



September 23, 2022

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
68,621,858	\$960,995,406	113,310	1,904	7,413,763	57,463,622	3,744,473	221	1,559	124

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
11 / 504	12,448,490,865	\$191,740,981,347	22,701,999

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
BTE	Baytex Energy Corp.	856,459	\$5,089,542	1,233	\$5.83	\$6.19	\$5.81
SU	Suncor Energy Inc.	837,158	\$31,220,031	2,742	\$36.94	\$39.36	\$36.80
XIU	iShares S&P/TSX60 Un	766,063	\$21,740,397	1,459	\$28.38	\$28.71	\$28.21
TVE	Tamarack Vall Engy J	585,775	\$2,109,960	429	\$3.55	\$3.77	\$3.52
WCP	Whitecap Resources J	572,170	\$4,913,288	1,019	\$8.54	\$8.87	\$8.46
HNU	BetaPro NatGasLevBul	543,450	\$10,699,653	886	\$19.70	\$20.73	\$18.97
CPG	Crescent Point Corp.	522,075	\$4,225,573	558	\$7.97	\$8.39	\$7.92
XEG	iShares S&P/TSX Engy	518,648	\$7,024,293	501	\$13.40	\$13.87	\$13.36
ARX	ARC Resources Ltd.	508,528	\$8,374,745	1,366	\$16.35	\$16.82	\$16.28
GXE	Gear Energy Ltd.	472,900	\$518,136	312	\$1.10	\$1.14	\$1.07
MEG	MEG Energy Corp.	460,873	\$7,024,178	1,149	\$15.10	\$15.90	\$14.93
ATH	Athabasca Oil Corp J	451,400	\$932,145	260	\$2.07	\$2.15	\$2.02
CVE	Cenovus Energy Inc.	449,832	\$9,575,758	1,510	\$21.01	\$21.99	\$20.89
CNQ	Canadian Natural Res	424,746	\$27,257,995	1,890	\$63.74	\$67.50	\$63.53
MFC	Manulife Financial	411,886	\$8,869,161	952	\$21.50	\$21.84	\$21.39
HND	BetaProNatGas Lev Br	366,815	\$6,266,921	392	\$17.18	\$17.77	\$16.38
BIR	Birchcliff Energy	360,755	\$3,426,849	786	\$9.55	\$9.96	\$9.21
ZWU	BMO CoverdUtility Un	358,569	\$4,354,265	353	\$12.15	\$12.29	\$12.07
AVL	Avalon Advncd Mtrl J	343,500	\$58,143	49	\$0.17	\$0.18	\$0.17
HQD	BetaProNSDQ100 -2xBr	340,150	\$3,118,932	263	\$9.14	\$9.37	\$9.00

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
IBO	Universal Ib	1,756,000	\$58,885	39	\$0.03	\$0.04	\$0.03
PGM	Pure Gld Mng	557,974	\$84,829	51	\$0.16	\$0.16	\$0.14
BBB	Brixton Mtls	505,500	\$75,358	22	\$0.15	\$0.16	\$0.14
PEI	Prospera Egy	445,000	\$22,775	12	\$0.06	\$0.06	\$0.05
AEC	Anfield Egy	339,001	\$22,190	16	\$0.07	\$0.07	\$0.06
VUL	Vulcan Mnrls	296,500	\$99,890	45	\$0.37	\$0.37	\$0.29
CSTR	Cryptostar C	292,000	\$10,260	6	\$0.04	\$0.04	\$0.04
ADD	Arctic Star	291,000	\$18,170	11	\$0.07	\$0.07	\$0.06
ROK	ROK Res Inc.	285,800	\$85,845	32	\$0.31	\$0.32	\$0.29
KES	Kesselrun Re	267,000	\$8,345	16	\$0.03	\$0.04	\$0.03
TAL	PetroTal Cor	246,900	\$150,064	55	\$0.60	\$0.63	\$0.59
EQTY	Equity Mtls	232,700	\$9,847	10	\$0.05	\$0.05	\$0.04
AN	Arena Mnrls	230,800	\$99,992	32	\$0.45	\$0.45	\$0.41
UGD	Unigold Inc.	208,000	\$11,835	8	\$0.05	\$0.07	\$0.05
SGU	Signature Re	199,000	\$3,085	7	\$0.02	\$0.02	\$0.02
PTU	Purepoint Ur	193,000	\$12,660	9	\$0.07	\$0.07	\$0.07
LOU	Lucero Egy C	184,600	\$98,918	51	\$0.54	\$0.56	\$0.52
LMR	Lomiko	175,000	\$6,125	4	\$0.04	\$0.04	\$0.04
TGOL	Thunder Gld	168,000	\$7,110	6	\$0.04	\$0.05	\$0.04
ABRA	AbraSvr Res	162,732	\$57,546	52	\$0.34	\$0.38	\$0.34

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:		16	Block Volume: 360,300	
Number of Issues Traded:		12	Block Value: \$8,751,212	

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
CASH	Horizons HiIntSvgs A	\$50.13	48,700	\$2,441,331
DLR.U	Horizon US\$Cur A USF	\$10.10	45,900	\$463,590
DLR.U	Horizon US\$Cur A USF	\$10.10	39,600	\$399,960
MEG	MEG Energy Corp.	\$15.13	37,300	\$564,349
IBG	IBI Group Inc.	\$19.45	29,400	\$571,830
PSA	Purpose High IntSvgs	\$50.13	27,400	\$1,373,562
PSA	Purpose High IntSvgs	\$50.13	21,700	\$1,087,821
HOD	BetaPro CrdOilInvrBr	\$12.41	15,000	\$186,150
XEG	iShares S&P/TSX Engy	\$13.52	14,600	\$197,392
HR.UN	H&R Real Estate Un	\$11.14	13,200	\$147,048

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
CASH	Horizons HiIntSvgs A	\$50.13	48,700	\$2,441,331
PSA	Purpose High IntSvgs	\$50.13	27,400	\$1,373,562
PSA	Purpose High IntSvgs	\$50.13	21,700	\$1,087,821
IBG	IBI Group Inc.	\$19.45	29,400	\$571,830
MEG	MEG Energy Corp.	\$15.13	37,300	\$564,349
DLR.U	Horizon US\$Cur A USF	\$10.10	45,900	\$463,590
DLR.U	Horizon US\$Cur A USF	\$10.10	39,600	\$399,960
XIU	iShares S&P/TSX60 Un	\$28.36	10,300	\$292,108
XIU	iShares S&P/TSX60 Un	\$28.35	10,300	\$292,005
XEG	iShares S&P/TSX Engy	\$13.52	14,600	\$197,392

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	\$0.07	\$0.00	\$0.00
AAV	Advantage Energy Ltd	77,068	\$736,410	243	\$9.70	\$9.70	\$9.75	\$9.23
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$5.25	\$0.00	\$0.00
ABST	Absolute Software J	17,800	\$257,878	70	\$14.58	\$14.58	\$14.58	\$14.36
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	267,326	\$5,244,255	620	\$19.67	\$19.67	\$19.97	\$19.37
AC	Air Canada Vote & VV	312,805	\$5,496,361	825	\$17.47	\$17.47	\$17.86	\$17.38
ACB	Aurora Cannabis J	214,297	\$339,170	178	\$1.63	\$1.63	\$1.64	\$1.52
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	\$8.63	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	29,143	\$1,316,564	161	\$45.34	\$45.34	\$45.55	\$44.96
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	8,800	\$212,993	46	\$24.28	\$24.28	\$24.39	\$24.05
AD.UN	Alaris Eq Part Tr Un	18,262	\$285,931	70	\$15.66	\$15.66	\$15.89	\$15.57
ADCO	Adcore Inc. J	3,100	\$977	2	\$0.32	\$0.32	\$0.32	\$0.32
ADCO.WT	Adcore Inc. J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ADN	Acadian Timber Corp.	700	\$11,490	3	\$16.44	\$16.44	\$16.44	\$16.38
ADW.A	Andrew Peller A NV	15,100	\$84,319	15	\$5.61	\$5.61	\$5.62	\$5.56
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	152,996	\$8,056,798	774	\$53.10	\$53.10	\$54.33	\$51.86
AEZS	AEterna Zentaris Inc	700	\$3,608	2	\$5.21	\$5.21	\$5.21	\$5.08
AFN	Ag Growth Int'l Inc.	7,000	\$232,788	35	\$33.01	\$33.01	\$33.84	\$32.33
AGF.B	AGF Management B NV	3,806	\$22,506	4	\$5.85	\$5.85	\$6.00	\$5.85
AGI	Alamos Gold Inc. J	37,700	\$344,523	109	\$9.16	\$9.16	\$9.31	\$9.02
AGR.UN	Sustain Agri&Wel Div	0	\$0	0	\$0.00	\$7.57	\$0.00	\$0.00
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	156,000	\$7,860	5	\$0.05	\$0.05	\$0.06	\$0.05
AH.WT.A	Aleafia Hlth J A Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AH.WT.B	Aleafia Hlth J B Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AI	Atrium Mtg Invest	10,700	\$119,051	27	\$11.19	\$11.19	\$11.19	\$11.10
AIF	Altus Group Limited	2,509	\$116,937	18	\$46.69	\$46.69	\$46.70	\$46.50
AII	Almonty Industries J	1,000	\$600	1	\$0.60	\$0.60	\$0.60	\$0.60
AIM	Aimia Inc.	41,800	\$146,996	34	\$3.53	\$3.53	\$3.59	\$3.43
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	19,025	\$241,553	78	\$12.57	\$12.57	\$12.87	\$12.56
AKT.A	Akita Drill CI A NV	3,900	\$4,558	13	\$1.17	\$1.17	\$1.18	\$1.12
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	11,623	\$23,566	22	\$2.16	\$2.16	\$2.16	\$1.93
ALA	AltaGas Ltd.	81,800	\$2,296,631	360	\$28.02	\$28.02	\$28.59	\$27.93
ALA.PR.A	AltaGas Ltd Sr A Pr	900	\$13,824	4	\$15.36	\$15.36	\$15.36	\$15.36
ALA.PR.B	AltaGas Ltd Sr B Pr	600	\$10,644	1	\$17.74	\$17.74	\$17.74	\$17.74
ALA.PR.E	AltaGas Ltd Sr E Pr	0	\$0	0	\$0.00	\$21.45	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$15.79	\$0.00	\$0.00
ALA.PR.U	AltaGas Ltd C Pr USF	0	\$0	0	\$0.00	\$24.96	\$0.00	\$0.00
ALC	Algoma Central Corp	1,500	\$24,377	6	\$16.16	\$16.16	\$16.50	\$16.16
ALS	Altius Minerals Corp	19,184	\$331,917	52	\$17.38	\$17.38	\$17.50	\$17.02
ALYA	Alithya Group J A SV	5,700	\$14,639	4	\$2.56	\$2.56	\$2.59	\$2.56
AMM	Almaden Minerals	500	\$150	1	\$0.30	\$0.30	\$0.30	\$0.30
AND	AndlauerHlthcr GrpSV	2,500	\$114,571	15	\$45.56	\$45.56	\$46.25	\$45.23
ANRG	Anaergia Inc. J SV	12,805	\$114,264	28	\$8.77	\$8.77	\$9.22	\$8.66
AOI	Africa Oil Corp. J	132,123	\$314,780	90	\$2.38	\$2.38	\$2.47	\$2.35
AOT	Ascot Resources J	32,000	\$10,950	11	\$0.35	\$0.35	\$0.37	\$0.33
AP.UN	Allied Prop. REIT Un	57,943	\$1,610,428	206	\$27.99	\$27.99	\$28.03	\$27.57
APLI	Appli Therapeutcs J	80,000	\$4,000	1	\$0.05	\$0.05	\$0.05	\$0.05
APR.UN	Automotive Pty Un	7,000	\$92,471	21	\$13.22	\$13.22	\$13.27	\$13.15

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
APS	Aptose Biosciences	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
APY	Anglo Pacific Ord	0	\$0	0	\$0.00	\$2.49	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	119,686	\$2,024,700	431	\$17.00	\$17.00	\$17.01	\$16.82
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$22.07	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$23.38	\$0.00	\$0.00
AR	Argonaut Gold Inc. J	88,000	\$38,083	48	\$0.45	\$0.45	\$0.45	\$0.43
ARA	Aclara Res Inc. J	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$25.81	\$0.00	\$0.00
ARE	Aecon Group Inc.	55,171	\$551,384	137	\$10.02	\$10.02	\$10.40	\$9.88
ARG	Amerigo Resources J	114,537	\$102,028	45	\$0.91	\$0.91	\$0.91	\$0.87
ARIS	Aris Gold Corp J	3,900	\$6,161	10	\$1.62	\$1.62	\$1.62	\$1.57
ARIS.WT	Aris Gold Corp J Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ARR	Altius RenewRoylty J	36,069	\$271,174	52	\$7.54	\$7.54	\$7.71	\$7.36
ARX	ARC Resources Ltd.	508,528	\$8,374,745	1,366	\$16.35	\$16.35	\$16.82	\$16.28
ASCU	Arizona Sonoran J	21,650	\$34,152	99	\$1.57	\$1.57	\$1.60	\$1.55
ASM	Avino Silver & Gld J	11,000	\$7,420	7	\$0.67	\$0.67	\$0.68	\$0.67
ASND	Ascendant Res J	12,000	\$1,920	1	\$0.16	\$0.16	\$0.16	\$0.16
ASP	Acerus Pharma Corp J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	11,100	\$112,449	50	\$10.20	\$10.20	\$10.25	\$10.04
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$2.06	\$0.00	\$0.00
AT	AcuityAds Hldgs J	7,100	\$17,777	8	\$2.54	\$2.54	\$2.56	\$2.49
ATA	ATS Automation Tool	35,810	\$1,325,258	198	\$37.31	\$37.31	\$37.53	\$36.61
ATD	Alimentation Couche	178,303	\$9,772,591	858	\$54.47	\$54.47	\$55.80	\$54.18
ATE	Antibe Therapeutic J	2,500	\$1,575	1	\$0.63	\$0.63	\$0.63	\$0.63
ATH	Athabasca Oil Corp J	451,400	\$932,145	260	\$2.07	\$2.07	\$2.15	\$2.02
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	20,137	\$881,098	81	\$43.79	\$43.79	\$44.50	\$43.31
AUGB.F	1stTr CboeVestUSEqHg	0	\$0	0	\$0.00	\$35.35	\$0.00	\$0.00
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
AVCN	Avicanna Inc. J	12,000	\$3,960	1	\$0.33	\$0.33	\$0.33	\$0.33
AVL	Avalon Advncd Mtrl J	343,500	\$58,143	49	\$0.17	\$0.17	\$0.18	\$0.17
AVNT	Avant Brands Inc. J	26,000	\$5,073	16	\$0.20	\$0.20	\$0.21	\$0.19
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AVP	Avcorp Industries	30,000	\$3,150	2	\$0.11	\$0.11	\$0.11	\$0.11
AW.UN	A&W Revenue Rylty Un	5,300	\$179,065	23	\$34.11	\$34.11	\$34.11	\$33.51
AX.PR.A	Artis REIT Ser A Pr	1,000	\$25,320	1	\$25.32	\$25.32	\$25.32	\$25.32
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$23.40	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	600	\$14,736	1	\$24.56	\$24.56	\$24.56	\$24.56
AX.UN	Artis REIT Un	20,622	\$200,102	113	\$9.68	\$9.68	\$10.00	\$9.64
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	15,097	\$100,974	53	\$6.67	\$6.67	\$7.14	\$6.60
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	5,500	\$3,965	4	\$0.72	\$0.72	\$0.74	\$0.71
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	260,649	\$15,558,774	1,169	\$59.56	\$59.56	\$60.71	\$59.08
BAM.PF.A	Brookfld Asset Pr 32	0	\$0	0	\$0.00	\$21.45	\$0.00	\$0.00
BAM.PF.B	Brookfld Asset Pr 34	100	\$1,856	1	\$18.56	\$18.56	\$18.56	\$18.56
BAM.PF.C	Brookfld Asset Pr 36	500	\$9,250	1	\$18.50	\$18.50	\$18.50	\$18.50
BAM.PF.D	Brookfld Asset Pr 37	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
BAM.PF.E	Brookfld Asset Pr 38	300	\$5,157	1	\$17.19	\$17.19	\$17.19	\$17.19
BAM.PF.F	Brookfld Asset Pr 40	400	\$7,372	1	\$18.43	\$18.43	\$18.43	\$18.43
BAM.PF.G	Brookfld Asset Pr 42	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
BAM.PF.H	Brookfld Asset Pr 44	300	\$7,311	1	\$24.37	\$24.37	\$24.37	\$24.37
BAM.PF.I	Brookfld Asset Pr 46	600	\$14,220	1	\$23.70	\$23.70	\$23.70	\$23.70
BAM.PF.J	Brookfld Asset Pr 48	0	\$0	0	\$0.00	\$23.79	\$0.00	\$0.00
BAM.PR.B	Brookfld Asset Pr 2	200	\$2,560	1	\$12.80	\$12.80	\$12.80	\$12.80
BAM.PR.C	Brookfld Asset Pr 4	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
BAM.PR.E	Brookfld Asset Pr 8	0	\$0	0	\$0.00	\$18.37	\$0.00	\$0.00
BAM.PR.G	Brookfld Asset Pr 9	0	\$0	0	\$0.00	\$14.51	\$0.00	\$0.00
BAM.PR.K	Brookfld Asset Pr 13	0	\$0	0	\$0.00	\$12.97	\$0.00	\$0.00
BAM.PR.M	Brookfld Asset Pr 17	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
BAM.PR.N	Brookfld Asset Pr 18	0	\$0	0	\$0.00	\$18.60	\$0.00	\$0.00
BAM.PR.R	Brookfld Asset Pr 24	100	\$1,520	1	\$15.20	\$15.20	\$15.20	\$15.20

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BAM.PR.T	Brookfld Asset Pr 26	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
BAM.PR.X	Brookfld Asset Pr 28	1,100	\$17,885	3	\$16.30	\$16.30	\$16.30	\$16.25
BAM.PR.Z	Brookfld Asset Pr 30	200	\$4,298	1	\$21.49	\$21.49	\$21.49	\$21.49
BAMR	Brookfld MgtReinsrLV	2,600	\$155,261	22	\$59.63	\$59.63	\$60.14	\$59.17
BANK	EvolveCdnBk&LfeCA UH	7,840	\$56,815	8	\$7.25	\$7.25	\$7.26	\$7.19
BASE	Evolve GlbMatMin Heg	9,300	\$204,520	18	\$22.01	\$22.01	\$22.31	\$21.95
BASE.B	EvolveGlbMatMinUnheg	700	\$15,113	1	\$21.59	\$21.59	\$21.59	\$21.59
BB	BlackBerry Limited	122,145	\$842,309	282	\$6.88	\$6.88	\$7.05	\$6.80
BBD.A	Bombardier CI A MV	500	\$14,631	3	\$28.26	\$28.26	\$30.57	\$28.26
BBD.B	Bombardier CI B SV	170,129	\$4,615,912	580	\$26.38	\$26.38	\$29.50	\$26.22
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	600	\$10,680	1	\$17.80	\$17.80	\$17.80	\$17.80
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
BBIG	HoriznGlbBBIG TechCA	0	\$0	0	\$0.00	\$21.29	\$0.00	\$0.00
BBIG.U	HoriznGlbBBIG TechUS	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
BBTV	BBTV Hldgs Inc J SV	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	400	\$10,788	4	\$26.88	\$26.88	\$27.03	\$26.88
BBUC	Brookfld Bus Corp SV	904	\$27,939	7	\$30.97	\$30.97	\$31.22	\$30.65
BCE	BCE Inc.	166,291	\$10,262,564	820	\$61.50	\$61.50	\$62.18	\$61.35
BCE.PR.A	BCE Inc. Pr Ser AA	1,000	\$17,200	2	\$17.20	\$17.20	\$17.20	\$17.20
BCE.PR.B	BCE Inc. Pr Ser AB	800	\$14,518	2	\$18.17	\$18.17	\$18.17	\$18.14
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$18.27	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	1,900	\$33,933	4	\$17.85	\$17.85	\$17.86	\$17.85
BCE.PR.E	BCE Inc. Pr Ser AE	100	\$1,785	1	\$17.85	\$17.85	\$17.85	\$17.85
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$16.53	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$15.40	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	200	\$3,586	2	\$17.93	\$17.93	\$17.93	\$17.93
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$15.15	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$18.83	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	0	\$0	0	\$0.00	\$14.39	\$0.00	\$0.00
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	0	\$0	0	\$0.00	\$14.81	\$0.00	\$0.00
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$17.79	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	600	\$12,054	1	\$20.09	\$20.09	\$20.09	\$20.09
BCE.PR.R	BCE Inc. Pr Ser R	1,400	\$20,480	2	\$14.62	\$14.62	\$14.65	\$14.62
BCE.PR.S	BCE Inc. Pr Ser S	100	\$1,790	1	\$17.90	\$17.90	\$17.90	\$17.90
BCE.PR.T	BCE Inc. Pr Ser T	300	\$5,415	1	\$18.05	\$18.05	\$18.05	\$18.05
BCE.PR.Y	BCE Inc. Pr Series Y	1,300	\$23,770	2	\$18.25	\$18.25	\$18.40	\$18.25
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$20.71	\$0.00	\$0.00
BCT	BriaCell TherapeutcJ	300	\$2,423	2	\$8.07	\$8.07	\$8.08	\$8.07
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrassolutn	5,001	\$150,921	29	\$30.52	\$30.52	\$30.52	\$29.44
BDI	Black Diamond Group	0	\$0	0	\$0.00	\$4.15	\$0.00	\$0.00
BDIC	Black Dia ImpctEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDIV	BromptonGlbDivGroCA	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BDOP	BlackDiamnDstressOpp	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDT	Bird Construction	200	\$1,218	2	\$6.09	\$6.09	\$6.09	\$6.09
BEI.UN	Boardwalk REIT Un	25,739	\$1,157,597	152	\$45.05	\$45.05	\$45.13	\$44.54
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$14.70	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	500	\$12,076	4	\$24.24	\$24.24	\$24.24	\$24.11
BEP.PR.M	Brookfield RenewPr13	0	\$0	0	\$0.00	\$22.20	\$0.00	\$0.00
BEP.PR.O	Brookfield RenewPr15	800	\$19,431	2	\$24.12	\$24.12	\$24.39	\$24.12
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$22.11	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	36,291	\$1,695,222	205	\$46.91	\$46.91	\$47.26	\$46.03
BEPC	Brookfld RenewA ExSV	20,158	\$985,356	100	\$49.09	\$49.09	\$49.61	\$48.00
BEPR	BromptnFlhrtYCrnPUn	0	\$0	0	\$0.00	\$9.48	\$0.00	\$0.00
BEPR.U	BromptnFlhrtYCrnPUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	4,100	\$66,688	7	\$16.25	\$16.25	\$16.32	\$16.25
BFIN	BromptonNA FinDivCAD	200	\$3,742	1	\$18.71	\$18.71	\$18.71	\$18.71
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$25.55	\$0.00	\$0.00
BGI.UN	Brkfld Gblnfrass Sec	2,100	\$11,918	4	\$5.70	\$5.70	\$5.70	\$5.66
BGU	Bristol GateUS Eq Un	1,600	\$48,607	4	\$30.44	\$30.44	\$30.45	\$30.26
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$23.30	\$0.00	\$0.00
BHC	Bausch Health Co	20,500	\$192,997	152	\$9.57	\$9.57	\$9.58	\$9.07
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$25.27	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BILT	EvolveSlt RIEstCA HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrasPr1	0	\$0	0	\$0.00	\$19.96	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrasPr3	0	\$0	0	\$0.00	\$24.97	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrasPr9	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$21.85	\$0.00	\$0.00
BIP.UN	Brookfield Infras Un	97,301	\$5,236,527	465	\$53.90	\$53.90	\$54.98	\$53.05
BIPC	Brookfld Infras A SV	18,017	\$1,150,600	113	\$64.01	\$64.01	\$64.26	\$63.39
BIR	Birchcliff Energy	360,755	\$3,426,849	786	\$9.55	\$9.55	\$9.96	\$9.21
BIR.PR.A	Birchcliff Engy Pr A	0	\$0	0	\$0.00	\$25.39	\$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	1,600	\$12,000	3	\$7.53	\$7.53	\$7.53	\$7.47
BITC.U	Ninepoint Bitcoin US	0	\$0	0	\$0.00	\$5.78	\$0.00	\$0.00
BITF	Bitfarms Ltd. J	80,900	\$116,228	92	\$1.44	\$1.44	\$1.49	\$1.40
BITI	BetaPro InversBitcn	50,269	\$1,258,130	130	\$24.97	\$24.97	\$25.22	\$24.51
BITI.U	BetaPro InvrSBitcnUS	4,500	\$82,575	10	\$18.54	\$18.54	\$18.54	\$18.12
BK	Cdn Banc Corp Cl 'A'	15,132	\$195,443	34	\$12.97	\$12.97	\$13.02	\$12.81
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.10	\$0.00	\$0.00
BKCC	HoriznEqIWgtCA BnkCv	500	\$3,783	3	\$7.59	\$7.59	\$7.59	\$7.56
BKI	Black Iron Inc. J	30,000	\$2,600	3	\$0.08	\$0.08	\$0.09	\$0.08
BKL.C	Invesco SeniorLoanCA	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
BKL.F	Invesco SnrLoanCAheg	0	\$0	0	\$0.00	\$16.36	\$0.00	\$0.00
BKL.U	Invesco SeniorLoanUS	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$9.52	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	100	\$2,155	1	\$21.55	\$21.55	\$21.55	\$21.55
BLDP	Ballard Power Sys	53,400	\$462,583	153	\$8.73	\$8.73	\$8.74	\$8.54
BLDR	HoriznNA InfrasDev A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BLN	Blackline Safety J	13,800	\$22,180	4	\$1.60	\$1.60	\$1.61	\$1.60
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
BLU	BELLUS Health Inc.	28,600	\$409,290	153	\$13.91	\$13.91	\$15.06	\$13.84
BLX	Boralex Inc. Cl A	70,487	\$3,072,590	323	\$43.76	\$43.76	\$44.45	\$43.08
BMO	Bank of Montreal	138,570	\$16,793,882	982	\$121.51	\$121.51	\$122.93	\$120.31
BMO.PR.E	Bk of Mon Pr Ser 44	900	\$20,982	5	\$23.28	\$23.28	\$23.48	\$23.26
BMO.PR.F	Bk of Mon Pr Ser 46	0	\$0	0	\$0.00	\$25.26	\$0.00	\$0.00
BMO.PR.S	Bk of Mon Pr Ser 27	800	\$16,208	1	\$20.26	\$20.26	\$20.26	\$20.26
BMO.PR.T	Bk of Mon Pr Ser 29	600	\$12,156	1	\$20.26	\$20.26	\$20.26	\$20.26
BMO.PR.W	Bk of Mon Pr Ser 31	1,300	\$26,561	4	\$20.48	\$20.48	\$20.54	\$20.22
BMO.PR.Y	Bk of Mon Pr Ser 33	1,200	\$25,800	6	\$21.40	\$21.40	\$21.55	\$21.40
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	11,600	\$195,989	16	\$16.94	\$16.94	\$16.94	\$16.87
BNE	Bonterra Energy Corp	15,800	\$107,504	29	\$6.74	\$6.74	\$7.17	\$6.67
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BNK	Big BancSplt Corp A	0	\$0	0	\$0.00	\$12.55	\$0.00	\$0.00
BNK.PR.A	Big BancSplt Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNS	Bank of Nova Scotia	299,800	\$20,630,215	1,349	\$69.27	\$69.27	\$69.30	\$68.33
BNS.PR.I	Bank of N S Sr 40 Pr	600	\$14,028	1	\$23.38	\$23.38	\$23.38	\$23.38
BOS	Airboss of America J	24,068	\$212,805	101	\$9.02	\$9.02	\$9.08	\$8.27
BPF.UN	Boston Pizza Fnd Un	2,600	\$39,376	5	\$15.15	\$15.15	\$15.26	\$15.08
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$16.55	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	400	\$8,900	1	\$22.25	\$22.25	\$22.25	\$22.25
BPO.PR.E	Brookfld Office PrEE	100	\$1,894	1	\$18.94	\$18.94	\$18.94	\$18.94
BPO.PR.G	Brookfld Office PrGG	0	\$0	0	\$0.00	\$21.54	\$0.00	\$0.00
BPO.PR.I	Brookfld Office PrII	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$15.70	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$16.09	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	0	\$0	0	\$0.00	\$17.99	\$0.00	\$0.00
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$11.65	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$12.09	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	0	\$0	0	\$0.00	\$22.41	\$0.00	\$0.00
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
BPS.PR.A	Brookfld Ppty Pr 2	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
BPS.PR.B	Brookfld Ppty Pr 3	0	\$0	0	\$0.00	\$25.07	\$0.00	\$0.00
BPS.PR.C	Brookfld Ppty Pr 4	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BPYP.PR.A	Brookfld PtyPref Un	0	\$0	0	\$0.00	\$25.33	\$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	200	\$1,248	1	\$6.24	\$6.24	\$6.24	\$6.24
BRE	Bridgemarq RI Est RV	2,806	\$38,122	7	\$13.59	\$13.59	\$13.86	\$13.54
BREA	BromptonSusRI AsstDv	0	\$0	0	\$0.00	\$23.91	\$0.00	\$0.00
BRF.PR.A	Brookfld Renew Pr 1	100	\$1,640	1	\$16.40	\$16.40	\$16.40	\$16.40
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$17.62	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$19.05	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$19.49	\$0.00	\$0.00
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$2.57	\$0.00	\$0.00
BRY	Bri-Chem Corp.	1,000	\$560	1	\$0.56	\$0.56	\$0.56	\$0.56
BSKT	Manulife SmrtCoreBnd	0	\$0	0	\$0.00	\$8.54	\$0.00	\$0.00
BSO.UN	Brookfld Selct Oppor	237	\$1,244	2	\$5.25	\$5.25	\$5.25	\$5.25
BSX	Belo Sun Mining J	1,500	\$323	1	\$0.22	\$0.22	\$0.22	\$0.22
BTB.UN	BTB REIT Un	63,500	\$208,839	54	\$3.28	\$3.28	\$3.36	\$3.26
BTCC	Purpose BitcnCA CrHg	21,200	\$78,150	29	\$3.70	\$3.70	\$3.73	\$3.64
BTCC.B	Purpose BitcnCA NCHg	72,015	\$267,972	67	\$3.74	\$3.74	\$3.76	\$3.68
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	21,900	\$76,052	31	\$3.49	\$3.49	\$3.53	\$3.45
BTCQ	3iQ CoinShr Bitcn CA	11,350	\$47,366	5	\$4.23	\$4.23	\$4.23	\$4.17
BTCQ.U	3iQ CoinShr Bitcn US	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
BTX.B	CI GalBitcnCA ETF UH	27,100	\$102,782	31	\$3.80	\$3.80	\$3.84	\$3.75
BTCX.U	CI GalBitcnETF UH US	8,300	\$29,243	11	\$3.53	\$3.53	\$3.54	\$3.50
BTCY	Purpose Btcn Yld Un	18,800	\$56,533	49	\$3.03	\$3.03	\$3.03	\$2.99
BTCY.B	Purpose BtcnYldNC HG	500	\$1,695	1	\$3.39	\$3.39	\$3.39	\$3.39
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
BTE	Baytex Energy Corp.	856,459	\$5,089,542	1,233	\$5.83	\$5.83	\$6.19	\$5.81
BTO	B2Gold Corp.	114,552	\$467,824	193	\$4.08	\$4.08	\$4.16	\$4.04
BU	Burcon NutraSci J	30,725	\$13,134	18	\$0.46	\$0.46	\$0.46	\$0.41
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	0	\$0	0	\$0.00	\$9.78	\$0.00	\$0.00
BYD	Boyd Group Services	2,220	\$393,036	21	\$177.52	\$177.52	\$178.61	\$175.16
BYL	Baylin Tech Inc. J	11,000	\$3,420	3	\$0.32	\$0.32	\$0.32	\$0.31
CACB	CIBC ActvInvCorpBond	0	\$0	0	\$0.00	\$18.86	\$0.00	\$0.00
CAE	CAE Inc.	55,670	\$1,183,286	273	\$21.16	\$21.16	\$21.94	\$21.01
CAFR	CIBC ActvInvFltgBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	0	\$0	0	\$0.00	\$43.31	\$0.00	\$0.00
CAGS	CI YldEnhCA ST BndNH	0	\$0	0	\$0.00	\$45.54	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	3,350	\$50,933	7	\$15.30	\$15.30	\$15.30	\$15.14
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
CALL.U	Evolve USBkEnhnhUhgUS	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	39,614	\$1,635,120	225	\$41.44	\$41.44	\$41.68	\$40.94
CARB	Horizons CarbonCredt	0	\$0	0	\$0.00	\$9.20	\$0.00	\$0.00
CARE	Dialogue Hlth Tech J	8,057	\$20,180	15	\$2.47	\$2.47	\$2.57	\$2.41
CARS	Evolve AutoInnov Heg	850	\$25,303	4	\$29.79	\$29.79	\$29.93	\$29.66
CARS.B	Evolve AutoInnovUnHg	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
CARS.U	Evolve AutomobUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAS	Cascades Inc.	69,400	\$564,784	232	\$8.11	\$8.11	\$8.36	\$8.05
CASH	Horizons HlIntSvgs A	83,700	\$4,195,727	69	\$50.12	\$50.12	\$50.13	\$50.12
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	13,200	\$223,395	19	\$16.93	\$16.93	\$16.93	\$16.91
CBND	Manulife SmrtCorp Un	700	\$6,018	3	\$8.60	\$8.60	\$8.60	\$8.58
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$7.90	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	27,767	\$475,543	37	\$17.11	\$17.11	\$17.15	\$17.11
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	4,952	\$369,363	31	\$74.47	\$74.47	\$75.18	\$74.37
CCBI	CIBC Cdn Bond ETF Un	0	\$0	0	\$0.00	\$17.98	\$0.00	\$0.00
CCEI	CIBC Cdn Equity Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$70.70	\$0.00	\$0.00
CCL.B	CCL Industries CI B	32,732	\$2,121,062	290	\$65.07	\$65.07	\$65.20	\$64.02
CCM	Canagold Res Ltd. J	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.87	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CCO	Cameco Corporation	276,759	\$9,490,947	999	\$34.38	\$34.38	\$35.42	\$33.54
CCOR	CI DbleLnFixUS\$HegC\$	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
CCOR.B	CI DbleLnFixUS\$UnhC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCOR.U	CI DbleLnFixUS\$UnUSF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCRE	CIBC CoreFixdIncm Un	0	\$0	0	\$0.00	\$17.71	\$0.00	\$0.00
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CDAY	Ceridian HCM Hldg J	1,500	\$110,288	8	\$73.71	\$73.71	\$73.73	\$73.02
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	7,600	\$89,196	12	\$11.69	\$11.69	\$11.78	\$11.66
CDLB	CI DbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$17.59	\$0.00	\$0.00
CDLB.B	CI DbleLnUS\$BondC\$Uh	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
CDLB.U	CI DbleLnTotUS\$BndUS	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
CDNA	CI Bio-Revolution Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CDR	Condor Energies J	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
CDZ	iShr CdnDivAristo Un	12,200	\$349,810	42	\$28.70	\$28.70	\$29.00	\$28.56
CEE	Centamin plc. Ord	20	\$26	1	\$0.00	\$1.35	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	19,100	\$400,749	51	\$21.01	\$21.01	\$21.06	\$20.84
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$15.53	\$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	72,000	\$46,762	28	\$0.65	\$0.65	\$0.67	\$0.63
CET.WT	Cathedral Energy Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CEU	CES Energy Solutn	39,116	\$83,979	26	\$2.15	\$2.15	\$2.20	\$2.13
CEW	iShares EqWeight Un	4,600	\$65,681	13	\$14.32	\$14.32	\$14.37	\$14.19
CF	Canaccord Genuity	20,563	\$142,287	53	\$6.94	\$6.94	\$7.04	\$6.79
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$16.82	\$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.	800	\$1,432	3	\$1.79	\$1.79	\$1.79	\$1.79
CFLX	CIBC FlexYldCA-Hg Un	900	\$15,543	2	\$17.27	\$17.27	\$17.27	\$17.27
CFP	Canfor Corporation	49,601	\$1,003,080	208	\$20.19	\$20.19	\$20.84	\$20.06
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	12,600	\$65,414	26	\$5.17	\$5.17	\$5.26	\$5.14
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
CFX	Canfor Pulp Products	6,600	\$31,425	11	\$4.84	\$4.84	\$4.88	\$4.65
CG	Centerra Gold Inc.	120,792	\$671,645	193	\$5.60	\$5.60	\$5.70	\$5.45
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	\$3.69	\$0.00	\$0.00
CGHY	CI HiYldCredPriv C\$	0	\$0	0	\$0.00	\$9.21	\$0.00	\$0.00
CGHY.U	CI HiYldCredPrvHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	800	\$23,532	3	\$29.49	\$29.49	\$29.49	\$29.26
CGI.PR.D	Cdn General 3.75% Pr	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	41,700	\$556,773	84	\$13.29	\$13.29	\$13.42	\$13.29
CGL.C	iShare GldBul Nn-Hdg	4,400	\$83,845	9	\$19.03	\$19.03	\$19.10	\$19.03
CGLO	CIBC Glbl Growth Un	100	\$1,957	1	\$19.57	\$19.57	\$19.57	\$19.57
CGO	Cogeco Inc. SV	2,282	\$131,957	15	\$57.90	\$57.90	\$58.23	\$57.48
CGR	iShares GlbRIEst Un	0	\$0	0	\$0.00	\$27.37	\$0.00	\$0.00
CGRA	CI GlbRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
CGRE	CI Glb REIT PrivPIC\$	0	\$0	0	\$0.00	\$21.49	\$0.00	\$0.00
CGX	Cineplex Inc.	31,700	\$281,148	64	\$8.80	\$8.80	\$8.98	\$8.80
CGXF	CI Gld+GiantCovr Heg	33,588	\$288,591	42	\$8.60	\$8.60	\$8.73	\$8.52
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
CGY	Calian Group Ltd.	2,221	\$122,800	11	\$55.28	\$55.28	\$56.55	\$54.91
CHB	iShr US HiYldIncm Un	1,700	\$24,788	3	\$14.59	\$14.59	\$14.59	\$14.57
CHE.UN	Chemtrade Logistc Un	96,600	\$696,957	195	\$7.27	\$7.27	\$7.47	\$7.08
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	42,300	\$548,018	174	\$12.91	\$12.91	\$13.14	\$12.90
CHPS	HoriznGlbSemiconduct	1,005	\$17,758	7	\$17.73	\$17.73	\$17.73	\$17.61
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&VV	110,100	\$285,582	113	\$2.65	\$2.65	\$2.66	\$2.54
CHW	Chesswood Group Ltd.	0	\$0	0	\$0.00	\$12.11	\$0.00	\$0.00
CIA	Champion Iron Ord J	65,600	\$280,225	157	\$4.21	\$4.21	\$4.40	\$4.21
CIBR	1st Tr NasdqCybrsec	0	\$0	0	\$0.00	\$30.87	\$0.00	\$0.00
CIC	CI CdnBks CovCallncm	15,905	\$173,847	24	\$10.98	\$10.98	\$10.98	\$10.90
CIEI	CIBC Int'l Eq Idx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CIF	iShares GblInfras Un	2,159	\$71,694	10	\$33.22	\$33.22	\$33.40	\$32.95
CIGI	Colliers Intl Grp SV	5,329	\$717,867	35	\$135.01	\$135.01	\$136.70	\$134.01
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	1,200	\$26,734	3	\$22.17	\$22.17	\$22.35	\$22.17
CINT	CIBC Int'l Equity Un	300	\$5,142	3	\$17.12	\$17.12	\$17.15	\$17.12
CINV	CI Glb AlphaInnov CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINV.U	CI Glb AlphaInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIQ.UN	Cdn High Incm Eq Un	0	\$0	0	\$0.00	\$7.98	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	0	\$0	0	\$0.00	\$20.34	\$0.00	\$0.00
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$15.91	\$0.00	\$0.00
CIX	CI Financial Corp.	41,534	\$564,571	138	\$13.47	\$13.47	\$14.07	\$13.43
CJ	Cardinal Energy J	274,951	\$1,923,370	350	\$6.93	\$6.93	\$7.16	\$6.85
CJR.B	Corus Entertnmnt B	177,075	\$422,556	223	\$2.42	\$2.42	\$2.43	\$2.35
CJT	Cargojet Inc. Com&VV	8,323	\$927,122	69	\$112.00	\$112.00	\$113.26	\$110.13
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	42,375	\$704,979	39	\$16.65	\$16.65	\$16.65	\$16.62
CLG	iShre 1-10GovtBnd Un	8,556	\$143,043	12	\$16.73	\$16.73	\$16.73	\$16.70
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	3,010	\$23,558	7	\$7.81	\$7.81	\$7.86	\$7.81
CLS	Celestica Inc SV	10,978	\$127,527	70	\$11.63	\$11.63	\$11.73	\$11.50
CM	Cdn Imperial Bank	161,847	\$9,830,581	793	\$60.91	\$60.91	\$61.61	\$60.27
CM.PR.O	Cdn Imp Bk Ser 39 Pr	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
CM.PR.P	Cdn Imp Bk Ser 41 Pr	0	\$0	0	\$0.00	\$21.42	\$0.00	\$0.00
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$22.05	\$0.00	\$0.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	500	\$11,795	1	\$23.59	\$23.59	\$23.59	\$23.59
CM.PR.T	Cdn Imp Bk Ser 49 Pr	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	3,000	\$71,071	5	\$23.70	\$23.70	\$23.70	\$23.66
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
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\$	8,600	\$161,839	17	\$18.83	\$18.83	\$18.85	\$18.76
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
CMEY.U	CI MarretEnhnanYld U\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling J	9,706	\$48,817	8	\$5.00	\$5.00	\$5.09	\$4.96
CMGG	CI Munro GrowthEq C\$	0	\$0	0	\$0.00	\$17.45	\$0.00	\$0.00
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMMC	Copper Mountain J	136,200	\$182,419	77	\$1.35	\$1.35	\$1.37	\$1.31
CMR	iShares MoneyMkt Un	2,750	\$137,753	7	\$50.09	\$50.09	\$50.10	\$50.09
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	5,500	\$33,316	6	\$6.06	\$6.06	\$6.09	\$6.05
CNE	Canacol Energy J	32,675	\$68,401	25	\$2.12	\$2.12	\$2.12	\$2.07
CNQ	Canadian Natural Res	424,746	\$27,257,995	1,890	\$63.74	\$63.74	\$67.50	\$63.53
CNR	Cdn Nat'l Railway	55,508	\$8,390,002	424	\$150.90	\$150.90	\$152.19	\$150.06
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
COG	Condor Gold plc J	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
COMM	BMO Global Commun Un	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	1,200	\$78,550	6	\$65.19	\$65.19	\$66.74	\$65.08
CP	Cdn Pacific Railway	78,420	\$7,438,915	651	\$95.17	\$95.17	\$95.66	\$93.56
CPD	iShares CdnPref Un	25,700	\$297,260	37	\$11.52	\$11.52	\$11.66	\$11.45
CPG	Crescent Point Corp.	522,075	\$4,225,573	558	\$7.97	\$7.97	\$8.39	\$7.92
CPH	Cipher Pharma J	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CPLF	Copperleaf Tech J	5,900	\$36,235	22	\$6.20	\$6.20	\$6.20	\$6.12
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.36	\$0.00	\$0.00
CPX	Capital Power Corp.	46,529	\$2,352,448	245	\$50.33	\$50.33	\$51.37	\$50.12
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$14.51	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$21.77	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$21.72	\$0.00	\$0.00
CPX.PR.I	Capital Pwr Ser 9 Pr	0	\$0	0	\$0.00	\$24.97	\$0.00	\$0.00
CPX.PR.K	Capital Pwr Sr 11 Pr	0	\$0	0	\$0.00	\$25.94	\$0.00	\$0.00
CR	Crew Energy Inc.	136,700	\$709,672	169	\$5.18	\$5.18	\$5.32	\$5.09
CRDL	Cardiol Therapeutc A	18,000	\$26,076	13	\$1.48	\$1.48	\$1.50	\$1.39
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	\$18.72	\$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	16,800	\$64,457	33	\$3.89	\$3.89	\$3.89	\$3.76
CROP	Purpose CreditOpp Un	1,100	\$20,141	5	\$18.31	\$18.31	\$18.31	\$18.31
CRP	Ceres Global Ag Corp	3,000	\$9,210	1	\$3.07	\$3.07	\$3.07	\$3.07
CRR.UN	Crombie Real Est Un	58,800	\$863,311	135	\$14.67	\$14.67	\$14.90	\$14.59
CRRX	CareRx Corp. J	12,400	\$42,052	39	\$3.39	\$3.39	\$3.40	\$3.39
CRT.UN	CT RI Est Invest Un	20,100	\$307,108	88	\$15.20	\$15.20	\$15.53	\$15.20
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$8.94	\$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	241,811	\$710,089	287	\$2.91	\$2.91	\$3.11	\$2.80
CSAV	CI HiInterestSvgs Un	19,700	\$985,347	46	\$50.02	\$50.02	\$50.02	\$50.01
CSD	iShr ShDuratn HighUn	700	\$10,402	1	\$14.86	\$14.86	\$14.86	\$14.86
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	51,762	\$497,019	196	\$9.61	\$9.61	\$9.66	\$9.53
CSM	ClearStream Energy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CSU	Constellation Softwr	1,377	\$2,609,530	22	\$1,894.32	\$1894.32	\$1903.89	\$1889.57
CSW.A	Corby Spirit&Wine A	700	\$12,600	1	\$18.00	\$18.00	\$18.00	\$18.00
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	\$298.93	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	10,413	\$1,562,257	96	\$149.93	\$149.93	\$152.09	\$148.94
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.24	\$0.00	\$0.00
CTS	Converge TechSoltn J	37,940	\$229,331	96	\$6.10	\$6.10	\$6.13	\$5.90
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
CU	Cdn Utilities A NV	23,459	\$924,111	136	\$39.47	\$39.47	\$39.62	\$39.20
CU.PR.C	Cdn Util 2nd Pr Y	1,100	\$23,309	3	\$21.19	\$21.19	\$21.19	\$21.19
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	300	\$5,403	1	\$18.01	\$18.01	\$18.01	\$18.01
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$18.51	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$21.42	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$25.22	\$0.00	\$0.00
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
CU.X	Cdn Utilities Cl B	500	\$19,750	1	\$39.50	\$39.50	\$39.50	\$39.50
CUB	CubicFarm Systems J	2,500	\$375	1	\$0.15	\$0.15	\$0.15	\$0.15
CUD	iShare US DivGrow Un	4,700	\$222,323	19	\$47.31	\$47.31	\$47.68	\$47.04
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUP.U	Caribbean Ut Cl A US	120	\$1,756	3	\$14.63	\$14.63	\$14.63	\$14.63
CVD	iShares ConvBond Un	1,100	\$18,805	2	\$17.05	\$17.05	\$17.10	\$17.05
CVE	Cenovus Energy Inc.	449,832	\$9,575,758	1,510	\$21.01	\$21.01	\$21.99	\$20.89
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$15.05	\$0.00	\$0.00
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
CVE.PR.C	Cenovus Engy Sr 3 Pr	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
CVE.PR.E	Cenovus Engy Sr 5 Pr	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	0	\$0	0	\$0.00	\$18.51	\$0.00	\$0.00
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$69.03	\$0.00	\$0.00
CVO	Coveo Solution J SV	10,200	\$57,134	35	\$5.35	\$5.35	\$5.91	\$5.35
CWB	Cdn Wstrn Bank	40,259	\$910,021	171	\$22.66	\$22.66	\$23.06	\$22.36
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	600	\$11,970	1	\$19.95	\$19.95	\$19.95	\$19.95
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	500	\$12,625	1	\$25.25	\$25.25	\$25.25	\$25.25
CWEB	Charlotte's Web Hldg	33,000	\$16,890	10	\$0.53	\$0.53	\$0.53	\$0.50
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
CWW	iShares GblWater Un	225	\$9,396	2	\$41.76	\$41.76	\$41.76	\$41.76
CXB	Calibre Mining Corp.	131,530	\$117,940	32	\$0.90	\$0.90	\$0.92	\$0.88
CXF	Cl Cdn Conv Bond Un	400	\$3,828	1	\$9.57	\$9.57	\$9.57	\$9.57
CXI	Currency Exch Intl J	0	\$0	0	\$0.00	\$18.42	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CYB	Cymbria Corp CI A NV	3,200	\$174,889	9	\$54.39	\$54.39	\$54.89	\$54.33
CYBR	Evolve Cyber Sec Heg	3,100	\$105,079	10	\$33.85	\$33.85	\$34.22	\$33.81
CYBR.B	Evolve CyberSecUnHg	200	\$7,740	1	\$38.70	\$38.70	\$38.70	\$38.70
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblIMoDiv Un	700	\$13,125	2	\$18.65	\$18.65	\$18.79	\$18.65
D.UN	Dream Office REIT Un	35,000	\$576,371	111	\$16.38	\$16.38	\$16.77	\$16.22
DANC	Desjardn AltLN/SH Eq	2,400	\$51,305	9	\$21.39	\$21.39	\$21.39	\$21.37
DATA	Evolve Compute HegCA	0	\$0	0	\$0.00	\$15.45	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DBM	Doman Bldg Materials	18,300	\$108,893	27	\$6.05	\$6.05	\$6.08	\$5.87
DBO	D-Box Tech Inc. A J	6,000	\$540	1	\$0.09	\$0.09	\$0.09	\$0.09
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	13,100	\$16,383	5	\$1.26	\$1.26	\$1.27	\$1.23
DC.PR.B	Dundee Corp. Pr 2	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
DC.PR.D	Dundee Corp 1st Pr 3	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
DCBO	Docebo Inc. J	8,400	\$296,021	67	\$35.50	\$35.50	\$35.99	\$34.46
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$17.91	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	153	\$2,675	2	\$17.47	\$17.47	\$17.47	\$17.47
DCM	Data Commun Mgt	0	\$0	0	\$0.00	\$1.31	\$0.00	\$0.00
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$18.27	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	400	\$7,216	1	\$18.04	\$18.04	\$18.04	\$18.04
DCU	DesjardinCA UnivBnd	1,800	\$31,450	4	\$17.47	\$17.47	\$17.48	\$17.45
DF	Dividend 15Split 2 A	24,700	\$96,438	27	\$3.96	\$3.96	\$3.98	\$3.86
DF.PR.A	Dividend 15Splt 2 Pr	600	\$5,634	1	\$9.39	\$9.39	\$9.39	\$9.39
DFN	Dividend 15 Splt A	86,400	\$626,338	115	\$7.29	\$7.29	\$7.36	\$7.13
DFN.PR.A	Dividend 15 Splt Pr	3,100	\$28,898	14	\$9.29	\$9.29	\$9.36	\$9.27
DFY	Definity Fin Corp.	7,252	\$283,211	40	\$39.38	\$39.38	\$39.43	\$38.61
DGR	CI WisdomTrUSDivGrHG	725	\$23,541	3	\$32.52	\$32.52	\$32.52	\$32.41
DGR.B	CI WisdomTrUSDivN-HG	100	\$3,551	1	\$35.51	\$35.51	\$35.51	\$35.51
DGRC	CI WisdomCA QualDvNH	3,600	\$111,495	10	\$30.90	\$30.90	\$31.00	\$30.89
DGS	Div Growth Splt CI A	70,405	\$417,889	77	\$6.04	\$6.04	\$6.06	\$5.82
DGS.PR.A	Div Growth Split Pr	300	\$2,805	2	\$9.35	\$9.35	\$9.35	\$9.35
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$5.67	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	800	\$5,946	2	\$7.34	\$7.34	\$7.71	\$7.34
DIAM	Star Diamond Corp J	6,000	\$640	3	\$0.11	\$0.11	\$0.11	\$0.11
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	2,001	\$12,189	17	\$6.06	\$6.06	\$6.16	\$6.06
DIR.UN	Dream Industrl REIT	111,735	\$1,219,330	249	\$10.94	\$10.94	\$11.10	\$10.80
DISC	BMO Gbl ConsmrDiscr	500	\$13,982	2	\$27.96	\$27.96	\$27.97	\$27.96
DIV	Divers Rylty Corp.	36,900	\$101,131	42	\$2.78	\$2.78	\$2.78	\$2.72
DIVS	Evolve CA Pref UnHeg	2,600	\$39,402	3	\$15.18	\$15.18	\$15.18	\$15.12
DLCG	Dominion Lending J A	500	\$1,495	2	\$2.99	\$2.99	\$2.99	\$2.99
DLR	Horizon US\$ Cur A Un	160,045	\$2,193,932	152	\$13.73	\$13.73	\$13.74	\$13.67
DLR.U	Horizon US\$Cur A USF	181,900	\$1,837,102	60	\$10.10	\$10.10	\$10.10	\$10.09
DML	Denison Mines Corp	208,300	\$305,809	121	\$1.46	\$1.46	\$1.53	\$1.44
DN	Delta 9 Cannabis J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DND	Dye & Durham Ltd. J	45,416	\$571,489	122	\$12.66	\$12.66	\$13.01	\$12.03
DNG	Dynacor Group J	1,500	\$4,240	2	\$2.82	\$2.82	\$2.83	\$2.82
DNT	Candente Copper J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
DNTL	dentalcorp Hldg J SV	11,400	\$96,721	29	\$8.50	\$8.50	\$8.51	\$8.44
DOL	Dollarama Inc.	103,338	\$7,949,534	574	\$76.48	\$76.48	\$78.00	\$76.02
DOO	BRP Inc. SV	16,436	\$1,411,259	130	\$85.63	\$85.63	\$87.78	\$85.21
DPM	Dundee Precious Mtl	38,600	\$216,655	110	\$5.59	\$5.59	\$5.70	\$5.50
DQD	CI Wisdom3USDvVaryHg	0	\$0	0	\$0.00	\$33.68	\$0.00	\$0.00
DQI	CIWisdom3IntIDvVarHg	0	\$0	0	\$0.00	\$24.01	\$0.00	\$0.00
DR	Medical Facilities	16,200	\$170,821	28	\$10.50	\$10.50	\$10.68	\$10.50
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$18.04	\$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	\$22.49	\$0.00	\$0.00
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
DRFE	DesjardnRI MktLowCo2	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardinsRI USAMult	1,000	\$23,790	1	\$23.79	\$23.79	\$23.79	\$23.79
DRM	DREAM Unltd CI A SV	7,600	\$194,888	31	\$25.71	\$25.71	\$25.81	\$25.47
DRMC	DesjardinsRI CA LwCO	0	\$0	0	\$0.00	\$23.57	\$0.00	\$0.00
DRMD	DesjardnDevUS-CA CO2	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	700	\$5,530	2	\$7.90	\$7.90	\$7.90	\$7.90
DRT	DIRTT Env Solution J	12,000	\$5,523	8	\$0.44	\$0.44	\$0.50	\$0.43
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
DS	Dividend Select 15Eq	3,700	\$29,582	5	\$8.04	\$8.04	\$8.04	\$7.97
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	11,545	\$974,412	84	\$84.57	\$84.57	\$84.86	\$83.10
DTOL	D2L Inc. J SV	9	\$56	1	\$0.00	\$6.44	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	5,000	\$90,538	7	\$18.12	\$18.12	\$18.17	\$18.10
DXC	Dynamic ActvCA DivUn	3,200	\$97,906	15	\$30.62	\$30.62	\$30.65	\$30.48
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXET	DynamicActv EngyEvol	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$31.36	\$0.00	\$0.00
DXG	Dynamic Actv GblDiv	9,300	\$385,695	23	\$41.65	\$41.65	\$41.65	\$41.30
DXIF	DynamicActvInt'l Un	100	\$1,656	1	\$16.56	\$16.56	\$16.56	\$16.56
DXN	DynamicActvGlbInfras	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	600	\$11,076	1	\$18.46	\$18.46	\$18.46	\$18.46
DXP	Dynamic Actv Pref Un	14,600	\$287,187	26	\$19.63	\$19.63	\$19.86	\$19.61
DXQ	DynamicActvYldCovrOp	100	\$1,974	1	\$19.74	\$19.74	\$19.74	\$19.74
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc J	6,700	\$38,609	11	\$5.75	\$5.75	\$5.81	\$5.75
DXU	Dynamic ActvUS DivUn	4,000	\$162,221	10	\$40.49	\$40.49	\$40.60	\$40.44
DXV	Dynamc ActInvestFltg	1,000	\$19,884	3	\$19.86	\$19.86	\$19.89	\$19.86
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$17.96	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$11.14	\$0.00	\$0.00
DYA	dynaCERT Inc. J	67,500	\$16,613	9	\$0.25	\$0.25	\$0.26	\$0.24
E	Enterprise Group Inc	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
EAGR	East Side Games J	100	\$201	1	\$2.01	\$2.01	\$2.01	\$2.01
EARN	EvolveActvGlbFxdIncm	600	\$27,288	2	\$45.48	\$45.48	\$45.48	\$45.48
EBIT	Bitcoin ETF CA Unheg	5,800	\$55,041	11	\$9.53	\$9.53	\$9.62	\$9.41
EBIT.U	Bitcoin ETF US Unheg	0	\$0	0	\$0.00	\$7.12	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	1,000	\$8,010	1	\$8.01	\$8.01	\$8.01	\$8.01
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.	44,700	\$212,893	103	\$4.78	\$4.78	\$4.84	\$4.70
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$25.58	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	2,900	\$11,220	3	\$3.89	\$3.89	\$3.90	\$3.86
EDGE	Evolve Innovation Un	900	\$24,480	4	\$27.18	\$27.18	\$27.34	\$27.16
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	1,000	\$8,390	1	\$8.39	\$8.39	\$8.39	\$8.39
EDR	Endeavour Silver J	42,000	\$152,479	78	\$3.59	\$3.59	\$3.79	\$3.54
EDT	Spectral Medical Inc	5,500	\$2,378	4	\$0.43	\$0.43	\$0.46	\$0.43
EDV	Endeavour Mining Ord	101,392	\$2,465,906	455	\$24.42	\$24.42	\$24.78	\$23.84
EFL	Electrovaya Inc.	38,700	\$41,394	23	\$1.06	\$1.06	\$1.10	\$1.03
EFN	Element Fleet Mgt	49,100	\$791,165	268	\$16.13	\$16.13	\$16.25	\$15.95
EFN.PR.A	Element Fleet Pr A	38	\$944	1	\$0.00	\$25.10	\$0.00	\$0.00
EFN.PR.C	Element Fleet Pr C	0	\$0	0	\$0.00	\$24.97	\$0.00	\$0.00
EFN.PR.E	Element Fleet Pr E	500	\$12,275	1	\$24.55	\$24.55	\$24.55	\$24.55
EFR	Energy Fuels Inc. J	66,600	\$505,262	111	\$7.59	\$7.59	\$7.78	\$7.44
EFX	Enerflex Ltd.	34,104	\$199,796	140	\$5.76	\$5.76	\$5.99	\$5.76
EGIF	Exemplar GrwthIncmUn	1,000	\$21,980	2	\$21.98	\$21.98	\$21.98	\$21.98
EGLX	Enthusiast GameHldgJ	48,500	\$62,620	58	\$1.31	\$1.31	\$1.33	\$1.27
EHE	CI WisdomTreeEU EqHG	0	\$0	0	\$0.00	\$27.72	\$0.00	\$0.00
EHE.B	CI WisdomTrEU EqN-Hg	0	\$0	0	\$0.00	\$22.46	\$0.00	\$0.00
EIF	Exchange Income Corp	13,400	\$573,011	54	\$42.80	\$42.80	\$43.88	\$42.14
EINC	E Automotive Inc. J	2,000	\$9,120	1	\$4.56	\$4.56	\$4.56	\$4.56
EIT.PR.A	Canoe EIT Ser 1 Pr	2,100	\$51,975	12	\$24.75	\$24.75	\$24.75	\$24.75
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$24.97	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	141,003	\$1,740,057	217	\$12.32	\$12.32	\$12.47	\$12.25
ELD	Eldorado Gold Corp.	19,500	\$142,352	79	\$7.28	\$7.28	\$7.52	\$7.18
ELEF	Silver Elephant J	1,000	\$550	3	\$0.55	\$0.55	\$0.55	\$0.55
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$890.00	\$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 FinancI 4.75 Pr2	200	\$3,717	2	\$18.58	\$18.58	\$18.59	\$18.58
ELF.PR.H	E-L FinancI 5.5 Pr 3	0	\$0	0	\$0.00	\$22.39	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELR	Eastern Platinum J	2,500	\$475	2	\$0.19	\$0.19	\$0.19	\$0.19
ELV	Invesco S&P EmrgMkts	1,500	\$27,375	1	\$18.25	\$18.25	\$18.25	\$18.25
EMA	Emera Incorporated	58,041	\$3,515,133	309	\$60.49	\$60.49	\$61.09	\$60.09
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$14.76	\$0.00	\$0.00
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$16.24	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	0	\$0	0	\$0.00	\$20.26	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$18.61	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$18.51	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	0	\$0	0	\$0.00	\$23.76	\$0.00	\$0.00
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	1,200	\$21,612	2	\$18.01	\$18.01	\$18.01	\$18.01
EMP.A	Empire Co Cl A NV	46,666	\$1,665,516	214	\$35.58	\$35.58	\$35.96	\$35.49
EMV.B	CI Wisdom3EmrgMktDiv	0	\$0	0	\$0.00	\$23.53	\$0.00	\$0.00
ENB	Enbridge Inc.	335,231	\$17,431,107	1,538	\$51.70	\$51.70	\$53.28	\$51.58
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$16.86	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
ENB.PF.E	Enbridge Ser 13 Pr	500	\$7,665	1	\$15.33	\$15.33	\$15.33	\$15.33
ENB.PF.G	Enbridge Ser 15 Pr	0	\$0	0	\$0.00	\$15.65	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	600	\$14,232	1	\$23.72	\$23.72	\$23.72	\$23.72
ENB.PF.U	Enbridge Ser L US Pr	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
ENB.PF.V	Enbridge Ser 5 US Pr	300	\$6,297	1	\$20.99	\$20.99	\$20.99	\$20.99
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$22.25	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	2,800	\$50,184	8	\$17.84	\$17.84	\$18.05	\$17.75
ENB.PR.D	Enbridge Inc Sr D Pr	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
ENB.PR.F	Enbridge Inc Sr F Pr	1,000	\$18,230	5	\$18.15	\$18.15	\$18.40	\$18.15
ENB.PR.H	Enbridge Inc Sr H Pr	100	\$1,737	1	\$17.37	\$17.37	\$17.37	\$17.37
ENB.PR.J	Enbridge Ser 7 Pr	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	0	\$0	0	\$0.00	\$18.65	\$0.00	\$0.00
ENB.PR.P	Enbridge Inc Sr P Pr	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
ENB.PR.T	Enbridge Inc Sr R Pr	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
ENB.PR.V	Enbridge Ser 1 US Pr	0	\$0	0	\$0.00	\$22.89	\$0.00	\$0.00
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$16.18	\$0.00	\$0.00
ENCC	HoriznCA O&G EqCal E	5,400	\$59,689	9	\$10.96	\$10.96	\$11.36	\$10.93
ENGH	Enghouse Systems Ltd	4,900	\$140,176	34	\$28.62	\$28.62	\$28.76	\$28.50
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	11,810	\$175,458	27	\$14.72	\$14.72	\$15.10	\$14.60
ENS.PR.A	E Split Corp. Pr	100	\$991	1	\$9.91	\$9.91	\$9.91	\$9.91
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	13,600	\$29,711	4	\$2.12	\$2.12	\$2.34	\$2.12
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.	23,792	\$1,106,135	99	\$46.63	\$46.63	\$46.85	\$46.13
EQB.PR.C	EQB Inc. Pr 3	0	\$0	0	\$0.00	\$23.40	\$0.00	\$0.00
EQB.R	EQB Inc. Rec	0	\$0	0	\$0.00	\$47.50	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	4,700	\$126,654	16	\$27.05	\$27.05	\$27.13	\$26.80
EQL.F	Invesco S&P500EqCA-H	7,000	\$165,825	24	\$23.66	\$23.66	\$23.81	\$23.53
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	34,550	\$149,520	115	\$4.34	\$4.34	\$4.47	\$4.24
ERD	Erdene Res Dev J	21,000	\$5,520	3	\$0.26	\$0.26	\$0.27	\$0.26
ERE.UN	European Res REIT Un	52,000	\$158,510	62	\$3.03	\$3.03	\$3.10	\$3.01
ERF	Enerplus Corporation	138,482	\$2,518,808	494	\$18.16	\$18.16	\$18.74	\$17.95
ERO	Ero Copper Corp. J	35,761	\$461,517	113	\$12.88	\$12.88	\$13.30	\$12.69
ESG	Invesco S&P500ESG Un	2,300	\$59,614	9	\$25.89	\$25.89	\$26.09	\$25.86
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$26.27	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	1,258	\$37,845	5	\$30.06	\$30.06	\$30.11	\$30.06
ESGB	BMO ESG CorpBnd CAD	441	\$11,592	3	\$26.28	\$26.28	\$26.30	\$26.28
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$23.83	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	0	\$0	0	\$0.00	\$25.62	\$0.00	\$0.00
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$25.06	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	400	\$12,354	2	\$30.93	\$30.93	\$30.93	\$30.84
ESGH	BMO ESG HiYIdUSBndCA	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
ESGH.F	BMO ESG HiYIdUSBndHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ESGY	BMO MSCI US ESG Ldr	1,373	\$47,596	5	\$34.68	\$34.68	\$34.80	\$34.62
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	76,800	\$172,843	69	\$2.23	\$2.23	\$2.34	\$2.18
ESM	Euro Sun Mining J	3,000	\$305	2	\$0.11	\$0.11	\$0.11	\$0.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESN	Essential Energy Ltd	169,000	\$50,263	22	\$0.30	\$0.30	\$0.33	\$0.28
ET	Evertz Technologies	4,105	\$52,644	10	\$12.97	\$12.97	\$12.97	\$12.62
ETC	EvolveCryptocurUH CA	1,700	\$7,750	7	\$4.56	\$4.56	\$4.61	\$4.52
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$4.78	\$0.00	\$0.00
ETG	Entree Resources J	6,500	\$5,655	3	\$0.87	\$0.87	\$0.87	\$0.87
ETHH	Purpose EthrCA CurHg	18,600	\$101,398	29	\$5.45	\$5.45	\$5.48	\$5.39
ETHH.B	Purpose EthrCA NC Hg	9,100	\$56,219	31	\$6.21	\$6.21	\$6.29	\$6.09
ETHH.J	PurposeEthrCA HGCrbn	0	\$0	0	\$0.00	\$5.85	\$0.00	\$0.00
ETHH.U	Purpose EthrUS\$NC Hg	3,222	\$18,436	12	\$5.70	\$5.70	\$5.81	\$5.70
ETHI	Horizon GlbSustLdr A	200	\$7,080	2	\$35.40	\$35.40	\$35.40	\$35.40
ETHQ	3iQ CoinShr Ether Un	300	\$2,092	2	\$7.06	\$7.06	\$7.06	\$6.93
ETHQ.U	3iQ CoinShr Ether Un	0	\$0	0	\$0.00	\$5.72	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	6,900	\$42,784	11	\$6.21	\$6.21	\$6.28	\$6.14
ETHR.U	Ether ETF USDenom UH	300	\$1,710	2	\$5.70	\$5.70	\$5.70	\$5.70
ETHX.B	CI GalxyEthermCA UHG	48,400	\$307,519	72	\$6.37	\$6.37	\$6.44	\$6.23
ETHX.U	CI GalxyEthermUS UH	16,300	\$95,560	23	\$5.85	\$5.85	\$5.92	\$5.75
ETHY	Purpose Ether Yld Un	19,500	\$47,960	14	\$2.49	\$2.49	\$2.50	\$2.42
ETHY.B	Purpose EthrYld ncHg	3,600	\$10,904	3	\$3.02	\$3.02	\$3.07	\$3.02
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
EUR	1st TrAlphDEX EU Div	0	\$0	0	\$0.00	\$21.96	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$131.50	\$0.00	\$0.00
EXE	Extencicare Inc.	26,900	\$182,202	92	\$6.71	\$6.71	\$6.87	\$6.70
EXN	Excellon Resources J	1,000	\$453	2	\$0.45	\$0.45	\$0.46	\$0.45
EXRO	Exro Tech Inc. J	30,300	\$24,268	9	\$0.78	\$0.78	\$0.82	\$0.78
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	4,200	\$7,090	8	\$1.70	\$1.70	\$1.70	\$1.68
FANS	FansUnite Entrtnmt J	160,000	\$18,913	28	\$0.12	\$0.12	\$0.13	\$0.11
FAP	abrdn Asia-PacfcVCC	0	\$0	0	\$0.00	\$2.48	\$0.00	\$0.00
FAR	Foraco Int'l SA	0	\$0	0	\$0.00	\$1.67	\$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	700	\$6,070	5	\$8.60	\$8.60	\$8.74	\$8.59
FBTC.U	Fidelity Adv Btcn US	100	\$633	1	\$6.33	\$6.33	\$6.33	\$6.33
FC	Firm Cap Mtg Invest	14,100	\$166,270	25	\$11.79	\$11.79	\$11.88	\$11.70
FCCB	Fidelity CdnBndIdxUn	900	\$19,845	2	\$22.05	\$22.05	\$22.05	\$22.05
FCCD	Fidelity Cdn Div L	400	\$10,795	2	\$26.99	\$26.99	\$26.99	\$26.98
FCCL	Fidelity CdnLwVol L	300	\$8,964	1	\$29.88	\$29.88	\$29.88	\$29.88
FCCM	Fidelity CA Moment L	900	\$8,118	1	\$9.02	\$9.02	\$9.02	\$9.02
FCCQ	FidelityCdnHiQual L	0	\$0	0	\$0.00	\$27.88	\$0.00	\$0.00
FCCV	Fidelity CdnVal L Un	2,600	\$31,083	7	\$11.92	\$11.92	\$12.06	\$11.86
FCD.UN	Firm Cap Pty Tr Un	0	\$0	0	\$0.00	\$6.61	\$0.00	\$0.00
FCGB	Fidelity GlbCore+Bnd	24,900	\$539,472	54	\$21.66	\$21.66	\$21.83	\$21.59
FCGB.U	Fidelity GlbCorBndUS	1,200	\$19,178	3	\$15.94	\$15.94	\$16.02	\$15.94
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
FCIG	FidelityGlbInvestBnd	2,400	\$52,626	4	\$21.94	\$21.94	\$21.94	\$21.90
FCIG.U	FidelityGlbInvBnd US	0	\$0	0	\$0.00	\$16.41	\$0.00	\$0.00
FCII	Frankln ClrBridgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIL	Fidelity IntlLwVol L	0	\$0	0	\$0.00	\$24.87	\$0.00	\$0.00
FCIM	Fidelity IntlMomnt L	0	\$0	0	\$0.00	\$8.16	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	3,600	\$96,509	15	\$26.83	\$26.83	\$26.90	\$26.74
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	0	\$0	0	\$0.00	\$23.93	\$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	100	\$934	1	\$9.34	\$9.34	\$9.34	\$9.34
FCMO.U	Fidelity US MomentUS	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	1,700	\$61,890	5	\$36.39	\$36.39	\$36.64	\$36.34
FCR.UN	First Cap REIT Un	74,767	\$1,089,964	341	\$14.63	\$14.63	\$14.78	\$14.47
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtIdx	300	\$8,764	3	\$29.22	\$29.22	\$29.29	\$29.13

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	4,200	\$100,666	8	\$23.94	\$23.94	\$23.99	\$23.94
FCSI	Frankln ClrBridgIntl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	142,250	\$93,245	47	\$0.66	\$0.66	\$0.68	\$0.64
FCUD	Fidelity US HiDiv Un	1,100	\$30,225	5	\$27.52	\$27.52	\$27.55	\$27.36
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	100	\$2,502	1	\$25.02	\$25.02	\$25.02	\$25.02
FCUL	Fidelity USLowVol Un	100	\$3,629	1	\$36.29	\$36.29	\$36.29	\$36.29
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	2,900	\$110,894	10	\$38.37	\$38.37	\$38.45	\$38.10
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	1,600	\$18,104	6	\$11.30	\$11.30	\$11.32	\$11.29
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	500	\$5,520	1	\$11.04	\$11.04	\$11.04	\$11.04
FDE	1st Tr AlphEmrgMktUn	0	\$0	0	\$0.00	\$14.48	\$0.00	\$0.00
FDGE	Farmers Edge Inc. J	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$29.83	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	1,500	\$20,820	1	\$13.88	\$13.88	\$13.88	\$13.88
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$10.78	\$0.00	\$0.00
FEBB.F	1st Tr CboeUS Eq Heg	0	\$0	0	\$0.00	\$33.99	\$0.00	\$0.00
FEC	Frontera Energy Corp	18,400	\$171,768	72	\$9.24	\$9.24	\$9.60	\$9.01
FF	First Mining Gold J	44,500	\$9,235	9	\$0.21	\$0.21	\$0.21	\$0.21
FFH	Fairfax Financial SV	5,248	\$3,259,872	53	\$629.59	\$629.59	\$630.97	\$615.10
FFH.PR.C	Fairfax Fin Ser C Pr	0	\$0	0	\$0.00	\$19.77	\$0.00	\$0.00
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$21.57	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	500	\$7,310	1	\$14.62	\$14.62	\$14.62	\$14.62
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	1,100	\$16,330	3	\$14.70	\$14.70	\$14.86	\$14.70
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	0	\$0	0	\$0.00	\$16.66	\$0.00	\$0.00
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	0	\$0	0	\$0.00	\$20.54	\$0.00	\$0.00
FFH.PR.M	Fairfax Fin Ser M Pr	0	\$0	0	\$0.00	\$21.82	\$0.00	\$0.00
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$480.02	\$0.00	\$0.00
FFN	NA Fin 15 Split A	83,908	\$329,914	73	\$3.91	\$3.91	\$4.00	\$3.87
FFN.PR.A	NA Fin 15 Split 2 Pr	1,100	\$10,465	2	\$9.45	\$9.45	\$9.52	\$9.45
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	\$17.76	\$0.00	\$0.00
FGGE	Franklin GlbGrowActv	0	\$0	0	\$0.00	\$19.68	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	8,600	\$85,299	10	\$9.91	\$9.91	\$9.94	\$9.91
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	0	\$0	0	\$0.00	\$34.16	\$0.00	\$0.00
FHG.F	1stTr AlphDEX US Heg	200	\$4,296	1	\$21.48	\$21.48	\$21.48	\$21.48
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$37.31	\$0.00	\$0.00
FHH.F	1stTr AlpDXUSHlth Hg	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	2,300	\$25,250	10	\$10.98	\$10.98	\$11.04	\$10.90
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$12.25	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
FHIS	FranklinBis UltShBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$59.18	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$36.01	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	99,940	\$659,133	95	\$6.60	\$6.60	\$6.71	\$6.55
FIG	CI Invest GrdBnd Heg	18,910	\$176,061	19	\$9.31	\$9.31	\$9.34	\$9.30
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$8.80	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	5,200	\$49,437	14	\$9.49	\$9.49	\$9.52	\$9.49
FIL	Filo Mining Corp. J	28,310	\$412,241	104	\$14.71	\$14.71	\$14.92	\$14.19
FINO	Franklin InnovActvUn	0	\$0	0	\$0.00	\$15.77	\$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	\$17.21	\$0.00	\$0.00
FLCP	Franklin Bis Cor+Bnd	0	\$0	0	\$0.00	\$17.48	\$0.00	\$0.00
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00
FLEM	Franklin EmrgMktMlti	0	\$0	0	\$0.00	\$15.96	\$0.00	\$0.00
FLGA	Franklin GlbAgBndC-H	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FLI	CI US&CA LifecoCv HG	11,400	\$105,984	14	\$9.25	\$9.25	\$9.38	\$9.21
FLOW	Flow Beverage J SV	3,000	\$1,455	1	\$0.49	\$0.49	\$0.49	\$0.49
FLOW.WT	Flow BeverageJ SV Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
FLRM	Franklin RskMngCA Eq	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FLSD	FranklnBis SH DurBnd	0	\$0	0	\$0.00	\$18.48	\$0.00	\$0.00
FLUI	FranklinUS InvGrdCrp	0	\$0	0	\$0.00	\$18.58	\$0.00	\$0.00
FLUS	Franklin US LargeCap	700	\$20,713	3	\$29.45	\$29.45	\$29.63	\$29.45
FLX	Purpose GlbFlxCredUn	0	\$0	0	\$0.00	\$6.90	\$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	241,689	\$5,194,184	839	\$21.38	\$21.38	\$22.01	\$21.06
FN	First Nat'l Fin Corp	5,383	\$197,125	20	\$36.81	\$36.81	\$36.96	\$36.43
FN.PR.A	1st Natl Fin Sr 1 Pr	600	\$6,876	1	\$11.46	\$11.46	\$11.46	\$11.46
FN.PR.B	1st Natl Fin Sr 2 Pr	0	\$0	0	\$0.00	\$14.95	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	49,693	\$7,685,570	349	\$155.10	\$155.10	\$156.27	\$153.29
FOOD	Goodfood Market J	2,800	\$2,670	15	\$0.96	\$0.96	\$0.97	\$0.95
FORA	VerticalScope J SV	1,100	\$11,782	2	\$10.78	\$10.78	\$10.78	\$10.02
FORZ	Forza Pete Ltd.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FOUR	Horizons Indust A Un	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	0	\$0	0	\$0.00	\$21.26	\$0.00	\$0.00
FQC	CI MSCI CAQualCI ETF	0	\$0	0	\$0.00	\$27.00	\$0.00	\$0.00
FR	First Majestic J	67,596	\$624,515	162	\$9.17	\$9.17	\$9.55	\$9.02
FRIL	Freshii Inc. CI A SV	0	\$0	0	\$0.00	\$1.43	\$0.00	\$0.00
FRU	Freehold Royalties	170,234	\$2,311,076	438	\$13.41	\$13.41	\$14.09	\$13.36
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$5.89	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	6,500	\$61,640	13	\$9.48	\$9.48	\$9.49	\$9.48
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.62	\$0.00	\$0.00
FSF	CI Glbl Fin Sectr Un	0	\$0	0	\$0.00	\$21.26	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	3,000	\$49,900	3	\$16.62	\$16.62	\$16.64	\$16.62
FST	1st Tr CdnCapStrngUn	200	\$7,432	2	\$37.16	\$37.16	\$37.16	\$37.16
FSV	FirstService Corp.	12,817	\$1,979,874	97	\$155.79	\$155.79	\$156.06	\$152.76
FSY	Forsys Metals Corp J	51,000	\$28,060	47	\$0.53	\$0.53	\$0.61	\$0.51
FSZ	Fiera Capital A SV	14,334	\$126,986	57	\$8.83	\$8.83	\$8.95	\$8.80
FT	Fortune Minerals J	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
FTB	1st Tr TacticlBnd Un	0	\$0	0	\$0.00	\$14.16	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	1,500	\$2,895	3	\$1.93	\$1.93	\$1.93	\$1.93
FTN	Financial 15 Splt A	37,100	\$316,730	70	\$8.51	\$8.51	\$8.70	\$8.47
FTN.PR.A	Financial 15 Splt Pr	600	\$5,820	6	\$9.67	\$9.67	\$9.73	\$9.67
FTS	Fortis Inc.	62,790	\$3,519,609	326	\$56.21	\$56.21	\$56.30	\$55.72
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	0	\$0	0	\$0.00	\$18.57	\$0.00	\$0.00
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$13.72	\$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	200	\$3,910	1	\$19.55	\$19.55	\$19.55	\$19.55
FTS.PR.K	Fortis Inc. 1st Pr K	400	\$6,920	2	\$17.30	\$17.30	\$17.30	\$17.30
FTS.PR.M	Fortis Inc. 1st Pr M	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
FTT	Finning Int'l Inc.	47,119	\$1,130,172	220	\$24.08	\$24.08	\$24.82	\$23.69
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	\$32.13	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	30,000	\$16,505	9	\$0.53	\$0.53	\$0.56	\$0.51
FVI	Fortuna Silver Mines	75,331	\$219,340	130	\$2.90	\$2.90	\$2.99	\$2.85
FVL	Freegold Ventures J	3,000	\$1,300	3	\$0.44	\$0.44	\$0.44	\$0.43
FWCP	Franklin WstrnCr+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Momstr CA Val Un	800	\$15,023	3	\$18.76	\$18.76	\$18.84	\$18.76
G	Augusta Gold Corp. J	0	\$0	0	\$0.00	\$1.52	\$0.00	\$0.00
GATO	Gatos Silver, Inc. J	4,500	\$14,319	5	\$3.23	\$3.23	\$3.23	\$3.16
GAU	Galiano Gold Inc. J	41,000	\$25,830	8	\$0.63	\$0.63	\$0.65	\$0.62
GBAL	iShrESG Bal ETF Port	800	\$29,972	5	\$37.45	\$37.45	\$37.48	\$37.45
GBAR	Monarch Mining CorpJ	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	100	\$1,759	1	\$17.59	\$17.59	\$17.59	\$17.59
GCG	Guardian Capital	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
GCG.A	Guardian Cap CI A NV	3,000	\$86,295	8	\$27.99	\$27.99	\$29.25	\$27.99
GCL	Colabor Group Inc.	11,000	\$8,030	3	\$0.73	\$0.73	\$0.73	\$0.73
GCM	GCM Mining Corp.	24,600	\$78,974	36	\$3.21	\$3.21	\$3.26	\$3.17

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$2.25	\$0.00	\$0.00
GDEP	GuardianEqPathETF Hg	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
GDEP.B	Guardian EqPath Unhg	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
GDI	GDI Integrated SV J	771	\$34,665	6	\$44.97	\$44.97	\$44.97	\$44.97
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$10.59	\$0.00	\$0.00
GDPY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$18.82	\$0.00	\$0.00
GDPY.B	Guardian PremYldUnhg	2,000	\$35,260	1	\$17.63	\$17.63	\$17.63	\$17.63
GDV	Gbl Div GrowSplit A	13,222	\$138,085	29	\$10.50	\$10.50	\$10.52	\$10.36
GDV.PR.A	Gbl DivGrowSplit Pr	0	\$0	0	\$0.00	\$9.79	\$0.00	\$0.00
GEI	Gibson Energy Inc	63,367	\$1,465,609	318	\$22.85	\$22.85	\$23.96	\$22.81
GENM	Generation Mining J	26,948	\$15,011	12	\$0.55	\$0.55	\$0.58	\$0.54
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.52	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	0	\$0	0	\$0.00	\$40.22	\$0.00	\$0.00
GFL	GFL Environment SV	10,640	\$376,545	84	\$35.58	\$35.58	\$35.72	\$35.03
GFP	Green1st ForestProdJ	34,546	\$52,483	23	\$1.52	\$1.52	\$1.57	\$1.49
GGA	Goldgroup Mining J	165,000	\$2,895	5	\$0.03	\$0.03	\$0.03	\$0.02
GGAC	GuardianFndmtlEqUnhg	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
GGD	GoGold Resources J	111,500	\$157,324	204	\$1.44	\$1.44	\$1.45	\$1.38
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$13.62	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	400	\$15,422	3	\$38.54	\$38.54	\$38.62	\$38.53
GH	Gamehost Inc.	0	\$0	0	\$0.00	\$8.20	\$0.00	\$0.00
GIB.A	CGI Inc. Cl A SV	41,350	\$4,203,440	314	\$101.76	\$101.76	\$102.02	\$101.16
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	24,573	\$950,455	156	\$38.87	\$38.87	\$39.11	\$38.35
GIQG	Guard i3 GlbGrow Heg	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
GIQG.B	Guard i3 GlbGro Unhg	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
GIQU	Guard i3 USGrow Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIQU.B	Guard i3 US GrowUnhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIVX	Givex Info Tech Grp	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
GLCC	Horizn Gld EqCvCl E	10,350	\$208,975	28	\$20.30	\$20.30	\$20.41	\$20.00
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GLO	Global Atomic Corp J	61,617	\$209,549	91	\$3.40	\$3.40	\$3.56	\$3.33
GLXY	Galaxy Digital J Ord	249,123	\$1,531,682	700	\$6.06	\$6.06	\$6.56	\$5.87
GMTN	Gold Mountain Mng J	500	\$80	1	\$0.16	\$0.16	\$0.16	\$0.16
GMX	Globex Mining Ent J	7,000	\$5,155	3	\$0.75	\$0.75	\$0.75	\$0.73
GOGR	Osisko GrnAcq J A RV	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
GOGR.WT	Osisko GreenAcq J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GOLD	GoldMining Inc. J	45,434	\$51,114	36	\$1.12	\$1.12	\$1.15	\$1.10
GOOS	Cda Goose Hldgs SV	32,506	\$730,839	160	\$22.53	\$22.53	\$22.83	\$22.09
GPMD	GuardPath DecumltN42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GPR	Gt Panther Mining J	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
GRA	NanoXplore Inc. J	33,700	\$103,128	33	\$3.06	\$3.06	\$3.14	\$3.00
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
GRN	Greenlane Renew J	112,500	\$73,195	42	\$0.66	\$0.66	\$0.67	\$0.63
GRNI	BMO BrkfldRenwInfras	5,500	\$153,835	11	\$27.97	\$27.97	\$27.99	\$27.96
GRT.UN	Granite RI Est Tr Un	16,842	\$1,161,267	113	\$68.66	\$68.66	\$69.78	\$68.55
GSY	goeasy Ltd.	4,625	\$496,686	42	\$107.05	\$107.05	\$108.52	\$106.59
GTE	Gran Tierra Energy J	125,600	\$203,205	109	\$1.58	\$1.58	\$1.67	\$1.58
GTMS	Greenbrook TMS Inc J	200	\$763	2	\$3.79	\$3.79	\$3.84	\$3.79
GUD	Knight Therapeutics	16,000	\$86,383	42	\$5.49	\$5.49	\$5.49	\$5.34
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$4.32	\$0.00	\$0.00
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
GWO	Great-West Lifeco	113,877	\$3,443,265	512	\$30.36	\$30.36	\$30.51	\$30.07
GWO.PR.G	Gt-West Lifeco Pr G	100	\$2,017	1	\$20.17	\$20.17	\$20.17	\$20.17
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
GWO.PR.I	Gt-West Lifeco Pr I	0	\$0	0	\$0.00	\$18.30	\$0.00	\$0.00
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$22.15	\$0.00	\$0.00
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$23.15	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$13.88	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	200	\$4,276	1	\$21.38	\$21.38	\$21.38	\$21.38
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWO.PR.R	Gt-West Lifeco Pr R	0	\$0	0	\$0.00	\$19.14	\$0.00	\$0.00
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$20.65	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
GWR	Global Water Res	0	\$0	0	\$0.00	\$17.09	\$0.00	\$0.00
GXE	Gear Energy Ltd.	472,900	\$518,136	312	\$1.10	\$1.10	\$1.14	\$1.07
H	Hydro One Limited	75,024	\$2,610,868	312	\$34.82	\$34.82	\$35.01	\$34.60
HAB	Horizon CorpBnd E Un	21,300	\$204,890	17	\$9.61	\$9.61	\$9.67	\$9.61
HAC	Horizon Seasonl E Un	1,400	\$33,692	4	\$24.07	\$24.07	\$24.08	\$24.03
HAD	Horizon ActvCdnBndUn	100	\$891	1	\$8.91	\$8.91	\$8.91	\$8.91
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGlbl E	8,200	\$55,902	5	\$6.81	\$6.81	\$6.83	\$6.81
HAI	Haivision Systems	4,300	\$16,153	5	\$3.75	\$3.75	\$3.76	\$3.75
HAL	Horizons Cdn Div E	400	\$7,693	4	\$19.16	\$19.16	\$19.29	\$19.16
HARB	Horizon TacTotRetBnd	500	\$4,925	1	\$9.85	\$9.85	\$9.85	\$9.85
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 GlblDiv E Un	1,670	\$42,536	5	\$25.41	\$25.41	\$25.60	\$25.41
HBA	Hamilton AusBk=Wgt E	1,000	\$20,987	4	\$20.97	\$20.97	\$21.06	\$20.96
HBAL	Horizons Bal TRI A	26,450	\$311,851	27	\$11.84	\$11.84	\$11.84	\$11.74
HBB	Horizon Cdn SlctUniv	5,026	\$225,757	14	\$44.88	\$44.88	\$45.02	\$44.83
HBD	BetaPro GldBul-2x Br	1,000	\$14,661	3	\$14.65	\$14.65	\$14.67	\$14.64
HBF	HarvestBrndLdr+ A Un	20,324	\$183,097	21	\$9.02	\$9.02	\$9.08	\$8.94
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$9.88	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	600	\$5,910	1	\$9.85	\$9.85	\$9.85	\$9.85
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	200	\$2,337	2	\$11.73	\$11.73	\$11.73	\$11.64
HBIT.U	BetaPro Bitcoin USF	0	\$0	0	\$0.00	\$11.35	\$0.00	\$0.00
HBKD	BetaPro EqCdnBnk2xBr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBKU	BetaPro EqCdnBnk2xBl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	400	\$4,052	1	\$10.13	\$10.13	\$10.13	\$10.13
HBM	Hudbay Minerals Inc.	277,204	\$1,431,609	528	\$5.32	\$5.32	\$5.35	\$5.05
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
HBU	BetaPro GldBul 2x Bl	2,700	\$23,653	6	\$8.74	\$8.74	\$8.82	\$8.73
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	1,100	\$23,454	6	\$21.40	\$21.40	\$21.40	\$21.21
HCAL	Hamilton EnhancA Bk	17,157	\$356,625	55	\$20.83	\$20.83	\$21.18	\$20.60
HCG	Home Capital Group	19,220	\$520,373	95	\$27.41	\$27.41	\$27.43	\$26.81
HCLN	Harvest CleanEngy Un	500	\$6,449	2	\$12.88	\$12.88	\$12.91	\$12.88
HCON	Horizons ConservTRI	100	\$1,130	1	\$11.30	\$11.30	\$11.30	\$11.30
HCRE	Horizons EqICA REIT	0	\$0	0	\$0.00	\$23.80	\$0.00	\$0.00
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
HDI	Hardwoods Dist Inc.	4,100	\$106,421	15	\$25.86	\$25.86	\$26.38	\$25.83
HDIF	Harvest DiverMolncmA	77,833	\$605,698	124	\$7.81	\$7.81	\$7.88	\$7.71
HDIV	HamiltonEnhnMltSecCl	55,323	\$794,006	124	\$14.37	\$14.37	\$14.61	\$14.20
HDOC	HoriznGX TelmedDgtUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HEAL	Purpose Hlthcrlnnov	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
HED	BetaProS&PTSEXngy-2x	57,200	\$549,517	42	\$9.71	\$9.71	\$9.72	\$9.48
HEMC	HoriznEmrgMktLd A Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HEO	H2O Innovation Inc.	2,700	\$5,346	2	\$1.98	\$1.98	\$1.98	\$1.98
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$27.91	\$0.00	\$0.00
HESG	Harvest ESG EqIncm A	0	\$0	0	\$0.00	\$9.93	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	14,450	\$541,215	59	\$36.64	\$36.64	\$39.19	\$36.44
HEWB	Horizons EqCdaBanks	500	\$13,836	5	\$27.67	\$27.67	\$27.83	\$27.54
HEXO	HEXO Corp.	39,054	\$9,000	10	\$0.23	\$0.23	\$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	16,120	\$99,761	13	\$6.16	\$6.16	\$6.25	\$6.15
HFG	Hamilton Glbl Fin E	4,200	\$79,413	7	\$18.94	\$18.94	\$18.96	\$18.88
HFIN	Hamilton EnhancA Fin	700	\$8,934	2	\$12.75	\$12.75	\$12.84	\$12.75
HFPC.U	Helios Fairfax SV US	1,900	\$4,788	1	\$2.52	\$2.52	\$2.52	\$2.52
HFR	Horizon ActUltST Bnd	17,970	\$174,841	15	\$9.72	\$9.72	\$9.74	\$9.72
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBl	6,200	\$102,630	10	\$16.55	\$16.55	\$16.67	\$16.46
HGD	BetaProCdnGldMn-2xBr	66,123	\$687,323	71	\$10.48	\$10.48	\$10.76	\$10.18

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$20.45	\$0.00	\$0.00
HGR	HarvestGlbIREITLdr A	100	\$679	1	\$6.79	\$6.79	\$6.79	\$6.79
HGRO	Horizon GrowTRI A Un	23,800	\$279,513	34	\$11.71	\$11.71	\$11.83	\$11.64
HGU	BetaProCdnGldMnr2xBI	228,871	\$2,141,962	387	\$9.39	\$9.39	\$9.76	\$9.13
HGY	Horizons GldYld E Un	3,000	\$13,410	1	\$4.47	\$4.47	\$4.47	\$4.47
HHL	Harvest HlthcrLdr Un	154,042	\$1,163,129	128	\$7.60	\$7.60	\$7.60	\$7.51
HHL.B	HarvestHealthcrB U-H	1,400	\$11,342	2	\$8.11	\$8.11	\$8.11	\$8.10
HHL.U	HarvestHealthcare US	2,100	\$16,556	6	\$7.86	\$7.86	\$7.91	\$7.85
HIG	Brompton GlbHlthcrCA	800	\$6,605	4	\$8.28	\$8.28	\$8.29	\$8.21
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$8.87	\$0.00	\$0.00
HISU.U	US HlIntrstSvgUNH US	1,400	\$140,238	1	\$100.17	\$100.17	\$100.17	\$100.17
HIU	BetaProSP500DlyInvrS	58,600	\$934,417	83	\$15.93	\$15.93	\$16.10	\$15.84
HIX	BetaPro60 DailyInvrS	50,600	\$398,172	36	\$7.87	\$7.87	\$7.90	\$7.80
HLF	High Liner Foods Inc	2,200	\$28,572	4	\$13.01	\$13.01	\$13.01	\$12.98
HLIF	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$9.30	\$0.00	\$0.00
HLIT	HoriznGlbLithiumProd	1,300	\$51,695	8	\$39.32	\$39.32	\$40.01	\$39.32
HLPR	Horizn LadrCA PrShr	6,200	\$140,940	8	\$22.72	\$22.72	\$22.77	\$22.71
HLS	HLS Therapeutics J	3,500	\$30,811	8	\$8.81	\$8.81	\$9.48	\$8.61
HMJI	BetaPro MarijColnvrA	0	\$0	0	\$0.00	\$26.63	\$0.00	\$0.00
HMJU	BetaPro MarijCo2xBul	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
HMMJ	Horizons Marij Lfe A	15,515	\$94,558	24	\$6.12	\$6.12	\$6.14	\$6.03
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$5.06	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	4,400	\$40,529	5	\$9.22	\$9.22	\$9.22	\$9.19
HND	BetaProNatGas Lev Br	366,815	\$6,266,921	392	\$17.18	\$17.18	\$17.77	\$16.38
HNU	BetaPro NatGasLevBul	543,450	\$10,699,653	886	\$19.70	\$19.70	\$20.73	\$18.97
HOD	BetaPro CrdOilInvrBr	97,400	\$1,217,034	114	\$12.46	\$12.46	\$12.74	\$12.35
HOG	Horizn PplnEngyServA	0	\$0	0	\$0.00	\$9.45	\$0.00	\$0.00
HOM.U	BSR REIT Invest USF	6,600	\$103,105	9	\$15.69	\$15.69	\$15.69	\$15.53
HOM.UN	BSR REIT Invest Un	13,700	\$289,990	55	\$21.11	\$21.11	\$21.95	\$20.84
HOT.U	American Hotl Un USF	1,100	\$2,475	1	\$2.25	\$2.25	\$2.25	\$2.25
HOT.UN	American Hotl LP Un	12,900	\$40,282	32	\$3.10	\$3.10	\$3.16	\$3.07
HOU	BetaPro CrdOilLevBul	204,223	\$3,100,815	237	\$15.26	\$15.26	\$15.52	\$14.90
HPF	HarvestEnergyLdr+ Un	16,630	\$52,460	14	\$3.13	\$3.13	\$3.19	\$3.13
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.15	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	99,100	\$790,771	57	\$7.97	\$7.97	\$8.09	\$7.89
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$15.02	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	340,150	\$3,118,932	263	\$9.14	\$9.14	\$9.37	\$9.00
HQD.U	BtaProNSDQ100-2xBrUS	800	\$5,400	1	\$6.75	\$6.75	\$6.75	\$6.75
HQU	BetaProNASDQ100 2xBI	184,150	\$1,638,065	134	\$8.89	\$8.89	\$9.07	\$8.70
HR.UN	H&R Real Estate Un	116,782	\$1,295,459	324	\$11.03	\$11.03	\$11.44	\$10.97
HRAA	Horizons ReSolvAlloc	2,180	\$24,509	7	\$11.28	\$11.28	\$11.28	\$11.22
HRED	BetProEqCA REIT-2xBr	200	\$7,013	2	\$35.01	\$35.01	\$35.12	\$35.01
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.	2,363	\$28,037	12	\$11.91	\$11.91	\$11.93	\$11.83
HSAB	Horizons CshMaxShare	11,331	\$1,167,060	53	\$103.10	\$103.10	\$103.10	\$102.92
HSD	BetaPro S&P500 -2xBr	231,200	\$2,133,994	220	\$9.19	\$9.19	\$9.37	\$9.05
HSH	Horizn S&P500CA Hegd	6,600	\$297,316	20	\$45.08	\$45.08	\$45.19	\$44.72
HSL	Horizn ActvFiltLoan E	0	\$0	0	\$0.00	\$9.08	\$0.00	\$0.00
HSU	BetaPro S&P500 2x BI	251,400	\$3,031,709	303	\$12.11	\$12.11	\$12.30	\$11.81
HSUV.U	HorizonsUSD CshMaxUS	800	\$81,018	6	\$101.26	\$101.26	\$101.28	\$101.26
HTA	HarvestTechAchvGrw A	23,157	\$270,190	38	\$11.72	\$11.72	\$11.75	\$11.57
HTA.B	HarvestTecAchGroB UH	200	\$2,372	1	\$11.86	\$11.86	\$11.86	\$11.86
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$12.76	\$0.00	\$0.00
HTB	Horizn US7-10TreasBd	400	\$21,730	2	\$54.40	\$54.40	\$54.40	\$54.10
HTB.U	HoriznUS7-10TreaBdUS	300	\$11,944	2	\$39.86	\$39.86	\$39.86	\$39.79
HUBL	Harvest US BkLeadUn	1,300	\$17,210	3	\$13.19	\$13.19	\$13.25	\$13.19
HUBL.U	Harvest USBkLead US	0	\$0	0	\$0.00	\$15.50	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	800	\$15,277	3	\$19.05	\$19.05	\$19.19	\$19.05
HUF	Horizons UltST USBnd	0	\$0	0	\$0.00	\$12.80	\$0.00	\$0.00
HUF.U	Horizons UltST BndUS	0	\$0	0	\$0.00	\$9.83	\$0.00	\$0.00
HUG	Horizons Gold ETF	1,936	\$25,847	4	\$13.35	\$13.35	\$13.36	\$13.35
HULC	HorizonsUS LrgCapldx	800	\$46,747	6	\$58.41	\$58.41	\$58.51	\$58.34
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$70.99	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HUM	Hamilton USMidSmFinE	200	\$4,896	1	\$24.48	\$24.48	\$24.48	\$24.48
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$19.34	\$0.00	\$0.00
HUN	Horizons NatrlGasETF	4,600	\$86,338	7	\$18.89	\$18.89	\$18.93	\$18.52
HURA	Horizon GlbUranium A	5,945	\$130,865	22	\$21.95	\$21.95	\$22.52	\$21.80
HUT	Hut 8 Mining Corp J	190,365	\$441,318	132	\$2.31	\$2.31	\$2.42	\$2.26
HUT.WT.A	Hut 8 Mining J A Wt	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	18,922	\$333,455	47	\$17.62	\$17.62	\$17.71	\$17.52
HUTS	Hamilton EnhncUtil E	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HUV	BetaProSP500ST Futre	206,260	\$1,933,022	198	\$9.34	\$9.34	\$9.76	\$9.03
HUZ	Horizons Silver ETF	1,900	\$16,898	5	\$8.82	\$8.82	\$8.94	\$8.82
HVAX	HoriznGlb Vaccines A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HWF	Middlefield HealthUn	0	\$0	0	\$0.00	\$11.89	\$0.00	\$0.00
HWO	High Arctic Engy Inc	4,300	\$5,541	3	\$1.27	\$1.27	\$1.29	\$1.27
HWX	Headwater Expl Inc.	205,700	\$1,154,523	284	\$5.47	\$5.47	\$5.80	\$5.43
HXCN	HorizonsS&PTSXCpldx	3,600	\$101,657	8	\$28.30	\$28.30	\$28.30	\$28.22
HXD	BetaProS&PTSX60-2xBr	63,925	\$513,081	62	\$8.03	\$8.03	\$8.11	\$7.83
HXDM	Horizons IntlMkts Eq	8,400	\$267,803	29	\$31.91	\$31.91	\$32.19	\$31.75
HXDM.U	Horizons IntlMktEqUS	2,300	\$53,866	7	\$23.32	\$23.32	\$23.73	\$23.32
HXE	Horizn S&PCapEngyldx	7,700	\$198,802	32	\$25.61	\$25.61	\$26.56	\$25.61
HXEM	Horizons EmergMkt Eq	1,700	\$48,958	10	\$28.78	\$28.78	\$28.85	\$28.74
HXF	Horizn S&PCapFin Idx	600	\$33,491	6	\$55.76	\$55.76	\$56.00	\$55.72
HXH	Horizons CdnHiDivShr	400	\$16,624	2	\$41.56	\$41.56	\$41.56	\$41.56
HXQ	Horizon NASDAQ100SHR	14,199	\$617,267	43	\$43.53	\$43.53	\$43.85	\$43.24
HXQ.U	Horizon NASDAQ100 US	100	\$3,194	1	\$31.94	\$31.94	\$31.94	\$31.94
HXS	Horizons S&P500 Shr	36,600	\$1,828,591	104	\$50.18	\$50.18	\$50.32	\$49.60
HXS.U	Horizon S&P500 US Sh	1,100	\$40,480	3	\$36.83	\$36.83	\$36.83	\$36.77
HXT	Horizon S&P/TSX60	46,900	\$2,126,216	99	\$45.32	\$45.32	\$45.88	\$45.13
HXT.U	Horizon S&P/TSX60 US	1,300	\$43,433	5	\$33.35	\$33.35	\$33.47	\$33.31
HXU	BetaProS&PTSX60 2xBI	19,800	\$320,403	33	\$16.23	\$16.23	\$16.60	\$16.03
HXX	HoriznEURO 50IndxShr	4,900	\$143,473	15	\$29.26	\$29.26	\$29.56	\$29.24
HYBR	Horizn Actv Bnd&Pr E	100	\$820	1	\$8.20	\$8.20	\$8.20	\$8.20
HYDR	Horizns GblHHydrogen	0	\$0	0	\$0.00	\$15.91	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	4,500	\$34,157	7	\$7.60	\$7.60	\$7.61	\$7.57
HYLD	Hamilton USCvCIHG C\$	94,437	\$1,079,526	162	\$11.45	\$11.45	\$11.57	\$11.27
HYLD.U	Hamilton USCvCIUH US	0	\$0	0	\$0.00	\$13.16	\$0.00	\$0.00
HZD	BetaPro Slvr -2DlyBr	2,700	\$72,376	9	\$27.02	\$27.02	\$27.05	\$26.30
HZM	Horizonte Min Ord J	100	\$165	1	\$1.65	\$1.65	\$1.65	\$1.65
HZU	BetaPro Slvr 2xDlyBI	42,400	\$328,571	43	\$7.73	\$7.73	\$7.95	\$7.66
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
IAF.PR.I	Indstrl AlliancePr I	600	\$13,566	1	\$22.61	\$22.61	\$22.61	\$22.61
IAG	iA Financial Corp.	31,789	\$2,191,737	156	\$69.04	\$69.04	\$70.45	\$68.67
IAU	i-80 Gold Corp. J	24,461	\$54,213	46	\$2.21	\$2.21	\$2.24	\$2.19
IBG	IBI Group Inc.	65,800	\$1,279,847	173	\$19.45	\$19.45	\$19.46	\$19.45
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
ICTE	InvscoSP/TSXCmpESGTI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IDG	Indigo Books & Music	200	\$450	1	\$2.25	\$2.25	\$2.25	\$2.25
IE	Ivanhoe Electric J	0	\$0	0	\$0.00	\$14.16	\$0.00	\$0.00
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
IFC	Intact Fin Corp.	24,984	\$4,931,457	180	\$197.24	\$197.24	\$198.54	\$196.66
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	1,000	\$21,000	1	\$21.00	\$21.00	\$21.00	\$21.00
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$21.26	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$22.40	\$0.00	\$0.00
IFC.PR.K	Intact Fin A Ser 11	1,000	\$21,300	1	\$21.30	\$21.30	\$21.30	\$21.30
IFP	Interfor Corporation	38,617	\$975,736	164	\$25.15	\$25.15	\$26.16	\$25.02
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$8.99	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	0	\$0	0	\$0.00	\$10.61	\$0.00	\$0.00
IGB	Purpose Gbl Bond Cl	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$16.43	\$0.00	\$0.00
IGM	IGM Financial Inc.	22,631	\$788,123	101	\$34.80	\$34.80	\$35.34	\$34.54
IGX	IntelGenx Tech J	25,000	\$4,650	2	\$0.19	\$0.19	\$0.19	\$0.18
IGX.WT	IntelGenx Tech J Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
IICE	InvscoS&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IICE.F	InvscoS&PIntDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	0	\$0	0	\$0.00	\$2.79	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	47,300	\$537,384	119	\$11.40	\$11.40	\$11.51	\$11.30
IITE	InvscoSPIntDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscoSPIntDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtLooMltBnd	0	\$0	0	\$0.00	\$8.62	\$0.00	\$0.00
ILV	InvescoS&PIntl LwVol	0	\$0	0	\$0.00	\$19.78	\$0.00	\$0.00
ILV.F	InvescoS&PIntlDvVICA	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00
IMG	Iamgold Corporation	147,200	\$205,057	103	\$1.36	\$1.36	\$1.49	\$1.33
IMO	Imperial Oil Ltd.	81,436	\$4,671,212	440	\$57.11	\$57.11	\$58.81	\$56.95
IMP	Intermap Technology	500	\$195	1	\$0.39	\$0.39	\$0.39	\$0.39
IMV	IMV Inc. J	17,000	\$13,550	4	\$0.83	\$0.83	\$0.83	\$0.75
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$12.15	\$0.00	\$0.00
INCR.U	Intercure J Ord USF	0	\$0	0	\$0.00	\$4.54	\$0.00	\$0.00
INE	Innergex Renew Engy	57,424	\$1,053,317	322	\$18.41	\$18.41	\$18.44	\$18.16
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$15.65	\$0.00	\$0.00
INE.PR.C	Innergex Renew Pr C	100	\$2,301	1	\$23.01	\$23.01	\$23.01	\$23.01
INO.UN	Inovalis REIT Un	18,200	\$80,482	23	\$4.42	\$4.42	\$4.46	\$4.40
INOC	Horizon InovestCdnEq	0	\$0	0	\$0.00	\$12.17	\$0.00	\$0.00
INQ	INSCAPE Corp Cl B SV	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
IPCI	IntelliPharma Intl J	500	\$53	1	\$0.11	\$0.11	\$0.11	\$0.11
IPCO	Int'l Pete Corp.	0	\$0	0	\$0.00	\$10.87	\$0.00	\$0.00
IPO	InPlay Oil Corp. J	31,100	\$79,687	84	\$2.54	\$2.54	\$2.64	\$2.49
IQD	CI WisdomTrIntlDivHG	400	\$10,320	2	\$25.87	\$25.87	\$25.87	\$25.73
IQD.B	CI Wisdom3IntlDvNn-H	300	\$6,386	2	\$21.24	\$21.24	\$21.31	\$21.24
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$10.92	\$0.00	\$0.00
ISTE	InvescoS&P500 Tit CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	900	\$20,596	4	\$22.30	\$22.30	\$23.08	\$22.24
ITE	i3 Energy plc J Ord	80,800	\$27,484	18	\$0.34	\$0.34	\$0.35	\$0.33
ITH	Int'l Tower Hill J	4,000	\$2,485	3	\$0.60	\$0.60	\$0.63	\$0.60
IUCE	InvscoSP USMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	InvscoSP USMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE	InvscoSP USMktESGTIC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE.F	InvscoSP USMktESGTIH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	170,562	\$1,370,602	339	\$8.05	\$8.05	\$8.32	\$7.90
IVQ	Invesque Inc.	1,400	\$2,170	1	\$1.55	\$1.55	\$1.55	\$1.55
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	700	\$12,404	1	\$17.72	\$17.72	\$17.72	\$17.72
IXTE	Invesco SPTSX60TitCA	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	6,600	\$19,893	19	\$3.03	\$3.03	\$3.13	\$2.98
JAPN	CI WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
JAPN.B	CI WisdomTrJpnEqNnHg	700	\$15,778	1	\$22.54	\$22.54	\$22.54	\$22.54
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
JOY	Journey Energy Inc.	40,820	\$185,625	50	\$4.57	\$4.57	\$4.76	\$4.49
JWEL	Jamieson Wellness	4,763	\$156,111	27	\$33.01	\$33.01	\$33.10	\$32.37
K	Kinross Gold Corp.	109,566	\$497,332	215	\$4.48	\$4.48	\$4.63	\$4.44
KBL	K-Bro Linen Inc.	3,373	\$98,092	16	\$29.08	\$29.08	\$29.41	\$28.83
KEC	Kiwetinohk Energy J	4,100	\$57,673	5	\$14.00	\$14.00	\$14.26	\$14.00
KEG.UN	Keg Royalties Fnd Un	4,200	\$65,316	10	\$15.73	\$15.73	\$15.73	\$15.50
KEI	Kolibri Glb Energy J	12,900	\$25,795	12	\$2.03	\$2.03	\$2.06	\$1.88
KEL	Kelt Expl Ltd. J	48,096	\$252,032	117	\$5.31	\$5.31	\$5.34	\$5.14
KEY	Keyera Corp.	89,076	\$2,533,689	366	\$28.63	\$28.63	\$29.77	\$28.10
KILO	Purpose Gold Bul Un	1,700	\$42,053	5	\$24.69	\$24.69	\$24.77	\$24.69
KILO.B	Purpose Gld Nn-curHg	400	\$10,688	4	\$26.76	\$26.76	\$26.77	\$26.66
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$27.93	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	0	\$0	0	\$0.00	\$2.80	\$0.00	\$0.00
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	48,500	\$746,782	225	\$15.46	\$15.46	\$15.49	\$15.31
KNT	K92 Mining Inc. J	28,453	\$204,331	91	\$7.13	\$7.13	\$7.38	\$7.08
KPT	KP Tissue Inc.	2,500	\$26,706	5	\$10.51	\$10.51	\$10.83	\$10.51
KRN	Karnalyte Res J	15,500	\$3,860	2	\$0.22	\$0.22	\$0.25	\$0.22
KRR	Karora Res Inc. J	118,570	\$306,366	167	\$2.61	\$2.61	\$2.67	\$2.54
KSI	kneat.com, inc. J	0	\$0	0	\$0.00	\$2.83	\$0.00	\$0.00
KXS	Kinaxis Inc. J	9,827	\$1,276,541	92	\$131.12	\$131.12	\$132.24	\$125.08
L	Loblaw Companies Ltd	40,776	\$4,583,148	301	\$112.08	\$112.08	\$113.90	\$111.43

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$23.24	\$0.00	\$0.00
LABS	MediPharm LabsCorp J	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
LABS.WT	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LAC	Lithium Americas J	71,558	\$2,511,315	317	\$35.34	\$35.34	\$35.84	\$34.59
LAM	Laramide Resources J	42,500	\$19,493	21	\$0.47	\$0.47	\$0.47	\$0.45
LAS.A	Lassonde Ind Cl A SV	400	\$43,243	3	\$109.25	\$109.25	\$109.25	\$106.92
LB	Laurentian Bk of Can	29,766	\$920,563	191	\$31.04	\$31.04	\$31.38	\$30.69
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
LBS	Life & Banc Split A	22,301	\$187,034	45	\$8.39	\$8.39	\$8.60	\$8.32
LBS.PR.A	Life & Banc Split Pr	0	\$0	0	\$0.00	\$9.91	\$0.00	\$0.00
LCFS	Tidewater Renew J	5,000	\$49,509	12	\$9.95	\$9.95	\$10.22	\$9.68
LCS	Brompton Life Splt A	11,000	\$36,273	7	\$3.32	\$3.32	\$3.32	\$3.27
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$9.83	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	900	\$13,182	3	\$14.58	\$14.58	\$14.68	\$14.58
LEAD.B	Evolve FutLead Unheg	1,000	\$15,090	1	\$15.09	\$15.09	\$15.09	\$15.09
LEAD.U	EvolveFutLdr UnhgUS	0	\$0	0	\$0.00	\$15.45	\$0.00	\$0.00
LEV	Lion Electric Co J	57,000	\$228,829	98	\$4.06	\$4.06	\$4.06	\$3.97
LEV.WT	Lion ElectricCo J Wt	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
LFE	Cdn Life Co Split A	5,400	\$13,140	8	\$2.44	\$2.44	\$2.45	\$2.42
LFE.PR.B	Cdn Life CoSplt Pr12	0	\$0	0	\$0.00	\$9.84	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	108,300	\$38,153	19	\$0.36	\$0.36	\$0.37	\$0.34
LGO	Largo Inc. J	937	\$6,710	7	\$7.15	\$7.15	\$7.25	\$7.02
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$40.86	\$0.00	\$0.00
LGT.B	Logistec Corp Cl B	100	\$3,760	1	\$37.60	\$37.60	\$37.60	\$37.60
LIF	Labrador Iron Ore	63,054	\$1,858,207	292	\$29.66	\$29.66	\$30.22	\$28.98
LIFE	Evolve GlbHlthYldHeg	9,400	\$188,380	28	\$20.08	\$20.08	\$20.12	\$20.00
LIFE.B	EvolveGlbHealth Unhg	700	\$15,449	1	\$22.07	\$22.07	\$22.07	\$22.07
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
LN	Loncor Gold Inc. J	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	4,614	\$73,558	18	\$15.98	\$15.98	\$16.13	\$15.85
LNR	Linamar Corporation	16,701	\$991,773	82	\$59.34	\$59.34	\$60.72	\$58.60
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	0	\$0	0	\$0.00	\$5.24	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	74,305	\$1,691,210	312	\$22.86	\$22.86	\$23.00	\$22.36
LSPK	LifeSpeak Inc. J	16,300	\$30,884	23	\$1.93	\$1.93	\$1.96	\$1.88
LUC	Lucara Diamond J	102,500	\$56,595	37	\$0.56	\$0.56	\$0.56	\$0.54
LUG	Lundin Gold Inc. J	17,345	\$158,694	84	\$9.18	\$9.18	\$9.46	\$9.02
LUN	Lundin Mining Corp	309,025	\$1,997,631	707	\$6.45	\$6.45	\$6.79	\$6.33
LXR	LXRandCo, Inc. J B	11,000	\$1,155	2	\$0.11	\$0.11	\$0.11	\$0.11
LYCT	LysanderCan CrpTreas	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
MAG	MAG Silver Corp. J	26,500	\$418,001	75	\$15.97	\$15.97	\$15.97	\$15.33
MAGT	Magnet Forensics SV	5,686	\$115,714	21	\$20.42	\$20.42	\$20.48	\$20.25
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$7.34	\$0.00	\$0.00
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$3.20	\$0.00	\$0.00
MAV	MAV Beauty Brands	2,000	\$850	1	\$0.43	\$0.43	\$0.43	\$0.43
MAW	Mawson Gold Ltd. J	36,000	\$4,688	3	\$0.14	\$0.14	\$0.14	\$0.13
MAXR	Maxar Technologies	11,912	\$310,446	51	\$26.22	\$26.22	\$26.29	\$25.70
MAYB.F	1stTrCbcoeVestUS EqHg	400	\$13,021	2	\$32.55	\$32.55	\$32.56	\$32.55
MBA	CIBT Education Grp J	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
MBX	Microbix Biosystms J	19,000	\$9,500	4	\$0.50	\$0.50	\$0.50	\$0.50
MCB	McCoy Global Inc.	7,500	\$6,910	3	\$0.92	\$0.92	\$0.94	\$0.92
MCLC	Manulfe MltCdnLrgUnh	0	\$0	0	\$0.00	\$32.62	\$0.00	\$0.00
MCON	Mackenzie ConsrvAllo	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$18.83	\$0.00	\$0.00
MCSM	ManulffMultfCdSMID Un	100	\$3,127	1	\$31.27	\$31.27	\$31.27	\$31.27
MDA	MDA Ltd. J	600	\$4,492	6	\$7.50	\$7.50	\$7.51	\$7.45
MDF	mdf commerce inc.	15,500	\$34,498	14	\$2.22	\$2.22	\$2.29	\$2.20
MDI	Major Drilling Group	20,899	\$161,460	40	\$7.73	\$7.73	\$7.86	\$7.59
MDIV	Midfld Sustn Glb Div	0	\$0	0	\$0.00	\$11.71	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	2,200	\$2,474	11	\$1.13	\$1.13	\$1.13	\$1.12
MDP	Medexus Pharma J	12,000	\$12,600	3	\$1.05	\$1.05	\$1.05	\$1.05
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	MackenzieGibl SusDiv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MDVD.U	MackenzieGlbSusDivUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ME	Moneta Gold Inc. J	14,900	\$22,448	28	\$1.51	\$1.51	\$1.54	\$1.47
MEE	Mackenzie EmrgMkts E	1,700	\$37,988	4	\$22.32	\$22.32	\$22.37	\$22.32
MEG	MEG Energy Corp.	460,873	\$7,024,178	1,149	\$15.10	\$15.10	\$15.90	\$14.93
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$30.29	\$0.00	\$0.00
MEQ	Mainstreet Equity J	200	\$22,136	1	\$110.68	\$110.68	\$110.68	\$110.68
MESH	Evolve MetaversCA Hg	0	\$0	0	\$0.00	\$5.48	\$0.00	\$0.00
MEU	MackenzieMaxDvrEur E	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
MFC	Manulife Financial	411,886	\$8,869,161	952	\$21.50	\$21.50	\$21.84	\$21.39
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	1,000	\$22,706	2	\$22.55	\$22.55	\$22.94	\$22.55
MFC.PR.J	Manulife Fin Sr11 Pr	1,800	\$38,880	3	\$21.60	\$21.60	\$21.60	\$21.60
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$20.29	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	600	\$10,614	1	\$17.69	\$17.69	\$17.69	\$17.69
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	800	\$14,384	1	\$17.98	\$17.98	\$17.98	\$17.98
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	0	\$0	0	\$0.00	\$21.97	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	43,100	\$887,383	162	\$20.73	\$20.73	\$20.90	\$20.21
MFT	Mackenzie FltGrate E	40,955	\$726,498	65	\$17.72	\$17.72	\$17.76	\$17.71
MG	Magna Int'l Inc.	96,403	\$6,556,658	564	\$68.09	\$68.09	\$70.00	\$67.27
MGA	Mega Uranium Ltd. J	78,500	\$16,211	24	\$0.21	\$0.21	\$0.22	\$0.20
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$16.99	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	900	\$15,024	2	\$16.72	\$16.72	\$16.72	\$16.69
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	4,300	\$66,883	13	\$15.30	\$15.30	\$15.99	\$15.30
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$21.97	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	100	\$1,055	1	\$10.55	\$10.55	\$10.55	\$10.55
MI.UN	Minto Apart REIT Un	28,300	\$372,094	74	\$13.18	\$13.18	\$13.36	\$13.02
MIC.PR.A	Sagen MI Cda A Pr 1	500	\$10,044	2	\$20.01	\$20.01	\$20.40	\$20.01
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$6.81	\$0.00	\$0.00
MIN	Excelsior Mining J	14,200	\$2,306	4	\$0.16	\$0.16	\$0.18	\$0.16
MINF	MiddlefldSustInfrasDiv	8,800	\$91,902	9	\$10.42	\$10.42	\$10.46	\$10.42
MINN	Middlefld Innov Div	0	\$0	0	\$0.00	\$11.29	\$0.00	\$0.00
MINT	Manulfe MltDevInt Un	0	\$0	0	\$0.00	\$28.87	\$0.00	\$0.00
MINT.B	Manulfe MltDevIntUnh	0	\$0	0	\$0.00	\$22.17	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
MKB	Mackenzie CAFxlncm E	6,400	\$119,393	15	\$18.66	\$18.66	\$18.69	\$18.61
MKC	Mackenzie MaxDvrCA E	900	\$23,504	3	\$26.01	\$26.01	\$26.14	\$26.01
MKP	MCAN Mortgage Corp.	7,600	\$109,233	17	\$14.39	\$14.39	\$14.72	\$14.22
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	0	\$0	0	\$0.00	\$1.83	\$0.00	\$0.00
MMX	Maverix Metals Inc.	200	\$869	2	\$4.36	\$4.36	\$4.36	\$4.33
MND	Mandalay Res Corp J	3,900	\$6,323	5	\$1.63	\$1.63	\$1.64	\$1.56
MNO	Meridian MinUK Soc J	28,000	\$16,050	5	\$0.58	\$0.58	\$0.58	\$0.56
MNS	Ry Cdn Mint-Sil ETR	1,100	\$16,343	2	\$14.93	\$14.93	\$14.93	\$14.85
MNS.U	Ry CA Mintsil ETR US	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	4,200	\$95,350	8	\$22.76	\$22.76	\$22.76	\$22.51
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	0	\$0	0	\$0.00	\$100.04	\$0.00	\$0.00
MOGO	Mogo Inc. J	0	\$0	0	\$0.00	\$1.17	\$0.00	\$0.00
MOGO.WT	Mogo Inc. J Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MOZ	Marathon Gold Corp J	325,500	\$289,020	148	\$0.90	\$0.90	\$0.94	\$0.85
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$3.50	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
MPCF	Mackenzie PortflComp	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	47,300	\$192,637	36	\$4.11	\$4.11	\$4.16	\$4.05
MPVD	Mountain Province J	26,500	\$15,325	11	\$0.58	\$0.58	\$0.60	\$0.57
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
MRC	Morguard Corporation	1,409	\$147,033	10	\$104.41	\$104.41	\$104.68	\$103.82
MRD	Melcor Developments	13,800	\$148,547	38	\$10.30	\$10.30	\$11.38	\$9.93
MRE	Martinrea Int'l Inc.	18,903	\$178,965	67	\$9.49	\$9.49	\$9.76	\$9.38
MREL	Middlefld RI Est Div	100	\$1,184	1	\$11.84	\$11.84	\$11.84	\$11.84
MRG.UN	Morguard NA REIT UN	9,625	\$147,159	21	\$15.44	\$15.44	\$15.44	\$15.25

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MRT.UN	Morguard Real Est Un	36,800	\$183,490	26	\$5.05	\$5.05	\$5.05	\$4.91
MRU	Metro Inc.	38,031	\$2,662,368	230	\$69.87	\$69.87	\$70.75	\$69.66
MRV	Nuvo Pharmaceuticals	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
MSRE.UN	Sustain REst Div Tr	0	\$0	0	\$0.00	\$7.41	\$0.00	\$0.00
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	27,065	\$381,942	99	\$14.15	\$14.15	\$14.28	\$13.96
MTY	MTY Food Group Inc.	4,556	\$254,361	25	\$56.45	\$56.45	\$56.46	\$55.31
MUB	Mackenzie Uncnstrn E	13,300	\$239,714	7	\$18.02	\$18.02	\$18.06	\$18.00
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	1,900	\$56,556	7	\$29.84	\$29.84	\$29.84	\$29.69
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	300	\$1,329	1	\$4.43	\$4.43	\$4.43	\$4.43
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	100	\$2,371	1	\$23.71	\$23.71	\$23.71	\$23.71
MX	Methanex Corporation	18,852	\$750,639	129	\$39.39	\$39.39	\$41.38	\$39.19
MXG	Maxim Power Corp.	900	\$3,896	4	\$4.30	\$4.30	\$4.37	\$4.29
MXU	Mackenzie AIWrl NA E	200	\$3,670	1	\$18.35	\$18.35	\$18.35	\$18.35
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	65,056	\$5,563,708	399	\$85.84	\$85.84	\$86.88	\$84.83
NA.PR.C	Nat'l Bank Ser 38 Pr	4,900	\$122,488	4	\$24.95	\$24.95	\$25.00	\$24.95
NA.PR.E	Nat'l Bank Ser 40 Pr	0	\$0	0	\$0.00	\$23.38	\$0.00	\$0.00
NA.PR.G	Nat'l Bank Ser 42 Pr	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
NA.PR.S	Nat'l Bank Ser 30 Pr	200	\$4,256	1	\$21.28	\$21.28	\$21.28	\$21.28
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$19.98	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	1,700	\$41,163	6	\$24.25	\$24.25	\$24.25	\$24.20
NANO	Nano One Materials J	40,300	\$104,712	39	\$2.64	\$2.64	\$2.70	\$2.51
NB	NioCorp Dev Ltd. J	4,246	\$4,453	7	\$1.06	\$1.06	\$1.06	\$1.03
NBLY	Neighbourly Pharm J	5,983	\$115,521	30	\$19.36	\$19.36	\$19.88	\$19.01
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.04	\$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	2,400	\$34,447	9	\$14.38	\$14.38	\$14.48	\$14.27
NCP	Nickel CrkPlatinum J	11,000	\$605	1	\$0.06	\$0.06	\$0.06	\$0.06
NCU	Nevada Copper Corp J	21,000	\$5,490	7	\$0.25	\$0.25	\$0.27	\$0.25
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	115,000	\$36,755	17	\$0.32	\$0.32	\$0.32	\$0.31
NEO	Neo Perform Material	16,700	\$176,147	35	\$10.50	\$10.50	\$10.76	\$10.45
NEXT	NextSource Materl J	8,800	\$20,567	10	\$2.39	\$2.39	\$2.39	\$2.30
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$22.97	\$0.00	\$0.00
NFI	NFI Group Inc.	14,849	\$194,754	29	\$13.12	\$13.12	\$13.28	\$13.02
NG	NovaGold Resources J	6,200	\$36,078	25	\$5.83	\$5.83	\$5.88	\$5.72
NGD	New Gold Inc.	228,209	\$248,149	126	\$1.10	\$1.10	\$1.12	\$1.07
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
NGT	Newmont Corporation	15,400	\$860,402	68	\$56.13	\$56.13	\$56.25	\$55.34
NHF.UN	Northview Fund A Un	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
NHK	Nighthawk Gold J	15,700	\$4,782	3	\$0.30	\$0.30	\$0.31	\$0.30
NHK.WT	Nighthawk Gold J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$20.59	\$0.00	\$0.00
NIF.UN	Noranda Incm PriorUn	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NOA	N.A. Construction	17,100	\$227,336	70	\$13.18	\$13.18	\$13.50	\$13.10
NOVB.F	1st TrCboeVesUS EqHg	0	\$0	0	\$0.00	\$32.53	\$0.00	\$0.00
NOVC	Nova Cannabis Inc J	0	\$0	0	\$0.00	\$0.91	\$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.	128,463	\$5,376,697	577	\$42.16	\$42.16	\$42.44	\$41.57
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$17.46	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$19.61	\$0.00	\$0.00
NPI.PR.C	Northland Pwr Pr 3	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
NPK	Verde Agritech J Ord	25,431	\$110,561	56	\$4.39	\$4.39	\$4.44	\$4.28
NPRF	NBI ActvCdnPrShr Un	400	\$8,215	3	\$20.53	\$20.53	\$20.59	\$20.50
NREA	NBI GblIRI AssetIncm	2,000	\$34,726	3	\$17.35	\$17.35	\$17.37	\$17.35
NSCB	NBI SustainCdnBnd Un	900	\$19,701	2	\$21.89	\$21.89	\$21.89	\$21.89
NSCC	NBI SustainCA CrpBnd	500	\$10,600	1	\$21.20	\$21.20	\$21.20	\$21.20
NSCE	NBI SustainCdnEq Un	800	\$24,837	3	\$31.05	\$31.05	\$31.06	\$31.03
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	0	\$0	0	\$0.00	\$9.55	\$0.00	\$0.00
NTR	Nutrien Ltd.	96,838	\$10,946,822	644	\$112.75	\$112.75	\$115.99	\$111.66
NUAG	New Pacific Metals J	3,100	\$9,111	15	\$2.88	\$2.88	\$3.14	\$2.86
NUBF	NBI Unconstr FxdIncm	4,500	\$101,437	7	\$22.60	\$22.60	\$22.60	\$22.43
NUMI	Numinus Wellness J	84,370	\$22,403	25	\$0.27	\$0.27	\$0.28	\$0.26
NUMI.WT.B	Numinus WellnsJ B Wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NUMI.WT.C	Numinus WellnsJ C Wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NUSA	NBI Active US Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	127,722	\$1,257,539	421	\$9.79	\$9.79	\$10.27	\$9.68
NVCN	Neovasc Inc. J	0	\$0	0	\$0.00	\$9.38	\$0.00	\$0.00
NVEI	Nuvei Corp. J SV	26,500	\$985,411	108	\$37.66	\$37.66	\$37.66	\$36.72
NVO	Novo Resources J	13,000	\$5,670	11	\$0.42	\$0.42	\$0.44	\$0.42
NVO.WT	Novo Resources J Wt	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
NVO.WT.A	Novo Res J A Wt	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NWC	NW Company VarV&ComV	16,600	\$533,282	104	\$32.17	\$32.17	\$32.34	\$32.00
NWH.UN	NW Healthcare Un	91,441	\$1,022,880	336	\$11.12	\$11.12	\$11.39	\$11.08
NXE	NexGen Energy Ltd. J	123,220	\$602,032	227	\$4.79	\$4.79	\$5.02	\$4.77
NXF	CI EnergyGiantCovHeg	155,233	\$844,376	97	\$5.44	\$5.44	\$5.66	\$5.40
NXF.B	CI EngyGiant UnhegUn	3,500	\$24,275	6	\$6.93	\$6.93	\$6.96	\$6.90
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$11.27	\$0.00	\$0.00
NXJ	NexJ Systems Inc. J	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	26,600	\$233,512	55	\$8.80	\$8.80	\$8.87	\$8.60
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
NZC	NorZinc Ltd. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	46,600	\$448,348	97	\$9.55	\$9.55	\$10.01	\$9.46
OGC	OceanaGold Corp.	336,440	\$699,070	438	\$2.07	\$2.07	\$2.15	\$1.99
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
OGI	Organigram Hldgs J	62,500	\$75,179	21	\$1.22	\$1.22	\$1.23	\$1.18
OLA	Orla Mining Ltd. J	93,737	\$383,320	139	\$4.11	\$4.11	\$4.16	\$3.98
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$62.74	\$0.00	\$0.00
ONC	Oncolytics Biotech	5,000	\$8,400	1	\$1.68	\$1.68	\$1.68	\$1.68
ONEB	CI One NA Core+Bond	0	\$0	0	\$0.00	\$47.09	\$0.00	\$0.00
ONEC	Accelerate1ChoicePrt	0	\$0	0	\$0.00	\$19.92	\$0.00	\$0.00
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$30.16	\$0.00	\$0.00
ONEX	Onex Corporation SV	15,952	\$1,005,054	112	\$62.91	\$62.91	\$63.34	\$62.73
OPS	Opsens Inc. J	13,700	\$35,637	12	\$2.60	\$2.60	\$2.65	\$2.51
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
OR	Osisko Gld Royalty	20,000	\$256,292	123	\$12.85	\$12.85	\$12.91	\$12.67
ORA	Aura Minerals Inc. J	0	\$0	0	\$0.00	\$8.51	\$0.00	\$0.00
ORE	Orezone Gold Corp J	29,603	\$38,157	32	\$1.28	\$1.28	\$1.33	\$1.28
ORE.WT	Orezone Gold J Wt	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
OREA	Orea Mining Corp J	12,000	\$875	6	\$0.07	\$0.07	\$0.08	\$0.07
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	64,523	\$163,775	46	\$2.51	\$2.51	\$2.62	\$2.51
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	58,730	\$2,158,617	286	\$36.85	\$36.85	\$36.97	\$36.51
OVV	Ovintiv Inc.	70,258	\$4,046,374	314	\$57.85	\$57.85	\$59.10	\$56.63
PAAS	Pan American Silver	33,564	\$672,986	134	\$20.15	\$20.15	\$20.55	\$19.78
PAT	Patriot One Tech J	2,500	\$950	1	\$0.38	\$0.38	\$0.38	\$0.38
PAY	Payfare Inc. J CI A	2,600	\$13,104	16	\$5.00	\$5.00	\$5.11	\$4.94
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$18.09	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.66	\$0.00	\$0.00
PBH	Premium Brands Hldgs	2,735	\$244,086	19	\$89.03	\$89.03	\$90.60	\$88.66

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PBI	Purpose Best Ideas	100	\$2,599	1	\$25.99	\$25.99	\$25.99	\$25.99
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$33.01	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	1,400	\$26,084	6	\$18.23	\$18.23	\$19.35	\$18.19
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPl	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPl	3,700	\$64,595	8	\$17.44	\$17.44	\$17.52	\$17.40
PD	Precision Drill Corp	11,508	\$793,244	70	\$68.07	\$68.07	\$71.58	\$67.78
PDC	Invesco Cdn Div Un	15,480	\$460,897	49	\$29.82	\$29.82	\$30.16	\$29.66
PDF	Purpose Core Div Fnd	2,300	\$66,799	10	\$29.10	\$29.10	\$29.15	\$29.00
PDIV	Purpose EnhncDiv ETF	1,500	\$14,925	1	\$9.95	\$9.95	\$9.95	\$9.95
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	91,100	\$88,719	53	\$0.97	\$0.97	\$1.06	\$0.95
PET	Pet Valu Hldgs J	5,700	\$191,290	20	\$33.75	\$33.75	\$34.00	\$33.39
PEY	Peyto Expl & Dev	109,900	\$1,127,767	348	\$10.20	\$10.20	\$10.81	\$10.07
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	800	\$13,340	4	\$16.69	\$16.69	\$16.69	\$16.67
PFIA	Picton MahoneyIncome	21,700	\$210,919	26	\$9.73	\$9.73	\$9.73	\$9.70
PFL	Invesco 1-3YrLadFltg	18,600	\$366,606	22	\$19.71	\$19.71	\$19.71	\$19.71
PFLS	PictonMahony LnShAlt	200	\$2,766	1	\$13.83	\$13.83	\$13.83	\$13.83
PFMN	Picton MahoneyMktNeu	5,600	\$72,047	10	\$12.83	\$12.83	\$13.01	\$12.82
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	0	\$0	0	\$0.00	\$9.15	\$0.00	\$0.00
PGI.UN	PIMCO Gbl IncmOpp Un	6,000	\$46,701	6	\$7.86	\$7.86	\$7.86	\$7.75
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	\$20.93	\$0.00	\$0.00
PHW	Purpose Intl TacHgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	16,441	\$96,186	22	\$5.77	\$5.77	\$5.92	\$5.77
PHYS	Sprott PhyGold CA Un	15,500	\$268,235	37	\$17.30	\$17.30	\$17.34	\$17.26
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$12.90	\$0.00	\$0.00
PIC.A	Premium Income Cl A	1,100	\$6,974	6	\$6.39	\$6.39	\$6.48	\$6.26
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$14.05	\$0.00	\$0.00
PID	Purpose Intl Div Un	500	\$8,460	1	\$16.92	\$16.92	\$16.92	\$16.92
PIF	Polaris Renew Engy J	9,860	\$168,141	37	\$16.78	\$16.78	\$17.77	\$16.74
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$19.52	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
PIPE	Pipestone Energy J	140,200	\$518,455	375	\$3.68	\$3.68	\$3.96	\$3.60
PIX.UN	PIMCO MultiSeclncm A	0	\$0	0	\$0.00	\$9.16	\$0.00	\$0.00
PKI	Parkland Corp.	33,495	\$1,006,584	148	\$29.90	\$29.90	\$30.43	\$29.61
PLC	Park Lawn Corp.	9,146	\$221,075	49	\$24.23	\$24.23	\$24.27	\$23.91
PLC.U	Park Lawn Corp. USF	0	\$0	0	\$0.00	\$22.86	\$0.00	\$0.00
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$22.17	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	11,700	\$46,002	11	\$3.98	\$3.98	\$3.99	\$3.91
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	23,550	\$417,034	29	\$17.72	\$17.72	\$17.75	\$17.69
PMIF.U	PIMCO Mthly Incm US	0	\$0	0	\$0.00	\$18.67	\$0.00	\$0.00
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
PMN	ProMIS Neurosci J	100	\$713	1	\$7.13	\$7.13	\$7.13	\$7.13
PMNT	PIMCO Gbl ShrtCda	500	\$9,562	2	\$19.13	\$19.13	\$19.13	\$19.12
PMT	Perpetual Energy Inc	1,000	\$880	1	\$0.88	\$0.88	\$0.88	\$0.88
PMZ.UN	Primaris REIT A Un	21,700	\$275,902	85	\$12.71	\$12.71	\$12.90	\$12.61
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	181,800	\$304,345	94	\$1.69	\$1.69	\$1.77	\$1.64
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
POM	Polymet Mining J	0	\$0	0	\$0.00	\$4.28	\$0.00	\$0.00
POU	Paramount Res Cl A	80,900	\$1,918,800	279	\$23.45	\$23.45	\$25.30	\$23.31
POW	Power Corp of Cda SV	125,633	\$4,073,332	493	\$32.44	\$32.44	\$33.03	\$32.17
POW.PR.A	Power Corp 5.6% Pr A	400	\$8,640	1	\$21.60	\$21.60	\$21.60	\$21.60
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$21.44	\$0.00	\$0.00
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$23.45	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
POW.PR.D	Power Corp 5.00% Pr	600	\$11,820	1	\$19.70	\$19.70	\$19.70	\$19.70
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	\$22.70	\$0.00	\$0.00
PPL	Pembina Pipeline	245,794	\$10,540,936	1,122	\$42.50	\$42.50	\$43.95	\$42.34
PPL.PF.A	Pembina Pipe Pr 21	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
PPL.PF.C	Pembina Pipe Pr 23	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	0	\$0	0	\$0.00	\$24.08	\$0.00	\$0.00
PPL.PR.A	Pembina Pipe Sr 1 Pr	400	\$7,136	1	\$17.84	\$17.84	\$17.84	\$17.84
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	600	\$11,544	1	\$19.24	\$19.24	\$19.24	\$19.24
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$19.97	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	400	\$8,220	2	\$20.55	\$20.55	\$20.55	\$20.55
PPL.PR.O	Pembina Pipe Pr 15	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
PPL.PR.S	Pembina Pipe Pr 19	600	\$13,524	1	\$22.54	\$22.54	\$22.54	\$22.54
PPR	Prairie Provident J	40,000	\$7,713	6	\$0.19	\$0.19	\$0.20	\$0.19
PPS	Invesco Cdn Pr Un	7,200	\$97,269	7	\$13.49	\$13.49	\$13.54	\$13.49
PPTA	Perpetua Res Corp. J	500	\$1,459	2	\$2.91	\$2.91	\$2.92	\$2.91
PR	Lysander-SlatrPrActiv	1,100	\$9,614	2	\$8.74	\$8.74	\$8.74	\$8.74
PRA	Purpose DiversRI Ast	2,400	\$61,123	5	\$25.51	\$25.51	\$25.51	\$25.42
PREF	Evolve DivStablPr Un	2,000	\$41,160	1	\$20.58	\$20.58	\$20.58	\$20.58
PRL	Propel Holdings J	0	\$0	0	\$0.00	\$7.02	\$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.	2,105	\$36,406	13	\$17.18	\$17.18	\$17.46	\$17.12
PRN	Profound Medical	7,800	\$41,912	12	\$5.51	\$5.51	\$5.51	\$5.33
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.32	\$0.00	\$0.00
PRQ	Petrus Resources J	18,200	\$33,130	12	\$1.82	\$1.82	\$1.89	\$1.79
PRU	Perseus Mining Ord J	12,550	\$15,390	13	\$1.21	\$1.21	\$1.25	\$1.21
PRV.UN	PRO Real Est Tr Un	10,300	\$61,241	16	\$5.97	\$5.97	\$5.97	\$5.93
PSA	Purpose High IntSvgs	77,334	\$3,876,581	44	\$50.12	\$50.12	\$50.13	\$50.12
PSB	Invesco1-5CorpBnd Un	5,000	\$83,378	6	\$16.68	\$16.68	\$16.69	\$16.67
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$1.95	\$0.00	\$0.00
PSI	Pason Systems Inc.	23,900	\$296,436	67	\$12.20	\$12.20	\$12.61	\$12.16
PSK	PrairieSky Royalty	160,986	\$2,832,991	443	\$17.44	\$17.44	\$18.40	\$17.28
PSLV	Sprott Phy Sil Cdn	11,600	\$103,592	17	\$8.96	\$8.96	\$8.96	\$8.87
PSLV.U	Sprott Phy Silver US	4,800	\$31,486	4	\$6.58	\$6.58	\$6.58	\$6.53
PSU.U	Purpose US Cash USF	800	\$80,154	5	\$100.19	\$100.19	\$100.20	\$100.18
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	6,200	\$47,399	8	\$7.68	\$7.68	\$7.68	\$7.61
PTM	Platinum Grp Metal J	28,300	\$55,375	16	\$1.96	\$1.96	\$2.04	\$1.93
PTO.UN	PIMCO Tact IncmOpp A	1,400	\$10,671	3	\$7.66	\$7.66	\$7.66	\$7.61
PUD	Purpose US DivETF Un	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
PUD.B	Purpose US Div NnCur	0	\$0	0	\$0.00	\$23.02	\$0.00	\$0.00
PVS.PR.F	Partners Val AA Pr 8	0	\$0	0	\$0.00	\$24.76	\$0.00	\$0.00
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$24.60	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
PVS.PR.I	Partners ValAA Pr 11	100	\$2,440	1	\$24.40	\$24.40	\$24.40	\$24.40
PVS.PR.J	Partners ValAA Pr 12	600	\$13,530	1	\$22.55	\$22.55	\$22.55	\$22.55
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$22.90	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$18.92	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$13.50	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	0	\$0	0	\$0.00	\$21.99	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	1,700	\$35,091	3	\$20.61	\$20.61	\$20.73	\$20.60
PWF.PR.G	Power Fin 5.90% Pr F	100	\$2,295	1	\$22.95	\$22.95	\$22.95	\$22.95
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$23.20	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	1,200	\$27,300	2	\$22.75	\$22.75	\$22.75	\$22.75
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$14.01	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	0	\$0	0	\$0.00	\$21.98	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$21.16	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$9.81	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	2,000	\$64,655	8	\$32.21	\$32.21	\$32.42	\$32.18
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	100	\$3,404	1	\$34.04	\$34.04	\$34.04	\$34.04
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources J	44,850	\$848,884	219	\$18.65	\$18.65	\$19.52	\$18.65
PXU.F	InvescoFTSE US CA-Hg	1,300	\$59,868	13	\$45.99	\$45.99	\$46.15	\$45.99
PYF	Purpose Prem Yld ETF	200	\$3,404	2	\$17.02	\$17.02	\$17.02	\$17.02
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$18.64	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$19.11	\$0.00	\$0.00
PYR	PyroGenesis Cda J	16,200	\$28,383	9	\$1.77	\$1.77	\$1.78	\$1.74
PZA	Pizza Pizza Royalty	16,705	\$212,563	40	\$12.74	\$12.74	\$12.78	\$12.59
PZC	InvscoFTSE CA Sml-Md	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
PZW	Invesco FTSE RAF GlbCA	100	\$2,615	1	\$26.15	\$26.15	\$26.15	\$26.15
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	\$125.54	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	700	\$63,560	3	\$90.74	\$90.74	\$91.13	\$90.74
QBR.A	Quebecor Inc Cl A MV	0	\$0	0	\$0.00	\$26.57	\$0.00	\$0.00
QBR.B	Quebecor Inc Cl B SV	22,513	\$592,327	128	\$26.32	\$26.32	\$26.45	\$26.14
QBTC	Bitcoin Fund A CAD	4,200	\$105,920	16	\$25.24	\$25.24	\$25.53	\$25.01
QBTC.U	Bitcoin Fund Cl A US	100	\$1,845	1	\$18.45	\$18.45	\$18.45	\$18.45
QBTCL	AGFIQ US AntiBetCAHg	1,100	\$22,124	4	\$20.15	\$20.15	\$20.15	\$20.10
QCD	AGFIQ Cdn Eqty Un	0	\$0	0	\$0.00	\$30.88	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	100	\$11,203	1	\$112.03	\$112.03	\$112.03	\$112.03
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$28.51	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	800	\$89,683	8	\$112.15	\$112.15	\$112.42	\$111.84
QDX	Mackenzie IntlEq Idx	0	\$0	0	\$0.00	\$86.45	\$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	\$80.17	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questerre Corp. J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
QEE	Mackenzie EmergMktEq	500	\$40,193	4	\$80.44	\$80.44	\$80.44	\$80.35
QEM	AGFIQ EmergMkt Eq Un	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	500	\$9,856	3	\$19.80	\$19.80	\$19.80	\$19.61
QETH.UN	The EtherFnd A C\$ Un	6,100	\$162,256	25	\$26.55	\$26.55	\$26.93	\$26.04
QFOR	Q4 Inc. J	500	\$2,098	2	\$4.20	\$4.20	\$4.20	\$4.19
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$80.34	\$0.00	\$0.00
QIE	AGFIQ Intl Eq ETF Un	0	\$0	0	\$0.00	\$26.45	\$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	\$18.86	\$0.00	\$0.00
QQC.F	Invesco NASDAQ100 Heg	17,590	\$1,624,112	102	\$91.97	\$91.97	\$92.83	\$90.91
QQCC	HoriznNASDAQ100Cal E	3,800	\$18,102	5	\$4.78	\$4.78	\$4.78	\$4.75
QQCE	Invesco NSDAQ100IDXCA	0	\$0	0	\$0.00	\$15.54	\$0.00	\$0.00
QQCE.F	InvescoNSDAQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQEQ	Invesco NASDAQ100=Wgt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQEQ.F	Invesco NASDAQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE	InvescoNSDQNGn100CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJR.F	InvescoNASDQNext100Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QRC	Queen's Rd Cap Inv J	29,000	\$19,445	6	\$0.67	\$0.67	\$0.70	\$0.67
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	400	\$37,829	2	\$94.55	\$94.55	\$94.58	\$94.55
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$78.13	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	58,374	\$4,386,122	358	\$75.31	\$75.31	\$76.22	\$74.79
QTRH	Quarterhill Inc.	31,100	\$52,251	23	\$1.69	\$1.69	\$1.69	\$1.67
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$82.48	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$85.65	\$0.00	\$0.00
QUS	AGFIQ US Eqty ETF Un	400	\$15,216	1	\$38.04	\$38.04	\$38.04	\$38.04
QUU	Mackenzie USLrgCapEq	2,000	\$284,706	11	\$143.00	\$143.00	\$143.00	\$141.87
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	0	\$0	0	\$0.00	\$22.79	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RA.UN	Middlefd GIBRI Asst	0	\$0	0	\$0.00	\$9.23	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	0	\$0	0	\$0.00	\$19.44	\$0.00	\$0.00
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	4,600	\$23,808	8	\$5.22	\$5.22	\$5.25	\$5.07
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$5.25	\$0.00	\$0.00
RBA	Ritchie Bros Auction	6,339	\$539,196	49	\$85.17	\$85.17	\$85.30	\$84.62
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$7.71	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	600	\$13,794	5	\$23.10	\$23.10	\$23.10	\$22.92
RBO	RBC 1-5Yr LddCrp Bnd	400	\$7,052	2	\$17.63	\$17.63	\$17.63	\$17.63
RBOT	Horizons Robotc&Auto	1,900	\$34,952	6	\$18.33	\$18.33	\$18.43	\$18.27
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBY	Rubellite Energy J	2,800	\$6,331	12	\$2.29	\$2.29	\$2.29	\$2.22
RCD	RBC QuantCdnDiv Lead	200	\$4,491	2	\$22.46	\$22.46	\$22.46	\$22.45
RCE	RBC Quant CdnEqLeadr	0	\$0	0	\$0.00	\$26.96	\$0.00	\$0.00
RCG	RF Capital Group Inc	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$14.63	\$0.00	\$0.00
RCH	Richelieu Hardware	7,411	\$261,816	40	\$35.47	\$35.47	\$35.51	\$34.77
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$72.20	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	66,657	\$3,696,581	403	\$55.34	\$55.34	\$55.79	\$55.14
REAL	Real Matters Inc.	2,603	\$12,358	6	\$4.77	\$4.77	\$4.81	\$4.71
REAX	The Real Brokerage J	1,500	\$2,812	12	\$1.84	\$1.84	\$1.90	\$1.84
RECP	Recipe Unlimited SV	11,600	\$238,953	26	\$20.62	\$20.62	\$20.62	\$20.58
REI.UN	RioCan RI Est Tr Un	59,737	\$1,113,098	338	\$18.66	\$18.66	\$18.94	\$18.52
REIT	Invesco REIT Incm CA	0	\$0	0	\$0.00	\$19.47	\$0.00	\$0.00
REUN	Reunion Neuros Inc J	800	\$1,975	4	\$2.42	\$2.42	\$2.51	\$2.37
RFP	Resolute Forest Prod	2,900	\$79,631	7	\$27.51	\$27.51	\$27.53	\$27.41
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$15.02	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	500	\$9,385	2	\$18.77	\$18.77	\$18.77	\$18.77
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	\$22.07	\$0.00	\$0.00
RIE	RBC Quant EAFE Eqty	0	\$0	0	\$0.00	\$19.51	\$0.00	\$0.00
RIE.U	RBC QuantEAFE EqtyUS	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
RIEH	RBC QntEAFE EQ CAHeg	0	\$0	0	\$0.00	\$22.08	\$0.00	\$0.00
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIIN	Russl InvGlbInfrasPI	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
RIT	CI Canadian REIT Un	14,725	\$229,680	28	\$15.63	\$15.63	\$15.64	\$15.53
RLB	RBC 1-5Yr LadCdn Bnd	400	\$7,124	2	\$17.81	\$17.81	\$17.81	\$17.81
RNW	TransAlta Renewable	37,320	\$586,097	159	\$15.74	\$15.74	\$15.85	\$15.59
ROOT	Roots Corporation	5,000	\$14,742	2	\$2.90	\$2.90	\$3.01	\$2.90
RPD	RBC Quant EU DivLdCA	700	\$12,187	3	\$17.41	\$17.41	\$17.41	\$17.41
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	\$20.95	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	13,400	\$264,720	32	\$19.61	\$19.61	\$19.93	\$19.56
RPI.UN	Richards Pckng Un	2,000	\$87,705	7	\$44.80	\$44.80	\$44.80	\$43.10
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.29	\$0.00	\$0.00
RQJ	RBC Target22 CorpBnd	200	\$3,866	1	\$19.33	\$19.33	\$19.33	\$19.33
RQK	RBC Target23 CorpBnd	800	\$14,952	2	\$18.69	\$18.69	\$18.69	\$18.69
RQL	RBC Targt2024CorpBnd	4,700	\$92,452	6	\$19.68	\$19.68	\$19.70	\$19.66
RQN	RBC Targt2025CorpBnd	12,400	\$241,924	9	\$19.51	\$19.51	\$19.51	\$19.51
RQO	RBC Targt26Corp Bond	9,300	\$161,956	10	\$17.42	\$17.42	\$17.43	\$17.41
RQP	RBC Targt27Corp Bond	0	\$0	0	\$0.00	\$17.15	\$0.00	\$0.00
RS	RI Estate Split CI A	2,449	\$36,740	11	\$14.84	\$14.84	\$15.22	\$14.80
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$9.99	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	40,300	\$244,227	83	\$6.10	\$6.10	\$6.10	\$6.01
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	400	\$8,008	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	1,400	\$61,625	5	\$43.86	\$43.86	\$44.37	\$43.86
RUD.U	RBC QntUS DivLeadUSD	300	\$9,738	3	\$32.53	\$32.53	\$32.53	\$32.32
RUDH	RBC Quant US DivLead	0	\$0	0	\$0.00	\$33.20	\$0.00	\$0.00
RUE	RBC Quant USEqLdr Un	0	\$0	0	\$0.00	\$38.69	\$0.00	\$0.00
RUE.U	RBC Quant USEqLdr US	0	\$0	0	\$0.00	\$31.08	\$0.00	\$0.00
RUEH	RBC QuantUSEqty(C-H)	0	\$0	0	\$0.00	\$30.96	\$0.00	\$0.00
RUS	Russel Metals Inc.	17,801	\$457,228	63	\$25.70	\$25.70	\$26.15	\$25.49

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$19.08	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$14.69	\$0.00	\$0.00
RVX	Resverlogix Corp. J	27,000	\$5,485	8	\$0.22	\$0.22	\$0.22	\$0.20
RVX.WT.A	Riverlogix J A Wt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
RWE	CI MSCI EU LwRskWgHG	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
RWE.B	CI MSCI EU LwRskUnhg	0	\$0	0	\$0.00	\$27.01	\$0.00	\$0.00
RWW	CI MSCI WrldLwRsk HG	0	\$0	0	\$0.00	\$30.55	\$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	\$17.80	\$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	229,976	\$28,282,559	1,580	\$123.42	\$123.42	\$123.76	\$122.38
RY.PR.H	Royal Bank Pr Ser BB	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
RY.PR.J	Royal Bank Pr Ser BD	100	\$2,070	1	\$20.70	\$20.70	\$20.70	\$20.70
RY.PR.M	Royal Bank Pr Ser BF	500	\$10,150	1	\$20.30	\$20.30	\$20.30	\$20.30
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$23.14	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	1,200	\$27,460	3	\$22.90	\$22.90	\$22.90	\$22.86
RY.PR.S	Royal Bank Pr Ser BO	1,000	\$22,790	2	\$22.79	\$22.79	\$22.79	\$22.79
RY.PR.Z	Royal Bank Pr Ser AZ	1,900	\$38,750	4	\$20.25	\$20.25	\$20.45	\$20.25
S	Sherritt Int'l Corp	198,500	\$74,723	60	\$0.39	\$0.39	\$0.39	\$0.36
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SAP	Saputo Inc.	71,406	\$2,346,783	368	\$32.85	\$32.85	\$33.16	\$32.56
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SBB	Sabina Gld & Slvr J	99,650	\$98,715	41	\$0.98	\$0.98	\$1.02	\$0.97
SBC	Brompton Split Banc A	2,777	\$31,918	6	\$11.50	\$11.50	\$11.53	\$11.46
SBC.PR.A	Brompton Split Bnc Pr	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBN	S Split Corp Cl A	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
SBT.B	PurposeSlvBIC\$NCurHG	400	\$5,508	4	\$13.76	\$13.76	\$13.79	\$13.76
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCL	Shawcor Ltd.	68,037	\$542,410	158	\$7.74	\$7.74	\$8.18	\$7.74
SCY	Scandium Int'l Mng J	7,490	\$484	5	\$0.07	\$0.07	\$0.07	\$0.06
SDE	Spartan Delta J	74,086	\$756,459	187	\$10.21	\$10.21	\$10.83	\$10.01
SEA	Seabridge Gold Inc J	7,401	\$112,501	43	\$15.03	\$15.03	\$16.21	\$15.01
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv J	64,285	\$351,300	129	\$5.51	\$5.51	\$5.59	\$5.38
SFC	Sagikor Fin Co	600	\$3,586	5	\$5.95	\$5.95	\$6.01	\$5.95
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	\$0.56	\$0.00	\$0.00
SFI	Solution Financial J	15,000	\$4,500	1	\$0.30	\$0.30	\$0.30	\$0.30
SFTC	Softchoice Corp J	3,700	\$72,171	31	\$19.11	\$19.11	\$20.23	\$18.89
SGLD	Sabre Gold Mines . J	201,000	\$6,960	7	\$0.04	\$0.04	\$0.04	\$0.03
SGNL	Signal Gold Inc. J	23,000	\$8,310	4	\$0.37	\$0.37	\$0.38	\$0.36
SGQ	SouthGobi Res Ltd J	1,500	\$263	1	\$0.18	\$0.18	\$0.18	\$0.18
SGR.U	Slate GroceryREIT US	700	\$6,923	1	\$9.89	\$9.89	\$9.89	\$9.89
SGR.UN	Slate GroceryREIT Un	34,904	\$471,264	74	\$13.64	\$13.64	\$13.74	\$13.30
SGY	Surge Energy Inc. J	195,620	\$1,520,231	299	\$7.65	\$7.65	\$8.20	\$7.61
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$2.05	\$0.00	\$0.00
SHOP	Shopify Inc A SV	66,820	\$2,581,814	362	\$39.12	\$39.12	\$39.24	\$37.52
SIA	Sienna Senior Living	39,100	\$481,514	129	\$12.24	\$12.24	\$12.53	\$12.22
SID	CI US TrendLeadrs HG	300	\$7,758	1	\$25.86	\$25.86	\$25.86	\$25.86
SIH.UN	Sustain Innov&HlthUn	1,120	\$9,704	3	\$8.66	\$8.66	\$8.66	\$8.66
SII	Sprott Inc.	0	\$0	0	\$0.00	\$45.16	\$0.00	\$0.00
SIL	SilverCrest Metals J	22,580	\$151,095	89	\$6.69	\$6.69	\$6.98	\$6.61
SIS	Savaria Corp. J	5,500	\$75,182	18	\$13.76	\$13.76	\$13.76	\$13.60
SJ	Stella-Jones Inc.	25,104	\$950,374	149	\$37.86	\$37.86	\$38.47	\$37.51
SJR.B	Shaw Comm Cl B NV	58,543	\$1,963,502	349	\$33.53	\$33.53	\$33.73	\$33.37
SKE	Skeena Resources J	38,300	\$235,132	76	\$6.09	\$6.09	\$6.29	\$6.06
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	81,083	\$4,474,692	468	\$55.29	\$55.29	\$55.77	\$54.90

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$14.24	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	400	\$6,720	1	\$16.80	\$16.80	\$16.80	\$16.80
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$15.95	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
SLR	Solitario Zinc J	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
SLS	Solaris Res Inc. J	20,400	\$120,041	62	\$5.80	\$5.80	\$6.10	\$5.77
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	29,500	\$17,650	16	\$0.61	\$0.61	\$0.62	\$0.58
SMU.UN	Summit Ind REIT Un J	24,600	\$411,961	118	\$16.75	\$16.75	\$16.84	\$16.65
SNC	SNC - Lavalin Group	36,709	\$843,357	142	\$23.06	\$23.06	\$23.13	\$22.71
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	23,000	\$99,384	30	\$4.31	\$4.31	\$4.38	\$4.30
SOY	SunOpta, Inc.	3,500	\$42,074	18	\$12.09	\$12.09	\$12.19	\$11.90
SPB	Superior Plus Corp.	75,200	\$750,457	261	\$10.06	\$10.06	\$10.07	\$9.83
SPG	Spark Power Group J	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
SPG.WT	Spark Power Grp J Wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SPPP	Sprott PhyPlat CA Un	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
SPPP.U	Sprott PhyPlat US Un	100	\$1,357	1	\$13.57	\$13.57	\$13.57	\$13.57
SRU.UN	SmartCtr REIT VV Un	36,818	\$958,071	152	\$26.05	\$26.05	\$26.54	\$25.83
SRV.UN	SIR Royalty Incm Un	2,800	\$37,829	10	\$13.80	\$13.80	\$13.85	\$13.23
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$7.77	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	18,950	\$146,651	42	\$7.60	\$7.60	\$8.03	\$7.55
SSRM	SSR Mining Inc.	35,422	\$654,560	161	\$18.46	\$18.46	\$18.71	\$18.28
STC	Sangoma Tech Corp.	10,300	\$85,906	23	\$8.01	\$8.01	\$8.74	\$8.01
STCK	Stack Capital Grp J	800	\$5,356	3	\$6.78	\$6.78	\$6.78	\$6.61
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STEP	STEP Energy Serv J	68,600	\$323,989	159	\$4.65	\$4.65	\$5.05	\$4.60
STGO	Steppe Gold Ltd. J	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
STLC	Stelco Holdings J	115,786	\$3,985,716	534	\$34.28	\$34.28	\$34.56	\$33.98
STN	Stantec Inc.	22,145	\$1,314,282	146	\$59.43	\$59.43	\$59.80	\$58.92
STPL	BMO Gbl Consmr Stpl	1,700	\$38,672	3	\$22.70	\$22.70	\$22.81	\$22.70
SU	Suncor Energy Inc.	837,158	\$31,220,031	2,742	\$36.94	\$36.94	\$39.36	\$36.80
SVA	Sernova Corp. J	19,300	\$18,268	13	\$0.97	\$0.97	\$0.97	\$0.93
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SVI	StorageVault Cda	36,800	\$207,393	83	\$5.65	\$5.65	\$5.74	\$5.54
SVM	Silvercorp Metals J	26,282	\$76,327	41	\$2.89	\$2.89	\$3.01	\$2.84
SVR	iShr Sil Bul Hdgd Un	4,015	\$37,769	6	\$9.41	\$9.41	\$9.43	\$9.39
SVR.C	iShr Sil Bul Nn-Hdgd	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
SW	Sierra Wireless	2,300	\$95,779	9	\$41.63	\$41.63	\$41.71	\$41.58
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$2.65	\$0.00	\$0.00
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	26,300	\$112,756	22	\$4.26	\$4.26	\$4.42	\$4.03
SYLD	Purpose StgyYield Un	3,300	\$61,595	7	\$18.72	\$18.72	\$18.75	\$18.61
SYZ	Sylogist Ltd.	3,500	\$20,161	8	\$6.08	\$6.08	\$6.08	\$5.66
SZLS	StageZero Life Sci J	80,000	\$6,375	6	\$0.08	\$0.08	\$0.08	\$0.08
SZLS.WS	StageZero LifeJ 36Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SZLS.WT	StageZero Life J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
T	TELUS Corporation	165,301	\$4,704,615	750	\$28.39	\$28.39	\$28.64	\$28.32
TA	TransAlta Corp.	88,820	\$1,132,810	279	\$12.78	\$12.78	\$12.84	\$12.66
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$14.65	\$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	\$19.96	\$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	\$23.98	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
TAIG	Taiga Motors Corp J	6,200	\$26,763	28	\$4.35	\$4.35	\$4.42	\$4.16
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	119,000	\$5,350	8	\$0.05	\$0.05	\$0.05	\$0.04
TBP.WT.B	Tetra Bio-PharmJ WtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBP.WT.C	Tetra Bio-PharmJ WtC	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TC	Tucows Inc.	1,700	\$91,446	10	\$54.31	\$54.31	\$54.31	\$53.45

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	10,652	\$168,226	37	\$15.94	\$15.94	\$16.00	\$15.66
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$22.98	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	0	\$0	0	\$0.00	\$123.88	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	300	\$5,794	2	\$19.28	\$19.28	\$19.38	\$19.28
TCN	Tricon Residential	48,600	\$609,459	161	\$12.49	\$12.49	\$12.67	\$12.47
TCS	Tecsys Inc. J	527	\$15,155	6	\$28.67	\$28.67	\$28.99	\$28.51
TCSB	TD SlctST CorpBndLad	0	\$0	0	\$0.00	\$14.29	\$0.00	\$0.00
TCW	Trican Well Service	185,803	\$515,311	186	\$2.72	\$2.72	\$2.91	\$2.70
TD	T.D. Bank	303,056	\$25,500,203	1,550	\$84.41	\$84.41	\$85.26	\$83.66
TD.PF.A	T.D. Bank Ser 1 Pr	0	\$0	0	\$0.00	\$20.39	\$0.00	\$0.00
TD.PF.B	T.D. Bank Ser 3 Pr	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
TD.PF.C	T.D. Bank Ser 5 Pr	100	\$2,000	1	\$20.00	\$20.00	\$20.00	\$20.00
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$21.99	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$22.35	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
TD.PF.J	T.D. Bank Ser 18 Pr	900	\$21,258	2	\$23.62	\$23.62	\$23.62	\$23.62
TD.PF.K	T.D. Bank Ser 20 Pr	0	\$0	0	\$0.00	\$23.46	\$0.00	\$0.00
TD.PF.L	T.D. Bank Ser 22 Pr	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
TD.PF.M	T.D. Bank Ser 24 Pr	1,400	\$34,756	4	\$24.83	\$24.83	\$24.95	\$24.65
TDB	TD Cdn Aggregate Bnd	100	\$1,312	1	\$13.12	\$13.12	\$13.12	\$13.12
TDOC	TD GlbHealthcr Leadr	1,200	\$18,200	4	\$15.17	\$15.17	\$15.18	\$15.15
TDOC.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
TEC	TD Gbl TechLeadsrCA	9,480	\$204,943	26	\$21.68	\$21.68	\$21.76	\$21.50
TEC.U	TD Gbl TechLeadsrUS	0	\$0	0	\$0.00	\$15.98	\$0.00	\$0.00
TECE	Evolve EnhFANGM CaHg	0	\$0	0	\$0.00	\$7.83	\$0.00	\$0.00
TECE.B	EvolveEnhFANGM CaUHg	0	\$0	0	\$0.00	\$8.41	\$0.00	\$0.00
TECE.U	EvolveEnhFANGM USUHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	9,100	\$66,462	13	\$7.32	\$7.32	\$7.34	\$7.23
TECH.B	EvolveFANGMA CA UnHg	0	\$0	0	\$0.00	\$10.53	\$0.00	\$0.00
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
TECI	TD Glb Tech Innov Un	0	\$0	0	\$0.00	\$5.22	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	0	\$0	0	\$0.00	\$44.50	\$0.00	\$0.00
TECK.B	Teck Res Cl B SV	165,684	\$6,545,561	671	\$39.65	\$39.65	\$40.37	\$39.11
TERM	Manulife SmrtST Bond	13,900	\$125,405	13	\$9.02	\$9.02	\$9.04	\$9.01
TF	Timbercreek Fin Corp	11,400	\$88,183	31	\$7.74	\$7.74	\$7.83	\$7.67
TFII	TFI International	18,502	\$2,286,049	146	\$123.47	\$123.47	\$125.62	\$122.18
TFPM	Triple Flag Precious	9,050	\$150,752	29	\$16.37	\$16.37	\$16.88	\$16.37
TGED	TD ActvGlbEnhncDivCA	8,500	\$137,469	13	\$16.27	\$16.27	\$16.34	\$16.11
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$13.20	\$0.00	\$0.00
TGFI	TD Actv Gbl Incm Un	0	\$0	0	\$0.00	\$21.58	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	0	\$0	0	\$0.00	\$18.56	\$0.00	\$0.00
TGL	TransGlobe Energy J	12,400	\$44,435	22	\$3.59	\$3.59	\$3.85	\$3.49
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
TGRE	TD Actv Gbl RIEst Eq	750	\$10,238	2	\$13.65	\$13.65	\$13.65	\$13.65
TH	Theratechnologies	100	\$283	1	\$2.83	\$2.83	\$2.83	\$2.83
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$19.27	\$0.00	\$0.00
THNC	Thinkific Labs J SV	9,500	\$17,546	12	\$1.85	\$1.85	\$1.85	\$1.81
THU	TD US Eq CAD Heg Un	900	\$22,482	2	\$25.02	\$25.02	\$25.02	\$24.93
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
TIH	Toromont Industries	13,984	\$1,340,871	121	\$95.53	\$95.53	\$99.07	\$94.88
TILV	TD Q IntlLowVolatile	1,200	\$15,564	2	\$12.96	\$12.96	\$13.02	\$12.96
TINF	TD ActvGlbInfrasEqUn	3,600	\$61,107	6	\$16.88	\$16.88	\$17.03	\$16.88
TIXT	TELUS Int'l (Cda) SV	13,262	\$491,199	58	\$37.03	\$37.03	\$37.59	\$36.67
TKO	Taseko Mines Ltd.	13,200	\$20,881	18	\$1.55	\$1.55	\$1.65	\$1.55
TLF	Brompton TechLdr CAD	300	\$4,524	2	\$15.08	\$15.08	\$15.08	\$15.08
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
TLG	Troilus Gold Corp J	8,313	\$3,357	7	\$0.41	\$0.41	\$0.41	\$0.40
TLG.WT	Troilus Gold J Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TLO	Talon Metals Corp. J	11,500	\$5,708	10	\$0.49	\$0.49	\$0.51	\$0.49
TLRY	Tilray Brands J Cl 2	144,441	\$530,258	323	\$3.69	\$3.69	\$3.75	\$3.61
TLV	InvescoCompVltlty Un	1,700	\$49,007	7	\$28.75	\$28.75	\$28.98	\$28.75
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	11,500	\$7,225	5	\$0.63	\$0.63	\$0.64	\$0.62
TMEC	TD MornstarESG CdaEq	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
TMEI	TD MornstrESG IntlEq	0	\$0	0	\$0.00	\$12.98	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TMEU	TD Mornstr ESG US Eq	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
TML	Treasury Metals J	4,000	\$1,060	2	\$0.27	\$0.27	\$0.27	\$0.27
TML.WT	Treasury Metals J Wt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	19,500	\$14,860	7	\$0.80	\$0.80	\$0.80	\$0.75
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrcJ Un	62,500	\$357,153	119	\$5.72	\$5.72	\$5.79	\$5.67
TNX	TRX Gold Corp J	8,000	\$4,065	7	\$0.50	\$0.50	\$0.53	\$0.50
TNZ	Tenaz Energy Corp.	28,300	\$41,194	10	\$1.43	\$1.43	\$1.52	\$1.39
TOCA	TD One-Click Aggres	0	\$0	0	\$0.00	\$16.11	\$0.00	\$0.00
TOCC	TD One-Click Conserv	0	\$0	0	\$0.00	\$14.09	\$0.00	\$0.00
TOCM	TD One-Click Mod ETF	0	\$0	0	\$0.00	\$15.35	\$0.00	\$0.00
TOT	Total Engy Serv Inc.	15,982	\$103,891	32	\$6.46	\$6.46	\$6.55	\$6.38
TOU	Tourmaline Oil Corp.	181,948	\$12,680,370	984	\$69.37	\$69.37	\$70.87	\$68.90
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	3,400	\$145,915	18	\$43.13	\$43.13	\$43.13	\$42.24
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	2,100	\$33,581	3	\$16.01	\$16.01	\$16.01	\$15.99
TPRF	TD Active Pref ShrUn	3,100	\$29,905	5	\$9.56	\$9.56	\$9.71	\$9.56
TPU	TD US Equity Indx Un	5,301	\$149,495	16	\$28.24	\$28.24	\$28.27	\$28.06
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	400	\$26,188	1	\$65.47	\$65.47	\$65.47	\$65.47
TPZ	Topaz Energy Corp.	58,815	\$1,186,439	205	\$20.03	\$20.03	\$20.57	\$19.98
TQCD	TD Q Cdn Div ETF Un	100	\$1,400	1	\$14.00	\$14.00	\$14.00	\$14.00
TQGD	TD Q GblI Div ETF Un	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
TQGM	TD Q GblI Multifact	200	\$2,802	1	\$14.01	\$14.01	\$14.01	\$14.01
TQSM	TD Q US SmlMidCap Eq	100	\$1,652	1	\$16.52	\$16.52	\$16.52	\$16.52
TRI	Thomson Reuters Corp	64,716	\$9,192,836	489	\$141.99	\$141.99	\$143.22	\$141.03
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$14.24	\$0.00	\$0.00
TRL	Trilogy Intl PartnRJ	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TRP	TC Energy Corp	266,916	\$15,933,460	1,146	\$59.27	\$59.27	\$61.70	\$58.99
TRP.PR.A	TC Energy Corp Pr 1	700	\$10,570	1	\$15.10	\$15.10	\$15.10	\$15.10
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$12.36	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$13.53	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	1,800	\$29,879	5	\$16.52	\$16.52	\$16.81	\$16.52
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$17.20	\$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	0	\$0	0	\$0.00	\$20.29	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$14.50	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$15.45	\$0.00	\$0.00
TRQ	Turquoise Hill Res	94,033	\$3,820,198	647	\$40.70	\$40.70	\$40.79	\$40.48
TRVL	Harvest Travl&LeisUn	2,500	\$40,429	12	\$16.26	\$16.26	\$16.27	\$16.08
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	7,900	\$23,050	7	\$2.94	\$2.94	\$2.94	\$2.90
TSAT	Telesat Corp A & B	400	\$4,249	2	\$10.60	\$10.60	\$10.69	\$10.60
TSK	Talisker Res Ltd J	17,000	\$2,110	15	\$0.13	\$0.13	\$0.13	\$0.12
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$4.65	\$0.00	\$0.00
TSU	Trisura Group J	1,900	\$58,694	12	\$30.88	\$30.88	\$31.07	\$30.62
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$2.44	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	2,000	\$42,267	4	\$21.20	\$21.20	\$21.20	\$21.13
TUED	TD ActvUS EnhanDivCA	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
TUED.U	TD ActvUS EnhanDivUS	0	\$0	0	\$0.00	\$13.46	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	100	\$12,588	1	\$125.88	\$125.88	\$125.88	\$125.88
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$18.58	\$0.00	\$0.00
TUSB	TD SlctUS CorpBndlad	0	\$0	0	\$0.00	\$13.41	\$0.00	\$0.00
TUSB.U	TD SlctUS CorpBndUSF	0	\$0	0	\$0.00	\$10.18	\$0.00	\$0.00
TV	Trevali Mining J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$2.18	\$0.00	\$0.00
TVE	Tamarack Vall Engy J	585,775	\$2,109,960	429	\$3.55	\$3.55	\$3.77	\$3.52
TVK	TerraVest Industries	0	\$0	0	\$0.00	\$24.61	\$0.00	\$0.00
TWC	TWC Enterprises Ltd.	300	\$5,106	1	\$17.02	\$17.02	\$17.02	\$17.02
TWM	Tidewater MdStrmlnfr	155,600	\$168,674	88	\$1.08	\$1.08	\$1.16	\$1.06
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	57,530	\$764,999	97	\$13.32	\$13.32	\$13.55	\$13.13
TXF.B	CI TechGiaCovCalUnHg	8,300	\$133,393	8	\$16.06	\$16.06	\$16.13	\$16.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TXF.U	CI TechGiantCvCIHgUS	300	\$2,061	1	\$6.87	\$6.87	\$6.87	\$6.87
TXG	Torex Gold Res J	27,850	\$241,953	128	\$8.70	\$8.70	\$8.99	\$8.54
TXP	Touchstone Expl Inc.	10,500	\$12,496	12	\$1.23	\$1.23	\$1.23	\$1.18
TXT.PR.A	Top 10 Split Tr Pr	0	\$0	0	\$0.00	\$11.69	\$0.00	\$0.00
TXT.UN	Top 10 Split Tr Un	0	\$0	0	\$0.00	\$3.20	\$0.00	\$0.00
U.U	Sprott PhysUraniumUS	800	\$8,666	5	\$10.63	\$10.63	\$10.91	\$10.63
U.UN	Sprott PhysUraniumUn	125,126	\$1,829,650	386	\$14.58	\$14.58	\$14.99	\$14.41
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
UDEF	Manulife USDefEqHeg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.B	Manulife USDefEqUnHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDIV	Manulife SmrtUSDivHG	1,800	\$19,901	4	\$10.99	\$10.99	\$11.15	\$10.99
UDIV.B	Manulife SmrtUSDivUH	0	\$0	0	\$0.00	\$11.84	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	200	\$5,981	2	\$29.89	\$29.89	\$29.92	\$29.89
ULV.F	Invesco500LowVolCAHg	500	\$22,317	4	\$44.50	\$44.50	\$44.78	\$44.50
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	0	\$0	0	\$0.00	\$97.11	\$0.00	\$0.00
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$3.25	\$0.00	\$0.00
UNS	Uni-Select Inc.	18,404	\$626,956	67	\$34.25	\$34.25	\$34.32	\$33.73
URB	Urbana Corporation	0	\$0	0	\$0.00	\$4.20	\$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	35,800	\$53,415	32	\$1.48	\$1.48	\$1.51	\$1.47
USA	Americas Gold Slvr J	19,696	\$10,477	9	\$0.54	\$0.54	\$0.54	\$0.52
USB	InvescoLddRtUS0-5Yr	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
USB.U	InvescoLddrRtO-5YrUS	0	\$0	0	\$0.00	\$16.20	\$0.00	\$0.00
USCC	HoriznUS LgCapEqCA E	4,600	\$74,714	5	\$16.18	\$16.18	\$16.27	\$16.18
USCC.U	HoriznLrgCapEqCIUS E	0	\$0	0	\$0.00	\$12.82	\$0.00	\$0.00
UTIL	Horizn CdnUtilSrvDiv	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	800	\$24,239	2	\$30.31	\$30.31	\$30.31	\$30.28
VAB	Vanguard Cdn Agr Bnd	41,742	\$944,318	100	\$22.61	\$22.61	\$22.68	\$22.58
VALT	CI GoldBullionC\$ Heg	400	\$8,324	1	\$20.81	\$20.81	\$20.81	\$20.81
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$22.12	\$0.00	\$0.00
VALT.U	CI GoldBullionUS Un	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	21,500	\$561,817	37	\$26.17	\$26.17	\$26.32	\$26.05
VBNK	VersaBank J	5,200	\$51,628	11	\$9.80	\$9.80	\$10.06	\$9.77
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	220	\$5,011	2	\$22.78	\$22.78	\$22.78	\$22.78
VCE	Vanguard FTSE Cdaldx	17,600	\$716,384	54	\$40.73	\$40.73	\$40.97	\$40.54
VCIP	Vanguard Consrv Incm	1,700	\$40,801	4	\$23.97	\$23.97	\$24.06	\$23.97
VCM	Vecima Networks Inc.	400	\$6,691	3	\$16.55	\$16.55	\$16.88	\$16.55
VCN	Vanguard CdaAllCapUn	51,438	\$1,932,973	158	\$37.57	\$37.57	\$37.83	\$37.35
VCNS	Vanguard ConservPort	16,100	\$401,057	23	\$24.94	\$24.94	\$25.03	\$24.87
VDU	Vangrd FTSE Dev exUS	5,200	\$164,078	28	\$31.60	\$31.60	\$31.75	\$31.43
VDY	Vanguard FTSE DivYld	45,593	\$1,847,540	183	\$40.49	\$40.49	\$41.08	\$40.25
VE	Vanguard FTSE Dev EU	4,100	\$101,019	19	\$24.60	\$24.60	\$24.71	\$24.53
VEE	Vanguard FTSEEmrgMkt	8,800	\$270,000	12	\$30.59	\$30.59	\$30.74	\$30.59
VEF	Vangrd Dev US CA-heg	2,206	\$92,727	9	\$42.03	\$42.03	\$42.14	\$41.93
VEQT	Vanguard AllEqPortfl	82,377	\$2,530,249	182	\$30.75	\$30.75	\$31.03	\$30.48
VET	Vermilion Energy Inc	322,979	\$8,677,410	1,028	\$26.65	\$26.65	\$27.55	\$26.35
VFV	Vanguard S&P500 Indx	111,359	\$9,912,122	462	\$89.41	\$89.41	\$89.68	\$88.37
VG CX	Victoria Gld Corp J	43,141	\$302,976	148	\$7.01	\$7.01	\$7.34	\$6.85
VGG	Vanguard US DivAppr	3,700	\$237,619	25	\$64.37	\$64.37	\$64.37	\$63.80
VGH	Vanguard USDivCad-hg	5,100	\$235,836	28	\$46.25	\$46.25	\$46.55	\$45.88
VGRO	Vanguard GroETF Port	44,185	\$1,206,044	109	\$27.31	\$27.31	\$27.54	\$27.13
VG V	Vanguard CdnGvt Bond	2,900	\$64,790	6	\$22.35	\$22.35	\$22.35	\$22.33
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
VHI	Vitalhub Corp. J	8,600	\$20,540	3	\$2.35	\$2.35	\$2.44	\$2.35
VI	Vanguard exNA CA-Heg	800	\$23,555	6	\$29.45	\$29.45	\$29.53	\$29.41
VIDY	VanguardFTSE NADivYI	700	\$15,664	3	\$22.40	\$22.40	\$22.40	\$22.36
VIU	Vanguard exNA Idx Un	36,640	\$914,764	71	\$24.97	\$24.97	\$25.15	\$24.84
VIVO	VIVO Cannabis Inc. J	53,000	\$1,615	5	\$0.04	\$0.04	\$0.04	\$0.03
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	1,100	\$23,933	4	\$21.68	\$21.68	\$21.84	\$21.67
VLE	Valeura Energy Inc J	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$7.60	\$0.00	\$0.00
VLNS	Valens Co Inc.	12,500	\$11,440	6	\$0.95	\$0.95	\$0.97	\$0.89
VMD	Viemed Healthcare	1,300	\$9,810	12	\$7.59	\$7.59	\$7.66	\$7.49
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	500	\$19,840	1	\$39.68	\$39.68	\$39.68	\$39.68
VNP	5N Plus Inc.	16,600	\$23,797	22	\$1.39	\$1.39	\$1.52	\$1.38
VPH	Valeo Pharma J Cl A	21,500	\$11,585	4	\$0.54	\$0.54	\$0.55	\$0.53
VQS	VIQ Solutions Inc. J	1,500	\$1,335	1	\$0.89	\$0.89	\$0.89	\$0.89
VRE	Vanguard FTSECdnREIT	20,800	\$575,155	58	\$27.72	\$27.72	\$28.01	\$27.54
VRIF	Vanguard Retire Incm	16,627	\$374,594	25	\$22.56	\$22.56	\$22.59	\$22.51
VSF	Vanguard Cdn S-T Bnd	35,932	\$801,409	59	\$22.30	\$22.30	\$22.32	\$22.29
VSC	Vanguard S-T CrpBond	31,925	\$721,698	37	\$22.60	\$22.60	\$22.63	\$22.59
VSP	Vanguard S&P500 C-Hg	75,468	\$4,615,822	246	\$61.48	\$61.48	\$62.09	\$60.67
VUN	Vanguard US MktldxUn	21,534	\$1,460,640	90	\$68.10	\$68.10	\$68.29	\$67.38
VUS	Vanguard US TotMktUn	12,200	\$815,019	56	\$66.85	\$66.85	\$67.49	\$66.10
VVL	Vanguard GlbValFactr	500	\$17,895	1	\$35.79	\$35.79	\$35.79	\$35.79
VVO	Vanguard GlbMinVollt	0	\$0	0	\$0.00	\$31.32	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	0	\$0	0	\$0.00	\$42.73	\$0.00	\$0.00
VXM	Cl Mornstr IntlValHG	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
VXM.B	Cl Morn IntlVal Unhg	200	\$4,130	1	\$20.65	\$20.65	\$20.65	\$20.65
WBR	Waterloo Brewing Ltd	4,400	\$13,750	7	\$3.07	\$3.07	\$3.14	\$3.07
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	13,891	\$2,631,082	102	\$189.89	\$189.89	\$190.15	\$188.56
WCP	Whitecap Resources J	572,170	\$4,913,288	1,019	\$8.54	\$8.54	\$8.87	\$8.46
WDO	Wesdome Gold Mines	45,200	\$358,426	133	\$7.95	\$7.95	\$8.12	\$7.82
WEED	Canopy Grwth Corp J	259,390	\$957,789	393	\$3.84	\$3.84	\$3.84	\$3.53
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	60,900	\$78,312	88	\$1.28	\$1.28	\$1.32	\$1.27
WELL	WELL Health Tech J	81,300	\$250,393	100	\$3.11	\$3.11	\$3.12	\$3.04
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
WFG	West Fraser Timber	31,955	\$3,099,283	248	\$96.65	\$96.65	\$100.67	\$95.81
WFS	World Fin Split Cl A	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
WFS.PR.A	World Fin Split Pr	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
WILD	WildBrain Ltd Com&VV	13,600	\$32,128	11	\$2.38	\$2.38	\$2.38	\$2.30
WJX	Wajax Corporation	13,000	\$239,531	37	\$18.50	\$18.50	\$18.70	\$18.16
WLLW	Willow BioSci Inc. J	20,000	\$2,400	1	\$0.12	\$0.12	\$0.12	\$0.12
WM	Wallbridge Mng Co J	108,000	\$15,133	16	\$0.14	\$0.14	\$0.15	\$0.14
WN	Weston George	17,224	\$2,527,478	156	\$146.54	\$146.54	\$148.01	\$145.59
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$0.00	\$24.22	\$0.00	\$0.00
WN.PR.C	Weston George III Pr	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
WN.PR.D	Weston George IV Pr	0	\$0	0	\$0.00	\$20.97	\$0.00	\$0.00
WN.PR.E	Weston George V Pr	600	\$11,580	1	\$19.30	\$19.30	\$19.30	\$19.30
WNDR	WonderFi Tech J	2,000	\$850	3	\$0.42	\$0.42	\$0.43	\$0.42
WNDR.WT.A	WonderFi Tech J A Wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
WNDR.WT.B	WonderFi Tech J B Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$26.89	\$0.00	\$0.00
WORK.UN	Workplace TechDiv Un	0	\$0	0	\$0.00	\$5.71	\$0.00	\$0.00
WPK	Winpak Limited	15,931	\$717,303	64	\$45.03	\$45.03	\$45.46	\$44.39
WPM	Wheaton Precious Mtl	50,729	\$2,062,685	255	\$40.82	\$40.82	\$41.56	\$40.07
WPRT	Westport Fuel Sys	17,600	\$22,189	16	\$1.25	\$1.25	\$1.28	\$1.24
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.94	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	18,200	\$30,021	36	\$1.66	\$1.66	\$1.66	\$1.64
WRX	Western Resources J	500	\$130	1	\$0.26	\$0.26	\$0.26	\$0.26
WSP	WSP Global Inc.	12,630	\$1,915,422	116	\$152.35	\$152.35	\$152.46	\$150.33
WSRD	WealthsimpDevMktexNA	2,400	\$52,481	5	\$21.86	\$21.86	\$21.99	\$21.74
WSRI	WealthsimpNA Social	1,100	\$33,253	2	\$30.23	\$30.23	\$30.23	\$30.23
WTE	Westshore Terminals	17,000	\$464,361	88	\$27.25	\$27.25	\$27.78	\$27.17
WXM	Cl MornstrCA MomntUn	3,000	\$69,302	11	\$23.10	\$23.10	\$23.17	\$22.98
X	TMX Group Limited	3,035	\$383,913	25	\$126.60	\$126.60	\$127.33	\$126.07
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$35.86	\$0.00	\$0.00
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$28.12	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XAGH	iShrUS AggreBndCA-Hg	0	\$0	0	\$0.00	\$34.14	\$0.00	\$0.00
XAM	Xanadu Mines J Ord	46,000	\$1,180	2	\$0.03	\$0.03	\$0.03	\$0.03
XAU	GoldMoney Inc.	13,600	\$21,491	9	\$1.59	\$1.59	\$1.66	\$1.56
XAW	iShr CoreMSCI AC Wex	6,939	\$201,293	17	\$29.07	\$29.07	\$29.14	\$28.89
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
XBAL	iShares CoreBal Un	14,200	\$331,994	16	\$23.40	\$23.40	\$23.44	\$23.28
XBB	iShr Cdn Univers Bnd	25,617	\$708,344	71	\$27.63	\$27.63	\$27.71	\$27.61
XBC	Xebec Adsorption Inc	101,800	\$56,513	33	\$0.56	\$0.56	\$0.57	\$0.54
XBM	iShr SP/TSXGblBseMtl	7,100	\$109,542	30	\$15.39	\$15.39	\$15.58	\$15.20
XCB	iShr CoreCA CorpBond	43,210	\$821,449	84	\$19.00	\$19.00	\$19.04	\$18.98
XCBG	iShrESG AdvCACorpBnd	0	\$0	0	\$0.00	\$36.03	\$0.00	\$0.00
XCBU	iShrUS IG CorpBondCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCBU.U	iShrUS IG CorpBondUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XCD	iShare S&P CnsmrDscr	200	\$8,142	2	\$40.66	\$40.66	\$40.76	\$40.66
XCG	iShares Cdn Growth	100	\$3,922	1	\$39.22	\$39.22	\$39.22	\$39.22
XCH	iShares China Index	0	\$0	0	\$0.00	\$17.73	\$0.00	\$0.00
XCLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCLR	iShr ESGMSCI CALedr	0	\$0	0	\$0.00	\$40.95	\$0.00	\$0.00
XCNS	iShr CoreConservBal	0	\$0	0	\$0.00	\$20.01	\$0.00	\$0.00
XCS	iShare SP/TSX SmIcap	1,300	\$20,641	6	\$15.88	\$15.88	\$15.93	\$15.80
XCSR	iShareESG AdvMSCI CA	2,200	\$114,927	15	\$52.13	\$52.13	\$52.47	\$52.13
XCV	iShares Cdn Value Un	1,300	\$39,163	7	\$29.90	\$29.90	\$30.24	\$29.90
XDG	iShr CorMSCI GblDiv	1,350	\$28,060	6	\$20.83	\$20.83	\$20.85	\$20.70
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	7,000	\$150,984	11	\$21.54	\$21.54	\$21.76	\$21.54
XDIV	iShare CorMSCICdnDiv	33,200	\$768,111	69	\$23.15	\$23.15	\$23.28	\$23.05
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	3,333	\$133,069	16	\$40.00	\$40.00	\$40.02	\$39.80
XDU	iShr CoreMSCI USQuDv	4,000	\$96,774	17	\$24.28	\$24.28	\$24.30	\$24.08
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	100	\$2,261	1	\$22.61	\$22.61	\$22.61	\$22.61
XDV	iShares Cdn Slct Div	33,477	\$883,439	86	\$26.43	\$26.43	\$26.59	\$26.26
XEB	iShr JP USD Emrg Mkt	1,000	\$14,610	1	\$14.61	\$14.61	\$14.61	\$14.61
XEC	iShr Core EmrgMktIMI	7,500	\$173,742	16	\$23.12	\$23.12	\$23.27	\$23.11
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	60,975	\$1,657,935	96	\$27.24	\$27.24	\$27.41	\$27.07
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	518,648	\$7,024,293	501	\$13.40	\$13.40	\$13.87	\$13.36
XEH	iShr MSCI EU IMI CAD	1,000	\$24,849	4	\$24.95	\$24.95	\$24.95	\$24.78
XEI	iShr S&P/TSX HiDivUn	57,810	\$1,388,203	135	\$23.98	\$23.98	\$24.35	\$23.85
XEM	iShare MSCI EmergMkt	500	\$13,555	1	\$27.11	\$27.11	\$27.11	\$27.11
XEN	iShare Jantzi Social	1,300	\$34,818	6	\$26.88	\$26.88	\$26.88	\$26.75
XEQT	iShrs CoreEqPortf Un	45,849	\$1,036,445	95	\$22.67	\$22.67	\$22.96	\$22.50
XESG	iShr ESG AwrMSCI CA	1,000	\$22,388	4	\$22.42	\$22.42	\$22.70	\$22.33
XEU	iShr MSCI EU IMI Idx	700	\$14,647	3	\$20.85	\$20.85	\$20.96	\$20.82
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	\$25.33	\$0.00	\$0.00
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$26.13	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	5,700	\$135,545	18	\$23.84	\$23.84	\$23.84	\$23.68
XFI	iShr MSCIMultfacEAFE	2,000	\$37,805	4	\$18.89	\$18.89	\$18.92	\$18.89
XFN	iShares S&P/TSX Fins	45,634	\$1,979,754	147	\$43.48	\$43.48	\$43.80	\$43.16
XFR	iShares Fltg Rate Un	20,500	\$410,900	24	\$20.04	\$20.04	\$20.05	\$20.04
XFS	iShr MSCIMultiftrUSA	400	\$12,786	2	\$31.97	\$31.97	\$31.97	\$31.96
XFS.U	iShrMSCI MultiFtrUSF	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
XGB	iShr CoreCA Govt Bnd	16,300	\$312,746	22	\$19.19	\$19.19	\$19.23	\$19.17
XGD	iShares S&P/TSX Gold	73,925	\$1,033,598	99	\$14.02	\$14.02	\$14.23	\$13.85
XGI	iShr SP Gbl Indstrl	500	\$17,414	3	\$34.82	\$34.82	\$34.83	\$34.82
XGRO	iShares Core Grow Un	25,400	\$553,229	57	\$21.82	\$21.82	\$21.94	\$21.70
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	8,485	\$156,030	8	\$18.35	\$18.35	\$18.46	\$18.35
XHC	iShare Gbl Hlthcare	2,300	\$139,752	12	\$61.05	\$61.05	\$61.05	\$60.50
XHD	iShare US HighDiv Eq	2,808	\$79,806	14	\$28.46	\$28.46	\$28.66	\$28.31
XHU	iShr US HiDiv EqtyUn	1,100	\$28,892	7	\$26.16	\$26.16	\$26.35	\$26.14
XHY	iShares US HiYld Bnd	3,400	\$52,289	6	\$15.44	\$15.44	\$15.44	\$15.37

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XIC	iShr CoreSP/TSX Comp	119,731	\$3,514,015	239	\$29.34	\$29.34	\$29.68	\$29.16
XID	iShares India Idx Un	700	\$31,083	3	\$44.24	\$44.24	\$44.51	\$44.24
XIG	iShare US IG CorpBnd	6,766	\$132,981	17	\$19.68	\$19.68	\$19.71	\$19.61
XIGS	iShr1-5YrUS IGCorpCH	0	\$0	0	\$0.00	\$36.83	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	8,600	\$228,257	32	\$26.58	\$26.58	\$26.63	\$26.45
XINC	iSharesCorIncmBal Un	100	\$1,838	1	\$18.38	\$18.38	\$18.38	\$18.38
XIT	iShares S&P/TSX Tech	11,215	\$332,187	14	\$29.81	\$29.81	\$29.81	\$29.45
XIU	iShares S&P/TSX60 Un	766,063	\$21,740,397	1,459	\$28.38	\$28.38	\$28.71	\$28.21
XLB	iShr CoreCdnLT BndUn	30,600	\$608,536	96	\$19.90	\$19.90	\$20.00	\$19.81
XLY	Auxly Cannabis Grp J	6,000	\$260	4	\$0.05	\$0.05	\$0.05	\$0.04
XMA	iShare S&P/TSX Matrl	6,900	\$108,572	12	\$15.74	\$15.74	\$15.87	\$15.65
XMC	iShr S&P US MidCapUn	1,500	\$34,777	12	\$23.28	\$23.28	\$23.28	\$23.09
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpletn	700	\$19,078	3	\$26.99	\$26.99	\$27.37	\$26.94
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	2,200	\$44,841	11	\$20.47	\$20.47	\$20.75	\$20.30
XMI	iShare MSCIMinVIEAFE	2,100	\$62,787	5	\$29.92	\$29.92	\$29.98	\$29.84
XML	iShr MinVolEAFE CA-H	400	\$8,728	4	\$21.83	\$21.83	\$21.83	\$21.79
XMM	iShr MinVol EmrgMkt	0	\$0	0	\$0.00	\$25.36	\$0.00	\$0.00
XMS	iShr MSCIMinVIUS C-H	600	\$17,284	2	\$28.75	\$28.75	\$28.92	\$28.75
XMTM	iShrMSCIUSA MomntFtr	200	\$4,466	2	\$22.33	\$22.33	\$22.33	\$22.33
XMU	iShr MSCI MinVol USA	1,000	\$62,088	4	\$62.34	\$62.34	\$62.34	\$61.75
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$41.87	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	800	\$27,688	3	\$34.49	\$34.49	\$34.67	\$34.49
XMW	iShr MSCI MinVolGibl	0	\$0	0	\$0.00	\$44.32	\$0.00	\$0.00
XMY	iShr MSCIMinVIGlbC-H	0	\$0	0	\$0.00	\$25.76	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	43,050	\$627,791	39	\$14.55	\$14.55	\$14.83	\$14.48
XQB	iShare HighCdnBnd Un	20,000	\$369,479	14	\$18.49	\$18.49	\$18.49	\$18.46
XQLT	iShrMSCI USA QualFtr	700	\$16,475	6	\$23.52	\$23.52	\$23.63	\$23.52
XQQ	iShare NASDAQ 100 Un	41,883	\$3,662,746	187	\$87.47	\$87.47	\$88.29	\$86.39
XRB	iShare Cdn RIRet Bnd	1,840	\$42,731	9	\$23.22	\$23.22	\$23.25	\$23.18
XRE	iShares S&P/TSX REIT	127,505	\$1,975,294	143	\$15.48	\$15.48	\$15.66	\$15.41
XSAB	iShrESG AwreCA AgBnd	2,900	\$51,509	6	\$17.78	\$17.78	\$17.78	\$17.75
XSB	iShre Cdn Sh Trm Bnd	144,176	\$3,698,158	216	\$25.64	\$25.64	\$25.69	\$25.63
XSC	iShr Conserv ShStgyFxd	3,500	\$60,809	3	\$17.35	\$17.35	\$17.39	\$17.35
XSE	iShr Conserv Stgy Incm	700	\$12,339	3	\$17.65	\$17.65	\$17.65	\$17.62
XSEA	iShrESG AwrMSCI EAFE	2,400	\$44,229	5	\$18.45	\$18.45	\$18.45	\$18.39
XSEM	iShrESG AwrMSCI Mkts	0	\$0	0	\$0.00	\$17.15	\$0.00	\$0.00
XSH	iShrCoreCdnSTCorpBnd	22,700	\$404,866	20	\$17.82	\$17.82	\$17.86	\$17.82
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$36.74	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	0	\$0	0	\$0.00	\$16.51	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	500	\$12,035	1	\$24.07	\$24.07	\$24.07	\$24.07
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$25.07	\$0.00	\$0.00
XSP	iShares Core S&P 500	213,406	\$8,387,781	498	\$39.38	\$39.38	\$39.73	\$38.92
XSQ	iShares ST CdnBnd Un	1,558	\$28,438	6	\$18.26	\$18.26	\$18.26	\$18.24
XST	iShares Consumr Stpl	1,800	\$140,795	16	\$78.02	\$78.02	\$78.75	\$77.90
XSTB	iShrESG AwreCA STBnd	400	\$7,500	1	\$18.75	\$18.75	\$18.75	\$18.75
XSTH	iShr0-5YrTipsBndCA-H	2,000	\$73,000	7	\$36.51	\$36.51	\$36.52	\$36.46
XSTP	iShr 0-5YrTipsBndCAD	800	\$31,848	4	\$39.87	\$39.87	\$39.87	\$39.76
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.55	\$0.00	\$0.00
XSU	iShares US Small Cap	18,105	\$601,733	76	\$33.28	\$33.28	\$33.65	\$32.82
XSUS	iShrESG Awr MSCI USA	1,400	\$37,387	5	\$26.75	\$26.75	\$26.75	\$26.59
XTC	Exco Technologies	7,630	\$59,772	10	\$7.86	\$7.86	\$7.87	\$7.77
XTD	TDb Split Cl A	1,900	\$8,907	4	\$4.66	\$4.66	\$4.79	\$4.61
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$9.52	\$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	36,805	\$371,317	40	\$10.10	\$10.10	\$10.13	\$10.06
XUH	iShre CoreS&P US Mkt	3,500	\$109,460	14	\$31.23	\$31.23	\$31.58	\$31.05
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$44.04	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	13,559	\$843,910	50	\$62.48	\$62.48	\$62.61	\$61.82
XUS.U	iShr CoreS&P500IdxUS	1,200	\$55,876	7	\$46.44	\$46.44	\$46.69	\$46.30
XUSR	iShr ESG AdvMSCI USA	2,600	\$129,132	15	\$49.74	\$49.74	\$49.80	\$49.41

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XUT	iShares S&P/TSX Util	87,045	\$2,722,815	147	\$31.32	\$31.32	\$31.46	\$31.14
XUU	iShr CorS&P US MktUn	10,000	\$372,737	39	\$37.48	\$37.48	\$37.48	\$37.04
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$29.34	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	200	\$4,276	1	\$21.38	\$21.38	\$21.38	\$21.38
XWD	iShare MSCI World Un	4,607	\$276,545	21	\$60.09	\$60.09	\$60.34	\$59.73
XXM	CI Mornstr US Val HG	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
XXM.B	CI Mornstr USValUnhg	0	\$0	0	\$0.00	\$16.94	\$0.00	\$0.00
Y	Yellow Pages Limited	300	\$3,779	3	\$12.56	\$12.56	\$12.67	\$12.56
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.	45,800	\$101,013	56	\$2.20	\$2.20	\$2.25	\$2.17
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YRI	Yamana Gold Inc.	160,177	\$883,425	172	\$5.47	\$5.47	\$5.66	\$5.41
YXM	CI Morn US Moment HG	0	\$0	0	\$0.00	\$18.75	\$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	1,200	\$32,319	3	\$26.98	\$26.98	\$26.98	\$26.91
ZAG	BMO AggregateBnd ETF	61,208	\$837,484	100	\$13.69	\$13.69	\$13.73	\$13.67
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	300	\$9,462	1	\$31.54	\$31.54	\$31.54	\$31.54
ZBAL.T	BMO Balanced Fix% Un	600	\$15,510	1	\$25.85	\$25.85	\$25.85	\$25.85
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$27.36	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Cad	0	\$0	0	\$0.00	\$28.25	\$0.00	\$0.00
ZBK	BMO EqlWght US BkCAD	18,870	\$555,386	47	\$29.61	\$29.61	\$29.84	\$29.25
ZCB	BMO Corp Bond Idx Un	1,700	\$76,798	6	\$45.10	\$45.10	\$45.21	\$45.08
ZCDB	BMO CrpDiscountBndCA	0	\$0	0	\$0.00	\$27.95	\$0.00	\$0.00
ZCH	BMO MSCI ChinaESGLdr	0	\$0	0	\$0.00	\$14.69	\$0.00	\$0.00
ZCLN	BMO Clean Engy CA Un	2,600	\$54,462	7	\$20.93	\$20.93	\$21.01	\$20.89
ZCM	BMO Mid Crp Bond ETF	26,300	\$382,441	33	\$14.55	\$14.55	\$14.56	\$14.53
ZCN	BMO S&P/TSX Complndx	69,003	\$1,722,293	131	\$24.92	\$24.92	\$25.20	\$24.78
ZCON	BMO Conservative Un	200	\$5,979	2	\$29.85	\$29.85	\$29.94	\$29.85
ZCPB	BMO Core+Bond ETF Sr	0	\$0	0	\$0.00	\$27.21	\$0.00	\$0.00
ZCS	BMO Shrt Crp Bnd ETF	60,403	\$787,959	65	\$13.03	\$13.03	\$13.07	\$13.03
ZCS.L	BMO Sh Corp BndAccum	900	\$19,188	3	\$21.32	\$21.32	\$21.32	\$21.32
ZDB	BMO Discount Bnd Un	7,000	\$101,615	19	\$14.51	\$14.51	\$14.53	\$14.50
ZDH	BMO Intl DivHg-CA Un	560	\$11,407	3	\$20.38	\$20.38	\$20.38	\$20.35
ZDI	BMO Int'l Div CAD Un	817	\$13,957	3	\$17.08	\$17.08	\$17.10	\$17.08
ZDJ	BMO DJ IndAv Heg ETF	12,900	\$606,216	56	\$47.11	\$47.11	\$47.35	\$46.60
ZDM	BMO MSCI EAFE HegCAD	3,200	\$70,682	8	\$22.13	\$22.13	\$22.13	\$22.03
ZDV	BMO Cdn Dividend Un	47,540	\$895,236	83	\$18.76	\$18.76	\$18.94	\$18.67
ZDY	BMO USDiv ETF CAD Un	30,650	\$1,041,709	55	\$34.01	\$34.01	\$34.06	\$33.69
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$26.11	\$0.00	\$0.00
ZEА	BMO MSCI EAFE Idx Un	25,596	\$423,591	38	\$16.56	\$16.56	\$16.67	\$16.48
ZEB	BMO Eql Wgt Bank ETF	160,905	\$5,383,206	360	\$33.60	\$33.60	\$33.79	\$33.28
ZEF	BMO Em Mkt Bond HED	0	\$0	0	\$0.00	\$11.92	\$0.00	\$0.00
ZEM	BMO MSCI EmrgMkts Un	11,500	\$205,357	11	\$17.84	\$17.84	\$17.89	\$17.81
ZEO	BMO Eq WghtOil & Gas	9,500	\$557,606	16	\$57.85	\$57.85	\$60.16	\$57.85
ZEQ	BMO MSCI EU HiQtyUn	4,000	\$96,171	12	\$24.10	\$24.10	\$24.10	\$24.02
ZEQT	BMO All-Eqty CAD Un	1,000	\$34,750	1	\$34.75	\$34.75	\$34.75	\$34.75
ZESG	BMO BalanceESG CA Un	0	\$0	0	\$0.00	\$29.42	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	0	\$0	0	\$0.00	\$40.19	\$0.00	\$0.00
ZFH	BMO Fltg Rthi Yld Un	600	\$7,845	2	\$13.06	\$13.06	\$13.15	\$13.06
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	29,882	\$421,178	59	\$14.11	\$14.11	\$14.15	\$14.03
ZFM	BMO Mid Fed Bnd Indx	14,800	\$214,011	21	\$14.46	\$14.46	\$14.47	\$14.44
ZFN	BMO SIA NA Eq ETF Un	300	\$11,893	2	\$39.65	\$39.65	\$39.65	\$39.64
ZFS	BMO Shrt Fed Bnd ETF	7,351	\$97,840	13	\$13.31	\$13.31	\$13.32	\$13.30
ZFS.L	BMO ShFedrlBnd Accum	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	300	\$13,635	1	\$45.45	\$45.45	\$45.45	\$45.45
ZGD	BMO EqWght Glb Gold	0	\$0	0	\$0.00	\$54.71	\$0.00	\$0.00
ZGEN	BMO MSCI GenomcInnov	100	\$1,901	1	\$19.01	\$19.01	\$19.01	\$19.01
ZGI	BMO Gbl Infrastr ETF	7,994	\$348,305	22	\$43.32	\$43.32	\$44.10	\$43.32
ZGQ	BMO MSCI AllCntryWrld	4,525	\$183,772	14	\$40.60	\$40.60	\$40.81	\$40.45
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	1,700	\$56,281	2	\$33.02	\$33.02	\$33.23	\$33.02

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ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$26.25	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	300	\$5,976	1	\$19.92	\$19.92	\$19.92	\$19.92
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$37.70	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	6,100	\$64,216	14	\$10.58	\$10.58	\$10.59	\$10.49
ZIC	BMO MidUSCrpBndCA Un	2,000	\$33,440	2	\$16.73	\$16.73	\$16.73	\$16.71
ZIC.U	BMO MidUS CrpBnd USF	100	\$1,249	1	\$12.49	\$12.49	\$12.49	\$12.49
ZID	BMO MSCI IndiaESGLdr	300	\$11,156	3	\$37.24	\$37.24	\$37.24	\$37.12
ZIN	BMO EqWgtIndustrl Un	0	\$0	0	\$0.00	\$31.24	\$0.00	\$0.00
ZINN	BMO MSCI Innov CA Un	200	\$4,062	2	\$20.31	\$20.31	\$20.31	\$20.31
ZINT	BMO MSCINexGen Innov	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	4,690	\$235,288	36	\$49.98	\$49.98	\$51.16	\$49.56
ZJK	BMO HiYldUS CorpBnd	0	\$0	0	\$0.00	\$16.86	\$0.00	\$0.00
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	800	\$20,341	2	\$25.32	\$25.32	\$25.49	\$25.32
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO VolatltY Cad Un	26,075	\$994,873	80	\$38.16	\$38.16	\$38.42	\$38.02
ZLC	BMO Long Crp Bnd ETF	25,800	\$390,563	26	\$15.14	\$15.14	\$15.21	\$15.11
ZLD	BMO LwVol IntlEq H-C	2,800	\$62,784	9	\$22.38	\$22.38	\$22.51	\$22.38
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$16.69	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	700	\$21,784	2	\$30.97	\$30.97	\$31.18	\$30.97
ZLI	BMO LowVolIntl Eq Un	2,200	\$43,420	9	\$19.74	\$19.74	\$19.75	\$19.73
ZLU	BMO LwVltyUSEq CADUn	32,065	\$1,489,779	86	\$46.47	\$46.47	\$46.62	\$46.13
ZLU.U	BMO LwVltyUSEq US Un	3,200	\$111,318	3	\$34.74	\$34.74	\$34.79	\$34.74
ZMBS	BMO CdnMBS Idx CadUn	300	\$8,559	1	\$28.53	\$28.53	\$28.53	\$28.53
ZMI	BMO Monthly Incm Un	1,733	\$25,958	6	\$14.95	\$14.95	\$15.04	\$14.95
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$28.59	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	0	\$0	0	\$0.00	\$33.41	\$0.00	\$0.00
ZMID.F	BMO S&P US MidCapHeg	100	\$3,033	1	\$30.33	\$30.33	\$30.33	\$30.33
ZMID.U	BMO S&P US MidCapUSD	0	\$0	0	\$0.00	\$33.46	\$0.00	\$0.00
ZMMK	BMO MoneyMkt Fnd Un	1,300	\$65,119	6	\$50.10	\$50.10	\$50.10	\$50.08
ZMP	BMO MidProvBnd CadUn	25,100	\$339,186	29	\$13.52	\$13.52	\$13.53	\$13.49
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$27.43	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	500	\$20,496	5	\$41.16	\$41.16	\$41.16	\$40.80
ZMU	BMO MidUS IG HegBnd	6,547	\$80,873	11	\$12.34	\$12.34	\$12.37	\$12.34
ZNQ	BMO Nasdaq100 Eq Cad	1,500	\$74,395	7	\$49.30	\$49.30	\$49.76	\$49.30
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$26.90	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	5,900	\$160,475	26	\$27.24	\$27.24	\$27.28	\$27.07
ZPAY.F	BMO PremiumYieldHegd	3,800	\$97,866	9	\$25.63	\$25.63	\$25.78	\$25.63
ZPAY.U	BMO PremiumYld US Un	600	\$15,720	2	\$26.20	\$26.20	\$26.20	\$26.20
ZPH	BMO US PutWrt Hg-CA	1,300	\$17,188	3	\$13.14	\$13.14	\$13.24	\$13.14
ZPL	BMO LngProvBndCad Un	1,600	\$20,877	6	\$13.02	\$13.02	\$13.07	\$12.99
ZPR	BMO Laddered Pr Indx	219,700	\$2,141,881	162	\$9.70	\$9.70	\$9.86	\$9.65
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	9,800	\$117,913	13	\$12.02	\$12.02	\$12.05	\$12.02
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.56	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	200	\$2,712	2	\$13.62	\$13.62	\$13.62	\$13.50
ZPW.U	BMO US Put Write USD	3,000	\$40,200	2	\$13.40	\$13.40	\$13.40	\$13.40
ZQB	BMO HiQual CrpBndCAD	500	\$13,655	1	\$27.31	\$27.31	\$27.31	\$27.31
ZQQ	BMO Nasdaq EqHed ETF	32,625	\$2,639,324	128	\$81.16	\$81.16	\$81.80	\$80.28
ZRE	BMO EqL Wgt REITs Un	24,739	\$519,699	51	\$21.02	\$21.02	\$21.12	\$20.92
ZRR	BMO RI Return Bond	4,300	\$68,307	12	\$15.91	\$15.91	\$15.97	\$15.84
ZSB	BMO ShortTrm Bond Un	3,300	\$153,824	8	\$46.57	\$46.57	\$46.63	\$46.57
ZSDB	BMO ST DiscountBndCA	100	\$2,851	1	\$28.51	\$28.51	\$28.51	\$28.51
ZSML	BMO S&P US SmlCapCAD	600	\$19,177	2	\$31.90	\$31.90	\$32.27	\$31.90
ZSML.F	BMO S&P US SmlCapHeg	0	\$0	0	\$0.00	\$32.08	\$0.00	\$0.00
ZSML.U	BMO S&P US SmlCapUSD	0	\$0	0	\$0.00	\$33.66	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	18,695	\$1,027,262	79	\$55.10	\$55.10	\$55.34	\$54.55
ZSP.U	BMO S&P500 Idx US Un	4,400	\$178,549	14	\$40.55	\$40.55	\$40.77	\$40.33
ZST	BMO Ultra ShrtBnd Un	10,011	\$488,159	22	\$48.77	\$48.77	\$48.77	\$48.74
ZST.L	BMO UltraSh BndAccum	3,700	\$199,805	6	\$54.02	\$54.02	\$54.02	\$54.00
ZSU	BMO Sh-Trm US CrpBnd	1,025	\$13,325	2	\$13.00	\$13.00	\$13.00	\$13.00
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$31.91	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	569	\$16,903	2	\$29.70	\$29.70	\$29.70	\$29.70
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$30.28	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	4,500	\$125,082	19	\$27.99	\$27.99	\$28.04	\$27.59
ZUD	BMO USDiv Hdg-Cad Un	2,900	\$69,741	11	\$23.95	\$23.95	\$24.14	\$23.95

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZUE	BMO S&P 500 Hedg-CAD	21,615	\$1,132,076	89	\$52.49	\$52.49	\$52.80	\$51.94
ZUH	BMO EqWgt US Health	3,260	\$203,427	13	\$62.76	\$62.76	\$62.76	\$62.09
ZUP	BMO US PrefShr CA Un	911	\$19,974	3	\$21.92	\$21.92	\$21.97	\$21.92
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$21.24	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	5,705	\$273,163	25	\$48.10	\$48.10	\$48.19	\$47.74
ZUQ.F	BMO MSCIUSHiQtyH-CA	400	\$12,292	1	\$30.73	\$30.73	\$30.73	\$30.73
ZUQ.U	BMO MSCI USHiQty US	400	\$12,420	1	\$31.05	\$31.05	\$31.05	\$31.05
ZUS.U	BMO UltraST BndUS Un	300	\$14,088	1	\$46.96	\$46.96	\$46.96	\$46.96
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$51.40	\$0.00	\$0.00
ZUT	BMO EqI Wgt Util ETF	13,100	\$340,760	48	\$26.05	\$26.05	\$26.15	\$25.93
ZVC	BMO MSCI CdaValue Un	100	\$2,296	1	\$22.96	\$22.96	\$22.96	\$22.96
ZVU	BMO MSCI USAValue Un	1,000	\$23,172	2	\$23.06	\$23.06	\$23.20	\$23.06
ZWA	BMO DJ IndustAvg Un	4,700	\$103,542	12	\$22.05	\$22.05	\$22.28	\$21.84
ZWB	BMO Coverd CallCdnBk	110,927	\$2,019,468	215	\$18.25	\$18.25	\$18.33	\$18.09
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$23.66	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	81,126	\$1,392,686	134	\$17.11	\$17.11	\$17.35	\$17.00
ZWE	BMO EU DivCovCal C-H	17,900	\$306,023	34	\$17.14	\$17.14	\$17.20	\$17.03
ZWG	BMO Gbl HiDivCovCal	11,400	\$297,726	32	\$26.02	\$26.02	\$26.27	\$25.96
ZWH	BMO US HighDivCov Un	18,300	\$372,569	46	\$20.40	\$20.40	\$20.50	\$20.23
ZWH.U	BMO US HighDivCov US	5,100	\$105,051	6	\$20.63	\$20.63	\$20.66	\$20.47
ZWK	BMO CoverCalUS Bk CA	14,165	\$362,918	45	\$25.94	\$25.94	\$25.94	\$25.43
ZWP	BMO EU HiDiv CovCall	21,841	\$302,576	36	\$13.84	\$13.84	\$13.97	\$13.76
ZWS	BMO US HiDivCovHg-CA	1,305	\$23,633	7	\$18.22	\$18.22	\$18.22	\$18.06
ZWT	BMO CoverCallTech CA	3,781	\$88,470	11	\$23.42	\$23.42	\$23.54	\$23.26
ZWU	BMO CoverdUtility Un	358,569	\$4,354,265	353	\$12.15	\$12.15	\$12.29	\$12.07
ZXM	CI MomstrIntlMomnHG	0	\$0	0	\$0.00	\$34.50	\$0.00	\$0.00
ZXM.B	CI MomstIntlMomUnhg	0	\$0	0	\$0.00	\$31.86	\$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	2,197	\$53,164	19	\$24.30	\$24.30	\$24.30	\$24.00
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$25.28	\$0.00	\$0.00

Alpha Trade Details by Symbol

TSXV Listed Symbols								
Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
A	Armor Mnrls	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
AAA.P	1st Tidal Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAAJ.P	AAJ Cap 3 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAC.P	Anacott Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAD.P	AADirection	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAG	Aftermath Sv	10,000	\$1,600	1	\$0.16	\$0.16	\$0.16	\$0.16
AALI	Advance Lith	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
AAT	ATI Airtest	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AAU	AnGld Res Lt	10,700	\$749	2	\$0.07	\$0.07	\$0.07	\$0.07
AAZ	Azincourt Eg	51,000	\$2,810	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	150,000	\$6,750	4	\$0.05	\$0.05	\$0.05	\$0.05
ABN	Aben Res Ltd	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ABR	Arbor Mtls C	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
ABRA	AbraSvr Res	162,732	\$57,546	52	\$0.34	\$0.34	\$0.38	\$0.34
ABZ	ASIABASEMtls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACCB.P	Aardvark 2 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACE.H	Ace Aviation	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ACI.H	Amilot Cap I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ACOG	Alpha Cognit	500	\$250	1	\$0.50	\$0.50	\$0.50	\$0.50
ACOG.WT	Alpha wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ACOP	Atacama Copp	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ACP	ArcPac Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACST	Acasti Pharm	2,000	\$1,640	1	\$0.82	\$0.82	\$0.82	\$0.82
ACU	Aurora Solar	39,000	\$3,100	10	\$0.08	\$0.08	\$0.08	\$0.08
ADD	Arctic Star	291,000	\$18,170	11	\$0.07	\$0.07	\$0.07	\$0.06
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	4,000	\$60	1	\$0.02	\$0.02	\$0.02	\$0.02
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZN	Adventus Mng	1,500	\$555	1	\$0.37	\$0.37	\$0.37	\$0.37
AE	Amern Eagle	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AEC	Anfield Egy	339,001	\$22,190	16	\$0.07	\$0.07	\$0.07	\$0.06
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEP	Atlas Engine	14,500	\$7,105	2	\$0.49	\$0.49	\$0.49	\$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	13,000	\$4,295	2	\$0.34	\$0.34	\$0.34	\$0.33
AFF	Affinity Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AFM	Alphamin Res	32,000	\$21,240	5	\$0.66	\$0.66	\$0.67	\$0.66
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGD	Antioquia Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGL	Aguila Coppe	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AGMR	Svr Mountain	122,910	\$43,404	71	\$0.36	\$0.36	\$0.36	\$0.34
AGMR.WT	Svr Moun wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AGX	Svr X Mng Co	56,900	\$11,304	11	\$0.20	\$0.20	\$0.21	\$0.19
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	0	\$0	0	\$0.00	\$0.13	\$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
AIR	Clean Air Mt	62,600	\$8,968	10	\$0.15	\$0.15	\$0.15	\$0.14

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AKMY	K.B. Recycli	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AKMY.WT	K.B. wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AL	ALX Res Corp	58,000	\$2,030	2	\$0.04	\$0.04	\$0.04	\$0.04
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBA.P	A-Labs Cap V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALDE	Aldebaran Re	16,000	\$10,930	6	\$0.70	\$0.70	\$0.70	\$0.67
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ALPS.U	Alpine Summi	0	\$0	0	\$0.00	\$5.12	\$0.00	\$0.00
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ALTA	Altamira Gld	47,300	\$6,133	8	\$0.14	\$0.14	\$0.14	\$0.11
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALV	Alvopetro Eg	3,100	\$20,959	9	\$6.85	\$6.85	\$6.85	\$6.71
ALY	AnalytixInsi	20,000	\$7,125	2	\$0.36	\$0.36	\$0.36	\$0.36
ALY.WT	Analytix wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AM	Academy Mtls	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMC	Arizona Mtls	22,572	\$91,411	42	\$4.04	\$4.04	\$4.20	\$4.00
AME	Abacus Mng &	70,000	\$3,150	4	\$0.05	\$0.05	\$0.05	\$0.05
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMI	Athabasca Mn	1,500	\$330	1	\$0.22	\$0.22	\$0.22	\$0.22
AMK	Amern Creek	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
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
AMRQ	Amaroq Mnrls	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
AMV	AMV Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	42,200	\$64,725	13	\$1.54	\$1.54	\$1.59	\$1.49
AMY	Amern Mangan	53,000	\$21,048	10	\$0.40	\$0.40	\$0.41	\$0.39
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AN	Arena Mnrls	230,800	\$99,992	32	\$0.45	\$0.45	\$0.45	\$0.41
ANE	Altan Nevada	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ANG	Angel Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.11	\$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	\$0.13	\$0.00	\$0.00
ANZ	Alianza Mnrl	16,000	\$640	2	\$0.04	\$0.04	\$0.04	\$0.04
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
APC	Advanced Pro	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
APGO	Apollo Svr C	30,000	\$4,350	3	\$0.14	\$0.14	\$0.15	\$0.14
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	6,500	\$4,970	3	\$0.76	\$0.76	\$0.77	\$0.76
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AQS	Aequus Pharm	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ARCH	Arch Biopart	800	\$2,382	3	\$3.01	\$3.01	\$3.01	\$2.96
ARD	Armada Data	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ARIC	Awale Res Lt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ARK	Arras Mnrls	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
ARL.P	Aurum Lake M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AROW.P	Four Arrows	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ART	ARHT Media I	3,500	\$578	2	\$0.17	\$0.17	\$0.17	\$0.17
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARTG	Artemis Gld	10,920	\$43,654	13	\$4.00	\$4.00	\$4.03	\$3.95
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	\$0.51	\$0.00	\$0.00
ASL	Argentum Svr	10,000	\$900	1	\$0.09	\$0.09	\$0.09	\$0.09

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$0.17	\$0.00	\$0.00
ATC	ATAC Res Ltd	70,000	\$6,875	5	\$0.10	\$0.10	\$0.10	\$0.10
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ATLY	Altaley Mng	1,000	\$140	1	\$0.14	\$0.14	\$0.14	\$0.14
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	5,000	\$125	1	\$0.03	\$0.03	\$0.03	\$0.03
ATX	ATEX Res Inc	145	\$69	1	\$0.00	\$0.50	\$0.00	\$0.00
ATY	Atico Mng Co	2,000	\$460	1	\$0.23	\$0.23	\$0.23	\$0.23
AU	Aurion Res	9,500	\$3,810	3	\$0.40	\$0.40	\$0.41	\$0.40
AUAU	Allegiant GI	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AUC	Gldplay Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AUD.P	Audrey Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AUL	Aurelius Mnr	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AUMB	1911 Gld Cor	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AUN	Aurcana Svr	20,000	\$200	1	\$0.01	\$0.01	\$0.01	\$0.01
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora 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	23,000	\$575	1	\$0.03	\$0.03	\$0.03	\$0.03
AVCR	Avricore Hea	9,000	\$1,485	1	\$0.17	\$0.17	\$0.17	\$0.17
AVG	Avidian Gld	30,000	\$1,050	1	\$0.04	\$0.04	\$0.04	\$0.04
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	25,000	\$21,365	9	\$0.85	\$0.85	\$0.87	\$0.85
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AWE	Thunderstruc	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
AXL	Arrow Expl C	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AXM	AXMIN Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AYQT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AZ	A2Z Smart Te	0	\$0	0	\$0.00	\$3.77	\$0.00	\$0.00
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	1,000	\$620	1	\$0.62	\$0.62	\$0.62	\$0.62
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AZS	Arizona Svr	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
AZT	Aztec Mnrls	3,000	\$630	1	\$0.21	\$0.21	\$0.21	\$0.21
B	BCM Res Corp	20,000	\$2,200	1	\$0.11	\$0.11	\$0.11	\$0.11
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	27,000	\$945	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 GI	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BBB	Brixton Mtls	505,500	\$75,358	22	\$0.15	\$0.15	\$0.16	\$0.14
BCC.P	Benz Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCF	Builders Cap	0	\$0	0	\$0.00	\$9.95	\$0.00	\$0.00
BCM	Bear Crk Mng	10,300	\$5,241	3	\$0.51	\$0.51	\$0.51	\$0.51
BCU	Bell Copper	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BDGC	Boundary Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BEN.H	Butte Egy In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	13,000	\$1,365	3	\$0.11	\$0.11	\$0.11	\$0.11

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BEW	BeWhere Hldg	7,500	\$1,575	2	\$0.21	\$0.21	\$0.21	\$0.21
BEX	Benton Res I	0	\$0	0	\$0.00	\$0.09	\$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	\$0.07	\$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	\$0.11	\$0.00	\$0.00
BHS	Bayhorse Svr	6,000	\$210	1	\$0.04	\$0.04	\$0.04	\$0.04
BHT	Braveheart	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BIG	Hercules Svr	58,300	\$3,498	9	\$0.06	\$0.06	\$0.06	\$0.06
BIGT	Big Tree Car	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
BITK	Blockchaink2	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.05	\$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	\$0.32	\$0.00	\$0.00
BLOK	GlobalBlock	0	\$0	0	\$0.00	\$0.07	\$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	\$0.30	\$0.00	\$0.00
BMET	BeMtl's Corp.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BMEX	BMEX Gld Inc	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
BMG	Black Mounta	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
BMGB.P	BMGB Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BMK	MacDonald Mn	10,000	\$150	2	\$0.02	\$0.02	\$0.02	\$0.02
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	15,000	\$3,525	1	\$0.24	\$0.24	\$0.24	\$0.24
BMV	Bathurst Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BNCH	Benchmark Mt	47,600	\$16,842	8	\$0.33	\$0.33	\$0.37	\$0.33
BNXA	Banxa Hldgs	4,000	\$2,835	3	\$0.71	\$0.71	\$0.71	\$0.70
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BOAT	The Limeston	20,000	\$1,100	2	\$0.06	\$0.06	\$0.06	\$0.06
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	\$0.13	\$0.00	\$0.00
BRC	Blackrock Sv	29,000	\$11,610	6	\$0.40	\$0.40	\$0.41	\$0.40
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	0	\$0	0	\$0.00	\$0.01	\$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	\$0.77	\$0.00	\$0.00
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	64,500	\$34,765	11	\$0.55	\$0.55	\$0.58	\$0.51
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
BRW	Brunswick Ex	31,000	\$9,455	10	\$0.30	\$0.30	\$0.32	\$0.30
BRZ	Bearing	14,500	\$4,948	2	\$0.35	\$0.35	\$0.35	\$0.34
BSK	Blue Sky Ura	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BSR	Bluestone Re	10,500	\$5,060	5	\$0.50	\$0.50	\$0.50	\$0.47
BST.H	Bessor Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTCW	Bitcoin Well	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
BTI	Bioasis Tech	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
BTR	Bonterra Res	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTU	BTU Mtl's Cor	49,000	\$1,225	3	\$0.03	\$0.03	\$0.03	\$0.03
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BUD	Satori Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BUF	Buffalo Coal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BURG	Burin Gld Co	0	\$0	0	\$0.00	\$0.14	\$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	\$0.02	\$0.00	\$0.00
BWCG	Blackwolf Co	28,500	\$7,695	3	\$0.27	\$0.27	\$0.27	\$0.27
BWLK	Boardwalktec	1,500	\$1,295	3	\$0.87	\$0.87	\$0.87	\$0.86

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BWR	BWR Expl Inc	7,000	\$175	1	\$0.03	\$0.03	\$0.03	\$0.03
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	20,500	\$7,468	3	\$0.35	\$0.35	\$0.37	\$0.35
BZ	Benz Mng Co	4,000	\$1,563	2	\$0.40	\$0.40	\$0.40	\$0.39
C	Contact Gld	2,000	\$90	1	\$0.05	\$0.05	\$0.05	\$0.05
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	45,000	\$63,814	27	\$1.38	\$1.38	\$1.63	\$1.32
CAF	Canaf Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAG	Composite AI	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.16	\$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	\$0.10	\$0.00	\$0.00
CAPT	Capitan Mng	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.12	\$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	\$0.13	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBIT	Catheda Bit	26,000	\$3,620	3	\$0.15	\$0.15	\$0.15	\$0.14
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CBR	Cabral Gld I	18,500	\$4,898	3	\$0.27	\$0.27	\$0.27	\$0.26
CBR.WT	Cabral wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	62,000	\$3,100	6	\$0.05	\$0.05	\$0.05	\$0.05
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CCE	Commerce Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCW	Cda Svr Coba	19,500	\$1,898	3	\$0.09	\$0.09	\$0.10	\$0.09
CD	Cantex Mn De	30,300	\$8,180	3	\$0.27	\$0.27	\$0.27	\$0.27
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
CDX	Cloud DX Inc	1,000	\$195	1	\$0.20	\$0.20	\$0.20	\$0.20
CE.H	Cda Egy Part	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CEBI	CE Brands In	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEBI.WT	CE Brands wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CEC	Canasia Egy	21,000	\$3,675	3	\$0.18	\$0.18	\$0.18	\$0.17
CEI	Coelacanth E	8,000	\$5,595	10	\$0.69	\$0.69	\$0.72	\$0.69
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEM	Constantine	9,000	\$2,430	1	\$0.27	\$0.27	\$0.27	\$0.27
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	11,000	\$9,330	3	\$0.87	\$0.87	\$0.87	\$0.83
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CGD	Carlin Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CGP	Cornerstone	0	\$0	0	\$0.00	\$2.95	\$0.00	\$0.00
CH	Charbone Hyd	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CHY	Cypress Hill	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
CIII.P	Cuspis III	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CKG	Chesapeake	2,730	\$5,223	3	\$1.93	\$1.93	\$1.93	\$1.91
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CLVR.P	Clover Leaf	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CLZ	Canasil Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CMB	CMC Mtls Ltd	85,700	\$11,551	19	\$0.14	\$0.14	\$0.14	\$0.13
CMC	Cielo Waste	89,000	\$5,795	12	\$0.07	\$0.07	\$0.07	\$0.07
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CMD	Commander Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CMI	C-COM Satell	2,400	\$3,552	1	\$1.48	\$1.48	\$1.48	\$1.48
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.06	\$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	15,000	\$1,725	1	\$0.12	\$0.12	\$0.12	\$0.12
CNC	Cda Nickel C	63,249	\$83,811	122	\$1.41	\$1.41	\$1.44	\$1.26
CNL	Collective M	0	\$0	0	\$0.00	\$3.50	\$0.00	\$0.00
CNO	California N	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CNRI	Cdn Nth Res	0	\$0	0	\$0.00	\$2.13	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CNX	Callinex Mns	400	\$1,020	1	\$2.55	\$2.55	\$2.55	\$2.55
COCO	Coast Copper	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
COHO	Coho Collect	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CORE	Paycore Mnrl	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.18	\$0.00	\$0.00
CPAU	Copaur Mnrls	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CPR	Allied Coppe	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CPS	Cdn Premium	7,500	\$3,413	3	\$0.46	\$0.46	\$0.46	\$0.46
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CRAN.P	Cranstown Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CRBK	Carebook Tec	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CRD	Copper Road	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CRE	Critical E L	58,800	\$93,832	66	\$1.59	\$1.59	\$1.67	\$1.53
CRI	Churchill Re	0	\$0	0	\$0.00	\$0.15	\$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	\$0.03	\$0.00	\$0.00
CSG.H	Cosigo Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CSL	Comstock Mtl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CSO	Corsa Coa	10,000	\$2,450	1	\$0.25	\$0.25	\$0.25	\$0.25
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	292,000	\$10,260	6	\$0.04	\$0.04	\$0.04	\$0.04
CSX	Clean Seed C	3,000	\$510	1	\$0.17	\$0.17	\$0.17	\$0.17
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
CTM	Canterra Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CTO	Circa Entprs	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
CTRL	Edge Total I	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CTZ	Namsys Inc.	1,000	\$600	1	\$0.60	\$0.60	\$0.60	\$0.60
CUCO	African Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CUI	Currie Rose	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CUR	Cons Uranium	17,835	\$32,735	25	\$1.83	\$1.83	\$1.91	\$1.76
CUSN	Cornish Mtls	18,500	\$5,060	3	\$0.29	\$0.29	\$0.29	\$0.26
CUU	Copper Fox M	49,500	\$10,073	8	\$0.21	\$0.21	\$0.21	\$0.19
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CVLP	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	29,000	\$13,055	10	\$0.44	\$0.44	\$0.50	\$0.43
CVW	CVW CleanTec	0	\$0	0	\$0.00	\$1.28	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CVX	Cematrix Cor	41,500	\$7,860	9	\$0.19	\$0.19	\$0.19	\$0.19
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWC	CWC Egy Svcs	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CWV	Crown Point	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CXG	CanxGld Mng	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CYL	Ceylon Graph	500	\$60	1	\$0.12	\$0.12	\$0.12	\$0.12
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
CYP	Cypress Dev	19,800	\$23,520	17	\$1.22	\$1.22	\$1.23	\$1.15
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	1,000	\$665	2	\$0.66	\$0.66	\$0.67	\$0.66
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	600	\$249	2	\$0.42	\$0.42	\$0.42	\$0.42
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DB	Decibel Cann	65,000	\$5,775	7	\$0.09	\$0.09	\$0.09	\$0.09
DB.WT.A	Decibel wt A	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DBG	Doubleview G	57,500	\$22,860	8	\$0.39	\$0.39	\$0.41	\$0.39
DCMC	Dore Copper	1,500	\$540	2	\$0.36	\$0.36	\$0.36	\$0.36
DCOP	District Cop	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DCX.P	Dash Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DE	Decisive Div	2,100	\$9,012	2	\$4.29	\$4.29	\$4.32	\$4.29
DEAL	Playgon Game	70,000	\$7,650	4	\$0.12	\$0.12	\$0.12	\$0.10
DEC	Decade Res L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DEF	Defiance Svr	38,152	\$10,076	9	\$0.26	\$0.26	\$0.27	\$0.26
DEFN	Defense Mtls	77,000	\$19,370	10	\$0.24	\$0.24	\$0.27	\$0.24
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
DEX	Almadex Mins	442	\$135	1	\$0.00	\$0.32	\$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	\$0.05	\$0.00	\$0.00
DGHI	Digihost Tec	7,400	\$7,659	3	\$1.01	\$1.01	\$1.05	\$1.00
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	30,000	\$1,500	1	\$0.05	\$0.05	\$0.05	\$0.05
DGTL	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DHB	Delivra Heal	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DHB.WT	Delivra wts	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DKL	Decklar Res	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
DLTA	Delta Res Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DLV.H	DLV Res Ltd.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DM	Datametrex A	6,000	\$510	1	\$0.09	\$0.09	\$0.09	\$0.09
DME	Desert Mount	500	\$1,371	4	\$2.70	\$2.70	\$2.77	\$2.70
DMGI	DMG Blockcha	77,500	\$20,300	15	\$0.26	\$0.26	\$0.28	\$0.26
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
DMR	Damara Gld	30,000	\$1,200	2	\$0.04	\$0.04	\$0.04	\$0.04
DMT	Small Pharma	300	\$50	1	\$0.00	\$0.18	\$0.00	\$0.00
DMX	District Mtl	10,000	\$800	1	\$0.08	\$0.08	\$0.08	\$0.08
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	106,000	\$29,718	27	\$0.28	\$0.28	\$0.29	\$0.28
DOS	Dios Expl	25,000	\$1,375	1	\$0.06	\$0.06	\$0.06	\$0.06
DPCC.P	Deal Pro Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DSL.V	Denarius Mtl	0	\$0	0	\$0.00	\$0.20	\$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	\$0.03	\$0.00	\$0.00
DSV	Discovery Sv	59,453	\$56,905	28	\$0.94	\$0.94	\$1.00	\$0.94
DSY	Destiny Medi	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00
DTG	Dynamic Tech	15,000	\$3,600	1	\$0.24	\$0.24	\$0.24	\$0.24

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	34,300	\$13,783	8	\$0.40	\$0.40	\$0.42	\$0.40
DVG	Divergent Eg	0	\$0	0	\$0.00	\$0.09	\$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	\$0.80	\$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	\$0.10	\$0.00	\$0.00
EAC	Earth Alive	5,000	\$175	1	\$0.04	\$0.04	\$0.04	\$0.04
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EAST	EW Bioscienc	28,000	\$840	2	\$0.03	\$0.03	\$0.03	\$0.03
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
ECOM	Emerge Comme	15,000	\$2,475	1	\$0.17	\$0.17	\$0.17	\$0.17
ECR	Cartier Res	96,000	\$8,285	6	\$0.09	\$0.09	\$0.09	\$0.09
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
EDDY	Edison Lithi	21,000	\$1,265	2	\$0.07	\$0.07	\$0.07	\$0.06
EDG	Endurance	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	4,000	\$620	1	\$0.16	\$0.16	\$0.16	\$0.16
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EFV	EF EgyFunder	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EGA	Eagle Graphi	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EGT	Eguana Techs	23,500	\$9,070	6	\$0.40	\$0.40	\$0.40	\$0.38
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELBM	Electra Batt	10,313	\$42,615	19	\$4.10	\$4.10	\$4.29	\$4.01
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
ELE	Elemental AI	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
ELEC	Elec Rylties	13,000	\$3,705	1	\$0.29	\$0.29	\$0.29	\$0.29
ELM	Element Life	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ELN	El Nino Vens	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ELO	Eloro Res	7,600	\$23,864	10	\$3.12	\$3.12	\$3.29	\$3.10
ELVT	Elevation Gl	1,000	\$120	1	\$0.12	\$0.12	\$0.12	\$0.12
ELVT.WT	Elevation wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EMM	Giyani Mtls	19,500	\$5,425	3	\$0.28	\$0.28	\$0.29	\$0.28
EMM.WT	Giyani wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMN	Euro Mangane	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
EMO	Emerita Res	133,000	\$110,395	38	\$0.84	\$0.84	\$0.86	\$0.78
EMPR	Empress Rylt	30,350	\$7,286	3	\$0.25	\$0.25	\$0.25	\$0.24
EMPR.WT	Empress Wts	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
EMX	EMX Rylty Co	7,900	\$17,657	9	\$2.22	\$2.22	\$2.35	\$2.22
ENA	Enablence Te	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
ENDR	Enduro Mtls	30,000	\$3,975	5	\$0.14	\$0.14	\$0.14	\$0.13
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENRG	New Egy Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ENTG	Entourage He	6,000	\$200	3	\$0.04	\$0.04	\$0.04	\$0.03
ENTG.WT	Entourage Wt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ENTG.WT.A	Entoura wt.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ENW	EnWave Corp	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
ENW.WT	Enwave wt	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
EOG	Eco (Atlanti	15,000	\$7,040	3	\$0.47	\$0.47	\$0.48	\$0.46
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPF	Everyday Peo	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
EPL	Eagle Plains	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$1.17	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EQTY	Equity Mtls	232,700	\$9,847	10	\$0.05	\$0.05	\$0.05	\$0.04
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ESE	ESE Entmt In	9,000	\$4,910	2	\$0.56	\$0.56	\$0.56	\$0.54
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	72,500	\$88,752	45	\$1.24	\$1.24	\$1.28	\$1.17
ESPN	Merida M hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ESS	Esstra Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESTW	Eower Wirele	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ESX	Essex Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ETF	Eastfld Res	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
ETL	E3 Lithium L	16,600	\$38,379	27	\$2.29	\$2.29	\$2.39	\$2.26
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EU	Encore Egy C	500	\$1,670	1	\$3.34	\$3.34	\$3.34	\$3.34
EV	Erin Vens In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EVER	EverGld Corp	50,000	\$3,650	3	\$0.08	\$0.08	\$0.08	\$0.07
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$2.19	\$0.00	\$0.00
EVNI	EV Nickel In	0	\$0	0	\$0.00	\$0.16	\$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	\$0.17	\$0.00	\$0.00
EWS	Environmenta	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FARM	Deveron Corp	4,000	\$2,040	1	\$0.51	\$0.51	\$0.51	\$0.51
FARM.WT	Deveron wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$8.22	\$0.00	\$0.00
FCO	Fabled Svr G	90,000	\$4,050	4	\$0.05	\$0.05	\$0.05	\$0.05
FD	Facedrive In	18,000	\$12,135	11	\$0.68	\$0.68	\$0.69	\$0.66
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
FDR	Founders Mtl	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FEX	Fjordland Ex	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FGC	Frontline Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FGH	Franchise Gl	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
FHYD	First Hydro	6,600	\$21,782	5	\$3.22	\$3.22	\$3.40	\$3.19
FI.H	First Idaho	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FIND	Baselode Egy	45,200	\$31,658	25	\$0.70	\$0.70	\$0.72	\$0.67
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	789	\$631	2	\$0.80	\$0.80	\$0.80	\$0.80
FKM	Fokus Mng Co	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
FL	Frontier Lit	25,500	\$56,424	23	\$2.24	\$2.24	\$2.32	\$2.17
FLT	Drone Deli	60,000	\$21,253	23	\$0.35	\$0.35	\$0.37	\$0.34
FLT.WT.B	Drone Del wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FLWR	The Flowr Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FLY	FLYHT Aerosp	10,000	\$7,655	8	\$0.78	\$0.78	\$0.78	\$0.73
FLYN	Flying Nicke	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FMAN	Freeman Gld	8,000	\$2,535	3	\$0.32	\$0.32	\$0.32	\$0.32
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	18,000	\$2,070	3	\$0.11	\$0.11	\$0.13	\$0.11
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FMS	Focus Graphi	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FO	Falcon O&G	10,000	\$1,300	1	\$0.13	\$0.13	\$0.13	\$0.13
FOBI	Fobi AI Inc.	2,000	\$870	2	\$0.44	\$0.44	\$0.44	\$0.44
FOM	Foran Mng Co	6,000	\$13,500	2	\$2.35	\$2.35	\$2.35	\$2.23
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	15,000	\$4,050	1	\$0.27	\$0.27	\$0.27	\$0.27
FOXG	Ryl Fox Gld	60,000	\$3,850	3	\$0.06	\$0.06	\$0.07	\$0.06
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	57,963	\$10,793	6	\$0.20	\$0.20	\$0.20	\$0.18
FPX	FPX Nickel C	10,500	\$5,355	3	\$0.51	\$0.51	\$0.51	\$0.51
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	2,000	\$230	1	\$0.12	\$0.12	\$0.12	\$0.12
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FRI	Freeport Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRXI	FRX Innovati	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
FRXI.WT	FRX Inno wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FSX	Fosterville	1,000	\$328	2	\$0.32	\$0.32	\$0.34	\$0.32
FTEC	Fintech Sele	47,000	\$1,175	3	\$0.03	\$0.03	\$0.03	\$0.03
FTHW	Field Trip H	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUND	Katapult Tec	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FUSE	Fuse Cobalt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FUU	Fission 3.0	45,500	\$3,940	4	\$0.09	\$0.09	\$0.09	\$0.09
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FWZ	Fireweed Mtl	9,000	\$5,280	2	\$0.59	\$0.59	\$0.59	\$0.57
FYL	Finlay Mnris	16,000	\$1,250	2	\$0.08	\$0.08	\$0.08	\$0.08
FYRE.P	Spitfyre Cap	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GA	Gen Assembly	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
GAL	Galantas Gld	3,000	\$1,350	1	\$0.45	\$0.45	\$0.45	\$0.45
GAME	Engine Gamin	2,000	\$1,600	1	\$0.80	\$0.80	\$0.80	\$0.80
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	18,000	\$14,345	5	\$0.80	\$0.80	\$0.80	\$0.75
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	\$0.09	\$0.00	\$0.00
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GBU	Gabriel Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GCC	Glden Caribo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCCC.H	GCC Global C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GCX	Granite Cr	27,000	\$2,085	3	\$0.08	\$0.08	\$0.08	\$0.08
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GDNP	Good Natured	42,000	\$14,548	17	\$0.34	\$0.34	\$0.36	\$0.33
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
GEM	Green Batter	31,000	\$1,710	2	\$0.06	\$0.06	\$0.06	\$0.06
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GENI	Genius Mtlis	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GER	Glen Eagle	119,000	\$3,475	3	\$0.03	\$0.03	\$0.03	\$0.03
GETT	G.E.T.T. Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GFG	GFG Res Inc.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
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	86,100	\$5,747	4	\$0.07	\$0.07	\$0.07	\$0.07
GGAU	Gambier Gld	30,000	\$600	1	\$0.02	\$0.02	\$0.02	\$0.02
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	10,000	\$3,500	3	\$0.35	\$0.35	\$0.35	\$0.35
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GGO	Galleon Gld	10,000	\$1,925	2	\$0.21	\$0.21	\$0.21	\$0.19
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHM.P	Gotham Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHR	Glden Harp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
GIGA	Giga Mtls Co	33,568	\$10,574	12	\$0.32	\$0.32	\$0.32	\$0.31
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	13,600	\$12,942	3	\$0.95	\$0.95	\$0.97	\$0.94
GIP	Green Impact	0	\$0	0	\$0.00	\$8.74	\$0.00	\$0.00
GIT	Gitennes Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GLAD	Gladiator Mt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GLDC	Cassiar Gld	9,500	\$5,440	5	\$0.58	\$0.58	\$0.58	\$0.56
GLDL	Gld Line Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GLW	Galway Gld I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GMA	Geomega Res	2,000	\$310	1	\$0.16	\$0.16	\$0.16	\$0.16
GMG	Graphene Mfg	19,927	\$60,407	27	\$2.94	\$2.94	\$3.22	\$2.94
GMG.WT	Graphene wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
GMIN	G Mng Vens C	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
GMN	GobiMin Inc.	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
GMV	GMV Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GNT	Gentor Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOFL	Gldflare Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GOG	Gldn Tag Res	32,473	\$4,621	4	\$0.14	\$0.14	\$0.15	\$0.14
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOOD	Good Gamer E	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOST	Gld State Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOT	Goliath Res	9,100	\$10,717	10	\$1.17	\$1.17	\$1.19	\$1.16
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
GPH	Graphite O	6,900	\$7,226	2	\$1.05	\$1.05	\$1.05	\$1.04
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GPV	GreenPower M	4,800	\$16,097	4	\$3.31	\$3.31	\$3.36	\$3.31
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GQC	GldQuest Mng	8,000	\$1,565	2	\$0.20	\$0.20	\$0.20	\$0.20
GR	Grt Atlantic	12,000	\$660	1	\$0.06	\$0.06	\$0.06	\$0.06
GRAT	Gratomic Inc	137,021	\$59,994	18	\$0.46	\$0.46	\$0.46	\$0.44
GRB	Greenbriar	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
GRD	Grounded Lit	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GRDM	Grid Mtls Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GRF	Green Rise F	0	\$0	0	\$0.00	\$2.01	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.13	\$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	\$0.14	\$0.00	\$0.00
GRSL	GR Svr Mng L	22,500	\$2,583	3	\$0.12	\$0.12	\$0.12	\$0.11
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	7,200	\$9,016	2	\$1.33	\$1.33	\$1.33	\$1.25
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
GSH	Glden Share	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GSHR	Gldshore Res	1,000	\$200	1	\$0.20	\$0.20	\$0.20	\$0.20
GSI	Gatekeeper S	19,000	\$4,155	4	\$0.22	\$0.22	\$0.22	\$0.22
GSP	Gensource Po	6,000	\$1,170	2	\$0.20	\$0.20	\$0.20	\$0.20
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GSVR	Guanajuato S	157,050	\$54,012	27	\$0.35	\$0.35	\$0.35	\$0.34
GTC	Getty C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTWO	G2 Gldfields	72,188	\$44,262	17	\$0.60	\$0.60	\$0.63	\$0.60
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	63,000	\$5,355	3	\$0.09	\$0.09	\$0.09	\$0.09
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	0	\$0	0	\$0.00	\$0.84	\$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	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXS	Gldsource Mn	4,500	\$1,395	1	\$0.31	\$0.31	\$0.31	\$0.31
GXU	Goviex Urani	95,564	\$22,379	27	\$0.24	\$0.24	\$0.24	\$0.23
GXX	Gld Basin Re	15,000	\$2,700	1	\$0.18	\$0.18	\$0.18	\$0.18
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	\$0.09	\$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	73,100	\$22,499	14	\$0.30	\$0.30	\$0.32	\$0.30
HANK	Hank Payment	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HBK	HighBk Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HCC	Hanna Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
HCH.WT	Hot Chili wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCU	Horizon Copp	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
HE.H	Hanwei Egy S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HELI	1st Helium I	102,500	\$29,388	13	\$0.30	\$0.30	\$0.30	\$0.28
HEM	Hemostemix I	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HEVI	Helium Evolu	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HFC.PR.A	Hampt Pref A	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
HI	Highland Cop	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HIGH	HighGld Mng	1,915	\$1,291	2	\$0.67	\$0.67	\$0.67	\$0.67
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	\$0.15	\$0.00	\$0.00
HIP.WT.A	Newshta	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HIRE	Hire Techs I	3,000	\$120	1	\$0.04	\$0.04	\$0.04	\$0.04
HITI	High Tide In	0	\$0	0	\$0.00	\$1.92	\$0.00	\$0.00
HITI.WR	High Ti wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HITI.WT	High Tide wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HIVE	Hive Blockch	32,023	\$163,518	38	\$5.10	\$5.10	\$5.34	\$5.06
HIVE.WT	Hive Bloc wt	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
HMAN	Huntsman Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	35,999	\$50,019	16	\$1.36	\$1.36	\$1.44	\$1.36
HMLO	Hemlo Explor	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HMPG	The Hempshir	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
HMR	Homerun Res	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
HMRK	Highmark Int	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HO.P	H2 Vens 1 In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HOC	Hunter Tech	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
HPI	Highbury Pro	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HPL.H	Horizon Pete	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HPM	Halcones Pre	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HPQ	HPQ Silicon	50,000	\$13,058	11	\$0.27	\$0.27	\$0.27	\$0.26
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HRE.H	Stans Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HRL	Hansa Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HSTR	HelioStar Mt	1,000	\$265	2	\$0.27	\$0.27	\$0.27	\$0.27
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HTL	Hamilton Tho	0	\$0	0	\$0.00	\$1.64	\$0.00	\$0.00
HUD	Hudson Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HULK	Pontus Prote	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HVLP	Hopefield Ve	0	\$0	0	\$0.00	\$0.31	\$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	\$0.75	\$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	\$0.18	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	1,756,000	\$58,885	39	\$0.03	\$0.03	\$0.04	\$0.03
IBT	IBEX Techs	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ICM	Iconic Mnrls	39,000	\$3,360	3	\$0.09	\$0.09	\$0.09	\$0.09
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ICPH	ICPEI Hldgs	17,800	\$36,312	3	\$2.04	\$2.04	\$2.04	\$2.04
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	100,000	\$1,000	2	\$0.01	\$0.01	\$0.01	\$0.01
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	39,795	\$74,076	30	\$1.90	\$1.90	\$1.92	\$1.79
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	4,000	\$200	2	\$0.05	\$0.05	\$0.05	\$0.05
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	2,000	\$130	1	\$0.07	\$0.07	\$0.07	\$0.07
ILI	Imagine Lith	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
IMA	I-Mnrls Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IMIN	IMng Tech In	0	\$0	0	\$0.00	\$0.10	\$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	\$0.08	\$0.00	\$0.00
INCA	Inca One Gld	1,000	\$150	1	\$0.15	\$0.15	\$0.15	\$0.15
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
INFI	Infinitem Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
INSP	Inspire Semi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
INTR	Intrepid Mtl	0	\$0	0	\$0.00	\$0.13	\$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	\$0.22	\$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	13,100	\$73,474	23	\$5.50	\$5.50	\$5.90	\$5.27
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	200	\$13	1	\$0.00	\$0.07	\$0.00	\$0.00
IPT	IMPACT Svr	47,500	\$12,163	12	\$0.26	\$0.26	\$0.28	\$0.25
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.29	\$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	\$0.08	\$0.00	\$0.00
ISO	IsoEgy Ltd	23,099	\$75,252	31	\$3.19	\$3.19	\$3.46	\$3.15
ITG	Intact Gld C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ITR	Integra Res	3,432	\$2,619	4	\$0.76	\$0.76	\$0.78	\$0.75
IVC.H	Interconnect	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVF.H	Invictus Fin	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IVI	Ivmet Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JAEG.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JAX	Jaxon Mng In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
JE.H	Just Egy Grp	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	29,500	\$11,065	7	\$0.37	\$0.37	\$0.39	\$0.37
JG	Japan Gld Co	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
JHC.H	Jinhua Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JJ.WT.B	Jackpot wtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.C	Jackpot wtC	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JJJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JK	Just Kitchen	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JOR	Jourdan Res	112,000	\$7,280	3	\$0.07	\$0.07	\$0.07	\$0.07
JPIM	Jasper Comme	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
JPIM.WT	Jasper wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.UN	Jade Power T	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
JRV	Jervois Glob	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
JSP	Jasper Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JTR	GreenSpace B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
JUMP	LevelJump He	0	\$0	0	\$0.00	\$0.10	\$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	150	\$99	1	\$0.00	\$0.64	\$0.00	\$0.00
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	0	\$0	0	\$0.00	\$0.08	\$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	\$0.30	\$0.00	\$0.00
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KDK	Kodiak Cop	14,500	\$10,270	5	\$0.69	\$0.69	\$0.74	\$0.63
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN	Kenadyr Mtls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	267,000	\$8,345	16	\$0.03	\$0.03	\$0.04	\$0.03
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
KG	Klondike Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KHRN	Khiron Life	107,000	\$9,270	10	\$0.09	\$0.09	\$0.09	\$0.09
KHRN.WT	Khiron wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
KING	King Global	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KIP	Kiplin Mtls	8,000	\$5,340	2	\$0.65	\$0.65	\$0.67	\$0.65
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLX	Klimat X Dev	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KO	Kiara Hldgs	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KORE	Kore Mng Ltd	18,500	\$2,128	3	\$0.12	\$0.12	\$0.12	\$0.12
KOVO	Kovo Healtht	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KR.H	KR Invt Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRL	Kainantu Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KS	Klondike Svr	129,000	\$5,235	6	\$0.04	\$0.04	\$0.05	\$0.04
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	22,800	\$2,496	3	\$0.11	\$0.11	\$0.11	\$0.11
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KUAI.P	Kua Invt In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUB	Cub Egy Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KUR.H	Kure Techs I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KUT	Redishred Ca	0	\$0	0	\$0.00	\$4.25	\$0.00	\$0.00
KUU	Kuuhubb Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KWE	KWESST Micro	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KWE.WT	Kwesst wt	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KZD	Kaizen Disco	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LA	Los Andes Co	5,700	\$78,810	11	\$13.88	\$13.88	\$14.00	\$13.73
LAB	Labrador Gld	19,500	\$5,128	4	\$0.27	\$0.27	\$0.27	\$0.26
LBC	Libero Coppe	500	\$103	1	\$0.21	\$0.21	\$0.21	\$0.21
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LBNK	LithiumBk Re	3,000	\$2,460	3	\$0.82	\$0.82	\$0.82	\$0.82
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	\$0.06	\$0.00	\$0.00
LEM	Leading Edge	1,000	\$200	1	\$0.20	\$0.20	\$0.20	\$0.20
LEO	Lion Copper	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LEX	Longhorn Exp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEXI	Lithium Ener	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LFST	Lifeist Well	2,000	\$175	2	\$0.09	\$0.09	\$0.09	\$0.09
LFST.WT.A	Lifeist wt A	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LFST.WT.B	Lifeist W. B	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LG	Lahontan Gld	0	\$0	0	\$0.00	\$0.09	\$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	42,300	\$76,308	35	\$1.80	\$1.80	\$1.86	\$1.77
LI.WT	Amern wt.	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
LILI	Li3 Lithium	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	74,100	\$48,084	47	\$0.64	\$0.64	\$0.70	\$0.62
LIS	Lithium Sth	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
LIT	Argentina Li	81,500	\$17,280	7	\$0.20	\$0.20	\$0.23	\$0.20
LITH	Lithium Chil	25,000	\$14,240	8	\$0.57	\$0.57	\$0.60	\$0.55
LITT	Roadman Invt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LKY	Lucky Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LL	Cda Rare Ear	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
LLG	Mason Graphi	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
LM	Lingo Media	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LME	Laurion Mnrl	42,500	\$41,505	16	\$1.00	\$1.00	\$1.00	\$0.97
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LMR	Lomiko	175,000	\$6,125	4	\$0.04	\$0.04	\$0.04	\$0.04
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LONE	Lithium One	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
LOT	TomaGld Corp	82,000	\$3,300	3	\$0.04	\$0.04	\$0.05	\$0.04
LOTA	Delota Corp.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
LOU	Lucero Egy C	184,600	\$98,918	51	\$0.54	\$0.54	\$0.56	\$0.52

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LOVE	Cannara Biot	61,500	\$7,118	7	\$0.12	\$0.12	\$0.12	\$0.12
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gold	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LPS	Legend Power	1,000	\$195	1	\$0.20	\$0.20	\$0.20	\$0.20
LPS.WT.A	Legend P wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LQWD	LQwD FinTech	15,000	\$1,200	1	\$0.08	\$0.08	\$0.08	\$0.08
LR	LuMnx Res Co	24,000	\$5,000	2	\$0.22	\$0.22	\$0.22	\$0.20
LRA	Lara Expl	1,000	\$720	1	\$0.72	\$0.72	\$0.72	\$0.72
LRC.H	Lovitt Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LRT.UN	Lanesborough	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LTE	Lite Access	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LTH	Lithium Ioni	13,800	\$21,091	6	\$1.48	\$1.48	\$1.55	\$1.48
LTV	Leonovus Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LTV.WT	Leonovus wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTX	Labrador Tec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LUCK	Real Luck Gr	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LUM	Lumina Gld C	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
LVX	Leviathan Gl	6,000	\$230	2	\$0.04	\$0.04	\$0.04	\$0.04
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LXG	Lexagene Hld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	7,000	\$350	1	\$0.05	\$0.05	\$0.05	\$0.05
MAGN.P	Magen Vens I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAH	Marksmen Egy	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MAI	Mnra Alamos	74,700	\$34,265	11	\$0.44	\$0.44	\$0.47	\$0.44
MAND.P	Mandeville V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	15,500	\$2,873	2	\$0.20	\$0.20	\$0.20	\$0.19
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	47,000	\$3,660	4	\$0.08	\$0.08	\$0.08	\$0.08
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MAU	Montage Gld	300	\$162	2	\$0.00	\$0.56	\$0.00	\$0.00
MAX	MAX Res Corp	23,000	\$7,565	5	\$0.33	\$0.33	\$0.33	\$0.33
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MBI.H	Many BRt Ide	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF.H	Pinedale Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCG	Mountain Chi	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MCI	Minnova Corp	500	\$23	1	\$0.00	\$0.06	\$0.00	\$0.00
MCLD	mCloud Techs	4,600	\$12,075	5	\$2.60	\$2.60	\$2.68	\$2.60
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	\$0.41	\$0.00	\$0.00
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDL	Medallion Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MDX	Medx Health	5,000	\$200	2	\$0.04	\$0.04	\$0.04	\$0.04
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	14,000	\$700	1	\$0.05	\$0.05	\$0.05	\$0.05
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MERG	Mtl Egy Corp	54,000	\$3,600	6	\$0.08	\$0.08	\$0.08	\$0.06
MET	Mtlore Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican GM	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	100	\$112	1	\$1.12	\$1.12	\$1.12	\$1.12

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MGM	Maple Gld Mn	6,500	\$1,055	2	\$0.17	\$0.17	\$0.17	\$0.16
MGR	Magna Gld Co	3,500	\$638	2	\$0.18	\$0.18	\$0.19	\$0.18
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	500	\$100	1	\$0.20	\$0.20	\$0.20	\$0.20
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	\$0.16	\$0.00	\$0.00
MINE	Inomin Mns I	20,000	\$1,300	2	\$0.07	\$0.07	\$0.07	\$0.07
MINK.P	Mink Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MIR	MedMira Inc	141,000	\$13,285	12	\$0.10	\$0.10	\$0.10	\$0.09
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	\$0.06	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MKO	Mako Mng Cor	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MLY	Multi-Mtl De	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MMA	Midnight Su	30,000	\$7,875	2	\$0.26	\$0.26	\$0.27	\$0.26
MMG	Mtllic Mnrls	5,000	\$1,580	3	\$0.31	\$0.31	\$0.33	\$0.31
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MMS	Macarthur Mn	2,000	\$270	1	\$0.14	\$0.14	\$0.14	\$0.14
MMV	Mnrl Mountai	62,000	\$3,695	7	\$0.06	\$0.06	\$0.06	\$0.06
MMY	Monument Mng	7,000	\$490	3	\$0.07	\$0.07	\$0.07	\$0.07
MN	Manganese X	23,500	\$5,410	4	\$0.23	\$0.23	\$0.24	\$0.23
MN.WT	Manganes wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MNC	Magnetic Nth	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
MNC.PR.A	Magnet pr a	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
MNOW	Mednow Inc.	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
MNRL	Monumental M	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MNTO	Minto Mtlis C	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
MNTR	Mantaro Prec	30,500	\$1,983	4	\$0.07	\$0.07	\$0.07	\$0.07
MX	Manitex Cap	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MONT.PR.A	Montfort PrA	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
MONY.P	Harmony Acqui	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	\$0.02	\$0.00	\$0.00
MOS	MOBI724 Glob	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MOX	Morien Res	10,000	\$7,360	4	\$0.73	\$0.73	\$0.76	\$0.73
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
MPM	Millennial P	45,500	\$11,693	6	\$0.26	\$0.26	\$0.26	\$0.26
MPM.WT	Millenn wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRO	Millrock Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRS	Mission Rea	86,500	\$10,400	13	\$0.13	\$0.13	\$0.13	\$0.12
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSCL	Satellos Bio	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MT	M3 Mtlis Corp	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
MTA	Mtlla Rylty	1,600	\$7,906	3	\$4.91	\$4.91	\$4.95	\$4.91
MTB	Mountain Boy	2,500	\$263	1	\$0.11	\$0.11	\$0.11	\$0.11
MTC	MtlCorp Ltd	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTH	Mammoth	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTLO	Martello Tec	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MTR.P	Meteorite Ca	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MTS	Mtlis Res	9,500	\$1,473	1	\$0.16	\$0.16	\$0.16	\$0.16
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MTU	Manitou Gld	118,000	\$4,255	6	\$0.04	\$0.04	\$0.04	\$0.04
MTX	Mtlex Vens	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MUR	Murchison Mn	9,500	\$870	3	\$0.10	\$0.10	\$0.10	\$0.09
MUSH	The Good Shr	2,000	\$90	1	\$0.05	\$0.05	\$0.05	\$0.05
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVAI	Mnrva Intell	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVY	Moovly Media	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MWX	Mnworx Techs	50,000	\$2,000	2	\$0.04	\$0.04	\$0.04	\$0.04
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MYID	Reklaim Ltd.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MYLK	The Planting	14,000	\$8,060	7	\$0.58	\$0.58	\$0.58	\$0.57
MZN	Mtlum Res I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NAM	New Age Mtls	80,500	\$5,735	9	\$0.08	\$0.08	\$0.08	\$0.07
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	20,000	\$800	1	\$0.04	\$0.04	\$0.04	\$0.04
NAU	NevGld Corp.	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NBM	NEO Battery	3,500	\$560	1	\$0.16	\$0.16	\$0.16	\$0.16
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NBVA	Nubeva Techs	28,000	\$21,315	6	\$0.76	\$0.76	\$0.77	\$0.74
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NCAU	Newcore Gld	26,000	\$5,800	2	\$0.22	\$0.22	\$0.23	\$0.22
NCI	NTG Clarity	30,000	\$1,050	2	\$0.04	\$0.04	\$0.04	\$0.04
NCX	NthIsle Copp	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NDA	Neptune Digi	12,500	\$2,683	3	\$0.21	\$0.21	\$0.22	\$0.21
NDVA	Indiva Ltd	34,500	\$4,843	4	\$0.14	\$0.14	\$0.15	\$0.14
NED	New Destiny	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NER	Newmac Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NET.UN	Cdn Net Real	0	\$0	0	\$0.00	\$6.80	\$0.00	\$0.00
NEV	Nevada Su	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
NEW	New Target M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NEWO	NewOrigin Gl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NEWU	Newtopia Inc	15,000	\$975	1	\$0.07	\$0.07	\$0.07	\$0.07
NEXE	Nexe Innovat	3,500	\$805	1	\$0.23	\$0.23	\$0.23	\$0.23
NFD.A	Nthfid Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	3,000	\$13,715	6	\$4.55	\$4.55	\$4.63	\$4.54
NGC	Nthrn Graph	11,000	\$5,480	3	\$0.50	\$0.50	\$0.50	\$0.49
NGE	Nevada	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
NGEX	NGEx Mnrls L	0	\$0	0	\$0.00	\$2.23	\$0.00	\$0.00
NGMD	Nugen Medica	10,000	\$700	1	\$0.07	\$0.07	\$0.07	\$0.07
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NHHH	FuelPositive	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NHP	Lumiera Heal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICL	Nickel Rock	6,000	\$420	1	\$0.07	\$0.07	\$0.07	\$0.07
NICN	NICAN Ltd	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NICU	Magna Mng In	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	53,000	\$5,380	13	\$0.10	\$0.10	\$0.11	\$0.10
NIM	Nicola Mng I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NIO	Nio Strategi	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
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	21,500	\$6,675	4	\$0.31	\$0.31	\$0.32	\$0.31
NKL	Nickel 28 Ca	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NL	Nthrn Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
NLTA	Enlighta Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NOC	Norseman Svr	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NOCR	Norden Crown	13,000	\$585	1	\$0.05	\$0.05	\$0.05	\$0.05
NORA	Norra Mtls C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NOU	Nouveau Mond	2,000	\$14,052	7	\$7.08	\$7.08	\$7.08	\$7.01
NOVR	Nova Rylty C	0	\$0	0	\$0.00	\$1.62	\$0.00	\$0.00
NOW	NowVertical	23,700	\$15,754	5	\$0.65	\$0.65	\$0.69	\$0.62
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	\$0.47	\$0.00	\$0.00
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
NRG	Newrange Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NRM	Noram Lithiu	9,500	\$4,845	2	\$0.51	\$0.51	\$0.51	\$0.51
NRN	Nthern Shiel	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
NSC	Nevada Svr C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NSCI	Nanalysis Sc	7,500	\$6,225	2	\$0.83	\$0.83	\$0.83	\$0.83
NSE	New Stratus	5,500	\$5,500	6	\$1.00	\$1.00	\$1.00	\$1.00
NSP	Naturally Sp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NU	NeutriSci In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NUG	Nulegacy Gld	143,575	\$5,025	8	\$0.04	\$0.04	\$0.04	\$0.04
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	45,000	\$2,925	3	\$0.07	\$0.07	\$0.07	\$0.07
NWST	NthW Copper	500	\$125	1	\$0.25	\$0.25	\$0.25	\$0.25
NWX	Newport Expl	5,000	\$1,760	2	\$0.34	\$0.34	\$0.36	\$0.34
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
NXO	NexOptic Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NZ	New Zealand	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NZN	Nevada Zinc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAM	OverActive M	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	97,600	\$15,947	12	\$0.17	\$0.17	\$0.17	\$0.16
OCO	Oroco Res	6,500	\$5,085	2	\$0.81	\$0.81	\$0.81	\$0.78
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
ODV	Osisko Dev C	2,200	\$13,565	2	\$6.14	\$6.14	\$6.17	\$6.14
ODV.WT	Osisko wt	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
ODX.H	Odyssey Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OEC.H	Oracle Egy C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OEE	Memex Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OEG.H	ONEgy Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OG	ORAGIN Foods	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OGN	Orogen Rylti	10,000	\$3,870	2	\$0.38	\$0.38	\$0.39	\$0.38
OGO	Organto Food	15,000	\$1,500	1	\$0.10	\$0.10	\$0.10	\$0.10
OIII	O3 Mng Inc.	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OM	Osisko Mtls	24,000	\$7,680	2	\$0.32	\$0.32	\$0.33	\$0.32
OMG	Omai Gld Mns	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
OMM	OMnca Mng an	10,000	\$1,300	1	\$0.13	\$0.13	\$0.13	\$0.13
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OOOO	OOOOO Entmt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
OOR	Opus One Gld	30,000	\$600	2	\$0.02	\$0.02	\$0.02	\$0.02
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	15,000	\$675	2	\$0.05	\$0.05	\$0.05	\$0.05
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	\$0.07	\$0.00	\$0.00
ORS	Orestone Mng	25,000	\$625	1	\$0.03	\$0.03	\$0.03	\$0.03
ORX	Orefinders R	30,000	\$900	1	\$0.03	\$0.03	\$0.03	\$0.03
OSI	Osino Res Co	2,000	\$1,140	1	\$0.57	\$0.57	\$0.57	\$0.57
OSS	OneSoft Solu	0	\$0	0	\$0.00	\$0.43	\$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	\$0.47	\$0.00	\$0.00
OTGO.H	O2Gold Inc.	20,000	\$2,100	1	\$0.11	\$0.11	\$0.11	\$0.11
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVT	Oculus Visio	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OYL	CGX Egy Inc.	2,500	\$2,345	2	\$0.93	\$0.93	\$0.97	\$0.93
OZ	Outback Gldf	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OZAU	Queensland G	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PAC	Pacton Gld I	500	\$95	1	\$0.19	\$0.19	\$0.19	\$0.19
PAN	Pangolin Dia	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAS	Pascal BioSc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PBX	Powerband So	6,800	\$1,092	4	\$0.16	\$0.16	\$0.18	\$0.16
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	2,500	\$950	1	\$0.38	\$0.38	\$0.38	\$0.38
PCLO.WT	Pharmac wt	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
PCO	Phoenix Cda	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PDH	Premier Dive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PDM	Palladium On	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PE	Pure Egy Mnr	5,000	\$3,100	2	\$0.62	\$0.62	\$0.62	\$0.62
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PEAS	Global Food	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
PEGA	Pegasus Res	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
PEI	Prospera Egy	445,000	\$22,775	12	\$0.06	\$0.06	\$0.06	\$0.05
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	69,000	\$1,035	3	\$0.02	\$0.02	\$0.02	\$0.02
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PERU	Chakana Copp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PESO	Pesorama Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PESO.WT	Pesorama wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEX	Pac Ridge Ex	7,500	\$2,063	2	\$0.28	\$0.28	\$0.28	\$0.28
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PFM	ProntoForms	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGE	Stillwater	125,900	\$23,010	12	\$0.19	\$0.19	\$0.21	\$0.18
PGLD	P2 Gold Inc.	1,000	\$350	1	\$0.35	\$0.35	\$0.35	\$0.35
PGM	Pure Gld Mng	557,974	\$84,829	51	\$0.16	\$0.16	\$0.16	\$0.14
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	\$0.05	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
PGZ	Pan Global R	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
PHA	Premier Heal	23,500	\$9,818	3	\$0.41	\$0.41	\$0.42	\$0.41

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PHC	Pathway Heal	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
PHD	Providence G	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
PHNM	Phenom Res C	18,820	\$6,376	8	\$0.34	\$0.34	\$0.36	\$0.32
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PINK	Perimeter Me	0	\$0	0	\$0.00	\$1.71	\$0.00	\$0.00
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PKT	Parkit Entpr	6,800	\$7,244	2	\$1.06	\$1.06	\$1.07	\$1.06
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PLAN	Progressive	3,000	\$765	1	\$0.26	\$0.26	\$0.26	\$0.26
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	18,500	\$3,735	7	\$0.20	\$0.20	\$0.21	\$0.20
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PMET	Patriot Batt	57,250	\$343,074	69	\$6.25	\$6.25	\$6.57	\$5.57
PMKR	Playmaker Ca	50,500	\$17,240	8	\$0.37	\$0.37	\$0.37	\$0.30
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PMR	Prime Meridi	32,000	\$1,280	2	\$0.04	\$0.04	\$0.04	\$0.04
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	27,000	\$10,485	10	\$0.39	\$0.39	\$0.40	\$0.39
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
PNRL	Premium Nick	20,675	\$29,943	11	\$1.40	\$1.40	\$1.50	\$1.40
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
POND	Pond Techs H	1,500	\$188	1	\$0.13	\$0.13	\$0.13	\$0.13
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POPR	PopReach Cor	15,000	\$5,400	1	\$0.36	\$0.36	\$0.36	\$0.36
POR	Portofino Re	72,500	\$3,085	5	\$0.05	\$0.05	\$0.05	\$0.04
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	\$0.24	\$0.00	\$0.00
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PQE	Petroteq Egy	50,000	\$2,545	8	\$0.06	\$0.06	\$0.06	\$0.05
PRB	Probe Mtls I	7,900	\$9,243	5	\$1.17	\$1.17	\$1.17	\$1.17
PRG	Precipitate	15,500	\$1,010	3	\$0.07	\$0.07	\$0.07	\$0.07
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRO	Pershimex Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PRS	Prism Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PRYM	Prime Mng Co	33,910	\$47,054	19	\$1.41	\$1.41	\$1.54	\$1.34
PSYB	Psybio Thera	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PSYF.P	GHP Noetic S	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTE	Pioneering	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	\$9.90	\$0.00	\$0.00
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PTK	POET Techs I	4,100	\$17,065	7	\$4.14	\$4.14	\$4.36	\$4.06
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	193,000	\$12,660	9	\$0.07	\$0.07	\$0.07	\$0.07
PUC	PanContl Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PUL	Pulse Oil Co	40,000	\$2,000	1	\$0.05	\$0.05	\$0.05	\$0.05
PUMA	Puma Expl In	141,500	\$25,830	14	\$0.19	\$0.19	\$0.19	\$0.18
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	100	\$352	1	\$3.52	\$3.52	\$3.52	\$3.52
PWM	Power Mtls C	17,000	\$2,720	3	\$0.17	\$0.17	\$0.17	\$0.16
PX	Pelangio Exp	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
PXI	Planet Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QCCU	QC Copper an	85,000	\$12,725	6	\$0.15	\$0.15	\$0.16	\$0.15
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QIPT	Quipt Home M	4,175	\$23,719	12	\$5.70	\$5.70	\$5.70	\$5.65
QIS	Quorum Info	7,000	\$5,250	1	\$0.75	\$0.75	\$0.75	\$0.75
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
QNC	Quantum Emot	151,500	\$34,278	15	\$0.25	\$0.25	\$0.25	\$0.21
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.09	\$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	\$0.02	\$0.00	\$0.00
QST	Questor Tech	5,000	\$4,850	2	\$0.97	\$0.97	\$0.97	\$0.97
QUIS	Quisitive Te	9,000	\$4,665	3	\$0.51	\$0.51	\$0.52	\$0.51
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	3,500	\$533	2	\$0.15	\$0.15	\$0.16	\$0.15
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RABI	AdRabbit Ltd	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RAU	Resouro Gld	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
RBX	Robex	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
RBZ.P	Rebel Cap 2.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCC.H	Red Rock Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RCK	Rock Tech L	15,651	\$40,181	19	\$2.60	\$2.60	\$2.62	\$2.51
RCK.WT	Rock Tech wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RDG	Ridgeline Mn	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
RDS	Radisson	20,000	\$1,700	2	\$0.09	\$0.09	\$0.09	\$0.09
RDU	Radius Gold	17,500	\$3,803	4	\$0.22	\$0.22	\$0.22	\$0.22
RE	RE Rylties L	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RECO	Reconnaissan	58,664	\$244,810	94	\$4.16	\$4.16	\$4.50	\$4.07
RECO.WT.A	Reco En wt.	0	\$0	0	\$0.00	\$1.31	\$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	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
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	100	\$154	1	\$1.54	\$1.54	\$1.54	\$1.54
REVO	RevoluGrp Cd	36,000	\$7,568	4	\$0.22	\$0.22	\$0.22	\$0.21
REVV	ReVolve Rene	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
REYG	Reyna Gld Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RGD	Reunion Gld	31,275	\$10,749	9	\$0.34	\$0.34	\$0.35	\$0.34
RGG	React Gaming	28,000	\$2,615	2	\$0.10	\$0.10	\$0.10	\$0.09
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	48,777	\$15,789	9	\$0.34	\$0.34	\$0.34	\$0.32
RHC.WT	Ryl Hel wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RHT	Reliq Health	62,500	\$32,795	15	\$0.53	\$0.53	\$0.55	\$0.51
RIL.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RIL.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RK	Rockhaven	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RKR	Rokmaster Re	10,000	\$1,000	1	\$0.10	\$0.10	\$0.10	\$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	\$0.16	\$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	\$0.03	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RML	Rusoro Mng	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROAR	Lion Rock Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROCK	Rockridge Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROK	ROK Res Inc.	285,800	\$85,845	32	\$0.31	\$0.31	\$0.32	\$0.29
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ROMJ	Rubicon Orga	17,500	\$11,295	5	\$0.63	\$0.63	\$0.65	\$0.63
ROMJ.WT	Rubicon wt.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROOF	Nthstar Clea	10,000	\$1,150	2	\$0.12	\$0.12	\$0.12	\$0.12
ROOF.WT	Nthstar wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ROS	Roscan Gld C	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
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	\$0.10	\$0.00	\$0.00
RP	Replicel Li	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	1,500	\$315	1	\$0.21	\$0.21	\$0.21	\$0.21
RRI	Riverside Re	0	\$0	0	\$0.00	\$0.13	\$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	\$0.05	\$0.00	\$0.00
RSLV	Reyna Svr Co	43,400	\$14,184	6	\$0.32	\$0.32	\$0.35	\$0.32
RSMX	Regency Svr	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.26	\$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	44,000	\$440	2	\$0.01	\$0.01	\$0.01	\$0.01
RTM	RT Mnrls Cor	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Res Lt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RUM	Rocky Mounta	3,500	\$508	1	\$0.15	\$0.15	\$0.15	\$0.15
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RUP	Rupert Res	600	\$2,224	2	\$3.59	\$3.59	\$3.73	\$3.59
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	800	\$458	2	\$0.58	\$0.58	\$0.58	\$0.58
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$1.24	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$7.61	\$0.00	\$0.00
RYE	Rhyolite Res	1,000	\$240	1	\$0.24	\$0.24	\$0.24	\$0.24
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RYU	RYU Apparel	90,000	\$3,185	6	\$0.04	\$0.04	\$0.04	\$0.04
RZE	Razor Egy Co	10,900	\$14,023	10	\$1.53	\$1.53	\$1.53	\$1.21
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	21,000	\$1,680	2	\$0.08	\$0.08	\$0.08	\$0.08
SAG	Sterling Mtl	39,000	\$10,710	6	\$0.28	\$0.28	\$0.29	\$0.27
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	158,900	\$352,688	151	\$2.31	\$2.31	\$2.37	\$1.98
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.05	\$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	\$0.27	\$0.00	\$0.00
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SB	Stratabound	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SBBC	Simply Bette	25,000	\$6,785	5	\$0.28	\$0.28	\$0.28	\$0.26
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
SBM	Sirona Bioch	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SBMI	Svr Bullet M	1,500	\$293	1	\$0.20	\$0.20	\$0.20	\$0.20
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SBS.H	Sebastiani V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SCAN	Liberty Defe	6,500	\$1,835	2	\$0.29	\$0.29	\$0.29	\$0.28
SCD	Samoth Oilfi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SCLT	Searchlight	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
SCOT	Scottie Res	22,000	\$3,773	5	\$0.17	\$0.17	\$0.18	\$0.17
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
SCPT.U	Starlight U.	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
SCRS.P	St Charles R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SCZ	Santacruz Sv	44,800	\$14,711	11	\$0.33	\$0.33	\$0.34	\$0.33
SDC	SolidusGld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SDI	Stampede Dri	25,000	\$7,250	2	\$0.29	\$0.29	\$0.29	\$0.29
SDR	Stroud Res L	3,000	\$660	1	\$0.22	\$0.22	\$0.22	\$0.22
SEB	Smart Employ	45,335	\$7,937	6	\$0.17	\$0.17	\$0.19	\$0.17
SECU	SSC Security	0	\$0	0	\$0.00	\$2.85	\$0.00	\$0.00
SEI	Sintana Egy	5,000	\$600	1	\$0.12	\$0.12	\$0.12	\$0.12
SEI.WT	Sintana wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SEV	Spectra7 Mic	8,000	\$5,220	4	\$0.61	\$0.61	\$0.67	\$0.61
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.16	\$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	\$0.09	\$0.00	\$0.00
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGI	Superior Gld	48,000	\$16,830	9	\$0.36	\$0.36	\$0.36	\$0.34
SGMD	Salona Globa	7,500	\$4,350	1	\$0.58	\$0.58	\$0.58	\$0.58
SGML	Sigma Corp.	5,000	\$165,548	14	\$33.44	\$33.44	\$35.63	\$32.40
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SGO	Sonoro Gld C	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SGU	Signature Re	199,000	\$3,085	7	\$0.02	\$0.02	\$0.02	\$0.02
SGZ	Sego Res Inc	56,000	\$1,865	4	\$0.03	\$0.03	\$0.04	\$0.03
SHLL.P	ShellIron 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	64,000	\$14,270	7	\$0.23	\$0.23	\$0.24	\$0.22
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SJR.A	Shaw Comms A	0	\$0	0	\$0.00	\$27.05	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	42,000	\$3,145	5	\$0.08	\$0.08	\$0.08	\$0.07
SKRR	SKRR Expl In	14,000	\$560	1	\$0.04	\$0.04	\$0.04	\$0.04
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SLHG	Skylight Hea	49,500	\$37,645	10	\$0.80	\$0.80	\$0.80	\$0.72
SLI	Standard Lit	34,050	\$199,736	46	\$5.87	\$5.87	\$6.06	\$5.77
SLK	Silk Road Eg	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SLVR	Svr Tiger Mt	6,300	\$1,730	2	\$0.28	\$0.28	\$0.28	\$0.28
SLX.P	Srchlght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SML	Sthstone Mnr	33,000	\$660	3	\$0.02	\$0.02	\$0.02	\$0.02
SMN	Sun Summit M	13,000	\$2,095	2	\$0.17	\$0.17	\$0.17	\$0.16
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SMR.H	Shine Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SMTH.P	Smithe Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMY	Search Mnrls	11,500	\$1,208	3	\$0.11	\$0.11	\$0.11	\$0.11
SN	Sennen Potas	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	2,000	\$170	1	\$0.09	\$0.09	\$0.09	\$0.09
SNS	Select Sands	52,000	\$2,600	3	\$0.05	\$0.05	\$0.05	\$0.05
SNV	Sonoro Egy L	42,000	\$2,310	3	\$0.06	\$0.06	\$0.06	\$0.06
SNYB	Shiny Healt	0	\$0	0	\$0.00	\$6.33	\$0.00	\$0.00
SOC	Sonora Gld&S	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SOI	Sirios Res	25,000	\$1,375	2	\$0.06	\$0.06	\$0.06	\$0.06
SOIL	Saturn Oil &	38,500	\$93,116	22	\$2.42	\$2.42	\$2.45	\$2.36
SOIL.WT	Saturn wt.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SOIL.WT.A	Saturn wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SOIL.WT.B	Saturn wt	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SOMA	Soma Gld Cor	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SOU	Sthn Egy Cor	112,794	\$87,669	26	\$0.76	\$0.76	\$0.81	\$0.75
SPA	Spanish Moun	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SPC	SPC Nickel C	56,000	\$3,080	6	\$0.06	\$0.06	\$0.06	\$0.06
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPN	Snipp Intera	18,500	\$3,313	2	\$0.18	\$0.18	\$0.18	\$0.18
SPOT	EarthLabs In	18,000	\$4,680	4	\$0.26	\$0.26	\$0.26	\$0.26
SPP	Spot Coffee	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SPRQ	SPARQ Corp.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SPRQ.WT	SPARQ wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPRX	Sparx Tech I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SPX	Stellar Afri	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	\$0.13	\$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	\$0.35	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
SRE	Saville Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SRG	SRG Mng Inc.	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
SRI	Sparton Ress	5,000	\$325	2	\$0.07	\$0.07	\$0.07	\$0.07
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SRR	Source Rock	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
SRR.WT	Source wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSA	Spectra Prod	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SSE	Svr Spruce	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	20,100	\$3,619	2	\$0.18	\$0.18	\$0.18	\$0.18
SSVR	Summa Svr Co	14,650	\$9,074	6	\$0.59	\$0.59	\$0.64	\$0.59
SSX.P	Sleeping Gia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	4,500	\$3,645	1	\$0.81	\$0.81	\$0.81	\$0.81
STH	StelMn Cda L	26,055	\$4,139	5	\$0.15	\$0.15	\$0.16	\$0.15
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
STND	Standard Ura	62,550	\$6,065	9	\$0.10	\$0.10	\$0.10	\$0.09
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRR	Star Rylties	7,000	\$3,045	1	\$0.44	\$0.44	\$0.44	\$0.44
STRR.WT	Star Rylt wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
STS	Sth Star Ba	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
STUD	Stallion Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUGR	Sugarbud Cra	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SUGR.WR	Sugarbu wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SUGR.WS	Sugarbud C w	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SUGR.WT	Sugarbud wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SUP	Nthern Super	44,100	\$20,838	15	\$0.52	\$0.52	\$0.53	\$0.42
SURF.A	Starlight	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SURF.U	Starl USD	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
SURG	Surge Copper	43,000	\$6,335	5	\$0.15	\$0.15	\$0.16	\$0.15
SUU.H	Strathmore P	7,000	\$2,065	2	\$0.30	\$0.30	\$0.30	\$0.30
SV.H	Savannah Mnr	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SVE	Svr One Res	31,000	\$7,898	5	\$0.24	\$0.24	\$0.27	\$0.24
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVS	Solarvest Bi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SVTN	Svrton Mtls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SWAN	Black Swan G	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SXL	SLAM Expl	14,000	\$560	1	\$0.04	\$0.04	\$0.04	\$0.04
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SYH	Skyharbour R	123,000	\$45,360	44	\$0.39	\$0.39	\$0.39	\$0.35
TAJ	Tajiri Res	40,000	\$1,600	2	\$0.04	\$0.04	\$0.04	\$0.04
TAL	PetroTal Cor	246,900	\$150,064	55	\$0.60	\$0.60	\$0.63	\$0.59
TAO	TAG Oil Ltd.	33,000	\$14,280	3	\$0.41	\$0.41	\$0.46	\$0.41
TAU	Thesis Gld I	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TBLL	Tombill Mns	51,000	\$765	2	\$0.02	\$0.02	\$0.02	\$0.02
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBR	Timberline R	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TBRD	Thunderbird	6,000	\$17,812	3	\$2.99	\$2.99	\$2.99	\$2.91
TBX	Turmalina Mt	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
TCEC	Tisdale Clea	14,500	\$6,018	1	\$0.42	\$0.42	\$0.42	\$0.42
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	40,000	\$1,000	2	\$0.03	\$0.03	\$0.03	\$0.02
TDG	TDG Gld Corp	49,500	\$6,435	3	\$0.13	\$0.13	\$0.13	\$0.13
TEA	Tearlach Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TECT	Tectonic Mtl	70,000	\$3,500	3	\$0.05	\$0.05	\$0.05	\$0.05
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
TEM	Tembo Gld Co	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEST	FluroTech Lt	2,000	\$30	1	\$0.02	\$0.02	\$0.02	\$0.02
TFM	Transforma R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TG	Trifecta Gld	6,000	\$300	1	\$0.05	\$0.05	\$0.05	\$0.05
TGH	Tornado Glob	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
TGM	Trillium Gld	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TGOL	Thunder Gld	168,000	\$7,110	6	\$0.04	\$0.04	\$0.05	\$0.04
TGS	TGS Esports	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THNK	Think Resear	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRT I	92,000	\$6,265	10	\$0.07	\$0.07	\$0.07	\$0.07
THX	Thor Expls L	200	\$47	1	\$0.00	\$0.24	\$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	\$0.43	\$0.00	\$0.00
TIG	Triumph Gld	0	\$0	0	\$0.00	\$0.04	\$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	\$0.14	\$0.00	\$0.00
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TKX	Trackx Hldgs	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
TLT	Theralase	41,000	\$10,865	4	\$0.27	\$0.27	\$0.27	\$0.27
TLT.WT	Theralase wt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TLX.P	Torchlight I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TM	Trigon Mtls	58,000	\$7,710	11	\$0.13	\$0.13	\$0.14	\$0.13
TMC	Trench Mtls	1,500	\$780	1	\$0.52	\$0.52	\$0.52	\$0.52
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
TMG	Thermal Egy	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TMRR	Tempus Res L	0	\$0	0	\$0.00	\$0.05	\$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	\$0.69	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TOH	Total Helium	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOI	Topicus.com	4,174	\$277,724	26	\$67.02	\$67.02	\$68.29	\$64.00
TOP.P	Transition O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TORA	Taura Gld In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TORC	Tinone Res I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TORO	Pucara Gld L	25,000	\$1,525	2	\$0.07	\$0.07	\$0.07	\$0.06
TORQ	Torq Res Inc	6,000	\$4,460	2	\$0.74	\$0.74	\$0.75	\$0.74
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TR	Troubadour R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TRA	Teras Res In	46,000	\$690	1	\$0.02	\$0.02	\$0.02	\$0.02
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
TRE	Toubani Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TRIG.P	Gravitas III	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TRU	TRU Precious	56,000	\$2,550	3	\$0.05	\$0.05	\$0.05	\$0.05
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
TSG	TriStar Gld	8,000	\$880	2	\$0.11	\$0.11	\$0.11	\$0.11
TSLV	Tier One Svr	0	\$0	0	\$0.00	\$0.33	\$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
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TUD	Tudor Gld Co	12,500	\$13,322	5	\$1.06	\$1.06	\$1.08	\$1.05
TUF	Honey Bad Sv	20,000	\$1,000	2	\$0.05	\$0.05	\$0.05	\$0.05
TUO	Teuton Res	6,150	\$6,566	6	\$1.07	\$1.07	\$1.09	\$1.05
TUP.P	Tup Cap Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TVC	Three Valley	20,000	\$700	1	\$0.04	\$0.04	\$0.04	\$0.04
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TVR.H	Tri-River Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TWR	Tower Res Lt	13,000	\$2,870	2	\$0.23	\$0.23	\$0.23	\$0.22
TWY	Twyford Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TYMB	Tymbal Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TZR	Terrace Egy	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
UCU	Ucore Rare M	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	208,000	\$11,835	8	\$0.05	\$0.05	\$0.07	\$0.05
UGE	UGE Intl Ltd	2,500	\$2,675	3	\$1.07	\$1.07	\$1.07	\$1.07
UHO	Uted Hunter	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UI	Urbanimmersi	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UNV	Universal Co	45,000	\$1,125	3	\$0.03	\$0.03	\$0.03	\$0.03
UPI	Universal Pr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
URC	Uranium Rylt	20,900	\$63,484	34	\$3.00	\$3.00	\$3.11	\$2.97
URC.WT	Uranium wt	670	\$945	2	\$1.41	\$1.41	\$1.41	\$1.41
USCM	US Critical	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
USHA	USHA Res Ltd	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
USS	Uniserve Com	15,000	\$1,200	1	\$0.08	\$0.08	\$0.08	\$0.08
UVN	Uravan Mnrls	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
UWE	U3O8 Corp.	5,000	\$725	1	\$0.15	\$0.15	\$0.15	\$0.15
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND.P	Largo Physic	0	\$0	0	\$0.00	\$2.64	\$0.00	\$0.00
VAU	Viva Gld Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
VCT	Volt Carbon	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VCU	Vizsla Coppe	81,526	\$6,705	6	\$0.09	\$0.09	\$0.09	\$0.08

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VDKA	Forbidden Sp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC	Vanadian Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.62	\$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	70,000	\$7,640	10	\$0.12	\$0.12	\$0.12	\$0.11
VERY	The Very Goo	7,000	\$1,300	2	\$0.18	\$0.18	\$0.19	\$0.18
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VIO	Vior Inc.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VIP	VIP Entmt Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VIPR	Svr Viper Mn	3,500	\$680	2	\$0.19	\$0.19	\$0.20	\$0.19
VIS	Visionstate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VIV	Avivagen Inc	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
VIZ	Visionary Gl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
VLH	Vision Lithi	120,000	\$7,880	7	\$0.07	\$0.07	\$0.07	\$0.07
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VM	Voyageur Pha	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VMC	Vicinity Mot	6,900	\$9,543	6	\$1.36	\$1.36	\$1.45	\$1.36
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
VMS	Vortex Mtls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	500	\$163	1	\$0.33	\$0.33	\$0.33	\$0.33
VOL	Volatus Aero	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
VOL.WT	Volatus wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VONE	Voyager Mtls	9,500	\$1,045	3	\$0.11	\$0.11	\$0.11	\$0.11
VOTI	Voti Detecti	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VOX	Vox Rylty Co	0	\$0	0	\$0.00	\$3.10	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	19,000	\$5,230	2	\$0.27	\$0.27	\$0.30	\$0.27
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	\$0.15	\$0.00	\$0.00
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VSR	Vanstar Mng	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
VUI	Virginia Egy	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
VUL	Vulcan Mnrls	296,500	\$99,890	45	\$0.37	\$0.37	\$0.37	\$0.29
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VXL	Vaxil Bio Lt	10,000	\$300	1	\$0.03	\$0.03	\$0.03	\$0.03
VXTR	Voxtur Analy	74,000	\$37,530	13	\$0.51	\$0.51	\$0.52	\$0.50
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	45,100	\$65,088	19	\$1.43	\$1.43	\$1.52	\$1.42
VZLA.WT	Vizsla wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WA	Wstn Atlas R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WAGR	Champion Gam	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WAM	Wstn Alaska	19,400	\$48,030	17	\$2.42	\$2.42	\$2.64	\$2.27
WAR	Warrior Gld	5,000	\$175	1	\$0.04	\$0.04	\$0.04	\$0.04
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WATR	Current Wate	2,200	\$77	2	\$0.04	\$0.04	\$0.04	\$0.04
WAVE	Waverley Pha	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
WCC	Cons Woodjam	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WCE	Wescan Egy C	125,900	\$35,812	74	\$0.28	\$0.28	\$0.30	\$0.26
WCU	World Copper	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WE	WeCommerce H	6,000	\$12,040	2	\$2.01	\$2.01	\$2.01	\$1.99
WEB	Wbridge Egy	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
WED	The Waim	0	\$0	0	\$0.00	\$2.66	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$0.10	\$0.00	\$0.00
WEI	Wolverine Eg	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
WFLD	Wellfield Te	0	\$0	0	\$0.00	\$0.40	\$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	9,500	\$2,898	1	\$0.31	\$0.31	\$0.31	\$0.31
WHG	Whitehorse G	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
WHN	Whaven Gld C	14,500	\$5,778	2	\$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	34,500	\$10,928	9	\$0.29	\$0.29	\$0.33	\$0.29
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
WIL	Wilton Res	38,000	\$24,545	8	\$0.64	\$0.64	\$0.67	\$0.64
WIN	Windfall Geo	28,000	\$2,100	2	\$0.08	\$0.08	\$0.08	\$0.08
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
WLCO	The Well Tol	70,000	\$1,750	5	\$0.03	\$0.03	\$0.03	\$0.03
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMG	Wstn Magnesi	27,900	\$3,029	7	\$0.11	\$0.11	\$0.12	\$0.11
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	11,000	\$2,155	3	\$0.20	\$0.20	\$0.21	\$0.20
WMS	Wstn Mtlica	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WRI	Waseco Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRR	Walker River	0	\$0	0	\$0.00	\$0.22	\$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	1,500	\$1,365	1	\$0.91	\$0.91	\$0.91	\$0.91
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
XAG	Xtierra Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XGC	Xali Gld Cor	15,000	\$900	1	\$0.06	\$0.06	\$0.06	\$0.06
XIM	Ximen Mng Co	0	\$0	0	\$0.00	\$0.06	\$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	\$0.04	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	30,000	\$1,650	2	\$0.06	\$0.06	\$0.06	\$0.06
XRTX	XORTX Therap	27,200	\$40,297	51	\$1.65	\$1.65	\$1.65	\$1.39
XTM	Transition M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XTT	X-Terra	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
XX	Avante Logix	7,500	\$5,930	2	\$0.80	\$0.80	\$0.80	\$0.79
XYBN	Xyion 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	\$1.82	\$0.00	\$0.00
YAY.P	Toronto Clea	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YES	Char Techs L	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
YFI	Edgewater Wi	30,000	\$1,650	1	\$0.06	\$0.06	\$0.06	\$0.06
YGT	Gld Terra Re	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YORK	York Harbour	10,500	\$6,525	3	\$0.65	\$0.65	\$0.65	\$0.62
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
YUB.P	Yubba Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z.H	Zinc One Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ZAC	Zacatecas Sv	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
ZACA	Zacapa Res L	29,500	\$7,003	2	\$0.25	\$0.25	\$0.25	\$0.23
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZDC	Zedcor Inc.	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
ZEN	Zentek Ltd.	35,200	\$82,397	17	\$2.32	\$2.32	\$2.40	\$2.29
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ZKL.H	China Keli E	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ZNC.H	Zincore Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ZNG	Grp Eleven R	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ZOMD	Zoomd Techs	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ZONE	Zonetail Inc	149,000	\$5,215	2	\$0.04	\$0.04	\$0.04	\$0.04
ZUM	ZoomerMedia	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ZYQ.H	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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