



July 28, 2022

## Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
62,580,216	\$995,174,320	120,076	1,842	43,780,708	15,096,330	3,703,178	1,310	388	144

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
17 / 57	10,493,191,041	\$164,015,708,512	19,279,825

## Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
ATH	Athabasca Oil Corp J	3,183,300	\$7,333,052	944	\$2.30	\$2.48	\$2.25
HND	BetaProNatGas Lev Br	1,729,460	\$2,580,672	298	\$1.55	\$1.58	\$1.35
BTE	Baytex Energy Corp.	1,284,490	\$8,731,718	1,214	\$6.67	\$7.05	\$6.61
CVE	Cenovus Energy Inc.	846,533	\$20,166,950	3,016	\$24.55	\$24.57	\$23.16
CPG	Crescent Point Corp.	746,796	\$7,290,138	1,161	\$9.90	\$9.93	\$9.50
LUN	Lundin Mining Corp	724,177	\$4,991,733	2,830	\$7.00	\$7.04	\$6.73
GXE	Gear Energy Ltd.	558,166	\$716,233	200	\$1.29	\$1.33	\$1.25
WCP	Whitecap Resources J	510,700	\$4,831,060	852	\$9.50	\$9.84	\$9.29
XIU	iShares S&P/TSX60 Un	507,410	\$15,063,365	769	\$29.78	\$29.82	\$29.39
TD	T.D. Bank	489,989	\$40,226,698	3,319	\$82.04	\$82.50	\$81.38
SU	Suncor Energy Inc.	462,341	\$19,297,325	1,776	\$41.89	\$42.10	\$41.14
BNS	Bank of Nova Scotia	458,405	\$35,309,361	2,881	\$77.18	\$77.39	\$76.20
WM	Wallbridge Mng Co J	441,020	\$70,708	63	\$0.17	\$0.17	\$0.16
FM	First Quantum Mnrl J	423,437	\$8,838,088	2,302	\$21.32	\$21.69	\$19.73
BLDP	Ballard Power Sys	394,420	\$4,078,542	1,238	\$10.28	\$10.77	\$9.74
TWM	Tidewater MdStrmlnfr	383,400	\$458,175	168	\$1.23	\$1.24	\$1.16
MEG	MEG Energy Corp.	378,643	\$6,534,253	1,544	\$17.68	\$17.70	\$16.82
HUT	Hut 8 Mining Corp J	377,523	\$1,011,280	232	\$2.77	\$2.80	\$2.49
TVE	Tamarack Vall Engy J	365,324	\$1,619,963	437	\$4.48	\$4.52	\$4.36
UEX	UEX Corporation J	364,501	\$146,670	131	\$0.42	\$0.42	\$0.39

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
ABRA	AbraSvr Res	427,497	\$153,025	84	\$0.37	\$0.37	\$0.35
HIVE	Hive Blockch	330,820	\$1,676,319	280	\$5.35	\$5.40	\$4.78
PGM	Pure Gld Mng	302,442	\$37,725	49	\$0.12	\$0.14	\$0.12
MAE	Maritime Res	265,000	\$13,425	13	\$0.06	\$0.06	\$0.05
PQE	Petroteq Egy	202,500	\$37,940	26	\$0.19	\$0.20	\$0.18
BAY	Aston Bay HI	189,000	\$5,675	6	\$0.04	\$0.04	\$0.03
KTN	Kootenay Svr	188,809	\$25,600	26	\$0.14	\$0.14	\$0.12
CSTR	Cryptostar C	184,000	\$9,260	11	\$0.06	\$0.06	\$0.05
QNC	Quantum Emot	178,500	\$48,440	24	\$0.28	\$0.28	\$0.26
GSRV	Guanajuato S	165,551	\$58,584	26	\$0.36	\$0.37	\$0.34
LOU	Lucero Egy C	160,500	\$107,135	75	\$0.67	\$0.70	\$0.65
HAWK	Hawkeye Gld	150,000	\$2,250	3	\$0.02	\$0.02	\$0.02
SKP	Strikepoint	145,800	\$11,163	16	\$0.08	\$0.08	\$0.07
SCZ	Santacruz Sv	141,544	\$57,566	28	\$0.41	\$0.41	\$0.39
AE	Amern Eagle	130,000	\$4,090	6	\$0.04	\$0.04	\$0.03
SSV	Sthn Svr Exp	129,800	\$28,700	16	\$0.22	\$0.23	\$0.22
SOIL.WT	Saturn wt.	128,000	\$2,560	3	\$0.02	\$0.02	\$0.02
DMGI	DMG Blockcha	125,550	\$44,086	26	\$0.36	\$0.37	\$0.31
SBBC	Simply Bette	125,250	\$55,293	16	\$0.43	\$0.46	\$0.43
SGI	Superior Gld	122,890	\$80,176	25	\$0.66	\$0.67	\$0.64

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:		15	Block Volume: 345,400	
Number of Issues Traded:		10	Block Value: \$5,044,087	

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
ATH	Athabasca Oil Corp J	\$2.30	70,000	\$161,000
ATH	Athabasca Oil Corp J	\$2.31	50,600	\$116,886
DLR.U	Horizon US\$Cur A USF	\$10.06	44,700	\$449,682
PSA	Purpose High IntSvgs	\$50.01	32,400	\$1,620,324
BTE	Baytex Energy Corp.	\$6.81	19,300	\$131,433
HSU	BetaPro S&P500 2x BI	\$14.46	17,000	\$245,820
DLR.U	Horizon US\$Cur A USF	\$10.07	14,800	\$149,036
POW	Power Corp of Cda SV	\$34.34	14,200	\$487,628
DLR	Horizon US\$ Cur A Un	\$12.93	13,600	\$175,848
HSU	BetaPro S&P500 2x BI	\$14.37	13,400	\$192,558

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
PSA	Purpose High IntSvgs	\$50.01	32,400	\$1,620,324
POW	Power Corp of Cda SV	\$34.34	14,200	\$487,628
DLR.U	Horizon US\$Cur A USF	\$10.06	44,700	\$449,682
XIU	iShares S&P/TSX60 Un	\$29.79	10,200	\$303,858
XIU	iShares S&P/TSX60 Un	\$29.78	10,200	\$303,756
XIU	iShares S&P/TSX60 Un	\$29.75	10,200	\$303,450
HSU	BetaPro S&P500 2x BI	\$14.46	17,000	\$245,820
HSU	BetaPro S&P500 2x BI	\$14.37	13,400	\$192,558
DLR	Horizon US\$ Cur A Un	\$12.93	13,600	\$175,848
ATH	Athabasca Oil Corp J	\$2.30	70,000	\$161,000

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	95,100	\$982,474	338	\$10.47	\$10.47	\$10.51	\$10.17
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$5.85	\$0.00	\$0.00
ABST	Absolute Software J	4,300	\$49,602	17	\$11.63	\$11.63	\$11.63	\$11.50
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	361,396	\$7,286,775	937	\$20.02	\$20.02	\$20.45	\$19.88
AC	Air Canada Vote & VV	337,291	\$5,684,984	1,126	\$16.93	\$16.93	\$17.07	\$16.56
ACB	Aurora Cannabis J	161,100	\$279,593	150	\$1.79	\$1.79	\$1.79	\$1.69
ACB.WS.U	AuroraCnbsJ36WSWt US	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ACB.WT.U	AuroraCanbsJ 40Wt US	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
ACB.WT.V	AuroraCanbsJ 36Wt US	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACD	Accord Financial	0	\$0	0	\$0.00	\$9.13	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	42,956	\$2,000,066	251	\$46.23	\$46.23	\$46.87	\$45.45
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	20,700	\$529,804	70	\$25.75	\$25.75	\$26.00	\$25.13
AD.UN	Alaris Eq Part Tr Un	13,500	\$231,819	25	\$17.27	\$17.27	\$17.32	\$16.82
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	9,000	\$51,955	18	\$5.81	\$5.81	\$5.84	\$5.71
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	310,006	\$16,821,170	1,557	\$53.84	\$53.84	\$55.31	\$53.28
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$5.84	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	3,545	\$115,585	23	\$32.91	\$32.91	\$32.91	\$32.10
AGF.B	AGF Management B NV	16,300	\$100,703	33	\$6.24	\$6.24	\$6.25	\$6.09
AGI	Alamos Gold Inc. J	212,700	\$2,081,658	521	\$9.81	\$9.81	\$10.00	\$9.49
AGR.UN	Sustain Agri&Wel Div	6,130	\$44,725	5	\$7.28	\$7.28	\$7.37	\$7.16
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	4,000	\$280	1	\$0.07	\$0.07	\$0.07	\$0.07
AH.WT.A	Aleafia Hlth J A Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AH.WT.B	Aleafia Hlth J B Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AI	Atrium Mtg Invest	7,300	\$85,892	18	\$11.90	\$11.90	\$11.90	\$11.62
AIF	Altus Group Limited	22,010	\$1,135,115	77	\$51.75	\$51.75	\$51.91	\$50.99
AIL	Almonty Industries J	9,800	\$8,793	6	\$0.90	\$0.90	\$0.90	\$0.89
AIM	Aimia Inc.	21,500	\$98,720	47	\$4.61	\$4.61	\$4.61	\$4.56
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	20,100	\$201,485	68	\$10.08	\$10.08	\$10.10	\$9.92
AKT.A	Akita Drill CI A NV	15,700	\$30,129	9	\$1.87	\$1.87	\$1.99	\$1.87
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	9,500	\$7,635	4	\$0.80	\$0.80	\$0.87	\$0.75
ALA	AltaGas Ltd.	71,820	\$1,968,325	392	\$27.59	\$27.59	\$27.90	\$27.14
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	200	\$3,190	1	\$15.95	\$15.95	\$15.95	\$15.95
ALS	Altius Minerals Corp	8,841	\$152,818	58	\$17.27	\$17.27	\$17.62	\$17.09
ALYA	Alithya Group J A SV	5,900	\$16,639	5	\$2.82	\$2.82	\$2.83	\$2.82
AMM	Almaden Minerals	1,500	\$438	2	\$0.29	\$0.29	\$0.30	\$0.29
AND	AndlauerHlthcr GrpSV	1,900	\$93,997	11	\$49.40	\$49.40	\$49.88	\$48.74
ANRG	Anaergia Inc. J SV	22,700	\$193,683	33	\$9.05	\$9.05	\$9.11	\$7.64
AOI	Africa Oil Corp. J	20,150	\$47,034	53	\$2.32	\$2.32	\$2.38	\$2.31
AOT	Ascot Resources J	62,500	\$22,423	9	\$0.36	\$0.36	\$0.36	\$0.36
AP.UN	Allied Prop. REIT Un	79,005	\$2,626,807	323	\$33.60	\$33.60	\$33.80	\$32.28
APLI	Appili Therapeutcs J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
APR.UN	Automotive Pty Un	6,700	\$86,074	21	\$12.88	\$12.88	\$12.95	\$12.77

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
APS	Aptose Biosciences	2,500	\$2,430	4	\$0.98	\$0.98	\$0.99	\$0.96
APY	Anglo Pacific Ord	0	\$0	0	\$0.00	\$3.19	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	96,988	\$1,721,794	284	\$17.84	\$17.84	\$17.89	\$17.52
AQN.PR.A	Algonquin Pwr A Pr	600	\$12,853	2	\$21.40	\$21.40	\$21.53	\$21.40
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$22.94	\$0.00	\$0.00
AR	Argonaut Gold Inc. J	153,000	\$72,948	59	\$0.48	\$0.48	\$0.49	\$0.47
ARA	Aclara Res Inc. J	15,029	\$4,133	2	\$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.	51,156	\$648,486	188	\$12.79	\$12.79	\$12.85	\$12.57
ARG	Amerigo Resources J	46,107	\$57,855	32	\$1.25	\$1.25	\$1.29	\$1.23
ARIS	Aris Gold Corp J	1,900	\$3,786	3	\$1.98	\$1.98	\$2.00	\$1.97
ARIS.WT	Aris Gold Corp J Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ARR	Altius RenewRoylty J	4,700	\$40,878	7	\$8.75	\$8.75	\$8.75	\$8.67
ARX	ARC Resources Ltd.	213,427	\$3,631,853	614	\$17.23	\$17.23	\$17.24	\$16.72
ASCU	Arizona Sonoran J	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
ASM	Avino Silver & Gld J	30,000	\$23,290	7	\$0.77	\$0.77	\$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	22,450	\$265,416	74	\$11.82	\$11.82	\$12.09	\$11.68
ASTL.WT	Algoma Steel Grp Wt	500	\$1,155	1	\$2.31	\$2.31	\$2.31	\$2.31
AT	AcuityAds Hldgs J	6,800	\$21,646	34	\$3.18	\$3.18	\$3.21	\$3.08
ATA	ATS Automation Tool	26,959	\$1,063,091	107	\$39.80	\$39.80	\$39.95	\$38.67
ATD	Alimentation CI A	157,453	\$8,847,716	823	\$56.69	\$56.69	\$56.88	\$54.96
ATE	Antibe Therapeutic J	1,500	\$900	2	\$0.60	\$0.60	\$0.60	\$0.60
ATH	Athabasca Oil Corp J	3,183,300	\$7,333,052	944	\$2.30	\$2.30	\$2.48	\$2.25
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	25,005	\$949,821	99	\$38.61	\$38.61	\$38.68	\$36.55
AUGB.F	1stTr CboeVestUSEqHg	0	\$0	0	\$0.00	\$36.58	\$0.00	\$0.00
AUMN	Golden Minerals J	4,500	\$1,778	1	\$0.40	\$0.40	\$0.40	\$0.40
AVCN	Avicanna Inc. J	11,000	\$3,715	2	\$0.34	\$0.34	\$0.35	\$0.34
AVL	Avalon Advncd Mtrl J	2,500	\$300	2	\$0.12	\$0.12	\$0.12	\$0.12
AVNT	Avant Brands Inc. J	12,500	\$2,938	3	\$0.24	\$0.24	\$0.24	\$0.24
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AVP	Avcorp Industries	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AW.UN	A&W Revenue Rylty Un	1,500	\$57,245	6	\$37.97	\$37.97	\$38.32	\$37.88
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	8,098	\$93,088	56	\$11.54	\$11.54	\$11.54	\$11.36
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
AXU	Alexco Resource J	26,020	\$16,393	10	\$0.63	\$0.63	\$0.65	\$0.62
AYA	Aya Gold & Silvr J	31,256	\$224,514	63	\$7.33	\$7.33	\$7.50	\$6.69
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	12,500	\$7,875	2	\$0.63	\$0.63	\$0.63	\$0.63
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	142,427	\$8,912,975	702	\$63.05	\$63.05	\$63.38	\$61.64
BAM.PF.A	Brookfld Asset Pr 32	0	\$0	0	\$0.00	\$20.65	\$0.00	\$0.00
BAM.PF.B	Brookfld Asset Pr 34	1,800	\$34,560	3	\$19.45	\$19.45	\$19.45	\$18.90
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	200	\$4,040	1	\$20.20	\$20.20	\$20.20	\$20.20
BAM.PF.E	Brookfld Asset Pr 38	600	\$10,554	1	\$17.59	\$17.59	\$17.59	\$17.59
BAM.PF.F	Brookfld Asset Pr 40	1,100	\$21,175	2	\$19.25	\$19.25	\$19.25	\$19.25
BAM.PF.G	Brookfld Asset Pr 42	1,000	\$17,490	1	\$17.49	\$17.49	\$17.49	\$17.49
BAM.PF.H	Brookfld Asset Pr 44	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
BAM.PF.I	Brookfld Asset Pr 46	1,700	\$41,995	3	\$24.59	\$24.59	\$24.75	\$24.59
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	1,100	\$14,246	3	\$12.66	\$12.66	\$12.98	\$12.66
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	0	\$0	0	\$0.00	\$18.87	\$0.00	\$0.00
BAM.PR.G	Brookfld Asset Pr 9	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
BAM.PR.K	Brookfld Asset Pr 13	0	\$0	0	\$0.00	\$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	1,750	\$34,379	5	\$19.75	\$19.75	\$19.75	\$19.58

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BAM.PR.R	Brookfld Asset Pr 24	0	\$0	0	\$0.00	\$15.69	\$0.00	\$0.00
BAM.PR.T	Brookfld Asset Pr 26	2,000	\$33,150	2	\$16.69	\$16.69	\$16.69	\$16.46
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	700	\$15,244	2	\$21.46	\$21.46	\$21.83	\$21.46
BAMR	Brookfld MgtReinsrLV	6,202	\$388,750	32	\$63.25	\$63.25	\$63.42	\$61.90
BANK	EvolveCdnBk&LfeCA UH	3,000	\$23,118	5	\$7.71	\$7.71	\$7.71	\$7.68
BASE	EvolveGlbMatMin Heg	400	\$9,850	2	\$24.61	\$24.61	\$24.64	\$24.61
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$23.46	\$0.00	\$0.00
BB	BlackBerry Limited	85,825	\$665,024	239	\$7.82	\$7.82	\$7.84	\$7.52
BBD.A	Bombardier CI A MV	3,060	\$68,964	13	\$22.53	\$22.53	\$23.64	\$22.25
BBD.B	Bombardier CI B SV	76,980	\$1,613,110	227	\$21.45	\$21.45	\$21.54	\$20.32
BBD.PR.B	Bombardier Ser 2 Pr	100	\$1,621	1	\$16.21	\$16.21	\$16.21	\$16.21
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	700	\$14,633	2	\$20.85	\$20.85	\$21.23	\$20.85
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	0	\$0	0	\$0.00	\$1.49	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	1,100	\$28,046	3	\$25.78	\$25.78	\$25.78	\$25.12
BBUC	Brookfld Bus Corp SV	4,300	\$128,394	17	\$29.68	\$29.68	\$30.23	\$29.12
BCE	BCE Inc.	112,866	\$7,241,831	639	\$64.33	\$64.33	\$64.53	\$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	100	\$1,800	1	\$18.00	\$18.00	\$18.00	\$18.00
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	2,000	\$35,802	5	\$17.94	\$17.94	\$18.18	\$17.57
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	0	\$0	0	\$0.00	\$17.87	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	200	\$3,038	1	\$15.19	\$15.19	\$15.19	\$15.19
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	500	\$7,345	1	\$14.69	\$14.69	\$14.69	\$14.69
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	200	\$3,808	1	\$19.04	\$19.04	\$19.04	\$19.04
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	300	\$2,464	2	\$8.25	\$8.25	\$8.25	\$8.14
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infras Solutn	2,900	\$89,043	14	\$30.50	\$30.50	\$30.86	\$30.50
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	BromptonGlbIDivGroCA	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BDOP	BlackDiamnDstressOpp	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDT	Bird Construction	1,500	\$10,686	13	\$7.21	\$7.21	\$7.21	\$7.04
BEI.UN	Boardwalk REIT Un	11,500	\$550,326	67	\$47.97	\$47.97	\$48.21	\$47.14
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$14.70	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	100	\$2,480	1	\$24.80	\$24.80	\$24.80	\$24.80
BEP.PR.M	Brookfield RenewPr13	600	\$14,244	1	\$23.74	\$23.74	\$23.74	\$23.74
BEP.PR.O	Brookfield RenewPr15	0	\$0	0	\$0.00	\$24.55	\$0.00	\$0.00
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	64,755	\$3,119,496	299	\$48.43	\$48.43	\$48.61	\$47.41
BEPC	Brookfld RenewA ExSV	70,229	\$3,488,333	414	\$50.14	\$50.14	\$50.22	\$49.04
BEPR	BromptnFlhrtYCrnPUn	1,000	\$9,902	2	\$9.91	\$9.91	\$9.91	\$9.83
BEPR.U	BromptnFlhrtYCrnPUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	2,300	\$38,321	3	\$16.67	\$16.67	\$16.67	\$16.65
BFIN	BromptonNA FinDivCAD	100	\$1,958	1	\$19.58	\$19.58	\$19.58	\$19.58
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
BGI.UN	Brkfld GblInfras Sec	0	\$0	0	\$0.00	\$5.69	\$0.00	\$0.00
BGU	Bristol GateUS Eq Un	300	\$9,552	2	\$31.98	\$31.98	\$31.98	\$31.77
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$24.45	\$0.00	\$0.00
BHC	Bausch Health Co	20,900	\$192,256	58	\$5.24	\$5.24	\$11.13	\$5.24

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 InfracPr1	100	\$1,938	1	\$19.38	\$19.38	\$19.38	\$19.38
BIP.PR.B	Brookfield InfracPr3	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
BIP.PR.E	Brookfield InfracPr9	2,100	\$48,825	3	\$23.25	\$23.25	\$23.25	\$23.25
BIP.PR.F	Brookfield InfracPr11	700	\$16,170	1	\$23.10	\$23.10	\$23.10	\$23.10
BIP.UN	Brookfield Infra Un	86,978	\$4,413,404	435	\$50.69	\$50.69	\$51.21	\$50.08
BIPC	Brookfld Infrac A SV	6,901	\$398,786	42	\$58.02	\$58.02	\$58.17	\$56.99
BIR	Birchcliff Energy	137,200	\$1,318,624	244	\$9.63	\$9.63	\$9.83	\$9.44
BIR.PR.A	Birchcliff Engy Pr A	100	\$2,515	1	\$25.15	\$25.15	\$25.15	\$25.15
BIR.PR.C	Birchcliff Engy Pr C	0	\$0	0	\$0.00	\$25.02	\$0.00	\$0.00
BITC	Ninepoint Bitcoin Un	570	\$5,087	5	\$9.04	\$9.04	\$9.04	\$8.82
BITC.U	Ninepoint Bitcoin US	100	\$713	1	\$7.13	\$7.13	\$7.13	\$7.13
BITF	Bitfarms Ltd. J	211,800	\$385,370	134	\$1.88	\$1.88	\$1.92	\$1.70
BITI	BetaPro InversBitcn	48,834	\$966,912	107	\$19.57	\$19.57	\$20.54	\$19.39
BITI.U	BetaPro InvrSBitcnUS	5,700	\$89,705	7	\$15.34	\$15.34	\$15.82	\$15.34
BK	Cdn Banc Corp Cl 'A'	15,020	\$197,222	23	\$13.21	\$13.21	\$13.21	\$13.04
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.09	\$0.00	\$0.00
BKCC	HoriznEqIWgtCA BnkCv	0	\$0	0	\$0.00	\$7.91	\$0.00	\$0.00
BKI	Black Iron Inc. J	6,100	\$428	2	\$0.07	\$0.07	\$0.07	\$0.07
BKL.C	Invesco SeniorLoanCA	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
BKL.F	Invesco SnrLoanCAheg	500	\$8,242	2	\$16.49	\$16.49	\$16.49	\$16.46
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.	1,800	\$30,231	7	\$18.98	\$18.98	\$19.03	\$16.05
BLDP	Ballard Power Sys	394,420	\$4,078,542	1,238	\$10.28	\$10.28	\$10.77	\$9.74
BLDR	HoriznNA InfracDev A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BLN	Blackline Safety J	3,100	\$7,240	2	\$2.20	\$2.20	\$2.34	\$2.20
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$23.56	\$0.00	\$0.00
BLU	BELLUS Health Inc.	19,297	\$240,964	62	\$12.53	\$12.53	\$12.64	\$12.18
BLX	Boralex Inc. Cl A	40,717	\$1,872,388	186	\$46.08	\$46.08	\$46.32	\$45.04
BMO	Bank of Montreal	312,015	\$39,774,075	2,245	\$127.80	\$127.80	\$128.04	\$126.49
BMO.PR.D	Bk of Mon Pr Ser 42	4,000	\$100,800	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	600	\$15,186	1	\$25.31	\$25.31	\$25.31	\$25.31
BMO.PR.S	Bk of Mon Pr Ser 27	100	\$2,151	1	\$21.51	\$21.51	\$21.51	\$21.51
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	1,100	\$18,721	5	\$17.00	\$17.00	\$17.03	\$16.97
BNE	Bonterra Energy Corp	15,000	\$138,419	37	\$9.28	\$9.28	\$9.31	\$9.06
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BNK	Big BancSplt Corp A	0	\$0	0	\$0.00	\$12.41	\$0.00	\$0.00
BNK.PR.A	Big BancSplt Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNS	Bank of Nova Scotia	458,405	\$35,309,361	2,881	\$77.18	\$77.18	\$77.39	\$76.20
BNS.PR.I	Bank of N S Sr 40 Pr	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
BOS	Airboss of America J	8,900	\$146,036	36	\$16.49	\$16.49	\$16.71	\$16.20
BPF.UN	Boston Pizza Fnd Un	8,900	\$134,911	21	\$15.22	\$15.22	\$15.29	\$15.09
BPO.PR.A	Brookfld Office PrAA	400	\$6,676	1	\$16.69	\$16.69	\$16.69	\$16.69
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$24.98	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	300	\$5,886	1	\$19.62	\$19.62	\$19.62	\$19.62
BPO.PR.G	Brookfld Office PrGG	0	\$0	0	\$0.00	\$21.26	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$17.71	\$0.00	\$0.00
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$11.65	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$12.20	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	0	\$0	0	\$0.00	\$23.01	\$0.00	\$0.00
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
BPS.PR.A	Brookfld Pty Pr 2	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
BPS.PR.B	Brookfld Pty Pr 3	0	\$0	0	\$0.00	\$25.07	\$0.00	\$0.00
BPS.PR.C	Brookfld Pty Pr 4	0	\$0	0	\$0.00	\$25.21	\$0.00	\$0.00



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	35,000	\$251,652	48	\$7.49	\$7.49	\$7.49	\$6.98
BRE	Bridgemarq RI Est RV	800	\$10,811	5	\$13.49	\$13.49	\$13.52	\$13.49
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	0	\$0	0	\$0.00	\$20.28	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$20.24	\$0.00	\$0.00
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$2.57	\$0.00	\$0.00
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
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	56,500	\$18,775	5	\$0.33	\$0.33	\$0.35	\$0.33
BTB.UN	BTB REIT Un	38,809	\$144,439	50	\$3.74	\$3.74	\$3.74	\$3.67
BTCC	Purpose BitcnCA CrHg	27,400	\$127,764	22	\$4.72	\$4.72	\$4.77	\$4.53
BTCC.B	Purpose BitcnCA NCHg	146,652	\$657,322	100	\$4.46	\$4.46	\$4.53	\$4.30
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	11,641	\$51,493	31	\$4.44	\$4.44	\$4.47	\$4.26
BTCQ	3iQ CoinShr Bitcn CA	7,200	\$36,052	12	\$5.07	\$5.07	\$5.11	\$4.87
BTCQ.U	3iQ CoinShr Bitcn US	0	\$0	0	\$0.00	\$3.46	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	44,100	\$197,121	42	\$4.57	\$4.57	\$4.60	\$4.40
BTCX.U	CI GalBitcnETF UH US	11,200	\$49,795	16	\$4.50	\$4.50	\$4.56	\$4.31
BTCY	Purpose Btcn Yld Un	12,910	\$49,425	19	\$3.87	\$3.87	\$3.89	\$3.71
BTCY.B	Purpose BtcnYldNC HG	100	\$411	1	\$4.11	\$4.11	\$4.11	\$4.11
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
BTE	Baytex Energy Corp.	1,284,490	\$8,731,718	1,214	\$6.67	\$6.67	\$7.05	\$6.61
BTO	B2Gold Corp.	209,327	\$929,443	461	\$4.43	\$4.43	\$4.51	\$4.39
BU	Burcon NutraSci J	3,500	\$2,875	3	\$0.83	\$0.83	\$0.83	\$0.82
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	1,700	\$16,965	2	\$9.98	\$9.98	\$9.98	\$9.97
BYD	Boyd Group Services	4,195	\$663,340	34	\$158.99	\$158.99	\$159.27	\$155.97
BYL	Baylin Tech Inc. J	2,000	\$910	1	\$0.46	\$0.46	\$0.46	\$0.46
CACB	CIBC ActvInvCorpBond	0	\$0	0	\$0.00	\$19.30	\$0.00	\$0.00
CAE	CAE Inc.	49,601	\$1,633,680	299	\$33.00	\$33.00	\$33.15	\$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	1,700	\$27,707	4	\$16.38	\$16.38	\$16.38	\$16.15
CALL.B	Evolve USBkEnhYldUhg	1,500	\$27,510	1	\$18.34	\$18.34	\$18.34	\$18.34
CALL.U	Evolve USBkEnhnUhgUS	0	\$0	0	\$0.00	\$17.45	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	123,840	\$5,806,413	577	\$47.57	\$47.57	\$47.67	\$45.95
CARB	Horizons CarbonCredt	0	\$0	0	\$0.00	\$9.20	\$0.00	\$0.00
CARE	Dialogue Hlth Tech J	9,700	\$28,314	13	\$2.90	\$2.90	\$2.99	\$2.82
CARS	Evolve AutolInnov Heg	200	\$6,932	1	\$34.66	\$34.66	\$34.66	\$34.66
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.	15,900	\$152,659	72	\$9.67	\$9.67	\$9.70	\$9.46
CASH	Horizons HlntSvgs A	12,100	\$606,011	13	\$50.09	\$50.09	\$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	3,000	\$51,991	5	\$17.34	\$17.34	\$17.34	\$17.32
CBND	Manulife SmrtCorp Un	1,500	\$13,155	1	\$8.77	\$8.77	\$8.77	\$8.77
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	16,300	\$284,929	38	\$17.50	\$17.50	\$17.50	\$17.47
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	5,300	\$444,323	31	\$83.60	\$83.60	\$85.06	\$83.35
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	25,333	\$1,603,179	152	\$63.10	\$63.10	\$63.63	\$62.93
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	155,131	\$5,020,263	745	\$32.77	\$32.77	\$33.00	\$31.70
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	1,000	\$69,178	5	\$70.05	\$70.05	\$70.05	\$68.02
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	18,300	\$228,257	14	\$12.47	\$12.47	\$12.50	\$12.41
CDLB	CI DbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
CDLB.B	CI DbleLnUS\$BondC\$Uh	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
CDLB.U	CI DbleLnTotUS\$BndUS	0	\$0	0	\$0.00	\$17.59	\$0.00	\$0.00
CDNA	CI Bio-Revolution Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CDR	Condor Energies J	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
CDZ	iShr CdnDivAristo Un	3,600	\$110,590	16	\$30.77	\$30.77	\$30.78	\$30.48
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.27	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	10,500	\$222,565	32	\$21.22	\$21.22	\$21.28	\$21.01
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	37,500	\$25,300	7	\$0.69	\$0.69	\$0.69	\$0.64
CET.WT	Cathedral Energy Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CEU	CES Energy Solutn	33,300	\$84,575	57	\$2.56	\$2.56	\$2.57	\$2.48
CEW	iShares EqWeight Un	200	\$2,968	1	\$14.84	\$14.84	\$14.84	\$14.84
CF	Canaccord Genuity	14,748	\$142,132	63	\$9.64	\$9.64	\$9.73	\$9.41
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	0	\$0	0	\$0.00	\$17.74	\$0.00	\$0.00
CFP	Canfor Corporation	18,900	\$505,036	129	\$26.73	\$26.73	\$27.11	\$26.51
CFRT	CI Fltg Rate Incm C\$	100	\$1,942	1	\$19.42	\$19.42	\$19.42	\$19.42
CFW	Calfrac Well Serv	5,100	\$24,393	6	\$4.80	\$4.80	\$4.81	\$4.76
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$2.45	\$0.00	\$0.00
CFX	Canfor Pulp Products	2,400	\$13,862	5	\$5.75	\$5.75	\$5.85	\$5.72
CG	Centerra Gold Inc.	89,300	\$721,612	286	\$8.04	\$8.04	\$8.19	\$7.97
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	0	\$0	0	\$0.00	\$19.61	\$0.00	\$0.00
CGG	China Gld Intl Res J	100	\$350	1	\$3.50	\$3.50	\$3.50	\$3.50
CGHY	CI HiYldCredPriv C\$	0	\$0	0	\$0.00	\$9.20	\$0.00	\$0.00
CGHY.U	CI HiYldCredPrvHegUS	857	\$7,919	2	\$9.24	\$9.24	\$9.24	\$9.24
CGI	Canadian General Inv	0	\$0	0	\$0.00	\$32.06	\$0.00	\$0.00
CGI.PR.D	Cdn General 3.75% Pr	0	\$0	0	\$0.00	\$25.03	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	22,527	\$322,617	33	\$14.33	\$14.33	\$14.34	\$14.29
CGL.C	iShare GldBul Nn-Hdg	2,100	\$40,448	4	\$19.21	\$19.21	\$19.27	\$19.21
CGLO	CIBC Glb Growth Un	1,300	\$27,285	4	\$21.08	\$21.08	\$21.16	\$20.85
CGO	Cogeco Inc. SV	1,618	\$111,148	9	\$68.92	\$68.92	\$68.94	\$68.51
CGR	iShares GblRIEst Un	100	\$2,988	1	\$29.88	\$29.88	\$29.88	\$29.88
CGRA	CI GblRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
CGRE	CI Glb REIT PrivPIC\$	300	\$6,906	1	\$23.02	\$23.02	\$23.02	\$23.02
CGX	Cineplex Inc.	33,500	\$361,758	92	\$10.83	\$10.83	\$10.87	\$10.73
CGXF	CI Gld+GiantCovr Heg	25,438	\$239,242	44	\$9.37	\$9.37	\$9.48	\$9.32
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.83	\$0.00	\$0.00
CGY	Calian Group Ltd.	3,000	\$203,806	18	\$69.01	\$69.01	\$69.01	\$65.75
CHB	iShr US HiYldIncm Un	1,900	\$30,118	4	\$15.87	\$15.87	\$15.87	\$15.80
CHE.UN	Chemtrade Logistc Un	42,900	\$353,760	128	\$8.31	\$8.31	\$8.37	\$8.09
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	71,764	\$1,002,612	170	\$14.12	\$14.12	\$14.15	\$13.75
CHPS	HoriznGlbSemiconduct	1,300	\$28,657	4	\$22.08	\$22.08	\$22.11	\$21.85
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	56,200	\$175,840	186	\$3.16	\$3.16	\$3.16	\$3.08
CHW	Chesswood Group Ltd.	0	\$0	0	\$0.00	\$12.11	\$0.00	\$0.00
CIA	Champion Iron Ord J	151,705	\$667,949	240	\$4.42	\$4.42	\$4.45	\$4.29
CIBR	1st Tr NasdqCybrsec	300	\$9,342	3	\$31.28	\$31.28	\$31.33	\$30.81
CIC	CI CdnBks CovCallncm	3,600	\$41,895	7	\$11.66	\$11.66	\$11.66	\$11.56
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	1,900	\$65,066	10	\$34.31	\$34.31	\$34.31	\$33.99
CIGI	Colliers Intl Grp SV	5,878	\$938,107	51	\$159.51	\$159.51	\$160.87	\$158.87
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	2,400	\$56,400	4	\$23.50	\$23.50	\$23.50	\$23.50
CINT	CIBC Int'l Equity Un	300	\$5,656	3	\$18.87	\$18.87	\$18.87	\$18.82
CINV	CI Glb AlphaInnov CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINV.U	CI Glb AlphaInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIQ.UN	Cdn High Incm Eq Un	0	\$0	0	\$0.00	\$7.98	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	0	\$0	0	\$0.00	\$19.12	\$0.00	\$0.00
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$15.26	\$0.00	\$0.00
CIX	CI Financial Corp.	63,936	\$932,972	326	\$14.64	\$14.64	\$14.76	\$14.26
CJ	Cardinal Energy J	255,605	\$2,220,261	382	\$8.76	\$8.76	\$8.85	\$8.53
CJR.B	Corus Entertnmnt B	52,450	\$195,061	120	\$3.74	\$3.74	\$3.76	\$3.68
CJT	Cargojet Inc. Com&VV	6,372	\$902,014	49	\$142.51	\$142.51	\$143.46	\$137.40
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$9.22	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	8,800	\$149,309	14	\$16.99	\$16.99	\$16.99	\$16.96
CLG	iShre 1-10GovtBnd Un	5,800	\$99,255	18	\$17.13	\$17.13	\$17.13	\$17.10
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	9,600	\$73,416	7	\$7.71	\$7.71	\$7.71	\$7.63
CLS	Celestica Inc SV	22,100	\$296,128	113	\$13.46	\$13.46	\$13.48	\$13.18
CM	Cdn Imperial Bank	208,067	\$13,324,077	1,222	\$64.17	\$64.17	\$64.33	\$63.40
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	0	\$0	0	\$0.00	\$20.21	\$0.00	\$0.00
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	4,000	\$99,920	1	\$24.98	\$24.98	\$24.98	\$24.98
CM.PR.S	Cdn Imp Bk Ser 47 Pr	0	\$0	0	\$0.00	\$23.22	\$0.00	\$0.00
CM.PR.T	Cdn Imp Bk Ser 49 Pr	1,300	\$32,675	3	\$25.05	\$25.05	\$25.15	\$25.05
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	200	\$5,168	1	\$25.84	\$25.84	\$25.84	\$25.84
CMAG	CI MunroAltGlbGrowC\$	9,200	\$218,950	14	\$23.90	\$23.90	\$23.90	\$23.61
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$17.53	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	500	\$9,525	2	\$19.02	\$19.02	\$19.07	\$19.02
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\$	1,800	\$35,055	4	\$19.48	\$19.48	\$19.48	\$19.47
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 MarretEnhYld U\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling J	700	\$3,323	2	\$4.74	\$4.74	\$4.79	\$4.74
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	129,316	\$189,395	117	\$1.46	\$1.46	\$1.52	\$1.40
CMR	iShares MoneyMkt Un	1,700	\$85,017	4	\$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	0	\$0	0	\$0.00	\$6.38	\$0.00	\$0.00
CNE	Canacol Energy J	14,800	\$35,503	47	\$2.41	\$2.41	\$2.44	\$2.36
CNQ	Canadian Natural Res	165,430	\$11,251,129	923	\$68.31	\$68.31	\$68.49	\$66.86
CNR	Cdn Nat'l Railway	119,023	\$18,955,018	869	\$159.32	\$159.32	\$160.43	\$156.28
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
COG	Condor Gold plc J	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
COMM	BMO Global Commun Un	200	\$4,908	2	\$24.54	\$24.54	\$24.54	\$24.54
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	600	\$39,356	2	\$65.63	\$65.63	\$65.63	\$65.52
CP	Cdn Pacific Railway	160,048	\$15,787,564	1,035	\$99.54	\$99.54	\$99.57	\$97.15
CPD	iShares CdnPref Un	70,200	\$836,295	48	\$12.00	\$12.00	\$12.00	\$11.86
CPG	Crescent Point Corp.	746,796	\$7,290,138	1,161	\$9.90	\$9.90	\$9.93	\$9.50
CPH	Cipher Pharma J	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CPLF	Copperleaf Tech J	100	\$639	1	\$6.39	\$6.39	\$6.39	\$6.39
CPLS	CIBC Core+Fixed Incm	400	\$7,040	1	\$17.60	\$17.60	\$17.60	\$17.60

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPX	Capital Power Corp.	70,142	\$3,406,300	320	\$48.46	\$48.46	\$48.84	\$48.31
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	800	\$16,488	1	\$20.61	\$20.61	\$20.61	\$20.61
CPX.PR.E	Capital Pwr Ser 5 Pr	200	\$4,064	1	\$20.32	\$20.32	\$20.32	\$20.32
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.	106,400	\$568,053	89	\$5.36	\$5.36	\$5.53	\$5.24
CRDL	Cardiol Therapeutc A	300	\$513	2	\$1.71	\$1.71	\$1.71	\$1.71
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	46,600	\$182,650	148	\$4.01	\$4.01	\$4.01	\$3.84
CROP	Purpose CreditOpp Un	0	\$0	0	\$0.00	\$18.52	\$0.00	\$0.00
CRP	Ceres Global Ag Corp	3,274	\$11,179	4	\$3.37	\$3.37	\$3.42	\$3.37
CRR.UN	Crombie Real Est Un	8,400	\$137,034	26	\$16.41	\$16.41	\$16.41	\$16.14
CRRX	CareRx Corp. J	0	\$0	0	\$0.00	\$3.84	\$0.00	\$0.00
CRT.UN	CT RI Est Invest Un	13,889	\$231,618	55	\$16.73	\$16.73	\$16.80	\$16.50
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	80,800	\$211,982	337	\$2.58	\$2.58	\$2.79	\$2.53
CSAV	CI HiInterestSvgs Un	14,000	\$700,209	28	\$50.02	\$50.02	\$50.02	\$50.01
CSD	iShr ShDuratn HighUn	100	\$1,562	1	\$15.62	\$15.62	\$15.62	\$15.62
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$14.85	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	20,601	\$229,573	69	\$11.17	\$11.17	\$11.22	\$11.01
CSM	ClearStream Energy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CSU	Constellation Softwr	1,828	\$3,847,397	20	\$2,113.71	\$2113.71	\$2119.63	\$2073.21
CSW.A	Corby Spirit&Wine A	1,400	\$24,877	4	\$17.80	\$17.80	\$17.85	\$17.72
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
CTC	Canadian Tire Corp	100	\$27,100	1	\$271.00	\$271.00	\$271.00	\$271.00
CTC.A	Canadian Tire A NV	29,777	\$4,802,914	214	\$161.90	\$161.90	\$163.12	\$159.25
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.24	\$0.00	\$0.00
CTS	Converge TechSoltn J	45,158	\$251,821	134	\$5.68	\$5.68	\$5.70	\$5.37
CTX	Crescita Therpeutc J	13,870	\$8,746	5	\$0.64	\$0.64	\$0.64	\$0.61
CU	Cdn Utilities A NV	31,674	\$1,307,155	201	\$41.11	\$41.11	\$41.56	\$40.35
CU.PR.C	Cdn Util 2nd Pr Y	1,200	\$25,998	2	\$21.68	\$21.68	\$21.68	\$21.65
CU.PR.D	Cdn Util 2nd Pr AA	1,100	\$23,848	2	\$21.68	\$21.68	\$21.68	\$21.68
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	1,000	\$22,550	2	\$22.55	\$22.55	\$22.55	\$22.55
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
CU.PR.J	Cdn Util 2nd Pr HH	300	\$6,006	3	\$20.02	\$20.02	\$20.02	\$20.02
CU.X	Cdn Utilities CI B	400	\$16,572	2	\$41.47	\$41.47	\$41.47	\$41.31
CUB	CubicFarm Systems J	33,000	\$15,015	33	\$0.46	\$0.46	\$0.46	\$0.45
CUD	iShare US DivGrow Un	2,100	\$107,996	13	\$51.59	\$51.59	\$51.60	\$50.85
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	2,300	\$39,613	6	\$17.22	\$17.22	\$17.24	\$17.21
CVE	Cenovus Energy Inc.	846,533	\$20,166,950	3,016	\$24.55	\$24.55	\$24.57	\$23.16
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	2,500	\$13,987	9	\$5.65	\$5.65	\$5.67	\$5.53
CWB	Cdn Wstrn Bank	39,988	\$1,020,490	191	\$25.48	\$25.48	\$25.62	\$25.40
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	800	\$15,736	1	\$19.67	\$19.67	\$19.67	\$19.67
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	2,000	\$1,685	2	\$0.84	\$0.84	\$0.85	\$0.84
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$2.23	\$0.00	\$0.00
CWW	iShares GblWater Un	100	\$4,457	1	\$44.57	\$44.57	\$44.57	\$44.57
CXB	Calibre Mining Corp.	74,000	\$82,348	49	\$1.10	\$1.10	\$1.15	\$1.08

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CXF	CI Cdn Conv Bond Un	0	\$0	0	\$0.00	\$9.58	\$0.00	\$0.00
CXI	Currency Exch Intl J	300	\$5,099	3	\$17.00	\$17.00	\$17.00	\$16.99
CYB	Cymbria Corp CI A NV	900	\$51,608	3	\$57.40	\$57.40	\$57.41	\$57.26
CYBR	Evolve Cyber Sec Heg	920	\$34,396	5	\$37.65	\$37.65	\$37.71	\$37.03
CYBR.B	Evolve CyberSecUnHg	100	\$4,096	1	\$40.96	\$40.96	\$40.96	\$40.96
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblIMoDiv Un	0	\$0	0	\$0.00	\$19.91	\$0.00	\$0.00
D.UN	Dream Office REIT Un	15,504	\$308,741	80	\$20.02	\$20.02	\$20.08	\$19.57
DANC	Desjardn AltLN/SH Eq	18,400	\$392,412	18	\$21.31	\$21.31	\$21.34	\$21.31
DATA	Evolve Compute HegCA	400	\$6,501	3	\$16.24	\$16.24	\$16.29	\$16.24
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DBM	Doman Bldg Materials	22,900	\$151,738	62	\$6.63	\$6.63	\$6.67	\$6.52
DBO	D-Box Tech Inc. A J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DBO.WT	D-Box Tech Inc. J Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DC.A	Dundee Corp. CI A SV	1,500	\$2,055	2	\$1.37	\$1.37	\$1.37	\$1.37
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	3,600	\$139,822	17	\$38.82	\$38.82	\$39.33	\$38.58
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	200	\$3,558	1	\$17.79	\$17.79	\$17.79	\$17.79
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	1,900	\$34,903	2	\$18.37	\$18.37	\$18.37	\$18.37
DCU	DesjardinCA UnivBnd	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
DF	Dividend 15Split 2 A	37,700	\$169,876	32	\$4.54	\$4.54	\$4.67	\$4.39
DF.PR.A	Dividend 15Split 2 Pr	900	\$8,797	4	\$9.77	\$9.77	\$9.81	\$9.77
DFN	Dividend 15 Splt A	23,374	\$172,038	47	\$7.37	\$7.37	\$7.40	\$7.31
DFN.PR.A	Dividend 15 Splt Pr	9,400	\$90,977	15	\$9.68	\$9.68	\$9.69	\$9.66
DFY	Definity Fin Corp.	24,512	\$869,524	106	\$35.64	\$35.64	\$35.70	\$35.20
DGR	CI WisdomTrUSDivGrHG	1,100	\$39,063	4	\$35.63	\$35.63	\$35.68	\$35.35
DGR.B	CI WisdomTrUSDivN-HG	100	\$3,617	1	\$36.17	\$36.17	\$36.17	\$36.17
DGRC	CI WisdomCA QualDvNH	900	\$29,434	4	\$32.79	\$32.79	\$32.79	\$32.41
DGS	Div Growth Splt CI A	12,568	\$74,620	19	\$6.02	\$6.02	\$6.02	\$5.80
DGS.PR.A	Div Growth Split Pr	200	\$1,956	1	\$9.78	\$9.78	\$9.78	\$9.78
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$6.50	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	4,350	\$39,752	18	\$9.18	\$9.18	\$9.21	\$9.10
DIAM	Star Diamond Corp J	137,000	\$14,673	18	\$0.11	\$0.11	\$0.11	\$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	2,700	\$18,632	13	\$6.92	\$6.92	\$7.07	\$6.85
DIR.UN	Dream Industrl REIT	73,805	\$905,155	289	\$12.33	\$12.33	\$12.44	\$12.02
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$29.25	\$0.00	\$0.00
DIV	Divers Rylyt Corp.	34,300	\$91,924	40	\$2.68	\$2.68	\$2.69	\$2.65
DIVS	Evolve CA Pref UnHeg	700	\$10,840	2	\$15.64	\$15.64	\$15.64	\$15.46
DLCG	Dominion Lending J A	1,000	\$2,980	1	\$2.98	\$2.98	\$2.98	\$2.98
DLR	Horizon US\$ Cur A Un	49,506	\$640,000	52	\$12.90	\$12.90	\$12.95	\$12.90
DLR.U	Horizon US\$Cur A USF	86,752	\$873,091	39	\$10.07	\$10.07	\$10.07	\$10.06
DML	Denison Mines Corp	84,154	\$131,166	162	\$1.58	\$1.58	\$1.59	\$1.52
DN	Delta 9 Cannabis J	13,000	\$2,013	4	\$0.16	\$0.16	\$0.16	\$0.15
DND	Dye & Durham Ltd. J	8,900	\$159,890	41	\$18.16	\$18.16	\$18.18	\$17.59
DNG	Dynacor Group J	4,200	\$12,454	4	\$3.08	\$3.08	\$3.08	\$2.96
DNT	Candente Copper J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
DNTL	dentalcorp Hldg J SV	18,200	\$198,218	76	\$10.89	\$10.89	\$11.10	\$10.65
DOL	Dollarama Inc.	37,122	\$2,920,754	255	\$78.27	\$78.27	\$79.54	\$77.63
DOO	BRP Inc. SV	17,810	\$1,666,669	98	\$94.87	\$94.87	\$95.01	\$91.45
DPM	Dundee Precious Mtl	65,978	\$423,024	280	\$6.37	\$6.37	\$6.58	\$6.30
DQD	CI Wisdom3USDvVaryHg	1,000	\$35,154	4	\$35.16	\$35.16	\$35.19	\$35.14
DQI	CIWisdom3IntlDvVarHg	100	\$26,621	1	\$26.21	\$26.21	\$26.21	\$26.21
DR	Medical Facilities	1,300	\$12,802	2	\$9.94	\$9.94	\$9.94	\$9.84
DRCU	Desjardins RI CA Bnd	100	\$1,872	1	\$18.72	\$18.72	\$18.72	\$18.72
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	3,850	\$124,338	18	\$32.41	\$32.41	\$32.45	\$31.63

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRMC	DesjardinsRI CA LwCO	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
DRMD	DesjardnDevUS-CA CO2	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktCO2	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
DRMU	DesjardinsRI USLowCO	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DRR.U	Dream ResidntREIT US	0	\$0	0	\$0.00	\$9.05	\$0.00	\$0.00
DRT	DIRTT Env Solution J	200	\$250	1	\$1.25	\$1.25	\$1.25	\$1.25
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
DS	Dividend Select 15Eq	3,000	\$24,975	2	\$8.29	\$8.29	\$8.36	\$8.29
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
DSG	Descartes Systems	11,922	\$1,029,391	71	\$86.96	\$86.96	\$86.98	\$85.15
DTOL	D2L Inc. J SV	0	\$0	0	\$0.00	\$6.93	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	2,400	\$44,708	2	\$18.63	\$18.63	\$18.63	\$18.59
DXC	Dynamic ActvCA DivUn	2,405	\$76,331	9	\$31.91	\$31.91	\$31.92	\$31.59
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	2,300	\$98,057	9	\$42.62	\$42.62	\$42.83	\$42.08
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
DXN	DynamicActvGlbInfras	400	\$8,118	3	\$20.31	\$20.31	\$20.31	\$20.28
DXO	Dynamic ActvCrossBnd	1,800	\$34,992	1	\$19.44	\$19.44	\$19.44	\$19.44
DXP	Dynamic Actv Pref Un	15,600	\$316,428	54	\$20.44	\$20.44	\$20.44	\$20.10
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc J	400	\$2,421	2	\$6.09	\$6.09	\$6.09	\$6.04
DXU	Dynamic ActvUS DivUn	600	\$24,825	2	\$41.41	\$41.41	\$41.41	\$41.20
DXV	Dynamc ActInvestFltg	1,900	\$37,772	1	\$19.88	\$19.88	\$19.88	\$19.88
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	16,000	\$1,680	2	\$0.11	\$0.11	\$0.11	\$0.11
E	Enterprise Group Inc	2,500	\$1,013	1	\$0.41	\$0.41	\$0.41	\$0.41
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	7,961	\$90,516	27	\$11.38	\$11.38	\$11.52	\$11.00
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.	48,552	\$277,665	166	\$5.79	\$5.79	\$5.80	\$5.56
ECN.PR.C	ECN Capital 6.25% Pr	300	\$7,527	1	\$25.09	\$25.09	\$25.09	\$25.09
ECO	EcoSynthetix Inc. J	2,900	\$11,513	3	\$3.97	\$3.97	\$3.97	\$3.97
EDGE	Evolve Innovation Un	500	\$15,379	2	\$30.81	\$30.81	\$30.81	\$30.55
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	45,559	\$206,487	52	\$4.58	\$4.58	\$4.61	\$4.42
EDT	Spectral Medical Inc	74,500	\$39,890	8	\$0.52	\$0.52	\$0.55	\$0.52
EDV	Endeavour Mining Ord	115,407	\$2,860,258	606	\$24.61	\$24.61	\$25.25	\$24.36
EFL	Electrovaya Inc.	4,100	\$3,568	2	\$0.87	\$0.87	\$0.87	\$0.87
EFN	Element Fleet Mgt	48,000	\$692,307	303	\$14.57	\$14.57	\$14.60	\$14.25
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	300	\$7,521	1	\$25.07	\$25.07	\$25.07	\$25.07
EFN.PR.E	Element Fleet Pr E	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	104,760	\$858,315	205	\$8.36	\$8.36	\$8.37	\$7.87
EFX	Enerflex Ltd.	23,562	\$133,038	120	\$5.64	\$5.64	\$5.77	\$5.57
EGIF	Exemplar GrwthIncmUn	1,100	\$24,776	4	\$22.50	\$22.50	\$22.58	\$22.50
EGLX	Enthusiast GameHldgJ	32,871	\$69,970	62	\$2.12	\$2.12	\$2.16	\$2.09
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	7,726	\$357,116	41	\$46.47	\$46.47	\$46.60	\$45.69
EINC	E Automotive Inc. J	800	\$6,152	1	\$7.69	\$7.69	\$7.69	\$7.69
EIT.PR.A	Canoe EIT Ser 1 Pr	2,200	\$55,228	3	\$25.10	\$25.10	\$25.12	\$25.10
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	76,642	\$965,508	128	\$12.65	\$12.65	\$12.67	\$12.44
ELD	Eldorado Gold Corp.	46,022	\$347,015	123	\$7.51	\$7.51	\$7.74	\$7.42
ELEF	Silver Elephant J	10,600	\$6,457	3	\$0.59	\$0.59	\$0.61	\$0.59
ELF	E-L Financial Corp.	65	\$51,999	1	\$0.00	\$789.99	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
ELF.PR.G	E-L Financl 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	0	\$0	0	\$0.00	\$18.24	\$0.00	\$0.00
EMA	Emera Incorporated	77,697	\$4,785,638	486	\$61.55	\$61.55	\$61.90	\$61.09
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	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
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	600	\$11,466	1	\$19.11	\$19.11	\$19.11	\$19.11
EMP.A	Empire Co Cl A NV	23,829	\$937,950	141	\$39.49	\$39.49	\$39.65	\$39.09
EMV.B	CI Wisdom3EmrgMktDiv	500	\$11,790	1	\$23.58	\$23.58	\$23.58	\$23.58
ENB	Enbridge Inc.	334,982	\$19,173,361	1,445	\$57.32	\$57.32	\$57.56	\$56.77
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	1,400	\$22,434	2	\$16.14	\$16.14	\$16.14	\$15.87
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	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
ENB.PF.V	Enbridge Ser 5 US Pr	1,000	\$21,900	2	\$21.75	\$21.75	\$22.00	\$21.75
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$22.92	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	600	\$11,358	1	\$18.93	\$18.93	\$18.93	\$18.93
ENB.PR.D	Enbridge Inc Sr D Pr	0	\$0	0	\$0.00	\$17.66	\$0.00	\$0.00
ENB.PR.F	Enbridge Inc Sr F Pr	0	\$0	0	\$0.00	\$17.78	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	0	\$0	0	\$0.00	\$16.55	\$0.00	\$0.00
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	600	\$11,100	1	\$18.50	\$18.50	\$18.50	\$18.50
ENB.PR.P	Enbridge Inc Sr P Pr	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
ENB.PR.T	Enbridge Inc Sr R Pr	1,000	\$17,000	1	\$17.00	\$17.00	\$17.00	\$17.00
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	0	\$0	0	\$0.00	\$15.85	\$0.00	\$0.00
ENCC	HoriznCA O&G EqCal E	0	\$0	0	\$0.00	\$11.47	\$0.00	\$0.00
ENGH	Enghouse Systems Ltd	8,600	\$275,002	46	\$32.16	\$32.16	\$32.23	\$31.67
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	0	\$0	0	\$0.00	\$16.05	\$0.00	\$0.00
ENS.PR.A	E Split Corp. Pr	600	\$6,066	1	\$10.11	\$10.11	\$10.11	\$10.11
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	100	\$116	1	\$1.16	\$1.16	\$1.16	\$1.16
EPRX.WT	Eupraxia Pharma J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EPRX.WT.A	Eupraxia PharmaJ WtA	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EQB	EQB Inc.	10,715	\$587,779	49	\$55.03	\$55.03	\$55.37	\$54.21
EQB.PR.C	EQB Inc. Pr 3	0	\$0	0	\$0.00	\$24.51	\$0.00	\$0.00
EQB.R	EQB Inc. Rec	200	\$10,996	1	\$54.98	\$54.98	\$54.98	\$54.98
EQL	Invesco S&P500 EqWgt	2,700	\$76,082	11	\$28.23	\$28.23	\$28.23	\$28.07
EQL.F	Invesco S&P500EqCA-H	2,800	\$73,481	11	\$26.37	\$26.37	\$26.37	\$25.92
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	151,384	\$891,056	321	\$6.01	\$6.01	\$6.13	\$5.66
ERD	Erdene Res Dev J	10,000	\$3,000	1	\$0.30	\$0.30	\$0.30	\$0.30
ERE.UN	European Res REIT Un	1,100	\$4,107	3	\$3.73	\$3.73	\$3.75	\$3.73
ERF	Enerplus Corporation	93,500	\$1,629,368	311	\$17.58	\$17.58	\$17.69	\$17.08
ERO	Ero Copper Corp. J	53,483	\$622,348	135	\$11.59	\$11.59	\$11.93	\$11.50
ESG	Invesco S&P500ESG Un	200	\$5,458	1	\$27.29	\$27.29	\$27.29	\$27.29
ESG.F	InvescoS&P500ESG Heg	5,100	\$140,410	4	\$27.75	\$27.75	\$27.75	\$27.52
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	0	\$0	0	\$0.00	\$32.35	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$35.82	\$0.00	\$0.00
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.97	\$0.00	\$0.00
ESI	Ensign Engy Services	54,301	\$173,780	181	\$3.29	\$3.29	\$3.29	\$3.12

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESM	Euro Sun Mining J	13,000	\$1,398	3	\$0.11	\$0.11	\$0.11	\$0.10
ESN	Essential Energy Ltd	78,500	\$31,405	8	\$0.40	\$0.40	\$0.41	\$0.40
ET	Evertz Technologies	6,126	\$84,791	12	\$13.94	\$13.94	\$13.95	\$13.74
ETC	EvolveCryptocurUH CA	300	\$1,633	2	\$5.57	\$5.57	\$5.57	\$5.38
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$4.49	\$0.00	\$0.00
ETG	Entree Resources J	1,500	\$1,200	1	\$0.80	\$0.80	\$0.80	\$0.80
ETHH	Purpose EthrCA CurHg	21,961	\$158,292	39	\$7.33	\$7.33	\$7.40	\$6.86
ETHH.B	Purpose EthrCA NC Hg	18,259	\$143,793	29	\$7.87	\$7.87	\$7.96	\$7.49
ETHH.J	PurposeEthrCA HGCrbn	0	\$0	0	\$0.00	\$5.85	\$0.00	\$0.00
ETHH.U	Purpose EthrUS\$NC Hg	7,530	\$57,775	15	\$7.67	\$7.67	\$7.76	\$7.22
ETHI	Horizon GlbSustLdr A	600	\$23,766	2	\$40.31	\$40.31	\$40.31	\$39.47
ETHQ	3iQ CoinShr Ether Un	4,100	\$36,107	6	\$8.96	\$8.96	\$8.96	\$8.47
ETHQ.U	3iQ CoinShr Ether Un	0	\$0	0	\$0.00	\$6.49	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	10,610	\$82,471	15	\$7.89	\$7.89	\$7.98	\$7.49
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$7.00	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	58,950	\$470,008	68	\$8.05	\$8.05	\$8.18	\$7.56
ETHX.U	CI GalxyEthernUS UH	17,038	\$131,252	31	\$7.86	\$7.86	\$7.98	\$7.36
ETHY	Purpose Ether Yld Un	13,999	\$45,787	23	\$3.28	\$3.28	\$3.31	\$3.10
ETHY.B	Purpose EthrYld ncHg	2,406	\$8,958	5	\$3.76	\$3.76	\$3.76	\$3.71
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	1,000	\$17,200	1	\$17.20	\$17.20	\$17.20	\$17.20
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.	3,000	\$22,432	11	\$7.49	\$7.49	\$7.49	\$7.44
EXN	Excellon Resources J	10,500	\$4,860	3	\$0.47	\$0.47	\$0.47	\$0.46
EXRO	Exro Tech Inc. J	10,200	\$12,984	15	\$1.34	\$1.34	\$1.34	\$1.25
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	12,500	\$26,798	12	\$2.19	\$2.19	\$2.22	\$2.05
FANS	FansUnite Entrtnmt J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
FAP	abrdn Asia-PacifcVCC	0	\$0	0	\$0.00	\$2.46	\$0.00	\$0.00
FAR	Foraco Int'l SA	9,200	\$16,794	2	\$1.82	\$1.82	\$1.83	\$1.82
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	1,200	\$12,470	7	\$10.38	\$10.38	\$10.40	\$10.38
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$6.92	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	4,600	\$56,375	9	\$12.27	\$12.27	\$12.34	\$12.09
FCCB	Fidelity CdnBndldxUn	0	\$0	0	\$0.00	\$22.56	\$0.00	\$0.00
FCCD	Fidelity Cdn Div L	1,300	\$37,610	3	\$28.99	\$28.99	\$28.99	\$28.85
FCCL	Fidelity CdnLwVol L	0	\$0	0	\$0.00	\$29.83	\$0.00	\$0.00
FCCM	Fidelity CA Moment L	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	200	\$5,696	1	\$28.48	\$28.48	\$28.48	\$28.48
FCCV	Fidelity CdnVal L Un	1,100	\$13,805	2	\$12.55	\$12.55	\$12.55	\$12.55
FCD.UN	Firm Cap Pty Tr Un	2,500	\$16,750	1	\$6.70	\$6.70	\$6.70	\$6.70
FCGB	Fidelity GlbCore+Bnd	4,100	\$92,401	10	\$22.57	\$22.57	\$22.58	\$22.48
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	300	\$6,268	2	\$20.96	\$20.96	\$20.96	\$20.86
FCIG	FidelityGlbInvestBnd	3,500	\$79,657	6	\$22.78	\$22.78	\$22.78	\$22.72
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	6,300	\$185,971	21	\$29.56	\$29.56	\$29.60	\$29.35
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$22.49	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	100	\$2,445	1	\$24.45	\$24.45	\$24.45	\$24.45
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	400	\$16,236	1	\$40.59	\$40.59	\$40.59	\$40.59



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCR.UN	First Cap REIT Un	102,800	\$1,583,390	411	\$15.52	\$15.52	\$15.52	\$14.84
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtdx	0	\$0	0	\$0.00	\$30.11	\$0.00	\$0.00
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	800	\$19,387	2	\$24.26	\$24.26	\$24.26	\$24.23
FCSI	Franklin ClrBridgIntl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	203,265	\$141,430	48	\$0.73	\$0.73	\$0.73	\$0.68
FCUD	Fidelity US HiDiv Un	1,200	\$34,587	3	\$28.84	\$28.84	\$28.84	\$28.81
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	300	\$8,250	1	\$27.50	\$27.50	\$27.50	\$27.50
FCUL	Fidelity USLowVol Un	500	\$18,560	1	\$37.12	\$37.12	\$37.12	\$37.12
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	7,100	\$282,478	18	\$40.26	\$40.26	\$40.26	\$39.64
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	800	\$9,455	2	\$11.84	\$11.84	\$11.84	\$11.67
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$10.03	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	1,800	\$22,020	6	\$12.27	\$12.27	\$12.27	\$12.05
FDE	1st Tr AlphEmrgMktUn	0	\$0	0	\$0.00	\$14.48	\$0.00	\$0.00
FDGE	Farmers Edge Inc. J	6,000	\$8,070	3	\$1.32	\$1.32	\$1.35	\$1.32
FDL	1st TrMornDvLdrCA-Hg	100	\$3,086	1	\$30.86	\$30.86	\$30.86	\$30.86
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	17,699	\$223,007	78	\$12.51	\$12.51	\$12.79	\$12.50
FF	First Mining Gold J	58,975	\$14,312	14	\$0.25	\$0.25	\$0.25	\$0.24
FFH	Fairfax Financial SV	1,100	\$757,513	8	\$689.11	\$689.11	\$690.08	\$686.70
FFH.PR.C	Fairfax Fin Ser C Pr	1,200	\$24,312	2	\$20.26	\$20.26	\$20.26	\$20.26
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	500	\$8,175	1	\$16.35	\$16.35	\$16.35	\$16.35
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	1,400	\$28,844	2	\$20.66	\$20.66	\$20.66	\$20.56
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	22,142	\$89,549	33	\$4.07	\$4.07	\$4.07	\$3.99
FFN.PR.A	NA Fin 15 Split 2 Pr	400	\$3,876	2	\$9.69	\$9.69	\$9.69	\$9.69
FGAA.U	FG AcquisCorpRV A US	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
FGAA.WT.U	FG AcquisCorp Wt USF	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
FGB	CI ST GovtBondCI ETF	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
FGGE	Franklin GlbGrowActv	0	\$0	0	\$0.00	\$19.59	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	7,600	\$78,746	9	\$10.37	\$10.37	\$10.37	\$10.35
FGO.U	CI EnhancGovtBndHG US	0	\$0	0	\$0.00	\$10.37	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	100	\$3,569	1	\$35.69	\$35.69	\$35.69	\$35.69
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$24.47	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$37.44	\$0.00	\$0.00
FHH.F	1stTr AlpDXUSHlth Hg	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	1,800	\$21,278	4	\$11.89	\$11.89	\$11.89	\$11.75
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	0	\$0	0	\$0.00	\$62.31	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$36.01	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	39,674	\$275,861	42	\$6.98	\$6.98	\$6.98	\$6.91
FIG	CI Invest GrdBnd Heg	18,300	\$176,566	16	\$9.66	\$9.66	\$9.66	\$9.63
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$9.05	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	3,300	\$35,481	8	\$11.12	\$11.12	\$11.12	\$10.63
FIL	Filo Mining Corp. J	53,229	\$898,379	193	\$17.31	\$17.31	\$17.52	\$16.36
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	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00
FLEM	Franklin EmrgMktMlti	0	\$0	0	\$0.00	\$15.96	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FLGA	Franklin GlbAgBndC-H	0	\$0	0	\$0.00	\$18.75	\$0.00	\$0.00
FLGD	Franklin GlbDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	3,100	\$29,141	3	\$9.35	\$9.35	\$9.47	\$9.35
FLOW	Flow Beverage J SV	17,000	\$8,670	1	\$0.51	\$0.51	\$0.51	\$0.51
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	0	\$0	0	\$0.00	\$18.60	\$0.00	\$0.00
FLUI	FranklinUS InvGrdCrp	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
FLUS	Franklin US LargeCap	400	\$12,246	3	\$30.61	\$30.61	\$30.63	\$30.61
FLX	Purpose GlbFlxCredUn	1,200	\$8,064	2	\$6.72	\$6.72	\$6.72	\$6.72
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	423,437	\$8,838,088	2,302	\$21.32	\$21.32	\$21.69	\$19.73
FN	First Nat'l Fin Corp	6,000	\$221,043	26	\$37.13	\$37.13	\$37.35	\$36.45
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.	62,623	\$10,206,953	453	\$162.27	\$162.27	\$166.26	\$161.63
FOOD	Goodfood Market J	18,500	\$22,087	21	\$1.23	\$1.23	\$1.24	\$1.17
FORA	VerticalScope J SV	2,800	\$22,400	3	\$8.05	\$8.05	\$8.25	\$7.71
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	400	\$8,572	1	\$21.43	\$21.43	\$21.43	\$21.43
FQC	CI MSCI CAQualCI ETF	500	\$13,780	1	\$27.56	\$27.56	\$27.56	\$27.56
FR	First Majestic J	144,275	\$1,367,517	529	\$9.58	\$9.58	\$9.68	\$9.21
FRII	Freshii Inc. CI A SV	0	\$0	0	\$0.00	\$1.43	\$0.00	\$0.00
FRU	Freehold Royalties	162,779	\$2,249,181	348	\$13.84	\$13.84	\$14.16	\$13.62
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$5.89	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	85,790	\$823,665	106	\$9.60	\$9.60	\$9.62	\$9.59
FSB.U	CI EnhancShrtBnd US	14,900	\$145,126	13	\$9.74	\$9.74	\$9.74	\$9.74
FSF	CI Gbl Fin Sectr Un	411	\$8,536	2	\$20.77	\$20.77	\$20.77	\$20.77
FSL	1st Tr SnrLoan Cad-H	0	\$0	0	\$0.00	\$16.88	\$0.00	\$0.00
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$38.16	\$0.00	\$0.00
FSV	FirstService Corp.	3,308	\$555,837	24	\$168.93	\$168.93	\$170.28	\$165.81
FSY	Forsys Metals Corp J	138,100	\$110,731	90	\$0.80	\$0.80	\$0.83	\$0.77
FSZ	Fiera Capital A SV	19,900	\$179,629	70	\$9.02	\$9.02	\$9.12	\$8.98
FT	Fortune Minerals J	8,000	\$740	4	\$0.10	\$0.10	\$0.10	\$0.09
FTB	1st Tr TacticlBnd Un	0	\$0	0	\$0.00	\$14.02	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
FTN	Financial 15 Splt A	5,422	\$50,004	12	\$9.22	\$9.22	\$9.30	\$9.13
FTN.PR.A	Financial 15 Splt Pr	13,600	\$138,096	11	\$10.16	\$10.16	\$10.19	\$10.15
FTRP	Field Trip Health J	9,600	\$10,303	16	\$1.07	\$1.07	\$1.10	\$1.03
FTS	Fortis Inc.	189,720	\$11,418,436	979	\$60.44	\$60.44	\$60.66	\$59.73
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	700	\$12,758	5	\$18.18	\$18.18	\$18.25	\$18.18
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	0	\$0	0	\$0.00	\$18.61	\$0.00	\$0.00
FTT	Finning Int'l Inc.	37,410	\$995,128	178	\$26.97	\$26.97	\$27.18	\$25.97
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	500	\$310	1	\$0.62	\$0.62	\$0.62	\$0.62
FVI	Fortuna Silver Mines	109,940	\$390,648	246	\$3.58	\$3.58	\$3.63	\$3.45
FVL	Freegold Ventures J	99,800	\$54,794	23	\$0.52	\$0.52	\$0.57	\$0.51
FWCP	Franklin WstrnCrbnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Momstr CA Val Un	800	\$16,384	4	\$20.48	\$20.48	\$20.50	\$20.47
G	Augusta Gold Corp. J	0	\$0	0	\$0.00	\$1.68	\$0.00	\$0.00
GATO	Gatos Silver, Inc. J	0	\$0	0	\$0.00	\$4.12	\$0.00	\$0.00
GAU	Galiano Gold Inc. J	500	\$265	1	\$0.53	\$0.53	\$0.53	\$0.53
GBAL	iShrESG Bal ETF Port	0	\$0	0	\$0.00	\$38.85	\$0.00	\$0.00
GBAR	Monarch Mining CorpJ	500	\$223	1	\$0.45	\$0.45	\$0.45	\$0.45
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 CI A NV	1,900	\$55,074	6	\$29.01	\$29.01	\$29.01	\$28.91
GCL	Colabor Group Inc.	500	\$400	1	\$0.80	\$0.80	\$0.80	\$0.80
GCM	GCM Mining Corp.	23,709	\$88,492	42	\$3.70	\$3.70	\$3.82	\$3.65
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	1,500	\$26,725	3	\$17.93	\$17.93	\$17.93	\$17.71
GDI	GDI Integrated SV J	2,039	\$97,109	11	\$48.13	\$48.13	\$48.13	\$47.38
GDL	Goodfellow Inc.	100	\$1,058	1	\$10.58	\$10.58	\$10.58	\$10.58
GDPY	Guardian PremYld Heg	170	\$3,495	2	\$20.56	\$20.56	\$20.56	\$20.56
GDPY.B	Guardian PremYldUnhg	3,500	\$65,135	2	\$18.61	\$18.61	\$18.61	\$18.61
GDV	Glbl Div GrowSplit A	4,870	\$53,519	8	\$11.06	\$11.06	\$11.06	\$10.92
GDV.PR.A	Glbl DivGrowSplit Pr	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
GEI	Gibson Energy Inc	26,052	\$683,723	142	\$26.19	\$26.19	\$26.46	\$26.12
GENM	Generation Mining J	500	\$305	1	\$0.61	\$0.61	\$0.61	\$0.61
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	46,400	\$1,633,658	193	\$35.85	\$35.85	\$35.90	\$34.32
GFP	Green1st ForestProdJ	900	\$1,584	7	\$1.76	\$1.76	\$1.78	\$1.75
GGA	Goldgroup Mining J	3,000	\$60	2	\$0.02	\$0.02	\$0.02	\$0.02
GGAC	GuardianFndmtlEqUnhg	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
GGD	GoGold Resources J	101,466	\$213,747	131	\$2.12	\$2.12	\$2.24	\$1.93
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$13.46	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	100	\$4,045	1	\$40.45	\$40.45	\$40.45	\$40.45
GH	Gamehost Inc.	0	\$0	0	\$0.00	\$8.22	\$0.00	\$0.00
GIB.A	CGI Inc. CI A SV	56,791	\$6,191,537	377	\$109.01	\$109.01	\$109.89	\$107.83
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	16,939	\$617,837	101	\$36.76	\$36.76	\$36.85	\$35.88
GIQG	Guard i3 GlbGrow Heg	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
GIQG.B	Guard i3 GlbGro Unhg	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
GIQU	Guard i3 USGrow Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIQU.B	Guard i3 US GrowUnhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIVX	Givex Info Tech Grp	1,500	\$950	2	\$0.65	\$0.65	\$0.65	\$0.60
GLCC	Horizn Gld EqCvCII E	7,000	\$152,556	22	\$21.76	\$21.76	\$22.07	\$21.65
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GLO	Global Atomic Corp J	46,078	\$150,626	147	\$3.35	\$3.35	\$3.36	\$3.18
GLXY	Galaxy Digital J Ord	77,077	\$532,408	131	\$6.99	\$6.99	\$7.25	\$6.45
GMTN	Gold Mountain Mng J	117,050	\$41,447	18	\$0.37	\$0.37	\$0.39	\$0.33
GMX	Globex Mining Ent J	16,500	\$14,750	8	\$0.91	\$0.91	\$0.91	\$0.87
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	27,950	\$35,304	42	\$1.27	\$1.27	\$1.30	\$1.22
GOOS	Cda Goose Hldgs SV	26,810	\$636,372	112	\$24.19	\$24.19	\$24.19	\$22.76
GPR	Gt Panther Mining J	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
GRA	NanoXplore Inc. J	68,693	\$258,110	91	\$3.76	\$3.76	\$3.83	\$3.68
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GRID	Tantalus Sys Hldg J	3,500	\$4,880	2	\$1.40	\$1.40	\$1.40	\$1.38
GRN	Greenlane Renew J	56,410	\$37,686	13	\$0.69	\$0.69	\$0.69	\$0.65
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$28.55	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	7,162	\$568,187	53	\$79.70	\$79.70	\$80.13	\$77.15
GSV	Gold Stand Venture J	54,500	\$24,760	11	\$0.46	\$0.46	\$0.47	\$0.45
GSY	goeasy Ltd.	5,243	\$559,898	42	\$108.03	\$108.03	\$108.19	\$105.24
GTE	Gran Tierra Energy J	49,600	\$81,878	94	\$1.64	\$1.64	\$1.73	\$1.61
GTMS	Greenbrook TMS Inc J	4,000	\$12,120	1	\$3.03	\$3.03	\$3.03	\$3.03
GUD	Knight Therapeutics	2,900	\$16,557	9	\$5.74	\$5.74	\$5.74	\$5.66
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	111,760	\$3,433,449	565	\$30.61	\$30.61	\$30.83	\$30.53
GWO.PR.G	Gt-West Lifeco Pr G	600	\$12,960	1	\$21.60	\$21.60	\$21.60	\$21.60
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$20.21	\$0.00	\$0.00
GWO.PR.I	Gt-West Lifeco Pr I	600	\$11,466	1	\$19.11	\$19.11	\$19.11	\$19.11
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
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	500	\$10,100	1	\$20.20	\$20.20	\$20.20	\$20.20
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	100	\$1,690	1	\$16.90	\$16.90	\$16.90	\$16.90
GXE	Gear Energy Ltd.	558,166	\$716,233	200	\$1.29	\$1.29	\$1.33	\$1.25
H	Hydro One Limited	151,129	\$5,444,555	567	\$36.02	\$36.02	\$36.42	\$35.29
HAB	Horizon CorpBnd E Un	1,900	\$18,807	5	\$9.90	\$9.90	\$9.90	\$9.89
HAC	Horizon Seasonl E Un	2,666	\$65,366	10	\$24.54	\$24.54	\$24.55	\$24.48
HAD	Horizon ActvCdnBndUn	0	\$0	0	\$0.00	\$9.10	\$0.00	\$0.00
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGbl E	900	\$6,372	1	\$7.08	\$7.08	\$7.08	\$7.08
HAI	Haivision Systems	4,900	\$26,025	6	\$5.23	\$5.23	\$5.36	\$5.20
HAL	Horizons Cdn Div E	700	\$14,159	4	\$20.25	\$20.25	\$20.25	\$20.20
HARB	Horizon TacTotRetBnd	2,700	\$26,902	3	\$10.01	\$10.01	\$10.01	\$9.96
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	1,000	\$26,516	3	\$26.67	\$26.67	\$26.67	\$26.37
HBA	Hamilton AusBk=Wgt E	2,700	\$58,978	7	\$21.96	\$21.96	\$21.96	\$21.76
HBAL	Horizons Bal TRI A	2,800	\$35,522	9	\$12.76	\$12.76	\$12.76	\$12.62
HBB	Horizon Cdn SlctUniv	11,094	\$510,587	38	\$46.10	\$46.10	\$46.10	\$45.92
HBD	BetaPro GldBul-2x Br	4,700	\$60,301	1	\$12.83	\$12.83	\$12.83	\$12.83
HBF	HarvestBrndLdr+ A Un	17,200	\$172,001	21	\$10.03	\$10.03	\$10.04	\$9.91
HBFB	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
HBFU	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$10.81	\$0.00	\$0.00
HBGD	HoriznBigDataHrdwr A	0	\$0	0	\$0.00	\$15.41	\$0.00	\$0.00
HBGDU	HoriznBigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBIT	BetaPro Bitcoin ETF	0	\$0	0	\$0.00	\$3.46	\$0.00	\$0.00
HBITU	BetaPro Bitcoin USF	0	\$0	0	\$0.00	\$4.64	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	100	\$1,076	1	\$10.76	\$10.76	\$10.76	\$10.76
HBM	Hudbay Minerals Inc.	122,700	\$549,413	448	\$4.50	\$4.50	\$4.61	\$4.40
HBP	Helix BioPharma	12,500	\$2,500	1	\$0.20	\$0.20	\$0.20	\$0.20
HBU	BetaPro GldBul 2x BI	6,400	\$64,438	7	\$10.10	\$10.10	\$10.12	\$10.04
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	5,000	\$111,843	8	\$22.38	\$22.38	\$22.38	\$22.23
HCAL	Hamilton EnhancA Bk	7,180	\$158,594	23	\$22.17	\$22.17	\$22.17	\$21.91
HCG	Home Capital Group	27,019	\$698,955	117	\$25.75	\$25.75	\$26.17	\$25.36
HCLN	Harvest CleanEngy Un	2,900	\$39,271	11	\$13.57	\$13.57	\$13.57	\$13.44
HCON	Horizons ConservTRI	0	\$0	0	\$0.00	\$11.89	\$0.00	\$0.00
HCRE	Horizons EqICA REIT	400	\$10,316	1	\$25.79	\$25.79	\$25.79	\$25.79
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
HDI	Hardwoods Dist Inc.	8,700	\$278,508	33	\$32.17	\$32.17	\$32.18	\$31.27
HDIF	Harvest DiverMolncmA	35,075	\$305,121	46	\$8.85	\$8.85	\$8.85	\$8.62
HDIV	HamiltonEnhncMltSecCl	23,387	\$363,383	37	\$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	150,400	\$323,803	21	\$2.13	\$2.13	\$2.22	\$2.13
HEMC	HoriznEmrgMktLd A Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HEO	H2O Innovation Inc.	7,600	\$14,833	3	\$1.93	\$1.93	\$1.98	\$1.93
HERO	Evolve E-Gaming HgUn	800	\$23,262	2	\$29.14	\$29.14	\$29.14	\$29.04
HEU	BetaProS&PTSX Engy2x	9,973	\$447,154	36	\$45.83	\$45.83	\$45.85	\$43.91
HEWB	Horizons EqICdaBanks	6,700	\$192,088	15	\$28.69	\$28.69	\$28.72	\$28.49
HEXO	HEXO Corp.	18,000	\$4,300	9	\$0.24	\$0.24	\$0.24	\$0.24
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	31,459	\$186,075	11	\$5.83	\$5.83	\$6.00	\$5.83
HFG	Hamilton Gbl Fin E	0	\$0	0	\$0.00	\$19.75	\$0.00	\$0.00
HFIN	Hamilton EnhancA Fin	100	\$1,332	1	\$13.32	\$13.32	\$13.32	\$13.32
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$3.01	\$0.00	\$0.00
HFR	Horizon ActUltST Bnd	19,219	\$186,881	22	\$9.72	\$9.72	\$9.74	\$9.72
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBI	3,600	\$63,132	12	\$17.82	\$17.82	\$17.82	\$17.40
HGD	BetaProCdnGldMn-2xBr	53,800	\$527,977	63	\$9.94	\$9.94	\$10.10	\$9.59

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	0	\$0	0	\$0.00	\$7.50	\$0.00	\$0.00
HGRO	Horizon GrowTRI A Un	8,682	\$110,807	19	\$12.82	\$12.82	\$12.82	\$12.68
HGU	BetaProCdnGldMnr2xBI	107,979	\$1,143,558	176	\$10.50	\$10.50	\$10.84	\$10.37
HGY	Horizons GldYld E Un	24,800	\$117,917	28	\$4.75	\$4.75	\$4.76	\$4.73
HHL	Harvest HlthcrLdr Un	60,500	\$496,668	55	\$8.24	\$8.24	\$8.29	\$8.09
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$8.29	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	3,500	\$30,027	7	\$8.60	\$8.60	\$8.63	\$8.43
HIG	Brompton GlbHlthcrCA	2,825	\$26,676	7	\$9.50	\$9.50	\$9.50	\$9.38
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.47	\$0.00	\$0.00
HIU	BetaProSP500DlyInvrS	13,000	\$190,052	20	\$14.52	\$14.52	\$14.78	\$14.49
HIX	BetaPro60 DailyInvrS	8,100	\$61,420	10	\$7.54	\$7.54	\$7.63	\$7.54
HLF	High Liner Foods Inc	0	\$0	0	\$0.00	\$12.18	\$0.00	\$0.00
HLIF	Harvest CdnEq Incm A	100	\$934	1	\$9.34	\$9.34	\$9.34	\$9.34
HLIT	HoriznGlbLithiumProd	1,750	\$64,163	8	\$36.68	\$36.68	\$37.00	\$36.19
HLPR	Horizn LadrCA PrShr	0	\$0	0	\$0.00	\$23.19	\$0.00	\$0.00
HLS	HLS Therapeutics J	200	\$2,607	2	\$13.08	\$13.08	\$13.08	\$12.99
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	16,013	\$56,253	27	\$3.57	\$3.57	\$3.57	\$3.45
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$3.02	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	16,900	\$159,108	7	\$9.42	\$9.42	\$9.42	\$9.37
HND	BetaProNatGas Lev Br	1,729,460	\$2,580,672	298	\$1.55	\$1.55	\$1.58	\$1.35
HNU	BetaPro NatGasLevBul	203,419	\$6,286,357	575	\$29.80	\$29.80	\$33.66	\$29.07
HOD	BetaPro CrdOilInvrBr	110,938	\$260,419	64	\$2.35	\$2.35	\$2.38	\$2.28
HOG	Horizn PplnEngyServA	600	\$5,613	2	\$9.38	\$9.38	\$9.38	\$9.33
HOM.U	BSR REIT Invest USF	1,400	\$23,091	7	\$16.65	\$16.65	\$16.66	\$16.36
HOM.UN	BSR REIT Invest Un	8,100	\$173,303	26	\$21.75	\$21.75	\$21.75	\$21.02
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$2.53	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	5,941	\$20,612	10	\$3.54	\$3.54	\$3.54	\$3.41
HOU	BetaPro CrdOilLevBul	64,225	\$1,468,550	71	\$22.74	\$22.74	\$23.54	\$22.36
HPF	HarvestEnergyLdr+ Un	17,600	\$58,834	13	\$3.37	\$3.37	\$3.37	\$3.32
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$3.90	\$0.00	\$0.00
HPR	Horizon Pref CI E Un	28,500	\$233,449	29	\$8.24	\$8.24	\$8.24	\$8.16
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$15.02	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	192,000	\$1,447,726	139	\$7.43	\$7.43	\$7.75	\$7.40
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$6.88	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBI	280,652	\$3,165,855	335	\$11.51	\$11.51	\$11.53	\$11.00
HR.UN	H&R Real Estate Un	43,000	\$570,637	113	\$13.36	\$13.36	\$13.39	\$13.12
HRAA	Horizons ReSolvAlloc	3,100	\$37,244	6	\$12.05	\$12.05	\$12.05	\$11.98
HRED	BetProEqCA REIT-2xBr	200	\$5,780	1	\$28.90	\$28.90	\$28.90	\$28.90
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.	6,200	\$88,258	18	\$14.20	\$14.20	\$14.42	\$14.00
HSAB	Horizons CshMaxShare	10,600	\$1,082,737	58	\$102.15	\$102.15	\$102.16	\$102.13
HSD	BetaPro S&P500 -2xBr	266,000	\$2,074,931	107	\$7.68	\$7.68	\$7.97	\$7.65
HSH	Horizn S&P500CA Hegd	200	\$9,941	2	\$49.81	\$49.81	\$49.81	\$49.60
HSL	Horizn ActvFitLoan E	0	\$0	0	\$0.00	\$9.00	\$0.00	\$0.00
HSU	BetaPro S&P500 2x BI	165,100	\$2,421,824	137	\$14.89	\$14.89	\$14.95	\$14.37
HSUV.U	HorizonsUSD CshMaxUS	12,301	\$1,240,581	22	\$100.85	\$100.85	\$100.86	\$100.85
HTA	HarvestTechAchvGrw A	25,135	\$348,966	25	\$14.01	\$14.01	\$14.02	\$13.72
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$13.25	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$14.70	\$0.00	\$0.00
HTB	Horizn US7-10TreasBd	100	\$5,549	1	\$55.49	\$55.49	\$55.49	\$55.49
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$42.94	\$0.00	\$0.00
HUBL	Harvest US BkLeadUn	200	\$2,836	1	\$14.18	\$14.18	\$14.18	\$14.18
HUBL.U	Harvest USBkLeadUn	500	\$7,635	2	\$15.27	\$15.27	\$15.27	\$15.27
HUC	Horizons CrudOil ETF	2,000	\$44,060	1	\$22.03	\$22.03	\$22.03	\$22.03
HUF	Horizons UltST USBnd	1,000	\$12,580	1	\$12.58	\$12.58	\$12.58	\$12.58
HUF.U	Horizons UltST BndUS	0	\$0	0	\$0.00	\$9.92	\$0.00	\$0.00
HUG	Horizons Gold ETF	400	\$5,708	2	\$14.27	\$14.27	\$14.27	\$14.27
HULC	HorizonsUS LrgCapldx	500	\$30,168	2	\$60.49	\$60.49	\$60.49	\$59.72
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$70.99	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	100	\$2,448	1	\$24.48	\$24.48	\$24.48	\$24.48

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	4,300	\$94,128	17	\$21.61	\$21.61	\$22.44	\$21.42
HURA	Horizon GlbUranium A	7,600	\$167,960	16	\$22.00	\$22.00	\$22.23	\$22.00
HUT	Hut 8 Mining Corp J	377,523	\$1,011,280	232	\$2.77	\$2.77	\$2.80	\$2.49
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	18,300	\$344,290	30	\$18.91	\$18.91	\$18.91	\$18.73
HUV	BetaProSP500ST Futre	80,950	\$703,096	131	\$8.51	\$8.51	\$8.96	\$8.51
HUZ	Horizons Silver ETF	1,200	\$11,188	3	\$9.35	\$9.35	\$9.35	\$9.23
HVAX	HoriznGlb Vaccines A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HWF	Middlefield HealthUn	200	\$2,456	1	\$12.28	\$12.28	\$12.28	\$12.28
HWO	High Arctic Engy Inc	8,200	\$12,411	4	\$1.51	\$1.51	\$1.52	\$1.49
HWX	Headwater Expl Inc.	79,200	\$472,724	175	\$6.01	\$6.01	\$6.04	\$5.85
HXCN	HorizonsS&PTSXCapldx	800	\$23,526	2	\$29.57	\$29.57	\$29.57	\$29.31
HXD	BetaProS&PTSX60-2xBr	28,300	\$211,666	27	\$7.42	\$7.42	\$7.60	\$7.41
HXDM	Horizons IntlMkts Eq	4,700	\$161,723	11	\$34.47	\$34.47	\$34.48	\$34.12
HXDM.U	Horizons IntlMktEqUS	0	\$0	0	\$0.00	\$26.35	\$0.00	\$0.00
HXE	Horizn S&PCapEngyldx	2,000	\$55,649	6	\$27.93	\$27.93	\$27.93	\$27.51
HXEM	Horizons EmergMkt Eq	13,800	\$419,447	29	\$30.40	\$30.40	\$30.40	\$30.36
HXF	Horizn S&PCapFin ldx	0	\$0	0	\$0.00	\$56.92	\$0.00	\$0.00
HXH	Horizons CdnHiDivShr	100	\$4,350	1	\$43.50	\$43.50	\$43.50	\$43.50
HXQ	Horizon NASDAQ100SHR	7,900	\$361,749	17	\$46.15	\$46.15	\$46.17	\$45.31
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$33.70	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	11,767	\$609,310	43	\$52.04	\$52.04	\$52.12	\$51.21
HXS.U	Horizon S&P500 US Sh	200	\$8,112	1	\$40.56	\$40.56	\$40.56	\$40.56
HXT	Horizon S&P/TSX60	30,500	\$1,433,110	93	\$47.24	\$47.24	\$47.29	\$46.76
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$35.91	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBI	14,000	\$246,495	19	\$17.82	\$17.82	\$17.84	\$17.35
HXX	HoriznEURO 50IndxShr	15,300	\$487,812	30	\$31.95	\$31.95	\$31.99	\$31.75
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	19,500	\$154,050	13	\$7.86	\$7.86	\$7.99	\$7.86
HYLD	Hamilton USCvCIHG C\$	60,360	\$820,992	82	\$13.66	\$13.66	\$13.68	\$13.45
HYLD.U	Hamilton USCvCIUH US	300	\$4,098	1	\$13.66	\$13.66	\$13.66	\$13.66
HZD	BetaPro Slvr -2DlyBr	2,301	\$57,728	7	\$24.65	\$24.65	\$25.64	\$24.64
HZM	Horizonte Min Ord J	6,400	\$11,136	2	\$1.74	\$1.74	\$1.74	\$1.74
HZU	BetaPro Slvr 2xDlyBI	77,795	\$676,266	97	\$8.86	\$8.86	\$8.87	\$8.53
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$20.34	\$0.00	\$0.00
IAF.PR.I	Indstrl AlliancePr I	0	\$0	0	\$0.00	\$24.07	\$0.00	\$0.00
IAG	iA Financial Corp.	49,135	\$3,362,797	250	\$68.78	\$68.78	\$69.55	\$65.95
IAU	i-80 Gold Corp. J	58,919	\$142,052	107	\$2.41	\$2.41	\$2.47	\$2.37
IBG	IBI Group Inc.	5,200	\$100,292	18	\$19.28	\$19.28	\$19.30	\$19.28
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	24,300	\$231,276	20	\$9.51	\$9.51	\$9.58	\$9.50
ICTE	InvscoSP/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	200	\$266	1	\$1.33	\$1.33	\$1.33	\$1.33
IFC	Intact Fin Corp.	26,423	\$4,844,165	199	\$183.15	\$183.15	\$184.93	\$182.05
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$17.63	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	100	\$1,805	1	\$18.05	\$18.05	\$18.05	\$18.05
IFC.PR.E	Intact Fin A Ser 5	100	\$2,249	1	\$22.49	\$22.49	\$22.49	\$22.49
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	0	\$0	0	\$0.00	\$23.16	\$0.00	\$0.00
IFC.PR.K	Intact Fin A Ser 11	500	\$11,095	1	\$22.19	\$22.19	\$22.19	\$22.19
IFP	Interfor Corporation	39,910	\$1,264,209	276	\$31.61	\$31.61	\$32.12	\$31.43
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$9.01	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	0	\$0	0	\$0.00	\$10.91	\$0.00	\$0.00
IGB	Purpose Gbl Bond CI	0	\$0	0	\$0.00	\$17.39	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	1,000	\$17,490	1	\$17.49	\$17.49	\$17.49	\$17.49
IGM	IGM Financial Inc.	22,000	\$801,843	107	\$36.64	\$36.64	\$36.81	\$35.83
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
IIICE	InvscoS&PlntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIICE.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	69,200	\$911,836	174	\$13.21	\$13.21	\$13.38	\$12.85
IITE	InvscoSPIntDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscoSPIntDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtLooMitBnd	0	\$0	0	\$0.00	\$8.59	\$0.00	\$0.00
ILV	InvescoS&PIntl LwVol	0	\$0	0	\$0.00	\$19.29	\$0.00	\$0.00
ILV.F	InvescoS&PIntlDvVICA	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00
IMG	Iamgold Corporation	222,800	\$431,549	237	\$2.01	\$2.01	\$2.02	\$1.88
IMO	Imperial Oil Ltd.	81,182	\$4,763,498	484	\$59.05	\$59.05	\$59.39	\$57.91
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
IMV	IMV Inc. J	13,000	\$8,380	2	\$0.64	\$0.64	\$0.65	\$0.64
INC.UN	Income Fin Tr Un	500	\$6,192	5	\$12.38	\$12.38	\$12.39	\$12.38
INCR.U	Intercure J Ord USF	0	\$0	0	\$0.00	\$5.96	\$0.00	\$0.00
INE	Innergex Renew Engy	39,979	\$762,055	208	\$18.95	\$18.95	\$19.32	\$18.82
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	4,300	\$30,738	6	\$7.16	\$7.16	\$7.16	\$7.14
INOC	Horizon InovestCdnEq	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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	18,210	\$275,865	38	\$15.19	\$15.19	\$15.33	\$15.04
IPO	InPlay Oil Corp. J	24,800	\$77,664	28	\$3.10	\$3.10	\$3.19	\$3.06
IQD	CI WisdomTrIntlDivHG	1,100	\$31,884	4	\$28.99	\$28.99	\$28.99	\$28.98
IQD.B	CI Wisdom3IntlDvNn-H	700	\$16,877	2	\$24.11	\$24.11	\$24.11	\$24.11
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	3,100	\$61,578	13	\$20.19	\$20.19	\$20.19	\$19.64
ITE	i3 Energy plc J Ord	61,220	\$27,282	12	\$0.44	\$0.44	\$0.45	\$0.44
ITH	Int'l Tower Hill J	1,500	\$1,090	3	\$0.71	\$0.71	\$0.74	\$0.71
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	186,727	\$1,378,188	491	\$7.35	\$7.35	\$7.64	\$7.15
IVQ	Invesque Inc.	5,000	\$7,900	1	\$1.58	\$1.58	\$1.58	\$1.58
IVQ.U	Invesque Inc. USF	4,800	\$5,764	13	\$1.21	\$1.21	\$1.21	\$1.20
IWBE	InvescoESG GlbBnd CA	700	\$13,020	1	\$18.60	\$18.60	\$18.60	\$18.60
IXTE	Invesco SPTSX60TltCA	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	8,527	\$27,690	18	\$3.29	\$3.29	\$3.35	\$3.21
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.	109,249	\$543,917	147	\$4.95	\$4.95	\$5.14	\$4.91
JWEL	Jamieson Wellness	4,000	\$142,780	27	\$35.51	\$35.51	\$35.96	\$35.42
K	Kinross Gold Corp.	303,000	\$1,277,206	396	\$4.30	\$4.30	\$4.32	\$4.09
KBL	K-Bro Linen Inc.	500	\$16,535	1	\$33.07	\$33.07	\$33.07	\$33.07
KEC	Kiwetinohk Energy J	4,200	\$66,993	12	\$15.85	\$15.85	\$16.21	\$15.54
KEG.UN	Keg Royalties Fnd Un	5,800	\$90,362	8	\$15.59	\$15.59	\$15.65	\$15.42
KEI	Kolibri Glb Energy J	27,500	\$46,947	20	\$1.74	\$1.74	\$1.76	\$1.65
KEL	Kelt Expl Ltd. J	53,100	\$349,913	167	\$6.69	\$6.69	\$6.71	\$6.45
KEY	Keyera Corp.	57,465	\$1,850,896	248	\$32.41	\$32.41	\$32.43	\$31.95
KILO	Purpose Gold Bul Un	2,400	\$63,375	11	\$26.38	\$26.38	\$26.44	\$26.38
KILO.B	Purpose Gld Nn-curHg	0	\$0	0	\$0.00	\$26.59	\$0.00	\$0.00
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$29.64	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	0	\$0	0	\$0.00	\$2.27	\$0.00	\$0.00
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	7,500	\$132,844	17	\$17.80	\$17.80	\$17.81	\$17.54
KNT	K92 Mining Inc. J	128,544	\$1,025,035	292	\$7.86	\$7.86	\$8.21	\$7.78
KPT	KP Tissue Inc.	1,400	\$14,363	5	\$10.25	\$10.25	\$10.38	\$10.25
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	228,230	\$715,900	363	\$3.20	\$3.20	\$3.28	\$3.01
KSI	kneat.com, inc. J	0	\$0	0	\$0.00	\$2.66	\$0.00	\$0.00
KXS	Kinaxis Inc. J	4,793	\$732,074	42	\$153.24	\$153.24	\$153.81	\$150.35
L	Loblaw Companies Ltd	30,664	\$3,651,525	211	\$119.72	\$119.72	\$119.82	\$116.56
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LABS.WT	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LAC	Lithium Americas J	182,178	\$5,730,959	662	\$32.00	\$32.00	\$32.30	\$30.26
LAM	Laramide Resources J	39,290	\$18,884	18	\$0.49	\$0.49	\$0.49	\$0.48
LAS.A	Lassonde Ind Cl A SV	0	\$0	0	\$0.00	\$121.92	\$0.00	\$0.00
LB	Laurentian Bk of Can	29,822	\$1,237,766	114	\$41.54	\$41.54	\$41.82	\$41.28
LB.PR.H	Laurentian Bk Pr 13	400	\$7,360	1	\$18.40	\$18.40	\$18.40	\$18.40
LBS	Life & Banc Split A	8,491	\$71,133	20	\$8.44	\$8.44	\$8.44	\$8.31
LBS.PR.A	Life & Banc Split Pr	100	\$987	1	\$9.87	\$9.87	\$9.87	\$9.87
LCFS	Tidewater Renew J	0	\$0	0	\$0.00	\$11.60	\$0.00	\$0.00
LCS	Brompton Life Splt A	4,000	\$14,460	2	\$3.60	\$3.60	\$3.62	\$3.60
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$9.87	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	0	\$0	0	\$0.00	\$16.37	\$0.00	\$0.00
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	18,900	\$117,333	41	\$6.43	\$6.43	\$6.43	\$5.99
LEV.WT	Lion ElectricCo J Wt	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
LFE	Cdn Life Co Split A	8,800	\$23,326	4	\$2.69	\$2.69	\$2.72	\$2.62
LFE.PR.B	Cdn Life CoSplt Pr12	0	\$0	0	\$0.00	\$9.60	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	24,500	\$12,060	8	\$0.49	\$0.49	\$0.50	\$0.49
LGO	Largo Inc. J	10,900	\$101,967	27	\$9.34	\$9.34	\$9.55	\$9.11
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$40.86	\$0.00	\$0.00
LGT.B	Logistec Corp Cl B	0	\$0	0	\$0.00	\$38.97	\$0.00	\$0.00
LIF	Labrador Iron Ore	52,994	\$1,432,231	260	\$27.13	\$27.13	\$27.50	\$26.52
LIFE	Evolve GlbHlthYldHeg	2,000	\$44,337	6	\$22.43	\$22.43	\$22.43	\$21.97
LIFE.B	EvolveGlbHealth Unhg	700	\$16,744	1	\$23.92	\$23.92	\$23.92	\$23.92
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$21.37	\$0.00	\$0.00
LN	Loncor Gold Inc. J	37,000	\$12,615	4	\$0.35	\$0.35	\$0.35	\$0.34
LNF	Leon's Furniture Ltd	3,893	\$63,394	11	\$16.30	\$16.30	\$16.46	\$16.12
LNR	Linamar Corporation	10,262	\$592,412	48	\$58.14	\$58.14	\$58.24	\$57.10
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	0	\$0	0	\$0.00	\$5.24	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	211,109	\$5,395,006	820	\$26.71	\$26.71	\$26.78	\$24.22
LSPK	LifeSpeak Inc. J	6,100	\$7,841	14	\$1.40	\$1.40	\$1.40	\$1.26
LUC	Lucara Diamond J	12,500	\$7,990	6	\$0.65	\$0.65	\$0.65	\$0.63
LUG	Lundin Gold Inc. J	15,700	\$132,908	60	\$8.42	\$8.42	\$8.60	\$8.31
LUN	Lundin Mining Corp	724,177	\$4,991,733	2,830	\$7.00	\$7.00	\$7.04	\$6.73
LWRK	LifeWorks Inc.	21,600	\$677,537	61	\$31.45	\$31.45	\$31.50	\$31.13
LXR	LXRandCo, Inc. J B	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAG	MAG Silver Corp. J	82,337	\$1,423,952	279	\$17.68	\$17.68	\$17.98	\$16.54
MAGT	Magnet Forensics SV	1,900	\$40,036	13	\$20.80	\$20.80	\$21.28	\$20.77
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$7.34	\$0.00	\$0.00
MARI	Marimaca Copper J	400	\$1,202	4	\$3.00	\$3.00	\$3.01	\$3.00
MAV	MAV Beauty Brands	2,500	\$1,725	2	\$0.68	\$0.68	\$0.73	\$0.68
MAW	Mawson Gold Ltd. J	19,000	\$1,900	2	\$0.10	\$0.10	\$0.10	\$0.10
MAXR	Maxar Technologies	2,200	\$74,799	17	\$34.18	\$34.18	\$34.52	\$33.64
MAYB.F	1stTrCboeVestUS EqHg	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
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	7,500	\$3,675	3	\$0.49	\$0.49	\$0.49	\$0.49
MCB	McCoy Global Inc.	800	\$904	1	\$1.13	\$1.13	\$1.13	\$1.13
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	0	\$0	0	\$0.00	\$19.05	\$0.00	\$0.00
MCSM	ManulfMultfCdSMID Un	700	\$23,525	2	\$33.60	\$33.60	\$33.61	\$33.60
MDA	MDA Ltd. J	900	\$7,620	6	\$8.48	\$8.48	\$8.48	\$8.44
MDF	mdf commerce inc.	4,500	\$7,044	7	\$1.58	\$1.58	\$1.58	\$1.54
MDI	Major Drilling Group	31,324	\$290,071	75	\$9.21	\$9.21	\$9.34	\$9.21
MDIV	Midfld Sustn Glb Div	1,000	\$12,300	1	\$12.30	\$12.30	\$12.30	\$12.30
MDNA	Medicenna Therapeu J	1,311	\$2,545	12	\$1.97	\$1.97	\$1.97	\$1.93
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	300	\$546	1	\$1.82	\$1.82	\$1.82	\$1.82



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MEE	Mackenzie EmrgMkts E	2,300	\$52,217	5	\$22.63	\$22.63	\$22.75	\$22.63
MEG	MEG Energy Corp.	378,643	\$6,534,253	1,544	\$17.68	\$17.68	\$17.70	\$16.82
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$30.29	\$0.00	\$0.00
MEQ	Mainstreet Equity J	425	\$53,065	4	\$124.96	\$124.96	\$124.96	\$124.85
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	216,335	\$4,994,312	710	\$23.14	\$23.14	\$23.20	\$22.76
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$17.54	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
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	1,600	\$33,358	2	\$20.88	\$20.88	\$20.88	\$20.83
MFI	Maple Leaf Foods Inc	19,000	\$498,759	113	\$26.27	\$26.27	\$26.56	\$25.94
MFT	Mackenzie FltgRate E	20,234	\$360,408	50	\$17.78	\$17.78	\$17.89	\$17.78
MG	Magna Int'l Inc.	49,940	\$4,048,253	305	\$81.77	\$81.77	\$82.07	\$79.30
MGA	Mega Uranium Ltd. J	51,346	\$12,009	15	\$0.24	\$0.24	\$0.24	\$0.23
MGAB	Mackenzie GlbFixIncm	1,500	\$26,460	1	\$17.64	\$17.64	\$17.64	\$17.64
MGB	Mackenzie GlbFxIncmE	4,600	\$77,490	6	\$16.85	\$16.85	\$16.86	\$16.83
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	4,100	\$65,115	16	\$15.65	\$15.65	\$16.29	\$15.65
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$21.97	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	1,000	\$11,100	1	\$11.10	\$11.10	\$11.10	\$11.10
MI.UN	Minto Apart REIT Un	19,106	\$288,402	84	\$15.15	\$15.15	\$15.23	\$14.97
MIC.PR.A	Sagen MI Cda A Pr 1	1,200	\$25,476	2	\$21.01	\$21.01	\$21.45	\$21.01
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$6.50	\$0.00	\$0.00
MIN	Excelsior Mining J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MIN.WT	Excelsior Mng J Wt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MINF	MidfldSustInfrasDiv	0	\$0	0	\$0.00	\$10.42	\$0.00	\$0.00
MINN	Middlefld Innov Div	300	\$3,627	1	\$12.09	\$12.09	\$12.09	\$12.09
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	3,959	\$75,712	12	\$19.18	\$19.18	\$19.18	\$19.09
MKC	Mackenzie MaxDvrCA E	700	\$18,970	3	\$27.12	\$27.12	\$27.12	\$27.00
MKP	MCAN Mortgage Corp.	1,900	\$30,480	4	\$16.04	\$16.04	\$16.12	\$15.92
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.	10,200	\$56,667	20	\$5.48	\$5.48	\$5.61	\$5.48
MND	Mandalay Res Corp J	600	\$1,604	3	\$2.62	\$2.62	\$2.70	\$2.62
MNO	Meridian MinUK Soc J	880	\$457	2	\$0.00	\$0.50	\$0.00	\$0.00
MNS	Ry Cdn Mint-Sil ETR	1,800	\$25,980	3	\$14.48	\$14.48	\$14.48	\$14.42
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	3,200	\$71,376	8	\$22.34	\$22.34	\$22.34	\$22.27
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$17.47	\$0.00	\$0.00
MOGO	Mogo Inc. J	29,100	\$35,802	54	\$1.25	\$1.25	\$1.28	\$1.19
MOGO.WT	Mogo Inc. J Wt	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MOZ	Marathon Gold Corp J	112,869	\$192,611	87	\$1.70	\$1.70	\$1.78	\$1.68
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	13,100	\$61,767	21	\$4.71	\$4.71	\$4.79	\$4.70
MPVD	Mountain Province J	1,500	\$728	3	\$0.49	\$0.49	\$0.49	\$0.49
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$7.25	\$0.00	\$0.00
MRC	Morguard Corporation	795	\$87,908	7	\$110.41	\$110.41	\$110.96	\$110.41
MRD	Melcor Developments	1,000	\$13,489	2	\$13.48	\$13.48	\$13.49	\$13.48
MRE	Martinrea Int'l Inc.	16,400	\$152,117	65	\$9.34	\$9.34	\$9.35	\$9.13
MREL	Middlefld RI Est Div	1,400	\$18,506	2	\$13.25	\$13.25	\$13.25	\$13.14
MRG.UN	Morguard NA REIT UN	13,400	\$226,538	28	\$16.86	\$16.86	\$16.95	\$16.84
MRT.UN	Morguard Real Est Un	1,716	\$8,704	4	\$5.04	\$5.04	\$5.09	\$5.04
MRU	Metro Inc.	22,140	\$1,570,961	131	\$71.28	\$71.28	\$71.43	\$70.25

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.	59,200	\$831,796	221	\$14.04	\$14.04	\$14.29	\$13.75
MTY	MTY Food Group Inc.	7,488	\$431,055	44	\$57.94	\$57.94	\$57.99	\$56.89
MUB	Mackenzie Uncnstrn E	18,800	\$347,138	12	\$18.50	\$18.50	\$18.50	\$18.45
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	100	\$3,093	1	\$30.93	\$30.93	\$30.93	\$30.93
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	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
MVP	MediaValet Inc. J	4,000	\$4,840	1	\$1.21	\$1.21	\$1.21	\$1.21
MWD	MackenzieMaxDvr AW E	4,000	\$98,967	11	\$24.74	\$24.74	\$24.75	\$24.74
MX	Methanex Corporation	66,939	\$3,194,638	322	\$47.18	\$47.18	\$49.31	\$46.35
MXG	Maxim Power Corp.	2,005	\$6,516	2	\$3.25	\$3.25	\$3.25	\$3.25
MXU	Mackenzie AIWrI NA E	0	\$0	0	\$0.00	\$19.45	\$0.00	\$0.00
MYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.DB.E	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
NA	Nat'l Bank of Canada	130,364	\$11,638,693	1,031	\$89.49	\$89.49	\$89.66	\$88.71
NA.PR.C	Nat'l Bank Ser 38 Pr	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
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	300	\$7,170	1	\$23.90	\$23.90	\$23.90	\$23.90
NA.PR.S	Nat'l Bank Ser 30 Pr	400	\$8,624	1	\$21.56	\$21.56	\$21.56	\$21.56
NA.PR.W	Nat'l Bank Ser 32 Pr	500	\$10,230	1	\$20.46	\$20.46	\$20.46	\$20.46
NALT	NBI Liquid Alternatv	7,500	\$182,201	16	\$24.29	\$24.29	\$24.33	\$24.27
NANO	Nano One Materials J	45,400	\$126,433	31	\$2.88	\$2.88	\$2.94	\$2.58
NB	NioCorp Dev Ltd. J	22,300	\$19,251	10	\$0.86	\$0.86	\$0.89	\$0.86
NBLY	Neighbourly Pharm J	3,200	\$74,166	22	\$23.45	\$23.45	\$23.54	\$22.76
NCF	Northcliff Res Ltd J	27,000	\$1,385	2	\$0.06	\$0.06	\$0.06	\$0.05
NCG	NCM Core Glb ETF Ser	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NCM	Newcrest Mining Ord	5,100	\$86,205	21	\$16.94	\$16.94	\$16.99	\$16.84
NCP	Nickel CrkPlatinum J	22,000	\$1,320	9	\$0.06	\$0.06	\$0.06	\$0.06
NCU	Nevada Copper Corp J	55,000	\$16,255	12	\$0.32	\$0.32	\$0.32	\$0.29
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	151,000	\$62,140	28	\$0.40	\$0.40	\$0.44	\$0.39
NEO	Neo Perform Material	25,900	\$352,461	73	\$13.83	\$13.83	\$14.05	\$13.04
NEPT	Neptune WellSolutn J	0	\$0	0	\$0.00	\$1.58	\$0.00	\$0.00
NEXT	NextSource Materl J	26,700	\$65,208	17	\$2.50	\$2.50	\$2.52	\$2.28
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$22.97	\$0.00	\$0.00
NFI	NFI Group Inc.	51,675	\$706,002	155	\$13.82	\$13.82	\$13.82	\$13.49
NG	NovaGold Resources J	25,800	\$158,045	111	\$6.16	\$6.16	\$6.23	\$6.04
NGD	New Gold Inc.	215,900	\$221,599	91	\$1.04	\$1.04	\$1.06	\$0.97
NGPE	NBI GlbIPrivateEq Un	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
NGT	Newmont Corporation	71,100	\$4,177,504	467	\$58.63	\$58.63	\$59.72	\$58.08
NHF.UN	Northview Fund A Un	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
NHK	Nighthawk Gold J	15,000	\$5,625	1	\$0.38	\$0.38	\$0.38	\$0.38
NHK.WT	Nighthawk Gold J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$21.32	\$0.00	\$0.00
NIF.UN	Noranda Incm PriorUn	2,300	\$2,795	8	\$1.18	\$1.18	\$1.22	\$1.18
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NOA	N.A. Construction	22,200	\$315,412	84	\$14.20	\$14.20	\$14.46	\$13.97
NOVB.F	1st TrCboeVesUS EqHg	0	\$0	0	\$0.00	\$33.14	\$0.00	\$0.00
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.	116,366	\$4,917,007	567	\$41.86	\$41.86	\$42.69	\$41.57
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	48,215	\$383,065	84	\$7.85	\$7.85	\$8.05	\$7.79
NPRF	NBI ActvCdnPrShr Un	0	\$0	0	\$0.00	\$21.04	\$0.00	\$0.00
NREA	NBI GblIRI AssetIncm	0	\$0	0	\$0.00	\$18.59	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	4,300	\$96,120	6	\$22.34	\$22.34	\$22.36	\$22.34
NSCC	NBI SustainCA CrpBnd	0	\$0	0	\$0.00	\$21.55	\$0.00	\$0.00
NSCE	NBI SustainCdnEq Un	500	\$15,975	1	\$31.95	\$31.95	\$31.95	\$31.95
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSR	Nomad Rylty Co	4,700	\$42,390	9	\$9.16	\$9.16	\$9.16	\$8.99
NSR.WT	Nomad Rylty Co Wt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	1,600	\$15,407	2	\$9.62	\$9.62	\$9.63	\$9.62
NTR	Nutrien Ltd.	129,530	\$13,847,137	901	\$106.97	\$106.97	\$108.50	\$106.09
NUAG	New Pacific Metals J	8,800	\$33,813	16	\$3.82	\$3.82	\$3.90	\$3.78
NUBF	NBI Unconstr FxdIncm	2,800	\$65,067	5	\$23.30	\$23.30	\$23.30	\$23.21
NUMI	Numinus Wellness J	173,875	\$44,104	30	\$0.26	\$0.26	\$0.26	\$0.25
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.	106,145	\$1,151,612	337	\$10.96	\$10.96	\$11.07	\$10.61
NVCN	Neovasc Inc. J	0	\$0	0	\$0.00	\$8.47	\$0.00	\$0.00
NVEI	Nuvei Corp. J SV	23,900	\$1,009,805	113	\$42.63	\$42.63	\$43.04	\$40.82
NVO	Novo Resources J	1,600	\$815	3	\$0.55	\$0.55	\$0.55	\$0.49
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	13,400	\$459,803	64	\$34.34	\$34.34	\$34.54	\$33.96
NWH.UN	NW Healthcare Un	97,365	\$1,256,826	210	\$13.05	\$13.05	\$13.05	\$12.80
NXE	NexGen Energy Ltd. J	116,575	\$624,666	239	\$5.48	\$5.48	\$5.48	\$5.18
NXF	CI EnergyGiantCovHeg	14,607	\$85,185	10	\$5.86	\$5.86	\$5.86	\$5.80
NXF.B	CI EngyGiant UnhegUn	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
NXJ	NexJ Systems Inc. J	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	1,600	\$16,127	2	\$10.07	\$10.07	\$10.08	\$10.07
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
NZC	NorZinc Ltd. J	91,000	\$2,380	24	\$0.03	\$0.03	\$0.03	\$0.03
OBE	Obsidian Energy Ltd	67,772	\$691,359	162	\$10.27	\$10.27	\$10.50	\$9.81
OGC	OceanaGold Corp.	188,078	\$462,771	288	\$2.42	\$2.42	\$2.53	\$2.36
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
OGI	Organigram Hldgs J	26,465	\$35,324	21	\$1.35	\$1.35	\$1.36	\$1.32
OLA	Orla Mining Ltd. J	113,100	\$433,276	286	\$3.89	\$3.89	\$3.96	\$3.70
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$61.30	\$0.00	\$0.00
ONC	Oncolytics Biotech	1,700	\$2,504	11	\$1.46	\$1.46	\$1.57	\$1.36
ONEB	CI One NA Core+Bond	1,400	\$67,227	3	\$47.98	\$47.98	\$48.09	\$47.98
ONEC	Accelerate1ChoicePrt	0	\$0	0	\$0.00	\$19.68	\$0.00	\$0.00
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$30.32	\$0.00	\$0.00
ONEX	Onex Corporation SV	15,136	\$1,010,920	81	\$67.11	\$67.11	\$67.32	\$65.31
OPS	Opsens Inc. J	7,100	\$17,656	7	\$2.49	\$2.49	\$2.49	\$2.46
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
OR	Osisko Gld Royalty	27,081	\$359,499	98	\$13.29	\$13.29	\$13.52	\$13.06
ORA	Aura Minerals Inc. J	4,600	\$32,115	4	\$6.90	\$6.90	\$6.99	\$6.90
ORE	Orezone Gold Corp J	13,700	\$19,688	5	\$1.44	\$1.44	\$1.45	\$1.43
ORE.WT	Orezone Gold J Wt	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
OREA	Orea Mining Corp J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	115,032	\$326,167	337	\$2.81	\$2.81	\$2.89	\$2.72
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	48,076	\$2,470,716	205	\$51.88	\$51.88	\$52.04	\$50.80
OVV	Ovintiv Inc.	74,470	\$4,668,251	298	\$62.58	\$62.58	\$64.34	\$61.47
PAAS	Pan American Silver	45,415	\$1,169,429	156	\$25.76	\$25.76	\$26.10	\$25.36
PAT	Patriot One Tech J	18,000	\$7,650	2	\$0.43	\$0.43	\$0.43	\$0.43
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	300	\$5,130	1	\$17.10	\$17.10	\$17.10	\$17.10
PBH	Premium Brands Hldgs	5,353	\$544,416	37	\$101.67	\$101.67	\$102.02	\$101.50
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	1,100	\$23,919	5	\$22.04	\$22.04	\$22.04	\$21.57
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPI	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	3,000	\$54,184	13	\$18.03	\$18.03	\$18.13	\$18.01
PD	Precision Drill Corp	12,000	\$1,023,017	72	\$85.75	\$85.75	\$86.90	\$83.26
PDC	Invesco Cdn Div Un	3,124	\$97,595	21	\$31.33	\$31.33	\$31.38	\$31.02
PDF	Purpose Core Div Fnd	1,400	\$42,964	6	\$30.68	\$30.68	\$30.72	\$30.55
PDIV	Purpose EnhncDiv ETF	500	\$5,170	1	\$10.34	\$10.34	\$10.34	\$10.34
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	77,000	\$79,625	37	\$1.03	\$1.03	\$1.07	\$0.97
PET	Pet Valu Hldgs J	5,200	\$168,730	19	\$32.76	\$32.76	\$32.76	\$31.68
PEY	Peyto Expl & Dev	39,581	\$539,421	141	\$13.71	\$13.71	\$13.76	\$13.50
PFAA	Picton MhnyFortAltUn	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFH.F	Invesco CorpBndCASHg	0	\$0	0	\$0.00	\$17.67	\$0.00	\$0.00
PFIA	Picton MahoneyIncome	5,100	\$50,022	7	\$9.82	\$9.82	\$9.82	\$9.79
PFL	Invesco 1-3YrLadFltg	950	\$18,668	3	\$19.65	\$19.65	\$19.65	\$19.65
PFLS	PictonMahony LnShAlt	3,600	\$50,534	6	\$14.07	\$14.07	\$14.07	\$13.89
PFMN	Picton MahoneyMktNeu	4,600	\$58,478	7	\$12.74	\$12.74	\$12.74	\$12.63
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	6,500	\$59,297	7	\$9.17	\$9.17	\$9.17	\$9.02
PGI.UN	PIMCO Gbl IncmOpp Un	10,100	\$79,855	12	\$7.76	\$7.76	\$7.96	\$7.76
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	16,500	\$91,251	39	\$5.61	\$5.61	\$5.61	\$5.47
PHYS	Sprott PhyGold CA Un	11,000	\$193,658	38	\$17.64	\$17.64	\$17.67	\$17.55
PHYS.U	Sprott Phy Gld Un US	200	\$2,742	1	\$13.71	\$13.71	\$13.71	\$13.71
PIC.A	Premium Income Cl A	461	\$3,069	2	\$6.65	\$6.65	\$6.65	\$6.65
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$14.12	\$0.00	\$0.00
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
PIF	Polaris Renew Engy J	3,000	\$64,726	21	\$21.61	\$21.61	\$21.87	\$21.25
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	435	\$8,630	2	\$19.84	\$19.84	\$19.84	\$19.84
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.81	\$0.00	\$0.00
PIPE	Pipestone Energy J	46,200	\$189,484	101	\$4.08	\$4.08	\$4.18	\$4.02
PIX.UN	PIMCO MultiSecIncm A	0	\$0	0	\$0.00	\$8.72	\$0.00	\$0.00
PKI	Parkland Corp.	13,172	\$461,749	62	\$35.38	\$35.38	\$35.49	\$34.59
PLC	Park Lawn Corp.	6,545	\$223,524	23	\$33.99	\$33.99	\$34.44	\$33.94
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	1,800	\$40,323	8	\$22.39	\$22.39	\$22.41	\$22.39
PLZ.UN	Plaza Retail REIT Un	8,800	\$36,619	12	\$4.15	\$4.15	\$4.22	\$4.10
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	27,060	\$490,918	53	\$18.17	\$18.17	\$18.17	\$18.13
PMIF.U	PIMCO Mthly Incm US	3,500	\$66,745	2	\$19.07	\$19.07	\$19.07	\$19.07
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
PMN	ProMIS Neurosci J	400	\$2,988	1	\$7.47	\$7.47	\$7.47	\$7.47
PMNT	PIMCO Gbl ShrCda	2,800	\$53,719	4	\$19.19	\$19.19	\$19.20	\$19.17
PMT	Perpetual Energy Inc	7,200	\$8,800	5	\$1.23	\$1.23	\$1.25	\$1.21
PMZ.UN	Primaris REIT A Un	9,300	\$120,852	52	\$13.09	\$13.09	\$13.09	\$12.77
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	170,100	\$298,539	66	\$1.76	\$1.76	\$1.81	\$1.73
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
POM	Polymet Mining J	400	\$1,480	1	\$3.70	\$3.70	\$3.70	\$3.70
POU	Paramount Res Cl A	16,227	\$488,244	101	\$30.32	\$30.32	\$30.40	\$29.61
POW	Power Corp of Cda SV	110,586	\$3,794,468	440	\$34.17	\$34.17	\$34.43	\$34.08

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
POW.PR.A	Power Corp 5.6% Pr A	600	\$13,800	1	\$23.00	\$23.00	\$23.00	\$23.00
POW.PR.B	Power Corp 5.35% Pr	1,700	\$37,160	3	\$22.19	\$22.19	\$22.19	\$21.64
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$20.98	\$0.00	\$0.00
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	600	\$13,800	1	\$23.00	\$23.00	\$23.00	\$23.00
PPL	Pembina Pipeline	132,290	\$6,281,067	701	\$47.55	\$47.55	\$47.84	\$47.09
PPL.PF.A	Pembina Pipe Pr 21	600	\$14,400	1	\$24.00	\$24.00	\$24.00	\$24.00
PPL.PF.C	Pembina Pipe Pr 23	100	\$2,424	1	\$24.24	\$24.24	\$24.24	\$24.24
PPL.PF.E	Pembina Pipe Pr 25	0	\$0	0	\$0.00	\$23.76	\$0.00	\$0.00
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$18.32	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$19.11	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	1,200	\$22,944	2	\$19.00	\$19.00	\$19.24	\$19.00
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	600	\$12,330	1	\$20.55	\$20.55	\$20.55	\$20.55
PPL.PR.Q	Pembina Pipe Pr 17	1,100	\$22,040	2	\$20.09	\$20.09	\$20.09	\$19.50
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$22.46	\$0.00	\$0.00
PPR	Prairie Provident J	2,500	\$580	4	\$0.23	\$0.23	\$0.24	\$0.23
PPS	Invesco Cdn Pr Un	0	\$0	0	\$0.00	\$13.86	\$0.00	\$0.00
PPTA	Perpetua Res Corp. J	300	\$1,057	2	\$3.51	\$3.51	\$3.53	\$3.51
PR	Lysander-SlatrPrActiv	300	\$2,655	1	\$8.85	\$8.85	\$8.85	\$8.85
PRA	Purpose DiversRI Ast	1,400	\$36,215	5	\$25.82	\$25.82	\$25.91	\$25.76
PREF	Evolve DivStablPr Un	4,100	\$87,830	3	\$21.42	\$21.42	\$21.50	\$21.42
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.	5,300	\$89,795	26	\$17.03	\$17.03	\$17.03	\$16.86
PRN	Profound Medical	2,300	\$24,921	8	\$10.68	\$10.68	\$10.95	\$10.40
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.74	\$0.00	\$0.00
PRQ	Petrus Resources J	1,000	\$2,040	3	\$2.04	\$2.04	\$2.04	\$2.04
PRU	Perseus Mining Ord J	5,150	\$7,727	3	\$1.51	\$1.51	\$1.51	\$1.50
PRV.UN	PRO Real Est Tr Un	2,600	\$16,754	3	\$6.39	\$6.39	\$6.46	\$6.39
PSA	Purpose High IntSvgs	58,001	\$2,900,543	41	\$50.00	\$50.00	\$50.01	\$50.00
PSB	Invesco1-5CorpBnd Un	2,000	\$34,043	5	\$17.03	\$17.03	\$17.03	\$17.01
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$2.19	\$0.00	\$0.00
PSI	Pason Systems Inc.	9,489	\$139,903	48	\$14.87	\$14.87	\$14.89	\$14.57
PSK	PrairieSky Royalty	51,300	\$955,528	291	\$18.66	\$18.66	\$18.87	\$18.47
PSLV	Sprott Phy Sil Cdn	35,300	\$307,458	31	\$8.72	\$8.72	\$8.73	\$8.62
PSLV.U	Sprott Phy Silver US	12,210	\$83,119	11	\$6.81	\$6.81	\$6.81	\$6.78
PSU.U	Purpose US Cash USF	200	\$20,002	1	\$100.01	\$100.01	\$100.01	\$100.01
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	5,000	\$39,632	5	\$7.95	\$7.95	\$7.95	\$7.89
PTM	Platinum Grp Metal J	9,559	\$17,727	13	\$1.95	\$1.95	\$1.95	\$1.83
PTO.UN	PIMCO Tact IncmOpp A	7,600	\$62,495	9	\$8.23	\$8.23	\$8.30	\$8.16
PUD	Purpose US DivETF Un	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
PUD.B	Purpose US Div NnCur	0	\$0	0	\$0.00	\$23.02	\$0.00	\$0.00
PVS.PR.F	Partners Val AA Pr 8	0	\$0	0	\$0.00	\$25.16	\$0.00	\$0.00
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
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	100	\$2,405	1	\$24.05	\$24.05	\$24.05	\$24.05
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$22.85	\$0.00	\$0.00
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	500	\$10,800	1	\$21.60	\$21.60	\$21.60	\$21.60
PWF.PR.G	Power Fin 5.90% Pr F	3,000	\$72,437	6	\$24.25	\$24.25	\$24.25	\$24.09
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	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
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	1,600	\$36,080	2	\$22.61	\$22.61	\$22.61	\$22.45

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	100	\$1,873	1	\$18.73	\$18.73	\$18.73	\$18.73
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	600	\$20,251	3	\$33.78	\$33.78	\$33.78	\$33.61
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	500	\$17,410	1	\$34.82	\$34.82	\$34.82	\$34.82
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources J	33,300	\$754,302	161	\$22.72	\$22.72	\$22.81	\$22.29
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$49.97	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	0	\$0	0	\$0.00	\$17.01	\$0.00	\$0.00
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	37,450	\$68,205	36	\$1.93	\$1.93	\$1.97	\$1.72
PZA	Pizza Pizza Royalty	5,071	\$67,292	13	\$13.28	\$13.28	\$13.35	\$13.09
PZC	InvscoFTSE CA Sml-Md	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
PZW	InvescoFTSERAF GlbCA	500	\$13,985	1	\$27.97	\$27.97	\$27.97	\$27.97
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	100	\$9,326	1	\$93.26	\$93.26	\$93.26	\$93.26
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	35,400	\$1,012,135	244	\$28.46	\$28.46	\$28.76	\$28.42
QBTC	Bitcoin Fund A CAD	11,100	\$334,214	37	\$30.61	\$30.61	\$30.76	\$29.26
QBTC.U	Bitcoin Fund Cl A US	2,350	\$54,101	10	\$23.76	\$23.76	\$23.96	\$22.77
QBTL	AGFiQ US AntiBetCAHg	100	\$1,978	1	\$19.78	\$19.78	\$19.78	\$19.78
QCD	AGFiQ Cdn Eqty Un	0	\$0	0	\$0.00	\$31.18	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	200	\$23,502	1	\$117.51	\$117.51	\$117.51	\$117.51
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$34.52	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	2,200	\$259,355	16	\$118.61	\$118.61	\$118.69	\$117.02
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	Qwesterre Corp. J	5,000	\$990	6	\$0.21	\$0.21	\$0.21	\$0.19
QEE	Mackenzie EmergMktEq	400	\$33,344	4	\$83.36	\$83.36	\$83.36	\$83.36
QEM	AGFiQ EmergMkt Eq Un	0	\$0	0	\$0.00	\$23.16	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	1,560	\$40,242	9	\$26.77	\$26.77	\$26.87	\$25.47
QETH.UN	The EtherFnd A C\$ Un	6,900	\$230,111	26	\$34.19	\$34.19	\$34.49	\$32.05
QFOR	Q4 Inc. J	2,400	\$11,484	3	\$4.68	\$4.68	\$4.87	\$4.68
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$82.37	\$0.00	\$0.00
QIE	AGFiQ Intl Eq ETF Un	0	\$0	0	\$0.00	\$26.14	\$0.00	\$0.00
QINF	MackenzieGlbI Infrs	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	6,100	\$622,800	36	\$103.64	\$103.64	\$103.64	\$101.43
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	InvescNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQEQ	Invesco NASDQ100=Wgt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQEQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE	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	InvescoNASDQNxt100Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QRC	Queen's Rd Cap Inv J	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	400	\$38,434	3	\$96.07	\$96.07	\$96.10	\$96.07
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$66.87	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	42,384	\$2,868,606	251	\$68.09	\$68.09	\$68.10	\$66.59
QTRH	Quarterhill Inc.	8,700	\$18,684	13	\$2.16	\$2.16	\$2.17	\$2.05
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$85.84	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	1,400	\$127,513	12	\$90.99	\$90.99	\$91.17	\$90.99
QUS	AGFiQ US Eqty ETF Un	0	\$0	0	\$0.00	\$38.68	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QUU	Mackenzie USLrgCapEq	2,300	\$339,549	15	\$148.78	\$148.78	\$148.78	\$146.34
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	1,600	\$9,546	6	\$6.05	\$6.05	\$6.05	\$5.92
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$6.31	\$0.00	\$0.00
RBA	Ritchie Bros Auction	14,742	\$1,335,435	97	\$90.61	\$90.61	\$91.08	\$90.13
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$7.87	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	2,100	\$50,865	5	\$24.32	\$24.32	\$24.32	\$24.14
RBO	RBC 1-5Yr LddCrp Bnd	2,500	\$44,800	1	\$17.92	\$17.92	\$17.92	\$17.92
RBOT	Horizons Robotc&Auto	1,100	\$24,374	4	\$22.19	\$22.19	\$22.19	\$22.14
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBY	Rubellite Energy J	15,300	\$49,117	21	\$3.18	\$3.18	\$3.35	\$3.18
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	8,603	\$327,631	54	\$38.23	\$38.23	\$38.39	\$37.38
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$72.20	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	121,985	\$7,267,814	678	\$59.11	\$59.11	\$60.16	\$59.02
REAL	Real Matters Inc.	16,777	\$87,835	52	\$5.30	\$5.30	\$5.31	\$5.05
REAX	The Real Brokerage J	4,600	\$9,154	15	\$1.99	\$1.99	\$1.99	\$1.99
RECP	Recipe Unlimited SV	7,600	\$102,983	18	\$13.74	\$13.74	\$13.81	\$13.40
REI.UN	RioCan RI Est Tr Un	55,453	\$1,122,463	325	\$20.37	\$20.37	\$20.40	\$20.00
REIT	Invesco REIT Incm CA	700	\$14,877	2	\$21.56	\$21.56	\$21.56	\$21.13
RFP	Resolute Forest Prod	5,600	\$145,883	18	\$26.04	\$26.04	\$26.08	\$26.02
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	200	\$4,068	2	\$20.34	\$20.34	\$20.34	\$20.34
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
RIE	RBC Quant EAFE Eqty	0	\$0	0	\$0.00	\$21.57	\$0.00	\$0.00
RIE.U	RBC QuantEAFE EqtyUS	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
RIEH	RBC QntEAFE EQ CAHeg	0	\$0	0	\$0.00	\$22.58	\$0.00	\$0.00
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIIN	Russl InvGlbInfrasPI	700	\$12,936	1	\$18.48	\$18.48	\$18.48	\$18.48
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
RIT	CI Canadian REIT Un	17,040	\$297,974	28	\$17.56	\$17.56	\$17.57	\$17.23
RLB	RBC 1-5Yr LadCdn Bnd	3,600	\$65,207	5	\$18.13	\$18.13	\$18.13	\$18.10
RNW	TransAlta Renewable	25,800	\$457,557	112	\$17.67	\$17.67	\$17.86	\$17.45
ROOT	Roots Corporation	0	\$0	0	\$0.00	\$3.10	\$0.00	\$0.00
RPD	RBC Quant EU DivLdCA	300	\$5,703	1	\$19.01	\$19.01	\$19.01	\$19.01
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	7,800	\$158,386	28	\$20.39	\$20.39	\$20.39	\$20.23
RPI.UN	Richards Pckng Un	1,100	\$54,934	3	\$49.93	\$49.93	\$50.94	\$49.75
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
RQJ	RBC Target22 CorpBnd	2,500	\$48,300	1	\$19.32	\$19.32	\$19.32	\$19.32
RQK	RBC Target23 CorpBnd	700	\$13,132	1	\$18.76	\$18.76	\$18.76	\$18.76
RQL	RBC Targt2024CorpBnd	0	\$0	0	\$0.00	\$19.84	\$0.00	\$0.00
RQN	RBC Targt2025CorpBnd	1,300	\$25,753	2	\$19.81	\$19.81	\$19.81	\$19.81
RQO	RBC Targt26Corp Bond	0	\$0	0	\$0.00	\$17.63	\$0.00	\$0.00
RQP	RBC Targt27Corp Bond	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
RS	RI Estate Split CI A	1,300	\$20,277	3	\$15.60	\$15.60	\$15.60	\$15.59
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	29,240	\$187,531	67	\$6.42	\$6.42	\$6.44	\$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	\$73,087	5	\$45.80	\$45.80	\$45.83	\$45.41
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$34.41	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	100	\$3,508	1	\$35.08	\$35.08	\$35.08	\$35.08
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.	10,843	\$291,607	56	\$26.89	\$26.89	\$27.11	\$26.71
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$19.08	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	1,000	\$15,000	1	\$15.00	\$15.00	\$15.00	\$15.00
RVX	Resverlogix Corp. J	5,300	\$1,585	3	\$0.30	\$0.30	\$0.31	\$0.30
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	1,000	\$32,715	3	\$32.72	\$32.72	\$32.72	\$32.71
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	327,831	\$40,411,295	2,322	\$123.71	\$123.71	\$124.00	\$121.84
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	1,000	\$23,445	2	\$23.45	\$23.45	\$23.45	\$23.40
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	600	\$12,738	1	\$21.23	\$21.23	\$21.23	\$21.23
S	Sheritt Int'l Corp	248,500	\$101,575	47	\$0.42	\$0.42	\$0.43	\$0.39
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SAP	Saputo Inc.	56,176	\$1,760,958	243	\$31.52	\$31.52	\$31.70	\$30.86
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SBB	Sabina Gld & Slvr J	146,445	\$171,419	143	\$1.19	\$1.19	\$1.20	\$1.11
SBC	Brompton Splt Banc A	1,900	\$22,893	5	\$12.04	\$12.04	\$12.07	\$12.04
SBC.PR.A	Brompton Splt Bnc Pr	1,000	\$10,000	1	\$10.00	\$10.00	\$10.00	\$10.00
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBN	S Split Corp Cl A	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
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.	16,000	\$87,178	42	\$5.48	\$5.48	\$5.52	\$5.38
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SDE	Spartan Delta J	39,022	\$503,835	175	\$12.96	\$12.96	\$13.14	\$12.69
SEA	Seabridge Gold Inc J	11,300	\$196,375	47	\$17.51	\$17.51	\$17.77	\$16.91
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv J	137,835	\$833,736	465	\$6.03	\$6.03	\$6.26	\$5.93
SFC	Sagikor Fin Co	2,200	\$13,571	3	\$6.16	\$6.16	\$6.17	\$6.15
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	12,000	\$3,720	1	\$0.31	\$0.31	\$0.31	\$0.31
SFTC	Softchoice Corp J	5,378	\$127,268	15	\$23.97	\$23.97	\$24.20	\$23.31
SGLD	Sabre Gold Mines . J	39,000	\$1,580	16	\$0.05	\$0.05	\$0.05	\$0.04
SGNL	Signal Gold Inc. J	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
SGQ	SouthGobi Res Ltd J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$11.28	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	28,000	\$409,382	81	\$14.70	\$14.70	\$14.73	\$14.45
SGY	Surge Energy Inc. J	167,685	\$1,582,814	269	\$9.24	\$9.24	\$10.08	\$9.14
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$2.05	\$0.00	\$0.00
SHOP	Shopify Inc A SV	342,598	\$15,409,374	969	\$46.06	\$46.06	\$46.39	\$43.23
SIA	Sienna Senior Living	22,700	\$305,263	70	\$13.47	\$13.47	\$13.50	\$13.32
SID	CI US TrendLeadrs HG	0	\$0	0	\$0.00	\$27.53	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	30	\$273	1	\$0.00	\$9.15	\$0.00	\$0.00
SII	Sprott Inc.	2,589	\$120,269	10	\$46.90	\$46.90	\$46.96	\$45.98
SIL	SilverCrest Metals J	60,216	\$498,088	203	\$8.30	\$8.30	\$8.52	\$8.03
SIS	Savaria Corp. J	11,600	\$154,683	34	\$13.48	\$13.48	\$13.49	\$13.22
SJ	Stella-Jones Inc.	21,503	\$792,354	83	\$36.91	\$36.91	\$37.16	\$36.33
SJR.B	Shaw Comm Cl B NV	90,061	\$3,127,478	372	\$34.59	\$34.59	\$34.89	\$34.52
SKE	Skeena Resources J	16,661	\$117,685	24	\$7.21	\$7.21	\$7.21	\$6.76



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SKYY	1st TrCloudComputing	200	\$3,072	1	\$15.36	\$15.36	\$15.36	\$15.36
SLF	Sun Life Fin Inc.	66,900	\$3,902,861	415	\$58.49	\$58.49	\$58.75	\$57.64
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	1,200	\$22,878	3	\$19.39	\$19.39	\$19.39	\$19.00
SLF.PR.E	Sun Life Fin Ser5 Pr	500	\$9,725	1	\$19.45	\$19.45	\$19.45	\$19.45
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	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
SLS	Solaris Res Inc. J	28,100	\$189,603	45	\$6.79	\$6.79	\$6.84	\$6.66
SMA	Std Mercntl Acquis A	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	12,220	\$9,736	4	\$0.80	\$0.80	\$0.80	\$0.79
SMU.UN	Summit Ind REIT Un J	36,947	\$661,105	106	\$18.11	\$18.11	\$18.14	\$17.37
SNC	SNC - Lavalin Group	26,510	\$637,063	158	\$24.07	\$24.07	\$24.30	\$23.83
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	3,800	\$17,439	10	\$4.63	\$4.63	\$4.63	\$4.56
SOY	SunOpta, Inc.	7,670	\$84,557	17	\$11.20	\$11.20	\$11.21	\$10.87
SPB	Superior Plus Corp.	64,609	\$745,434	152	\$11.59	\$11.59	\$11.61	\$11.47
SPG	Spark Power Group J	16,682	\$11,719	7	\$0.71	\$0.71	\$0.76	\$0.69
SPG.WT	Spark Power Grp J Wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SPPP	Sprott PhyPlat CA Un	300	\$5,294	2	\$17.65	\$17.65	\$17.65	\$17.64
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$13.61	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	24,554	\$704,469	138	\$28.86	\$28.86	\$28.89	\$28.37
SRV.UN	SIR Royalty Incm Un	300	\$4,137	1	\$13.79	\$13.79	\$13.79	\$13.79
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$7.77	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	60,830	\$456,924	104	\$7.60	\$7.60	\$7.70	\$7.40
SSRM	SSR Mining Inc.	97,920	\$2,062,072	313	\$20.84	\$20.84	\$21.46	\$20.78
STC	Sangoma Tech Corp.	5,500	\$53,955	8	\$9.51	\$9.51	\$9.91	\$9.51
STCK	Stack Capital Grp J	0	\$0	0	\$0.00	\$6.80	\$0.00	\$0.00
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STEP	STEP Energy Serv J	32,200	\$148,949	62	\$4.72	\$4.72	\$4.72	\$4.47
STGO	Steppe Gold Ltd. J	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
STLC	Stelco Holdings J	50,182	\$1,799,792	229	\$35.51	\$35.51	\$36.21	\$35.45
STN	Stantec Inc.	30,065	\$1,868,604	165	\$62.17	\$62.17	\$62.41	\$61.90
STPL	BMO Gbl Consmr Stpl	0	\$0	0	\$0.00	\$24.09	\$0.00	\$0.00
SU	Suncor Energy Inc.	462,341	\$19,297,325	1,776	\$41.89	\$41.89	\$42.10	\$41.14
SVA	Sernova Corp. J	14,700	\$15,920	13	\$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	55,701	\$363,623	143	\$6.62	\$6.62	\$6.64	\$6.23
SVM	Silvercorp Metals J	78,950	\$259,943	47	\$3.30	\$3.30	\$3.35	\$3.23
SVR	iShr Sil Bul Hdgd Un	1,901	\$18,848	5	\$9.94	\$9.94	\$9.94	\$9.90
SVR.C	iShr Sil Bul Nn-Hdgd	2,400	\$23,610	5	\$9.86	\$9.86	\$9.86	\$9.83
SW	Sierra Wireless	15,514	\$478,011	103	\$31.11	\$31.11	\$31.22	\$29.72
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.	7,300	\$25,654	6	\$3.53	\$3.53	\$3.53	\$3.48
SYLD	Purpose StgyYield Un	1,400	\$26,586	2	\$18.99	\$18.99	\$18.99	\$18.99
SYZ	Sylogist Ltd.	2,300	\$16,522	13	\$7.18	\$7.18	\$7.20	\$7.18
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	77,854	\$2,282,680	323	\$29.39	\$29.39	\$29.61	\$28.94
TA	TransAlta Corp.	45,141	\$659,486	294	\$14.57	\$14.57	\$14.75	\$14.47
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	8,200	\$37,822	8	\$4.58	\$4.58	\$4.68	\$4.54
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	31,000	\$1,925	3	\$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.	1,400	\$82,550	4	\$59.22	\$59.22	\$59.22	\$58.61
TCL.A	Transcontinentl A SV	36,005	\$580,382	132	\$16.12	\$16.12	\$16.37	\$15.95
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	59,087	\$815,238	178	\$13.84	\$13.84	\$14.01	\$13.52
TCS	Tecsys Inc. J	2,700	\$100,996	16	\$37.45	\$37.45	\$37.72	\$36.64
TCSB	TD SlctST CorpBndLad	600	\$8,694	2	\$14.49	\$14.49	\$14.49	\$14.49
TCW	Trican Well Service	138,915	\$506,864	400	\$3.70	\$3.70	\$3.71	\$3.58
TD	T.D. Bank	489,989	\$40,226,698	3,319	\$82.04	\$82.04	\$82.50	\$81.38
TD.PF.A	T.D. Bank Ser 1 Pr	0	\$0	0	\$0.00	\$20.51	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$23.72	\$0.00	\$0.00
TD.PF.K	T.D. Bank Ser 20 Pr	0	\$0	0	\$0.00	\$22.86	\$0.00	\$0.00
TD.PF.L	T.D. Bank Ser 22 Pr	300	\$7,415	3	\$24.75	\$24.75	\$24.75	\$24.70
TD.PF.M	T.D. Bank Ser 24 Pr	0	\$0	0	\$0.00	\$24.88	\$0.00	\$0.00
TDB	TD Cdn Aggregate Bnd	0	\$0	0	\$0.00	\$13.39	\$0.00	\$0.00
TD0C	TD GlbHealthcr Leadr	100	\$1,619	1	\$16.19	\$16.19	\$16.19	\$16.19
TD0C.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
TEC	TD Gbl TechLeadrsCA	3,300	\$76,077	11	\$23.29	\$23.29	\$23.31	\$22.84
TEC.U	TD Gbl TechLeadrsUS	0	\$0	0	\$0.00	\$15.98	\$0.00	\$0.00
TECE	Evolve EnhFANGM CaHg	0	\$0	0	\$0.00	\$7.83	\$0.00	\$0.00
TECE.B	EvolveEnhFANGM CaUHg	0	\$0	0	\$0.00	\$8.41	\$0.00	\$0.00
TECE.U	EvolveEnhFANGM USUHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	3,500	\$27,963	7	\$8.01	\$8.01	\$8.01	\$7.92
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	269,911	\$9,489,917	1,126	\$35.11	\$35.11	\$36.52	\$34.42
TERM	Manulife SmrtST Bond	20,400	\$187,515	17	\$9.20	\$9.20	\$9.21	\$9.19
TF	Timbercreek Fin Corp	7,800	\$65,080	12	\$8.31	\$8.31	\$8.37	\$8.31
TFII	TFII International	23,648	\$2,835,205	172	\$121.22	\$121.22	\$121.55	\$116.72
TFPM	Triple Flag Precious	4,575	\$62,838	19	\$14.00	\$14.00	\$14.00	\$13.41
TFPM.U	Triple Flag PrecioUS	2,900	\$31,324	5	\$10.85	\$10.85	\$10.85	\$10.74
TGED	TD ActvGlbEnhncDivCA	10,600	\$180,482	7	\$17.07	\$17.07	\$17.07	\$17.01
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	2,200	\$39,512	1	\$17.96	\$17.96	\$17.96	\$17.96
TGL	TransGlobe Energy J	2,100	\$9,794	2	\$4.66	\$4.66	\$4.74	\$4.66
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	3,900	\$11,201	5	\$2.84	\$2.84	\$2.89	\$2.84
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$19.27	\$0.00	\$0.00
THNC	Thinkific Labs J SV	600	\$1,126	4	\$1.87	\$1.87	\$1.89	\$1.85
THU	TD US Eq CAD Heg Un	400	\$11,048	1	\$27.62	\$27.62	\$27.62	\$27.62
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
TIH	Toromont Industries	29,273	\$3,018,945	172	\$104.38	\$104.38	\$105.88	\$100.51
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$13.76	\$0.00	\$0.00
TINF	TD ActvGlbInfrasEqUn	5,200	\$90,446	7	\$17.38	\$17.38	\$17.40	\$17.38
TIXT	TELUS Int'l (Cda) SV	8,554	\$304,477	34	\$35.90	\$35.90	\$35.93	\$35.26
TKO	Taseko Mines Ltd.	54,700	\$73,789	44	\$1.32	\$1.32	\$1.39	\$1.32
TLF	Brompton TechLdr CAD	300	\$5,235	1	\$17.45	\$17.45	\$17.45	\$17.45
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$17.18	\$0.00	\$0.00
TLG	Troilus Gold Corp J	5,599	\$2,789	6	\$0.50	\$0.50	\$0.51	\$0.49
TLG.WT	Troilus Gold J Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TLO	Talon Metals Corp. J	154,500	\$84,465	48	\$0.57	\$0.57	\$0.57	\$0.52
TLRY	Tilray Brands J Cl 2	72,998	\$324,109	62	\$4.68	\$4.68	\$4.68	\$4.20
TLV	InvescoCompVltlty Un	0	\$0	0	\$0.00	\$30.18	\$0.00	\$0.00
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	7,400	\$5,311	6	\$0.71	\$0.71	\$0.74	\$0.71

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	2,100	\$830	4	\$0.40	\$0.40	\$0.40	\$0.39
TML.WT	Treasury Metals J Wt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	11,000	\$9,140	3	\$0.83	\$0.83	\$0.84	\$0.83
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrcI J Un	27,300	\$181,770	38	\$6.73	\$6.73	\$6.74	\$6.59
TNX	TRX Gold Corp J	28,000	\$16,595	8	\$0.59	\$0.59	\$0.61	\$0.58
TNZ	Tenaz Energy Corp.	400	\$726	4	\$1.82	\$1.82	\$1.82	\$1.80
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.	10,800	\$79,560	27	\$7.43	\$7.43	\$7.43	\$7.30
TOU	Tourmaline Oil Corp.	162,808	\$12,501,459	925	\$77.90	\$77.90	\$78.38	\$74.61
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	23,731	\$1,127,051	96	\$48.21	\$48.21	\$49.80	\$45.99
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	1,000	\$17,140	1	\$17.14	\$17.14	\$17.14	\$17.14
TPRF	TD Active Pref ShrUn	2,300	\$22,477	3	\$9.78	\$9.78	\$9.79	\$9.76
TPU	TD US Equity Indx Un	1,200	\$35,110	3	\$29.27	\$29.27	\$29.31	\$28.89
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.	48,900	\$1,075,011	173	\$22.18	\$22.18	\$22.43	\$21.55
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	0	\$0	0	\$0.00	\$14.58	\$0.00	\$0.00
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	43,265	\$6,185,151	343	\$143.09	\$143.09	\$143.98	\$141.68
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	177,969	\$12,330,757	1,043	\$69.39	\$69.39	\$71.04	\$68.72
TRP.PR.A	TC Energy Corp Pr 1	0	\$0	0	\$0.00	\$15.01	\$0.00	\$0.00
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$12.25	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
TRP.PR.E	TC Energy Corp Pr 9	200	\$3,294	1	\$16.47	\$16.47	\$16.47	\$16.47
TRP.PR.F	TC Energy Corp Pr 2	400	\$6,440	2	\$16.10	\$16.10	\$16.10	\$16.10
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	67,600	\$2,196,094	297	\$32.66	\$32.66	\$33.70	\$32.18
TRVL	Harvest Travl&LeisUn	5,800	\$97,551	12	\$17.09	\$17.09	\$17.09	\$16.67
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	6,400	\$20,604	5	\$3.18	\$3.18	\$3.26	\$3.18
TSAT	Telesat Corp A & B	0	\$0	0	\$0.00	\$15.07	\$0.00	\$0.00
TSK	Talisker Res Ltd J	37,000	\$5,305	12	\$0.15	\$0.15	\$0.15	\$0.14
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$4.65	\$0.00	\$0.00
TSU	Trisura Group J	10,195	\$362,711	34	\$35.50	\$35.50	\$36.06	\$35.14
TTP	TD Cdn Equity Idx Un	6,400	\$142,181	18	\$22.26	\$22.26	\$22.26	\$22.14
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	100	\$13,222	1	\$132.22	\$132.22	\$132.22	\$132.22
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	8,100	\$3,510	10	\$0.43	\$0.43	\$0.44	\$0.43
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$2.80	\$0.00	\$0.00
TVE	Tamarack Vall Engy J	365,324	\$1,619,963	437	\$4.48	\$4.48	\$4.52	\$4.36
TVK	TerraVest Industries	300	\$7,182	1	\$23.94	\$23.94	\$23.94	\$23.94
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$16.15	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	383,400	\$458,175	168	\$1.23	\$1.23	\$1.24	\$1.16
TXF	CI TechGntCovrCallHG	21,719	\$347,635	44	\$16.12	\$16.12	\$16.13	\$15.79
TXF.B	CI TechGiaCovCalUnHg	3,950	\$72,078	6	\$18.29	\$18.29	\$18.29	\$18.09

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	38,348	\$371,439	185	\$9.63	\$9.63	\$9.98	\$9.49
TXP	Touchstone Expl Inc.	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
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	13,900	\$159,254	16	\$11.59	\$11.59	\$11.59	\$11.40
U.UN	Sprott PhysUraniumUn	99,870	\$1,478,204	519	\$14.92	\$14.92	\$14.99	\$14.61
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	2,700	\$32,670	3	\$12.10	\$12.10	\$12.10	\$12.10
UDIV.B	Manulife SmrtUSDivUH	1,000	\$11,914	2	\$11.92	\$11.92	\$11.92	\$11.86
UEX	UEX Corporation J	364,501	\$146,670	131	\$0.42	\$0.42	\$0.42	\$0.39
ULV.C	Invesco 500LowVol CA	100	\$3,000	1	\$30.00	\$30.00	\$30.00	\$30.00
ULV.F	Invesco500LowVolCAHg	400	\$18,628	1	\$46.57	\$46.57	\$46.57	\$46.57
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	300	\$27,393	3	\$91.43	\$91.43	\$91.43	\$91.25
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$3.25	\$0.00	\$0.00
UNS	Uni-Select Inc.	15,600	\$558,135	75	\$36.10	\$36.10	\$36.11	\$35.34
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	12,700	\$19,505	8	\$1.52	\$1.52	\$1.60	\$1.52
USA	Americas Gold Slvr J	137,100	\$100,666	57	\$0.75	\$0.75	\$0.77	\$0.68
USB	InvescoLddrRtUS0-5Yr	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
USB.U	InvescoLddrRtO-5YrUS	600	\$9,864	2	\$16.47	\$16.47	\$16.47	\$16.41
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	1,600	\$50,982	6	\$31.98	\$31.98	\$31.98	\$31.83
VAB	Vanguard Cdn Agr Bnd	21,600	\$502,722	51	\$23.31	\$23.31	\$23.32	\$23.23
VALT	CI GoldBullionC\$ Heg	0	\$0	0	\$0.00	\$21.82	\$0.00	\$0.00
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	6,600	\$179,778	12	\$27.32	\$27.32	\$27.32	\$27.11
VBNK	VersaBank J	0	\$0	0	\$0.00	\$9.51	\$0.00	\$0.00
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	800	\$18,704	1	\$23.38	\$23.38	\$23.38	\$23.38
VCE	Vanguard FTSE Cdaldx	4,800	\$203,384	25	\$42.43	\$42.43	\$42.46	\$41.97
VCIP	Vanguard Consrv Incm	12,400	\$309,869	16	\$25.04	\$25.04	\$25.04	\$24.95
VCM	Vecima Networks Inc.	1,000	\$15,820	1	\$15.82	\$15.82	\$15.82	\$15.82
VCN	Vanguard CdaAllCapUn	35,498	\$1,390,734	97	\$39.30	\$39.30	\$39.36	\$38.77
VCNS	Vanguard ConservPort	12,900	\$334,578	11	\$26.04	\$26.04	\$26.04	\$25.89
VDU	Vangrd FTSE Dev exUS	2,800	\$95,380	13	\$34.21	\$34.21	\$34.21	\$33.85
VDY	Vanguard FTSE DivYld	23,902	\$1,016,596	116	\$42.63	\$42.63	\$42.72	\$42.24
VE	Vanguard FTSE Dev EU	0	\$0	0	\$0.00	\$26.51	\$0.00	\$0.00
VEE	Vanguard FTSEEmrgMkt	1,800	\$57,435	6	\$31.99	\$31.99	\$31.99	\$31.85
VEF	Vangrd Dev US CA-heg	2,410	\$108,523	11	\$45.14	\$45.14	\$45.14	\$44.80
VEQT	Vanguard AllEqPortfl	34,270	\$1,098,359	76	\$32.22	\$32.22	\$32.22	\$31.78
VET	Vermilion Energy Inc	198,018	\$6,274,368	675	\$32.00	\$32.00	\$32.09	\$30.90
VFV	Vanguard S&P500 Indx	63,816	\$5,890,755	243	\$92.68	\$92.68	\$92.78	\$91.16
VGCX	Victoria Gld Corp J	34,076	\$345,409	111	\$10.15	\$10.15	\$10.30	\$9.72
VGG	Vanguard US DivAppr	4,500	\$298,532	13	\$66.51	\$66.51	\$66.59	\$65.57
VGH	Vanguard USDivCad-hg	3,000	\$152,452	8	\$50.88	\$50.88	\$50.94	\$50.20
VGRO	Vanguard GroETF Port	18,100	\$515,483	50	\$28.57	\$28.57	\$28.58	\$28.29
VGV	Vanguard CdnGvt Bond	1,050	\$24,178	6	\$23.05	\$23.05	\$23.05	\$22.98
VGZ	Vista Gold Corp	3,000	\$2,400	1	\$0.80	\$0.80	\$0.80	\$0.80
VHI	Vitalhub Corp. J	3,000	\$7,980	1	\$2.66	\$2.66	\$2.66	\$2.66
VI	Vanguard exNA CA-Heg	0	\$0	0	\$0.00	\$31.48	\$0.00	\$0.00
VIDY	VanguardFTSE NADivYI	100	\$2,342	1	\$23.42	\$23.42	\$23.42	\$23.42
VIU	Vanguard exNA Idx Un	15,723	\$423,108	43	\$27.02	\$27.02	\$27.03	\$26.74
VIVO	VIVO Cannabis Inc. J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VIVO.WT	VIVO Cannabis J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VLB	Vangrd CdnLT GvtBond	2,600	\$58,948	5	\$22.70	\$22.70	\$22.70	\$22.58
VLE	Valeura Energy Inc J	3,000	\$1,470	1	\$0.49	\$0.49	\$0.49	\$0.49
VLN	Velan Inc. SV	800	\$5,866	2	\$7.34	\$7.34	\$7.34	\$7.32
VLNS	Valens Co Inc.	14,716	\$13,357	12	\$0.92	\$0.92	\$0.93	\$0.85
VMD	Viemed Healthcare	7,900	\$78,787	14	\$10.06	\$10.06	\$10.10	\$9.91
VMH.U	VM Htl AcquisJ RV US	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
VMH.WT.U	VM Htl AcquisJ US Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VMO	Vanguard GlbMomntFac	0	\$0	0	\$0.00	\$40.25	\$0.00	\$0.00
VNP	5N Plus Inc.	2,200	\$3,530	7	\$1.61	\$1.61	\$1.62	\$1.59
VOYG	Voyager Dgtl J C&V	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
VPH	Valeo Pharma J Cl A	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
VPH.WT.A	Valeo Pharma J Wt A	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VQS	VIQ Solutions Inc. J	6,500	\$8,422	3	\$1.32	\$1.32	\$1.32	\$1.29
VRE	Vanguard FTSECdnREIT	3,500	\$108,982	22	\$31.34	\$31.34	\$31.36	\$30.70
VRIF	Vanguard Retire Incm	4,950	\$117,487	13	\$23.78	\$23.78	\$23.79	\$23.69
VSB	Vanguard Cdn S-T Bnd	5,364	\$121,768	14	\$22.71	\$22.71	\$22.72	\$22.69
VSC	Vanguard S-T CrpBond	14,000	\$322,233	25	\$23.01	\$23.01	\$23.03	\$23.01
VSP	Vanguard S&P500 C-Hg	17,475	\$1,173,658	40	\$67.76	\$67.76	\$67.78	\$66.60
VUN	Vanguard US MktldxUn	15,000	\$1,055,860	45	\$70.90	\$70.90	\$70.92	\$69.71
VUS	Vanguard US TotMktUn	3,400	\$250,056	17	\$74.06	\$74.06	\$74.16	\$72.67
VVL	Vanguard GlbValFactr	0	\$0	0	\$0.00	\$37.22	\$0.00	\$0.00
VVO	Vanguard GlbMinVoll	200	\$6,474	1	\$32.37	\$32.37	\$32.37	\$32.37
VXC	Vanguard FTSEGlobeCA	1,100	\$48,015	1	\$43.65	\$43.65	\$43.65	\$43.65
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	100	\$486	1	\$4.86	\$4.86	\$4.86	\$4.86
WCM.A	Wilmington Cap A NV	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
WCM.B	Wilmington Cap B	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WCN	Waste Connections	28,894	\$4,838,051	216	\$167.86	\$167.86	\$168.30	\$164.56
WCP	Whitecap Resources J	510,700	\$4,831,060	852	\$9.50	\$9.50	\$9.84	\$9.29
WDO	Wesdome Gold Mines	116,053	\$1,185,708	455	\$10.34	\$10.34	\$10.49	\$9.97
WEED	Canopy Grwth Corp J	237,874	\$748,804	233	\$3.27	\$3.27	\$3.27	\$3.06
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	25,200	\$37,268	69	\$1.49	\$1.49	\$1.50	\$1.46
WELL	WELL Health Tech J	42,500	\$140,845	65	\$3.37	\$3.37	\$3.38	\$3.26
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$11.02	\$0.00	\$0.00
WFG	West Fraser Timber	36,212	\$4,379,198	226	\$120.10	\$120.10	\$125.13	\$119.40
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	5,300	\$12,096	6	\$2.33	\$2.33	\$2.35	\$2.27
WJX	Wajax Corporation	300	\$6,088	2	\$20.36	\$20.36	\$20.36	\$20.26
WLLW	Willow BioSci Inc. J	7,500	\$1,013	2	\$0.14	\$0.14	\$0.14	\$0.14
WM	Wallbridge Mng Co J	441,020	\$70,708	63	\$0.17	\$0.17	\$0.17	\$0.16
WN	Weston George	20,812	\$3,280,138	183	\$158.74	\$158.74	\$158.80	\$153.77
WN.PR.A	Weston George 1 Pr	600	\$14,820	1	\$24.70	\$24.70	\$24.70	\$24.70
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	1,600	\$34,064	2	\$21.29	\$21.29	\$21.29	\$21.29
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$19.56	\$0.00	\$0.00
WNDR	WonderFi Tech J	2,000	\$1,000	2	\$0.50	\$0.50	\$0.50	\$0.50
WNDR.WT.A	WonderFi Tech J A Wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
WNDR.WT.B	WonderFi Tech J B Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
WORK.UN	Workplace TechDiv Un	0	\$0	0	\$0.00	\$5.99	\$0.00	\$0.00
WPK	Winpak Limited	3,900	\$177,742	22	\$45.81	\$45.81	\$45.81	\$45.20
WPM	Wheaton Precious Mtl	125,587	\$5,392,472	587	\$42.76	\$42.76	\$43.68	\$42.21
WPRT	Westport Fuel Sys	67,772	\$97,461	51	\$1.47	\$1.47	\$1.48	\$1.36
WRG	Western Energy Serv	5,000	\$175	1	\$0.04	\$0.04	\$0.04	\$0.04
WRN	Wstrn Copper & Gld J	5,900	\$10,115	9	\$1.74	\$1.74	\$1.74	\$1.68
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
WSP	WSP Global Inc.	4,300	\$650,374	35	\$151.51	\$151.51	\$152.12	\$149.82
WSRD	WealthsimpDevMktexNA	100	\$2,420	1	\$24.20	\$24.20	\$24.20	\$24.20
WSRI	WealthsimpINA Social	100	\$3,152	1	\$31.52	\$31.52	\$31.52	\$31.52
WTE	Westshore Terminals	10,100	\$333,761	41	\$33.35	\$33.35	\$33.42	\$32.58
WXM	Cl MornstrCA MomntUn	7,000	\$173,867	16	\$24.94	\$24.94	\$24.94	\$24.65
X	TMX Group Limited	4,757	\$605,252	36	\$126.94	\$126.94	\$127.68	\$126.89

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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XAU	GoldMoney Inc.	4,321	\$6,978	8	\$1.61	\$1.61	\$1.64	\$1.61
XAW	iShr CoreMSCI AC Wex	8,750	\$266,069	19	\$30.60	\$30.60	\$30.60	\$30.19
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
XBAL	iShares CoreBal Un	13,200	\$321,882	12	\$24.51	\$24.51	\$24.51	\$24.31
XBB	iShr Cdn Univers Bnd	38,300	\$1,089,537	61	\$28.47	\$28.47	\$28.48	\$28.37
XBC	Xebec Adsorption Inc	37,600	\$28,991	16	\$0.77	\$0.77	\$0.79	\$0.75
XBM	iShr SP/TSXGblBseMtl	23,600	\$369,854	27	\$15.80	\$15.80	\$15.81	\$15.40
XCB	iShr CoreCA CorpBond	37,500	\$732,130	94	\$19.54	\$19.54	\$19.54	\$19.49
XCBG	iShrESG AdvCACorpBnd	10,800	\$390,963	15	\$36.23	\$36.23	\$36.23	\$36.20
XCBU	iShrUS IG CorpBondCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCBU.U	iShrUS IG CorpBondUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XCD	iShare S&P CnsmrDscr	300	\$13,123	2	\$44.09	\$44.09	\$44.09	\$43.57
XCG	iShares Cdn Growth	0	\$0	0	\$0.00	\$40.52	\$0.00	\$0.00
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	200	\$4,088	2	\$20.44	\$20.44	\$20.44	\$20.44
XCS	iShare SP/TSX SmlCap	200	\$3,570	1	\$17.85	\$17.85	\$17.85	\$17.85
XCSR	iShareESG AdvMSCI CA	1,200	\$66,005	5	\$55.01	\$55.01	\$55.06	\$54.98
XCV	iShares Cdn Value Un	600	\$18,800	2	\$31.35	\$31.35	\$31.35	\$31.33
XDG	iShr CorMSCI GblDiv	4,200	\$91,289	10	\$21.81	\$21.81	\$21.81	\$21.61
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	0	\$0	0	\$0.00	\$23.39	\$0.00	\$0.00
XDIV	iShare CorMSCICdnDiv	12,690	\$304,013	31	\$23.98	\$23.98	\$24.05	\$23.77
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	5,400	\$134,412	14	\$25.03	\$25.03	\$25.03	\$24.66
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	300	\$7,284	1	\$24.28	\$24.28	\$24.28	\$24.28
XDV	iShares Cdn Slct Div	30,977	\$861,927	69	\$27.84	\$27.84	\$27.90	\$27.62
XEB	iShr JP USD Emrg Mkt	2,500	\$39,300	2	\$15.72	\$15.72	\$15.72	\$15.72
XEC	iShr Core EmrgMktIMI	2,700	\$65,289	8	\$24.24	\$24.24	\$24.24	\$24.00
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	23,191	\$677,944	57	\$29.37	\$29.37	\$29.38	\$29.08
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	100,162	\$1,484,575	143	\$14.97	\$14.97	\$14.98	\$14.60
XEH	iShr MSCI EU IMI CAD	600	\$16,284	2	\$27.18	\$27.18	\$27.18	\$27.12
XEI	iShr S&P/TSX HiDivUn	9,920	\$252,409	33	\$25.52	\$25.52	\$25.56	\$25.27
XEM	iShare MSCI EmergMkt	700	\$19,811	2	\$28.43	\$28.43	\$28.43	\$28.25
XEN	iShare Jantzi Social	1,000	\$28,186	3	\$28.27	\$28.27	\$28.27	\$28.09
XEQT	iShrs CoreEqPortf Un	27,336	\$649,814	59	\$23.88	\$23.88	\$23.88	\$23.58
XESG	iShr ESG AwrMSCI CA	1,500	\$35,762	5	\$23.95	\$23.95	\$23.95	\$23.74
XEU	iShr MSCI EU IMI Idx	500	\$11,459	2	\$22.87	\$22.87	\$22.93	\$22.87
XEXP	iShares ExpontlTecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFA	iShrMSCIMultiUSA C-H	0	\$0	0	\$0.00	\$31.76	\$0.00	\$0.00
XFC	iShr MSCIMultfactrCA	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$26.13	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	5,970	\$151,835	16	\$25.49	\$25.49	\$25.53	\$25.27
XFI	iShr MSCIMultfacEAFE	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	54,000	\$2,416,389	72	\$44.98	\$44.98	\$45.02	\$44.40
XFR	iShares Fltg Rate Un	21,200	\$424,252	25	\$20.01	\$20.01	\$20.02	\$20.00
XFS	iShr MSCIMultiFtrUSA	300	\$9,891	1	\$32.97	\$32.97	\$32.97	\$32.97
XFS.U	iShrMSCI MultiFtrUSF	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
XGB	iShr CoreCA Govt Bnd	15,112	\$298,555	20	\$19.78	\$19.78	\$19.78	\$19.71
XGD	iShares S&P/TSX Gold	102,660	\$1,529,611	92	\$14.81	\$14.81	\$15.08	\$14.73
XGI	iShr SP Gbl Indstrl	600	\$22,941	3	\$38.31	\$38.31	\$38.31	\$37.95
XGRO	iShares Core Grow Un	11,850	\$270,247	24	\$22.93	\$22.93	\$22.93	\$22.68
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	2,400	\$45,405	7	\$18.91	\$18.91	\$18.95	\$18.86
XHC	iShare Gbl Hlthcare	2,308	\$153,908	12	\$66.75	\$66.75	\$67.12	\$66.24
XHD	iShare US HighDiv Eq	400	\$12,256	1	\$30.64	\$30.64	\$30.64	\$30.64

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XHU	iShr US HiDiv EqtyUn	2,800	\$75,445	8	\$26.93	\$26.93	\$26.99	\$26.86
XHY	iShares US HiYld Bnd	4,300	\$71,341	10	\$16.60	\$16.60	\$16.67	\$16.54
XIC	iShr CoreSP/TSX Comp	74,320	\$2,295,089	194	\$31.00	\$31.00	\$31.03	\$30.58
XID	iShares India Idx Un	600	\$25,410	2	\$42.54	\$42.54	\$42.54	\$42.16
XIG	iShare US IG CorpBnd	1,000	\$21,468	3	\$21.46	\$21.46	\$21.49	\$21.46
XIGS	iShr1-5YrUS IGCorpCH	0	\$0	0	\$0.00	\$37.15	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	20,900	\$592,641	44	\$28.47	\$28.47	\$28.47	\$28.20
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$18.96	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	4,400	\$146,998	17	\$33.89	\$33.89	\$33.89	\$32.95
XIU	iShares S&P/TSX60 Un	507,410	\$15,063,365	769	\$29.78	\$29.78	\$29.82	\$29.39
XLB	iShr CoreCdnLT BndUn	14,216	\$294,125	30	\$20.77	\$20.77	\$20.77	\$20.58
XLY	Auxly Cannabis Grp J	97,000	\$7,225	11	\$0.08	\$0.08	\$0.08	\$0.07
XMA	iShare S&P/TSX Matrl	875	\$14,046	5	\$16.01	\$16.01	\$16.18	\$16.01
XMC	iShr S&P US MidCapUn	600	\$14,562	2	\$24.28	\$24.28	\$24.28	\$24.26
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	1,379	\$40,062	9	\$29.14	\$29.14	\$29.14	\$29.00
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	900	\$20,481	2	\$22.81	\$22.81	\$22.81	\$22.73
XMI	iShare MSCIMinVIEAFE	2,900	\$92,439	7	\$31.92	\$31.92	\$31.92	\$31.72
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$23.16	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	100	\$2,576	1	\$25.76	\$25.76	\$25.76	\$25.76
XMS	iShr MSCIMinVIUS C-H	100	\$3,105	1	\$31.05	\$31.05	\$31.05	\$31.05
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$21.79	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	900	\$56,877	5	\$63.45	\$63.45	\$63.45	\$63.11
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$41.87	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	3,300	\$120,685	7	\$36.58	\$36.58	\$36.59	\$36.56
XMW	iShr MSCI MinVolGlbl	200	\$8,804	1	\$44.02	\$44.02	\$44.02	\$44.02
XMY	iShr MSCIMinVIGlbC-H	0	\$0	0	\$0.00	\$26.53	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	3,500	\$53,872	10	\$15.45	\$15.45	\$15.45	\$15.38
XQB	iShare HighCdnBnd Un	13,700	\$260,188	17	\$19.01	\$19.01	\$19.01	\$18.97
XQLT	iShrMSCI USA QualFtr	1,000	\$25,231	4	\$25.33	\$25.33	\$25.33	\$25.19
XQQ	iShare NASDAQ 100 Un	30,577	\$2,989,307	144	\$98.70	\$98.70	\$98.73	\$96.57
XRБ	iShare Cdn RlRet Bnd	5,400	\$128,987	18	\$23.93	\$23.93	\$24.03	\$23.80
XRE	iShares S&P/TSX REIT	90,473	\$1,582,563	209	\$17.56	\$17.56	\$17.59	\$17.17
XSAB	iShrESG AwreCA AgBnd	1,100	\$20,109	3	\$18.29	\$18.29	\$18.29	\$18.25
XSB	iShre Cdn Sh Trm Bnd	179,810	\$4,693,445	367	\$26.12	\$26.12	\$26.14	\$26.09
XSC	iShr Conserv ShStgyFxd	0	\$0	0	\$0.00	\$17.74	\$0.00	\$0.00
XSE	iShr Conserv Stgy Incm	6,600	\$121,163	8	\$18.36	\$18.36	\$18.37	\$18.34
XSEA	iShrESG AwrMSCI EAFE	1,200	\$23,651	3	\$19.68	\$19.68	\$19.73	\$19.68
XSEM	iShrESG AwrMSCI Mkts	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
XSH	iShrCoreCdnSTCorpBnd	53,500	\$971,625	52	\$18.17	\$18.17	\$18.18	\$18.14
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	0	\$0	0	\$0.00	\$25.43	\$0.00	\$0.00
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$24.49	\$0.00	\$0.00
XSP	iShares Core S&P 500	52,425	\$2,271,466	136	\$43.49	\$43.49	\$43.54	\$42.70
XSQ	iShares ST CdnBnd Un	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
XST	iShares Consumr Stpl	1,500	\$122,211	14	\$81.87	\$81.87	\$81.87	\$81.29
XSTB	iShrESG AwreCA STBnd	3,100	\$59,124	7	\$19.07	\$19.07	\$19.08	\$19.06
XSTH	iShr0-5YrTipsBndCA-H	800	\$30,899	4	\$38.63	\$38.63	\$38.63	\$38.62
XSTP	iShr 0-5YrTipsBndCAD	0	\$0	0	\$0.00	\$39.66	\$0.00	\$0.00
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.55	\$0.00	\$0.00
XSU	iShares US Small Cap	11,300	\$416,607	30	\$37.14	\$37.14	\$37.14	\$36.39
XSUS	iShrESG Awr MSCI USA	700	\$19,593	2	\$27.99	\$27.99	\$27.99	\$27.99
XTC	Exco Technologies	1,200	\$9,960	3	\$8.30	\$8.30	\$8.30	\$8.30
XTD	TDb Split Cl A	900	\$4,634	3	\$5.21	\$5.21	\$5.21	\$5.14
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	23,620	\$247,337	19	\$10.51	\$10.51	\$10.51	\$10.44
XUH	iShre CoreS&P US Mkt	3,400	\$117,737	14	\$34.85	\$34.85	\$34.88	\$34.27
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$45.05	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	11,500	\$742,235	41	\$64.76	\$64.76	\$64.82	\$63.82

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XUS.U	iShr CoreS&P500IdxUS	600	\$30,591	3	\$51.12	\$51.12	\$51.12	\$50.95
XUSR	iShr ESG AdvMSCI USA	200	\$10,538	2	\$52.68	\$52.68	\$52.70	\$52.68
XUT	iShares S&P/TSX Util	24,712	\$789,799	49	\$32.03	\$32.03	\$32.17	\$31.74
XUU	iShr CorS&P US MktUn	9,100	\$353,890	33	\$38.99	\$38.99	\$39.01	\$38.33
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$30.18	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$22.58	\$0.00	\$0.00
XWD	iShare MSCI World Un	3,102	\$194,196	25	\$63.18	\$63.18	\$63.18	\$62.27
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	100	\$1,251	1	\$12.51	\$12.51	\$12.51	\$12.51
Y.WT	Yellow Pages Ltd. Wt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
YCM	Commerce Split Cap	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
YCM.PR.A	Commerce Split I Pr	0	\$0	0	\$0.00	\$5.17	\$0.00	\$0.00
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	67,600	\$191,557	35	\$2.86	\$2.86	\$2.92	\$2.76
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
YRI	Yamana Gold Inc.	106,000	\$647,001	139	\$6.08	\$6.08	\$6.22	\$5.99
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	100	\$2,816	1	\$28.16	\$28.16	\$28.16	\$28.16
ZAG	BMO AggregateBnd ETF	43,120	\$606,449	52	\$14.10	\$14.10	\$14.10	\$14.04
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	0	\$0	0	\$0.00	\$32.64	\$0.00	\$0.00
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	4,200	\$123,569	22	\$29.54	\$29.54	\$29.58	\$29.25
ZCB	BMO Corp Bond Idx Un	1,500	\$69,097	5	\$46.10	\$46.10	\$46.10	\$46.01
ZCDB	BMO CrpDiscountBndCA	0	\$0	0	\$0.00	\$28.31	\$0.00	\$0.00
ZCH	BMO MSCI ChinaESGLdr	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
ZCLN	BMO Clean Engy CA Un	15,650	\$335,725	38	\$21.64	\$21.64	\$21.75	\$20.88
ZCM	BMO Mid Crp Bond ETF	25,960	\$389,387	34	\$15.05	\$15.05	\$15.05	\$14.97
ZCN	BMO S&P/TSX Complndx	19,805	\$515,354	54	\$26.12	\$26.12	\$26.13	\$25.80
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$30.53	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	0	\$0	0	\$0.00	\$27.70	\$0.00	\$0.00
ZCS	BMO Shrt Crp Bnd ETF	46,550	\$617,594	45	\$13.27	\$13.27	\$13.28	\$13.26
ZCS.L	BMO Sh Corp BndAccum	700	\$15,127	1	\$21.61	\$21.61	\$21.61	\$21.61
ZDB	BMO Discount Bnd Un	6,865	\$102,294	7	\$14.93	\$14.93	\$14.93	\$14.88
ZDH	BMO Intl DivHg-CA Un	3,800	\$82,454	7	\$21.73	\$21.73	\$21.73	\$21.58
ZDI	BMO Int'l Div CAD Un	1,900	\$34,548	4	\$18.20	\$18.20	\$18.20	\$18.15
ZDJ	BMO DJ IndAv Heg ETF	7,145	\$368,357	30	\$51.84	\$51.84	\$51.92	\$50.96
ZDM	BMO MSCI EAFE HegCAD	2,900	\$68,649	7	\$23.72	\$23.72	\$23.72	\$23.48
ZDV	BMO Cdn Dividend Un	19,781	\$385,832	40	\$19.57	\$19.57	\$19.61	\$19.40
ZDY	BMO USDiv ETF CAD Un	700	\$24,393	3	\$34.83	\$34.83	\$34.95	\$34.83
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$27.44	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	12,996	\$230,940	10	\$17.80	\$17.80	\$17.81	\$17.70
ZEB	BMO EqI Wgt Bank ETF	67,220	\$2,338,007	71	\$34.85	\$34.85	\$34.91	\$34.54
ZEF	BMO Em Mkt Bond HED	0	\$0	0	\$0.00	\$12.32	\$0.00	\$0.00
ZEM	BMO MSCI EmrgMkts Un	1,700	\$31,723	5	\$18.72	\$18.72	\$18.74	\$18.59
ZEO	BMO Eq WghtOil & Gas	12,972	\$812,819	28	\$62.74	\$62.74	\$62.89	\$62.11
ZEQ	BMO MSCI EU HiQtyUn	1,400	\$37,276	2	\$26.74	\$26.74	\$26.74	\$26.58
ZEQT	BMO All-Eqty CAD Un	2,200	\$79,844	2	\$36.32	\$36.32	\$36.32	\$36.28
ZESG	BMO BalanceESG CA Un	100	\$3,024	1	\$30.24	\$30.24	\$30.24	\$30.24
ZFC	BMO SIA Cdn Eqty Fnd	0	\$0	0	\$0.00	\$40.64	\$0.00	\$0.00
ZFH	BMO Fltg RtHi Yld Un	2,800	\$37,422	3	\$13.39	\$13.39	\$13.39	\$13.35
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	29,995	\$438,411	36	\$14.65	\$14.65	\$14.66	\$14.55
ZFM	BMO Mid Fed Bnd Indx	13,100	\$195,611	22	\$14.95	\$14.95	\$14.95	\$14.90
ZFN	BMO SIA NA Eq ETF Un	1,239	\$49,022	6	\$39.57	\$39.57	\$39.58	\$39.55
ZFS	BMO Shrt Fed Bnd ETF	14,266	\$192,849	13	\$13.51	\$13.51	\$13.52	\$13.50
ZFS.L	BMO ShFedrlBnd Accum	0	\$0	0	\$0.00	\$20.27	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	200	\$9,335	2	\$46.69	\$46.69	\$46.69	\$46.66
ZGD	BMO EqWght Glb Gold	400	\$23,234	4	\$58.06	\$58.06	\$58.11	\$58.06
ZGEN	BMO MSCI GenomcInnov	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	1,350	\$61,083	8	\$45.36	\$45.36	\$45.36	\$44.76
ZGQ	BMO MSCI AllCntryWrl	1,000	\$43,557	4	\$43.80	\$43.80	\$43.80	\$43.18



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	2,500	\$86,471	5	\$34.76	\$34.76	\$34.76	\$34.41
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$26.25	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	200	\$4,352	1	\$21.76	\$21.76	\$21.76	\$21.76
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$39.43	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	1,894	\$21,448	6	\$11.32	\$11.32	\$11.35	\$11.29
ZIC	BMO MidUSCrpBndCA Un	0	\$0	0	\$0.00	\$16.81	\$0.00	\$0.00
ZIC.U	BMO MidUS CrpBnd USF	1,200	\$15,990	2	\$13.35	\$13.35	\$13.35	\$13.32
ZID	BMO MSCI IndiaESGLdr	2,500	\$90,785	5	\$36.41	\$36.41	\$36.43	\$36.20
ZIN	BMO EqWgtIndustri Un	0	\$0	0	\$0.00	\$31.59	\$0.00	\$0.00
ZINN	BMO MSCI Innov CA Un	300	\$6,654	1	\$22.18	\$22.18	\$22.18	\$22.18
ZINT	BMO MSCINexGen Innov	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	519	\$28,873	6	\$55.62	\$55.62	\$55.80	\$55.56
ZJK	BMO HiYldUS CorpBnd	200	\$3,388	1	\$16.94	\$16.94	\$16.94	\$16.94
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 Volatilty Cad Un	30,560	\$1,204,729	86	\$39.47	\$39.47	\$39.56	\$39.11
ZLC	BMO Long Crp Bnd ETF	5,343	\$83,791	7	\$15.74	\$15.74	\$15.74	\$15.67
ZLD	BMO LwVol IntlEq H-C	500	\$12,295	1	\$24.59	\$24.59	\$24.59	\$24.59
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$16.69	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	2,000	\$64,881	6	\$32.52	\$32.52	\$32.52	\$32.07
ZLI	BMO LowVolIntl Eq Un	0	\$0	0	\$0.00	\$21.35	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	6,215	\$284,602	20	\$46.09	\$46.09	\$46.17	\$45.41
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	1,400	\$21,933	4	\$15.70	\$15.70	\$15.70	\$15.59
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$28.59	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	800	\$27,151	3	\$34.22	\$34.22	\$34.22	\$33.68
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	0	\$0	0	\$0.00	\$49.96	\$0.00	\$0.00
ZMP	BMO MidProvBnd CadUn	11,781	\$164,306	18	\$13.95	\$13.95	\$13.97	\$13.91
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$27.90	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	746	\$33,003	8	\$44.33	\$44.33	\$44.33	\$44.10
ZMU	BMO MidUS IG HegBnd	1,700	\$22,552	3	\$13.28	\$13.28	\$13.30	\$13.25
ZNQ	BMO Nasdaq100 Eq Cad	1,900	\$99,713	6	\$52.67	\$52.67	\$52.67	\$52.25
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$27.10	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	6,111	\$173,609	18	\$28.50	\$28.50	\$28.51	\$28.14
ZPAY.F	BMO PremiumYieldHegd	400	\$11,208	1	\$28.02	\$28.02	\$28.02	\$28.02
ZPAY.U	BMO PremiumYld US Un	0	\$0	0	\$0.00	\$28.40	\$0.00	\$0.00
ZPH	BMO US PutWrt Hg-CA	900	\$12,564	2	\$13.96	\$13.96	\$13.96	\$13.96
ZPL	BMO LngProvBndCad Un	3,900	\$52,779	7	\$13.58	\$13.58	\$13.58	\$13.50
ZPR	BMO Laddered Pr Indx	58,000	\$577,592	62	\$10.00	\$10.00	\$10.00	\$9.90
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	8,702	\$106,506	13	\$12.24	\$12.24	\$12.26	\$12.23
ZPS.L	BMO ShProv Bnd Accum	600	\$12,522	1	\$20.87	\$20.87	\$20.87	\$20.87
ZPW	BMO US Put Write CAD	4,001	\$54,172	6	\$13.60	\$13.60	\$13.60	\$13.52
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	20,657	\$1,873,661	82	\$91.55	\$91.55	\$91.55	\$89.52
ZRE	BMO Eql Wgt REITs Un	13,767	\$323,902	35	\$23.68	\$23.68	\$23.68	\$23.22
ZRR	BMO RI Return Bond	1,600	\$26,438	4	\$16.53	\$16.53	\$16.53	\$16.48
ZSB	BMO ShortTrm Bond Un	1,100	\$51,975	2	\$47.25	\$47.25	\$47.25	\$47.25
ZSDB	BMO ST DiscountBndCA	2,500	\$72,385	2	\$28.96	\$28.96	\$28.96	\$28.93
ZSML	BMO S&P US SmlCapCAD	800	\$27,559	2	\$34.53	\$34.53	\$34.53	\$34.40
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	28,706	\$1,634,039	72	\$57.19	\$57.19	\$57.26	\$56.31
ZSP.U	BMO S&P500 Idx US Un	1,500	\$66,650	4	\$44.70	\$44.70	\$44.70	\$43.90
ZST	BMO Ultra ShrtBnd Un	7,900	\$384,958	9	\$48.73	\$48.73	\$48.75	\$48.72
ZST.L	BMO UltraSh BndAccum	7,600	\$409,261	8	\$53.85	\$53.85	\$53.86	\$53.85
ZSU	BMO Sh-Trm US CrpBnd	940	\$12,577	3	\$13.38	\$13.38	\$13.38	\$13.38
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$31.20	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	319	\$9,812	3	\$30.76	\$30.76	\$30.76	\$30.76
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	8,430	\$249,229	32	\$29.64	\$29.64	\$29.64	\$29.26
ZUD	BMO USDiv Hdg-Cad Un	700	\$18,212	2	\$26.02	\$26.02	\$26.02	\$26.01
ZUE	BMO S&P 500 Hedg-CAD	6,920	\$399,797	35	\$58.01	\$58.01	\$58.01	\$56.94
ZUH	BMO EqWgt US Health	300	\$21,100	2	\$70.50	\$70.50	\$70.50	\$70.25
ZUP	BMO US PrefShr CA Un	0	\$0	0	\$0.00	\$22.60	\$0.00	\$0.00
ZUP.U	BMO US PrefShr USD	1,300	\$29,666	1	\$22.82	\$22.82	\$22.82	\$22.82
ZUQ	BMO MSCI US HiQtyUn	9,595	\$494,511	19	\$51.59	\$51.59	\$51.68	\$50.72
ZUQ.F	BMO MSCIUSHiQtyH-CA	300	\$10,482	1	\$34.94	\$34.94	\$34.94	\$34.94
ZUQ.U	BMO MSCI USHiQty US	0	\$0	0	\$0.00	\$34.72	\$0.00	\$0.00
ZUS.U	BMO UltraST BndUS Un	0	\$0	0	\$0.00	\$46.93	\$0.00	\$0.00
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$51.17	\$0.00	\$0.00
ZUT	BMO EqI Wgt Util ETF	10,290	\$276,685	41	\$26.85	\$26.85	\$26.96	\$26.75
ZVC	BMO MSCI CdaValue Un	0	\$0	0	\$0.00	\$24.17	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	900	\$22,085	2	\$24.55	\$24.55	\$24.55	\$24.50
ZWA	BMO DJ IndustAvg Un	5,300	\$127,773	9	\$24.18	\$24.18	\$24.18	\$23.87
ZWB	BMO Coverd CallCdnBk	62,803	\$1,188,498	160	\$18.98	\$18.98	\$19.00	\$18.79
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	24,990	\$447,267	52	\$17.95	\$17.95	\$17.96	\$17.78
ZWE	BMO EU DivCovCal C-H	12,940	\$236,085	24	\$18.27	\$18.27	\$18.29	\$18.13
ZWG	BMO Gbl HiDivCovCal	7,210	\$198,597	28	\$27.60	\$27.60	\$27.63	\$27.38
ZWH	BMO US HighDivCov Un	7,097	\$149,657	18	\$21.06	\$21.06	\$21.17	\$20.89
ZWH.U	BMO US HighDivCov US	0	\$0	0	\$0.00	\$22.57	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	6,919	\$181,214	20	\$26.31	\$26.31	\$26.39	\$25.94
ZWP	BMO EU HiDiv CovCall	8,755	\$128,944	16	\$14.77	\$14.77	\$14.78	\$14.65
ZWS	BMO US HiDivCovHg-CA	2,105	\$41,907	7	\$19.89	\$19.89	\$19.94	\$19.89
ZWT	BMO CoverCallTech CA	1,617	\$41,754	9	\$25.93	\$25.93	\$25.94	\$25.62
ZWU	BMO CoverdUtility Un	106,429	\$1,364,404	105	\$12.85	\$12.85	\$12.87	\$12.74
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$32.81	\$0.00	\$0.00
ZXM.B	CI MornstrIntlMomUnhg	300	\$9,618	1	\$32.06	\$32.06	\$32.06	\$32.06
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	11,275	\$301,113	48	\$26.51	\$26.51	\$26.94	\$26.50
ZZZD	BMO Tactical Div Un	1,700	\$42,949	2	\$25.52	\$25.52	\$25.52	\$25.23

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	118,500	\$27,025	10	\$0.23	\$0.23	\$0.24	\$0.22
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AAZ	Azincourt Eg	10,000	\$535	5	\$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	427,497	\$153,025	84	\$0.37	\$0.37	\$0.37	\$0.35
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	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
ACOG.WT	Alpha wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ACOP	Atacama Copp	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ACP	ArcPac Res C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACST	Acasti Pharm	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
ACU	Aurora Solar	24,000	\$1,920	2	\$0.08	\$0.08	\$0.08	\$0.08
ADD	Arctic Star	88,000	\$7,810	8	\$0.10	\$0.10	\$0.10	\$0.09
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG	Arcus Dev Gr	5,000	\$150	1	\$0.03	\$0.03	\$0.03	\$0.03
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	5,000	\$925	1	\$0.19	\$0.19	\$0.19	\$0.19
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	2,000	\$110	1	\$0.06	\$0.06	\$0.06	\$0.06
ADZN	Adventus Mng	50,000	\$20,803	8	\$0.40	\$0.40	\$0.44	\$0.40
AE	Amern Eagle	130,000	\$4,090	6	\$0.04	\$0.04	\$0.04	\$0.03
AEC	Anfield Egy	55,000	\$4,425	4	\$0.09	\$0.09	\$0.09	\$0.08
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEP	Atlas Engine	10,000	\$4,950	1	\$0.50	\$0.50	\$0.50	\$0.50
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	39,000	\$13,455	3	\$0.35	\$0.35	\$0.35	\$0.35
AFF	Affinity Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AFM	Alphamin Res	37,500	\$26,550	10	\$0.72	\$0.72	\$0.72	\$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	3,500	\$788	1	\$0.23	\$0.23	\$0.23	\$0.23
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AGMR	Svr Mountain	10,000	\$2,150	1	\$0.22	\$0.22	\$0.22	\$0.22
AGMR.WT	Svr Moun wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AGO	Big Tree Car	11,000	\$1,880	2	\$0.18	\$0.18	\$0.18	\$0.17
AGX	Svr X Mng Co	71,500	\$14,658	9	\$0.21	\$0.21	\$0.21	\$0.21
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	0	\$0	0	\$0.00	\$0.10	\$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	33,166	\$5,804	6	\$0.18	\$0.18	\$0.18	\$0.18
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	11,935	\$11,445	9	\$0.99	\$0.99	\$0.99	\$0.91
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	1,600	\$240	2	\$0.15	\$0.15	\$0.15	\$0.15
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	0	\$0	0	\$0.00	\$7.06	\$0.00	\$0.00
ALY	AnalytixInsi	1,000	\$420	2	\$0.43	\$0.43	\$0.43	\$0.42
ALY.WT	Analytix wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AM	Academy Mtls	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
AMC	Arizona Mtls	7,400	\$30,124	7	\$4.03	\$4.03	\$4.19	\$4.00
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	15,014	\$2,728	4	\$0.18	\$0.18	\$0.19	\$0.18
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	22,500	\$46,775	24	\$2.23	\$2.23	\$2.23	\$1.92
AMY	Amern Mangan	32,515	\$16,763	10	\$0.52	\$0.52	\$0.54	\$0.50
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AN	Arena Mnrls	59,500	\$26,355	23	\$0.46	\$0.46	\$0.46	\$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
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	38,500	\$8,435	3	\$0.23	\$0.23	\$0.23	\$0.22
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	9,600	\$11,568	6	\$1.28	\$1.28	\$1.28	\$1.16
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ARCH	Arch Biopart	1,000	\$3,481	6	\$3.48	\$3.48	\$3.49	\$3.43
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	5,000	\$150	2	\$0.03	\$0.03	\$0.03	\$0.03
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	38,000	\$8,955	4	\$0.24	\$0.24	\$0.24	\$0.23
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ARTG	Artemis Gld	92,214	\$436,124	108	\$4.93	\$4.93	\$4.98	\$4.54
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	20,000	\$1,700	1	\$0.09	\$0.09	\$0.09	\$0.09
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	500	\$53	1	\$0.11	\$0.11	\$0.11	\$0.11
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ATLY	Altaley Mng	2,500	\$438	1	\$0.18	\$0.18	\$0.18	\$0.18
ATOM	Atomic Mnrls	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
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	13,500	\$7,080	3	\$0.54	\$0.54	\$0.54	\$0.52
ATY	Atico Mng Co	15,000	\$4,125	1	\$0.28	\$0.28	\$0.28	\$0.28
AU	Aurion Res	13,500	\$7,760	12	\$0.57	\$0.57	\$0.60	\$0.56
AUAU	Allegiant Gl	2,500	\$588	1	\$0.24	\$0.24	\$0.24	\$0.24
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	200	\$23	1	\$0.00	\$0.10	\$0.00	\$0.00
AUMB	1911 Gld Cor	10,000	\$1,400	1	\$0.14	\$0.14	\$0.14	\$0.14
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 RyIti	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	6,000	\$930	3	\$0.16	\$0.16	\$0.16	\$0.16
AVG	Avidian Gld	20,000	\$600	1	\$0.03	\$0.03	\$0.03	\$0.03
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Egy I	4,800	\$4,963	8	\$1.04	\$1.04	\$1.05	\$1.01
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	5,000	\$500	1	\$0.10	\$0.10	\$0.10	\$0.10
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
AXL	Arrow Expl C	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
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	7,500	\$6,745	3	\$0.89	\$0.89	\$0.91	\$0.89
AZR	Azarga Mtls	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	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BAQ.P	Bluewater Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BARU	Baru Gld Cor	8,000	\$320	2	\$0.04	\$0.04	\$0.04	\$0.04
BASQ.P	Bastion Squa	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BAU	Blue Star Gl	400	\$212	1	\$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	189,000	\$5,675	6	\$0.04	\$0.04	\$0.04	\$0.03
BBB	Brixton Mtls	21,000	\$3,148	3	\$0.15	\$0.15	\$0.15	\$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
BCM	Bear Crk Mng	11,625	\$9,767	7	\$0.84	\$0.84	\$0.86	\$0.82

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCU	Bell Copper	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
BDGC	Boundary Gld	9,000	\$270	1	\$0.03	\$0.03	\$0.03	\$0.03
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BEN.H	Butte Egy In	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	5,000	\$425	1	\$0.09	\$0.09	\$0.09	\$0.09
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
BHS	Bayhorse Svr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BHT	Braveheart	11,000	\$600	2	\$0.05	\$0.05	\$0.06	\$0.05
BIG	Bald Eagle G	100	\$10	1	\$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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Blue Thunder	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BM.H	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BME	Barsele Mnrl	29,000	\$7,250	2	\$0.25	\$0.25	\$0.25	\$0.25
BMET	BeMtls Corp.	1,000	\$150	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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
BMV	Bathurst Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BNCH	Benchmark Mt	1,640	\$930	3	\$0.57	\$0.57	\$0.57	\$0.56
BNXA	Banxa Hldgs	4,100	\$4,329	2	\$1.09	\$1.09	\$1.09	\$1.02
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BOAT	The Limeston	4,000	\$280	2	\$0.07	\$0.07	\$0.07	\$0.07
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	30,000	\$4,575	5	\$0.16	\$0.16	\$0.16	\$0.15
BRC	Blackrock Sv	77,950	\$49,653	54	\$0.62	\$0.62	\$0.65	\$0.62
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	5,000	\$1,450	1	\$0.29	\$0.29	\$0.29	\$0.29
BSK	Blue Sky Ura	28,500	\$4,628	3	\$0.17	\$0.17	\$0.17	\$0.16
BSR	Bluestone Re	7,500	\$5,990	2	\$0.80	\$0.80	\$0.80	\$0.78
BST.H	Bessor Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTCW	Bitcoin Well	50	\$3	1	\$0.00	\$0.05	\$0.00	\$0.00
BTI	Bioasis Tech	15,000	\$1,950	1	\$0.13	\$0.13	\$0.13	\$0.13
BTR	Bonterra Res	1,500	\$1,230	1	\$0.82	\$0.82	\$0.82	\$0.82
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BTU	BTU Mtls Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BUD	Satori Res I	19,000	\$1,330	1	\$0.07	\$0.07	\$0.07	\$0.07

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	30,500	\$16,255	6	\$0.54	\$0.54	\$0.54	\$0.53
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BXR	Blue River R	120,000	\$1,800	5	\$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	53,600	\$26,863	9	\$0.50	\$0.50	\$0.51	\$0.49
BZ	Benz Mng Co	500	\$188	1	\$0.38	\$0.38	\$0.38	\$0.38
C	Contact Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	22,400	\$50,239	19	\$2.21	\$2.21	\$2.28	\$2.17
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	10,000	\$300	10	\$0.03	\$0.03	\$0.03	\$0.03
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
CANS.WT	Wildpack wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANS.WT.A	Wildpack wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CANS.WT.B	Wildpack wtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANX	Canex MtIs I	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CAPT	Capitan Mng	10,500	\$3,080	3	\$0.30	\$0.30	\$0.30	\$0.29
CASA	CASA Mnris 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	57,000	\$12,335	6	\$0.22	\$0.22	\$0.23	\$0.21
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CBLU	Clear Blue T	200	\$27	2	\$0.00	\$0.13	\$0.00	\$0.00
CBR	Cabral Gld I	3,000	\$765	1	\$0.26	\$0.26	\$0.26	\$0.26
CBR.WT	Cabral wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CCCM	C3 MtIs Inc.	5,000	\$275	1	\$0.06	\$0.06	\$0.06	\$0.06
CCD	Cascadero Co	9,000	\$90	9	\$0.01	\$0.01	\$0.01	\$0.01
CCE	Commerce Res	8,500	\$1,403	2	\$0.17	\$0.17	\$0.17	\$0.17
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCW	Cda Svr Coba	24,000	\$2,713	6	\$0.12	\$0.12	\$0.12	\$0.11
CD	Cantex Mn De	12,000	\$3,523	3	\$0.32	\$0.32	\$0.32	\$0.29
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	25,500	\$23,245	13	\$0.85	\$0.85	\$0.97	\$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	10,300	\$14,670	3	\$1.40	\$1.40	\$1.46	\$1.39
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	100	\$342	1	\$3.42	\$3.42	\$3.42	\$3.42
CH	Charbone Hyd	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CHY	Cypress Hill	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
CIII.P	Cuspis III	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CKG	Chesapeake	0	\$0	0	\$0.00	\$1.86	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CLIP	Clip Money I	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CLVR.P	Clover Leaf	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CLZ	Canasil Res	10,000	\$850	1	\$0.09	\$0.09	\$0.09	\$0.09
CMB	CMC Mtls Ltd	60,935	\$9,817	8	\$0.15	\$0.15	\$0.17	\$0.15
CMC	Cielo Waste	19,000	\$1,180	9	\$0.06	\$0.06	\$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	27,000	\$3,030	3	\$0.10	\$0.10	\$0.13	\$0.10
CNC	Cda Nickel C	16,400	\$23,444	11	\$1.42	\$1.42	\$1.46	\$1.41
CNL	Collective M	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
CNO	California N	20	\$2	1	\$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	1,100	\$2,035	1	\$1.85	\$1.85	\$1.85	\$1.85
COCO	Coast Copper	25,000	\$1,750	1	\$0.07	\$0.07	\$0.07	\$0.07
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	6,000	\$270	1	\$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	77,691	\$46,645	35	\$0.58	\$0.58	\$0.63	\$0.57
CPC.P	Column Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CPR	Allied Coppe	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.34	\$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	22,200	\$32,794	9	\$1.53	\$1.53	\$1.55	\$1.44
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	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CSOC.A	CANSO SELECT	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
CSOC.B	CANSO SELEB	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
CSPN	CareSpan Hea	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CSTL.P	Castlecap Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	184,000	\$9,260	11	\$0.06	\$0.06	\$0.06	\$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	24,600	\$45,778	14	\$1.86	\$1.86	\$1.90	\$1.84
CUSN	Cornish Mtls	47,500	\$16,098	11	\$0.35	\$0.35	\$0.35	\$0.32
CUU	Copper Fox M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	61,500	\$32,035	17	\$0.50	\$0.50	\$0.54	\$0.50
CVW	CVW CleanTec	500	\$615	1	\$1.23	\$1.23	\$1.23	\$1.23
CVX	Cematrix Cor	15,000	\$2,850	1	\$0.19	\$0.19	\$0.19	\$0.19
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWC	CWC Egy Svcs	15,000	\$4,050	1	\$0.27	\$0.27	\$0.27	\$0.27
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	41,500	\$54,078	17	\$1.27	\$1.27	\$1.33	\$1.26
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	15,500	\$9,475	3	\$0.63	\$0.63	\$0.63	\$0.61
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	11,500	\$5,120	4	\$0.45	\$0.45	\$0.45	\$0.44
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	8,000	\$40	8	\$0.01	\$0.01	\$0.01	\$0.01
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	11,000	\$790	9	\$0.08	\$0.08	\$0.08	\$0.07
DB	Decibel Cann	69,000	\$6,305	5	\$0.10	\$0.10	\$0.10	\$0.09
DB.WT.A	Decibel wt A	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DBG	Doubleview G	104,000	\$37,833	10	\$0.37	\$0.37	\$0.38	\$0.35
DCMC	Dore Copper	6,500	\$2,470	1	\$0.38	\$0.38	\$0.38	\$0.38
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	100	\$444	1	\$4.44	\$4.44	\$4.44	\$4.44
DEAL	Playgon Game	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DEC	Decade Res L	15,000	\$1,800	1	\$0.12	\$0.12	\$0.12	\$0.12
DEF	Defiance Svr	105,000	\$35,987	38	\$0.34	\$0.34	\$0.36	\$0.33
DEFN	Defense Mtls	6,000	\$1,073	3	\$0.18	\$0.18	\$0.19	\$0.18
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
DEX	Almadex Mins	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DFR	Diamond Fiel	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.08	\$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	500	\$178	1	\$0.36	\$0.36	\$0.36	\$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	83,500	\$9,380	12	\$0.11	\$0.11	\$0.12	\$0.11
DME	Desert Mount	300	\$693	1	\$2.31	\$2.31	\$2.31	\$2.31
DMGI	DMG Blockcha	125,550	\$44,086	26	\$0.36	\$0.36	\$0.37	\$0.31
DMI	Diamcor Mng	500	\$100	1	\$0.20	\$0.20	\$0.20	\$0.20
DMR	Damara Gld	106,000	\$3,710	24	\$0.04	\$0.04	\$0.04	\$0.04
DMT	Small Pharma	26,500	\$3,318	3	\$0.13	\$0.13	\$0.14	\$0.13
DMX	District Mtl	500	\$55	1	\$0.11	\$0.11	\$0.11	\$0.11
DOC	CloudMD Sftw	12,000	\$4,553	12	\$0.38	\$0.38	\$0.39	\$0.38
DOS	Dios Expl	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
DPCC.P	Deal Pro Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DRC.H	Dragonfly Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
DSL.V	Denarius Mtl	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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DSV	Discovery Sv	65,600	\$81,319	49	\$1.23	\$1.23	\$1.28	\$1.20
DSY	Destiny Medi	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00
DTG	Dynamic Tech	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	3,500	\$2,150	4	\$0.61	\$0.61	\$0.64	\$0.61
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	26,000	\$910	2	\$0.04	\$0.04	\$0.04	\$0.04
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	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ECR	Cartier Res	24,500	\$2,450	4	\$0.10	\$0.10	\$0.10	\$0.10
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
EDDY	Edison Lithi	2,000	\$180	2	\$0.09	\$0.09	\$0.09	\$0.09
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	30,000	\$1,200	3	\$0.04	\$0.04	\$0.04	\$0.04
EFV	EF EgyFunder	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EGA	Eagle Graphi	4,000	\$480	1	\$0.12	\$0.12	\$0.12	\$0.12
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EGT	Eguana Techs	82,500	\$23,450	12	\$0.29	\$0.29	\$0.29	\$0.26
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELBM	Electra Batt	49,400	\$236,831	39	\$4.92	\$4.92	\$4.98	\$4.66
ELC	Elysee Dev C	1,000	\$620	1	\$0.62	\$0.62	\$0.62	\$0.62
ELE	Elemental Ry	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
ELEC	Elec Rylties	11,000	\$2,970	1	\$0.27	\$0.27	\$0.27	\$0.27
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	41,235	\$166,618	45	\$4.05	\$4.05	\$4.17	\$3.90
ELVT	Elevation Gl	123	\$21	1	\$0.00	\$0.16	\$0.00	\$0.00
ELVT.WT	Elevation wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EMM	Giyani Mtls	17,000	\$5,345	2	\$0.32	\$0.32	\$0.32	\$0.31
EMM.WT	Giyani wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMN	Euro Mangane	4,000	\$1,183	2	\$0.30	\$0.30	\$0.30	\$0.30
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
EMO	Emerita Res	117,000	\$109,085	57	\$1.06	\$1.06	\$1.06	\$0.89
EMPR	Empress Rylt	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
EMPR.WT	Empress Wts	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
EMX	EMX Rylty Co	3,100	\$7,511	5	\$2.45	\$2.45	\$2.45	\$2.40
ENA	Enablence Te	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
ENDR	Enduro Mtls	5,000	\$925	2	\$0.19	\$0.19	\$0.19	\$0.19
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	39,500	\$19,755	11	\$0.52	\$0.52	\$0.52	\$0.49
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPL	Eagle Plains	2,000	\$340	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
EQTY	Equity Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ESE	ESE Entmt In	4,000	\$1,960	1	\$0.49	\$0.49	\$0.49	\$0.49
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	20,800	\$44,680	13	\$2.09	\$2.09	\$2.27	\$2.09
ESPN	Merida M hid	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	20,000	\$500	1	\$0.03	\$0.03	\$0.03	\$0.03
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ETL	E3 Lithium L	58,640	\$145,335	40	\$2.51	\$2.51	\$2.55	\$2.32
ETU	E2Gold Inc.	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
EU	Encore Egy	117,019	\$151,553	89	\$1.35	\$1.35	\$1.35	\$1.24
EV	Erin Vens In	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$3.25	\$0.00	\$0.00
EVNI	EV Nickel In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EW	E W Pete Cor	10,000	\$950	1	\$0.10	\$0.10	\$0.10	\$0.10
EWK	Earthworks	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
EWS	Environmenta	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FARM	Deveron Corp	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
FARM.WT	Deveron wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$8.22	\$0.00	\$0.00
FCO	Fabled Svr G	41,000	\$2,925	3	\$0.07	\$0.07	\$0.08	\$0.07
FD	Facedrive In	7,000	\$3,410	9	\$0.49	\$0.49	\$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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	0	\$0	0	\$0.00	\$0.07	\$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	50,500	\$41,230	14	\$0.81	\$0.81	\$0.90	\$0.78
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.28	\$0.00	\$0.00
FKM	Fokus Mng Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FL	Frontier Lit	63,400	\$138,469	61	\$2.18	\$2.18	\$2.24	\$2.11
FLT	Drone Deli	15,000	\$7,970	13	\$0.53	\$0.53	\$0.54	\$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	5,000	\$100	1	\$0.02	\$0.02	\$0.02	\$0.02
FLY	FLYHT Aerosp	7,500	\$5,475	2	\$0.73	\$0.73	\$0.73	\$0.73
FLYN	Flying Nicke	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FMAN	Freeman Gld	25,100	\$7,883	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	23,950	\$3,720	7	\$0.16	\$0.16	\$0.16	\$0.16
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	6,000	\$1,210	2	\$0.21	\$0.21	\$0.21	\$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
FO	Falcon O&G	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FOBI	Fobi AI Inc.	5,000	\$2,408	3	\$0.49	\$0.49	\$0.49	\$0.48
FOM	Foran Mng Co	8,000	\$17,718	47	\$2.24	\$2.24	\$2.27	\$2.16
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
FOXG	Ryl Fox Gld	2,000	\$95	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	16,935	\$3,493	4	\$0.20	\$0.20	\$0.21	\$0.20
FPX	FPX Nickel C	7,500	\$3,593	5	\$0.48	\$0.48	\$0.48	\$0.47
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRDY	Friday's Dog	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FRE	Fremont Gld	0	\$0	0	\$0.00	\$0.13	\$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	2,000	\$90	1	\$0.05	\$0.05	\$0.05	\$0.05
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	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
FRXI.WT	FRX Inno wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FSX	Fosterville	8,500	\$3,030	5	\$0.37	\$0.37	\$0.38	\$0.34
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	88,000	\$7,670	4	\$0.09	\$0.09	\$0.09	\$0.09
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FWZ	Fireweed Mtl	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
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	20,950	\$26,085	17	\$1.26	\$1.26	\$1.27	\$1.22
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GBRR	Grt Bear Ryl	12,200	\$80,041	3	\$6.56	\$6.56	\$6.57	\$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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GDNP	Good Natured	29,000	\$11,745	6	\$0.41	\$0.41	\$0.41	\$0.40
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GDY	Gldex Res Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GEM	Green Batter	15,000	\$825	1	\$0.06	\$0.06	\$0.06	\$0.06
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GENI	Genius Mtl's	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	5	\$0	1	\$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.	26,500	\$2,915	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	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
GGAU	Gambier Gld	11,000	\$385	1	\$0.04	\$0.04	\$0.04	\$0.04
GGG	G6 Materials	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GGI	Garibaldi Re	19,000	\$7,555	6	\$0.41	\$0.41	\$0.41	\$0.39
GGL	GGL Res Corp	20,000	\$1,700	1	\$0.09	\$0.09	\$0.09	\$0.09
GGM	Granada Gld	39,000	\$1,350	4	\$0.04	\$0.04	\$0.04	\$0.03
GGO	Galleon Gld	24,000	\$7,800	2	\$0.33	\$0.33	\$0.33	\$0.33
GGX	GGX Gld Corp	20,000	\$1,600	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 Mtls Co	10,000	\$2,675	2	\$0.27	\$0.27	\$0.27	\$0.27
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	23,000	\$28,084	8	\$1.20	\$1.20	\$1.25	\$1.19
GIP	Green Impact	0	\$0	0	\$0.00	\$8.74	\$0.00	\$0.00
GIT	Gitennes Exp	25,000	\$375	1	\$0.02	\$0.02	\$0.02	\$0.02
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GLAD	Gladiator Mt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GLDC	Cassiar Gld	56,954	\$40,237	20	\$0.71	\$0.71	\$0.73	\$0.68
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	17,600	\$61,741	16	\$3.59	\$3.59	\$3.59	\$3.41
GMG.WT	Graphene wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
GMIN	G Mng Vens C	500	\$390	1	\$0.78	\$0.78	\$0.78	\$0.78
GMN	GobiMin Inc.	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
GMV	GMV Mnrls	2,000	\$160	1	\$0.08	\$0.08	\$0.08	\$0.08
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GNT	Gentor Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	103,700	\$22,184	14	\$0.22	\$0.22	\$0.22	\$0.19
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	31,853	\$33,071	13	\$1.07	\$1.07	\$1.07	\$0.99
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	9,000	\$3,315	3	\$0.38	\$0.38	\$0.39	\$0.36
GPH	Graphite O	1,400	\$1,904	1	\$1.36	\$1.36	\$1.36	\$1.36
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GPV	GreenPower M	4,000	\$16,439	7	\$4.03	\$4.03	\$4.20	\$3.99
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GQC	GldQuest Mng	13,000	\$2,795	2	\$0.22	\$0.22	\$0.22	\$0.22
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GRAT	Gratomic Inc	108,010	\$28,075	15	\$0.26	\$0.26	\$0.28	\$0.25
GRB	Greenbriar	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
GRDM	Grid Mtls Co	15,000	\$2,175	1	\$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	75,200	\$10,684	10	\$0.14	\$0.14	\$0.15	\$0.14
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	1,334	\$382	2	\$0.29	\$0.29	\$0.29	\$0.29
GSI	Gatekeeper S	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
GSP	Gensource Po	107,500	\$18,293	18	\$0.18	\$0.18	\$0.18	\$0.17
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GSVR	Guanajuato S	165,551	\$58,584	26	\$0.36	\$0.36	\$0.37	\$0.34
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	4,000	\$2,800	3	\$0.70	\$0.70	\$0.70	\$0.70
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	1,000	\$105	1	\$0.11	\$0.11	\$0.11	\$0.11
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GWM	Galway Mtls	20,500	\$8,405	4	\$0.42	\$0.42	\$0.43	\$0.40
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXS	Gldsource Mn	1,000	\$470	1	\$0.47	\$0.47	\$0.47	\$0.47
GXU	Goviex Urani	68,555	\$19,848	24	\$0.30	\$0.30	\$0.30	\$0.28
GXX	Gld Basin Re	23,500	\$3,408	2	\$0.15	\$0.15	\$0.15	\$0.15
GYA	Guyana Gldst	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GYM	TUT Fitness	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GYM.WT	TUT Fit wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAN	Hannan Mtls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
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	30,000	\$7,800	2	\$0.26	\$0.26	\$0.26	\$0.26
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	150,000	\$2,250	3	\$0.02	\$0.02	\$0.02	\$0.02
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	25,500	\$12,178	9	\$0.50	\$0.50	\$0.50	\$0.46
HEM	Hemostemix I	500	\$123	1	\$0.25	\$0.25	\$0.25	\$0.25
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	5,000	\$4,200	3	\$0.86	\$0.86	\$0.86	\$0.81
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	Newsrta	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HIRE	Hire Techs I	11,000	\$605	1	\$0.06	\$0.06	\$0.06	\$0.06
HITI	High Tide In	500	\$905	1	\$1.81	\$1.81	\$1.81	\$1.81
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	330,820	\$1,676,319	280	\$5.35	\$5.35	\$5.40	\$4.78
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	4,400	\$6,851	4	\$1.56	\$1.56	\$1.56	\$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	55,000	\$16,988	14	\$0.32	\$0.32	\$0.32	\$0.30
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HRE.H	Stans Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HRL	Hansa Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HSTR	HelioStar Mt	14,500	\$3,465	4	\$0.24	\$0.24	\$0.25	\$0.24
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HTE.P	Hoist Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HTL	Hamilton Tho	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
HUD	Hudson Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HULK	Pontus Prote	6,000	\$240	1	\$0.04	\$0.04	\$0.04	\$0.04
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	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IBT	IBEX Techs	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ICPH	ICPEI Hldgs	0	\$0	0	\$0.00	\$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.	28,000	\$47,798	15	\$1.71	\$1.71	\$1.75	\$1.66
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
IGO	Independence	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ILI	Imagine Lith	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
IMA	I-Mnrls Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IMIN	IMng Techs I	50,000	\$1,900	2	\$0.04	\$0.04	\$0.04	\$0.04
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMR	iMtl Res Inc	9,000	\$1,260	1	\$0.14	\$0.14	\$0.14	\$0.14
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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
ION	Ion Egy Ltd.	4,500	\$1,215	1	\$0.27	\$0.27	\$0.27	\$0.27
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	3,900	\$21,575	11	\$5.87	\$5.87	\$5.87	\$5.32
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	10,000	\$650	1	\$0.07	\$0.07	\$0.07	\$0.07
IPT	IMPACT Svr	48,000	\$15,685	12	\$0.34	\$0.34	\$0.34	\$0.32
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	5,000	\$150	2	\$0.03	\$0.03	\$0.03	\$0.03
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ISO	IsoEgy Ltd	53,248	\$177,840	69	\$3.35	\$3.35	\$3.43	\$3.20
ITG	Intact Gld C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ITR	Integra Res	12,000	\$11,135	7	\$0.93	\$0.93	\$0.94	\$0.92
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
IVX	Inventronic	0	\$0	0	\$0.00	\$1.67	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	10,000	\$4,000	1	\$0.40	\$0.40	\$0.40	\$0.40
JG	Japan Gld Co	32,500	\$7,163	4	\$0.23	\$0.23	\$0.23	\$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	5,000	\$1,475	1	\$0.30	\$0.30	\$0.30	\$0.30
JNH	Jack Nathan	11,000	\$1,210	3	\$0.11	\$0.11	\$0.11	\$0.11
JOR	Jourdan Res	80,000	\$6,400	7	\$0.08	\$0.08	\$0.08	\$0.08
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	2,500	\$950	1	\$0.38	\$0.38	\$0.38	\$0.38
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	1,000	\$165	1	\$0.17	\$0.17	\$0.17	\$0.17
JUMP	Leveljump He	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
JUMP.WT	LevelJump wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	Jazz Res Inc	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	5,000	\$5,350	1	\$1.07	\$1.07	\$1.07	\$1.07
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN	Kenadyr MtIs	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	20,000	\$3,940	2	\$0.20	\$0.20	\$0.20	\$0.20
KG	Klondike Gld	2,000	\$230	2	\$0.12	\$0.12	\$0.12	\$0.12
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 MtIs	15,010	\$9,832	5	\$0.66	\$0.66	\$0.66	\$0.65
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	10,000	\$200	2	\$0.02	\$0.02	\$0.02	\$0.02
KLX	Klimat X Dev	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KNC	K9 Gld Corp.	0	\$0	0	\$0.00	\$0.11	\$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	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
KORE	Kore Mng Ltd	18,500	\$3,095	2	\$0.17	\$0.17	\$0.17	\$0.17
KOVO	Kovo Healtht	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KR.H	KR Inv't Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRL	Kainantu Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KS	Klondike Svr	11,000	\$550	2	\$0.05	\$0.05	\$0.05	\$0.05
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	188,809	\$25,600	26	\$0.14	\$0.14	\$0.14	\$0.12
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
KTR	Kintavar Exp	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
KUAI.P	Kua Inv'ts In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUB	Cub Egy Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KUR.H	Kure Techs I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KUT	Redishred	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
KUU	Kuuhubb Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KWE	KWESST Micro	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
KWE.WT	Kwesst wt	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KZD	Kaizen Disco	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
LA	Los Andes Co	700	\$9,918	3	\$14.36	\$14.36	\$14.36	\$14.02
LAB	Labrador Gld	3,000	\$1,170	1	\$0.39	\$0.39	\$0.39	\$0.39
LBC	Libero Coppe	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
LB	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	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
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	10,000	\$2,900	1	\$0.29	\$0.29	\$0.29	\$0.29
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LFST	Lifeist Well	26,000	\$1,140	3	\$0.04	\$0.04	\$0.05	\$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	17,825	\$39,133	35	\$2.20	\$2.20	\$2.23	\$2.14
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	21,950	\$30,582	14	\$1.40	\$1.40	\$1.41	\$1.36
LIS	Lithium Sth	501	\$233	2	\$0.47	\$0.47	\$0.47	\$0.47
LIT	Argentina Li	15,000	\$3,375	3	\$0.23	\$0.23	\$0.23	\$0.23
LITH	Lithium Chil	47,500	\$31,565	16	\$0.62	\$0.62	\$0.69	\$0.62
LITT	Roadman Inv't	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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LLG	Mason Graphi	1,000	\$395	1	\$0.40	\$0.40	\$0.40	\$0.40
LM	Lingo Media	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LME	Laurion Mnrl	10,500	\$10,515	4	\$1.00	\$1.00	\$1.01	\$1.00
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LMR	Lomiko	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LONE	Lithium One	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LORD	St. James 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	160,500	\$107,135	75	\$0.67	\$0.67	\$0.70	\$0.65
LOVE	Cannara Biot	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LPK	Lupaka Gld	12,000	\$120	2	\$0.01	\$0.01	\$0.01	\$0.01
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	25,000	\$2,625	2	\$0.11	\$0.11	\$0.11	\$0.11
LR	LuMnx Res Co	1,100	\$418	2	\$0.38	\$0.38	\$0.38	\$0.38
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	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
LTV	Leonovus Inc	10,000	\$1,000	1	\$0.10	\$0.10	\$0.10	\$0.10
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	6,000	\$480	3	\$0.08	\$0.08	\$0.09	\$0.08
LUM	Lumina Gld C	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
LVX	Leviathan Gl	5,000	\$250	1	\$0.05	\$0.05	\$0.05	\$0.05
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LXG	Lexagene Hld	63,500	\$8,715	7	\$0.13	\$0.13	\$0.15	\$0.13
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	265,000	\$13,425	13	\$0.06	\$0.06	\$0.06	\$0.05
MAGN.P	Magen Vens I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAH	Marksmen Egy	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAI	Mnra Alamos	44,000	\$22,188	12	\$0.52	\$0.52	\$0.52	\$0.49
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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MASS	Masivo Svr C	19,000	\$1,180	2	\$0.07	\$0.07	\$0.07	\$0.06
MATE	Blockmate Ve	2,000	\$160	1	\$0.08	\$0.08	\$0.08	\$0.08
MAU	Montage Gld	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MAX	MAX Res Corp	22,500	\$7,975	3	\$0.36	\$0.36	\$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	2,000	\$80	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	14,500	\$5,293	2	\$0.37	\$0.37	\$0.37	\$0.37
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.	7,000	\$3,780	1	\$0.54	\$0.54	\$0.54	\$0.54
MERG	Mtl Egy Corp	22,000	\$1,430	2	\$0.07	\$0.07	\$0.07	\$0.07
MET	Mtlore Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican GM	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	200	\$206	1	\$1.03	\$1.03	\$1.03	\$1.03
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	77,433	\$17,109	23	\$0.23	\$0.23	\$0.23	\$0.21
MGI	Magnum Gldco	10,857	\$484	2	\$0.05	\$0.05	\$0.05	\$0.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MGM	Maple Gld Mn	70,500	\$12,903	11	\$0.18	\$0.18	\$0.19	\$0.18
MGR	Magna Gld Co	11,000	\$3,553	3	\$0.33	\$0.33	\$0.33	\$0.32
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	2,500	\$798	3	\$0.33	\$0.33	\$0.33	\$0.31
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	33,500	\$4,153	4	\$0.13	\$0.13	\$0.13	\$0.12
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	7,000	\$350	2	\$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	45,000	\$11,075	5	\$0.25	\$0.25	\$0.25	\$0.25
MKR	Melkior Res	3,500	\$945	1	\$0.27	\$0.27	\$0.27	\$0.27
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	74,326	\$29,745	12	\$0.41	\$0.41	\$0.41	\$0.39
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMN	Monarca Mnrl	20,000	\$300	1	\$0.02	\$0.02	\$0.02	\$0.02
MMS	Macarthur Mn	2,000	\$380	1	\$0.19	\$0.19	\$0.19	\$0.19
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	22,000	\$4,628	4	\$0.22	\$0.22	\$0.22	\$0.20
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	20,000	\$2,200	1	\$0.11	\$0.11	\$0.11	\$0.11
MNX	Manitex Cap	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MON	Montero Mng	22,000	\$1,110	2	\$0.05	\$0.05	\$0.06	\$0.05
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	109,000	\$64,975	24	\$0.58	\$0.58	\$0.65	\$0.58
MPH	Medicure Inc	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
MPM	Millennial P	1,000	\$265	1	\$0.27	\$0.27	\$0.27	\$0.27
MPM.WT	Millenn wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRO	Millrock Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRS	Mission Rea	6,500	\$1,085	2	\$0.17	\$0.17	\$0.17	\$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	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
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	Mtla Rylty	2,300	\$15,255	5	\$6.48	\$6.48	\$6.67	\$6.44
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
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MTU	Manitou Gld	77,000	\$2,695	2	\$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	5,000	\$175	1	\$0.04	\$0.04	\$0.04	\$0.04
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVY	Moovly Media	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
MWX	Mnworx Techs	20,000	\$500	3	\$0.03	\$0.03	\$0.03	\$0.03
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.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MYLK	The Planting	6,000	\$2,610	2	\$0.44	\$0.44	\$0.44	\$0.44
MZN	Mtllum Res I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NAM	New Age Mtls	19,000	\$1,300	3	\$0.07	\$0.07	\$0.07	\$0.06
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	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08
NAU	NevGld Corp.	18,500	\$10,038	8	\$0.60	\$0.60	\$0.60	\$0.49
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NBM	NEO Battery	50,000	\$8,470	4	\$0.17	\$0.17	\$0.17	\$0.17
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NBVA	Nubeva Techs	23,600	\$28,145	6	\$1.17	\$1.17	\$1.25	\$1.17
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NCAU	Newcore Gld	30,100	\$9,182	3	\$0.31	\$0.31	\$0.31	\$0.31
NCI	NTG Clarity	19,000	\$475	1	\$0.03	\$0.03	\$0.03	\$0.03
NCX	NthIsle Copp	7,150	\$1,430	2	\$0.20	\$0.20	\$0.20	\$0.20
NDA	Neptune Digi	29,002	\$7,626	11	\$0.28	\$0.28	\$0.28	\$0.26
NDVA	Indiva Ltd	32,000	\$4,650	3	\$0.15	\$0.15	\$0.15	\$0.15
NED	New Destiny	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NER	Newmac Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NET.UN	Cdn Net Real	0	\$0	0	\$0.00	\$7.09	\$0.00	\$0.00
NEV	Nevada Sunri	3,500	\$613	1	\$0.18	\$0.18	\$0.18	\$0.18
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	600	\$159	2	\$0.00	\$0.25	\$0.00	\$0.00
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	56,825	\$290,162	83	\$5.27	\$5.27	\$5.42	\$4.93
NGC	Nthern Graph	7,502	\$3,601	2	\$0.48	\$0.48	\$0.48	\$0.48
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	3,700	\$6,848	9	\$1.88	\$1.88	\$1.98	\$1.78
NGMD	Nugen Medica	1,000	\$140	2	\$0.14	\$0.14	\$0.14	\$0.14
NGY	Nexera Egy I	10,000	\$250	1	\$0.03	\$0.03	\$0.03	\$0.03
NHHH	FuelPositive	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
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	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
NIR	Noble Iron I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKG	Nevada King	5,000	\$1,675	1	\$0.34	\$0.34	\$0.34	\$0.34
NKL	Nickel 28 Ca	9,274	\$8,502	5	\$0.91	\$0.91	\$0.92	\$0.91
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
NLTA	Enlighta Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOB	Noble Mnrl E	10,000	\$650	1	\$0.07	\$0.07	\$0.07	\$0.07
NOC	Norseman Svr	12,000	\$1,753	2	\$0.15	\$0.15	\$0.15	\$0.15
NOCR	Norden Crown	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NORA	Norra Mtls C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NOU	Nouveau Mond	13,400	\$68,462	17	\$5.17	\$5.17	\$5.17	\$4.96
NOVR	Nova Rylty C	9,800	\$16,667	7	\$1.74	\$1.74	\$1.74	\$1.61
NOW	NowVertical	34,000	\$16,940	3	\$0.49	\$0.49	\$0.51	\$0.49
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	8,000	\$4,600	4	\$0.59	\$0.59	\$0.59	\$0.53
NRN	Nthn Shield	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
NSC	Nevada Svr C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
NSCI	Nanalysis Sc	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
NSE	New Stratus	24,200	\$24,000	5	\$1.00	\$1.00	\$1.00	\$0.97
NSP	Naturally Sp	22,000	\$330	2	\$0.02	\$0.02	\$0.02	\$0.02
NTE	Network Medi	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NU	NeutriSci In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NUG	Nulegacy Gld	30,000	\$1,750	4	\$0.06	\$0.06	\$0.06	\$0.06
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	23,000	\$8,205	38	\$0.36	\$0.36	\$0.36	\$0.35
NWX	Newport Expl	45,000	\$18,975	6	\$0.43	\$0.43	\$0.43	\$0.42
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	24,000	\$2,280	2	\$0.10	\$0.10	\$0.10	\$0.10
NXS	Nexus Gld Co	65,000	\$975	1	\$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	20,000	\$1,200	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	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
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	65,000	\$10,181	9	\$0.16	\$0.16	\$0.17	\$0.15
OCO	Oroco Res	18,449	\$12,600	4	\$0.69	\$0.69	\$0.69	\$0.68
ODD	Odd Burger C	4,000	\$1,600	1	\$0.40	\$0.40	\$0.40	\$0.40
ODV	Osisko Dev C	9,000	\$46,242	11	\$5.15	\$5.15	\$5.17	\$5.10
ODV.WT	Osisko wt	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
ODX.H	Odyssey Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OEC.H	Oracle Egy C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OEE	Memex Inc.	2,000	\$20	1	\$0.01	\$0.01	\$0.01	\$0.01
OEG.H	ONEgy Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OG	ORAGIN Foods	11,500	\$1,265	1	\$0.11	\$0.11	\$0.11	\$0.11
OGN	Orogen Rylti	30,000	\$11,710	9	\$0.40	\$0.40	\$0.40	\$0.39
OGO	Organto Food	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OIII	O3 Mng Inc.	0	\$0	0	\$0.00	\$1.94	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OM	Osisko Mtls	76,000	\$23,138	21	\$0.30	\$0.30	\$0.32	\$0.30
OMG	Omai Gld Mns	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OMI	Orosur Mng I	9,000	\$1,260	1	\$0.14	\$0.14	\$0.14	\$0.14
OML	Omni-Lite In	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
OMM	OMnca Mng an	20,000	\$2,700	2	\$0.14	\$0.14	\$0.14	\$0.14
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	1,000	\$125	1	\$0.13	\$0.13	\$0.13	\$0.13
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OPV	Optimum Vens	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
OPW	Opawica Expl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	5,800	\$4,587	6	\$0.78	\$0.78	\$0.80	\$0.78
OSS	OneSoft Solu	43,000	\$11,993	5	\$0.29	\$0.29	\$0.29	\$0.27
OSU	Orsu Mtls 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	2,000	\$610	1	\$0.31	\$0.31	\$0.31	\$0.31
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OYL	CGX Egy Inc.	11,300	\$12,404	4	\$1.12	\$1.12	\$1.13	\$1.08
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	6,500	\$1,930	3	\$0.30	\$0.30	\$0.30	\$0.29
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	62,000	\$13,013	10	\$0.22	\$0.22	\$0.23	\$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	10,000	\$4,670	3	\$0.48	\$0.48	\$0.48	\$0.46
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	94,200	\$13,718	16	\$0.15	\$0.15	\$0.15	\$0.14
PE	Pure Egy Mnr	7,000	\$4,760	1	\$0.68	\$0.68	\$0.68	\$0.68
PEAK	Sun Peak Mtl	22,500	\$3,375	2	\$0.15	\$0.15	\$0.15	\$0.15
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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	7,000	\$2,420	2	\$0.34	\$0.34	\$0.36	\$0.34
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	5,000	\$625	1	\$0.13	\$0.13	\$0.13	\$0.13
PFM	ProntoForms	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGE	Stillwater	10,500	\$2,360	2	\$0.23	\$0.23	\$0.23	\$0.22
PGLD	P2 Gold Inc.	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
PGM	Pure Gld Mng	302,442	\$37,725	49	\$0.12	\$0.12	\$0.14	\$0.12
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	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
PGZ	Pan Global R	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
PHA	Premier Heal	8,000	\$3,420	2	\$0.42	\$0.42	\$0.43	\$0.42
PHC	Pathway Heal	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PHNM	Phenom Res C	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
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	22,000	\$36,799	7	\$1.68	\$1.68	\$1.70	\$1.65
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PKT	Parkit Entpr	18,003	\$16,668	6	\$0.93	\$0.93	\$0.94	\$0.91
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	500	\$93	1	\$0.19	\$0.19	\$0.19	\$0.19
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PMET	Patriot Batt	10,700	\$33,380	16	\$3.11	\$3.11	\$3.20	\$3.00
PMKR	Playmaker Ca	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
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	45,026	\$14,363	6	\$0.33	\$0.33	\$0.33	\$0.31
PNN	Pambili Natu	62,000	\$1,230	3	\$0.02	\$0.02	\$0.02	\$0.02
PNPN	Power Nickel	8,000	\$760	2	\$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	8,500	\$1,063	1	\$0.13	\$0.13	\$0.13	\$0.13
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	14,000	\$280	1	\$0.02	\$0.02	\$0.02	\$0.02
PPP	Prospector M	13,500	\$4,590	3	\$0.34	\$0.34	\$0.34	\$0.34
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PQE	Petroteq Egy	202,500	\$37,940	26	\$0.19	\$0.19	\$0.20	\$0.18
PRB	Probe Mtls I	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
PRG	Precipitate	11,400	\$855	3	\$0.08	\$0.08	\$0.08	\$0.08
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	63,177	\$96,300	45	\$1.63	\$1.63	\$1.72	\$1.38
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
PTFY.P	Plantify Foo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PTK	POET Techs I	1,200	\$6,831	5	\$5.61	\$5.61	\$5.90	\$5.61
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	90,100	\$6,898	9	\$0.08	\$0.08	\$0.08	\$0.08
PUC	PanContl Res	12,000	\$480	1	\$0.04	\$0.04	\$0.04	\$0.04
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PUMA	Puma Expl In	10,000	\$2,000	1	\$0.20	\$0.20	\$0.20	\$0.20
PVF.PR.U	Partner pref	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.UN	Partners LP	0	\$0	0	\$0.00	\$43.00	\$0.00	\$0.00
PVF.WT	Partners wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVT	Pivotree Inc	2,100	\$6,984	2	\$3.44	\$3.44	\$3.44	\$3.32
PWM	Power Mtls C	20	\$4	1	\$0.00	\$0.17	\$0.00	\$0.00
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PXI	Planet Vens	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
QCCU	QC Copper an	10,000	\$1,500	3	\$0.15	\$0.15	\$0.15	\$0.15
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	3,985	\$27,341	15	\$6.87	\$6.87	\$6.90	\$6.75
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	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
QNC	Quantum Emot	178,500	\$48,440	24	\$0.28	\$0.28	\$0.28	\$0.26
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	10,000	\$10,000	2	\$1.00	\$1.00	\$1.00	\$1.00
QUIS	Quisitive Te	13,500	\$8,575	10	\$0.65	\$0.65	\$0.66	\$0.63
QYOU	Qyou Media I	13,500	\$2,153	4	\$0.15	\$0.15	\$0.16	\$0.15
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RABI	AdRabbit Ltd	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAK	Rackla MtIs	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RAU	Resouro Gld	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
RBX	Robex	10,000	\$3,200	1	\$0.32	\$0.32	\$0.32	\$0.32
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	3,000	\$13,126	4	\$4.40	\$4.40	\$4.50	\$4.36
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	13,500	\$1,620	2	\$0.12	\$0.12	\$0.12	\$0.12
RDU	Radius Gold	20	\$4	1	\$0.00	\$0.22	\$0.00	\$0.00
RE	RE Rylties L	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RECO	Reconnaissan	40,100	\$162,828	61	\$4.12	\$4.12	\$4.12	\$3.96
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	6,000	\$5,220	2	\$0.88	\$0.88	\$0.88	\$0.82
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	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
REVV	ReVolve Rene	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
REX	Orex Mnrls I	28,000	\$1,260	1	\$0.05	\$0.05	\$0.05	\$0.05
REYG	Reyna Gld Co	38,500	\$5,073	3	\$0.14	\$0.14	\$0.14	\$0.13
RG	Romios Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RGD	Reunion Gld	521	\$135	2	\$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	15,500	\$5,310	4	\$0.34	\$0.34	\$0.35	\$0.34
RHC.WT	Ryl Hel wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RHT	Reliq Health	88,000	\$48,145	16	\$0.56	\$0.56	\$0.56	\$0.53
RIL.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RIL.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	3,000	\$465	2	\$0.16	\$0.16	\$0.16	\$0.16
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RKR	Rokmaster Re	30,000	\$3,825	2	\$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	40,000	\$2,200	3	\$0.06	\$0.06	\$0.06	\$0.06



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.	24,000	\$6,360	5	\$0.27	\$0.27	\$0.27	\$0.27
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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ROOF.WT	Nthstar wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ROS	Roscan Gld C	500	\$93	1	\$0.19	\$0.19	\$0.19	\$0.19
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	15,000	\$3,450	1	\$0.23	\$0.23	\$0.23	\$0.23
RRI	Riverside Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRS	Rogue Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RSLV	Reyna Svr Co	35,166	\$14,078	10	\$0.41	\$0.41	\$0.42	\$0.38
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	48,000	\$1,130	3	\$0.02	\$0.02	\$0.03	\$0.02
RTI	Radient Tech	60,000	\$1,300	3	\$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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RUP	Rupert Res	7,509	\$31,065	10	\$4.12	\$4.12	\$4.18	\$4.09
RV	Pathfinder V	16,000	\$1,360	1	\$0.09	\$0.09	\$0.09	\$0.09
RVG	Revival Gld	24,500	\$11,698	6	\$0.49	\$0.49	\$0.49	\$0.46
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	5,000	\$900	1	\$0.18	\$0.18	\$0.18	\$0.18
RYU	RYU Apparel	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RZE	Razor Egy Co	1,300	\$2,614	2	\$1.96	\$1.96	\$2.02	\$1.96
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	15,100	\$3,473	2	\$0.23	\$0.23	\$0.23	\$0.23
SAG	Sterling Mtl	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	61,000	\$192,721	73	\$3.21	\$3.21	\$3.28	\$3.01
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	125,250	\$55,293	16	\$0.43	\$0.43	\$0.46	\$0.43
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
SBM	Sirona Bioch	20,000	\$4,000	5	\$0.20	\$0.20	\$0.20	\$0.20
SBMI	Svr Bullet M	35,000	\$9,100	3	\$0.26	\$0.26	\$0.26	\$0.26
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	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SCD	Samoth Oilfi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SCOT	Scottie Res	20,000	\$3,400	1	\$0.17	\$0.17	\$0.17	\$0.17
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
SCPT.U	Starlight U.	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00

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	141,544	\$57,566	28	\$0.41	\$0.41	\$0.41	\$0.39
SDC	SolidusGld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SDI	Stampede Dri	50,000	\$19,150	4	\$0.40	\$0.40	\$0.40	\$0.38
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	10,000	\$900	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	122,890	\$80,176	25	\$0.66	\$0.66	\$0.67	\$0.64
SGMD	Salona Globa	19,000	\$14,570	5	\$0.78	\$0.78	\$0.78	\$0.73
SGML	Sigma Corp.	4,600	\$99,204	19	\$22.62	\$22.62	\$22.62	\$20.95
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SGO	Sonoro Gld C	15,000	\$1,800	1	\$0.12	\$0.12	\$0.12	\$0.12
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	10,000	\$2,000	1	\$0.20	\$0.20	\$0.20	\$0.20
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SJR.A	Shaw Comms A	0	\$0	0	\$0.00	\$27.05	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	145,800	\$11,163	16	\$0.08	\$0.08	\$0.08	\$0.07
SKRR	SKRR Expl In	5,000	\$250	1	\$0.05	\$0.05	\$0.05	\$0.05
SKYG	Sky Gld Corp	11,000	\$495	1	\$0.05	\$0.05	\$0.05	\$0.05
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SLHG	Skylight Hea	3,000	\$2,550	1	\$0.85	\$0.85	\$0.85	\$0.85
SLI	Standard Lit	46,400	\$323,230	103	\$7.06	\$7.06	\$7.25	\$6.77
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	3,000	\$910	2	\$0.30	\$0.30	\$0.32	\$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	8,000	\$1,160	2	\$0.15	\$0.15	\$0.15	\$0.13
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	61,000	\$6,775	8	\$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	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
SNV	Sonoro Egy L	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
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	41,000	\$2,610	3	\$0.06	\$0.06	\$0.07	\$0.06
SOIL	Saturn Oil &	22,780	\$56,664	19	\$2.52	\$2.52	\$2.52	\$2.36
SOIL.WT	Saturn wt.	128,000	\$2,560	3	\$0.02	\$0.02	\$0.02	\$0.02
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	50,000	\$3,495	5	\$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	94,000	\$77,865	22	\$0.82	\$0.82	\$0.84	\$0.81
SPA	Spanish Moun	20,000	\$3,450	2	\$0.18	\$0.18	\$0.18	\$0.17
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	34,503	\$10,876	5	\$0.32	\$0.32	\$0.33	\$0.31
SPP	Spot Coffee	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SPRQ	SPARQ Corp.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SPRQ.WT	SPARQ wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPRX	Sparx Tech I	0	\$0	0	\$0.00	\$0.09	\$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.	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
SRI	Sparton Ress	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SRL	Salazar Res	15,000	\$1,875	1	\$0.13	\$0.13	\$0.13	\$0.13
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	60,000	\$1,550	3	\$0.03	\$0.03	\$0.03	\$0.03
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	129,800	\$28,700	16	\$0.22	\$0.22	\$0.23	\$0.22
SSVR	Summa Svr Co	20,880	\$14,930	6	\$0.70	\$0.70	\$0.73	\$0.67
SSX.P	Sleeping Gia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STA	Sanatana Res	10,000	\$1,200	1	\$0.12	\$0.12	\$0.12	\$0.12
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	20,500	\$17,060	9	\$0.83	\$0.83	\$0.85	\$0.81
STG	Stone Gld In	3,000	\$555	1	\$0.19	\$0.19	\$0.19	\$0.19
STH	StelMn Cda L	16,050	\$3,424	6	\$0.22	\$0.22	\$0.22	\$0.21
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
STND	Standard Ura	14,000	\$1,610	6	\$0.12	\$0.12	\$0.12	\$0.11
STNG	Stinger Res	4,000	\$340	1	\$0.09	\$0.09	\$0.09	\$0.09
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRR	Star Rylties	38,000	\$19,895	6	\$0.51	\$0.51	\$0.54	\$0.51
STRR.WT	Star Rylt wt	2,000	\$170	1	\$0.09	\$0.09	\$0.09	\$0.09
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	500	\$143	1	\$0.29	\$0.29	\$0.29	\$0.29
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	500	\$203	1	\$0.41	\$0.41	\$0.41	\$0.41
SURF.A	Starlight	500	\$4,775	1	\$9.55	\$9.55	\$9.55	\$9.55
SURF.U	Starl USD	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
SURG	Surge Copper	13,000	\$2,080	2	\$0.16	\$0.16	\$0.16	\$0.16
SUU.H	Strathmore P	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SV.H	Savannah Mnr	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SVE	Svr One Res	44,829	\$12,851	9	\$0.30	\$0.30	\$0.30	\$0.29
SVG	Svr Grail Re	12,000	\$960	2	\$0.08	\$0.08	\$0.08	\$0.08
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVS	Solarvest Bi	10,000	\$1,300	1	\$0.13	\$0.13	\$0.13	\$0.13

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	1,500	\$240	1	\$0.16	\$0.16	\$0.16	\$0.16
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	23,551	\$8,882	8	\$0.39	\$0.39	\$0.39	\$0.38
TAJ	Tajiri Res	40,000	\$1,200	2	\$0.03	\$0.03	\$0.03	\$0.03
TAL	PetroTal Cor	72,000	\$45,535	15	\$0.64	\$0.64	\$0.65	\$0.63
TAO	TAG Oil Ltd.	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
TAU	Thesis Gld I	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.14	\$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	\$3,900	1	\$0.26	\$0.26	\$0.26	\$0.26
TBRD	Thunderbird	2,600	\$9,992	2	\$3.85	\$3.85	\$3.85	\$3.84
TBX	Turmalina Mt	30,000	\$9,900	2	\$0.33	\$0.33	\$0.33	\$0.33
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	4,000	\$240	1	\$0.06	\$0.06	\$0.06	\$0.06
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
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	50,000	\$500	3	\$0.01	\$0.01	\$0.01	\$0.01
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	380	\$93	1	\$0.00	\$0.23	\$0.00	\$0.00
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	10,000	\$5,900	1	\$0.59	\$0.59	\$0.59	\$0.59
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRt I	80,000	\$11,313	11	\$0.14	\$0.14	\$0.15	\$0.14
THX	Thor Expls L	15,000	\$3,750	1	\$0.25	\$0.25	\$0.25	\$0.25
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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
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	27,000	\$8,590	4	\$0.32	\$0.32	\$0.33	\$0.32
TLT.WT	Theralase wt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TM	Trigon Mtls	15,000	\$2,550	5	\$0.17	\$0.17	\$0.17	\$0.17
TMC	Trench Mtls	20	\$16	2	\$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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TMRR	Tempus Res L	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNA	Evergreen G	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TNR	TNR Gld Corp	14,000	\$630	1	\$0.05	\$0.05	\$0.05	\$0.05
TOH	Total Helium	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOI	Topicus.com	2,302	\$169,665	17	\$74.26	\$74.26	\$74.81	\$72.42
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

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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	15,000	\$2,250	1	\$0.15	\$0.15	\$0.15	\$0.15
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	7,000	\$665	1	\$0.10	\$0.10	\$0.10	\$0.10
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	19,000	\$6,578	4	\$0.34	\$0.34	\$0.35	\$0.34
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	10,500	\$17,833	20	\$1.72	\$1.72	\$1.72	\$1.69
TUF	Honey Bad Sv	40,000	\$2,000	1	\$0.05	\$0.05	\$0.05	\$0.05
TUO	Teuton Res	1,750	\$3,020	3	\$1.73	\$1.73	\$1.73	\$1.72
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	2,500	\$488	1	\$0.20	\$0.20	\$0.20	\$0.20
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	6,648	\$5,467	8	\$0.82	\$0.82	\$0.84	\$0.78
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	20,000	\$1,300	2	\$0.07	\$0.07	\$0.07	\$0.07
UGE	UGE Intl Ltd	16,500	\$17,250	8	\$1.02	\$1.02	\$1.09	\$1.00
UHO	Uted Hunter	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UI	Urbanimmersi	15,000	\$3,900	1	\$0.26	\$0.26	\$0.26	\$0.26
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
UPI	Universal Pr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
URC	Uranium Rylt	22,900	\$79,053	35	\$3.58	\$3.58	\$3.61	\$3.30
URC.WT	Uranium wt	1,500	\$2,490	1	\$1.66	\$1.66	\$1.66	\$1.66
USCM	US Critical	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
USHA	USHA Res Ltd	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
UVN	Uravan Mnrls	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
UWE.H	U3O8 Corp.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAR	VAR Res Corp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VAU	Viva Gld Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
VCT	Volt Carbon	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	3,000	\$75	1	\$0.03	\$0.03	\$0.03	\$0.03

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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	68,000	\$8,590	6	\$0.13	\$0.13	\$0.13	\$0.12
VERY	The Very Goo	76,500	\$20,360	11	\$0.29	\$0.29	\$0.29	\$0.26
VG	Volcanic Gld	10	\$3	1	\$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.	3,500	\$438	1	\$0.13	\$0.13	\$0.13	\$0.13
VIP	VIP Entmt Te	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
VIPR	Svr Viper Mn	91,812	\$24,303	15	\$0.27	\$0.27	\$0.27	\$0.25
VIS	Visionstate	27,000	\$675	1	\$0.03	\$0.03	\$0.03	\$0.03
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
VLi	Vision Lithi	102,000	\$7,360	11	\$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	10,000	\$900	1	\$0.09	\$0.09	\$0.09	\$0.09
VMC	Vicinity Mot	0	\$0	0	\$0.00	\$1.66	\$0.00	\$0.00
VML	Viscount Mng	80,000	\$22,225	6	\$0.30	\$0.30	\$0.30	\$0.27
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	14,000	\$5,145	5	\$0.38	\$0.38	\$0.38	\$0.36
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	35,000	\$7,553	8	\$0.22	\$0.22	\$0.22	\$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	6,000	\$1,950	1	\$0.33	\$0.33	\$0.33	\$0.33
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	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
VUL	Vulcan Mnrls	17,000	\$6,928	4	\$0.41	\$0.41	\$0.41	\$0.41
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
VVC	VVC Expl Cor	68,000	\$9,260	4	\$0.13	\$0.13	\$0.15	\$0.13
VXL	Vaxil Bio Lt	13,000	\$450	3	\$0.04	\$0.04	\$0.04	\$0.03
VXTR	Voxtur Analy	64,100	\$30,310	26	\$0.46	\$0.46	\$0.50	\$0.46
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	6,500	\$10,130	4	\$1.56	\$1.56	\$1.56	\$1.55
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	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
WCC	Cons Woodjam	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
WCU	World Copper	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
WE	WeCommerce H	0	\$0	0	\$0.00	\$2.97	\$0.00	\$0.00
WEB	Wbridge Egy	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
WED	The Waim	1,000	\$2,390	1	\$2.39	\$2.39	\$2.39	\$2.39
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	36,000	\$15,515	5	\$0.44	\$0.44	\$0.44	\$0.43
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	\$375	1	\$0.38	\$0.38	\$0.38	\$0.38
WHG	Whitehorse G	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
WHN	Whaven Gld C	7,000	\$2,695	2	\$0.39	\$0.39	\$0.39	\$0.39
WHN.WT	Whaven wt.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WHY	W High Yield	4,000	\$1,300	2	\$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	1,000	\$495	1	\$0.50	\$0.50	\$0.50	\$0.50
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	7,000	\$4,830	1	\$0.69	\$0.69	\$0.69	\$0.69
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	2,000	\$330	1	\$0.17	\$0.17	\$0.17	\$0.17
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
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	500	\$100	1	\$0.20	\$0.20	\$0.20	\$0.20
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	3,500	\$350	2	\$0.10	\$0.10	\$0.10	\$0.10
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	0	\$0	0	\$0.00	\$1.78	\$0.00	\$0.00
XTM	Transition M	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
XTT	X-Terra	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
XX	Avante Logix	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
XYBN	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	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
YFI	Edgewater Wi	5,000	\$350	1	\$0.07	\$0.07	\$0.07	\$0.07
YGT	Gld Terra Re	50,500	\$8,978	5	\$0.19	\$0.19	\$0.19	\$0.16
YNV	Ynvisible In	1,000	\$115	2	\$0.12	\$0.12	\$0.12	\$0.12
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
YORK	York Harbour	7,953	\$6,045	4	\$0.76	\$0.76	\$0.76	\$0.76
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	9,000	\$4,545	3	\$0.54	\$0.54	\$0.54	\$0.50
ZACA	Zacapa Res L	71,700	\$21,435	8	\$0.33	\$0.33	\$0.34	\$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.	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
ZEN	Zentek Ltd.	4,700	\$14,185	25	\$3.05	\$3.05	\$3.05	\$3.00
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	890	\$392	2	\$0.00	\$0.43	\$0.00	\$0.00
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZUM	ZoomerMedia	0	\$0	0	\$0.00	\$0.05	\$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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