



July 29, 2022

## Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
62,709,256	\$911,964,555	114,552	1,870	42,108,282	16,781,241	3,819,733	1,280	423	167

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
29 / 37	10,555,900,297	\$164,924,807,505	19,394,377

## Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
UEX	UEX Corporation J	3,225,090	\$1,500,980	662	\$0.48	\$0.48	\$0.44
ATH	Athabasca Oil Corp J	2,047,600	\$4,891,606	570	\$2.41	\$2.45	\$2.32
HND	BetaProNatGas Lev Br	1,761,150	\$2,731,476	397	\$1.51	\$1.63	\$1.49
HOD	BetaPro CrdOilInvrBr	808,039	\$1,781,345	180	\$2.30	\$2.30	\$2.13
CVE	Cenovus Energy Inc.	751,360	\$18,577,453	2,152	\$24.41	\$25.19	\$24.28
TVE	Tamarack Vall Engy J	741,068	\$3,308,094	1,028	\$4.46	\$4.59	\$4.36
LUN	Lundin Mining Corp	734,038	\$5,339,734	2,089	\$7.22	\$7.38	\$7.05
CPG	Crescent Point Corp.	685,357	\$6,945,552	1,229	\$10.13	\$10.25	\$9.98
GXE	Gear Energy Ltd.	656,502	\$894,260	279	\$1.36	\$1.38	\$1.34
BTE	Baytex Energy Corp.	644,247	\$4,465,763	709	\$6.89	\$7.05	\$6.82
MEG	MEG Energy Corp.	638,807	\$11,311,836	2,266	\$17.63	\$18.19	\$17.37
AC	Air Canada Vote & VV	588,820	\$10,093,867	2,012	\$17.38	\$17.44	\$16.79
SU	Suncor Energy Inc.	554,985	\$24,044,385	2,372	\$43.45	\$43.71	\$42.66
WM	Wallbridge Mng Co J	522,900	\$93,721	62	\$0.19	\$0.19	\$0.17
TD	T.D. Bank	408,023	\$33,910,721	2,601	\$83.18	\$83.50	\$82.28
HUT	Hut 8 Mining Corp J	403,955	\$1,113,758	309	\$2.73	\$2.85	\$2.62
SHOP	Shopify Inc A SV	364,132	\$16,432,469	1,008	\$44.59	\$47.01	\$43.40
FM	First Quantum Mnrl J	362,558	\$8,304,463	1,888	\$23.41	\$23.47	\$21.20
BNS	Bank of Nova Scotia	347,436	\$27,123,494	2,318	\$78.05	\$78.38	\$77.39
ARX	ARC Resources Ltd.	343,906	\$6,161,628	999	\$17.96	\$18.23	\$17.53

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
SGU	Signature Re	495,000	\$12,040	21	\$0.02	\$0.03	\$0.02
EU	Encore Egy	383,807	\$524,113	475	\$1.34	\$1.47	\$1.32
PGM	Pure Gld Mng	340,072	\$39,339	37	\$0.11	\$0.12	\$0.11
CSTR	Cryptostar C	298,000	\$14,355	16	\$0.05	\$0.06	\$0.05
QNC	Quantum Emot	247,000	\$68,710	52	\$0.30	\$0.30	\$0.26
CPL	Copper Lake	232,000	\$16,290	12	\$0.07	\$0.08	\$0.07
SOLR	Solar Allian	222,000	\$17,790	29	\$0.08	\$0.09	\$0.07
ABRA	AbraSvr Res	221,210	\$82,754	50	\$0.39	\$0.39	\$0.36
LFST	Lifeist Well	220,000	\$9,230	8	\$0.05	\$0.05	\$0.04
NOB	Noble Mnrl E	212,000	\$14,840	10	\$0.07	\$0.07	\$0.07
FUU	Fission 3.0	191,100	\$19,145	14	\$0.10	\$0.11	\$0.10
DOC	CloudMD Sftw	158,500	\$64,245	46	\$0.41	\$0.42	\$0.38
IPT	IMPACT Svr	157,300	\$56,559	21	\$0.36	\$0.38	\$0.34
SCZ	Santacruz Sv	148,531	\$60,081	44	\$0.41	\$0.41	\$0.40
GXU	Goviex Urani	140,500	\$41,803	49	\$0.30	\$0.31	\$0.29
RTI	Radient Tech	140,000	\$3,275	5	\$0.02	\$0.03	\$0.02
MAI	Mnra Alamos	138,500	\$68,175	79	\$0.49	\$0.51	\$0.48
GRAT	Gratomic Inc	134,500	\$37,110	24	\$0.29	\$0.29	\$0.26
VERT	Vertical Exp	134,500	\$15,505	12	\$0.12	\$0.13	\$0.11
BRC	Blackrock Sv	134,112	\$80,123	47	\$0.60	\$0.62	\$0.59

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:		26	Block Volume: 1,575,600	
Number of Issues Traded:		14	Block Value: \$7,092,361	

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
LUN	Lundin Mining Corp	\$7.33	264,500	\$1,938,785
UEX	UEX Corporation J	\$0.47	258,500	\$120,203
UEX	UEX Corporation J	\$0.47	235,000	\$109,275
CMMC	Copper Mountain J	\$1.59	128,000	\$203,520
INE	Innergex Renew Engy	\$19.00	103,200	\$1,960,800
ATH	Athabasca Oil Corp J	\$2.43	70,000	\$170,100
ATH	Athabasca Oil Corp J	\$2.43	70,000	\$170,100
ATH	Athabasca Oil Corp J	\$2.42	61,600	\$149,072
ATH	Athabasca Oil Corp J	\$2.39	49,800	\$119,022
ATH	Athabasca Oil Corp J	\$2.40	49,600	\$119,040

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
INE	Innergex Renew Engy	\$19.00	103,200	\$1,960,800
LUN	Lundin Mining Corp	\$7.33	264,500	\$1,938,785
DLR.U	Horizon US\$Cur A USF	\$10.07	20,800	\$209,456
CMMC	Copper Mountain J	\$1.59	128,000	\$203,520
ATH	Athabasca Oil Corp J	\$2.43	70,000	\$170,100
ATH	Athabasca Oil Corp J	\$2.43	70,000	\$170,100
ATH	Athabasca Oil Corp J	\$2.42	61,600	\$149,072
ICPB	IA ClaringtnCore Fnd	\$9.53	12,800	\$121,984
ICPB	IA ClaringtnCore Fnd	\$9.51	12,800	\$121,728
HGU	BetaProCdnGldMnr2xBI	\$10.81	11,200	\$121,072

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	94,098	\$1,024,719	382	\$11.00	\$11.00	\$11.11	\$10.65
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$5.85	\$0.00	\$0.00
ABST	Absolute Software J	6,400	\$75,050	37	\$11.85	\$11.85	\$11.87	\$11.62
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	287,458	\$5,771,632	753	\$20.19	\$20.19	\$20.33	\$19.72
AC	Air Canada Vote & VV	588,820	\$10,093,867	2,012	\$17.38	\$17.38	\$17.44	\$16.79
ACB	Aurora Cannabis J	152,801	\$272,834	172	\$1.81	\$1.81	\$1.82	\$1.74
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	23,186	\$1,094,030	168	\$47.35	\$47.35	\$47.69	\$46.24
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	20,974	\$547,738	117	\$25.98	\$25.98	\$26.82	\$25.86
AD.UN	Alaris Eq Part Tr Un	16,900	\$300,372	52	\$17.89	\$17.89	\$17.95	\$17.34
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	1,700	\$9,872	7	\$5.80	\$5.80	\$5.84	\$5.80
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	97,225	\$5,314,139	483	\$55.06	\$55.06	\$55.71	\$53.31
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$5.84	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	4,300	\$144,944	30	\$33.96	\$33.96	\$34.11	\$32.95
AGF.B	AGF Management B NV	3,782	\$23,801	6	\$6.29	\$6.29	\$6.30	\$6.28
AGI	Alamos Gold Inc. J	53,527	\$538,515	196	\$10.11	\$10.11	\$10.20	\$9.74
AGR.UN	Sustain Agri&Wel Div	230	\$1,770	4	\$7.69	\$7.69	\$7.69	\$7.69
AGRI.RT.U	AgrinamAcqui J Rt US	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
AGRI.U	AgrinamAcqui J RV US	0	\$0	0	\$0.00	\$8.79	\$0.00	\$0.00
AGRI.WT.U	AgrinamAcqui J Wt US	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AH	Aleafia Health J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AH.WT.A	Aleafia Hlth J A Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AH.WT.B	Aleafia Hlth J B Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AI	Atrium Mtg Invest	6,000	\$71,168	20	\$11.79	\$11.79	\$11.97	\$11.79
AIF	Altus Group Limited	10,500	\$544,129	40	\$52.66	\$52.66	\$52.74	\$51.64
AII	Almonty Industries J	642	\$578	3	\$0.90	\$0.90	\$0.90	\$0.90
AIM	Aimia Inc.	10,200	\$47,306	33	\$4.64	\$4.64	\$4.67	\$4.61
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	700	\$7,115	3	\$10.14	\$10.14	\$10.18	\$10.11
AKT.A	Akita Drill CI A NV	6,400	\$12,520	11	\$1.95	\$1.95	\$2.00	\$1.91
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	12,000	\$10,335	5	\$0.83	\$0.83	\$0.88	\$0.80
ALA	AltaGas Ltd.	105,195	\$2,981,157	616	\$28.52	\$28.52	\$28.79	\$27.96
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	600	\$11,682	1	\$19.47	\$19.47	\$19.47	\$19.47
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	100	\$1,596	1	\$15.96	\$15.96	\$15.96	\$15.96
ALS	Altius Minerals Corp	5,100	\$92,455	41	\$18.26	\$18.26	\$18.34	\$17.44
ALYA	Alithya Group J A SV	200	\$584	2	\$2.92	\$2.92	\$2.92	\$2.92
AMM	Almaden Minerals	500	\$148	1	\$0.30	\$0.30	\$0.30	\$0.30
AND	AndlauerHlthcr GrpSV	929	\$46,015	5	\$49.38	\$49.38	\$49.98	\$49.38
ANRG	Anaergia Inc. J SV	21,400	\$199,904	35	\$9.43	\$9.43	\$9.79	\$9.02
AOI	Africa Oil Corp. J	87,638	\$208,217	63	\$2.36	\$2.36	\$2.40	\$2.36
AOT	Ascot Resources J	139,900	\$50,924	23	\$0.37	\$0.37	\$0.37	\$0.36
AP.UN	Allied Prop. REIT Un	22,337	\$760,091	134	\$34.15	\$34.15	\$34.36	\$33.67
APLI	Appili Therapeutics J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
APR.UN	Automotive Pty Un	5,205	\$67,514	18	\$13.05	\$13.05	\$13.07	\$12.93

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
APS	Aptose Biosciences	9,000	\$8,675	6	\$0.97	\$0.97	\$0.97	\$0.96
APY	Anglo Pacific Ord	0	\$0	0	\$0.00	\$3.19	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	91,022	\$1,633,443	366	\$17.93	\$17.93	\$18.00	\$17.86
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$22.94	\$0.00	\$0.00
AR	Argonaut Gold Inc. J	127,300	\$60,294	26	\$0.47	\$0.47	\$0.48	\$0.47
ARA	Aclara Res Inc. J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$25.86	\$0.00	\$0.00
ARE	Aecon Group Inc.	330,759	\$3,722,665	984	\$11.10	\$11.10	\$11.58	\$11.03
ARG	Amerigo Resources J	46,300	\$61,012	20	\$1.31	\$1.31	\$1.34	\$1.27
ARIS	Aris Gold Corp J	6,300	\$12,130	4	\$1.95	\$1.95	\$1.95	\$1.92
ARIS.WT	Aris Gold Corp J Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ARR	Altius RenewRoylty J	4,000	\$36,041	9	\$8.99	\$8.99	\$9.06	\$8.91
ARX	ARC Resources Ltd.	343,906	\$6,161,628	999	\$17.96	\$17.96	\$18.23	\$17.53
ASCU	Arizona Sonoran J	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
ASM	Avino Silver & Gld J	500	\$410	1	\$0.82	\$0.82	\$0.82	\$0.82
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	13,050	\$153,405	29	\$11.77	\$11.77	\$11.87	\$11.63
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$2.31	\$0.00	\$0.00
AT	AcuityAds Hldgs J	4,800	\$15,185	15	\$3.16	\$3.16	\$3.20	\$3.13
ATA	ATS Automation Tool	7,500	\$301,642	42	\$40.55	\$40.55	\$40.55	\$39.81
ATD	Alimentation CI A	122,514	\$7,004,581	716	\$57.26	\$57.26	\$57.65	\$56.74
ATE	Antibe Therapeutic J	4,500	\$2,660	5	\$0.60	\$0.60	\$0.60	\$0.58
ATH	Athabasca Oil Corp J	2,047,600	\$4,891,606	570	\$2.41	\$2.41	\$2.45	\$2.32
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	29,503	\$1,176,051	115	\$40.40	\$40.40	\$40.59	\$38.41
AUGB.F	1stTr CboeVestUSEqHg	0	\$0	0	\$0.00	\$36.58	\$0.00	\$0.00
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AVCN	Avicanna Inc. J	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
AVL	Avalon Advncd Mtrl J	3,000	\$345	1	\$0.12	\$0.12	\$0.12	\$0.12
AVNT	Avant Brands Inc. J	5,000	\$1,175	2	\$0.24	\$0.24	\$0.24	\$0.24
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AVP	Avcorp Industries	5,000	\$525	1	\$0.11	\$0.11	\$0.11	\$0.11
AW.UN	A&W Revenue Rylty Un	600	\$23,061	2	\$38.50	\$38.50	\$38.50	\$38.11
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	600	\$13,944	1	\$23.24	\$23.24	\$23.24	\$23.24
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$24.36	\$0.00	\$0.00
AX.UN	Artis REIT Un	17,109	\$199,437	88	\$11.65	\$11.65	\$11.71	\$11.55
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
AXU	Alexco Resource J	19,692	\$12,842	9	\$0.65	\$0.65	\$0.66	\$0.64
AYA	Aya Gold & Silvr J	24,100	\$175,801	62	\$7.37	\$7.37	\$7.48	\$6.97
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	12,000	\$7,635	5	\$0.62	\$0.62	\$0.65	\$0.62
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	89,345	\$5,682,931	502	\$63.58	\$63.58	\$64.24	\$63.13
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	0	\$0	0	\$0.00	\$19.45	\$0.00	\$0.00
BAM.PF.C	Brookfld Asset Pr 36	200	\$4,050	1	\$20.25	\$20.25	\$20.25	\$20.25
BAM.PF.D	Brookfld Asset Pr 37	0	\$0	0	\$0.00	\$20.20	\$0.00	\$0.00
BAM.PF.E	Brookfld Asset Pr 38	0	\$0	0	\$0.00	\$17.59	\$0.00	\$0.00
BAM.PF.F	Brookfld Asset Pr 40	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
BAM.PF.G	Brookfld Asset Pr 42	300	\$5,304	1	\$17.68	\$17.68	\$17.68	\$17.68
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	0	\$0	0	\$0.00	\$24.59	\$0.00	\$0.00
BAM.PF.J	Brookfld Asset Pr 48	300	\$7,425	1	\$24.75	\$24.75	\$24.75	\$24.75
BAM.PR.B	Brookfld Asset Pr 2	1,900	\$24,501	2	\$12.81	\$12.81	\$12.99	\$12.81
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	29	\$576	1	\$0.00	\$19.75	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BAM.PR.R	Brookfld Asset Pr 24	200	\$3,242	1	\$16.21	\$16.21	\$16.21	\$16.21
BAM.PR.T	Brookfld Asset Pr 26	0	\$0	0	\$0.00	\$16.69	\$0.00	\$0.00
BAM.PR.X	Brookfld Asset Pr 28	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
BAM.PR.Z	Brookfld Asset Pr 30	0	\$0	0	\$0.00	\$21.46	\$0.00	\$0.00
BAMR	Brookfld MgtReinsrLV	7,400	\$471,208	38	\$63.65	\$63.65	\$64.28	\$63.29
BANK	EvolveCdnBk&LfeCA UH	1,400	\$10,956	3	\$7.84	\$7.84	\$7.84	\$7.82
BASE	Evolve GlbMatMin Heg	200	\$5,052	2	\$25.26	\$25.26	\$25.26	\$25.26
BASE.B	EvolveGlbMatMinUnheg	700	\$16,751	1	\$23.93	\$23.93	\$23.93	\$23.93
BB	BlackBerry Limited	132,650	\$1,039,456	388	\$7.87	\$7.87	\$7.90	\$7.71
BBD.A	Bombardier CI A MV	600	\$13,375	3	\$22.48	\$22.48	\$22.48	\$22.24
BBD.B	Bombardier CI B SV	55,213	\$1,171,209	194	\$21.38	\$21.38	\$21.44	\$20.92
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$16.21	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$17.45	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	1,000	\$20,866	8	\$20.95	\$20.95	\$20.95	\$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	6,800	\$9,758	3	\$1.49	\$1.49	\$1.49	\$1.38
BBU.UN	Brookfield Bus LP Un	100	\$2,579	1	\$25.79	\$25.79	\$25.79	\$25.79
BBUC	Brookfld Bus Corp SV	3,800	\$110,922	18	\$29.30	\$29.30	\$29.76	\$28.96
BCE	BCE Inc.	92,699	\$6,003,598	616	\$64.71	\$64.71	\$64.96	\$64.44
BCE.PR.A	BCE Inc. Pr Ser AA	1,800	\$32,670	4	\$18.15	\$18.15	\$18.15	\$18.15
BCE.PR.B	BCE Inc. Pr Ser AB	300	\$5,473	2	\$18.25	\$18.25	\$18.25	\$18.23
BCE.PR.C	BCE Inc. Pr Ser AC	200	\$3,630	1	\$18.15	\$18.15	\$18.15	\$18.15
BCE.PR.D	BCE Inc. Pr Ser AD	900	\$16,203	2	\$17.76	\$17.76	\$18.49	\$17.76
BCE.PR.E	BCE Inc. Pr Ser AE	500	\$8,877	2	\$17.93	\$17.93	\$17.93	\$17.71
BCE.PR.F	BCE Inc. Pr Ser AF	300	\$4,938	1	\$16.46	\$16.46	\$16.46	\$16.46
BCE.PR.G	BCE Inc. Pr Ser AG	500	\$7,885	1	\$15.77	\$15.77	\$15.77	\$15.77
BCE.PR.H	BCE Inc. Pr Ser AH	700	\$12,565	2	\$17.95	\$17.95	\$17.95	\$17.95
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$15.19	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	800	\$14,424	2	\$18.03	\$18.03	\$18.03	\$18.03
BCE.PR.K	BCE Inc. Pr Ser AK	0	\$0	0	\$0.00	\$14.69	\$0.00	\$0.00
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$16.76	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	300	\$4,572	1	\$15.24	\$15.24	\$15.24	\$15.24
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	1,256	\$25,541	7	\$20.35	\$20.35	\$20.50	\$20.30
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$16.59	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$18.33	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	0	\$0	0	\$0.00	\$19.04	\$0.00	\$0.00
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$20.71	\$0.00	\$0.00
BCT	BriaCell TherapeutcJ	0	\$0	0	\$0.00	\$8.25	\$0.00	\$0.00
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infras Solutn	1,400	\$42,699	9	\$30.74	\$30.74	\$30.74	\$30.22
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	900	\$6,603	5	\$7.29	\$7.29	\$7.36	\$7.29
BEI.UN	Boardwalk REIT Un	9,661	\$469,874	53	\$48.89	\$48.89	\$49.05	\$48.20
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$14.70	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	0	\$0	0	\$0.00	\$23.74	\$0.00	\$0.00
BEP.PR.O	Brookfield RenewPr15	600	\$15,000	1	\$25.00	\$25.00	\$25.00	\$25.00
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	21,109	\$1,023,708	114	\$48.30	\$48.30	\$48.86	\$48.30
BEPC	Brookfld RenewA ExSV	19,660	\$988,583	104	\$50.08	\$50.08	\$50.66	\$50.01
BEPR	BromptnFlhrtYCrnPUn	0	\$0	0	\$0.00	\$9.91	\$0.00	\$0.00
BEPR.U	BromptnFlhrtYCrnPUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	600	\$10,021	2	\$16.71	\$16.71	\$16.71	\$16.70
BFIN	BromptonNA FinDivCAD	300	\$5,955	1	\$19.85	\$19.85	\$19.85	\$19.85
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	1,100	\$35,743	3	\$32.53	\$32.53	\$32.58	\$32.40
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$24.45	\$0.00	\$0.00
BHC	Bausch Health Co	132,379	\$789,064	537	\$5.90	\$5.90	\$6.60	\$5.69

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$25.40	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrasPr1	600	\$11,628	1	\$19.38	\$19.38	\$19.38	\$19.38
BIP.PR.B	Brookfield InfrasPr3	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrasPr9	400	\$9,800	1	\$24.50	\$24.50	\$24.50	\$24.50
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
BIP.UN	Brookfield Infras Un	63,833	\$3,266,770	302	\$51.03	\$51.03	\$51.48	\$50.87
BIPC	Brookfld Infras A SV	13,356	\$783,387	79	\$58.63	\$58.63	\$58.87	\$58.15
BIR	Birchcliff Energy	279,180	\$2,736,551	735	\$9.85	\$9.85	\$9.94	\$9.70
BIR.PR.A	Birchcliff Engy Pr A	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
BIR.PR.C	Birchcliff Engy Pr C	0	\$0	0	\$0.00	\$25.02	\$0.00	\$0.00
BITC	Ninepoint Bitcoin Un	400	\$3,635	2	\$9.11	\$9.11	\$9.11	\$9.08
BITC.U	Ninepoint Bitcoin US	0	\$0	0	\$0.00	\$7.13	\$0.00	\$0.00
BITF	Bitfarms Ltd. J	111,800	\$213,848	96	\$1.86	\$1.86	\$1.99	\$1.83
BITI	BetaPro InversBitcn	36,690	\$717,832	63	\$19.47	\$19.47	\$19.82	\$19.18
BITI.U	BetaPro InvrSBitcnUS	4,900	\$74,497	8	\$15.18	\$15.18	\$15.43	\$15.11
BK	Cdn Banc Corp Cl 'A'	12,693	\$168,863	24	\$13.32	\$13.32	\$13.34	\$13.21
BK.PR.A	Cdn Banc Corp. Pr	1,000	\$10,050	1	\$10.05	\$10.05	\$10.05	\$10.05
BKCC	HoriznEqIWgtCA BnkCv	500	\$3,995	1	\$7.99	\$7.99	\$7.99	\$7.99
BKI	Black Iron Inc. J	40,000	\$2,800	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	300	\$4,956	1	\$16.52	\$16.52	\$16.52	\$16.52
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	600	\$13,614	1	\$22.69	\$22.69	\$22.69	\$22.69
BLCO	Bausch + Lomb Corp.	1,300	\$24,667	2	\$18.67	\$18.67	\$19.00	\$18.67
BLDP	Ballard Power Sys	158,770	\$1,634,062	485	\$10.29	\$10.29	\$10.52	\$10.10
BLDR	HoriznNA InfrasDev A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BLN	Blackline Safety J	5,700	\$12,665	21	\$2.20	\$2.20	\$2.27	\$2.12
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$23.56	\$0.00	\$0.00
BLU	BELLUS Health Inc.	4,500	\$56,121	23	\$12.54	\$12.54	\$12.64	\$12.38
BLX	Boralex Inc. Cl A	30,178	\$1,404,613	145	\$46.47	\$46.47	\$46.99	\$46.18
BMO	Bank of Montreal	216,658	\$27,693,537	1,529	\$127.68	\$127.68	\$128.41	\$126.80
BMO.PR.D	Bk of Mon Pr Ser 42	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
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	\$15,294	1	\$25.49	\$25.49	\$25.49	\$25.49
BMO.PR.S	Bk of Mon Pr Ser 27	0	\$0	0	\$0.00	\$21.51	\$0.00	\$0.00
BMO.PR.T	Bk of Mon Pr Ser 29	0	\$0	0	\$0.00	\$20.42	\$0.00	\$0.00
BMO.PR.W	Bk of Mon Pr Ser 31	300	\$6,336	1	\$21.12	\$21.12	\$21.12	\$21.12
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	17,900	\$305,715	16	\$17.06	\$17.06	\$17.10	\$17.06
BNE	Bonterra Energy Corp	16,003	\$154,236	31	\$9.64	\$9.64	\$9.81	\$9.35
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BNK	Big BancSplt Corp A	2,900	\$37,304	4	\$12.88	\$12.88	\$12.88	\$12.84
BNK.PR.A	Big BancSplt Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNS	Bank of Nova Scotia	347,436	\$27,123,494	2,318	\$78.05	\$78.05	\$78.38	\$77.39
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	35,346	\$569,725	122	\$16.21	\$16.21	\$16.53	\$15.95
BPF.UN	Boston Pizza Fnd Un	3,200	\$49,047	17	\$15.35	\$15.35	\$15.44	\$15.28
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$16.69	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$24.98	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	0	\$0	0	\$0.00	\$19.62	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	1,140	\$24,594	3	\$21.63	\$21.63	\$21.63	\$21.53
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	200	\$3,600	1	\$18.00	\$18.00	\$18.00	\$18.00
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	300	\$6,972	3	\$23.24	\$23.24	\$23.24	\$23.24
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	4,050	\$30,018	7	\$7.36	\$7.36	\$7.43	\$7.36
BRE	Bridgemarq RI Est RV	7,764	\$103,456	22	\$13.43	\$13.43	\$13.74	\$13.09
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	30,000	\$10,133	7	\$0.36	\$0.36	\$0.36	\$0.32
BTB.UN	BTB REIT Un	9,300	\$34,641	25	\$3.72	\$3.72	\$3.73	\$3.71
BTCC	Purpose BitcnCA CrHg	36,964	\$174,758	32	\$4.73	\$4.73	\$4.78	\$4.66
BTCC.B	Purpose BitcnCA NCHg	30,400	\$136,715	30	\$4.49	\$4.49	\$4.56	\$4.44
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	12,088	\$53,735	18	\$4.45	\$4.45	\$4.48	\$4.36
BTCQ	3iQ CoinShr Bitcn CA	5,800	\$29,679	8	\$5.05	\$5.05	\$5.14	\$5.05
BTCQ.U	3iQ CoinShr Bitcn US	100	\$395	1	\$3.95	\$3.95	\$3.95	\$3.95
BTCX.B	CI GalBitcnCA ETF UH	43,901	\$200,850	36	\$4.57	\$4.57	\$4.63	\$4.51
BTCX.U	CI GalBitcnETF UH US	11,880	\$53,514	14	\$4.54	\$4.54	\$4.54	\$4.45
BTCY	Purpose Btcn Yld Un	2,650	\$10,277	10	\$3.88	\$3.88	\$3.92	\$3.84
BTCY.B	Purpose BtcnYldNC HG	400	\$1,647	2	\$4.11	\$4.11	\$4.12	\$4.11
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
BTE	Baytex Energy Corp.	644,247	\$4,465,763	709	\$6.89	\$6.89	\$7.05	\$6.82
BTO	B2Gold Corp.	171,400	\$762,108	263	\$4.48	\$4.48	\$4.54	\$4.34
BU	Burcon NutraSci J	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	500	\$4,990	1	\$9.98	\$9.98	\$9.98	\$9.98
BYD	Boyd Group Services	5,207	\$836,094	40	\$161.20	\$161.20	\$161.96	\$159.20
BYL	Baylin Tech Inc. J	11,000	\$5,183	6	\$0.46	\$0.46	\$0.48	\$0.46
CACB	CIBC ActvInvCorpBond	100	\$1,940	1	\$19.40	\$19.40	\$19.40	\$19.40
CAE	CAE Inc.	58,165	\$1,941,725	349	\$33.91	\$33.91	\$33.96	\$32.91
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	1,000	\$16,600	1	\$16.60	\$16.60	\$16.60	\$16.60
CALL.B	Evolve USBkEnhYldUhg	1,500	\$27,720	1	\$18.48	\$18.48	\$18.48	\$18.48
CALL.U	Evolve USBkEnhnUhgUS	0	\$0	0	\$0.00	\$17.45	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	46,504	\$2,250,313	263	\$48.58	\$48.58	\$48.62	\$47.66
CARB	Horizons CarbonCredt	0	\$0	0	\$0.00	\$9.20	\$0.00	\$0.00
CARE	Dialogue Hlth Tech J	13,900	\$39,317	12	\$2.85	\$2.85	\$3.03	\$2.78
CARS	Evolve AutolInnov Heg	800	\$28,314	6	\$35.78	\$35.78	\$35.78	\$35.11
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.	12,400	\$120,984	51	\$9.80	\$9.80	\$9.81	\$9.69
CASH	Horizons HlntSvgs A	9,470	\$473,385	19	\$49.99	\$49.99	\$49.99	\$49.98
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	15,228	\$264,309	31	\$17.31	\$17.31	\$17.38	\$17.31
CBND	Manulife SmrtCorp Un	0	\$0	0	\$0.00	\$8.77	\$0.00	\$0.00
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	19,762	\$346,230	48	\$17.53	\$17.53	\$17.54	\$17.47
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	3,406	\$284,945	26	\$82.92	\$82.92	\$84.25	\$82.92
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	14,453	\$925,146	91	\$64.34	\$64.34	\$64.42	\$63.11
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	165,422	\$5,429,957	1,018	\$33.01	\$33.01	\$33.16	\$32.35
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	2,000	\$35,709	5	\$17.88	\$17.88	\$17.89	\$17.79
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$21.54	\$0.00	\$0.00
CDAY	Ceridian HCM Hldg J	7,800	\$547,208	36	\$70.45	\$70.45	\$70.45	\$69.50
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	800	\$10,083	2	\$12.63	\$12.63	\$12.63	\$12.60
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	11,205	\$348,232	37	\$31.12	\$31.12	\$31.15	\$30.85
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.27	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	14,600	\$311,478	26	\$21.44	\$21.44	\$21.44	\$21.22
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	28,500	\$20,000	6	\$0.70	\$0.70	\$0.71	\$0.70
CET.WT	Cathedral Energy Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CEU	CES Energy Solutn	73,700	\$194,865	65	\$2.67	\$2.67	\$2.67	\$2.60
CEW	iShares EqWeight Un	2,435	\$36,650	7	\$15.04	\$15.04	\$15.06	\$15.02
CF	Canaccord Genuity	24,967	\$247,298	139	\$9.94	\$9.94	\$10.02	\$9.68
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	31,808	\$848,167	188	\$27.25	\$27.25	\$27.30	\$25.67
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.42	\$0.00	\$0.00
CFW	Calfrac Well Serv	3,700	\$17,695	2	\$4.75	\$4.75	\$4.79	\$4.75
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$2.45	\$0.00	\$0.00
CFX	Canfor Pulp Products	7,000	\$39,998	12	\$5.67	\$5.67	\$5.78	\$5.63
CG	Centerra Gold Inc.	79,400	\$630,161	322	\$7.98	\$7.98	\$8.04	\$7.81
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	0	\$0	0	\$0.00	\$19.61	\$0.00	\$0.00
CGG	China Gld Intl Res J	0	\$0	0	\$0.00	\$3.50	\$0.00	\$0.00
CGHY	CI HiYldCredPriv C\$	0	\$0	0	\$0.00	\$9.20	\$0.00	\$0.00
CGHY.U	CI HiYldCredPrvHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	100	\$3,306	1	\$33.06	\$33.06	\$33.06	\$33.06
CGI.PR.D	Cdn General 3.75% Pr	0	\$0	0	\$0.00	\$25.03	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	43,000	\$617,467	79	\$14.35	\$14.35	\$14.44	\$14.33
CGL.C	iShare GldBul Nn-Hdg	7,923	\$153,133	17	\$19.27	\$19.27	\$19.36	\$19.26
CGLO	CIBC Gbl Growth Un	400	\$8,586	2	\$21.51	\$21.51	\$21.51	\$21.33
CGO	Cogeco Inc. SV	1,119	\$76,698	10	\$68.01	\$68.01	\$69.24	\$68.01
CGR	iShares GblRIEst Un	300	\$9,103	2	\$30.35	\$30.35	\$30.35	\$30.33
CGRA	CI GblRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
CGRE	CI Glb REIT PrivPIC\$	0	\$0	0	\$0.00	\$23.02	\$0.00	\$0.00
CGX	Cineplex Inc.	24,600	\$272,838	97	\$11.20	\$11.20	\$11.26	\$10.72
CGXF	CI Gld+GiantCovr Heg	14,280	\$134,749	33	\$9.47	\$9.47	\$9.51	\$9.26
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.83	\$0.00	\$0.00
CGY	Calian Group Ltd.	1,700	\$117,180	10	\$68.85	\$68.85	\$69.97	\$67.99
CHB	iShr US HiYldIncm Un	3,100	\$49,339	6	\$15.94	\$15.94	\$15.95	\$15.85
CHE.UN	Chemtrade Logistc Un	32,700	\$276,457	119	\$8.40	\$8.40	\$8.49	\$8.34
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	31,487	\$449,167	116	\$14.28	\$14.28	\$14.33	\$14.13
CHPS	HoriznGlbSemiconduct	700	\$15,319	3	\$21.96	\$21.96	\$21.96	\$21.79
CHPS.U	HoriznGlbSemicondctU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&VV	57,200	\$181,618	83	\$3.17	\$3.17	\$3.19	\$3.16
CHW	Chesswood Group Ltd.	0	\$0	0	\$0.00	\$12.11	\$0.00	\$0.00
CIA	Champion Iron Ord J	70,050	\$315,610	219	\$4.56	\$4.56	\$4.60	\$4.32
CIBR	1st Tr NasdqCybrsec	83	\$2,589	1	\$0.00	\$31.28	\$0.00	\$0.00
CIC	CI CdnBks CovCallncm	2,800	\$32,928	3	\$11.76	\$11.76	\$11.76	\$11.76
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	1,739	\$60,137	7	\$34.54	\$34.54	\$34.60	\$34.51
CIGI	Colliers Intl Grp SV	7,935	\$1,268,078	64	\$159.90	\$159.90	\$160.29	\$159.13
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	100	\$2,376	1	\$23.76	\$23.76	\$23.76	\$23.76
CINT	CIBC Int'l Equity Un	100	\$1,892	1	\$18.92	\$18.92	\$18.92	\$18.92
CINV	CI Glb AlphaInnov CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINV.U	CI Glb AlphaInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIQ.UN	Cdn High Incm Eq Un	0	\$0	0	\$0.00	\$7.98	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	600	\$12,204	1	\$20.34	\$20.34	\$20.34	\$20.34
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$15.26	\$0.00	\$0.00
CIX	CI Financial Corp.	46,663	\$690,434	179	\$14.77	\$14.77	\$14.89	\$14.62
CJ	Cardinal Energy J	239,347	\$2,196,393	510	\$9.28	\$9.28	\$9.30	\$8.96
CJR.B	Corus Entertnmnt B	45,000	\$169,930	85	\$3.77	\$3.77	\$3.80	\$3.72
CJT	Cargojet Inc. Com&VV	5,647	\$833,395	39	\$148.41	\$148.41	\$148.75	\$145.38
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$9.22	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	24,023	\$408,303	19	\$16.98	\$16.98	\$17.01	\$16.98
CLG	iShre 1-10GovtBnd Un	14,900	\$255,408	15	\$17.16	\$17.16	\$17.16	\$17.13
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	1,300	\$10,504	2	\$8.08	\$8.08	\$8.08	\$8.08
CLS	Celestica Inc SV	18,300	\$247,279	113	\$13.49	\$13.49	\$13.74	\$13.44
CM	Cdn Imperial Bank	231,475	\$15,046,331	1,439	\$64.77	\$64.77	\$65.33	\$64.33
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	1,000	\$20,990	1	\$20.99	\$20.99	\$20.99	\$20.99
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
CM.PR.R	Cdn Imp Bk Ser 45 Pr	0	\$0	0	\$0.00	\$24.98	\$0.00	\$0.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	0	\$0	0	\$0.00	\$23.22	\$0.00	\$0.00
CM.PR.T	Cdn Imp Bk Ser 49 Pr	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	600	\$15,288	1	\$25.48	\$25.48	\$25.48	\$25.48
CMAG	CI MunroAltGlbGrowC\$	3,400	\$81,619	7	\$24.09	\$24.09	\$24.09	\$23.96
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$17.53	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	1,800	\$34,414	5	\$19.13	\$19.13	\$19.13	\$19.11
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galxy MltCrypC\$UH	0	\$0	0	\$0.00	\$8.92	\$0.00	\$0.00
CMCX.U	CI GalxyMltCrypUH US	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	800	\$15,606	2	\$19.52	\$19.52	\$19.52	\$19.47
CMDO.U	CI AltDiversOpportUS	1,000	\$19,600	1	\$19.60	\$19.60	\$19.60	\$19.60
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	300	\$1,492	2	\$5.02	\$5.02	\$5.02	\$4.88
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	303,765	\$479,516	161	\$1.61	\$1.61	\$1.63	\$1.48
CMR	iShares MoneyMkt Un	3,600	\$180,058	15	\$50.01	\$50.01	\$50.02	\$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	25,400	\$62,624	56	\$2.47	\$2.47	\$2.49	\$2.44
CNQ	Canadian Natural Res	231,941	\$16,378,378	1,233	\$70.71	\$70.71	\$71.05	\$70.00
CNR	Cdn Nat'l Railway	99,433	\$16,124,573	700	\$162.27	\$162.27	\$163.24	\$160.06
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	600	\$14,735	4	\$24.55	\$24.55	\$24.57	\$24.55
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	1,355	\$90,605	8	\$67.18	\$67.18	\$67.19	\$66.62
CP	Cdn Pacific Railway	236,912	\$23,948,554	1,699	\$100.98	\$100.98	\$101.58	\$99.82
CPD	iShares CdnPref Un	21,450	\$258,756	29	\$12.11	\$12.11	\$12.14	\$11.98
CPG	Crescent Point Corp.	685,357	\$6,945,552	1,229	\$10.13	\$10.13	\$10.25	\$9.98
CPH	Cipher Pharma J	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CPLF	Copperleaf Tech J	8,809	\$61,069	12	\$7.10	\$7.10	\$7.15	\$6.36
CPLS	CIBC Core+Fixed Incm	1,100	\$19,359	2	\$17.61	\$17.61	\$17.61	\$17.58

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPX	Capital Power Corp.	36,522	\$1,795,645	248	\$49.33	\$49.33	\$49.47	\$48.33
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	200	\$4,268	1	\$21.34	\$21.34	\$21.34	\$21.34
CPX.PR.E	Capital Pwr Ser 5 Pr	100	\$2,114	1	\$21.14	\$21.14	\$21.14	\$21.14
CPX.PR.I	Capital Pwr Ser 9 Pr	300	\$7,500	1	\$25.00	\$25.00	\$25.00	\$25.00
CPX.PR.K	Capital Pwr Sr 11 Pr	300	\$7,578	1	\$25.26	\$25.26	\$25.26	\$25.26
CR	Crew Energy Inc.	73,400	\$408,983	151	\$5.60	\$5.60	\$5.65	\$5.45
CRDL	Cardiol Therapeutc A	100	\$174	1	\$1.74	\$1.74	\$1.74	\$1.74
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	30,800	\$122,523	89	\$4.06	\$4.06	\$4.07	\$3.89
CROP	Purpose CreditOpp Un	0	\$0	0	\$0.00	\$18.52	\$0.00	\$0.00
CRP	Ceres Global Ag Corp	1,000	\$3,410	1	\$3.41	\$3.41	\$3.41	\$3.41
CRR.UN	Crombie Real Est Un	6,052	\$100,140	36	\$16.61	\$16.61	\$16.64	\$16.39
CRRX	CareRx Corp. J	3,000	\$10,860	1	\$3.62	\$3.62	\$3.62	\$3.62
CRT.UN	CT RI Est Invest Un	14,400	\$244,847	68	\$17.04	\$17.04	\$17.07	\$16.87
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	151,975	\$428,400	233	\$2.88	\$2.88	\$2.95	\$2.62
CSAV	CI HilInterestSvgs Un	16,600	\$830,470	17	\$50.02	\$50.02	\$50.03	\$50.02
CSD	iShr ShDuratn HighUn	100	\$1,572	1	\$15.72	\$15.72	\$15.72	\$15.72
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$14.85	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	27,500	\$311,436	122	\$11.35	\$11.35	\$11.40	\$11.23
CSM	ClearStream Energy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CSU	Constellation Softwr	3,498	\$7,575,425	40	\$2,180.00	\$2180.00	\$2184.22	\$2122.30
CSW.A	Corby Spirit&Wine A	1,800	\$32,107	5	\$17.82	\$17.82	\$17.99	\$17.82
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$271.00	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	17,380	\$2,842,176	125	\$164.60	\$164.60	\$164.75	\$161.50
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.24	\$0.00	\$0.00
CTS	Converge TechSoltn J	103,682	\$616,264	269	\$5.93	\$5.93	\$6.06	\$5.82
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
CU	Cdn Utilities A NV	31,962	\$1,321,882	225	\$41.47	\$41.47	\$41.63	\$40.90
CU.PR.C	Cdn Util 2nd Pr Y	100	\$2,168	1	\$21.68	\$21.68	\$21.68	\$21.68
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$21.68	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$21.13	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	300	\$5,859	1	\$19.53	\$19.53	\$19.53	\$19.53
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$18.97	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$22.55	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	800	\$20,219	2	\$25.34	\$25.34	\$25.34	\$24.81
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$20.02	\$0.00	\$0.00
CU.X	Cdn Utilities CI B	100	\$4,166	1	\$41.66	\$41.66	\$41.66	\$41.66
CUB	CubicFarm Systems J	500	\$218	1	\$0.44	\$0.44	\$0.44	\$0.44
CUD	iShare US DivGrow Un	5,000	\$259,363	20	\$52.07	\$52.07	\$52.12	\$51.81
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUP.U	Caribbean Ut CI A US	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
CVD	iShares ConvBond Un	1,500	\$25,998	4	\$17.33	\$17.33	\$17.39	\$17.29
CVE	Cenovus Energy Inc.	751,360	\$18,577,453	2,152	\$24.41	\$24.41	\$25.19	\$24.28
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	200	\$4,062	1	\$20.31	\$20.31	\$20.31	\$20.31
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	12,600	\$71,811	24	\$5.77	\$5.77	\$5.81	\$5.52
CWB	Cdn Wstrn Bank	38,858	\$1,006,147	179	\$25.91	\$25.91	\$26.08	\$25.66
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	1,500	\$29,867	3	\$20.00	\$20.00	\$20.00	\$19.81
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	17,060	\$15,353	10	\$0.91	\$0.91	\$0.91	\$0.89
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$2.23	\$0.00	\$0.00
CWW	iShares GblWater Un	2,917	\$134,229	12	\$46.18	\$46.18	\$46.18	\$45.90
CXB	Calibre Mining Corp.	99,220	\$106,033	105	\$1.07	\$1.07	\$1.09	\$1.05

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	1,000	\$17,033	4	\$17.20	\$17.20	\$17.20	\$16.99
CYB	Cymbria Corp CI A NV	100	\$5,743	1	\$57.43	\$57.43	\$57.43	\$57.43
CYBR	Evolve Cyber Sec Heg	800	\$30,114	3	\$37.76	\$37.76	\$37.84	\$37.54
CYBR.B	Evolve CyberSecUnHg	100	\$4,078	1	\$40.78	\$40.78	\$40.78	\$40.78
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	9,865	\$200,533	48	\$20.44	\$20.44	\$20.44	\$19.82
DANC	Desjardn AltLN/SH Eq	14,200	\$303,051	16	\$21.29	\$21.29	\$21.36	\$21.29
DATA	Evolve Compute HegCA	100	\$1,671	1	\$16.71	\$16.71	\$16.71	\$16.71
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DBM	Doman Bldg Materials	17,500	\$117,012	36	\$6.72	\$6.72	\$6.72	\$6.60
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	10,400	\$14,398	4	\$1.37	\$1.37	\$1.40	\$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	2,279	\$90,828	14	\$40.38	\$40.38	\$40.43	\$38.52
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	300	\$5,346	1	\$17.82	\$17.82	\$17.82	\$17.82
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	0	\$0	0	\$0.00	\$18.37	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
DF	Dividend 15Split 2 A	30,600	\$148,309	28	\$4.87	\$4.87	\$4.92	\$4.74
DF.PR.A	Dividend 15Split 2 Pr	600	\$5,847	5	\$9.73	\$9.73	\$9.76	\$9.73
DFN	Dividend 15 Splt A	45,120	\$332,779	60	\$7.39	\$7.39	\$7.42	\$7.32
DFN.PR.A	Dividend 15 Splt Pr	7,200	\$69,724	10	\$9.70	\$9.70	\$9.70	\$9.66
DFY	Definity Fin Corp.	16,588	\$610,834	88	\$36.87	\$36.87	\$37.36	\$35.62
DGR	CI WisdomTrUSDIVGrHG	1,300	\$46,432	5	\$35.81	\$35.81	\$35.81	\$35.48
DGR.B	CI WisdomTrUSDIVN-HG	200	\$7,342	2	\$36.65	\$36.65	\$36.77	\$36.65
DGRC	CI WisdomCA QualDvNH	3,700	\$122,735	10	\$33.29	\$33.29	\$33.29	\$33.10
DGS	Div Growth Splt CI A	54,079	\$336,405	63	\$6.28	\$6.28	\$6.35	\$6.06
DGS.PR.A	Div Growth Split Pr	8,600	\$83,957	4	\$9.79	\$9.79	\$9.79	\$9.76
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$6.50	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	7,300	\$65,642	18	\$8.89	\$8.89	\$9.09	\$8.88
DIAM	Star Diamond Corp J	18,000	\$2,218	3	\$0.13	\$0.13	\$0.14	\$0.12
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	200	\$1,393	2	\$6.96	\$6.96	\$6.97	\$6.96
DIR.UN	Dream Industrl REIT	63,400	\$796,708	269	\$12.61	\$12.61	\$12.66	\$12.43
DISC	BMO Gbl ConsmrDiscr	500	\$15,237	2	\$30.51	\$30.51	\$30.51	\$30.45
DIV	Divers Rylyty Corp.	41,000	\$111,050	42	\$2.72	\$2.72	\$2.73	\$2.69
DIVS	Evolve CA Pref UnHeg	600	\$9,534	1	\$15.89	\$15.89	\$15.89	\$15.89
DLCG	Dominion Lending J A	4,000	\$11,940	3	\$2.99	\$2.99	\$2.99	\$2.97
DLR	Horizon US\$ Cur A Un	76,150	\$983,095	73	\$12.90	\$12.90	\$12.94	\$12.89
DLR.U	Horizon US\$Cur A USF	97,200	\$978,677	61	\$10.07	\$10.07	\$10.07	\$10.06
DML	Denison Mines Corp	236,823	\$359,146	242	\$1.53	\$1.53	\$1.55	\$1.48
DN	Delta 9 Cannabis J	27,500	\$4,295	5	\$0.17	\$0.17	\$0.17	\$0.16
DND	Dye & Durham Ltd. J	8,910	\$167,199	53	\$18.86	\$18.86	\$18.99	\$18.20
DNG	Dynacor Group J	300	\$899	3	\$3.02	\$3.02	\$3.02	\$2.96
DNT	Candente Copper J	25,000	\$4,095	4	\$0.17	\$0.17	\$0.17	\$0.16
DNTL	dentalcorp Hldg J SV	12,219	\$133,069	71	\$10.92	\$10.92	\$11.02	\$10.67
DOL	Dollarama Inc.	36,060	\$2,805,732	246	\$77.65	\$77.65	\$78.50	\$77.43
DOO	BRP Inc. SV	13,274	\$1,282,962	93	\$97.47	\$97.47	\$97.94	\$95.38
DPM	Dundee Precious Mtl	66,873	\$413,786	255	\$6.17	\$6.17	\$6.37	\$6.11
DQD	CI Wisdom3USDvVaryHg	600	\$21,067	2	\$35.12	\$35.12	\$35.12	\$35.11
DQI	CIWisdom3IntlDvVarHg	300	\$7,959	2	\$26.59	\$26.59	\$26.59	\$26.50
DR	Medical Facilities	5,744	\$56,371	11	\$9.84	\$9.84	\$9.91	\$9.76
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$18.72	\$0.00	\$0.00
DRDR	MCI Onehealth J SV A	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
DRFC	DesjardinsRI CA Mlti	0	\$0	0	\$0.00	\$22.66	\$0.00	\$0.00
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
DRFE	DesjardnRI MktLowCo2	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardinsRI USAMult	0	\$0	0	\$0.00	\$23.61	\$0.00	\$0.00
DRM	DREAM Unltd CI A SV	3,784	\$124,033	18	\$32.92	\$32.92	\$32.92	\$32.61

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRMC	DesjardinsRI CA LwCO	100	\$2,371	1	\$23.71	\$23.71	\$23.71	\$23.71
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	100	\$128	1	\$1.28	\$1.28	\$1.28	\$1.28
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
DS	Dividend Select 15Eq	3,642	\$29,311	8	\$8.04	\$8.04	\$8.07	\$8.03
DSAE	DesjardnSocieTerAmEq	800	\$15,129	2	\$18.90	\$18.90	\$18.99	\$18.90
DSG	Descartes Systems	6,850	\$605,465	51	\$88.47	\$88.47	\$88.85	\$86.75
DTOL	D2L Inc. J SV	400	\$2,804	2	\$7.01	\$7.01	\$7.01	\$7.01
DXB	Dynamic ActvTact Bnd	100	\$1,871	1	\$18.71	\$18.71	\$18.71	\$18.71
DXC	Dynamic ActvCA DivUn	1,150	\$37,005	5	\$32.19	\$32.19	\$32.19	\$32.14
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	200	\$6,382	1	\$31.91	\$31.91	\$31.91	\$31.91
DXG	Dynamic Actv GIBIDiv	2,600	\$111,264	8	\$42.95	\$42.95	\$42.95	\$42.70
DXIF	DynamicActvInt'l Un	2,300	\$42,863	5	\$18.62	\$18.62	\$18.65	\$18.62
DXN	DynamicActvGlbInfras	1,800	\$36,778	4	\$20.39	\$20.39	\$20.47	\$20.39
DXO	Dynamic ActvCrossBnd	500	\$9,755	1	\$19.51	\$19.51	\$19.51	\$19.51
DXP	Dynamic Actv Pref Un	3,400	\$69,847	14	\$20.59	\$20.59	\$20.62	\$20.41
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc J	6,400	\$39,741	9	\$6.35	\$6.35	\$6.35	\$6.15
DXU	Dynamic ActvUS DivUn	1,000	\$41,173	4	\$41.24	\$41.24	\$41.24	\$41.00
DXV	Dynamc ActInvestFltg	800	\$15,861	3	\$19.84	\$19.84	\$19.84	\$19.82
DXW	Dynamic ActvIntl Div	1,100	\$20,874	3	\$19.02	\$19.02	\$19.02	\$18.92
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$11.14	\$0.00	\$0.00
DYA	dynaCERT Inc. J	40,500	\$4,253	5	\$0.11	\$0.11	\$0.11	\$0.11
E	Enterprise Group Inc	5,000	\$2,025	2	\$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	4,200	\$47,968	10	\$11.43	\$11.43	\$11.51	\$11.34
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.	23,900	\$142,741	106	\$6.00	\$6.00	\$6.03	\$5.81
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$25.09	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	400	\$1,602	2	\$3.99	\$3.99	\$4.01	\$3.99
EDGE	Evolve Innovation Un	0	\$0	0	\$0.00	\$30.81	\$0.00	\$0.00
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	200	\$1,956	1	\$9.78	\$9.78	\$9.78	\$9.78
EDR	Endeavour Silver J	61,024	\$277,955	136	\$4.68	\$4.68	\$4.73	\$4.45
EDT	Spectral Medical Inc	61,500	\$32,395	6	\$0.52	\$0.52	\$0.53	\$0.52
EDV	Endeavour Mining Ord	64,417	\$1,604,096	316	\$25.21	\$25.21	\$25.31	\$24.46
EFL	Electrovaya Inc.	17,000	\$15,130	9	\$0.90	\$0.90	\$0.90	\$0.88
EFN	Element Fleet Mgt	68,167	\$1,011,175	365	\$14.69	\$14.69	\$15.03	\$14.67
EFN.PR.A	Element Fleet Pr A	0	\$0	0	\$0.00	\$24.91	\$0.00	\$0.00
EFN.PR.C	Element Fleet Pr C	0	\$0	0	\$0.00	\$25.07	\$0.00	\$0.00
EFN.PR.E	Element Fleet Pr E	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	94,900	\$803,829	325	\$8.59	\$8.59	\$8.69	\$8.13
EFX	Enerflex Ltd.	30,200	\$176,800	99	\$5.89	\$5.89	\$5.90	\$5.69
EGIF	Exemplar GrwthIncmUn	300	\$6,793	2	\$22.65	\$22.65	\$22.65	\$22.64
EGLX	Enthusiast GameHldgJ	52,700	\$108,882	97	\$2.09	\$2.09	\$2.12	\$2.01
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	4,360	\$204,048	17	\$46.85	\$46.85	\$47.01	\$46.54
EINC	E Automotive Inc. J	500	\$4,145	1	\$8.29	\$8.29	\$8.29	\$8.29
EIT.PR.A	Canoe EIT Ser 1 Pr	800	\$20,088	1	\$25.11	\$25.11	\$25.11	\$25.11
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	67,496	\$862,869	122	\$12.83	\$12.83	\$12.84	\$12.68
ELD	Eldorado Gold Corp.	84,200	\$619,263	213	\$7.86	\$7.86	\$7.91	\$6.97
ELEF	Silver Elephant J	600	\$361	2	\$0.60	\$0.60	\$0.60	\$0.60
ELF	E-L Financial Corp.	80	\$64,399	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	400	\$8,084	1	\$20.21	\$20.21	\$20.21	\$20.21

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	5,000	\$1,175	1	\$0.24	\$0.24	\$0.24	\$0.24
ELV	Invesco S&P EmrgMkts	0	\$0	0	\$0.00	\$18.24	\$0.00	\$0.00
EMA	Emera Incorporated	105,575	\$6,414,812	727	\$60.72	\$60.72	\$61.14	\$60.34
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	500	\$12,240	1	\$24.48	\$24.48	\$24.48	\$24.48
EMA.PR.J	Emera Inc. Ser J Pr	200	\$5,036	1	\$25.18	\$25.18	\$25.18	\$25.18
EMA.PR.L	Emera Inc. Ser L Pr	1,400	\$27,104	2	\$19.36	\$19.36	\$19.36	\$19.36
EMP.A	Empire Co Cl A NV	19,302	\$753,924	126	\$38.89	\$38.89	\$39.46	\$38.82
EMV.B	CI Wisdom3EmrgMktDiv	0	\$0	0	\$0.00	\$23.58	\$0.00	\$0.00
ENB	Enbridge Inc.	286,215	\$16,476,828	1,496	\$57.53	\$57.53	\$58.04	\$57.19
ENB.PF.A	Enbridge Ser 9 Pr	150	\$2,612	2	\$17.42	\$17.42	\$17.42	\$17.42
ENB.PF.C	Enbridge Ser 11 Pr	300	\$5,217	2	\$17.39	\$17.39	\$17.39	\$17.39
ENB.PF.E	Enbridge Ser 13 Pr	1,000	\$16,050	1	\$16.05	\$16.05	\$16.05	\$16.05
ENB.PF.G	Enbridge Ser 15 Pr	900	\$14,400	1	\$16.00	\$16.00	\$16.00	\$16.00
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	500	\$11,050	1	\$22.10	\$22.10	\$22.10	\$22.10
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	0	\$0	0	\$0.00	\$18.93	\$0.00	\$0.00
ENB.PR.D	Enbridge Inc Sr D Pr	300	\$5,481	1	\$18.27	\$18.27	\$18.27	\$18.27
ENB.PR.F	Enbridge Inc Sr F Pr	50	\$910	1	\$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	500	\$8,750	1	\$17.50	\$17.50	\$17.50	\$17.50
ENB.PR.N	Enbridge Inc Sr N Pr	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
ENB.PR.V	Enbridge Ser 1 US Pr	0	\$0	0	\$0.00	\$22.98	\$0.00	\$0.00
ENB.PR.Y	Enbridge Ser 3 Pr	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	13,239	\$430,319	63	\$32.73	\$32.73	\$32.77	\$32.07
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	5,900	\$94,485	15	\$16.01	\$16.01	\$16.08	\$15.96
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
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.	9,333	\$519,220	41	\$55.62	\$55.62	\$55.85	\$55.06
EQB.PR.C	EQB Inc. Pr 3	0	\$0	0	\$0.00	\$24.51	\$0.00	\$0.00
EQB.R	EQB Inc. Rec	0	\$0	0	\$0.00	\$54.98	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	600	\$16,983	2	\$28.36	\$28.36	\$28.36	\$28.25
EQL.F	Invesco S&P500EqCA-H	1,000	\$26,514	3	\$26.51	\$26.51	\$26.52	\$26.48
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	105,452	\$611,963	335	\$5.71	\$5.71	\$6.03	\$5.70
ERD	Erdene Res Dev J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ERE.UN	European Res REIT Un	4,400	\$16,425	4	\$3.81	\$3.81	\$3.81	\$3.72
ERF	Enerplus Corporation	91,710	\$1,643,445	328	\$17.88	\$17.88	\$18.09	\$17.66
ERO	Ero Copper Corp. J	51,827	\$621,323	164	\$12.66	\$12.66	\$12.67	\$11.50
ESG	Invesco S&P500ESG Un	100	\$2,744	1	\$27.44	\$27.44	\$27.44	\$27.44
ESG.F	InvescoS&P500ESG Heg	1,500	\$42,120	1	\$28.08	\$28.08	\$28.08	\$28.08
ESGA	BMO MSCI CA Leadr Un	500	\$15,955	1	\$31.91	\$31.91	\$31.91	\$31.91
ESGB	BMO ESG CorpBnd CAD	499	\$13,409	3	\$26.88	\$26.88	\$26.88	\$26.86
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	542	\$19,924	4	\$37.02	\$37.02	\$37.02	\$36.70
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.97	\$0.00	\$0.00
ESI	Ensign Engy Services	70,400	\$240,841	78	\$3.45	\$3.45	\$3.47	\$3.30

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESM	Euro Sun Mining J	23,500	\$2,493	4	\$0.11	\$0.11	\$0.11	\$0.11
ESN	Essential Energy Ltd	34,000	\$13,920	6	\$0.41	\$0.41	\$0.41	\$0.41
ET	Evertz Technologies	5,900	\$83,615	9	\$14.50	\$14.50	\$14.50	\$14.07
ETC	EvolveCryptocurUH CA	2,700	\$15,151	3	\$5.60	\$5.60	\$5.63	\$5.56
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$4.49	\$0.00	\$0.00
ETG	Entree Resources J	15,000	\$11,850	2	\$0.79	\$0.79	\$0.79	\$0.79
ETHH	Purpose EthrCA CurHg	20,550	\$148,857	36	\$7.30	\$7.30	\$7.37	\$7.12
ETHH.B	Purpose EthrCA NC Hg	16,425	\$128,237	32	\$7.84	\$7.84	\$7.92	\$7.59
ETHH.J	PurposeEthrCA HGCrbn	0	\$0	0	\$0.00	\$5.85	\$0.00	\$0.00
ETHH.U	Purpose EthrUS\$NC Hg	23,225	\$175,319	36	\$7.66	\$7.66	\$7.70	\$7.48
ETHI	Horizon GlbSustLdr A	0	\$0	0	\$0.00	\$40.31	\$0.00	\$0.00
ETHQ	3iQ CoinShr Ether Un	6,500	\$57,986	14	\$8.97	\$8.97	\$8.97	\$8.81
ETHQ.U	3iQ CoinShr Ether Un	100	\$694	1	\$6.94	\$6.94	\$6.94	\$6.94
ETHR	Ether ETF CADenom UH	19,700	\$154,249	16	\$7.82	\$7.82	\$7.92	\$7.66
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$7.00	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	94,639	\$754,774	115	\$7.99	\$7.99	\$8.13	\$7.78
ETHX.U	CI GalxyEthernUS UH	21,625	\$168,385	24	\$7.81	\$7.81	\$7.92	\$7.62
ETHY	Purpose Ether Yld Un	5,489	\$17,939	26	\$3.30	\$3.30	\$3.31	\$3.23
ETHY.B	Purpose EthrYld ncHg	10	\$37	1	\$0.00	\$3.76	\$0.00	\$0.00
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
EUR	1st TrAlphDEX EU Div	0	\$0	0	\$0.00	\$21.63	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$121.00	\$0.00	\$0.00
EXE	Extencicare Inc.	10,400	\$78,161	23	\$7.54	\$7.54	\$7.54	\$7.47
EXN	Excellon Resources J	7,000	\$3,295	5	\$0.47	\$0.47	\$0.48	\$0.47
EXRO	Exro Tech Inc. J	3,500	\$4,740	21	\$1.34	\$1.34	\$1.37	\$1.34
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	4,400	\$10,121	5	\$2.28	\$2.28	\$2.37	\$2.28
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	0	\$0	0	\$0.00	\$1.82	\$0.00	\$0.00
FBGO	Frankln BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$30.83	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	1,000	\$10,382	5	\$10.36	\$10.36	\$10.48	\$10.35
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$6.92	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	1,500	\$18,465	9	\$12.33	\$12.33	\$12.34	\$12.25
FCCB	Fidelity CdnBndldxUn	200	\$4,538	1	\$22.69	\$22.69	\$22.69	\$22.69
FCCD	Fidelity Cdn Div L	3,300	\$96,692	5	\$29.35	\$29.35	\$29.35	\$29.29
FCCL	Fidelity CdnLwVol L	100	\$3,118	1	\$31.18	\$31.18	\$31.18	\$31.18
FCCM	Fidelity CA Moment L	300	\$2,848	2	\$9.50	\$9.50	\$9.50	\$9.49
FCCQ	FidelityCdnHiQual L	0	\$0	0	\$0.00	\$28.48	\$0.00	\$0.00
FCCV	Fidelity CdnVal L Un	1,500	\$19,107	3	\$12.77	\$12.77	\$12.77	\$12.73
FCD.UN	Firm Cap Pty Tr Un	0	\$0	0	\$0.00	\$6.70	\$0.00	\$0.00
FCGB	Fidelity GlbCore+Bnd	2,820	\$63,661	9	\$22.55	\$22.55	\$22.64	\$22.52
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	400	\$8,420	1	\$21.05	\$21.05	\$21.05	\$21.05
FCIG	FidelityGlbInvestBnd	800	\$18,283	2	\$22.86	\$22.86	\$22.86	\$22.81
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	1,000	\$8,390	1	\$8.39	\$8.39	\$8.39	\$8.39
FCIQ	Fidelity IntlHiQual	2,914	\$86,804	13	\$29.96	\$29.96	\$29.96	\$29.68
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$22.49	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	0	\$0	0	\$0.00	\$24.45	\$0.00	\$0.00
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	900	\$8,523	1	\$9.47	\$9.47	\$9.47	\$9.47
FCMO.U	Fidelity US MomentUS	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	0	\$0	0	\$0.00	\$40.59	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCR.UN	First Cap REIT Un	41,604	\$650,174	174	\$15.58	\$15.58	\$15.79	\$15.55
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	300	\$7,269	1	\$24.23	\$24.23	\$24.23	\$24.23
FCSI	Frankln ClrBridgIntl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	143,500	\$106,885	50	\$0.75	\$0.75	\$0.76	\$0.72
FCUD	Fidelity US HiDiv Un	2,500	\$72,475	2	\$28.99	\$28.99	\$28.99	\$28.99
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
FCUL	Fidelity USLowVol Un	0	\$0	0	\$0.00	\$37.12	\$0.00	\$0.00
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	1,500	\$60,737	5	\$40.62	\$40.62	\$40.62	\$40.34
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	400	\$4,812	1	\$12.03	\$12.03	\$12.03	\$12.03
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$10.03	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	0	\$0	0	\$0.00	\$12.27	\$0.00	\$0.00
FDE	1st Tr AlphEmrgMktUn	0	\$0	0	\$0.00	\$14.48	\$0.00	\$0.00
FDGE	Farmers Edge Inc. J	23,200	\$29,509	13	\$1.25	\$1.25	\$1.40	\$1.22
FDL	1st TrMornDvLdrCA-Hg	100	\$3,123	1	\$31.23	\$31.23	\$31.23	\$31.23
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	17,700	\$222,967	53	\$12.59	\$12.59	\$12.66	\$12.50
FF	First Mining Gold J	24,500	\$6,160	7	\$0.26	\$0.26	\$0.26	\$0.25
FFH	Fairfax Financial SV	6,713	\$4,608,720	42	\$690.43	\$690.43	\$695.24	\$680.86
FFH.PR.C	Fairfax Fin Ser C Pr	0	\$0	0	\$0.00	\$20.26	\$0.00	\$0.00
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	0	\$0	0	\$0.00	\$14.50	\$0.00	\$0.00
FFH.PR.F	Fairfax Fin Ser F Pr	0	\$0	0	\$0.00	\$16.63	\$0.00	\$0.00
FFH.PR.G	Fairfax Fin Ser G Pr	0	\$0	0	\$0.00	\$15.10	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$18.59	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	0	\$0	0	\$0.00	\$20.66	\$0.00	\$0.00
FFH.PR.M	Fairfax Fin Ser M Pr	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$517.63	\$0.00	\$0.00
FFN	NA Fin 15 Split A	33,923	\$145,353	36	\$4.46	\$4.46	\$4.46	\$4.11
FFN.PR.A	NA Fin 15 Split 2 Pr	1,800	\$17,460	2	\$9.70	\$9.70	\$9.70	\$9.70
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	5,300	\$54,961	2	\$10.37	\$10.37	\$10.37	\$10.37
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$10.37	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	0	\$0	0	\$0.00	\$35.69	\$0.00	\$0.00
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$24.47	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	100	\$3,750	1	\$37.50	\$37.50	\$37.50	\$37.50
FHH.F	1stTr AlpDXUSHlth Hg	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	5,700	\$67,013	12	\$11.78	\$11.78	\$11.79	\$11.72
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$12.17	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
FHQ	1stTr AlpDEX US Tech	400	\$25,512	1	\$63.78	\$63.78	\$63.78	\$63.78
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$36.01	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	55,221	\$388,919	39	\$7.06	\$7.06	\$7.07	\$7.00
FIG	CI Invest GrdBnd Heg	20,610	\$199,400	29	\$9.71	\$9.71	\$9.72	\$9.65
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$9.05	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	8,900	\$97,838	20	\$10.96	\$10.96	\$11.28	\$10.75
FIL	Filo Mining Corp. J	15,186	\$270,909	87	\$18.06	\$18.06	\$18.20	\$17.26
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	500	\$9,030	1	\$18.06	\$18.06	\$18.06	\$18.06
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	1,500	\$28,330	2	\$18.92	\$18.92	\$18.92	\$18.87
FLGD	Franklin GlbDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	9,284	\$88,634	9	\$9.58	\$9.58	\$9.61	\$9.52
FLOW	Flow Beverage J SV	6,000	\$2,940	4	\$0.52	\$0.52	\$0.52	\$0.46
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	600	\$11,232	2	\$18.72	\$18.72	\$18.72	\$18.72
FLUI	FranklinUS InvGrdCrp	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
FLUS	Franklin US LargeCap	200	\$6,192	2	\$30.95	\$30.95	\$30.97	\$30.95
FLX	Purpose GlbFlxCredUn	0	\$0	0	\$0.00	\$6.72	\$0.00	\$0.00
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	362,558	\$8,304,463	1,888	\$23.41	\$23.41	\$23.47	\$21.20
FN	First Nat'l Fin Corp	2,500	\$93,531	19	\$37.53	\$37.53	\$37.63	\$37.08
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.	36,229	\$5,931,672	293	\$163.89	\$163.89	\$164.73	\$160.96
FOOD	Goodfood Market J	14,300	\$17,837	23	\$1.21	\$1.21	\$1.27	\$1.21
FORA	VerticalScope J SV	100	\$777	1	\$7.77	\$7.77	\$7.77	\$7.77
FORZ	Forza Pete Ltd. J	20,000	\$3,300	2	\$0.17	\$0.17	\$0.17	\$0.17
FOUR	Horizons Indust A Un	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	751	\$16,130	4	\$21.59	\$21.59	\$21.59	\$21.41
FQC	CI MSCI CAQualCI ETF	100	\$2,793	1	\$27.93	\$27.93	\$27.93	\$27.93
FR	First Majestic J	56,427	\$543,876	116	\$9.80	\$9.80	\$9.89	\$9.38
FRII	Freshii Inc. CI A SV	0	\$0	0	\$0.00	\$1.43	\$0.00	\$0.00
FRU	Freehold Royalties	226,587	\$3,238,148	672	\$14.52	\$14.52	\$14.54	\$13.96
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$5.89	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	62,000	\$596,372	52	\$9.62	\$9.62	\$9.63	\$9.61
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.74	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	0	\$0	0	\$0.00	\$20.77	\$0.00	\$0.00
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.	6,392	\$1,091,773	50	\$171.56	\$171.56	\$172.77	\$169.00
FSY	Forsys Metals Corp J	241,280	\$190,529	146	\$0.74	\$0.74	\$0.81	\$0.74
FSZ	Fiera Capital A SV	19,923	\$181,750	73	\$9.11	\$9.11	\$9.24	\$9.04
FT	Fortune Minerals J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	6,400	\$59,384	9	\$9.27	\$9.27	\$9.29	\$9.25
FTN.PR.A	Financial 15 Splt Pr	5,643	\$57,338	5	\$10.15	\$10.15	\$10.18	\$10.15
FTRP	Field Trip Health J	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00
FTS	Fortis Inc.	124,683	\$7,533,960	580	\$60.49	\$60.49	\$60.61	\$59.88
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	2,200	\$40,695	2	\$18.50	\$18.50	\$18.50	\$18.49
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	500	\$8,750	1	\$17.50	\$17.50	\$17.50	\$17.50
FTS.PR.M	Fortis Inc. 1st Pr M	400	\$7,500	1	\$18.75	\$18.75	\$18.75	\$18.75
FTT	Finning Int'l Inc.	26,013	\$723,589	180	\$28.00	\$28.00	\$28.06	\$26.92
FTU	US Financial 15 CI A	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$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	9,500	\$6,100	2	\$0.64	\$0.64	\$0.65	\$0.64
FVI	Fortuna Silver Mines	67,200	\$240,950	105	\$3.67	\$3.67	\$3.70	\$3.51
FVL	Freegold Ventures J	13,000	\$6,655	10	\$0.51	\$0.51	\$0.52	\$0.51
FWCP	Franklin WstrnCr+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Momstr CA Val Un	5,300	\$109,764	14	\$20.72	\$20.72	\$20.77	\$20.68
G	Augusta Gold Corp. J	0	\$0	0	\$0.00	\$1.68	\$0.00	\$0.00
GATO	Gatos Silver, Inc. J	2,600	\$12,414	5	\$4.80	\$4.80	\$4.86	\$4.61
GAU	Galiano Gold Inc. J	500	\$265	1	\$0.53	\$0.53	\$0.53	\$0.53
GBAL	iShrESG Bal ETF Port	800	\$31,762	3	\$39.70	\$39.70	\$39.71	\$39.70
GBAR	Monarch Mining CorpJ	2,500	\$1,195	3	\$0.49	\$0.49	\$0.49	\$0.48
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$14.80	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	300	\$5,484	1	\$18.28	\$18.28	\$18.28	\$18.28
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	2,100	\$60,949	5	\$29.44	\$29.44	\$29.44	\$28.95
GCL	Colabor Group Inc.	500	\$400	1	\$0.80	\$0.80	\$0.80	\$0.80
GCM	GCM Mining Corp.	12,566	\$46,151	28	\$3.70	\$3.70	\$3.74	\$3.63
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	2,500	\$45,073	6	\$18.06	\$18.06	\$18.06	\$18.00
GDI	GDI Integrated SV J	2,561	\$126,837	12	\$50.15	\$50.15	\$50.15	\$48.12
GDL	Goodfellow Inc.	900	\$9,162	2	\$10.20	\$10.20	\$10.20	\$10.02
GDPY	Guardian PremYld Heg	1,800	\$37,242	2	\$20.69	\$20.69	\$20.69	\$20.69
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$18.61	\$0.00	\$0.00
GDV	Glbl Div GrowSplit A	9,719	\$108,652	22	\$11.22	\$11.22	\$11.23	\$11.12
GDV.PR.A	Glbl DivGrowSplit Pr	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
GEI	Gibson Energy Inc	24,900	\$656,463	141	\$26.27	\$26.27	\$26.50	\$26.11
GENM	Generation Mining J	25,050	\$15,942	8	\$0.63	\$0.63	\$0.64	\$0.63
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	500	\$21,189	4	\$42.42	\$42.42	\$42.42	\$42.36
GFL	GFL Environment SV	32,888	\$1,175,641	157	\$35.36	\$35.36	\$36.60	\$35.23
GFP	Green1st ForestProdJ	25,300	\$43,021	28	\$1.75	\$1.75	\$1.77	\$1.68
GGA	Goldgroup Mining J	6,000	\$120	1	\$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	29,247	\$62,122	74	\$2.16	\$2.16	\$2.19	\$2.06
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$13.46	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	400	\$16,484	3	\$41.22	\$41.22	\$41.22	\$41.20
GH	Gamehost Inc.	1,500	\$12,527	6	\$8.30	\$8.30	\$8.37	\$8.30
GIB.A	CGI Inc. CI A SV	29,688	\$3,244,949	217	\$109.80	\$109.80	\$110.09	\$108.30
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	33,564	\$1,250,854	185	\$37.56	\$37.56	\$37.62	\$36.87
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	5,000	\$3,000	1	\$0.60	\$0.60	\$0.60	\$0.60
GLCC	Horizn Gld EqCvCII E	13,880	\$302,211	39	\$21.93	\$21.93	\$22.04	\$21.48
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GLO	Global Atomic Corp J	36,872	\$126,711	105	\$3.45	\$3.45	\$3.47	\$3.35
GLXY	Galaxy Digital J Ord	54,379	\$385,208	98	\$7.24	\$7.24	\$7.25	\$6.79
GMTN	Gold Mountain Mng J	12,000	\$4,345	5	\$0.38	\$0.38	\$0.38	\$0.36
GMX	Globex Mining Ent J	4,500	\$4,215	2	\$0.93	\$0.93	\$0.94	\$0.93
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	16,206	\$20,606	33	\$1.29	\$1.29	\$1.30	\$1.24
GOOS	Cda Goose Hldgs SV	16,860	\$416,819	94	\$25.08	\$25.08	\$25.14	\$24.02
GPR	Gt Panther Mining J	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
GRA	NanoXplore Inc. J	43,310	\$164,163	46	\$3.68	\$3.68	\$3.86	\$3.67
GRC	Gold Springs Res J	10,000	\$1,700	1	\$0.17	\$0.17	\$0.17	\$0.17
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
GRN	Greenlane Renew J	36,000	\$25,015	18	\$0.72	\$0.72	\$0.72	\$0.67
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$28.55	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	15,227	\$1,223,439	93	\$80.74	\$80.74	\$80.96	\$79.44
GSV	Gold Stand Venture J	4,000	\$1,805	3	\$0.45	\$0.45	\$0.46	\$0.45
GSY	goeasy Ltd.	3,221	\$356,032	32	\$111.94	\$111.94	\$112.39	\$108.19
GTE	Gran Tierra Energy J	89,400	\$152,285	68	\$1.71	\$1.71	\$1.75	\$1.68
GTMS	Greenbrook TMS Inc J	3,200	\$9,696	1	\$3.03	\$3.03	\$3.03	\$3.03
GUD	Knight Therapeutics	8,500	\$49,228	35	\$5.80	\$5.80	\$5.81	\$5.75
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	87,264	\$2,717,298	458	\$31.10	\$31.10	\$31.37	\$30.80
GWO.PR.G	Gt-West Lifeco Pr G	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
GWO.PR.H	Gt-West Lifeco Pr H	700	\$14,468	2	\$20.69	\$20.69	\$20.69	\$20.54
GWO.PR.I	Gt-West Lifeco Pr I	500	\$9,875	1	\$19.75	\$19.75	\$19.75	\$19.75
GWO.PR.L	Gt-West Lifeco Pr L	400	\$9,340	1	\$23.35	\$23.35	\$23.35	\$23.35
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	600	\$13,644	1	\$22.74	\$22.74	\$22.74	\$22.74
GWO.PR.Q	Gt-West Lifeco Pr Q	600	\$12,960	1	\$21.60	\$21.60	\$21.60	\$21.60
GWO.PR.R	Gt-West Lifeco Pr R	900	\$18,450	1	\$20.50	\$20.50	\$20.50	\$20.50
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	200	\$3,834	1	\$19.17	\$19.17	\$19.17	\$19.17
GWR	Global Water Res	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
GXE	Gear Energy Ltd.	656,502	\$894,260	279	\$1.36	\$1.36	\$1.38	\$1.34
H	Hydro One Limited	58,743	\$2,109,714	378	\$35.76	\$35.76	\$36.17	\$35.72
HAB	Horizon CorpBnd E Un	9,400	\$93,212	10	\$9.93	\$9.93	\$9.93	\$9.91
HAC	Horizon Seasonl E Un	1,100	\$26,969	6	\$24.54	\$24.54	\$24.55	\$24.49
HAD	Horizon ActvCdnBndUn	9,200	\$84,621	6	\$9.22	\$9.22	\$9.22	\$9.17
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGbl E	3,800	\$27,000	2	\$7.11	\$7.11	\$7.11	\$7.10
HAI	Haivision Systems	700	\$3,638	3	\$5.24	\$5.24	\$5.24	\$5.18
HAL	Horizons Cdn Div E	1,700	\$35,068	11	\$20.66	\$20.66	\$20.66	\$20.53
HARB	Horizon TacTotRetBnd	1,700	\$16,862	2	\$9.92	\$9.92	\$9.92	\$9.91
HARB.J	Horizn TacAbsolBndDv	0	\$0	0	\$0.00	\$9.10	\$0.00	\$0.00
HARB.U	HoriznTacTotRetUH US	0	\$0	0	\$0.00	\$8.10	\$0.00	\$0.00
HARC	Horizons AbsolGlbCur	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HAZ	Horizon GblDiv E Un	2,500	\$67,010	8	\$26.87	\$26.87	\$26.87	\$26.76
HBA	Hamilton AusBk=Wgt E	1,200	\$26,536	3	\$22.14	\$22.14	\$22.14	\$22.10
HBAL	Horizons Bal TRI A	1,000	\$12,798	2	\$12.84	\$12.84	\$12.84	\$12.78
HBB	Horizon Cdn SlctUniv	1,700	\$78,368	7	\$46.10	\$46.10	\$46.19	\$46.07
HBD	BetaPro GldBul-2x Br	0	\$0	0	\$0.00	\$12.83	\$0.00	\$0.00
HBF	HarvestBrndLdr+ A Un	17,600	\$176,828	24	\$10.08	\$10.08	\$10.10	\$9.97
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$10.81	\$0.00	\$0.00
HBGD	HoriznBigDataHrdwr A	0	\$0	0	\$0.00	\$15.41	\$0.00	\$0.00
HBGD.U	HoriznBigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBIT	BetaPro Bitcoin ETF	0	\$0	0	\$0.00	\$3.46	\$0.00	\$0.00
HBIT.U	BetaPro Bitcoin USF	0	\$0	0	\$0.00	\$4.64	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	500	\$5,630	1	\$11.26	\$11.26	\$11.26	\$11.26
HBM	Hudbay Minerals Inc.	154,225	\$742,275	289	\$4.94	\$4.94	\$4.95	\$4.55
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
HBU	BetaPro GldBul 2x BI	1,400	\$14,241	3	\$10.17	\$10.17	\$10.18	\$10.11
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	3,500	\$79,184	6	\$22.63	\$22.63	\$22.67	\$22.59
HCAL	Hamilton EnhancA Bk	7,301	\$163,926	21	\$22.44	\$22.44	\$22.49	\$22.37
HCG	Home Capital Group	11,754	\$307,851	90	\$26.15	\$26.15	\$26.42	\$25.87
HCLN	Harvest CleanEngy Un	100	\$1,366	1	\$13.66	\$13.66	\$13.66	\$13.66
HCON	Horizons ConservTRI	4,900	\$59,731	1	\$12.19	\$12.19	\$12.19	\$12.19
HCRE	Horizons EqICA REIT	400	\$10,488	1	\$26.22	\$26.22	\$26.22	\$26.22
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
HDI	Hardwoods Dist Inc.	5,471	\$179,621	30	\$33.28	\$33.28	\$33.50	\$32.19
HDIF	Harvest DiverMolncmA	70,522	\$621,353	92	\$8.85	\$8.85	\$8.86	\$8.75
HDIV	HamiltonEnhnmItSecCl	19,942	\$313,683	36	\$15.83	\$15.83	\$15.83	\$15.62
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	22,200	\$44,980	8	\$2.01	\$2.01	\$2.03	\$1.99
HEMC	HoriznEmrgMktLd A Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HEO	H2O Innovation Inc.	2,400	\$4,646	7	\$1.93	\$1.93	\$1.95	\$1.93
HERO	Evolve E-Gaming HgUn	300	\$8,727	1	\$29.09	\$29.09	\$29.09	\$29.09
HEU	BetaProS&PTSX Engy2x	6,899	\$333,178	23	\$48.50	\$48.50	\$48.84	\$47.52
HEWB	Horizons EqICdaBanks	400	\$11,600	1	\$29.00	\$29.00	\$29.00	\$29.00
HEXO	HEXO Corp.	85,000	\$20,013	22	\$0.24	\$0.24	\$0.24	\$0.23
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	3,800	\$21,764	5	\$5.69	\$5.69	\$5.79	\$5.69
HFG	Hamilton Gbl Fin E	0	\$0	0	\$0.00	\$19.75	\$0.00	\$0.00
HFIN	Hamilton EnhancA Fin	600	\$8,176	2	\$13.61	\$13.61	\$13.63	\$13.61
HFPC.U	Helios Fairfax SV US	500	\$1,520	1	\$3.04	\$3.04	\$3.04	\$3.04
HFR	Horizon ActUltST Bnd	20,300	\$197,713	7	\$9.73	\$9.73	\$9.74	\$9.73
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBI	2,500	\$45,627	5	\$18.19	\$18.19	\$18.30	\$18.14
HGD	BetaProCdnGldMn-2xBr	19,790	\$191,130	30	\$9.64	\$9.64	\$10.12	\$9.53

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	700	\$15,151	2	\$21.69	\$21.69	\$21.69	\$21.61
HGR	HarvestGlbIREITLdr A	0	\$0	0	\$0.00	\$7.50	\$0.00	\$0.00
HGRO	Horizon GrowTRI A Un	6,800	\$87,883	16	\$12.99	\$12.99	\$12.99	\$12.86
HGU	BetaProCdnGldMnr2xBI	143,377	\$1,535,399	185	\$10.77	\$10.77	\$10.94	\$10.23
HGY	Horizons GldYld E Un	26,200	\$125,075	16	\$4.78	\$4.78	\$4.78	\$4.75
HHL	Harvest HlthcrLdr Un	38,636	\$315,711	50	\$8.19	\$8.19	\$8.25	\$8.15
HHL.B	HarvestHealthcrB U-H	300	\$2,493	1	\$8.31	\$8.31	\$8.31	\$8.31
HHL.U	HarvestHealthcare US	2,200	\$18,686	4	\$8.50	\$8.50	\$8.50	\$8.47
HIG	Brompton GlbHlthcrCA	11,300	\$106,256	13	\$9.37	\$9.37	\$9.44	\$9.36
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.47	\$0.00	\$0.00
HIU	BetaProSP500DlyInvrS	11,720	\$168,515	22	\$14.31	\$14.31	\$14.45	\$14.27
HIX	BetaPro60 DaillyInvrS	72,200	\$538,848	45	\$7.44	\$7.44	\$7.48	\$7.44
HLF	High Liner Foods Inc	1,400	\$16,895	3	\$12.00	\$12.00	\$12.12	\$11.99
HLIF	Harvest CdnEq Incm A	4,200	\$39,730	3	\$9.46	\$9.46	\$9.46	\$9.45
HLIT	HoriznGlbLithiumProd	1,800	\$67,193	5	\$37.48	\$37.48	\$37.48	\$37.11
HLPR	Horizn LadrCA PrShr	6,400	\$148,869	11	\$23.67	\$23.67	\$23.67	\$23.13
HLS	HLS Therapeutics J	600	\$7,799	6	\$13.14	\$13.14	\$13.14	\$12.88
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	6,407	\$22,761	14	\$3.58	\$3.58	\$3.58	\$3.51
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$3.02	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	32,800	\$308,328	9	\$9.38	\$9.38	\$9.44	\$9.38
HND	BetaProNatGas Lev Br	1,761,150	\$2,731,476	397	\$1.51	\$1.51	\$1.63	\$1.49
HNU	BetaPro NatGasLevBul	159,568	\$4,714,015	462	\$30.37	\$30.37	\$30.83	\$28.34
HOD	BetaPro CrdOilInvrBr	808,039	\$1,781,345	180	\$2.30	\$2.30	\$2.30	\$2.13
HOG	Horizn PplnEngyServA	600	\$5,741	2	\$9.57	\$9.57	\$9.57	\$9.56
HOM.U	BSR REIT Invest USF	3,900	\$65,591	11	\$16.98	\$16.98	\$16.98	\$16.62
HOM.UN	BSR REIT Invest Un	7,700	\$166,492	26	\$21.76	\$21.76	\$21.76	\$21.32
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$2.53	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	5,900	\$20,664	5	\$3.52	\$3.52	\$3.52	\$3.49
HOU	BetaPro CrdOilLevBul	69,050	\$1,664,925	90	\$23.22	\$23.22	\$24.81	\$23.22
HPF	HarvestEnergyLdr+ Un	6,700	\$23,222	6	\$3.46	\$3.46	\$3.47	\$3.45
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$3.90	\$0.00	\$0.00
HPR	Horizon Pref CI E Un	30,100	\$248,583	24	\$8.32	\$8.32	\$8.32	\$8.23
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$15.02	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	230,920	\$1,673,477	191	\$7.16	\$7.16	\$7.40	\$7.12
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$6.88	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBI	204,475	\$2,404,726	277	\$11.94	\$11.94	\$12.00	\$11.55
HR.UN	H&R Real Estate Un	32,496	\$438,621	161	\$13.49	\$13.49	\$13.58	\$13.35
HRAA	Horizons ReSolvAlloc	5,400	\$65,322	6	\$12.10	\$12.10	\$12.10	\$12.08
HRED	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$28.90	\$0.00	\$0.00
HREU	BetaProEqCA REIT2xBI	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
HRR.UN	Australian REIT A Un	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
HRX	Heroux-Devtek Inc.	1,900	\$27,287	8	\$14.24	\$14.24	\$14.40	\$14.24
HSAB	Horizons CshMaxShare	10,401	\$1,062,750	42	\$102.17	\$102.17	\$102.19	\$102.16
HSD	BetaPro S&P500 -2xBr	137,800	\$1,039,652	67	\$7.46	\$7.46	\$7.64	\$7.42
HSH	Horizn S&P500CA Hegd	350	\$17,603	4	\$50.44	\$50.44	\$50.44	\$50.21
HSL	Horizn ActvFitLoan E	0	\$0	0	\$0.00	\$9.00	\$0.00	\$0.00
HSU	BetaPro S&P500 2x BI	82,850	\$1,257,688	103	\$15.35	\$15.35	\$15.41	\$14.99
HSUV.U	HorizonsUSD CshMaxUS	7,301	\$736,597	5	\$100.88	\$100.88	\$100.89	\$100.88
HTA	HarvestTechAchvGrw A	4,701	\$65,987	11	\$14.09	\$14.09	\$14.09	\$13.93
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	400	\$22,164	2	\$55.45	\$55.45	\$55.45	\$55.37
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$42.94	\$0.00	\$0.00
HUBL	Harvest US BkLeadUn	0	\$0	0	\$0.00	\$14.18	\$0.00	\$0.00
HUBL.U	Harvest USBkLeadUn US	0	\$0	0	\$0.00	\$15.27	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	2,519	\$56,219	11	\$22.23	\$22.23	\$22.41	\$22.23
HUF	Horizons UltST USBnd	1,000	\$12,550	1	\$12.55	\$12.55	\$12.55	\$12.55
HUF.U	Horizons UltST BndUS	0	\$0	0	\$0.00	\$9.92	\$0.00	\$0.00
HUG	Horizons Gold ETF	172	\$2,459	2	\$14.29	\$14.29	\$14.29	\$14.29
HULC	HorizonsUS LrgCapldx	9,100	\$556,548	25	\$61.34	\$61.34	\$61.34	\$61.11
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$70.99	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	0	\$0	0	\$0.00	\$24.48	\$0.00	\$0.00

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	22,200	\$478,452	20	\$21.85	\$21.85	\$21.96	\$21.16
HURA	Horizon GlbUranium A	4,925	\$110,813	19	\$22.66	\$22.66	\$22.66	\$22.31
HUT	Hut 8 Mining Corp J	403,955	\$1,113,758	309	\$2.73	\$2.73	\$2.85	\$2.62
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	5,400	\$103,096	12	\$19.09	\$19.09	\$19.15	\$19.03
HUV	BetaProSP500ST Futre	51,840	\$437,649	83	\$8.42	\$8.42	\$8.54	\$8.39
HUZ	Horizons Silver ETF	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HVAX	HoriznGlb Vaccines A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HWF	Middlefield HealthUn	300	\$3,660	1	\$12.20	\$12.20	\$12.20	\$12.20
HWO	High Arctic Engy Inc	5,000	\$7,750	1	\$1.55	\$1.55	\$1.55	\$1.55
HWX	Headwater Expl Inc.	116,909	\$721,805	184	\$6.21	\$6.21	\$6.26	\$6.12
HXCN	HorizonsS&PTSXCapldx	1,000	\$29,980	2	\$29.98	\$29.98	\$29.98	\$29.98
HXD	BetaProS&PTSX60-2xBr	46,712	\$338,318	38	\$7.25	\$7.25	\$7.31	\$7.23
HXDM	Horizons IntlMkts Eq	4,000	\$138,899	14	\$34.92	\$34.92	\$34.92	\$34.59
HXDM.U	Horizons IntlMktEqUS	0	\$0	0	\$0.00	\$26.35	\$0.00	\$0.00
HXE	Horizn S&PCapEngyldx	1,700	\$49,214	6	\$28.92	\$28.92	\$29.01	\$28.82
HXEM	Horizons EmergMkt Eq	1,500	\$44,964	7	\$30.08	\$30.08	\$30.08	\$29.91
HXF	Horizn S&PCapFin Idx	0	\$0	0	\$0.00	\$56.92	\$0.00	\$0.00
HXH	Horizons CdnHiDivShr	200	\$8,858	1	\$44.29	\$44.29	\$44.29	\$44.29
HXQ	Horizon NASDAQ100SHR	6,026	\$281,251	25	\$47.08	\$47.08	\$47.08	\$46.47
HXQ.U	Horizon NASDAQ100 US	3,400	\$123,461	6	\$36.35	\$36.35	\$36.35	\$36.29
HXS	Horizons S&P500 Shr	5,564	\$292,273	29	\$52.83	\$52.83	\$52.83	\$52.31
HXS.U	Horizon S&P500 US Sh	200	\$8,194	1	\$40.97	\$40.97	\$40.97	\$40.97
HXT	Horizon S&P/TSX60	296,770	\$14,178,710	456	\$47.79	\$47.79	\$47.90	\$47.49
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$35.91	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBI	7,524	\$136,656	20	\$18.22	\$18.22	\$18.28	\$18.02
HXX	HoriznEURO 50IndxShr	1,400	\$45,335	4	\$32.39	\$32.39	\$32.39	\$32.38
HYBR	Horizn Actv Bnd&Pr E	3,651	\$31,160	5	\$8.54	\$8.54	\$8.60	\$8.48
HYDR	Horizns GblHHydrogen	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	1,128	\$8,971	11	\$7.93	\$7.93	\$7.98	\$7.93
HYLD	Hamilton USCvCIHG C\$	81,615	\$1,116,809	120	\$13.73	\$13.73	\$13.74	\$13.59
HYLD.U	Hamilton USCvCIUH US	0	\$0	0	\$0.00	\$13.66	\$0.00	\$0.00
HZD	BetaPro Slvr -2DlyBr	2,100	\$50,827	7	\$24.00	\$24.00	\$24.47	\$24.00
HZM	Horizonte Min Ord J	5,700	\$9,879	4	\$1.71	\$1.71	\$1.74	\$1.71
HZU	BetaPro Slvr 2xDlyBI	18,010	\$162,063	37	\$9.11	\$9.11	\$9.13	\$8.78
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.	21,358	\$1,507,207	144	\$70.55	\$70.55	\$71.19	\$69.13
IAU	i-80 Gold Corp. J	27,293	\$65,355	57	\$2.40	\$2.40	\$2.44	\$2.33
IBG	IBI Group Inc.	23,000	\$443,446	27	\$19.27	\$19.27	\$19.30	\$19.27
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	32,500	\$309,490	9	\$9.53	\$9.53	\$9.56	\$9.49
ICTE	InvscoSP/TSXCmpESGTI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IDG	Indigo Books & Music	700	\$2,275	3	\$3.25	\$3.25	\$3.25	\$3.25
IE	Ivanhoe Electric J	0	\$0	0	\$0.00	\$11.35	\$0.00	\$0.00
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.33	\$0.00	\$0.00
IFC	Intact Fin Corp.	38,077	\$7,229,165	283	\$190.38	\$190.38	\$191.33	\$186.55
IFC.PR.A	Intact Fin A Ser 1	600	\$10,800	1	\$18.00	\$18.00	\$18.00	\$18.00
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$18.05	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	1,000	\$22,310	2	\$22.40	\$22.40	\$22.40	\$22.25
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	500	\$11,555	1	\$23.11	\$23.11	\$23.11	\$23.11
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$22.19	\$0.00	\$0.00
IFP	Interfor Corporation	29,220	\$927,028	172	\$31.63	\$31.63	\$32.09	\$31.35
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 Cl	600	\$10,537	3	\$17.57	\$17.57	\$17.57	\$17.52
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
IGM	IGM Financial Inc.	9,000	\$333,025	47	\$37.18	\$37.18	\$37.21	\$36.59
IGX	IntelGenx Tech J	17,000	\$5,080	4	\$0.32	\$0.32	\$0.32	\$0.29
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	35,100	\$467,717	207	\$13.42	\$13.42	\$13.43	\$13.20
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	186,200	\$386,580	196	\$2.12	\$2.12	\$2.14	\$1.97
IMO	Imperial Oil Ltd.	177,702	\$10,938,242	1,055	\$61.39	\$61.39	\$62.58	\$60.12
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
IMV	IMV Inc. J	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$12.38	\$0.00	\$0.00
INCR.U	Intercure J Ord USF	0	\$0	0	\$0.00	\$5.96	\$0.00	\$0.00
INE	Innergex Renew Engy	156,269	\$2,979,143	258	\$19.26	\$19.26	\$19.42	\$18.95
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	100	\$715	1	\$7.15	\$7.15	\$7.15	\$7.15
INOC	Horizon InoestCdnEq	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	500	\$60	1	\$0.12	\$0.12	\$0.12	\$0.12
IPCO	Int'l Pete Corp.	6,400	\$99,866	4	\$15.71	\$15.71	\$15.71	\$15.35
IPO	InPlay Oil Corp. J	38,207	\$125,639	37	\$3.38	\$3.38	\$3.38	\$3.18
IQD	CI WisdomTrIntlDivHG	500	\$14,645	1	\$29.29	\$29.29	\$29.29	\$29.29
IQD.B	CI Wisdom3IntlDvNn-H	0	\$0	0	\$0.00	\$24.11	\$0.00	\$0.00
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$10.92	\$0.00	\$0.00
ISTE	InvescoS&P500 Tlt CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	1,000	\$20,350	3	\$20.34	\$20.34	\$20.38	\$20.16
ITE	i3 Energy plc J Ord	49,000	\$22,238	10	\$0.46	\$0.46	\$0.46	\$0.45
ITH	Int'l Tower Hill J	1,000	\$780	1	\$0.78	\$0.78	\$0.78	\$0.78
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	127,409	\$1,003,055	507	\$7.97	\$7.97	\$8.03	\$7.51
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$1.58	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	80	\$97	1	\$0.00	\$1.21	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	100	\$1,869	1	\$18.69	\$18.69	\$18.69	\$18.69
IXTE	Invesco SPTSX60TltCA	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	6,300	\$20,807	20	\$3.35	\$3.35	\$3.36	\$3.23
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.	195,892	\$1,100,820	235	\$5.67	\$5.67	\$5.75	\$5.32
JWEL	Jamieson Wellness	11,500	\$423,689	50	\$37.32	\$37.32	\$37.32	\$35.50
K	Kinross Gold Corp.	176,990	\$773,246	129	\$4.38	\$4.38	\$4.43	\$4.25
KBL	K-Bro Linen Inc.	1,300	\$42,288	4	\$32.71	\$32.71	\$32.76	\$32.31
KEC	Kiwetinohk Energy J	1,400	\$22,489	5	\$16.00	\$16.00	\$16.73	\$15.82
KEG.UN	Keg Royalties Fnd Un	3,800	\$60,002	11	\$15.77	\$15.77	\$15.86	\$15.73
KEI	Kolibri Glb Energy J	26,200	\$47,878	14	\$1.93	\$1.93	\$1.93	\$1.77
KEL	Kelt Expl Ltd. J	60,300	\$415,298	74	\$6.88	\$6.88	\$6.93	\$6.80
KEY	Keyera Corp.	74,771	\$2,469,445	362	\$33.20	\$33.20	\$33.35	\$32.53
KILO	Purpose Gold Bul Un	1,700	\$45,169	8	\$26.55	\$26.55	\$26.61	\$26.51
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	15,117	\$271,298	72	\$18.01	\$18.01	\$18.03	\$17.84
KNT	K92 Mining Inc. J	38,947	\$309,382	142	\$7.98	\$7.98	\$8.05	\$7.69
KPT	KP Tissue Inc.	2,400	\$24,909	8	\$10.40	\$10.40	\$10.40	\$10.35
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	122,179	\$402,664	295	\$3.36	\$3.36	\$3.41	\$3.16
KSI	kneat.com, inc. J	0	\$0	0	\$0.00	\$2.66	\$0.00	\$0.00
KXS	Kinaxis Inc. J	1,886	\$289,715	18	\$153.36	\$153.36	\$154.06	\$153.25
L	Loblaw Companies Ltd	54,660	\$6,402,244	417	\$116.44	\$116.44	\$120.11	\$116.05
L.PR.B	Loblaw Co. Ser B Pr	700	\$16,695	1	\$23.85	\$23.85	\$23.85	\$23.85

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	137,645	\$4,464,778	528	\$32.56	\$32.56	\$33.00	\$31.78
LAM	Laramide Resources J	2,500	\$1,275	5	\$0.50	\$0.50	\$0.52	\$0.50
LAS.A	Lassonde Ind CI A SV	213	\$25,902	3	\$121.90	\$121.90	\$121.90	\$121.36
LB	Laurentian Bk of Can	11,842	\$495,805	82	\$41.77	\$41.77	\$42.14	\$41.70
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
LBS	Life & Banc Split A	18,029	\$152,768	35	\$8.48	\$8.48	\$8.52	\$8.43
LBS.PR.A	Life & Banc Split Pr	600	\$5,922	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	2,300	\$8,850	4	\$3.90	\$3.90	\$3.90	\$3.70
LCS.PR.A	Brompton LifeSplt Pr	400	\$3,932	3	\$9.82	\$9.82	\$9.84	\$9.82
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	29,320	\$182,666	54	\$6.27	\$6.27	\$6.30	\$6.14
LEV.WT	Lion ElectricCo J Wt	200	\$236	1	\$1.18	\$1.18	\$1.18	\$1.18
LFE	Cdn Life Co Split A	3,300	\$9,721	13	\$2.97	\$2.97	\$3.08	\$2.88
LFE.PR.B	Cdn Life CoSplt Pr12	0	\$0	0	\$0.00	\$9.60	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	59,600	\$29,037	18	\$0.49	\$0.49	\$0.50	\$0.47
LGO	Largo Inc. J	21,526	\$206,818	39	\$9.77	\$9.77	\$9.87	\$9.27
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$40.86	\$0.00	\$0.00
LGT.B	Logistec Corp CI B	0	\$0	0	\$0.00	\$38.97	\$0.00	\$0.00
LIF	Labrador Iron Ore	43,816	\$1,210,642	221	\$28.30	\$28.30	\$28.44	\$27.23
LIFE	Evolve GlbHlthYldHeg	2,700	\$59,676	7	\$22.14	\$22.14	\$22.14	\$22.06
LIFE.B	EvolveGlbHealth Unhg	100	\$2,349	1	\$23.49	\$23.49	\$23.49	\$23.49
LIFE.U	Evolve GlbHlthUnhgUS	700	\$14,959	1	\$21.37	\$21.37	\$21.37	\$21.37
LN	Loncor Gold Inc. J	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	1,300	\$21,819	5	\$16.99	\$16.99	\$16.99	\$16.47
LNR	Linamar Corporation	10,026	\$583,601	59	\$58.38	\$58.38	\$58.67	\$57.65
LONG	CI GlbLongevtyEconC\$	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	98,783	\$2,674,192	430	\$27.45	\$27.45	\$27.50	\$26.35
LSPK	LifeSpeak Inc. J	13,300	\$16,699	18	\$1.24	\$1.24	\$1.33	\$1.21
LUC	Lucara Diamond J	5,000	\$3,170	6	\$0.64	\$0.64	\$0.64	\$0.63
LUG	Lundin Gold Inc. J	30,460	\$259,652	111	\$8.54	\$8.54	\$8.63	\$8.31
LUN	Lundin Mining Corp	734,038	\$5,339,734	2,089	\$7.22	\$7.22	\$7.38	\$7.05
LWRK	LifeWorks Inc.	12,634	\$399,038	58	\$31.58	\$31.58	\$31.69	\$31.46
LXR	LXRandCo, Inc. J B	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAG	MAG Silver Corp. J	26,244	\$465,203	106	\$17.87	\$17.87	\$18.08	\$17.25
MAGT	Magnet Forensics SV	960	\$19,907	9	\$20.82	\$20.82	\$20.94	\$20.41
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$7.34	\$0.00	\$0.00
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$3.00	\$0.00	\$0.00
MAV	MAV Beauty Brands	1,500	\$1,050	2	\$0.70	\$0.70	\$0.70	\$0.70
MAW	Mawson Gold Ltd. J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAXR	Maxar Technologies	5,300	\$184,310	28	\$35.20	\$35.20	\$35.20	\$34.31
MAYB.F	1stTrCboeVestUS EqHg	600	\$21,209	3	\$35.40	\$35.40	\$35.40	\$35.31
MBA	CIBT Education Grp J	9,500	\$5,890	2	\$0.62	\$0.62	\$0.62	\$0.62
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
MBX	Microbix Biosystms J	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
MCB	McCoy Global Inc.	2,700	\$3,213	1	\$1.19	\$1.19	\$1.19	\$1.19
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	800	\$15,352	2	\$19.19	\$19.19	\$19.19	\$19.19
MCSM	ManulfMultfCdSMID Un	300	\$10,285	2	\$34.31	\$34.31	\$34.31	\$34.27
MDA	MDA Ltd. J	2,800	\$23,590	21	\$8.33	\$8.33	\$8.55	\$8.31
MDF	mdf commerce inc.	5,900	\$9,353	10	\$1.56	\$1.56	\$1.59	\$1.55
MDI	Major Drilling Group	7,700	\$72,872	36	\$9.61	\$9.61	\$9.62	\$9.21
MDIV	Midfld Sustn Glb Div	1,500	\$18,505	2	\$12.34	\$12.34	\$12.34	\$12.33
MDNA	Medicenna Therapeu J	6,700	\$13,368	5	\$2.00	\$2.00	\$2.00	\$1.96
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	2,600	\$4,661	7	\$1.75	\$1.75	\$1.81	\$1.75



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MEE	Mackenzie EmrgMkts E	2,000	\$45,318	4	\$22.59	\$22.59	\$22.80	\$22.59
MEG	MEG Energy Corp.	638,807	\$11,311,836	2,266	\$17.63	\$17.63	\$18.19	\$17.37
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$30.29	\$0.00	\$0.00
MEQ	Mainstreet Equity J	800	\$101,959	5	\$128.06	\$128.06	\$129.35	\$124.72
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	231,889	\$5,440,273	828	\$23.47	\$23.47	\$23.58	\$23.13
MFC.PR.B	Manulife Fin Sr 2 Pr	600	\$12,030	1	\$20.05	\$20.05	\$20.05	\$20.05
MFC.PR.C	Manulife Fin A Pr 3	800	\$16,160	1	\$20.20	\$20.20	\$20.20	\$20.20
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	1,000	\$22,000	1	\$22.00	\$22.00	\$22.00	\$22.00
MFI	Maple Leaf Foods Inc	19,240	\$519,006	95	\$27.16	\$27.16	\$27.50	\$26.44
MFT	Mackenzie FltgRate E	14,550	\$259,459	35	\$17.83	\$17.83	\$17.85	\$17.81
MG	Magna Int'l Inc.	49,080	\$3,986,449	252	\$81.81	\$81.81	\$82.06	\$79.63
MGA	Mega Uranium Ltd. J	74,500	\$18,095	19	\$0.24	\$0.24	\$0.25	\$0.24
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
MGB	Mackenzie GlbFxIncmE	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	2,600	\$40,660	10	\$16.12	\$16.12	\$16.12	\$15.50
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$21.97	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	500	\$5,440	1	\$10.88	\$10.88	\$10.88	\$10.88
MI.UN	Minto Apart REIT Un	14,917	\$228,522	60	\$15.40	\$15.40	\$15.44	\$15.20
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$21.01	\$0.00	\$0.00
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$6.50	\$0.00	\$0.00
MIN	Excelsior Mining J	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	1,000	\$10,880	1	\$10.88	\$10.88	\$10.88	\$10.88
MINN	Middlefld Innov Div	0	\$0	0	\$0.00	\$12.09	\$0.00	\$0.00
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	8,600	\$165,095	16	\$19.16	\$19.16	\$19.24	\$19.14
MKC	Mackenzie MaxDvrCA E	1,500	\$40,952	4	\$27.34	\$27.34	\$27.34	\$27.27
MKP	MCAN Mortgage Corp.	6,079	\$98,439	21	\$16.22	\$16.22	\$16.26	\$16.12
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.	32,500	\$179,445	41	\$5.47	\$5.47	\$5.60	\$5.42
MND	Mandalay Res Corp J	7,600	\$21,605	12	\$2.81	\$2.81	\$2.95	\$2.74
MNO	Meridian MinUK Soc J	168,000	\$80,263	106	\$0.50	\$0.50	\$0.50	\$0.47
MNS	Ry Cdn Mint-Sil ETR	1,800	\$26,708	5	\$14.84	\$14.84	\$14.87	\$14.82
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	0	\$0	0	\$0.00	\$22.34	\$0.00	\$0.00
MNT.U	Ry CA MintGld ETR US	1,400	\$24,766	2	\$17.69	\$17.69	\$17.69	\$17.69
MOGO	Mogo Inc. J	7,100	\$9,181	30	\$1.30	\$1.30	\$1.33	\$1.27
MOGO.WT	Mogo Inc. J Wt	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MOZ	Marathon Gold Corp J	52,500	\$89,458	24	\$1.73	\$1.73	\$1.74	\$1.63
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	26,800	\$127,512	43	\$4.73	\$4.73	\$4.87	\$4.69
MPVD	Mountain Province J	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$7.25	\$0.00	\$0.00
MRC	Morguard Corporation	205	\$22,757	2	\$111.01	\$111.01	\$111.01	\$111.01
MRD	Melcor Developments	1,500	\$20,730	2	\$13.94	\$13.94	\$13.94	\$13.76
MRE	Martinrea Int'l Inc.	20,300	\$189,908	62	\$9.34	\$9.34	\$9.42	\$9.30
MREL	Middlefld RI Est Div	6,300	\$83,894	8	\$13.31	\$13.31	\$13.40	\$13.28
MRG.UN	Morguard NA REIT UN	7,700	\$131,111	18	\$16.99	\$16.99	\$17.08	\$16.93
MRT.UN	Morguard Real Est Un	450	\$2,286	2	\$5.08	\$5.08	\$5.08	\$5.08
MRU	Metro Inc.	15,700	\$1,116,578	107	\$70.94	\$70.94	\$71.78	\$70.81

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.	1,059	\$794	2	\$0.75	\$0.75	\$0.75	\$0.75
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.	33,569	\$484,360	159	\$14.59	\$14.59	\$14.62	\$14.11
MTY	MTY Food Group Inc.	15,329	\$888,195	93	\$57.85	\$57.85	\$58.27	\$57.42
MUB	Mackenzie Uncnstrn E	13,167	\$242,963	9	\$18.47	\$18.47	\$18.47	\$18.42
MULC	Manulfe MitUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manulf MitUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	Manulfe MultUS MidHg	0	\$0	0	\$0.00	\$31.78	\$0.00	\$0.00
MUMC.B	Manulfe MultUSMdUnhg	0	\$0	0	\$0.00	\$28.86	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	400	\$12,367	2	\$30.97	\$30.97	\$30.97	\$30.90
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	5,800	\$6,910	2	\$1.20	\$1.20	\$1.20	\$1.19
MWD	MackenzieMaxDvr AW E	1,300	\$32,394	3	\$24.95	\$24.95	\$24.95	\$24.89
MX	Methanex Corporation	33,800	\$1,606,171	177	\$47.70	\$47.70	\$48.38	\$46.68
MXG	Maxim Power Corp.	1,100	\$3,564	1	\$3.24	\$3.24	\$3.24	\$3.24
MXU	Mackenzie AIWrI NA E	400	\$7,916	2	\$19.78	\$19.78	\$19.82	\$19.78
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	110,763	\$9,930,381	845	\$89.91	\$89.91	\$89.94	\$89.29
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	0	\$0	0	\$0.00	\$23.90	\$0.00	\$0.00
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$21.56	\$0.00	\$0.00
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$20.46	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	4,300	\$104,431	8	\$24.30	\$24.30	\$24.31	\$24.26
NANO	Nano One Materials J	9,900	\$28,269	18	\$2.86	\$2.86	\$2.89	\$2.81
NB	NioCorp Dev Ltd. J	46,000	\$39,380	13	\$0.85	\$0.85	\$0.87	\$0.85
NBLY	Neighbourly Pharm J	7,584	\$177,208	30	\$23.29	\$23.29	\$23.97	\$22.92
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NCG	NCM Core Glb ETF Ser	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NCM	Newcrest Mining Ord	2,700	\$46,396	15	\$17.31	\$17.31	\$17.31	\$17.09
NCP	Nickel CrkPlatinum J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NCU	Nevada Copper Corp J	215,000	\$82,350	41	\$0.39	\$0.39	\$0.41	\$0.31
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	38,000	\$15,295	8	\$0.40	\$0.40	\$0.41	\$0.40
NEO	Neo Perform Material	19,900	\$282,190	71	\$14.58	\$14.58	\$14.69	\$13.80
NEPT	Neptune WellSolutn J	0	\$0	0	\$0.00	\$1.58	\$0.00	\$0.00
NEXT	NextSource Materl J	42,300	\$117,474	26	\$2.75	\$2.75	\$2.87	\$2.66
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$22.97	\$0.00	\$0.00
NFI	NFI Group Inc.	50,100	\$686,790	191	\$13.78	\$13.78	\$13.93	\$13.31
NG	NovaGold Resources J	10,800	\$66,897	22	\$6.23	\$6.23	\$6.26	\$6.09
NGD	New Gold Inc.	143,300	\$147,646	139	\$1.04	\$1.04	\$1.05	\$1.01
NGPE	NBI GlbIPrivateEq Un	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
NGT	Newmont Corporation	28,320	\$1,647,733	160	\$57.97	\$57.97	\$59.11	\$57.42
NHF.UN	Northview Fund A Un	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
NHK	Nighthawk Gold J	45,000	\$17,983	7	\$0.42	\$0.42	\$0.42	\$0.39
NHK.WT	Nighthawk Gold J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	290	\$6,296	2	\$21.71	\$21.71	\$21.71	\$21.71
NIF.UN	Noranda Incm PriorUn	3,700	\$4,289	4	\$1.16	\$1.16	\$1.17	\$1.12
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NOA	N.A. Construction	15,000	\$213,589	32	\$14.38	\$14.38	\$14.44	\$14.15
NOVB.F	1st TrCboeVesUS EqHg	300	\$10,128	2	\$33.76	\$33.76	\$33.76	\$33.76
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.	48,123	\$2,026,588	263	\$41.98	\$41.98	\$42.40	\$41.84
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	42,107	\$359,705	101	\$8.65	\$8.65	\$8.88	\$8.07
NPRF	NBI ActvCdnPrShr Un	3,700	\$79,175	9	\$21.49	\$21.49	\$21.49	\$21.27
NREA	NBI GblIRI AssetIncm	600	\$11,454	2	\$19.09	\$19.09	\$19.09	\$19.09
NSCB	NBI SustainCdnBnd Un	0	\$0	0	\$0.00	\$22.34	\$0.00	\$0.00
NSCC	NBI SustainCA CrpBnd	0	\$0	0	\$0.00	\$21.55	\$0.00	\$0.00
NSCE	NBI SustainCdnEq Un	800	\$26,037	3	\$32.56	\$32.56	\$32.56	\$32.54
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSR	Nomad Rylty Co	700	\$6,376	5	\$9.13	\$9.13	\$9.18	\$9.00
NSR.WT	Nomad Rylty Co Wt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	0	\$0	0	\$0.00	\$9.62	\$0.00	\$0.00
NTR	Nutrien Ltd.	78,364	\$8,523,351	584	\$109.63	\$109.63	\$109.98	\$106.81
NUAG	New Pacific Metals J	2,000	\$8,038	6	\$4.03	\$4.03	\$4.06	\$3.93
NUBF	NBI Unconstr FxdIncm	1,900	\$44,296	3	\$23.32	\$23.32	\$23.32	\$23.30
NUMI	Numinus Wellness J	250,350	\$69,192	50	\$0.29	\$0.29	\$0.29	\$0.26
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.	57,300	\$648,469	254	\$11.38	\$11.38	\$11.40	\$11.15
NVCN	Neovasc Inc. J	900	\$8,280	1	\$9.20	\$9.20	\$9.20	\$9.20
NVEI	Nuvei Corp. J SV	29,058	\$1,278,971	193	\$44.73	\$44.73	\$44.89	\$42.41
NVO	Novo Resources J	2,000	\$1,115	3	\$0.58	\$0.58	\$0.58	\$0.55
NVO.WT	Novo Resources J Wt	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
NVO.WT.A	Novo Res J A Wt	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NWC	NW Company VarV&ComV	6,150	\$211,968	37	\$34.40	\$34.40	\$34.57	\$34.17
NWH.UN	NW Healthcare Un	53,360	\$701,425	182	\$13.14	\$13.14	\$13.18	\$13.10
NXE	NexGen Energy Ltd. J	151,441	\$841,687	350	\$5.59	\$5.59	\$5.65	\$5.45
NXF	CI EnergyGiantCovHeg	47,277	\$286,264	42	\$6.07	\$6.07	\$6.08	\$5.97
NXF.B	CI EngyGiant UnhegUn	2,000	\$14,500	1	\$7.25	\$7.25	\$7.25	\$7.25
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	7,100	\$72,028	15	\$10.24	\$10.24	\$10.25	\$10.07
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
NZC	NorZinc Ltd. J	25,000	\$750	18	\$0.03	\$0.03	\$0.03	\$0.03
OBE	Obsidian Energy Ltd	57,718	\$622,708	141	\$10.92	\$10.92	\$10.92	\$10.52
OGC	OceanaGold Corp.	274,015	\$622,445	451	\$2.33	\$2.33	\$2.36	\$2.15
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
OGI	Organigram Hldgs J	22,608	\$30,447	52	\$1.36	\$1.36	\$1.37	\$1.32
OLA	Orla Mining Ltd. J	43,500	\$167,392	136	\$3.87	\$3.87	\$3.92	\$3.70
OLY	Olympia Fin Group	400	\$24,544	2	\$61.36	\$61.36	\$61.36	\$61.36
ONC	Oncolytics Biotech	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
ONEB	CI One NA Core+Bond	400	\$19,218	2	\$47.99	\$47.99	\$48.10	\$47.99
ONEC	Accelerate1ChoicePrt	1,000	\$20,216	4	\$20.14	\$20.14	\$20.24	\$20.14
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$30.32	\$0.00	\$0.00
ONEX	Onex Corporation SV	6,952	\$472,251	41	\$68.25	\$68.25	\$68.38	\$67.09
OPS	Opsens Inc. J	1,200	\$2,856	1	\$2.38	\$2.38	\$2.38	\$2.38
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
OR	Osisko Gld Royalty	29,007	\$386,497	100	\$13.40	\$13.40	\$13.52	\$13.08
ORA	Aura Minerals Inc. J	1,000	\$7,060	1	\$7.06	\$7.06	\$7.06	\$7.06
ORE	Orezone Gold Corp J	14,900	\$21,281	9	\$1.44	\$1.44	\$1.44	\$1.42
ORE.WT	Orezone Gold J Wt	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
OREA	Orea Mining Corp J	600	\$36	1	\$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	48,967	\$137,264	137	\$2.85	\$2.85	\$2.88	\$2.73
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	17,457	\$911,583	94	\$52.36	\$52.36	\$52.57	\$51.85
OVV	Ovintiv Inc.	64,370	\$4,164,526	286	\$65.34	\$65.34	\$65.55	\$63.42
PAAS	Pan American Silver	17,509	\$453,703	98	\$26.05	\$26.05	\$26.27	\$25.43
PAT	Patriot One Tech J	14,500	\$6,640	9	\$0.47	\$0.47	\$0.47	\$0.44
PAY	Payfare Inc. J CI A	0	\$0	0	\$0.00	\$4.48	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$17.10	\$0.00	\$0.00
PBH	Premium Brands Hldgs	2,514	\$257,858	17	\$102.80	\$102.80	\$103.32	\$101.22
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	1,400	\$31,130	6	\$22.33	\$22.33	\$22.33	\$21.86
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	4,000	\$72,441	6	\$18.08	\$18.08	\$18.15	\$18.07
PD	Precision Drill Corp	7,557	\$658,024	44	\$87.26	\$87.26	\$87.75	\$86.06
PDC	Invesco Cdn Div Un	3,900	\$123,324	11	\$31.65	\$31.65	\$31.68	\$31.46
PDF	Purpose Core Div Fnd	500	\$15,412	2	\$30.84	\$30.84	\$30.84	\$30.82
PDIV	Purpose EnhncDiv ETF	0	\$0	0	\$0.00	\$10.34	\$0.00	\$0.00
PDV	Prime Dividend Cl A	0	\$0	0	\$0.00	\$9.38	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
PEA	Pieridae Energy J	64,865	\$76,466	34	\$1.18	\$1.18	\$1.22	\$1.10
PET	Pet Valu Hldgs J	5,387	\$172,458	43	\$31.99	\$31.99	\$32.52	\$31.90
PEY	Peyto Expl & Dev	50,200	\$716,356	137	\$14.39	\$14.39	\$14.41	\$13.88
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	1,000	\$17,810	1	\$17.81	\$17.81	\$17.81	\$17.81
PFIA	Picton MahoneyIncome	2,800	\$27,537	14	\$9.85	\$9.85	\$9.85	\$9.82
PFL	Invesco 1-3YrLadFltg	3,400	\$66,833	3	\$19.64	\$19.64	\$19.66	\$19.64
PFLS	PictonMahony LnShAlt	3,000	\$42,520	4	\$14.20	\$14.20	\$14.20	\$14.12
PFMN	Picton MahoneyMktNeu	2,300	\$29,314	8	\$12.76	\$12.76	\$12.76	\$12.69
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	200	\$1,840	1	\$9.20	\$9.20	\$9.20	\$9.20
PGI.UN	PIMCO Gbl IncmOpp Un	3,500	\$27,549	6	\$7.99	\$7.99	\$7.99	\$7.80
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	5,300	\$30,784	18	\$5.90	\$5.90	\$5.90	\$5.78
PHYS	Sprott PhyGold CA Un	13,400	\$237,571	21	\$17.71	\$17.71	\$17.77	\$17.65
PHYS.U	Sprott Phy Gld Un US	2,700	\$37,202	4	\$13.78	\$13.78	\$13.78	\$13.76
PIC.A	Premium Income Cl A	1,400	\$9,469	5	\$6.76	\$6.76	\$6.77	\$6.76
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$14.12	\$0.00	\$0.00
PID	Purpose Intl Div Un	100	\$1,819	1	\$18.19	\$18.19	\$18.19	\$18.19
PIF	Polaris Renew Engy J	8,319	\$183,756	37	\$22.35	\$22.35	\$22.40	\$21.62
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstlIncm	0	\$0	0	\$0.00	\$19.84	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.81	\$0.00	\$0.00
PIPE	Pipestone Energy J	91,500	\$388,454	139	\$4.29	\$4.29	\$4.37	\$4.14
PIX.UN	PIMCO MultiSecIncm A	0	\$0	0	\$0.00	\$8.72	\$0.00	\$0.00
PKI	Parkland Corp.	26,120	\$942,687	108	\$35.87	\$35.87	\$36.48	\$35.76
PLC	Park Lawn Corp.	11,915	\$408,952	60	\$34.55	\$34.55	\$34.78	\$33.87
PLC.U	Park Lawn Corp. USF	0	\$0	0	\$0.00	\$30.76	\$0.00	\$0.00
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$22.39	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	4,300	\$18,007	8	\$4.20	\$4.20	\$4.20	\$4.16
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	39,900	\$727,061	36	\$18.23	\$18.23	\$18.25	\$18.16
PMIF.U	PIMCO Mthly Incm US	1,900	\$36,309	1	\$19.11	\$19.11	\$19.11	\$19.11
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
PMN	ProMIS Neurosci J	400	\$3,088	1	\$7.72	\$7.72	\$7.72	\$7.72
PMNT	PIMCO Gbl ShrtCda	2,300	\$44,137	1	\$19.19	\$19.19	\$19.19	\$19.19
PMT	Perpetual Energy Inc	28,700	\$36,900	24	\$1.29	\$1.29	\$1.34	\$1.23
PMZ.UN	Primaris REIT A Un	16,014	\$212,993	90	\$13.29	\$13.29	\$13.36	\$13.02
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	187,550	\$339,741	96	\$1.83	\$1.83	\$1.84	\$1.77
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
POM	Polymet Mining J	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
POU	Paramount Res Cl A	24,133	\$757,386	121	\$31.79	\$31.79	\$31.86	\$30.63
POW	Power Corp of Cda SV	130,161	\$4,532,470	699	\$34.81	\$34.81	\$35.00	\$34.40

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$22.19	\$0.00	\$0.00
POW.PR.C	Power Corp 5.80% Pr	600	\$14,494	2	\$23.94	\$23.94	\$24.20	\$23.94
POW.PR.D	Power Corp 5.00% Pr	1,800	\$38,089	3	\$21.28	\$21.28	\$21.28	\$20.85
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
PPL	Pembina Pipeline	116,473	\$5,680,701	711	\$48.90	\$48.90	\$49.05	\$48.01
PPL.PF.A	Pembina Pipe Pr 21	800	\$19,526	2	\$24.79	\$24.79	\$24.79	\$24.28
PPL.PF.C	Pembina Pipe Pr 23	1,100	\$26,837	2	\$24.47	\$24.47	\$24.47	\$24.31
PPL.PF.E	Pembina Pipe Pr 25	400	\$9,640	1	\$24.10	\$24.10	\$24.10	\$24.10
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	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
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	200	\$4,368	1	\$21.84	\$21.84	\$21.84	\$21.84
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$22.46	\$0.00	\$0.00
PPR	Prairie Provident J	41,690	\$10,078	5	\$0.25	\$0.25	\$0.25	\$0.24
PPS	Invesco Cdn Pr Un	3,600	\$50,882	6	\$14.17	\$14.17	\$14.17	\$14.06
PPTA	Perpetua Res Corp. J	1,000	\$3,487	4	\$3.48	\$3.48	\$3.49	\$3.48
PR	Lysander-SlatrPrActiv	2,000	\$17,860	2	\$8.93	\$8.93	\$8.93	\$8.93
PRA	Purpose DiversRI Ast	2,600	\$68,489	11	\$26.42	\$26.42	\$26.42	\$26.26
PREF	Evolve DivStablPr Un	1,000	\$21,510	1	\$21.51	\$21.51	\$21.51	\$21.51
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.	5,600	\$94,657	38	\$16.94	\$16.94	\$16.99	\$16.84
PRN	Profound Medical	700	\$7,518	1	\$10.74	\$10.74	\$10.74	\$10.74
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.74	\$0.00	\$0.00
PRQ	Petrus Resources J	21,200	\$46,176	12	\$2.14	\$2.14	\$2.22	\$2.13
PRU	Perseus Mining Ord J	100	\$150	1	\$1.50	\$1.50	\$1.50	\$1.50
PRV.UN	PRO Real Est Tr Un	3,200	\$20,534	7	\$6.43	\$6.43	\$6.44	\$6.40
PSA	Purpose High IntSvgs	13,419	\$671,173	29	\$50.02	\$50.02	\$50.02	\$50.01
PSB	Invesco1-5CorpBnd Un	200	\$3,410	1	\$17.05	\$17.05	\$17.05	\$17.05
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$2.19	\$0.00	\$0.00
PSI	Pason Systems Inc.	21,502	\$330,477	88	\$15.40	\$15.40	\$15.55	\$15.04
PSK	PrairieSky Royalty	58,273	\$1,094,545	245	\$18.82	\$18.82	\$18.92	\$18.59
PSLV	Sprott Phy Sil Cdn	11,600	\$102,552	23	\$8.88	\$8.88	\$8.88	\$8.74
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$6.81	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	1,100	\$110,042	2	\$100.03	\$100.03	\$100.04	\$100.03
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	6,800	\$53,889	9	\$7.94	\$7.94	\$7.95	\$7.90
PTM	Platinum Grp Metal J	5,300	\$10,528	8	\$2.05	\$2.05	\$2.05	\$1.93
PTO.UN	PIMCO Tact IncmOpp A	5,900	\$48,453	8	\$8.22	\$8.22	\$8.28	\$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	0	\$0	0	\$0.00	\$24.05	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	2,200	\$50,292	3	\$22.86	\$22.86	\$22.86	\$22.86
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	1,000	\$22,650	1	\$22.65	\$22.65	\$22.65	\$22.65
PWF.PR.F	Power Fin 5.25% Pr E	400	\$8,784	1	\$21.96	\$21.96	\$21.96	\$21.96
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$23.52	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	600	\$12,366	1	\$20.61	\$20.61	\$20.61	\$20.61
PWF.PR.L	Power Fin 5.10% Pr L	400	\$8,732	1	\$21.83	\$21.83	\$21.83	\$21.83
PWF.PR.O	Power Fin 5.80% Pr O	600	\$14,130	1	\$23.55	\$23.55	\$23.55	\$23.55
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	100	\$2,273	1	\$22.73	\$22.73	\$22.73	\$22.73

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$19.65	\$0.00	\$0.00
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$18.73	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	200	\$4,300	1	\$21.50	\$21.50	\$21.50	\$21.50
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	506	\$17,319	3	\$34.26	\$34.26	\$34.26	\$34.22
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	300	\$10,509	2	\$35.01	\$35.01	\$35.04	\$35.01
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources J	35,360	\$834,582	174	\$23.82	\$23.82	\$23.87	\$23.14
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$49.97	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	1,100	\$18,805	3	\$17.11	\$17.11	\$17.11	\$17.06
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	10,100	\$20,077	16	\$1.92	\$1.92	\$2.04	\$1.92
PZA	Pizza Pizza Royalty	2,400	\$32,238	11	\$13.47	\$13.47	\$13.49	\$13.33
PZC	InvescoFTSE CA Sml-Md	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
PZW	Invesco FTSE RAF GlbCA	1,543	\$43,667	6	\$28.30	\$28.30	\$28.30	\$28.30
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	2,100	\$196,674	2	\$93.74	\$93.74	\$93.74	\$93.65
QBR.A	Quebecor Inc Cl A MV	200	\$5,724	1	\$28.62	\$28.62	\$28.62	\$28.62
QBR.B	Quebecor Inc Cl B SV	34,491	\$985,795	201	\$28.47	\$28.47	\$28.78	\$28.35
QBTC	Bitcoin Fund A CAD	8,500	\$259,985	26	\$30.60	\$30.60	\$31.06	\$30.29
QBTC.U	Bitcoin Fund Cl A US	3,814	\$90,829	21	\$23.84	\$23.84	\$24.01	\$23.48
QBTL	AGFiQ US AntiBetCAHg	6,700	\$130,996	15	\$19.53	\$19.53	\$19.66	\$19.49
QCD	AGFiQ Cdn Eqty Un	0	\$0	0	\$0.00	\$31.18	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	300	\$35,532	3	\$118.68	\$118.68	\$118.68	\$118.32
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$34.52	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	1,100	\$131,756	7	\$120.26	\$120.26	\$120.26	\$119.18
QDX	Mackenzie IntlEq Idx	95	\$8,704	1	\$0.00	\$89.62	\$0.00	\$0.00
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$98.62	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$97.40	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$95.33	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Qesterre Corp. J	27,000	\$5,788	10	\$0.21	\$0.21	\$0.22	\$0.21
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$83.36	\$0.00	\$0.00
QEM	AGFiQ EmergMkt Eq Un	0	\$0	0	\$0.00	\$23.16	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	5,150	\$136,105	18	\$26.71	\$26.71	\$26.81	\$25.83
QETH.UN	The EtherFnd A C\$ Un	6,700	\$227,713	17	\$34.33	\$34.33	\$34.51	\$33.26
QFOR	Q4 Inc. J	0	\$0	0	\$0.00	\$4.68	\$0.00	\$0.00
QHY	Mackenzie USBndCAD-H	100	\$8,369	1	\$83.69	\$83.69	\$83.69	\$83.69
QIE	AGFiQ Intl Eq ETF Un	0	\$0	0	\$0.00	\$26.14	\$0.00	\$0.00
QINF	MackenzieGlbI Infrac	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QQC	Invesco NASDAQ100 C\$	0	\$0	0	\$0.00	\$18.85	\$0.00	\$0.00
QQC.F	Invesco NASDQ100 Heg	2,500	\$261,498	17	\$105.67	\$105.67	\$105.67	\$103.90
QQCC	HoriznNASDAQ100Cal E	300	\$1,548	1	\$5.16	\$5.16	\$5.16	\$5.16
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	InvescoNSDQNgGn100CA	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	1,000	\$670	1	\$0.67	\$0.67	\$0.67	\$0.67
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	100	\$9,623	1	\$96.23	\$96.23	\$96.23	\$96.23
QSP.UN	Restaurant BrndLP Un	400	\$27,400	1	\$68.50	\$68.50	\$68.50	\$68.50
QSR	Restaurant Brnd Intl	25,046	\$1,711,208	151	\$68.66	\$68.66	\$68.79	\$67.93
QTRH	Quarterhill Inc.	60,900	\$132,150	62	\$2.15	\$2.15	\$2.23	\$2.11
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$85.84	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$90.99	\$0.00	\$0.00
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	1,800	\$270,316	10	\$150.85	\$150.85	\$151.13	\$149.50
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	15,100	\$89,575	13	\$6.02	\$6.02	\$6.04	\$5.90
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$6.31	\$0.00	\$0.00
RBA	Ritchie Bros Auction	15,400	\$1,415,751	101	\$92.31	\$92.31	\$92.89	\$90.91
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$7.87	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	2,700	\$66,243	9	\$24.56	\$24.56	\$24.57	\$24.49
RBO	RBC 1-5Yr LddCrp Bnd	400	\$7,180	1	\$17.95	\$17.95	\$17.95	\$17.95
RBOT	Horizons Robotc&Auto	800	\$17,900	2	\$22.55	\$22.55	\$22.55	\$22.35
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBY	Rubellite Energy J	13,500	\$47,020	20	\$3.61	\$3.61	\$3.61	\$3.38
RCD	RBC QuantCdnDiv Lead	600	\$14,592	1	\$24.32	\$24.32	\$24.32	\$24.32
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	4,234	\$164,488	30	\$38.78	\$38.78	\$38.98	\$38.20
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$72.20	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	152,145	\$8,949,899	730	\$58.81	\$58.81	\$59.57	\$58.38
REAL	Real Matters Inc.	62,200	\$358,024	155	\$5.86	\$5.86	\$5.95	\$5.32
REAX	The Real Brokerage J	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
RECP	Recipe Unlimited SV	9,928	\$134,267	21	\$13.44	\$13.44	\$13.83	\$13.22
REI.UN	RioCan RI Est Tr Un	81,897	\$1,678,962	436	\$20.55	\$20.55	\$20.58	\$20.32
REIT	Invesco REIT Incm CA	0	\$0	0	\$0.00	\$21.56	\$0.00	\$0.00
RFP	Resolute Forest Prod	3,600	\$93,482	19	\$26.00	\$26.00	\$26.08	\$25.90
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	400	\$8,220	1	\$20.55	\$20.55	\$20.55	\$20.55
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 InvGblInfrasPI	0	\$0	0	\$0.00	\$18.48	\$0.00	\$0.00
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
RIT	CI Canadian REIT Un	22,600	\$400,140	24	\$17.73	\$17.73	\$17.74	\$17.68
RLB	RBC 1-5Yr LadCdn Bnd	100	\$1,813	1	\$18.13	\$18.13	\$18.13	\$18.13
RNW	TransAlta Renewable	30,865	\$552,513	130	\$17.87	\$17.87	\$17.96	\$17.79
ROOT	Roots Corporation	200	\$630	2	\$3.16	\$3.16	\$3.16	\$3.14
RPD	RBC Quant EU DivLdCA	100	\$1,926	1	\$19.26	\$19.26	\$19.26	\$19.26
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	12,200	\$249,284	24	\$20.64	\$20.64	\$20.64	\$20.28
RPI.UN	Richards Pckng Un	900	\$45,175	3	\$50.43	\$50.43	\$50.43	\$49.79
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
RQJ	RBC Target22 CorpBnd	0	\$0	0	\$0.00	\$19.32	\$0.00	\$0.00
RQK	RBC Target23 CorpBnd	6,900	\$129,453	9	\$18.76	\$18.76	\$18.78	\$18.72
RQL	RBC Targt2024CorpBnd	4,800	\$95,668	5	\$19.93	\$19.93	\$19.94	\$19.92
RQN	RBC Targt2025CorpBnd	1,800	\$35,736	3	\$19.83	\$19.83	\$19.86	\$19.83
RQO	RBC Targt26Corp Bond	1,100	\$19,598	3	\$17.84	\$17.84	\$17.84	\$17.81
RQP	RBC Targt27Corp Bond	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
RS	RI Estate Split CI A	1,900	\$29,776	6	\$15.83	\$15.83	\$15.95	\$15.52
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	47,404	\$309,004	142	\$6.48	\$6.48	\$6.58	\$6.47
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	300	\$6,006	1	\$20.02	\$20.02	\$20.02	\$20.02
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	500	\$23,070	1	\$46.14	\$46.14	\$46.14	\$46.14
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$34.41	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	0	\$0	0	\$0.00	\$35.08	\$0.00	\$0.00
RUE	RBC Quant USEqLdr Un	400	\$15,688	2	\$39.26	\$39.26	\$39.26	\$39.18
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.	8,567	\$234,679	46	\$27.50	\$27.50	\$27.58	\$27.04
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$19.08	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
RVX	Resverlogix Corp. J	46,500	\$14,235	5	\$0.28	\$0.28	\$0.32	\$0.28
RVX.WT.A	Riverlogix J A Wt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
RWE	CI MSCI EU LwRskWgHG	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
RWE.B	CI MSCI EU LwRskUnhg	0	\$0	0	\$0.00	\$27.01	\$0.00	\$0.00
RWW	CI MSCI WrldLwRsk HG	0	\$0	0	\$0.00	\$32.72	\$0.00	\$0.00
RWW.B	CI MSCI WrldLwRsUnhg	0	\$0	0	\$0.00	\$35.74	\$0.00	\$0.00
RWX	CI MSCI IntlLwRskHeg	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
RWX.B	CI MSCIIntlLwRskUnHg	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$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	276,946	\$34,649,701	2,017	\$124.91	\$124.91	\$125.68	\$123.99
RY.PR.H	Royal Bank Pr Ser BB	300	\$6,447	2	\$21.49	\$21.49	\$21.49	\$21.49
RY.PR.J	Royal Bank Pr Ser BD	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$23.45	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	100	\$2,368	1	\$23.68	\$23.68	\$23.68	\$23.68
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	800	\$17,284	2	\$21.64	\$21.64	\$21.64	\$21.50
S	Sheritt Int'l Corp	47,500	\$19,713	11	\$0.43	\$0.43	\$0.43	\$0.40
SAM	Starcore Intl Mine J	37,500	\$8,473	5	\$0.24	\$0.24	\$0.24	\$0.21
SAP	Saputo Inc.	33,845	\$1,065,777	219	\$31.64	\$31.64	\$31.72	\$31.22
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SBB	Sabina Gld & Slvr J	37,360	\$43,619	45	\$1.18	\$1.18	\$1.18	\$1.14
SBC	Brompton Splt Banc A	4,800	\$58,080	11	\$12.04	\$12.04	\$12.22	\$12.01
SBC.PR.A	Brompton Splt Bnc Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBN	S Split Corp Cl A	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$10.04	\$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.	17,602	\$101,128	48	\$5.82	\$5.82	\$5.85	\$5.56
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SDE	Spartan Delta J	57,219	\$762,641	181	\$13.31	\$13.31	\$13.53	\$13.14
SEA	Seabridge Gold Inc J	4,400	\$77,400	18	\$17.58	\$17.58	\$17.72	\$17.24
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv J	221,840	\$1,402,046	317	\$6.42	\$6.42	\$6.51	\$5.99
SFC	Sagikor Fin Co	2,200	\$13,615	3	\$6.39	\$6.39	\$6.39	\$6.16
SFC.WT	Sagikor Fin Co Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
SFI	Solution Financial J	10,000	\$3,175	3	\$0.31	\$0.31	\$0.32	\$0.31
SFTC	Softchoice Corp J	1,522	\$36,463	9	\$24.07	\$24.07	\$24.26	\$23.72
SGLD	Sabre Gold Mines . J	69,000	\$2,985	18	\$0.05	\$0.05	\$0.05	\$0.04
SGNL	Signal Gold Inc. J	500	\$213	1	\$0.43	\$0.43	\$0.43	\$0.43
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	18,900	\$278,901	65	\$14.85	\$14.85	\$14.85	\$14.66
SGY	Surge Energy Inc. J	185,358	\$1,851,771	301	\$10.15	\$10.15	\$10.28	\$9.48
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$2.05	\$0.00	\$0.00
SHOP	Shopify Inc A SV	364,132	\$16,432,469	1,008	\$44.59	\$44.59	\$47.01	\$43.40
SIA	Sienna Senior Living	18,932	\$256,053	92	\$13.57	\$13.57	\$13.60	\$13.44
SID	CI US TrendLeadrs HG	0	\$0	0	\$0.00	\$27.53	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	4,000	\$36,875	4	\$9.20	\$9.20	\$9.23	\$9.20
SII	Sprott Inc.	500	\$23,804	3	\$48.45	\$48.45	\$48.45	\$47.33
SIL	SilverCrest Metals J	37,020	\$315,703	134	\$8.73	\$8.73	\$8.75	\$8.12
SIS	Savaria Corp. J	6,693	\$91,141	25	\$13.64	\$13.64	\$13.70	\$13.46
SJ	Stella-Jones Inc.	12,950	\$489,198	72	\$38.05	\$38.05	\$38.08	\$37.27
SJR.B	Shaw Comm Cl B NV	73,454	\$2,542,775	420	\$34.64	\$34.64	\$34.79	\$34.32
SKE	Skeena Resources J	13,841	\$97,875	30	\$7.10	\$7.10	\$7.26	\$7.02



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.36	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	101,271	\$6,037,911	589	\$59.48	\$59.48	\$59.97	\$58.80
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$19.15	\$0.00	\$0.00
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$19.39	\$0.00	\$0.00
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$19.45	\$0.00	\$0.00
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$14.65	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$22.01	\$0.00	\$0.00
SLR	Solitario Zinc J	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
SLS	Solaris Res Inc. J	12,712	\$90,465	48	\$7.21	\$7.21	\$7.30	\$6.90
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	62,500	\$46,765	88	\$0.74	\$0.74	\$0.81	\$0.73
SMU.UN	Summit Ind REIT Un J	49,300	\$917,793	171	\$18.67	\$18.67	\$18.75	\$18.20
SNC	SNC - Lavalin Group	25,680	\$616,546	167	\$23.95	\$23.95	\$24.20	\$23.91
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	11,200	\$52,351	21	\$4.71	\$4.71	\$4.71	\$4.63
SOY	SunOpta, Inc.	11,900	\$133,833	61	\$11.27	\$11.27	\$11.35	\$11.01
SPB	Superior Plus Corp.	39,004	\$453,481	85	\$11.56	\$11.56	\$11.68	\$11.56
SPG	Spark Power Group J	10,000	\$7,420	9	\$0.75	\$0.75	\$0.77	\$0.72
SPG.WT	Spark Power Grp J Wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SPPP	Sprott PhyPlat CA Un	2,000	\$36,040	2	\$18.02	\$18.02	\$18.02	\$18.02
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$13.61	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	19,116	\$557,052	106	\$29.21	\$29.21	\$29.31	\$28.94
SRV.UN	SIR Royalty Incm Un	1,000	\$13,800	1	\$13.80	\$13.80	\$13.80	\$13.80
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$7.77	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	10,000	\$75,743	37	\$7.61	\$7.61	\$7.68	\$7.46
SSRM	SSR Mining Inc.	34,200	\$715,817	152	\$21.10	\$21.10	\$21.18	\$20.59
STC	Sangoma Tech Corp.	1,600	\$15,674	4	\$9.82	\$9.82	\$9.92	\$9.73
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	57,000	\$280,396	78	\$4.89	\$4.89	\$5.00	\$4.78
STGO	Steppe Gold Ltd. J	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
STLC	Stelco Holdings J	24,186	\$868,716	177	\$36.19	\$36.19	\$36.20	\$35.43
STN	Stantec Inc.	22,320	\$1,410,697	116	\$63.26	\$63.26	\$63.81	\$62.39
STPL	BMO Gbl Consmr Stpl	3,900	\$94,353	14	\$24.21	\$24.21	\$24.25	\$24.14
SU	Suncor Energy Inc.	554,985	\$24,044,385	2,372	\$43.45	\$43.45	\$43.71	\$42.66
SVA	Sernova Corp. J	25,000	\$26,938	10	\$1.09	\$1.09	\$1.09	\$1.06
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SVI	StorageVault Cda	62,936	\$412,268	162	\$6.49	\$6.49	\$6.76	\$6.40
SVM	Silvercorp Metals J	45,245	\$149,661	55	\$3.39	\$3.39	\$3.40	\$3.23
SVR	iShr Sil Bul Hdgd Un	4,359	\$43,634	7	\$10.10	\$10.10	\$10.14	\$9.97
SVR.C	iShr Sil Bul Nn-Hdgd	100	\$995	1	\$9.95	\$9.95	\$9.95	\$9.95
SW	Sierra Wireless	13,000	\$410,334	82	\$31.87	\$31.87	\$31.91	\$31.07
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.	1,300	\$4,512	4	\$3.47	\$3.47	\$3.48	\$3.47
SYLD	Purpose StgyYield Un	6,600	\$126,077	17	\$19.11	\$19.11	\$19.13	\$19.06
SYZ	Sylogist Ltd.	3,000	\$21,478	5	\$7.16	\$7.16	\$7.17	\$7.12
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SZLS.WS	StageZero LifeJ 36Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SZLS.WT	StageZero Life J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
T	TELUS Corporation	111,273	\$3,286,266	589	\$29.47	\$29.47	\$29.68	\$29.38
TA	TransAlta Corp.	36,842	\$539,067	197	\$14.63	\$14.63	\$14.74	\$14.53
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	1,300	\$6,027	9	\$4.64	\$4.64	\$4.64	\$4.62
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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.	200	\$11,818	2	\$59.19	\$59.19	\$59.19	\$58.99
TCL.A	Transcontinentl A SV	8,618	\$139,320	38	\$16.24	\$16.24	\$16.24	\$16.03
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	57,935	\$806,644	160	\$13.92	\$13.92	\$14.04	\$13.81
TCS	Tecsys Inc. J	1,954	\$76,456	9	\$39.39	\$39.39	\$39.39	\$38.85
TCSB	TD SlctST CorpBndLad	500	\$7,265	1	\$14.53	\$14.53	\$14.53	\$14.53
TCW	Trican Well Service	121,436	\$456,027	279	\$3.80	\$3.80	\$3.80	\$3.69
TD	T.D. Bank	408,023	\$33,910,721	2,601	\$83.18	\$83.18	\$83.50	\$82.28
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	100	\$2,136	1	\$21.36	\$21.36	\$21.36	\$21.36
TD.PF.C	T.D. Bank Ser 5 Pr	300	\$6,270	2	\$21.20	\$21.20	\$21.20	\$20.75
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	500	\$12,378	5	\$24.76	\$24.76	\$24.76	\$24.75
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	200	\$2,692	1	\$13.46	\$13.46	\$13.46	\$13.46
TDOC	TD GlbHealthcr Leadr	800	\$12,850	3	\$16.10	\$16.10	\$16.10	\$16.04
TDOC.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
TEC	TD Gbl TechLeadrCA	11,422	\$270,017	33	\$23.80	\$23.80	\$23.82	\$23.44
TEC.U	TD Gbl TechLeadrUS	0	\$0	0	\$0.00	\$15.98	\$0.00	\$0.00
TECE	Evolve EnhFANGM CaHg	0	\$0	0	\$0.00	\$7.83	\$0.00	\$0.00
TECE.B	EvolveEnhFANGM CaUHg	0	\$0	0	\$0.00	\$8.41	\$0.00	\$0.00
TECE.U	EvolveEnhFANGM USUHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	2,500	\$20,497	6	\$8.25	\$8.25	\$8.25	\$8.16
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	240,143	\$8,769,365	1,118	\$37.65	\$37.65	\$37.70	\$35.34
TERM	Manulife SmrtST Bond	24,700	\$227,088	23	\$9.20	\$9.20	\$9.21	\$9.18
TF	Timbercreek Fin Corp	5,800	\$48,702	31	\$8.38	\$8.38	\$8.45	\$8.36
TFII	TFI International	40,023	\$5,047,745	283	\$127.94	\$127.94	\$128.17	\$124.02
TFPM	Triple Flag Precious	10,600	\$155,316	21	\$15.07	\$15.07	\$15.10	\$14.35
TFPM.U	Triple Flag PrecioUS	0	\$0	0	\$0.00	\$10.85	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	2,100	\$36,238	4	\$17.30	\$17.30	\$17.30	\$17.23
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$13.20	\$0.00	\$0.00
TGFI	TD Actv Gbl Incm Un	0	\$0	0	\$0.00	\$21.68	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	0	\$0	0	\$0.00	\$17.96	\$0.00	\$0.00
TGL	TransGlobe Energy J	6,800	\$33,520	21	\$4.97	\$4.97	\$5.03	\$4.86
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$4.15	\$0.00	\$0.00
TGRE	TD Actv Glb RIEst Eq	0	\$0	0	\$0.00	\$14.78	\$0.00	\$0.00
TH	Theratechnologies	0	\$0	0	\$0.00	\$2.84	\$0.00	\$0.00
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$19.27	\$0.00	\$0.00
THNC	Thinkific Labs J SV	16,100	\$30,610	19	\$1.92	\$1.92	\$1.94	\$1.86
THU	TD US Eq CAD Heg Un	100	\$2,776	1	\$27.76	\$27.76	\$27.76	\$27.76
TI	Titan Mining Corp J	7,000	\$3,570	1	\$0.51	\$0.51	\$0.51	\$0.51
TIH	Toromont Industries	6,543	\$703,953	52	\$107.86	\$107.86	\$108.54	\$104.49
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$13.76	\$0.00	\$0.00
TINF	TD ActvGlbInfrasEqUn	3,400	\$59,899	6	\$17.65	\$17.65	\$17.65	\$17.60
TIXT	TELUS Int'l (Cda) SV	10,035	\$357,313	62	\$35.42	\$35.42	\$35.99	\$35.36
TKO	Taseko Mines Ltd.	53,900	\$72,733	36	\$1.40	\$1.40	\$1.42	\$1.33
TLF	Brompton TechLdr CAD	2,700	\$47,637	5	\$17.64	\$17.64	\$17.74	\$17.63
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$17.18	\$0.00	\$0.00
TLG	Troilus Gold Corp J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
TLG.WT	Troilus Gold J Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TLO	Talon Metals Corp. J	132,210	\$74,728	65	\$0.56	\$0.56	\$0.58	\$0.55
TLRY	Tilray Brands J Cl 2	23,300	\$106,459	27	\$4.65	\$4.65	\$4.69	\$4.40
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	3,500	\$2,450	1	\$0.70	\$0.70	\$0.70	\$0.70

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	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
TML.WT	Treasury Metals J Wt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	8,000	\$6,660	7	\$0.86	\$0.86	\$0.86	\$0.81
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrcI J Un	30,730	\$208,377	30	\$6.78	\$6.78	\$6.80	\$6.76
TNX	TRX Gold Corp J	21,500	\$13,085	15	\$0.58	\$0.58	\$0.63	\$0.58
TNZ	Tenaz Energy Corp.	24,600	\$47,268	21	\$2.00	\$2.00	\$2.00	\$1.84
TOCA	TD One-Click Aggres	300	\$5,046	1	\$16.82	\$16.82	\$16.82	\$16.82
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.	18,700	\$143,034	36	\$7.72	\$7.72	\$7.79	\$7.42
TOU	Tourmaline Oil Corp.	198,522	\$15,767,000	1,148	\$80.20	\$80.20	\$80.66	\$77.83
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	5,648	\$269,050	40	\$47.79	\$47.79	\$48.30	\$46.95
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	700	\$12,128	3	\$17.32	\$17.32	\$17.33	\$17.32
TPRF	TD Active Pref ShrUn	13,300	\$131,506	16	\$9.92	\$9.92	\$9.93	\$9.80
TPU	TD US Equity Indx Un	2,700	\$80,179	3	\$29.73	\$29.73	\$29.73	\$29.64
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	200	\$15,360	1	\$76.80	\$76.80	\$76.80	\$76.80
TPZ	Topaz Energy Corp.	23,916	\$534,287	104	\$22.44	\$22.44	\$22.49	\$22.15
TQCD	TD Q Cdn Div ETF Un	400	\$5,976	1	\$14.94	\$14.94	\$14.94	\$14.94
TQGD	TD Q Glbl Div ETF Un	100	\$1,487	1	\$14.87	\$14.87	\$14.87	\$14.87
TQGM	TD Q Glbl Multifact	100	\$1,459	1	\$14.59	\$14.59	\$14.59	\$14.59
TQSM	TD Q US SmlMidCap Eq	0	\$0	0	\$0.00	\$16.60	\$0.00	\$0.00
TRI	Thomson Reuters Corp	43,941	\$6,343,862	348	\$143.83	\$143.83	\$145.04	\$143.36
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	176,117	\$12,049,426	952	\$68.27	\$68.27	\$69.87	\$67.71
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	0	\$0	0	\$0.00	\$16.47	\$0.00	\$0.00
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$16.10	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	76	\$1,414	1	\$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	29,900	\$997,461	162	\$33.49	\$33.49	\$33.82	\$32.81
TRVL	Harvest Travl&LeisUn	900	\$15,373	3	\$17.19	\$17.19	\$17.19	\$17.05
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	4,000	\$12,781	11	\$3.20	\$3.20	\$3.21	\$3.18
TSAT	Telesat Corp A & B	400	\$6,300	4	\$15.50	\$15.50	\$16.02	\$15.50
TSK	Talisker Res Ltd J	1,000	\$140	2	\$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	10,865	\$388,822	66	\$35.73	\$35.73	\$36.38	\$35.44
TTP	TD Cdn Equity Idx Un	1,400	\$31,465	5	\$22.54	\$22.54	\$22.54	\$22.41
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	\$13,095	1	\$130.95	\$130.95	\$130.95	\$130.95
TULV	TD Q US LowVolty CAD	100	\$1,836	1	\$18.36	\$18.36	\$18.36	\$18.36
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	38,786	\$16,170	21	\$0.43	\$0.43	\$0.43	\$0.40
TVA.B	TVA Group Inc. B NV	700	\$1,932	1	\$2.76	\$2.76	\$2.76	\$2.76
TVE	Tamarack Vall Engy J	741,068	\$3,308,094	1,028	\$4.46	\$4.46	\$4.59	\$4.36
TVK	TerraVest Industries	400	\$9,524	2	\$23.81	\$23.81	\$23.81	\$23.81
TWC	TWC Enterprises Ltd.	1,200	\$18,848	6	\$15.91	\$15.91	\$16.18	\$15.20
TWM	Tidewater MdStrmInfr	131,400	\$163,401	89	\$1.24	\$1.24	\$1.26	\$1.22
TXF	CI TechGntCovrCallHG	23,390	\$378,986	42	\$16.29	\$16.29	\$16.31	\$16.05
TXF.B	CI TechGiaCovCalUnHg	0	\$0	0	\$0.00	\$18.29	\$0.00	\$0.00

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	18,990	\$183,682	100	\$9.74	\$9.74	\$9.80	\$9.51
TXP	Touchstone Expl Inc.	39,000	\$36,480	18	\$0.94	\$0.94	\$0.95	\$0.91
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	34,000	\$398,016	97	\$11.64	\$11.64	\$11.88	\$11.52
U.UN	Sprott PhysUraniumUn	101,745	\$1,528,608	437	\$14.98	\$14.98	\$15.30	\$14.71
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	2,200	\$26,652	4	\$12.19	\$12.19	\$12.19	\$12.11
UDIV.B	Manulife SmrtUSDivUH	0	\$0	0	\$0.00	\$11.92	\$0.00	\$0.00
UEX	UEX Corporation J	3,225,090	\$1,500,980	662	\$0.48	\$0.48	\$0.48	\$0.44
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	0	\$0	0	\$0.00	\$46.57	\$0.00	\$0.00
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
UMI	CI WisdomTrUS MdDvHg	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
UMI.B	CI Wisdom3USMDivNnHg	0	\$0	0	\$0.00	\$27.35	\$0.00	\$0.00
UNC	United Corporations	200	\$18,624	1	\$93.12	\$93.12	\$93.12	\$93.12
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$3.25	\$0.00	\$0.00
UNS	Uni-Select Inc.	12,100	\$444,900	62	\$37.04	\$37.04	\$37.18	\$36.21
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	14,400	\$22,244	12	\$1.55	\$1.55	\$1.60	\$1.52
USA	Americas Gold Slvr J	38,533	\$28,830	17	\$0.75	\$0.75	\$0.76	\$0.72
USB	InvescoLddrRtUS0-5Yr	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
USB.U	InvescoLddrRtO-5YrUS	0	\$0	0	\$0.00	\$16.47	\$0.00	\$0.00
USCC	HoriznUS LgCapEqCA E	0	\$0	0	\$0.00	\$16.99	\$0.00	\$0.00
USCC.U	HoriznLrgCapEqCIUS E	0	\$0	0	\$0.00	\$13.17	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	900	\$28,820	3	\$32.14	\$32.14	\$32.14	\$32.00
VAB	Vanguard Cdn Agr Bnd	12,679	\$294,704	36	\$23.26	\$23.26	\$23.33	\$23.18
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	14,796	\$406,392	23	\$27.51	\$27.51	\$27.53	\$27.35
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	5,802	\$135,090	13	\$23.31	\$23.31	\$23.31	\$23.27
VCE	Vanguard FTSE Cdaldx	8,600	\$368,702	28	\$42.88	\$42.88	\$42.95	\$42.68
VCIP	Vanguard Consrv Incm	4,600	\$115,555	5	\$25.11	\$25.11	\$25.13	\$25.11
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$15.82	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	25,175	\$1,001,943	71	\$39.82	\$39.82	\$39.89	\$39.59
VCNS	Vanguard ConservPort	700	\$18,319	3	\$26.18	\$26.18	\$26.18	\$26.12
VDU	Vangrd FTSE Dev exUS	2,500	\$86,034	14	\$34.50	\$34.50	\$34.50	\$34.30
VDY	Vanguard FTSE DivYld	18,293	\$786,434	86	\$43.00	\$43.00	\$43.09	\$42.82
VE	Vanguard FTSE Dev EU	554	\$15,184	5	\$27.46	\$27.46	\$27.46	\$27.37
VEE	Vanguard FTSEEmrgMkt	5,400	\$171,718	10	\$31.83	\$31.83	\$31.83	\$31.59
VEF	Vangrd Dev US CA-heg	3,400	\$154,503	12	\$45.59	\$45.59	\$45.59	\$45.31
VEQT	Vanguard AllEqPortfl	37,553	\$1,219,974	90	\$32.58	\$32.58	\$32.59	\$32.28
VET	Vermilion Energy Inc	205,554	\$6,774,672	650	\$33.11	\$33.11	\$33.32	\$32.64
VFV	Vanguard S&P500 Indx	34,458	\$3,226,016	162	\$93.93	\$93.93	\$94.13	\$93.00
VG CX	Victoria Gld Corp J	35,340	\$358,403	86	\$10.19	\$10.19	\$10.21	\$9.96
VGG	Vanguard US DivAppr	2,120	\$141,172	15	\$66.87	\$66.87	\$66.87	\$66.42
VGH	Vanguard USDivCad-hg	4,900	\$249,192	18	\$51.20	\$51.20	\$51.20	\$50.74
VGRO	Vanguard GroETF Port	35,707	\$1,026,658	73	\$28.83	\$28.83	\$28.86	\$28.63
VG V	Vanguard CdnGvt Bond	600	\$13,846	3	\$23.11	\$23.11	\$23.11	\$23.07
VGZ	Vista Gold Corp	2,000	\$1,640	1	\$0.82	\$0.82	\$0.82	\$0.82
VHI	Vitalhub Corp. J	0	\$0	0	\$0.00	\$2.66	\$0.00	\$0.00
VI	Vanguard exNA CA-Heg	0	\$0	0	\$0.00	\$31.48	\$0.00	\$0.00
VIDY	VanguardFTSE NADivYI	0	\$0	0	\$0.00	\$23.42	\$0.00	\$0.00
VIU	Vanguard exNA Idx Un	14,436	\$392,308	51	\$27.29	\$27.29	\$27.29	\$27.04
VIVO	VIVO Cannabis Inc. J	20,400	\$920	2	\$0.05	\$0.05	\$0.05	\$0.05
VIVO.WT	VIVO Cannabis J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VLB	Vangrd CdnLT GvtBond	1,900	\$43,034	6	\$22.64	\$22.64	\$22.77	\$22.51
VLE	Valeura Energy Inc J	9,000	\$4,700	2	\$0.52	\$0.52	\$0.53	\$0.52
VLN	Velan Inc. SV	500	\$3,738	2	\$7.50	\$7.50	\$7.50	\$7.46
VLNS	Valens Co Inc.	17,000	\$16,200	19	\$0.99	\$0.99	\$1.00	\$0.91
VMD	Viemed Healthcare	17,200	\$174,162	19	\$10.04	\$10.04	\$10.20	\$10.04
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.	11,645	\$19,163	22	\$1.79	\$1.79	\$1.85	\$1.55
VOYG	Voyager Dgtl J C&V	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
VPH	Valeo Pharma J CI A	1,500	\$930	1	\$0.62	\$0.62	\$0.62	\$0.62
VPH.WT.A	Valeo Pharma J Wt A	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VQS	VIQ Solutions Inc. J	4,500	\$5,935	5	\$1.31	\$1.31	\$1.33	\$1.30
VRE	Vanguard FTSECdnREIT	5,000	\$157,646	20	\$31.68	\$31.68	\$31.68	\$31.35
VRIF	Vanguard Retire Incm	15,400	\$365,512	20	\$23.77	\$23.77	\$23.78	\$23.69
VSB	Vanguard Cdn S-T Bnd	8,600	\$194,973	26	\$22.68	\$22.68	\$22.70	\$22.66
VSC	Vanguard S-T CrpBond	11,500	\$264,447	24	\$23.00	\$23.00	\$23.00	\$22.98
VSP	Vanguard S&P500 C-Hg	13,040	\$892,266	35	\$68.76	\$68.76	\$68.85	\$68.05
VUN	Vanguard US MktldxUn	7,625	\$545,057	33	\$71.79	\$71.79	\$71.94	\$71.07
VUS	Vanguard US TotMktUn	6,463	\$483,085	35	\$75.11	\$75.11	\$75.25	\$74.21
VVL	Vanguard GlbValFactr	525	\$19,984	6	\$38.17	\$38.17	\$38.28	\$37.91
VVO	Vanguard GlbMinVoll	100	\$3,245	1	\$32.45	\$32.45	\$32.45	\$32.45
VXC	Vanguard FTSEGlobeCA	1,600	\$70,983	5	\$44.44	\$44.44	\$44.48	\$44.09
VXM	CI Mornstr IntlValHG	0	\$0	0	\$0.00	\$23.81	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	0	\$0	0	\$0.00	\$21.31	\$0.00	\$0.00
WBR	Waterloo Brewing Ltd	400	\$1,867	4	\$4.66	\$4.66	\$4.67	\$4.66
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	26,879	\$4,576,689	204	\$170.76	\$170.76	\$171.34	\$168.50
WCP	Whitecap Resources J	328,322	\$3,206,840	732	\$9.79	\$9.79	\$9.89	\$9.65
WDO	Wesdome Gold Mines	38,466	\$391,634	223	\$10.30	\$10.30	\$10.35	\$9.96
WEED	Canopy Grwth Corp J	183,058	\$604,251	176	\$3.36	\$3.36	\$3.41	\$3.17
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	9,200	\$13,747	29	\$1.51	\$1.51	\$1.51	\$1.48
WELL	WELL Health Tech J	52,400	\$178,646	62	\$3.48	\$3.48	\$3.48	\$3.35
WFC	Wall Financial Corp	2,000	\$23,190	3	\$11.20	\$11.20	\$11.99	\$11.20
WFG	West Fraser Timber	27,210	\$3,246,175	182	\$119.96	\$119.96	\$121.15	\$117.66
WFS	World Fin Split CI A	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
WFS.PR.A	World Fin Split Pr	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
WILD	WildBrain Ltd Com&VV	11,700	\$27,557	10	\$2.35	\$2.35	\$2.39	\$2.29
WJX	Wajax Corporation	1,300	\$26,660	5	\$20.84	\$20.84	\$20.84	\$20.43
WLLW	Willow BioSci Inc. J	23,000	\$3,020	2	\$0.13	\$0.13	\$0.14	\$0.13
WM	Wallbridge Mng Co J	522,900	\$93,721	62	\$0.19	\$0.19	\$0.19	\$0.17
WN	Weston George	21,230	\$3,315,215	191	\$152.76	\$152.76	\$159.42	\$152.74
WN.PR.A	Weston George 1 Pr	100	\$2,475	1	\$24.75	\$24.75	\$24.75	\$24.75
WN.PR.C	Weston George III Pr	100	\$2,179	1	\$21.79	\$21.79	\$21.79	\$21.79
WN.PR.D	Weston George IV Pr	600	\$12,960	1	\$21.60	\$21.60	\$21.60	\$21.60
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$19.56	\$0.00	\$0.00
WNDR	WonderFi Tech J	13,710	\$6,719	8	\$0.49	\$0.49	\$0.49	\$0.49
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	5,735	\$264,790	38	\$46.50	\$46.50	\$46.52	\$46.00
WPM	Wheaton Precious Mtl	70,050	\$3,031,096	352	\$43.93	\$43.93	\$44.14	\$42.32
WPRT	Westport Fuel Sys	17,900	\$27,340	52	\$1.56	\$1.56	\$1.57	\$1.50
WRG	Western Energy Serv	20,001	\$700	2	\$0.04	\$0.04	\$0.04	\$0.04
WRN	Wstrn Copper & Gld J	2,500	\$4,476	24	\$1.81	\$1.81	\$1.81	\$1.74
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
WSP	WSP Global Inc.	10,918	\$1,681,229	90	\$154.59	\$154.59	\$154.72	\$151.96
WSRD	WealthsimpDevMktexNA	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
WSRI	WealthsimpINA Social	300	\$9,486	1	\$31.62	\$31.62	\$31.62	\$31.62
WTE	Westshore Terminals	11,200	\$379,431	69	\$34.00	\$34.00	\$34.16	\$33.53
WXM	CI MornstrCA MomntUn	550	\$13,893	5	\$25.33	\$25.33	\$25.33	\$25.24
X	TMX Group Limited	12,020	\$1,592,289	91	\$131.33	\$131.33	\$134.44	\$131.03

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	23,000	\$575	3	\$0.03	\$0.03	\$0.03	\$0.03
XAU	GoldMoney Inc.	1,089	\$1,721	2	\$1.58	\$1.58	\$1.58	\$1.58
XAW	iShr CoreMSCI AC Wex	3,156	\$97,177	11	\$30.94	\$30.94	\$30.94	\$30.65
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
XBAL	iShares CoreBal Un	1,700	\$41,921	6	\$24.69	\$24.69	\$24.69	\$24.63
XBB	iShr Cdn Univers Bnd	45,417	\$1,293,844	135	\$28.48	\$28.48	\$28.60	\$28.42
XBC	Xebec Adsorption Inc	154,500	\$121,215	63	\$0.77	\$0.77	\$0.83	\$0.75
XBM	iShr SP/TSXGblBseMtl	8,525	\$138,398	29	\$16.44	\$16.44	\$16.48	\$15.90
XCB	iShr CoreCA CorpBond	23,620	\$462,033	47	\$19.59	\$19.59	\$19.60	\$19.52
XCBG	iShrESG AdvCACorpBnd	0	\$0	0	\$0.00	\$36.23	\$0.00	\$0.00
XCBU	iShrUS IG CorpBondCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCBU.U	iShrUS IG CorpBondUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XCD	iShare S&P CnsmrDscr	400	\$17,931	2	\$44.85	\$44.85	\$44.85	\$44.82
XCG	iShares Cdn Growth	100	\$4,137	1	\$41.37	\$41.37	\$41.37	\$41.37
XCH	iShares China Index	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
XCLN	iShrs GblCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCLR	iShr ESGMSCI CALedr	0	\$0	0	\$0.00	\$40.95	\$0.00	\$0.00
XCNS	iShr CoreConservBal	0	\$0	0	\$0.00	\$20.44	\$0.00	\$0.00
XCS	iShare SP/TSX SmlCap	900	\$16,259	5	\$18.19	\$18.19	\$18.19	\$17.99
XCSR	iShareESG AdvMSCI CA	200	\$11,109	2	\$55.53	\$55.53	\$55.56	\$55.53
XCV	iShares Cdn Value Un	600	\$19,120	2	\$31.88	\$31.88	\$31.88	\$31.80
XDG	iShr CorMSCI GblDiv	5,200	\$112,819	9	\$21.74	\$21.74	\$21.74	\$21.64
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGblDivCA-Heg	1,400	\$32,743	3	\$23.41	\$23.41	\$23.41	\$23.29
XDIV	iShare CorMSCICdnDiv	5,900	\$142,688	22	\$24.18	\$24.18	\$24.25	\$24.06
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	800	\$19,953	2	\$24.96	\$24.96	\$24.96	\$24.93
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	0	\$0	0	\$0.00	\$24.28	\$0.00	\$0.00
XDV	iShares Cdn Slct Div	34,497	\$969,418	76	\$28.13	\$28.13	\$28.20	\$27.91
XEB	iShr JP USD Emrg Mkt	2,328	\$36,792	4	\$15.82	\$15.82	\$15.82	\$15.77
XEC	iShr Core EmrgMktIMI	200	\$4,816	1	\$24.08	\$24.08	\$24.08	\$24.08
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	22,593	\$667,864	57	\$29.76	\$29.76	\$29.76	\$29.40
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	195,720	\$3,008,932	317	\$15.40	\$15.40	\$15.50	\$15.25
XEH	iShr MSCI EU IMI CAD	2,150	\$58,927	5	\$27.46	\$27.46	\$27.46	\$27.36
XEI	iShr S&P/TSX HiDivUn	15,363	\$395,758	44	\$25.79	\$25.79	\$25.87	\$25.68
XEM	iShare MSCI EmergMkt	100	\$2,821	1	\$28.21	\$28.21	\$28.21	\$28.21
XEN	iShare Jantzi Social	2,500	\$71,565	5	\$28.65	\$28.65	\$28.72	\$28.60
XEQT	iShrs CoreEqPortf Un	31,767	\$765,008	69	\$24.17	\$24.17	\$24.18	\$23.93
XESG	iShr ESG AwrMSCI CA	3,400	\$82,321	8	\$24.26	\$24.26	\$24.26	\$24.09
XEU	iShr MSCI EU IMI Idx	500	\$11,589	3	\$23.22	\$23.22	\$23.22	\$23.16
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	6,500	\$166,711	14	\$25.70	\$25.70	\$25.70	\$25.61
XFI	iShr MSCIMultfacEAFE	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	16,600	\$755,386	31	\$45.48	\$45.48	\$45.62	\$45.16
XFR	iShares Fltg Rate Un	4,600	\$92,060	10	\$20.02	\$20.02	\$20.02	\$20.01
XFS	iShr MSCI MultiFtrUSA	300	\$10,167	1	\$33.89	\$33.89	\$33.89	\$33.89
XFS.U	iShrMSCI MultiFtrUSF	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
XGB	iShr CoreCA Govt Bnd	16,600	\$328,855	25	\$19.80	\$19.80	\$19.85	\$19.75
XGD	iShares S&P/TSX Gold	83,410	\$1,239,046	134	\$14.90	\$14.90	\$15.00	\$14.57
XGI	iShr SP Gbl Indstrl	400	\$15,526	3	\$39.03	\$39.03	\$39.03	\$38.69
XGRO	iShares Core Grow Un	26,450	\$610,062	35	\$23.15	\$23.15	\$23.16	\$22.97
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	800	\$15,145	3	\$19.01	\$19.01	\$19.01	\$18.90
XHC	iShare Gbl Hlthcare	1,500	\$99,273	7	\$66.42	\$66.42	\$66.42	\$66.05
XHD	iShare US HighDiv Eq	1,200	\$37,627	4	\$31.39	\$31.39	\$31.43	\$31.27

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XHU	iShr US HiDiv EqtyUn	1,000	\$27,112	5	\$27.21	\$27.21	\$27.21	\$27.04
XHY	iShares US HiYld Bnd	27,400	\$458,781	45	\$16.76	\$16.76	\$16.80	\$16.67
XIC	iShr CoreSP/TSX Comp	61,350	\$1,921,588	145	\$31.39	\$31.39	\$31.44	\$31.16
XID	iShares India Idx Un	0	\$0	0	\$0.00	\$42.54	\$0.00	\$0.00
XIG	iShare US IG CorpBnd	4,600	\$99,224	8	\$21.56	\$21.56	\$21.61	\$21.49
XIGS	iShr1-5YrUS IGCorpCH	100	\$3,739	1	\$37.39	\$37.39	\$37.39	\$37.39
XIN	iShare MSCI EAFE Idx	4,730	\$135,477	16	\$28.74	\$28.74	\$28.74	\$28.58
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$18.96	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	8,185	\$277,863	27	\$34.13	\$34.13	\$34.14	\$33.67
XIU	iShares S&P/TSX60 Un	232,569	\$6,994,670	250	\$30.12	\$30.12	\$30.19	\$29.91
XLB	iShr CoreCdnLT BndUn	24,287	\$504,356	38	\$20.76	\$20.76	\$20.89	\$20.67
XLY	Auxly Cannabis Grp J	30,000	\$2,250	3	\$0.08	\$0.08	\$0.08	\$0.08
XMA	iShare S&P/TSX Matri	300	\$4,845	3	\$16.13	\$16.13	\$16.19	\$16.13
XMC	iShr S&P US MidCapUn	1,100	\$27,071	6	\$24.66	\$24.66	\$24.66	\$24.46
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	900	\$26,465	4	\$29.55	\$29.55	\$29.55	\$29.33
XMF.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
XMF.PR.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$5.31	\$0.00	\$0.00
XMF.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
XMH	iShr S&P USMdCpCADHG	400	\$9,208	3	\$23.14	\$23.14	\$23.14	\$22.96
XMI	iShare MSCIMinVIEAFE	100	\$3,210	1	\$32.10	\$32.10	\$32.10	\$32.10
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$23.16	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	1,600	\$41,012	4	\$25.65	\$25.65	\$25.65	\$25.62
XMS	iShr MSCIMinVIUS C-H	0	\$0	0	\$0.00	\$31.05	\$0.00	\$0.00
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$21.79	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	1,100	\$70,026	5	\$63.73	\$63.73	\$63.73	\$63.59
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$41.87	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	800	\$29,537	4	\$36.93	\$36.93	\$36.98	\$36.79
XMW	iShr MSCI MinVolGbl	0	\$0	0	\$0.00	\$44.02	\$0.00	\$0.00
XYM	iShr MSCIMinVIGlbC-H	400	\$10,760	1	\$26.90	\$26.90	\$26.90	\$26.90
XPF	iShr S&PTSX NA PrStk	5,300	\$82,509	13	\$15.62	\$15.62	\$15.62	\$15.45
XQB	iShare HighCdnBnd Un	10,800	\$205,457	12	\$19.00	\$19.00	\$19.09	\$19.00
XQLT	iShrMSCI USA QualFtr	100	\$2,540	1	\$25.40	\$25.40	\$25.40	\$25.40
XQQ	iShare NASDAQ 100 Un	22,459	\$2,242,759	116	\$100.52	\$100.52	\$100.73	\$98.98
XRB	iShare Cdn RlRet Bnd	13,300	\$321,527	21	\$24.18	\$24.18	\$24.24	\$24.00
XRE	iShares S&P/TSX REIT	106,914	\$1,904,040	223	\$17.82	\$17.82	\$17.84	\$17.58
XSAB	iShrESG AwreCA AgBnd	3,500	\$64,190	1	\$18.34	\$18.34	\$18.34	\$18.34
XSB	iShre Cdn Sh Trm Bnd	30,791	\$804,642	65	\$26.13	\$26.13	\$26.15	\$26.11
XSC	iShr Conserv ShStgyFxd	2,000	\$35,827	3	\$17.91	\$17.91	\$17.92	\$17.91
XSE	iShr Conserv Stgy Incm	1,600	\$29,466	5	\$18.43	\$18.43	\$18.43	\$18.38
XSEA	iShrESG AwrMSCI EAFE	400	\$8,012	1	\$20.03	\$20.03	\$20.03	\$20.03
XSEM	iShrESG AwrMSCI Mkts	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
XSH	iShrCoreCdnSTCorpBnd	11,510	\$209,352	21	\$18.18	\$18.18	\$18.20	\$18.18
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	1,900	\$32,326	3	\$17.02	\$17.02	\$17.02	\$16.96
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	73,490	\$3,230,638	178	\$44.12	\$44.12	\$44.23	\$43.60
XSQ	iShares ST CdnBnd Un	2,100	\$39,078	3	\$18.61	\$18.61	\$18.61	\$18.59
XST	iShares Consumr Stpl	1,100	\$89,670	10	\$81.39	\$81.39	\$81.70	\$81.39
XSTB	iShrESG AwreCA STBnd	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
XSTH	iShr0-5YrTipsBndCA-H	700	\$27,125	3	\$38.75	\$38.75	\$38.75	\$38.75
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	10,030	\$373,386	36	\$37.37	\$37.37	\$37.46	\$37.02
XSUS	iShrESG Awr MSCI USA	100	\$2,838	1	\$28.38	\$28.38	\$28.38	\$28.38
XTC	Exco Technologies	12,500	\$107,627	40	\$8.79	\$8.79	\$8.86	\$8.42
XTD	TDb Split Cl A	9,300	\$46,366	9	\$4.94	\$4.94	\$5.16	\$4.90
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	20,100	\$212,220	28	\$10.58	\$10.58	\$10.58	\$10.51
XUH	iShre CoreS&P US Mkt	3,400	\$119,467	17	\$35.43	\$35.43	\$35.43	\$35.03
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$45.05	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	3,927	\$256,451	15	\$65.63	\$65.63	\$65.66	\$65.02

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XUS.U	iShr CoreS&P500IdxUS	600	\$30,970	3	\$51.95	\$51.95	\$51.95	\$51.55
XUSR	iShr ESG AdvMSCI USA	200	\$10,647	2	\$53.17	\$53.17	\$53.30	\$53.17
XUT	iShares S&P/TSX Util	10,503	\$338,191	33	\$32.20	\$32.20	\$32.26	\$32.08
XUU	iShr CorS&P US MktUn	7,800	\$306,879	36	\$39.56	\$39.56	\$39.56	\$39.20
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	3,340	\$213,143	21	\$64.01	\$64.01	\$64.09	\$63.49
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	3,800	\$47,696	10	\$12.58	\$12.58	\$12.60	\$12.44
Y.WT	Yellow Pages Ltd. Wt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
YCM	Commerce Split Cap	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
YCM.PR.A	Commerce Split I Pr	0	\$0	0	\$0.00	\$5.17	\$0.00	\$0.00
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	56,308	\$165,200	121	\$2.97	\$2.97	\$3.01	\$2.88
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
YRI	Yamana Gold Inc.	123,600	\$750,698	244	\$6.12	\$6.12	\$6.16	\$5.98
YXM	CI Morn US Moment HG	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
YXM.B	CI Morn US MomntUnhg	0	\$0	0	\$0.00	\$24.22	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	0	\$0	0	\$0.00	\$28.16	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	52,034	\$732,818	54	\$14.08	\$14.08	\$14.13	\$14.04
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	1,300	\$43,067	2	\$33.15	\$33.15	\$33.15	\$33.08
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	3,500	\$104,537	13	\$30.05	\$30.05	\$30.05	\$29.82
ZCB	BMO Corp Bond Idx Un	2,000	\$92,285	7	\$46.15	\$46.15	\$46.17	\$46.08
ZCDB	BMO CrpDiscountBndCA	500	\$14,235	1	\$28.47	\$28.47	\$28.47	\$28.47
ZCH	BMO MSCI ChinaESGLdr	3,200	\$48,736	7	\$15.16	\$15.16	\$15.28	\$15.13
ZCLN	BMO Clean Engy CA Un	5,555	\$122,373	18	\$22.13	\$22.13	\$22.13	\$21.88
ZCM	BMO Mid Crp Bond ETF	52,278	\$787,737	49	\$15.04	\$15.04	\$15.11	\$15.02
ZCN	BMO S&P/TSX Complndx	17,125	\$451,734	43	\$26.44	\$26.44	\$26.50	\$26.26
ZCON	BMO Conservative Un	200	\$6,228	1	\$31.14	\$31.14	\$31.14	\$31.14
ZCPB	BMO Core+Bond ETF Sr	500	\$14,005	1	\$28.01	\$28.01	\$28.01	\$28.01
ZCS	BMO Shrt Crp Bnd ETF	49,430	\$656,916	95	\$13.30	\$13.30	\$13.30	\$13.27
ZCS.L	BMO Sh Corp BndAccum	600	\$12,949	3	\$21.59	\$21.59	\$21.59	\$21.58
ZDB	BMO Discount Bnd Un	20,611	\$308,466	11	\$14.94	\$14.94	\$15.00	\$14.93
ZDH	BMO Intl DivHg-CA Un	200	\$4,378	1	\$21.89	\$21.89	\$21.89	\$21.89
ZDI	BMO Int'l Div CAD Un	1,600	\$29,398	3	\$18.40	\$18.40	\$18.40	\$18.34
ZDJ	BMO DJ IndAv Heg ETF	3,000	\$156,267	12	\$52.34	\$52.34	\$52.36	\$51.76
ZDM	BMO MSCI EAFE HegCAD	8,300	\$198,417	21	\$23.95	\$23.95	\$23.95	\$23.85
ZDV	BMO Cdn Dividend Un	24,468	\$483,759	36	\$19.79	\$19.79	\$19.80	\$19.69
ZDY	BMO USDiv ETF CAD Un	1,829	\$63,804	8	\$34.99	\$34.99	\$34.99	\$34.81
ZDY.U	BMO USDiv ETF USD Un	400	\$11,188	1	\$27.97	\$27.97	\$27.97	\$27.97
ZEA	BMO MSCI EAFE Idx Un	32,620	\$587,064	30	\$18.11	\$18.11	\$18.11	\$17.91
ZEB	BMO EqI Wgt Bank ETF	130,700	\$4,603,051	315	\$35.20	\$35.20	\$35.30	\$35.00
ZEF	BMO Em Mkt Bond HED	0	\$0	0	\$0.00	\$12.32	\$0.00	\$0.00
ZEM	BMO MSCI EmrgMkts Un	800	\$14,868	2	\$18.60	\$18.60	\$18.60	\$18.57
ZEO	BMO Eq WghtOil & Gas	2,430	\$156,318	7	\$64.59	\$64.59	\$64.74	\$64.24
ZEQ	BMO MSCI EU HiQtyUn	6,005	\$162,977	19	\$27.22	\$27.22	\$27.22	\$27.09
ZEQT	BMO All-Eqty CAD Un	0	\$0	0	\$0.00	\$36.32	\$0.00	\$0.00
ZESG	BMO BalanceESG CA Un	0	\$0	0	\$0.00	\$30.24	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	100	\$4,064	1	\$40.64	\$40.64	\$40.64	\$40.64
ZFH	BMO Fltg RtHi Yld Un	500	\$6,735	1	\$13.47	\$13.47	\$13.47	\$13.47
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	13,815	\$202,207	32	\$14.60	\$14.60	\$14.74	\$14.53
ZFM	BMO Mid Fed Bnd Indx	11,459	\$171,664	36	\$14.97	\$14.97	\$15.02	\$14.95
ZFN	BMO SIA NA Eq ETF Un	1,300	\$51,419	6	\$39.54	\$39.54	\$39.56	\$39.53
ZFS	BMO Shrt Fed Bnd ETF	7,700	\$104,238	6	\$13.54	\$13.54	\$13.54	\$13.51
ZFS.L	BMO ShFedrlBnd Accum	0	\$0	0	\$0.00	\$20.27	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	300	\$14,020	3	\$46.75	\$46.75	\$46.79	\$46.66
ZGD	BMO EqWght Glb Gold	2,000	\$114,549	8	\$57.87	\$57.87	\$57.87	\$56.94
ZGEN	BMO MSCI GenomcInnov	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	500	\$22,887	3	\$45.86	\$45.86	\$45.86	\$45.69
ZGQ	BMO MSCI AllCntryWrl	1,600	\$70,533	6	\$44.15	\$44.15	\$44.15	\$43.95



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	800	\$28,066	2	\$35.09	\$35.09	\$35.09	\$35.06
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$26.25	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	200	\$4,370	2	\$21.86	\$21.86	\$21.86	\$21.84
ZHU	BMO EqWgtUS HlthCare	1,740	\$69,221	4	\$39.79	\$39.79	\$39.79	\$39.73
ZHY	BMO HY US CrpHdg ETF	4,800	\$54,648	13	\$11.39	\$11.39	\$11.40	\$11.36
ZIC	BMO MidUSCrpBndCA Un	4,300	\$73,036	7	\$17.02	\$17.02	\$17.02	\$16.95
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$13.35	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	2,000	\$73,650	4	\$36.93	\$36.93	\$36.93	\$36.78
ZIN	BMO EqWgtIndustri Un	300	\$9,852	1	\$32.84	\$32.84	\$32.84	\$32.84
ZINN	BMO MSCI Innov CA Un	100	\$2,252	1	\$22.52	\$22.52	\$22.52	\$22.52
ZINT	BMO MSCINexGen Innov	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	1,558	\$86,825	11	\$55.92	\$55.92	\$56.30	\$55.23
ZJK	BMO HiYldUS CorpBnd	900	\$15,337	3	\$16.99	\$16.99	\$17.06	\$16.96
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO VolatltY Cad Un	31,627	\$1,254,803	87	\$39.69	\$39.69	\$39.78	\$39.55
ZLC	BMO Long Crp Bnd ETF	5,819	\$91,770	12	\$15.76	\$15.76	\$15.79	\$15.67
ZLD	BMO LwVol IntlEq H-C	400	\$9,857	2	\$24.65	\$24.65	\$24.65	\$24.64
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$16.69	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	7	\$229	1	\$0.00	\$32.52	\$0.00	\$0.00
ZLI	BMO LowVolIntl Eq Un	0	\$0	0	\$0.00	\$21.35	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	6,781	\$313,546	19	\$46.28	\$46.28	\$46.29	\$46.13
ZLU.U	BMO LwVltyUSEq US Un	0	\$0	0	\$0.00	\$36.01	\$0.00	\$0.00
ZMBS	BMO CdnMBS Idx CadUn	400	\$11,556	1	\$28.89	\$28.89	\$28.89	\$28.89
ZMI	BMO Monthly Incm Un	5,015	\$78,911	13	\$15.79	\$15.79	\$15.79	\$15.70
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$28.59	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	2,300	\$79,416	7	\$34.73	\$34.73	\$34.73	\$34.42
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	320	\$15,992	4	\$49.99	\$49.99	\$49.99	\$49.97
ZMP	BMO MidProvBnd CadUn	27,546	\$385,158	29	\$13.98	\$13.98	\$14.03	\$13.96
ZMSB	BMO Glb Mult-SctrBnd	100	\$2,804	1	\$28.04	\$28.04	\$28.04	\$28.04
ZMT	BMO EqWgtGlbMtlHegCA	300	\$13,680	2	\$45.79	\$45.79	\$45.79	\$45.22
ZMU	BMO MidUS IG HegBnd	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00
ZNQ	BMO Nasdaq100 Eq Cad	3,489	\$185,307	9	\$53.58	\$53.58	\$53.58	\$53.02
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$27.10	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	3,602	\$102,813	13	\$28.65	\$28.65	\$28.67	\$28.41
ZPAY.F	BMO PremiumYieldHegd	500	\$14,245	1	\$28.49	\$28.49	\$28.49	\$28.49
ZPAY.U	BMO PremiumYld US Un	100	\$2,927	1	\$29.27	\$29.27	\$29.27	\$29.27
ZPH	BMO US PutWrt Hg-CA	1,200	\$16,880	2	\$14.10	\$14.10	\$14.10	\$14.02
ZPL	BMO LngProvBndCad Un	1,200	\$16,328	4	\$13.61	\$13.61	\$13.66	\$13.60
ZPR	BMO Laddered Pr Indx	77,000	\$772,069	55	\$10.14	\$10.14	\$10.14	\$9.96
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	8,720	\$106,853	14	\$12.26	\$12.26	\$12.27	\$12.24
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.87	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	2,500	\$34,035	2	\$13.62	\$13.62	\$13.62	\$13.61
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	12,070	\$1,115,208	52	\$93.15	\$93.15	\$93.33	\$91.60
ZRE	BMO EqI Wgt REITs Un	11,050	\$264,587	43	\$24.00	\$24.00	\$24.00	\$23.82
ZRR	BMO RI Return Bond	6,100	\$101,478	12	\$16.69	\$16.69	\$16.69	\$16.53
ZSB	BMO ShortTrm Bond Un	3,040	\$143,662	8	\$47.25	\$47.25	\$47.29	\$47.25
ZSDB	BMO ST DiscountBndCA	0	\$0	0	\$0.00	\$28.96	\$0.00	\$0.00
ZSML	BMO S&P US SmlCapCAD	0	\$0	0	\$0.00	\$34.53	\$0.00	\$0.00
ZSML.F	BMO S&P US SmlCapHeg	0	\$0	0	\$0.00	\$31.51	\$0.00	\$0.00
ZSML.U	BMO S&P US SmlCapUSD	0	\$0	0	\$0.00	\$31.62	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	16,423	\$949,470	46	\$58.04	\$58.04	\$58.11	\$57.46
ZSP.U	BMO S&P500 Idx US Un	1,700	\$76,886	6	\$45.36	\$45.36	\$45.45	\$44.81
ZST	BMO Ultra ShrtBnd Un	3,230	\$157,463	12	\$48.73	\$48.73	\$48.76	\$48.73
ZST.L	BMO UltraSh BndAccum	2,100	\$113,093	7	\$53.83	\$53.83	\$53.87	\$53.83
ZSU	BMO Sh-Trm US CrpBnd	700	\$9,366	1	\$13.38	\$13.38	\$13.38	\$13.38
ZTIP	BMO ST US TIPS CAD	200	\$6,276	1	\$31.38	\$31.38	\$31.38	\$31.38
ZTIP.F	BMO ST US TIPS Hegd	1,021	\$31,490	6	\$30.82	\$30.82	\$30.88	\$30.81
ZTIP.U	BMO ST US TIPS US Un	500	\$15,435	1	\$30.87	\$30.87	\$30.87	\$30.87

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZUB	BMO Eq Wgt US Banks	3,008	\$90,313	13	\$30.12	\$30.12	\$30.12	\$29.97
ZUD	BMO USDiv Hdg-Cad Un	2,202	\$57,869	4	\$26.28	\$26.28	\$26.28	\$26.28
ZUE	BMO S&P 500 Hedg-CAD	8,350	\$488,233	28	\$58.83	\$58.83	\$58.86	\$58.33
ZUH	BMO EqWgt US Health	700	\$49,222	4	\$70.55	\$70.55	\$70.55	\$70.16
ZUP	BMO US PrefShr CA Un	413	\$9,430	4	\$22.89	\$22.89	\$22.89	\$22.68
ZUP.U	BMO US PrefShr USD	400	\$9,168	1	\$22.92	\$22.92	\$22.92	\$22.92
ZUQ	BMO MSCI US HiQtyUn	2,552	\$132,122	14	\$52.00	\$52.00	\$52.03	\$51.47
ZUQ.F	BMO MSCIUSHiQtyH-CA	0	\$0	0	\$0.00	\$34.94	\$0.00	\$0.00
ZUQ.U	BMO MSCI USHiQty US	0	\$0	0	\$0.00	\$34.72	\$0.00	\$0.00
ZUS.U	BMO UltraST BndUS Un	900	\$42,269	3	\$46.95	\$46.95	\$47.01	\$46.95
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$51.17	\$0.00	\$0.00
ZUT	BMO EqI Wgt Util ETF	22,100	\$597,517	48	\$27.06	\$27.06	\$27.16	\$26.85
ZVC	BMO MSCI CdaValue Un	100	\$2,454	1	\$24.54	\$24.54	\$24.54	\$24.54
ZVU	BMO MSCI USAValue Un	200	\$4,944	2	\$24.74	\$24.74	\$24.74	\$24.70
ZWA	BMO DJ IndustAvg Un	3,358	\$81,399	13	\$24.34	\$24.34	\$24.35	\$24.19
ZWB	BMO Coverd CallCdnBk	87,032	\$1,665,621	152	\$19.14	\$19.14	\$19.19	\$19.01
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	41,347	\$746,991	108	\$18.07	\$18.07	\$18.12	\$17.97
ZWE	BMO EU DivCovCal C-H	7,840	\$143,839	14	\$18.39	\$18.39	\$18.39	\$18.31
ZWG	BMO Gbl HiDivCovCal	4,800	\$132,774	9	\$27.71	\$27.71	\$27.71	\$27.56
ZWH	BMO US HighDivCov Un	25,900	\$545,537	39	\$21.12	\$21.12	\$21.13	\$20.99
ZWH.U	BMO US HighDivCov US	3,000	\$68,100	2	\$22.69	\$22.69	\$22.71	\$22.69
ZWK	BMO CoverCalUS Bk CA	8,508	\$226,085	17	\$26.60	\$26.60	\$26.70	\$26.50
ZWP	BMO EU HiDiv CovCall	2,200	\$32,746	5	\$14.91	\$14.91	\$14.91	\$14.85
ZWS	BMO US HiDivCovHg-CA	3,696	\$73,458	9	\$19.89	\$19.89	\$19.89	\$19.85
ZWT	BMO CoverCallTech CA	4,008	\$104,936	11	\$26.28	\$26.28	\$26.28	\$26.06
ZWU	BMO CoverdUtility Un	138,952	\$1,793,235	120	\$12.91	\$12.91	\$12.94	\$12.80
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$32.81	\$0.00	\$0.00
ZXM.B	CI MornstIntlMomUnhg	0	\$0	0	\$0.00	\$32.06	\$0.00	\$0.00
ZYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ZYZ.B	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ZYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZZ	Sleep Cntry Cda Hldg	35,823	\$1,009,297	168	\$28.64	\$28.64	\$28.86	\$27.37
ZZZD	BMO Tactical Div Un	700	\$17,947	4	\$25.64	\$25.64	\$25.70	\$25.60

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	29,300	\$6,889	7	\$0.24	\$0.24	\$0.24	\$0.24
AALI	Advance Lith	2,000	\$40	2	\$0.02	\$0.02	\$0.02	\$0.02
AAN	Aton Res Inc	2,000	\$590	1	\$0.30	\$0.30	\$0.30	\$0.30
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	\$600	2	\$0.06	\$0.06	\$0.06	\$0.06
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABI	Abcourt Mns	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	221,210	\$82,754	50	\$0.39	\$0.39	\$0.39	\$0.36
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	32,000	\$2,880	6	\$0.10	\$0.10	\$0.10	\$0.09
ADD	Arctic Star	20,000	\$1,950	3	\$0.10	\$0.10	\$0.10	\$0.10
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ADZN	Adventus Mng	33,500	\$13,653	7	\$0.43	\$0.43	\$0.43	\$0.40
AE	Amern Eagle	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AEC	Anfield Egy	15,000	\$1,275	1	\$0.09	\$0.09	\$0.09	\$0.09
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEP	Atlas Engine	15,500	\$7,650	2	\$0.50	\$0.50	\$0.50	\$0.49
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	47,000	\$16,228	45	\$0.35	\$0.35	\$0.35	\$0.33
AFF	Affinity Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AFM	Alphamin Res	45,500	\$33,830	10	\$0.75	\$0.75	\$0.75	\$0.70
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGD	Antioquia Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGL	Aguila Coppe	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
AGLD	Austral Gld	5,000	\$225	2	\$0.05	\$0.05	\$0.05	\$0.05
AGMR	Svr Mountain	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
AGMR.WT	Svr Moun wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AGO	Big Tree Car	15,000	\$2,400	1	\$0.16	\$0.16	\$0.16	\$0.16
AGX	Svr X Mng Co	18,500	\$3,885	6	\$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	45,000	\$7,950	4	\$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	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
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	2,500	\$1,875	1	\$0.75	\$0.75	\$0.75	\$0.75
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
ALLI	Alph	10,293	\$9,590	5	\$0.95	\$0.95	\$0.95	\$0.92
ALLI.WT	Alphw	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ALPS.U	Alpine Summi	0	\$0	0	\$0.00	\$5.29	\$0.00	\$0.00
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ALTA	Altamira Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALTS	Altus Strate	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
ALV	Alvopetro Eg	2,000	\$13,956	5	\$7.00	\$7.00	\$7.00	\$6.97
ALY	AnalytixInsi	2,000	\$845	2	\$0.42	\$0.42	\$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	26,600	\$113,841	18	\$4.35	\$4.35	\$4.37	\$4.19
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	25,000	\$4,425	3	\$0.18	\$0.18	\$0.18	\$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	15,900	\$36,005	11	\$2.32	\$2.32	\$2.35	\$2.02
AMY	Amern Mangan	24,000	\$12,810	8	\$0.53	\$0.53	\$0.54	\$0.50
AMZ	Azucar Mnrls	4,000	\$260	1	\$0.07	\$0.07	\$0.07	\$0.07
AN	Arena Mnrls	82,500	\$38,915	20	\$0.50	\$0.50	\$0.50	\$0.45
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	500	\$25	1	\$0.00	\$0.04	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
APC	Advanced Pro	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
APGO	Apollo Svr C	35,000	\$7,600	3	\$0.22	\$0.22	\$0.23	\$0.22
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	10,661	\$13,140	16	\$1.16	\$1.16	\$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	1,200	\$4,237	4	\$3.52	\$3.52	\$3.56	\$3.52
ARD	Armada Data	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ARH	Altima Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ARIC	Awale Res Lt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARK	Arras Mnrls	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
ARL.P	Aurum Lake M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AROW.P	Four Arrows	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ART	ARHT Media I	24,500	\$5,660	3	\$0.23	\$0.23	\$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	12,900	\$63,925	30	\$5.08	\$5.08	\$5.11	\$4.71
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	\$2,000	1	\$0.10	\$0.10	\$0.10	\$0.10
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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ATLY	Altaley Mng	15,000	\$2,475	1	\$0.17	\$0.17	\$0.17	\$0.17
ATOM	Atomic Mnrls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATW	ATW Tech Inc	36,000	\$1,110	2	\$0.04	\$0.04	\$0.04	\$0.03
ATX	ATEX Res Inc	35,000	\$20,450	5	\$0.62	\$0.62	\$0.62	\$0.57
ATY	Atico Mng Co	15,000	\$4,200	1	\$0.28	\$0.28	\$0.28	\$0.28
AU	Aurion Res	20,500	\$11,780	15	\$0.56	\$0.56	\$0.60	\$0.56
AUAU	Allegiant Gl	20,000	\$5,093	4	\$0.26	\$0.26	\$0.26	\$0.25
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	8,000	\$1,560	1	\$0.20	\$0.20	\$0.20	\$0.20
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AUL	Aurelius Mnr	400	\$46	1	\$0.00	\$0.10	\$0.00	\$0.00
AUMB	1911 Gld Cor	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AUN	Aurcana Svr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Ryhti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUT.H	Austin Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
AUU	Gld79 Mns Lt	900	\$27	1	\$0.00	\$0.03	\$0.00	\$0.00
AVCR	Avricore Hea	500	\$78	1	\$0.16	\$0.16	\$0.16	\$0.16
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Egy I	16,100	\$16,852	6	\$1.04	\$1.04	\$1.08	\$1.04
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	7,000	\$385	1	\$0.06	\$0.06	\$0.06	\$0.06
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	65,000	\$6,500	4	\$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	4,000	\$1,600	1	\$0.40	\$0.40	\$0.40	\$0.40
AXL	Arrow Expl C	42,500	\$10,768	7	\$0.26	\$0.26	\$0.26	\$0.25
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	9,000	\$8,055	3	\$0.90	\$0.90	\$0.90	\$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	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
BASQ.P	Bastion Squa	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	65,000	\$2,170	4	\$0.03	\$0.03	\$0.04	\$0.03
BBB	Brixton Mtls	23,500	\$3,450	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	1,610	\$1,384	3	\$0.86	\$0.86	\$0.86	\$0.86

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCU	Bell Copper	3,000	\$735	1	\$0.25	\$0.25	\$0.25	\$0.25
BDGC	Boundary Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BEN.H	Butte Egy In	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	6,000	\$510	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	36,000	\$1,440	4	\$0.04	\$0.04	\$0.04	\$0.04
BHT	Braveheart	10,000	\$550	1	\$0.06	\$0.06	\$0.06	\$0.06
BIG	Bald Eagle G	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
BITK	Blockchaink2	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BLAZ.P	Trail Blazin	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
BLOK	GlobalBlock	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	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
BMET	BeMtIs Corp.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
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	10,000	\$6,090	2	\$0.62	\$0.62	\$0.62	\$0.60
BNXA	Banxa Hldgs	1,000	\$1,060	1	\$1.06	\$1.06	\$1.06	\$1.06
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BOAT	The Limeston	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BOLD.P	Bold Cap Ent	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BP	Backstagepla	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
BRAU	Big Ridge Gl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BRC	Blackrock Sv	134,112	\$80,123	47	\$0.60	\$0.60	\$0.62	\$0.59
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	14,000	\$7,560	2	\$0.54	\$0.54	\$0.54	\$0.54
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	3,000	\$840	1	\$0.28	\$0.28	\$0.28	\$0.28
BSK	Blue Sky Ura	31,900	\$5,271	4	\$0.17	\$0.17	\$0.17	\$0.17
BSR	Bluestone Re	30,000	\$25,710	9	\$0.85	\$0.85	\$0.88	\$0.84
BST.H	Bessor Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTCW	Bitcoin Well	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTI	Bioasis Tech	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BTR	Bonterra Res	9,500	\$7,515	6	\$0.80	\$0.80	\$0.81	\$0.77
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

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	19,000	\$10,110	5	\$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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	128,500	\$63,008	10	\$0.49	\$0.49	\$0.50	\$0.49
BZ	Benz Mng Co	5,000	\$1,750	1	\$0.35	\$0.35	\$0.35	\$0.35
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	8,362	\$18,473	14	\$2.20	\$2.20	\$2.24	\$2.19
CAF	Canaf Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAG	Composite Al	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.14	\$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 Mtls I	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CAPT	Capitan Mng	32,500	\$9,665	5	\$0.30	\$0.30	\$0.30	\$0.30
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CBIT	Cathedra Bit	10,000	\$2,108	2	\$0.21	\$0.21	\$0.23	\$0.21
CBLT	CBLT Inc.	19,000	\$665	1	\$0.04	\$0.04	\$0.04	\$0.04
CBLU	Clear Blue T	28,525	\$3,591	6	\$0.13	\$0.13	\$0.13	\$0.13
CBR	Cabral Gld I	85,500	\$23,483	16	\$0.28	\$0.28	\$0.29	\$0.27
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	6,450	\$260	5	\$0.04	\$0.04	\$0.04	\$0.04
CCCM	C3 Mtls Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CCE	Commerce Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCW	Cda Svr Coba	9,000	\$1,130	3	\$0.13	\$0.13	\$0.13	\$0.12
CD	Cantex Mn De	60,000	\$24,375	4	\$0.40	\$0.40	\$0.42	\$0.40
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	8,000	\$6,545	16	\$0.80	\$0.80	\$0.85	\$0.79
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	9,600	\$13,138	3	\$1.38	\$1.38	\$1.38	\$1.36
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	0	\$0	0	\$0.00	\$3.42	\$0.00	\$0.00
CH	Charbone Hyd	500	\$155	1	\$0.31	\$0.31	\$0.31	\$0.31
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	6,400	\$14,052	2	\$2.18	\$2.18	\$2.20	\$2.18

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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CMB	CMC Mtls Ltd	20,900	\$3,319	9	\$0.16	\$0.16	\$0.16	\$0.15
CMC	Cielo Waste	19,000	\$1,220	16	\$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	200	\$354	1	\$1.77	\$1.77	\$1.77	\$1.77
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNC	Cda Nickel C	8,631	\$12,569	14	\$1.46	\$1.46	\$1.47	\$1.45
CNL	Collective M	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
CNO	California N	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CNRI	Cdn Nth Res	100	\$213	1	\$2.13	\$2.13	\$2.13	\$2.13
CNS	Contagious G	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CNX	Callinex Mns	1,100	\$2,508	1	\$2.28	\$2.28	\$2.28	\$2.28
COCO	Coast Copper	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
COHO	Coho Collect	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrl	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
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	31,325	\$19,369	16	\$0.62	\$0.62	\$0.65	\$0.59
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	232,000	\$16,290	12	\$0.07	\$0.07	\$0.08	\$0.07
CPR	Allied Coppe	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CPS	Cdn Premium	2,500	\$913	1	\$0.37	\$0.37	\$0.37	\$0.37
CQR	Conquest Res	62,000	\$1,550	4	\$0.03	\$0.03	\$0.03	\$0.03
CRAN.P	Cranstown Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CRBK	Carebook Tec	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CRE	Critical E L	36,500	\$55,068	13	\$1.53	\$1.53	\$1.54	\$1.48
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	298,000	\$14,355	16	\$0.05	\$0.05	\$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	8,000	\$800	2	\$0.10	\$0.10	\$0.10	\$0.10
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	60,800	\$118,064	19	\$1.91	\$1.91	\$1.97	\$1.90
CUSN	Cornish Mtls	15,000	\$5,100	1	\$0.34	\$0.34	\$0.34	\$0.34
CUU	Copper Fox M	10,000	\$2,100	2	\$0.21	\$0.21	\$0.21	\$0.21
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	8,540	\$4,286	3	\$0.51	\$0.51	\$0.51	\$0.50
CVW	CVW CleanTec	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
CVX	Cematrix Cor	25,000	\$4,700	3	\$0.20	\$0.20	\$0.20	\$0.19
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWC	CWC Egy Svcs	18,000	\$4,985	4	\$0.28	\$0.28	\$0.29	\$0.28
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	1,000	\$450	1	\$0.45	\$0.45	\$0.45	\$0.45
CYP	Cypress Dev	11,900	\$15,255	6	\$1.29	\$1.29	\$1.31	\$1.27
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	7,500	\$4,800	2	\$0.64	\$0.64	\$0.64	\$0.64
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DAN	Arianne Phos	16,200	\$7,024	5	\$0.44	\$0.44	\$0.45	\$0.43
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DB	Decibel Cann	73,000	\$6,720	14	\$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	13,000	\$4,870	2	\$0.39	\$0.39	\$0.39	\$0.37
DCMC	Dore Copper	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
DCOP	District Cop	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DCX.P	Dash Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DE	Decisive Div	0	\$0	0	\$0.00	\$4.44	\$0.00	\$0.00
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	59,900	\$21,726	14	\$0.37	\$0.37	\$0.37	\$0.35
DEFN	Defense Mtls	30,000	\$5,258	6	\$0.18	\$0.18	\$0.18	\$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	1,000	\$1,720	1	\$1.72	\$1.72	\$1.72	\$1.72
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	55,500	\$19,818	15	\$0.36	\$0.36	\$0.37	\$0.35
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	112,500	\$12,398	22	\$0.11	\$0.11	\$0.12	\$0.11
DME	Desert Mount	6,400	\$14,687	7	\$2.33	\$2.33	\$2.35	\$2.27
DMGI	DMG Blockcha	103,000	\$37,230	17	\$0.37	\$0.37	\$0.37	\$0.35
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DMR	Damara Gld	49,000	\$1,960	2	\$0.04	\$0.04	\$0.04	\$0.04
DMT	Small Pharma	45,000	\$5,475	4	\$0.12	\$0.12	\$0.13	\$0.12
DMX	District Mtl	9,000	\$1,080	1	\$0.12	\$0.12	\$0.12	\$0.12
DOC	CloudMD Sftw	158,500	\$64,245	46	\$0.41	\$0.41	\$0.42	\$0.38
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DPCC.P	Deal Pro Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DRC.H	Dragonfly Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
DSL.V	Denarius Mtl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DSL.V.WT	Denarius wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DSM	Deep-Sth Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DSV	Discovery Sv	51,200	\$62,815	27	\$1.20	\$1.20	\$1.27	\$1.18
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	14,500	\$9,415	6	\$0.66	\$0.66	\$0.66	\$0.64
DVG	Divergent Eg	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DXX	DXStorm.com	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
EAC	Earth Alive	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EAST	EW Bioscienc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EAU	Engineer Gld	33,000	\$495	27	\$0.02	\$0.02	\$0.02	\$0.02
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	2,000	\$380	1	\$0.19	\$0.19	\$0.19	\$0.19
ECR	Cartier Res	11,000	\$1,103	2	\$0.10	\$0.10	\$0.11	\$0.10
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
EDDY	Edison Lithi	2,000	\$150	1	\$0.08	\$0.08	\$0.08	\$0.08
EDG	Endurance	30,000	\$13,425	2	\$0.43	\$0.43	\$0.47	\$0.43
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	7,000	\$245	1	\$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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EGT	Eguana Techs	18,000	\$4,980	2	\$0.28	\$0.28	\$0.29	\$0.28
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELBM	Electra Batt	10,215	\$53,280	13	\$5.12	\$5.12	\$5.46	\$5.08
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
ELE	Elemental Ry	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
ELEC	Elec Rylties	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ELN	El Nino Vens	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ELO	Eloro Res	23,315	\$96,511	16	\$4.21	\$4.21	\$4.21	\$4.00
ELVT	Elevation Gl	7,000	\$1,295	1	\$0.19	\$0.19	\$0.19	\$0.19
ELVT.WT	Elevation wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EMM	Giyani Mtls	15,000	\$4,475	2	\$0.30	\$0.30	\$0.30	\$0.30
EMM.WT	Giyani wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMN	Euro Mangane	15,000	\$4,350	1	\$0.29	\$0.29	\$0.29	\$0.29
EMNT	EMnnt Gld Co	8,500	\$3,783	1	\$0.45	\$0.45	\$0.45	\$0.45
EMO	Emerita Res	69,900	\$76,293	52	\$1.17	\$1.17	\$1.17	\$1.04
EMPR	Empress Rylt	14,000	\$3,290	2	\$0.24	\$0.24	\$0.24	\$0.24
EMPR.WT	Empress Wts	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMR	Emergent Mtl	12,000	\$3,100	2	\$0.26	\$0.26	\$0.26	\$0.25
EMX	EMX Rylty Co	4,500	\$10,950	3	\$2.44	\$2.44	\$2.44	\$2.42
ENA	Enablence Te	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
ENDR	Enduro Mtls	20,000	\$3,500	1	\$0.18	\$0.18	\$0.18	\$0.18
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	39,000	\$1,985	4	\$0.05	\$0.05	\$0.06	\$0.05
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	500	\$320	1	\$0.64	\$0.64	\$0.64	\$0.64
ENW.WT	Enwave wt	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
EOG	Eco (Atlanti	21,307	\$11,290	8	\$0.54	\$0.54	\$0.54	\$0.52
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPL	Eagle Plains	24,500	\$3,798	2	\$0.16	\$0.16	\$0.16	\$0.16
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	5,000	\$350	2	\$0.07	\$0.07	\$0.07	\$0.07
ESE	ESE Entmt In	4,500	\$2,200	2	\$0.49	\$0.49	\$0.49	\$0.48
ESGO.P	ESG Cap 1 In	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESGW	ESG Global I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ESK	Eskay Mng Co	10,905	\$23,054	16	\$2.09	\$2.09	\$2.19	\$2.06
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	38,000	\$1,535	3	\$0.04	\$0.04	\$0.05	\$0.04
ESX	Essex Mnrls	45,000	\$900	42	\$0.02	\$0.02	\$0.02	\$0.02
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ETL	E3 Lithium L	57,450	\$148,949	35	\$2.56	\$2.56	\$2.67	\$2.51
ETU	E2Gold Inc.	30,000	\$1,500	1	\$0.05	\$0.05	\$0.05	\$0.05
EU	Encore Egy	383,807	\$524,113	475	\$1.34	\$1.34	\$1.47	\$1.32
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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
EWS	Environmenta	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FARM	Deveron Corp	0	\$0	0	\$0.00	\$0.55	\$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	13,000	\$910	1	\$0.07	\$0.07	\$0.07	\$0.07
FD	Facedrive In	23,000	\$12,475	15	\$0.57	\$0.57	\$0.58	\$0.49
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	2,000	\$180	1	\$0.09	\$0.09	\$0.09	\$0.09
FGC	Frontline Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FGH	Franchise Gl	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
FHYD	First Hydro	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
FI.H	First Idaho	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FIND	Baselode Egy	10,220	\$8,343	10	\$0.80	\$0.80	\$0.83	\$0.80
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	10,700	\$23,817	9	\$2.22	\$2.22	\$2.25	\$2.20
FLT	Drone Deli	11,500	\$6,050	11	\$0.54	\$0.54	\$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	9,000	\$180	1	\$0.02	\$0.02	\$0.02	\$0.02
FLY	FLYHT Aerosp	7,500	\$5,475	1	\$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	6,500	\$2,113	2	\$0.33	\$0.33	\$0.33	\$0.33
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	26,250	\$4,200	3	\$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	14,000	\$910	13	\$0.07	\$0.07	\$0.07	\$0.07
FMS	Focus Graphi	16,000	\$3,760	2	\$0.24	\$0.24	\$0.24	\$0.24
FNC	Fancamp Expl	15,000	\$1,875	1	\$0.13	\$0.13	\$0.13	\$0.13
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FO	Falcon O&G	5,500	\$660	1	\$0.12	\$0.12	\$0.12	\$0.12

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FOBI	Fobi AI Inc.	72,500	\$37,230	8	\$0.51	\$0.51	\$0.54	\$0.49
FOM	Foran Mng Co	8,000	\$18,503	15	\$2.26	\$2.26	\$2.35	\$2.26
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
FOXG	Ryl Fox Gld	20,000	\$1,000	20	\$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	15,000	\$3,000	1	\$0.20	\$0.20	\$0.20	\$0.20
FPX	FPX Nickel C	3,200	\$1,536	3	\$0.48	\$0.48	\$0.48	\$0.48
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRDY	Friday's Dog	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FRE	Fremont Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FRI	Freeport Re	8,000	\$320	8	\$0.04	\$0.04	\$0.04	\$0.04
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	11,000	\$4,235	2	\$0.39	\$0.39	\$0.39	\$0.39
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	Katipult Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FUSE	Fuse Cobalt	9,000	\$450	9	\$0.05	\$0.05	\$0.05	\$0.05
FUU	Fission 3.0	191,100	\$19,145	14	\$0.10	\$0.10	\$0.11	\$0.10
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	2,100	\$2,688	1	\$1.28	\$1.28	\$1.28	\$1.28
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	77,580	\$101,485	237	\$1.41	\$1.41	\$1.42	\$1.24
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	14,600	\$96,068	8	\$6.58	\$6.58	\$6.58	\$6.58
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	64,500	\$3,225	5	\$0.05	\$0.05	\$0.05	\$0.05
GCX	Granite Cr	9,000	\$675	1	\$0.08	\$0.08	\$0.08	\$0.08
GDM	Gldstar Mnrl	15,000	\$645	6	\$0.04	\$0.04	\$0.06	\$0.04
GDNP	Good Natured	131,000	\$53,970	25	\$0.40	\$0.40	\$0.42	\$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	3,000	\$150	3	\$0.05	\$0.05	\$0.05	\$0.05
GEMC	Global Egy M	7,500	\$750	1	\$0.10	\$0.10	\$0.10	\$0.10
GENI	Genius Mtl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GER	Glen Eagle	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GETT	G.E.T.T. Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GFG	GFG Res Inc.	122,500	\$15,475	12	\$0.14	\$0.14	\$0.14	\$0.12
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Galane Gld L	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GGAU	Gambier Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GGG	G6 Materials	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GGI	Garibaldi Re	18,500	\$7,478	5	\$0.41	\$0.41	\$0.41	\$0.40
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GGM	Granada Gld	69,000	\$2,320	4	\$0.03	\$0.03	\$0.04	\$0.03
GGO	Galleon Gld	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GHM.P	Gotham Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHR	Glden Harp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
GIGA	Giga Mtls Co	20,000	\$5,415	5	\$0.28	\$0.28	\$0.28	\$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	25,700	\$34,488	8	\$1.31	\$1.31	\$1.37	\$1.31
GIP	Green Impact	0	\$0	0	\$0.00	\$8.74	\$0.00	\$0.00
GIT	Gitennes Exp	50,000	\$750	3	\$0.02	\$0.02	\$0.02	\$0.02
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GLAD	Gladiator Mt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	200	\$24	1	\$0.00	\$0.11	\$0.00	\$0.00
GLDC	Cassiar Gld	37,700	\$26,754	13	\$0.70	\$0.70	\$0.72	\$0.70
GLDL	Gld Line Res	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GLDN	Glden Rid	5,000	\$700	1	\$0.14	\$0.14	\$0.14	\$0.14
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	22,500	\$5,143	3	\$0.24	\$0.24	\$0.24	\$0.23
GMG	Graphene Mfg	19,700	\$68,990	17	\$3.45	\$3.45	\$3.63	\$3.43
GMG.WT	Graphene wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
GMIN	G Mng Vens C	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
GMN	GobiMin Inc.	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
GMV	GMV Mnrls	25,000	\$2,480	2	\$0.11	\$0.11	\$0.11	\$0.10
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	82,700	\$18,303	13	\$0.22	\$0.22	\$0.23	\$0.22
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	13,755	\$15,188	11	\$1.11	\$1.11	\$1.12	\$1.07
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
GPH	Graphite O	7,400	\$9,890	2	\$1.35	\$1.35	\$1.35	\$1.33
GPM	GPM Mtls Inc	40,000	\$3,000	5	\$0.08	\$0.08	\$0.08	\$0.08
GPV	GreenPower M	1,500	\$6,049	5	\$3.97	\$3.97	\$4.10	\$3.97
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GQC	GldQuest Mng	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
GR	Grt Atlantic	20,000	\$1,700	1	\$0.09	\$0.09	\$0.09	\$0.09
GRAT	Gratomic Inc	134,500	\$37,110	24	\$0.29	\$0.29	\$0.29	\$0.26
GRB	Greenbriar	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
GRDM	Grid Mtls Co	60,000	\$8,775	4	\$0.16	\$0.16	\$0.16	\$0.14
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	9,400	\$1,316	2	\$0.14	\$0.14	\$0.14	\$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	7,000	\$1,925	1	\$0.28	\$0.28	\$0.28	\$0.28
GSI	Gatekeeper S	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
GSP	Gensource Po	24,000	\$4,310	4	\$0.19	\$0.19	\$0.19	\$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	85,000	\$31,845	12	\$0.39	\$0.39	\$0.39	\$0.37
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 Gldflds	7,000	\$5,040	1	\$0.72	\$0.72	\$0.72	\$0.72
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	1,000	\$115	1	\$0.12	\$0.12	\$0.12	\$0.12
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	500	\$208	1	\$0.42	\$0.42	\$0.42	\$0.42
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXS	Gldsource Mn	500	\$235	1	\$0.47	\$0.47	\$0.47	\$0.47
GXU	Goviex Urani	140,500	\$41,803	49	\$0.30	\$0.30	\$0.31	\$0.29
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GYA	Guyana Gldst	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GYM	TUT Fitness	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GYM.WT	TUT Fit wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GZD	Grizzly Disc	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	2,500	\$625	1	\$0.25	\$0.25	\$0.25	\$0.25
HANK	Hank Payment	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
HAPB	Hapbee Techs	2,000	\$150	1	\$0.08	\$0.08	\$0.08	\$0.08
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
HBK	HighBk Res L	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
HCC	Hanna Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
HCH.WT	Hot Chili wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HE.H	Hanwei Egy S	4,000	\$40	1	\$0.01	\$0.01	\$0.01	\$0.01
HELI	1st Helium I	53,900	\$25,346	10	\$0.49	\$0.49	\$0.50	\$0.46
HEM	Hemostemix I	12,000	\$3,030	2	\$0.26	\$0.26	\$0.26	\$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	6,000	\$600	1	\$0.10	\$0.10	\$0.10	\$0.10
HIGH	HighGld Mng	1,000	\$890	1	\$0.89	\$0.89	\$0.89	\$0.89
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HITI	High Tide In	100	\$185	1	\$1.85	\$1.85	\$1.85	\$1.85
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	97,306	\$525,625	171	\$5.72	\$5.72	\$5.77	\$5.15
HIVE.WT	Hive Bloc wt	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
HMAN	Huntsman Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	5,120	\$8,127	11	\$1.60	\$1.60	\$1.60	\$1.57
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	39,500	\$12,228	11	\$0.31	\$0.31	\$0.33	\$0.31
HPY	Happy Creek	6,000	\$270	1	\$0.05	\$0.05	\$0.05	\$0.05
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HRE.H	Stans Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HRL	Hansa Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HSTR	HelioStar Mt	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HTE.P	Hoist Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HTL	Hamilton Tho	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
HUD	Hudson Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HULK	Pontus Prote	10,000	\$400	2	\$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	11,001	\$385	2	\$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	Iocaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	11,000	\$165	1	\$0.02	\$0.02	\$0.02	\$0.02
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	18,960	\$32,418	12	\$1.69	\$1.69	\$1.83	\$1.64
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
IGO	Independence	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	34,000	\$2,580	2	\$0.08	\$0.08	\$0.08	\$0.08
ILI	Imagine Lith	30,000	\$2,700	2	\$0.09	\$0.09	\$0.09	\$0.09
IMA	I-Mnrls Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IMIN	IMng Techs I	250	\$9	1	\$0.00	\$0.04	\$0.00	\$0.00
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
INCA	Inca One Gld	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
INFI	Infinitem Co	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
INTR	Intrepid Mtl	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.	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
IOT	Innovotech	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IOU	IOU Finl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
IPA	Immunoprecis	5,500	\$30,339	14	\$5.43	\$5.43	\$5.75	\$5.29
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	2,025	\$147	3	\$0.07	\$0.07	\$0.08	\$0.07
IPT	IMPACT Svr	157,300	\$56,559	21	\$0.36	\$0.36	\$0.38	\$0.34
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
ISD	iSign Media	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ISO	IsoEgy Ltd	15,988	\$53,173	35	\$3.30	\$3.30	\$3.44	\$3.24
ITG	Intact Gld C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ITR	Integra Res	7,500	\$6,665	3	\$0.87	\$0.87	\$0.89	\$0.87
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	500	\$160	1	\$0.32	\$0.32	\$0.32	\$0.32
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	4,600	\$1,794	2	\$0.39	\$0.39	\$0.39	\$0.39
JG	Japan Gld Co	41,500	\$9,223	7	\$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	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
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	15,000	\$4,650	1	\$0.31	\$0.31	\$0.31	\$0.31
JNH	Jack Nathan	11,000	\$1,100	1	\$0.10	\$0.10	\$0.10	\$0.10
JOR	Jourdan Res	30,000	\$2,400	1	\$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	10,000	\$3,785	3	\$0.37	\$0.37	\$0.38	\$0.37
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	5,000	\$125	1	\$0.03	\$0.03	\$0.03	\$0.03
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
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	3,177	\$2,809	6	\$0.90	\$0.90	\$0.90	\$0.85
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	11,200	\$11,369	7	\$1.03	\$1.03	\$1.03	\$1.01
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	500	\$110	1	\$0.22	\$0.22	\$0.22	\$0.22
KG	Klondike Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KGC	Kestrel Gld	11,000	\$770	1	\$0.07	\$0.07	\$0.07	\$0.07
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	100,000	\$1,000	2	\$0.01	\$0.01	\$0.01	\$0.01
KHRN	Khiron Life	18,000	\$2,003	5	\$0.12	\$0.12	\$0.13	\$0.11
KHRN.WT	Khiron wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KIDZ	Kidoz Inc.	8,500	\$2,975	1	\$0.35	\$0.35	\$0.35	\$0.35
KING	King Global	3,000	\$75	1	\$0.03	\$0.03	\$0.03	\$0.03
KIP	Kiplin MtIs	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
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	Kemode 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.	15,500	\$1,778	2	\$0.11	\$0.11	\$0.12	\$0.11
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KO	Kiaro Hldgs	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KORE	Kore Mng Ltd	8,500	\$1,488	1	\$0.18	\$0.18	\$0.18	\$0.18
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	23,000	\$1,265	4	\$0.06	\$0.06	\$0.06	\$0.06
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	19,562	\$2,684	9	\$0.14	\$0.14	\$0.14	\$0.13
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	6,000	\$1,230	1	\$0.21	\$0.21	\$0.21	\$0.21
KWE.WT	Kwesst wt	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KZD	Kaizen Disco	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
LA	Los Andes Co	400	\$5,844	2	\$14.58	\$14.58	\$14.64	\$14.58
LAB	Labrador Gld	13,500	\$5,265	5	\$0.39	\$0.39	\$0.39	\$0.39
LBC	Libero Coppe	1,100	\$330	2	\$0.30	\$0.30	\$0.30	\$0.30
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LBNK	LithiumBk Re	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LDI	Lithoquest R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LEM	Leading Edge	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	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LFST	Lifeist Well	220,000	\$9,230	8	\$0.05	\$0.05	\$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	25,386	\$56,589	29	\$2.24	\$2.24	\$2.25	\$2.19
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	75,300	\$103,938	34	\$1.38	\$1.38	\$1.43	\$1.35
LIS	Lithium Sth	4,440	\$1,987	5	\$0.46	\$0.46	\$0.46	\$0.43
LIT	Argentina Li	32,000	\$6,713	12	\$0.22	\$0.22	\$0.22	\$0.21
LITH	Lithium Chil	16,000	\$10,575	8	\$0.66	\$0.66	\$0.67	\$0.65
LITT	Roadman Inv't	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LKY	Lucky Mnrls	58,000	\$3,675	2	\$0.07	\$0.07	\$0.07	\$0.06
LL	Cda Rare Ear	6,000	\$180	2	\$0.03	\$0.03	\$0.03	\$0.03
LLG	Mason Graphi	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
LM	Lingo Media	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LME	Laurion Mnrl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LMR	Lomiko	49,000	\$2,450	2	\$0.05	\$0.05	\$0.05	\$0.05
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LONE	Lithium One	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
LOT	TomaGld Corp	40,000	\$2,000	1	\$0.05	\$0.05	\$0.05	\$0.05
LOTA	Delota Corp.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LOU	Lucero Egy C	31,500	\$22,280	10	\$0.70	\$0.70	\$0.71	\$0.70
LOVE	Cannara Biot	10,000	\$1,050	1	\$0.11	\$0.11	\$0.11	\$0.11
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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LPS	Legend Power	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
LPS.WT.A	Legend P wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LQWD	LQwD FinTech	18,000	\$1,995	2	\$0.11	\$0.11	\$0.12	\$0.11
LR	LuMnx Res Co	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
LRA	Lara Expl	9,776	\$8,635	3	\$0.90	\$0.90	\$0.90	\$0.88
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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LTV.WT	Leonovus wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTX	Labrador Tec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LUCK	Real Luck Gr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LUM	Lumina Gld C	6,500	\$2,405	3	\$0.37	\$0.37	\$0.37	\$0.37
LVX	Leviathan Gl	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LXG	Lexagene Hld	13,500	\$1,818	4	\$0.13	\$0.13	\$0.14	\$0.13
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	30,000	\$1,650	1	\$0.06	\$0.06	\$0.06	\$0.06
MAGN.P	Magen Vens I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAH	Marksmen Egy	55,000	\$5,733	3	\$0.11	\$0.11	\$0.11	\$0.10
MAI	Mnra Alamos	138,500	\$68,175	79	\$0.49	\$0.49	\$0.51	\$0.48
MAND.P	Mandeville V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	5,000	\$550	1	\$0.11	\$0.11	\$0.11	\$0.11
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MASS	Masivo Svr C	800	\$56	2	\$0.00	\$0.07	\$0.00	\$0.00
MATE	Blockmate Ve	15,000	\$1,275	1	\$0.09	\$0.09	\$0.09	\$0.09
MAU	Montage Gld	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MAX	MAX Res Corp	112,500	\$43,543	12	\$0.39	\$0.39	\$0.40	\$0.36
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MBI.H	Many BRt Ide	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF.H	Pinedale Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCG	Mountain Chi	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MCI	Minnova Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCLD	mCloud Techs	0	\$0	0	\$0.00	\$3.53	\$0.00	\$0.00
MCLD.WT	Mcloud wt	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCU	Mega Copper	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MCX	MCX Techs Co	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MD	Midland Expl	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDL	Medallion Re	5,000	\$275	1	\$0.06	\$0.06	\$0.06	\$0.06
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MDX	Medx Health	4,000	\$200	1	\$0.05	\$0.05	\$0.05	\$0.05
MED	MedGld Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
MERG	Mtl Egy Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MET	Mtlore Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican GM	9,000	\$225	1	\$0.03	\$0.03	\$0.03	\$0.03
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	2,800	\$2,911	6	\$1.05	\$1.05	\$1.05	\$1.00
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	15,600	\$3,742	3	\$0.25	\$0.25	\$0.25	\$0.24
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MGM	Maple Gld Mn	50,500	\$9,010	10	\$0.18	\$0.18	\$0.18	\$0.18
MGR	Magna Gld Co	17,000	\$5,485	4	\$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	15,000	\$4,500	1	\$0.30	\$0.30	\$0.30	\$0.30
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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MIT	The Mint Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
MKO	Mako Mng Cor	35,000	\$8,775	5	\$0.26	\$0.26	\$0.26	\$0.25
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
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	19,300	\$7,922	8	\$0.42	\$0.42	\$0.42	\$0.41
MMM	Minco Cap Co	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
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	4,000	\$880	1	\$0.22	\$0.22	\$0.22	\$0.22
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 Mtl's C	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
MNTR	Mantaro Prec	10,000	\$1,150	2	\$0.12	\$0.12	\$0.12	\$0.12
MNX	Manitex Cap	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MONT.PR.A	Montfort PrA	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO.P	Moon River C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOON	Blue Moon Mt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MOS	MOBI724 Glob	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MOX	Morien Res	13,000	\$7,445	4	\$0.57	\$0.57	\$0.59	\$0.57
MPH	Medicure Inc	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
MPM	Millennial P	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
MPM.WT	Millenn wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRO	Millrock Res	10,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
MRS	Mission Rea	8,500	\$1,445	2	\$0.17	\$0.17	\$0.17	\$0.17
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRZ	Mirasol Res	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	3,500	\$1,915	3	\$0.54	\$0.54	\$0.57	\$0.53
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 Mtl's Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MTA	Mtla Rylty	2,000	\$12,539	8	\$6.24	\$6.24	\$6.45	\$6.19
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	50,000	\$1,500	1	\$0.03	\$0.03	\$0.03	\$0.03
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTR.P	Meteorite Ca	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.15	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MTX	Mtlex Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MUSH	The Good Shr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVAI	Mnrva Intell	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVY	Moovly Media	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MWX	Mnworx Techs	11,000	\$385	1	\$0.04	\$0.04	\$0.04	\$0.04
MWX.RT	Mnworx T rt	800	\$12	1	\$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	13,000	\$5,663	4	\$0.45	\$0.45	\$0.45	\$0.44
MZN	Mtllum Res I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NAM	New Age Mtls	43,000	\$2,860	4	\$0.07	\$0.07	\$0.07	\$0.07
NAN	Nth Amern Ni	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	2,000	\$170	1	\$0.09	\$0.09	\$0.09	\$0.09
NAU	NevGld Corp.	9,500	\$5,225	2	\$0.55	\$0.55	\$0.55	\$0.55
NBLC	Nobel Res Co	10,000	\$850	1	\$0.09	\$0.09	\$0.09	\$0.09
NBM	NEO Battery	131,500	\$29,118	18	\$0.23	\$0.23	\$0.25	\$0.19
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NBVA	Nubeva Techs	38,700	\$44,476	13	\$1.14	\$1.14	\$1.16	\$1.12
NBY	Niobay Mtls	500	\$65	1	\$0.13	\$0.13	\$0.13	\$0.13
NCAU	Newcore Gld	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
NCI	NTG Clarity	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NCX	NthIsle Copp	3,500	\$700	1	\$0.20	\$0.20	\$0.20	\$0.20
NDA	Neptune Digi	18,002	\$5,481	6	\$0.31	\$0.31	\$0.31	\$0.29
NDVA	Indiva Ltd	21,500	\$3,225	4	\$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	7,500	\$1,283	5	\$0.17	\$0.17	\$0.19	\$0.17
NEW	New Target M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NEWO	NewOrigin Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NEWU	Newtopia Inc	500	\$53	1	\$0.11	\$0.11	\$0.11	\$0.11
NEXE	Nexe Innovat	17,000	\$4,603	7	\$0.27	\$0.27	\$0.28	\$0.26
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	19,500	\$104,368	28	\$5.52	\$5.52	\$5.59	\$5.19
NGC	Nthern Graph	58,502	\$27,866	27	\$0.48	\$0.48	\$0.49	\$0.45
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	97,000	\$186,078	33	\$1.94	\$1.94	\$1.97	\$1.87
NGMD	Nugen Medica	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NGY	Nexera Egy I	7,000	\$175	1	\$0.03	\$0.03	\$0.03	\$0.03
NHHH	FuelPositive	79,500	\$11,668	6	\$0.15	\$0.15	\$0.16	\$0.15
NHP	Lumiera Heal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICL	Nickel Rock	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NICU	Magna Mng In	9,000	\$2,430	1	\$0.27	\$0.27	\$0.27	\$0.27
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NIM	Nicola Mng I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NIO	Nio Strategi	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NIR	Noble Iron I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKG	Nevada King	5,000	\$1,675	1	\$0.34	\$0.34	\$0.34	\$0.34
NKL	Nickel 28 Ca	13,500	\$12,980	4	\$0.97	\$0.97	\$0.97	\$0.94
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	212,000	\$14,840	10	\$0.07	\$0.07	\$0.07	\$0.07
NOC	Norseman Svr	8,000	\$1,240	1	\$0.16	\$0.16	\$0.16	\$0.16
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	3,900	\$22,084	9	\$6.07	\$6.07	\$6.07	\$5.19
NOVR	Nova Rylty C	2,300	\$4,029	3	\$1.75	\$1.75	\$1.76	\$1.73
NOW	NowVertical	8,500	\$4,203	4	\$0.50	\$0.50	\$0.50	\$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	14,000	\$8,290	4	\$0.59	\$0.59	\$0.60	\$0.58
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	2,500	\$588	1	\$0.24	\$0.24	\$0.24	\$0.24
NSCI	Nanalysis Sc	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
NSE	New Stratus	52,583	\$55,771	12	\$1.04	\$1.04	\$1.12	\$1.02
NSP	Naturally Sp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NU	NeutriSci In	9,000	\$315	1	\$0.04	\$0.04	\$0.04	\$0.04
NUG	Nulegacy Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NVT	Nortec Mnrls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NVX	NV Gld Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NWST	NthW Copper	29,500	\$9,540	20	\$0.32	\$0.32	\$0.35	\$0.32
NWX	Newport Expl	29,500	\$12,410	7	\$0.42	\$0.42	\$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	27,000	\$2,700	3	\$0.10	\$0.10	\$0.10	\$0.10
NXS	Nexus Gld Co	63,000	\$945	4	\$0.02	\$0.02	\$0.02	\$0.02
NZ	New Zealand	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NZN	Nevada Zinc	6,000	\$360	1	\$0.06	\$0.06	\$0.06	\$0.06
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAM	OverActive M	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
OC	Olive Res Ca	35,000	\$1,575	2	\$0.05	\$0.05	\$0.05	\$0.05
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	5,500	\$963	1	\$0.18	\$0.18	\$0.18	\$0.18
OCO	Oroco Res	22,000	\$16,060	3	\$0.73	\$0.73	\$0.73	\$0.73
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
ODV	Osisko Dev C	2,300	\$11,911	5	\$5.13	\$5.13	\$5.20	\$5.13
ODV.WT	Osisko wt	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
ODX.H	Odyssey Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OEC.H	Oracle Egy C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OEE	Memex Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
OEG.H	ONEgy Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OG	ORAGIN Foods	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
OGN	Orogen Rylti	11,737	\$5,007	6	\$0.43	\$0.43	\$0.43	\$0.43
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	40,000	\$1,150	3	\$0.03	\$0.03	\$0.03	\$0.03
OM	Osisko Mtls	8,600	\$2,697	5	\$0.32	\$0.32	\$0.32	\$0.31
OMG	Omai Gld Mns	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
OMM	OMnca Mng an	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OOOO	OOOOO Entmt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
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	48,000	\$4,380	3	\$0.10	\$0.10	\$0.10	\$0.09
ORC.A	Orca Egy A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$5.02	\$0.00	\$0.00
ORM	Orford Mng C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ORX	Orefinders R	25,000	\$750	1	\$0.03	\$0.03	\$0.03	\$0.03
OSI	Osino Res Co	121,000	\$89,275	155	\$0.71	\$0.71	\$0.77	\$0.71
OSS	OneSoft Solu	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
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	\$640	1	\$0.32	\$0.32	\$0.32	\$0.32
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OYL	CGX Egy Inc.	9,500	\$10,697	15	\$1.03	\$1.03	\$1.14	\$1.03
OZ	Outback Gldf	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OZAU	Queensland G	5,000	\$475	1	\$0.10	\$0.10	\$0.10	\$0.10
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PAC	Pacton Gld I	20,000	\$6,320	3	\$0.32	\$0.32	\$0.32	\$0.32
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	60,100	\$13,005	9	\$0.22	\$0.22	\$0.23	\$0.21
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCL.P	Perihelion C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	15,500	\$7,358	2	\$0.48	\$0.48	\$0.48	\$0.47
PCLO.WT	Pharmac wt	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
PCO	Phoenix Cda	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PDH	Premier Dive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PDM	Palladium On	15,500	\$2,255	3	\$0.15	\$0.15	\$0.16	\$0.14
PE	Pure Egy Mnr	7,000	\$4,900	1	\$0.70	\$0.70	\$0.70	\$0.70
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PEAS	Global Food	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
PEGA	Pegasus Res	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
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	6,000	\$645	2	\$0.11	\$0.11	\$0.11	\$0.11
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	37,500	\$13,558	7	\$0.37	\$0.37	\$0.38	\$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	4,000	\$900	1	\$0.23	\$0.23	\$0.23	\$0.23
PGLD	P2 Gold Inc.	8,000	\$3,200	1	\$0.40	\$0.40	\$0.40	\$0.40
PGM	Pure Gld Mng	340,072	\$39,339	37	\$0.11	\$0.11	\$0.12	\$0.11
PGO.H	Pac GeoInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGV	Prodigy Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
PGZ	Pan Global R	29,000	\$14,310	4	\$0.49	\$0.49	\$0.50	\$0.49
PHA	Premier Heal	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
PHC	Pathway Heal	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

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	3,100	\$5,516	4	\$1.76	\$1.76	\$1.80	\$1.76
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PKT	Parkit Entpr	7,000	\$6,720	1	\$0.96	\$0.96	\$0.96	\$0.96
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PLAN	Progressive	15,000	\$3,600	1	\$0.24	\$0.24	\$0.24	\$0.24
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	1,000	\$185	2	\$0.19	\$0.19	\$0.19	\$0.19
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PMET	Patriot Batt	2,600	\$8,122	2	\$2.97	\$2.97	\$3.17	\$2.97
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	66,000	\$23,370	17	\$0.36	\$0.36	\$0.36	\$0.34
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PNPN	Power Nickel	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
POE	Pan Orient	3,200	\$3,680	1	\$1.15	\$1.15	\$1.15	\$1.15
POND	Pond Techs H	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POPR	PopReach Cor	15,000	\$5,700	1	\$0.38	\$0.38	\$0.38	\$0.38
POR	Portofino Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PP	Pac Silk Roa	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PPE.H	Pac Paradym	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPP	Prospector M	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PQE	Petroteq Egy	108,501	\$18,900	20	\$0.18	\$0.18	\$0.19	\$0.17
PRB	Probe Mtls I	16,300	\$24,546	13	\$1.50	\$1.50	\$1.56	\$1.39
PRG	Precipitate	4,000	\$330	2	\$0.08	\$0.08	\$0.09	\$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	30,833	\$53,934	41	\$1.84	\$1.84	\$1.84	\$1.62
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	10,900	\$61,261	16	\$5.67	\$5.67	\$5.67	\$5.57
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	43,200	\$3,376	7	\$0.08	\$0.08	\$0.08	\$0.07
PUC	PanContl Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PUL	Pulse Oil Co	28,000	\$1,400	2	\$0.05	\$0.05	\$0.05	\$0.05
PUMA	Puma Expl In	26,000	\$5,270	4	\$0.21	\$0.21	\$0.21	\$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	0	\$0	0	\$0.00	\$3.44	\$0.00	\$0.00
PWM	Power Mtls C	114,680	\$21,589	12	\$0.19	\$0.19	\$0.20	\$0.18
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	24,000	\$3,690	2	\$0.16	\$0.16	\$0.16	\$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	5,100	\$34,941	8	\$6.86	\$6.86	\$6.92	\$6.84
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	247,000	\$68,710	52	\$0.30	\$0.30	\$0.30	\$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	1,900	\$1,957	2	\$1.03	\$1.03	\$1.03	\$1.03
QUIS	Quisitive Te	6,500	\$4,350	8	\$0.66	\$0.66	\$0.68	\$0.65
QYOU	Qyou Media I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
RBZ.P	Rebel Cap 2.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCC.H	Red Rock Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RCK	Rock Tech L	2,000	\$8,980	1	\$4.49	\$4.49	\$4.49	\$4.49
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	99,541	\$11,392	29	\$0.12	\$0.12	\$0.13	\$0.11
RDU	Radius Gold	15,000	\$3,000	1	\$0.20	\$0.20	\$0.20	\$0.20
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	53,900	\$244,633	86	\$4.45	\$4.45	\$4.83	\$4.31
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	7,500	\$6,525	1	\$0.87	\$0.87	\$0.87	\$0.87
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	10,000	\$500	2	\$0.05	\$0.05	\$0.05	\$0.05
REYG	Reyna Gld Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RGD	Reunion Gld	6,000	\$1,650	1	\$0.28	\$0.28	\$0.28	\$0.28
RGG	React Gaming	30,000	\$5,850	3	\$0.20	\$0.20	\$0.20	\$0.20
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	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
RHC.WT	Ryl Hel wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RHT	Reliq Health	63,000	\$36,475	12	\$0.59	\$0.59	\$0.59	\$0.56
RIL.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RIL.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	118,550	\$15,810	14	\$0.14	\$0.14	\$0.14	\$0.13
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
RJX.A	RJK Expls Lt	42,000	\$3,990	14	\$0.10	\$0.10	\$0.10	\$0.10
RK	Rockhaven	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RKR	Rokmaster Re	112,000	\$12,160	7	\$0.12	\$0.12	\$0.12	\$0.10
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RLP	Realia Prope	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RMB.P	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RML	Rusoro Mng	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RNP	Rylty Nth Pa	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ROAR	Lion Rock Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROCK	Rockridge Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROK	ROK Res Inc.	36,500	\$10,248	4	\$0.29	\$0.29	\$0.29	\$0.28
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ROMJ	Rubicon Orga	2,000	\$1,560	1	\$0.78	\$0.78	\$0.78	\$0.78
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	8,500	\$1,718	5	\$0.21	\$0.21	\$0.22	\$0.20
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtls C	0	\$0	0	\$0.00	\$0.03	\$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	\$3,900	1	\$0.26	\$0.26	\$0.26	\$0.26
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	24,000	\$9,560	6	\$0.41	\$0.41	\$0.41	\$0.40
RSMX	Regency Svr	100	\$9	1	\$0.00	\$0.08	\$0.00	\$0.00
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
RSY.H	RSI InterNat	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RTI	Radient Tech	140,000	\$3,275	5	\$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	2,500	\$413	1	\$0.17	\$0.17	\$0.17	\$0.17
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RUP	Rupert Res	0	\$0	0	\$0.00	\$4.12	\$0.00	\$0.00
RV	Pathfinder V	21,000	\$1,785	2	\$0.09	\$0.09	\$0.09	\$0.09
RVG	Revival Gld	8,500	\$4,440	6	\$0.53	\$0.53	\$0.53	\$0.51
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	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RYU	RYU Apparel	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RZE	Razor Egy Co	3,700	\$7,887	4	\$2.13	\$2.13	\$2.15	\$2.13
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	30,675	\$7,146	8	\$0.24	\$0.24	\$0.24	\$0.23
SAG	Sterling Mtl	38,500	\$12,950	7	\$0.32	\$0.32	\$0.39	\$0.32
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	29,300	\$98,974	40	\$3.42	\$3.42	\$3.43	\$3.26
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	43,000	\$17,715	14	\$0.41	\$0.41	\$0.43	\$0.40
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
SBM	Sirona Bioch	500	\$98	1	\$0.20	\$0.20	\$0.20	\$0.20
SBMI	Svr Bullet M	20,000	\$5,375	2	\$0.27	\$0.27	\$0.27	\$0.27
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	16,500	\$4,830	2	\$0.30	\$0.30	\$0.30	\$0.29
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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
SCPT.U	Starlight U.	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SCRS.P	St Charles R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SCT	Skychain Tec	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
SCZ	Santacruz Sv	148,531	\$60,081	44	\$0.41	\$0.41	\$0.41	\$0.40
SDC	SolidusGld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SDI	Stampede Dri	12,000	\$4,610	2	\$0.38	\$0.38	\$0.39	\$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	24,000	\$2,340	6	\$0.10	\$0.10	\$0.10	\$0.10
SEI.WT	Sintana wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SEV	Spectra7 Mic	6,500	\$6,305	2	\$0.97	\$0.97	\$0.97	\$0.97
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	20,000	\$13,170	5	\$0.66	\$0.66	\$0.67	\$0.65
SGMD	Salona Globa	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
SGML	Sigma Corp.	6,200	\$139,131	21	\$22.73	\$22.73	\$22.84	\$22.13
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SGO	Sonoro Gld C	10,000	\$1,300	1	\$0.13	\$0.13	\$0.13	\$0.13
SGU	Signature Re	495,000	\$12,040	21	\$0.02	\$0.02	\$0.03	\$0.02
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SHL	Spruce Ridge	50,000	\$2,750	3	\$0.06	\$0.06	\$0.06	\$0.06
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	4,000	\$880	1	\$0.22	\$0.22	\$0.22	\$0.22
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	36,000	\$3,415	4	\$0.10	\$0.10	\$0.10	\$0.09
SKRR	SKRR Expl In	72,000	\$3,435	5	\$0.05	\$0.05	\$0.05	\$0.05
SKYG	Sky Gld Corp	14,000	\$690	2	\$0.06	\$0.06	\$0.06	\$0.05
SLG	San Lorenzo	16,000	\$1,600	1	\$0.10	\$0.10	\$0.10	\$0.10
SLHG	Skylight Hea	500	\$420	1	\$0.84	\$0.84	\$0.84	\$0.84
SLI	Standard Lit	36,440	\$263,083	54	\$7.34	\$7.34	\$7.34	\$6.98
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	30,750	\$9,034	14	\$0.30	\$0.30	\$0.30	\$0.29
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	2,000	\$290	1	\$0.15	\$0.15	\$0.15	\$0.15
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	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
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	31,500	\$3,555	6	\$0.11	\$0.11	\$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	68,000	\$5,740	5	\$0.09	\$0.09	\$0.09	\$0.08
SNS	Select Sands	2,000	\$170	1	\$0.09	\$0.09	\$0.09	\$0.09
SNV	Sonoro Egy L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SNYB	ShinyBud Cor	0	\$0	0	\$0.00	\$6.33	\$0.00	\$0.00
SOC	Sonora Gld&S	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SOI	Sirios Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SOIL	Saturn Oil &	3,900	\$9,516	6	\$2.41	\$2.41	\$2.49	\$2.41
SOIL.WT	Saturn wt.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SOIL.WT.A	Saturn wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SOIL.WT.B	Saturn wt	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SOLR	Solar Allian	222,000	\$17,790	29	\$0.08	\$0.08	\$0.09	\$0.07
SOMA	Soma Gld Cor	36,000	\$12,420	4	\$0.34	\$0.34	\$0.37	\$0.34
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	14,000	\$11,790	4	\$0.85	\$0.85	\$0.85	\$0.83
SPA	Spanish Moun	36,000	\$6,425	5	\$0.17	\$0.17	\$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	15,000	\$2,100	1	\$0.14	\$0.14	\$0.14	\$0.14
SPOT	GldSpot Disc	50,150	\$16,574	6	\$0.33	\$0.33	\$0.34	\$0.33
SPP	Spot Coffee	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SPRQ	SPARQ Corp.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SPRQ.WT	SPARQ wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPRX	Sparx Tech I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
SQD	SQI Diagnost	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SRA	Stria Lithiu	15,000	\$2,325	1	\$0.16	\$0.16	\$0.16	\$0.16
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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SRR	Source Rock	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SRR.WT	Source wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSA	Spectra Prod	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SSE	Svr Spruce	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	54,000	\$12,081	12	\$0.23	\$0.23	\$0.23	\$0.22
SSVR	Summa Svr Co	19,000	\$13,920	4	\$0.73	\$0.73	\$0.74	\$0.73
SSX.P	Sleeping Gia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	8,000	\$6,765	3	\$0.83	\$0.83	\$0.85	\$0.83
STG	Stone Gld In	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
STH	StelMn Cda L	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
STND	Standard Ura	13,000	\$1,575	5	\$0.13	\$0.13	\$0.13	\$0.12
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRR	Star Rylties	23,980	\$13,045	7	\$0.55	\$0.55	\$0.55	\$0.54
STRR.WT	Star Rylt wt	20,000	\$1,700	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	\$155	1	\$0.31	\$0.31	\$0.31	\$0.31
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	15,000	\$2,925	1	\$0.20	\$0.20	\$0.20	\$0.20
SUP	Nthern Super	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
SURF.A	Starlight	0	\$0	0	\$0.00	\$9.55	\$0.00	\$0.00
SURF.U	Starl USD	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
SURG	Surge Copper	20,463	\$3,601	3	\$0.18	\$0.18	\$0.18	\$0.18
SUU.H	Strathmore P	14,000	\$3,670	3	\$0.28	\$0.28	\$0.28	\$0.26
SV.H	Savannah Mnr	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SVE	Svr One Res	5,200	\$1,662	2	\$0.32	\$0.32	\$0.32	\$0.32
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVS	Solarvest Bi	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SVTN	Svrton Mtls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SYH	Skyharbour R	125,700	\$50,179	19	\$0.41	\$0.41	\$0.41	\$0.38
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TAL	PetroTal Cor	109,000	\$71,905	16	\$0.66	\$0.66	\$0.67	\$0.64
TAO	TAG Oil Ltd.	30,000	\$9,450	2	\$0.32	\$0.32	\$0.32	\$0.32
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	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
TBRD	Thunderbird	500	\$1,865	1	\$3.73	\$3.73	\$3.73	\$3.73
TBX	Turmalina Mt	2,500	\$988	1	\$0.40	\$0.40	\$0.40	\$0.40
TCEC	Tisdale Clea	15,000	\$6,000	1	\$0.40	\$0.40	\$0.40	\$0.40
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TDG	TDG Gld Corp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TEA	Tearlach Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TECT	Tectonic Mtl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TELO	Telo Genomic	10,000	\$3,300	1	\$0.33	\$0.33	\$0.33	\$0.33
TEM	Tembo Gld Co	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEST	FluroTech Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TFM	Transforma R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TGH	Tornado Glob	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
TGM	Trillium Gld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
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	1,000	\$630	1	\$0.63	\$0.63	\$0.63	\$0.63
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRt I	55,000	\$8,055	9	\$0.15	\$0.15	\$0.15	\$0.15
THX	Thor Expls L	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
TIG	Triumph Gld	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	70,500	\$23,495	7	\$0.33	\$0.33	\$0.34	\$0.33
TLT.WT	Theralase wt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TM	Trigon Mtls	85,500	\$15,170	20	\$0.17	\$0.17	\$0.18	\$0.17
TMC	Trench Mtls	130	\$98	1	\$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	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
TMRR	Tempus Res L	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNA	Evergreen G	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TNR	TNR Gld Corp	100,000	\$4,000	1	\$0.04	\$0.04	\$0.04	\$0.04
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	1,100	\$81,215	8	\$74.34	\$74.34	\$75.13	\$73.04
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	27,000	\$3,915	3	\$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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TSLV	Tier One Svr	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
TTD	Tinkerine St	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TTGI	Turnium Tech	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTR	Titanium Tra	0	\$0	0	\$0.00	\$2.55	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TUD	Tudor Gld Co	7,962	\$13,167	20	\$1.64	\$1.64	\$1.69	\$1.64
TUF	Honey Bad Sv	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TUO	Teuton Res	6,200	\$10,662	2	\$1.71	\$1.71	\$1.73	\$1.71
TUP.P	Tup Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TVC	Three Valley	12,555	\$377	2	\$0.03	\$0.03	\$0.03	\$0.03
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TVR.H	Tri-River Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TWR	Tower Res Lt	24,500	\$5,155	13	\$0.21	\$0.21	\$0.22	\$0.21
TWY	Twyford Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TYMB	Tymbal Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TZR	Terrace Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UCU	Ucore Rare M	5,000	\$3,950	1	\$0.79	\$0.79	\$0.79	\$0.79
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UGE	UGE Intl Ltd	33,800	\$41,411	17	\$1.20	\$1.20	\$1.28	\$1.15
UHO	Uted Hunter	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UI	Urbanimmersi	30,200	\$11,066	6	\$0.35	\$0.35	\$0.40	\$0.35
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	16,905	\$63,303	40	\$3.73	\$3.73	\$3.85	\$3.66
URC.WT	Uranium wt	0	\$0	0	\$0.00	\$1.66	\$0.00	\$0.00
USCM	US Critical	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.05	\$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.	500	\$98	1	\$0.20	\$0.20	\$0.20	\$0.20
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
VENZ	Venzee Techs	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	134,500	\$15,505	12	\$0.12	\$0.12	\$0.13	\$0.11
VERY	The Very Goo	49,000	\$13,578	17	\$0.29	\$0.29	\$0.29	\$0.27
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VIO	Vior Inc.	7,000	\$945	2	\$0.14	\$0.14	\$0.14	\$0.14
VIP	VIP Entmt Te	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
VIPR	Svr Viper Mn	34,683	\$9,243	10	\$0.27	\$0.27	\$0.27	\$0.27
VIS	Visionstate	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VIV	Avivagen Inc	6,500	\$1,170	1	\$0.18	\$0.18	\$0.18	\$0.18
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	55,000	\$4,110	7	\$0.08	\$0.08	\$0.08	\$0.07
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VM	Voyageur Pha	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VMC	Vicinity Mot	1,700	\$2,910	4	\$1.71	\$1.71	\$1.72	\$1.69
VML	Viscount Mng	45,000	\$13,425	3	\$0.30	\$0.30	\$0.30	\$0.30
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	17,000	\$6,408	4	\$0.40	\$0.40	\$0.40	\$0.37
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	25,000	\$4,550	4	\$0.19	\$0.19	\$0.19	\$0.18
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	51,500	\$11,833	7	\$0.24	\$0.24	\$0.24	\$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	21,000	\$6,775	3	\$0.33	\$0.33	\$0.33	\$0.32
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
VUI	Virginia Egy	1,000	\$325	1	\$0.33	\$0.33	\$0.33	\$0.33
VUL	Vulcan Mnrls	31,000	\$14,058	10	\$0.46	\$0.46	\$0.46	\$0.45
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VXTR	Voxtur Analy	85,500	\$40,290	31	\$0.49	\$0.49	\$0.49	\$0.47
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	20,131	\$31,962	11	\$1.57	\$1.57	\$1.65	\$1.57
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	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05
WAGR	Champion Gam	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WAM	Wstn Alaska	6,000	\$25,500	1	\$4.25	\$4.25	\$4.25	\$4.25
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	1,000	\$255	1	\$0.26	\$0.26	\$0.26	\$0.26
WCU	World Copper	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
WE	WeCommerce H	100	\$290	1	\$2.90	\$2.90	\$2.90	\$2.90
WEB	Wbridge Egy	15,000	\$4,500	1	\$0.30	\$0.30	\$0.30	\$0.30
WED	The Waim	0	\$0	0	\$0.00	\$2.39	\$0.00	\$0.00
WED.PR.A	The Waim Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
WEE	Wavefront Te	0	\$0	0	\$0.00	\$0.11	\$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	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
WFLD.WT	Wellfield wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	1,500	\$605	2	\$0.40	\$0.40	\$0.41	\$0.40
WHG	Whitehorse G	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
WHN	Whaven Gld C	5,500	\$2,190	5	\$0.40	\$0.40	\$0.40	\$0.40
WHN.WT	Whaven wt.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WHY	W High Yield	17,500	\$5,363	6	\$0.32	\$0.32	\$0.32	\$0.30
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
WIL	Wilton Res	20,500	\$11,000	2	\$0.55	\$0.55	\$0.55	\$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	3,000	\$1,920	2	\$0.64	\$0.64	\$0.64	\$0.64
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	11,000	\$1,815	2	\$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	6,500	\$1,968	2	\$0.31	\$0.31	\$0.31	\$0.30
WMS	Wstn Mtllica	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WR.H	Worldwide Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WRI	Waseco Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRR	Walker River	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	1,000	\$200	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	15,000	\$1,425	1	\$0.10	\$0.10	\$0.10	\$0.10
XIM	Ximen Mng Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
XND	Xander Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XRTX	XORTX Therap	300	\$522	3	\$1.74	\$1.74	\$1.77	\$1.71
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	11,000	\$8,440	3	\$0.74	\$0.74	\$0.78	\$0.74
XYBN	Xybon Digit	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
XYZ	Anacortes Mn	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.76	\$0.00	\$0.00
YAY.P	Toronto Clea	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YES	Char Techs L	9,000	\$2,790	1	\$0.31	\$0.31	\$0.31	\$0.31
YFI	Edgewater Wi	5,000	\$325	1	\$0.07	\$0.07	\$0.07	\$0.07
YGT	Gld Terra Re	15,700	\$2,751	3	\$0.18	\$0.18	\$0.18	\$0.18
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
YORK	York Harbour	10,000	\$7,760	4	\$0.81	\$0.81	\$0.81	\$0.77
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	3,500	\$1,735	2	\$0.50	\$0.50	\$0.50	\$0.50
ZACA	Zacapa Res L	33,500	\$12,545	7	\$0.35	\$0.35	\$0.41	\$0.34
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.	3,000	\$8,929	19	\$2.98	\$2.98	\$2.98	\$2.93
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	6,000	\$630	2	\$0.11	\$0.11	\$0.11	\$0.11
ZOMD	Zoomd Techs	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
ZON	Zonte Mtls I	15,000	\$1,800	1	\$0.12	\$0.12	\$0.12	\$0.12
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZUM	ZoomerMedia	34,000	\$1,870	3	\$0.06	\$0.06	\$0.06	\$0.06
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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