



July 27, 2022

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
55,056,137	\$895,978,145	102,955	1,791	41,760,434	10,100,851	3,194,852	1,203	458	130

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
12 / 89	10,430,610,825	\$163,021,382,295	19,159,749

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
HND	BetaProNatGas Lev Br	2,241,289	\$3,215,445	421	\$1.42	\$1.50	\$1.38
ATH	Athabasca Oil Corp J	1,973,940	\$4,589,962	697	\$2.43	\$2.46	\$2.19
BTE	Baytex Energy Corp.	1,008,732	\$6,674,977	770	\$6.76	\$6.81	\$6.38
CPG	Crescent Point Corp.	915,065	\$8,682,968	916	\$9.58	\$9.66	\$9.35
SHOP	Shopify Inc A SV	684,024	\$29,789,357	1,856	\$45.17	\$45.59	\$40.31
FM	First Quantum Mnrl J	553,459	\$10,907,234	2,398	\$20.34	\$20.74	\$18.88
XIU	iShares S&P/TSX60 Un	450,255	\$13,253,839	1,254	\$29.54	\$29.64	\$29.25
TD	T.D. Bank	444,890	\$36,537,298	2,751	\$82.46	\$82.69	\$81.39
WM	Wallbridge Mng Co J	429,000	\$59,278	45	\$0.15	\$0.15	\$0.13
GXE	Gear Energy Ltd.	412,700	\$487,010	121	\$1.19	\$1.19	\$1.15
BNS	Bank of Nova Scotia	407,632	\$31,197,926	2,686	\$76.70	\$77.12	\$75.93
WCP	Whitecap Resources J	406,572	\$3,769,332	595	\$9.48	\$9.50	\$9.12
CCO	Cameco Corporation	403,632	\$12,977,866	1,694	\$32.19	\$32.74	\$30.72
CVE	Cenovus Energy Inc.	389,241	\$9,057,196	1,112	\$23.68	\$23.79	\$22.68
SU	Suncor Energy Inc.	381,185	\$15,707,832	1,415	\$41.45	\$41.60	\$40.54
MEG	MEG Energy Corp.	366,278	\$6,293,249	1,487	\$17.21	\$17.47	\$16.96
UEX	UEX Corporation J	364,300	\$142,483	115	\$0.40	\$0.41	\$0.38
HUT	Hut 8 Mining Corp J	349,982	\$855,014	260	\$2.57	\$2.59	\$2.33
TECK.B	Teck Res Cl B SV	346,055	\$11,883,180	1,314	\$34.90	\$34.97	\$33.43
BTO	B2Gold Corp.	318,856	\$1,362,051	646	\$4.31	\$4.34	\$4.19

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
SBBC	Simply Bette	540,000	\$244,823	115	\$0.42	\$0.51	\$0.39
PQE	Petroteq Egy	425,750	\$80,228	58	\$0.19	\$0.23	\$0.18
AAZ	Azincourt Eg	399,700	\$20,614	12	\$0.06	\$0.06	\$0.05
SCZ	Santacruz Sv	273,074	\$101,218	48	\$0.38	\$0.39	\$0.36
GXU	Goviex Urani	259,100	\$77,338	110	\$0.29	\$0.32	\$0.29
CMC	Cielo Waste	251,000	\$16,040	17	\$0.07	\$0.07	\$0.06
EGT	Eguana Techs	232,500	\$66,360	43	\$0.28	\$0.30	\$0.28
RABI	AdRabbit Ltd	222,000	\$3,330	3	\$0.02	\$0.02	\$0.02
KO	Kiaro Hldgs	211,000	\$3,220	6	\$0.02	\$0.02	\$0.02
PGM	Pure Gld Mng	205,773	\$26,470	20	\$0.13	\$0.14	\$0.13
GSP	Gensource Po	180,000	\$29,965	17	\$0.17	\$0.17	\$0.16
AVX	Altair Res I	170,000	\$2,550	4	\$0.02	\$0.02	\$0.02
MEX	Mexican GM	167,000	\$3,140	5	\$0.02	\$0.02	\$0.02
RHT	Reliq Health	141,900	\$84,294	32	\$0.55	\$0.63	\$0.55
ABRA	AbraSvr Res	139,296	\$45,309	26	\$0.34	\$0.34	\$0.29
MOX	Morien Res	123,500	\$79,915	16	\$0.63	\$0.67	\$0.63
SOU	Sthn Egy Cor	119,500	\$101,255	35	\$0.86	\$0.88	\$0.82
DMGI	DMG Blockcha	115,000	\$36,248	22	\$0.33	\$0.34	\$0.30
CBIT	Cathedra Bit	112,512	\$21,475	11	\$0.22	\$0.22	\$0.16
EU	Encore Egy	109,700	\$142,003	206	\$1.30	\$1.34	\$1.22

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:		18	Block Volume: 763,000	
Number of Issues Traded:		12	Block Value: \$5,738,324	

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
WCP	Whitecap Resources J	\$9.20	140,200	\$1,289,840
CPG	Crescent Point Corp.	\$9.46	136,000	\$1,286,560
HND	BetaProNatGas Lev Br	\$1.42	84,000	\$119,280
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ATH	Athabasca Oil Corp J	\$2.35	53,900	\$126,665
ATH	Athabasca Oil Corp J	\$2.28	50,000	\$114,000
ATH	Athabasca Oil Corp J	\$2.29	46,300	\$106,027
PSA	Purpose High IntSvgs	\$50.08	20,900	\$1,046,672
BTE	Baytex Energy Corp.	\$6.70	20,000	\$134,000
YRI	Yamana Gold Inc.	\$5.91	19,700	\$116,427

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
WCP	Whitecap Resources J	\$9.20	140,200	\$1,289,840
CPG	Crescent Point Corp.	\$9.46	136,000	\$1,286,560
PSA	Purpose High IntSvgs	\$50.08	20,900	\$1,046,672
SAP	Saputo Inc.	\$31.47	14,100	\$443,727
DLR	Horizon US\$ Cur A Un	\$12.91	14,000	\$180,740
BTE	Baytex Energy Corp.	\$6.70	20,000	\$134,000
ATH	Athabasca Oil Corp J	\$2.35	53,900	\$126,665
HZU	BetaPro Slvr 2xDlyBl	\$7.72	16,000	\$123,520
HND	BetaProNatGas Lev Br	\$1.42	84,000	\$119,280
HND	BetaProNatGas Lev Br	\$1.42	84,000	\$119,280

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AAV	Advantage Energy Ltd	81,952	\$840,195	257	\$10.25	\$10.25	\$10.43	\$10.07
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$5.85	\$0.00	\$0.00
ABST	Absolute Software J	3,500	\$40,664	18	\$11.55	\$11.55	\$11.91	\$11.52
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	214,849	\$4,215,927	632	\$19.78	\$19.78	\$19.87	\$19.38
AC	Air Canada Vote & VV	207,747	\$3,491,704	628	\$17.01	\$17.01	\$17.03	\$16.62
ACB	Aurora Cannabis J	122,000	\$208,629	125	\$1.75	\$1.75	\$1.75	\$1.67
ACB.WS.U	AuroraCnbsJ36WSWt US	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ACB.WT.U	AuroraCanbsJ 40Wt US	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
ACB.WT.V	AuroraCanbsJ 36Wt US	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACD	Accord Financial	0	\$0	0	\$0.00	\$9.13	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	14,861	\$676,948	77	\$45.59	\$45.59	\$45.78	\$45.28
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	10,075	\$254,296	51	\$25.15	\$25.15	\$25.61	\$25.00
AD.UN	Alaris Eq Part Tr Un	10,000	\$164,972	23	\$16.63	\$16.63	\$16.64	\$16.29
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ADCO.WT	Adcore Inc. J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ADN	Acadian Timber Corp.	0	\$0	0	\$0.00	\$17.16	\$0.00	\$0.00
ADW.A	Andrew Peller A NV	4,700	\$26,662	10	\$5.68	\$5.68	\$5.77	\$5.62
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	153,566	\$7,768,878	732	\$50.61	\$50.61	\$51.24	\$50.03
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$5.84	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	5,600	\$180,590	24	\$32.46	\$32.46	\$32.49	\$31.94
AGF.B	AGF Management B NV	25,900	\$159,233	36	\$6.12	\$6.12	\$6.23	\$6.08
AGI	Alamos Gold Inc. J	87,411	\$787,556	203	\$9.10	\$9.10	\$9.15	\$8.76
AGR.UN	Sustain Agri&Wel Div	1,400	\$9,884	1	\$7.06	\$7.06	\$7.06	\$7.06
AGRI.RT.U	AgrinamAcqui J Rt US	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
AGRI.U	AgrinamAcqui J RV US	0	\$0	0	\$0.00	\$8.79	\$0.00	\$0.00
AGRI.WT.U	AgrinamAcqui J Wt US	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AH	Aleafia Health J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AH.WT.A	Aleafia Hlth J A Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AH.WT.B	Aleafia Hlth J B Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AI	Atrium Mtg Invest	3,700	\$43,466	15	\$11.71	\$11.71	\$11.79	\$11.67
AIF	Altus Group Limited	16,985	\$862,174	63	\$51.02	\$51.02	\$51.08	\$50.39
AII	Almonty Industries J	500	\$435	1	\$0.87	\$0.87	\$0.87	\$0.87
AIM	Aimia Inc.	8,571	\$39,237	28	\$4.59	\$4.59	\$4.60	\$4.54
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	16,282	\$158,134	83	\$9.93	\$9.93	\$9.95	\$9.53
AKT.A	Akita Drill CI A NV	5,100	\$10,052	2	\$2.02	\$2.02	\$2.02	\$1.97
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
ALA	AltaGas Ltd.	116,754	\$3,243,183	524	\$27.68	\$27.68	\$28.00	\$27.64
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	\$21.20	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$18.83	\$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	\$24.11	\$0.00	\$0.00
ALC	Algoma Central Corp	1,400	\$22,342	3	\$15.81	\$15.81	\$16.00	\$15.81
ALS	Altius Minerals Corp	11,119	\$184,763	62	\$17.04	\$17.04	\$17.12	\$16.11
ALYA	Alithya Group J A SV	23,400	\$64,764	12	\$2.77	\$2.77	\$2.78	\$2.72
AMM	Almaden Minerals	10,500	\$3,045	3	\$0.29	\$0.29	\$0.29	\$0.29
AND	AndlauerHlthcr GrpSV	1,051	\$52,351	7	\$50.07	\$50.07	\$50.41	\$49.11
ANRG	Anaergia Inc. J SV	56,100	\$419,454	47	\$7.48	\$7.48	\$7.55	\$7.31
AOI	Africa Oil Corp. J	27,000	\$62,776	19	\$2.33	\$2.33	\$2.34	\$2.29
AOT	Ascot Resources J	12,000	\$4,253	5	\$0.35	\$0.35	\$0.36	\$0.35
AP.UN	Allied Prop. REIT Un	27,790	\$921,042	141	\$32.96	\$32.96	\$33.39	\$32.94
APLI	Appili Therapeutcs J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
APR.UN	Automotive Pty Un	5,000	\$64,837	11	\$12.98	\$12.98	\$13.05	\$12.90

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
APS	Aptose Biosciences	1,500	\$1,450	3	\$0.98	\$0.98	\$0.98	\$0.94
APY	Anglo Pacific Ord	0	\$0	0	\$0.00	\$3.19	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	70,556	\$1,236,032	202	\$17.45	\$17.45	\$17.60	\$17.45
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	0	\$0	0	\$0.00	\$22.94	\$0.00	\$0.00
AR	Argonaut Gold Inc. J	308,000	\$133,803	131	\$0.46	\$0.46	\$0.46	\$0.41
ARA	Aclara Res Inc. J	5,000	\$1,400	1	\$0.28	\$0.28	\$0.28	\$0.28
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$25.86	\$0.00	\$0.00
ARE	Aecon Group Inc.	50,879	\$645,155	211	\$12.63	\$12.63	\$12.88	\$12.54
ARG	Amerigo Resources J	16,907	\$20,889	11	\$1.24	\$1.24	\$1.25	\$1.20
ARIS	Aris Gold Corp J	25,800	\$46,769	18	\$1.91	\$1.91	\$1.91	\$1.76
ARIS.WT	Aris Gold Corp J Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ARR	Altius RenewRoylty J	6,000	\$50,522	6	\$8.54	\$8.54	\$8.54	\$8.23
ARX	ARC Resources Ltd.	190,053	\$3,146,022	489	\$16.76	\$16.76	\$16.82	\$16.30
ASCU	Arizona Sonoran J	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
ASM	Avino Silver & Gld J	1,000	\$770	2	\$0.76	\$0.76	\$0.78	\$0.76
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ASP	Acerus Pharma Corp J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	25,900	\$313,030	64	\$12.09	\$12.09	\$12.18	\$11.91
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$2.35	\$0.00	\$0.00
AT	AcuityAds Hldgs J	11,000	\$34,891	38	\$3.19	\$3.19	\$3.20	\$3.11
ATA	ATS Automation Tool	15,521	\$596,414	74	\$38.76	\$38.76	\$38.94	\$37.76
ATD	Alimentation CI A	254,479	\$14,024,871	1,318	\$55.05	\$55.05	\$55.59	\$54.17
ATE	Antibe Therapeutic J	18,000	\$10,800	3	\$0.60	\$0.60	\$0.60	\$0.60
ATH	Athabasca Oil Corp J	1,973,940	\$4,589,962	697	\$2.43	\$2.43	\$2.46	\$2.19
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	39,235	\$1,419,768	162	\$36.37	\$36.37	\$36.45	\$35.86
AUGB.F	1stTr CboeVestUSEqHg	400	\$14,632	1	\$36.58	\$36.58	\$36.58	\$36.58
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
AVCN	Avicanna Inc. J	4,000	\$1,310	2	\$0.33	\$0.33	\$0.33	\$0.33
AVL	Avalon Advncd Mtrl J	22,000	\$2,530	3	\$0.12	\$0.12	\$0.12	\$0.12
AVNT	Avant Brands Inc. J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
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	2,740	\$103,250	12	\$38.53	\$38.53	\$38.53	\$37.23
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	\$23.00	\$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	9,777	\$111,945	52	\$11.43	\$11.43	\$11.65	\$11.40
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
AXU	Alexco Resource J	9,260	\$5,649	4	\$0.61	\$0.61	\$0.61	\$0.61
AYA	Aya Gold & Silvr J	16,100	\$102,660	92	\$6.58	\$6.58	\$6.62	\$5.83
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	16,500	\$9,805	6	\$0.61	\$0.61	\$0.62	\$0.59
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	133,838	\$8,306,223	823	\$62.01	\$62.01	\$62.47	\$61.47
BAM.PF.A	Brookfld Asset Pr 32	200	\$4,130	1	\$20.65	\$20.65	\$20.65	\$20.65
BAM.PF.B	Brookfld Asset Pr 34	600	\$11,274	1	\$18.79	\$18.79	\$18.79	\$18.79
BAM.PF.C	Brookfld Asset Pr 36	0	\$0	0	\$0.00	\$19.96	\$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	\$17.19	\$0.00	\$0.00
BAM.PF.F	Brookfld Asset Pr 40	0	\$0	0	\$0.00	\$18.43	\$0.00	\$0.00
BAM.PF.G	Brookfld Asset Pr 42	0	\$0	0	\$0.00	\$17.53	\$0.00	\$0.00
BAM.PF.H	Brookfld Asset Pr 44	300	\$7,575	1	\$25.25	\$25.25	\$25.25	\$25.25
BAM.PF.I	Brookfld Asset Pr 46	0	\$0	0	\$0.00	\$24.72	\$0.00	\$0.00
BAM.PF.J	Brookfld Asset Pr 48	0	\$0	0	\$0.00	\$24.60	\$0.00	\$0.00
BAM.PR.B	Brookfld Asset Pr 2	200	\$2,522	1	\$12.61	\$12.61	\$12.61	\$12.61
BAM.PR.C	Brookfld Asset Pr 4	0	\$0	0	\$0.00	\$12.84	\$0.00	\$0.00
BAM.PR.E	Brookfld Asset Pr 8	200	\$3,774	1	\$18.87	\$18.87	\$18.87	\$18.87
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	\$12.88	\$0.00	\$0.00
BAM.PR.M	Brookfld Asset Pr 17	0	\$0	0	\$0.00	\$19.74	\$0.00	\$0.00
BAM.PR.N	Brookfld Asset Pr 18	0	\$0	0	\$0.00	\$19.65	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BAM.PR.R	Brookfld Asset Pr 24	1,000	\$15,690	1	\$15.69	\$15.69	\$15.69	\$15.69
BAM.PR.T	Brookfld Asset Pr 26	0	\$0	0	\$0.00	\$16.34	\$0.00	\$0.00
BAM.PR.X	Brookfld Asset Pr 28	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
BAM.PR.Z	Brookfld Asset Pr 30	0	\$0	0	\$0.00	\$21.71	\$0.00	\$0.00
BAMR	Brookfld MgtReinsrLV	13,045	\$809,906	62	\$62.05	\$62.05	\$62.51	\$61.82
BANK	EvolveCdnBk&LfeCA UH	2,000	\$15,400	1	\$7.70	\$7.70	\$7.70	\$7.70
BASE	EvolveGlbMatMin Heg	900	\$21,916	3	\$24.55	\$24.55	\$24.55	\$24.32
BASE.B	EvolveGlbMatMinUnheg	100	\$2,346	1	\$23.46	\$23.46	\$23.46	\$23.46
BB	BlackBerry Limited	105,632	\$796,869	213	\$7.63	\$7.63	\$7.65	\$7.47
BBD.A	Bombardier CI A MV	800	\$18,273	4	\$22.96	\$22.96	\$22.96	\$22.68
BBD.B	Bombardier CI B SV	62,930	\$1,309,034	157	\$20.90	\$20.90	\$21.25	\$20.37
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	1,800	\$36,582	12	\$20.64	\$20.64	\$20.65	\$19.70
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	8,900	\$12,877	29	\$1.49	\$1.49	\$1.50	\$1.37
BBU.UN	Brookfield Bus LP Un	3,104	\$78,099	12	\$25.23	\$25.23	\$25.49	\$24.68
BBUC	Brookfld Bus Corp SV	8,800	\$255,528	32	\$29.55	\$29.55	\$29.55	\$28.78
BCE	BCE Inc.	88,929	\$5,646,408	423	\$63.40	\$63.40	\$63.75	\$63.30
BCE.PR.A	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$18.16	\$0.00	\$0.00
BCE.PR.B	BCE Inc. Pr Ser AB	0	\$0	0	\$0.00	\$17.97	\$0.00	\$0.00
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$18.06	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
BCE.PR.E	BCE Inc. Pr Ser AE	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$16.20	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$15.35	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	500	\$8,935	1	\$17.87	\$17.87	\$17.87	\$17.87
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	\$18.34	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	100	\$1,475	1	\$14.75	\$14.75	\$14.75	\$14.75
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	\$14.70	\$0.00	\$0.00
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$16.59	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$18.33	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$20.71	\$0.00	\$0.00
BCT	BriaCell TherapeutcJ	1,200	\$9,974	3	\$8.27	\$8.27	\$8.35	\$8.27
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infras Solutn	4,657	\$142,719	18	\$30.78	\$30.78	\$30.78	\$30.46
BDI	Black Diamond Group	0	\$0	0	\$0.00	\$3.34	\$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	1,800	\$12,796	12	\$7.11	\$7.11	\$7.13	\$7.09
BEI.UN	Boardwalk REIT Un	13,693	\$650,854	68	\$47.05	\$47.05	\$48.06	\$46.98
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$14.70	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	0	\$0	0	\$0.00	\$24.60	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	500	\$11,985	1	\$23.97	\$23.97	\$23.97	\$23.97
BEP.PR.O	Brookfield RenewPr15	400	\$9,820	1	\$24.55	\$24.55	\$24.55	\$24.55
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	33,487	\$1,571,371	152	\$46.68	\$46.68	\$47.49	\$46.65
BEPC	Brookfld RenewA ExSV	53,515	\$2,575,786	327	\$48.07	\$48.07	\$48.73	\$47.89
BEPR	BromptnFlhrtYCrnPUn	4,900	\$48,460	4	\$9.91	\$9.91	\$9.91	\$9.88
BEPR.U	BromptnFlhrtYCrnPUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	0	\$0	0	\$0.00	\$16.48	\$0.00	\$0.00
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$19.51	\$0.00	\$0.00
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	6,700	\$38,291	5	\$5.69	\$5.69	\$5.80	\$5.69
BGU	Bristol GateUS Eq Un	600	\$18,931	2	\$31.56	\$31.56	\$31.56	\$31.55
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$24.45	\$0.00	\$0.00
BHC	Bausch Health Co	22,300	\$250,791	154	\$11.14	\$11.14	\$11.41	\$11.07

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$25.40	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrasPr1	400	\$7,748	1	\$19.37	\$19.37	\$19.37	\$19.37
BIP.PR.B	Brookfield InfrasPr3	200	\$5,062	1	\$25.31	\$25.31	\$25.31	\$25.31
BIP.PR.E	Brookfield InfrasPr9	0	\$0	0	\$0.00	\$24.05	\$0.00	\$0.00
BIP.PR.F	Brookfield InfraPr11	1,300	\$30,537	2	\$23.49	\$23.49	\$23.49	\$23.49
BIP.UN	Brookfield Infras Un	47,701	\$2,395,675	204	\$50.09	\$50.09	\$50.52	\$49.79
BIPC	Brookfld Infras A SV	7,220	\$410,975	47	\$56.77	\$56.77	\$57.15	\$56.50
BIR	Birchcliff Energy	138,516	\$1,316,007	206	\$9.51	\$9.51	\$9.59	\$9.34
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	0	\$0	0	\$0.00	\$9.07	\$0.00	\$0.00
BITC.U	Ninepoint Bitcoin US	100	\$644	1	\$6.44	\$6.44	\$6.44	\$6.44
BITF	Bitfarms Ltd. J	126,408	\$218,270	129	\$1.77	\$1.77	\$1.80	\$1.67
BITI	BetaPro InversBitcn	63,470	\$1,345,504	199	\$20.52	\$20.52	\$22.25	\$20.30
BITI.U	BetaPro InvrSBitcnUS	1,200	\$19,646	4	\$16.01	\$16.01	\$16.71	\$16.01
BK	Cdn Banc Corp Cl 'A'	17,381	\$230,966	46	\$13.28	\$13.28	\$13.43	\$13.15
BK.PR.A	Cdn Banc Corp. Pr	200	\$2,018	1	\$10.09	\$10.09	\$10.09	\$10.09
BKCC	HoriznEqIWgtCA BnkCv	2,100	\$16,608	2	\$7.91	\$7.91	\$7.91	\$7.90
BKI	Black Iron Inc. J	42,000	\$2,960	3	\$0.08	\$0.08	\$0.08	\$0.07
BKL.C	Invesco SeniorLoanCA	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
BKL.F	Invesco SnrLoanCAheg	700	\$11,517	2	\$16.47	\$16.47	\$16.47	\$16.44
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	\$21.98	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	400	\$8,232	1	\$20.58	\$20.58	\$20.58	\$20.58
BLDP	Ballard Power Sys	61,269	\$546,484	131	\$9.06	\$9.06	\$9.11	\$8.68
BLDR	HoriznNA InfrasDev A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BLN	Blackline Safety J	3,000	\$6,930	1	\$2.31	\$2.31	\$2.31	\$2.31
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$23.56	\$0.00	\$0.00
BLU	BELLUS Health Inc.	8,000	\$96,722	59	\$12.29	\$12.29	\$12.33	\$11.89
BLX	Boralex Inc. Cl A	23,119	\$1,037,926	135	\$44.82	\$44.82	\$45.18	\$44.70
BMO	Bank of Montreal	239,854	\$30,457,767	1,737	\$127.32	\$127.32	\$127.93	\$125.76
BMO.PR.D	Bk of Mon Pr Ser 42	400	\$10,080	1	\$25.20	\$25.20	\$25.20	\$25.20
BMO.PR.E	Bk of Mon Pr Ser 44	0	\$0	0	\$0.00	\$23.70	\$0.00	\$0.00
BMO.PR.F	Bk of Mon Pr Ser 46	2,000	\$50,857	5	\$25.50	\$25.50	\$25.50	\$25.26
BMO.PR.S	Bk of Mon Pr Ser 27	0	\$0	0	\$0.00	\$21.15	\$0.00	\$0.00
BMO.PR.T	Bk of Mon Pr Ser 29	0	\$0	0	\$0.00	\$20.42	\$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	0	\$0	0	\$0.00	\$21.42	\$0.00	\$0.00
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	3,000	\$50,977	6	\$17.02	\$17.02	\$17.02	\$16.97
BNE	Bonterra Energy Corp	8,400	\$74,411	22	\$9.15	\$9.15	\$9.15	\$8.73
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BNK	Big BancSplT Corp A	1,400	\$17,378	2	\$12.41	\$12.41	\$12.42	\$12.41
BNK.PR.A	Big BancSplT Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNS	Bank of Nova Scotia	407,632	\$31,197,926	2,686	\$76.70	\$76.70	\$77.12	\$75.93
BNS.PR.I	Bank of N S Sr 40 Pr	200	\$4,820	2	\$24.10	\$24.10	\$24.10	\$24.10
BOS	Airboss of America J	20,071	\$328,906	62	\$16.45	\$16.45	\$17.21	\$16.10
BPF.UN	Boston Pizza Fnd Un	9,300	\$137,799	18	\$14.97	\$14.97	\$15.00	\$14.65
BPO.PR.A	Brookfld Office PrAA	700	\$11,277	1	\$16.11	\$16.11	\$16.11	\$16.11
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$24.98	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	0	\$0	0	\$0.00	\$18.81	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	200	\$4,252	1	\$21.26	\$21.26	\$21.26	\$21.26
BPO.PR.I	Brookfld Office PrII	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$15.21	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	0	\$0	0	\$0.00	\$15.65	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$16.16	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	400	\$7,087	2	\$17.71	\$17.71	\$17.74	\$17.71
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	\$12.20	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	600	\$13,806	1	\$23.01	\$23.01	\$23.01	\$23.01
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
BPYP.PR.A	Brookfld PptyPref Un	0	\$0	0	\$0.00	\$25.69	\$0.00	\$0.00
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$3.90	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	14,600	\$100,280	14	\$6.92	\$6.92	\$7.13	\$6.53
BRE	Bridgemarq RI Est RV	6,000	\$83,226	9	\$13.74	\$13.74	\$14.06	\$13.63
BREA	BromptonSusRI AsstDv	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$16.03	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	600	\$12,168	1	\$20.28	\$20.28	\$20.28	\$20.28
BRF.PR.F	Brookfld Renew Pr 6	300	\$6,072	1	\$20.24	\$20.24	\$20.24	\$20.24
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$2.57	\$0.00	\$0.00
BRY	Bri-Chem Corp.	1,000	\$620	1	\$0.62	\$0.62	\$0.62	\$0.62
BSKT	Manulife SmrtCoreBnd	0	\$0	0	\$0.00	\$8.54	\$0.00	\$0.00
BSO.UN	Brookfld Selct Oppor	0	\$0	0	\$0.00	\$4.93	\$0.00	\$0.00
BSX	Belo Sun Mining J	57,938	\$18,446	10	\$0.31	\$0.31	\$0.32	\$0.31
BTB.UN	BTB REIT Un	17,200	\$63,064	40	\$3.68	\$3.68	\$3.69	\$3.65
BTCC	Purpose BitcnCA CrHg	28,103	\$123,491	35	\$4.52	\$4.52	\$4.53	\$4.26
BTCC.B	Purpose BitcnCA NCHg	52,066	\$214,392	34	\$4.29	\$4.29	\$4.29	\$4.04
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	21,428	\$87,485	25	\$4.22	\$4.22	\$4.22	\$3.98
BTCQ	3iQ CoinShr Bitcn CA	7,720	\$36,268	7	\$4.83	\$4.83	\$4.83	\$4.58
BTCQ.U	3iQ CoinShr Bitcn US	0	\$0	0	\$0.00	\$3.46	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	60,254	\$258,094	53	\$4.36	\$4.36	\$4.38	\$4.10
BTCX.U	CI GalBitcnETF UH US	16,060	\$67,191	27	\$4.29	\$4.29	\$4.37	\$4.06
BTCY	Purpose Btcn Yld Un	0	\$0	0	\$0.00	\$3.46	\$0.00	\$0.00
BTCY.B	Purpose BtcnYldNC HG	2,900	\$10,806	2	\$3.81	\$3.81	\$3.81	\$3.72
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
BTE	Baytex Energy Corp.	1,008,732	\$6,674,977	770	\$6.76	\$6.76	\$6.81	\$6.38
BTO	B2Gold Corp.	318,856	\$1,362,051	646	\$4.31	\$4.31	\$4.34	\$4.19
BU	Burcon NutraSci J	22,000	\$16,785	10	\$0.76	\$0.76	\$0.79	\$0.74
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	2,500	\$24,783	5	\$9.91	\$9.91	\$9.92	\$9.90
BYD	Boyd Group Services	4,428	\$686,396	33	\$155.60	\$155.60	\$156.41	\$153.51
BYL	Baylin Tech Inc. J	15,500	\$7,240	6	\$0.46	\$0.46	\$0.48	\$0.46
CACB	CIBC ActvInvCorpBond	0	\$0	0	\$0.00	\$19.30	\$0.00	\$0.00
CAE	CAE Inc.	52,685	\$1,732,716	293	\$32.81	\$32.81	\$33.26	\$32.65
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	\$44.04	\$0.00	\$0.00
CAGS	CI YldEnhCA ST BndNH	0	\$0	0	\$0.00	\$45.85	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	3,100	\$50,805	5	\$16.49	\$16.49	\$16.53	\$16.27
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
CALL.U	Evolve USBkEnhnUhgUS	0	\$0	0	\$0.00	\$17.45	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	40,099	\$1,855,941	191	\$46.10	\$46.10	\$46.56	\$46.04
CARB	Horizons CarbonCredt	0	\$0	0	\$0.00	\$9.20	\$0.00	\$0.00
CARE	Dialogue Hlth Tech J	3,200	\$9,096	6	\$2.87	\$2.87	\$2.91	\$2.80
CARS	Evolve AutolInnov Heg	100	\$3,298	1	\$32.98	\$32.98	\$32.98	\$32.98
CARS.B	Evolve AutolInnovUnHg	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
CARS.U	Evolve AutomobUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAS	Cascades Inc.	11,900	\$111,341	49	\$9.45	\$9.45	\$9.51	\$9.19
CASH	Horizons HlIntSvgs A	7,900	\$395,686	13	\$50.08	\$50.08	\$50.09	\$50.08
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	7,600	\$130,936	10	\$17.24	\$17.24	\$17.24	\$17.20
CBND	Manulife SmrtCorp Un	600	\$5,256	1	\$8.76	\$8.76	\$8.76	\$8.76
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	18,035	\$313,605	30	\$17.40	\$17.40	\$17.42	\$17.36
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	8,941	\$763,200	55	\$85.21	\$85.21	\$85.75	\$84.64
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	34,932	\$2,205,278	193	\$62.95	\$62.95	\$63.99	\$62.70
CCM	Canagold Res Ltd. J	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.54	\$0.00	\$0.00
CCO	Cameco Corporation	403,632	\$12,977,866	1,694	\$32.19	\$32.19	\$32.74	\$30.72
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	0	\$0	0	\$0.00	\$21.54	\$0.00	\$0.00
CDAY	Ceridian HCM Hldg J	12,100	\$829,436	56	\$69.46	\$69.46	\$69.50	\$67.74
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	800	\$9,882	3	\$12.35	\$12.35	\$12.36	\$12.32
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	1,000	\$445	1	\$0.45	\$0.45	\$0.45	\$0.45
CDZ	iShr CdnDivAristo Un	7,720	\$234,663	23	\$30.52	\$30.52	\$30.56	\$30.37
CEE	Centamin plc. Ord	6,000	\$7,574	6	\$1.27	\$1.27	\$1.27	\$1.25
CEF	Sprott PhyGld&Sil Tr	6,800	\$140,423	23	\$20.75	\$20.75	\$20.78	\$20.58
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$15.81	\$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	34,500	\$21,860	10	\$0.63	\$0.63	\$0.64	\$0.63
CET.WT	Cathedral Energy Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CEU	CES Energy Solutn	50,500	\$126,697	146	\$2.50	\$2.50	\$2.55	\$2.49
CEW	iShares EqWeight Un	1,000	\$14,720	1	\$14.72	\$14.72	\$14.72	\$14.72
CF	Canaccord Genuity	4,501	\$41,864	26	\$9.31	\$9.31	\$9.35	\$9.19
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
CFF	Conifex Timber Inc.	0	\$0	0	\$0.00	\$2.09	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	200	\$3,548	1	\$17.74	\$17.74	\$17.74	\$17.74
CFP	Canfor Corporation	27,813	\$740,174	78	\$26.79	\$26.79	\$26.90	\$26.30
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.34	\$0.00	\$0.00
CFW	Calfrac Well Serv	67,100	\$321,144	33	\$4.90	\$4.90	\$4.90	\$4.66
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$2.45	\$0.00	\$0.00
CFX	Canfor Pulp Products	800	\$4,532	7	\$5.69	\$5.69	\$5.69	\$5.59
CG	Centerra Gold Inc.	77,744	\$608,669	248	\$7.89	\$7.89	\$7.93	\$7.67
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	\$3.51	\$0.00	\$0.00
CGHY	CI HiYldCredPriv C\$	0	\$0	0	\$0.00	\$9.20	\$0.00	\$0.00
CGHY.U	CI HiYldCredPrvHegUS	0	\$0	0	\$0.00	\$8.45	\$0.00	\$0.00
CGI	Canadian General Inv	200	\$6,412	2	\$32.06	\$32.06	\$32.06	\$32.06
CGI.PR.D	Cdn General 3.75% Pr	100	\$2,503	1	\$25.03	\$25.03	\$25.03	\$25.03
CGL	iShare GldBulHdgd Un	73,615	\$1,032,849	56	\$14.13	\$14.13	\$14.18	\$13.99
CGL.C	iShare GldBul Nn-Hdg	3,300	\$62,527	12	\$19.05	\$19.05	\$19.06	\$18.88
CGLO	CIBC Glbl Growth Un	2,100	\$43,569	7	\$20.74	\$20.74	\$20.75	\$20.74
CGO	Cogeco Inc. SV	3,023	\$208,362	13	\$68.93	\$68.93	\$69.23	\$68.52
CGR	iShares GblRIEst Un	3,100	\$90,342	10	\$29.12	\$29.12	\$29.33	\$29.11
CGRA	CI GblRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
CGRE	CI Glb REIT PrivPIC\$	800	\$17,841	2	\$22.38	\$22.38	\$22.38	\$22.29
CGX	Cineplex Inc.	11,600	\$125,526	33	\$10.87	\$10.87	\$10.90	\$10.72
CGXF	CI Gld+GiantCovr Heg	4,810	\$43,906	15	\$9.20	\$9.20	\$9.22	\$9.03
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.83	\$0.00	\$0.00
CGY	Calian Group Ltd.	4,100	\$265,918	25	\$65.64	\$65.64	\$66.21	\$64.03
CHB	iShr US HiYldIncm Un	3,600	\$56,710	10	\$15.75	\$15.75	\$15.80	\$15.69
CHE.UN	Chemtrade Logistc Un	68,691	\$562,418	117	\$8.25	\$8.25	\$8.27	\$8.10
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	46,725	\$647,417	221	\$13.85	\$13.85	\$13.91	\$13.81
CHPS	HoriznGlbSemiconduct	1,300	\$28,134	4	\$21.91	\$21.91	\$21.91	\$21.49
CHPS.U	HoriznGlbSemicondctU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	23,368	\$72,324	49	\$3.10	\$3.10	\$3.11	\$3.08
CHW	Chesswood Group Ltd.	0	\$0	0	\$0.00	\$12.11	\$0.00	\$0.00
CIA	Champion Iron Ord J	39,100	\$168,048	63	\$4.46	\$4.46	\$4.46	\$4.21
CIBR	1st Tr NasdqCybrsec	100	\$3,082	1	\$30.82	\$30.82	\$30.82	\$30.82
CIC	CI CdnBks CovCallncm	2,300	\$26,643	5	\$11.62	\$11.62	\$11.62	\$11.55
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	4,700	\$157,351	14	\$33.58	\$33.58	\$33.58	\$33.44
CIGI	Colliers Intl Grp SV	7,440	\$1,176,000	60	\$159.13	\$159.13	\$159.13	\$156.91
CINC	CI DbleLnUS\$IncmC\$Hg	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
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 GblInfrasPrivPI\$C	3,400	\$78,542	10	\$23.23	\$23.23	\$23.23	\$23.04
CINT	CIBC Int'l Equity Un	1,400	\$26,124	2	\$18.65	\$18.65	\$18.67	\$18.65
CINV	CI Glb AlphaInnov CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINV.U	CI Glb AlphaInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIQ.UN	Cdn High Incm Eq Un	0	\$0	0	\$0.00	\$7.98	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	600	\$11,472	1	\$19.12	\$19.12	\$19.12	\$19.12
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$15.26	\$0.00	\$0.00
CIX	CI Financial Corp.	110,976	\$1,564,850	351	\$14.44	\$14.44	\$14.48	\$13.76
CJ	Cardinal Energy J	145,900	\$1,216,835	242	\$8.49	\$8.49	\$8.51	\$7.97
CJR.B	Corus Entertnmnt B	49,808	\$182,031	69	\$3.69	\$3.69	\$3.69	\$3.62
CJT	Cargojet Inc. Com&VV	5,703	\$785,620	44	\$137.67	\$137.67	\$141.67	\$135.27
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$9.22	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	22,400	\$378,219	32	\$16.90	\$16.90	\$16.91	\$16.86
CLG	iShre 1-10GovtBnd Un	26,100	\$443,553	29	\$17.00	\$17.00	\$17.02	\$16.98
CLML	CI GlbClimate Ldr C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLML.U	CI GlbClimateLdrHgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLMT	PurposeGlb ClimateOp	0	\$0	0	\$0.00	\$20.89	\$0.00	\$0.00
CLP.UN	Int'l CleanPwr DivUn	9,020	\$66,895	8	\$7.36	\$7.36	\$7.53	\$7.36
CLS	Celestica Inc SV	48,763	\$643,615	184	\$12.99	\$12.99	\$13.61	\$12.82
CM	Cdn Imperial Bank	153,118	\$9,727,587	901	\$63.66	\$63.66	\$63.95	\$63.11
CM.PR.O	Cdn Imp Bk Ser 39 Pr	0	\$0	0	\$0.00	\$20.51	\$0.00	\$0.00
CM.PR.P	Cdn Imp Bk Ser 41 Pr	200	\$4,042	1	\$20.21	\$20.21	\$20.21	\$20.21
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
CM.PR.R	Cdn Imp Bk Ser 45 Pr	0	\$0	0	\$0.00	\$24.98	\$0.00	\$0.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	1,200	\$27,918	2	\$23.22	\$23.22	\$23.31	\$23.22
CM.PR.T	Cdn Imp Bk Ser 49 Pr	2,100	\$52,815	3	\$25.15	\$25.15	\$25.15	\$25.15
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	1,200	\$30,240	2	\$25.25	\$25.25	\$25.25	\$25.15
CMAG	CI MunroAltGlbGrowC\$	800	\$18,797	2	\$23.54	\$23.54	\$23.54	\$23.49
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$17.53	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	2,500	\$47,270	2	\$18.94	\$18.94	\$18.94	\$18.90
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galaxy MltCrypC\$UH	0	\$0	0	\$0.00	\$8.92	\$0.00	\$0.00
CMCX.U	CI GalaxyMltCrypUH US	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	300	\$5,793	1	\$19.31	\$19.31	\$19.31	\$19.31
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$20.08	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
CMEY.U	CI MarretEnhnanYld U\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling J	0	\$0	0	\$0.00	\$4.47	\$0.00	\$0.00
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	137,005	\$191,669	111	\$1.45	\$1.45	\$1.48	\$1.30
CMR	iShares MoneyMkt Un	900	\$45,009	3	\$50.01	\$50.01	\$50.01	\$50.01
CMVX	CI Galaxy Metavrs Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNAO	CI Alt NA OpporC\$ Un	0	\$0	0	\$0.00	\$16.64	\$0.00	\$0.00
CNAO.U	CI Alt NA Oppor HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNCC	HorizonCA LrgCapEq E	4,800	\$30,623	4	\$6.38	\$6.38	\$6.38	\$6.37
CNE	Canacol Energy J	45,200	\$109,332	96	\$2.42	\$2.42	\$2.50	\$2.39
CNQ	Canadian Natural Res	182,813	\$12,223,333	803	\$67.40	\$67.40	\$67.48	\$65.82
CNR	Cdn Nat'l Railway	155,149	\$24,259,402	1,035	\$156.93	\$156.93	\$157.80	\$153.35
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	100	\$2,457	1	\$24.57	\$24.57	\$24.57	\$24.57
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	800	\$52,171	3	\$65.47	\$65.47	\$65.47	\$65.04
CP	Cdn Pacific Railway	182,812	\$17,957,061	1,281	\$98.68	\$98.68	\$98.96	\$96.88
CPD	iShares CdnPref Un	90,200	\$1,070,070	68	\$11.87	\$11.87	\$11.92	\$11.77
CPG	Crescent Point Corp.	915,065	\$8,682,968	916	\$9.58	\$9.58	\$9.66	\$9.35
CPH	Cipher Pharma J	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CPLF	Copperleaf Tech J	7,200	\$44,833	17	\$6.35	\$6.35	\$6.35	\$6.13
CPLS	CIBC Core+Fixed Incm	200	\$3,508	1	\$17.54	\$17.54	\$17.54	\$17.54

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPX	Capital Power Corp.	70,768	\$3,412,564	278	\$48.26	\$48.26	\$48.44	\$47.97
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$14.67	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	600	\$12,288	1	\$20.48	\$20.48	\$20.48	\$20.48
CPX.PR.E	Capital Pwr Ser 5 Pr	600	\$12,516	1	\$20.86	\$20.86	\$20.86	\$20.86
CPX.PR.I	Capital Pwr Ser 9 Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
CPX.PR.K	Capital Pwr Sr 11 Pr	0	\$0	0	\$0.00	\$25.28	\$0.00	\$0.00
CR	Crew Energy Inc.	43,700	\$227,378	133	\$5.27	\$5.27	\$5.28	\$5.14
CRDL	Cardiol Therapeutc A	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
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	\$18.84	\$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	34,270	\$129,100	69	\$3.81	\$3.81	\$3.82	\$3.72
CROP	Purpose CreditOpp Un	0	\$0	0	\$0.00	\$18.52	\$0.00	\$0.00
CRP	Ceres Global Ag Corp	0	\$0	0	\$0.00	\$3.54	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	15,500	\$251,245	66	\$16.19	\$16.19	\$16.29	\$16.11
CRRX	CareRx Corp. J	0	\$0	0	\$0.00	\$3.84	\$0.00	\$0.00
CRT.UN	CT RI Est Invest Un	16,200	\$268,371	67	\$16.56	\$16.56	\$16.64	\$16.52
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$7.76	\$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	98,542	\$251,226	238	\$2.65	\$2.65	\$2.65	\$2.41
CSAV	CI HiInterestSvgs Un	200	\$10,004	2	\$50.02	\$50.02	\$50.02	\$50.02
CSD	iShr ShDuratn HighUn	2,800	\$43,470	11	\$15.55	\$15.55	\$15.55	\$15.49
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$14.85	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	58,500	\$651,266	192	\$11.11	\$11.11	\$11.26	\$11.05
CSM	ClearStream Energy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CSU	Constellation Softwr	3,415	\$7,138,674	44	\$2,094.88	\$2094.88	\$2105.28	\$2054.64
CSW.A	Corby Spirit&Wine A	3,100	\$54,402	9	\$17.74	\$17.74	\$17.74	\$17.48
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	25,622	\$4,179,419	187	\$163.09	\$163.09	\$164.50	\$160.62
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.24	\$0.00	\$0.00
CTS	Converge TechSoltn J	42,453	\$230,329	103	\$5.51	\$5.51	\$5.53	\$5.33
CTX	Crescita Therpeutc J	14,000	\$8,400	2	\$0.60	\$0.60	\$0.60	\$0.60
CU	Cdn Utilities A NV	36,285	\$1,465,122	208	\$40.32	\$40.32	\$40.48	\$39.99
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$21.13	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$18.89	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$18.97	\$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	300	\$7,440	1	\$24.80	\$24.80	\$24.80	\$24.80
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00
CU.X	Cdn Utilities CI B	300	\$12,046	2	\$40.46	\$40.46	\$40.46	\$40.00
CUB	CubicFarm Systems J	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
CUD	iShare US DivGrow Un	4,100	\$206,835	16	\$50.34	\$50.34	\$50.48	\$50.34
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	\$15.00	\$0.00	\$0.00
CVD	iShares ConvBond Un	1,468	\$25,210	5	\$17.19	\$17.19	\$17.19	\$17.16
CVE	Cenovus Energy Inc.	389,241	\$9,057,196	1,112	\$23.68	\$23.68	\$23.79	\$22.68
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$14.02	\$0.00	\$0.00
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
CVE.PR.C	Cenovus Engy Sr 3 Pr	0	\$0	0	\$0.00	\$19.93	\$0.00	\$0.00
CVE.PR.E	Cenovus Engy Sr 5 Pr	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$18.50	\$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	8,700	\$47,458	7	\$5.45	\$5.45	\$5.50	\$5.37
CWB	Cdn Wstrn Bank	24,657	\$624,165	121	\$25.41	\$25.41	\$25.41	\$25.11
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$19.55	\$0.00	\$0.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	0	\$0	0	\$0.00	\$25.86	\$0.00	\$0.00
CWEB	Charlotte's Web Hldg	8,000	\$6,790	4	\$0.85	\$0.85	\$0.85	\$0.83
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$2.23	\$0.00	\$0.00
CWW	iShares GblWater Un	800	\$35,386	3	\$44.30	\$44.30	\$44.30	\$44.11
CXB	Calibre Mining Corp.	107,346	\$114,122	40	\$1.07	\$1.07	\$1.08	\$1.02

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CXF	CI Cdn Conv Bond Un	300	\$2,874	1	\$9.58	\$9.58	\$9.58	\$9.58
CXI	Currency Exch Intl J	200	\$3,396	2	\$16.96	\$16.96	\$17.00	\$16.96
CYB	Cymbria Corp CI A NV	2,200	\$126,562	7	\$57.67	\$57.67	\$57.67	\$57.22
CYBR	Evolve Cyber Sec Heg	400	\$14,775	3	\$37.10	\$37.10	\$37.10	\$36.77
CYBR.B	Evolve CyberSecUnHg	200	\$8,106	1	\$40.53	\$40.53	\$40.53	\$40.53
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblIMoDiv Un	700	\$13,940	5	\$19.91	\$19.91	\$19.94	\$19.91
D.UN	Dream Office REIT Un	7,451	\$146,500	56	\$19.66	\$19.66	\$19.81	\$19.55
DANC	Desjardn AltLN/SH Eq	17,900	\$381,611	27	\$21.30	\$21.30	\$21.34	\$21.30
DATA	Evolve Compute HegCA	0	\$0	0	\$0.00	\$16.21	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DBM	Doman Bldg Materials	8,700	\$56,604	12	\$6.57	\$6.57	\$6.57	\$6.47
DBO	D-Box Tech Inc. A J	21,500	\$2,365	2	\$0.11	\$0.11	\$0.11	\$0.11
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	100	\$130	1	\$1.30	\$1.30	\$1.30	\$1.30
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	3,700	\$143,169	23	\$39.10	\$39.10	\$39.44	\$37.74
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	300	\$5,310	1	\$17.70	\$17.70	\$17.70	\$17.70
DCM	Data Commun Mgt	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$17.96	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	500	\$9,155	2	\$18.31	\$18.31	\$18.31	\$18.31
DCU	DesjardinCA UnivBnd	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
DF	Dividend 15Split 2 A	11,857	\$52,207	14	\$4.46	\$4.46	\$4.47	\$4.30
DF.PR.A	Dividend 15Split 2 Pr	1,200	\$11,850	2	\$9.87	\$9.87	\$9.88	\$9.87
DFN	Dividend 15 Splt A	51,785	\$385,132	77	\$7.45	\$7.45	\$7.50	\$7.36
DFN.PR.A	Dividend 15 Splt Pr	10,100	\$98,060	15	\$9.72	\$9.72	\$9.72	\$9.69
DFY	Definity Fin Corp.	30,230	\$1,060,024	143	\$35.14	\$35.14	\$35.43	\$34.56
DGR	CI WisdomTrUSDIVGrHG	100	\$3,505	1	\$35.05	\$35.05	\$35.05	\$35.05
DGR.B	CI WisdomTrUSDIVN-HG	0	\$0	0	\$0.00	\$36.00	\$0.00	\$0.00
DGRC	CI WisdomCA QualDvNH	3,368	\$109,083	9	\$32.47	\$32.47	\$32.48	\$32.30
DGS	Div Growth Splt CI A	38,187	\$227,158	73	\$5.94	\$5.94	\$6.05	\$5.82
DGS.PR.A	Div Growth Split Pr	1,200	\$11,729	3	\$9.78	\$9.78	\$9.78	\$9.77
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$6.50	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	8,600	\$78,411	28	\$9.19	\$9.19	\$9.19	\$8.96
DIAM	Star Diamond Corp J	124,500	\$13,975	16	\$0.11	\$0.11	\$0.12	\$0.11
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	200	\$1,382	2	\$6.91	\$6.91	\$6.91	\$6.91
DIR.UN	Dream Industrl REIT	89,528	\$1,093,849	259	\$12.18	\$12.18	\$12.41	\$12.12
DISC	BMO Gbl ConsmrDiscr	702	\$20,513	4	\$29.25	\$29.25	\$29.29	\$29.20
DIV	Divers Rylyty Corp.	17,003	\$44,697	24	\$2.66	\$2.66	\$2.66	\$2.62
DIVS	Evolve CA Pref UnHeg	1,300	\$20,314	3	\$15.64	\$15.64	\$15.64	\$15.56
DLCG	Dominion Lending J A	2,100	\$5,909	9	\$2.87	\$2.87	\$2.87	\$2.79
DLR	Horizon US\$ Cur A Un	75,029	\$970,032	76	\$12.90	\$12.90	\$12.98	\$12.89
DLR.U	Horizon US\$Cur A USF	66,540	\$669,392	78	\$10.06	\$10.06	\$10.06	\$10.06
DML	Denison Mines Corp	167,205	\$254,916	145	\$1.54	\$1.54	\$1.55	\$1.47
DN	Delta 9 Cannabis J	24,500	\$3,723	5	\$0.16	\$0.16	\$0.16	\$0.15
DND	Dye & Durham Ltd. J	6,440	\$115,521	33	\$17.74	\$17.74	\$18.02	\$17.74
DNG	Dynacor Group J	5,800	\$17,697	4	\$3.05	\$3.05	\$3.08	\$3.04
DNT	Candente Copper J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
DNTL	dentalcorp Hldg J SV	18,326	\$200,126	53	\$10.95	\$10.95	\$11.05	\$10.81
DOL	Dollarama Inc.	29,519	\$2,291,638	230	\$77.90	\$77.90	\$78.07	\$77.00
DOO	BRP Inc. SV	11,297	\$1,032,849	58	\$91.58	\$91.58	\$91.93	\$90.75
DPM	Dundee Precious Mtl	75,382	\$463,275	217	\$6.22	\$6.22	\$6.27	\$6.02
DQD	CI Wisdom3USDvVaryHg	100	\$3,469	1	\$34.69	\$34.69	\$34.69	\$34.69
DQI	CIWisdom3IntlDvVarHg	0	\$0	0	\$0.00	\$25.67	\$0.00	\$0.00
DR	Medical Facilities	2,200	\$21,840	4	\$10.00	\$10.00	\$10.00	\$9.83
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$18.56	\$0.00	\$0.00
DRDR	MCI Onehealth J SV A	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
DRFC	DesjardinsRI CA Mlti	0	\$0	0	\$0.00	\$22.66	\$0.00	\$0.00
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
DRFE	DesjardnRI MktLowCo2	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardinsRI USAMult	0	\$0	0	\$0.00	\$23.61	\$0.00	\$0.00
DRM	DREAM Unltd CI A SV	7,847	\$245,451	34	\$31.27	\$31.27	\$31.52	\$31.07

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRMC	DesjardinsRI CA LwCO	1,400	\$32,361	2	\$23.11	\$23.11	\$23.12	\$23.11
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	100	\$905	1	\$9.05	\$9.05	\$9.05	\$9.05
DRT	DIRTT Env Solution J	400	\$505	3	\$1.26	\$1.26	\$1.27	\$1.26
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
DS	Dividend Select 15Eq	4,200	\$34,889	4	\$8.42	\$8.42	\$8.42	\$8.19
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
DSG	Descartes Systems	13,713	\$1,172,673	90	\$86.09	\$86.09	\$86.39	\$84.67
DTOL	D2L Inc. J SV	400	\$2,770	3	\$6.93	\$6.93	\$6.93	\$6.92
DXB	Dynamic ActvTact Bnd	1,700	\$31,401	3	\$18.47	\$18.47	\$18.48	\$18.47
DXC	Dynamic ActvCA DivUn	2,600	\$82,004	1	\$31.54	\$31.54	\$31.54	\$31.54
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	\$30.83	\$0.00	\$0.00
DXG	Dynamic Actv GIBIDiv	6,300	\$264,565	19	\$42.10	\$42.10	\$42.10	\$41.94
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
DXN	DynamicActvGlbInfras	0	\$0	0	\$0.00	\$19.59	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$19.28	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	5,800	\$116,226	16	\$20.03	\$20.03	\$20.16	\$19.91
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc J	3,000	\$17,928	9	\$5.95	\$5.95	\$5.99	\$5.93
DXU	Dynamic ActvUS DivUn	900	\$36,537	4	\$40.68	\$40.68	\$40.68	\$40.46
DXV	Dynamc ActInvestFltg	12,300	\$243,725	9	\$19.82	\$19.82	\$19.83	\$19.81
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$18.39	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$11.14	\$0.00	\$0.00
DYA	dynaCERT Inc. J	41,000	\$3,975	5	\$0.10	\$0.10	\$0.10	\$0.10
E	Enterprise Group Inc	3,500	\$1,400	2	\$0.40	\$0.40	\$0.40	\$0.40
EAGR	East Side Games J	0	\$0	0	\$0.00	\$1.94	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$45.74	\$0.00	\$0.00
EBIT	Bitcoin ETF CA Unheg	8,600	\$90,794	18	\$10.94	\$10.94	\$10.94	\$10.30
EBIT.U	Bitcoin ETF US Unheg	0	\$0	0	\$0.00	\$8.63	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	0	\$0	0	\$0.00	\$7.92	\$0.00	\$0.00
EBNK.B	EvolveEU BkYldUnhgCA	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
EBNK.U	EvolveEU BkYldUnhgUS	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
ECN	ECN Capital Corp.	39,357	\$219,015	100	\$5.63	\$5.63	\$5.64	\$5.47
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$25.41	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	13,800	\$53,350	8	\$3.99	\$3.99	\$3.99	\$3.76
EDGE	Evolve Innovation Un	0	\$0	0	\$0.00	\$30.33	\$0.00	\$0.00
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	\$9.40	\$0.00	\$0.00
EDR	Endeavour Silver J	34,500	\$145,864	36	\$4.32	\$4.32	\$4.33	\$4.05
EDT	Spectral Medical Inc	25,000	\$13,750	2	\$0.55	\$0.55	\$0.55	\$0.55
EDV	Endeavour Mining Ord	72,641	\$1,755,903	410	\$24.40	\$24.40	\$24.69	\$23.76
EFL	Electrovaya Inc.	6,000	\$5,320	5	\$0.88	\$0.88	\$0.89	\$0.87
EFN	Element Fleet Mgt	51,119	\$726,283	232	\$14.22	\$14.22	\$14.28	\$14.05
EFN.PR.A	Element Fleet Pr A	0	\$0	0	\$0.00	\$24.91	\$0.00	\$0.00
EFN.PR.C	Element Fleet Pr C	0	\$0	0	\$0.00	\$25.07	\$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	107,404	\$825,263	230	\$7.89	\$7.89	\$7.94	\$7.40
EFX	Enerflex Ltd.	60,800	\$336,282	102	\$5.65	\$5.65	\$5.65	\$5.46
EGIF	Exemplar GrwthIncmUn	300	\$6,782	2	\$22.60	\$22.60	\$22.61	\$22.60
EGLX	Enthusiast GameHldgJ	32,057	\$68,126	44	\$2.17	\$2.17	\$2.17	\$2.07
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	\$21.55	\$0.00	\$0.00
EIF	Exchange Income Corp	9,022	\$412,749	42	\$46.19	\$46.19	\$46.19	\$45.46
EINC	E Automotive Inc. J	1,400	\$9,828	1	\$7.02	\$7.02	\$7.02	\$7.02
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	\$25.11	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	65,340	\$814,323	108	\$12.56	\$12.56	\$12.59	\$12.38
ELD	Eldorado Gold Corp.	39,372	\$284,307	91	\$7.37	\$7.37	\$7.42	\$7.06
ELEF	Silver Elephant J	6,500	\$4,250	5	\$0.68	\$0.68	\$0.68	\$0.60
ELF	E-L Financial Corp.	110	\$86,871	2	\$789.99	\$789.99	\$789.99	\$789.99
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
ELF.PR.G	E-L FinancI 4.75 Pr2	0	\$0	0	\$0.00	\$19.94	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELF.PR.H	E-L FinancI 5.5 Pr 3	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
ELR	Eastern Platinum J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ELV	Invesco S&P EmrgMkts	300	\$5,472	1	\$18.24	\$18.24	\$18.24	\$18.24
EMA	Emera Incorporated	57,082	\$3,497,777	253	\$61.20	\$61.20	\$61.52	\$61.06
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	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$19.28	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	2,300	\$56,195	4	\$24.40	\$24.40	\$24.63	\$24.35
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	0	\$0	0	\$0.00	\$18.97	\$0.00	\$0.00
EMP.A	Empire Co Cl A NV	20,901	\$824,501	107	\$39.31	\$39.31	\$40.11	\$39.17
EMV.B	CI Wisdom3EmrgMktDiv	0	\$0	0	\$0.00	\$23.36	\$0.00	\$0.00
ENB	Enbridge Inc.	262,101	\$14,930,315	1,206	\$57.20	\$57.20	\$57.37	\$56.42
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	0	\$0	0	\$0.00	\$17.10	\$0.00	\$0.00
ENB.PF.E	Enbridge Ser 13 Pr	0	\$0	0	\$0.00	\$16.17	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	1,800	\$28,368	2	\$15.76	\$15.76	\$15.76	\$15.76
ENB.PF.K	Enbridge Ser 19 Pr	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
ENB.PF.U	Enbridge Ser L US Pr	600	\$14,250	1	\$23.75	\$23.75	\$23.75	\$23.75
ENB.PF.V	Enbridge Ser 5 US Pr	100	\$2,191	1	\$21.91	\$21.91	\$21.91	\$21.91
ENB.PR.A	Enbridge 5.50% Pr	600	\$13,752	1	\$22.92	\$22.92	\$22.92	\$22.92
ENB.PR.B	Enbridge Inc Sr B Pr	600	\$11,107	4	\$18.77	\$18.77	\$18.77	\$18.42
ENB.PR.D	Enbridge Inc Sr D Pr	600	\$10,596	1	\$17.66	\$17.66	\$17.66	\$17.66
ENB.PR.F	Enbridge Inc Sr F Pr	1,100	\$19,567	4	\$17.78	\$17.78	\$17.79	\$17.78
ENB.PR.H	Enbridge Inc Sr H Pr	300	\$4,965	1	\$16.55	\$16.55	\$16.55	\$16.55
ENB.PR.J	Enbridge Ser 7 Pr	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	0	\$0	0	\$0.00	\$18.09	\$0.00	\$0.00
ENB.PR.P	Enbridge Inc Sr P Pr	400	\$6,800	1	\$17.00	\$17.00	\$17.00	\$17.00
ENB.PR.T	Enbridge Inc Sr R Pr	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
ENB.PR.V	Enbridge Ser 1 US Pr	0	\$0	0	\$0.00	\$22.98	\$0.00	\$0.00
ENB.PR.Y	Enbridge Ser 3 Pr	1,000	\$15,850	1	\$15.85	\$15.85	\$15.85	\$15.85
ENCC	HoriznCA O&G EqCal E	0	\$0	0	\$0.00	\$11.47	\$0.00	\$0.00
ENGH	Enghouse Systems Ltd	13,500	\$425,661	69	\$31.75	\$31.75	\$31.94	\$31.26
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	5,800	\$92,254	11	\$16.05	\$16.05	\$16.05	\$15.82
ENS.PR.A	E Split Corp. Pr	100	\$1,012	1	\$10.12	\$10.12	\$10.12	\$10.12
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	10,000	\$11,400	3	\$1.15	\$1.15	\$1.15	\$1.13
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.	13,673	\$740,226	54	\$54.87	\$54.87	\$54.92	\$53.59
EQB.PR.C	EQB Inc. Pr 3	0	\$0	0	\$0.00	\$24.51	\$0.00	\$0.00
EQB.R	EQB Inc. Rec	200	\$10,724	1	\$53.62	\$53.62	\$53.62	\$53.62
EQL	Invesco S&P500 EqWgt	3,900	\$107,609	11	\$27.80	\$27.80	\$27.80	\$27.51
EQL.F	Invesco S&P500EqCA-H	1,400	\$36,022	4	\$25.98	\$25.98	\$25.98	\$25.60
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	64,800	\$349,115	166	\$5.56	\$5.56	\$5.56	\$5.19
ERD	Erdene Res Dev J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ERE.UN	European Res REIT Un	1,000	\$3,644	4	\$3.68	\$3.68	\$3.68	\$3.62
ERF	Enerplus Corporation	80,900	\$1,375,947	213	\$17.19	\$17.19	\$17.22	\$16.75
ERO	Ero Copper Corp. J	34,387	\$392,644	98	\$11.57	\$11.57	\$11.62	\$11.15
ESG	Invesco S&P500ESG Un	1,100	\$29,624	5	\$26.99	\$26.99	\$26.99	\$26.66
ESG.F	InvescoS&P500ESG Heg	2,000	\$54,126	4	\$27.06	\$27.06	\$27.07	\$27.06
ESGA	BMO MSCI CA Leadr Un	0	\$0	0	\$0.00	\$30.83	\$0.00	\$0.00
ESGB	BMO ESG CorpBnd CAD	0	\$0	0	\$0.00	\$26.53	\$0.00	\$0.00
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$22.17	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	0	\$0	0	\$0.00	\$26.61	\$0.00	\$0.00
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$25.06	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	800	\$25,880	2	\$32.35	\$32.35	\$32.35	\$32.35
ESGH	BMO ESG HiYdUSBndCA	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
ESGH.F	BMO ESG HiYdUSBndHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ESGY	BMO MSCI US ESG Ldr	100	\$3,582	1	\$35.82	\$35.82	\$35.82	\$35.82
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.97	\$0.00	\$0.00
ESI	Ensign Engy Services	22,900	\$71,433	41	\$3.16	\$3.16	\$3.17	\$3.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESM	Euro Sun Mining J	15,000	\$1,503	3	\$0.10	\$0.10	\$0.11	\$0.10
ESN	Essential Energy Ltd	16,000	\$6,395	3	\$0.40	\$0.40	\$0.40	\$0.40
ET	Evertz Technologies	400	\$5,512	1	\$13.78	\$13.78	\$13.78	\$13.78
ETC	EvolveCryptocurUH CA	2,200	\$11,280	6	\$5.30	\$5.30	\$5.30	\$4.98
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$4.49	\$0.00	\$0.00
ETG	Entree Resources J	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
ETHH	Purpose EthrCA CurHg	31,703	\$209,446	36	\$6.76	\$6.76	\$6.84	\$6.26
ETHH.B	Purpose EthrCA NC Hg	21,900	\$153,778	30	\$7.23	\$7.23	\$7.25	\$6.81
ETHH.J	PurposeEthrCA HGCrbn	0	\$0	0	\$0.00	\$5.85	\$0.00	\$0.00
ETHH.U	Purpose EthrUS\$NC Hg	9,140	\$63,107	18	\$7.10	\$7.10	\$7.10	\$6.56
ETHI	Horizon GlbSustLdr A	700	\$27,819	5	\$39.81	\$39.81	\$39.81	\$39.65
ETHQ	3iQ CoinShr Ether Un	7,700	\$61,094	11	\$8.25	\$8.25	\$8.25	\$7.64
ETHQ.U	3iQ CoinShr Ether Un	0	\$0	0	\$0.00	\$6.49	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	18,200	\$128,158	20	\$7.25	\$7.25	\$7.26	\$6.85
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$7.00	\$0.00	\$0.00
ETHX.B	CI GalaxyEthernCA UHG	233,668	\$1,657,615	168	\$7.40	\$7.40	\$7.49	\$6.91
ETHX.U	CI GalaxyEthernUS UH	11,747	\$80,908	22	\$7.23	\$7.23	\$7.23	\$6.76
ETHY	Purpose Ether Yld Un	15,300	\$45,058	16	\$3.06	\$3.06	\$3.06	\$2.84
ETHY.B	Purpose EthrYld ncHg	7,500	\$25,347	7	\$3.49	\$3.49	\$3.49	\$3.31
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$17.06	\$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.	16,625	\$124,559	32	\$7.48	\$7.48	\$7.53	\$7.46
EXN	Excellon Resources J	1,000	\$470	2	\$0.47	\$0.47	\$0.47	\$0.47
EXRO	Exro Tech Inc. J	3,900	\$5,069	15	\$1.28	\$1.28	\$1.33	\$1.26
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	1,400	\$2,881	4	\$2.08	\$2.08	\$2.09	\$2.00
FANS	FansUnite Entrtnmt J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
FAP	abrdn Asia-PacifcVCC	1,100	\$2,706	1	\$2.46	\$2.46	\$2.46	\$2.46
FAR	Foraco Int'l SA	0	\$0	0	\$0.00	\$1.85	\$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	600	\$5,954	2	\$9.89	\$9.89	\$9.94	\$9.89
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$6.92	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	1,100	\$13,476	4	\$12.23	\$12.23	\$12.26	\$12.23
FCCB	Fidelity CdnBndIdxUn	300	\$6,764	3	\$22.56	\$22.56	\$22.56	\$22.52
FCCD	Fidelity Cdn Div L	0	\$0	0	\$0.00	\$28.55	\$0.00	\$0.00
FCCL	Fidelity CdnLwVol L	0	\$0	0	\$0.00	\$29.83	\$0.00	\$0.00
FCCM	Fidelity CA Moment L	1,500	\$13,875	1	\$9.25	\$9.25	\$9.25	\$9.25
FCCQ	FidelityCdnHiQual L	200	\$5,651	2	\$28.24	\$28.24	\$28.27	\$28.24
FCCV	Fidelity CdnVal L Un	3,500	\$43,354	6	\$12.46	\$12.46	\$12.46	\$12.37
FCD.UN	Firm Cap Pty Tr Un	0	\$0	0	\$0.00	\$6.65	\$0.00	\$0.00
FCGB	Fidelity GlbCore+Bnd	8,214	\$184,588	22	\$22.47	\$22.47	\$22.55	\$22.43
FCGB.U	Fidelity GlbCorBndUS	0	\$0	0	\$0.00	\$17.30	\$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	100	\$2,094	1	\$20.94	\$20.94	\$20.94	\$20.94
FCIG	FidelityGlbInvestBnd	1,500	\$34,069	4	\$22.77	\$22.77	\$22.77	\$22.61
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	\$8.08	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	4,200	\$121,547	13	\$29.18	\$29.18	\$29.18	\$28.86
FCIQ.U	Fidelity IntlHiQuaUS	100	\$2,249	1	\$22.49	\$22.49	\$22.49	\$22.49
FCIV	Fidelity Intl Val L	200	\$4,848	1	\$24.24	\$24.24	\$24.24	\$24.24
FCLH	FidelityUS LowVolCur	0	\$0	0	\$0.00	\$32.59	\$0.00	\$0.00
FCMH	FidelityUS Momnt Cur	0	\$0	0	\$0.00	\$8.89	\$0.00	\$0.00
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
FCMO	Fidelity US Moment L	0	\$0	0	\$0.00	\$9.04	\$0.00	\$0.00
FCMO.U	Fidelity US MomentUS	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	0	\$0	0	\$0.00	\$39.40	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCR.UN	First Cap REIT Un	86,197	\$1,341,822	334	\$15.44	\$15.44	\$15.81	\$15.42
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtdx	100	\$3,011	1	\$30.11	\$30.11	\$30.11	\$30.11
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	3,000	\$72,583	5	\$24.20	\$24.20	\$24.20	\$24.19
FCSI	Franklin ClrBridgIntl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	118,100	\$82,094	65	\$0.69	\$0.69	\$0.71	\$0.68
FCUD	Fidelity US HiDiv Un	100	\$2,840	1	\$28.40	\$28.40	\$28.40	\$28.40
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	100	\$2,730	1	\$27.30	\$27.30	\$27.30	\$27.30
FCUL	Fidelity USLowVol Un	600	\$21,743	2	\$36.33	\$36.33	\$36.33	\$36.22
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	2,400	\$94,674	10	\$39.70	\$39.70	\$39.70	\$39.20
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	3,300	\$38,399	4	\$11.65	\$11.65	\$11.66	\$11.63
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$10.03	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	1,100	\$13,193	2	\$12.03	\$12.03	\$12.03	\$11.99
FDE	1st Tr AlphEmrgMktUn	0	\$0	0	\$0.00	\$14.48	\$0.00	\$0.00
FDGE	Farmers Edge Inc. J	6,000	\$7,600	2	\$1.27	\$1.27	\$1.27	\$1.25
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$30.40	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$13.78	\$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	\$33.73	\$0.00	\$0.00
FEC	Frontera Energy Corp	48,352	\$613,714	134	\$12.71	\$12.71	\$12.77	\$12.54
FF	First Mining Gold J	17,000	\$3,875	3	\$0.23	\$0.23	\$0.23	\$0.23
FFH	Fairfax Financial SV	1,898	\$1,309,038	26	\$689.87	\$689.87	\$691.94	\$682.46
FFH.PR.C	Fairfax Fin Ser C Pr	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	0	\$0	0	\$0.00	\$14.50	\$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	\$15.10	\$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	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
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	\$20.27	\$0.00	\$0.00
FFH.PR.M	Fairfax Fin Ser M Pr	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$517.63	\$0.00	\$0.00
FFN	NA Fin 15 Split A	35,600	\$142,941	41	\$4.09	\$4.09	\$4.09	\$3.98
FFN.PR.A	NA Fin 15 Split 2 Pr	3,200	\$31,193	6	\$9.75	\$9.75	\$9.75	\$9.73
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	1,000	\$19,622	3	\$19.59	\$19.59	\$19.63	\$19.59
FGO	CI EnhancGovtBnd Heg	7,500	\$77,144	10	\$10.27	\$10.27	\$10.30	\$10.27
FGO.U	CI EnhancGvtBndHG US	1,000	\$10,370	1	\$10.37	\$10.37	\$10.37	\$10.37
FHG	1stTr AlphDEX US Ind	200	\$7,056	1	\$35.28	\$35.28	\$35.28	\$35.28
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$24.47	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	200	\$7,488	2	\$37.44	\$37.44	\$37.44	\$37.44
FHH.F	1stTr AlpDXUSHlth Hg	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	2,300	\$26,905	3	\$11.76	\$11.76	\$11.77	\$11.66
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$12.17	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
FHQ	1stTr AlpDEX US Tech	400	\$24,924	1	\$62.31	\$62.31	\$62.31	\$62.31
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$36.01	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	61,201	\$422,227	37	\$6.91	\$6.91	\$6.93	\$6.88
FIG	CI Invest GrdBnd Heg	20,300	\$194,569	37	\$9.60	\$9.60	\$9.61	\$9.57
FIG.U	CI InvestGrdBndHG US	500	\$4,525	1	\$9.05	\$9.05	\$9.05	\$9.05
FIH.U	Fairfax India SV USF	100	\$1,051	1	\$10.51	\$10.51	\$10.51	\$10.51
FIL	Filo Mining Corp. J	31,797	\$510,959	142	\$16.45	\$16.45	\$16.45	\$15.36
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	0	\$0	0	\$0.00	\$17.44	\$0.00	\$0.00
FLCP	Franklin Bis Cor+Bnd	2,500	\$44,540	3	\$17.80	\$17.80	\$17.84	\$17.80
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FLGA	Franklin GlbAgBndC-H	300	\$5,625	1	\$18.75	\$18.75	\$18.75	\$18.75
FLGD	Franklin GlbDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	3,400	\$32,012	4	\$9.45	\$9.45	\$9.47	\$9.39
FLOW	Flow Beverage J SV	15,000	\$7,500	1	\$0.50	\$0.50	\$0.50	\$0.50
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	FranklinBis SH DurBnd	1,400	\$26,061	2	\$18.60	\$18.60	\$18.63	\$18.60
FLUI	FranklinUS InvGrdCrp	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
FLUS	Franklin US LargeCap	0	\$0	0	\$0.00	\$29.75	\$0.00	\$0.00
FLX	Purpose GlbFlxCredUn	1,100	\$7,369	2	\$6.69	\$6.69	\$6.70	\$6.69
FLX.B	PurposeGlbFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGlbflxNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnrl J	553,459	\$10,907,234	2,398	\$20.34	\$20.34	\$20.74	\$18.88
FN	First Nat'l Fin Corp	10,500	\$389,939	39	\$36.95	\$36.95	\$37.48	\$36.86
FN.PR.A	1st Nat'l Fin Sr 1 Pr	0	\$0	0	\$0.00	\$11.97	\$0.00	\$0.00
FN.PR.B	1st Nat'l Fin Sr 2 Pr	0	\$0	0	\$0.00	\$14.51	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	43,942	\$7,098,840	322	\$162.16	\$162.16	\$163.08	\$159.51
FOOD	Goodfood Market J	17,400	\$20,502	18	\$1.19	\$1.19	\$1.20	\$1.16
FORA	VerticalScope J SV	2,200	\$18,516	3	\$8.28	\$8.28	\$8.90	\$7.96
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	\$21.21	\$0.00	\$0.00
FQC	CI MSCI CAQualCI ETF	100	\$2,725	1	\$27.25	\$27.25	\$27.25	\$27.25
FR	First Majestic J	64,038	\$569,623	147	\$9.15	\$9.15	\$9.15	\$8.58
FRII	Freshii Inc. CI A SV	0	\$0	0	\$0.00	\$1.43	\$0.00	\$0.00
FRU	Freehold Royalties	97,253	\$1,337,497	333	\$13.86	\$13.86	\$13.90	\$13.47
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$5.89	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	37,160	\$356,201	46	\$9.59	\$9.59	\$9.59	\$9.58
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.72	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	0	\$0	0	\$0.00	\$20.41	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	1,000	\$16,880	1	\$16.88	\$16.88	\$16.88	\$16.88
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$38.16	\$0.00	\$0.00
FSV	FirstService Corp.	7,539	\$1,265,350	62	\$168.97	\$168.97	\$169.84	\$164.23
FSY	Forsys Metals Corp J	142,750	\$107,783	117	\$0.79	\$0.79	\$0.80	\$0.71
FSZ	Fiera Capital A SV	34,712	\$312,739	83	\$9.12	\$9.12	\$9.24	\$8.90
FT	Fortune Minerals J	25,500	\$2,423	11	\$0.10	\$0.10	\$0.10	\$0.10
FTB	1st Tr TacticlBnd Un	0	\$0	0	\$0.00	\$14.02	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
FTN	Financial 15 Splt A	4,700	\$43,747	11	\$9.38	\$9.38	\$9.39	\$9.26
FTN.PR.A	Financial 15 Splt Pr	5,000	\$50,720	3	\$10.15	\$10.15	\$10.15	\$10.14
FTRP	Field Trip Health J	200	\$220	1	\$1.10	\$1.10	\$1.10	\$1.10
FTS	Fortis Inc.	85,822	\$5,213,546	439	\$60.55	\$60.55	\$61.02	\$60.55
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$20.85	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	0	\$0	0	\$0.00	\$18.03	\$0.00	\$0.00
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$13.61	\$0.00	\$0.00
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$16.92	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	500	\$9,301	2	\$18.61	\$18.61	\$18.61	\$18.60
FTT	Finning Int'l Inc.	23,173	\$617,136	122	\$26.69	\$26.69	\$26.92	\$26.30
FTU	US Financial 15 CI A	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$6.90	\$0.00	\$0.00
FUD	1st Tr ValLnDivCA-Hg	0	\$0	0	\$0.00	\$31.47	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	36,000	\$22,615	9	\$0.62	\$0.62	\$0.66	\$0.58
FVI	Fortuna Silver Mines	33,400	\$110,202	79	\$3.40	\$3.40	\$3.41	\$3.20
FVL	Freegold Ventures J	63,838	\$30,985	18	\$0.49	\$0.49	\$0.51	\$0.46
FWCP	Franklin WstrnCr+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Momstr CA Val Un	2,400	\$48,490	6	\$20.19	\$20.19	\$20.22	\$20.19
G	Augusta Gold Corp. J	5,400	\$8,968	8	\$1.68	\$1.68	\$1.68	\$1.61
GATO	Gatos Silver, Inc. J	4,400	\$17,924	23	\$4.12	\$4.12	\$4.12	\$3.96
GAU	Galiano Gold Inc. J	1,000	\$510	2	\$0.51	\$0.51	\$0.51	\$0.51
GBAL	iShrESG Bal ETF Port	0	\$0	0	\$0.00	\$38.85	\$0.00	\$0.00
GBAR	Monarch Mining CorpJ	80,000	\$34,740	17	\$0.44	\$0.44	\$0.48	\$0.43
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$14.80	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	0	\$0	0	\$0.00	\$18.02	\$0.00	\$0.00
GCG	Guardian Capital	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GCG.A	Guardian Cap Cl A NV	0	\$0	0	\$0.00	\$29.24	\$0.00	\$0.00
GCL	Colabor Group Inc.	500	\$400	1	\$0.80	\$0.80	\$0.80	\$0.80
GCM	GCM Mining Corp.	25,666	\$90,145	29	\$3.56	\$3.56	\$3.60	\$3.46
GCM.WT.B	GCM Mining Corp B Wt	0	\$0	0	\$0.00	\$3.54	\$0.00	\$0.00
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$37.10	\$0.00	\$0.00
GCSC	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$2.38	\$0.00	\$0.00
GDEP	GuardianEqPathETF Hg	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
GDEP.B	Guardian EqPath Unhg	100	\$1,789	1	\$17.89	\$17.89	\$17.89	\$17.89
GDI	GDI Integrated SV J	4,000	\$191,163	10	\$48.53	\$48.53	\$48.53	\$47.53
GDL	Goodfellow Inc.	100	\$1,055	1	\$10.55	\$10.55	\$10.55	\$10.55
GDPY	Guardian PremYld Heg	200	\$4,060	1	\$20.30	\$20.30	\$20.30	\$20.30
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$18.52	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	17,700	\$193,540	28	\$10.99	\$10.99	\$11.02	\$10.87
GDV.PR.A	Gbl DivGrowSplit Pr	100	\$994	1	\$9.94	\$9.94	\$9.94	\$9.94
GEI	Gibson Energy Inc	13,800	\$361,180	100	\$26.28	\$26.28	\$26.36	\$25.85
GENM	Generation Mining J	16,500	\$9,880	7	\$0.59	\$0.59	\$0.60	\$0.59
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	\$40.88	\$0.00	\$0.00
GFL	GFL Environment SV	24,017	\$840,126	133	\$35.14	\$35.14	\$35.22	\$34.67
GFP	Green1st ForestProdJ	800	\$1,407	5	\$1.75	\$1.75	\$1.79	\$1.75
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	53,067	\$96,020	84	\$1.90	\$1.90	\$1.90	\$1.73
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$13.46	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	0	\$0	0	\$0.00	\$39.82	\$0.00	\$0.00
GH	Gamehost Inc.	0	\$0	0	\$0.00	\$8.22	\$0.00	\$0.00
GIB.A	CGI Inc. Cl A SV	52,619	\$5,704,179	358	\$109.27	\$109.27	\$109.31	\$107.02
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	42,359	\$1,499,401	212	\$35.75	\$35.75	\$35.78	\$34.98
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	12,500	\$8,030	7	\$0.67	\$0.67	\$0.67	\$0.63
GLCC	Horizn Gld EqCvCl E	4,470	\$95,696	24	\$21.53	\$21.53	\$21.64	\$21.20
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GLO	Global Atomic Corp J	44,526	\$142,241	145	\$3.26	\$3.26	\$3.29	\$3.08
GLXY	Galaxy Digital J Ord	134,794	\$866,223	355	\$6.71	\$6.71	\$6.80	\$6.15
GMTN	Gold Mountain Mng J	89,779	\$26,320	20	\$0.31	\$0.31	\$0.31	\$0.27
GMX	Globex Mining Ent J	1,290	\$1,161	2	\$0.90	\$0.90	\$0.90	\$0.90
GOGR	Osisko GrnAcq J A RV	0	\$0	0	\$0.00	\$9.62	\$0.00	\$0.00
GOGR.WT	Osisko GreenAcq J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GOLD	GoldMining Inc. J	18,573	\$21,614	26	\$1.21	\$1.21	\$1.21	\$1.13
GOOS	Cda Goose Hldgs SV	41,500	\$953,896	149	\$23.25	\$23.25	\$23.29	\$22.71
GPR	Gt Panther Mining J	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
GRA	NanoXplore Inc. J	83,400	\$307,682	88	\$3.77	\$3.77	\$3.81	\$3.61
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GRID	Tantalus Sys Hldg J	1,800	\$2,430	4	\$1.35	\$1.35	\$1.35	\$1.35
GRN	Greenlane Renew J	11,000	\$7,070	4	\$0.66	\$0.66	\$0.66	\$0.64
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$28.55	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	9,155	\$709,899	69	\$77.44	\$77.44	\$78.82	\$77.21
GSV	Gold Stand Venture J	24,000	\$10,145	6	\$0.43	\$0.43	\$0.43	\$0.41
GSY	goeasy Ltd.	6,551	\$691,570	47	\$107.17	\$107.17	\$107.42	\$103.86
GTE	Gran Tierra Energy J	42,700	\$68,163	80	\$1.68	\$1.68	\$1.68	\$1.57
GTMS	Greenbrook TMS Inc J	8,000	\$24,240	2	\$3.04	\$3.04	\$3.04	\$3.02
GUD	Knight Therapeutics	15,200	\$86,129	32	\$5.70	\$5.70	\$5.72	\$5.60
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	\$0.38	\$0.00	\$0.00
GWO	Great-West Lifeco	77,306	\$2,377,379	358	\$30.75	\$30.75	\$30.86	\$30.61
GWO.PR.G	Gt-West Lifeco Pr G	0	\$0	0	\$0.00	\$21.16	\$0.00	\$0.00
GWO.PR.H	Gt-West Lifeco Pr H	600	\$12,126	1	\$20.21	\$20.21	\$20.21	\$20.21
GWO.PR.I	Gt-West Lifeco Pr I	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
GWO.PR.L	Gt-West Lifeco Pr L	2,000	\$45,850	4	\$23.00	\$23.00	\$23.00	\$22.85
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$24.22	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$14.27	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	0	\$0	0	\$0.00	\$22.05	\$0.00	\$0.00
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	1,000	\$19,740	1	\$19.74	\$19.74	\$19.74	\$19.74
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$21.83	\$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	\$18.81	\$0.00	\$0.00
GWR	Global Water Res	0	\$0	0	\$0.00	\$17.44	\$0.00	\$0.00
GXE	Gear Energy Ltd.	412,700	\$487,010	121	\$1.19	\$1.19	\$1.19	\$1.15
H	Hydro One Limited	31,325	\$1,114,129	187	\$35.44	\$35.44	\$35.72	\$35.40
HAB	Horizon CorpBnd E Un	13,500	\$133,036	17	\$9.85	\$9.85	\$9.88	\$9.80
HAC	Horizon Seasonl E Un	900	\$21,964	2	\$24.42	\$24.42	\$24.42	\$24.35
HAD	Horizon ActvCdnBndUn	300	\$2,732	2	\$9.10	\$9.10	\$9.11	\$9.10
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGbl E	0	\$0	0	\$0.00	\$7.03	\$0.00	\$0.00
HAI	Haivision Systems	4,000	\$21,180	2	\$5.36	\$5.36	\$5.36	\$5.23
HAL	Horizons Cdn Div E	3,100	\$61,871	5	\$19.99	\$19.99	\$20.01	\$19.90
HARB	Horizon TacTotRetBnd	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
HARB.J	Horizn TacAbsolBndDv	0	\$0	0	\$0.00	\$9.10	\$0.00	\$0.00
HARB.U	HoriznTacTotRetUHS	0	\$0	0	\$0.00	\$8.10	\$0.00	\$0.00
HARC	Horizons AbsolGlbCur	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HAZ	Horizon GblDiv E Un	2,800	\$73,547	7	\$26.32	\$26.32	\$26.32	\$26.20
HBA	Hamilton AusBk=Wgt E	4,700	\$101,798	10	\$21.79	\$21.79	\$21.79	\$21.58
HBAL	Horizons Bal TRI A	3,900	\$49,077	6	\$12.63	\$12.63	\$12.64	\$12.55
HBB	Horizon Cdn SlctUniv	15,300	\$699,342	42	\$45.60	\$45.60	\$45.87	\$45.58
HBD	BetaPro GldBul-2x Br	0	\$0	0	\$0.00	\$13.55	\$0.00	\$0.00
HBF	HarvestBrndLdr+ A Un	37,300	\$369,561	36	\$10.00	\$10.00	\$10.00	\$9.86
HBFB	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
HBFU	HarvestBrndLdr+US Un	1,400	\$15,134	2	\$10.81	\$10.81	\$10.81	\$10.81
HBGD	HoriznBigDataHrdwr A	0	\$0	0	\$0.00	\$15.41	\$0.00	\$0.00
HBGDU	HoriznBigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBIT	BetaPro Bitcoin ETF	2,300	\$7,958	1	\$3.46	\$3.46	\$3.46	\$3.46
HBITU	BetaPro Bitcoin USF	0	\$0	0	\$0.00	\$4.64	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	2,430	\$26,418	5	\$10.98	\$10.98	\$10.98	\$10.56
HBM	Hudbay Minerals Inc.	163,073	\$703,192	364	\$4.46	\$4.46	\$4.48	\$4.17
HBP	Helix BioPharma	32,000	\$6,155	3	\$0.19	\$0.19	\$0.20	\$0.19
HBU	BetaPro GldBul 2x BI	1,100	\$10,674	6	\$9.73	\$9.73	\$9.75	\$9.61
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	7,800	\$173,606	12	\$22.39	\$22.39	\$22.39	\$22.24
HCAL	Hamilton EnhnCA Bk	24,600	\$541,180	42	\$22.14	\$22.14	\$22.15	\$21.90
HCG	Home Capital Group	7,102	\$181,706	41	\$25.60	\$25.60	\$25.77	\$25.36
HCLN	Harvest CleanEngy Un	2,500	\$32,182	7	\$12.91	\$12.91	\$12.92	\$12.84
HCON	Horizons ConservTRI	0	\$0	0	\$0.00	\$11.89	\$0.00	\$0.00
HCRE	Horizons EqICA REIT	0	\$0	0	\$0.00	\$25.57	\$0.00	\$0.00
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
HDI	Hardwoods Dist Inc.	10,455	\$320,206	43	\$31.25	\$31.25	\$31.26	\$30.21
HDIF	Harvest DiverMolncmA	51,051	\$446,109	70	\$8.79	\$8.79	\$8.82	\$8.67
HDIV	HamiltonEnhnMltSecCl	16,100	\$248,789	33	\$15.60	\$15.60	\$15.61	\$15.37
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&PTSXEngy-2x	33,500	\$75,144	7	\$2.23	\$2.23	\$2.34	\$2.23
HEMC	HoriznEmrgMktLd A Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HEO	H2O Innovation Inc.	7,700	\$15,013	6	\$1.95	\$1.95	\$1.97	\$1.93
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$29.18	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	4,400	\$190,252	13	\$44.09	\$44.09	\$44.09	\$41.90
HEWB	Horizons EqICdaBanks	0	\$0	0	\$0.00	\$28.23	\$0.00	\$0.00
HEXO	HEXO Corp.	69,500	\$16,463	14	\$0.24	\$0.24	\$0.24	\$0.23
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	2,500	\$14,768	2	\$5.93	\$5.93	\$5.93	\$5.90
HFG	Hamilton Gbl Fin E	100	\$1,975	1	\$19.75	\$19.75	\$19.75	\$19.75
HFIN	Hamilton EnhnCA Fin	700	\$9,326	4	\$13.39	\$13.39	\$13.39	\$13.24
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$3.01	\$0.00	\$0.00
HFR	Horizon ActUltST Bnd	27,000	\$263,159	21	\$9.74	\$9.74	\$9.76	\$9.74
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBI	200	\$3,500	2	\$17.58	\$17.58	\$17.58	\$17.42
HGD	BetaProCdnGldMn-2xBr	10,539	\$113,466	23	\$10.41	\$10.41	\$10.93	\$10.41

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	3,330	\$25,043	5	\$7.50	\$7.50	\$7.53	\$7.50
HGRO	Horizon GrowTRI A Un	12,379	\$155,619	11	\$12.71	\$12.71	\$12.71	\$12.53
HGU	BetaProCdnGldMnr2xBI	128,350	\$1,267,021	123	\$10.00	\$10.00	\$10.12	\$9.59
HGY	Horizons GldYld E Un	7,725	\$36,483	19	\$4.74	\$4.74	\$4.74	\$4.71
HHL	Harvest HlthcrLdr Un	39,400	\$323,079	43	\$8.24	\$8.24	\$8.26	\$8.16
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$8.29	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	3,700	\$31,622	8	\$8.57	\$8.57	\$8.59	\$8.47
HIG	Brompton GlbHlthcrCA	4,526	\$42,615	9	\$9.48	\$9.48	\$9.48	\$9.37
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.47	\$0.00	\$0.00
HIU	BetaProSP500DlyInvrS	25,350	\$375,973	43	\$14.65	\$14.65	\$14.93	\$14.63
HIX	BetaPro60 DaillyInvrS	9,100	\$69,044	4	\$7.57	\$7.57	\$7.64	\$7.57
HLF	High Liner Foods Inc	1,200	\$14,530	2	\$12.18	\$12.18	\$12.18	\$11.75
HLIF	Harvest CdnEq Incm A	3,501	\$32,692	4	\$9.35	\$9.35	\$9.35	\$9.32
HLIT	HoriznGlbLithiumProd	725	\$25,752	3	\$35.53	\$35.53	\$35.53	\$35.50
HLPR	Horizn LadrCA PrShr	11,800	\$273,609	6	\$23.19	\$23.19	\$23.19	\$23.14
HLS	HLS Therapeutics J	10,300	\$133,902	23	\$13.11	\$13.11	\$13.20	\$12.39
HMJI	BetaPro MarijColnvrA	0	\$0	0	\$0.00	\$26.63	\$0.00	\$0.00
HMJU	BetaPro MarijCo2xBul	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
HMM.A	Hammond Mfg CI A SV	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
HMMJ	Horizons Marij Lfe A	56,506	\$194,753	32	\$3.46	\$3.46	\$3.48	\$3.42
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$3.02	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	3,400	\$31,884	5	\$9.36	\$9.36	\$9.41	\$9.34
HND	BetaProNatGas Lev Br	2,241,289	\$3,215,445	421	\$1.42	\$1.42	\$1.50	\$1.38
HNU	BetaPro NatGasLevBul	177,774	\$5,734,374	412	\$32.90	\$32.90	\$33.79	\$30.84
HOD	BetaPro CrdOilInvrBr	198,634	\$465,937	76	\$2.31	\$2.31	\$2.47	\$2.29
HOG	Horizn PplnEngyServA	0	\$0	0	\$0.00	\$9.33	\$0.00	\$0.00
HOM.U	BSR REIT Invest USF	800	\$12,945	4	\$16.23	\$16.23	\$16.52	\$16.08
HOM.UN	BSR REIT Invest Un	3,900	\$80,861	12	\$20.93	\$20.93	\$20.93	\$20.50
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$2.53	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	8,900	\$30,871	12	\$3.48	\$3.48	\$3.48	\$3.44
HOU	BetaPro CrdOilLevBul	49,485	\$1,120,391	62	\$23.17	\$23.17	\$23.28	\$21.66
HPF	HarvestEnergyLdr+ Un	5,200	\$17,559	5	\$3.40	\$3.40	\$3.40	\$3.33
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$3.90	\$0.00	\$0.00
HPR	Horizon Pref CI E Un	19,700	\$160,979	25	\$8.17	\$8.17	\$8.19	\$8.12
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$15.02	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	132,414	\$1,033,896	121	\$7.57	\$7.57	\$8.02	\$7.52
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$6.88	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBI	254,920	\$2,808,601	255	\$11.30	\$11.30	\$11.38	\$10.72
HR.UN	H&R Real Estate Un	59,285	\$784,932	167	\$13.17	\$13.17	\$13.35	\$13.14
HRAA	Horizons ReSolvAlloc	7,713	\$92,590	12	\$12.04	\$12.04	\$12.04	\$11.96
HRED	BetProEqCA REIT-2xBr	3	\$87	1	\$0.00	\$28.50	\$0.00	\$0.00
HREU	BetaProEqCA REIT2xBI	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
HRR.UN	Australian REIT A Un	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
HRX	Heroux-Devtek Inc.	5,000	\$69,799	23	\$14.01	\$14.01	\$14.01	\$13.90
HSAB	Horizons CshMaxShare	11,700	\$1,195,200	53	\$102.13	\$102.13	\$102.18	\$102.13
HSD	BetaPro S&P500 -2xBr	108,150	\$865,753	91	\$7.87	\$7.87	\$8.16	\$7.81
HSH	Horizn S&P500CA Hegd	20,000	\$972,695	19	\$49.21	\$49.21	\$49.21	\$48.55
HSL	Horizn ActvFitLoan E	0	\$0	0	\$0.00	\$9.00	\$0.00	\$0.00
HSU	BetaPro S&P500 2x BI	82,100	\$1,167,347	90	\$14.58	\$14.58	\$14.64	\$14.09
HSUV.U	HorizonsUSD CshMaxUS	300	\$30,258	2	\$100.86	\$100.86	\$100.86	\$100.86
HTA	HarvestTechAchvGrw A	22,100	\$306,460	31	\$14.02	\$14.02	\$14.07	\$13.75
HTA.B	HarvestTecAchGroB UH	1,400	\$18,550	1	\$13.25	\$13.25	\$13.25	\$13.25
HTA.U	HarvestTechAchGrowUS	1,100	\$16,183	3	\$14.70	\$14.70	\$14.74	\$14.67
HTB	Horizn US7-10TreasBd	1,600	\$88,179	9	\$54.79	\$54.79	\$55.33	\$54.79
HTB.U	HoriznUS7-10TreaBdUS	2,800	\$120,240	4	\$42.94	\$42.94	\$42.95	\$42.92
HUBL	Harvest US BkLeadUn	0	\$0	0	\$0.00	\$14.08	\$0.00	\$0.00
HUBL.U	Harvest USBkLeadUn US	0	\$0	0	\$0.00	\$15.96	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	4,100	\$89,426	10	\$22.23	\$22.23	\$22.23	\$21.76
HUF	Horizons UltST USBnd	0	\$0	0	\$0.00	\$12.68	\$0.00	\$0.00
HUF.U	Horizons UltST BndUS	0	\$0	0	\$0.00	\$9.92	\$0.00	\$0.00
HUG	Horizons Gold ETF	0	\$0	0	\$0.00	\$13.98	\$0.00	\$0.00
HULC	HorizonsUS LrgCapldx	1,100	\$65,791	4	\$59.81	\$59.81	\$59.82	\$59.80
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$70.99	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	100	\$2,439	1	\$24.39	\$24.39	\$24.39	\$24.39

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$18.79	\$0.00	\$0.00
HUN	Horizons NatrlGasETF	8,100	\$181,887	10	\$22.63	\$22.63	\$22.75	\$21.95
HURA	Horizon GlbUranium A	3,615	\$78,130	15	\$21.90	\$21.90	\$21.93	\$21.03
HUT	Hut 8 Mining Corp J	349,982	\$855,014	260	\$2.57	\$2.57	\$2.59	\$2.33
HUT.WT.A	Hut 8 Mining J A Wt	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	3,300	\$62,584	7	\$19.05	\$19.05	\$19.06	\$18.94
HUV	BetaProSP500ST Futre	95,685	\$853,232	145	\$8.96	\$8.96	\$9.03	\$8.79
HUZ	Horizons Silver ETF	2,000	\$17,632	4	\$8.89	\$8.89	\$8.89	\$8.67
HVAX	HoriznGlb Vaccines A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HWF	Middlefield HealthUn	0	\$0	0	\$0.00	\$12.04	\$0.00	\$0.00
HWO	High Arctic Engy Inc	7,000	\$10,620	3	\$1.51	\$1.51	\$1.52	\$1.51
HWX	Headwater Expl Inc.	57,620	\$337,828	155	\$5.91	\$5.91	\$5.94	\$5.80
HXCN	HorizonsS&PTSXCapldx	1,100	\$32,217	3	\$29.37	\$29.37	\$29.37	\$29.20
HXD	BetaProS&PTSX60-2xBr	39,500	\$299,832	31	\$7.53	\$7.53	\$7.69	\$7.48
HXDM	Horizons IntlMkts Eq	8,800	\$299,485	30	\$34.27	\$34.27	\$34.27	\$33.91
HXDM.U	Horizons IntlMktEqUS	500	\$13,171	2	\$26.35	\$26.35	\$26.35	\$26.34
HXE	Horizn S&PCapEngyldx	800	\$21,833	5	\$27.57	\$27.57	\$27.57	\$27.16
HXEM	Horizons EmergMkt Eq	1,500	\$45,302	5	\$30.23	\$30.23	\$30.29	\$30.10
HXF	Horizn S&PCapFin Idx	0	\$0	0	\$0.00	\$56.92	\$0.00	\$0.00
HXH	Horizons CdnHiDivShr	900	\$39,111	6	\$43.85	\$43.85	\$43.85	\$43.26
HXQ	Horizon NASDAQ100SHR	11,118	\$502,864	41	\$45.80	\$45.80	\$45.86	\$44.73
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$33.70	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	14,651	\$749,610	63	\$51.51	\$51.51	\$51.54	\$50.79
HXS.U	Horizon S&P500 US Sh	2,000	\$79,117	2	\$39.72	\$39.72	\$39.72	\$39.55
HXT	Horizon S&P/TSX60	30,504	\$1,426,059	75	\$46.89	\$46.89	\$47.01	\$46.40
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$35.91	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBI	20,203	\$354,508	25	\$17.53	\$17.53	\$17.65	\$17.29
HXX	HoriznEURO 50IndxShr	700	\$21,948	2	\$31.59	\$31.59	\$31.59	\$31.26
HYBR	Horizn Actv Bnd&Pr E	0	\$0	0	\$0.00	\$8.29	\$0.00	\$0.00
HYDR	Horizns GblHHydrogen	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	3,300	\$26,535	3	\$8.05	\$8.05	\$8.05	\$8.03
HYLD	Hamilton USCvCIHG C\$	47,359	\$644,370	101	\$13.69	\$13.69	\$13.72	\$13.50
HYLD.U	Hamilton USCvCIUH US	0	\$0	0	\$0.00	\$13.52	\$0.00	\$0.00
HZD	BetaPro Slvr -2DlyBr	1,710	\$49,162	10	\$27.43	\$27.43	\$29.32	\$27.31
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBI	63,510	\$493,988	45	\$8.09	\$8.09	\$8.12	\$7.58
IAF.PR.B	Indstrl AlliancePr B	300	\$6,102	1	\$20.34	\$20.34	\$20.34	\$20.34
IAF.PR.I	Indstrl AlliancePr I	0	\$0	0	\$0.00	\$24.07	\$0.00	\$0.00
IAG	iA Financial Corp.	16,985	\$1,105,898	131	\$65.06	\$65.06	\$65.43	\$64.83
IAU	i-80 Gold Corp. J	27,700	\$62,189	50	\$2.33	\$2.33	\$2.33	\$2.14
IBG	IBI Group Inc.	7,700	\$148,394	19	\$19.30	\$19.30	\$19.30	\$19.26
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	6,800	\$64,530	8	\$9.51	\$9.51	\$9.51	\$9.45
ICTE	InvscSP/TSXCmpESGTI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IDG	Indigo Books & Music	0	\$0	0	\$0.00	\$3.36	\$0.00	\$0.00
IE	Ivanhoe Electric J	0	\$0	0	\$0.00	\$11.35	\$0.00	\$0.00
IFA	iFabric Corp. J	500	\$665	1	\$1.33	\$1.33	\$1.33	\$1.33
IFC	Intact Fin Corp.	17,627	\$3,236,017	140	\$183.82	\$183.82	\$184.75	\$181.08
IFC.PR.A	Intact Fin A Ser 1	300	\$5,289	1	\$17.63	\$17.63	\$17.63	\$17.63
IFC.PR.C	Intact Fin A Ser 3	100	\$1,849	1	\$18.49	\$18.49	\$18.49	\$18.49
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$21.87	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$21.90	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$20.69	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	100	\$2,316	1	\$23.16	\$23.16	\$23.16	\$23.16
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
IFP	Interfor Corporation	101,857	\$3,235,697	427	\$31.65	\$31.65	\$32.30	\$30.50
IFRF	IA ClaringtnFltg Un	0	\$0	0	\$0.00	\$9.01	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	2,000	\$21,768	3	\$10.91	\$10.91	\$10.91	\$10.85
IGB	Purpose Gbl Bond CI	0	\$0	0	\$0.00	\$17.39	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	800	\$13,948	3	\$17.44	\$17.44	\$17.44	\$17.42
IGM	IGM Financial Inc.	29,900	\$1,072,430	120	\$36.06	\$36.06	\$36.14	\$35.60
IGX	IntelGenx Tech J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
IGX.WT	IntelGenx Tech J Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
IICE	InvscoS&PlntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE.F	InvscoS&PlntlDvESGCaH	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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IIP.UN	InterRent REIT J Un	67,500	\$881,759	155	\$13.05	\$13.05	\$13.15	\$12.83
IITE	InvscoSPIntDvESGTCa	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	143,409	\$262,139	261	\$1.85	\$1.85	\$1.88	\$1.78
IMO	Imperial Oil Ltd.	87,388	\$5,042,475	494	\$58.22	\$58.22	\$58.34	\$56.85
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
IMV	IMV Inc. J	1,000	\$600	2	\$0.60	\$0.60	\$0.60	\$0.60
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
INCR.U	Intercure J Ord USF	0	\$0	0	\$0.00	\$5.96	\$0.00	\$0.00
INE	Innergex Renew Engy	22,203	\$414,107	117	\$18.60	\$18.60	\$18.83	\$18.53
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	0	\$0	0	\$0.00	\$23.31	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	12,130	\$86,805	24	\$7.16	\$7.16	\$7.23	\$7.09
INOC	Horizon IninvestCdnEq	0	\$0	0	\$0.00	\$11.52	\$0.00	\$0.00
INQ	INSCAPE Corp CI B SV	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
IPCI	IntelliPharma Intl J	10,500	\$1,208	1	\$0.12	\$0.12	\$0.12	\$0.12
IPCO	Int'l Pete Corp.	5,300	\$78,686	16	\$14.89	\$14.89	\$14.97	\$14.77
IPO	InPlay Oil Corp. J	16,000	\$47,757	13	\$3.07	\$3.07	\$3.07	\$2.90
IQD	CI WisdomTrIntlDivHG	0	\$0	0	\$0.00	\$28.24	\$0.00	\$0.00
IQD.B	CI Wisdom3IntlDvNn-H	300	\$7,092	1	\$23.64	\$23.64	\$23.64	\$23.64
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$10.92	\$0.00	\$0.00
ISTE	InvescoS&P500 Tlt CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	1,200	\$23,760	7	\$19.80	\$19.80	\$19.80	\$19.80
ITE	i3 Energy plc J Ord	71,500	\$29,955	10	\$0.42	\$0.42	\$0.43	\$0.42
ITH	Int'l Tower Hill J	500	\$360	1	\$0.72	\$0.72	\$0.72	\$0.72
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	164,641	\$1,191,229	559	\$7.53	\$7.53	\$7.53	\$6.92
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$1.56	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	1,000	\$1,200	4	\$1.20	\$1.20	\$1.20	\$1.20
IWBE	InvescoESG GlbBnd CA	0	\$0	0	\$0.00	\$18.33	\$0.00	\$0.00
IXTE	Invesco SPTSX60TltCA	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	12,400	\$37,294	15	\$3.01	\$3.01	\$3.09	\$2.98
JAPN	CI WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
JAPN.B	CI WisdomTrJpnEqNnHg	0	\$0	0	\$0.00	\$22.89	\$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.	77,925	\$374,246	112	\$4.92	\$4.92	\$4.99	\$4.60
JWEL	Jamieson Wellness	4,222	\$148,663	31	\$35.52	\$35.52	\$35.64	\$34.85
K	Kinross Gold Corp.	263,899	\$1,078,378	519	\$4.13	\$4.13	\$4.16	\$3.99
KBL	K-Bro Linen Inc.	500	\$16,035	1	\$32.07	\$32.07	\$32.07	\$32.07
KEC	Kiwetinohk Energy J	4,700	\$74,538	8	\$16.10	\$16.10	\$16.10	\$15.22
KEG.UN	Keg Royalties Fnd Un	3,200	\$50,810	6	\$16.11	\$16.11	\$16.11	\$15.77
KEI	Kolibri Glb Energy J	25,900	\$44,185	16	\$1.74	\$1.74	\$1.75	\$1.66
KEL	Kelt Expl Ltd. J	64,200	\$413,366	181	\$6.46	\$6.46	\$6.48	\$6.27
KEY	Keyera Corp.	62,424	\$1,999,144	237	\$32.05	\$32.05	\$32.28	\$31.79
KILO	Purpose Gold Bul Un	200	\$5,186	2	\$25.98	\$25.98	\$25.98	\$25.88
KILO.B	Purpose Gld Nn-curHg	800	\$21,272	1	\$26.59	\$26.59	\$26.59	\$26.59
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	13,672	\$239,988	55	\$17.54	\$17.54	\$17.69	\$17.50
KNT	K92 Mining Inc. J	61,400	\$464,964	168	\$7.62	\$7.62	\$7.77	\$7.36
KPT	KP Tissue Inc.	1,100	\$11,392	4	\$10.24	\$10.24	\$10.39	\$10.24
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
KRN.RT	Karnalyte Res J Rt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KRR	Karora Res Inc. J	133,600	\$384,819	234	\$2.99	\$2.99	\$3.02	\$2.75
KSI	kneat.com, inc. J	0	\$0	0	\$0.00	\$2.66	\$0.00	\$0.00
KXS	Kinaxis Inc. J	3,346	\$501,787	30	\$150.89	\$150.89	\$151.77	\$147.95
L	Loblaw Companies Ltd	62,933	\$7,447,680	473	\$117.10	\$117.10	\$122.28	\$116.46
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$23.21	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LABS	MediPharm LabsCorp J	282,000	\$23,225	15	\$0.08	\$0.08	\$0.09	\$0.08
LABS.WT	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LAC	Lithium Americas J	113,400	\$3,411,799	423	\$30.69	\$30.69	\$30.86	\$29.10
LAM	Laramide Resources J	35,500	\$16,305	25	\$0.48	\$0.48	\$0.49	\$0.44
LAS.A	Lassonde Ind CI A SV	400	\$48,475	3	\$121.92	\$121.92	\$121.92	\$119.94
LB	Laurentian Bk of Can	18,100	\$751,359	63	\$41.35	\$41.35	\$41.77	\$41.20
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$18.20	\$0.00	\$0.00
LBS	Life & Banc Split A	6,880	\$58,167	13	\$8.45	\$8.45	\$8.46	\$8.44
LBS.PR.A	Life & Banc Split Pr	100	\$981	1	\$9.81	\$9.81	\$9.81	\$9.81
LCFS	Tidewater Renew J	0	\$0	0	\$0.00	\$11.60	\$0.00	\$0.00
LCS	Brompton Life Splt A	5,300	\$18,740	3	\$3.52	\$3.52	\$3.55	\$3.52
LCS.PR.A	Brompton LifeSplt Pr	272	\$2,692	3	\$9.87	\$9.87	\$9.94	\$9.87
LEAD	Evolve FutrLeadr Heg	1,500	\$24,555	1	\$16.37	\$16.37	\$16.37	\$16.37
LEAD.B	Evolve FutLead Unheg	0	\$0	0	\$0.00	\$15.90	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$16.09	\$0.00	\$0.00
LEV	Lion Electric Co J	19,600	\$116,069	46	\$5.99	\$5.99	\$5.99	\$5.83
LEV.WT	Lion ElectricCo J Wt	300	\$339	2	\$1.13	\$1.13	\$1.13	\$1.13
LFE	Cdn Life Co Split A	10,700	\$27,648	10	\$2.56	\$2.56	\$2.64	\$2.48
LFE.PR.B	Cdn Life CoSplt Pr12	0	\$0	0	\$0.00	\$9.60	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	13,519	\$6,374	7	\$0.48	\$0.48	\$0.49	\$0.47
LGO	Largo Inc. J	8,600	\$77,927	17	\$9.25	\$9.25	\$9.29	\$8.75
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$40.86	\$0.00	\$0.00
LGT.B	Logistec Corp CI B	0	\$0	0	\$0.00	\$38.97	\$0.00	\$0.00
LIF	Labrador Iron Ore	71,267	\$1,903,215	244	\$26.87	\$26.87	\$26.99	\$26.50
LIFE	Evolve GlbHlthYldHeg	2,200	\$49,076	9	\$22.44	\$22.44	\$22.45	\$22.23
LIFE.B	EvolveGlbHealth Unhg	800	\$19,044	2	\$23.85	\$23.85	\$23.85	\$23.76
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$21.37	\$0.00	\$0.00
LN	Loncor Gold Inc. J	1,000	\$338	2	\$0.34	\$0.34	\$0.34	\$0.34
LNF	Leon's Furniture Ltd	1,200	\$19,376	4	\$16.12	\$16.12	\$16.29	\$16.12
LNK	Linamar Corporation	13,147	\$749,912	51	\$57.37	\$57.37	\$57.47	\$56.71
LONG	CI 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	137,505	\$3,292,103	503	\$24.79	\$24.79	\$24.82	\$23.28
LSPK	LifeSpeak Inc. J	10,500	\$13,653	13	\$1.32	\$1.32	\$1.39	\$1.27
LUC	Lucara Diamond J	2,500	\$1,550	2	\$0.62	\$0.62	\$0.62	\$0.62
LUG	Lundin Gold Inc. J	12,994	\$105,510	51	\$8.23	\$8.23	\$8.25	\$8.03
LUN	Lundin Mining Corp	147,322	\$1,054,650	397	\$7.21	\$7.21	\$7.23	\$7.06
LWRK	LifeWorks Inc.	46,074	\$1,433,805	147	\$31.18	\$31.18	\$31.23	\$31.04
LXR	LXRandCo, Inc. J B	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAG	MAG Silver Corp. J	42,159	\$650,911	103	\$16.01	\$16.01	\$16.11	\$14.94
MAGT	Magnet Forensics SV	2,000	\$41,137	12	\$20.80	\$20.80	\$20.80	\$20.19
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$7.34	\$0.00	\$0.00
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$3.03	\$0.00	\$0.00
MAV	MAV Beauty Brands	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
MAW	Mawson Gold Ltd. J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAXR	Maxar Technologies	2,300	\$77,006	14	\$33.81	\$33.81	\$33.89	\$33.13
MAYB.F	1stTrCboeVestUS EqHg	800	\$27,686	2	\$34.97	\$34.97	\$34.97	\$34.39
MBA	CIBT Education Grp J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
MBX	Microbix Biosystms J	2,000	\$970	1	\$0.49	\$0.49	\$0.49	\$0.49
MCB	McCoy Global Inc.	7,500	\$9,000	1	\$1.20	\$1.20	\$1.20	\$1.20
MCLC	Manulfe MltCdnLrgUnh	0	\$0	0	\$0.00	\$31.69	\$0.00	\$0.00
MCON	Mackenzie ConsrvAllo	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	700	\$13,335	1	\$19.05	\$19.05	\$19.05	\$19.05
MCSM	ManulfMultfCdSMID Un	0	\$0	0	\$0.00	\$32.61	\$0.00	\$0.00
MDA	MDA Ltd. J	2,600	\$21,856	15	\$8.56	\$8.56	\$8.56	\$8.25
MDF	mdf commerce inc.	5,500	\$8,510	13	\$1.56	\$1.56	\$1.60	\$1.53
MDI	Major Drilling Group	11,326	\$101,691	35	\$9.12	\$9.12	\$9.12	\$8.79
MDIV	Midfld Sustn Glb Div	300	\$3,650	2	\$12.19	\$12.19	\$12.19	\$12.12
MDNA	Medicenna Therapeu J	17,400	\$33,269	14	\$1.95	\$1.95	\$2.06	\$1.77
MDP	Medexus Pharma J	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
MDP.WT	Medexus Pharma J Wt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MDVD	MackenzieGlbI SusDiv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDVD.U	MackenzieGlbSusDivUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ME	Moneta Gold Inc. J	3,200	\$5,824	1	\$1.82	\$1.82	\$1.82	\$1.82

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MEE	Mackenzie EmrgMkts E	3,900	\$88,305	7	\$22.78	\$22.78	\$22.78	\$22.62
MEG	MEG Energy Corp.	366,278	\$6,293,249	1,487	\$17.21	\$17.21	\$17.47	\$16.96
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$30.29	\$0.00	\$0.00
MEQ	Mainstreet Equity J	600	\$72,832	4	\$122.07	\$122.07	\$122.07	\$120.68
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	209,999	\$4,817,512	612	\$23.00	\$23.00	\$23.10	\$22.73
MFC.PR.B	Manulife Fin Sr 2 Pr	100	\$2,015	1	\$20.15	\$20.15	\$20.15	\$20.15
MFC.PR.C	Manulife Fin A Pr 3	0	\$0	0	\$0.00	\$19.11	\$0.00	\$0.00
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$14.42	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$24.34	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$20.85	\$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	300	\$5,262	1	\$17.54	\$17.54	\$17.54	\$17.54
MFC.PR.M	Manulife Fin Sr17 Pr	100	\$1,810	1	\$18.10	\$18.10	\$18.10	\$18.10
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$18.47	\$0.00	\$0.00
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	25,906	\$672,527	103	\$25.87	\$25.87	\$26.10	\$25.68
MFT	Mackenzie FltgRate E	26,139	\$465,022	56	\$17.79	\$17.79	\$17.82	\$17.78
MG	Magna Int'l Inc.	62,676	\$4,975,186	359	\$79.70	\$79.70	\$79.89	\$78.19
MGA	Mega Uranium Ltd. J	127,000	\$29,223	20	\$0.24	\$0.24	\$0.24	\$0.22
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$17.03	\$0.00	\$0.00
MGB	Mackenzie GlbFxIncmE	1,997	\$33,542	6	\$16.84	\$16.84	\$16.84	\$16.78
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	500	\$7,990	1	\$15.98	\$15.98	\$15.98	\$15.98
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$21.97	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	1,000	\$10,950	1	\$10.95	\$10.95	\$10.95	\$10.95
MI.UN	Minto Apart REIT Un	16,600	\$250,060	48	\$15.06	\$15.06	\$15.23	\$14.90
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	27,000	\$4,523	2	\$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	\$5,210	1	\$10.42	\$10.42	\$10.42	\$10.42
MINN	Middlefld Innov Div	300	\$3,552	1	\$11.84	\$11.84	\$11.84	\$11.84
MINT	Manulfe MitDevInt Un	0	\$0	0	\$0.00	\$29.30	\$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 CAFxIncm E	18,700	\$355,024	20	\$18.97	\$18.97	\$19.02	\$18.97
MKC	Mackenzie MaxDvrCA E	1,500	\$40,194	6	\$26.81	\$26.81	\$26.89	\$26.69
MKP	MCAN Mortgage Corp.	1,278	\$20,332	3	\$15.97	\$15.97	\$15.97	\$15.88
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mti&Mine Un	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
MMX	Maverix Metals Inc.	2,400	\$12,659	12	\$5.33	\$5.33	\$5.33	\$5.24
MND	Mandalay Res Corp J	16,300	\$41,225	20	\$2.47	\$2.47	\$2.64	\$2.43
MNO	Meridian MinUK Soc J	8,500	\$4,325	5	\$0.50	\$0.50	\$0.52	\$0.50
MNS	Ry Cdn Mint-Sil ETR	500	\$7,065	2	\$14.17	\$14.17	\$14.17	\$14.12
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	500	\$10,971	4	\$22.02	\$22.02	\$22.02	\$21.90
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$17.47	\$0.00	\$0.00
MOGO	Mogo Inc. J	10,401	\$12,453	7	\$1.19	\$1.19	\$1.21	\$1.18
MOGO.WT	Mogo Inc. J Wt	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MOZ	Marathon Gold Corp J	118,870	\$204,414	182	\$1.74	\$1.74	\$1.83	\$1.52
MPC	Madison Pacific CI B	0	\$0	0	\$0.00	\$3.50	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
MPCF	Mackenzie PortflComp	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	12,720	\$60,125	23	\$4.72	\$4.72	\$4.79	\$4.70
MPVD	Mountain Province J	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$7.25	\$0.00	\$0.00
MRC	Morguard Corporation	55	\$6,029	2	\$0.00	\$111.39	\$0.00	\$0.00
MRD	Melcor Developments	700	\$9,249	6	\$13.30	\$13.30	\$13.30	\$13.15
MRE	Martinrea Int'l Inc.	19,709	\$180,387	85	\$9.14	\$9.14	\$9.23	\$9.05
MREL	Middlefld RI Est Div	4,350	\$56,965	8	\$13.14	\$13.14	\$13.14	\$13.04
MRG.UN	Morguard NA REIT UN	8,100	\$134,333	16	\$16.58	\$16.58	\$16.64	\$16.53
MRT.UN	Morguard Real Est Un	2,500	\$12,665	3	\$5.09	\$5.09	\$5.09	\$5.06
MRU	Metro Inc.	30,016	\$2,132,644	137	\$70.71	\$70.71	\$71.52	\$70.66

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MRV	Nuvo Pharmaceuticals	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$0.70	\$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	\$0.17	\$0.00	\$0.00
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	55,909	\$788,629	148	\$14.07	\$14.07	\$14.33	\$14.01
MTY	MTY Food Group Inc.	9,800	\$556,540	54	\$57.03	\$57.03	\$57.11	\$56.01
MUB	Mackenzie Uncnstrn E	10,000	\$183,004	18	\$18.42	\$18.42	\$18.42	\$18.26
MULC	Manulfe MitUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manulf MitUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	Manulfe MultUS MidHg	0	\$0	0	\$0.00	\$31.78	\$0.00	\$0.00
MUMC.B	Manulfe MultUSMdUnhg	0	\$0	0	\$0.00	\$28.86	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	309	\$9,450	4	\$30.77	\$30.77	\$30.77	\$30.48
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	20,000	\$9,305	6	\$0.48	\$0.48	\$0.48	\$0.45
MVP	MediaValet Inc. J	10,000	\$12,050	2	\$1.20	\$1.20	\$1.21	\$1.20
MWD	MackenzieMaxDvr AW E	1,800	\$44,637	7	\$24.81	\$24.81	\$24.81	\$24.79
MX	Methanex Corporation	20,738	\$1,051,379	96	\$50.70	\$50.70	\$51.13	\$50.04
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$3.29	\$0.00	\$0.00
MXU	Mackenzie AIWrl NA E	1,000	\$19,499	2	\$19.45	\$19.45	\$19.52	\$19.45
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	124,611	\$11,039,772	861	\$89.10	\$89.10	\$89.30	\$88.15
NA.PR.C	Nat'l Bank Ser 38 Pr	800	\$19,840	1	\$24.80	\$24.80	\$24.80	\$24.80
NA.PR.E	Nat'l Bank Ser 40 Pr	0	\$0	0	\$0.00	\$22.99	\$0.00	\$0.00
NA.PR.G	Nat'l Bank Ser 42 Pr	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
NA.PR.S	Nat'l Bank Ser 30 Pr	2,300	\$48,273	4	\$21.09	\$21.09	\$21.09	\$20.90
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$19.77	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	7,300	\$178,085	10	\$24.47	\$24.47	\$24.47	\$24.37
NANO	Nano One Materials J	50,000	\$133,399	40	\$2.72	\$2.72	\$2.75	\$2.58
NB	NioCorp Dev Ltd. J	13,234	\$11,471	7	\$0.88	\$0.88	\$0.88	\$0.86
NBLY	Neighbourly Pharm J	7,963	\$180,952	34	\$22.99	\$22.99	\$23.13	\$22.51
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	450	\$7,519	4	\$16.98	\$16.98	\$16.98	\$16.58
NCP	Nickel CrkPlatinum J	6,000	\$330	1	\$0.06	\$0.06	\$0.06	\$0.06
NCU	Nevada Copper Corp J	89,000	\$25,735	60	\$0.28	\$0.28	\$0.30	\$0.27
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	230,620	\$95,859	39	\$0.43	\$0.43	\$0.47	\$0.35
NEO	Neo Perform Material	43,330	\$544,530	65	\$13.30	\$13.30	\$13.31	\$12.35
NEPT	Neptune WellSolutn J	0	\$0	0	\$0.00	\$1.58	\$0.00	\$0.00
NEXT	NextSource Materl J	400	\$884	4	\$2.21	\$2.21	\$2.21	\$2.21
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$22.97	\$0.00	\$0.00
NFI	NFI Group Inc.	28,400	\$378,802	82	\$13.58	\$13.58	\$13.59	\$13.21
NG	NovaGold Resources J	19,332	\$114,316	90	\$5.98	\$5.98	\$6.03	\$5.77
NGD	New Gold Inc.	172,500	\$164,045	100	\$0.95	\$0.95	\$0.97	\$0.92
NGPE	NBI GlbIPrivateEq Un	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
NGT	Newmont Corporation	70,695	\$4,178,810	394	\$58.41	\$58.41	\$60.25	\$58.41
NHF.UN	Northview Fund A Un	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
NHK	Nighthawk Gold J	14,500	\$5,655	3	\$0.39	\$0.39	\$0.39	\$0.39
NHK.WT	Nighthawk Gold J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	200	\$4,264	1	\$21.32	\$21.32	\$21.32	\$21.32
NIF.UN	Noranda Incm PriorUn	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NOA	N.A. Construction	4,500	\$68,316	21	\$15.10	\$15.10	\$15.38	\$15.10
NOVB.F	1st TrCboeVesUS EqHg	300	\$9,958	2	\$33.14	\$33.14	\$33.22	\$33.14
NOVC	Nova Cannabis Inc J	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
NPF.U	NextPoint Fin J US	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NPF.WT.U	NextPoint FinJ Wt US	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
NPI	Northland Power Inc.	57,251	\$2,370,718	257	\$41.42	\$41.42	\$41.69	\$41.17
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$16.97	\$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	\$24.20	\$0.00	\$0.00
NPK	Verde Agritech Plc J	43,600	\$342,199	91	\$7.88	\$7.88	\$7.98	\$7.70
NPRF	NBI ActvCdnPrShr Un	1,300	\$27,442	2	\$21.04	\$21.04	\$21.19	\$21.04
NREA	NBI GblIRI AssetIncm	0	\$0	0	\$0.00	\$18.59	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	1,400	\$31,185	2	\$22.29	\$22.29	\$22.29	\$22.26
NSCC	NBI SustainCA CrpBnd	1,500	\$32,343	3	\$21.55	\$21.55	\$21.61	\$21.55
NSCE	NBI SustainCdnEq Un	0	\$0	0	\$0.00	\$31.69	\$0.00	\$0.00
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSR	Nomad Rylty Co	2,100	\$18,126	6	\$8.79	\$8.79	\$8.79	\$8.50
NSR.WT	Nomad Rylty Co Wt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	1,800	\$17,256	2	\$9.59	\$9.59	\$9.59	\$9.58
NTR	Nutrien Ltd.	93,774	\$9,985,673	665	\$107.06	\$107.06	\$107.61	\$104.23
NUAG	New Pacific Metals J	5,700	\$21,008	15	\$3.69	\$3.69	\$3.71	\$3.46
NUBF	NBI Unconstr FxdIncm	1,100	\$25,344	2	\$23.04	\$23.04	\$23.04	\$23.04
NUMI	Numinus Wellness J	69,269	\$16,985	20	\$0.25	\$0.25	\$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.	89,572	\$940,175	368	\$10.62	\$10.62	\$10.67	\$10.24
NVCN	Neovasc Inc. J	0	\$0	0	\$0.00	\$8.47	\$0.00	\$0.00
NVEI	Nuvei Corp. J SV	28,783	\$1,188,007	165	\$42.50	\$42.50	\$42.68	\$39.85
NVO	Novo Resources J	14,500	\$7,030	4	\$0.49	\$0.49	\$0.49	\$0.48
NVO.WT	Novo Resources J Wt	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
NVO.WT.A	Novo Res J A Wt	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NWC	NW Company VarV&ComV	6,811	\$233,014	45	\$33.87	\$33.87	\$34.52	\$33.84
NWH.UN	NW Healthcare Un	52,579	\$678,242	162	\$12.88	\$12.88	\$12.95	\$12.87
NXE	NexGen Energy Ltd. J	234,415	\$1,233,756	274	\$5.33	\$5.33	\$5.39	\$5.03
NXF	CI EnergyGiantCovHeg	10,310	\$59,700	15	\$5.82	\$5.82	\$5.84	\$5.75
NXF.B	CI EngyGiant UnhegUn	7,800	\$54,027	6	\$6.95	\$6.95	\$6.95	\$6.87
NXF.U	CI EngyGiantCovHG US	2,000	\$20,160	1	\$10.08	\$10.08	\$10.08	\$10.08
NXJ	NexJ Systems Inc. J	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	4,400	\$44,636	11	\$10.08	\$10.08	\$10.24	\$10.08
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
NZC	NorZinc Ltd. J	149,000	\$3,885	28	\$0.03	\$0.03	\$0.03	\$0.03
OBE	Obsidian Energy Ltd	26,900	\$258,380	51	\$9.92	\$9.92	\$9.93	\$9.37
OGC	OceanaGold Corp.	82,111	\$190,087	165	\$2.37	\$2.37	\$2.42	\$2.21
OGD	Orbit Garant Drill	4,500	\$2,250	1	\$0.50	\$0.50	\$0.50	\$0.50
OGI	Organigram Hldgs J	26,600	\$34,517	18	\$1.31	\$1.31	\$1.32	\$1.29
OLA	Orla Mining Ltd. J	95,446	\$345,197	199	\$3.66	\$3.66	\$3.72	\$3.41
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$61.30	\$0.00	\$0.00
ONC	Oncolytics Biotech	1,500	\$2,011	5	\$1.35	\$1.35	\$1.41	\$1.33
ONEB	CI One NA Core+Bond	600	\$28,714	2	\$47.91	\$47.91	\$47.91	\$47.75
ONEC	Accelerate1ChoicePrt	1,300	\$25,657	4	\$19.68	\$19.68	\$19.83	\$19.68
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$30.32	\$0.00	\$0.00
ONEX	Onex Corporation SV	10,879	\$712,291	74	\$65.79	\$65.79	\$66.07	\$65.03
OPS	Opsens Inc. J	4,300	\$10,340	9	\$2.49	\$2.49	\$2.49	\$2.31
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
OR	Osisko Gld Royalty	32,685	\$416,563	120	\$12.88	\$12.88	\$12.90	\$12.45
ORA	Aura Minerals Inc. J	1,500	\$9,988	4	\$6.68	\$6.68	\$6.79	\$6.54
ORE	Orezone Gold Corp J	17,725	\$24,979	14	\$1.43	\$1.43	\$1.43	\$1.40
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	1,000	\$330	1	\$0.33	\$0.33	\$0.33	\$0.33
OSK	Osisko Mining Inc. J	46,083	\$122,750	115	\$2.71	\$2.71	\$2.74	\$2.57
OSP	Brompton Oil Splt A	0	\$0	0	\$0.00	\$5.03	\$0.00	\$0.00
OSP.PR.A	Brompton Oil Splt Pr	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
OTEX	Open Text Corp	39,826	\$2,045,564	211	\$51.48	\$51.48	\$51.79	\$50.83
OVV	Ovintiv Inc.	62,156	\$3,826,398	272	\$62.48	\$62.48	\$62.85	\$60.24
PAAS	Pan American Silver	48,259	\$1,186,446	260	\$24.81	\$24.81	\$24.95	\$24.05
PAT	Patriot One Tech J	55,000	\$23,200	13	\$0.43	\$0.43	\$0.43	\$0.40
PAY	Payfare Inc. J CI A	0	\$0	0	\$0.00	\$4.48	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.95	\$0.00	\$0.00
PBH	Premium Brands Hldgs	6,338	\$641,715	43	\$101.30	\$101.30	\$102.09	\$100.41
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$26.15	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$37.07	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	2,500	\$54,813	7	\$21.49	\$21.49	\$22.38	\$21.46
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPI	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	2,100	\$37,811	5	\$18.04	\$18.04	\$18.04	\$17.91
PD	Precision Drill Corp	9,751	\$775,894	57	\$81.69	\$81.69	\$81.98	\$78.00
PDC	Invesco Cdn Div Un	2,600	\$80,859	15	\$31.12	\$31.12	\$31.19	\$31.01
PDF	Purpose Core Div Fnd	1,863	\$56,688	6	\$30.54	\$30.54	\$30.54	\$30.31
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	33,500	\$33,380	11	\$0.99	\$0.99	\$1.01	\$0.98
PET	Pet Valu Hldgs J	4,400	\$136,761	17	\$31.74	\$31.74	\$31.99	\$30.71
PEY	Peyto Expl & Dev	51,111	\$682,032	226	\$13.46	\$13.46	\$13.55	\$12.93
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	100	\$1,767	1	\$17.67	\$17.67	\$17.67	\$17.67
PFIA	Picton MahoneyIncome	14,600	\$143,387	24	\$9.85	\$9.85	\$9.85	\$9.78
PFL	Invesco 1-3YrLadFltg	54,600	\$1,073,368	62	\$19.67	\$19.67	\$19.67	\$19.64
PFLS	PictonMahony LnShAlt	1,200	\$16,641	4	\$13.94	\$13.94	\$13.94	\$13.83
PFMN	Picton MahoneyMktNeu	0	\$0	0	\$0.00	\$12.57	\$0.00	\$0.00
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	200	\$1,828	2	\$9.14	\$9.14	\$9.14	\$9.14
PGI.UN	PIMCO Gbl IncmOpp Un	5,000	\$39,986	6	\$7.99	\$7.99	\$8.04	\$7.96
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$29.93	\$0.00	\$0.00
PHE.B	Purpose TacHg NN-Cur	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$21.21	\$0.00	\$0.00
PHW	Purpose Intl TacHgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	27,998	\$151,016	21	\$5.48	\$5.48	\$5.49	\$5.24
PHYS	Sprott PhyGold CA Un	7,000	\$121,480	29	\$17.36	\$17.36	\$17.42	\$17.24
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$13.42	\$0.00	\$0.00
PIC.A	Premium Income Cl A	200	\$1,340	1	\$6.70	\$6.70	\$6.70	\$6.70
PIC.PR.A	Premium Income Pr	2,000	\$28,440	2	\$14.12	\$14.12	\$14.32	\$14.12
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
PIF	Polaris Renew Engy J	4,600	\$97,453	15	\$21.24	\$21.24	\$21.37	\$21.07
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstlIncm	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.81	\$0.00	\$0.00
PIPE	Pipestone Energy J	66,370	\$261,955	71	\$3.99	\$3.99	\$4.02	\$3.86
PIX.UN	PIMCO MultiSeclncm A	0	\$0	0	\$0.00	\$8.72	\$0.00	\$0.00
PKI	Parkland Corp.	23,492	\$821,194	89	\$34.90	\$34.90	\$35.24	\$34.79
PLC	Park Lawn Corp.	8,909	\$300,369	50	\$34.40	\$34.40	\$34.40	\$33.48
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	500	\$11,137	2	\$22.33	\$22.33	\$22.33	\$22.26
PLZ.UN	Plaza Retail REIT Un	10,400	\$42,565	11	\$4.09	\$4.09	\$4.12	\$4.05
PMB.UN	Picton Mahoney A Un	0	\$0	0	\$0.00	\$7.05	\$0.00	\$0.00
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$2.84	\$0.00	\$0.00
PMIF	PIMCO MthlyIncmETFUn	30,100	\$543,012	37	\$18.06	\$18.06	\$18.07	\$18.02
PMIF.U	PIMCO Mthly Incm US	1,200	\$22,704	1	\$18.92	\$18.92	\$18.92	\$18.92
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
PMN	ProMIS Neurosci J	7,200	\$50,520	5	\$7.20	\$7.20	\$7.20	\$7.00
PMNT	PIMCO Gbl ShrtCda	100	\$1,917	1	\$19.17	\$19.17	\$19.17	\$19.17
PMT	Perpetual Energy Inc	14,000	\$17,008	5	\$1.22	\$1.22	\$1.23	\$1.20
PMZ.UN	Primaris REIT A Un	13,411	\$173,762	80	\$12.93	\$12.93	\$13.08	\$12.88
PNC.A	Postmedia Ntwrk C J	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
PNC.B	Postmedia Ntwrk VV J	0	\$0	0	\$0.00	\$1.81	\$0.00	\$0.00
PNE	Pine Cliff Energy J	67,700	\$118,744	33	\$1.80	\$1.80	\$1.80	\$1.70
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
POM	Polymet Mining J	0	\$0	0	\$0.00	\$3.83	\$0.00	\$0.00
POU	Paramount Res Cl A	28,242	\$819,939	103	\$29.24	\$29.24	\$29.40	\$28.56
POW	Power Corp of Cda SV	74,755	\$2,561,440	376	\$34.20	\$34.20	\$34.48	\$34.09

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$23.27	\$0.00	\$0.00
POW.PR.B	Power Corp 5.35% Pr	1,200	\$26,262	2	\$21.94	\$21.94	\$21.94	\$21.83
POW.PR.C	Power Corp 5.80% Pr	100	\$2,397	1	\$23.97	\$23.97	\$23.97	\$23.97
POW.PR.D	Power Corp 5.00% Pr	1,100	\$22,670	2	\$20.98	\$20.98	\$20.98	\$20.30
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	600	\$13,580	3	\$22.70	\$22.70	\$22.70	\$22.60
PPL	Pembina Pipeline	81,472	\$3,876,830	427	\$47.62	\$47.62	\$47.87	\$47.29
PPL.PF.A	Pembina Pipe Pr 21	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
PPL.PF.C	Pembina Pipe Pr 23	0	\$0	0	\$0.00	\$24.44	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	500	\$11,880	1	\$23.76	\$23.76	\$23.76	\$23.76
PPL.PR.A	Pembina Pipe Sr 1 Pr	600	\$10,992	1	\$18.32	\$18.32	\$18.32	\$18.32
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	300	\$5,661	1	\$18.87	\$18.87	\$18.87	\$18.87
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$20.71	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	100	\$2,124	1	\$21.24	\$21.24	\$21.24	\$21.24
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$22.46	\$0.00	\$0.00
PPR	Prairie Provident J	27,500	\$6,713	3	\$0.24	\$0.24	\$0.25	\$0.24
PPS	Invesco Cdn Pr Un	2,000	\$27,710	2	\$13.86	\$13.86	\$13.86	\$13.85
PPTA	Perpetua Res Corp. J	936	\$3,258	2	\$3.48	\$3.48	\$3.48	\$3.48
PR	Lysander-SlatrPrActiv	4,100	\$36,013	2	\$8.78	\$8.78	\$8.79	\$8.78
PRA	Purpose DiversRI Ast	3,100	\$78,796	10	\$25.57	\$25.57	\$25.57	\$25.27
PREF	Evolve DivStablPr Un	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
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.	4,600	\$77,055	26	\$16.82	\$16.82	\$16.85	\$16.61
PRN	Profound Medical	500	\$5,245	4	\$10.48	\$10.48	\$10.52	\$10.44
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.74	\$0.00	\$0.00
PRQ	Petrus Resources J	5,500	\$11,022	6	\$1.95	\$1.95	\$2.01	\$1.92
PRU	Perseus Mining Ord J	9,800	\$14,398	7	\$1.48	\$1.48	\$1.48	\$1.44
PRV.UN	PRO Real Est Tr Un	8,800	\$56,038	10	\$6.39	\$6.39	\$6.39	\$6.35
PSA	Purpose High IntSvgs	43,000	\$2,153,556	30	\$50.09	\$50.09	\$50.09	\$50.08
PSB	Invesco1-5CorpBnd Un	8,800	\$149,051	10	\$16.96	\$16.96	\$16.96	\$16.91
PSD	Pulse Seismic Inc.	2,200	\$4,818	2	\$2.19	\$2.19	\$2.19	\$2.19
PSI	Pason Systems Inc.	13,775	\$203,234	61	\$14.75	\$14.75	\$14.82	\$14.60
PSK	PrairieSky Royalty	42,490	\$792,208	177	\$18.60	\$18.60	\$18.79	\$18.38
PSLV	Sprott Phy Sil Cdn	11,805	\$97,801	21	\$8.37	\$8.37	\$8.40	\$8.19
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$6.36	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	200	\$20,028	2	\$100.14	\$100.14	\$100.14	\$100.14
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	500	\$3,928	2	\$7.82	\$7.82	\$7.88	\$7.82
PTM	Platinum Grp Metal J	6,100	\$10,981	7	\$1.82	\$1.82	\$1.84	\$1.79
PTO.UN	PIMCO Tact IncmOpp A	9,500	\$77,893	11	\$8.10	\$8.10	\$8.25	\$8.10
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	300	\$7,275	1	\$24.25	\$24.25	\$24.25	\$24.25
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
PVS.PR.I	Partners ValAA Pr 11	0	\$0	0	\$0.00	\$24.62	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	600	\$13,710	1	\$22.85	\$22.85	\$22.85	\$22.85
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$23.65	\$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	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	0	\$0	0	\$0.00	\$22.40	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	100	\$2,146	1	\$21.46	\$21.46	\$21.46	\$21.46
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$24.08	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$23.52	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	1,100	\$22,242	2	\$20.22	\$20.22	\$20.22	\$20.22
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$23.28	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$13.26	\$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	600	\$13,260	1	\$22.10	\$22.10	\$22.10	\$22.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$19.65	\$0.00	\$0.00
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$19.05	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$21.30	\$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	1,800	\$60,335	7	\$33.59	\$33.59	\$33.61	\$33.43
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	\$34.26	\$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	35,978	\$805,853	171	\$22.45	\$22.45	\$22.67	\$22.21
PXU.F	InvescoFTSE US CA-Hg	500	\$24,841	3	\$49.97	\$49.97	\$49.97	\$49.31
PYF	Purpose Prem Yld ETF	1,500	\$25,446	3	\$17.01	\$17.01	\$17.01	\$16.93
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	25,000	\$41,041	18	\$1.69	\$1.69	\$1.69	\$1.59
PZA	Pizza Pizza Royalty	800	\$10,519	8	\$13.17	\$13.17	\$13.17	\$13.10
PZC	InvscoFTSE CA Sml-Md	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
PZW	Invesco FTSE RAF GlbCA	200	\$5,516	1	\$27.58	\$27.58	\$27.58	\$27.58
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	\$132.14	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	400	\$37,081	3	\$92.61	\$92.61	\$92.98	\$92.61
QBR.A	Quebecor Inc Cl A MV	0	\$0	0	\$0.00	\$28.26	\$0.00	\$0.00
QBR.B	Quebecor Inc Cl B SV	21,069	\$604,063	141	\$28.64	\$28.64	\$28.99	\$28.59
QBTC	Bitcoin Fund A CAD	5,400	\$152,121	23	\$29.19	\$29.19	\$29.25	\$27.37
QBTC.U	Bitcoin Fund Cl A US	2,000	\$43,888	17	\$22.83	\$22.83	\$22.83	\$21.42
QBTCL	AGFIQ US AntiBetCAHg	5,900	\$118,243	19	\$20.07	\$20.07	\$20.09	\$19.99
QCD	AGFIQ Cdn Eqty Un	1,800	\$56,114	6	\$31.18	\$31.18	\$31.18	\$31.17
QCE	Mackenzie CdnLrgCpEq	0	\$0	0	\$0.00	\$115.34	\$0.00	\$0.00
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$34.52	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	2,700	\$315,842	14	\$117.29	\$117.29	\$117.29	\$116.47
QDX	Mackenzie IntlEq Idx	0	\$0	0	\$0.00	\$89.62	\$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	31,500	\$6,735	10	\$0.21	\$0.21	\$0.22	\$0.20
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$83.56	\$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	4,600	\$109,410	23	\$24.80	\$24.80	\$24.80	\$22.91
QETH.UN	The EtherFnd A C\$ Un	17,400	\$532,028	56	\$31.33	\$31.33	\$31.66	\$29.34
QFOR	Q4 Inc. J	0	\$0	0	\$0.00	\$4.52	\$0.00	\$0.00
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$82.37	\$0.00	\$0.00
QIE	AGFIQ Intl Eq ETF Un	500	\$13,103	2	\$26.14	\$26.14	\$26.25	\$26.14
QINF	MackenzieGlbI Infrac	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QQC	Invesco NASDAQ100 C\$	0	\$0	0	\$0.00	\$18.85	\$0.00	\$0.00
QQC.F	Invesco NASDQ100 Heg	6,800	\$687,723	39	\$103.05	\$103.05	\$103.05	\$100.02
QQCC	HoriznNASDAQ100Cal E	0	\$0	0	\$0.00	\$4.96	\$0.00	\$0.00
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$15.54	\$0.00	\$0.00
QQCE.F	InvescoNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQEQ	Invesco NASDQ100=Wgt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQEQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE	InvescoNSDQNGn100CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJR.F	InvescoNASDQNext100Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QRC	Queen's Rd Cap Inv J	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	0	\$0	0	\$0.00	\$95.58	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$66.87	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	44,576	\$2,966,292	243	\$66.72	\$66.72	\$67.00	\$66.14
QTRH	Quarterhill Inc.	2,800	\$5,808	9	\$2.05	\$2.05	\$2.08	\$2.05
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$85.84	\$0.00	\$0.00
QUIG	Mackenzie USCrbBnd E	0	\$0	0	\$0.00	\$88.82	\$0.00	\$0.00
QUS	AGFIQ US Eqty ETF Un	400	\$15,469	2	\$38.68	\$38.68	\$38.68	\$38.67

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QUU	Mackenzie USLrgCapEq	2,800	\$408,928	16	\$147.28	\$147.28	\$147.28	\$145.31
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$111.80	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	0	\$0	0	\$0.00	\$22.87	\$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	1,400	\$8,381	7	\$5.99	\$5.99	\$6.00	\$5.94
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$6.31	\$0.00	\$0.00
RBA	Ritchie Bros Auction	11,963	\$1,064,963	85	\$89.33	\$89.33	\$89.62	\$88.50
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$7.87	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	4,000	\$96,445	11	\$24.20	\$24.20	\$24.20	\$24.08
RBO	RBC 1-5Yr LddCrp Bnd	300	\$5,355	1	\$17.85	\$17.85	\$17.85	\$17.85
RBOT	Horizons Robotc&Auto	600	\$13,014	3	\$21.66	\$21.66	\$21.73	\$21.66
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBV	Rubellite Energy J	800	\$2,562	4	\$3.15	\$3.15	\$3.22	\$3.15
RCD	RBC QuantCdnDiv Lead	0	\$0	0	\$0.00	\$23.05	\$0.00	\$0.00
RCE	RBC Quant CdnEqLeadr	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
RCG	RF Capital Group Inc	0	\$0	0	\$0.00	\$13.19	\$0.00	\$0.00
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
RCH	Richelieu Hardware	22,827	\$844,367	88	\$37.21	\$37.21	\$37.32	\$36.68
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$72.20	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	165,868	\$10,003,525	809	\$60.16	\$60.16	\$61.19	\$59.70
REAL	Real Matters Inc.	15,000	\$72,218	31	\$4.86	\$4.86	\$4.87	\$4.75
REAX	The Real Brokerage J	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
RECP	Recipe Unlimited SV	6,719	\$89,528	13	\$13.43	\$13.43	\$13.43	\$12.82
REI.UN	RioCan RI Est Tr Un	43,652	\$887,279	155	\$20.22	\$20.22	\$20.52	\$20.22
REIT	Invesco REIT Incm CA	1,600	\$33,914	2	\$21.20	\$21.20	\$21.20	\$21.14
RFP	Resolute Forest Prod	1,700	\$44,030	6	\$25.87	\$25.87	\$25.91	\$25.87
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	1,400	\$28,335	5	\$20.40	\$20.40	\$20.40	\$20.22
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	300	\$6,930	1	\$23.10	\$23.10	\$23.10	\$23.10
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 InvGblInfrasPI	0	\$0	0	\$0.00	\$18.19	\$0.00	\$0.00
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
RIT	CI Canadian REIT Un	26,400	\$453,636	23	\$17.19	\$17.19	\$17.28	\$17.14
RLB	RBC 1-5Yr LadCdn Bnd	200	\$3,608	1	\$18.04	\$18.04	\$18.04	\$18.04
RNW	TransAlta Renewable	10,293	\$180,232	49	\$17.45	\$17.45	\$17.59	\$17.43
ROOT	Roots Corporation	0	\$0	0	\$0.00	\$3.10	\$0.00	\$0.00
RPD	RBC Quant EU DivLdCA	300	\$5,635	2	\$18.75	\$18.75	\$18.85	\$18.75
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	\$21.17	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	23,300	\$470,062	45	\$20.14	\$20.14	\$20.29	\$20.09
RPI.UN	Richards Pckng Un	500	\$24,870	1	\$49.74	\$49.74	\$49.74	\$49.74
RPSB	RBC PH&N ST CA Bond	700	\$13,650	1	\$19.50	\$19.50	\$19.50	\$19.50
RQJ	RBC Target22 CorpBnd	3,000	\$57,960	3	\$19.32	\$19.32	\$19.32	\$19.32
RQK	RBC Target23 CorpBnd	2,400	\$44,928	4	\$18.72	\$18.72	\$18.72	\$18.72
RQL	RBC Targt2024CorpBnd	0	\$0	0	\$0.00	\$19.84	\$0.00	\$0.00
RQN	RBC Targt2025CorpBnd	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
RQO	RBC Targt26Corp Bond	0	\$0	0	\$0.00	\$17.63	\$0.00	\$0.00
RQP	RBC Targt27Corp Bond	100	\$1,749	1	\$17.49	\$17.49	\$17.49	\$17.49
RS	RI Estate Split CI A	7,230	\$110,106	17	\$15.51	\$15.51	\$15.51	\$15.04
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	11,752	\$75,086	28	\$6.36	\$6.36	\$6.41	\$6.36
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	0	\$0	0	\$0.00	\$17.98	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	1,600	\$72,081	6	\$45.26	\$45.26	\$45.26	\$45.02
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$34.41	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	100	\$3,426	1	\$34.26	\$34.26	\$34.26	\$34.26
RUE	RBC Quant USEqLdr Un	0	\$0	0	\$0.00	\$38.37	\$0.00	\$0.00
RUE.U	RBC Quant USEqLdr US	0	\$0	0	\$0.00	\$31.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUEH	RBC QuantUSEqty(C-H)	0	\$0	0	\$0.00	\$30.96	\$0.00	\$0.00
RUS	Russel Metals Inc.	15,752	\$421,816	93	\$26.81	\$26.81	\$26.91	\$26.63
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$19.08	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$14.92	\$0.00	\$0.00
RVX	Resverlogix Corp. J	29,000	\$8,730	5	\$0.33	\$0.33	\$0.33	\$0.27
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	500	\$16,150	1	\$32.30	\$32.30	\$32.30	\$32.30
RWW.B	CI MSCI WrldLwRsUnhg	0	\$0	0	\$0.00	\$35.74	\$0.00	\$0.00
RWX	CI MSCI IntlLwRskHeg	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
RWX.B	CI MSCIIntlLwRskUnHg	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$17.41	\$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	279,394	\$34,204,614	2,175	\$122.63	\$122.63	\$123.29	\$121.72
RY.PR.H	Royal Bank Pr Ser BB	0	\$0	0	\$0.00	\$21.33	\$0.00	\$0.00
RY.PR.J	Royal Bank Pr Ser BD	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$20.43	\$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	\$22.93	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	0	\$0	0	\$0.00	\$23.45	\$0.00	\$0.00
RY.PR.Z	Royal Bank Pr Ser AZ	0	\$0	0	\$0.00	\$20.55	\$0.00	\$0.00
S	Sheritt Int'l Corp	133,500	\$47,570	32	\$0.36	\$0.36	\$0.37	\$0.35
SAM	Starcore Intl Mine J	12,500	\$2,563	2	\$0.21	\$0.21	\$0.21	\$0.21
SAP	Saputo Inc.	80,683	\$2,563,202	323	\$31.47	\$31.47	\$32.29	\$31.44
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SBB	Sabina Gld & Slvr J	37,270	\$39,819	37	\$1.09	\$1.09	\$1.10	\$1.02
SBC	Brompton Splt Banc A	14,100	\$169,881	28	\$12.44	\$12.44	\$12.44	\$11.85
SBC.PR.A	Brompton Splt Bnc Pr	600	\$6,006	1	\$10.01	\$10.01	\$10.01	\$10.01
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	1,000	\$10,040	1	\$10.04	\$10.04	\$10.04	\$10.04
SBT.B	PurposeSlvBIC\$NCurHG	0	\$0	0	\$0.00	\$12.88	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCL	Shawcor Ltd.	7,900	\$43,247	15	\$5.46	\$5.46	\$5.56	\$5.44
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SDE	Spartan Delta J	37,700	\$466,714	161	\$12.59	\$12.59	\$12.65	\$12.11
SEA	Seabridge Gold Inc J	5,984	\$98,192	20	\$16.48	\$16.48	\$16.59	\$15.86
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv J	194,000	\$1,218,686	492	\$6.09	\$6.09	\$6.64	\$6.04
SFC	Sagikor Fin Co	100	\$603	1	\$6.03	\$6.03	\$6.03	\$6.03
SFC.WT	Sagikor Fin Co Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
SFI	Solution Financial J	10,500	\$3,308	1	\$0.32	\$0.32	\$0.32	\$0.32
SFTC	Softchoice Corp J	7,627	\$177,174	44	\$23.47	\$23.47	\$23.47	\$22.91
SGLD	Sabre Gold Mines . J	37,000	\$1,400	22	\$0.04	\$0.04	\$0.04	\$0.04
SGNL	Signal Gold Inc. J	2,000	\$825	2	\$0.41	\$0.41	\$0.42	\$0.41
SGQ	SouthGobi Res Ltd J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SGR.U	Slate GroceryREIT US	2,700	\$30,492	3	\$11.28	\$11.28	\$11.31	\$11.28
SGR.UN	Slate GroceryREIT Un	33,112	\$482,170	97	\$14.66	\$14.66	\$14.69	\$14.46
SGY	Surge Energy Inc. J	80,386	\$760,624	124	\$9.66	\$9.66	\$9.68	\$9.20
SHLE	Source Energy Serv J	400	\$820	3	\$2.05	\$2.05	\$2.05	\$2.05
SHOP	Shopify Inc A SV	684,024	\$29,789,357	1,856	\$45.17	\$45.17	\$45.59	\$40.31
SIA	Sienna Senior Living	15,525	\$208,376	46	\$13.47	\$13.47	\$13.47	\$13.38
SID	CI US TrendLeadrs HG	0	\$0	0	\$0.00	\$27.53	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	600	\$5,469	2	\$9.15	\$9.15	\$9.15	\$8.94
SII	Sprott Inc.	500	\$22,600	2	\$45.20	\$45.20	\$45.20	\$45.20
SIL	SilverCrest Metals J	16,900	\$129,691	83	\$7.85	\$7.85	\$7.85	\$7.46
SIS	Savaria Corp. J	11,300	\$148,381	59	\$13.24	\$13.24	\$13.29	\$12.96
SJ	Stella-Jones Inc.	18,322	\$656,821	90	\$36.17	\$36.17	\$36.43	\$35.19
SJR.B	Shaw Comm Cl B NV	131,888	\$4,580,265	782	\$34.67	\$34.67	\$34.92	\$34.52
SKE	Skeena Resources J	25,100	\$163,916	26	\$6.66	\$6.66	\$6.70	\$6.31

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SKYY	1st TrCloudComputing	400	\$6,122	2	\$15.29	\$15.29	\$15.32	\$15.29
SLF	Sun Life Fin Inc.	70,254	\$4,055,131	426	\$57.79	\$57.79	\$58.01	\$57.47
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$19.15	\$0.00	\$0.00
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$18.99	\$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	\$14.00	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$14.65	\$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	15,500	\$10,215	3	\$0.65	\$0.65	\$0.67	\$0.65
SLS	Solaris Res Inc. J	24,800	\$152,357	50	\$6.46	\$6.46	\$6.50	\$6.02
SMA	Std Mercntl Acquis A	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
SMC	Sulliden Mng Cap J	10,000	\$700	1	\$0.07	\$0.07	\$0.07	\$0.07
SMT	Sierra Metals Inc. J	17,750	\$14,235	7	\$0.77	\$0.77	\$0.82	\$0.77
SMU.UN	Summit Ind REIT Un J	20,600	\$361,419	101	\$17.51	\$17.51	\$17.78	\$17.44
SNC	SNC - Lavalin Group	32,405	\$779,811	160	\$24.06	\$24.06	\$24.46	\$23.82
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	15,200	\$69,912	11	\$4.62	\$4.62	\$4.62	\$4.58
SOY	SunOpta, Inc.	12,300	\$132,429	25	\$10.84	\$10.84	\$11.00	\$10.54
SPB	Superior Plus Corp.	30,779	\$354,566	120	\$11.46	\$11.46	\$11.61	\$11.42
SPG	Spark Power Group J	16,000	\$10,820	5	\$0.69	\$0.69	\$0.69	\$0.67
SPG.WT	Spark Power Grp J Wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SPPP	Sprott PhyPlat CA Un	200	\$3,484	2	\$17.17	\$17.17	\$17.67	\$17.17
SPPP.U	Sprott PhyPlat US Un	1,600	\$21,402	4	\$13.61	\$13.61	\$13.62	\$13.14
SRU.UN	SmartCtr REIT VV Un	19,551	\$560,571	94	\$28.57	\$28.57	\$28.81	\$28.56
SRV.UN	SIR Royalty Incm Un	1,100	\$15,077	2	\$13.77	\$13.77	\$13.77	\$13.70
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$7.77	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	55,534	\$402,221	111	\$7.27	\$7.27	\$7.36	\$7.02
SSRM	SSR Mining Inc.	35,800	\$730,419	135	\$20.65	\$20.65	\$20.80	\$20.10
STC	Sangoma Tech Corp.	3,400	\$34,341	7	\$9.85	\$9.85	\$10.24	\$9.83
STCK	Stack Capital Grp J	1,900	\$13,036	4	\$6.80	\$6.80	\$6.90	\$6.80
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STEP	STEP Energy Serv J	25,900	\$117,044	30	\$4.53	\$4.53	\$4.63	\$4.43
STGO	Steppe Gold Ltd. J	600	\$649	2	\$1.09	\$1.09	\$1.09	\$1.08
STLC	Stelco Holdings J	82,749	\$2,928,539	268	\$35.45	\$35.45	\$36.19	\$34.74
STN	Stantec Inc.	26,433	\$1,637,341	160	\$61.92	\$61.92	\$62.20	\$61.07
STPL	BMO Gbl Consmr Stpl	700	\$16,862	2	\$24.09	\$24.09	\$24.09	\$24.08
SU	Suncor Energy Inc.	381,185	\$15,707,832	1,415	\$41.45	\$41.45	\$41.60	\$40.54
SVA	Sernova Corp. J	18,000	\$19,405	9	\$1.09	\$1.09	\$1.10	\$1.07
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SVI	StorageVault Cda	11,195	\$68,095	28	\$6.19	\$6.19	\$6.19	\$6.02
SVM	Silvercorp Metals J	26,158	\$80,667	42	\$3.16	\$3.16	\$3.18	\$3.02
SVR	iShr Sil Bul Hdgd Un	9,375	\$86,592	9	\$9.54	\$9.54	\$9.54	\$9.22
SVR.C	iShr Sil Bul Nn-Hdgd	1,500	\$13,790	2	\$9.26	\$9.26	\$9.26	\$9.16
SW	Sierra Wireless	19,569	\$584,220	111	\$29.46	\$29.46	\$30.77	\$29.09
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$2.62	\$0.00	\$0.00
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	300	\$1,044	3	\$3.46	\$3.46	\$3.54	\$3.44
SYLD	Purpose StgyYield Un	700	\$13,272	1	\$18.96	\$18.96	\$18.96	\$18.96
SYZ	Sylogist Ltd.	2,000	\$14,240	1	\$7.12	\$7.12	\$7.12	\$7.12
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SZLS.WS	StageZero LifeJ 36Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SZLS.WT	StageZero Life J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
T	TELUS Corporation	78,573	\$2,280,086	413	\$29.00	\$29.00	\$29.19	\$28.86
TA	TransAlta Corp.	44,213	\$640,187	132	\$14.41	\$14.41	\$14.56	\$14.38
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$14.10	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$16.89	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	0	\$0	0	\$0.00	\$19.84	\$0.00	\$0.00
TA.PR.G	TransAlta Ser D Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	0	\$0	0	\$0.00	\$23.35	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
TAIG	Taiga Motors Corp J	2,800	\$12,870	4	\$4.55	\$4.55	\$4.60	\$4.55
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.37	\$0.00	\$0.00
TBP	Tetra Bio-Pharma J	75,000	\$4,795	5	\$0.06	\$0.06	\$0.07	\$0.06
TBP.WT.B	Tetra Bio-PharmJ WtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TBP.WT.C	Tetra Bio-PharmJ WtC	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TC	Tucows Inc.	2,241	\$132,800	9	\$59.14	\$59.14	\$59.70	\$58.84
TCL.A	Transcontinentl A SV	25,996	\$417,347	96	\$16.14	\$16.14	\$16.21	\$15.92
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	\$126.86	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$19.72	\$0.00	\$0.00
TCN	Tricon Residential	33,900	\$457,584	112	\$13.45	\$13.45	\$13.63	\$13.43
TCS	Tecsys Inc. J	3,200	\$112,492	14	\$35.97	\$35.97	\$35.99	\$33.91
TCSB	TD SlctST CorpBndLad	2,500	\$36,118	3	\$14.46	\$14.46	\$14.46	\$14.44
TCW	Trican Well Service	194,960	\$693,384	290	\$3.57	\$3.57	\$3.68	\$3.47
TD	T.D. Bank	444,890	\$36,537,298	2,751	\$82.46	\$82.46	\$82.69	\$81.39
TD.PF.A	T.D. Bank Ser 1 Pr	600	\$12,306	1	\$20.51	\$20.51	\$20.51	\$20.51
TD.PF.B	T.D. Bank Ser 3 Pr	0	\$0	0	\$0.00	\$20.31	\$0.00	\$0.00
TD.PF.C	T.D. Bank Ser 5 Pr	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	0	\$0	0	\$0.00	\$24.63	\$0.00	\$0.00
TD.PF.J	T.D. Bank Ser 18 Pr	100	\$2,372	1	\$23.72	\$23.72	\$23.72	\$23.72
TD.PF.K	T.D. Bank Ser 20 Pr	1,100	\$25,086	3	\$22.86	\$22.86	\$22.99	\$22.61
TD.PF.L	T.D. Bank Ser 22 Pr	1,100	\$27,154	7	\$24.76	\$24.76	\$24.76	\$24.61
TD.PF.M	T.D. Bank Ser 24 Pr	600	\$14,928	1	\$24.88	\$24.88	\$24.88	\$24.88
TDB	TD Cdn Aggregate Bnd	0	\$0	0	\$0.00	\$13.39	\$0.00	\$0.00
TD0C	TD GlbHealthcr Leadr	500	\$8,032	2	\$16.08	\$16.08	\$16.08	\$16.04
TD0C.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
TEC	TD Gbl TechLeadsrCA	4,854	\$111,151	23	\$23.03	\$23.03	\$23.06	\$22.72
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	2,200	\$17,259	6	\$8.00	\$8.00	\$8.00	\$7.74
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	346,055	\$11,883,180	1,314	\$34.90	\$34.90	\$34.97	\$33.43
TERM	Manulife SmrtST Bond	31,000	\$284,522	20	\$9.20	\$9.20	\$9.20	\$9.17
TF	Timbercreek Fin Corp	8,900	\$74,028	12	\$8.33	\$8.33	\$8.34	\$8.27
TFII	TFII International	17,345	\$2,013,159	127	\$116.38	\$116.38	\$117.14	\$114.52
TFPM	Triple Flag Precious	800	\$10,922	7	\$13.86	\$13.86	\$13.86	\$13.41
TFPM.U	Triple Flag PrecioUS	0	\$0	0	\$0.00	\$10.37	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	5,300	\$88,971	8	\$16.85	\$16.85	\$16.85	\$16.72
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	\$17.36	\$0.00	\$0.00
TGL	TransGlobe Energy J	3,000	\$13,862	4	\$4.66	\$4.66	\$4.66	\$4.59
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$4.15	\$0.00	\$0.00
TGRE	TD Actv Glb RIEst Eq	0	\$0	0	\$0.00	\$14.78	\$0.00	\$0.00
TH	Theratechnologies	0	\$0	0	\$0.00	\$2.91	\$0.00	\$0.00
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$19.27	\$0.00	\$0.00
THNC	Thinkific Labs J SV	2,400	\$4,604	3	\$1.92	\$1.92	\$1.94	\$1.91
THU	TD US Eq CAD Heg Un	0	\$0	0	\$0.00	\$27.06	\$0.00	\$0.00
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
TIH	Toromont Industries	12,931	\$1,379,974	93	\$107.12	\$107.12	\$108.66	\$105.90
TILV	TD Q IntlLowVolatile	200	\$2,752	1	\$13.76	\$13.76	\$13.76	\$13.76
TINF	TD ActvGlbInfrasEqUn	2,400	\$41,238	3	\$17.22	\$17.22	\$17.22	\$17.17
TIXT	TELUS Int'l (Cda) SV	8,910	\$312,546	46	\$35.33	\$35.33	\$35.38	\$34.80
TKO	Taseko Mines Ltd.	15,500	\$19,776	9	\$1.32	\$1.32	\$1.32	\$1.24
TLF	Brompton TechLdr CAD	200	\$3,388	1	\$16.94	\$16.94	\$16.94	\$16.94
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$17.18	\$0.00	\$0.00
TLG	Troilus Gold Corp J	25,000	\$12,118	13	\$0.50	\$0.50	\$0.50	\$0.48
TLG.WT	Troilus Gold J Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TLO	Talon Metals Corp. J	35,205	\$17,372	12	\$0.51	\$0.51	\$0.52	\$0.48
TLRY	Tilray Brands J Cl 2	60,000	\$256,513	73	\$4.21	\$4.21	\$4.40	\$4.12
TLV	InvescoCompVltlty Un	600	\$18,084	3	\$30.18	\$30.18	\$30.18	\$30.10
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	6,000	\$4,360	9	\$0.72	\$0.72	\$0.74	\$0.72

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TMEC	TD MornstarESG CdaEq	0	\$0	0	\$0.00	\$16.43	\$0.00	\$0.00
TMEI	TD MornstrESG IntlEq	0	\$0	0	\$0.00	\$13.24	\$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	4,100	\$1,476	2	\$0.36	\$0.36	\$0.36	\$0.36
TML.WT	Treasury Metals J Wt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	2,000	\$1,660	4	\$0.83	\$0.83	\$0.83	\$0.83
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrcJ J Un	20,500	\$136,800	42	\$6.66	\$6.66	\$6.70	\$6.65
TNX	TRX Gold Corp J	37,000	\$21,700	6	\$0.60	\$0.60	\$0.60	\$0.53
TNZ	Tenaz Energy Corp.	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
TOCA	TD One-Click Aggres	0	\$0	0	\$0.00	\$16.23	\$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	\$14.88	\$0.00	\$0.00
TOT	Total Engy Serv Inc.	13,000	\$94,451	34	\$7.25	\$7.25	\$7.36	\$7.14
TOU	Tourmaline Oil Corp.	119,675	\$8,722,916	806	\$73.48	\$73.48	\$73.52	\$71.23
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	1,729	\$84,041	16	\$48.61	\$48.61	\$49.10	\$48.14
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	700	\$11,934	2	\$17.06	\$17.06	\$17.06	\$16.98
TPRF	TD Active Pref ShrUn	1,520	\$14,806	3	\$9.75	\$9.75	\$9.75	\$9.72
TPU	TD US Equity Idx Un	2,600	\$74,477	6	\$29.02	\$29.02	\$29.02	\$28.60
TPU.U	TD US Eqty Index US	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$60.05	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	0	\$0	0	\$0.00	\$74.85	\$0.00	\$0.00
TPZ	Topaz Energy Corp.	57,180	\$1,213,005	245	\$21.49	\$21.49	\$21.57	\$20.88
TQCD	TD Q Cdn Div ETF Un	0	\$0	0	\$0.00	\$14.62	\$0.00	\$0.00
TQGD	TD Q Gbl Div ETF Un	300	\$4,374	1	\$14.58	\$14.58	\$14.58	\$14.58
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$14.34	\$0.00	\$0.00
TQSM	TD Q US SmlMidCap Eq	0	\$0	0	\$0.00	\$16.60	\$0.00	\$0.00
TRI	Thomson Reuters Corp	54,216	\$7,677,332	408	\$141.67	\$141.67	\$142.14	\$140.92
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
TRL	Trilogy Intl PartnrJ	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
TRP	TC Energy Corp	123,485	\$8,754,501	798	\$70.60	\$70.60	\$71.38	\$70.55
TRP.PR.A	TC Energy Corp Pr 1	2,300	\$34,752	4	\$15.01	\$15.01	\$15.34	\$15.01
TRP.PR.B	TC Energy Corp Pr 3	100	\$1,225	1	\$12.25	\$12.25	\$12.25	\$12.25
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$12.35	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	1,700	\$28,210	3	\$17.00	\$17.00	\$17.00	\$16.55
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$16.20	\$0.00	\$0.00
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$16.11	\$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	20,458	\$673,113	108	\$33.17	\$33.17	\$33.22	\$32.51
TRVL	Harvest Travl&LeisUn	7,600	\$128,249	12	\$16.99	\$16.99	\$16.99	\$16.80
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	100	\$318	1	\$3.18	\$3.18	\$3.18	\$3.18
TSAT	Telesat Corp A & B	0	\$0	0	\$0.00	\$15.07	\$0.00	\$0.00
TSK	Talisker Res Ltd J	1,000	\$135	1	\$0.14	\$0.14	\$0.14	\$0.14
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$4.65	\$0.00	\$0.00
TSU	Trisura Group J	10,704	\$376,462	37	\$35.16	\$35.16	\$35.36	\$34.85
TTP	TD Cdn Equity Idx Un	7,700	\$168,788	14	\$22.03	\$22.03	\$22.05	\$21.83
TUED	TD ActvUS EnhanDivCA	0	\$0	0	\$0.00	\$17.66	\$0.00	\$0.00
TUED.U	TD ActvUS EnhanDivUS	0	\$0	0	\$0.00	\$13.46	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	0	\$0	0	\$0.00	\$130.88	\$0.00	\$0.00
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$18.02	\$0.00	\$0.00
TUSB	TD SlctUS CorpBndlad	0	\$0	0	\$0.00	\$13.04	\$0.00	\$0.00
TUSB.U	TD SlctUS CorpBndUSF	0	\$0	0	\$0.00	\$10.16	\$0.00	\$0.00
TV	Trevali Mining J	7,000	\$3,020	5	\$0.43	\$0.43	\$0.44	\$0.42
TVA.B	TVA Group Inc. B NV	100	\$280	1	\$2.80	\$2.80	\$2.80	\$2.80
TVE	Tamarack Vall Engy J	280,831	\$1,215,803	365	\$4.42	\$4.42	\$4.44	\$4.19
TVK	TerraVest Industries	0	\$0	0	\$0.00	\$23.31	\$0.00	\$0.00
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$16.15	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	69,200	\$92,973	36	\$1.33	\$1.33	\$1.36	\$1.32
TXF	CI TechGntCovrCallHG	51,052	\$813,480	65	\$16.02	\$16.02	\$16.08	\$15.69
TXF.B	CI TechGiaCovCalUnHg	1,900	\$34,228	4	\$18.03	\$18.03	\$18.03	\$17.88

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$8.32	\$0.00	\$0.00
TXG	Torex Gold Res J	44,836	\$410,268	201	\$9.36	\$9.36	\$9.40	\$8.88
TXP	Touchstone Expl Inc.	22,000	\$19,460	12	\$0.89	\$0.89	\$0.89	\$0.87
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	15,300	\$172,965	37	\$11.59	\$11.59	\$11.63	\$10.98
U.UN	Sprott PhysUraniumUn	227,972	\$3,334,573	796	\$14.97	\$14.97	\$14.98	\$14.13
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
UDEF	Manulife USDefEqHeg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.B	Manulife USDefEqUnHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDIV	Manulife SmrtUSDivHG	0	\$0	0	\$0.00	\$11.92	\$0.00	\$0.00
UDIV.B	Manulife SmrtUSDivUH	0	\$0	0	\$0.00	\$11.77	\$0.00	\$0.00
UEX	UEX Corporation J	364,300	\$142,483	115	\$0.40	\$0.40	\$0.41	\$0.38
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$29.33	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	0	\$0	0	\$0.00	\$46.20	\$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	100	\$8,923	1	\$89.23	\$89.23	\$89.23	\$89.23
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.	12,200	\$427,351	53	\$35.41	\$35.41	\$35.48	\$34.12
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	9,555	\$14,668	17	\$1.57	\$1.57	\$1.57	\$1.52
USA	Americas Gold Slvr J	116,500	\$72,485	51	\$0.67	\$0.67	\$0.67	\$0.59
USB	InvescoLddrRtUS0-5Yr	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
USB.U	InvescoLddrRtO-5YrUS	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
USCC	HoriznUS LgCapEqCA E	0	\$0	0	\$0.00	\$16.99	\$0.00	\$0.00
USCC.U	HoriznLrgCapEqCIUS E	0	\$0	0	\$0.00	\$13.17	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	0	\$0	0	\$0.00	\$31.46	\$0.00	\$0.00
VAB	Vanguard Cdn Agr Bnd	13,646	\$315,217	33	\$23.07	\$23.07	\$23.16	\$23.05
VALT	CI GoldBullionC\$ Heg	100	\$2,182	1	\$21.82	\$21.82	\$21.82	\$21.82
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$21.89	\$0.00	\$0.00
VALT.U	CI GoldBullionUS Un	0	\$0	0	\$0.00	\$18.32	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	11,637	\$314,178	14	\$27.08	\$27.08	\$27.09	\$26.93
VBNK	VersaBank J	4,800	\$44,690	5	\$9.51	\$9.51	\$9.51	\$9.24
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	1,600	\$37,196	4	\$23.25	\$23.25	\$23.25	\$23.24
VCE	Vanguard FTSE Cdaldx	4,300	\$180,824	14	\$42.10	\$42.10	\$42.20	\$41.77
VCIP	Vanguard Consrv Incm	1,600	\$39,675	5	\$24.83	\$24.83	\$24.83	\$24.78
VCM	Vecima Networks Inc.	300	\$4,767	3	\$15.76	\$15.76	\$16.14	\$15.76
VCN	Vanguard CdaAllCapUn	33,379	\$1,295,678	73	\$38.95	\$38.95	\$39.04	\$38.60
VCNS	Vanguard ConservPort	6,600	\$170,165	16	\$25.81	\$25.81	\$25.84	\$25.71
VDU	Vangrd FTSE Dev exUS	3,800	\$127,951	10	\$33.78	\$33.78	\$33.78	\$33.63
VDY	Vanguard FTSE DivYld	18,584	\$787,034	66	\$42.42	\$42.42	\$42.56	\$42.14
VE	Vanguard FTSE Dev EU	0	\$0	0	\$0.00	\$26.51	\$0.00	\$0.00
VEE	Vanguard FTSEEmrgMkt	3,856	\$122,776	8	\$31.94	\$31.94	\$31.94	\$31.74
VEF	Vangrd Dev US CA-heg	1,700	\$75,985	6	\$44.79	\$44.79	\$44.79	\$44.63
VEQT	Vanguard AllEqPortfl	37,514	\$1,190,579	88	\$31.89	\$31.89	\$31.97	\$31.58
VET	Vermilion Energy Inc	148,351	\$4,590,756	645	\$31.05	\$31.05	\$31.15	\$30.34
VFV	Vanguard S&P500 Indx	24,909	\$2,269,592	128	\$91.64	\$91.64	\$91.82	\$90.36
VG CX	Victoria Gld Corp J	14,835	\$139,796	73	\$9.62	\$9.62	\$9.66	\$9.21
VGG	Vanguard US DivAppr	3,823	\$249,835	22	\$65.65	\$65.65	\$65.73	\$65.09
VGH	Vanguard USDivCad-hg	2,300	\$114,716	11	\$50.37	\$50.37	\$50.37	\$49.61
VGRO	Vanguard GroETF Port	34,952	\$984,921	62	\$28.35	\$28.35	\$28.35	\$28.08
VG V	Vanguard CdnGvt Bond	4,830	\$110,396	20	\$22.80	\$22.80	\$22.92	\$22.80
VGZ	Vista Gold Corp	1,000	\$740	1	\$0.74	\$0.74	\$0.74	\$0.74
VHI	Vitalhub Corp. J	0	\$0	0	\$0.00	\$2.72	\$0.00	\$0.00
VI	Vanguard exNA CA-Heg	2,600	\$81,395	11	\$31.48	\$31.48	\$31.49	\$31.19
VIDY	VanguardFTSE NADivYI	3,500	\$81,286	8	\$23.32	\$23.32	\$23.32	\$23.12
VIU	Vanguard exNA Idx Un	13,400	\$356,558	43	\$26.78	\$26.78	\$26.82	\$26.54
VIVO	VIVO Cannabis Inc. J	20,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
VIVO.WT	VIVO Cannabis J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VLB	Vangrd CdnLT GvtBond	1,500	\$33,420	1	\$22.28	\$22.28	\$22.28	\$22.28
VLE	Valeura Energy Inc J	12,000	\$5,738	5	\$0.49	\$0.49	\$0.49	\$0.48
VLN	Velan Inc. SV	1,100	\$8,448	2	\$7.58	\$7.58	\$7.69	\$7.58
VLNS	Valens Co Inc.	8,500	\$7,375	9	\$0.87	\$0.87	\$0.90	\$0.84
VMD	Viemed Healthcare	5,800	\$57,133	9	\$9.95	\$9.95	\$9.98	\$9.83
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	300	\$12,089	2	\$40.25	\$40.25	\$40.32	\$40.25
VNP	5N Plus Inc.	3,500	\$5,075	6	\$1.58	\$1.58	\$1.63	\$1.44
VOYG	Voyager Dgtl J C&V	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
VPH	Valeo Pharma J Cl A	31,500	\$20,750	9	\$0.63	\$0.63	\$0.68	\$0.63
VPH.WT.A	Valeo Pharma J Wt A	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VQS	VIQ Solutions Inc. J	5,100	\$6,577	9	\$1.29	\$1.29	\$1.29	\$1.27
VRE	Vanguard FTSECdnREIT	3,000	\$92,419	17	\$30.76	\$30.76	\$30.95	\$30.72
VRIF	Vanguard Retire Incm	20,150	\$475,963	40	\$23.62	\$23.62	\$23.65	\$23.51
VSB	Vanguard Cdn S-T Bnd	10,700	\$241,904	23	\$22.60	\$22.60	\$22.63	\$22.58
VSC	Vanguard S-T CrpBond	10,400	\$238,204	24	\$22.90	\$22.90	\$22.94	\$22.88
VSP	Vanguard S&P500 C-Hg	32,840	\$2,183,380	87	\$67.09	\$67.09	\$67.13	\$65.80
VUN	Vanguard US MktldxUn	13,486	\$939,254	45	\$69.99	\$69.99	\$70.19	\$69.09
VUS	Vanguard US TotMktUn	5,800	\$419,889	29	\$73.14	\$73.14	\$73.24	\$71.98
VVL	Vanguard GlbValFactr	0	\$0	0	\$0.00	\$37.22	\$0.00	\$0.00
VVO	Vanguard GlbMinVoll	0	\$0	0	\$0.00	\$32.11	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	1,400	\$60,728	8	\$43.42	\$43.42	\$43.42	\$43.34
VXM	Cl Mornstr IntlValHG	0	\$0	0	\$0.00	\$23.81	\$0.00	\$0.00
VXM.B	Cl Morn IntlVal Unhg	0	\$0	0	\$0.00	\$21.31	\$0.00	\$0.00
WBR	Waterloo Brewing Ltd	0	\$0	0	\$0.00	\$4.97	\$0.00	\$0.00
WCM.A	Wilmington Cap A NV	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
WCM.B	Wilmington Cap B	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WCN	Waste Connections	45,488	\$7,470,313	320	\$164.40	\$164.40	\$165.44	\$163.51
WCP	Whitecap Resources J	406,572	\$3,769,332	595	\$9.48	\$9.48	\$9.50	\$9.12
WDO	Wesdome Gold Mines	35,600	\$343,543	207	\$9.78	\$9.78	\$9.92	\$9.40
WEED	Canopy Grwth Corp J	82,300	\$252,353	143	\$3.13	\$3.13	\$3.13	\$3.03
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	84,600	\$123,929	91	\$1.49	\$1.49	\$1.51	\$1.43
WELL	WELL Health Tech J	47,570	\$156,306	100	\$3.32	\$3.32	\$3.32	\$3.23
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$11.02	\$0.00	\$0.00
WFG	West Fraser Timber	22,775	\$2,757,623	150	\$120.85	\$120.85	\$123.66	\$119.57
WFS	World Fin Split Cl A	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
WFS.PR.A	World Fin Split Pr	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
WILD	WildBrain Ltd Com&VV	5,200	\$11,627	5	\$2.25	\$2.25	\$2.25	\$2.23
WJX	Wajax Corporation	908	\$18,189	5	\$20.06	\$20.06	\$20.06	\$20.01
WLLW	Willow BioSci Inc. J	50,000	\$7,140	4	\$0.14	\$0.14	\$0.15	\$0.14
WM	Wallbridge Mng Co J	429,000	\$59,278	45	\$0.15	\$0.15	\$0.15	\$0.13
WN	Weston George	29,037	\$4,503,006	257	\$153.71	\$153.71	\$157.51	\$153.48
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$0.00	\$24.68	\$0.00	\$0.00
WN.PR.C	Weston George III Pr	0	\$0	0	\$0.00	\$21.37	\$0.00	\$0.00
WN.PR.D	Weston George IV Pr	600	\$12,822	1	\$21.37	\$21.37	\$21.37	\$21.37
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$19.56	\$0.00	\$0.00
WNDR	WonderFi Tech J	31,300	\$14,830	8	\$0.49	\$0.49	\$0.50	\$0.46
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	8,419	\$378,843	52	\$45.34	\$45.34	\$45.34	\$44.63
WPM	Wheaton Precious Mtl	67,777	\$2,843,191	332	\$42.16	\$42.16	\$42.41	\$41.43
WPRT	Westport Fuel Sys	10,400	\$13,914	18	\$1.34	\$1.34	\$1.36	\$1.31
WRG	Western Energy Serv	14,000	\$560	1	\$0.04	\$0.04	\$0.04	\$0.04
WRN	Wstrn Copper & Gld J	8,100	\$13,511	40	\$1.69	\$1.69	\$1.70	\$1.60
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
WSP	WSP Global Inc.	4,301	\$647,005	34	\$151.16	\$151.16	\$151.16	\$149.59
WSRD	WealthsimpDevMktexNA	900	\$21,371	2	\$23.73	\$23.73	\$23.75	\$23.73
WSRI	WealthsimpINA Social	0	\$0	0	\$0.00	\$30.80	\$0.00	\$0.00
WTE	Westshore Terminals	7,500	\$245,459	37	\$32.84	\$32.84	\$32.87	\$32.43
WXM	Cl MornstrCA MomntUn	6,750	\$165,158	21	\$24.55	\$24.55	\$24.57	\$24.37
X	TMX Group Limited	5,303	\$673,055	44	\$126.84	\$126.84	\$127.39	\$126.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$36.56	\$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	\$35.23	\$0.00	\$0.00
XAM	Xanadu Mines J Ord	200	\$4	1	\$0.00	\$0.03	\$0.00	\$0.00
XAU	GoldMoney Inc.	900	\$1,461	2	\$1.63	\$1.63	\$1.63	\$1.60
XAW	iShr CoreMSCI AC Wex	11,285	\$341,106	25	\$30.29	\$30.29	\$30.34	\$29.97
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
XBAL	iShares CoreBal Un	3,100	\$74,947	7	\$24.27	\$24.27	\$24.27	\$24.15
XBB	iShr Cdn Univers Bnd	49,304	\$1,391,421	83	\$28.20	\$28.20	\$28.32	\$28.18
XBC	Xebec Adsorption Inc	22,495	\$16,566	14	\$0.73	\$0.73	\$0.75	\$0.73
XBM	iShr SP/TSXGblBseMtl	8,500	\$129,868	28	\$15.61	\$15.61	\$15.61	\$15.05
XCB	iShr CoreCA CorpBond	34,450	\$667,828	54	\$19.39	\$19.39	\$19.43	\$19.35
XCBG	iShrESG AdvCACorpBnd	0	\$0	0	\$0.00	\$35.91	\$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	1,100	\$47,777	3	\$43.92	\$43.92	\$43.92	\$43.38
XCG	iShares Cdn Growth	100	\$4,052	1	\$40.52	\$40.52	\$40.52	\$40.52
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 CALedr	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	5,100	\$88,675	7	\$17.52	\$17.52	\$17.52	\$17.14
XCSR	iShareESG AdvMSCI CA	2,500	\$135,594	11	\$54.61	\$54.61	\$54.61	\$54.17
XCV	iShares Cdn Value Un	1,901	\$59,631	5	\$31.35	\$31.35	\$31.42	\$31.35
XDG	iShr CorMSCI GblDiv	3,805	\$81,824	10	\$21.54	\$21.54	\$21.55	\$21.43
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	800	\$18,677	2	\$23.39	\$23.39	\$23.39	\$23.34
XDIV	iShare CorMSCICdnDiv	27,550	\$656,584	57	\$23.84	\$23.84	\$23.92	\$23.76
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	\$43.16	\$0.00	\$0.00
XDU	iShr CoreMSCI USQuDv	1,700	\$41,919	4	\$24.73	\$24.73	\$24.73	\$24.64
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	1,200	\$29,304	6	\$24.50	\$24.50	\$24.50	\$24.22
XDV	iShares Cdn Slct Div	17,725	\$490,138	43	\$27.66	\$27.66	\$27.72	\$27.60
XEB	iShr JP USD Emrg Mkt	1,000	\$15,522	2	\$15.53	\$15.53	\$15.53	\$15.52
XEC	iShr Core EmrgMktIMI	1,200	\$28,845	5	\$24.16	\$24.16	\$24.16	\$23.99
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	35,284	\$1,022,523	92	\$29.15	\$29.15	\$29.18	\$28.87
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	118,677	\$1,723,101	134	\$14.67	\$14.67	\$14.69	\$14.30
XEH	iShr MSCI EU IMI CAD	600	\$16,093	2	\$26.83	\$26.83	\$26.83	\$26.82
XEI	iShr S&P/TSX HiDivUn	25,500	\$644,806	65	\$25.34	\$25.34	\$25.42	\$25.22
XEM	iShare MSCI EmergMkt	600	\$17,047	2	\$28.44	\$28.44	\$28.44	\$28.27
XEN	iShare Jantzi Social	2,143	\$59,583	8	\$27.96	\$27.96	\$27.96	\$27.72
XEQT	iShrs CoreEqPortf Un	7,973	\$187,617	27	\$23.64	\$23.64	\$23.68	\$23.41
XESG	iShr ESG AwrMSCI CA	1,800	\$42,456	7	\$23.75	\$23.75	\$23.75	\$23.36
XEU	iShr MSCI EU IMI Idx	0	\$0	0	\$0.00	\$22.47	\$0.00	\$0.00
XEXP	iShares ExpontlTecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFA	iShrMSCIMultiUSA C-H	0	\$0	0	\$0.00	\$31.76	\$0.00	\$0.00
XFC	iShr MSCI MultifacrCA	1,200	\$30,615	3	\$25.61	\$25.61	\$25.61	\$25.49
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$26.13	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	9,400	\$238,360	19	\$25.46	\$25.46	\$25.46	\$25.20
XFI	iShr MSCI MultifacEAFE	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	20,500	\$913,142	45	\$44.62	\$44.62	\$44.79	\$44.33
XFR	iShares Fltg Rate Un	9,600	\$192,114	9	\$20.02	\$20.02	\$20.02	\$20.01
XFS	iShr MSCI MultifrUSA	2,000	\$65,560	4	\$32.80	\$32.80	\$32.80	\$32.73
XFS.U	iShrMSCI MultiFtrUSF	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
XGB	iShr CoreCA Govt Bnd	5,770	\$113,324	14	\$19.59	\$19.59	\$19.67	\$19.58
XGD	iShares S&P/TSX Gold	125,854	\$1,824,673	101	\$14.53	\$14.53	\$14.62	\$14.34
XGI	iShr SP Gbl Indstrl	200	\$7,543	2	\$37.76	\$37.76	\$37.76	\$37.67
XGRO	iShares Core Grow Un	21,200	\$478,556	19	\$22.73	\$22.73	\$22.73	\$22.53
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	8,200	\$153,811	18	\$18.79	\$18.79	\$18.82	\$18.71
XHC	iShare Gbl Hlthcare	2,200	\$145,774	9	\$66.53	\$66.53	\$66.60	\$65.95
XHD	iShare US HighDiv Eq	1,100	\$33,799	7	\$30.81	\$30.81	\$30.81	\$30.42

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XHU	iShr US HiDiv EqtyUn	700	\$18,641	2	\$26.65	\$26.65	\$26.65	\$26.58
XHY	iShares US HiYld Bnd	3,200	\$52,367	5	\$16.51	\$16.51	\$16.51	\$16.33
XIC	iShr CoreSP/TSX Comp	75,550	\$2,313,117	139	\$30.69	\$30.69	\$30.78	\$30.43
XID	iShares India Idx Un	0	\$0	0	\$0.00	\$41.26	\$0.00	\$0.00
XIG	iShare US IG CorpBnd	3,600	\$76,861	9	\$21.39	\$21.39	\$21.42	\$21.30
XIGS	iShr1-5YrUS IGCorpCH	200	\$7,425	2	\$37.15	\$37.15	\$37.15	\$37.10
XIN	iShare MSCI EAFE Idx	8,000	\$225,900	43	\$28.38	\$28.38	\$28.38	\$28.17
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$18.96	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	11,800	\$391,957	29	\$33.44	\$33.44	\$33.56	\$32.50
XIU	iShares S&P/TSX60 Un	450,255	\$13,253,839	1,254	\$29.54	\$29.54	\$29.64	\$29.25
XLB	iShr CoreCdnLT BndUn	42,050	\$862,839	62	\$20.46	\$20.46	\$20.64	\$20.44
XLY	Auxly Cannabis Grp J	19,000	\$1,425	2	\$0.08	\$0.08	\$0.08	\$0.08
XMA	iShare S&P/TSX Matri	9,200	\$143,622	6	\$15.83	\$15.83	\$15.83	\$15.54
XMC	iShr S&P US MidCapUn	5,100	\$121,399	11	\$23.96	\$23.96	\$23.96	\$23.65
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	1,200	\$34,174	4	\$28.57	\$28.57	\$28.59	\$28.41
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	0	\$0	0	\$0.00	\$22.11	\$0.00	\$0.00
XMI	iShare MSCIMinVIEAFE	1,100	\$34,695	7	\$31.55	\$31.55	\$31.55	\$31.54
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$23.16	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	200	\$5,128	2	\$25.65	\$25.65	\$25.65	\$25.63
XMS	iShr MSCIMinVIUS C-H	0	\$0	0	\$0.00	\$30.48	\$0.00	\$0.00
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$21.79	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	1,000	\$62,384	4	\$62.38	\$62.38	\$62.55	\$62.33
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$41.87	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	1,500	\$54,486	5	\$36.32	\$36.32	\$36.35	\$36.31
XMW	iShr MSCI MinVolGbl	0	\$0	0	\$0.00	\$43.54	\$0.00	\$0.00
XYM	iShr MSCIMinVIGlbC-H	200	\$5,306	1	\$26.53	\$26.53	\$26.53	\$26.53
XPF	iShr S&PTSX NA PrStk	1,100	\$16,794	2	\$15.34	\$15.34	\$15.34	\$15.26
XQB	iShare HighCdnBnd Un	7,300	\$137,683	8	\$18.86	\$18.86	\$18.89	\$18.85
XQLT	iShrMSCI USA QualFtr	4,200	\$104,158	8	\$24.86	\$24.86	\$24.87	\$24.77
XQQ	iShare NASDAQ 100 Un	60,850	\$5,875,172	224	\$97.99	\$97.99	\$98.20	\$95.17
XRБ	iShare Cdn RlRet Bnd	1,450	\$34,284	7	\$23.70	\$23.70	\$23.70	\$23.59
XRE	iShares S&P/TSX REIT	61,086	\$1,054,331	151	\$17.20	\$17.20	\$17.37	\$17.19
XSAB	iShrESG AwreCA AgBnd	900	\$16,309	2	\$18.12	\$18.12	\$18.13	\$18.12
XSB	iShre Cdn Sh Trm Bnd	34,063	\$885,476	72	\$26.00	\$26.00	\$26.04	\$25.98
XSC	iShr Conserv ShStgyFxd	300	\$5,322	1	\$17.74	\$17.74	\$17.74	\$17.74
XSE	iShr Conserv Stgy Incm	6,300	\$114,824	6	\$18.29	\$18.29	\$18.29	\$18.21
XSEA	iShrESG AwrMSCI EAFE	700	\$13,720	1	\$19.60	\$19.60	\$19.60	\$19.60
XSEM	iShrESG AwrMSCI Mkts	300	\$5,350	3	\$17.85	\$17.85	\$17.85	\$17.80
XSH	iShrCoreCdnSTCorpBnd	20,500	\$370,464	32	\$18.08	\$18.08	\$18.10	\$18.05
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	\$16.79	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	100	\$2,543	1	\$25.43	\$25.43	\$25.43	\$25.43
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$24.49	\$0.00	\$0.00
XSP	iShares Core S&P 500	30,890	\$1,316,777	86	\$43.02	\$43.02	\$43.14	\$42.26
XSQ	iShares ST CdnBnd Un	200	\$3,700	1	\$18.50	\$18.50	\$18.50	\$18.50
XST	iShares Consumr Stpl	1,100	\$89,136	8	\$80.82	\$80.82	\$81.34	\$80.70
XSTB	iShrESG AwreCA STBnd	2,000	\$37,940	1	\$18.97	\$18.97	\$18.97	\$18.97
XSTH	iShr0-5YrTipsBndCA-H	4,800	\$184,533	6	\$38.50	\$38.50	\$38.50	\$38.40
XSTP	iShr 0-5YrTipsBndCAD	100	\$3,966	1	\$39.66	\$39.66	\$39.66	\$39.66
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.55	\$0.00	\$0.00
XSU	iShares US Small Cap	8,700	\$315,144	34	\$36.58	\$36.58	\$36.58	\$36.05
XSUS	iShrESG Awr MSCI USA	900	\$24,711	5	\$27.49	\$27.49	\$27.49	\$27.43
XTC	Exco Technologies	501	\$4,101	4	\$8.20	\$8.20	\$8.20	\$8.13
XTD	TDb Split Cl A	2,000	\$10,058	4	\$5.02	\$5.02	\$5.03	\$5.02
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	17,900	\$186,216	18	\$10.40	\$10.40	\$10.42	\$10.38
XUH	iShre CoreS&P US Mkt	3,500	\$119,333	21	\$34.43	\$34.43	\$34.43	\$33.99
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$45.05	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	8,700	\$553,438	32	\$63.92	\$63.92	\$64.05	\$63.18

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XUS.U	iShr CoreS&P500IdxUS	3,300	\$164,931	8	\$50.67	\$50.67	\$50.67	\$49.77
XUSR	iShr ESG AdvMSCI USA	1,300	\$67,296	8	\$51.84	\$51.84	\$51.84	\$51.75
XUT	iShares S&P/TSX Util	5,601	\$177,938	18	\$31.66	\$31.66	\$31.84	\$31.66
XUU	iShr CorS&P US MktUn	9,077	\$347,893	44	\$38.57	\$38.57	\$38.61	\$38.09
XUU.U	iShr CorS&P USMkt US	1,000	\$29,985	2	\$30.18	\$30.18	\$30.18	\$29.79
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$22.58	\$0.00	\$0.00
XWD	iShare MSCI World Un	11,754	\$730,745	57	\$62.55	\$62.55	\$62.62	\$61.83
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	\$16.16	\$0.00	\$0.00
Y	Yellow Pages Limited	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
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.	82,400	\$227,047	48	\$2.81	\$2.81	\$2.82	\$2.69
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
YRI	Yamana Gold Inc.	137,725	\$815,542	155	\$5.99	\$5.99	\$6.03	\$5.83
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	\$24.22	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	0	\$0	0	\$0.00	\$27.22	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	93,602	\$1,306,630	84	\$13.94	\$13.94	\$14.00	\$13.93
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	600	\$19,568	2	\$32.64	\$32.64	\$32.64	\$32.48
ZBAL.T	BMO Balanced Fix% Un	0	\$0	0	\$0.00	\$26.00	\$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	0	\$0	0	\$0.00	\$28.17	\$0.00	\$0.00
ZBK	BMO EqIWght US BkCAD	5,200	\$152,975	19	\$29.61	\$29.61	\$29.63	\$29.30
ZCB	BMO Corp Bond Idx Un	500	\$22,862	3	\$45.74	\$45.74	\$45.74	\$45.68
ZCDB	BMO CrpDiscountBndCA	400	\$11,324	1	\$28.31	\$28.31	\$28.31	\$28.31
ZCH	BMO MSCI ChinaESGLdr	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
ZCLN	BMO Clean Engy CA Un	2,393	\$47,567	8	\$20.10	\$20.10	\$20.13	\$19.62
ZCM	BMO Mid Crp Bond ETF	17,300	\$257,098	49	\$14.90	\$14.90	\$14.90	\$14.83
ZCN	BMO S&P/TSX Complndx	28,500	\$735,373	53	\$25.85	\$25.85	\$25.92	\$25.64
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$30.53	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	249	\$6,897	2	\$27.70	\$27.70	\$27.70	\$27.70
ZCS	BMO Shrt Crp Bnd ETF	45,805	\$604,543	42	\$13.21	\$13.21	\$13.21	\$13.19
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$21.45	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	15,029	\$222,416	19	\$14.80	\$14.80	\$14.85	\$14.77
ZDH	BMO Intl DivHg-CA Un	1,100	\$23,638	3	\$21.61	\$21.61	\$21.61	\$21.42
ZDI	BMO Int'l Div CAD Un	2,400	\$43,128	3	\$17.97	\$17.97	\$18.01	\$17.95
ZDJ	BMO DJ IndAv Heg ETF	14,300	\$728,731	72	\$51.38	\$51.38	\$51.46	\$50.67
ZDM	BMO MSCI EAFE HegCAD	8,272	\$195,454	16	\$23.72	\$23.72	\$23.73	\$23.53
ZDV	BMO Cdn Dividend Un	16,555	\$321,328	45	\$19.42	\$19.42	\$19.49	\$19.34
ZDY	BMO USDiv ETF CAD Un	1,000	\$34,487	8	\$34.57	\$34.57	\$34.59	\$34.30
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$27.44	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	19,885	\$351,114	19	\$17.77	\$17.77	\$17.77	\$17.63
ZEB	BMO EqI Wgt Bank ETF	77,510	\$2,684,275	126	\$34.69	\$34.69	\$34.81	\$34.43
ZEF	BMO Em Mkt Bond HED	100	\$1,232	1	\$12.32	\$12.32	\$12.32	\$12.32
ZEM	BMO MSCI EmrgMkts Un	11,947	\$222,353	16	\$18.76	\$18.76	\$18.76	\$18.54
ZEO	BMO Eq WghtOil & Gas	3,925	\$242,149	18	\$62.21	\$62.21	\$62.21	\$61.24
ZEQ	BMO MSCI EU HiQtyUn	2,936	\$77,563	9	\$26.54	\$26.54	\$26.54	\$26.33
ZEQT	BMO All-Eqty CAD Un	0	\$0	0	\$0.00	\$35.94	\$0.00	\$0.00
ZESG	BMO BalanceESG CA Un	1,400	\$41,822	2	\$29.85	\$29.85	\$29.89	\$29.85
ZFC	BMO SIA Cdn Eqty Fnd	0	\$0	0	\$0.00	\$40.64	\$0.00	\$0.00
ZFH	BMO Fltg RtHi Yld Un	4,800	\$63,785	6	\$13.28	\$13.28	\$13.30	\$13.28
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	42,708	\$620,171	66	\$14.41	\$14.41	\$14.62	\$14.41
ZFM	BMO Mid Fed Bnd Indx	22,000	\$325,389	26	\$14.78	\$14.78	\$14.84	\$14.76
ZFN	BMO SIA NA Eq ETF Un	2,565	\$101,595	9	\$39.62	\$39.62	\$39.63	\$39.60
ZFS	BMO Shrt Fed Bnd ETF	7,700	\$103,645	11	\$13.46	\$13.46	\$13.47	\$13.44
ZFS.L	BMO ShFedrlBnd Accum	0	\$0	0	\$0.00	\$20.27	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	200	\$9,250	2	\$46.20	\$46.20	\$46.30	\$46.20
ZGD	BMO EqWght Glb Gold	900	\$49,498	9	\$55.70	\$55.70	\$55.70	\$54.71
ZGEN	BMO MSCI GenomcInnov	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	662	\$29,565	5	\$44.74	\$44.74	\$44.74	\$44.58
ZGQ	BMO MSCI AllCntryWrl	958	\$41,233	6	\$43.10	\$43.10	\$43.10	\$42.98

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZGRN	BMO ACWI ParisCltmEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	500	\$17,120	2	\$34.24	\$34.24	\$34.24	\$34.24
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$26.25	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	200	\$4,308	1	\$21.54	\$21.54	\$21.54	\$21.54
ZHU	BMO EqWgtUS HlthCare	1,000	\$39,430	1	\$39.43	\$39.43	\$39.43	\$39.43
ZHY	BMO HY US CrpHdg ETF	12,600	\$141,591	14	\$11.27	\$11.27	\$11.28	\$11.18
ZIC	BMO MidUSCrpBndCA Un	2,300	\$38,721	3	\$16.81	\$16.81	\$16.87	\$16.81
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	500	\$17,810	1	\$35.62	\$35.62	\$35.62	\$35.62
ZIN	BMO EqWgtIndustri Un	0	\$0	0	\$0.00	\$31.59	\$0.00	\$0.00
ZINN	BMO MSCI Innov CA Un	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
ZINT	BMO MSCINexGen Innov	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	310	\$16,631	4	\$53.93	\$53.93	\$53.93	\$53.30
ZJK	BMO HiYldUS CorpBnd	1,100	\$18,508	2	\$16.80	\$16.80	\$16.84	\$16.80
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 VolatltY Cad Un	24,403	\$954,295	82	\$39.09	\$39.09	\$39.25	\$39.02
ZLC	BMO Long Crp Bnd ETF	8,128	\$126,330	45	\$15.59	\$15.59	\$15.59	\$15.50
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$24.30	\$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	700	\$22,413	2	\$32.13	\$32.13	\$32.13	\$31.87
ZLI	BMO LowVolIntl Eq Un	0	\$0	0	\$0.00	\$21.35	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	6,486	\$294,169	28	\$45.45	\$45.45	\$45.48	\$45.21
ZLU.U	BMO LwVltyUSEq US Un	0	\$0	0	\$0.00	\$36.01	\$0.00	\$0.00
ZMBS	BMO CdnMBS Idx CadUn	0	\$0	0	\$0.00	\$28.80	\$0.00	\$0.00
ZMI	BMO Monthly Incm Un	4,456	\$69,251	7	\$15.59	\$15.59	\$15.59	\$15.51
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$28.59	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	100	\$3,383	1	\$33.83	\$33.83	\$33.83	\$33.83
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	900	\$44,972	4	\$49.96	\$49.96	\$49.97	\$49.96
ZMP	BMO MidProvBnd CadUn	8,500	\$117,252	17	\$13.81	\$13.81	\$13.84	\$13.78
ZMSB	BMO Glb Mult-SctrBnd	500	\$13,950	1	\$27.90	\$27.90	\$27.90	\$27.90
ZMT	BMO EqWgtGlbMtlHegCA	300	\$12,881	2	\$43.17	\$43.17	\$43.17	\$42.82
ZMU	BMO MidUS IG HegBnd	12,050	\$158,851	21	\$13.19	\$13.19	\$13.22	\$13.14
ZNQ	BMO Nasdaq100 Eq Cad	1,330	\$69,157	5	\$52.12	\$52.12	\$52.12	\$51.97
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$27.10	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	6,300	\$176,679	17	\$28.28	\$28.28	\$28.28	\$27.83
ZPAY.F	BMO PremiumYieldHegd	1,600	\$44,653	3	\$27.92	\$27.92	\$27.92	\$27.77
ZPAY.U	BMO PremiumYld US Un	0	\$0	0	\$0.00	\$28.40	\$0.00	\$0.00
ZPH	BMO US PutWrtE Hg-CA	0	\$0	0	\$0.00	\$13.89	\$0.00	\$0.00
ZPL	BMO LngProvBndCad Un	4,600	\$61,930	8	\$13.40	\$13.40	\$13.48	\$13.40
ZPR	BMO Laddered Pr Indx	96,460	\$953,711	90	\$9.89	\$9.89	\$9.93	\$9.82
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	4,600	\$56,005	7	\$12.20	\$12.20	\$12.20	\$12.17
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	800	\$10,712	3	\$13.44	\$13.44	\$13.44	\$13.36
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	\$27.49	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	36,360	\$3,258,261	143	\$90.67	\$90.67	\$91.01	\$88.26
ZRE	BMO Eql Wgt REITs Un	5,189	\$120,727	21	\$23.25	\$23.25	\$23.37	\$23.18
ZRR	BMO RI Return Bond	1,000	\$16,230	1	\$16.23	\$16.23	\$16.23	\$16.23
ZSB	BMO ShortTrm Bond Un	0	\$0	0	\$0.00	\$46.97	\$0.00	\$0.00
ZSDB	BMO ST DiscountBndCA	135	\$3,883	2	\$28.75	\$28.75	\$28.75	\$28.75
ZSML	BMO S&P US SmlCapCAD	0	\$0	0	\$0.00	\$33.53	\$0.00	\$0.00
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	83,467	\$4,689,977	146	\$56.57	\$56.57	\$56.68	\$55.80
ZSP.U	BMO S&P500 Idx US Un	3,000	\$131,009	13	\$43.84	\$43.84	\$43.84	\$43.55
ZST	BMO Ultra ShrtBnd Un	5,974	\$290,970	26	\$48.72	\$48.72	\$48.72	\$48.70
ZST.L	BMO UltraSh BndAccum	800	\$43,062	4	\$53.82	\$53.82	\$53.85	\$53.82
ZSU	BMO Sh-Trm US CrpBnd	1,500	\$20,058	2	\$13.38	\$13.38	\$13.38	\$13.36
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$31.20	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	1,500	\$45,944	6	\$30.68	\$30.68	\$30.68	\$30.59
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$30.59	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZUB	BMO Eq Wgt US Banks	16,210	\$474,606	47	\$29.60	\$29.60	\$29.67	\$29.15
ZUD	BMO USDiv Hdg-Cad Un	1,450	\$37,353	4	\$25.93	\$25.93	\$25.93	\$25.71
ZUE	BMO S&P 500 Hedg-CAD	12,400	\$704,146	59	\$57.24	\$57.24	\$57.41	\$56.35
ZUH	BMO EqWgt US Health	200	\$13,949	2	\$69.83	\$69.83	\$69.83	\$69.66
ZUP	BMO US PrefShr CA Un	700	\$15,800	2	\$22.60	\$22.60	\$22.60	\$22.56
ZUP.U	BMO US PrefShr USD	400	\$9,072	3	\$22.68	\$22.68	\$22.68	\$22.68
ZUQ	BMO MSCI US HiQtyUn	2,500	\$126,398	12	\$51.07	\$51.07	\$51.07	\$50.44
ZUQ.F	BMO MSCIUSHiQtyH-CA	0	\$0	0	\$0.00	\$33.58	\$0.00	\$0.00
ZUQ.U	BMO MSCI USHiQty US	700	\$24,286	2	\$34.72	\$34.72	\$34.72	\$34.69
ZUS.U	BMO UltraST BndUS Un	400	\$18,772	2	\$46.93	\$46.93	\$46.93	\$46.93
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$51.17	\$0.00	\$0.00
ZUT	BMO EqI Wgt Util ETF	8,000	\$212,105	21	\$26.48	\$26.48	\$26.61	\$26.45
ZVC	BMO MSCI CdaValue Un	100	\$2,417	1	\$24.17	\$24.17	\$24.17	\$24.17
ZVU	BMO MSCI USAValue Un	143	\$3,495	2	\$24.49	\$24.49	\$24.49	\$24.49
ZWA	BMO DJ IndustAvg Un	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
ZWB	BMO Coverd CallCdnBk	76,724	\$1,443,269	147	\$18.88	\$18.88	\$18.93	\$18.71
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	27,900	\$496,181	60	\$17.81	\$17.81	\$17.85	\$17.71
ZWE	BMO EU DivCovCal C-H	14,700	\$266,090	32	\$18.12	\$18.12	\$18.14	\$18.01
ZWG	BMO Gbl HiDivCovCal	11,115	\$303,625	32	\$27.41	\$27.41	\$27.41	\$27.22
ZWH	BMO US HighDivCov Un	42,595	\$888,889	59	\$20.96	\$20.96	\$21.00	\$20.82
ZWH.U	BMO US HighDivCov US	2,100	\$47,253	2	\$22.57	\$22.57	\$22.57	\$22.33
ZWK	BMO CoverCalUS Bk CA	6,905	\$180,619	23	\$26.25	\$26.25	\$26.29	\$26.01
ZWP	BMO EU HiDiv CovCall	20,230	\$295,885	32	\$14.67	\$14.67	\$14.70	\$14.52
ZWS	BMO US HiDivCovHg-CA	3,000	\$59,095	8	\$19.78	\$19.78	\$19.80	\$19.57
ZWT	BMO CoverCallTech CA	6,700	\$171,661	14	\$25.77	\$25.77	\$25.81	\$25.47
ZWU	BMO CoverdUtility Un	57,854	\$736,907	79	\$12.73	\$12.73	\$12.77	\$12.69
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$32.81	\$0.00	\$0.00
ZXM.B	CI MornstrIntlMomUnhg	0	\$0	0	\$0.00	\$31.82	\$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	20,667	\$537,391	92	\$26.45	\$26.45	\$26.50	\$25.51
ZZZD	BMO Tactical Div Un	200	\$5,026	1	\$25.13	\$25.13	\$25.13	\$25.13

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	98,500	\$21,965	12	\$0.23	\$0.23	\$0.23	\$0.21
AALI	Advance Lith	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
AAT	ATI Airtest	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AAU	AnGld Res Lt	10,000	\$750	1	\$0.08	\$0.08	\$0.08	\$0.08
AAZ	Azincourt Eg	399,700	\$20,614	12	\$0.06	\$0.06	\$0.06	\$0.05
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABI	Abcourt Mns	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ABN	Aben Res Ltd	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ABR	Arbor Mtls C	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
ABRA	AbraSvr Res	139,296	\$45,309	26	\$0.34	\$0.34	\$0.34	\$0.29
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	2,500	\$1,950	1	\$0.78	\$0.78	\$0.78	\$0.78
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	19,000	\$1,700	3	\$0.09	\$0.09	\$0.09	\$0.09
ADD	Arctic Star	61,000	\$4,880	5	\$0.08	\$0.08	\$0.08	\$0.08
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	3,000	\$180	1	\$0.06	\$0.06	\$0.06	\$0.06
ADZN	Adventus Mng	2,000	\$795	3	\$0.39	\$0.39	\$0.41	\$0.39
AE	Amern Eagle	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AEC	Anfield Egy	88,000	\$6,565	4	\$0.08	\$0.08	\$0.08	\$0.07
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEP	Atlas Engine	0	\$0	0	\$0.00	\$0.50	\$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	\$0.35	\$0.00	\$0.00
AFF	Affinity Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AFM	Alphamin Res	32,600	\$22,814	11	\$0.71	\$0.71	\$0.71	\$0.69
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	\$0.18	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AGMR	Svr Mountain	0	\$0	0	\$0.00	\$0.23	\$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	106,000	\$21,483	11	\$0.21	\$0.21	\$0.21	\$0.20
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	14,500	\$2,473	3	\$0.17	\$0.17	\$0.18	\$0.17
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.03	\$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	\$0.15	\$0.00	\$0.00
AKMY.WT	K.B. wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AL	ALX Res Corp	1,440	\$65	2	\$0.05	\$0.05	\$0.05	\$0.05
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	\$0.79	\$0.00	\$0.00
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
ALLI	Alph	19,000	\$17,320	17	\$0.93	\$0.93	\$0.94	\$0.90
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	\$5.29	\$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	4,200	\$29,584	4	\$7.06	\$7.06	\$7.07	\$6.94
ALY	AnalytixInsi	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
ALY.WT	Analytix wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AM	Academy MtIs	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
AMC	Arizona MtIs	28,700	\$113,422	28	\$4.10	\$4.10	\$4.10	\$3.83
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	\$0.27	\$0.00	\$0.00
AMK	Amern Creek	28,000	\$4,793	5	\$0.18	\$0.18	\$0.18	\$0.17
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMMO	Bullet Expl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AMO	Altan Rio Mn	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AMR	AM Res Corp.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AMRQ	Amaroq Mnrls	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
AMV	AMV Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	5,600	\$10,260	5	\$1.85	\$1.85	\$1.85	\$1.83
AMY	Amern Mangan	21,500	\$10,750	2	\$0.50	\$0.50	\$0.50	\$0.50
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AN	Arena Mnrls	46,000	\$19,480	4	\$0.43	\$0.43	\$0.43	\$0.42
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	\$0.04	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
APC	Advanced Pro	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
APGO	Apollo Svr C	44,000	\$8,885	24	\$0.18	\$0.18	\$0.22	\$0.18
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	1,900	\$2,185	1	\$1.15	\$1.15	\$1.15	\$1.15
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AQS	Aequus Pharm	8,000	\$480	1	\$0.06	\$0.06	\$0.06	\$0.06
ARCH	Arch Biopart	300	\$1,047	1	\$3.49	\$3.49	\$3.49	\$3.49
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	\$0.31	\$0.00	\$0.00
ARL.P	Aurum Lake M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AROW.P	Four Arrows	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ART	ARHT Media I	77,500	\$17,768	12	\$0.24	\$0.24	\$0.24	\$0.22

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ARTG	Artemis Gld	29,956	\$127,804	53	\$4.30	\$4.30	\$4.40	\$4.14
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	\$0.50	\$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	5,000	\$550	1	\$0.11	\$0.11	\$0.11	\$0.11
ATI	Altai Ress I	5,000	\$350	1	\$0.07	\$0.07	\$0.07	\$0.07
ATLY	Altaley Mng	4,000	\$620	2	\$0.16	\$0.16	\$0.16	\$0.16
ATOM	Atomic Mnrls	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATW	ATW Tech Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ATX	ATEX Res Inc	14,000	\$7,420	2	\$0.53	\$0.53	\$0.53	\$0.53
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
AU	Aurion Res	9,000	\$5,110	4	\$0.56	\$0.56	\$0.57	\$0.55
AUAU	Allegiant Gl	23,500	\$5,320	2	\$0.23	\$0.23	\$0.23	\$0.22
AUC	Gldplay Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AUD.P	Audrey Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AUL	Aurelius Mnr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUMB	1911 Gld Cor	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AUN	Aurcana Svr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Rylti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUT.H	Austin Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
AUU	Gld79 Mns Lt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AVCR	Avricore Hea	15,500	\$2,248	2	\$0.15	\$0.15	\$0.15	\$0.15
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Egy I	5,700	\$5,739	4	\$1.02	\$1.02	\$1.03	\$1.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AVX	Altair Res I	170,000	\$2,550	4	\$0.02	\$0.02	\$0.02	\$0.02
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AXE	Acceleware L	27,000	\$10,005	6	\$0.38	\$0.38	\$0.38	\$0.36
AXL	Arrow Expl C	26,000	\$6,135	3	\$0.24	\$0.24	\$0.24	\$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	\$0.85	\$0.00	\$0.00
AZR	Azarga Mtlis	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AZS	Arizona Svr	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
AZT	Aztec Mnrls	15,000	\$4,125	1	\$0.28	\$0.28	\$0.28	\$0.28
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BAG	Blende Svr C	22,000	\$660	2	\$0.03	\$0.03	\$0.03	\$0.03
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	23,000	\$730	5	\$0.04	\$0.04	\$0.04	\$0.03
BASQ.P	Bastion Squa	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	35,000	\$1,050	2	\$0.03	\$0.03	\$0.03	\$0.03
BBB	Brixton Mtlis	22,500	\$3,378	5	\$0.15	\$0.15	\$0.16	\$0.15
BCC.P	Benz Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCF	Builders Cap	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCM	Bear Crk Mng	17,219	\$14,351	7	\$0.85	\$0.85	\$0.85	\$0.82
BCU	Bell Copper	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
BDGC	Boundary Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BECN	Beacon 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	20,000	\$1,900	2	\$0.10	\$0.10	\$0.10	\$0.10
BEW	BeWhere Hldg	30,000	\$6,975	2	\$0.23	\$0.23	\$0.24	\$0.23
BEX	Benton Res I	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	4,000	\$180	2	\$0.05	\$0.05	\$0.05	\$0.05
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
BHS	Bayhorse Svr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BHT	Braveheart	54,000	\$3,195	5	\$0.06	\$0.06	\$0.06	\$0.06
BIG	Bald Eagle G	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
BITK	Blockchaink2	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BLAZ.P	Trail Blazin	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
BLOK	GlobalBlock	1,000	\$100	1	\$0.10	\$0.10	\$0.10	\$0.10
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Blue Thunder	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BM.H	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BME	Barsele Mnrl	500	\$123	1	\$0.25	\$0.25	\$0.25	\$0.25
BMET	BeMtls Corp.	3,000	\$450	1	\$0.15	\$0.15	\$0.15	\$0.15
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	21,000	\$420	1	\$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	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
BMV	Bathurst Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BNCH	Benchmark Mt	36,500	\$19,545	11	\$0.56	\$0.56	\$0.56	\$0.53
BNXA	Banxa Hldgs	10,000	\$9,800	10	\$0.98	\$0.98	\$0.98	\$0.98
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BOAT	The Limeston	0	\$0	0	\$0.00	\$0.07	\$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	\$0.16	\$0.00	\$0.00
BRC	Blackrock Sv	26,112	\$16,131	9	\$0.63	\$0.63	\$0.63	\$0.60
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	\$0.54	\$0.00	\$0.00
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	0	\$0	0	\$0.00	\$1.75	\$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	40,000	\$6,200	3	\$0.16	\$0.16	\$0.16	\$0.16
BSR	Bluestone Re	5,500	\$4,170	2	\$0.74	\$0.74	\$0.76	\$0.74
BST.H	Bessor Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTCW	Bitcoin Well	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTI	Bioasis Tech	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BTR	Bonterra Res	3,500	\$2,555	1	\$0.73	\$0.73	\$0.73	\$0.73
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	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BUD	Satori Res I	0	\$0	0	\$0.00	\$0.09	\$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	\$0.11	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BWCG	Blackwolf Co	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
BWLK	Boardwalktec	1,000	\$510	1	\$0.51	\$0.51	\$0.51	\$0.51
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BXR	Blue River R	32,999	\$490	4	\$0.02	\$0.02	\$0.02	\$0.02
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	51,700	\$23,927	10	\$0.47	\$0.47	\$0.48	\$0.45
BZ	Benz Mng Co	5,500	\$1,958	2	\$0.36	\$0.36	\$0.37	\$0.36
C	Contact Gld	10,000	\$300	1	\$0.03	\$0.03	\$0.03	\$0.03
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	4,900	\$10,977	7	\$2.13	\$2.13	\$2.29	\$2.13
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	500	\$138	1	\$0.28	\$0.28	\$0.28	\$0.28
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	17,500	\$1,840	3	\$0.11	\$0.11	\$0.11	\$0.11
CAPT	Capitan Mng	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
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	\$0.17	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CBIT	Cathedra Bit	112,512	\$21,475	11	\$0.22	\$0.22	\$0.22	\$0.16
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CBR	Cabral Gld I	17,100	\$4,341	3	\$0.26	\$0.26	\$0.26	\$0.25
CBR.WT	Cabral wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	2,000	\$90	1	\$0.05	\$0.05	\$0.05	\$0.05
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	1,000	\$160	1	\$0.16	\$0.16	\$0.16	\$0.16
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCW	Cda Svr Coba	6,000	\$645	2	\$0.11	\$0.11	\$0.11	\$0.11
CD	Cantex Mn De	3,000	\$795	1	\$0.27	\$0.27	\$0.27	\$0.27
CDA	Canuc Res Co	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
CDX	Cloud DX Inc	0	\$0	0	\$0.00	\$0.15	\$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	12,000	\$10,100	7	\$0.85	\$0.85	\$0.85	\$0.83
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEM	Constantine	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CERT	Cerrado Gld	0	\$0	0	\$0.00	\$1.39	\$0.00	\$0.00
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	200	\$673	2	\$3.44	\$3.44	\$3.44	\$3.29
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
CHII.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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CKG	Chesapeake	0	\$0	0	\$0.00	\$1.86	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CMB	CMC Mtls Ltd	28,000	\$4,258	7	\$0.16	\$0.16	\$0.16	\$0.15
CMC	Cielo Waste	251,000	\$16,040	17	\$0.07	\$0.07	\$0.07	\$0.06
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CMD	Commander Re	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CMI	C-COM Satell	0	\$0	0	\$0.00	\$1.84	\$0.00	\$0.00
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	\$0.11	\$0.00	\$0.00
CNC	Cda Nickel C	10,500	\$15,098	7	\$1.40	\$1.40	\$1.44	\$1.40
CNL	Collective M	600	\$1,812	6	\$3.15	\$3.15	\$3.15	\$2.82
CNO	California N	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CNRI	Cdn Nth Res	0	\$0	0	\$0.00	\$2.13	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CNX	Callinex Mns	0	\$0	0	\$0.00	\$1.87	\$0.00	\$0.00
COCO	Coast Copper	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
COHO	Coho Collect	0	\$0	0	\$0.00	\$0.27	\$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	5,000	\$225	2	\$0.05	\$0.05	\$0.05	\$0.05
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	15,500	\$7,835	6	\$0.54	\$0.54	\$0.54	\$0.48
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	6,000	\$540	1	\$0.09	\$0.09	\$0.09	\$0.09
CPR	Allied Coppe	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.34	\$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	\$0.20	\$0.00	\$0.00
CRE	Critical E L	27,000	\$37,992	13	\$1.38	\$1.38	\$1.43	\$1.38
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	\$0.04	\$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	1,000	\$255	2	\$0.26	\$0.26	\$0.26	\$0.26
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
CTSTR	Cryptostar C	90,000	\$4,050	5	\$0.05	\$0.05	\$0.05	\$0.05
CSX	Clean Seed C	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.02	\$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	\$0.62	\$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	59,000	\$103,790	43	\$1.85	\$1.85	\$1.88	\$1.72
CUSN	Cornish Mtls	500	\$160	1	\$0.32	\$0.32	\$0.32	\$0.32
CUU	Copper Fox M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	35,500	\$17,608	13	\$0.50	\$0.50	\$0.51	\$0.49
CVW	CVW CleanTec	800	\$968	2	\$1.22	\$1.22	\$1.22	\$1.20
CVX	Cematrix Cor	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWC	CWC Egy Svcs	160	\$38	1	\$0.00	\$0.24	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
CYP	Cypress Dev	150	\$189	2	\$1.25	\$1.25	\$1.25	\$1.25
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	170	\$104	1	\$0.00	\$0.60	\$0.00	\$0.00
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	26,800	\$11,547	8	\$0.43	\$0.43	\$0.44	\$0.43
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	40,000	\$3,900	3	\$0.10	\$0.10	\$0.10	\$0.10
DB.WT.A	Decibel wt A	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DBG	Doubleview G	45,300	\$16,610	7	\$0.36	\$0.36	\$0.38	\$0.35
DCMC	Dore Copper	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
DCOP	District Cop	0	\$0	0	\$0.00	\$0.11	\$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	200	\$864	1	\$4.32	\$4.32	\$4.32	\$4.32
DEAL	Playgon Game	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DEC	Decade Res L	10,000	\$950	1	\$0.10	\$0.10	\$0.10	\$0.10
DEF	Defiance Svr	24,793	\$8,023	10	\$0.33	\$0.33	\$0.33	\$0.32
DEFN	Defense Mtls	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
DEX	Almadex Mins	5,000	\$1,250	1	\$0.25	\$0.25	\$0.25	\$0.25
DFR	Diamond Fiel	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DGHI	Digihost Tec	0	\$0	0	\$0.00	\$1.52	\$0.00	\$0.00
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	\$0.17	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DKL	Decklar Res	56,500	\$20,448	7	\$0.37	\$0.37	\$0.37	\$0.36
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	67,000	\$7,623	18	\$0.12	\$0.12	\$0.12	\$0.11
DME	Desert Mount	7,550	\$17,781	6	\$2.37	\$2.37	\$2.37	\$2.33
DMGI	DMG Blockcha	115,000	\$36,248	22	\$0.33	\$0.33	\$0.34	\$0.30
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DMT	Small Pharma	55,000	\$7,123	5	\$0.13	\$0.13	\$0.14	\$0.13
DMX	District Mtl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DOC	CloudMD Sftw	14,500	\$5,395	5	\$0.37	\$0.37	\$0.38	\$0.37
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DPCC.P	Deal Pro Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DRC.H	Dragonfly Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
DSL.V	Denarius Mtl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DSL.V.WT	Denarius wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DSM	Deep-Sth Re	18,000	\$630	1	\$0.04	\$0.04	\$0.04	\$0.04
DSV	Discovery Sv	49,301	\$53,709	40	\$1.17	\$1.17	\$1.18	\$1.02
DSY	Destiny Medi	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DTG	Dynamic Tech	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	500	\$300	1	\$0.60	\$0.60	\$0.60	\$0.60
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	\$0.96	\$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	\$0.03	\$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	\$0.50	\$0.00	\$0.00
ECOM	Emerge Comme	15,000	\$3,000	1	\$0.20	\$0.20	\$0.20	\$0.20
ECR	Cartier Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EDG	Endurance	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
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	20,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
EFV	EF EgyFunder	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EGA	Eagle Graphi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EGT	Eguana Techs	232,500	\$66,360	43	\$0.28	\$0.28	\$0.30	\$0.28
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELBM	Electra Batt	23,533	\$109,239	26	\$4.63	\$4.63	\$4.77	\$4.49
ELC	Elysee Dev C	100	\$62	1	\$0.00	\$0.60	\$0.00	\$0.00
ELE	Elemental Ry	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
ELEC	Elec Rylties	0	\$0	0	\$0.00	\$0.27	\$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	25,400	\$95,453	24	\$3.80	\$3.80	\$3.82	\$3.67
ELVT	Elevation Gl	17,200	\$2,752	5	\$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	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
EMM.WT	Giyani wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMN	Euro Mangane	5,000	\$1,400	1	\$0.28	\$0.28	\$0.28	\$0.28
EMNT	EMnnt Gld Co	15,000	\$5,925	1	\$0.40	\$0.40	\$0.40	\$0.40
EMO	Emerita Res	30,000	\$26,385	18	\$0.89	\$0.89	\$0.91	\$0.85
EMPR	Empress Rylt	15,000	\$3,525	1	\$0.24	\$0.24	\$0.24	\$0.24
EMPR.WT	Empress Wts	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMR	Emergent Mtl	3,000	\$750	2	\$0.25	\$0.25	\$0.25	\$0.25
EMX	EMX Rylty Co	7,600	\$17,585	6	\$2.34	\$2.34	\$2.34	\$2.30
ENA	Enablence Te	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
ENDR	Enduro Mtls	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
ENW.WT	Enwave wt	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
EOG	Eco (Atlanti	16,206	\$8,239	6	\$0.50	\$0.50	\$0.51	\$0.50
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPL	Eagle Plains	2,000	\$330	1	\$0.17	\$0.17	\$0.17	\$0.17
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EQTY	Equity Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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
ESE	ESE Entmt In	1,000	\$478	2	\$0.48	\$0.48	\$0.48	\$0.48
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	28,500	\$57,352	38	\$2.11	\$2.11	\$2.15	\$1.87
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ESX	Essex Mnrls	16,000	\$405	2	\$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	3,000	\$6,600	1	\$2.20	\$2.20	\$2.20	\$2.20
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EU	Encore Egy	109,700	\$142,003	206	\$1.30	\$1.30	\$1.34	\$1.22
EV	Erin Vens In	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EVER	EverGld Corp	4,000	\$240	1	\$0.06	\$0.06	\$0.06	\$0.06
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$3.25	\$0.00	\$0.00
EVNI	EV Nickel In	10,000	\$1,500	1	\$0.15	\$0.15	\$0.15	\$0.15
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	5,000	\$2,750	1	\$0.55	\$0.55	\$0.55	\$0.55
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	\$0.06	\$0.00	\$0.00
FD	Facedrive In	5,000	\$2,455	6	\$0.50	\$0.50	\$0.50	\$0.48
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	11,500	\$1,668	4	\$0.15	\$0.15	\$0.15	\$0.15
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	0	\$0	0	\$0.00	\$0.07	\$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	10,500	\$8,170	6	\$0.79	\$0.79	\$0.79	\$0.74
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.28	\$0.00	\$0.00
FKM	Fokus Mng Co	10,000	\$750	1	\$0.08	\$0.08	\$0.08	\$0.08
FL	Frontier Lit	21,800	\$43,687	26	\$2.03	\$2.03	\$2.05	\$1.95
FLT	Drone Deli	14,002	\$7,391	7	\$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	77,000	\$1,540	6	\$0.02	\$0.02	\$0.02	\$0.02
FLY	FLYHT Aerosp	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
FLYN	Flying Nicke	14,755	\$2,771	7	\$0.19	\$0.19	\$0.23	\$0.17
FMAN	Freeman Gld	19,000	\$5,953	4	\$0.32	\$0.32	\$0.32	\$0.31
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	47,100	\$7,099	6	\$0.16	\$0.16	\$0.16	\$0.15
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FMS	Focus Graphi	1,000	\$200	1	\$0.20	\$0.20	\$0.20	\$0.20
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.13	\$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	19,000	\$2,305	4	\$0.12	\$0.12	\$0.13	\$0.12
FOBI	Fobi AI Inc.	14,500	\$6,710	9	\$0.46	\$0.46	\$0.47	\$0.46
FOM	Foran Mng Co	1,900	\$4,076	16	\$2.15	\$2.15	\$2.19	\$2.10
FOR	Fortune Bay	200	\$73	1	\$0.00	\$0.36	\$0.00	\$0.00
FOXG	Ryl Fox Gld	24,000	\$1,180	2	\$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	\$0.22	\$0.00	\$0.00
FPX	FPX Nickel C	30,000	\$14,185	8	\$0.48	\$0.48	\$0.48	\$0.46
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRDY	Friday's Dog	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FRE	Fremont Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FRI	Freeport Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRXI	FRX Innovati	9,500	\$5,620	2	\$0.56	\$0.56	\$0.60	\$0.56
FRXI.WT	FRX Inno wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FSX	Fosterville	9,000	\$2,880	1	\$0.32	\$0.32	\$0.32	\$0.32
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	7,000	\$560	1	\$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	3,445	\$1,865	2	\$0.54	\$0.54	\$0.54	\$0.54
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.07	\$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	7,500	\$3,563	1	\$0.48	\$0.48	\$0.48	\$0.48
GAME	Engine Gamin	0	\$0	0	\$0.00	\$1.43	\$0.00	\$0.00
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	64,700	\$75,863	105	\$1.29	\$1.29	\$1.29	\$1.10
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	19,000	\$1,330	2	\$0.07	\$0.07	\$0.07	\$0.07
GBRR	Grt Bear Ryl	33,400	\$219,322	16	\$6.56	\$6.56	\$6.58	\$6.56
GBU	Gabriel Res	0	\$0	0	\$0.00	\$0.22	\$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	\$0.11	\$0.00	\$0.00
GCX	Granite Cr	35,000	\$2,525	4	\$0.08	\$0.08	\$0.08	\$0.07
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GDNP	Good Natured	11,000	\$4,548	5	\$0.40	\$0.40	\$0.42	\$0.40
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GDX	Gldex Res Co	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GEM	Green Batter	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GENI	Genius Mtlis	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GER	Glen Eagle	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GETT	G.E.T.T. Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GFG	GFG Res Inc.	20,000	\$2,175	2	\$0.11	\$0.11	\$0.11	\$0.11
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	\$0.08	\$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	17,000	\$1,105	1	\$0.07	\$0.07	\$0.07	\$0.07
GGI	Garibaldi Re	14,000	\$5,385	6	\$0.37	\$0.37	\$0.39	\$0.37
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GGM	Granada Gld	3,000	\$75	1	\$0.03	\$0.03	\$0.03	\$0.03
GGO	Galleon Gld	10,000	\$3,200	1	\$0.32	\$0.32	\$0.32	\$0.32
GGX	GGX Gld Corp	5,000	\$400	1	\$0.08	\$0.08	\$0.08	\$0.08
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 MtIs Co	17,000	\$5,030	2	\$0.29	\$0.29	\$0.30	\$0.29
GIGA.WT	Giga Mt wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GIGA.WT.A	Giga Mtl wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GII.P	Gravitas II	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GIII	ReGen III Co	31,998	\$37,013	19	\$1.17	\$1.17	\$1.27	\$1.00
GIP	Green Impact	0	\$0	0	\$0.00	\$8.74	\$0.00	\$0.00
GIT	Gitennes Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GLAD	Gladiator Mt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	30,000	\$3,300	2	\$0.11	\$0.11	\$0.11	\$0.11
GLDC	Cassiar Gld	22,050	\$13,455	12	\$0.62	\$0.62	\$0.62	\$0.58
GLDL	Gld Line Res	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GLW	Galway Gld I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GMA	Geomega Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
GMG	Graphene Mfg	8,300	\$28,238	7	\$3.42	\$3.42	\$3.45	\$3.37
GMG.WT	Graphene wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
GMIN	G Mng Vens C	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
GMN	GobiMin Inc.	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
GMV	GMV Mnrls	6,000	\$480	3	\$0.08	\$0.08	\$0.08	\$0.08
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GNT	Gentor Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOE	Gldeneye	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOFL	Gldflare Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOG	Gldn Tag Res	15,500	\$2,668	3	\$0.18	\$0.18	\$0.18	\$0.17
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	\$0.01	\$0.00	\$0.00
GOT	Goliath Res	45	\$43	1	\$0.00	\$0.90	\$0.00	\$0.00
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	3,500	\$1,155	2	\$0.33	\$0.33	\$0.33	\$0.33
GPH	Graphite O	2,000	\$2,700	1	\$1.35	\$1.35	\$1.35	\$1.35
GPM	GPM MtIs Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GPV	GreenPower M	2,600	\$10,596	11	\$4.03	\$4.03	\$4.30	\$3.95
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QQC	GldQuest Mng	1,000	\$210	1	\$0.21	\$0.21	\$0.21	\$0.21
GR	Grt Atlantic	7,000	\$595	1	\$0.09	\$0.09	\$0.09	\$0.09
GRAT	Gratomic Inc	42,500	\$11,613	4	\$0.27	\$0.27	\$0.28	\$0.27
GRB	Greenbriar	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
GRDM	Grid MtIs Co	12,500	\$1,813	3	\$0.15	\$0.15	\$0.15	\$0.15
GRF	Green Rise F	0	\$0	0	\$0.00	\$2.01	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GROW	CO2 GRO Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GRSL	GR Svr Mng L	1,800	\$229	3	\$0.13	\$0.13	\$0.13	\$0.13
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	0	\$0	0	\$0.00	\$1.21	\$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	\$0.07	\$0.00	\$0.00
GSHR	Gldshore Res	7,309	\$1,832	3	\$0.25	\$0.25	\$0.25	\$0.25
GSI	Gatekeeper S	15,000	\$4,575	1	\$0.31	\$0.31	\$0.31	\$0.31
GSP	Gensource Po	180,000	\$29,965	17	\$0.17	\$0.17	\$0.17	\$0.16

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GSVR	Guanajuato S	38,280	\$12,113	8	\$0.32	\$0.32	\$0.33	\$0.31
GTC	Getty C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTWO	G2 Gldfields	14,000	\$9,265	8	\$0.67	\$0.67	\$0.67	\$0.64
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 MtIs	14,500	\$5,800	3	\$0.40	\$0.40	\$0.40	\$0.40
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXS	Gldsource Mn	7,495	\$3,338	3	\$0.45	\$0.45	\$0.45	\$0.45
GXU	Goviex Urani	259,100	\$77,338	110	\$0.29	\$0.29	\$0.32	\$0.29
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GYA	Guyana Gldst	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GYM	TUT Fitness	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GYM.WT	TUT Fit wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GZD	Grizzly Disc	15,000	\$1,200	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 MtIs	11,540	\$2,767	6	\$0.25	\$0.25	\$0.25	\$0.23
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	\$0.07	\$0.00	\$0.00
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HBK	HighBk Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HCC	Hanna Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
HCH.WT	Hot Chili wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HE.H	Hanwei Egy S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HELI	1st Helium I	37,200	\$17,005	9	\$0.45	\$0.45	\$0.47	\$0.45
HEM	Hemostemix I	16,000	\$3,625	3	\$0.23	\$0.23	\$0.24	\$0.23
HEVI	Helium Evolu	0	\$0	0	\$0.00	\$0.44	\$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	\$0.10	\$0.00	\$0.00
HIGH	HighGld Mng	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
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	NewsWta	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HIRE	Hire Techs I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HITI	High Tide In	0	\$0	0	\$0.00	\$1.91	\$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	84,904	\$402,270	157	\$4.98	\$4.98	\$5.04	\$4.48
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	5,800	\$9,037	3	\$1.57	\$1.57	\$1.58	\$1.55
HMLO	Hemlo Explor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
HMR	Homerun Res	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
HMRK	Highmark Int	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HO.P	H2 Vens 1 In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HOC	Hunter Tech	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
HPI	Highbury Pro	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HPQ	HPQ Silicon	107,550	\$31,647	20	\$0.30	\$0.30	\$0.31	\$0.28
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
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	\$0.05	\$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	\$0.57	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	100,000	\$3,600	6	\$0.04	\$0.04	\$0.04	\$0.04
IBT	IBEX Techs	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
ICM	Iconic Mnrls	25,000	\$3,375	3	\$0.14	\$0.14	\$0.14	\$0.14
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	\$0.01	\$0.00	\$0.00
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	54,853	\$92,424	32	\$1.68	\$1.68	\$1.72	\$1.64
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	13,666	\$745	2	\$0.06	\$0.06	\$0.06	\$0.06
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
ILI	Imagine Lith	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
IMA	I-Mnrls Inc	10,000	\$150	1	\$0.02	\$0.02	\$0.02	\$0.02
IMIN	IMng Techs I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.17	\$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	\$0.18	\$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	30,000	\$4,350	2	\$0.15	\$0.15	\$0.15	\$0.15
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
ION	Ion Egy Ltd.	0	\$0	0	\$0.00	\$0.27	\$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	6,000	\$33,069	7	\$5.66	\$5.66	\$5.70	\$5.27
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	20,010	\$1,301	2	\$0.07	\$0.07	\$0.07	\$0.07
IPT	IMPACT Svr	3,000	\$895	2	\$0.32	\$0.32	\$0.32	\$0.30
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ISGI	Insuraguest	20,000	\$1,400	2	\$0.07	\$0.07	\$0.07	\$0.07
ISO	IsoEgy Ltd	24,850	\$84,318	68	\$3.42	\$3.42	\$3.48	\$3.27
ITG	Intact Gld C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ITR	Integra Res	21,300	\$19,321	7	\$0.91	\$0.91	\$0.91	\$0.90
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
IVI	Ivmet Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IVX	Inventronic	0	\$0	0	\$0.00	\$1.67	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.05	\$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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
JE.H	Just Egy Grp	0	\$0	0	\$0.00	\$0.36	\$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	1,500	\$585	2	\$0.38	\$0.38	\$0.40	\$0.38
JG	Japan Gld Co	5,000	\$1,075	2	\$0.22	\$0.22	\$0.22	\$0.22
JHC.H	Jinhua Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
JJ.WT.B	Jackpot 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	17,000	\$4,650	4	\$0.29	\$0.29	\$0.30	\$0.27
JNH	Jack Nathan	37,000	\$3,850	4	\$0.11	\$0.11	\$0.12	\$0.10
JOR	Jourdan Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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	13,127	\$4,706	4	\$0.35	\$0.35	\$0.38	\$0.35
JSP	Jasper Mng	0	\$0	0	\$0.00	\$0.09	\$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	28,000	\$800	2	\$0.03	\$0.03	\$0.03	\$0.03
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
JUMP	LevelJump He	5,000	\$350	1	\$0.07	\$0.07	\$0.07	\$0.07
JUMP.WT	LevelJump wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	Jazz Res Inc	0	\$0	0	\$0.00	\$0.89	\$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	\$0.08	\$0.00	\$0.00
KBY.H	Kona Bay Tec	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KC	Kutcho Coppe	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KDK	Kodiak Cop	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
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	\$0.04	\$0.00	\$0.00
KFR	Kingfisher M	3,500	\$770	2	\$0.22	\$0.22	\$0.22	\$0.22
KG	Klondike Gld	15,000	\$1,650	1	\$0.11	\$0.11	\$0.11	\$0.11
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KHRN	Khiron Life	0	\$0	0	\$0.00	\$0.12	\$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	\$0.35	\$0.00	\$0.00
KING	King Global	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KIP	Kiplin Mtls	29,500	\$18,665	18	\$0.64	\$0.64	\$0.65	\$0.60
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLX	Klimat X Dev	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
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	211,000	\$3,220	6	\$0.02	\$0.02	\$0.02	\$0.02
KORE	Kore Mng Ltd	1,500	\$233	1	\$0.16	\$0.16	\$0.16	\$0.16
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 Invt Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRL	Kainantu Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KS	Klondike Svr	61,000	\$2,745	5	\$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	11,500	\$1,280	5	\$0.12	\$0.12	\$0.12	\$0.11
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
KUAI.P	Kua Invt In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUB	Cub Egy Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KUR.H	Kure Techs I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KUT	Redishred	3,000	\$2,070	1	\$0.69	\$0.69	\$0.69	\$0.69
KUU	Kuuhubb Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KWE	KWESST Micro	500	\$105	1	\$0.21	\$0.21	\$0.21	\$0.21
KWE.WT	Kwesst wt	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KZD	Kaizen Disco	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
LA	Los Andes Co	1,200	\$16,786	2	\$14.00	\$14.00	\$14.00	\$13.93
LAB	Labrador Gld	5,500	\$2,090	3	\$0.38	\$0.38	\$0.38	\$0.38
LBC	Libero Coppe	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LBNK	LithiumBk Re	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LDI	Lithoquest R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LEM	Leading Edge	13,505	\$3,204	5	\$0.24	\$0.24	\$0.24	\$0.24
LEO	Lion Copper	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LEX	Longhorn Exp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEXI	Lithium Ener	3,000	\$825	1	\$0.28	\$0.28	\$0.28	\$0.28
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LFST	Lifeist Well	7,000	\$280	3	\$0.04	\$0.04	\$0.04	\$0.04
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	18,950	\$41,291	45	\$2.24	\$2.24	\$2.24	\$2.04
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	57,200	\$76,448	30	\$1.34	\$1.34	\$1.36	\$1.31
LIS	Lithium Sth	31,500	\$14,893	8	\$0.45	\$0.45	\$0.50	\$0.45
LIT	Argentina Li	8,000	\$1,783	9	\$0.22	\$0.22	\$0.23	\$0.22
LITH	Lithium Chil	14,000	\$8,795	7	\$0.64	\$0.64	\$0.65	\$0.61
LITT	Roadman Invt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LKY	Lucky Mnrls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LL	Cda Rare Ear	16,000	\$480	2	\$0.03	\$0.03	\$0.03	\$0.03
LLG	Mason Graphi	32,500	\$11,935	5	\$0.37	\$0.37	\$0.37	\$0.37
LM	Lingo Media	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LME	Laurion Mnrl	37,100	\$37,142	15	\$1.01	\$1.01	\$1.01	\$0.99
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LMR	Lomiko	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
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 Gl	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LOTA	Delota Corp.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LOU	Lucero Egy C	74,500	\$47,390	25	\$0.67	\$0.67	\$0.67	\$0.61
LOVE	Cannara Biot	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gld	4	\$0	1	\$0.00	\$0.01	\$0.00	\$0.00
LPS	Legend Power	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
LPS.WT.A	Legend P wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LQWD	LQwD FinTech	16,000	\$1,680	1	\$0.11	\$0.11	\$0.11	\$0.11
LR	LuMnx Res Co	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
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	3,100	\$3,027	2	\$0.97	\$0.97	\$0.98	\$0.97
LTV	Leonovus Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LTV.WT	Leonovus wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTX	Labrador Tec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LUCK	Real Luck Gr	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
LUM	Lumina Gld C	12,000	\$4,620	2	\$0.39	\$0.39	\$0.39	\$0.39
LVX	Leviathan Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LXG	Lexagene Hld	1,000	\$130	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	78,000	\$3,560	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	20,000	\$2,000	1	\$0.10	\$0.10	\$0.10	\$0.10
MAI	Mnra Alamos	8,000	\$3,843	7	\$0.49	\$0.49	\$0.49	\$0.48
MAND.P	Mandeville V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	18,000	\$1,635	3	\$0.10	\$0.10	\$0.10	\$0.09
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MAU	Montage Gld	6,500	\$3,140	2	\$0.50	\$0.50	\$0.50	\$0.48
MAX	MAX Res Corp	32,000	\$11,340	3	\$0.35	\$0.35	\$0.36	\$0.35
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	6,000	\$240	1	\$0.04	\$0.04	\$0.04	\$0.04
MCLD	mCloud Techs	0	\$0	0	\$0.00	\$3.53	\$0.00	\$0.00
MCLD.WT	Mcloud wt	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCU	Mega Copper	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MCX	MCX Techs Co	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MD	Midland Expl	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDL	Medallion Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.07	\$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	\$0.01	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
MERG	Mtl Egy Corp	43,000	\$2,810	3	\$0.07	\$0.07	\$0.07	\$0.07
MET	Mtlre Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican GM	167,000	\$3,140	5	\$0.02	\$0.02	\$0.02	\$0.02
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	4,700	\$4,794	1	\$1.02	\$1.02	\$1.02	\$1.02
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	40,000	\$7,997	13	\$0.22	\$0.22	\$0.22	\$0.19

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	33,320	\$5,993	6	\$0.18	\$0.18	\$0.19	\$0.18
MGR	Magna Gld Co	3,500	\$1,068	1	\$0.31	\$0.31	\$0.31	\$0.31
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIM	MiMedia Hldg	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MIMI	Mimi's Rock	0	\$0	0	\$0.00	\$0.00	\$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	13,500	\$1,688	2	\$0.13	\$0.13	\$0.13	\$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	2,000	\$100	1	\$0.05	\$0.05	\$0.05	\$0.05
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
MKO	Mako Mng Cor	11,500	\$2,645	2	\$0.23	\$0.23	\$0.23	\$0.23
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MKT	DeepMarkit C	22,000	\$1,430	2	\$0.07	\$0.07	\$0.07	\$0.07
MLY	Multi-Mtl De	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MMA	Midnight Su	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MMG	Mtllic Mnrls	16,454	\$6,532	11	\$0.40	\$0.40	\$0.41	\$0.40
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	3,500	\$525	1	\$0.15	\$0.15	\$0.15	\$0.15
MMV	Mnrl Mountai	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MN	Manganese X	2,000	\$420	1	\$0.21	\$0.21	\$0.21	\$0.21
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	\$0.25	\$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	\$0.12	\$0.00	\$0.00
MX	Manitex Cap	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MONT.PR.A	Montfort PrA	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO.P	Moon River C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOON	Blue Moon Mt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MOS	MOBI724 Glob	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MOX	Morien Res	123,500	\$79,915	16	\$0.63	\$0.63	\$0.67	\$0.63
MPH	Medicure Inc	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
MPM	Millennial P	15,000	\$3,950	2	\$0.27	\$0.27	\$0.27	\$0.26
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	2,000	\$90	1	\$0.05	\$0.05	\$0.05	\$0.05
MRS	Mission Rea	1,500	\$240	1	\$0.16	\$0.16	\$0.16	\$0.16
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSCL	Satellos Bio	17,500	\$10,835	3	\$0.64	\$0.64	\$0.64	\$0.57
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	1,400	\$8,774	4	\$6.32	\$6.32	\$6.32	\$6.16
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	\$0.04	\$0.00	\$0.00
MTLO	Martello Tec	0	\$0	0	\$0.00	\$0.04	\$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	\$0.15	\$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	50,000	\$1,750	3	\$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	\$0.15	\$0.00	\$0.00
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.08	\$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	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
MWX	Mnworx Techs	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MWX.RT	Mnworx T rt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MYID	Reklaim Ltd.	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
MYLK	The Planting	15,100	\$6,419	2	\$0.43	\$0.43	\$0.43	\$0.43
MZN	Mtllum Res I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NAM	New Age Mtls	43,000	\$2,820	3	\$0.07	\$0.07	\$0.07	\$0.07
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	\$0.08	\$0.00	\$0.00
NAU	NevGld Corp.	32,500	\$16,415	7	\$0.50	\$0.50	\$0.53	\$0.49
NBLC	Nobel Res Co	900	\$59	1	\$0.00	\$0.06	\$0.00	\$0.00
NBM	NEO Battery	27,500	\$4,655	8	\$0.17	\$0.17	\$0.18	\$0.17
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NBVA	Nubeva Techs	12,400	\$13,938	13	\$1.25	\$1.25	\$1.25	\$1.08
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NCAU	Newcore Gld	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NCI	NTG Clarity	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NCX	NthIsle Copp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NDA	Neptune Digi	33,500	\$8,553	7	\$0.26	\$0.26	\$0.26	\$0.25
NDVA	Indiva Ltd	30,500	\$4,653	4	\$0.16	\$0.16	\$0.16	\$0.15
NED	New Destiny	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NER	Newmac Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NET.UN	Cdn Net Real	0	\$0	0	\$0.00	\$7.09	\$0.00	\$0.00
NEV	Nevada Sunri	10,000	\$1,600	1	\$0.16	\$0.16	\$0.16	\$0.16
NEW	New Target M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NEWO	NewOrigin Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NEWU	Newtopia Inc	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NEXE	Nexe Innovat	5,000	\$1,280	2	\$0.25	\$0.25	\$0.26	\$0.25
NFD.A	Nthfid Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	36,375	\$173,314	41	\$4.80	\$4.80	\$4.85	\$4.68
NGC	Nthern Graph	33,002	\$15,586	17	\$0.46	\$0.46	\$0.48	\$0.46
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	0	\$0	0	\$0.00	\$1.66	\$0.00	\$0.00
NGMD	Nugen Medica	50,500	\$5,958	4	\$0.12	\$0.12	\$0.12	\$0.12
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NHHH	FuelPositive	16,000	\$2,375	3	\$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	\$0.27	\$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	\$0.04	\$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	18,614	\$5,496	8	\$0.29	\$0.29	\$0.30	\$0.29
NKL	Nickel 28 Ca	10,000	\$9,000	2	\$0.90	\$0.90	\$0.90	\$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	250	\$94	1	\$0.00	\$0.37	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NLTA	Enlighta Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NMI	Namibia Crit	28,500	\$4,275	2	\$0.15	\$0.15	\$0.15	\$0.15
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOB	Noble Mnrl E	6,000	\$330	1	\$0.06	\$0.06	\$0.06	\$0.06
NOC	Norseman Svr	1,500	\$218	1	\$0.15	\$0.15	\$0.15	\$0.15
NOCR	Norden Crown	2,166	\$97	2	\$0.05	\$0.05	\$0.05	\$0.05
NORA	Norra Mtls C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NOU	Nouveau Mond	12,750	\$59,923	15	\$5.07	\$5.07	\$5.07	\$4.56
NOVR	Nova Rylty C	8,610	\$13,525	28	\$1.56	\$1.56	\$1.59	\$1.55
NOW	NowVertical	10,500	\$5,250	2	\$0.50	\$0.50	\$0.50	\$0.50
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	\$0.48	\$0.00	\$0.00
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NRG	Newrange Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NRM	Noram Lithiu	9,000	\$5,040	2	\$0.56	\$0.56	\$0.56	\$0.56
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	3,300	\$3,300	1	\$1.00	\$1.00	\$1.00	\$1.00
NSE	New Stratus	14,933	\$13,883	3	\$0.93	\$0.93	\$0.93	\$0.93
NSP	Naturally Sp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NU	NeutriSci In	40,000	\$1,200	2	\$0.03	\$0.03	\$0.03	\$0.03
NUG	Nulegacy Gld	22,000	\$1,100	3	\$0.05	\$0.05	\$0.05	\$0.05
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NVT	Nortec Mnrls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NVX	NV Gld Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NWST	NthW Copper	40,000	\$14,123	6	\$0.35	\$0.35	\$0.39	\$0.35
NWX	Newport Expl	13,500	\$5,738	2	\$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	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NXO	NexOptic Tec	5,000	\$500	2	\$0.10	\$0.10	\$0.10	\$0.10
NXS	Nexus Gld Co	25,000	\$375	2	\$0.02	\$0.02	\$0.02	\$0.02
NZ	New Zealand	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NZN	Nevada Zinc	6,000	\$360	1	\$0.06	\$0.06	\$0.06	\$0.06
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAM	OverActive M	10,500	\$6,615	3	\$0.63	\$0.63	\$0.63	\$0.63
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	7,000	\$950	3	\$0.14	\$0.14	\$0.14	\$0.14
OCO	Oroco Res	7,100	\$4,780	9	\$0.66	\$0.66	\$0.69	\$0.66
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ODV	Osisko Dev C	200	\$992	2	\$4.96	\$4.96	\$4.96	\$4.96
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	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
OGO	Organto Food	4,000	\$400	1	\$0.10	\$0.10	\$0.10	\$0.10
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	11,000	\$3,405	3	\$0.31	\$0.31	\$0.31	\$0.31
OMG	Omai Gld Mns	10,000	\$600	1	\$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	20,000	\$2,600	2	\$0.13	\$0.13	\$0.13	\$0.13
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.13	\$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	\$0.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Gld Co	23,000	\$1,120	2	\$0.05	\$0.05	\$0.05	\$0.04
OPV	Optimum Vens	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
OPW	Opawica Expl	40,000	\$2,600	2	\$0.07	\$0.07	\$0.07	\$0.07
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ORX	Orefinders R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OSI	Osino Res Co	20,344	\$15,831	10	\$0.86	\$0.86	\$0.86	\$0.73
OSS	OneSoft Solu	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
OSU	Orsu Mtl's Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OTC	Ocumetics Te	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
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	\$0.35	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OYL	CGX Egy Inc.	7,500	\$7,939	4	\$1.07	\$1.07	\$1.07	\$1.02
OZ	Outback Gldf	0	\$0	0	\$0.00	\$0.08	\$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	19,500	\$5,483	2	\$0.29	\$0.29	\$0.29	\$0.28
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	\$0.02	\$0.00	\$0.00
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PBX	Powerband So	24,000	\$4,800	2	\$0.21	\$0.21	\$0.21	\$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	500	\$238	1	\$0.48	\$0.48	\$0.48	\$0.48
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	\$0.05	\$0.00	\$0.00
PDH	Premier Dive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PDM	Palladium On	15,000	\$2,025	1	\$0.14	\$0.14	\$0.14	\$0.14
PE	Pure Egy Mnr	1,166	\$725	2	\$0.62	\$0.62	\$0.62	\$0.62
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	20,000	\$2,000	1	\$0.10	\$0.10	\$0.10	\$0.10
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	27,500	\$9,623	4	\$0.36	\$0.36	\$0.36	\$0.34
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 GI	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGE	Stillwater	32,000	\$6,780	5	\$0.22	\$0.22	\$0.22	\$0.21
PGLD	P2 Gold Inc.	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
PGM	Pure Gld Mng	205,773	\$26,470	20	\$0.13	\$0.13	\$0.14	\$0.13
PGO.H	Pac GeoInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGV	Prodigy Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PGX	Prosper Gld	11,000	\$2,420	1	\$0.22	\$0.22	\$0.22	\$0.22
PGZ	Pan Global R	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
PHA	Premier Heal	10,500	\$4,630	2	\$0.46	\$0.46	\$0.46	\$0.44
PHC	Pathway Heal	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PHD	Providence G	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PHNM	Phenom Res C	2,000	\$880	1	\$0.44	\$0.44	\$0.44	\$0.44
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	27,020	\$44,174	8	\$1.70	\$1.70	\$1.70	\$1.57
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PKT	Parkit Entpr	21,000	\$19,860	5	\$0.95	\$0.95	\$0.95	\$0.94
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PLAN	Progressive	0	\$0	0	\$0.00	\$0.30	\$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	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
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
PMET	Patriot Batt	1,900	\$4,940	1	\$2.60	\$2.60	\$2.60	\$2.60
PMKR	Playmaker Ca	20,000	\$8,325	2	\$0.42	\$0.42	\$0.42	\$0.42
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PMR	Prime Meridi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	23,000	\$7,015	3	\$0.31	\$0.31	\$0.31	\$0.31
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PNPN	Power Nickel	2,000	\$190	1	\$0.10	\$0.10	\$0.10	\$0.10
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	\$1.11	\$0.00	\$0.00
POND	Pond Techs H	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POPR	PopReach Cor	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPP	Prospector M	500	\$155	1	\$0.31	\$0.31	\$0.31	\$0.31
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PQE	Petroteq Egy	425,750	\$80,228	58	\$0.19	\$0.19	\$0.23	\$0.18
PRB	Probe Mtls I	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
PRG	Precipitate	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	67,600	\$86,704	45	\$1.40	\$1.40	\$1.40	\$1.25
PSYB	Psybio Thera	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$9.52	\$0.00	\$0.00
PTK	POET Techs I	3,000	\$17,309	8	\$5.76	\$5.76	\$5.90	\$5.71
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	83,888	\$6,406	7	\$0.08	\$0.08	\$0.08	\$0.07
PUC	PanContl Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PUL	Pulse Oil Co	10,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
PUMA	Puma Expl In	14,498	\$3,042	2	\$0.21	\$0.21	\$0.21	\$0.21
PVF.PR.U	Partner pref	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.UN	Partners LP	0	\$0	0	\$0.00	\$43.00	\$0.00	\$0.00
PVF.WT	Partners wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVT	Pivotree Inc	0	\$0	0	\$0.00	\$3.51	\$0.00	\$0.00
PWM	Power Mtls C	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
PX	Pelangio Exp	10,000	\$300	1	\$0.03	\$0.03	\$0.03	\$0.03
PXI	Planet Vens	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
QCCU	QC Copper an	5,000	\$775	1	\$0.16	\$0.16	\$0.16	\$0.16
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	25,200	\$168,963	22	\$6.80	\$6.80	\$6.85	\$6.58
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QMC	QMC Quantum	5,000	\$1,050	1	\$0.21	\$0.21	\$0.21	\$0.21
QNC	Quantum Emot	31,000	\$7,728	8	\$0.26	\$0.26	\$0.26	\$0.25
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QST	Questor Tech	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
QUIS	Quisitive Te	3,000	\$1,865	4	\$0.62	\$0.62	\$0.63	\$0.62
QYOU	Qyou Media I	19,500	\$2,828	2	\$0.15	\$0.15	\$0.15	\$0.15
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RABI	AdRabbit Ltd	222,000	\$3,330	3	\$0.02	\$0.02	\$0.02	\$0.02
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	\$0.31	\$0.00	\$0.00
RBZ.P	Rebel Cap 2.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCC.H	Red Rock Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RCK	Rock Tech L	200	\$894	2	\$4.47	\$4.47	\$4.47	\$4.47
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RDG	Ridgeline Mn	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
RDS	Radisson	3,500	\$418	2	\$0.12	\$0.12	\$0.12	\$0.12
RDU	Radius Gold	1,000	\$220	1	\$0.22	\$0.22	\$0.22	\$0.22
RE	RE Rylties L	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RECO	Reconnaissan	37,100	\$147,329	98	\$4.00	\$4.00	\$4.03	\$3.89
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	5,120	\$4,252	3	\$0.83	\$0.83	\$0.83	\$0.83
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
RENT.P	Shine Box Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RET	Reitmans (Cd	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
RET.A	Reitmans A	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
REVO	RevoluGrp Cd	1,500	\$285	1	\$0.19	\$0.19	\$0.19	\$0.19
REVV	ReVolve Rene	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
REYG	Reyna Gld Co	25,000	\$3,125	2	\$0.13	\$0.13	\$0.13	\$0.13
RG	Romios Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RGD	Reunion Gld	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
RGG	React Gaming	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM.H	Remington Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RHC	Ryl Helium L	24,000	\$8,430	4	\$0.36	\$0.36	\$0.36	\$0.35
RHC.WT	Ryl Hel wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RHT	Reliq Health	141,900	\$84,294	32	\$0.55	\$0.55	\$0.63	\$0.55
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	83,000	\$12,150	6	\$0.15	\$0.15	\$0.15	\$0.14
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RK	Rockhaven	22,000	\$1,650	1	\$0.08	\$0.08	\$0.08	\$0.08
RKR	Rokmaster Re	1,000	\$125	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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RML	Rusoro Mng	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.13	\$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	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROK	ROK Res Inc.	55,500	\$14,030	5	\$0.26	\$0.26	\$0.26	\$0.25
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ROMJ.WT	Rubicon wt.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROOF	Nthstar Clea	19,000	\$2,605	2	\$0.15	\$0.15	\$0.15	\$0.14
ROOF.WT	Nthstar wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ROS	Roscan Gld C	44,000	\$7,628	9	\$0.18	\$0.18	\$0.18	\$0.17
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtls C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RP	Replicel Li	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
RRI	Riverside Re	32,500	\$3,638	5	\$0.12	\$0.12	\$0.12	\$0.11
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRS	Rogue Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RSLV	Reyna Svr Co	21,000	\$7,445	3	\$0.36	\$0.36	\$0.36	\$0.35
RSMX	Regency Svr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.31	\$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	11,000	\$225	2	\$0.02	\$0.02	\$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	5,000	\$600	1	\$0.12	\$0.12	\$0.12	\$0.12
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	6,380	\$26,881	6	\$4.22	\$4.22	\$4.25	\$4.12
RV	Pathfinder V	20,000	\$1,900	1	\$0.10	\$0.10	\$0.10	\$0.10
RVG	Revival Gld	1,700	\$767	5	\$0.46	\$0.46	\$0.46	\$0.44
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$1.24	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.36	\$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	7,500	\$1,425	1	\$0.19	\$0.19	\$0.19	\$0.19
RYU	RYU Apparel	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RZE	Razor Egy Co	5,000	\$9,500	1	\$1.90	\$1.90	\$1.90	\$1.90
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	10,000	\$2,200	1	\$0.22	\$0.22	\$0.22	\$0.22
SAG	Sterling Mtl	7,600	\$2,416	4	\$0.33	\$0.33	\$0.33	\$0.32
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	45,400	\$135,411	37	\$3.11	\$3.11	\$3.11	\$2.94
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SARG.P	Jessy Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SB	Stratabound	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SBBC	Simply Bette	540,000	\$244,823	115	\$0.42	\$0.42	\$0.51	\$0.39
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
SBM	Sirona Bioch	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SBMI	Svr Bullet M	26,000	\$6,420	3	\$0.25	\$0.25	\$0.25	\$0.25
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	15,000	\$4,425	2	\$0.30	\$0.30	\$0.30	\$0.30
SCD	Samoth Oilfi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SCLT	Searchlight	10,000	\$950	1	\$0.10	\$0.10	\$0.10	\$0.10
SCOT	Scottie Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
SCZ	Santacruz Sv	273,074	\$101,218	48	\$0.38	\$0.38	\$0.39	\$0.36
SDC	SolidusGld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SDI	Stampede Dri	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
SEB	Smart Employ	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SECU	SSC Security	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
SEI	Sintana Egy	20,000	\$1,800	1	\$0.09	\$0.09	\$0.09	\$0.09
SEI.WT	Sintana wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SEV	Spectra7 Mic	0	\$0	0	\$0.00	\$1.01	\$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	\$0.12	\$0.00	\$0.00
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGI	Superior Gld	23,780	\$15,463	18	\$0.64	\$0.64	\$0.66	\$0.64
SGMD	Salona Globa	8,000	\$5,880	2	\$0.78	\$0.78	\$0.78	\$0.72
SGML	Sigma Corp.	4,900	\$102,916	20	\$20.99	\$20.99	\$21.19	\$20.74
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SGO	Sonoro Gld C	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SGU	Signature Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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 HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIC	Sokoman Mnrl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SILV	Svr Valley M	12,000	\$1,440	1	\$0.12	\$0.12	\$0.12	\$0.12
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	49,000	\$2,985	4	\$0.07	\$0.07	\$0.07	\$0.06
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SLHG	Skylight Hea	12,000	\$9,525	3	\$0.80	\$0.80	\$0.80	\$0.79
SLI	Standard Lit	31,200	\$218,651	62	\$7.15	\$7.15	\$7.16	\$6.64
SLK	Silk Road Eg	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SLVR	Svr Tiger Mt	23,500	\$6,933	8	\$0.30	\$0.30	\$0.30	\$0.30
SM	Sierra G&S	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SMR.H	Shine Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SMTH.P	Smithe Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMY	Search Mnrls	43,000	\$4,910	17	\$0.12	\$0.12	\$0.12	\$0.11
SN	Sennen Potas	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SNS	Select Sands	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SNV	Sonoro Egy L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SOIL	Saturn Oil &	31,850	\$73,556	56	\$2.36	\$2.36	\$2.36	\$2.21
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SOLR	Solar Allian	15,500	\$1,080	4	\$0.07	\$0.07	\$0.07	\$0.07
SOMA	Soma Gld Cor	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SOU	Sthn Egy Cor	119,500	\$101,255	35	\$0.86	\$0.86	\$0.88	\$0.82
SPA	Spanish Moun	10,000	\$1,600	1	\$0.16	\$0.16	\$0.16	\$0.16
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	\$0.12	\$0.00	\$0.00
SPN	Snipp Intera	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SPOT	GldSpot Disc	3,000	\$990	1	\$0.33	\$0.33	\$0.33	\$0.33
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	\$0.09	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
SQD	SQI Diagnost	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
SRE	Saville Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SRG	SRG Mng Inc.	1,000	\$770	1	\$0.77	\$0.77	\$0.77	\$0.77
SRI	Sparton Ress	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.13	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SSE	Svr Spruce	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SSVR	Summa Svr Co	12,762	\$7,815	7	\$0.65	\$0.65	\$0.65	\$0.60
SSX.P	Sleeping Gia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STA	Sanatana Res	7,000	\$910	1	\$0.13	\$0.13	\$0.13	\$0.13
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	5,500	\$4,460	2	\$0.81	\$0.81	\$0.82	\$0.81
STG	Stone Gld In	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
STH	StelMn Cda L	4,250	\$774	3	\$0.19	\$0.19	\$0.19	\$0.18
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
STND	Standard Ura	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRR	Star Rylties	500	\$260	1	\$0.52	\$0.52	\$0.52	\$0.52
STRR.WT	Star Rylt wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
STS	Sth Star Ba	0	\$0	0	\$0.00	\$0.49	\$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	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
SURF.A	Starlight	1,000	\$9,800	1	\$9.80	\$9.80	\$9.80	\$9.80
SURF.U	Starl USD	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
SURG	Surge Copper	5,700	\$912	2	\$0.16	\$0.16	\$0.16	\$0.16
SUU.H	Strathmore P	14,000	\$3,770	5	\$0.28	\$0.28	\$0.28	\$0.25
SV.H	Savannah Mnr	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SVE	Svr One Res	20,564	\$5,284	5	\$0.27	\$0.27	\$0.27	\$0.25
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.07	\$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	\$0.14	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SVTN	Svrton Mtls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SYH	Skyharbour R	89,741	\$33,273	27	\$0.38	\$0.38	\$0.38	\$0.36
TAJ	Tajiri Res	84,000	\$2,100	5	\$0.03	\$0.03	\$0.03	\$0.03
TAL	PetroTal Cor	20,500	\$12,855	8	\$0.63	\$0.63	\$0.64	\$0.60
TAO	TAG Oil Ltd.	16,000	\$4,800	2	\$0.30	\$0.30	\$0.30	\$0.30
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	\$0.14	\$0.00	\$0.00
TBLL	Tombill Mns	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBR	Timberline R	15,000	\$3,225	2	\$0.22	\$0.22	\$0.22	\$0.22
TBRD	Thunderbird	12,400	\$47,849	28	\$3.85	\$3.85	\$3.90	\$3.80
TBX	Turmalina Mt	1,500	\$480	1	\$0.32	\$0.32	\$0.32	\$0.32
TCEC	Tisdale Clea	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TDG	TDG Gld Corp	0	\$0	0	\$0.00	\$0.15	\$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	\$0.06	\$0.00	\$0.00
TELO	Telo Genomic	4,500	\$1,440	1	\$0.32	\$0.32	\$0.32	\$0.32
TEM	Tembo Gld Co	0	\$0	0	\$0.00	\$0.19	\$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	500	\$115	1	\$0.23	\$0.23	\$0.23	\$0.23
TGOL	Thunder Gld	0	\$0	0	\$0.00	\$0.06	\$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	12,000	\$7,200	2	\$0.60	\$0.60	\$0.60	\$0.60
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRt I	45,000	\$6,420	11	\$0.15	\$0.15	\$0.15	\$0.14
THX	Thor Expls L	20,000	\$4,500	2	\$0.23	\$0.23	\$0.23	\$0.23
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
TIG	Triumph Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TII	Terra Firma	0	\$0	0	\$0.00	\$6.00	\$0.00	\$0.00
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	10,000	\$1,500	1	\$0.15	\$0.15	\$0.15	\$0.15
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TKX	Trackx Hldgs	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
TLT	Theralase	7,500	\$2,175	2	\$0.29	\$0.29	\$0.30	\$0.29
TLT.WT	Theralase wt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TM	Trigon Mtls	47,000	\$7,915	7	\$0.17	\$0.17	\$0.17	\$0.17
TMC	Trench Mtls	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
TMG	Thermal Egy	5,000	\$410	2	\$0.08	\$0.08	\$0.09	\$0.08
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	\$0.06	\$0.00	\$0.00
TOH	Total Helium	8,000	\$5,440	2	\$0.68	\$0.68	\$0.68	\$0.68
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOI	Topicus.com	1,851	\$134,843	16	\$73.71	\$73.71	\$74.77	\$71.02
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TORC	Tinone Res I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TORO	Pucara Gld L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TORQ	Torq Res Inc	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.18	\$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	\$0.09	\$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	18,500	\$2,590	3	\$0.14	\$0.14	\$0.14	\$0.14
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TRU	TRU Precious	24,000	\$2,120	2	\$0.09	\$0.09	\$0.09	\$0.08
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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TSLV	Tier One Svr	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TTD	Tinkerine St	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TTGI	Turnium Tech	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
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	600	\$996	1	\$1.66	\$1.66	\$1.66	\$1.66
TUF	Honey Bad Sv	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TUO	Teuton Res	1,000	\$1,550	1	\$1.55	\$1.55	\$1.55	\$1.55
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	27,000	\$4,998	4	\$0.19	\$0.19	\$0.19	\$0.19
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	14,000	\$10,915	7	\$0.81	\$0.81	\$0.81	\$0.67
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	10,000	\$650	1	\$0.07	\$0.07	\$0.07	\$0.07
UGE	UGE Intl Ltd	1,500	\$1,345	2	\$0.89	\$0.89	\$0.90	\$0.89
UHO	Uted Hunter	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UI	Urbanimmersi	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
UNV	Universal Co	42,000	\$1,470	3	\$0.04	\$0.04	\$0.04	\$0.04
UPI	Universal Pr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
URC	Uranium Rylt	38,811	\$130,096	70	\$3.38	\$3.38	\$3.46	\$3.22
URC.WT	Uranium wt	0	\$0	0	\$0.00	\$1.41	\$0.00	\$0.00
USCM	US Critical	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
USCU	US Copper Co	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
USHA	USHA Res Ltd	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
USS	Uniserve Com	10,000	\$900	1	\$0.09	\$0.09	\$0.09	\$0.09
UVN	Uravan Mnrls	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
UWE.H	U3O8 Corp.	10,000	\$1,750	1	\$0.18	\$0.18	\$0.18	\$0.18
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	5,000	\$475	1	\$0.10	\$0.10	\$0.10	\$0.10
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	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
VCU	Vizsla Coppe	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VDKA	Forbidden Sp	0	\$0	0	\$0.00	\$0.06	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
VENZ	Venzee Techs	59,000	\$1,380	2	\$0.02	\$0.02	\$0.03	\$0.02
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	75,000	\$9,750	4	\$0.13	\$0.13	\$0.13	\$0.13
VERY	The Very Goo	54,500	\$14,243	6	\$0.28	\$0.28	\$0.28	\$0.26
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VIO	Vior Inc.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VIP	VIP Entmt Te	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
VIPR	Svr Viper Mn	93,300	\$19,723	21	\$0.24	\$0.24	\$0.24	\$0.20
VIS	Visionstate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VIV	Avivagen Inc	0	\$0	0	\$0.00	\$0.17	\$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
VLH	Vision Hldgs	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VLJ	Visionary Jct	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VLK	Visionary Knt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VLN	Visionary Nt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VLQ	Visionary Qnt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VLW	Visionary Wnt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VLX	Visionary Xnt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VLZ	Visionary Znt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VLZ.WT	Vizsla wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VLZ	Vizsla Svr C	2,100	\$2,884	10	\$1.41	\$1.41	\$1.43	\$1.32
VLI	Vision Lithi	6,000	\$430	4	\$0.07	\$0.07	\$0.08	\$0.07
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VM	Voyageur Pha	20,000	\$1,700	1	\$0.09	\$0.09	\$0.09	\$0.09
VMC	Vicinity Mot	1,600	\$2,656	1	\$1.66	\$1.66	\$1.66	\$1.66
VML	Viscount Mng	15,000	\$3,825	1	\$0.26	\$0.26	\$0.26	\$0.26
VMS	Vortex Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	6,500	\$2,113	2	\$0.33	\$0.33	\$0.33	\$0.33
VOL	Volatus Aero	0	\$0	0	\$0.00	\$0.34	\$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	\$0.12	\$0.00	\$0.00
VOTI	Voti Detecti	4,000	\$200	1	\$0.05	\$0.05	\$0.05	\$0.05
VOX	Vox Rylyt Co	0	\$0	0	\$0.00	\$3.10	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	49,500	\$10,935	11	\$0.22	\$0.22	\$0.23	\$0.22
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VRR	VR Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VSR	Vanstar Mng	16,000	\$5,105	2	\$0.32	\$0.32	\$0.32	\$0.31
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	500	\$158	1	\$0.32	\$0.32	\$0.32	\$0.32
VUL	Vulcan Mnrls	40,500	\$16,105	6	\$0.40	\$0.40	\$0.41	\$0.40
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
VVC	VVC Expl Cor	20,000	\$2,600	1	\$0.13	\$0.13	\$0.13	\$0.13
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VXTR	Voxtur Analy	63,000	\$30,468	30	\$0.49	\$0.49	\$0.50	\$0.46
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	2,100	\$2,884	10	\$1.41	\$1.41	\$1.43	\$1.32
VZLA.WT	Vizsla wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WA	Wstn Atlas R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WAGR	Champion Gam	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WAM	Wstn Alaska	0	\$0	0	\$0.00	\$3.65	\$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	3,500	\$1,120	2	\$0.32	\$0.32	\$0.32	\$0.32
WCC	Cons Woodjam	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WCE	Wescan Egy C	17,000	\$4,095	4	\$0.24	\$0.24	\$0.25	\$0.24
WCU	World Copper	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
WE	WeCommerce H	1,030	\$3,057	2	\$2.97	\$2.97	\$2.97	\$2.97
WEB	Wbridge Egy	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
WED	The Waim	17,500	\$41,641	12	\$2.40	\$2.40	\$2.40	\$2.37
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	\$0.11	\$0.00	\$0.00
WEII	Wolverine Eg	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$2.65	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WFLD	Wellfield Te	45,439	\$20,430	4	\$0.47	\$0.47	\$0.47	\$0.41
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	1,000	\$383	2	\$0.38	\$0.38	\$0.39	\$0.38
WHG	Whitehorse G	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
WHN	Whaven Gld C	15,000	\$5,475	1	\$0.37	\$0.37	\$0.37	\$0.37
WHN.WT	Whaven wt.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WHY	W High Yield	2,000	\$650	1	\$0.33	\$0.33	\$0.33	\$0.33
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
WIL	Wilton Res	20,000	\$10,600	2	\$0.51	\$0.51	\$0.55	\$0.51
WIN	Windfall Geo	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$0.66	\$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	\$0.14	\$0.00	\$0.00
WLCO	The Well Tol	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMG	Wstn Magnesi	6,500	\$1,040	2	\$0.16	\$0.16	\$0.16	\$0.16
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	4,000	\$1,150	2	\$0.29	\$0.29	\$0.29	\$0.28
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	15,500	\$3,263	2	\$0.23	\$0.23	\$0.23	\$0.21
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	\$0.21	\$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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
XND	Xander Res	0	\$0	0	\$0.00	\$0.06	\$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	300	\$533	2	\$1.78	\$1.78	\$1.78	\$1.77
XTM	Transition M	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
XTT	X-Terra	50,000	\$750	1	\$0.02	\$0.02	\$0.02	\$0.02
XX	Avante Logix	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
XYBN	Xybon Digit	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
XYZ	Anacortes Mn	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.76	\$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	9,000	\$2,668	2	\$0.30	\$0.30	\$0.30	\$0.30
YFI	Edgewater Wi	11,000	\$670	2	\$0.06	\$0.06	\$0.07	\$0.06
YGT	Gld Terra Re	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
YORK	York Harbour	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
YUB.P	Yubba Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z.H	Zinc One Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ZAC	Zacatecas Sv	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
ZACA	Zacapa Res L	24,800	\$6,918	4	\$0.28	\$0.28	\$0.28	\$0.28
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZDC	Zedcor Inc.	3,500	\$1,173	1	\$0.34	\$0.34	\$0.34	\$0.34
ZEN	Zentek Ltd.	3,900	\$11,836	26	\$3.04	\$3.04	\$3.07	\$3.01
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
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	\$0.11	\$0.00	\$0.00
ZOMD	Zoomd Techs	9,000	\$3,825	1	\$0.43	\$0.43	\$0.43	\$0.43
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ZONE	Zonetail Inc	15,000	\$525	1	\$0.04	\$0.04	\$0.04	\$0.04
ZUM	ZoomerMedia	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZYQ.H	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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