.49	\$2.49	\$2.49
LFE.PR.B	Cdn Life CoSplt Pr12	200	\$1,951	2	\$9.76	\$9.76	\$9.76	\$9.75
LGD	Liberty Gold Corp. J	88,500	\$45,975	24	\$0.51	\$0.51	\$0.55	\$0.50
LGO	Largo Inc. J	6,440	\$56,488	18	\$8.72	\$8.72	\$8.89	\$8.63
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$40.86	\$0.00	\$0.00
LGT.B	Logistec Corp Cl B	0	\$0	0	\$0.00	\$40.09	\$0.00	\$0.00
LIF	Labrador Iron Ore	16,384	\$442,829	72	\$27.00	\$27.00	\$27.35	\$26.57
LIFE	Evolve GlbHlthYldHeg	5,000	\$109,012	13	\$21.85	\$21.85	\$21.92	\$21.76
LIFE.B	EvolveGlbHealth Unhg	2,000	\$46,680	3	\$23.34	\$23.34	\$23.34	\$23.34
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LN	Loncor Gold Inc. J	62,000	\$20,543	9	\$0.34	\$0.34	\$0.34	\$0.33
LNF	Leon's Furniture Ltd	1,200	\$18,686	3	\$15.59	\$15.59	\$15.59	\$15.46
LNR	Linamar Corporation	15,210	\$823,442	90	\$54.22	\$54.22	\$54.50	\$53.49
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	171,707	\$4,191,226	661	\$24.05	\$24.05	\$25.43	\$23.31
LSPK	LifeSpeak Inc. J	14,300	\$15,928	20	\$1.21	\$1.21	\$1.21	\$1.08
LUC	Lucara Diamond J	5,500	\$3,395	6	\$0.62	\$0.62	\$0.62	\$0.61
LUG	Lundin Gold Inc. J	23,000	\$194,682	92	\$8.52	\$8.52	\$8.67	\$8.27
LUN	Lundin Mining Corp	249,094	\$1,818,997	962	\$7.32	\$7.32	\$7.45	\$7.19
LWRK	LifeWorks Inc.	9,100	\$282,791	36	\$31.06	\$31.06	\$31.14	\$30.90
LXR	LXRandCo, Inc. J B	9,000	\$1,035	3	\$0.12	\$0.12	\$0.12	\$0.12
MAG	MAG Silver Corp. J	14,891	\$216,505	56	\$14.55	\$14.55	\$14.81	\$13.84
MAGT	Magnet Forensics SV	1,700	\$30,605	15	\$18.19	\$18.19	\$18.25	\$17.50
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$8.85	\$0.00	\$0.00
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$2.55	\$0.00	\$0.00
MAV	MAV Beauty Brands	3,000	\$2,910	1	\$0.97	\$0.97	\$0.97	\$0.97
MAW	Mawson Gold Ltd. J	600	\$66	2	\$0.11	\$0.11	\$0.11	\$0.11
MAXR	Maxar Technologies	3,000	\$96,924	17	\$32.28	\$32.28	\$32.69	\$32.00
MAYB.F	1stTrCboeVestUS EqHg	600	\$20,022	1	\$33.37	\$33.37	\$33.37	\$33.37
MBA	CIBT Education Grp J	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
MBX	Microbix Biosystms J	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
MCB	McCoy Global Inc.	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MCLC	Manulfe MitCdnLrgUnh	0	\$0	0	\$0.00	\$31.10	\$0.00	\$0.00
MCON	Mackenzie ConsrvAllo	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$18.88	\$0.00	\$0.00
MCSM	ManulfMultfCdSMID Un	100	\$3,169	1	\$31.69	\$31.69	\$31.69	\$31.69
MDA	MDA Ltd. J	1,400	\$10,582	10	\$7.62	\$7.62	\$7.63	\$7.44
MDF	mdf commerce inc.	22,500	\$38,238	14	\$1.70	\$1.70	\$1.72	\$1.67
MDI	Major Drilling Group	24,065	\$192,228	70	\$8.13	\$8.13	\$8.27	\$7.85
MDIV	Midfld Sustn Glb Div	0	\$0	0	\$0.00	\$11.67	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	12,500	\$20,608	7	\$1.74	\$1.74	\$1.74	\$1.56
MDP	Medexus Pharma J	0	\$0	0	\$0.00	\$2.04	\$0.00	\$0.00
MDP.WT	Medexus Pharma J Wt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MDVD	MackenzieGlbI SusDiv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDVD.U	MackenzieGlbSusDivUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ME	Moneta Gold Inc. J	6,400	\$9,816	11	\$1.53	\$1.53	\$1.55	\$1.53
MEE	Mackenzie EmrgMkts E	300	\$6,705	2	\$22.41	\$22.41	\$22.41	\$22.23
MEG	MEG Energy Corp.	232,345	\$3,695,393	1,013	\$15.90	\$15.90	\$16.22	\$15.57
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$30.29	\$0.00	\$0.00
MEQ	Mainstreet Equity J	400	\$49,134	2	\$123.10	\$123.10	\$123.10	\$122.57
MESH	Evolve MetaversCA Hg	0	\$0	0	\$0.00	\$5.50	\$0.00	\$0.00
MEU	MackenzieMaxDvrEur E	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
MFC	Manulife Financial	207,352	\$4,613,545	885	\$22.42	\$22.42	\$22.47	\$21.92
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$19.62	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	600	\$11,508	1	\$19.18	\$19.18	\$19.18	\$19.18
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$14.58	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$24.55	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$21.31	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$18.27	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$19.53	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$18.48	\$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	\$22.41	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	8,225	\$214,586	44	\$26.22	\$26.22	\$26.27	\$25.83
MFT	Mackenzie FltgRate E	19,601	\$344,628	37	\$17.59	\$17.59	\$17.60	\$17.57
MG	Magna Int'l Inc.	66,327	\$4,786,941	312	\$71.87	\$71.87	\$72.82	\$71.49
MGA	Mega Uranium Ltd. J	127,500	\$22,258	50	\$0.18	\$0.18	\$0.18	\$0.17
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$17.03	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	1,000	\$16,493	3	\$16.55	\$16.55	\$16.55	\$16.46
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$20.89	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	200	\$3,015	2	\$15.07	\$15.07	\$15.08	\$15.07
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$21.97	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	1,000	\$10,828	3	\$10.81	\$10.81	\$10.84	\$10.81
MI.UN	Minto Apart REIT Un	8,600	\$123,524	44	\$14.38	\$14.38	\$14.51	\$14.12
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$6.50	\$0.00	\$0.00
MIN	Excelsior Mining J	2,000	\$340	1	\$0.17	\$0.17	\$0.17	\$0.17
MIN.WT	Excelsior Mng J Wt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MINF	MidfldSustInfrasDiv	500	\$5,060	1	\$10.12	\$10.12	\$10.12	\$10.12
MINN	Middlefld Innov Div	0	\$0	0	\$0.00	\$11.25	\$0.00	\$0.00
MINT	Manulfe MitDevInt Un	0	\$0	0	\$0.00	\$29.51	\$0.00	\$0.00
MINT.B	Manulfe MitDevIntUnh	0	\$0	0	\$0.00	\$22.17	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
MKB	Mackenzie CAFxlncm E	29,000	\$537,115	34	\$18.56	\$18.56	\$18.58	\$18.45
MKC	Mackenzie MaxDvrCA E	4,300	\$113,159	14	\$26.37	\$26.37	\$26.37	\$26.24
MKP	MCAN Mortgage Corp.	4,800	\$78,797	10	\$16.43	\$16.43	\$16.47	\$16.30
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mt&Mine Un	0	\$0	0	\$0.00	\$2.22	\$0.00	\$0.00
MMX	Maverix Metals Inc.	10,900	\$58,106	28	\$5.40	\$5.40	\$5.46	\$5.27
MND	Mandalay Res Corp J	1,600	\$4,163	4	\$2.63	\$2.63	\$2.63	\$2.58
MNO	Meridian MinUK Soc J	61,400	\$33,763	13	\$0.53	\$0.53	\$0.56	\$0.53
MNS	Ry Cdn Mint-Sil ETR	0	\$0	0	\$0.00	\$14.11	\$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	1,100	\$24,707	4	\$22.39	\$22.39	\$22.56	\$22.39
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$17.47	\$0.00	\$0.00
MOGO	Mogo Inc. J	7,902	\$9,025	10	\$1.16	\$1.16	\$1.16	\$1.12
MOGO.WT	Mogo Inc. J Wt	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MOZ	Marathon Gold Corp J	54,535	\$72,636	72	\$1.35	\$1.35	\$1.37	\$1.27
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$3.50	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
MPCF	Mackenzie PortflComp	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	6,100	\$27,937	3	\$4.56	\$4.56	\$4.60	\$4.56
MPVD	Mountain Province J	11,500	\$5,630	5	\$0.49	\$0.49	\$0.50	\$0.48
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$7.25	\$0.00	\$0.00
MRC	Morguard Corporation	419	\$45,758	4	\$110.21	\$110.21	\$110.21	\$108.52
MRD	Melcor Developments	600	\$7,266	2	\$12.06	\$12.06	\$12.12	\$12.06
MRE	Martinrea Int'l Inc.	5,500	\$45,693	22	\$8.47	\$8.47	\$8.47	\$8.23

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MREL	Middlefld RI Est Div	800	\$10,008	1	\$12.51	\$12.51	\$12.51	\$12.51
MRG.UN	Morguard NA REIT UN	40,100	\$648,665	17	\$16.35	\$16.35	\$16.43	\$16.07
MRT.UN	Morguard Real Est Un	7,700	\$39,033	15	\$5.06	\$5.06	\$5.09	\$5.05
MRU	Metro Inc.	26,918	\$1,918,892	173	\$71.54	\$71.54	\$71.72	\$70.33
MRV	Nuvo Pharmaceuticals	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
MSRE.UN	Sustain RIEst Div Tr	0	\$0	0	\$0.00	\$7.28	\$0.00	\$0.00
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	10,200	\$114,068	47	\$11.20	\$11.20	\$11.22	\$11.11
MTY	MTY Food Group Inc.	4,417	\$236,326	24	\$54.20	\$54.20	\$54.20	\$52.96
MUB	Mackenzie Uncnstrn E	8,300	\$148,835	8	\$17.95	\$17.95	\$17.98	\$17.91
MULC	Manulfe MltUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manulf MltUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	Manulfe MultUS MidHg	0	\$0	0	\$0.00	\$31.78	\$0.00	\$0.00
MUMC.B	Manulfe MultUSMdUnhg	0	\$0	0	\$0.00	\$28.86	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	600	\$18,104	3	\$30.24	\$30.24	\$30.24	\$30.14
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	28,300	\$13,985	16	\$0.50	\$0.50	\$0.51	\$0.48
MVP	MediaValet Inc. J	4,800	\$5,520	1	\$1.15	\$1.15	\$1.15	\$1.15
MWD	MackenzieMaxDvr AW E	1,900	\$46,520	3	\$24.45	\$24.45	\$24.50	\$24.45
MX	Methanex Corporation	46,000	\$2,145,160	225	\$47.04	\$47.04	\$47.53	\$45.65
MXG	Maxim Power Corp.	5,000	\$15,380	3	\$3.10	\$3.10	\$3.10	\$3.06
MXU	Mackenzie AIWrI NA E	3,200	\$61,230	8	\$19.14	\$19.14	\$19.20	\$19.07
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	75,403	\$6,500,477	511	\$86.45	\$86.45	\$86.84	\$85.27
NA.PR.C	Nat'l Bank Ser 38 Pr	400	\$9,884	1	\$24.71	\$24.71	\$24.71	\$24.71
NA.PR.E	Nat'l Bank Ser 40 Pr	500	\$11,405	1	\$22.81	\$22.81	\$22.81	\$22.81
NA.PR.G	Nat'l Bank Ser 42 Pr	1,200	\$28,356	2	\$23.62	\$23.62	\$23.64	\$23.62
NA.PR.S	Nat'l Bank Ser 30 Pr	100	\$2,120	1	\$21.20	\$21.20	\$21.20	\$21.20
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	4,800	\$115,671	11	\$24.09	\$24.09	\$24.11	\$24.05
NANO	Nano One Materials J	6,100	\$13,256	4	\$2.15	\$2.15	\$2.18	\$2.15
NB	NioCorp Dev Ltd. J	32,500	\$27,825	17	\$0.85	\$0.85	\$0.87	\$0.84
NBLY	Neighbourly Pharm J	7,800	\$183,315	30	\$23.75	\$23.75	\$24.00	\$23.10
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NCG	NCM Core Glb ETF Ser	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NCM	Newcrest Mining Ord	4,677	\$78,872	11	\$17.00	\$17.00	\$17.08	\$16.53
NCP	Nickel CrkPlatinum J	8,000	\$450	3	\$0.06	\$0.06	\$0.06	\$0.06
NCU	Nevada Copper Corp J	16,000	\$3,710	2	\$0.23	\$0.23	\$0.24	\$0.23
NCU.WT.A	Nevada Copper J A Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NCU.WT.B	Nevada Copper J B Wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	50,000	\$17,225	6	\$0.36	\$0.36	\$0.36	\$0.34
NEO	Neo Perform Material	5,337	\$63,589	32	\$11.74	\$11.74	\$12.05	\$11.74
NEPT	Neptune WellSolutn J	0	\$0	0	\$0.00	\$1.84	\$0.00	\$0.00
NEXT	NextSource Materl J	1,500	\$2,753	7	\$1.82	\$1.82	\$1.85	\$1.78
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
NFI	NFI Group Inc.	21,526	\$271,501	59	\$12.49	\$12.49	\$12.96	\$12.40
NG	NovaGold Resources J	14,300	\$85,258	77	\$5.98	\$5.98	\$6.06	\$5.73
NGD	New Gold Inc.	551,900	\$527,039	187	\$1.02	\$1.02	\$1.04	\$0.89
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
NGT	Newmont Corporation	11,808	\$894,062	72	\$75.53	\$75.53	\$76.76	\$74.75
NHF.UN	Northview Fund A Un	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
NHK	Nighthawk Gold J	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
NHK.WT	Nighthawk Gold J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	100	\$2,084	1	\$20.84	\$20.84	\$20.84	\$20.84
NIF.UN	Noranda Incm PriorUn	1,000	\$1,238	2	\$1.22	\$1.22	\$1.24	\$1.22
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NOA	N.A. Construction	4,300	\$61,344	23	\$14.11	\$14.11	\$14.40	\$14.11
NOVB.F	1st TrCboeVesUS EqHg	0	\$0	0	\$0.00	\$32.17	\$0.00	\$0.00
NOVC	Nova Cannabis Inc J	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
NPF.U	NextPoint Fin J US	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
NPF.WT.U	NextPoint FinJ Wt US	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
NPI	Northland Power Inc.	97,193	\$3,820,992	661	\$39.28	\$39.28	\$39.72	\$38.83
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$18.34	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$20.33	\$0.00	\$0.00
NPI.PR.C	Northland Pwr Pr 3	0	\$0	0	\$0.00	\$24.45	\$0.00	\$0.00
NPK	Verde Agritech Plc J	40,323	\$238,258	104	\$5.92	\$5.92	\$6.15	\$5.68
NPRF	NBI ActvCdnPrShr Un	900	\$19,354	3	\$21.50	\$21.50	\$21.54	\$21.50
NREA	NBI GblIRI AssetIncm	4,200	\$76,937	16	\$18.34	\$18.34	\$18.40	\$18.20
NSCB	NBI SustainCdnBnd Un	2,700	\$58,706	4	\$21.73	\$21.73	\$21.75	\$21.73
NSCC	NBI SustainCA CrpBnd	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
NSCE	NBI SustainCdnEq Un	0	\$0	0	\$0.00	\$31.20	\$0.00	\$0.00
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSR	Nomad Rylty Co	3,900	\$34,724	22	\$8.90	\$8.90	\$9.01	\$8.74
NSR.WT	Nomad Rylty Co Wt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	100	\$954	1	\$9.54	\$9.54	\$9.54	\$9.54
NTR	Nutrien Ltd.	124,287	\$12,236,882	867	\$98.09	\$98.09	\$99.76	\$96.82
NUAG	New Pacific Metals J	3,100	\$10,286	16	\$3.49	\$3.49	\$3.53	\$3.19
NUBF	NBI Unconstr FxdIncm	900	\$20,417	3	\$22.62	\$22.62	\$22.72	\$22.62
NUMI	Numinus Wellness J	31,500	\$7,510	11	\$0.24	\$0.24	\$0.25	\$0.24
NUMI.WT	Numinus Wellns J Wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NUMI.WT.B	Numinus WellnsJ B Wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NUMI.WT.C	Numinus WellnsJ C Wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NUSA	NBI Active US Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	116,410	\$1,053,210	370	\$9.05	\$9.05	\$9.23	\$8.80
NVCN	Neovasc Inc. J	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
NVEI	Nuvei Corp. J SV	21,764	\$881,509	144	\$40.92	\$40.92	\$41.28	\$39.00
NVO	Novo Resources J	17,800	\$7,401	10	\$0.43	\$0.43	\$0.43	\$0.40
NVO.WT	Novo Resources J Wt	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
NVO.WT.A	Novo Res J A Wt	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NWC	NW Company VarV&ComV	14,683	\$505,890	62	\$34.64	\$34.64	\$34.77	\$34.15
NWH.UN	NW Healthcare Un	19,605	\$242,510	69	\$12.40	\$12.40	\$12.45	\$12.27
NXE	NexGen Energy Ltd. J	62,958	\$288,757	109	\$4.65	\$4.65	\$4.74	\$4.48
NXF	CI EnergyGiantCovHeg	8,800	\$47,977	8	\$5.50	\$5.50	\$5.50	\$5.39
NXF.B	CI EngyGiant UnhegUn	6,652	\$43,764	9	\$6.60	\$6.60	\$6.65	\$6.53
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$10.55	\$0.00	\$0.00
NXJ	NexJ Systems Inc. J	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
NXR.UN	Nexus Industri REIT	23,600	\$225,894	47	\$9.69	\$9.69	\$9.70	\$9.42
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
NZC	NorZinc Ltd. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	82,259	\$713,638	314	\$8.72	\$8.72	\$8.81	\$8.48
OGC	OceanaGold Corp.	149,500	\$371,241	301	\$2.54	\$2.54	\$2.56	\$2.36
OGD	Orbit Garant Drill	1,000	\$590	1	\$0.59	\$0.59	\$0.59	\$0.59
OGI	Organigram Hldgs J	108,300	\$150,814	50	\$1.40	\$1.40	\$1.42	\$1.36
OLA	Orla Mining Ltd. J	49,700	\$170,661	156	\$3.45	\$3.45	\$3.53	\$3.29
OLY	Olympia Fin Group	200	\$12,764	1	\$63.82	\$63.82	\$63.82	\$63.82
ONC	Oncolytics Biotech	3,900	\$5,118	2	\$1.32	\$1.32	\$1.32	\$1.31
ONEB	CI One NA Core+Bond	1,300	\$61,481	8	\$47.30	\$47.30	\$47.39	\$47.27
ONEC	Accelerate1ChoicePrt	0	\$0	0	\$0.00	\$19.71	\$0.00	\$0.00
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$31.28	\$0.00	\$0.00
ONEX	Onex Corporation SV	16,588	\$1,052,148	87	\$63.54	\$63.54	\$63.93	\$62.77
OPS	Opsens Inc. J	18,900	\$46,793	27	\$2.46	\$2.46	\$2.54	\$2.36
OPT	Optiva Inc. J	700	\$15,316	1	\$21.88	\$21.88	\$21.88	\$21.88
OR	Osisko Gld Royalty	23,335	\$304,502	60	\$13.16	\$13.16	\$13.28	\$12.77
ORA	Aura Minerals Inc. J	1,500	\$10,485	1	\$6.99	\$6.99	\$6.99	\$6.99
ORBT	HarvestSpaceInnov A	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ORBT.U	HarvestSpaceInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ORE	Orezone Gold Corp J	10,135	\$12,933	13	\$1.29	\$1.29	\$1.29	\$1.20
ORE.WT	Orezone Gold J Wt	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
OREA	Orea Mining Corp J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	129,800	\$351,373	248	\$2.69	\$2.69	\$2.80	\$2.57
OSP	Brompton Oil Splt A	0	\$0	0	\$0.00	\$5.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OSP.PR.A	Brompton Oil Splt Pr	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
OTEX	Open Text Corp	20,210	\$994,489	140	\$49.08	\$49.08	\$49.54	\$48.92
OVV	Ovintiv Inc.	16,470	\$882,061	78	\$53.07	\$53.07	\$54.35	\$52.53
PAAS	Pan American Silver	25,883	\$627,182	128	\$24.24	\$24.24	\$24.65	\$23.58
PAT	Patriot One Tech J	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
PAY	Payfare Inc. J Cl A	0	\$0	0	\$0.00	\$4.48	\$0.00	\$0.00
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$17.55	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.80	\$0.00	\$0.00
PBH	Premium Brands Hldgs	3,902	\$380,689	25	\$98.28	\$98.28	\$98.28	\$96.61
PBI	Purpose Best Ideas	200	\$5,164	1	\$25.82	\$25.82	\$25.82	\$25.82
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$37.07	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	1,500	\$29,715	5	\$19.91	\$19.91	\$19.92	\$19.48
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPl	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPl	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
PD	Precision Drill Corp	9,458	\$659,400	61	\$69.25	\$69.25	\$71.58	\$69.01
PDC	Invesco Cdn Div Un	9,000	\$274,129	43	\$30.51	\$30.51	\$30.58	\$30.20
PDF	Purpose Core Div Fnd	4,655	\$139,043	6	\$29.93	\$29.93	\$29.93	\$29.72
PDIV	Purpose EnhncDiv ETF	0	\$0	0	\$0.00	\$10.23	\$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	90,000	\$71,890	46	\$0.80	\$0.80	\$0.83	\$0.78
PET	Pet Valu Hldgs J	1,800	\$56,681	9	\$31.89	\$31.89	\$31.98	\$31.12
PEY	Peyto Expl & Dev	60,173	\$711,974	124	\$11.89	\$11.89	\$11.94	\$11.60
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 CorpBndCASHg	0	\$0	0	\$0.00	\$17.23	\$0.00	\$0.00
PFIA	Picton MahoneyIncome	12,000	\$116,881	10	\$9.76	\$9.76	\$9.77	\$9.71
PFL	Invesco 1-3YrLadFltg	2,600	\$51,122	5	\$19.67	\$19.67	\$19.67	\$19.66
PFLS	PictonMahony LnShAlt	0	\$0	0	\$0.00	\$13.58	\$0.00	\$0.00
PFMN	Picton MahoneyMktNeu	0	\$0	0	\$0.00	\$12.49	\$0.00	\$0.00
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	400	\$3,624	2	\$9.06	\$9.06	\$9.06	\$9.06
PGI.UN	PIMCO Gbl IncmOpp Un	3,100	\$23,744	5	\$7.62	\$7.62	\$7.68	\$7.62
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	1,100	\$22,641	5	\$20.66	\$20.66	\$20.66	\$20.38
PHW	Purpose Intl TachgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	4,900	\$21,085	8	\$4.32	\$4.32	\$4.33	\$4.16
PHYS	Sprott PhyGold CA Un	2,100	\$36,949	7	\$17.57	\$17.57	\$17.62	\$17.57
PHYS.U	Sprott Phy Gld Un US	300	\$4,057	3	\$13.57	\$13.57	\$13.57	\$13.50
PIC.A	Premium Income Cl A	4,200	\$29,785	17	\$7.08	\$7.08	\$7.22	\$7.08
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$14.35	\$0.00	\$0.00
PID	Purpose Intl Div Un	1,600	\$28,082	2	\$17.54	\$17.54	\$17.57	\$17.54
PIF	Polaris Infras J	8,941	\$183,522	21	\$20.70	\$20.70	\$20.78	\$20.27
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	902	\$17,382	3	\$19.27	\$19.27	\$19.27	\$19.27
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.81	\$0.00	\$0.00
PIPE	Pipestone Energy J	39,400	\$137,959	52	\$3.51	\$3.51	\$3.58	\$3.43
PIX.UN	PIMCO MultiSecIncm A	0	\$0	0	\$0.00	\$8.49	\$0.00	\$0.00
PKI	Parkland Corp.	64,489	\$2,125,459	265	\$32.74	\$32.74	\$33.73	\$32.31
PLC	Park Lawn Corp.	4,230	\$140,229	34	\$33.17	\$33.17	\$33.42	\$32.63
PLC.U	Park Lawn Corp. USF	0	\$0	0	\$0.00	\$30.76	\$0.00	\$0.00
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$22.12	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	12,400	\$49,596	15	\$4.00	\$4.00	\$4.01	\$3.98
PMB.UN	Picton Mahoney A Un	0	\$0	0	\$0.00	\$8.22	\$0.00	\$0.00
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$2.84	\$0.00	\$0.00
PMIF	PIMCO MthlyIncmETFUn	49,218	\$880,787	44	\$17.89	\$17.89	\$17.92	\$17.86
PMIF.U	PIMCO Mthly Incm US	500	\$9,405	1	\$18.81	\$18.81	\$18.81	\$18.81
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$18.66	\$0.00	\$0.00
PMN	ProMIS Neurosci J	0	\$0	0	\$0.00	\$10.21	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	500	\$9,580	1	\$19.16	\$19.16	\$19.16	\$19.16
PMT	Perpetual Energy Inc	30,100	\$31,292	38	\$1.06	\$1.06	\$1.14	\$1.00
PMZ.UN	Primaris REIT A Un	21,097	\$261,151	86	\$12.46	\$12.46	\$12.50	\$12.21
PNC.A	Postmedia Ntwrk C J	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PNC.B	Postmedia Ntwrk VV J	0	\$0	0	\$0.00	\$1.81	\$0.00	\$0.00
PNE	Pine Cliff Energy J	157,700	\$221,970	65	\$1.45	\$1.45	\$1.46	\$1.36
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
POM	Polymet Mining J	700	\$2,457	1	\$3.51	\$3.51	\$3.51	\$3.51
POU	Paramount Res Cl A	35,386	\$939,567	150	\$26.37	\$26.37	\$27.17	\$26.09
POW	Power Corp of Cda SV	118,923	\$3,986,025	622	\$33.55	\$33.55	\$33.75	\$33.12
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$23.12	\$0.00	\$0.00
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$21.79	\$0.00	\$0.00
POW.PR.C	Power Corp 5.80% Pr	700	\$16,975	2	\$24.25	\$24.25	\$24.25	\$24.25
POW.PR.D	Power Corp 5.00% Pr	100	\$2,100	1	\$21.00	\$21.00	\$21.00	\$21.00
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	200	\$4,670	1	\$23.35	\$23.35	\$23.35	\$23.35
PPL	Pembina Pipeline	133,223	\$6,116,424	839	\$45.76	\$45.76	\$46.33	\$45.30
PPL.PF.A	Pembina Pipe Pr 21	0	\$0	0	\$0.00	\$23.31	\$0.00	\$0.00
PPL.PF.C	Pembina Pipe Pr 23	600	\$14,220	1	\$23.70	\$23.70	\$23.70	\$23.70
PPL.PF.E	Pembina Pipe Pr 25	800	\$18,875	2	\$23.71	\$23.71	\$23.71	\$23.40
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$19.11	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	0	\$0	0	\$0.00	\$20.49	\$0.00	\$0.00
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$19.74	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$21.06	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$20.55	\$0.00	\$0.00
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
PPR	Prairie Provident J	42,000	\$9,185	6	\$0.23	\$0.23	\$0.23	\$0.21
PPS	Invesco Cdn Pr Un	4,100	\$57,583	7	\$14.07	\$14.07	\$14.07	\$14.01
PPTA	Perpetua Res Corp. J	1,000	\$3,483	4	\$3.67	\$3.67	\$3.67	\$3.43
PR	Lysander-SlatrPrActv	4,700	\$41,992	4	\$8.94	\$8.94	\$8.94	\$8.93
PRA	Purpose DiversRI Ast	900	\$22,264	2	\$24.76	\$24.76	\$24.76	\$24.71
PREF	Evolve DivStablPr Un	800	\$17,179	2	\$21.57	\$21.57	\$21.57	\$21.46
PRL	Propel Holdings J	0	\$0	0	\$0.00	\$7.20	\$0.00	\$0.00
PRM	Big Pharma Split A	0	\$0	0	\$0.00	\$12.66	\$0.00	\$0.00
PRM.PR.A	Big Pharma Split Pr	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
PRMW	Primo Water Corp.	3,000	\$50,615	18	\$16.90	\$16.90	\$16.98	\$16.76
PRN	Profound Medical	2,800	\$26,952	9	\$9.34	\$9.34	\$9.81	\$9.34
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.74	\$0.00	\$0.00
PRQ	Petrus Resources J	14,700	\$23,678	14	\$1.73	\$1.73	\$1.73	\$1.58
PRU	Perseus Mining Ord J	11,300	\$15,270	4	\$1.40	\$1.40	\$1.40	\$1.34
PRV.UN	PRO Real Est Tr Un	5,900	\$37,120	9	\$6.29	\$6.29	\$6.35	\$6.25
PSA	Purpose High IntSvgs	23,900	\$1,195,893	38	\$50.04	\$50.04	\$50.04	\$50.03
PSB	Invesco1-5CorpBnd Un	23,000	\$384,524	14	\$16.72	\$16.72	\$16.72	\$16.70
PSD	Pulse Seismic Inc.	6,100	\$13,211	18	\$2.15	\$2.15	\$2.18	\$2.15
PSI	Pason Systems Inc.	36,813	\$523,502	132	\$14.24	\$14.24	\$14.48	\$14.05
PSK	PrairieSky Royalty	62,700	\$989,812	268	\$15.87	\$15.87	\$16.02	\$15.49
PSLV	Sprott Phy Sil Cdn	11,400	\$96,773	15	\$8.49	\$8.49	\$8.54	\$8.41
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$6.44	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	600	\$60,046	6	\$100.08	\$100.08	\$100.08	\$100.07
PSY	Invesco GlbShrhldrCA	0	\$0	0	\$0.00	\$22.42	\$0.00	\$0.00
PSY.U	Invesco GlbShrhldrUS	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
PTI.UN	PIMCO Tact Incm A Un	8,300	\$63,350	8	\$7.62	\$7.62	\$7.64	\$7.62
PTM	Platinum Grp Metal J	17,200	\$30,022	10	\$1.76	\$1.76	\$1.76	\$1.74
PTO.UN	PIMCO Tact IncmOpp A	400	\$3,196	1	\$7.99	\$7.99	\$7.99	\$7.99
PUD	Purpose US DivETF Un	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
PUD.B	Purpose US Div NnCur	0	\$0	0	\$0.00	\$23.02	\$0.00	\$0.00
PVS.PR.F	Partners Val AA Pr 8	0	\$0	0	\$0.00	\$25.16	\$0.00	\$0.00
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$24.26	\$0.00	\$0.00
PVS.PR.I	Partners ValAA Pr 11	600	\$14,910	1	\$24.85	\$24.85	\$24.85	\$24.85
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$23.90	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$18.60	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	600	\$7,800	1	\$13.00	\$13.00	\$13.00	\$13.00
PWF.PR.E	Power Financial Pr D	600	\$13,617	3	\$22.73	\$22.73	\$22.73	\$22.52
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$21.49	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$24.45	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	1,300	\$31,265	8	\$24.10	\$24.10	\$24.10	\$23.95

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PWF.PR.K	Power Fin 4.95% Pr K	700	\$14,225	3	\$20.30	\$20.30	\$20.45	\$20.30
PWF.PR.L	Power Fin 5.10% Pr L	100	\$2,099	1	\$20.99	\$20.99	\$20.99	\$20.99
PWF.PR.O	Power Fin 5.80% Pr O	600	\$14,262	1	\$23.77	\$23.77	\$23.77	\$23.77
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$14.56	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$16.05	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	0	\$0	0	\$0.00	\$23.05	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	2,100	\$41,702	6	\$19.78	\$19.78	\$20.19	\$19.78
PWF.PR.T	Power Fin 4.20% Pr T	625	\$11,735	4	\$18.82	\$18.82	\$18.82	\$18.73
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$21.09	\$0.00	\$0.00
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$9.95	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$10.69	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	6,400	\$207,549	27	\$32.59	\$32.59	\$32.63	\$32.15
PXG	Invesco FTSE Glb+ETF	0	\$0	0	\$0.00	\$27.89	\$0.00	\$0.00
PXG.U	Invesco FTSE Glb+ US	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
PXS	InvescoFTSE USFnd2 CA	0	\$0	0	\$0.00	\$33.79	\$0.00	\$0.00
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources J	27,014	\$545,453	114	\$19.97	\$19.97	\$20.45	\$19.97
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$48.00	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	4,100	\$68,600	6	\$16.73	\$16.73	\$16.74	\$16.72
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$17.93	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$18.52	\$0.00	\$0.00
PYR	PyroGenesis Cda J	16,200	\$33,881	12	\$2.10	\$2.10	\$2.16	\$2.01
PZA	Pizza Pizza Royalty	6,105	\$75,438	10	\$12.27	\$12.27	\$12.42	\$12.27
PZC	InvscoFTSE CA Sml-Md	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
PZW	Invesc FTSE RAF GlbCA	100	\$2,645	1	\$26.45	\$26.45	\$26.45	\$26.45
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
PZW.U	InvescoFTSERAF GlbUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	0	\$0	0	\$0.00	\$133.02	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	200	\$18,088	2	\$90.45	\$90.45	\$90.45	\$90.43
QBR.A	Quebecor Inc Cl A MV	100	\$2,868	1	\$28.68	\$28.68	\$28.68	\$28.68
QBR.B	Quebecor Inc Cl B SV	22,789	\$639,652	155	\$28.06	\$28.06	\$28.25	\$27.83
QBTC	Bitcoin Fund A CAD	3,100	\$78,474	20	\$25.73	\$25.73	\$26.05	\$24.98
QBTC.U	Bitcoin Fund Cl A US	800	\$15,527	4	\$19.42	\$19.42	\$19.42	\$19.39
QBTL	AGFiQ US AntiBetCAHg	5,400	\$110,791	10	\$20.52	\$20.52	\$20.59	\$20.49
QCD	AGFiQ Cdn Eqty Un	1,000	\$30,204	6	\$30.23	\$30.23	\$30.26	\$30.03
QCE	Mackenzie CdnLrgCpEq	500	\$56,456	5	\$112.97	\$112.97	\$113.15	\$112.46
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$34.52	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	11,636	\$1,312,321	62	\$113.58	\$113.58	\$113.66	\$111.86
QDX	Mackenzie IntlEq Idx	0	\$0	0	\$0.00	\$88.36	\$0.00	\$0.00
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$98.62	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$97.40	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$95.33	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Qesterre Corp. J	19,000	\$4,060	2	\$0.22	\$0.22	\$0.22	\$0.21
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$83.24	\$0.00	\$0.00
QEM	AGFiQ EmergMkt Eq Un	0	\$0	0	\$0.00	\$23.16	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	7,500	\$125,271	28	\$16.86	\$16.86	\$17.16	\$16.32
QETH.UN	The EtherFnd A C\$ Un	4,100	\$89,811	16	\$21.89	\$21.89	\$22.20	\$21.07
QFOR	Q4 Inc. J	0	\$0	0	\$0.00	\$4.42	\$0.00	\$0.00
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$79.80	\$0.00	\$0.00
QIE	AGFiQ Intl Eq ETF Un	1,500	\$38,211	4	\$25.42	\$25.42	\$25.56	\$25.42
QINF	MackenzieGlbI Infrac	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QQC	Invesco NASDAQ100 C\$	0	\$0	0	\$0.00	\$18.42	\$0.00	\$0.00
QQC.F	Invesco NASDQ100 Heg	26,000	\$2,475,985	160	\$95.82	\$95.82	\$96.49	\$94.08
QQCC	HoriznNASDAQ100Cal E	0	\$0	0	\$0.00	\$4.95	\$0.00	\$0.00
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$15.54	\$0.00	\$0.00
QQCE.F	InvescoNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQEQ	Invesco NASDQ100=Wgt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQEQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE	InvescoNSDQNXGn100CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJR.F	InvescoNASDQNxt100Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QRC	Queen's Rd Cap Inv J	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	0	\$0	0	\$0.00	\$95.16	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QSP.UN	Restaurant BrndLP Un	100	\$6,595	1	\$65.95	\$65.95	\$65.95	\$65.95
QSR	Restaurant Brnd Intl	27,852	\$1,858,076	187	\$67.18	\$67.18	\$67.45	\$65.87
QTRH	Quarterhill Inc.	3,500	\$6,900	20	\$1.99	\$1.99	\$1.99	\$1.96
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$96.89	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$87.62	\$0.00	\$0.00
QUS	AGFIQ US Eqty ETF Un	0	\$0	0	\$0.00	\$38.31	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	1,800	\$252,954	10	\$140.91	\$140.91	\$141.06	\$139.75
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$96.07	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	0	\$0	0	\$0.00	\$22.31	\$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	\$19.16	\$0.00	\$0.00
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	2,300	\$13,777	8	\$5.95	\$5.95	\$6.07	\$5.95
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$6.31	\$0.00	\$0.00
RBA	Ritchie Bros Auction	35,269	\$2,829,292	213	\$78.33	\$78.33	\$84.35	\$78.33
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$7.87	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	2,000	\$47,299	6	\$23.56	\$23.56	\$23.81	\$23.56
RBO	RBC 1-5Yr LddCrp Bnd	4,600	\$81,466	2	\$17.71	\$17.71	\$17.71	\$17.71
RBOT	Horizons Robotc&Auto	2,400	\$48,868	6	\$20.37	\$20.37	\$20.39	\$20.35
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBV	Rubellite Energy J	10,200	\$29,024	16	\$2.99	\$2.99	\$3.00	\$2.80
RCD	RBC QuantCdnDiv Lead	2,300	\$53,047	5	\$23.09	\$23.09	\$23.14	\$22.93
RCE	RBC Quant CdnEqLeadr	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
RCG	RF Capital Group Inc	200	\$2,638	1	\$13.19	\$13.19	\$13.19	\$13.19
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$14.95	\$0.00	\$0.00
RCH	Richelieu Hardware	19,681	\$697,783	108	\$35.59	\$35.59	\$35.67	\$34.90
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$72.20	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	79,946	\$4,778,326	535	\$59.45	\$59.45	\$60.46	\$59.36
REAL	Real Matters Inc.	9,800	\$51,098	15	\$5.23	\$5.23	\$5.26	\$5.17
RECP	Recipe Unlimited SV	5,311	\$65,219	19	\$12.62	\$12.62	\$12.62	\$12.11
REI.UN	RioCan RI Est Tr Un	57,036	\$1,140,646	355	\$20.00	\$20.00	\$20.13	\$19.80
REIT	Invesco REIT Incm CA	200	\$4,115	2	\$20.60	\$20.60	\$20.60	\$20.55
RFP	Resolute Forest Prod	7,500	\$195,760	32	\$26.15	\$26.15	\$26.23	\$25.82
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	1,600	\$31,589	5	\$19.77	\$19.77	\$19.77	\$19.71
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	200	\$4,518	1	\$22.59	\$22.59	\$22.59	\$22.59
RIE	RBC Quant EAFE Eqty	0	\$0	0	\$0.00	\$21.57	\$0.00	\$0.00
RIE.U	RBC QuantEAFE EqtyUS	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
RIEH	RBC QntEAFE EQ CAHeg	0	\$0	0	\$0.00	\$22.58	\$0.00	\$0.00
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIIN	Russl InvGlbInfrasPI	700	\$12,537	1	\$17.91	\$17.91	\$17.91	\$17.91
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
RIT	CI Canadian REIT Un	22,402	\$373,491	53	\$16.73	\$16.73	\$16.76	\$16.50
RLB	RBC 1-5Yr LadCdn Bnd	1,500	\$26,855	3	\$17.92	\$17.92	\$17.92	\$17.89
RNW	TransAlta Renewable	32,310	\$548,879	114	\$16.89	\$16.89	\$17.12	\$16.59
ROOT	Roots Corporation	200	\$624	1	\$3.12	\$3.12	\$3.12	\$3.12
RPD	RBC Quant EU DivLdCA	1,200	\$22,012	6	\$18.39	\$18.39	\$18.39	\$18.31
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	\$21.21	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	8,700	\$178,148	18	\$20.59	\$20.59	\$20.62	\$20.37
RPI.UN	Richards Pckng Un	1,072	\$50,509	3	\$47.03	\$47.03	\$47.10	\$47.03
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.39	\$0.00	\$0.00
RQJ	RBC Target22 CorpBnd	2,400	\$46,392	2	\$19.33	\$19.33	\$19.33	\$19.33
RQK	RBC Target23 CorpBnd	1,400	\$26,208	2	\$18.72	\$18.72	\$18.72	\$18.72
RQL	RBC Targt2024CorpBnd	3,100	\$61,278	7	\$19.78	\$19.78	\$19.78	\$19.76
RQN	RBC Targt2025CorpBnd	0	\$0	0	\$0.00	\$19.65	\$0.00	\$0.00
RQO	RBC Targt26Corp Bond	5,000	\$87,360	7	\$17.47	\$17.47	\$17.48	\$17.46
RQP	RBC Targt27Corp Bond	300	\$5,175	1	\$17.25	\$17.25	\$17.25	\$17.25
RS	RI Estate Split CI A	900	\$13,303	5	\$14.83	\$14.83	\$14.83	\$14.67
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$10.12	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	32,185	\$197,951	33	\$6.18	\$6.18	\$6.22	\$6.09
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	0	\$0	0	\$0.00	\$17.51	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	0	\$0	0	\$0.00	\$19.17	\$0.00	\$0.00
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUD	RBC QntUS DivLead Un	1,800	\$77,839	5	\$43.37	\$43.37	\$43.37	\$43.12
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$33.38	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	0	\$0	0	\$0.00	\$33.17	\$0.00	\$0.00
RUE	RBC Quant USEqLdr Un	0	\$0	0	\$0.00	\$37.97	\$0.00	\$0.00
RUE.U	RBC Quant USEqLdr US	0	\$0	0	\$0.00	\$31.08	\$0.00	\$0.00
RUEH	RBC QuantUSEqty(C-H)	0	\$0	0	\$0.00	\$30.96	\$0.00	\$0.00
RUS	Russel Metals Inc.	20,236	\$498,852	75	\$24.36	\$24.36	\$24.94	\$24.36
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	700	\$10,416	1	\$14.88	\$14.88	\$14.88	\$14.88
RVX	Resverlogix Corp. J	1,000	\$240	1	\$0.24	\$0.24	\$0.24	\$0.24
RVX.WT.A	Riverlogix J A Wt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
RWE	CI MSCI EU LwRskWgHG	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
RWE.B	CI MSCI EU LwRskUnhg	0	\$0	0	\$0.00	\$27.01	\$0.00	\$0.00
RWW	CI MSCI WrldLwRsk HG	0	\$0	0	\$0.00	\$31.62	\$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	\$20.30	\$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	\$17.34	\$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	301,164	\$37,961,534	2,159	\$126.36	\$126.36	\$126.94	\$124.75
RY.PR.H	Royal Bank Pr Ser BB	0	\$0	0	\$0.00	\$21.18	\$0.00	\$0.00
RY.PR.J	Royal Bank Pr Ser BD	0	\$0	0	\$0.00	\$21.43	\$0.00	\$0.00
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$23.77	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	4,000	\$95,500	8	\$23.84	\$23.84	\$23.98	\$23.72
RY.PR.Z	Royal Bank Pr Ser AZ	600	\$12,648	1	\$21.08	\$21.08	\$21.08	\$21.08
S	Sherritt Int'l Corp	127,500	\$44,478	151	\$0.34	\$0.34	\$0.36	\$0.34
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SAP	Saputo Inc.	40,481	\$1,236,869	261	\$30.87	\$30.87	\$30.88	\$30.03
SAU	St. Augustine Gld J	9,000	\$540	1	\$0.06	\$0.06	\$0.06	\$0.06
SBB	Sabina Gld & Slvr J	56,500	\$56,390	34	\$1.02	\$1.02	\$1.02	\$0.96
SBC	Brompton Splt Banc A	3,500	\$39,685	7	\$11.35	\$11.35	\$11.35	\$11.28
SBC.PR.A	Brompton Splt Bnc Pr	0	\$0	0	\$0.00	\$10.09	\$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	\$11.80	\$0.00	\$0.00
SBT.B	PurposeSlvBIC\$NCurHG	100	\$1,330	1	\$13.30	\$13.30	\$13.30	\$13.30
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCL	Shawcor Ltd.	152,600	\$813,926	173	\$5.36	\$5.36	\$5.47	\$5.16
SCY	Scandium Int'l Mng J	3,000	\$210	2	\$0.07	\$0.07	\$0.07	\$0.07
SDE	Spartan Delta J	143,295	\$1,529,202	488	\$10.62	\$10.62	\$11.07	\$10.35
SEA	Seabridge Gold Inc J	26,700	\$426,374	105	\$16.52	\$16.52	\$16.68	\$14.90
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv J	155,727	\$880,141	512	\$5.57	\$5.57	\$5.79	\$5.56
SFC	Sagicor Fin Co	100	\$620	1	\$6.20	\$6.20	\$6.20	\$6.20
SFC.WT	Sagicor Fin Co Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
SFTC	Softchoice Corp J	2,730	\$63,358	20	\$22.93	\$22.93	\$23.56	\$22.92
SGLD	Sabre Gold Mines . J	32,000	\$1,360	18	\$0.05	\$0.05	\$0.05	\$0.04
SGNL	Signal Gold Inc. J	500	\$173	1	\$0.35	\$0.35	\$0.35	\$0.35
SGQ	SouthGobi Res Ltd J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SGR.U	Slate GroceryREIT US	5,200	\$56,084	3	\$10.81	\$10.81	\$10.81	\$10.76
SGR.UN	Slate GroceryREIT Un	23,154	\$320,571	50	\$13.87	\$13.87	\$13.99	\$13.63
SGY	Surge Energy Inc. J	123,663	\$978,845	162	\$7.92	\$7.92	\$8.07	\$7.71
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$2.31	\$0.00	\$0.00
SHOP	Shopify Inc A SV	32,786	\$1,352,347	154	\$41.76	\$41.76	\$42.75	\$39.68
SIA	Sienna Senior Living	20,100	\$260,885	53	\$13.04	\$13.04	\$13.06	\$12.89
SID	CI US TrendLeadrs HG	0	\$0	0	\$0.00	\$27.22	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	1,500	\$13,365	1	\$8.91	\$8.91	\$8.91	\$8.91
SII	Sprott Inc.	1,200	\$53,589	5	\$44.97	\$44.97	\$45.11	\$44.19

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SIL	SilverCrest Metals J	14,400	\$105,634	73	\$7.37	\$7.37	\$7.51	\$6.99
SIS	Savaria Corp. J	17,256	\$213,026	70	\$12.31	\$12.31	\$12.46	\$12.21
SJ	Stella-Jones Inc.	7,946	\$262,543	37	\$33.23	\$33.23	\$33.33	\$32.57
SJR.B	Shaw Comm Cl B NV	91,224	\$3,115,876	419	\$34.34	\$34.34	\$34.43	\$33.92
SKE	Skeena Resources J	23,100	\$148,344	45	\$6.52	\$6.52	\$6.60	\$6.15
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$16.09	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	143,908	\$8,326,686	1,025	\$58.06	\$58.06	\$58.28	\$57.18
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$19.27	\$0.00	\$0.00
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$14.50	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	83	\$1,448	1	\$0.00	\$17.50	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$16.37	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$22.01	\$0.00	\$0.00
SLR	Solitario Zinc J	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
SLS	Solaris Res Inc. J	25,100	\$155,611	99	\$6.19	\$6.19	\$6.43	\$6.09
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	\$0.07	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	14,500	\$13,755	5	\$0.95	\$0.95	\$0.97	\$0.94
SMU.UN	Summit Ind REIT Un J	40,610	\$681,808	101	\$16.92	\$16.92	\$17.01	\$16.62
SNC	SNC - Lavalin Group	41,133	\$910,691	141	\$22.47	\$22.47	\$22.61	\$21.32
SOLG	SolGold plc J Ord	1,411,907	\$578,092	7	\$0.41	\$0.41	\$0.41	\$0.41
SOT.UN	Slate Office REIT Un	41,425	\$183,482	54	\$4.45	\$4.45	\$4.47	\$4.41
SOY	SunOpta, Inc.	10,900	\$126,266	35	\$11.61	\$11.61	\$11.71	\$11.34
SPB	Superior Plus Corp.	26,100	\$293,715	93	\$11.26	\$11.26	\$11.33	\$11.18
SPG	Spark Power Group J	0	\$0	0	\$0.00	\$0.68	\$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	\$18.28	\$0.00	\$0.00
SPPP.U	Sprott PhyPlat US Un	800	\$10,672	1	\$13.34	\$13.34	\$13.34	\$13.34
SRU.UN	SmartCtr REIT VV Un	33,282	\$924,711	139	\$27.83	\$27.83	\$27.93	\$27.62
SRV.UN	SIR Royalty Incm Un	2,200	\$30,139	5	\$13.81	\$13.81	\$13.81	\$13.46
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$7.77	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	8,360	\$61,719	42	\$7.46	\$7.46	\$7.54	\$7.22
SSRM	SSR Mining Inc.	31,787	\$681,756	113	\$21.49	\$21.49	\$21.90	\$20.96
STC	Sangoma Tech Corp.	1,000	\$10,050	1	\$10.05	\$10.05	\$10.05	\$10.05
STCK	Stack Capital Grp J	0	\$0	0	\$0.00	\$6.75	\$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	78,115	\$303,333	81	\$3.92	\$3.92	\$4.00	\$3.73
STGO	Steppe Gold Ltd. J	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
STLC	Stelco Holdings J	58,194	\$1,820,237	256	\$31.04	\$31.04	\$31.64	\$30.87
STN	Stantec Inc.	15,127	\$856,250	75	\$56.69	\$56.69	\$56.94	\$56.22
STPL	BMO Gbl Consmr Stpl	300	\$7,163	2	\$23.87	\$23.87	\$23.89	\$23.87
SU	Suncor Energy Inc.	635,030	\$25,244,563	2,644	\$39.67	\$39.67	\$40.23	\$39.09
SVA	Sernova Corp. J	5,100	\$5,744	4	\$1.14	\$1.14	\$1.15	\$1.12
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SVI	StorageVault Cda	40,204	\$231,321	67	\$5.78	\$5.78	\$5.80	\$5.71
SVM	Silvercorp Metals J	44,800	\$139,212	52	\$3.11	\$3.11	\$3.17	\$2.99
SVR	iShr Sil Bul Hdgd Un	3,818	\$36,711	7	\$9.61	\$9.61	\$9.64	\$9.51
SVR.C	iShr Sil Bul Nn-Hdgd	0	\$0	0	\$0.00	\$9.52	\$0.00	\$0.00
SW	Sierra Wireless	31,082	\$1,034,792	168	\$33.10	\$33.10	\$34.27	\$32.37
SWP	Swiss Water Coffee	3,000	\$7,830	1	\$2.61	\$2.61	\$2.61	\$2.61
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	0	\$0	0	\$0.00	\$3.36	\$0.00	\$0.00
SYLD	Purpose StgyYield Un	2,100	\$39,816	1	\$18.96	\$18.96	\$18.96	\$18.96
SYZ	Sylogist Ltd.	1,000	\$6,630	7	\$6.59	\$6.59	\$6.69	\$6.59
SZLS	StageZero Life Sci J	20,000	\$1,600	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	89,895	\$2,595,891	460	\$28.88	\$28.88	\$29.06	\$28.62
TA	TransAlta Corp.	37,075	\$556,917	156	\$14.94	\$14.94	\$15.14	\$14.89
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$14.70	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$16.89	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	0	\$0	0	\$0.00	\$20.93	\$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	400	\$9,332	1	\$23.33	\$23.33	\$23.33	\$23.33
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$22.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TAIG	Taiga Motors Corp J	1,000	\$4,028	9	\$4.04	\$4.04	\$4.07	\$3.97
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.48	\$0.00	\$0.00
TBP	Tetra Bio-Pharma J	95,150	\$5,479	14	\$0.06	\$0.06	\$0.06	\$0.06
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.	1,000	\$56,902	5	\$57.14	\$57.14	\$57.24	\$56.57
TCL.A	Transcontinentl A SV	5,500	\$83,011	31	\$15.13	\$15.13	\$15.22	\$14.96
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$22.98	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	0	\$0	0	\$0.00	\$118.35	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$19.59	\$0.00	\$0.00
TCN	Tricon Residential	57,670	\$773,546	241	\$13.55	\$13.55	\$13.55	\$13.16
TCS	Tecsys Inc. J	1,900	\$60,433	9	\$32.04	\$32.04	\$32.19	\$31.52
TCSB	TD SlctST CorpBndLad	0	\$0	0	\$0.00	\$14.27	\$0.00	\$0.00
TCW	Trican Well Service	80,000	\$256,102	176	\$3.17	\$3.17	\$3.28	\$3.15
TD	T.D. Bank	885,176	\$70,361,696	5,039	\$79.83	\$79.83	\$80.32	\$78.58
TD.PF.A	T.D. Bank Ser 1 Pr	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
TD.PF.B	T.D. Bank Ser 3 Pr	100	\$2,076	1	\$20.76	\$20.76	\$20.76	\$20.76
TD.PF.C	T.D. Bank Ser 5 Pr	0	\$0	0	\$0.00	\$20.88	\$0.00	\$0.00
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$21.35	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$21.24	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	300	\$7,389	1	\$24.63	\$24.63	\$24.63	\$24.63
TD.PF.J	T.D. Bank Ser 18 Pr	1,000	\$23,812	2	\$23.86	\$23.86	\$23.86	\$23.78
TD.PF.K	T.D. Bank Ser 20 Pr	1,500	\$34,704	3	\$23.10	\$23.10	\$23.16	\$23.10
TD.PF.L	T.D. Bank Ser 22 Pr	500	\$12,560	1	\$25.12	\$25.12	\$25.12	\$25.12
TD.PF.M	T.D. Bank Ser 24 Pr	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
TDB	TD Cdn Aggregate Bnd	1,200	\$15,668	2	\$13.06	\$13.06	\$13.06	\$13.05
TDOC	TD GlbHealthcr Leadr	3,000	\$47,170	7	\$15.69	\$15.69	\$15.77	\$15.69
TDOC.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
TEC	TD Gbl TechLeadsrCA	7,200	\$154,745	23	\$21.60	\$21.60	\$21.67	\$21.23
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	200	\$1,454	1	\$7.27	\$7.27	\$7.27	\$7.27
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	\$4.79	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	0	\$0	0	\$0.00	\$57.25	\$0.00	\$0.00
TECK.B	Teck Res Cl B SV	309,206	\$10,665,352	1,000	\$34.48	\$34.48	\$35.03	\$33.81
TERM	Manulife SmrtST Bond	36,400	\$331,261	29	\$9.11	\$9.11	\$9.11	\$9.08
TF	Timbercreek Fin Corp	25,679	\$205,740	64	\$8.10	\$8.10	\$8.10	\$7.92
TFII	TFI International	26,775	\$2,938,597	188	\$109.57	\$109.57	\$111.13	\$108.76
TFPM	Triple Flag Precious	1,400	\$21,943	13	\$15.71	\$15.71	\$15.88	\$15.36
TFPM.U	Triple Flag PrecioUS	1,300	\$15,626	11	\$12.19	\$12.19	\$12.19	\$11.56
TGED	TD ActvGlbEnhncDivCA	1,900	\$30,734	5	\$16.19	\$16.19	\$16.19	\$16.12
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$13.20	\$0.00	\$0.00
TGFI	TD Actv Gbl Incm Un	0	\$0	0	\$0.00	\$21.68	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00
TGL	TransGlobe Energy J	7,500	\$31,024	11	\$4.13	\$4.13	\$4.17	\$4.10
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$3.61	\$0.00	\$0.00
TGRE	TD Actv Glb RIEst Eq	100	\$1,447	1	\$14.47	\$14.47	\$14.47	\$14.47
TH	Theratechnologies	5,200	\$13,815	17	\$2.66	\$2.66	\$2.71	\$2.65
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$19.27	\$0.00	\$0.00
THNC	Thinkific Labs J SV	0	\$0	0	\$0.00	\$1.86	\$0.00	\$0.00
THU	TD US Eq CAD Heg Un	200	\$5,144	2	\$25.85	\$25.85	\$25.85	\$25.59
TI	Titan Mining Corp J	5,000	\$2,850	1	\$0.57	\$0.57	\$0.57	\$0.57
TIH	Toromont Industries	55,844	\$5,344,011	398	\$96.11	\$96.11	\$97.70	\$93.03
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$13.60	\$0.00	\$0.00
TINF	TD ActvGlbInfrasEqUn	2,000	\$33,710	2	\$16.86	\$16.86	\$16.86	\$16.85
TIXT	TELUS Int'l (Cda) SV	11,600	\$406,673	48	\$35.06	\$35.06	\$35.34	\$34.83
TKO	Taseko Mines Ltd.	37,400	\$46,386	65	\$1.23	\$1.23	\$1.27	\$1.22
TLF	Brompton TechLdr CAD	1,600	\$25,411	3	\$15.96	\$15.96	\$15.96	\$15.87
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
TLG	Troilus Gold Corp J	23,000	\$11,115	8	\$0.51	\$0.51	\$0.51	\$0.46
TLG.WT	Troilus Gold J Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TLO	Talon Metals Corp. J	63,520	\$25,553	20	\$0.41	\$0.41	\$0.42	\$0.39
TLRY	Tilray Brands J Cl 2	19,000	\$78,303	27	\$4.19	\$4.19	\$4.20	\$4.06
TLV	InvescoCompVltlty Un	900	\$26,750	7	\$29.81	\$29.81	\$29.81	\$29.52
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	2,500	\$1,830	4	\$0.72	\$0.72	\$0.75	\$0.72
TMEC	TD MornstarESG CdaEq	0	\$0	0	\$0.00	\$16.67	\$0.00	\$0.00
TMEI	TD MornstrESG IntlEq	0	\$0	0	\$0.00	\$13.22	\$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	\$0.39	\$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	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrcJ Un	16,650	\$106,035	30	\$6.39	\$6.39	\$6.40	\$6.27
TNX	TRX Gold Corp J	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
TNZ	Tenaz Energy Corp.	0	\$0	0	\$0.00	\$2.16	\$0.00	\$0.00
TOCA	TD One-Click Aggres	0	\$0	0	\$0.00	\$16.21	\$0.00	\$0.00
TOCC	TD One-Click Conserv	0	\$0	0	\$0.00	\$14.09	\$0.00	\$0.00
TOCM	TD One-Click Mod ETF	0	\$0	0	\$0.00	\$14.53	\$0.00	\$0.00
TOT	Total Engy Serv Inc.	5,500	\$38,717	20	\$6.86	\$6.86	\$7.16	\$6.86
TOU	Tourmaline Oil Corp.	231,791	\$15,283,080	1,083	\$66.10	\$66.10	\$67.21	\$63.84
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	2,626	\$115,722	18	\$44.49	\$44.49	\$44.64	\$43.15
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	300	\$4,940	2	\$16.48	\$16.48	\$16.48	\$16.46
TPRF	TD Active Pref ShrUn	2,600	\$25,969	3	\$10.00	\$10.00	\$10.00	\$9.97
TPU	TD US Equity Indx Un	1,800	\$49,831	4	\$27.67	\$27.67	\$27.70	\$27.62
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	\$7,488	1	\$74.88	\$74.88	\$74.88	\$74.88
TPZ	Topaz Energy Corp.	24,000	\$456,360	98	\$18.86	\$18.86	\$19.19	\$18.86
TQCD	TD Q Cdn Div ETF Un	4,800	\$68,035	4	\$14.18	\$14.18	\$14.18	\$14.00
TQGD	TD Q Glbl Div ETF Un	0	\$0	0	\$0.00	\$14.35	\$0.00	\$0.00
TQGM	TD Q Glbl Multifact	900	\$12,877	2	\$14.31	\$14.31	\$14.31	\$14.30
TQSM	TD Q US SmlMidCap Eq	0	\$0	0	\$0.00	\$15.81	\$0.00	\$0.00
TRI	Thomson Reuters Corp	56,932	\$7,753,938	435	\$136.09	\$136.09	\$136.90	\$135.32
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$14.65	\$0.00	\$0.00
TRL	Trilogy Intl PartnJ	1,000	\$270	1	\$0.27	\$0.27	\$0.27	\$0.27
TRP	TC Energy Corp	96,027	\$6,313,865	740	\$66.07	\$66.07	\$66.35	\$64.65
TRP.PR.A	TC Energy Corp Pr 1	0	\$0	0	\$0.00	\$15.71	\$0.00	\$0.00
TRP.PR.B	TC Energy Corp Pr 3	400	\$4,988	2	\$12.49	\$12.49	\$12.49	\$12.41
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$13.21	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	0	\$0	0	\$0.00	\$18.30	\$0.00	\$0.00
TRP.PR.E	TC Energy Corp Pr 9	1,000	\$16,860	1	\$16.86	\$16.86	\$16.86	\$16.86
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$16.20	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$14.14	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$15.51	\$0.00	\$0.00
TRQ	Turquoise Hill Res	27,533	\$869,071	119	\$32.59	\$32.59	\$32.76	\$30.75
TRVL	Harvest Travl&LeisUn	8,600	\$135,689	14	\$15.80	\$15.80	\$15.83	\$15.63
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	29,100	\$92,454	21	\$3.24	\$3.24	\$3.24	\$3.14
TSAT	Telesat Corp A & B	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
TSK	Talisker Res Ltd J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$4.65	\$0.00	\$0.00
TSU	Trisura Group J	18,889	\$591,595	95	\$31.45	\$31.45	\$31.78	\$30.78
TTP	TD Cdn Equity Idx Un	6,700	\$142,102	21	\$21.25	\$21.25	\$21.32	\$21.03
TUED	TD ActvUS EnhanDivCA	1,700	\$29,007	3	\$17.11	\$17.11	\$17.11	\$17.03
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	\$20.23	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	0	\$0	0	\$0.00	\$129.13	\$0.00	\$0.00
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$17.12	\$0.00	\$0.00
TUSB	TD SictUS CorpBndlad	0	\$0	0	\$0.00	\$13.04	\$0.00	\$0.00
TUSB.U	TD SictUS CorpBndUSF	1,000	\$10,150	1	\$10.15	\$10.15	\$10.15	\$10.15
TV	Trevali Mining J	71,600	\$32,787	13	\$0.47	\$0.47	\$0.47	\$0.45
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$3.20	\$0.00	\$0.00
TVE	Tamarack Vall Engy J	155,150	\$584,320	199	\$3.78	\$3.78	\$3.86	\$3.67

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TVK	TerraVest Industries	600	\$14,525	6	\$24.25	\$24.25	\$24.28	\$24.18
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$16.20	\$0.00	\$0.00
TWM	Tidewater MdStrmInfr	28,500	\$35,430	12	\$1.23	\$1.23	\$1.25	\$1.23
TXF	CI TechGntCovrCallHG	39,329	\$583,254	67	\$14.94	\$14.94	\$15.05	\$14.70
TXF.B	CI TechGiaCovCalUnHg	4,700	\$80,543	10	\$17.16	\$17.16	\$17.18	\$16.95
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$8.03	\$0.00	\$0.00
TXG	Torex Gold Res J	57,785	\$527,116	311	\$9.09	\$9.09	\$9.41	\$9.00
TXP	Touchstone Expl Inc.	20,500	\$18,925	11	\$0.90	\$0.90	\$0.93	\$0.90
TXT.PR.A	Top 10 Split Tr Pr	0	\$0	0	\$0.00	\$12.70	\$0.00	\$0.00
TXT.UN	Top 10 Split Tr Un	0	\$0	0	\$0.00	\$3.20	\$0.00	\$0.00
U.U	Sprott PhysUraniumUS	9,100	\$88,437	16	\$9.80	\$9.80	\$9.89	\$9.50
U.UN	Sprott PhysUraniumUn	116,117	\$1,461,375	390	\$12.66	\$12.66	\$12.88	\$12.22
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
UDEF	Manulife USDefEqHeg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.B	Manulife USDefEqUnHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDIV	Manulife SmrtUSDivVG	2,700	\$31,425	5	\$11.63	\$11.63	\$11.66	\$11.63
UDIV.B	Manulife SmrtUSDivUH	0	\$0	0	\$0.00	\$11.52	\$0.00	\$0.00
UEX	UEX Corporation J	358,500	\$120,335	106	\$0.34	\$0.34	\$0.34	\$0.33
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$29.54	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	0	\$0	0	\$0.00	\$45.98	\$0.00	\$0.00
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
UMI	CI WisdomTrUS MdDvHg	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
UMI.B	CI Wisdom3USMDivNnHg	0	\$0	0	\$0.00	\$27.35	\$0.00	\$0.00
UNC	United Corporations	325	\$28,349	2	\$87.37	\$87.37	\$87.37	\$87.37
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.	18,106	\$601,637	111	\$33.33	\$33.33	\$33.50	\$32.26
URB	Urbana Corporation	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
URB.A	Urbana Corp. CI A NV	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
URE	Ur-Energy Inc. J	7,300	\$9,701	10	\$1.32	\$1.32	\$1.34	\$1.31
USA	Americas Gold Slvr J	58,100	\$45,182	21	\$0.77	\$0.77	\$0.79	\$0.77
USB	InvescoLddrRtUS0-5Yr	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
USB.U	InvescoLddrRtO-5YrUS	0	\$0	0	\$0.00	\$16.33	\$0.00	\$0.00
USCC	HoriznUS LgCapEqCA E	0	\$0	0	\$0.00	\$16.76	\$0.00	\$0.00
USCC.U	HoriznLrgCapEqCIUS E	0	\$0	0	\$0.00	\$12.77	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	1,200	\$36,680	2	\$30.60	\$30.60	\$30.60	\$30.56
VAB	Vanguard Cdn Agr Bnd	14,200	\$319,087	25	\$22.55	\$22.55	\$22.55	\$22.38
VALT	CI GoldBullionC\$ Heg	0	\$0	0	\$0.00	\$22.03	\$0.00	\$0.00
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$23.21	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	0	\$0	0	\$0.00	\$18.32	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	29,100	\$763,168	26	\$26.28	\$26.28	\$26.33	\$26.07
VBNK	VersaBank J	100	\$910	1	\$9.10	\$9.10	\$9.10	\$9.10
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	1,400	\$31,896	3	\$22.80	\$22.80	\$22.80	\$22.75
VCE	Vanguard FTSE Cdaldx	5,000	\$203,470	26	\$40.83	\$40.83	\$40.97	\$40.39
VCIP	Vanguard Consrv Incm	1,600	\$38,738	7	\$24.28	\$24.28	\$24.29	\$24.11
VCM	Vecima Networks Inc.	800	\$13,120	1	\$16.40	\$16.40	\$16.40	\$16.40
VCN	Vanguard CdaAllCapUn	55,443	\$2,084,091	174	\$37.65	\$37.65	\$37.78	\$37.19
VCNS	Vanguard ConservPort	4,293	\$107,856	16	\$25.15	\$25.15	\$25.16	\$24.95
VDU	Vangrd FTSE Dev exUS	4,200	\$136,239	20	\$32.66	\$32.66	\$32.66	\$32.30
VDY	Vanguard FTSE DivYld	28,380	\$1,170,993	74	\$41.34	\$41.34	\$41.43	\$40.93
VE	Vanguard FTSE Dev EU	5,146	\$132,191	17	\$25.87	\$25.87	\$25.89	\$25.59
VEE	Vanguard FTSEEmrgMkt	8,320	\$260,854	13	\$31.45	\$31.45	\$31.45	\$31.19
VEF	Vangrd Dev US CA-heg	1,100	\$47,727	2	\$43.39	\$43.39	\$43.39	\$43.37
VEQT	Vanguard AllEqPortfl	61,751	\$1,892,017	152	\$30.73	\$30.73	\$30.82	\$30.41
VET	Vermilion Energy Inc	135,359	\$3,375,636	351	\$25.19	\$25.19	\$25.44	\$24.27
VFV	Vanguard S&P500 Indx	86,044	\$7,520,437	361	\$87.52	\$87.52	\$88.00	\$86.86
VG CX	Victoria Gld Corp J	52,896	\$475,176	174	\$9.02	\$9.02	\$9.25	\$8.69
VGG	Vanguard US DivAppr	7,655	\$484,512	42	\$63.51	\$63.51	\$63.60	\$62.91
VGH	Vanguard USDivCad-hg	670	\$31,998	5	\$47.85	\$47.85	\$48.02	\$47.56
VGRO	Vanguard GroETF Port	22,970	\$627,715	54	\$27.36	\$27.36	\$27.45	\$27.13
VG V	Vanguard CdnGvt Bond	7,700	\$171,059	9	\$22.25	\$22.25	\$22.25	\$22.12
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
VHI	Vitalhub Corp. J	0	\$0	0	\$0.00	\$2.71	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VI	Vanguard exNA CA-Heg	2,400	\$72,759	5	\$30.39	\$30.39	\$30.41	\$30.23
VIDY	VanguardFTSE NADivYI	4,100	\$92,880	10	\$22.67	\$22.67	\$22.71	\$22.58
VIU	Vanguard exNA Idx Un	37,920	\$975,757	90	\$25.81	\$25.81	\$25.86	\$25.52
VIVO	VIVO Cannabis Inc. J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VIVO.WT	VIVO Cannabis J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VLB	Vangrd CdnLT GvtBond	1,300	\$27,889	3	\$21.48	\$21.48	\$21.48	\$21.34
VLE	Valeura Energy Inc J	24,500	\$11,685	7	\$0.49	\$0.49	\$0.49	\$0.47
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$8.30	\$0.00	\$0.00
VLNS	Valens Co Inc.	1,000	\$960	1	\$0.96	\$0.96	\$0.96	\$0.96
VMD	Viemed Healthcare	22,381	\$203,701	42	\$9.10	\$9.10	\$9.16	\$9.02
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	1,500	\$57,890	3	\$38.58	\$38.58	\$38.60	\$38.58
VNP	5N Plus Inc.	900	\$1,260	1	\$1.40	\$1.40	\$1.40	\$1.40
VOYG	Voyager Dgtl J C&V	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
VPH	Valeo Pharma J CI A	7,500	\$4,275	1	\$0.57	\$0.57	\$0.57	\$0.57
VPH.WT	Valeo Pharma J Wt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
VPH.WT.A	Valeo Pharma J Wt A	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VQS	VIQ Solutions Inc. J	16,800	\$31,932	4	\$1.98	\$1.98	\$1.98	\$1.86
VRE	Vanguard FTSECdnREIT	6,300	\$188,063	24	\$30.02	\$30.02	\$30.07	\$29.60
VRIF	Vanguard Retire Incm	8,259	\$190,145	16	\$23.09	\$23.09	\$23.09	\$22.89
VSB	Vanguard Cdn S-T Bnd	22,000	\$492,627	37	\$22.39	\$22.39	\$22.41	\$22.35
VSC	Vanguard S-T CrpBond	33,500	\$759,986	45	\$22.70	\$22.70	\$22.71	\$22.65
VSP	Vanguard S&P500 C-Hg	14,832	\$935,193	50	\$63.30	\$63.30	\$63.59	\$62.68
VUN	Vanguard US MktdxUn	26,156	\$1,746,732	103	\$66.94	\$66.94	\$67.28	\$66.34
VUS	Vanguard US TotMktUn	25,600	\$1,766,144	115	\$69.34	\$69.34	\$69.52	\$68.45
VVL	Vanguard GlbValFactr	1,538	\$54,846	5	\$35.74	\$35.74	\$35.77	\$35.53
VVO	Vanguard GlbMinVolIt	0	\$0	0	\$0.00	\$31.78	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	400	\$16,692	2	\$41.93	\$41.93	\$41.93	\$41.53
VXM	CI Mornstr IntlValHG	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	0	\$0	0	\$0.00	\$21.01	\$0.00	\$0.00
WBR	Waterloo Brewing Ltd	700	\$3,150	2	\$4.50	\$4.50	\$4.50	\$4.50
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	15,088	\$2,404,642	110	\$159.75	\$159.75	\$160.35	\$158.14
WCP	Whitecap Resources J	239,989	\$2,002,062	387	\$8.32	\$8.32	\$8.52	\$8.19
WDO	Wesdome Gold Mines	34,441	\$379,070	114	\$11.18	\$11.18	\$11.32	\$10.56
WEED	Canopy Grwth Corp J	116,800	\$336,447	263	\$2.91	\$2.91	\$2.93	\$2.82
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	28,200	\$41,557	106	\$1.47	\$1.47	\$1.49	\$1.45
WELL	WELL Health Tech J	34,500	\$110,035	45	\$3.18	\$3.18	\$3.23	\$3.15
WFC	Wall Financial Corp	400	\$4,404	1	\$11.01	\$11.01	\$11.01	\$11.01
WFG	West Fraser Timber	33,254	\$3,527,063	232	\$107.74	\$107.74	\$108.01	\$102.72
WFS	World Fin Split CI A	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
WFS.PR.A	World Fin Split Pr	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
WILD	WildBrain Ltd Com&VV	426	\$1,092	4	\$2.57	\$2.57	\$2.57	\$2.56
WJX	Wajax Corporation	1,100	\$21,152	3	\$19.26	\$19.26	\$19.27	\$19.13
WLLW	Willow BioSci Inc. J	2,000	\$320	2	\$0.16	\$0.16	\$0.17	\$0.16
WM	Wallbridge Mng Co J	214,000	\$36,485	36	\$0.17	\$0.17	\$0.19	\$0.16
WN	Weston George	25,204	\$3,927,966	233	\$157.23	\$157.23	\$157.66	\$152.89
WN.PR.A	Weston George 1 Pr	300	\$7,350	1	\$24.50	\$24.50	\$24.50	\$24.50
WN.PR.C	Weston George III Pr	0	\$0	0	\$0.00	\$21.49	\$0.00	\$0.00
WN.PR.D	Weston George IV Pr	600	\$12,786	1	\$21.31	\$21.31	\$21.31	\$21.31
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00
WNDR	WonderFi Tech J	29,000	\$15,940	9	\$0.57	\$0.57	\$0.57	\$0.52
WNDR.WT.A	WonderFi Tech J A Wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
WNDR.WT.B	WonderFi Tech J B Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
WORK.UN	Workplace TechDiv Un	0	\$0	0	\$0.00	\$5.99	\$0.00	\$0.00
WPK	Winpak Limited	3,228	\$147,434	16	\$45.53	\$45.53	\$45.87	\$45.40
WPM	Wheaton Precious Mtl	73,738	\$3,361,006	524	\$45.49	\$45.49	\$46.55	\$44.53
WPRT	Westport Fuel Sys	39,100	\$56,340	78	\$1.41	\$1.41	\$1.50	\$1.41
WRG	Western Energy Serv	57,000	\$1,960	4	\$0.03	\$0.03	\$0.04	\$0.03
WRN	Wstrn Copper & Gld J	12,900	\$22,251	15	\$1.74	\$1.74	\$1.78	\$1.70
WRX	Western Resources J	500	\$135	1	\$0.27	\$0.27	\$0.27	\$0.27

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WSP	WSP Global Inc.	9,706	\$1,376,224	86	\$142.10	\$142.10	\$142.54	\$140.12
WSRD	WealthsimpDevMktexNA	1,000	\$23,103	2	\$23.11	\$23.11	\$23.11	\$23.10
WSRI	WealthsimpINA Social	500	\$14,955	1	\$29.91	\$29.91	\$29.91	\$29.91
WTE	Westshore Terminals	12,800	\$402,950	59	\$31.65	\$31.65	\$31.75	\$31.06
WXM	CI MornstrCA MomntUn	4,600	\$106,913	12	\$23.27	\$23.27	\$23.28	\$23.00
X	TMX Group Limited	13,582	\$1,724,409	91	\$127.63	\$127.63	\$128.36	\$125.44
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$36.36	\$0.00	\$0.00
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$27.92	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	0	\$0	0	\$0.00	\$35.56	\$0.00	\$0.00
XAM	Xanadu Mines J Ord	51,000	\$1,240	2	\$0.02	\$0.02	\$0.03	\$0.02
XAU	GoldMoney Inc.	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
XAW	iShr CoreMSCI AC Wex	15,553	\$452,128	27	\$29.03	\$29.03	\$29.17	\$28.83
XAW.U	iShr CoreMSCI ACWXUS	100	\$2,269	1	\$22.69	\$22.69	\$22.69	\$22.69
XBAL	iShares CoreBal Un	10,243	\$241,041	13	\$23.59	\$23.59	\$23.59	\$23.40
XBB	iShr Cdn Univers Bnd	43,840	\$1,206,403	77	\$27.62	\$27.62	\$27.62	\$27.40
XBC	Xebec Adsorption Inc	38,500	\$30,235	16	\$0.78	\$0.78	\$0.81	\$0.77
XBM	iShr SP/TSXGblBseMtl	7,550	\$113,071	16	\$14.96	\$14.96	\$15.10	\$14.78
XCB	iShr CoreCA CorpBond	36,500	\$693,588	68	\$19.08	\$19.08	\$19.08	\$18.92
XCBG	iShrESG AdvCACorpBnd	0	\$0	0	\$0.00	\$35.32	\$0.00	\$0.00
XCBU	iShrUS IG CorpBondCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCBU.U	iShrUS IG CorpBondUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XCD	iShare S&P CnsmrDscr	500	\$20,658	2	\$41.38	\$41.38	\$41.38	\$41.30
XCG	iShares Cdn Growth	700	\$27,456	2	\$39.23	\$39.23	\$39.23	\$39.22
XCH	iShares China Index	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
XCLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCLR	iShr ESGMSCI CAlendr	0	\$0	0	\$0.00	\$40.95	\$0.00	\$0.00
XCNS	iShr CoreConservBal	0	\$0	0	\$0.00	\$19.83	\$0.00	\$0.00
XCS	iShare SP/TSX SmlCap	1,140	\$18,882	5	\$16.57	\$16.57	\$16.58	\$16.47
XCSR	iShareESG AdvMSCI CA	1,400	\$74,594	5	\$53.53	\$53.53	\$53.53	\$52.79
XCV	iShares Cdn Value Un	1,200	\$36,418	5	\$30.48	\$30.48	\$30.50	\$30.14
XDG	iShr CorMSCI GblDiv	3,400	\$72,310	6	\$21.28	\$21.28	\$21.34	\$21.23
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	900	\$20,574	3	\$22.82	\$22.82	\$22.92	\$22.82
XDIV	iShare CorMSCICdnDiv	19,819	\$467,713	52	\$23.69	\$23.69	\$23.73	\$23.37
XDLR	iShr ESGMSCIEAFE Ldr	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDNA	iShr GenomicImmun CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	0	\$0	0	\$0.00	\$41.89	\$0.00	\$0.00
XDU	iShr CoreMSCI USQuDv	100	\$2,438	1	\$24.38	\$24.38	\$24.38	\$24.38
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
XDV	iShares Cdn Slct Div	22,480	\$613,336	74	\$27.37	\$27.37	\$27.44	\$27.05
XEB	iShr JP USD Emrg Mkt	1,500	\$22,455	1	\$14.97	\$14.97	\$14.97	\$14.97
XEC	iShr Core EmrgMktIMI	2,002	\$47,278	7	\$23.68	\$23.68	\$23.70	\$23.55
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	50,254	\$1,406,923	104	\$28.07	\$28.07	\$28.10	\$27.76
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	185,012	\$2,486,236	155	\$13.38	\$13.38	\$13.56	\$13.22
XEH	iShr MSCI EU IMI CAD	1,600	\$41,605	6	\$26.06	\$26.06	\$26.06	\$25.95
XEI	iShr S&P/TSX HiDivUn	13,170	\$326,924	46	\$24.88	\$24.88	\$24.96	\$24.61
XEM	iShare MSCI EmergMkt	200	\$5,589	2	\$27.94	\$27.94	\$27.95	\$27.94
XEN	iShare Jantzi Social	1,800	\$49,102	8	\$27.27	\$27.27	\$27.36	\$26.98
XEQT	iShrs CoreEqPortf Un	27,026	\$612,736	61	\$22.74	\$22.74	\$22.80	\$22.50
XESG	iShr ESG AwrMSCI CA	2,100	\$47,692	4	\$22.83	\$22.83	\$22.83	\$22.68
XEU	iShr MSCI EU IMI Idx	1,100	\$24,049	6	\$21.99	\$21.99	\$21.99	\$21.74
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 MSCIMultfactrCA	0	\$0	0	\$0.00	\$24.74	\$0.00	\$0.00
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$26.13	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	14,200	\$347,950	25	\$24.57	\$24.57	\$24.59	\$24.31
XFI	iShr MSCIMultfacEAFE	100	\$1,980	1	\$19.80	\$19.80	\$19.80	\$19.80
XFN	iShares S&P/TSX Fins	11,864	\$518,625	36	\$43.87	\$43.87	\$43.93	\$43.33
XFR	iShares Fltg Rate Un	49,679	\$994,608	29	\$20.00	\$20.00	\$20.04	\$20.00
XFS	iShr MSCIMultiftrUSA	0	\$0	0	\$0.00	\$31.77	\$0.00	\$0.00
XFS.U	iShrMSCI MultiFtrUSF	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
XGB	iShr CoreCA Govt Bnd	23,615	\$451,363	24	\$19.14	\$19.14	\$19.17	\$18.99
XGD	iShares S&P/TSX Gold	101,704	\$1,632,919	224	\$16.11	\$16.11	\$16.31	\$15.78

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XGI	iShr SP Gbl Indstrl	200	\$7,150	1	\$35.75	\$35.75	\$35.75	\$35.75
XGRO	iShares Core Grow Un	17,550	\$384,163	29	\$21.94	\$21.94	\$21.98	\$21.73
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	3,700	\$68,255	9	\$18.47	\$18.47	\$18.47	\$18.41
XHC	iShare Gbl Hlthcare	1,100	\$71,119	5	\$64.54	\$64.54	\$64.81	\$64.38
XHD	iShare US HighDiv Eq	4,400	\$132,786	3	\$30.08	\$30.08	\$30.19	\$30.06
XHU	iShr US HiDiv EqtyUn	1,800	\$47,644	5	\$26.49	\$26.49	\$26.52	\$26.37
XHY	iShares US HiYld Bnd	4,300	\$68,949	7	\$16.05	\$16.05	\$16.07	\$15.98
XIC	iShr CoreSP/TSX Comp	76,692	\$2,269,501	186	\$29.64	\$29.64	\$29.75	\$29.27
XID	iShares India Idx Un	200	\$8,068	2	\$40.34	\$40.34	\$40.34	\$40.34
XIG	iShare US IG CorpBnd	3,400	\$71,490	10	\$21.05	\$21.05	\$21.07	\$20.96
XIGS	iShr1-5YrUS IGCorpCH	0	\$0	0	\$0.00	\$36.91	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	3,754	\$102,600	21	\$27.44	\$27.44	\$27.45	\$27.20
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$18.59	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	7,430	\$232,858	33	\$31.49	\$31.49	\$31.77	\$30.95
XIU	iShares S&P/TSX60 Un	567,175	\$16,239,400	731	\$28.67	\$28.67	\$28.79	\$28.32
XLB	iShr CoreCdnLT BndUn	38,405	\$754,369	79	\$19.65	\$19.65	\$19.71	\$19.40
XLY	Auxly Cannabis Grp J	111,000	\$7,475	13	\$0.07	\$0.07	\$0.07	\$0.07
XMA	iShare S&P/TSX Matrl	5,762	\$91,779	16	\$15.96	\$15.96	\$16.12	\$15.77
XMC	iShr S&P US MidCapUn	2,600	\$58,838	8	\$22.74	\$22.74	\$22.74	\$22.48
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	4,000	\$108,761	10	\$27.18	\$27.18	\$27.24	\$26.92
XMF.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
XMF.PR.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$5.31	\$0.00	\$0.00
XMF.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
XMH	iShr S&P USMdCpCADHG	400	\$8,379	3	\$21.02	\$21.02	\$21.02	\$20.84
XMI	iShare MSCIMinVIEAFE	3,800	\$118,485	9	\$31.27	\$31.27	\$31.27	\$31.07
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$22.84	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	1,000	\$25,270	2	\$25.31	\$25.31	\$25.31	\$25.23
XMS	iShr MSCIMinVIUS C-H	200	\$6,002	2	\$30.02	\$30.02	\$30.02	\$30.00
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$21.79	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	1,700	\$104,755	10	\$61.82	\$61.82	\$61.82	\$61.29
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$41.87	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	1,100	\$39,151	7	\$35.79	\$35.79	\$35.81	\$35.37
XMW	iShr MSCI MinVolGbl	0	\$0	0	\$0.00	\$43.30	\$0.00	\$0.00
XYM	iShr MSCIMinVIGlbC-H	0	\$0	0	\$0.00	\$26.56	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	100	\$1,531	1	\$15.31	\$15.31	\$15.31	\$15.31
XQB	iShare HighCdnBnd Un	11,200	\$206,320	12	\$18.47	\$18.47	\$18.47	\$18.38
XQLT	iShrMSCI USA QualFtr	1,000	\$23,929	4	\$23.96	\$23.96	\$23.96	\$23.80
XQQ	iShare NASDAQ 100 Un	203,089	\$18,414,803	760	\$91.25	\$91.25	\$91.79	\$89.33
XRB	iShare Cdn RIRet Bnd	16,345	\$365,153	37	\$22.40	\$22.40	\$22.44	\$22.25
XRE	iShares S&P/TSX REIT	102,126	\$1,709,714	237	\$16.81	\$16.81	\$16.85	\$16.57
XSAB	iShrESG AwreCA AgBnd	700	\$12,397	3	\$17.77	\$17.77	\$17.77	\$17.63
XSB	iShre Cdn Sh Trm Bnd	68,750	\$1,773,436	92	\$25.81	\$25.81	\$25.82	\$25.74
XSC	iShr Conserv ShStgyFxd	2,700	\$47,303	5	\$17.56	\$17.56	\$17.56	\$17.49
XSE	iShr Conserv Stgy Incm	100	\$1,793	1	\$17.93	\$17.93	\$17.93	\$17.93
XSEA	iShrESG AwrMSCI EAFE	200	\$3,778	1	\$18.89	\$18.89	\$18.89	\$18.89
XSEM	iShrESG AwrMSCI Mkts	0	\$0	0	\$0.00	\$18.28	\$0.00	\$0.00
XSH	iShrCoreCdnSTCorpBnd	14,690	\$263,641	30	\$17.97	\$17.97	\$17.97	\$17.94
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$37.02	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	0	\$0	0	\$0.00	\$16.59	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	400	\$9,588	1	\$23.97	\$23.97	\$23.97	\$23.97
XSMH	iShrS&P US SmlCpC-Hg	600	\$13,902	2	\$23.17	\$23.17	\$23.17	\$23.17
XSP	iShares Core S&P 500	36,416	\$1,478,786	76	\$40.65	\$40.65	\$40.85	\$40.18
XSQ	iShares ST CdnBnd Un	2,400	\$44,088	4	\$18.37	\$18.37	\$18.37	\$18.37
XST	iShares Consumr Stpl	500	\$39,935	5	\$80.47	\$80.47	\$80.47	\$78.57
XSTB	iShrESG AwreCA STBnd	300	\$5,664	2	\$18.88	\$18.88	\$18.88	\$18.88
XSTH	iShr0-5YrTipsBndCA-H	2,300	\$87,855	7	\$38.18	\$38.18	\$38.24	\$38.18
XSTP	iShr 0-5YrTipsBndCAD	0	\$0	0	\$0.00	\$39.49	\$0.00	\$0.00
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.55	\$0.00	\$0.00
XSU	iShares US Small Cap	13,709	\$466,845	32	\$34.28	\$34.28	\$34.38	\$33.77
XSUS	iShrESG Awr MSCI USA	1,000	\$26,401	7	\$26.45	\$26.45	\$26.52	\$26.29
XTC	Exco Technologies	6,000	\$47,544	14	\$7.96	\$7.96	\$7.97	\$7.84
XTD	TDb Split Cl A	4,100	\$20,495	5	\$5.01	\$5.01	\$5.02	\$4.98

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$10.24	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	10,550	\$108,386	13	\$10.29	\$10.29	\$10.29	\$10.27
XUH	iShre CoreS&P US Mkt	9,400	\$305,266	51	\$32.54	\$32.54	\$32.69	\$32.20
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$45.05	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	21,610	\$1,319,337	64	\$61.19	\$61.19	\$61.46	\$60.72
XUS.U	iShr CoreS&P500IdxUS	15,500	\$738,509	36	\$47.83	\$47.83	\$48.04	\$47.27
XUSR	iShr ESG AdvMSCI USA	1,900	\$94,812	12	\$49.96	\$49.96	\$49.98	\$49.37
XUT	iShares S&P/TSX Util	42,400	\$1,328,651	87	\$31.42	\$31.42	\$31.60	\$31.04
XUU	iShr CorS&P US MktUn	12,704	\$466,740	62	\$36.96	\$36.96	\$36.96	\$36.51
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$28.25	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$22.15	\$0.00	\$0.00
XWD	iShare MSCI World Un	10,194	\$609,695	52	\$59.97	\$59.97	\$60.21	\$59.46
XXM	CI Mornstr US Val HG	0	\$0	0	\$0.00	\$11.05	\$0.00	\$0.00
XXM.B	CI Mornstr USValUnhg	0	\$0	0	\$0.00	\$15.18	\$0.00	\$0.00
Y	Yellow Pages Limited	1,400	\$17,924	4	\$12.85	\$12.85	\$12.85	\$12.75
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.	24,850	\$62,884	32	\$2.53	\$2.53	\$2.58	\$2.47
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YRI	Yamana Gold Inc.	196,700	\$1,229,516	307	\$6.29	\$6.29	\$6.43	\$6.06
YXM	CI Morn US Moment HG	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
YXM.B	CI Morn US MomntUnhg	0	\$0	0	\$0.00	\$23.60	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	0	\$0	0	\$0.00	\$27.12	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	34,060	\$463,612	47	\$13.65	\$13.65	\$13.65	\$13.55
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	600	\$18,942	2	\$31.57	\$31.57	\$31.57	\$31.57
ZBAL.T	BMO Balanced Fix% Un	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$27.23	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Cad	1,000	\$28,180	1	\$28.18	\$28.18	\$28.18	\$28.18
ZBK	BMO EqIWght US BkCAD	3,350	\$93,519	20	\$28.02	\$28.02	\$28.06	\$27.73
ZCB	BMO Corp Bond Idx Un	1,700	\$75,975	4	\$44.72	\$44.72	\$44.72	\$44.65
ZCDB	BMO CrpDiscountBndCA	0	\$0	0	\$0.00	\$27.79	\$0.00	\$0.00
ZCH	BMO MSCI ChinaESGLdr	0	\$0	0	\$0.00	\$16.71	\$0.00	\$0.00
ZCLN	BMO Clean Engy CA Un	300	\$5,794	2	\$19.29	\$19.29	\$19.36	\$19.29
ZCM	BMO Mid Crp Bond ETF	25,719	\$373,397	23	\$14.54	\$14.54	\$14.54	\$14.47
ZCN	BMO S&P/TSX Complndx	33,182	\$827,572	75	\$24.98	\$24.98	\$25.05	\$24.67
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$30.04	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	0	\$0	0	\$0.00	\$27.22	\$0.00	\$0.00
ZCS	BMO Shrt Crp Bnd ETF	28,675	\$375,505	36	\$13.11	\$13.11	\$13.11	\$13.05
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$21.35	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	10,900	\$157,409	8	\$14.46	\$14.46	\$14.46	\$14.38
ZDH	BMO Intl DivHg-CA Un	0	\$0	0	\$0.00	\$21.18	\$0.00	\$0.00
ZDI	BMO Int'l Div CAD Un	2,869	\$50,633	10	\$17.70	\$17.70	\$17.70	\$17.51
ZDJ	BMO DJ IndAv Heg ETF	10,900	\$534,462	48	\$49.00	\$49.00	\$49.26	\$48.74
ZDM	BMO MSCI EAFE HegCAD	5,900	\$134,716	12	\$22.88	\$22.88	\$22.91	\$22.69
ZDV	BMO Cdn Dividend Un	27,368	\$519,565	59	\$19.03	\$19.03	\$19.10	\$18.82
ZDY	BMO USDiv ETF CAD Un	3,750	\$126,985	16	\$33.85	\$33.85	\$33.98	\$33.65
ZDY.U	BMO USDiv ETF USD Un	200	\$5,350	1	\$26.75	\$26.75	\$26.75	\$26.75
ZEa	BMO MSCI EAFE Idx Un	9,700	\$165,577	13	\$17.11	\$17.11	\$17.15	\$16.96
ZEB	BMO EqI Wgt Bank ETF	153,206	\$5,208,493	249	\$34.07	\$34.07	\$34.19	\$33.72
ZEF	BMO Em Mkt Bond HED	700	\$8,484	3	\$12.12	\$12.12	\$12.12	\$12.12
ZEM	BMO MSCI EmrgMkts Un	3,983	\$72,702	14	\$18.30	\$18.30	\$18.31	\$18.17
ZEO	BMO Eq WghtOil & Gas	6,470	\$369,721	13	\$57.75	\$57.75	\$57.75	\$56.89
ZEQ	BMO MSCI EU HiQtyUn	2,400	\$60,660	9	\$25.36	\$25.36	\$25.36	\$25.13
ZEQT	BMO All-Eqty CAD Un	0	\$0	0	\$0.00	\$35.41	\$0.00	\$0.00
ZESG	BMO BalanceESG CA Un	0	\$0	0	\$0.00	\$29.22	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	400	\$16,238	2	\$40.59	\$40.59	\$40.60	\$40.59
ZFH	BMO Fltg Rthi Yld Un	200	\$2,632	1	\$13.16	\$13.16	\$13.16	\$13.16
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	26,231	\$360,733	51	\$13.90	\$13.90	\$13.90	\$13.66
ZFM	BMO Mid Fed Bnd Indx	7,900	\$113,432	13	\$14.40	\$14.40	\$14.40	\$14.32
ZFN	BMO SIA NA Eq ETF Un	1,200	\$47,676	4	\$39.74	\$39.74	\$39.74	\$39.68
ZFS	BMO Shrt Fed Bnd ETF	15,900	\$212,568	16	\$13.38	\$13.38	\$13.38	\$13.34

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZFS.L	BMO ShFedrlBnd Accum	300	\$6,082	3	\$20.27	\$20.27	\$20.28	\$20.27
ZGB	BMO Gov't Bond Un	1,100	\$49,334	3	\$44.94	\$44.94	\$44.94	\$44.78
ZGD	BMO EqWght Glb Gold	200	\$11,381	2	\$57.65	\$57.65	\$57.65	\$56.16
ZGEN	BMO MSCI Genomclnnov	0	\$0	0	\$0.00	\$20.04	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	2,013	\$86,706	11	\$43.09	\$43.09	\$43.26	\$42.90
ZGQ	BMO MSCI AllCntryWrl	1,500	\$62,228	6	\$41.50	\$41.50	\$41.62	\$41.06
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	2,800	\$92,311	3	\$33.17	\$33.17	\$33.17	\$32.93
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$26.25	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	100	\$2,122	1	\$21.22	\$21.22	\$21.22	\$21.22
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$39.33	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	4,639	\$50,510	12	\$10.89	\$10.89	\$10.90	\$10.86
ZIC	BMO MidUSCrpBndCA Un	1,004	\$16,837	2	\$16.77	\$16.77	\$16.77	\$16.77
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$13.06	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	500	\$17,330	1	\$34.66	\$34.66	\$34.66	\$34.66
ZIN	BMO EqWgtIndustrl Un	700	\$21,024	5	\$30.01	\$30.01	\$30.11	\$30.00
ZINN	BMO MSCI Innov CA Un	200	\$4,206	2	\$21.03	\$21.03	\$21.03	\$21.03
ZINT	BMO MSCINexGen Innov	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	2,752	\$151,182	15	\$55.21	\$55.21	\$55.36	\$53.33
ZJK	BMO HiYldUS CorpBnd	1,109	\$18,237	5	\$16.43	\$16.43	\$16.46	\$16.42
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO Volatltty Cad Un	33,159	\$1,280,017	82	\$38.77	\$38.77	\$38.82	\$38.32
ZLC	BMO Long Crp Bnd ETF	4,374	\$65,427	8	\$15.03	\$15.03	\$15.03	\$14.93
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$23.94	\$0.00	\$0.00
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$16.69	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	0	\$0	0	\$0.00	\$32.28	\$0.00	\$0.00
ZLI	BMO LowVolIntl Eq Un	900	\$18,916	3	\$21.16	\$21.16	\$21.16	\$21.00
ZLU	BMO LwVltyUSEq CADUn	8,330	\$382,084	27	\$45.94	\$45.94	\$46.03	\$45.63
ZLU.U	BMO LwVltyUSEq US Un	300	\$10,875	1	\$36.25	\$36.25	\$36.25	\$36.25
ZMBS	BMO CdnMBS Idx CadUn	0	\$0	0	\$0.00	\$28.67	\$0.00	\$0.00
ZMI	BMO Monthly Incm Un	6,409	\$97,736	11	\$15.29	\$15.29	\$15.31	\$15.17
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$28.59	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	155	\$4,951	2	\$31.94	\$31.94	\$31.94	\$31.94
ZMID.F	BMO S&P US MidCapHeg	0	\$0	0	\$0.00	\$30.92	\$0.00	\$0.00
ZMID.U	BMO S&P US MidCapUSD	0	\$0	0	\$0.00	\$33.46	\$0.00	\$0.00
ZMMK	BMO MoneyMkt Fnd Un	400	\$19,996	1	\$49.99	\$49.99	\$49.99	\$49.99
ZMP	BMO MidProvBnd CadUn	14,055	\$188,609	18	\$13.46	\$13.46	\$13.46	\$13.37
ZMSB	BMO Glb Mult-Scrbnd	500	\$13,710	1	\$27.42	\$27.42	\$27.42	\$27.42
ZMT	BMO EqWgtGlbMtlHegCA	100	\$4,141	1	\$41.41	\$41.41	\$41.41	\$41.41
ZMU	BMO MidUS IG HegBnd	3,300	\$42,950	11	\$13.05	\$13.05	\$13.05	\$12.92
ZNQ	BMO Nasdaq100 Eq Cad	300	\$14,757	1	\$49.19	\$49.19	\$49.19	\$49.19
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$26.12	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	2,508	\$68,449	13	\$27.36	\$27.36	\$27.46	\$27.19
ZPAY.F	BMO PremiumYieldHegd	100	\$2,712	1	\$27.12	\$27.12	\$27.12	\$27.12
ZPAY.U	BMO PremiumYld US Un	0	\$0	0	\$0.00	\$28.01	\$0.00	\$0.00
ZPH	BMO US PutWrite Hg-CA	0	\$0	0	\$0.00	\$13.65	\$0.00	\$0.00
ZPL	BMO LngProvBndCad Un	1,300	\$16,641	6	\$12.87	\$12.87	\$12.87	\$12.72
ZPR	BMO Laddered Pr Indx	70,560	\$706,754	67	\$10.07	\$10.07	\$10.07	\$9.97
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	10,638	\$128,674	13	\$12.11	\$12.11	\$12.11	\$12.08
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.61	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	2,000	\$26,555	10	\$13.31	\$13.31	\$13.31	\$13.25
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$14.22	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	0	\$0	0	\$0.00	\$27.18	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	100,765	\$8,450,508	365	\$84.47	\$84.47	\$85.07	\$82.76
ZRE	BMO EqI Wgt REITs Un	11,908	\$267,864	43	\$22.57	\$22.57	\$22.59	\$22.29
ZRR	BMO RI Return Bond	6,200	\$95,843	8	\$15.48	\$15.48	\$15.48	\$15.45
ZSB	BMO ShortTrm Bond Un	400	\$18,661	2	\$46.63	\$46.63	\$46.66	\$46.63
ZSDB	BMO ST DiscountBndCA	1,698	\$48,475	3	\$28.52	\$28.52	\$28.56	\$28.52
ZSML	BMO S&P US SmlCapCAD	100	\$3,184	1	\$31.84	\$31.84	\$31.84	\$31.84
ZSML.F	BMO S&P US SmlCapHeg	0	\$0	0	\$0.00	\$31.51	\$0.00	\$0.00
ZSML.U	BMO S&P US SmlCapUSD	0	\$0	0	\$0.00	\$31.62	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	51,985	\$2,803,190	145	\$54.03	\$54.03	\$54.30	\$53.63
ZSP.U	BMO S&P500 Idx US Un	4,000	\$166,216	16	\$41.89	\$41.89	\$41.96	\$41.27

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZST	BMO Ultra ShrtBnd Un	4,964	\$242,108	11	\$48.76	\$48.76	\$48.78	\$48.76
ZST.L	BMO UltraSh BndAccum	3,300	\$177,486	9	\$53.76	\$53.76	\$53.80	\$53.76
ZSU	BMO Sh-Trm US CrpBnd	4,633	\$61,571	8	\$13.26	\$13.26	\$13.31	\$13.26
ZTIP	BMO ST US TIPS CAD	700	\$21,782	4	\$31.08	\$31.08	\$31.18	\$31.08
ZTIP.F	BMO ST US TIPS Hegd	7,104	\$214,718	6	\$30.20	\$30.20	\$30.27	\$30.15
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$31.28	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	15,948	\$440,788	34	\$27.73	\$27.73	\$27.83	\$27.46
ZUD	BMO USDiv Hdg-Cad Un	1,600	\$40,118	5	\$25.24	\$25.24	\$25.29	\$25.01
ZUE	BMO S&P 500 Hedg-CAD	9,300	\$502,039	46	\$54.18	\$54.18	\$54.44	\$53.64
ZUH	BMO EqWgt US Health	885	\$59,442	7	\$67.20	\$67.20	\$67.44	\$66.97
ZUP	BMO US PrefShr CA Un	400	\$8,856	1	\$22.14	\$22.14	\$22.14	\$22.14
ZUP.U	BMO US PrefShr USD	300	\$6,681	1	\$22.27	\$22.27	\$22.27	\$22.27
ZUQ	BMO MSCI US HiQtyUn	2,600	\$126,779	14	\$48.94	\$48.94	\$48.94	\$48.41
ZUQ.F	BMO MSCIUSHiQtyH-CA	0	\$0	0	\$0.00	\$33.58	\$0.00	\$0.00
ZUQ.U	BMO MSCI USHiQty US	0	\$0	0	\$0.00	\$32.68	\$0.00	\$0.00
ZUS.U	BMO UltraST BndUS Un	0	\$0	0	\$0.00	\$47.20	\$0.00	\$0.00
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$51.52	\$0.00	\$0.00
ZUT	BMO Eq Wgt Util ETF	11,798	\$307,781	58	\$26.08	\$26.08	\$26.23	\$25.87
ZVC	BMO MSCI CdaValue Un	600	\$13,934	3	\$23.21	\$23.21	\$23.25	\$23.21
ZVU	BMO MSCI USAValue Un	400	\$9,489	3	\$23.79	\$23.79	\$23.79	\$23.63
ZWA	BMO DJ IndustAvg Un	1,440	\$33,183	10	\$23.04	\$23.04	\$23.09	\$22.94
ZWB	BMO Coverd CallCdnBk	109,616	\$2,036,786	245	\$18.62	\$18.62	\$18.77	\$18.42
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$24.46	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	68,900	\$1,201,739	76	\$17.47	\$17.47	\$17.54	\$17.30
ZWE	BMO EU DivCovCal C-H	9,825	\$175,072	27	\$17.83	\$17.83	\$17.89	\$17.71
ZWG	BMO Gbl HiDivCovCal	5,149	\$138,688	13	\$26.96	\$26.96	\$26.97	\$26.70
ZWH	BMO US HighDivCov Un	9,313	\$191,703	29	\$20.60	\$20.60	\$20.66	\$20.47
ZWH.U	BMO US HighDivCov US	2,300	\$50,247	3	\$21.83	\$21.83	\$21.85	\$21.83
ZWK	BMO CoverCalUS Bk CA	18,512	\$465,186	57	\$25.22	\$25.22	\$25.29	\$24.85
ZWP	BMO EU HiDiv CovCall	3,800	\$54,449	9	\$14.40	\$14.40	\$14.40	\$14.28
ZWS	BMO US HiDivCovHg-CA	21,100	\$405,158	118	\$19.23	\$19.23	\$19.32	\$19.05
ZWT	BMO CoverCallTech CA	200	\$4,878	2	\$24.41	\$24.41	\$24.41	\$24.37
ZWU	BMO CoverdUtility Un	52,877	\$671,027	92	\$12.70	\$12.70	\$12.77	\$12.61
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$32.81	\$0.00	\$0.00
ZXM.B	CI MornstIntlMomUnhg	0	\$0	0	\$0.00	\$30.85	\$0.00	\$0.00
ZYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ZYZ.B	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ZYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZZ	Sleep Cntry Cda Hldg	14,502	\$370,494	67	\$26.06	\$26.06	\$26.25	\$24.04
ZZZD	BMO Tactical Div Un	100	\$2,449	1	\$24.49	\$24.49	\$24.49	\$24.49

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	36,000	\$7,275	8	\$0.20	\$0.20	\$0.21	\$0.20
AALI	Advance Lith	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
AAT	ATI Airtest	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AAU	AnGld Res Lt	36,400	\$2,186	5	\$0.06	\$0.06	\$0.06	\$0.06
AAZ	Azincourt Eg	115,000	\$5,750	9	\$0.05	\$0.05	\$0.05	\$0.05
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABI	Abcourt Mns	10,000	\$550	2	\$0.06	\$0.06	\$0.06	\$0.06
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	154,021	\$37,109	28	\$0.23	\$0.23	\$0.26	\$0.23
ABS.H	Amern Biofue	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
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	\$0.04	\$0.00	\$0.00
ACOG	Alpha Cognit	17,000	\$9,710	4	\$0.59	\$0.59	\$0.59	\$0.55
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	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACST	Acasti Pharm	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
ACU	Aurora Solar	500	\$50	1	\$0.10	\$0.10	\$0.10	\$0.10
ADD	Arctic Star	140,000	\$11,565	7	\$0.09	\$0.09	\$0.09	\$0.08
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG	Arcus Dev Gr	50,000	\$1,250	1	\$0.03	\$0.03	\$0.03	\$0.03
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ADZN	Adventus Mng	51,400	\$20,091	6	\$0.39	\$0.39	\$0.40	\$0.39
AE	Amern Eagle	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AEC	Anfield Egy	222,000	\$15,090	27	\$0.07	\$0.07	\$0.07	\$0.06
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEP	Atlas Engine	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$1.64	\$0.00	\$0.00
AFE	Africa Egy	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
AFF	Affinity Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AFM	Alphamin Res	24,000	\$15,846	11	\$0.66	\$0.66	\$0.67	\$0.65
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGD	Antioquia Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGL	Aguila Coppe	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AGMR	Svr Mountain	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AGMR.WT	Svr Moun wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AGO	Big Tree Car	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AGX	Svr X Mng Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIME.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMF.P	AIM6 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIP.U	AIP Realty T	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AIR	Clean Air Mt	46,000	\$7,580	6	\$0.17	\$0.17	\$0.17	\$0.16
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AKMY	K.B. Recycli	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AKMY.WT	K.B. wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AL	ALX Res Corp	10,000	\$300	2	\$0.03	\$0.03	\$0.03	\$0.03
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBA.P	A-Labs Cap V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALCC.P	A-Labs IV	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
ALLI	Alph	8,000	\$6,400	3	\$0.79	\$0.79	\$0.81	\$0.79
ALLI.WT	Alphw	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ALPS.U	Alpine Summi	0	\$0	0	\$0.00	\$5.21	\$0.00	\$0.00
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ALTA	Altamira Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALTS	Altus Strate	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
ALV	Alvopetro Eg	3,465	\$24,905	10	\$7.22	\$7.22	\$7.23	\$7.13
ALY	AnalytixInsi	43,000	\$16,850	4	\$0.40	\$0.40	\$0.40	\$0.39
ALY.WT	Analytix wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AM	Academy MtIs	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
AMC	Arizona MtIs	52,000	\$194,625	74	\$3.87	\$3.87	\$4.00	\$3.58
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMI	Athabasca Mn	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
AMK	Amern Creek	96,000	\$10,450	13	\$0.12	\$0.12	\$0.12	\$0.11
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMMO	Bullet Expl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AMR	AM Res Corp.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AMRQ	Amaroq Mnrls	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
AMV	AMV Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	9,800	\$15,345	8	\$1.64	\$1.64	\$1.64	\$1.51
AMY	Amern Mangan	46,500	\$21,883	9	\$0.48	\$0.48	\$0.49	\$0.46
AMZ	Azucar Mnrls	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
AN	Arena Mnrls	47,500	\$18,805	5	\$0.41	\$0.41	\$0.41	\$0.39
ANCV.P	ANC Cap Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANE	Altan Nevada	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ANG	Angel Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ANKH.P	Ankh Cap Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ANTV.P	Antalis Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANZ	Alianza Mnrl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
APC	Advanced Pro	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
APGO	Apollo Svr C	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	94	\$99	1	\$0.00	\$1.03	\$0.00	\$0.00
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ARCH	Arch Biopart	3,000	\$10,980	1	\$3.66	\$3.66	\$3.66	\$3.66
ARD	Armada Data	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ARH	Altima Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ARIC	Awale Res Lt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ARK	Arras Mnrls	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
AROW.P	Four Arrows	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ART	ARHT Media I	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ARTG	Artemis Gld	6,800	\$28,838	22	\$4.19	\$4.19	\$4.32	\$4.07

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ARU	Aurania Res	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
ARU.WT	Aurania wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ARU.WT.A	Aurania wt.	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
ARU.WT.B	Aurania wtB	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTR	Astra Expl I	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ATC	ATAC Res Ltd	50,000	\$5,175	5	\$0.11	\$0.11	\$0.11	\$0.10
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ATLY	Altaley Mng	580	\$113	3	\$0.20	\$0.20	\$0.20	\$0.20
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	47,000	\$1,645	2	\$0.04	\$0.04	\$0.04	\$0.04
ATX	ATEX Res Inc	30,000	\$16,005	12	\$0.53	\$0.53	\$0.55	\$0.52
ATY	Atico Mng Co	8,000	\$2,510	3	\$0.32	\$0.32	\$0.32	\$0.31
AU	Aurion Res	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
AUAU	Allegiant Gl	3,000	\$795	1	\$0.27	\$0.27	\$0.27	\$0.27
AUC	Gldplay Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AUD.P	Audrey Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUEN	Glden Sky Mn	9,150	\$1,556	2	\$0.17	\$0.17	\$0.17	\$0.17
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AUL	Aurelius Mnr	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AUMB	1911 Gld Cor	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AUN	Aurcana Svr	53	\$1	1	\$0.00	\$0.03	\$0.00	\$0.00
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Ryhti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUT.H	Austin Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
AUU	Gld79 Mns Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AVCR	Avricore Hea	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Egy I	1,900	\$1,915	3	\$1.05	\$1.05	\$1.05	\$1.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.03	\$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	\$0.07	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	15,000	\$1,800	1	\$0.12	\$0.12	\$0.12	\$0.12
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AXE	Acceleware L	23,000	\$9,848	4	\$0.45	\$0.45	\$0.45	\$0.41
AXL	Arrow Expl C	9,000	\$2,070	1	\$0.23	\$0.23	\$0.23	\$0.23
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	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
AZR	Azarga MtlS	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AZS	Arizona Svr	100	\$24	1	\$0.00	\$0.22	\$0.00	\$0.00
AZT	Aztec Mnrls	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BAQ.P	Bluewater Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BARU	Baru Gld Cor	5,000	\$200	1	\$0.04	\$0.04	\$0.04	\$0.04
BASQ.P	Bastion Squa	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BBB	Brixton MtlS	24,500	\$3,255	5	\$0.13	\$0.13	\$0.14	\$0.13
BCC.P	Benz Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCF	Builders Cap	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
BCM	Bear Crk Mng	8,785	\$6,130	14	\$0.71	\$0.71	\$0.71	\$0.68
BCU	Bell Copper	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BDGC	Boundary Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BEA	Belmont Res	15,000	\$875	3	\$0.06	\$0.06	\$0.06	\$0.06
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BEN.H	Butte Egy In	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BEW	BeWhere Hldg	1,000	\$228	2	\$0.22	\$0.22	\$0.24	\$0.22
BEX	Benton Res I	500	\$50	1	\$0.10	\$0.10	\$0.10	\$0.10
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	\$0.08	\$0.00	\$0.00
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
BHS	Bayhorse Svr	10,000	\$400	1	\$0.04	\$0.04	\$0.04	\$0.04
BHT	Braveheart	10,000	\$750	1	\$0.08	\$0.08	\$0.08	\$0.08
BIG	Bald Eagle G	400	\$40	1	\$0.00	\$0.10	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
BITK	Blockchaink2	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
BKMT	Blockmint Te	20,000	\$800	1	\$0.04	\$0.04	\$0.04	\$0.04
BLAZ.P	Trail Blazin	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
BLOK	GlobalBlock	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Blue Thunder	0	\$0	0	\$0.00	\$0.01	\$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	\$0.27	\$0.00	\$0.00
BMET	BeMtIs Corp.	16,000	\$2,080	2	\$0.13	\$0.13	\$0.13	\$0.13
BMEX	BMEX Gld Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BMG	Black Mounta	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BMGB.P	BMGB Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BMK	MacDonald Mn	486,000	\$7,290	4	\$0.02	\$0.02	\$0.02	\$0.02
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	2,000	\$360	1	\$0.18	\$0.18	\$0.18	\$0.18
BMV	Bathurst Mtl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BNCH	Benchmark Mt	5,500	\$3,030	3	\$0.56	\$0.56	\$0.56	\$0.55
BNXA	Banxa Hldgs	5,100	\$5,098	4	\$1.00	\$1.00	\$1.00	\$0.98
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BOAT	The Limeston	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BOLD.P	Bold Cap Ent	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BP	Backstagepla	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
BRAU	Big Ridge Gl	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
BRC	Blackrock Sv	59,500	\$34,505	33	\$0.57	\$0.57	\$0.60	\$0.55
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
BRO	Barksdale Re	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRW	Brunswick Ex	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
BRZ	Bearing	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
BSK	Blue Sky Ura	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BSR	Bluestone Re	21,500	\$17,125	5	\$0.80	\$0.80	\$0.80	\$0.77
BST.H	Bessor Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTCW	Bitcoin Well	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTI	Bioasis Tech	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BTR	Bonterra Res	8,500	\$6,970	2	\$0.82	\$0.82	\$0.82	\$0.82
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BTU	BTU Mtls Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BUD	Satori Res I	0	\$0	0	\$0.00	\$0.11	\$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	\$0.16	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	25,000	\$875	3	\$0.04	\$0.04	\$0.04	\$0.04
BWCG	Blackwolf Co	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
BWLK	Boardwalktec	22,500	\$11,700	4	\$0.52	\$0.52	\$0.52	\$0.52
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BXR	Blue River R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	35,000	\$14,858	15	\$0.41	\$0.41	\$0.44	\$0.40
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
C	Contact Gld	117,000	\$3,510	5	\$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	38,400	\$84,195	16	\$2.32	\$2.32	\$2.34	\$2.03
CAF	Canaf Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAG	Composite AI	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CANS.WT	Wildpack wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANS.WT.A	Wildpack wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CANS.WT.B	Wildpack wtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANX	Canex Mtls I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CAPT	Capitan Mng	9,500	\$2,665	2	\$0.26	\$0.26	\$0.29	\$0.26
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CBIT	Cathedral Bit	7,000	\$978	3	\$0.14	\$0.14	\$0.14	\$0.14
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CBR	Cabral Gld I	6,500	\$1,553	5	\$0.24	\$0.24	\$0.24	\$0.23
CBR.WT	Cabral wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CBX.P	Cross Border	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCB	Cda Carbon I	17,999	\$715	3	\$0.04	\$0.04	\$0.04	\$0.04
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	\$0.18	\$0.00	\$0.00
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCW	Cda Svr Coba	13,500	\$1,595	2	\$0.12	\$0.12	\$0.12	\$0.12
CD	Cantex Mn De	17,000	\$4,675	2	\$0.28	\$0.28	\$0.28	\$0.28
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CDB	Cordoba Mnrl	7,500	\$4,575	2	\$0.61	\$0.61	\$0.61	\$0.61
CDX	Cloud DX Inc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CE.H	Cda Egy Part	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CEBI	CE Brands In	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
CEBI.WT	CE Brands wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CEI	Coelacanth E	7,500	\$4,500	7	\$0.60	\$0.60	\$0.60	\$0.60
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEM	Constantine	34,500	\$8,970	4	\$0.26	\$0.26	\$0.26	\$0.26
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CERT	Cerrado Gld	5,000	\$6,350	2	\$1.27	\$1.27	\$1.27	\$1.27
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
CGD	Carlin Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CGP	Cornerstone	3,400	\$10,231	4	\$3.05	\$3.05	\$3.06	\$2.94
CH	Charbone Hyd	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CHY	Cypress Hill	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
CIII.P	Cuspis III	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CKG	Chesapeake	500	\$1,065	1	\$2.13	\$2.13	\$2.13	\$2.13
CLAS	Claritas Pha	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CLIP	Clip Money I	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CLVR.P	Clover Leaf	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CLZ	Canasil Res	367	\$22	1	\$0.00	\$0.06	\$0.00	\$0.00
CMB	CMC Mtls Ltd	36,500	\$4,645	8	\$0.12	\$0.12	\$0.14	\$0.12
CMC	Cielo Waste	442,000	\$27,950	22	\$0.07	\$0.07	\$0.07	\$0.06
CMC.WT	Cielo W wt	177,000	\$4,425	3	\$0.03	\$0.03	\$0.03	\$0.03
CMD	Commander Re	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CMI	C-COM Satell	2,000	\$3,225	5	\$1.62	\$1.62	\$1.69	\$1.53
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CNC	Cda Nickel C	50,800	\$86,271	20	\$1.62	\$1.62	\$1.73	\$1.62
CNL	Collective M	0	\$0	0	\$0.00	\$3.00	\$0.00	\$0.00
CNO	California N	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CNRI	Cdn Nth Res	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CNX	Callinex Mns	800	\$1,268	3	\$1.60	\$1.60	\$1.60	\$1.56
COCO	Coast Copper	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
COHO	Coho Collect	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CORE	Paycore Mnrl	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.18	\$0.00	\$0.00
CPAU	Copaur Mnrls	1,380	\$596	4	\$0.43	\$0.43	\$0.43	\$0.43
CPC.P	Column Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CPR	Allied Coppe	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CRAN.P	Cranstown Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CRBK	Carebook Tec	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CRE	Critical E L	14,000	\$18,342	8	\$1.31	\$1.31	\$1.32	\$1.31
CRI	Churchill Re	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
CRSS.P	Crossover Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRTS	Cortus Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CSG.H	Cosigo Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CSL	Comstock Mtl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CSO	Corsa Coa	5,000	\$1,400	1	\$0.28	\$0.28	\$0.28	\$0.28
CSOC.A	CANSO SELECT	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
CSOC.B	CANSO SELEB	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
CSPN	CareSpan Hea	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CSTL.P	Castlecap Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	111,000	\$4,545	10	\$0.04	\$0.04	\$0.05	\$0.04
CSX	Clean Seed C	5,500	\$1,320	2	\$0.24	\$0.24	\$0.24	\$0.24
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
CTM	Canterra Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CTO	Circa Entprs	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
CTRL	Edge Total I	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
CUCO	African Egy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CUI	Currie Rose	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CUR	Cons Uranium	5,300	\$8,854	2	\$1.67	\$1.67	\$1.68	\$1.67
CUSN	Cornish Mtls	2,000	\$610	1	\$0.31	\$0.31	\$0.31	\$0.31
CUU	Copper Fox M	20,000	\$3,900	2	\$0.20	\$0.20	\$0.20	\$0.20
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	39,000	\$11,233	8	\$0.30	\$0.30	\$0.32	\$0.28
CVW	CVW CleanTec	100	\$126	1	\$1.26	\$1.26	\$1.26	\$1.26
CVX	Cematrix Cor	35,000	\$6,525	2	\$0.18	\$0.18	\$0.20	\$0.18
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWC	CWC Egy Svcs	15,600	\$3,585	4	\$0.23	\$0.23	\$0.23	\$0.23
CWV	Crown Point	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CYL	Ceylon Graph	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CYM	Cymat Techs	42,500	\$23,310	7	\$0.54	\$0.54	\$0.57	\$0.54
CYP	Cypress Dev	9,300	\$9,828	5	\$1.08	\$1.08	\$1.08	\$1.04
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	3,000	\$1,740	1	\$0.58	\$0.58	\$0.58	\$0.58
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DAN	Arianne Phos	16,500	\$6,795	7	\$0.43	\$0.43	\$0.43	\$0.40
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DB	Decibel Cann	57,000	\$4,720	9	\$0.09	\$0.09	\$0.09	\$0.08
DB.WT.A	Decibel wt A	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DBG	Doubleview G	104,000	\$20,125	13	\$0.21	\$0.21	\$0.21	\$0.18
DCMC	Dore Copper	8,500	\$3,273	2	\$0.39	\$0.39	\$0.39	\$0.39
DCOP	District Cop	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DCX.P	Dash Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DE	Decisive Div	1,561	\$6,814	4	\$4.40	\$4.40	\$4.40	\$4.32
DEAL	Playgon Game	4,000	\$280	2	\$0.07	\$0.07	\$0.07	\$0.07
DEC	Decade Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DEF	Defiance Svr	16,500	\$3,875	5	\$0.24	\$0.24	\$0.24	\$0.23
DEFN	Defense Mtls	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
DELX	DelphX Cap M	18,100	\$2,866	3	\$0.17	\$0.17	\$0.17	\$0.16
DEX	Almadex Mins	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
DFR	Diamond Fiel	7,000	\$1,610	1	\$0.23	\$0.23	\$0.23	\$0.23
DG	Dixie Gld In	3,000	\$225	1	\$0.08	\$0.08	\$0.08	\$0.08
DGHI	Digihost Tec	0	\$0	0	\$0.00	\$1.54	\$0.00	\$0.00
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	5,000	\$300	1	\$0.06	\$0.06	\$0.06	\$0.06
DGTL	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DKL	Decklar Res	35,000	\$10,425	3	\$0.29	\$0.29	\$0.31	\$0.29
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
DLTA	Delta Res Lt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DLV.H	DLV Res Ltd.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DM	Datametrex A	130,000	\$13,700	7	\$0.11	\$0.11	\$0.11	\$0.11
DME	Desert Mount	20,500	\$39,452	36	\$2.01	\$2.01	\$2.16	\$1.82
DMGI	DMG Blockcha	35,100	\$9,177	8	\$0.27	\$0.27	\$0.27	\$0.26
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DMT	Small Pharma	10,000	\$1,100	1	\$0.11	\$0.11	\$0.11	\$0.11
DMX	District Mtl	380	\$38	2	\$0.00	\$0.11	\$0.00	\$0.00
DOC	CloudMD Sftw	14,000	\$5,495	4	\$0.40	\$0.40	\$0.40	\$0.38
DOS	Dios Expl	20,000	\$800	1	\$0.04	\$0.04	\$0.04	\$0.04
DPCC.P	Deal Pro Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DRC.H	Dragonfly Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
DSL.V	Denarius Mtl	1,200	\$220	4	\$0.19	\$0.19	\$0.19	\$0.19
DSL.V.WT	Denarius wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DSM	Deep-Sth Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DSV	Discovery Sv	79,374	\$84,286	75	\$1.05	\$1.05	\$1.12	\$1.03
DSY	Destiny Medi	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00
DTG	Dynamic Tech	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	23,856	\$13,320	13	\$0.54	\$0.54	\$0.62	\$0.54
DVG	Divergent Eg	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DXX	DXStorm.com	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
EAC	Earth Alive	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EAST	EW Bioscienc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
ECOM	Emerge Comme	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ECR	Cartier Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EDG	Endurance	62,400	\$28,068	9	\$0.43	\$0.43	\$0.46	\$0.43
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EFV	EF EgyFunder	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EGA	Eagle Graphi	500	\$50	1	\$0.10	\$0.10	\$0.10	\$0.10
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EGT	Eguana Techs	25,500	\$5,495	5	\$0.22	\$0.22	\$0.22	\$0.22
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELBM	Electra Batt	11,805	\$41,339	23	\$3.51	\$3.51	\$3.54	\$3.46
ELC	Elysee Dev C	2,100	\$1,323	3	\$0.63	\$0.63	\$0.63	\$0.63
ELE	Elemental Ry	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
ELEC	Elec Rylties	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ELN	El Nino Vens	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ELO	Eloro Res	65,465	\$224,240	59	\$3.38	\$3.38	\$3.53	\$3.25
ELVT	Elevation Gl	15,000	\$2,325	1	\$0.16	\$0.16	\$0.16	\$0.16
ELVT.WT	Elevation wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EMM	Giyani Mtls	24,500	\$7,423	3	\$0.30	\$0.30	\$0.31	\$0.30
EMM.WT	Giyani wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMN	Euro Mangane	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
EMO	Emerita Res	46,900	\$48,420	25	\$1.01	\$1.01	\$1.05	\$1.01
EMPR	Empress Rylt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EMPR.WT	Empress Wts	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMR	Emergent Mtl	5,000	\$1,425	1	\$0.29	\$0.29	\$0.29	\$0.29
EMX	EMX Rylty Co	4,965	\$11,888	6	\$2.40	\$2.40	\$2.41	\$2.39
ENA	Enablence Te	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
ENDR	Enduro Mtls	20,000	\$3,400	1	\$0.17	\$0.17	\$0.17	\$0.17
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENRG	New Egy Mtl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ENTG	Entourage He	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ENTG.WT	Entourage wt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ENTG.WT.A	Entoura wt.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ENW	EnWave Corp	13,000	\$8,365	4	\$0.65	\$0.65	\$0.65	\$0.64
ENW.WT	Enwave wt	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
EOG	Eco (Atlanti	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPL	Eagle Plains	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$1.17	\$0.00	\$0.00
EQTY	Equity Mtls	75,000	\$4,675	5	\$0.07	\$0.07	\$0.07	\$0.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ERL.H	Earl Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESE	ESE Entmt In	21,500	\$10,825	4	\$0.51	\$0.51	\$0.51	\$0.50
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	14,800	\$28,223	21	\$1.93	\$1.93	\$1.93	\$1.85
ESPN	Merida M hld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ESS	Esstra Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESTW	Eower Wirele	5,000	\$250	1	\$0.05	\$0.05	\$0.05	\$0.05
ESX	Essex Mnrls	9,000	\$270	1	\$0.03	\$0.03	\$0.03	\$0.03
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ETL	E3 Lithium L	22,600	\$52,466	23	\$2.30	\$2.30	\$2.35	\$2.29
ETU	E2Gold Inc.	332	\$13	1	\$0.00	\$0.05	\$0.00	\$0.00
EU	Encore Egy	124,121	\$128,746	81	\$1.01	\$1.01	\$1.08	\$1.01
EV	Erin Vens In	10,000	\$800	1	\$0.08	\$0.08	\$0.08	\$0.08
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$3.25	\$0.00	\$0.00
EVNI	EV Nickel In	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
EWS	Environmenta	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FARM	Deveron Corp	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
FARM.WT	Deveron wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$8.22	\$0.00	\$0.00
FCO	Fabled Svr G	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FD	Facedrive In	3,500	\$1,655	2	\$0.48	\$0.48	\$0.48	\$0.47
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
FDR	Founders Mtl	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.08	\$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	\$0.11	\$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	\$0.08	\$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	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
FI.H	First Idaho	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FIND	Baselode Egy	25,537	\$17,984	10	\$0.70	\$0.70	\$0.72	\$0.67
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.28	\$0.00	\$0.00
FKM	Fokus Mng Co	14,000	\$890	2	\$0.07	\$0.07	\$0.07	\$0.06
FL	Frontier Lit	68,300	\$101,090	92	\$1.42	\$1.42	\$1.59	\$1.41
FLT	Drone Deli	48,500	\$25,610	13	\$0.53	\$0.53	\$0.53	\$0.52
FLT.WT.A	Drone D wt	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
FLT.WT.B	Drone Del wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FLWR	The Flowr Co	30,000	\$700	2	\$0.02	\$0.02	\$0.03	\$0.02
FLY	FLYHT Aerosp	3,000	\$1,910	2	\$0.65	\$0.65	\$0.65	\$0.63
FLYN	Flying Nicke	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
FMAN	Freeman Gld	0	\$0	0	\$0.00	\$0.33	\$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	\$0.13	\$0.00	\$0.00
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FMS	Focus Graphi	16,500	\$3,878	3	\$0.24	\$0.24	\$0.24	\$0.24
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FO	Falcon O&G	51,500	\$6,890	4	\$0.13	\$0.13	\$0.14	\$0.13
FOBI	Fobi AI Inc.	50,000	\$28,190	15	\$0.54	\$0.54	\$0.61	\$0.54
FOM	Foran Mng Co	25,300	\$58,027	10	\$2.30	\$2.30	\$2.30	\$2.28
FOR	Fortune Bay	1,500	\$585	1	\$0.39	\$0.39	\$0.39	\$0.39
FOXG	Ryl Fox Gld	20,000	\$900	1	\$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	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
FPX	FPX Nickel C	32,900	\$16,595	18	\$0.55	\$0.55	\$0.55	\$0.48
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRDY	Friday's Dog	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FRE	Fremont Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FRI	Freeport Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRXI	FRX Innovati	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
FRXI.WT	FRX Inno wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FSX	Fosterville	30,000	\$9,375	3	\$0.31	\$0.31	\$0.32	\$0.31
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUND	Katapult Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FUSE	Fuse Cobalt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FUU	Fission 3.0	37,500	\$2,813	6	\$0.08	\$0.08	\$0.08	\$0.08
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FWZ	Fireweed Mtl	2,500	\$1,425	2	\$0.57	\$0.57	\$0.57	\$0.57
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FYRE.P	Spitfyre Cap	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GA	Gen Assem A	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
GAC.P	Greenfield A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GAL	Galantas Gld	645	\$273	2	\$0.43	\$0.43	\$0.43	\$0.43
GAME	Engine Gamin	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	21,000	\$15,190	7	\$0.73	\$0.73	\$0.75	\$0.71
GASX.WT	NG Egy In wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GASX.WT.A	NG Eg wts	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
GB	Ginger Beef	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GBLT	GBLT Corp.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GBML	Global Batte	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GBRC	Gld Bull Res	9,000	\$720	1	\$0.08	\$0.08	\$0.08	\$0.08
GBRR	Grt Bear Ryl	143,700	\$936,931	22	\$6.52	\$6.52	\$6.53	\$6.52
GBU	Gabriel Res	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
GCC	Glden Caribo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCCC	GCC Global C	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GCX	Granite Cr	5,000	\$400	1	\$0.08	\$0.08	\$0.08	\$0.08
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GDNP	Good Natured	50,015	\$20,172	25	\$0.40	\$0.40	\$0.41	\$0.39
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GEL	Graphano Egy	4,000	\$900	1	\$0.23	\$0.23	\$0.23	\$0.23
GEM	Green Batter	2,000	\$130	1	\$0.07	\$0.07	\$0.07	\$0.07
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GENI	Genius Mtlis	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GER	Glen Eagle	30,000	\$1,050	1	\$0.04	\$0.04	\$0.04	\$0.04
GETT	G.E.T.T. Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GFG	GFG Res Inc.	50,000	\$5,750	2	\$0.12	\$0.12	\$0.12	\$0.12
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Galane Gld L	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GGAU	Gambier Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GGG	G6 Materials	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GGI	Garibaldi Re	27,500	\$9,940	9	\$0.35	\$0.35	\$0.38	\$0.35
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GGO	Galleon Gld	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GHM.P	Gotham Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHR	Glden Harp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
GIGA	Giga Mtls Co	10,000	\$2,800	2	\$0.28	\$0.28	\$0.28	\$0.28
GIGA.WT	Giga Mt wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GIGA.WT.A	Giga Mtl wt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GII.P	Gravitas II	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GIII	ReGen III Co	15,000	\$12,850	3	\$0.88	\$0.88	\$0.88	\$0.83
GIP	Green Impact	0	\$0	0	\$0.00	\$8.74	\$0.00	\$0.00
GIS	Genesis Mtls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIT	Gitennes Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GLAD	Gladiator Mt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GLDC	Cassiar Gld	30,951	\$15,831	15	\$0.52	\$0.52	\$0.52	\$0.50
GLDL	Gld Line Res	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GLW	Galway Gld I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GMA	Geomega Res	14,000	\$2,800	1	\$0.20	\$0.20	\$0.20	\$0.20
GMG	Graphene Mfg	9,150	\$31,393	16	\$3.49	\$3.49	\$3.49	\$3.38
GMG.WT	Graphene wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
GMIN	G Mng Vens C	5,500	\$3,395	4	\$0.67	\$0.67	\$0.70	\$0.59
GMN	GobiMin Inc.	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
GMV	GMV Mnrls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GNT	Gentor Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOE	Gldeneye	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOFL	Gldflare Exp	14,000	\$560	1	\$0.04	\$0.04	\$0.04	\$0.04
GOG	Gldn Tag Res	48,111	\$6,495	6	\$0.14	\$0.14	\$0.14	\$0.14
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOM	Glden Dawn M	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOOD	Good Gamer E	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOST	Gld State Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOT	Goliath Res	71,575	\$61,127	24	\$0.85	\$0.85	\$0.89	\$0.83
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	400	\$78	2	\$0.00	\$0.20	\$0.00	\$0.00
GPH	Graphite O	0	\$0	0	\$0.00	\$1.31	\$0.00	\$0.00
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GPV	GreenPower M	400	\$1,740	1	\$4.35	\$4.35	\$4.35	\$4.35
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GQC	GldQuest Mng	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GRAT	Gratomic Inc	30,000	\$7,610	9	\$0.25	\$0.25	\$0.26	\$0.25
GRB	Greenbriar	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
GRDM	Grid Mtls Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GRF	Green Rise F	0	\$0	0	\$0.00	\$2.01	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GROW	CO2 GRO Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GRSL	GR Svr Mng L	183,650	\$20,675	25	\$0.12	\$0.12	\$0.12	\$0.11
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
GSH	Glden Share	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GSHR	Gldshore Res	275	\$73	2	\$0.00	\$0.29	\$0.00	\$0.00
GSi	Gatekeeper S	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GSP	Gensource Po	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GSVR	Guanajuato S	28,877	\$8,232	7	\$0.29	\$0.29	\$0.29	\$0.28
GTC	Getty C	34,000	\$1,020	3	\$0.03	\$0.03	\$0.03	\$0.03
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTWO	G2 Gldfields	26,000	\$14,850	3	\$0.57	\$0.57	\$0.58	\$0.57
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GWM	Galway Mtls	2,802	\$1,149	2	\$0.41	\$0.41	\$0.41	\$0.41
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXS	Gldsource Mn	17,501	\$7,693	5	\$0.44	\$0.44	\$0.44	\$0.44
GXU	Goviex Urani	108,600	\$25,802	62	\$0.24	\$0.24	\$0.25	\$0.23
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GYA	Guyana Gldst	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GYM	TUT Fitness	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GYM.WT	TUT Fit wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GZD	Grizzly Disc	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAN	Hannan Mtls	15,000	\$3,675	1	\$0.25	\$0.25	\$0.25	\$0.25
HANK	Hank Payment	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HAR	Harfang Expl	12,000	\$3,000	1	\$0.25	\$0.25	\$0.25	\$0.25
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HBK	HighBk Res L	18,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
HCC	Hanna Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
HCH.WT	Hot Chili wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HE.H	Hanwei Egy S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HELI	1st Helium I	8,500	\$4,028	5	\$0.50	\$0.50	\$0.51	\$0.46
HEM	Hemostemix I	1,500	\$353	2	\$0.24	\$0.24	\$0.24	\$0.24
HEVI	Helium Evolu	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HFC.PR.A	Hampt Pref A	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
HI	Highland Cop	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HIGH	HighGld Mng	2,500	\$1,725	1	\$0.69	\$0.69	\$0.69	\$0.69
HIH	Hylands Intl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HILL	Hill Street	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HILO	Hilo Mng Ltd	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
HIP.WT.A	Newshta	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HIRE	Hire Techs I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HITI	High Tide In	0	\$0	0	\$0.00	\$2.82	\$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	\$0.05	\$0.00	\$0.00
HIVE	Hive Blockch	45,100	\$184,770	68	\$4.14	\$4.14	\$4.18	\$3.93
HIVE.WT	Hive Bloc wt	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
HMAN	Huntsman Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	13,500	\$20,125	4	\$1.50	\$1.50	\$1.50	\$1.48
HML0	Hemlo Explor	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
HMR	Homerun Res	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
HMRK	Highmark Int	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HO.P	H2 Vens 1 In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HOC	Hunter Tech	5,500	\$1,100	1	\$0.20	\$0.20	\$0.20	\$0.20
HPI	Highbury Pro	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HPQ	HPQ-Silicon	78,500	\$22,573	16	\$0.30	\$0.30	\$0.30	\$0.28
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HRE.H	Stans Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HRL	Hansa Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HSTR	Heliosstar Mt	8,000	\$1,935	2	\$0.25	\$0.25	\$0.25	\$0.24
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HTE.P	Hoist Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HTL	Hamilton Tho	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
HUD	Hudson Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HULK	Pontus Prote	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HVI.P	Hopefield Ve	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
HVT	HarvestOne	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HVT.WT	Harvest wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HX	HeliosX Lith	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	4,500	\$855	1	\$0.19	\$0.19	\$0.19	\$0.19
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBT	IBEX Techs	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
ICM	Iconic Mnrls	2,500	\$263	1	\$0.11	\$0.11	\$0.11	\$0.11
ICON	Intl Iconic	60,000	\$1,500	2	\$0.03	\$0.03	\$0.03	\$0.03
ICPH	ICPEI Hldgs	0	\$0	0	\$0.00	\$1.86	\$0.00	\$0.00
ICRS.P	Icarus Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	locaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	159,300	\$266,979	44	\$1.65	\$1.65	\$1.73	\$1.61
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
IGO	Independence	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
IHC	Imperial Hel	500	\$103	1	\$0.21	\$0.21	\$0.21	\$0.21
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ILI	Imagine Lith	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
IMA	I-Mnrls Inc	80,000	\$1,600	1	\$0.02	\$0.02	\$0.02	\$0.02
IMIN	IMng Techs I	27,000	\$1,080	2	\$0.04	\$0.04	\$0.04	\$0.04
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
INCA	Inca One Gld	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
INFI	Infinitem Co	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
INTR	Intrepid Mtl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
ION	Ion Egy Ltd.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
IOT	Innovotech	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IOU	IOU Finl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
IPA	Immunoprecis	1,000	\$5,165	2	\$5.18	\$5.18	\$5.18	\$5.15
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	8,040	\$523	3	\$0.07	\$0.07	\$0.07	\$0.07
IPT	IMPACT Svr	55,675	\$15,477	14	\$0.28	\$0.28	\$0.30	\$0.27
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
ISD	iSign Media	40,000	\$1,200	3	\$0.03	\$0.03	\$0.03	\$0.03
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ISO	IsoEgy Ltd	25,477	\$68,950	28	\$2.70	\$2.70	\$2.80	\$2.68
ITG	Intact Gld C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ITR	Integra Res	9,800	\$9,692	7	\$0.98	\$0.98	\$1.00	\$0.98
IVC	Interconnect	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IVF.H	Invictus Fin	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IVI	Ivmet Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$1.67	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.07	\$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	Jaeger Res C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JAX	Jaxon Mng In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	5,000	\$850	1	\$0.17	\$0.17	\$0.17	\$0.17
JE.H	Just Egy Grp	0	\$0	0	\$0.00	\$0.32	\$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	\$0.41	\$0.00	\$0.00
JG	Japan Gld Co	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
JHC.H	Jinhua Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JJ.WT.B	Jackpot wtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.C	Jackpot wtC	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JJJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JK	Just Kitchen	9,500	\$2,575	3	\$0.27	\$0.27	\$0.29	\$0.27
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
JOR	Jourdan Res	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
JPIM	Jasper Comme	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
JPIM.WT	Jasper wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.UN	Jade Power T	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
JRV	Jervois Glob	16,500	\$6,880	4	\$0.43	\$0.43	\$0.43	\$0.40
JSP.H	Jasper Mng	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
JST.P	Justify Cap	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JTR	GreenSpace B	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JUMP	Leveljump He	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
JUMP.WT	LevelJump wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	Jazz Res Inc	493	\$424	2	\$0.00	\$0.87	\$0.00	\$0.00
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.05	\$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	\$0.26	\$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	\$0.08	\$0.00	\$0.00
KDK	Kodiak Cop	6,500	\$5,590	2	\$0.86	\$0.86	\$0.86	\$0.86
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN	Kenadyr Mtls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KFR	Kingfisher M	2,000	\$400	1	\$0.20	\$0.20	\$0.20	\$0.20
KG	Klondike Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
KGC	Kestrel Gld	5,000	\$275	1	\$0.06	\$0.06	\$0.06	\$0.06
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KHRN	Khiron Life	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
KHRN.WT	Khiron wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
KING	King Global	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KIP	Kiplin Mtls	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	300	\$210	1	\$0.00	\$0.70	\$0.00	\$0.00
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	11,000	\$1,225	2	\$0.13	\$0.13	\$0.13	\$0.11
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KO	Kiaro Hldgs	28,000	\$700	3	\$0.03	\$0.03	\$0.03	\$0.03
KORE	Kore Mng Ltd	7,500	\$1,160	2	\$0.16	\$0.16	\$0.16	\$0.15
KOVO	Kovo Healtht	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KR.H	KR Inv't Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRL	Kainantu Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
KS	Klondike Svr	8,000	\$400	2	\$0.05	\$0.05	\$0.05	\$0.05
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	143,909	\$15,017	29	\$0.11	\$0.11	\$0.11	\$0.10
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KUAL.P	Kua Invt's In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUB	Cub Egy Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KUR.H	Kure Techs I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KUT	Redishred	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
KUU	Kuuhubb Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KWE	KWESST Micro	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
KWE.WT	Kwesst wt	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KZD	Kaizen Disco	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
LA	Los Andes Co	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
LAB	Labrador Gld	500	\$195	1	\$0.39	\$0.39	\$0.39	\$0.39
LBC	Libero Coppe	27,000	\$8,525	5	\$0.31	\$0.31	\$0.33	\$0.30
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LBNK	LithiumBk Re	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LDI	Lithoquest R	15,000	\$1,425	1	\$0.10	\$0.10	\$0.10	\$0.10
LEM	Leading Edge	5,500	\$1,128	2	\$0.21	\$0.21	\$0.21	\$0.21
LEO	Lion Copper	40,000	\$3,200	2	\$0.08	\$0.08	\$0.08	\$0.08
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LEX	Longhorn Exp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEXI	Lithium Ener	15,000	\$3,600	1	\$0.24	\$0.24	\$0.24	\$0.24
LFST	Lifeist Well	36,000	\$1,620	10	\$0.05	\$0.05	\$0.05	\$0.05
LFST.WT.A	Lifeist wt A	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LFST.WT.B	Lifeist W. B	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LG	Lahontan Gld	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
LGC	Lavras Gld C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LHI	Lendified HI	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LI	Amern Lithiu	11,100	\$18,428	39	\$1.64	\$1.64	\$1.70	\$1.63
LI.WT	Amern wt.	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	33,800	\$46,719	74	\$1.39	\$1.39	\$1.41	\$1.35
LIS	Lithium Sth	22,500	\$9,753	5	\$0.48	\$0.48	\$0.48	\$0.43
LIT	Argentina Li	500	\$123	1	\$0.25	\$0.25	\$0.25	\$0.25
LITH	Lithium Chil	30,500	\$14,203	8	\$0.46	\$0.46	\$0.48	\$0.45
LITT	Roadman Invt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LKY	Lucky Mnrls	34,000	\$1,940	3	\$0.06	\$0.06	\$0.06	\$0.06
LL	Cda Rare Ear	6,000	\$180	2	\$0.03	\$0.03	\$0.03	\$0.03
LLG	Mason Graphi	106,027	\$30,490	16	\$0.30	\$0.30	\$0.30	\$0.28
LM	Lingo Media	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LME	Laurion Mnrl	6,500	\$6,834	3	\$1.05	\$1.05	\$1.06	\$1.04
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LMR	Lomiko	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LONE	Lithium One	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LORD	St. James GI	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
LOT	TomaGld Corp	66,000	\$3,345	4	\$0.05	\$0.05	\$0.06	\$0.05
LOTA	Delota Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LOU	Lucero Egy C	37,500	\$24,010	8	\$0.65	\$0.65	\$0.67	\$0.63
LOVE	Cannara Biot	22,500	\$2,363	2	\$0.11	\$0.11	\$0.11	\$0.11

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LPS	Legend Power	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LPS.WT.A	Legend P wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LQWD	LQwD FinTech	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LR	LuMnx Res Co	46,000	\$12,960	5	\$0.29	\$0.29	\$0.29	\$0.28
LRA	Lara Expl	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
LRT.UN	Lanesborough	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTE	Lite Access	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LTH	Lithium Ioni	8,500	\$7,155	3	\$0.83	\$0.83	\$0.85	\$0.83
LTV	Leonovus Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LTV.WT	Leonovus wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTX	Labrador Tec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LUCK	Real Luck Gr	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LUM	Lumina Gld C	4,100	\$1,415	2	\$0.35	\$0.35	\$0.35	\$0.35
LVX	Leviathan Gl	10,000	\$450	6	\$0.05	\$0.05	\$0.05	\$0.04
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LXG	Lexagene Hld	5,500	\$715	2	\$0.13	\$0.13	\$0.13	\$0.13
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	63,474	\$2,923	6	\$0.05	\$0.05	\$0.05	\$0.05
MAGN.P	Magen Vens I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAH	Marksmen Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MAI	Mnra Alamos	188,900	\$82,064	47	\$0.46	\$0.46	\$0.47	\$0.42
MAND.P	Mandeville V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	1,000	\$150	2	\$0.15	\$0.15	\$0.15	\$0.15
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MAU	Montage Gld	1,000	\$510	2	\$0.51	\$0.51	\$0.51	\$0.51
MAX	MAX Res Corp	45,000	\$18,025	4	\$0.41	\$0.41	\$0.41	\$0.40
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MBI.H	Many BRt Ide	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF.H	Pinedale Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCG	Mountain Chi	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MCI	Minnova Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCLD	mCloud Techs	800	\$3,176	1	\$3.97	\$3.97	\$3.97	\$3.97
MCLD.WT	Mcloud wt	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCU	Mega Copper	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MCX	MCX Techs Co	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MD	Midland Expl	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDL	Medallion Re	999	\$55	1	\$0.00	\$0.06	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MDX	Medx Health	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MED	MedGld Res	0	\$0	0	\$0.00	\$0.02	\$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	\$0.13	\$0.00	\$0.00
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
MERG	Mtl Egy Corp	4,000	\$280	1	\$0.07	\$0.07	\$0.07	\$0.07
MET	Mtlore Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican GM	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	43,000	\$8,580	4	\$0.21	\$0.21	\$0.21	\$0.20

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MGM	Maple Gld Mn	12,000	\$2,100	5	\$0.18	\$0.18	\$0.18	\$0.18
MGR	Magna Gld Co	500	\$148	1	\$0.30	\$0.30	\$0.30	\$0.30
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	15,000	\$3,750	1	\$0.25	\$0.25	\$0.25	\$0.25
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	\$0.00	\$0.00	\$0.00
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MINK.P	Mink Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MIR	MedMira Inc	32,000	\$4,200	4	\$0.13	\$0.13	\$0.14	\$0.13
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	\$0.05	\$0.00	\$0.00
MKA	Mkango Re	14,500	\$4,205	1	\$0.29	\$0.29	\$0.29	\$0.29
MKO	Mako Mng Cor	96,000	\$22,750	10	\$0.23	\$0.23	\$0.25	\$0.23
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MLY	Multi-Mtl De	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MMA	Midnight Su	4,500	\$608	1	\$0.14	\$0.14	\$0.14	\$0.14
MMG	Mtllic Mnrls	0	\$0	0	\$0.00	\$0.37	\$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	\$0.17	\$0.00	\$0.00
MMV	Mnrl Mountai	84,000	\$5,240	3	\$0.07	\$0.07	\$0.07	\$0.06
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MN	Manganese X	23,000	\$5,365	10	\$0.24	\$0.24	\$0.24	\$0.23
MN.WT	Manganes wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MNC	Magnetic Nth	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
MNC.PR.A	Magnet pr a	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
MNOW	Mednow Inc.	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
MNRL	Monumental M	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
MNTO	Minto Mtls C	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
MNTR	Mantaro Prec	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MNX	Manitex Cap	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MONT.PR.A	Montfort PrA	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO.P	Moon River C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOON	Blue Moon Mt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MOS	MOBI724 Glob	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MOX	Morien Res	35,500	\$15,470	4	\$0.44	\$0.44	\$0.44	\$0.44
MPH	Medicure Inc	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
MPM	Millennial P	66,500	\$16,435	12	\$0.26	\$0.26	\$0.26	\$0.24
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	2,000	\$340	1	\$0.17	\$0.17	\$0.17	\$0.17
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRZ	Mirasol Res	4,000	\$2,160	1	\$0.54	\$0.54	\$0.54	\$0.54
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSCL	Satellos Bio	2,000	\$720	1	\$0.36	\$0.36	\$0.36	\$0.36
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MTA	Mtlla Rylty	1,250	\$7,582	6	\$6.19	\$6.19	\$6.22	\$5.94
MTB	Mountain Boy	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MTC	MtlCorp Ltd	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTH	Mammoth	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MTLO	Martello Tec	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTR.P	Meteorite Ca	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MTU	Manitou Gld	147,000	\$5,155	6	\$0.04	\$0.04	\$0.04	\$0.04
MTX	Mtlex Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MUSH	The Good Shr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVAI	Mnrva Intell	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVY	Moovly Media	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MWX	Mnworx Techs	26,000	\$1,040	3	\$0.04	\$0.04	\$0.04	\$0.04
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MYID	Reklaim Ltd.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MYLK	The Planting	29,500	\$12,123	6	\$0.41	\$0.41	\$0.42	\$0.41
MZN	Mtllum Res I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NAM	New Age Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NAN	Nth Amern Ni	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NAU	NevGld Corp.	7,500	\$4,275	2	\$0.57	\$0.57	\$0.57	\$0.57
NBLC	Nobel Res Co	4,000	\$240	1	\$0.06	\$0.06	\$0.06	\$0.06
NBM	NEO Battery	157,035	\$28,456	19	\$0.18	\$0.18	\$0.19	\$0.17
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NBVA	Nubeva Techs	10,000	\$8,460	3	\$0.86	\$0.86	\$0.86	\$0.84
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NCAU	Newcore Gld	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
NCI	NTG Clarity	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NCX	NthIsle Copp	15,000	\$3,000	1	\$0.20	\$0.20	\$0.20	\$0.20
NDA	Neptune Digi	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
NDVA	Indiva Ltd	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
NED	New Destiny	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NER	Newmac Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NET.UN	Cdn Net Real	0	\$0	0	\$0.00	\$7.09	\$0.00	\$0.00
NEV	Nevada Sunri	17,500	\$3,050	3	\$0.17	\$0.17	\$0.19	\$0.17
NEW	New Target M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NEWO	NewOrigin Gl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NEWU	Newtopia Inc	20,000	\$2,400	2	\$0.12	\$0.12	\$0.12	\$0.12
NEXE	Nexe Innovat	2,500	\$688	1	\$0.28	\$0.28	\$0.28	\$0.28
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	18,300	\$97,443	45	\$5.35	\$5.35	\$5.47	\$5.24
NGC	Nthern Graph	16,000	\$8,320	3	\$0.52	\$0.52	\$0.52	\$0.52
NGE	Nevada	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
NGEX	NGEx Mnrls L	14,300	\$22,463	9	\$1.56	\$1.56	\$1.60	\$1.53
NGMD	Nugen Medica	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NGY	Nexera Egy I	10,000	\$250	1	\$0.03	\$0.03	\$0.03	\$0.03
NHHH	FuelPositive	11,500	\$1,680	2	\$0.15	\$0.15	\$0.15	\$0.15
NHP	Lumiera Heal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICL	Nickel Rock	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NICU	Magna Mng In	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NIM	Nicola Mng I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NIO	Nio Strategi	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NIR	Noble Iron I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKG	Nevada King	5,143	\$1,619	9	\$0.32	\$0.32	\$0.32	\$0.31
NKL	Nickel 28 Ca	25,000	\$22,825	13	\$0.92	\$0.92	\$0.94	\$0.90
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NLTA	Enlighta Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NOC	Norseman Svr	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NOCR	Norden Crown	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NORA	Norra Mtls C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NOU	Nouveau Mond	13,600	\$71,342	16	\$5.21	\$5.21	\$5.32	\$5.15
NOVR	Nova Rylty C	690	\$1,107	4	\$1.59	\$1.59	\$1.64	\$1.59
NOW	NowVertical	15,100	\$6,118	2	\$0.41	\$0.41	\$0.41	\$0.41
NOW.WT	NowVert wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NPA	Alphinat Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NPR	Nth Peak Res	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NRG	Newrange Gld	13,000	\$390	2	\$0.03	\$0.03	\$0.03	\$0.03
NRM	Noram Lithiu	12,500	\$6,740	4	\$0.52	\$0.52	\$0.54	\$0.52
NRN	Nthn Shield	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
NSC	Nevada Svr C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
NSCI	Nanalysis Sc	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
NSE	New Stratus	32,500	\$23,548	7	\$0.70	\$0.70	\$0.74	\$0.70
NSP	Naturally Sp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NU	NeutriSci In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NUG	Nulegacy Gld	6,000	\$270	1	\$0.05	\$0.05	\$0.05	\$0.05
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NVT	Nortec Mnrls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NVX	NV Gld Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NWST	NthW Copper	34,000	\$9,175	6	\$0.26	\$0.26	\$0.28	\$0.26
NWX	Newport Expl	8,000	\$3,400	4	\$0.43	\$0.43	\$0.43	\$0.43
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
NXH	Next Hydroge	63	\$101	1	\$0.00	\$1.70	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NXO	NexOptic Tec	68,500	\$7,760	13	\$0.11	\$0.11	\$0.13	\$0.11
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NZ	New Zealand	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NZN	Nevada Zinc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAM	OverActive M	5,500	\$2,790	2	\$0.58	\$0.58	\$0.58	\$0.48
OC	Olive Res Ca	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	44,000	\$5,940	3	\$0.14	\$0.14	\$0.14	\$0.14
OCO	Oroco Res	7,812	\$5,793	5	\$0.74	\$0.74	\$0.76	\$0.74
ODD	Odd Burger C	11,000	\$5,023	3	\$0.46	\$0.46	\$0.47	\$0.44
ODV	Osisko Dev C	7,467	\$43,230	14	\$5.80	\$5.80	\$5.87	\$5.67
ODV.WT	Osisko wt	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
ODX.H	Odyssey Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OEC.H	Oracle Egy C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OEE	Memex Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
OEG.H	ONEgy Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OG	ORAGIN Foods	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
OGN	Orogen Rylti	1,000	\$410	1	\$0.41	\$0.41	\$0.41	\$0.41
OGO	Organto Food	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
OIII	O3 Mng Inc.	0	\$0	0	\$0.00	\$1.94	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OM	Osisko Mtls	70,500	\$22,755	21	\$0.33	\$0.33	\$0.33	\$0.31
OMG	Omai Gld Mns	21,000	\$1,155	2	\$0.06	\$0.06	\$0.06	\$0.06
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
OMM	OMnca Mng an	500	\$58	1	\$0.12	\$0.12	\$0.12	\$0.12
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OOOO	OOOOO Entmt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OPHR	Ophir Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OPV	Optimum Vens	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
OPW	Opawica Expl	10,000	\$900	1	\$0.09	\$0.09	\$0.09	\$0.09
ORC.A	Orca Egy A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$5.02	\$0.00	\$0.00
ORM	Orford Mng C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ORS	Orestone Mng	157,000	\$3,925	5	\$0.03	\$0.03	\$0.03	\$0.03
ORX	Orefinders R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OSI	Osino Res Co	2,500	\$2,240	2	\$0.88	\$0.88	\$0.92	\$0.88
OSS	OneSoft Solu	4,500	\$1,238	1	\$0.28	\$0.28	\$0.28	\$0.28
OSU	Orsu Mtls Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OTC	Ocumetics Te	500	\$180	1	\$0.36	\$0.36	\$0.36	\$0.36
OTGO	O2Gold Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVT	Oculus Visio	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OYL	CGX Egy Inc.	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
OZ	Outback Gldf	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OZAU	Queensland G	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PAC	Pacton Gld I	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
PAN	Pangolin Dia	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAS	Pascal BioSc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PBX	Powerband So	45,017	\$9,227	28	\$0.21	\$0.21	\$0.22	\$0.20
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCL.P	Perihelion C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	15,000	\$5,925	1	\$0.40	\$0.40	\$0.40	\$0.40
PCLO.WT	Pharmac wt	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
PCO	Phoenix Cda	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PDH	Premier Dive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PDM	Palladium On	10,495	\$1,412	2	\$0.14	\$0.14	\$0.14	\$0.14
PE	Pure Egy Mnr	15,500	\$10,145	5	\$0.65	\$0.65	\$0.66	\$0.65
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PEAS	Global Food	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
PEGA	Pegasus Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PEI	Prospera Egy	10,000	\$700	1	\$0.07	\$0.07	\$0.07	\$0.07
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PERU	Chakana Copp	15,000	\$1,725	1	\$0.12	\$0.12	\$0.12	\$0.12
PESO	Pesorama Inc	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
PESO.WT	Pesorama wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEX	Pac Ridge Ex	20,500	\$7,300	3	\$0.36	\$0.36	\$0.36	\$0.36
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PFM	ProntoForms	0	\$0	0	\$0.00	\$0.49	\$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	\$0.22	\$0.00	\$0.00
PGLD	P2 Gold Inc.	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
PGM	Pure Gld Mng	198,500	\$30,643	29	\$0.16	\$0.16	\$0.16	\$0.15
PGO.H	Pac GeoInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGV	Prodigy Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PGZ	Pan Global R	1,500	\$590	3	\$0.40	\$0.40	\$0.40	\$0.39
PHA	Premier Heal	200	\$86	1	\$0.00	\$0.41	\$0.00	\$0.00
PHC	Pathway Heal	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PHNM	Phenom Res C	18,500	\$7,673	2	\$0.41	\$0.41	\$0.44	\$0.41

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
PINH.P	Pinehrst Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PINK	Perimeter Me	18,900	\$28,808	11	\$1.59	\$1.59	\$1.60	\$1.51
PJX	PJX Res Inc.	15,000	\$1,875	1	\$0.13	\$0.13	\$0.13	\$0.13
PKT	Parkit Entrpr	7,000	\$6,370	4	\$0.91	\$0.91	\$0.91	\$0.91
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PLAN	Progressive	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLRB	Pluribus Tec	0	\$0	0	\$0.00	\$4.44	\$0.00	\$0.00
PLUR	Plurilock Se	500	\$95	1	\$0.19	\$0.19	\$0.19	\$0.19
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PMKR	Playmaker Ca	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PMR	Prime Meridi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	9,000	\$2,648	2	\$0.30	\$0.30	\$0.30	\$0.29
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PNPN	Power Nickel	0	\$0	0	\$0.00	\$0.11	\$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	\$0.16	\$0.00	\$0.00
POE	Pan Orient	0	\$0	0	\$0.00	\$1.13	\$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	25,000	\$8,775	2	\$0.36	\$0.36	\$0.36	\$0.35
POR	Portofino Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PP	Pac Silk Roa	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PPE.H	Pac Paradym	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PPM	Pac Imperial	30,000	\$600	2	\$0.02	\$0.02	\$0.02	\$0.02
PPP	Prospector M	23,500	\$8,423	4	\$0.37	\$0.37	\$0.37	\$0.36
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PQE	Petroteq Egy	58,500	\$12,050	5	\$0.21	\$0.21	\$0.21	\$0.20
PRB	Probe Mtls I	21,700	\$30,054	21	\$1.37	\$1.37	\$1.40	\$1.36
PRG	Precipitate	5,000	\$350	1	\$0.07	\$0.07	\$0.07	\$0.07
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRO	Pershimex Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PRS	Prism Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PRYM	Prime Mng Co	27,775	\$37,746	18	\$1.34	\$1.34	\$1.37	\$1.34
PSYB	Psybio Thera	5,000	\$375	1	\$0.08	\$0.08	\$0.08	\$0.08
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTE	Pioneering	3,000	\$90	1	\$0.03	\$0.03	\$0.03	\$0.03
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$9.52	\$0.00	\$0.00
PTK	POET Techs I	8,000	\$51,185	7	\$6.36	\$6.36	\$6.45	\$6.36
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	21,000	\$1,265	2	\$0.06	\$0.06	\$0.07	\$0.06
PUC	PanContl Res	42,000	\$1,550	3	\$0.04	\$0.04	\$0.04	\$0.04
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PUMA	Puma Expl In	72,000	\$14,235	9	\$0.20	\$0.20	\$0.20	\$0.20
PVF.PR.U	Partner pref	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.UN	Partners LP	0	\$0	0	\$0.00	\$43.00	\$0.00	\$0.00
PVF.WT	Partners wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVT	Pivotree Inc	1,600	\$5,567	2	\$3.48	\$3.48	\$3.48	\$3.47
PWM	Power Mtls C	40,000	\$6,688	4	\$0.17	\$0.17	\$0.17	\$0.17
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PXI	Planet Vens	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
QCCU	QC Copper an	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QIPT	Quipt Home M	19,975	\$136,984	21	\$6.86	\$6.86	\$6.96	\$6.78
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
QNC	Quantum Emot	500	\$113	1	\$0.23	\$0.23	\$0.23	\$0.23
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QST	Questor Tech	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
QUIS	Quisitive Te	5,145	\$2,743	7	\$0.53	\$0.53	\$0.54	\$0.52
QYOU	Qyou Media I	16,000	\$2,265	3	\$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	\$0.03	\$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	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
RBZ.P	Rebel Cap 2.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCC.H	Red Rock Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RCK	Rock Tech L	4,500	\$20,489	3	\$4.41	\$4.41	\$4.72	\$4.41
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RDG	Ridgeline Mn	1,000	\$250	1	\$0.25	\$0.25	\$0.25	\$0.25
RDS	Radisson	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RDU	Radius Gold	14,500	\$2,900	3	\$0.20	\$0.20	\$0.20	\$0.20
RE	RE Rylties L	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
REAX	The Real Bro	0	\$0	0	\$0.00	\$2.01	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RECO	Reconnaissan	44,017	\$213,277	58	\$4.79	\$4.79	\$4.92	\$4.71
RECO.WT.A	Reco En wt.	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
REE	E-Tech Res I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
REEM.P	Reem Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
REG	Regulus Res	3,500	\$2,520	2	\$0.72	\$0.72	\$0.72	\$0.72
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	26,000	\$22,100	9	\$0.85	\$0.85	\$0.85	\$0.85
REVO	RevoluGrp Cd	70,000	\$14,775	5	\$0.22	\$0.22	\$0.22	\$0.21
REVV	ReVolve Rene	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
REYG	Reyna Gld Co	20,000	\$2,400	1	\$0.12	\$0.12	\$0.12	\$0.12
RG	Romios Gold	10,000	\$350	1	\$0.04	\$0.04	\$0.04	\$0.04
RGD	Reunion Gld	15,000	\$3,600	1	\$0.24	\$0.24	\$0.24	\$0.24
RGG	React Gaming	1,000	\$235	1	\$0.24	\$0.24	\$0.24	\$0.24
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	63,100	\$21,815	39	\$0.34	\$0.34	\$0.36	\$0.34
RHC.WT	Ryl Hel wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RHT	Reliq Health	148,240	\$63,033	35	\$0.43	\$0.43	\$0.45	\$0.39
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	78,000	\$11,810	18	\$0.16	\$0.16	\$0.16	\$0.15
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RK	Rockhaven	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RKR	Rokmaster Re	500	\$63	1	\$0.13	\$0.13	\$0.13	\$0.13
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RLP	Realia Prope	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RMB.P	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RMI	Ridgestone M	700	\$7	1	\$0.00	\$0.01	\$0.00	\$0.00
RML	Rusoro Mng	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RNP	Rylty Nth Pa	0	\$0	0	\$0.00	\$0.14	\$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	\$0.06	\$0.00	\$0.00
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROK	ROK Res Inc.	20,500	\$4,708	4	\$0.23	\$0.23	\$0.23	\$0.23

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
ROMJ.WT	Rubicon wt.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROOF	Nthstar Clea	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ROOF.WT	Nthstar wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ROS	Roscan Gld C	37,000	\$7,400	3	\$0.20	\$0.20	\$0.20	\$0.20
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtls C	95,000	\$2,375	4	\$0.03	\$0.03	\$0.03	\$0.03
ROX	Canstar Res	85,000	\$8,075	3	\$0.10	\$0.10	\$0.10	\$0.10
RP	Replicel Li	6,000	\$690	2	\$0.12	\$0.12	\$0.12	\$0.12
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
RRI	Riverside Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRS	Rogue Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RSLV	Reyna Svr Co	7,500	\$2,100	2	\$0.28	\$0.28	\$0.28	\$0.28
RSMX	Regency Svr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
RSY.H	RSI InterNat	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RTI	Radient Tech	402,000	\$8,725	11	\$0.03	\$0.03	\$0.03	\$0.02
RTM	RT Mnrls Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Mining	15,500	\$1,705	2	\$0.11	\$0.11	\$0.11	\$0.11
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RUP	Rupert Res	1,500	\$6,476	3	\$4.34	\$4.34	\$4.34	\$4.30
RV	Pathfinder V	20,000	\$1,900	1	\$0.10	\$0.10	\$0.10	\$0.10
RVG	Revival Gld	25,020	\$10,243	11	\$0.40	\$0.40	\$0.42	\$0.40
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$1.24	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$7.61	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RYU	RYU Apparel	5,000	\$275	2	\$0.06	\$0.06	\$0.06	\$0.06
RZE	Razor Egy Co	10,900	\$20,610	4	\$1.96	\$1.96	\$2.01	\$1.86
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	33,500	\$6,323	3	\$0.19	\$0.19	\$0.20	\$0.19
SAG	Sterling Mtl	12,495	\$3,866	10	\$0.31	\$0.31	\$0.31	\$0.31
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	34,500	\$95,844	65	\$2.88	\$2.88	\$2.88	\$2.66
SAO	Sth Atlantic	4,000	\$160	1	\$0.04	\$0.04	\$0.04	\$0.04
SARG.P	Jessy Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SB	Stratabound	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBBC	Simply Bette	207,500	\$54,490	63	\$0.26	\$0.26	\$0.29	\$0.25
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
SBM	Sirona Bioch	8,000	\$1,680	1	\$0.21	\$0.21	\$0.21	\$0.21
SBMI	Svr Bullet M	46,000	\$16,230	6	\$0.36	\$0.36	\$0.36	\$0.33
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SBS.H	Sebastiani V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SCAN	Liberty Defe	500	\$153	1	\$0.31	\$0.31	\$0.31	\$0.31
SCD	Samoth Oilfi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SCOT	Scottie Res	500	\$85	1	\$0.17	\$0.17	\$0.17	\$0.17
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
SCPT.U	Starlight U.	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
SCRS.P	St Charles R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SCT	Skychain Tec	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SCZ	Santacruz Sv	93,000	\$25,925	16	\$0.30	\$0.30	\$0.30	\$0.27
SDC	SolidusGld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SDI	Stampede Dri	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
SEB	Smart Employ	46,000	\$5,150	3	\$0.11	\$0.11	\$0.13	\$0.11
SECU	SSC Security	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
SEI	Sintana Egy	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SEI.WT	Sintana wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SEV	Spectra7 Mic	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SFT	Softrock Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SGC	Solstice Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGI	Superior Gld	64,000	\$45,175	16	\$0.72	\$0.72	\$0.73	\$0.69
SGMD	Salona Globa	26,500	\$20,660	5	\$0.78	\$0.78	\$0.78	\$0.77
SGML	Sigma Corp.	300	\$5,655	2	\$18.67	\$18.67	\$18.94	\$18.67
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SGO	Sonoro Gld C	11,000	\$1,595	2	\$0.15	\$0.15	\$0.15	\$0.15
SGU	Signature Re	5,000	\$200	1	\$0.04	\$0.04	\$0.04	\$0.04
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SHL	Spruce Ridge	0	\$0	0	\$0.00	\$0.06	\$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	40,000	\$8,300	6	\$0.21	\$0.21	\$0.21	\$0.21
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SJR.A	Shaw Comms A	0	\$0	0	\$0.00	\$27.05	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	24,000	\$1,200	2	\$0.05	\$0.05	\$0.05	\$0.05
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SKYG	Sky Gld Corp	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05
SLG	San Lorenzo	15,000	\$1,425	1	\$0.10	\$0.10	\$0.10	\$0.10
SLHG	Skylight Hea	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
SLI	Standard Lit	17,700	\$95,972	26	\$5.41	\$5.41	\$5.64	\$5.21
SLK	Silk Road Eg	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SLVR	Svr Tiger Mt	7,000	\$1,750	1	\$0.25	\$0.25	\$0.25	\$0.25
SM	Sierra G&S	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	5,500	\$1,350	3	\$0.25	\$0.25	\$0.25	\$0.25
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SMN	Sun Summit M	20,000	\$3,600	2	\$0.18	\$0.18	\$0.18	\$0.18
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SMR	Shine Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SMTH.P	Smithe Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMY	Search Mnrls	59,000	\$6,380	19	\$0.11	\$0.11	\$0.11	\$0.11
SN	Sennen Potas	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	52,000	\$3,560	4	\$0.07	\$0.07	\$0.07	\$0.07
SNS	Select Sands	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SNV	Sonoro Egy L	14,000	\$720	3	\$0.06	\$0.06	\$0.06	\$0.05
SNYB	ShinyBud Cor	0	\$0	0	\$0.00	\$6.33	\$0.00	\$0.00
SOC	Sonora Gld&S	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SOI	Sirios Res	40,000	\$2,350	2	\$0.06	\$0.06	\$0.06	\$0.06
SOIL	Saturn Oil &	9,600	\$20,553	16	\$2.16	\$2.16	\$2.18	\$2.12
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	4,000	\$260	2	\$0.07	\$0.07	\$0.07	\$0.07
SOMA	Soma Gld Cor	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	128,100	\$86,568	29	\$0.71	\$0.71	\$0.71	\$0.63
SPA	Spanish Moun	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SPC	SPC Nickel C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SPN	Snipp Intera	16,500	\$2,063	2	\$0.13	\$0.13	\$0.13	\$0.13
SPOT	GldSpot Disc	1,000	\$310	1	\$0.31	\$0.31	\$0.31	\$0.31
SPP	Spot Coffee	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SPRQ	SPARQ Corp.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SPRQ.WT	SPARQ wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPRX	Sparx Tech I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SPX	Stellar Afri	6,000	\$300	2	\$0.05	\$0.05	\$0.05	\$0.05
SQD	SQI Diagnost	5,000	\$750	1	\$0.15	\$0.15	\$0.15	\$0.15
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
SRE	Saville Res	100,000	\$1,500	1	\$0.02	\$0.02	\$0.02	\$0.02
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SRG	SRG Mng Inc.	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
SRI	Sparton Ress	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SRR	Source Rock	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SRR.WT	Source wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSA	Spectra Prod	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
SSE	Svr Spruce	10,000	\$250	1	\$0.03	\$0.03	\$0.03	\$0.03
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	15,000	\$3,030	4	\$0.21	\$0.21	\$0.21	\$0.20
SSVR	Summa Svr Co	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
SSX.P	Sleeping Gia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	23,500	\$21,000	5	\$0.90	\$0.90	\$0.90	\$0.88
STG	Stone Gld In	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
STH	StelMn Cda L	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
STND	Standard Ura	263	\$25	1	\$0.00	\$0.09	\$0.00	\$0.00
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRR	Star Rylties	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
STRR.WT	Star Rylt wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
STS	Sth Star Ba	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
STUD	Stallion Gld	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SUGR	Sugarbud Cra	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
SUGR.WR	Sugarbu wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SUGR.WS	Sugarbud C w	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SUGR.WT	Sugarbud wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SUP	Nthern Super	4,500	\$1,775	5	\$0.39	\$0.39	\$0.40	\$0.39
SURF.A	Starlight	0	\$0	0	\$0.00	\$10.22	\$0.00	\$0.00
SURF.U	Starl USD	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
SURG	Surge Copper	4,217	\$631	3	\$0.15	\$0.15	\$0.15	\$0.15
SUU.H	Strathmore P	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SV.H	Savannah Mnr	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SVE	Svr One Res	51,000	\$10,200	8	\$0.20	\$0.20	\$0.20	\$0.20
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVS	Solarvest Bi	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SVTN	Svrton Mtls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SWA	Sarama Res L	22,010	\$3,156	4	\$0.15	\$0.15	\$0.15	\$0.14
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SYH	Skyharbour R	31,840	\$9,952	13	\$0.33	\$0.33	\$0.33	\$0.30
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TAL	PetroTal Cor	185,970	\$105,302	35	\$0.57	\$0.57	\$0.59	\$0.55
TAO	TAG Oil Ltd.	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
TAU	Thesis Gld I	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
TBLL	Tombill Mns	10,000	\$400	1	\$0.04	\$0.04	\$0.04	\$0.04
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBR	Timberline R	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
TBRD	Thunderbird	0	\$0	0	\$0.00	\$3.64	\$0.00	\$0.00
TBX	Turmalina Mt	18,500	\$6,048	4	\$0.34	\$0.34	\$0.34	\$0.32
TCEC	Tisdale Clea	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TDG	TDG Gld Corp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TEA	Tearlach Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TECT	Tectonic Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
TEM	Tembo Gld Co	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEST	FluroTech Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TFM	Transforma R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TGH	Tornado Glob	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
TGM	Trillium Gld	0	\$0	0	\$0.00	\$0.23	\$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	89,500	\$42,653	7	\$0.46	\$0.46	\$0.51	\$0.46
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRT I	37,000	\$5,240	4	\$0.15	\$0.15	\$0.15	\$0.14
THX	Thor Expls L	0	\$0	0	\$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	\$0.34	\$0.00	\$0.00
TIG	Triumph Gld	15,000	\$1,125	1	\$0.08	\$0.08	\$0.08	\$0.08
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	17,000	\$2,135	2	\$0.13	\$0.13	\$0.13	\$0.13
TKU	Tarku Res Lt	40,000	\$1,400	1	\$0.04	\$0.04	\$0.04	\$0.04
TKX	Trackx Hldgs	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
TLT	Theralase	9,500	\$2,683	3	\$0.29	\$0.29	\$0.29	\$0.28
TLT.WT	Theralase wt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TM	Trigon Mtls	70,000	\$13,920	5	\$0.21	\$0.21	\$0.21	\$0.20
TMC	Trench Mtls	7,500	\$6,150	1	\$0.82	\$0.82	\$0.82	\$0.82
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
TMG	Thermal Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TMRR	Tempus Res L	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNA	Evergreen G	0	\$0	0	\$0.00	\$0.53	\$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	61,500	\$30,650	12	\$0.46	\$0.46	\$0.56	\$0.46
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOI	Topicus.com	6,442	\$477,859	40	\$73.96	\$73.96	\$74.50	\$73.82
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	\$0.17	\$0.00	\$0.00
TORO	Pucara Gld L	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
TORQ	Torq Res Inc	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TR	Troubadour R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TRA	Teras Res In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
TRE	Toubani Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TRU	TRU Precious	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TSG	TriStar Gld	2,500	\$350	1	\$0.14	\$0.14	\$0.14	\$0.14
TSLV	Tier One Svr	9,645	\$3,520	3	\$0.37	\$0.37	\$0.37	\$0.37
TTD	Tinkerine St	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TTGI	Turnium Tech	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
TTI	Thiogenesis	1,000	\$370	1	\$0.37	\$0.37	\$0.37	\$0.37
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTR	Titanium Tra	0	\$0	0	\$0.00	\$2.55	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TUD	Tudor Gld Co	4,200	\$5,118	2	\$1.21	\$1.21	\$1.24	\$1.21
TUF	Honey Bad Sv	445,500	\$18,420	16	\$0.04	\$0.04	\$0.05	\$0.04
TUO	Teuton Res	0	\$0	0	\$0.00	\$1.66	\$0.00	\$0.00
TUP.P	Tup Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TVC	Three Valley	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TVR.H	Tri-River Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TWR	Tower Res Lt	332,000	\$85,390	46	\$0.24	\$0.24	\$0.28	\$0.24
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	\$0.02	\$0.00	\$0.00
UCU	Ucore Rare M	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UGE	UGE Intl Ltd	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
UHO	Uted Hunter	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UI	Urbanimmersi	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
UNO.H	Nthern Urani	15,000	\$375	1	\$0.03	\$0.03	\$0.03	\$0.03
UNV	Universal Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
UPI	Universal Pr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
URC	Uranium Rylt	11,400	\$33,495	21	\$2.91	\$2.91	\$2.99	\$2.91
URC.WT	Uranium wt	0	\$0	0	\$0.00	\$1.41	\$0.00	\$0.00
USCM	US Critical	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
USHA	USHA Res Ltd	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
UVN	Uravan Mnrls	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
UWE.H	U3O8 Corp.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAR	VAR Res Corp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VAU	Viva Gld Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
VCT	Volt Carbon	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VCU	Vizsla Coppe	0	\$0	0	\$0.00	\$0.07	\$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	\$0.06	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC	Vanadian Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	88,000	\$7,920	4	\$0.09	\$0.09	\$0.09	\$0.09

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VERY	The Very Goo	17,000	\$5,260	6	\$0.31	\$0.31	\$0.31	\$0.31
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VGN	Greencastle	5,000	\$425	1	\$0.09	\$0.09	\$0.09	\$0.09
VIO	Vior Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VIPR	Svr Viper Mn	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
VIS	Visionstate	28,000	\$560	2	\$0.02	\$0.02	\$0.02	\$0.02
VIV	Avivagen Inc	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VIZ	Visionary Gl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
VLI	Vision Lithi	25,000	\$2,000	3	\$0.08	\$0.08	\$0.08	\$0.08
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VM	Voyageur Pha	20,000	\$1,800	1	\$0.09	\$0.09	\$0.09	\$0.09
VMC	Vicinity Mot	4,600	\$7,572	2	\$1.66	\$1.66	\$1.66	\$1.62
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
VMS	Vortex Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
VOL	Volatus Aero	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
VOL.WT	Volatus wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VONE	Voyager Mtls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VOTI	Voti Detecti	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VOX	Vox Rylty Co	0	\$0	0	\$0.00	\$3.10	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	6,500	\$1,540	4	\$0.24	\$0.24	\$0.24	\$0.24
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VRR	VR Res Ltd.	30,000	\$3,750	2	\$0.13	\$0.13	\$0.13	\$0.13
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VSR	Vanstar Mng	15,000	\$4,725	1	\$0.32	\$0.32	\$0.32	\$0.32
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
VUI	Virginia Egy	14,000	\$4,350	2	\$0.30	\$0.30	\$0.32	\$0.30
VUL	Vulcan Mnrls	74,000	\$26,620	14	\$0.37	\$0.37	\$0.37	\$0.34
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VXTR	Voxtur Analy	155,600	\$83,614	81	\$0.52	\$0.52	\$0.57	\$0.52
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	26,500	\$33,663	22	\$1.30	\$1.30	\$1.33	\$1.22
VZLA.WT	Vizsla wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VZZ	Val-d'Or Mng	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
WA	Wstn Atlas R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WAGR	Champion Gam	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WAM	Wstn Alaska	0	\$0	0	\$0.00	\$1.69	\$0.00	\$0.00
WAR	Warrior Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WATR	Current Wate	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
WCC	Cons Woodjam	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
WCU	World Copper	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
WE	WeCommerce H	0	\$0	0	\$0.00	\$3.48	\$0.00	\$0.00
WEB	Wbridge Egy	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
WED	The Waim	0	\$0	0	\$0.00	\$2.39	\$0.00	\$0.00
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	\$0.09	\$0.00	\$0.00
WEI	Wolverine Eg	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$2.65	\$0.00	\$0.00
WFLD	Wellfield Te	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
WFLD.WT	Wellfield wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	160	\$61	1	\$0.00	\$0.41	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WHG	Whitehorse G	14,500	\$6,485	4	\$0.48	\$0.48	\$0.51	\$0.41
WHM	White Mtl Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WHN	Whaven Gld C	27,600	\$9,898	4	\$0.36	\$0.36	\$0.36	\$0.36
WHN.WT	Whaven wt.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WHY	W High Yield	1,000	\$350	2	\$0.35	\$0.35	\$0.35	\$0.35
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
WIN	Windfall Geo	89,000	\$5,440	7	\$0.07	\$0.07	\$0.07	\$0.06
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WLCO	The Well Tol	21,000	\$925	4	\$0.05	\$0.05	\$0.05	\$0.04
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMG	Wstn Magnesi	16,000	\$3,595	2	\$0.22	\$0.22	\$0.23	\$0.22
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	23,000	\$6,973	3	\$0.30	\$0.30	\$0.31	\$0.30
WMS	Wstn Mtllica	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WR.H	Worldwide Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WRI	Waseco Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRR	Walker River	174,000	\$7,830	6	\$0.05	\$0.05	\$0.05	\$0.05
WRY	Wstn Troy Ca	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WVM	W Vault Mng	0	\$0	0	\$0.00	\$1.31	\$0.00	\$0.00
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
XAG	Xtierra Inc	0	\$0	0	\$0.00	\$0.02	\$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	\$0.10	\$0.00	\$0.00
XIM	Ximen Mng Co	11,500	\$1,303	2	\$0.14	\$0.14	\$0.14	\$0.11
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
XND	Xander Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XRTX	XORTX Therap	84,700	\$202,784	111	\$2.31	\$2.31	\$2.90	\$2.12
XTM	Transition M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XTT	X-Terra	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
XX	Avante Logix	2,500	\$1,750	2	\$0.70	\$0.70	\$0.70	\$0.70
XYBN	Xybian Digit	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
XYZ	Anacortes Mn	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.76	\$0.00	\$0.00
YAY.P	Toronto Clea	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YES	Char Techs L	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
YGT	Gld Terra Re	15,100	\$2,039	3	\$0.14	\$0.14	\$0.14	\$0.14
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
YORK	York Harbour	13,014	\$9,915	8	\$0.79	\$0.79	\$0.79	\$0.74
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YUB.P	Yubba Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z.H	Zinc One Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ZAC	Zacatecas Sv	19,500	\$11,385	3	\$0.57	\$0.57	\$0.59	\$0.57
ZACA	Zacapa Res L	3,000	\$750	1	\$0.25	\$0.25	\$0.25	\$0.25
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZDC	Zedcor Inc.	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
ZEN	Zentek Ltd.	59,250	\$178,688	39	\$2.98	\$2.98	\$3.14	\$2.76
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZKL.H	China Keli E	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ZNC.H	Zincore Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ZNG	Grp Eleven R	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ZOMD	Zoomd Techs	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZUM	ZoomerMedia	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ZYQ.H	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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