



November 25, 2022

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
39,981,027	\$464,575,556	56,818	1,807	18,945,078	15,149,768	5,886,181	948	655	204

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
31 / 33	14,729,109,684	\$224,147,183,462	26,627,466

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
TVE	Tamarack Vall Engy J	355,919	\$1,799,525	428	\$5.09	\$5.11	\$4.98
ATH	Athabasca Oil Corp J	319,749	\$867,593	237	\$2.73	\$2.75	\$2.64
XLY	Auxly Cannabis Grp J	277,101	\$6,532	11	\$0.02	\$0.03	\$0.02
AQN	Algonquin Pwr & Util	275,960	\$2,847,881	565	\$10.25	\$10.47	\$10.21
BTE	Baytex Energy Corp.	263,569	\$1,795,412	191	\$6.83	\$6.86	\$6.76
SGY	Surge Energy Inc. J	258,660	\$2,517,180	394	\$9.50	\$10.12	\$9.37
MEG	MEG Energy Corp.	238,724	\$4,581,524	650	\$19.10	\$19.39	\$18.99
ZWU	BMO CoverdUtility Un	220,071	\$2,622,338	235	\$11.94	\$11.97	\$11.88
HNU	BetaPro NatGasLevBul	217,972	\$3,500,764	327	\$15.74	\$17.57	\$15.16
CPG	Crescent Point Corp.	210,938	\$2,215,561	359	\$10.44	\$10.63	\$10.43
WEED	Canopy Grwth Corp J	197,956	\$967,772	191	\$4.82	\$5.01	\$4.64
HOU	BetaPro CrdOilLevBul	193,170	\$2,833,322	117	\$14.48	\$15.12	\$14.20
CPD	iShares CdnPref Un	170,265	\$1,857,325	132	\$10.95	\$10.98	\$10.86
CVE	Cenovus Energy Inc.	169,034	\$4,569,706	737	\$27.11	\$27.28	\$26.86
XIU	iShares S&P/TSX60 Un	166,500	\$5,202,388	813	\$31.20	\$31.31	\$31.13
ZEA	BMO MSCI EAFE Idx Un	154,440	\$2,920,938	138	\$18.87	\$19.00	\$18.79
ARX	ARC Resources Ltd.	153,575	\$2,886,402	506	\$18.74	\$18.91	\$18.68
S	Sheritt Int'l Corp	153,000	\$83,725	15	\$0.54	\$0.56	\$0.52
DIAM	Star Diamond Corp J	151,000	\$13,190	8	\$0.09	\$0.09	\$0.09
K	Kinross Gold Corp.	145,629	\$808,696	205	\$5.55	\$5.65	\$5.51

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
FUU	Fission 3.0	1,518,400	\$350,028	147	\$0.24	\$0.25	\$0.21
REVO	RevoluGrp Cd	869,000	\$223,385	82	\$0.28	\$0.32	\$0.22
EMO	Emerita Res	700,504	\$513,297	231	\$0.65	\$0.91	\$0.62
RTI	Radient Tech	483,000	\$4,820	4	\$0.01	\$0.01	\$0.01
MOS	MOBI724 Glob	280,000	\$4,200	4	\$0.02	\$0.02	\$0.02
DOC	CloudMD Sftw	247,573	\$49,326	31	\$0.20	\$0.21	\$0.20
AVX	Altair Res I	219,000	\$4,110	7	\$0.03	\$0.03	\$0.02
CMC	Cielo Waste	205,000	\$8,230	11	\$0.04	\$0.05	\$0.04
CNC	Cda Nickel C	194,400	\$283,746	89	\$1.53	\$1.53	\$1.33
ABRA	AbraSvr Res	190,450	\$79,062	37	\$0.42	\$0.43	\$0.40
HIIE	Hire Techs I	171,000	\$4,275	4	\$0.03	\$0.03	\$0.03
NICU	Magna Mng In	159,100	\$83,228	12	\$0.56	\$0.56	\$0.52
VXL	Vaxil Bio Lt	151,600	\$2,277	4	\$0.02	\$0.02	\$0.02
ABN	Aben Res Ltd	150,000	\$4,620	7	\$0.03	\$0.04	\$0.03
GQ	Grt Quest Fe	148,000	\$1,480	3	\$0.01	\$0.01	\$0.01
SCZ	Santacruz Sv	144,300	\$73,244	44	\$0.49	\$0.54	\$0.49
LOVE	Cannara Biot	142,740	\$13,959	18	\$0.10	\$0.11	\$0.10
OM	Osisko Mtls	132,000	\$29,515	52	\$0.22	\$0.23	\$0.22
QNC	Quantum Emot	131,000	\$11,060	11	\$0.08	\$0.09	\$0.08
BIG	Hercules Svr	130,000	\$9,860	10	\$0.07	\$0.08	\$0.07

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:		7	Block Volume: 164,000	
Number of Issues Traded:		7	Block Value: \$2,324,625	

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
DLR.U	Horizon US\$Cur A USF	\$10.14	80,000	\$811,200
HOU	BetaPro CrdOilLevBul	\$14.59	17,500	\$255,325
BANK	EvolveCdnBk&LfeCA UH	\$7.99	15,000	\$119,850
HUV	BetaProSP500ST Futre	\$7.20	14,000	\$100,800
SGY	Surge Energy Inc. J	\$9.55	13,800	\$131,790
BNE	Bonterra Energy Corp	\$7.99	13,100	\$104,669
CMR	iShares MoneyMkt Un	\$50.02	10,600	\$530,212

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
DLR.U	Horizon US\$Cur A USF	\$10.14	80,000	\$811,200
CMR	iShares MoneyMkt Un	\$50.02	10,600	\$530,212
HOU	BetaPro CrdOilLevBul	\$14.59	17,500	\$255,325
SGY	Surge Energy Inc. J	\$9.55	13,800	\$131,790
BANK	EvolveCdnBk&LfeCA UH	\$7.99	15,000	\$119,850
BNE	Bonterra Energy Corp	\$7.99	13,100	\$104,669
HUV	BetaProSP500ST Futre	\$7.20	14,000	\$100,800

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	10,000	\$525	2	\$0.06	\$0.06	\$0.06	\$0.05
AAV	Advantage Energy Ltd	75,203	\$881,240	206	\$11.75	\$11.75	\$11.81	\$11.62
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$5.26	\$0.00	\$0.00
ABST	Absolute Software J	2,800	\$38,214	25	\$13.69	\$13.69	\$13.73	\$13.47
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	121,218	\$2,618,264	436	\$21.54	\$21.54	\$21.76	\$21.43
AC	Air Canada Vote & VV	73,882	\$1,412,210	245	\$19.04	\$19.04	\$19.27	\$18.98
ACB	Aurora Cannabis J	75,530	\$133,565	44	\$1.79	\$1.79	\$1.79	\$1.75
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	\$0.01	\$0.00	\$0.00
ACD	Accord Financial	0	\$0	0	\$0.00	\$8.15	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	7,344	\$319,225	40	\$43.58	\$43.58	\$43.64	\$43.12
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	3,299	\$89,194	30	\$26.99	\$26.99	\$27.26	\$26.73
AD.UN	Alaris Eq Part Tr Un	12,313	\$216,288	39	\$17.64	\$17.64	\$17.69	\$17.47
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ADCO.WT	Adcore Inc. J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ADN	Acadian Timber Corp.	6,400	\$94,375	19	\$14.91	\$14.91	\$14.91	\$14.70
ADW.A	Andrew Peller A NV	9,300	\$48,747	9	\$5.33	\$5.33	\$5.34	\$5.09
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	53,350	\$3,560,884	316	\$66.39	\$66.39	\$67.36	\$66.16
AEZS	AEterna Zentaris Inc	800	\$4,201	2	\$5.29	\$5.29	\$5.29	\$4.98
AFN	Ag Growth Int'l Inc.	3,131	\$133,001	25	\$42.36	\$42.36	\$42.84	\$42.19
AGF.B	AGF Management B NV	1,800	\$11,900	7	\$6.58	\$6.58	\$6.63	\$6.58
AGI	Alamos Gold Inc. J	22,583	\$291,568	98	\$12.91	\$12.91	\$13.05	\$12.81
AGR.UN	Sustain Agri&Wel Div	1,100	\$8,591	1	\$7.81	\$7.81	\$7.81	\$7.81
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	17,000	\$1,265	4	\$0.08	\$0.08	\$0.08	\$0.07
AH.WT.A	Aleafia Hlth J A Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AH.WT.B	Aleafia Hlth J B Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AI	Atrium Mtg Invest	11,300	\$128,138	22	\$11.32	\$11.32	\$11.42	\$11.20
AIF	Altus Group Limited	11,966	\$622,632	39	\$52.07	\$52.07	\$52.38	\$51.65
AII	Almonty Industries J	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
AIM	Aimia Inc.	2,000	\$7,106	4	\$3.52	\$3.52	\$3.56	\$3.51
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$16.92	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$21.75	\$0.00	\$0.00
AKE	Allkem Limited Ord J	31,357	\$373,603	80	\$11.86	\$11.86	\$12.05	\$11.78
AKT.A	Akita Drill CI A NV	900	\$1,818	2	\$2.02	\$2.02	\$2.02	\$2.02
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	1,700	\$2,290	2	\$1.36	\$1.36	\$1.36	\$1.34
ALA	AltaGas Ltd.	58,942	\$1,344,397	276	\$22.78	\$22.78	\$22.94	\$22.55
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$15.31	\$0.00	\$0.00
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$16.04	\$0.00	\$0.00
ALA.PR.E	AltaGas Ltd Sr E Pr	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	600	\$10,434	1	\$17.39	\$17.39	\$17.39	\$17.39
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$15.79	\$0.00	\$0.00
ALC	Algoma Central Corp	1,000	\$16,367	3	\$16.32	\$16.32	\$16.48	\$16.32
ALS	Altius Minerals Corp	6,167	\$133,102	33	\$21.72	\$21.72	\$21.72	\$21.49
ALYA	Alithya Group J A SV	5,000	\$11,750	1	\$2.35	\$2.35	\$2.35	\$2.35
AMC	Arizona Mtls Corp. J	32,200	\$133,271	43	\$4.23	\$4.23	\$4.25	\$4.06
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	2,947	\$152,035	14	\$51.64	\$51.64	\$51.70	\$51.35
ANRG	Anaergia Inc. J SV	20,800	\$97,817	23	\$4.67	\$4.67	\$4.84	\$4.50
AOI	Africa Oil Corp. J	35,700	\$103,155	88	\$2.88	\$2.88	\$2.90	\$2.86
AOT	Ascot Resources J	61,500	\$25,643	10	\$0.43	\$0.43	\$0.43	\$0.41
AP.UN	Allied Prop. REIT Un	65,945	\$1,803,116	270	\$27.40	\$27.40	\$27.59	\$27.08
APLI	Appili Therapeutics J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
APR.UN	Automotive Pty Un	4,500	\$53,116	12	\$11.81	\$11.81	\$11.84	\$11.78

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
APS	Aptose Biosciences	500	\$460	1	\$0.92	\$0.92	\$0.92	\$0.92
AQN	Algonquin Pwr & Util	275,960	\$2,847,881	565	\$10.25	\$10.25	\$10.47	\$10.21
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$18.39	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$18.96	\$0.00	\$0.00
AR	Argonaut Gold Inc. J	128,756	\$51,623	78	\$0.41	\$0.41	\$0.41	\$0.39
ARA	Aclara Res Inc. J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$25.45	\$0.00	\$0.00
ARE	Aecon Group Inc.	28,888	\$291,291	70	\$10.01	\$10.01	\$10.17	\$9.95
ARG	Amerigo Resources J	23,800	\$29,849	13	\$1.27	\$1.27	\$1.29	\$1.24
ARIS	Aris Mng Corp.	700	\$2,534	6	\$3.59	\$3.59	\$3.65	\$3.59
ARIS.WT.A	Aris Mng Corp A Wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ARIS.WT.B	Aris Mng Corp B Wt	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
ARKG	BMO ARK GenomicRvltn	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARKK	BMO ARK Innovatn Un	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARKW	BMO ARK NxtGenIntrnt	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARR	Altius RenewRoylty J	1,400	\$13,324	6	\$9.70	\$9.70	\$9.70	\$9.45
ARX	ARC Resources Ltd.	153,575	\$2,886,402	506	\$18.74	\$18.74	\$18.91	\$18.68
ASCU	Arizona Sonoran J	10,000	\$16,650	2	\$1.66	\$1.66	\$1.67	\$1.66
ASM	Avino Silver & Gld J	2,000	\$1,875	3	\$0.95	\$0.95	\$0.95	\$0.92
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ASP	Acerus Pharma Corp J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	13,915	\$124,530	59	\$8.98	\$8.98	\$9.02	\$8.90
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$1.53	\$0.00	\$0.00
AT	AcuityAds Hldgs J	19,900	\$49,483	39	\$2.52	\$2.52	\$2.54	\$2.36
ATD	Alimentation Couche	95,322	\$5,795,933	540	\$60.90	\$60.90	\$61.04	\$60.15
ATE	Antibe Therapeutic J	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
ATH	Athabasca Oil Corp J	319,749	\$867,593	237	\$2.73	\$2.73	\$2.75	\$2.64
ATS	ATS Corporation	100	\$4,256	1	\$42.56	\$42.56	\$42.56	\$42.56
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	19,728	\$1,011,549	97	\$51.34	\$51.34	\$51.70	\$50.89
AUGB.F	1stTr CboeVestUSEqHg	1,100	\$39,845	7	\$36.41	\$36.41	\$36.41	\$36.00
AUMN	Golden Minerals J	11,000	\$3,465	2	\$0.32	\$0.32	\$0.32	\$0.32
AVCN	Avicanna Inc. J	54,250	\$17,378	5	\$0.32	\$0.32	\$0.33	\$0.30
AVL	Avalon Advncd Mtrl J	113,000	\$13,843	10	\$0.13	\$0.13	\$0.13	\$0.12
AVNT	Avant Brands Inc. J	7,500	\$1,503	2	\$0.21	\$0.21	\$0.21	\$0.20
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AW.UN	A&W Revenue Rylyty Un	3,201	\$113,042	9	\$35.49	\$35.49	\$35.51	\$35.07
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$22.73	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$24.41	\$0.00	\$0.00
AX.UN	Artis REIT Un	18,800	\$176,869	54	\$9.41	\$9.41	\$9.44	\$9.38
AXIS	Axis Auto Finance	2,500	\$1,225	2	\$0.49	\$0.49	\$0.49	\$0.49
AYA	Aya Gold & Silvr J	11,300	\$93,278	23	\$8.17	\$8.17	\$8.54	\$8.17
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	15,000	\$8,280	6	\$0.57	\$0.57	\$0.58	\$0.54
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM.A	Brookfld Asset A LV	68,465	\$4,253,170	436	\$62.08	\$62.08	\$62.56	\$61.31
BAM.PF.A	Brookfld Asset Pr 32	0	\$0	0	\$0.00	\$19.11	\$0.00	\$0.00
BAM.PF.B	Brookfld Asset Pr 34	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00
BAM.PF.C	Brookfld Asset Pr 36	0	\$0	0	\$0.00	\$18.65	\$0.00	\$0.00
BAM.PF.D	Brookfld Asset Pr 37	0	\$0	0	\$0.00	\$18.79	\$0.00	\$0.00
BAM.PF.E	Brookfld Asset Pr 38	0	\$0	0	\$0.00	\$15.73	\$0.00	\$0.00
BAM.PF.F	Brookfld Asset Pr 40	200	\$3,402	1	\$17.01	\$17.01	\$17.01	\$17.01
BAM.PF.G	Brookfld Asset Pr 42	400	\$6,436	1	\$16.09	\$16.09	\$16.09	\$16.09
BAM.PF.H	Brookfld Asset Pr 44	0	\$0	0	\$0.00	\$23.85	\$0.00	\$0.00
BAM.PF.I	Brookfld Asset Pr 46	700	\$15,393	3	\$21.99	\$21.99	\$21.99	\$21.99
BAM.PF.J	Brookfld Asset Pr 48	500	\$11,670	1	\$23.34	\$23.34	\$23.34	\$23.34
BAM.PR.B	Brookfld Asset Pr 2	300	\$3,642	1	\$12.14	\$12.14	\$12.14	\$12.14
BAM.PR.C	Brookfld Asset Pr 4	0	\$0	0	\$0.00	\$12.10	\$0.00	\$0.00
BAM.PR.E	Brookfld Asset Pr 8	0	\$0	0	\$0.00	\$17.01	\$0.00	\$0.00
BAM.PR.G	Brookfld Asset Pr 9	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
BAM.PR.K	Brookfld Asset Pr 13	0	\$0	0	\$0.00	\$12.20	\$0.00	\$0.00
BAM.PR.M	Brookfld Asset Pr 17	0	\$0	0	\$0.00	\$18.44	\$0.00	\$0.00
BAM.PR.N	Brookfld Asset Pr 18	1,300	\$24,285	3	\$18.75	\$18.75	\$18.75	\$18.65
BAM.PR.R	Brookfld Asset Pr 24	0	\$0	0	\$0.00	\$14.12	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BAM.PR.T	Brookfld Asset Pr 26	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
BAM.PR.X	Brookfld Asset Pr 28	0	\$0	0	\$0.00	\$16.05	\$0.00	\$0.00
BAM.PR.Z	Brookfld Asset Pr 30	1,000	\$21,230	2	\$21.14	\$21.14	\$21.29	\$21.14
BAMR	Brookfld MgtReinsrLV	2,714	\$168,952	15	\$62.07	\$62.07	\$62.37	\$62.07
BANK	EvolveCdnBk&LfeCA UH	34,346	\$274,159	14	\$7.97	\$7.97	\$7.99	\$7.96
BASE	Evolve GlbMatMin Heg	3,100	\$82,219	9	\$26.71	\$26.71	\$26.71	\$26.44
BASE.B	EvolveGlbMatMinUnheg	2,200	\$58,276	5	\$26.77	\$26.77	\$26.77	\$26.44
BB	BlackBerry Limited	25,750	\$166,240	120	\$6.45	\$6.45	\$6.52	\$6.38
BBD.A	Bombardier CI A MV	500	\$22,059	4	\$44.48	\$44.48	\$44.48	\$43.75
BBD.B	Bombardier CI B SV	21,522	\$945,487	88	\$43.84	\$43.84	\$44.18	\$43.44
BBD.PR.B	Bombardier Ser 2 Pr	200	\$3,350	1	\$16.75	\$16.75	\$16.75	\$16.75
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$17.38	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
BBIG	HoriznGlbBBIG TechCA	0	\$0	0	\$0.00	\$21.10	\$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	\$0.74	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	400	\$10,448	4	\$26.10	\$26.10	\$26.20	\$26.05
BBUC	Brookfld Bus Corp SV	10,500	\$302,851	48	\$28.86	\$28.86	\$29.14	\$28.49
BCE	BCE Inc.	72,073	\$4,622,882	385	\$64.12	\$64.12	\$64.29	\$63.79
BCE.PR.A	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$17.15	\$0.00	\$0.00
BCE.PR.B	BCE Inc. Pr Ser AB	200	\$3,638	1	\$18.19	\$18.19	\$18.19	\$18.19
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$17.79	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	500	\$9,055	1	\$18.11	\$18.11	\$18.11	\$18.11
BCE.PR.E	BCE Inc. Pr Ser AE	0	\$0	0	\$0.00	\$18.16	\$0.00	\$0.00
BCE.PR.F	BCE Inc. Pr Ser AF	400	\$6,328	1	\$15.82	\$15.82	\$15.82	\$15.82
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$14.26	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	200	\$3,630	1	\$18.15	\$18.15	\$18.15	\$18.15
BCE.PR.I	BCE Inc. Pr Ser AI	500	\$7,430	1	\$14.86	\$14.86	\$14.86	\$14.86
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$18.13	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	0	\$0	0	\$0.00	\$13.95	\$0.00	\$0.00
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	200	\$4,020	1	\$20.10	\$20.10	\$20.10	\$20.10
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$14.64	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$17.94	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	100	\$1,760	1	\$17.60	\$17.60	\$17.60	\$17.60
BCE.PR.Y	BCE Inc. Pr Series Y	1,200	\$21,780	1	\$18.15	\$18.15	\$18.15	\$18.15
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$18.11	\$0.00	\$0.00
BCT	BriaCell TherapeutcJ	500	\$3,835	5	\$7.71	\$7.71	\$7.74	\$7.63
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrassolutn	4,964	\$144,413	33	\$28.90	\$28.90	\$29.49	\$28.86
BDI	Black Diamond Group	0	\$0	0	\$0.00	\$4.55	\$0.00	\$0.00
BDIC	Black Dia ImpctEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDIV	BromptonGlbIDivGroCA	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BDOP	BlackDiamnDstressOpp	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDT	Bird Construction	4,600	\$33,894	9	\$7.35	\$7.35	\$7.39	\$7.33
BEI.UN	Boardwalk REIT Un	8,100	\$416,210	38	\$51.35	\$51.35	\$51.70	\$50.92
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$13.55	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	0	\$0	0	\$0.00	\$23.45	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00
BEP.PR.O	Brookfield RenewPr15	600	\$14,406	1	\$24.01	\$24.01	\$24.01	\$24.01
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$18.46	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	31,000	\$1,217,723	146	\$39.50	\$39.50	\$39.58	\$39.02
BEPC	Brookfld RenewA ExSV	14,500	\$629,069	105	\$43.43	\$43.43	\$43.69	\$43.12
BEPR	BromptnFlhrtYCrnPUn	1,630	\$14,790	3	\$9.12	\$9.12	\$9.12	\$9.07
BEPR.U	BromptnFlhrtYCrnPUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	0	\$0	0	\$0.00	\$16.13	\$0.00	\$0.00
BFIN	BromptonNA FinDivCAD	300	\$6,258	3	\$20.87	\$20.87	\$20.87	\$20.84
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	100	\$2,621	1	\$26.21	\$26.21	\$26.21	\$26.21
BGI.UN	Brkfld GblInfras Sec	6,100	\$32,839	7	\$5.37	\$5.37	\$5.45	\$5.37
BGU	Bristol GateUS Eq Un	200	\$6,688	1	\$33.44	\$33.44	\$33.44	\$33.44
BGU.U	Bristol GateUSEq USD	200	\$4,998	1	\$24.99	\$24.99	\$24.99	\$24.99
BHC	Bausch Health Co	36,900	\$336,121	214	\$9.13	\$9.13	\$9.25	\$8.92
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$25.00	\$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	500	\$8,545	1	\$17.09	\$17.09	\$17.09	\$17.09
BIP.PR.B	Brookfield InfrasPr3	600	\$13,752	1	\$22.92	\$22.92	\$22.92	\$22.92
BIP.PR.E	Brookfield InfrasPr9	1,500	\$32,412	3	\$21.55	\$21.55	\$21.90	\$21.52
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$19.71	\$0.00	\$0.00
BIP.UN	Brookfield Infras Un	31,300	\$1,589,641	144	\$50.96	\$50.96	\$51.12	\$50.33
BIPC	Brookfld Infras A SV	5,646	\$350,228	42	\$62.17	\$62.17	\$62.75	\$61.40
BIR	Birchcliff Energy	59,100	\$631,225	142	\$10.64	\$10.64	\$10.80	\$10.61
BITC	Ninepoint Bitcoin Un	3,000	\$19,680	5	\$6.50	\$6.50	\$6.60	\$6.50
BITC.U	Ninepoint Bitcoin US	0	\$0	0	\$0.00	\$4.79	\$0.00	\$0.00
BITF	Bitfarms Ltd. J	70,154	\$59,488	27	\$0.83	\$0.83	\$0.87	\$0.83
BITI	BetaPro InversBitcn	2,650	\$67,110	7	\$25.37	\$25.37	\$25.37	\$25.29
BITI.U	BetaPro InvrSBitcnUS	0	\$0	0	\$0.00	\$19.09	\$0.00	\$0.00
BK	Cdn Banc Corp Cl 'A'	8,203	\$111,908	14	\$13.64	\$13.64	\$13.68	\$13.57
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
BKCC	HoriznEqIWgtCA BnkCv	0	\$0	0	\$0.00	\$16.31	\$0.00	\$0.00
BKI	Black Iron Inc. J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BKL.C	Invesco SeniorLoanCA	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
BKL.F	Invesco SnrLoanCAheg	0	\$0	0	\$0.00	\$16.45	\$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	\$7.93	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	0	\$0	0	\$0.00	\$19.91	\$0.00	\$0.00
BLDP	Ballard Power Sys	24,200	\$195,795	65	\$8.17	\$8.17	\$8.19	\$7.94
BLDR	HoriznNA InfrasDev A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BLN	Blackline Safety J	100	\$175	1	\$1.75	\$1.75	\$1.75	\$1.75
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$23.03	\$0.00	\$0.00
BLU	BELLUS Health Inc.	1,605	\$19,462	17	\$12.12	\$12.12	\$12.24	\$12.08
BLX	Boralex Inc. Cl A	16,600	\$630,153	79	\$38.27	\$38.27	\$38.27	\$37.45
BMAX	Bromptn EnhMultAsset	0	\$0	0	\$0.00	\$13.12	\$0.00	\$0.00
BMO	Bank of Montreal	87,205	\$11,572,595	621	\$131.99	\$131.99	\$133.37	\$131.93
BMO.PR.E	Bk of Mon Pr Ser 44	500	\$10,555	1	\$21.11	\$21.11	\$21.11	\$21.11
BMO.PR.F	Bk of Mon Pr Ser 46	0	\$0	0	\$0.00	\$23.80	\$0.00	\$0.00
BMO.PR.S	Bk of Mon Pr Ser 27	0	\$0	0	\$0.00	\$17.92	\$0.00	\$0.00
BMO.PR.T	Bk of Mon Pr Ser 29	100	\$1,715	1	\$17.15	\$17.15	\$17.15	\$17.15
BMO.PR.W	Bk of Mon Pr Ser 31	400	\$7,048	1	\$17.62	\$17.62	\$17.62	\$17.62
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$18.18	\$0.00	\$0.00
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	19,400	\$330,127	36	\$17.08	\$17.08	\$17.11	\$16.95
BNE	Bonterra Energy Corp	54,100	\$432,090	42	\$7.98	\$7.98	\$8.01	\$7.88
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BNK	Big BancSpltt Corp A	5,600	\$75,753	7	\$13.62	\$13.62	\$13.62	\$13.42
BNK.PR.A	Big BancSpltt Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNS	Bank of Nova Scotia	112,747	\$8,043,572	624	\$71.37	\$71.37	\$71.50	\$71.08
BNS.PR.I	Bank of N S Sr 40 Pr	200	\$4,126	1	\$20.63	\$20.63	\$20.63	\$20.63
BOS	Airboss of America J	7,525	\$61,965	35	\$8.19	\$8.19	\$8.32	\$8.15
BPF.UN	Boston Pizza Fnd Un	3,300	\$48,792	9	\$14.84	\$14.84	\$14.87	\$14.74
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$14.76	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$22.75	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	1,314	\$23,323	4	\$17.63	\$17.63	\$17.78	\$17.63
BPO.PR.G	Brookfld Office PrGG	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
BPO.PR.I	Brookfld Office PrII	600	\$11,628	1	\$19.38	\$19.38	\$19.38	\$19.38
BPO.PR.N	Brookfld Office Pr N	100	\$1,379	1	\$13.79	\$13.79	\$13.79	\$13.79
BPO.PR.P	Brookfld Office Pr P	0	\$0	0	\$0.00	\$13.94	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	1,200	\$17,558	3	\$14.59	\$14.59	\$14.69	\$14.59
BPO.PR.T	Brookfld Office Pr T	600	\$10,494	1	\$17.49	\$17.49	\$17.49	\$17.49
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$10.67	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$11.00	\$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	2,400	\$52,594	5	\$21.91	\$21.91	\$21.95	\$21.89
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
BPS.PR.A	Brookfld Pty Pr 2	0	\$0	0	\$0.00	\$25.21	\$0.00	\$0.00
BPS.PR.B	Brookfld Pty Pr 3	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
BPS.PR.C	Brookfld Pty 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
BPYP.PR.A	Brookfld PtyPrPref Un	19	\$411	1	\$0.00	\$20.96	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$3.90	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	0	\$0	0	\$0.00	\$4.11	\$0.00	\$0.00
BRE	Bridgemarq RI Est RV	4,500	\$60,269	11	\$13.64	\$13.64	\$13.64	\$13.33
BREA	BromptonSusRI AsstDv	0	\$0	0	\$0.00	\$23.91	\$0.00	\$0.00
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$14.24	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	700	\$11,683	1	\$16.69	\$16.69	\$16.69	\$16.69
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$16.24	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	129	\$2,337	2	\$18.10	\$18.10	\$18.10	\$18.10
BRF.PR.F	Brookfld Renew Pr 6	600	\$11,052	2	\$18.42	\$18.42	\$18.42	\$18.42
BRMI	Boat RockrMedia J SV	300	\$818	3	\$2.72	\$2.72	\$2.73	\$2.72
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	0	\$0	0	\$0.00	\$8.34	\$0.00	\$0.00
BSO.UN	Brookfld Selct Oppor	0	\$0	0	\$0.00	\$5.84	\$0.00	\$0.00
BSX	Belo Sun Mining J	1,000	\$240	1	\$0.24	\$0.24	\$0.24	\$0.24
BTB.UN	BTB REIT Un	7,800	\$29,580	11	\$3.80	\$3.80	\$3.81	\$3.78
BTCC	Purpose BitcnCA CrHg	136,750	\$435,807	35	\$3.23	\$3.23	\$3.23	\$3.15
BTCC.B	Purpose BitcnCA NCHg	55,000	\$176,818	34	\$3.23	\$3.23	\$3.23	\$3.20
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	3,600	\$10,978	6	\$3.05	\$3.05	\$3.05	\$3.04
BTCQ	3iQ CoinShr Bitcn CA	2,900	\$10,603	2	\$3.67	\$3.67	\$3.67	\$3.57
BTCQ.U	3iQ CoinShr Bitcn US	2,500	\$6,614	2	\$2.71	\$2.71	\$2.71	\$2.64
BTCX.B	CI GalBitcnCA ETF UH	16,400	\$53,851	21	\$3.29	\$3.29	\$3.30	\$3.26
BTCX.U	CI GalBitcnETF UH US	200	\$620	1	\$3.10	\$3.10	\$3.10	\$3.10
BTCY	Purpose Btcn Yld Un	19,600	\$51,445	18	\$2.63	\$2.63	\$2.64	\$2.61
BTCY.B	Purpose BtcnYldNC HG	1,000	\$2,900	1	\$2.90	\$2.90	\$2.90	\$2.90
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
BTE	Baytex Energy Corp.	263,569	\$1,795,412	191	\$6.83	\$6.83	\$6.86	\$6.76
BTO	B2Gold Corp.	68,450	\$321,828	99	\$4.71	\$4.71	\$4.77	\$4.67
BU	Burcon NutraSci J	21,500	\$8,600	3	\$0.40	\$0.40	\$0.40	\$0.40
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	0	\$0	0	\$0.00	\$9.85	\$0.00	\$0.00
BYD	Boyd Group Services	431	\$93,089	5	\$216.29	\$216.29	\$216.29	\$215.78
BYL	Baylin Tech Inc. J	1,500	\$473	2	\$0.32	\$0.32	\$0.32	\$0.32
CACB	CIBC ActvInvCorpBond	500	\$9,530	1	\$19.06	\$19.06	\$19.06	\$19.06
CAE	CAE Inc.	18,772	\$544,464	84	\$29.03	\$29.03	\$29.11	\$28.81
CAFR	CIBC ActvInvFltgBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	500	\$21,520	2	\$43.04	\$43.04	\$43.04	\$43.04
CAGS	CI YldEnhCA ST BndNH	0	\$0	0	\$0.00	\$45.17	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	0	\$0	0	\$0.00	\$16.18	\$0.00	\$0.00
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$18.82	\$0.00	\$0.00
CALL.U	Evolve USBkEnhnUhgUS	0	\$0	0	\$0.00	\$17.72	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	40,169	\$1,758,382	194	\$44.03	\$44.03	\$44.04	\$43.41
CARB	Horizons CarbonCredt	0	\$0	0	\$0.00	\$8.11	\$0.00	\$0.00
CARE	Dialogue Hlth Tech J	11,700	\$33,043	10	\$2.84	\$2.84	\$3.03	\$2.76
CARS	Evolve AutoInnov Heg	500	\$14,542	2	\$29.06	\$29.06	\$29.10	\$29.06
CARS.B	Evolve AutoInnovUnHg	0	\$0	0	\$0.00	\$31.00	\$0.00	\$0.00
CARS.U	Evolve AutomobUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAS	Cascades Inc.	56,500	\$475,171	81	\$8.39	\$8.39	\$8.49	\$8.35
CASH	Horizons HlIntSvgs A	25,420	\$1,275,067	49	\$50.16	\$50.16	\$50.16	\$50.16
CBCX	CI Galaxy Blkchn Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBD.U	HempFusion Well J US	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CBD.WT.U	HempFusion J 19US Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBD.WT.V	HempFusionJ US IPOWt	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	3,200	\$54,458	11	\$17.04	\$17.04	\$17.04	\$17.00
CBND	Manulife SmrtCorp Un	3,900	\$33,612	4	\$8.62	\$8.62	\$8.62	\$8.61
CBNK	Mulvihill CdnBnk Yld	5,800	\$47,766	16	\$8.23	\$8.23	\$8.26	\$8.23
CBO	iShre 1-5 CorpBnd Un	26,016	\$446,577	53	\$17.18	\$17.18	\$17.18	\$17.15
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	9,024	\$676,804	35	\$74.93	\$74.93	\$75.55	\$74.44
CCBI	CIBC Cdn Bond ETF Un	0	\$0	0	\$0.00	\$17.66	\$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	8,744	\$561,761	70	\$64.16	\$64.16	\$64.82	\$63.93
CCM	Canagold Res Ltd. J	9,000	\$1,755	1	\$0.20	\$0.20	\$0.20	\$0.20
CCM.RT	Canagold Res J Rt	0	\$0	0	\$0.00	\$0.01	\$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	50,705	\$1,644,492	282	\$32.54	\$32.54	\$32.77	\$32.13
CCOM	CI Auspice Cmdty Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
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	300	\$5,265	1	\$17.55	\$17.55	\$17.55	\$17.55
CCS.PR.C	Co-operators Sr C Pr	400	\$7,996	1	\$19.99	\$19.99	\$19.99	\$19.99
CDAY	Ceridian HCM Hldg J	16,269	\$1,448,335	115	\$88.95	\$88.95	\$89.93	\$88.47
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	9,000	\$114,258	13	\$12.69	\$12.69	\$12.72	\$12.68
CDLB	CI DbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$17.00	\$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	\$0.41	\$0.00	\$0.00
CDZ	iShr CdnDivAristo Un	7,100	\$215,964	20	\$30.44	\$30.44	\$30.44	\$30.39
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	8,800	\$200,431	19	\$22.73	\$22.73	\$22.85	\$22.73
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$15.33	\$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	21,600	\$25,364	8	\$1.17	\$1.17	\$1.19	\$1.16
CET.WT	Cathedral Energy Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CEU	CES Energy Solutn	26,969	\$78,422	36	\$2.89	\$2.89	\$2.93	\$2.89
CEW	iShares EqWeight Un	4,300	\$67,271	5	\$15.65	\$15.65	\$15.65	\$15.61
CF	Canaccord Genuity	20,200	\$157,786	43	\$7.83	\$7.83	\$7.84	\$7.74
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$14.66	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	200	\$4,278	1	\$21.39	\$21.39	\$21.39	\$21.39
CFF	Conifex Timber Inc.	0	\$0	0	\$0.00	\$1.79	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$17.01	\$0.00	\$0.00
CFP	Canfor Corporation	6,100	\$150,342	41	\$24.45	\$24.45	\$24.87	\$24.42
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	6,400	\$44,069	9	\$6.86	\$6.86	\$6.93	\$6.81
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
CFX	Canfor Pulp Products	6,900	\$31,355	4	\$4.57	\$4.57	\$4.59	\$4.46
CG	Centerra Gold Inc.	15,722	\$111,414	46	\$7.02	\$7.02	\$7.17	\$7.02
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	\$17.22	\$0.00	\$0.00
CGBN	CI Glb BndCurNeutrC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGG	China Gld Intl Res J	0	\$0	0	\$0.00	\$3.59	\$0.00	\$0.00
CGHY	CI HiYldCredPriv C\$	0	\$0	0	\$0.00	\$8.96	\$0.00	\$0.00
CGHY.U	CI HiYldCredPrvHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	100	\$3,447	1	\$34.47	\$34.47	\$34.47	\$34.47
CGI.PR.D	Cdn General 3.75% Pr	0	\$0	0	\$0.00	\$24.84	\$0.00	\$0.00
CGIN	CI Gbl InvestGrd CA	0	\$0	0	\$0.00	\$20.08	\$0.00	\$0.00
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	13,000	\$184,543	24	\$14.16	\$14.16	\$14.22	\$14.16
CGL.C	iShare GldBul Nn-Hdg	1,300	\$25,966	4	\$19.99	\$19.99	\$19.99	\$19.97
CGLO	CIBC Gbl Growth Un	800	\$17,632	2	\$22.04	\$22.04	\$22.04	\$22.04
CGO	Cogeco Inc. SV	3,412	\$204,495	19	\$59.79	\$59.79	\$60.14	\$59.64
CGR	iShares GblRIEst Un	700	\$19,332	3	\$27.63	\$27.63	\$27.63	\$27.59
CGRA	CI GlbRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
CGRB	CI Gbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GlbGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Glb REIT PrivPIC\$	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00
CGRN	CI Glb SustInfras C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRN.U	CI SustInfras HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGX	Cineplex Inc.	24,319	\$255,612	51	\$10.45	\$10.45	\$10.62	\$10.37
CGXF	CI Gld+GiantCovr Heg	6,400	\$66,579	7	\$10.43	\$10.43	\$10.47	\$10.39
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.47	\$0.00	\$0.00
CGY	Calian Group Ltd.	3,072	\$187,984	19	\$61.80	\$61.80	\$61.81	\$60.76
CHB	iShr US HiYldIncm Un	1,800	\$27,150	4	\$15.06	\$15.06	\$15.09	\$15.06
CHE.UN	Chemtrade Logistic Un	24,400	\$224,683	46	\$9.23	\$9.23	\$9.26	\$9.08
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Pty REIT Un	66,714	\$965,528	148	\$14.54	\$14.54	\$14.55	\$14.39
CHPS	HoriznGlbSemiconduct	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CHR	Chorus Aviation V&V	78,918	\$255,607	78	\$3.23	\$3.23	\$3.28	\$3.19
CHW	Chesswood Group Ltd.	900	\$10,179	6	\$11.31	\$11.31	\$11.31	\$11.31
CIA	Champion Iron Ord J	71,100	\$381,248	168	\$5.36	\$5.36	\$5.39	\$5.31
CIBR	1st Tr NasdqCybrsec	500	\$15,955	1	\$31.91	\$31.91	\$31.91	\$31.91
CIC	CI CdnBks CovCallncm	2,170	\$25,906	6	\$11.93	\$11.93	\$11.96	\$11.93
CIEI	CIBC Int'l Eq Idx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	1,000	\$15,570	1	\$15.57	\$15.57	\$15.57	\$15.57
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	5,360	\$188,489	23	\$35.28	\$35.28	\$35.28	\$35.06
CIGI	Colliers Intl Grp SV	1,403	\$177,575	13	\$126.43	\$126.43	\$126.70	\$126.18
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	700	\$16,832	3	\$24.02	\$24.02	\$24.08	\$24.02
CINT	CIBC Int'l Equity Un	1,785	\$34,231	9	\$19.15	\$19.15	\$19.18	\$19.15
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	\$17.56	\$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.	19,936	\$285,089	53	\$14.29	\$14.29	\$14.36	\$14.27
CJ	Cardinal Energy J	93,600	\$789,112	183	\$8.46	\$8.46	\$8.48	\$8.37
CJR.B	Corus Entertnmnt B	63,700	\$150,462	66	\$2.36	\$2.36	\$2.39	\$2.34
CJT	Cargojet Inc. Com&V	1,625	\$221,743	14	\$137.63	\$137.63	\$137.63	\$135.85
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	9,085	\$151,640	15	\$16.72	\$16.72	\$16.72	\$16.67
CLG	iShre 1-10GovtBnd Un	3,600	\$60,569	9	\$16.84	\$16.84	\$16.85	\$16.80
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	2,800	\$21,095	4	\$7.57	\$7.57	\$7.57	\$7.47
CLS	Celestica Inc SV	17,864	\$268,218	69	\$15.03	\$15.03	\$15.11	\$14.96
CM	Cdn Imperial Bank	77,850	\$5,066,627	338	\$65.09	\$65.09	\$65.23	\$64.72
CM.PR.O	Cdn Imp Bk Ser 39 Pr	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00
CM.PR.P	Cdn Imp Bk Ser 41 Pr	0	\$0	0	\$0.00	\$17.08	\$0.00	\$0.00
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	0	\$0	0	\$0.00	\$21.21	\$0.00	\$0.00
CM.PR.T	Cdn Imp Bk Ser 49 Pr	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	600	\$14,616	1	\$24.36	\$24.36	\$24.36	\$24.36
CMAG	CI MunroAltGlbGrowC\$	3,400	\$81,741	10	\$23.94	\$23.94	\$24.11	\$23.94
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	700	\$12,833	2	\$18.34	\$18.34	\$18.34	\$18.29
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\$	3,100	\$59,458	7	\$19.23	\$19.23	\$19.23	\$19.13
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.36	\$0.00	\$0.00
CMEY.U	CI MarretEnhnanYld US\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling J	14,461	\$82,537	31	\$5.85	\$5.85	\$5.85	\$5.58
CMGG	CI Munro GrowthEq C\$	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMMC	Copper Mountain J	107,400	\$171,866	170	\$1.60	\$1.60	\$1.62	\$1.59
CMR	iShares MoneyMkt Un	29,000	\$1,450,573	18	\$50.02	\$50.02	\$50.03	\$50.01
CMVX	CI Galaxy Metavrs Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNAO	CI Alt NA OpporC\$ Un	0	\$0	0	\$0.00	\$16.64	\$0.00	\$0.00
CNAO.U	CI Alt NA Oppor HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNCC	HorizonCA LrgCapEq E	800	\$10,456	1	\$13.07	\$13.07	\$13.07	\$13.07
CNE	Canacol Energy J	13,660	\$28,425	30	\$2.02	\$2.02	\$2.10	\$2.02
CNQ	Canadian Natural Res	53,007	\$4,281,495	328	\$80.52	\$80.52	\$81.10	\$80.34
CNR	Cdn Nat'l Railway	30,116	\$5,120,798	227	\$169.10	\$169.10	\$171.31	\$168.88
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COG	Condor Gold plc J	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
COMM	BMO Global Commun Un	200	\$4,736	1	\$23.68	\$23.68	\$23.68	\$23.68
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	2,722	\$203,148	15	\$74.76	\$74.76	\$74.80	\$74.57

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CP	Cdn Pacific Railway	67,577	\$7,365,667	371	\$108.46	\$108.46	\$109.84	\$108.20
CPD	iShares CdnPref Un	170,265	\$1,857,325	132	\$10.95	\$10.95	\$10.98	\$10.86
CPG	Crescent Point Corp.	210,938	\$2,215,561	359	\$10.44	\$10.44	\$10.63	\$10.43
CPH	Cipher Pharma J	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CPLF	Copperleaf Tech J	3,100	\$13,094	6	\$4.19	\$4.19	\$4.28	\$4.19
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.21	\$0.00	\$0.00
CPX	Capital Power Corp.	18,050	\$821,912	89	\$45.66	\$45.66	\$45.74	\$45.16
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$13.70	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$21.30	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CPX.PR.K	Capital Pwr Sr 11 Pr	200	\$4,998	1	\$24.99	\$24.99	\$24.99	\$24.99
CR	Crew Energy Inc.	28,020	\$181,926	69	\$6.44	\$6.44	\$6.53	\$6.39
CRDL	Cardiol Therapeutc A	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CredtC\$	0	\$0	0	\$0.00	\$18.56	\$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	4,900	\$20,445	40	\$4.17	\$4.17	\$4.20	\$4.12
CROP	Purpose CreditOpp Un	100	\$1,802	1	\$18.02	\$18.02	\$18.02	\$18.02
CROP.U	PurposeCredOppNCH US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CRP	Ceres Global Ag Corp	3,100	\$7,992	2	\$2.52	\$2.52	\$2.58	\$2.52
CRR.UN	Crombie Real Est Un	12,200	\$199,566	29	\$16.41	\$16.41	\$16.42	\$16.27
CRRX	CareRx Corp. J	9,700	\$25,862	4	\$2.66	\$2.66	\$2.67	\$2.66
CRT.UN	CT RI Est Invest Un	19,828	\$313,212	54	\$15.88	\$15.88	\$15.90	\$15.71
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$8.61	\$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	33,800	\$148,779	103	\$4.39	\$4.39	\$4.45	\$4.33
CSAV	CI HiInterestSvgs Un	4,300	\$215,096	16	\$50.02	\$50.02	\$50.03	\$50.02
CSD	iShr ShDuratn HighUn	1,600	\$24,310	2	\$15.20	\$15.20	\$15.20	\$15.19
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	60,815	\$501,992	168	\$8.28	\$8.28	\$8.32	\$8.18
CSM	ClearStream Energy	17,000	\$765	2	\$0.05	\$0.05	\$0.05	\$0.05
CSU	Constellation Softwr	1,414	\$2,969,235	17	\$2,093.40	\$2093.40	\$2107.45	\$2091.64
CSW.A	Corby Spirit&Wine A	5,300	\$88,569	8	\$16.97	\$16.97	\$16.97	\$16.61
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
CTC	Canadian Tire Corp	100	\$28,203	1	\$282.03	\$282.03	\$282.03	\$282.03
CTC.A	Canadian Tire A NV	7,913	\$1,190,391	61	\$150.02	\$150.02	\$151.59	\$149.89
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.24	\$0.00	\$0.00
CTS	Converge TechSoltn J	62,159	\$309,190	173	\$5.04	\$5.04	\$5.05	\$4.86
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
CU	Cdn Utilities A NV	10,989	\$403,953	65	\$36.84	\$36.84	\$36.87	\$36.59
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$19.74	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	100	\$1,895	1	\$18.95	\$18.95	\$18.95	\$18.95
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$18.85	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	400	\$7,072	2	\$17.68	\$17.68	\$17.68	\$17.68
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	600	\$14,328	2	\$23.88	\$23.88	\$23.88	\$23.88
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$17.66	\$0.00	\$0.00
CU.X	Cdn Utilities CI B	0	\$0	0	\$0.00	\$36.55	\$0.00	\$0.00
CUB	CubicFarm Systems J	7,500	\$675	1	\$0.09	\$0.09	\$0.09	\$0.09
CUD	iShare US DivGrow Un	4,500	\$240,539	14	\$53.55	\$53.55	\$53.55	\$53.37
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUP.U	Caribbean Ut CI A US	900	\$13,050	1	\$14.50	\$14.50	\$14.50	\$14.50
CVD	iShares ConvBond Un	2,000	\$32,666	3	\$16.35	\$16.35	\$16.35	\$16.31
CVE	Cenovus Energy Inc.	169,034	\$4,569,706	737	\$27.11	\$27.11	\$27.28	\$26.86
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$14.35	\$0.00	\$0.00
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$15.17	\$0.00	\$0.00
CVE.PR.C	Cenovus Engy Sr 3 Pr	200	\$3,920	1	\$19.60	\$19.60	\$19.60	\$19.60
CVE.PR.E	Cenovus Engy Sr 5 Pr	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$19.56	\$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	\$72.99	\$0.00	\$0.00
CVO	Coveo Solution J SV	4,500	\$28,783	6	\$6.33	\$6.33	\$6.43	\$6.33
CWB	Cdn Wstrn Bank	20,008	\$517,783	82	\$25.87	\$25.87	\$26.01	\$25.79

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$18.01	\$0.00	\$0.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	0	\$0	0	\$0.00	\$24.73	\$0.00	\$0.00
CWEB	Charlotte's Web Hldg	19,500	\$15,685	30	\$0.79	\$0.79	\$0.82	\$0.77
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
CWW	iShares GblWater Un	704	\$34,051	5	\$48.28	\$48.28	\$48.46	\$48.28
CXB	Calibre Mining Corp.	31,000	\$26,290	10	\$0.84	\$0.84	\$0.87	\$0.84
CXF	CI Cdn Conv Bond Un	0	\$0	0	\$0.00	\$9.58	\$0.00	\$0.00
CXI	Currency Exch Intl J	200	\$3,676	2	\$18.41	\$18.41	\$18.41	\$18.35
CYB	Cymbria Corp CI A NV	1,300	\$72,683	10	\$55.79	\$55.79	\$56.55	\$55.01
CYBR	Evolve Cyber Sec Heg	2,100	\$70,028	5	\$33.23	\$33.23	\$33.47	\$33.22
CYBR.B	Evolve CyberSecUnHg	1,200	\$45,446	4	\$37.88	\$37.88	\$37.89	\$37.73
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblIMoDiv Un	0	\$0	0	\$0.00	\$20.36	\$0.00	\$0.00
D.UN	Dream Office REIT Un	9,537	\$149,914	36	\$15.73	\$15.73	\$15.74	\$15.69
DAMG	Desjardins L/S Eq Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAMG.U	Desjardn L/S EqHg US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DANC	Desjardn AltLN/SH Eq	2,300	\$49,249	6	\$21.41	\$21.41	\$21.43	\$21.41
DANC.U	Desjardn AltL/S HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	0	\$0	0	\$0.00	\$15.02	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DBM	Doman Bldg Materials	16,000	\$95,471	25	\$5.95	\$5.95	\$6.00	\$5.89
DBO	D-Box Tech Inc. A J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DBO.WT	D-Box Tech Inc. J Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DC.A	Dundee Corp. CI A SV	46,000	\$68,050	18	\$1.51	\$1.51	\$1.52	\$1.44
DC.PR.B	Dundee Corp. Pr 2	0	\$0	0	\$0.00	\$17.52	\$0.00	\$0.00
DC.PR.D	Dundee Corp 1st Pr 3	0	\$0	0	\$0.00	\$18.96	\$0.00	\$0.00
DCBO	Docebo Inc. J	3,050	\$126,066	24	\$41.14	\$41.14	\$41.58	\$41.00
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$17.91	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	600	\$10,518	1	\$17.53	\$17.53	\$17.53	\$17.53
DCM	Data Commun Mgt	200	\$290	1	\$1.45	\$1.45	\$1.45	\$1.45
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$16.27	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$18.02	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	0	\$0	0	\$0.00	\$17.42	\$0.00	\$0.00
DF	Dividend 15Split 2 A	3,300	\$16,575	5	\$5.02	\$5.02	\$5.03	\$5.00
DF.PR.A	Dividend 15SplT 2 Pr	300	\$2,800	3	\$9.33	\$9.33	\$9.34	\$9.33
DFN	Dividend 15 Splt A	30,990	\$249,827	36	\$8.06	\$8.06	\$8.07	\$8.04
DFN.PR.A	Dividend 15 Splt Pr	700	\$6,542	6	\$9.35	\$9.35	\$9.35	\$9.34
DFY	Definity Fin Corp.	2,100	\$80,679	16	\$38.41	\$38.41	\$38.71	\$38.10
DGR	CI WisdomTrUSDivGrHG	900	\$32,934	4	\$36.59	\$36.59	\$36.60	\$36.59
DGR.B	CI WisdomTrUSDivN-HG	200	\$7,908	1	\$39.54	\$39.54	\$39.54	\$39.54
DGRC	CI WisdomCA QualDvNH	4,100	\$143,930	12	\$35.09	\$35.09	\$35.20	\$35.06
DGS	Div Growth Splt CI A	29,602	\$196,351	45	\$6.63	\$6.63	\$6.68	\$6.58
DGS.PR.A	Div Growth Split Pr	800	\$7,625	5	\$9.55	\$9.55	\$9.55	\$9.52
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	600	\$4,242	1	\$7.07	\$7.07	\$7.07	\$7.07
DIAM	Star Diamond Corp J	151,000	\$13,190	8	\$0.09	\$0.09	\$0.09	\$0.09
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	928	\$4,582	10	\$4.94	\$4.94	\$4.95	\$4.92
DIR.UN	Dream Industri REIT	105,842	\$1,294,351	293	\$12.32	\$12.32	\$12.35	\$12.05
DISC	BMO Gbl ConsmrDiscr	900	\$26,257	7	\$29.23	\$29.23	\$29.23	\$29.13
DIV	Divers Rylty Corp.	44,960	\$135,783	36	\$3.01	\$3.01	\$3.04	\$3.01
DIVS	Evolve CA Pref UnHeg	2,600	\$37,496	4	\$14.46	\$14.46	\$14.46	\$14.41
DLCG	Dominion Lending J A	1,000	\$3,570	1	\$3.57	\$3.57	\$3.57	\$3.57
DLR	Horizon US\$ Cur A Un	42,912	\$582,191	64	\$13.56	\$13.56	\$13.58	\$13.55
DLR.U	Horizon US\$Cur A USF	130,760	\$1,325,989	57	\$10.14	\$10.14	\$10.15	\$10.14
DML	Denison Mines Corp	53,800	\$86,559	53	\$1.61	\$1.61	\$1.62	\$1.60
DN	Delta 9 Cannabis J	17,000	\$1,540	3	\$0.10	\$0.10	\$0.10	\$0.09
DND	Dye & Durham Ltd. J	11,573	\$159,405	60	\$13.80	\$13.80	\$13.90	\$13.66
DNG	Dynacor Group J	0	\$0	0	\$0.00	\$2.61	\$0.00	\$0.00
DNT	Candente Copper J	10,000	\$1,500	1	\$0.15	\$0.15	\$0.15	\$0.15
DNTL	dentalcorp Hldg J SV	17,043	\$146,180	41	\$8.61	\$8.61	\$8.68	\$8.40
DOL	Dollarama Inc.	23,144	\$1,870,379	178	\$80.70	\$80.70	\$81.29	\$79.97
DOO	BRP Inc. SV	3,982	\$380,035	33	\$94.66	\$94.66	\$96.90	\$94.66
DPM	Dundee Precious Mtl	8,329	\$53,027	25	\$6.35	\$6.35	\$6.40	\$6.33
DQD	CI Wisdom3USDvVaryHg	1,000	\$36,943	4	\$36.99	\$36.99	\$36.99	\$36.92
DQI	CIWisdom3IntlDvVarHg	700	\$18,592	1	\$26.56	\$26.56	\$26.56	\$26.56

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DR	Medical Facilities	5,300	\$41,186	19	\$7.74	\$7.74	\$7.82	\$7.70
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
DRDR	MCI Onehealth J SV A	370	\$215	1	\$0.00	\$1.42	\$0.00	\$0.00
DRFC	DesjardinsRI CA Mlti	0	\$0	0	\$0.00	\$23.27	\$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	1,200	\$31,637	2	\$26.37	\$26.37	\$26.37	\$26.36
DRM	DREAM Unltd CI A SV	2,800	\$85,451	13	\$30.46	\$30.46	\$30.65	\$30.40
DRMC	DesjardinsRI CA LwCO	0	\$0	0	\$0.00	\$24.68	\$0.00	\$0.00
DRMD	DesjardnDevUS-CA CO2	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktCO2	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
DRMU	DesjardinsRI USLowCO	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DRR.U	Dream ResidntREIT US	0	\$0	0	\$0.00	\$7.53	\$0.00	\$0.00
DRT	DIRTT Env Solution J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
DS	Dividend Select 15Eq	5,775	\$45,901	6	\$7.95	\$7.95	\$7.98	\$7.92
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	14,574	\$1,354,152	133	\$93.00	\$93.00	\$93.25	\$92.27
DTOL	D2L Inc. J SV	0	\$0	0	\$0.00	\$5.52	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	4,400	\$79,818	8	\$18.14	\$18.14	\$18.17	\$18.10
DXC	Dynamic ActvCA DivUn	200	\$6,609	2	\$33.03	\$33.03	\$33.06	\$33.03
DXDB	Dynamic Discount Bnd	4,100	\$84,053	8	\$20.58	\$20.58	\$20.58	\$20.41
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	\$31.62	\$0.00	\$0.00
DXG	Dynamic Actv GblIDiv	10,995	\$492,758	37	\$44.62	\$44.62	\$45.06	\$44.58
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
DXN	DynamicActvGblInfras	0	\$0	0	\$0.00	\$20.17	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	900	\$17,001	2	\$18.89	\$18.89	\$18.89	\$18.89
DXP	Dynamic Actv Pref Un	38,900	\$743,778	79	\$19.20	\$19.20	\$19.22	\$18.97
DXQ	DynamicActvYldCovrOp	0	\$0	0	\$0.00	\$20.54	\$0.00	\$0.00
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc J	5,800	\$31,862	5	\$5.49	\$5.49	\$5.50	\$5.49
DXU	Dynamic ActvUS DivUn	800	\$35,097	5	\$43.86	\$43.86	\$43.93	\$43.83
DXV	Dynamc ActInvestFltg	15,600	\$308,236	9	\$19.79	\$19.79	\$19.79	\$19.75
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$19.36	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
DYA	dynaCERT Inc. J	3,675	\$743	3	\$0.20	\$0.20	\$0.21	\$0.20
E	Enterprise Group Inc	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
EAGR	East Side Games J	5,200	\$5,150	2	\$1.00	\$1.00	\$1.00	\$0.99
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$46.03	\$0.00	\$0.00
EBIT	Bitcoin ETF CA Unheg	6,200	\$51,404	7	\$8.30	\$8.30	\$8.30	\$8.22
EBIT.U	Bitcoin ETF US Unheg	0	\$0	0	\$0.00	\$7.52	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	0	\$0	0	\$0.00	\$8.62	\$0.00	\$0.00
EBNK.B	EvolveEU BkYldUnhgCA	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
EBNK.U	EvolveEU BkYldUnhgUS	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
ECN	ECN Capital Corp.	17,900	\$57,187	30	\$3.17	\$3.17	\$3.26	\$3.17
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$23.90	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	25,500	\$99,338	16	\$3.92	\$3.92	\$3.97	\$3.79
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
EDGE	Evolve Innovation Un	2,234	\$63,373	6	\$28.27	\$28.27	\$28.48	\$28.27
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	0	\$0	0	\$0.00	\$9.15	\$0.00	\$0.00
EDR	Endeavour Silver J	5,728	\$26,458	38	\$4.62	\$4.62	\$4.66	\$4.60
EDT	Spectral Medical Inc	1,000	\$355	2	\$0.36	\$0.36	\$0.36	\$0.36
EDV	Endeavour Mining Ord	49,589	\$1,385,167	196	\$27.97	\$27.97	\$28.70	\$27.53
EFL	Electrovaya Inc.	12,900	\$14,680	11	\$1.13	\$1.13	\$1.15	\$1.10
EFN	Element Fleet Mgt	74,100	\$1,405,852	372	\$19.06	\$19.06	\$19.07	\$18.83
EFN.PR.A	Element Fleet Pr A	0	\$0	0	\$0.00	\$24.30	\$0.00	\$0.00
EFN.PR.C	Element Fleet Pr C	0	\$0	0	\$0.00	\$24.05	\$0.00	\$0.00
EFN.PR.E	Element Fleet Pr E	400	\$9,360	1	\$23.40	\$23.40	\$23.40	\$23.40
EFR	Energy Fuels Inc. J	15,400	\$140,339	36	\$9.13	\$9.13	\$9.14	\$9.08
EFX	Enerflex Ltd.	6,300	\$55,492	30	\$8.81	\$8.81	\$8.85	\$8.77
EGIF	Exemplar GrwthIncmUn	200	\$4,394	2	\$21.97	\$21.97	\$21.97	\$21.97
EGLX	Enthusiast GameHldgJ	22,500	\$18,570	11	\$0.80	\$0.80	\$0.83	\$0.80

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	16,460	\$804,770	85	\$48.99	\$48.99	\$49.12	\$48.65
EINC	E Automotive Inc. J	1,600	\$9,280	1	\$5.80	\$5.80	\$5.80	\$5.80
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$24.41	\$0.00	\$0.00
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$24.26	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	26,318	\$360,170	53	\$13.69	\$13.69	\$13.73	\$13.64
ELD	Eldorado Gold Corp.	20,328	\$207,174	94	\$10.17	\$10.17	\$10.24	\$10.12
ELEF	Silver Elephant J	8,500	\$4,590	1	\$0.54	\$0.54	\$0.54	\$0.54
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$894.91	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$20.27	\$0.00	\$0.00
ELF.PR.G	E-L FinancI 4.75 Pr2	0	\$0	0	\$0.00	\$17.95	\$0.00	\$0.00
ELF.PR.H	E-L FinancI 5.5 Pr 3	300	\$6,351	2	\$21.17	\$21.17	\$21.17	\$21.17
ELR	Eastern Platinum J	500	\$83	1	\$0.17	\$0.17	\$0.17	\$0.17
ELV	Invesco S&P EmrgMkts	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
EMA	Emera Incorporated	44,505	\$2,335,907	246	\$52.73	\$52.73	\$52.83	\$52.12
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$13.40	\$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	400	\$7,360	1	\$18.40	\$18.40	\$18.40	\$18.40
EMA.PR.E	Emera Inc. Ser E Pr	1,000	\$16,760	1	\$16.76	\$16.76	\$16.76	\$16.76
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	200	\$4,118	1	\$20.59	\$20.59	\$20.59	\$20.59
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$20.85	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	500	\$8,600	1	\$17.20	\$17.20	\$17.20	\$17.20
EMP.A	Empire Co CI A NV	27,618	\$989,343	168	\$35.90	\$35.90	\$35.97	\$35.68
EMV.B	CI Wisdom3EmrgMktDiv	0	\$0	0	\$0.00	\$23.41	\$0.00	\$0.00
ENB	Enbridge Inc.	109,564	\$6,140,195	497	\$55.94	\$55.94	\$56.34	\$55.73
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$15.18	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	1,800	\$27,219	3	\$15.15	\$15.15	\$15.15	\$15.06
ENB.PF.E	Enbridge Ser 13 Pr	0	\$0	0	\$0.00	\$14.26	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	0	\$0	0	\$0.00	\$14.19	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	1,000	\$23,332	2	\$23.38	\$23.38	\$23.38	\$23.30
ENB.PF.U	Enbridge Ser L US Pr	0	\$0	0	\$0.00	\$20.20	\$0.00	\$0.00
ENB.PF.V	Enbridge Ser 5 US Pr	100	\$1,990	1	\$19.90	\$19.90	\$19.90	\$19.90
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	2,500	\$44,253	5	\$17.63	\$17.63	\$17.75	\$17.61
ENB.PR.D	Enbridge Inc Sr D Pr	0	\$0	0	\$0.00	\$17.88	\$0.00	\$0.00
ENB.PR.F	Enbridge Inc Sr F Pr	0	\$0	0	\$0.00	\$17.96	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	0	\$0	0	\$0.00	\$16.75	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	0	\$0	0	\$0.00	\$15.51	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	100	\$1,708	1	\$17.08	\$17.08	\$17.08	\$17.08
ENB.PR.P	Enbridge Inc Sr P Pr	0	\$0	0	\$0.00	\$15.35	\$0.00	\$0.00
ENB.PR.T	Enbridge Inc Sr R Pr	0	\$0	0	\$0.00	\$15.29	\$0.00	\$0.00
ENB.PR.V	Enbridge Ser 1 US Pr	0	\$0	0	\$0.00	\$22.99	\$0.00	\$0.00
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
ENCC	HoriznCA O&G EqCal E	300	\$3,768	1	\$12.56	\$12.56	\$12.56	\$12.56
ENGH	Enghouse Systems Ltd	4,245	\$127,895	18	\$30.10	\$30.10	\$30.36	\$29.90
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. CI A	3,569	\$56,919	14	\$15.98	\$15.98	\$16.03	\$15.83
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
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.	5,538	\$319,896	32	\$57.72	\$57.72	\$58.15	\$57.44
EQB.PR.C	EQB Inc. Pr 3	200	\$4,598	1	\$22.99	\$22.99	\$22.99	\$22.99
EQL	Invesco S&P500 EqWgt	3,100	\$93,019	12	\$30.10	\$30.10	\$30.10	\$29.96
EQL.F	Invesco S&P500EqCA-H	2,700	\$72,125	7	\$26.79	\$26.79	\$26.79	\$26.67
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	30,550	\$142,115	126	\$4.68	\$4.68	\$4.73	\$4.56
ERD	Erdene Res Dev J	16,000	\$4,560	2	\$0.29	\$0.29	\$0.29	\$0.29
ERE.UN	European Res REIT Un	13,800	\$45,756	10	\$3.31	\$3.31	\$3.35	\$3.31
ERF	Enerplus Corporation	67,303	\$1,663,697	215	\$24.64	\$24.64	\$25.03	\$24.58
ERO	Ero Copper Corp. J	14,713	\$242,001	56	\$16.50	\$16.50	\$16.50	\$16.29
ESG	Invesco S&P500ESG Un	300	\$8,454	1	\$28.18	\$28.18	\$28.18	\$28.18
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$26.80	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESGA	BMO MSCI CA Leadr Un	0	\$0	0	\$0.00	\$32.21	\$0.00	\$0.00
ESGB	BMO ESG CorpBnd CAD	0	\$0	0	\$0.00	\$26.24	\$0.00	\$0.00
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$24.03	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	0	\$0	0	\$0.00	\$28.43	\$0.00	\$0.00
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$25.06	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	800	\$27,277	2	\$34.10	\$34.10	\$34.10	\$34.09
ESGH	BMO ESG HiYdUSBndCA	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
ESGH.F	BMO ESG HiYdUSBndHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ESGY	BMO MSCI US ESG Ldr	1,056	\$39,500	6	\$37.40	\$37.40	\$37.42	\$37.40
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	10,966	\$43,481	19	\$3.91	\$3.91	\$4.01	\$3.91
ESM	Euro Sun Mining J	74,000	\$5,735	6	\$0.09	\$0.09	\$0.09	\$0.08
ESN	Essential Energy Ltd	10,000	\$3,900	2	\$0.39	\$0.39	\$0.39	\$0.39
ET	Evertz Technologies	100	\$1,220	1	\$12.20	\$12.20	\$12.20	\$12.20
ETC	EvolveCryptocurUH CA	0	\$0	0	\$0.00	\$4.01	\$0.00	\$0.00
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$4.08	\$0.00	\$0.00
ETG	Entree Resources J	4,900	\$5,460	3	\$1.12	\$1.12	\$1.12	\$1.11
ETHH	Purpose EthrCA CurHg	600	\$3,011	2	\$5.06	\$5.06	\$5.06	\$5.01
ETHH.B	Purpose EthrCA NC Hg	12,400	\$68,845	15	\$5.62	\$5.62	\$5.62	\$5.49
ETHH.J	PurposeEthrCA HGCrbn	0	\$0	0	\$0.00	\$5.85	\$0.00	\$0.00
ETHH.U	Purpose EthrUS\$NC Hg	0	\$0	0	\$0.00	\$5.13	\$0.00	\$0.00
ETHI	Horizon GlbSustLdr A	0	\$0	0	\$0.00	\$39.54	\$0.00	\$0.00
ETHQ	3iQ CoinShr Ether Un	0	\$0	0	\$0.00	\$5.97	\$0.00	\$0.00
ETHQ.U	3iQ CoinShr Ether Un	300	\$1,392	1	\$4.64	\$4.64	\$4.64	\$4.64
ETHR	Ether ETF CADenom UH	0	\$0	0	\$0.00	\$5.72	\$0.00	\$0.00
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	89,000	\$507,936	54	\$5.75	\$5.75	\$5.77	\$5.66
ETHX.U	CI GalxyEthernUS UH	500	\$2,655	2	\$5.31	\$5.31	\$5.31	\$5.31
ETHY	Purpose Ether Yld Un	15,300	\$34,364	15	\$2.28	\$2.28	\$2.28	\$2.22
ETHY.B	Purpose EthrYld ncHg	2,000	\$5,340	5	\$2.67	\$2.67	\$2.67	\$2.67
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	1,100	\$18,084	1	\$16.44	\$16.44	\$16.44	\$16.44
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	Extendicare Inc.	7,200	\$48,854	10	\$6.80	\$6.80	\$6.80	\$6.76
EXN	Excellon Resources J	41,000	\$17,555	3	\$0.43	\$0.43	\$0.43	\$0.43
EXRO	Exro Tech Inc. J	97,800	\$174,351	60	\$1.86	\$1.86	\$1.90	\$1.65
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	6,400	\$8,185	11	\$1.26	\$1.26	\$1.29	\$1.26
FANS	FansUnite Entrtnmt J	60,000	\$4,385	9	\$0.08	\$0.08	\$0.08	\$0.07
FAP	abrdn Asia-PacifcVCC	0	\$0	0	\$0.00	\$2.33	\$0.00	\$0.00
FAR	Foraco Int'l SA	0	\$0	0	\$0.00	\$1.71	\$0.00	\$0.00
FBGO	Franklin 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	5,500	\$40,631	9	\$7.33	\$7.33	\$7.41	\$7.33
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$5.47	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	14,100	\$168,097	29	\$11.99	\$11.99	\$11.99	\$11.82
FCCB	Fidelity CdnBndIdxUn	0	\$0	0	\$0.00	\$22.18	\$0.00	\$0.00
FCCD	Fidelity Cdn Div L	2,500	\$71,142	4	\$28.45	\$28.45	\$28.49	\$28.44
FCCL	Fidelity CdnLwVol L	0	\$0	0	\$0.00	\$30.98	\$0.00	\$0.00
FCCM	Fidelity CA Moment L	0	\$0	0	\$0.00	\$9.08	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	0	\$0	0	\$0.00	\$29.94	\$0.00	\$0.00
FCCV	Fidelity CdnVal L Un	2,300	\$30,434	3	\$13.24	\$13.24	\$13.24	\$13.22
FCD.UN	Firm Cap Ppty Tr Un	0	\$0	0	\$0.00	\$5.67	\$0.00	\$0.00
FCGB	Fidelity GlbCore+Bnd	15,000	\$327,855	43	\$21.85	\$21.85	\$21.94	\$21.79
FCGB.U	Fidelity GlbCorBndUS	0	\$0	0	\$0.00	\$16.16	\$0.00	\$0.00
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$12.22	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	2,900	\$65,583	6	\$22.65	\$22.65	\$22.65	\$22.59
FCIG	FidelityGblInvestBnd	2,400	\$52,317	3	\$21.82	\$21.82	\$21.82	\$21.79
FCIG.U	FidelityGblInvBnd US	200	\$3,260	1	\$16.30	\$16.30	\$16.30	\$16.30
FCII	Franklin 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	\$8.82	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCIQ	Fidelity IntlHiQual	11,400	\$356,190	52	\$31.38	\$31.38	\$31.44	\$30.92
FCIQ.U	Fidelity IntlHiQuaUS	1,000	\$23,371	3	\$23.35	\$23.35	\$23.38	\$23.35
FCIV	Fidelity Intl Val L	300	\$8,206	2	\$27.32	\$27.32	\$27.42	\$27.32
FCLH	FidelityUS LowVolCur	0	\$0	0	\$0.00	\$32.59	\$0.00	\$0.00
FCMH	FidelityUS Momnt Cur	0	\$0	0	\$0.00	\$8.89	\$0.00	\$0.00
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
FCMO	Fidelity US Moment L	0	\$0	0	\$0.00	\$10.18	\$0.00	\$0.00
FCMO.U	Fidelity US MomentUS	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	100	\$4,082	1	\$40.82	\$40.82	\$40.82	\$40.82
FCR.UN	First Cap REIT Un	49,400	\$857,077	195	\$17.38	\$17.38	\$17.42	\$17.12
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtIdx	1,000	\$32,323	4	\$32.32	\$32.32	\$32.35	\$32.31
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	2,700	\$64,656	7	\$23.97	\$23.97	\$23.97	\$23.90
FCSI	Frankln ClrBridgIntl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	110,900	\$96,470	26	\$0.87	\$0.87	\$0.89	\$0.85
FCUD	Fidelity US HiDiv Un	9,400	\$283,700	25	\$30.21	\$30.21	\$30.23	\$30.11
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$27.84	\$0.00	\$0.00
FCUL	Fidelity USlowVol Un	1,000	\$39,060	4	\$39.12	\$39.12	\$39.12	\$39.00
FCUL.U	Fidelity USlowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	5,800	\$247,130	16	\$42.72	\$42.72	\$42.72	\$42.50
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	4,625	\$61,388	8	\$13.31	\$13.31	\$13.31	\$13.23
FCUV.U	Fidelity US Val L US	3,100	\$30,773	6	\$9.95	\$9.95	\$9.95	\$9.89
FCVH	Fidelity USValCurNeu	0	\$0	0	\$0.00	\$12.61	\$0.00	\$0.00
FDE	1st Tr AlphEmrgMktUn	0	\$0	0	\$0.00	\$13.98	\$0.00	\$0.00
FDGE	Farmers Edge Inc. J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$28.55	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$13.88	\$0.00	\$0.00
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$10.78	\$0.00	\$0.00
FDY	Faraday Copper CorpJ	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
FEBB.F	1st Tr CboeUS Eq Heg	0	\$0	0	\$0.00	\$34.60	\$0.00	\$0.00
FEC	Frontera Energy Corp	5,877	\$62,542	27	\$10.74	\$10.74	\$10.75	\$10.44
FETH	Fidelity Advantg C\$	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
FETH.U	Fidelity Advantg US\$	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
FF	First Mining Gold J	43,000	\$8,730	7	\$0.21	\$0.21	\$0.21	\$0.20
FFH	Fairfax Financial SV	2,286	\$1,738,952	20	\$761.93	\$761.93	\$761.93	\$757.00
FFH.PR.C	Fairfax Fin Ser C Pr	0	\$0	0	\$0.00	\$17.66	\$0.00	\$0.00
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	0	\$0	0	\$0.00	\$13.82	\$0.00	\$0.00
FFH.PR.F	Fairfax Fin Ser F Pr	0	\$0	0	\$0.00	\$16.63	\$0.00	\$0.00
FFH.PR.G	Fairfax Fin Ser G Pr	0	\$0	0	\$0.00	\$14.05	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	0	\$0	0	\$0.00	\$14.84	\$0.00	\$0.00
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	600	\$11,130	1	\$18.55	\$18.55	\$18.55	\$18.55
FFH.PR.M	Fairfax Fin Ser M Pr	600	\$12,414	1	\$20.69	\$20.69	\$20.69	\$20.69
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$561.25	\$0.00	\$0.00
FFN	NA Fin 15 Split A	32,200	\$200,196	37	\$6.21	\$6.21	\$6.25	\$6.20
FFN.PR.A	NA Fin 15 Split 2 Pr	7,000	\$66,850	10	\$9.55	\$9.55	\$9.55	\$9.55
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	\$17.74	\$0.00	\$0.00
FGGE	Franklin GlbGrowActv	400	\$8,080	1	\$20.20	\$20.20	\$20.20	\$20.20
FGO	CI EnhancGovtBnd Heg	9,800	\$98,268	7	\$10.04	\$10.04	\$10.04	\$9.99
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	500	\$19,232	2	\$38.50	\$38.50	\$38.50	\$38.44
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$21.48	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$38.12	\$0.00	\$0.00
FHH.F	1stTr AlpDXUSHlth Hg	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	900	\$10,943	3	\$12.15	\$12.15	\$12.19	\$12.15
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$13.00	\$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	\$20.05	\$0.00	\$0.00
FHQ	1stTr AlpDEX US Tech	1,200	\$73,444	8	\$61.26	\$61.26	\$61.31	\$61.14

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$36.01	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	25,000	\$173,010	20	\$6.91	\$6.91	\$6.93	\$6.91
FIG	CI Invest GrdBnd Heg	16,882	\$156,124	19	\$9.24	\$9.24	\$9.26	\$9.24
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$8.67	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	19,600	\$237,139	35	\$12.33	\$12.33	\$12.48	\$11.28
FIL	Filo Mining Corp. J	20,754	\$382,016	55	\$18.55	\$18.55	\$18.61	\$18.07
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	300	\$5,142	1	\$17.14	\$17.14	\$17.14	\$17.14
FLCP	Franklin Bis Cor+Bnd	2,700	\$47,392	3	\$17.56	\$17.56	\$17.56	\$17.54
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$19.38	\$0.00	\$0.00
FLEM	Franklin EmrgMktMlti	0	\$0	0	\$0.00	\$14.91	\$0.00	\$0.00
FLGA	Franklin GlbAgBndC-H	0	\$0	0	\$0.00	\$18.61	\$0.00	\$0.00
FLGD	Franklin GlbDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	2,900	\$30,702	6	\$10.55	\$10.55	\$10.62	\$10.55
FLOW	Flow Beverage J SV	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
FLOW.WT	Flow BeverageJ SV Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
FLRM	Franklin RskMngCA Eq	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FLSD	FranklinBis SH DurBnd	2,500	\$46,237	5	\$18.50	\$18.50	\$18.50	\$18.47
FLUI	FranklinUS InvGrdCrp	0	\$0	0	\$0.00	\$17.04	\$0.00	\$0.00
FLUS	Franklin US LargeCap	4,300	\$138,379	15	\$32.10	\$32.10	\$32.23	\$32.10
FLX	Purpose GlbFlxCredUn	1,000	\$6,700	1	\$6.70	\$6.70	\$6.70	\$6.70
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	62,415	\$1,934,092	338	\$30.99	\$30.99	\$31.36	\$30.76
FN	First Nat'l Fin Corp	1,755	\$64,978	8	\$37.03	\$37.03	\$37.12	\$36.93
FN.PR.A	1st Nat'l Fin Sr 1 Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
FN.PR.B	1st Nat'l Fin Sr 2 Pr	0	\$0	0	\$0.00	\$14.95	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	6,734	\$1,299,636	54	\$192.63	\$192.63	\$193.58	\$192.32
FOOD	Goodfood Market J	18,600	\$5,857	6	\$0.32	\$0.32	\$0.32	\$0.31
FORA	VerticalScope J SV	4,900	\$27,225	6	\$5.42	\$5.42	\$5.78	\$5.42
FORZ	Forza Pete Ltd.	0	\$0	0	\$0.00	\$0.16	\$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	\$20.04	\$0.00	\$0.00
FQC	CI MSCI CAQualCI ETF	0	\$0	0	\$0.00	\$28.63	\$0.00	\$0.00
FR	First Majestic J	30,615	\$388,550	54	\$12.68	\$12.68	\$12.84	\$12.60
FRII	Freshii Inc. CI A SV	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
FRU	Freehold Royalties	51,345	\$869,476	131	\$16.98	\$16.98	\$17.04	\$16.80
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$12.78	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	22,400	\$213,043	46	\$9.51	\$9.51	\$9.53	\$9.51
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.68	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	700	\$15,456	1	\$22.08	\$22.08	\$22.08	\$22.08
FSL	1st Tr SnrLoan Cad-H	1,800	\$30,382	3	\$16.89	\$16.89	\$16.89	\$16.87
FST	1st Tr CdnCapStrngUn	400	\$16,764	1	\$41.91	\$41.91	\$41.91	\$41.91
FSV	FirstService Corp.	8,809	\$1,507,376	64	\$172.07	\$172.07	\$172.18	\$170.45
FSY	Forsys Metals Corp J	4,500	\$2,415	4	\$0.53	\$0.53	\$0.54	\$0.53
FSZ	Fiera Capital A SV	15,593	\$137,262	37	\$8.88	\$8.88	\$8.91	\$8.75
FT	Fortune Minerals J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FTB	1st Tr TacticlBnd Un	0	\$0	0	\$0.00	\$13.73	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	2,800	\$5,460	1	\$1.95	\$1.95	\$1.95	\$1.95
FTN	Financial 15 Splt A	19,064	\$185,738	28	\$9.78	\$9.78	\$9.78	\$9.68
FTN.PR.A	Financial 15 Splt Pr	500	\$4,929	3	\$9.85	\$9.85	\$9.86	\$9.85
FTS	Fortis Inc.	70,924	\$3,829,639	535	\$54.10	\$54.10	\$54.16	\$53.76
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$19.51	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	600	\$10,110	1	\$16.85	\$16.85	\$16.85	\$16.85
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$12.33	\$0.00	\$0.00
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$14.76	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	100	\$1,909	1	\$19.09	\$19.09	\$19.09	\$19.09
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$17.19	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FTT	Finning Int'l Inc.	11,348	\$368,892	66	\$32.48	\$32.48	\$32.72	\$32.28
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	\$30.38	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	1,500	\$728	1	\$0.49	\$0.49	\$0.49	\$0.49

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FVI	Fortuna Silver Mines	26,200	\$127,638	54	\$4.87	\$4.87	\$4.93	\$4.84
FVL	Freegold Ventures J	2,500	\$1,175	1	\$0.47	\$0.47	\$0.47	\$0.47
FWCP	Franklin WstrnCr+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	200	\$4,065	2	\$20.34	\$20.34	\$20.34	\$20.31
G	Augusta Gold Corp. J	14,000	\$26,724	8	\$1.92	\$1.92	\$1.94	\$1.85
GATO	Gatos Silver, Inc. J	0	\$0	0	\$0.00	\$5.14	\$0.00	\$0.00
GAU	Galiano Gold Inc. J	3,000	\$2,370	1	\$0.79	\$0.79	\$0.79	\$0.79
GBAL	iShrESG Bal ETF Port	200	\$8,020	2	\$40.11	\$40.11	\$40.11	\$40.09
GBAR	Monarch Mining CorpJ	20,000	\$1,100	2	\$0.06	\$0.06	\$0.06	\$0.06
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	2,800	\$49,878	5	\$17.81	\$17.81	\$17.82	\$17.81
GCG	Guardian Capital	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
GCG.A	Guardian Cap CI A NV	100	\$2,830	1	\$28.30	\$28.30	\$28.30	\$28.30
GCL	Colabor Group Inc.	7,900	\$6,013	3	\$0.76	\$0.76	\$0.77	\$0.76
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	\$19.20	\$0.00	\$0.00
GDEP.B	Guardian EqPath Unhg	100	\$1,831	1	\$18.31	\$18.31	\$18.31	\$18.31
GDI	GDI Integrated SV J	703	\$34,013	6	\$48.47	\$48.47	\$48.47	\$48.30
GDL	Goodfellow Inc.	1,200	\$14,482	2	\$12.06	\$12.06	\$12.07	\$12.06
GPY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
GPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$18.73	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	2,249	\$24,610	5	\$10.98	\$10.98	\$10.98	\$10.91
GDV.PR.A	Gbl DivGrowSplit Pr	0	\$0	0	\$0.00	\$9.46	\$0.00	\$0.00
GEI	Gibson Energy Inc	19,319	\$477,168	66	\$24.65	\$24.65	\$24.78	\$24.59
GENM	Generation Mining J	11,100	\$8,569	5	\$0.77	\$0.77	\$0.77	\$0.77
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	\$43.83	\$0.00	\$0.00
GFL	GFL Environment SV	10,000	\$385,562	78	\$38.54	\$38.54	\$38.83	\$38.34
GFP	Green1st ForestProdJ	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
GGA	Goldgroup Mining J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GGAC	GuardianFndmtlEqUnhg	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
GGD	GoGold Resources J	6,004	\$11,193	23	\$1.84	\$1.84	\$1.98	\$1.84
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$13.62	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	500	\$20,960	1	\$41.92	\$41.92	\$41.92	\$41.92
GH	Gamehost Inc.	100	\$775	1	\$7.75	\$7.75	\$7.75	\$7.75
GIB.A	CGI Inc. CI A SV	27,299	\$3,118,748	198	\$114.43	\$114.43	\$114.64	\$113.48
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	21,340	\$830,734	160	\$38.92	\$38.92	\$39.12	\$38.47
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 Corp.	10,000	\$4,625	2	\$0.45	\$0.45	\$0.48	\$0.45
GLCC	Horizn Gld EqCvCll E	5,050	\$123,327	24	\$24.44	\$24.44	\$24.54	\$24.35
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GLO	Global Atomic Corp J	10,725	\$39,040	31	\$3.64	\$3.64	\$3.67	\$3.62
GLXY	Galaxy Digital J Ord	13,463	\$53,480	28	\$3.97	\$3.97	\$4.01	\$3.95
GMTN	Gold Mountain Mng J	55,000	\$9,575	11	\$0.17	\$0.17	\$0.18	\$0.17
GMX	Globex Mining Ent J	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
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	\$0.11	\$0.00	\$0.00
GOLD	GoldMining Inc. J	23,800	\$38,177	17	\$1.60	\$1.60	\$1.63	\$1.60
GOOS	Cda Goose Hldgs SV	24,550	\$594,743	95	\$24.25	\$24.25	\$24.57	\$23.87
GPMD	GuardPath DecumltN42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	19,800	\$49,222	37	\$2.47	\$2.47	\$2.51	\$2.44
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
GRN	Greenlane Renew J	43,000	\$21,570	8	\$0.51	\$0.51	\$0.51	\$0.49
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$27.32	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	10,301	\$828,154	47	\$80.73	\$80.73	\$81.12	\$79.65
GSY	goeasy Ltd.	2,980	\$364,439	26	\$122.54	\$122.54	\$122.58	\$121.98
GTE	Gran Tierra Energy J	60,490	\$95,071	37	\$1.57	\$1.57	\$1.60	\$1.56
GTMS	Greenbrook TMS Inc J	2,000	\$6,020	1	\$3.01	\$3.01	\$3.01	\$3.01

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GUD	Knight Therapeutics	3,800	\$20,142	8	\$5.37	\$5.37	\$5.37	\$5.25
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$2.68	\$0.00	\$0.00
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
GWO	Great-West Lifeco	47,250	\$1,523,229	241	\$32.25	\$32.25	\$32.37	\$32.15
GWO.PR.G	Gt-West Lifeco Pr G	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
GWO.PR.I	Gt-West Lifeco Pr I	600	\$10,812	1	\$18.02	\$18.02	\$18.02	\$18.02
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$21.59	\$0.00	\$0.00
GWO.PR.M	Gt-West Lifeco Pr M	600	\$13,396	3	\$22.71	\$22.71	\$22.71	\$22.25
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$12.48	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$19.94	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	1,100	\$20,478	2	\$18.60	\$18.60	\$18.63	\$18.60
GWO.PR.S	Gt-West Lifeco Pr S	1,000	\$20,220	1	\$20.22	\$20.22	\$20.22	\$20.22
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$17.37	\$0.00	\$0.00
GWR	Global Water Res	0	\$0	0	\$0.00	\$17.21	\$0.00	\$0.00
GXE	Gear Energy Ltd.	100,048	\$121,464	78	\$1.22	\$1.22	\$1.22	\$1.21
H	Hydro One Limited	59,597	\$2,180,527	338	\$36.81	\$36.81	\$36.84	\$36.31
HAB	Horizon CorpBnd E Un	26,100	\$251,834	9	\$9.67	\$9.67	\$9.67	\$9.62
HAC	Horizon Seasonl E Un	2,413	\$62,557	11	\$25.96	\$25.96	\$25.96	\$25.89
HAD	Horizon ActvCdnBndUn	2,700	\$24,126	2	\$8.94	\$8.94	\$8.94	\$8.93
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGbl E	2,400	\$16,728	2	\$6.97	\$6.97	\$6.97	\$6.97
HAI	Haivision Systems	1,600	\$3,978	4	\$2.52	\$2.52	\$2.52	\$2.35
HAL	Horizons Cdn Div E	640	\$13,358	2	\$20.87	\$20.87	\$20.87	\$20.87
HARB	Horizon TacTotRetBnd	200	\$1,942	2	\$9.71	\$9.71	\$9.71	\$9.71
HARB.J	Horizn TacAbsolBndDv	0	\$0	0	\$0.00	\$8.82	\$0.00	\$0.00
HARB.U	HoriznTacTotRetUHH US	0	\$0	0	\$0.00	\$7.64	\$0.00	\$0.00
HARC	Horizons AbsolGlbCur	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HAZ	Horizon GblDiv E Un	2,700	\$75,021	6	\$27.82	\$27.82	\$27.82	\$27.75
HBA	Hamilton AusBk=Wgt E	1,100	\$25,838	3	\$23.50	\$23.50	\$23.50	\$23.41
HBAL	Horizons Bal TRI A	10,200	\$128,113	5	\$12.56	\$12.56	\$12.57	\$12.55
HBB	Horizon Cdn SctUniv	11,900	\$539,857	20	\$45.48	\$45.48	\$45.48	\$45.31
HBD	BetaPro GldBul-2x Br	4,800	\$61,824	1	\$12.88	\$12.88	\$12.88	\$12.88
HBF	HarvestBrndLdr+ A Un	19,600	\$192,232	23	\$9.84	\$9.84	\$9.84	\$9.79
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$10.87	\$0.00	\$0.00
HBFE	Harvest BrandLeadR A	0	\$0	0	\$0.00	\$10.86	\$0.00	\$0.00
HBGD	HoriznBigDataHrdwr A	0	\$0	0	\$0.00	\$15.41	\$0.00	\$0.00
HBGD.U	HoriznBigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBIT	BetaPro Bitcoin ETF	0	\$0	0	\$0.00	\$9.82	\$0.00	\$0.00
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 EqCdnBnk2xBI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	1,400	\$13,048	5	\$9.27	\$9.27	\$9.35	\$9.27
HBM	Hudbay Minerals Inc.	33,700	\$250,434	71	\$7.42	\$7.42	\$7.49	\$7.39
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
HBU	BetaPro GldBul 2x BI	1,200	\$11,677	3	\$9.73	\$9.73	\$9.74	\$9.71
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	2,000	\$46,030	6	\$22.99	\$22.99	\$23.05	\$22.99
HCAL	Hamilton EnhanCA Bk	7,800	\$177,864	23	\$22.78	\$22.78	\$22.83	\$22.76
HCG	Home Capital Group	23,400	\$995,265	103	\$42.58	\$42.58	\$42.61	\$42.47
HCLN	Harvest CleanEngy Un	0	\$0	0	\$0.00	\$13.10	\$0.00	\$0.00
HCON	Horizons ConservTRI	3,700	\$43,804	18	\$11.86	\$11.86	\$11.86	\$11.82
HCRE	Horizons EqICA REIT	400	\$10,076	1	\$25.19	\$25.19	\$25.19	\$25.19
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$22.39	\$0.00	\$0.00
HDI	Hardwoods Dist Inc.	1,100	\$28,213	7	\$25.61	\$25.61	\$25.72	\$25.55
HDIF	Harvest DiverMolncmA	54,190	\$459,950	75	\$8.52	\$8.52	\$8.52	\$8.46
HDIV	HamiltonEnhnMltSecCl	8,059	\$132,657	23	\$16.49	\$16.49	\$16.49	\$16.43
HDOC	HoriznGX TelmedDgtUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HEAL	Purpose HlthcrInnov	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
HED	BetaProS&PTSEXngy-2x	2,100	\$12,200	3	\$5.80	\$5.80	\$5.81	\$5.80
HEMC	HoriznEmrgMktLd A Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HEO	H2O Innovation Inc.	200	\$413	2	\$2.06	\$2.06	\$2.07	\$2.06
HERO	Evolve E-Gaming HgUn	1,300	\$31,853	4	\$24.45	\$24.45	\$24.71	\$24.45

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HESG	Harvest ESG EqIncm A	0	\$0	0	\$0.00	\$10.56	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	0	\$0	0	\$0.00	\$27.61	\$0.00	\$0.00
HEWB	Horizons EqICdaBanks	0	\$0	0	\$0.00	\$30.41	\$0.00	\$0.00
HEXO	HEXO Corp.	96,500	\$21,400	19	\$0.22	\$0.22	\$0.23	\$0.22
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	450	\$4,629	2	\$10.29	\$10.29	\$10.29	\$10.29
HFG	Hamilton Gbl Fin E	400	\$8,456	4	\$21.14	\$21.14	\$21.14	\$21.14
HFIN	Hamilton EnhancA Fin	600	\$8,403	2	\$13.98	\$13.98	\$14.01	\$13.98
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$3.10	\$0.00	\$0.00
HFR	Horizon ActUltST Bnd	27,530	\$266,931	17	\$9.70	\$9.70	\$9.71	\$9.69
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBl	1,800	\$35,080	4	\$19.49	\$19.49	\$19.49	\$19.48
HGD	BetaProCdnGldMn-2xBr	75,400	\$500,544	48	\$6.68	\$6.68	\$6.69	\$6.55
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	900	\$22,112	3	\$24.48	\$24.48	\$24.60	\$24.44
HGR	HarvestGblREITLdr A	0	\$0	0	\$0.00	\$6.90	\$0.00	\$0.00
HGRO	Horizon GrowTRI A Un	4,309	\$55,051	12	\$12.78	\$12.78	\$12.78	\$12.77
HGU	BetaProCdnGldMnr2xBl	46,600	\$609,615	68	\$13.03	\$13.03	\$13.23	\$12.99
HGY	Horizons GldYld E Un	0	\$0	0	\$0.00	\$9.29	\$0.00	\$0.00
HHL	Harvest HlthcrLdr Un	68,576	\$574,278	57	\$8.40	\$8.40	\$8.40	\$8.34
HHL.B	HarvestHealthcrB U-H	100	\$891	1	\$8.91	\$8.91	\$8.91	\$8.91
HHL.U	HarvestHealthcare US	1,800	\$15,678	3	\$8.71	\$8.71	\$8.71	\$8.71
HHLE	Harvest HlthcrIncm A	0	\$0	0	\$0.00	\$10.79	\$0.00	\$0.00
HIG	Brompton GlbHlthcrCA	3,800	\$34,891	4	\$9.20	\$9.20	\$9.20	\$9.13
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HISU.U	US HlIntrstSvgUNH US	1,900	\$190,551	3	\$100.29	\$100.29	\$100.29	\$100.29
HIU	BetaProSP500DlyInvrS	7,100	\$103,477	11	\$14.57	\$14.57	\$14.59	\$14.56
HIX	BetaPro60 DailyInvrS	0	\$0	0	\$0.00	\$7.13	\$0.00	\$0.00
HLF	High Liner Foods Inc	3,300	\$46,614	20	\$14.16	\$14.16	\$14.19	\$13.87
HLFE	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$10.63	\$0.00	\$0.00
HLIF	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$9.30	\$0.00	\$0.00
HLIT	HoriznGlbLithiumProd	4,062	\$164,979	22	\$40.80	\$40.80	\$40.81	\$40.37
HLPR	Horizn LadrdCA PrShr	2,200	\$47,875	4	\$21.76	\$21.76	\$21.79	\$21.76
HLS	HLS Therapeutics J	4,900	\$46,188	18	\$9.61	\$9.61	\$9.61	\$9.21
HMJI	BetaPro MarijCoInvrA	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	100	\$1,426	1	\$14.26	\$14.26	\$14.26	\$14.26
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$4.67	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	100	\$919	1	\$9.19	\$9.19	\$9.19	\$9.19
HND	BetaProNatGas Lev Br	145,193	\$1,863,777	171	\$14.02	\$14.02	\$14.02	\$12.28
HNU	BetaPro NatGasLevBul	217,972	\$3,500,764	327	\$15.74	\$15.74	\$17.57	\$15.16
HOD	BetaPro CrdOilInvrBr	19,749	\$231,902	18	\$11.74	\$11.74	\$11.85	\$11.36
HOG	Horizn PplnEngyServA	1,900	\$19,220	4	\$10.10	\$10.10	\$10.13	\$10.10
HOM.U	BSR REIT Invest USF	2,500	\$35,187	4	\$14.07	\$14.07	\$14.08	\$14.03
HOM.UN	BSR REIT Invest Un	4,000	\$75,635	12	\$18.99	\$18.99	\$18.99	\$18.78
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$2.06	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	7,820	\$21,879	12	\$2.81	\$2.81	\$2.82	\$2.77
HOU	BetaPro CrdOilLevBul	193,170	\$2,833,322	117	\$14.48	\$14.48	\$15.12	\$14.20
HPF	HarvestEnergyLdr+ Un	12,900	\$50,287	10	\$3.90	\$3.90	\$3.92	\$3.88
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.15	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	37,800	\$283,562	26	\$7.52	\$7.52	\$7.53	\$7.49
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	74,330	\$602,056	61	\$8.05	\$8.05	\$8.13	\$8.05
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$6.06	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBl	39,959	\$372,966	38	\$9.31	\$9.31	\$9.37	\$9.30
HR.UN	H&R Real Estate Un	58,900	\$736,366	139	\$12.51	\$12.51	\$12.55	\$12.46
HRAA	Horizons ReSolvAlloc	500	\$5,620	2	\$11.24	\$11.24	\$11.24	\$11.24
HRED	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$32.88	\$0.00	\$0.00
HREU	BetaProEqCA REIT2xBl	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.	3,700	\$50,727	12	\$13.78	\$13.78	\$13.78	\$13.65
HSAB	Horizons CshMaxShare	6,500	\$675,815	31	\$104.00	\$104.00	\$104.07	\$103.94
HSD	BetaPro S&P500 -2xBr	11,300	\$85,170	15	\$7.62	\$7.62	\$7.62	\$7.53
HSH	Horizn S&P500CA Hegd	3,500	\$172,143	5	\$49.24	\$49.24	\$49.24	\$49.16
HSL	Horizn ActvFITLoan E	0	\$0	0	\$0.00	\$8.85	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HSU	BetaPro S&P500 2x BI	5,383	\$75,749	8	\$14.05	\$14.05	\$14.10	\$14.05
HSUV.U	HorizonsUSD CshMaxUS	900	\$91,713	6	\$101.90	\$101.90	\$101.91	\$101.90
HTA	HarvestTechAchvGrw A	36,300	\$456,644	46	\$12.61	\$12.61	\$12.61	\$12.56
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$12.48	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$13.40	\$0.00	\$0.00
HTAE	Harvest TechAchiev A	1,100	\$11,825	2	\$10.75	\$10.75	\$10.75	\$10.75
HTB	Horizn US7-10TreasBd	780	\$41,994	6	\$53.99	\$53.99	\$53.99	\$53.76
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
HUBL	Harvest US BkLeadUn	200	\$2,938	1	\$14.69	\$14.69	\$14.69	\$14.69
HUBL.U	Harvest USBKLeadR US	0	\$0	0	\$0.00	\$15.21	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	2,300	\$45,892	4	\$19.95	\$19.95	\$19.96	\$19.91
HUF	Horizons UltST USBnd	0	\$0	0	\$0.00	\$13.09	\$0.00	\$0.00
HUF.U	Horizons UltST BndUS	0	\$0	0	\$0.00	\$9.69	\$0.00	\$0.00
HUG	Horizons Gold ETF	300	\$4,269	1	\$14.23	\$14.23	\$14.23	\$14.23
HULC	HorizonsUS LrgCapldx	2,200	\$137,806	6	\$62.64	\$62.64	\$62.69	\$62.62
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$70.99	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	0	\$0	0	\$0.00	\$26.59	\$0.00	\$0.00
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$19.34	\$0.00	\$0.00
HUN	Horizons NatrlGasETF	1,000	\$18,616	4	\$18.63	\$18.63	\$18.63	\$18.56
HURA	Horizon GlbUranium A	500	\$11,468	3	\$22.90	\$22.90	\$22.96	\$22.90
HUT	Hut 8 Mining Corp J	73,190	\$116,068	57	\$1.57	\$1.57	\$1.62	\$1.56
HUT.WT.A	Hut 8 Mining J A Wt	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
HUTE	Harvest EqIWG Util A	0	\$0	0	\$0.00	\$11.01	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	2,270	\$40,779	5	\$17.92	\$17.92	\$18.02	\$17.92
HUTS	Hamilton EnhncUtil E	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HUV	BetaProSP500ST Futre	34,865	\$253,701	21	\$7.37	\$7.37	\$7.38	\$7.15
HUZ	Horizons Silver ETF	700	\$7,015	2	\$10.02	\$10.02	\$10.03	\$10.02
HVAX	HoriznGlb Vaccines A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HWF	Middlefield HealthUn	0	\$0	0	\$0.00	\$12.18	\$0.00	\$0.00
HWO	High Arctic Engy Inc	400	\$604	1	\$1.51	\$1.51	\$1.51	\$1.51
HWX	Headwater Expl Inc.	76,038	\$488,610	111	\$6.36	\$6.36	\$6.51	\$6.34
HXCN	HorizonsS&PTSXCapldx	100	\$3,143	1	\$31.43	\$31.43	\$31.43	\$31.43
HXD	BetaProS&PTSX60-2xBr	24,900	\$161,822	20	\$6.51	\$6.51	\$6.51	\$6.48
HXDM	Horizons IntIMkts Eq	7,500	\$276,868	13	\$37.14	\$37.14	\$37.14	\$36.79
HXDM.U	Horizons IntIMktEqUS	100	\$2,775	1	\$27.75	\$27.75	\$27.75	\$27.75
HXE	Horizn S&PCapEngyldx	400	\$12,971	3	\$32.42	\$32.42	\$32.47	\$32.41
HXEM	Horizons EmergMkt Eq	3,100	\$92,406	9	\$29.78	\$29.78	\$29.85	\$29.78
HXF	Horizn S&PCapFin Idx	0	\$0	0	\$0.00	\$60.45	\$0.00	\$0.00
HXH	Horizons CdnHiDivShr	600	\$27,288	2	\$45.48	\$45.48	\$45.48	\$45.48
HXQ	Horizon NASDAQ100SHR	6,600	\$294,903	10	\$44.63	\$44.63	\$44.73	\$44.62
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$31.77	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	11,541	\$622,765	34	\$54.23	\$54.23	\$54.23	\$53.89
HXS.U	Horizon S&P500 US Sh	1,400	\$56,421	6	\$40.37	\$40.37	\$40.37	\$40.27
HXT	Horizon S&P/TSX60	36,880	\$1,856,839	68	\$50.27	\$50.27	\$50.40	\$50.20
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$37.26	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBI	4,399	\$86,329	9	\$19.61	\$19.61	\$19.72	\$19.56
HXX	HoriznEURO 50IndxShr	0	\$0	0	\$0.00	\$36.61	\$0.00	\$0.00
HYBR	Horizn Actv Bnd&Pr E	4,500	\$34,650	5	\$7.74	\$7.74	\$7.74	\$7.68
HYDR	Horizns GlibHydrogen	0	\$0	0	\$0.00	\$15.91	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	0	\$0	0	\$0.00	\$7.63	\$0.00	\$0.00
HYLD	Hamilton USCvCIHG C\$	58,160	\$718,533	83	\$12.40	\$12.40	\$12.40	\$12.34
HYLD.U	Hamilton USCvCIUH US	500	\$6,239	2	\$12.47	\$12.47	\$12.49	\$12.47
HZD	BetaPro Slvr -2DlyBr	100	\$1,960	1	\$19.60	\$19.60	\$19.60	\$19.60
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$1.57	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBI	1,800	\$34,408	3	\$19.34	\$19.34	\$19.34	\$19.05
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$18.69	\$0.00	\$0.00
IAF.PR.I	Indstrl AlliancePr I	600	\$12,960	1	\$21.60	\$21.60	\$21.60	\$21.60
IAG	iA Financial Corp.	11,128	\$829,553	77	\$74.53	\$74.53	\$74.84	\$73.79
IAU	i-80 Gold Corp. J	6,400	\$23,306	21	\$3.58	\$3.58	\$3.68	\$3.56
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	16,000	\$149,481	14	\$9.34	\$9.34	\$9.36	\$9.32
ICTE	InvscoSP/TSXCmpESGTI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IDEF.B	Manulife IntlDefEqUH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IDG	Indigo Books & Music	9,900	\$23,117	7	\$2.32	\$2.32	\$2.40	\$2.31
IDIV.B	Manulife Intl Div UH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IE	Ivanhoe Electric J	0	\$0	0	\$0.00	\$14.90	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
IFC	Intact Fin Corp.	14,873	\$2,936,971	115	\$197.75	\$197.75	\$199.07	\$195.20
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$17.55	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	400	\$8,300	1	\$20.75	\$20.75	\$20.75	\$20.75
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$19.88	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	62	\$1,318	1	\$0.00	\$21.10	\$0.00	\$0.00
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$20.42	\$0.00	\$0.00
IFP	Interfor Corporation	15,114	\$391,637	55	\$25.85	\$25.85	\$26.12	\$25.70
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$8.99	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	0	\$0	0	\$0.00	\$11.26	\$0.00	\$0.00
IGB	Purpose Gbl Bond Cl	2,100	\$36,499	3	\$17.39	\$17.39	\$17.39	\$17.35
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$16.30	\$0.00	\$0.00
IGM	IGM Financial Inc.	11,912	\$468,283	82	\$39.43	\$39.43	\$39.45	\$38.99
IGX	IntelGenx Tech J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
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
IICE.F	InvscoS&PIntDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	0	\$0	0	\$0.00	\$2.11	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	26,300	\$331,555	43	\$12.66	\$12.66	\$12.66	\$12.54
IITE	InvscoS&PIntDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscoS&PIntDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtLooMitBnd	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
ILV	InvescoS&PIntl LwVol	0	\$0	0	\$0.00	\$19.59	\$0.00	\$0.00
ILV.F	InvescoS&PIntlDvVICA	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00
IMG	Iamgold Corporation	54,769	\$145,886	116	\$2.68	\$2.68	\$2.71	\$2.61
IMO	Imperial Oil Ltd.	32,511	\$2,489,824	255	\$76.63	\$76.63	\$76.95	\$75.95
IMP	Intermap Technology	13,000	\$7,080	2	\$0.56	\$0.56	\$0.56	\$0.52
IMV	IMV Inc. J	15,500	\$5,660	5	\$0.37	\$0.37	\$0.37	\$0.37
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$11.65	\$0.00	\$0.00
INCR.U	Intercure J Ord USF	0	\$0	0	\$0.00	\$5.04	\$0.00	\$0.00
INE	Innergex Renew Engy	44,515	\$740,505	163	\$16.65	\$16.65	\$16.70	\$16.41
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$13.30	\$0.00	\$0.00
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$23.48	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	8,900	\$36,716	7	\$4.18	\$4.18	\$4.18	\$4.04
INOC	Horizon InoestCdnEq	1,000	\$12,480	1	\$12.48	\$12.48	\$12.48	\$12.48
INQ	INSCAPE Corp Cl B SV	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
IPCI	IntelliPharma Intl J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	139	\$2,082	2	\$14.96	\$14.96	\$14.96	\$14.96
IPO	InPlay Oil Corp. J	21,000	\$66,706	14	\$3.17	\$3.17	\$3.22	\$3.15
IQD	Cl WisdomTrIntlDivHG	0	\$0	0	\$0.00	\$28.88	\$0.00	\$0.00
IQD.B	Cl Wisdom3IntlDvNn-H	0	\$0	0	\$0.00	\$24.94	\$0.00	\$0.00
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$10.92	\$0.00	\$0.00
ISTE	InvescoS&P500 Tlt CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	400	\$9,176	1	\$22.94	\$22.94	\$22.94	\$22.94
ITE	i3 Energy plc J Ord	95,750	\$33,440	14	\$0.35	\$0.35	\$0.36	\$0.35
ITH	Int'l Tower Hill J	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
IUCE	InvscoS&PUSMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	InvscoS&PUSMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE	InvscoS&PUSMktESGTIC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE.F	InvscoS&PUSMktESGTIH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	124,057	\$1,388,691	443	\$11.33	\$11.33	\$11.44	\$10.99
IVQ	Invesque Inc.	2,800	\$3,500	2	\$1.25	\$1.25	\$1.25	\$1.25
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	9,100	\$163,003	7	\$17.93	\$17.93	\$17.93	\$17.79
IXTE	Invesco SPTSX60TltCA	100	\$1,901	1	\$19.01	\$19.01	\$19.01	\$19.01
JAG	Jaguar Mining Inc. J	800	\$2,279	4	\$2.85	\$2.85	\$2.85	\$2.84
JAPN	Cl WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
JAPN.B	Cl WisdomTrJpnEqNnHg	0	\$0	0	\$0.00	\$24.12	\$0.00	\$0.00
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
JOY	Journey Energy Inc.	10,300	\$58,751	19	\$5.69	\$5.69	\$5.73	\$5.68
JWEL	Jamieson Wellness	3,460	\$117,233	16	\$33.96	\$33.96	\$34.24	\$33.80
K	Kinross Gold Corp.	145,629	\$808,696	205	\$5.55	\$5.55	\$5.65	\$5.51
KBL	K-Bro Linen Inc.	1,454	\$41,171	11	\$28.16	\$28.16	\$28.42	\$28.16

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KEC	Kiwetinohk Energy J	400	\$5,870	4	\$14.71	\$14.71	\$14.71	\$14.63
KEG.UN	Keg Royalties Fnd Un	1,100	\$17,217	2	\$15.47	\$15.47	\$15.67	\$15.47
KEI	Kolibri Glb Energy J	3,100	\$9,633	2	\$3.06	\$3.06	\$3.13	\$3.06
KEL	Kelt Expl Ltd. J	3,200	\$17,608	21	\$5.50	\$5.50	\$5.55	\$5.48
KEY	Keyera Corp.	41,300	\$1,231,191	184	\$29.74	\$29.74	\$30.09	\$29.55
KILO	Purpose Gold Bul Un	1,500	\$39,406	5	\$26.22	\$26.22	\$26.39	\$26.20
KILO.B	Purpose Gld Nn-curHg	0	\$0	0	\$0.00	\$27.93	\$0.00	\$0.00
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$27.93	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	0	\$0	0	\$0.00	\$2.84	\$0.00	\$0.00
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	22,768	\$382,031	88	\$16.81	\$16.81	\$16.86	\$16.65
KNT	K92 Mining Inc. J	29,434	\$225,330	95	\$7.66	\$7.66	\$7.73	\$7.59
KPT	KP Tissue Inc.	400	\$4,060	1	\$10.15	\$10.15	\$10.15	\$10.15
KRN	Karnalyte Res J	32,000	\$9,435	6	\$0.30	\$0.30	\$0.31	\$0.29
KRR	Karora Res Inc. J	42,700	\$178,997	89	\$4.17	\$4.17	\$4.23	\$4.14
KSI	kneat.com, inc. J	0	\$0	0	\$0.00	\$2.83	\$0.00	\$0.00
KXS	Kinaxis Inc. J	1,600	\$240,551	15	\$150.65	\$150.65	\$151.01	\$149.52
L	Loblaw Companies Ltd	21,159	\$2,480,445	153	\$117.73	\$117.73	\$117.73	\$116.54
L.PR.B	Loblaw Co. Ser B Pr	600	\$12,672	1	\$21.12	\$21.12	\$21.12	\$21.12
LABS	MediPharm LabsCorp J	63,000	\$4,925	10	\$0.08	\$0.08	\$0.08	\$0.08
LABS.WT	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LAC	Lithium Americas J	110,730	\$3,649,696	476	\$32.50	\$32.50	\$34.70	\$32.28
LAM	Laramide Resources J	500	\$260	1	\$0.52	\$0.52	\$0.52	\$0.52
LAS.A	Lassonde Ind Cl A SV	500	\$53,587	4	\$106.14	\$106.14	\$107.86	\$106.14
LB	Laurentian Bk of Can	9,733	\$328,625	62	\$33.72	\$33.72	\$33.96	\$33.32
LB.PR.H	Laurentian Bk Pr 13	700	\$11,473	1	\$16.39	\$16.39	\$16.39	\$16.39
LBS	Life & Banc Split A	22,564	\$214,834	42	\$9.50	\$9.50	\$9.62	\$9.45
LBS.PR.A	Life & Banc Split Pr	600	\$5,928	2	\$9.88	\$9.88	\$9.88	\$9.88
LCFS	Tidewater Renew J	2,800	\$36,104	7	\$12.94	\$12.94	\$12.98	\$12.78
LCS	Brompton Life Splt A	900	\$3,768	3	\$4.20	\$4.20	\$4.20	\$4.14
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$9.91	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	1,500	\$22,275	1	\$14.85	\$14.85	\$14.85	\$14.85
LEAD.B	Evolve FutLead Unheg	0	\$0	0	\$0.00	\$15.04	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$14.76	\$0.00	\$0.00
LEV	Lion Electric Co J	28,300	\$110,536	28	\$3.88	\$3.88	\$4.06	\$3.84
LEV.WT	Lion ElectricCo J Wt	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
LFE	Cdn Life Co Split A	5,400	\$15,570	3	\$2.90	\$2.90	\$2.90	\$2.87
LFE.PR.B	Cdn Life CoSplt Pr12	0	\$0	0	\$0.00	\$9.82	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	48,100	\$20,541	17	\$0.43	\$0.43	\$0.43	\$0.42
LGO	Largo Inc. J	2,200	\$16,659	11	\$7.64	\$7.64	\$7.70	\$7.48
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$40.86	\$0.00	\$0.00
LGT.B	Logistec Corp Cl B	200	\$8,598	2	\$43.03	\$43.03	\$43.03	\$42.95
LIF	Labrador Iron Ore	9,449	\$303,858	44	\$32.12	\$32.12	\$32.35	\$32.02
LIFE	Evolve GlbHlthYldHeg	4,000	\$88,741	8	\$22.27	\$22.27	\$22.27	\$22.16
LIFE.B	EvolveGlbHealth Unhg	300	\$7,416	1	\$24.72	\$24.72	\$24.72	\$24.72
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$21.03	\$0.00	\$0.00
LN	Loncor Gold Inc. J	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	364	\$5,963	4	\$16.32	\$16.32	\$16.39	\$16.32
LNR	Linamar Corporation	14,547	\$979,220	55	\$67.11	\$67.11	\$67.61	\$66.24
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	66,700	\$1,394,417	280	\$21.10	\$21.10	\$21.21	\$20.52
LSPK	LifeSpeak Inc. J	24,500	\$20,495	6	\$0.85	\$0.85	\$0.85	\$0.81
LUC	Lucara Diamond J	11,996	\$6,218	20	\$0.52	\$0.52	\$0.52	\$0.51
LUG	Lundin Gold Inc. J	31,314	\$395,323	173	\$12.60	\$12.60	\$12.73	\$12.41
LUN	Lundin Mining Corp	65,100	\$531,959	198	\$8.15	\$8.15	\$8.22	\$8.13
LXR	LXRandCo, Inc. J B	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LYCT	LysanderCan CrpTreas	0	\$0	0	\$0.00	\$10.02	\$0.00	\$0.00
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
MAG	MAG Silver Corp. J	5,400	\$113,388	34	\$20.99	\$20.99	\$21.14	\$20.81
MAGT	Magnet Forensics SV	2,134	\$75,994	12	\$35.52	\$35.52	\$35.80	\$35.40
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$7.08	\$0.00	\$0.00
MARI	Marimaca Copper J	200	\$572	1	\$2.86	\$2.86	\$2.86	\$2.86
MAV	MAV Beauty Brands	500	\$205	1	\$0.41	\$0.41	\$0.41	\$0.41
MAW	Mawson Gold Ltd. J	18,520	\$2,778	4	\$0.15	\$0.15	\$0.15	\$0.15
MAXR	Maxar Technologies	4,474	\$141,319	29	\$31.63	\$31.63	\$31.90	\$30.43

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MAYB.F	1stTrCboeVestUS EqHg	0	\$0	0	\$0.00	\$34.61	\$0.00	\$0.00
MBA	CIBT Education Grp J	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
MBX	Microbix Biosystms J	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
MCB	McCoy Global Inc.	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
MCLC	Manulife MltCdnLrgUnh	1	\$34	1	\$0.00	\$34.06	\$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	\$18.76	\$0.00	\$0.00
MCSM	ManulfMultfCdSMID Un	1,301	\$46,362	5	\$35.65	\$35.65	\$35.65	\$35.62
MDA	MDA Ltd. J	0	\$0	0	\$0.00	\$6.76	\$0.00	\$0.00
MDF	mdf commerce inc.	13,800	\$48,430	15	\$3.55	\$3.55	\$3.59	\$3.45
MDI	Major Drilling Group	3,000	\$26,243	13	\$8.69	\$8.69	\$8.79	\$8.65
MDIV	Midfld Sustn Glb Div	0	\$0	0	\$0.00	\$12.44	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	19,500	\$11,715	8	\$0.63	\$0.63	\$0.63	\$0.59
MDP	Medexus Pharma J	16,700	\$39,750	39	\$2.40	\$2.40	\$2.48	\$2.30
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	MackenzieGlb SusDiv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDVD.U	MackenzieGlbSusDivUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ME	Moneta Gold Inc. J	9,100	\$14,593	6	\$1.59	\$1.59	\$1.61	\$1.59
MEE	Mackenzie EmrgMkts E	1,500	\$34,464	3	\$22.96	\$22.96	\$23.00	\$22.96
MEG	MEG Energy Corp.	238,724	\$4,581,524	650	\$19.10	\$19.10	\$19.39	\$18.99
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
MEQ	Mainstreet Equity J	200	\$24,476	1	\$122.38	\$122.38	\$122.38	\$122.38
MESH	Evolve MetaversCA Hg	0	\$0	0	\$0.00	\$4.92	\$0.00	\$0.00
MEU	MackenzieMaxDvrEur E	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
MFC	Manulife Financial	123,912	\$2,978,575	365	\$24.01	\$24.01	\$24.11	\$23.97
MFC.PR.B	Manulife Fin Sr 2 Pr	600	\$11,232	1	\$18.72	\$18.72	\$18.72	\$18.72
MFC.PR.C	Manulife Fin A Pr 3	300	\$5,460	1	\$18.20	\$18.20	\$18.20	\$18.20
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$22.53	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$19.91	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	400	\$6,756	1	\$16.89	\$16.89	\$16.89	\$16.89
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$17.62	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$16.97	\$0.00	\$0.00
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	900	\$17,019	2	\$18.95	\$18.95	\$18.95	\$18.89
MFI	Maple Leaf Foods Inc	16,410	\$413,693	67	\$25.17	\$25.17	\$25.29	\$25.10
MFT	Mackenzie FltgRate E	25,393	\$441,052	47	\$17.39	\$17.39	\$17.39	\$17.35
MG	Magna Int'l Inc.	28,029	\$2,300,471	165	\$82.30	\$82.30	\$82.47	\$81.34
MGA	Mega Uranium Ltd. J	39,222	\$8,725	4	\$0.23	\$0.23	\$0.23	\$0.22
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$16.44	\$0.00	\$0.00
MGB	Mackenzie GlbFxIncmE	200	\$3,312	1	\$16.56	\$16.56	\$16.56	\$16.56
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	100	\$1,589	1	\$15.89	\$15.89	\$15.89	\$15.89
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	800	\$9,119	2	\$11.41	\$11.41	\$11.41	\$11.38
MI.UN	Minto Apart REIT Un	18,200	\$267,399	37	\$14.67	\$14.67	\$14.74	\$14.61
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$18.65	\$0.00	\$0.00
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$6.62	\$0.00	\$0.00
MIN	Excelsior Mining J	19,000	\$3,440	3	\$0.19	\$0.19	\$0.19	\$0.18
MINF	MidfldfSustInfrasDiv	4,000	\$41,243	5	\$10.24	\$10.24	\$10.37	\$10.24
MINN	Middlefld Innov Div	750	\$8,828	2	\$11.77	\$11.77	\$11.77	\$11.77
MINT	Manulife MltDevInt Un	200	\$6,210	1	\$31.05	\$31.05	\$31.05	\$31.05
MINT.B	Manulife MltDevIntUnh	0	\$0	0	\$0.00	\$27.27	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
MKB	Mackenzie CAFxIncm E	42,600	\$799,309	65	\$18.82	\$18.82	\$18.82	\$18.70
MKC	Mackenzie MaxDvrCA E	1,000	\$28,569	5	\$28.61	\$28.61	\$28.61	\$28.54
MKP	MCAN Mortgage Corp.	12,756	\$209,631	34	\$16.50	\$16.50	\$16.54	\$16.15
MKP.RT.A	MCAN Mortgage Rt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
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.	8,600	\$46,476	7	\$5.45	\$5.45	\$5.45	\$5.34
MND	Mandalay Res Corp J	0	\$0	0	\$0.00	\$2.01	\$0.00	\$0.00
MNO	Meridian MinUK Soc J	6,961	\$2,739	4	\$0.40	\$0.40	\$0.40	\$0.39

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MNS	Ry Cdn Mint-Sil ETR	100	\$1,624	1	\$16.24	\$16.24	\$16.24	\$16.24
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	1,300	\$31,617	4	\$24.31	\$24.31	\$24.33	\$24.28
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$18.32	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	0	\$0	0	\$0.00	\$100.21	\$0.00	\$0.00
MOGO	Mogo Inc. J	54,500	\$46,255	19	\$0.87	\$0.87	\$0.88	\$0.82
MOGO.WT	Mogo Inc. J Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MOZ	Marathon Gold Corp J	71,125	\$70,253	21	\$1.00	\$1.00	\$1.00	\$0.98
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	1,600	\$7,056	3	\$4.41	\$4.41	\$4.43	\$4.40
MPVD	Mountain Province J	22,000	\$12,465	3	\$0.56	\$0.56	\$0.57	\$0.56
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$6.13	\$0.00	\$0.00
MRC	Morguard Corporation	500	\$54,618	3	\$109.95	\$109.95	\$109.95	\$108.23
MRD	Melcor Developments	900	\$9,711	3	\$10.82	\$10.82	\$10.82	\$10.64
MRE	Martinrea Int'l Inc.	7,300	\$86,040	31	\$11.77	\$11.77	\$11.89	\$11.63
MREL	Middlefld RI Est Div	1,500	\$18,890	2	\$12.64	\$12.64	\$12.64	\$12.57
MRG.UN	Morguard NA REIT UN	9,500	\$155,506	23	\$16.46	\$16.46	\$16.47	\$16.19
MRT.UN	Morguard Real Est Un	200	\$1,040	2	\$5.20	\$5.20	\$5.20	\$5.20
MRU	Metro Inc.	30,776	\$2,369,083	203	\$77.28	\$77.28	\$77.43	\$76.58
MRV	Nuvo Pharmaceuticals	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$0.74	\$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.	31,558	\$478,450	96	\$15.11	\$15.11	\$15.24	\$15.09
MTY	MTY Food Group Inc.	2,000	\$119,542	11	\$59.63	\$59.63	\$59.99	\$59.55
MUB	Mackenzie Uncnstrn E	20,600	\$371,074	14	\$18.01	\$18.01	\$18.07	\$17.97
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	1,000	\$32,812	3	\$32.85	\$32.85	\$32.85	\$32.77
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	4,400	\$31,637	5	\$7.17	\$7.17	\$7.26	\$7.15
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.51	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	200	\$5,240	2	\$26.19	\$26.19	\$26.21	\$26.19
MX	Methanex Corporation	12,010	\$649,364	85	\$54.06	\$54.06	\$54.47	\$53.53
MXG	Maxim Power Corp.	3,700	\$12,610	6	\$3.40	\$3.40	\$3.41	\$3.40
MXU	Mackenzie AIWrI NA E	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
MYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.DB.E	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
NA	Nat'l Bank of Canada	20,493	\$2,032,386	148	\$99.12	\$99.12	\$99.54	\$98.93
NA.PR.C	Nat'l Bank Ser 38 Pr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
NA.PR.E	Nat'l Bank Ser 40 Pr	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
NA.PR.G	Nat'l Bank Ser 42 Pr	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
NA.PR.S	Nat'l Bank Ser 30 Pr	200	\$3,416	1	\$17.08	\$17.08	\$17.08	\$17.08
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$16.65	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	12,400	\$298,025	15	\$24.19	\$24.19	\$24.20	\$23.99
NANO	Nano One Materials J	3,000	\$8,726	5	\$2.91	\$2.91	\$2.92	\$2.85
NB	NioCorp Dev Ltd. J	55,300	\$63,686	14	\$1.16	\$1.16	\$1.16	\$1.12
NBLY	Neighbourly Pharm J	3,100	\$75,771	6	\$24.29	\$24.29	\$24.57	\$24.27
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	16,100	\$293,029	44	\$18.87	\$18.87	\$18.87	\$18.04
NCP	Nickel CrkPlatinum J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NCU	Nevada Copper Corp J	21,190	\$5,560	7	\$0.27	\$0.27	\$0.27	\$0.26
NCU.WT.B	Nevada Copper J B Wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	10,000	\$3,365	5	\$0.34	\$0.34	\$0.34	\$0.34
NEO	Neo Perform Material	3,500	\$34,395	16	\$9.89	\$9.89	\$9.93	\$9.73
NEXT	NextSource Materl J	200	\$532	1	\$2.66	\$2.66	\$2.66	\$2.66
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
NFI	NFI Group Inc.	26,400	\$260,245	65	\$9.80	\$9.80	\$10.06	\$9.76
NG	NovaGold Resources J	5,338	\$40,871	31	\$7.65	\$7.65	\$7.73	\$7.64
NGD	New Gold Inc.	20,700	\$31,019	63	\$1.50	\$1.50	\$1.51	\$1.48
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$32.82	\$0.00	\$0.00
NGT	Newmont Corporation	7,136	\$438,690	40	\$61.33	\$61.33	\$62.27	\$61.31
NHF.UN	Northview Fund A Un	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
NHK	Nighthawk Gold J	32,000	\$11,330	4	\$0.36	\$0.36	\$0.36	\$0.34
NHK.WT	Nighthawk Gold J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	300	\$6,249	1	\$20.83	\$20.83	\$20.83	\$20.83
NIF.UN	Noranda Incm PriorUn	15,500	\$13,590	7	\$0.85	\$0.85	\$0.93	\$0.81
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NOA	N.A. Construction	3,800	\$68,161	26	\$18.10	\$18.10	\$18.10	\$17.68
NOVB.F	1st TrCboeVesUS EqHg	1,000	\$33,893	3	\$34.03	\$34.03	\$34.03	\$33.78
NOVC	Nova Cannabis Inc J	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
NPF.U	NextPoint Fin J US	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
NPF.WT.U	NextPoint FinJ Wt US	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
NPI	Northland Power Inc.	29,416	\$1,121,749	146	\$38.23	\$38.23	\$38.26	\$37.94
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$15.75	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$18.94	\$0.00	\$0.00
NPI.PR.C	Northland Pwr Pr 3	0	\$0	0	\$0.00	\$22.76	\$0.00	\$0.00
NPK	Verde Agritech J Ord	16,400	\$90,084	33	\$5.50	\$5.50	\$5.69	\$5.38
NPRF	NBI ActvCdnPrShr Un	1,500	\$29,628	2	\$19.76	\$19.76	\$19.76	\$19.70
NREA	NBI GblIRI AssetIncm	700	\$13,713	2	\$19.59	\$19.59	\$19.59	\$19.59
NSCB	NBI SustainCdnBnd Un	0	\$0	0	\$0.00	\$21.45	\$0.00	\$0.00
NSCC	NBI SustainCA CrpBnd	600	\$12,654	2	\$21.09	\$21.09	\$21.09	\$21.09
NSCE	NBI SustainCdnEq Un	700	\$23,401	5	\$33.48	\$33.48	\$33.48	\$33.41
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	500	\$4,730	1	\$9.46	\$9.46	\$9.46	\$9.46
NTR	Nutrien Ltd.	47,795	\$5,275,939	376	\$110.26	\$110.26	\$111.32	\$108.12
NUAG	New Pacific Metals J	595	\$1,637	2	\$2.76	\$2.76	\$2.76	\$2.76
NUBF	NBI Unconstr FxdIncm	8,400	\$191,188	14	\$22.86	\$22.86	\$22.86	\$22.70
NUMI	Numinus Wellness J	77,000	\$18,728	15	\$0.25	\$0.25	\$0.25	\$0.24
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.	66,850	\$916,002	176	\$13.77	\$13.77	\$13.86	\$13.43
NVCN	Neovasc Inc. J	2,300	\$24,920	13	\$11.65	\$11.65	\$11.65	\$10.57
NVEI	Nuvei Corp. J SV	18,239	\$710,845	104	\$38.96	\$38.96	\$39.38	\$38.69
NVO	Novo Resources J	64,500	\$23,673	30	\$0.37	\$0.37	\$0.38	\$0.36
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	7,247	\$270,870	53	\$37.42	\$37.42	\$37.49	\$37.14
NWH.UN	NW Healthcare Un	53,205	\$555,935	123	\$10.42	\$10.42	\$10.53	\$10.36
NXE	NexGen Energy Ltd. J	48,939	\$299,969	114	\$6.12	\$6.12	\$6.20	\$6.05
NXF	CI EnergyGiantCovHeg	6,200	\$41,416	6	\$6.68	\$6.68	\$6.69	\$6.67
NXF.B	CI EngyGiant UnhegUn	3,700	\$31,027	5	\$8.36	\$8.36	\$8.40	\$8.36
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$11.57	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	4,900	\$53,060	7	\$10.84	\$10.84	\$10.85	\$10.72
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
NZC	NorZinc Ltd. J	21,000	\$630	1	\$0.03	\$0.03	\$0.03	\$0.03
OBE	Obsidian Energy Ltd	12,100	\$122,722	56	\$10.06	\$10.06	\$10.23	\$10.04
OGC	OceanaGold Corp.	30,600	\$69,286	49	\$2.26	\$2.26	\$2.31	\$2.24
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
OGI	Organigram Hldgs J	21,490	\$28,858	29	\$1.33	\$1.33	\$1.37	\$1.32
OLA	Oria Mining Ltd. J	14,600	\$76,137	101	\$5.20	\$5.20	\$5.29	\$5.16
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$64.00	\$0.00	\$0.00
ONC	Oncolytics Biotech	23,800	\$49,614	15	\$2.08	\$2.08	\$2.16	\$1.97
ONEB	CI One NA Core+Bond	0	\$0	0	\$0.00	\$47.07	\$0.00	\$0.00
ONEC	Accelerate1ChoicePrt	0	\$0	0	\$0.00	\$19.51	\$0.00	\$0.00
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$29.36	\$0.00	\$0.00
ONEX	Onex Corporation SV	7,085	\$503,153	54	\$70.90	\$70.90	\$71.38	\$70.71

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OPS	Opsens Inc. J	3,100	\$6,185	4	\$1.99	\$1.99	\$2.05	\$1.99
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$17.88	\$0.00	\$0.00
OR	Osisko Gld Royalty	32,611	\$553,180	246	\$17.03	\$17.03	\$17.06	\$16.79
ORA	Aura Minerals Inc. J	5,900	\$47,292	16	\$7.99	\$7.99	\$8.20	\$7.86
ORE	Orezone Gold Corp J	27,000	\$35,248	14	\$1.30	\$1.30	\$1.32	\$1.28
ORE.WT	Orezone Gold J Wt	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
OREA	Orea Mining Corp J	7,000	\$525	1	\$0.08	\$0.08	\$0.08	\$0.08
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	21,093	\$79,566	37	\$3.74	\$3.74	\$3.82	\$3.74
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	32,315	\$1,290,425	186	\$40.03	\$40.03	\$40.08	\$39.67
OVV	Ovintiv Inc.	17,669	\$1,307,942	131	\$73.60	\$73.60	\$74.72	\$73.50
PAAS	Pan American Silver	5,332	\$112,427	38	\$21.15	\$21.15	\$21.19	\$20.94
PAT	Patriot One Tech J	25,000	\$14,780	4	\$0.59	\$0.59	\$0.60	\$0.59
PAY	Payfare Inc. J Cl A	0	\$0	0	\$0.00	\$4.25	\$0.00	\$0.00
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.70	\$0.00	\$0.00
PBH	Premium Brands Hldgs	2,342	\$197,352	17	\$84.39	\$84.39	\$84.39	\$83.92
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$27.30	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$33.01	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	800	\$15,483	3	\$19.53	\$19.53	\$19.53	\$19.21
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPI	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	5,611	\$99,048	13	\$17.63	\$17.63	\$17.73	\$17.63
PD	Precision Drill Corp	5,833	\$630,775	34	\$107.84	\$107.84	\$109.26	\$107.79
PDC	Invesco Cdn Div Un	10,200	\$323,811	38	\$31.70	\$31.70	\$31.79	\$31.66
PDF	Purpose Core Div Fnd	1,900	\$60,017	6	\$31.59	\$31.59	\$31.64	\$31.55
PDIV	Purpose EnhncDiv ETF	0	\$0	0	\$0.00	\$10.60	\$0.00	\$0.00
PDV	Prime Dividend Cl A	0	\$0	0	\$0.00	\$9.38	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
PEA	Pieridae Energy J	25,600	\$37,427	24	\$1.49	\$1.49	\$1.49	\$1.45
PET	Pet Valu Hldgs J	2,350	\$90,617	17	\$38.19	\$38.19	\$38.75	\$38.19
PEY	Peyto Expl & Dev	15,300	\$225,812	70	\$14.75	\$14.75	\$14.86	\$14.71
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
PFCB	Picton MhnyFortCrBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	300	\$5,199	1	\$17.33	\$17.33	\$17.33	\$17.33
PFIA	Picton Mahoney Incm	8,900	\$85,262	8	\$9.58	\$9.58	\$9.58	\$9.58
PFL	Invesco 1-3YrLadFltg	12,300	\$242,536	16	\$19.71	\$19.71	\$19.72	\$19.71
PFLS	PictonMahony LnShAlt	3,000	\$44,420	3	\$14.80	\$14.80	\$14.81	\$14.80
PFMN	Picton MahoneyMktNeu	2,655	\$34,864	6	\$13.18	\$13.18	\$13.18	\$13.10
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	1,900	\$17,043	2	\$8.97	\$8.97	\$8.97	\$8.97
PGI.UN	PIMCO Gbl IncmOpp Un	6,200	\$45,750	4	\$7.37	\$7.37	\$7.45	\$7.37
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	\$19.69	\$0.00	\$0.00
PHW	Purpose Intl TacHgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	11,500	\$88,576	24	\$7.72	\$7.72	\$7.78	\$7.64
PHYS	Sprott PhyGold CA Un	13,100	\$236,157	35	\$18.08	\$18.08	\$18.08	\$17.98
PHYS.U	Sprott Phy Gld Un US	40,330	\$544,396	20	\$13.47	\$13.47	\$13.50	\$13.47
PIC.A	Premium Income Cl A	2,100	\$14,829	2	\$7.09	\$7.09	\$7.09	\$7.06
PIC.PR.A	Premium Income Pr	1,000	\$13,250	1	\$13.25	\$13.25	\$13.25	\$13.25
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$18.36	\$0.00	\$0.00
PIF	Polaris Renew Engy J	3,800	\$56,477	10	\$14.75	\$14.75	\$15.03	\$14.75
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	900	\$16,950	2	\$18.88	\$18.88	\$18.88	\$18.82
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PIPE	Pipestone Energy J	38,813	\$132,628	51	\$3.38	\$3.38	\$3.47	\$3.37
PIX.UN	PIMCO MultiSecIncm A	0	\$0	0	\$0.00	\$8.44	\$0.00	\$0.00
PKI	Parkland Corp.	82,100	\$2,224,889	332	\$27.25	\$27.25	\$27.31	\$26.87
PLC	Park Lawn Corp.	7,948	\$205,810	43	\$26.03	\$26.03	\$26.23	\$25.61
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	\$18.68	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	1,700	\$38,327	8	\$22.57	\$22.57	\$22.57	\$22.51

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PLZ.UN	Plaza Retail REIT Un	4,209	\$18,668	9	\$4.43	\$4.43	\$4.45	\$4.43
PMB.UN	Picton Mahoney A Un	0	\$0	0	\$0.00	\$7.05	\$0.00	\$0.00
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$2.84	\$0.00	\$0.00
PMIF	PIMCO MthlyIncmETFUn	27,200	\$484,223	20	\$17.81	\$17.81	\$17.82	\$17.74
PMIF.U	PIMCO Mthly Incm US	3,000	\$56,223	3	\$18.75	\$18.75	\$18.75	\$18.74
PMM	Purpose Mult-StgyNeu	600	\$11,802	1	\$19.67	\$19.67	\$19.67	\$19.67
PMN	ProMIS Neurosci J	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
PMNT	PIMCO Glbl ShrCda	0	\$0	0	\$0.00	\$19.05	\$0.00	\$0.00
PMT	Perpetual Energy Inc	2,500	\$2,165	2	\$0.87	\$0.87	\$0.87	\$0.85
PMZ.UN	Primaris REIT A Un	13,600	\$211,908	66	\$15.62	\$15.62	\$15.65	\$15.53
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	10,201	\$16,925	7	\$1.66	\$1.66	\$1.66	\$1.65
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	26,801	\$809,160	99	\$30.08	\$30.08	\$30.47	\$29.93
POW	Power Corp of Cda SV	60,238	\$2,030,233	272	\$33.72	\$33.72	\$33.78	\$33.60
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$21.16	\$0.00	\$0.00
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
POW.PR.C	Power Corp 5.80% Pr	100	\$2,260	1	\$22.60	\$22.60	\$22.60	\$22.60
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	600	\$12,756	1	\$21.26	\$21.26	\$21.26	\$21.26
PPL	Pembina Pipeline	68,349	\$3,256,060	498	\$47.51	\$47.51	\$47.91	\$47.37
PPL.PF.A	Pembina Pipe Pr 21	600	\$14,028	1	\$23.38	\$23.38	\$23.38	\$23.38
PPL.PF.E	Pembina Pipe Pr 25	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$17.10	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	600	\$10,122	1	\$16.87	\$16.87	\$16.87	\$16.87
PPL.PR.E	Pembina Pipe Sr 5 Pr	0	\$0	0	\$0.00	\$17.55	\$0.00	\$0.00
PPL.PR.G	Pembina Pipe Sr 7 Pr	600	\$10,410	1	\$17.35	\$17.35	\$17.35	\$17.35
PPL.PR.I	Pembina Pipe Sr 9 Pr	100	\$1,906	1	\$19.06	\$19.06	\$19.06	\$19.06
PPL.PR.O	Pembina Pipe Pr 15	600	\$12,402	1	\$20.67	\$20.67	\$20.67	\$20.67
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$17.71	\$0.00	\$0.00
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$22.30	\$0.00	\$0.00
PPR	Prairie Provident J	32,165	\$6,584	4	\$0.21	\$0.21	\$0.21	\$0.20
PPS	Invesco Cdn Pr Un	500	\$6,490	1	\$12.98	\$12.98	\$12.98	\$12.98
PPTA	Perpetua Res Corp. J	200	\$590	2	\$2.95	\$2.95	\$2.95	\$2.95
PR	Lysander-SlatrPrActv	1,000	\$8,140	1	\$8.14	\$8.14	\$8.14	\$8.14
PRA	Purpose DiversRI Ast	2,400	\$66,730	6	\$27.90	\$27.90	\$27.92	\$27.63
PRL	Propel Holdings J	0	\$0	0	\$0.00	\$8.63	\$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	\$9.97	\$0.00	\$0.00
PRMW	Primo Water Corp.	3,900	\$80,072	23	\$20.54	\$20.54	\$20.58	\$20.36
PRN	Profound Medical	11,400	\$75,557	8	\$6.64	\$6.64	\$6.70	\$6.53
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.46	\$0.00	\$0.00
PRQ	Petrus Resources J	13,100	\$35,954	5	\$2.77	\$2.77	\$2.78	\$2.71
PRU	Perseus Mining Ord J	0	\$0	0	\$0.00	\$1.97	\$0.00	\$0.00
PRV.UN	PRO Real Est Tr Un	10,940	\$69,690	8	\$6.42	\$6.42	\$6.42	\$6.33
PSA	Purpose High IntSvgs	10,568	\$530,192	37	\$50.17	\$50.17	\$50.17	\$50.16
PSB	Invesco1-5CorpBnd Un	3,800	\$63,616	9	\$16.74	\$16.74	\$16.75	\$16.72
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$1.83	\$0.00	\$0.00
PSI	Pason Systems Inc.	1,517	\$24,519	14	\$16.12	\$16.12	\$16.21	\$16.12
PSK	PrairieSky Royalty	21,692	\$470,733	139	\$21.74	\$21.74	\$21.84	\$21.53
PSLV	Sprott Phy Sil Cdn	5,200	\$50,674	8	\$9.80	\$9.80	\$9.80	\$9.73
PSLV.U	Sprott Phy Silver US	3,700	\$26,936	2	\$7.28	\$7.28	\$7.28	\$7.28
PSU.U	Purpose US Cash USF	1,800	\$180,586	11	\$100.33	\$100.33	\$100.33	\$100.32
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	4,400	\$31,026	8	\$7.08	\$7.08	\$7.08	\$7.02
PTM	Platinum Grp Metal J	300	\$705	1	\$2.35	\$2.35	\$2.35	\$2.35
PTO.UN	PIMCO Tact IncmOpp A	11,100	\$79,613	9	\$7.23	\$7.23	\$7.28	\$7.11
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	\$24.00	\$0.00	\$0.00
PVS.PR.G	Partners Val AA Pr 9	100	\$2,303	1	\$23.03	\$23.03	\$23.03	\$23.03
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$22.20	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PVS.PR.I	Partners ValAA Pr 11	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$21.45	\$0.00	\$0.00
PVS.PR.K	Partners ValAA Pr 13	200	\$4,280	2	\$21.70	\$21.70	\$21.70	\$21.10
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$13.45	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	200	\$4,240	1	\$21.20	\$21.20	\$21.20	\$21.20
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$19.86	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$22.38	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$21.70	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$18.53	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	800	\$15,808	2	\$19.76	\$19.76	\$19.76	\$19.76
PWF.PR.O	Power Fin 5.80% Pr O	300	\$6,654	1	\$22.18	\$22.18	\$22.18	\$22.18
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$12.70	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$14.90	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	500	\$10,565	1	\$21.13	\$21.13	\$21.13	\$21.13
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$18.38	\$0.00	\$0.00
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$18.39	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$19.33	\$0.00	\$0.00
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$9.95	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$9.22	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	1,900	\$67,224	3	\$35.40	\$35.40	\$35.40	\$35.38
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	InvescFTSE USFnd2 CA	0	\$0	0	\$0.00	\$37.72	\$0.00	\$0.00
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources J	17,321	\$332,643	116	\$19.22	\$19.22	\$19.29	\$19.10
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$51.53	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	0	\$0	0	\$0.00	\$17.52	\$0.00	\$0.00
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$18.64	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$18.05	\$0.00	\$0.00
PYR	PyroGenesis Cda J	1,900	\$2,143	4	\$1.14	\$1.14	\$1.14	\$1.12
PZA	Pizza Pizza Royalty	5,400	\$73,152	14	\$13.47	\$13.47	\$13.60	\$13.43
PZC	InvscoFTSE CA Sml-Md	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
PZW	Invesc FTSERAF GlbCA	500	\$14,635	1	\$29.27	\$29.27	\$29.27	\$29.27
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
PZW.U	InvescoFTSERAF GlbUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	0	\$0	0	\$0.00	\$132.08	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	196	\$17,924	2	\$91.45	\$91.45	\$91.45	\$91.45
QBR.A	Quebecor Inc Cl A MV	0	\$0	0	\$0.00	\$28.15	\$0.00	\$0.00
QBR.B	Quebecor Inc Cl B SV	17,170	\$484,348	81	\$28.15	\$28.15	\$28.32	\$27.93
QBTC	Bitcoin Fund A CAD	2,700	\$54,798	11	\$20.50	\$20.50	\$20.58	\$20.03
QBTC.U	Bitcoin Fund Cl A US	900	\$13,555	2	\$15.17	\$15.17	\$15.17	\$15.03
QBTL	AGFiQ US AntiBetCAHg	7,200	\$147,136	13	\$20.43	\$20.43	\$20.48	\$20.39
QCD	AGFiQ Cdn Eqty Un	100	\$3,305	1	\$33.05	\$33.05	\$33.05	\$33.05
QCE	Mackenzie CdnLrgCpEq	200	\$24,912	1	\$124.56	\$124.56	\$124.56	\$124.56
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$26.43	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	400	\$49,885	3	\$124.68	\$124.68	\$124.78	\$124.68
QDX	Mackenzie IntlEq Idx	300	\$29,067	1	\$96.89	\$96.89	\$96.89	\$96.89
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	\$0.23	\$0.00	\$0.00
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$83.37	\$0.00	\$0.00
QEM	AGFiQ EmergMkt Eq Un	0	\$0	0	\$0.00	\$22.49	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	200	\$3,403	2	\$17.02	\$17.02	\$17.02	\$17.01
QETH.UN	The EtherFnd A C\$ Un	1,500	\$34,340	4	\$22.79	\$22.79	\$22.96	\$22.79
QFOR	Q4 Inc. J	0	\$0	0	\$0.00	\$2.86	\$0.00	\$0.00
QHY	Mackenzie USBndCAD-H	100	\$8,157	1	\$81.57	\$81.57	\$81.57	\$81.57
QIE	AGFiQ Intl Eq ETF Un	900	\$25,290	2	\$28.10	\$28.10	\$28.10	\$28.10
QINF	MackenzieGlbI Infrac	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QQC	Invesco NASDAQ100 C\$	600	\$11,316	1	\$18.86	\$18.86	\$18.86	\$18.86
QQC.F	Invesco NASDAQ100 Heg	5,076	\$484,691	30	\$95.25	\$95.25	\$95.67	\$95.25
QCCC	HoriznNASDAQ100Cal E	0	\$0	0	\$0.00	\$9.73	\$0.00	\$0.00
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$15.54	\$0.00	\$0.00
QQCE.F	InvescNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QREQ	Invesco NASDQ100=Wgt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QREQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE	InvescoNSDQNXGn100CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJR.F	InvescoNASDQNext100Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QRC	Queen's Rd Cap Inv J	7,000	\$5,100	2	\$0.75	\$0.75	\$0.75	\$0.72
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	500	\$47,418	2	\$94.82	\$94.82	\$94.86	\$94.82
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$82.36	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	28,557	\$2,540,747	185	\$88.80	\$88.80	\$89.45	\$88.65
QTRH	Quarterhill Inc.	9,400	\$15,212	5	\$1.61	\$1.61	\$1.64	\$1.61
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$79.60	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$86.06	\$0.00	\$0.00
QUS	AGFiQ US Eqty ETF Un	1,100	\$44,941	4	\$40.80	\$40.80	\$40.93	\$40.80
QUU	Mackenzie USLrgCapEq	600	\$92,116	3	\$153.49	\$153.49	\$153.55	\$153.49
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	0	\$0	0	\$0.00	\$23.32	\$0.00	\$0.00
RA.UN	Middlefld GlbRI Asst	0	\$0	0	\$0.00	\$9.23	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	0	\$0	0	\$0.00	\$19.44	\$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	200	\$986	2	\$4.93	\$4.93	\$4.93	\$4.93
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
RBA	Ritchie Bros Auction	35,933	\$2,616,408	212	\$72.86	\$72.86	\$73.16	\$72.41
RBN.UN	Blue Ribbon Incm Un	1,000	\$7,440	1	\$7.44	\$7.44	\$7.44	\$7.44
RBNK	RBC CdnBnk Yld Indx	1,700	\$42,372	3	\$24.90	\$24.90	\$24.97	\$24.90
RBO	RBC 1-5Yr LddCrp Bnd	3,900	\$68,938	8	\$17.69	\$17.69	\$17.69	\$17.65
RBOT	Horizons Robotc&Auto	900	\$19,041	3	\$21.15	\$21.15	\$21.21	\$21.15
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBY	Rubellite Energy J	0	\$0	0	\$0.00	\$2.43	\$0.00	\$0.00
RCD	RBC QuantCdnDiv Lead	1,500	\$36,911	3	\$24.59	\$24.59	\$24.63	\$24.57
RCE	RBC Quant CdnEqLeadr	0	\$0	0	\$0.00	\$25.87	\$0.00	\$0.00
RCG	RF Capital Group Inc	1,200	\$14,596	2	\$12.19	\$12.19	\$12.19	\$12.03
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$13.31	\$0.00	\$0.00
RCH	Richelieu Hardware	6,800	\$256,019	25	\$37.58	\$37.58	\$37.92	\$36.95
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$72.20	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	39,281	\$2,386,104	211	\$60.49	\$60.49	\$61.01	\$60.47
REAL	Real Matters Inc.	6,800	\$29,260	13	\$4.30	\$4.30	\$4.36	\$4.26
REAX	The Real Brokerage J	7,300	\$12,705	4	\$1.75	\$1.75	\$1.77	\$1.73
REI.UN	RioCan RI Est Tr Un	28,100	\$603,221	122	\$21.50	\$21.50	\$21.55	\$21.36
REIT	Invesco REIT Incm CA	100	\$2,058	1	\$20.58	\$20.58	\$20.58	\$20.58
REUN	Reunion Neuros Inc J	6,400	\$10,936	15	\$1.72	\$1.72	\$1.79	\$1.70
RFP	Resolute Forest Prod	1,700	\$48,024	8	\$28.19	\$28.19	\$28.32	\$28.19
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$14.80	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	2,400	\$51,411	7	\$21.45	\$21.45	\$21.45	\$21.20
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	0	\$0	0	\$0.00	\$23.64	\$0.00	\$0.00
RIE	RBC Quant EAFE Eqty	0	\$0	0	\$0.00	\$19.99	\$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	200	\$3,803	2	\$19.04	\$19.04	\$19.04	\$18.99
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
RIT	CI Canadian REIT Un	7,302	\$121,900	20	\$16.74	\$16.74	\$16.74	\$16.64
RLB	RBC 1-5Yr LadCdn Bnd	900	\$16,061	2	\$17.85	\$17.85	\$17.85	\$17.83
RNW	TransAlta Renewable	32,756	\$468,228	82	\$14.34	\$14.34	\$14.38	\$14.20
ROOT	Roots Corporation	1,100	\$3,237	2	\$2.95	\$2.95	\$2.95	\$2.94
RPD	RBC Quant EU DivLdCA	1,500	\$30,664	3	\$20.40	\$20.40	\$20.48	\$20.40
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	300	\$6,645	3	\$22.15	\$22.15	\$22.15	\$22.15
RPF	RBC Cdn Pref CA Un	17,700	\$328,673	42	\$18.60	\$18.60	\$18.62	\$18.52
RPI.UN	Richards Pckng Un	100	\$4,662	1	\$46.62	\$46.62	\$46.62	\$46.62
RPSB	RBC PH&N ST CA Bond	900	\$17,414	3	\$19.34	\$19.34	\$19.35	\$19.34
RQK	RBC Target23 CorpBnd	4,400	\$82,280	5	\$18.70	\$18.70	\$18.70	\$18.70
RQL	RBC Targt2024CorpBnd	1,600	\$31,487	4	\$19.69	\$19.69	\$19.69	\$19.67
RQN	RBC Targt2025CorpBnd	10,500	\$204,774	12	\$19.50	\$19.50	\$19.51	\$19.50

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RQO	RBC Targt26Corp Bond	5,300	\$92,554	13	\$17.48	\$17.48	\$17.48	\$17.43
RQP	RBC Targt27Corp Bond	1,800	\$30,982	3	\$17.24	\$17.24	\$17.24	\$17.19
RQQ	RBC Targt2028 CrpBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RQR	RBC Targt2029 CrpBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RS	RI Estate Split Cl A	5,300	\$76,217	17	\$14.39	\$14.39	\$14.44	\$14.30
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$9.47	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	9,500	\$57,811	13	\$6.05	\$6.05	\$6.10	\$6.05
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	\$19.08	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	0	\$0	0	\$0.00	\$21.64	\$0.00	\$0.00
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	3,000	\$148,285	8	\$49.40	\$49.40	\$49.52	\$49.38
RUD.U	RBC QntUS DivLeadUSD	1,100	\$40,656	2	\$36.96	\$36.96	\$36.96	\$36.96
RUDH	RBC Quant US DivLead	1,400	\$50,334	6	\$35.96	\$35.96	\$35.96	\$35.95
RUE	RBC Quant USEqLdr Un	0	\$0	0	\$0.00	\$39.74	\$0.00	\$0.00
RUE.U	RBC Quant USEqLdr US	0	\$0	0	\$0.00	\$28.04	\$0.00	\$0.00
RUEH	RBC QuantUSEqty(C-H)	0	\$0	0	\$0.00	\$32.17	\$0.00	\$0.00
RUS	Russel Metals Inc.	7,391	\$215,100	31	\$29.01	\$29.01	\$29.38	\$29.00
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	\$14.61	\$0.00	\$0.00
RVX	Resverlogix Corp. J	34,500	\$6,058	3	\$0.17	\$0.17	\$0.18	\$0.17
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	\$24.91	\$0.00	\$0.00
RWW	CI MSCI WrldLwRsk HG	0	\$0	0	\$0.00	\$31.10	\$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	\$17.43	\$0.00	\$0.00
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
RXE	RBC QntEmrgMktEqLdr	0	\$0	0	\$0.00	\$21.41	\$0.00	\$0.00
RXE.U	RBC QntEmrMktEqLdrUS	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
RY	Royal Bank of Canada	88,382	\$11,940,269	648	\$134.75	\$134.75	\$135.42	\$134.66
RY.PR.H	Royal Bank Pr Ser BB	1,200	\$20,880	3	\$17.40	\$17.40	\$17.40	\$17.40
RY.PR.J	Royal Bank Pr Ser BD	100	\$1,850	1	\$18.50	\$18.50	\$18.50	\$18.50
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	500	\$10,340	1	\$20.68	\$20.68	\$20.68	\$20.68
RY.PR.S	Royal Bank Pr Ser BO	500	\$10,375	1	\$20.75	\$20.75	\$20.75	\$20.75
RY.PR.Z	Royal Bank Pr Ser AZ	2,300	\$40,058	4	\$17.45	\$17.45	\$17.45	\$17.28
S	Sheritt Int'l Corp	153,000	\$83,725	15	\$0.54	\$0.54	\$0.56	\$0.52
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SAP	Saputo Inc.	32,313	\$1,107,952	167	\$34.04	\$34.04	\$34.49	\$34.04
SAU	St. Augustine Gld J	1,500	\$88	2	\$0.06	\$0.06	\$0.06	\$0.06
SBB	Sabina Gld & Slvr J	39,800	\$55,131	26	\$1.39	\$1.39	\$1.40	\$1.37
SBC	Brompton SpIt Banc A	7,584	\$91,004	18	\$11.99	\$11.99	\$12.05	\$11.98
SBC.PR.A	Brompton SpIt Bnc Pr	0	\$0	0	\$0.00	\$9.51	\$0.00	\$0.00
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBN	S Split Corp Cl A	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$11.42	\$0.00	\$0.00
SBT.B	PurposeSlvBIC\$NCurHG	100	\$1,532	1	\$15.32	\$15.32	\$15.32	\$15.32
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCL	Shawcor Ltd.	16,300	\$195,172	92	\$11.96	\$11.96	\$12.06	\$11.90
SCY	Scandium Int'l Mng J	30,227	\$1,964	3	\$0.07	\$0.07	\$0.07	\$0.07
SDE	Spartan Delta J	15,000	\$220,099	43	\$14.53	\$14.53	\$14.79	\$14.53
SEA	Seabridge Gold Inc J	2,894	\$48,242	22	\$16.74	\$16.74	\$16.74	\$16.59
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv J	29,704	\$224,309	58	\$7.55	\$7.55	\$7.59	\$7.44
SFC	Sagicor Fin Co	300	\$1,751	2	\$5.83	\$5.83	\$5.85	\$5.83
SFC.WT	Sagicor Fin Co Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SFD.RT	NXT Enrgy SolutnJ Rt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
SFTC	Softchoice Corp J	11,544	\$179,879	68	\$15.84	\$15.84	\$16.23	\$14.75

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SGLD	Sabre Gold Mines . J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SGNL	Signal Gold Inc. J	500	\$155	1	\$0.31	\$0.31	\$0.31	\$0.31
SGQ	SouthGobi Res Ltd J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$11.68	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	4,685	\$73,233	16	\$15.70	\$15.70	\$15.70	\$15.58
SGY	Surge Energy Inc. J	258,660	\$2,517,180	394	\$9.50	\$9.50	\$10.12	\$9.37
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$2.05	\$0.00	\$0.00
SHOP	Shopify Inc A SV	136,885	\$6,687,263	593	\$49.19	\$49.19	\$49.51	\$48.27
SIA	Sienna Senior Living	22,400	\$261,123	69	\$11.65	\$11.65	\$11.73	\$11.62
SID	CI US TrendLeadrs HG	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$9.29	\$0.00	\$0.00
SII	Sprott Inc.	0	\$0	0	\$0.00	\$49.22	\$0.00	\$0.00
SIL	SilverCrest Metals J	16,700	\$143,641	39	\$8.62	\$8.62	\$8.66	\$8.50
SIS	Savaria Corp. J	6,358	\$97,719	31	\$15.28	\$15.28	\$15.50	\$15.21
SJ	Stella-Jones Inc.	14,271	\$677,239	69	\$47.29	\$47.29	\$47.62	\$47.24
SJR.B	Shaw Comm CI B NV	52,641	\$1,928,065	337	\$36.52	\$36.52	\$36.75	\$36.49
SKE	Skeena Resources J	3,600	\$26,719	20	\$7.42	\$7.42	\$7.54	\$7.40
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	79,436	\$4,966,686	468	\$62.45	\$62.45	\$62.72	\$62.32
SLF.PR.C	Sun Life Fin Ser3 Pr	600	\$10,782	1	\$17.97	\$17.97	\$17.97	\$17.97
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$17.74	\$0.00	\$0.00
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$13.12	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$15.69	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$15.33	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
SLR	Solitario Zinc J	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
SLS	Solaris Res Inc. J	17,100	\$114,581	56	\$6.71	\$6.71	\$6.74	\$6.58
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	\$0.05	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	22,500	\$5,850	2	\$0.26	\$0.26	\$0.26	\$0.26
SMU.UN	Summit Ind REIT Un J	49,200	\$1,104,119	203	\$22.45	\$22.45	\$22.54	\$22.39
SNC	SNC - Lavalin Group	15,721	\$392,829	65	\$24.91	\$24.91	\$25.17	\$24.83
SOLG	SolGold plc J Ord	7,600	\$2,281	2	\$0.30	\$0.30	\$0.30	\$0.30
SOT.UN	Slate Office REIT Un	11,000	\$50,650	24	\$4.62	\$4.62	\$4.64	\$4.58
SOY	SunOpta, Inc.	14,286	\$193,400	42	\$13.61	\$13.61	\$13.66	\$13.28
SPB	Superior Plus Corp.	31,118	\$317,889	83	\$10.23	\$10.23	\$10.24	\$10.16
SPG	Spark Power Group J	1,500	\$750	1	\$0.50	\$0.50	\$0.50	\$0.50
SPG.WT	Spark Power Grp J Wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SPPP	Sprott PhyPlat CA Un	500	\$9,189	2	\$18.47	\$18.47	\$18.47	\$18.24
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$13.54	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	24,599	\$683,044	115	\$27.75	\$27.75	\$27.90	\$27.60
SRV.UN	SIR Royalty Incm Un	1,020	\$15,886	6	\$15.56	\$15.56	\$15.62	\$15.50
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$7.77	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	24,900	\$176,618	74	\$7.10	\$7.10	\$7.17	\$7.02
SSRM	SSR Mining Inc.	11,900	\$236,326	72	\$19.86	\$19.86	\$20.00	\$19.69
STC	Sangoma Tech Corp.	4,400	\$29,424	4	\$6.67	\$6.67	\$6.71	\$6.67
STCK	Stack Capital Grp J	0	\$0	0	\$0.00	\$5.90	\$0.00	\$0.00
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STEP	STEP Energy Serv J	19,700	\$112,458	48	\$5.68	\$5.68	\$5.76	\$5.66
STGO	Steppe Gold Ltd. J	800	\$876	8	\$1.08	\$1.08	\$1.14	\$1.08
STLC	Stelco Holdings J	14,242	\$613,063	80	\$43.03	\$43.03	\$43.46	\$42.68
STN	Stantec Inc.	9,285	\$630,701	73	\$67.72	\$67.72	\$68.25	\$67.63
STPL	BMO Gbl Consmr Stpl	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
SU	Suncor Energy Inc.	123,683	\$5,897,892	563	\$47.36	\$47.36	\$48.16	\$47.33
SVA	Sernova Corp. J	8,500	\$6,655	4	\$0.76	\$0.76	\$0.79	\$0.76
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SVI	StorageVault Cda	26,887	\$181,065	66	\$6.74	\$6.74	\$6.78	\$6.69
SVM	Silvercorp Metals J	11,448	\$43,453	33	\$3.77	\$3.77	\$3.83	\$3.77
SVR	iShr Sil Bul Hdgd Un	2,500	\$26,437	3	\$10.54	\$10.54	\$10.60	\$10.54
SVR.C	iShr Sil Bul Nn-Hdgd	200	\$2,202	1	\$11.01	\$11.01	\$11.01	\$11.01
SW	Sierra Wireless	26,500	\$1,031,938	155	\$39.32	\$39.32	\$39.33	\$38.76
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	100	\$572	1	\$5.72	\$5.72	\$5.72	\$5.72
SYLD	Purpose StgyYield Un	100	\$1,838	1	\$18.38	\$18.38	\$18.38	\$18.38

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SYZ	Sylogist Ltd.	50,800	\$254,230	55	\$5.03	\$5.03	\$5.25	\$4.72
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SZLS.WS	StageZero LifeJ 36Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SZLS.WT	StageZero Life J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
T	TELUS Corporation	73,358	\$2,133,195	330	\$29.03	\$29.03	\$29.15	\$29.00
TA	TransAlta Corp.	36,300	\$459,839	74	\$12.73	\$12.73	\$12.75	\$12.54
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$14.38	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$16.80	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	0	\$0	0	\$0.00	\$19.35	\$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	500	\$11,370	1	\$22.74	\$22.74	\$22.74	\$22.74
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
TAIG	Taiga Motors Corp J	3,800	\$13,890	4	\$3.66	\$3.66	\$3.66	\$3.64
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.37	\$0.00	\$0.00
TBP	Tetra Bio-Pharma J	14,000	\$380	2	\$0.03	\$0.03	\$0.03	\$0.03
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.	1,500	\$63,652	12	\$40.48	\$40.48	\$44.09	\$40.48
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	6,384	\$107,495	23	\$16.81	\$16.81	\$16.91	\$16.34
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	\$117.16	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	500	\$9,795	2	\$19.59	\$19.59	\$19.59	\$19.59
TCN	Tricon Residential	28,829	\$341,362	71	\$11.83	\$11.83	\$11.96	\$11.73
TCS	Tecsys Inc. J	31	\$946	1	\$0.00	\$31.13	\$0.00	\$0.00
TCSB	TD SlctST CorpBndLad	2,400	\$34,486	4	\$14.38	\$14.38	\$14.38	\$14.36
TCW	Trican Well Service	18,500	\$74,044	41	\$3.99	\$3.99	\$4.02	\$3.97
TD	T.D. Bank	98,195	\$8,944,848	650	\$90.99	\$90.99	\$91.37	\$90.82
TD.PF.A	T.D. Bank Ser 1 Pr	600	\$10,314	1	\$17.19	\$17.19	\$17.19	\$17.19
TD.PF.B	T.D. Bank Ser 3 Pr	600	\$10,488	1	\$17.48	\$17.48	\$17.48	\$17.48
TD.PF.C	T.D. Bank Ser 5 Pr	0	\$0	0	\$0.00	\$17.07	\$0.00	\$0.00
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$18.76	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$19.49	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
TD.PF.J	T.D. Bank Ser 18 Pr	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
TD.PF.K	T.D. Bank Ser 20 Pr	0	\$0	0	\$0.00	\$20.21	\$0.00	\$0.00
TD.PF.L	T.D. Bank Ser 22 Pr	0	\$0	0	\$0.00	\$23.41	\$0.00	\$0.00
TD.PF.M	T.D. Bank Ser 24 Pr	1,200	\$29,238	2	\$24.35	\$24.35	\$24.38	\$24.35
TDB	TD Cdn Aggregate Bnd	4,200	\$55,544	4	\$13.24	\$13.24	\$13.24	\$13.22
TDOC	TD GblHealthcr Leadr	0	\$0	0	\$0.00	\$17.07	\$0.00	\$0.00
TDOC.U	TD GblHlthcr LeadrUS	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
TEC	TD Gbl TechLeadsrCA	7,005	\$155,153	23	\$22.18	\$22.18	\$22.18	\$22.10
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	1,335	\$9,575	5	\$7.17	\$7.17	\$7.19	\$7.17
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 Gbl 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	52,441	\$2,376,009	237	\$45.29	\$45.29	\$45.72	\$45.02
TERM	Manulife SmrtST Bond	22,800	\$206,449	26	\$9.06	\$9.06	\$9.07	\$9.04
TF	Timbercreek Fin Corp	9,700	\$77,847	26	\$8.08	\$8.08	\$8.08	\$7.95
TFII	TFI International	7,729	\$1,092,639	67	\$140.61	\$140.61	\$142.53	\$140.01
TFPM	Triple Flag Precious	6,100	\$95,327	23	\$15.20	\$15.20	\$15.81	\$15.19
TGED	TD ActvGlbEnhncDivCA	6,600	\$116,907	14	\$17.77	\$17.77	\$17.77	\$17.66
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	\$18.38	\$0.00	\$0.00
TGO	TeraGo Inc.	3,600	\$9,312	4	\$2.57	\$2.57	\$2.59	\$2.57
TGRE	TD Actv Gbl RlEst Eq	1,400	\$19,572	2	\$13.98	\$13.98	\$13.98	\$13.98
TH	Theratechnologies	3,900	\$11,474	19	\$2.97	\$2.97	\$2.97	\$2.93
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$19.94	\$0.00	\$0.00
THNC	Thinkific Labs J SV	5,000	\$7,850	1	\$1.57	\$1.57	\$1.57	\$1.57

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
THU	TD US Eq CAD Heg Un	0	\$0	0	\$0.00	\$26.94	\$0.00	\$0.00
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
TIH	Toromont Industries	2,149	\$220,848	20	\$102.42	\$102.42	\$103.39	\$102.39
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$13.72	\$0.00	\$0.00
TINF	TD ActvGlbInfrasEqUn	3,300	\$59,492	10	\$18.02	\$18.02	\$18.17	\$18.01
TIXT	TELUS Int'l (Cda) SV	13,570	\$370,101	78	\$27.29	\$27.29	\$27.45	\$26.81
TKO	Taseko Mines Ltd.	3,800	\$6,919	8	\$1.83	\$1.83	\$1.83	\$1.81
TLF	Brompton TechLdr CAD	400	\$6,592	1	\$16.48	\$16.48	\$16.48	\$16.48
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
TLG	Troilus Gold Corp J	9,000	\$5,040	3	\$0.56	\$0.56	\$0.56	\$0.56
TLG.WT	Troilus Gold J Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TLO	Talon Metals Corp. J	13,585	\$6,191	11	\$0.47	\$0.47	\$0.47	\$0.45
TLRY	Tilray Brands J Cl 2	15,400	\$78,434	23	\$5.08	\$5.08	\$5.15	\$5.02
TLV	InvescoCompVltlty Un	200	\$5,912	1	\$29.56	\$29.56	\$29.56	\$29.56
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
TMEC	TD MornstarESG CdaEq	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
TMEI	TD MornstrESG IntlEq	0	\$0	0	\$0.00	\$14.07	\$0.00	\$0.00
TMEU	TD Mornstr ESG US Eq	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
TML	Treasury Metals J	1,000	\$310	1	\$0.31	\$0.31	\$0.31	\$0.31
TML.WT	Treasury Metals J Wt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrcJ Un	46,107	\$280,897	55	\$6.09	\$6.09	\$6.13	\$6.07
TNX	TRX Gold Corp J	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
TNZ	Tenaz Energy Corp.	0	\$0	0	\$0.00	\$1.48	\$0.00	\$0.00
TOCA	TD One-Click Aggres	100	\$1,701	1	\$17.01	\$17.01	\$17.01	\$17.01
TOCC	TD One-Click Conserv	0	\$0	0	\$0.00	\$14.09	\$0.00	\$0.00
TOCM	TD One-Click Mod ETF	0	\$0	0	\$0.00	\$14.62	\$0.00	\$0.00
TOT	Total Engy Serv Inc.	4,600	\$40,270	18	\$8.73	\$8.73	\$8.85	\$8.69
TOU	Tourmaline Oil Corp.	37,595	\$3,019,718	211	\$80.40	\$80.40	\$80.79	\$80.03
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	7,800	\$265,714	38	\$34.23	\$34.23	\$34.33	\$33.70
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	300	\$5,496	2	\$18.32	\$18.32	\$18.32	\$18.32
TPRF	TD Active Pref ShrUn	5,900	\$54,423	9	\$9.26	\$9.26	\$9.26	\$9.18
TPU	TD US Equity Indx Un	2,500	\$75,548	7	\$30.25	\$30.25	\$30.27	\$30.20
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	\$29,797	3	\$74.34	\$74.34	\$75.00	\$73.63
TPZ	Topaz Energy Corp.	9,600	\$227,344	42	\$23.72	\$23.72	\$23.75	\$23.58
TQCD	TD Q Cdn Div ETF Un	2,000	\$30,880	2	\$15.44	\$15.44	\$15.44	\$15.44
TQGD	TD Q Gbl Div ETF Un	5,400	\$84,937	7	\$15.76	\$15.76	\$15.76	\$15.70
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$14.69	\$0.00	\$0.00
TQSM	TD Q US SmlMidCap Eq	0	\$0	0	\$0.00	\$18.60	\$0.00	\$0.00
TRI	Thomson Reuters Corp	30,256	\$4,714,593	260	\$155.60	\$155.60	\$156.41	\$155.12
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.10	\$0.00	\$0.00
TRL	Trilogy Intl PartnrJ	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TRP	TC Energy Corp	85,549	\$5,643,098	466	\$65.98	\$65.98	\$66.18	\$65.58
TRP.PR.A	TC Energy Corp Pr 1	800	\$11,496	1	\$14.37	\$14.37	\$14.37	\$14.37
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$11.51	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$11.76	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	500	\$7,915	1	\$15.83	\$15.83	\$15.83	\$15.83
TRP.PR.E	TC Energy Corp Pr 9	600	\$9,240	3	\$15.40	\$15.40	\$15.40	\$15.40
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$15.95	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$16.20	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$14.00	\$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	22,341	\$947,606	97	\$42.42	\$42.42	\$42.50	\$42.27
TRVL	Harvest Travl&LeisUn	300	\$5,596	3	\$18.64	\$18.64	\$18.68	\$18.64
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	4,500	\$14,922	7	\$3.30	\$3.30	\$3.34	\$3.30
TSAT	Telesat Corp A & B	0	\$0	0	\$0.00	\$11.26	\$0.00	\$0.00
TSK	Talisker Res Ltd J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$4.65	\$0.00	\$0.00
TSU	Trisura Group J	7,600	\$326,580	49	\$43.00	\$43.00	\$43.02	\$42.83

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TTNM	Titanium Trans Grp J	99	\$220	1	\$0.00	\$2.44	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	1,300	\$30,411	4	\$23.44	\$23.44	\$23.44	\$23.37
TUED	TD ActvUS EnhanDivCA	1,000	\$18,580	3	\$18.58	\$18.58	\$18.58	\$18.58
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	0	\$0	0	\$0.00	\$121.86	\$0.00	\$0.00
TULV	TD Q US LowVolty CAD	1,100	\$21,193	6	\$19.27	\$19.27	\$19.28	\$19.21
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	\$10.22	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$1.77	\$0.00	\$0.00
TVE	Tamarack Vall Engy J	355,919	\$1,799,525	428	\$5.09	\$5.09	\$5.11	\$4.98
TVK	TerraVest Industries	0	\$0	0	\$0.00	\$25.55	\$0.00	\$0.00
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$16.51	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	41,700	\$48,993	130	\$1.17	\$1.17	\$1.18	\$1.17
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	26,425	\$375,374	46	\$14.22	\$14.22	\$14.24	\$14.17
TXF.B	CI TechGiaCovCalUnHg	12,600	\$214,379	16	\$17.03	\$17.03	\$17.04	\$16.98
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$6.96	\$0.00	\$0.00
TXG	Torex Gold Res J	16,619	\$199,011	72	\$11.91	\$11.91	\$12.09	\$11.91
TXP	Touchstone Expl Inc.	3,000	\$3,428	3	\$1.15	\$1.15	\$1.16	\$1.13
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	0	\$0	0	\$0.00	\$11.48	\$0.00	\$0.00
U.UN	Sprott PhysUraniumUn	21,032	\$320,480	54	\$15.10	\$15.10	\$15.39	\$15.10
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
UDEF.U	Manulife US DefEq US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDIV	Manulife SmrtUSDivHG	4,800	\$60,590	6	\$12.62	\$12.62	\$12.63	\$12.59
UDIV.B	Manulife SmrtUSDivUH	0	\$0	0	\$0.00	\$12.86	\$0.00	\$0.00
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$31.31	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	200	\$9,462	2	\$47.36	\$47.36	\$47.36	\$47.26
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
UMI	CI WisdomTrUS MdDvHg	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
UMI.B	CI Wisdom3USMDivNnHg	0	\$0	0	\$0.00	\$27.35	\$0.00	\$0.00
UNC	United Corporations	300	\$29,580	1	\$98.60	\$98.60	\$98.60	\$98.60
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.	8,844	\$383,784	39	\$43.30	\$43.30	\$43.77	\$42.88
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	\$3.80	\$0.00	\$0.00
URE	Ur-Energy Inc. J	6,100	\$10,376	17	\$1.71	\$1.71	\$1.71	\$1.69
USA	Americas Gold Slvr J	11,500	\$7,500	13	\$0.66	\$0.66	\$0.66	\$0.64
USB	InvescoLddRtUS0-5Yr	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
USB.U	InvescoLddRtO-5YrUS	0	\$0	0	\$0.00	\$15.80	\$0.00	\$0.00
USCC	HoriznUS LgCapEqCA E	0	\$0	0	\$0.00	\$17.19	\$0.00	\$0.00
USCC.U	HoriznLrgCapEqCIUS E	0	\$0	0	\$0.00	\$12.44	\$0.00	\$0.00
UTIL	Horizn CdnUtilSrvDiv	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	200	\$6,605	2	\$33.07	\$33.07	\$33.07	\$32.98
VAB	Vanguard Cdn Agr Bnd	21,450	\$488,599	39	\$22.81	\$22.81	\$22.82	\$22.66
VALT	CI GoldBullionC\$ Heg	500	\$11,050	1	\$22.10	\$22.10	\$22.10	\$22.10
VALT.B	CI GoldBullionC\$Unhg	200	\$4,668	1	\$23.34	\$23.34	\$23.34	\$23.34
VALT.U	CI GoldBullion US Un	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	9,663	\$266,764	24	\$27.64	\$27.64	\$27.64	\$27.56
VBNK	VersaBank J	1,000	\$9,040	1	\$9.04	\$9.04	\$9.04	\$9.04
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	6,979	\$159,710	12	\$22.93	\$22.93	\$22.93	\$22.86
VCE	Vanguard FTSE Cdaldx	5,700	\$256,491	19	\$45.00	\$45.00	\$45.11	\$44.85
VCIP	Vanguard Consrv Incm	2,600	\$63,913	8	\$24.60	\$24.60	\$24.61	\$24.53
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$17.92	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	17,840	\$737,284	47	\$41.29	\$41.29	\$41.43	\$41.22
VCNS	Vanguard ConservPort	4,600	\$119,362	10	\$25.95	\$25.95	\$25.96	\$25.92
VDU	Vangrd FTSE Dev exUS	2,300	\$83,232	6	\$36.19	\$36.19	\$36.21	\$36.16

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VDY	Vanguard FTSE DivYld	18,660	\$822,960	82	\$44.03	\$44.03	\$44.18	\$44.02
VE	Vanguard FTSE Dev EU	900	\$26,174	4	\$29.12	\$29.12	\$29.12	\$29.06
VEE	Vanguard FTSEEmrgMkt	12,800	\$399,906	12	\$31.20	\$31.20	\$31.30	\$31.15
VEF	Vangrd Dev US CA-heg	2,400	\$112,077	7	\$46.74	\$46.74	\$46.76	\$46.65
VEQT	Vanguard AllEqPortfl	25,200	\$847,599	50	\$33.69	\$33.69	\$33.69	\$33.57
VET	Vermilion Energy Inc	86,021	\$2,227,842	287	\$26.02	\$26.02	\$26.13	\$25.49
VFV	Vanguard S&P500 Indx	21,547	\$2,065,118	83	\$96.10	\$96.10	\$96.10	\$95.66
VG CX	Victoria Gld Corp J	7,994	\$63,681	45	\$7.95	\$7.95	\$8.03	\$7.88
VGG	Vanguard US DivAppr	3,849	\$275,672	13	\$71.86	\$71.86	\$71.86	\$71.49
VG H	Vanguard USDivCad-hg	4,000	\$208,666	12	\$52.25	\$52.25	\$52.25	\$52.05
VGRO	Vanguard GroETF Port	24,863	\$727,793	55	\$29.31	\$29.31	\$29.31	\$29.22
VG V	Vanguard CdnGvt Bond	600	\$13,470	2	\$22.49	\$22.49	\$22.49	\$22.43
VG Z	Vista Gold Corp	1,500	\$1,080	1	\$0.72	\$0.72	\$0.72	\$0.72
VHI	Vitalhub Corp. J	0	\$0	0	\$0.00	\$2.40	\$0.00	\$0.00
VI	Vanguard exNA CA-Heg	25,822	\$835,606	28	\$32.47	\$32.47	\$32.47	\$32.33
VIDY	VanguardFTSE NADivYI	400	\$10,132	3	\$25.37	\$25.37	\$25.37	\$25.29
VIU	Vanguard exNA Idx Un	11,500	\$327,628	32	\$28.58	\$28.58	\$28.58	\$28.41
VIVO	VIVO Cannabis Inc. J	44,000	\$1,735	7	\$0.04	\$0.04	\$0.04	\$0.04
VIVO.WT	VIVO Cannabis J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VLB	Vangrd CdnLT GvtBond	2,900	\$63,214	3	\$21.78	\$21.78	\$21.80	\$21.78
VLE	Valeura Energy Inc J	1,500	\$1,015	2	\$0.69	\$0.69	\$0.69	\$0.67
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$5.16	\$0.00	\$0.00
VLNS	Valens Co Inc.	23,300	\$28,005	62	\$1.23	\$1.23	\$1.24	\$1.17
VMD	Viemed Healthcare	1,655	\$15,810	3	\$9.59	\$9.59	\$9.59	\$9.55
VMH.U	VM Htl AcquisJ RV US	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
VMH.WT.U	VM Htl AcquisJ US Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VMO	Vanguard GlbMomntFac	0	\$0	0	\$0.00	\$44.92	\$0.00	\$0.00
VNP	5N Plus Inc.	29,900	\$93,008	26	\$3.04	\$3.04	\$3.19	\$3.04
VPH	Valeo Pharma J CI A	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	2,900	\$86,822	14	\$30.07	\$30.07	\$30.07	\$29.79
VRIF	Vanguard Retire Incm	500	\$11,652	2	\$23.31	\$23.31	\$23.31	\$23.28
VS B	Vanguard Cdn S-T Bnd	27,631	\$617,654	39	\$22.37	\$22.37	\$22.37	\$22.34
VSC	Vanguard S-T CrpBond	28,465	\$645,172	32	\$22.68	\$22.68	\$22.69	\$22.65
VSP	Vanguard S&P500 C-Hg	13,300	\$887,085	40	\$66.86	\$66.86	\$66.89	\$66.56
VUN	Vanguard US MktIdxUn	4,517	\$330,926	30	\$73.39	\$73.39	\$73.39	\$73.16
VUS	Vanguard US TotMktUn	7,300	\$532,048	26	\$72.82	\$72.82	\$72.98	\$72.76
VVL	Vanguard GlbValFactr	400	\$16,592	2	\$41.47	\$41.47	\$41.49	\$41.47
VVO	Vanguard GlbMinVoltl	0	\$0	0	\$0.00	\$31.96	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	0	\$0	0	\$0.00	\$45.41	\$0.00	\$0.00
VXM	CI Mornstr IntlValHG	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	0	\$0	0	\$0.00	\$22.26	\$0.00	\$0.00
WBR	Waterloo Brewing Ltd	0	\$0	0	\$0.00	\$3.19	\$0.00	\$0.00
WCM.A	Wilmington Cap A NV	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
WCM.B	Wilmington Cap B	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WCN	Waste Connections	7,699	\$1,467,273	66	\$191.15	\$191.15	\$191.23	\$189.82
WCP	Whitecap Resources J	100,090	\$1,085,427	191	\$10.86	\$10.86	\$10.89	\$10.80
WDO	Wesdome Gold Mines	54,721	\$504,426	128	\$8.94	\$8.94	\$9.46	\$8.93
WEED	Canopy Grwth Corp J	197,956	\$967,772	191	\$4.82	\$4.82	\$5.01	\$4.64
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	18,200	\$21,033	19	\$1.14	\$1.14	\$1.17	\$1.12
WELL	WELL Health Tech J	35,513	\$106,303	78	\$2.99	\$2.99	\$3.02	\$2.97
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$13.09	\$0.00	\$0.00
WFG	West Fraser Timber	6,640	\$731,974	64	\$109.60	\$109.60	\$111.06	\$109.31
WFS	World Fin Split CI A	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
WFS.PR.A	World Fin Split Pr	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
WILD	WildBrain Ltd Com&VV	8,900	\$22,703	4	\$2.68	\$2.68	\$2.68	\$2.54
WJX	Wajax Corporation	2,300	\$47,336	12	\$20.66	\$20.66	\$20.72	\$20.49
WLLW	Willow BioSci Inc. J	15,000	\$1,800	2	\$0.12	\$0.12	\$0.12	\$0.12
WM	Wallbridge Mng Co J	69,000	\$13,603	17	\$0.20	\$0.20	\$0.21	\$0.19
WN	Weston George	15,970	\$2,655,428	144	\$166.76	\$166.76	\$166.92	\$165.49
WN.PR.A	Weston George 1 Pr	200	\$4,606	2	\$23.00	\$23.00	\$23.06	\$23.00
WN.PR.C	Weston George III Pr	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
WN.PR.D	Weston George IV Pr	1,300	\$26,161	4	\$20.18	\$20.18	\$20.18	\$20.01
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WNDR	WonderFi Tech J	35,125	\$7,133	7	\$0.21	\$0.21	\$0.23	\$0.20
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	\$5.05	\$0.00	\$0.00
WPK	Winpak Limited	3,700	\$160,948	20	\$43.55	\$43.55	\$43.77	\$43.10
WPM	Wheaton Precious Mtl	44,510	\$2,288,412	300	\$51.23	\$51.23	\$51.79	\$51.06
WPRT	Westport Fuel Sys	15,400	\$17,831	11	\$1.16	\$1.16	\$1.17	\$1.14
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$3.46	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	600	\$1,280	5	\$2.12	\$2.12	\$2.14	\$2.12
WRX	Western Resources J	500	\$128	1	\$0.26	\$0.26	\$0.26	\$0.26
WSP	WSP Global Inc.	3,013	\$497,546	28	\$164.93	\$164.93	\$165.57	\$164.57
WSRD	WealthsimpDevMktexNA	1,200	\$29,855	3	\$24.89	\$24.89	\$24.89	\$24.86
WSRI	WealthsimpINa Social	1,161	\$39,270	4	\$33.86	\$33.86	\$33.86	\$33.80
WTE	Westshore Terminals	4,759	\$116,926	19	\$24.51	\$24.51	\$24.66	\$24.51
WXM	CI MornstrCA MomntUn	13,200	\$330,459	24	\$25.01	\$25.01	\$25.06	\$24.96
X	TMX Group Limited	3,081	\$423,835	28	\$137.77	\$137.77	\$137.92	\$136.88
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$36.11	\$0.00	\$0.00
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$28.12	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	0	\$0	0	\$0.00	\$33.48	\$0.00	\$0.00
XAM	Xanadu Mines J Ord	550	\$14	1	\$0.00	\$0.03	\$0.00	\$0.00
XAU	GoldMoney Inc.	5,000	\$8,800	1	\$1.76	\$1.76	\$1.76	\$1.76
XAW	iShr CoreMSCI AC Wex	20	\$636	1	\$0.00	\$31.79	\$0.00	\$0.00
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
XBAL	iShares CoreBal Un	7,100	\$177,357	7	\$25.03	\$25.03	\$25.03	\$24.83
XBB	iShr Cdn Univers Bnd	34,040	\$946,916	69	\$27.90	\$27.90	\$27.90	\$27.74
XBM	iShr SP/TSXGblBseMtl	4,800	\$92,284	26	\$19.26	\$19.26	\$19.27	\$19.15
XCB	iShr CoreCA CorpBond	45,505	\$868,746	83	\$19.16	\$19.16	\$19.17	\$19.05
XCBG	iShrESG AdvCACorpBnd	0	\$0	0	\$0.00	\$35.50	\$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	0	\$0	0	\$0.00	\$42.51	\$0.00	\$0.00
XCG	iShares Cdn Growth	450	\$19,196	3	\$42.64	\$42.64	\$42.67	\$42.64
XCH	iShares China Index	0	\$0	0	\$0.00	\$17.73	\$0.00	\$0.00
XLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCLR	iShr ESGMSCI CAlendr	0	\$0	0	\$0.00	\$40.95	\$0.00	\$0.00
XCNS	iShr CoreConservBal	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
XCS	iShare SP/TSX SmlCap	1,500	\$26,920	2	\$17.94	\$17.94	\$17.95	\$17.94
XCSR	iShareESG AdvMSCI CA	300	\$17,341	2	\$57.80	\$57.80	\$57.81	\$57.80
XCV	iShares Cdn Value Un	700	\$23,541	2	\$33.63	\$33.63	\$33.63	\$33.63
XDG	iShr CorMSCI GblDiv	2,360	\$54,484	7	\$23.15	\$23.15	\$23.15	\$23.06
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	4,000	\$95,342	6	\$23.86	\$23.86	\$23.86	\$23.82
XDIV	iShare CorMSCICdnDiv	24,000	\$583,767	45	\$24.31	\$24.31	\$24.37	\$24.28
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	1,400	\$64,640	4	\$46.20	\$46.20	\$46.20	\$46.16
XDU	iShr CoreMSCI USQuDv	1,700	\$45,703	6	\$26.87	\$26.87	\$26.89	\$26.87
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	1,800	\$45,508	5	\$25.29	\$25.29	\$25.29	\$25.28
XDV	iShares Cdn Slct Div	18,159	\$509,888	38	\$28.08	\$28.08	\$28.13	\$28.03
XEB	iShr JP USD Emrg Mkt	6,300	\$95,895	8	\$15.21	\$15.21	\$15.23	\$15.21
XEC	iShr Core EmrgMktIMI	14,050	\$336,304	23	\$23.98	\$23.98	\$23.98	\$23.88
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	41,820	\$1,310,762	68	\$31.47	\$31.47	\$31.49	\$31.23
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	32,950	\$558,185	56	\$16.89	\$16.89	\$17.02	\$16.86
XEH	iShr MSCI EU IMI CAD	1,700	\$47,623	5	\$28.00	\$28.00	\$28.05	\$28.00
XEI	iShr S&P/TSX HiDivUn	15,134	\$391,026	32	\$25.82	\$25.82	\$25.89	\$25.82
XEM	iShare MSCI EmergMkt	600	\$16,771	2	\$27.93	\$27.93	\$28.06	\$27.93
XEN	iShare Jantzi Social	3,600	\$110,758	8	\$30.69	\$30.69	\$30.79	\$30.69
XEQT	iShrs CoreEqPortf Un	8,716	\$217,087	13	\$24.98	\$24.98	\$24.98	\$24.89
XESG	iShr ESG AwrMSCI CA	1,900	\$47,411	6	\$24.92	\$24.92	\$24.97	\$24.92
XEU	iShr MSCI EU IMI Idx	1,200	\$29,694	4	\$24.74	\$24.74	\$24.75	\$24.74
XEXP	iShares ExpontITecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFA	iShrMSCIMultiUSA C-H	0	\$0	0	\$0.00	\$31.76	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XFC	iShr MSCIMultfactrCA	700	\$18,452	1	\$26.36	\$26.36	\$26.36	\$26.36
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$26.13	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	4,800	\$126,840	13	\$26.39	\$26.39	\$26.44	\$26.39
XFI	iShr MSCIMultfacEAFE	0	\$0	0	\$0.00	\$20.59	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	17,900	\$843,896	31	\$47.05	\$47.05	\$47.20	\$47.03
XFR	iShares Fltg Rate Un	25,600	\$513,257	31	\$20.04	\$20.04	\$20.06	\$20.04
XFS	iShr MSCIMultiftrUSA	100	\$3,566	1	\$35.66	\$35.66	\$35.66	\$35.66
XFS.U	iShrMSCI MultiFtrUSF	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
XGB	iShr CoreCA Govt Bnd	1,494	\$28,806	12	\$19.34	\$19.34	\$19.34	\$19.25
XGD	iShares S&P/TSX Gold	13,600	\$231,347	38	\$16.98	\$16.98	\$17.12	\$16.96
XGI	iShr SP Gbl Indstrl	2,800	\$114,874	9	\$40.92	\$40.92	\$41.06	\$40.92
XGRO	iShares Core Grow Un	5,909	\$139,599	11	\$23.68	\$23.68	\$23.68	\$23.56
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	5,400	\$99,934	15	\$18.52	\$18.52	\$18.54	\$18.46
XHC	iShare Gbl Hlthcare	2,000	\$135,715	9	\$67.92	\$67.92	\$67.92	\$67.73
XHD	iShare US HighDiv Eq	4,600	\$148,952	12	\$32.47	\$32.47	\$32.47	\$32.34
XHU	iShr US HiDiv EqtyUn	2,500	\$73,601	10	\$29.46	\$29.46	\$29.48	\$29.42
XHY	iShares US HiYld Bnd	13,136	\$209,456	23	\$15.97	\$15.97	\$16.00	\$15.90
XIC	iShr CoreSP/TSX Comp	55,958	\$1,820,974	119	\$32.51	\$32.51	\$32.59	\$32.43
XID	iShares India Idx Un	0	\$0	0	\$0.00	\$45.84	\$0.00	\$0.00
XIG	iShare US IG CorpBnd	3,500	\$70,574	7	\$20.20	\$20.20	\$20.20	\$20.14
XIGS	iShr1-5YrUS IGCorpCH	0	\$0	0	\$0.00	\$36.20	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	19,423	\$574,995	48	\$29.64	\$29.64	\$29.64	\$29.53
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$18.17	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	3,800	\$125,873	14	\$33.34	\$33.34	\$33.35	\$33.06
XIU	iShares S&P/TSX60 Un	166,500	\$5,202,388	813	\$31.20	\$31.20	\$31.31	\$31.13
XLB	iShr CoreCdnLT BndUn	15,800	\$315,716	23	\$20.02	\$20.02	\$20.03	\$19.87
XLY	Auxly Cannabis Grp J	277,101	\$6,532	11	\$0.02	\$0.02	\$0.03	\$0.02
XMA	iShare S&P/TSX MatrI	0	\$0	0	\$0.00	\$18.39	\$0.00	\$0.00
XMC	iShr S&P US MidCapUn	1,300	\$34,190	2	\$26.30	\$26.30	\$26.30	\$26.30
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	4,000	\$119,857	12	\$29.97	\$29.97	\$30.00	\$29.93
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	7,300	\$171,895	10	\$23.63	\$23.63	\$23.77	\$23.43
XMI	iShare MSCIMinVIEAFE	1,900	\$62,308	5	\$32.73	\$32.73	\$32.82	\$32.73
XML	iShr MinVolEAFE CA-H	1,400	\$32,627	4	\$23.31	\$23.31	\$23.31	\$23.30
XMM	iShr MinVol EmrgMkt	0	\$0	0	\$0.00	\$24.60	\$0.00	\$0.00
XMS	iShr MSCIMinVIUS C-H	500	\$15,760	1	\$31.52	\$31.52	\$31.52	\$31.52
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$24.97	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	3,400	\$227,991	10	\$67.17	\$67.17	\$67.17	\$66.98
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$48.15	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	0	\$0	0	\$0.00	\$37.44	\$0.00	\$0.00
XMW	iShr MSCI MinVolGbl	0	\$0	0	\$0.00	\$45.85	\$0.00	\$0.00
XMY	iShr MSCIMinVIGlbC-H	400	\$10,857	4	\$27.15	\$27.15	\$27.15	\$27.13
XPF	iShr S&P/TSX NA PrStk	103,300	\$1,469,253	43	\$14.24	\$14.24	\$14.25	\$14.19
XQB	iShare HighCdnBnd Un	5,700	\$105,782	5	\$18.59	\$18.59	\$18.59	\$18.55
XQLT	iShrMSCI USA QualFtr	2,000	\$52,223	7	\$26.13	\$26.13	\$26.13	\$26.09
XQQ	iShare NASDAQ 100 Un	8,192	\$744,906	33	\$91.24	\$91.24	\$91.24	\$90.70
XRB	iShare Cdn RIRet Bnd	5,155	\$119,400	12	\$23.27	\$23.27	\$23.27	\$23.09
XRE	iShares S&P/TSX REIT	23,745	\$409,269	81	\$17.30	\$17.30	\$17.30	\$17.15
XSAB	iShrESG AwreCA AgBnd	2,200	\$39,286	6	\$17.88	\$17.88	\$17.88	\$17.85
XSB	iShre Cdn Sh Trm Bnd	40,270	\$1,036,138	59	\$25.72	\$25.72	\$25.75	\$25.71
XSC	iShr Conserv ShStgyFxd	4,300	\$75,092	17	\$17.45	\$17.45	\$17.49	\$17.45
XSE	iShr Conserv Stgy Incm	18,800	\$333,238	15	\$17.76	\$17.76	\$17.76	\$17.71
XSEA	iShrESG AwrMSCI EAFE	2,500	\$53,229	8	\$21.32	\$21.32	\$21.32	\$21.22
XSEM	iShrESG AwrMSCI Mkts	600	\$10,537	2	\$17.59	\$17.59	\$17.59	\$17.42
XSH	iShrCoreCdnSTCorpBnd	4,200	\$74,993	13	\$17.87	\$17.87	\$17.87	\$17.85
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$36.55	\$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	2,500	\$41,350	2	\$16.54	\$16.54	\$16.54	\$16.54
XSMC	iShr S&P US SmlCapUn	200	\$5,454	2	\$27.24	\$27.24	\$27.30	\$27.24
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$25.39	\$0.00	\$0.00
XSP	iShares Core S&P 500	55,700	\$2,396,213	119	\$43.09	\$43.09	\$43.16	\$42.87

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XSQ	iShares ST CdnBnd Un	1,600	\$29,264	3	\$18.29	\$18.29	\$18.29	\$18.29
XST	iShares Consumr Stpl	1,827	\$154,606	12	\$84.69	\$84.69	\$84.69	\$84.47
XSTB	iShrESG AwreCA STBnd	100	\$1,878	1	\$18.78	\$18.78	\$18.78	\$18.78
XSTH	iShr0-5YrTipsBndCA-H	1,700	\$62,249	4	\$36.62	\$36.62	\$36.62	\$36.61
XSTP	iShr 0-5YrTipsBndCAD	1,300	\$51,131	3	\$39.32	\$39.32	\$39.39	\$39.28
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.55	\$0.00	\$0.00
XSU	iShares US Small Cap	7,600	\$281,267	25	\$36.96	\$36.96	\$37.08	\$36.90
XSUS	iShrESG Awr MSCI USA	4,950	\$142,920	15	\$28.92	\$28.92	\$28.92	\$28.80
XTC	Exco Technologies	3,600	\$28,073	3	\$7.78	\$7.78	\$7.83	\$7.78
XTD	TDb Split Cl A	0	\$0	0	\$0.00	\$4.74	\$0.00	\$0.00
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$9.27	\$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	30,400	\$323,376	24	\$10.64	\$10.64	\$10.64	\$10.62
XUH	iShre CoreS&P US Mkt	2,900	\$99,524	9	\$34.32	\$34.32	\$34.35	\$34.25
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$44.04	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	7,100	\$476,514	38	\$67.04	\$67.04	\$67.20	\$67.04
XUS.U	iShr CoreS&P500IdxUS	200	\$10,184	1	\$50.92	\$50.92	\$50.92	\$50.92
XUSR	iShr ESG AdvMSCI USA	600	\$32,882	5	\$54.87	\$54.87	\$54.87	\$54.76
XUT	iShares S&P/TSX Util	29,900	\$843,689	66	\$28.26	\$28.26	\$28.28	\$28.09
XUU	iShr CorS&P US MktUn	10,206	\$412,040	38	\$40.53	\$40.53	\$40.53	\$40.31
XUU.U	iShr CorS&P USMkt US	2,700	\$81,908	11	\$30.34	\$30.34	\$30.34	\$30.32
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$22.39	\$0.00	\$0.00
XWD	iShare MSCI World Un	7,003	\$463,198	25	\$66.22	\$66.22	\$66.22	\$66.03
XXM	CI Mornstr US Val HG	0	\$0	0	\$0.00	\$12.25	\$0.00	\$0.00
XXM.B	CI Mornstr USValUnhg	0	\$0	0	\$0.00	\$17.48	\$0.00	\$0.00
Y	Yellow Pages Limited	1,700	\$23,721	8	\$13.85	\$13.85	\$14.00	\$13.85
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.	21,800	\$60,707	43	\$2.76	\$2.76	\$2.83	\$2.76
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
YRI	Yamana Gold Inc.	55,500	\$395,098	52	\$7.08	\$7.08	\$7.16	\$7.07
YXM	CI Morn US Moment HG	0	\$0	0	\$0.00	\$19.33	\$0.00	\$0.00
YXM.B	CI Morn US MomntUnhg	0	\$0	0	\$0.00	\$24.22	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	0	\$0	0	\$0.00	\$27.12	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	45,337	\$623,017	40	\$13.78	\$13.78	\$13.79	\$13.71
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	764	\$25,482	3	\$33.36	\$33.36	\$33.36	\$33.34
ZBAL.T	BMO Balanced Fix% Un	0	\$0	0	\$0.00	\$26.61	\$0.00	\$0.00
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	\$27.24	\$0.00	\$0.00
ZBK	BMO EqIWght US BkCAD	5,000	\$155,619	25	\$31.13	\$31.13	\$31.15	\$31.07
ZCB	BMO Corp Bond Idx Un	100	\$4,513	1	\$45.13	\$45.13	\$45.13	\$45.13
ZCDB	BMO CrpDiscountBndCA	0	\$0	0	\$0.00	\$27.80	\$0.00	\$0.00
ZCH	BMO MSCI ChinaESGLdr	0	\$0	0	\$0.00	\$11.94	\$0.00	\$0.00
ZCLN	BMO Clean Engy CA Un	900	\$19,497	5	\$21.66	\$21.66	\$21.74	\$21.61
ZCM	BMO Mid Crp Bond ETF	33,240	\$489,841	35	\$14.78	\$14.78	\$14.79	\$14.70
ZCN	BMO S&P/TSX Complndx	36,334	\$997,019	63	\$27.40	\$27.40	\$27.49	\$27.33
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$31.13	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	0	\$0	0	\$0.00	\$27.09	\$0.00	\$0.00
ZCS	BMO Shrt Crp Bnd ETF	43,147	\$564,121	54	\$13.08	\$13.08	\$13.09	\$13.06
ZCS.L	BMO Sh Corp BndAccum	2,400	\$51,432	3	\$21.43	\$21.43	\$21.43	\$21.43
ZDB	BMO Discount Bnd Un	17,407	\$254,485	17	\$14.64	\$14.64	\$14.64	\$14.59
ZDH	BMO Intl DivHg-CA Un	1,652	\$37,405	4	\$22.60	\$22.60	\$22.67	\$22.60
ZDI	BMO Int'l Div CAD Un	2,038	\$40,068	7	\$19.65	\$19.65	\$19.69	\$19.59
ZDJ	BMO DJ IndAv Heg ETF	1,912	\$103,996	13	\$54.37	\$54.37	\$54.45	\$54.33
ZDM	BMO MSCI EAFE HegCAD	12,007	\$293,462	62	\$24.43	\$24.43	\$24.54	\$24.27
ZDV	BMO Cdn Dividend Un	24,094	\$486,176	46	\$20.15	\$20.15	\$20.23	\$20.14
ZDY	BMO USDiv ETF CAD Un	1,600	\$60,256	4	\$37.64	\$37.64	\$37.68	\$37.64
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$28.05	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	154,440	\$2,920,938	138	\$18.87	\$18.87	\$19.00	\$18.79
ZEB	BMO EqI Wgt Bank ETF	68,015	\$2,488,126	180	\$36.54	\$36.54	\$36.69	\$36.52
ZEF	BMO Em Mkt Bond HED	1,000	\$11,650	1	\$11.65	\$11.65	\$11.65	\$11.65
ZEM	BMO MSCI EmrgMkts Un	1,200	\$22,106	2	\$18.42	\$18.42	\$18.43	\$18.42
ZEO	BMO Eq WghtOil & Gas	0	\$0	0	\$0.00	\$67.85	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZEQ	BMO MSCI EU HiQltyUn	600	\$16,268	2	\$26.98	\$26.98	\$27.18	\$26.98
ZEQT	BMO All-Eqty CAD Un	0	\$0	0	\$0.00	\$38.18	\$0.00	\$0.00
ZESG	BMO BalanceESG CA Un	500	\$15,332	3	\$30.66	\$30.66	\$30.69	\$30.65
ZFC	BMO SIA Cdn Eqty Fnd	1,000	\$40,246	2	\$40.24	\$40.24	\$40.25	\$40.24
ZFH	BMO Fltg RtHi Yld Un	1,700	\$23,587	4	\$13.86	\$13.86	\$13.91	\$13.86
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	7,932	\$111,400	16	\$14.13	\$14.13	\$14.13	\$14.00
ZFM	BMO Mid Fed Bnd Indx	20,529	\$300,100	25	\$14.67	\$14.67	\$14.67	\$14.60
ZFN	BMO SIA NA Eq ETF Un	2,300	\$91,859	7	\$39.92	\$39.92	\$39.98	\$39.91
ZFS	BMO Shrt Fed Bnd ETF	7,900	\$105,329	10	\$13.34	\$13.34	\$13.34	\$13.31
ZFS.L	BMO ShFedrIBnd Accum	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	700	\$31,871	2	\$45.53	\$45.53	\$45.53	\$45.53
ZGD	BMO EqWght Glb Gold	300	\$19,855	2	\$66.13	\$66.13	\$66.21	\$66.13
ZGEN	BMO MSCI GenomcInnov	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	2,463	\$112,180	14	\$45.54	\$45.54	\$45.60	\$45.46
ZGQ	BMO MSCI AllCntryWrld	703	\$31,272	4	\$44.25	\$44.25	\$44.67	\$44.25
ZGRN	BMO ACWI ParisClimEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	400	\$14,288	1	\$35.72	\$35.72	\$35.72	\$35.72
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$26.25	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	0	\$0	0	\$0.00	\$19.47	\$0.00	\$0.00
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$41.63	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	24,229	\$262,648	35	\$10.86	\$10.86	\$10.91	\$10.71
ZIC	BMO MidUSCrpBndCA Un	5,500	\$92,528	9	\$16.82	\$16.82	\$16.86	\$16.81
ZIC.U	BMO MidUS CrpBnd USF	200	\$2,540	1	\$12.70	\$12.70	\$12.70	\$12.70
ZID	BMO MSCI IndiaESGLdr	960	\$38,032	7	\$39.52	\$39.52	\$39.68	\$39.52
ZIN	BMO EqWgtIndustrl Un	300	\$9,879	1	\$32.93	\$32.93	\$32.93	\$32.93
ZINN	BMO MSCI Innov CA Un	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
ZINT	BMO MSCINexGen Innov	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	900	\$55,414	6	\$61.46	\$61.46	\$61.67	\$61.46
ZJK	BMO HiYldUS CorpBnd	700	\$11,963	1	\$17.09	\$17.09	\$17.09	\$17.09
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	0	\$0	0	\$0.00	\$27.83	\$0.00	\$0.00
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO VolatltY Cad Un	60,106	\$2,423,667	122	\$40.34	\$40.34	\$40.38	\$40.23
ZLC	BMO Long Crp Bnd ETF	12,017	\$183,315	19	\$15.26	\$15.26	\$15.29	\$15.17
ZLD	BMO LwVol IntlEq H-C	100	\$2,407	1	\$24.07	\$24.07	\$24.07	\$24.07
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$16.69	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	100	\$3,324	1	\$33.24	\$33.24	\$33.24	\$33.24
ZLI	BMO LowVolIntl Eq Un	0	\$0	0	\$0.00	\$21.90	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	5,167	\$254,286	17	\$49.32	\$49.32	\$49.48	\$48.99
ZLU.U	BMO LwVltyUSEq US Un	700	\$26,293	2	\$37.49	\$37.49	\$37.59	\$37.49
ZMBS	BMO CdnMBS Idx CadUn	0	\$0	0	\$0.00	\$28.46	\$0.00	\$0.00
ZMI	BMO Monthly Incm Un	2,800	\$44,702	8	\$15.97	\$15.97	\$15.97	\$15.95
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	\$36.63	\$0.00	\$0.00
ZMID.F	BMO S&P US MidCapHeg	0	\$0	0	\$0.00	\$30.33	\$0.00	\$0.00
ZMID.U	BMO S&P US MidCapUSD	0	\$0	0	\$0.00	\$33.46	\$0.00	\$0.00
ZMMK	BMO MoneyMkt Fnd Un	800	\$40,096	2	\$50.12	\$50.12	\$50.12	\$50.12
ZMP	BMO MidProvBnd CadUn	11,700	\$159,839	9	\$13.71	\$13.71	\$13.71	\$13.64
ZMSB	BMO Glb Mult-SctrBnd	2,900	\$79,049	3	\$27.35	\$27.35	\$27.35	\$27.25
ZMT	BMO EqWgtGlbMtlHegCA	0	\$0	0	\$0.00	\$51.21	\$0.00	\$0.00
ZMU	BMO MidUS IG HegBnd	10,009	\$125,858	15	\$12.56	\$12.56	\$12.59	\$12.54
ZNQ	BMO Nasdaq100 Eq Cad	300	\$15,304	3	\$51.02	\$51.02	\$51.02	\$51.00
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$23.29	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	6,920	\$197,033	23	\$28.50	\$28.50	\$28.57	\$28.45
ZPAY.F	BMO PremiumYieldHegd	200	\$5,444	1	\$27.22	\$27.22	\$27.22	\$27.22
ZPAY.U	BMO PremiumYld US Un	0	\$0	0	\$0.00	\$28.07	\$0.00	\$0.00
ZPH	BMO US PutWrtE Hg-CA	400	\$5,620	1	\$14.05	\$14.05	\$14.05	\$14.05
ZPL	BMO LngProvBndCad Un	100	\$1,308	1	\$13.08	\$13.08	\$13.08	\$13.08
ZPR	BMO Laddered Pr Indx	57,800	\$527,008	48	\$9.12	\$9.12	\$9.14	\$9.10
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	21,708	\$261,866	19	\$12.06	\$12.06	\$12.07	\$12.04
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.56	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	2,200	\$31,514	6	\$14.32	\$14.32	\$14.33	\$14.32
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$13.81	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	0	\$0	0	\$0.00	\$27.21	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZQQ	BMO Nasdaq EqHed ETF	8,211	\$691,216	24	\$84.14	\$84.14	\$84.30	\$84.05
ZRE	BMO EqI Wgt REITs Un	5,699	\$129,692	27	\$22.83	\$22.83	\$22.83	\$22.67
ZRR	BMO RI Return Bond	1,860	\$29,497	5	\$15.91	\$15.91	\$15.91	\$15.76
ZSB	BMO ShortTrm Bond Un	1,200	\$55,900	3	\$46.59	\$46.59	\$46.59	\$46.55
ZSDB	BMO ST DiscountBndCA	0	\$0	0	\$0.00	\$28.39	\$0.00	\$0.00
ZSML	BMO S&P US SmIcapCAD	0	\$0	0	\$0.00	\$36.18	\$0.00	\$0.00
ZSML.F	BMO S&P US SmIcapHeg	0	\$0	0	\$0.00	\$33.90	\$0.00	\$0.00
ZSML.U	BMO S&P US SmIcapUSD	0	\$0	0	\$0.00	\$33.66	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	11,320	\$670,302	40	\$59.50	\$59.50	\$59.50	\$59.07
ZSP.U	BMO S&P500 Idx US Un	1,575	\$69,770	4	\$44.30	\$44.30	\$44.30	\$44.29
ZST	BMO Ultra ShrtBnd Un	13,794	\$671,968	35	\$48.71	\$48.71	\$48.72	\$48.71
ZST.L	BMO UltraSh BndAccum	2,100	\$114,051	3	\$54.31	\$54.31	\$54.31	\$54.31
ZSU	BMO Sh-Trm US CrpBnd	3,842	\$50,126	7	\$13.06	\$13.06	\$13.08	\$13.01
ZTIP	BMO ST US TIPS CAD	1,600	\$49,810	4	\$31.15	\$31.15	\$31.15	\$31.12
ZTIP.F	BMO ST US TIPS Hegd	1,107	\$32,364	5	\$29.24	\$29.24	\$29.24	\$29.23
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$29.29	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	2,800	\$83,230	14	\$29.75	\$29.75	\$29.78	\$29.66
ZUD	BMO USDiv Hdg-Cad Un	0	\$0	0	\$0.00	\$26.92	\$0.00	\$0.00
ZUE	BMO S&P 500 Hedg-CAD	6,423	\$366,446	24	\$57.13	\$57.13	\$57.26	\$56.99
ZUH	BMO EqWgt US Health	0	\$0	0	\$0.00	\$70.01	\$0.00	\$0.00
ZUP	BMO US PrefShr CA Un	200	\$4,260	1	\$21.30	\$21.30	\$21.30	\$21.30
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$20.54	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	1,300	\$67,712	7	\$52.12	\$52.12	\$52.12	\$52.04
ZUQ.F	BMO MSCIUSHiQtyH-CA	100	\$3,372	1	\$33.72	\$33.72	\$33.72	\$33.72
ZUQ.U	BMO MSCI USHiQty US	0	\$0	0	\$0.00	\$31.07	\$0.00	\$0.00
ZUS.U	BMO UltraST BndUS Un	0	\$0	0	\$0.00	\$46.96	\$0.00	\$0.00
ZUS.V	BMO UIST BndUS Acum	0	\$0	0	\$0.00	\$51.59	\$0.00	\$0.00
ZUT	BMO EqI Wgt Util ETF	8,500	\$198,499	18	\$23.45	\$23.45	\$23.45	\$23.28
ZVC	BMO MSCI CdaValue Un	0	\$0	0	\$0.00	\$25.59	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	400	\$10,517	2	\$26.27	\$26.27	\$26.30	\$26.27
ZWA	BMO DJ IndustAvg Un	6,025	\$149,628	16	\$24.77	\$24.77	\$24.87	\$24.77
ZWB	BMO Coverd CallCdnBk	79,166	\$1,556,683	164	\$19.65	\$19.65	\$19.69	\$19.63
ZWB.U	BMO CoverCallCdnBkUS	1,700	\$42,776	5	\$25.18	\$25.18	\$25.18	\$25.16
ZWC	BMO Cdn HiDivCovCall	47,285	\$863,719	62	\$18.28	\$18.28	\$18.30	\$18.19
ZWE	BMO EU DivCovCal C-H	22,400	\$424,952	40	\$18.94	\$18.94	\$19.00	\$18.93
ZWG	BMO Gbl HiDivCovCal	6,500	\$187,934	19	\$28.96	\$28.96	\$28.96	\$28.86
ZWH	BMO US HighDivCov Un	20,400	\$459,277	33	\$22.59	\$22.59	\$22.59	\$22.46
ZWH.U	BMO US HighDivCov US	0	\$0	0	\$0.00	\$23.22	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	4,408	\$118,320	22	\$26.88	\$26.88	\$26.88	\$26.80
ZWP	BMO EU HiDiv CovCall	4,000	\$64,210	4	\$16.06	\$16.06	\$16.06	\$16.05
ZWS	BMO US HiDivCovHg-CA	2,500	\$50,728	4	\$20.32	\$20.32	\$20.32	\$20.24
ZWT	BMO CoverCallTech CA	1,300	\$31,751	3	\$24.44	\$24.44	\$24.51	\$24.38
ZWU	BMO CoverdUtility Un	220,071	\$2,622,338	235	\$11.94	\$11.94	\$11.97	\$11.88
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$33.91	\$0.00	\$0.00
ZXM.B	CI MornstrIntlMomUnhng	500	\$15,985	1	\$31.97	\$31.97	\$31.97	\$31.97
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	2,652	\$58,032	20	\$21.95	\$21.95	\$21.95	\$21.82
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$26.48	\$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	50,700	\$16,920	15	\$0.34	\$0.34	\$0.34	\$0.31
AALI	Advance Lith	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AAN	Aton Res Inc	2,000	\$430	1	\$0.22	\$0.22	\$0.22	\$0.22
AAT	ATI Airtest	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AAU	AnGld Res Lt	53,000	\$1,855	2	\$0.04	\$0.04	\$0.04	\$0.04
AAZ	Azincourt Eg	70,000	\$3,210	3	\$0.05	\$0.05	\$0.05	\$0.05
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABI	Abcourt Mns	86,000	\$4,170	8	\$0.05	\$0.05	\$0.06	\$0.05
ABN	Aben Res Ltd	150,000	\$4,620	7	\$0.03	\$0.03	\$0.04	\$0.03
ABR	Arbor Mtls C	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
ABRA	AbraSvr Res	190,450	\$79,062	37	\$0.42	\$0.42	\$0.43	\$0.40
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	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ACOG.WT	Alpha wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ACOP	Atacama Copp	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ACP	ArcPac Res C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACST	Acasti Pharm	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
ACU	Aurora Solar	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ADD	Arctic Star	50,000	\$2,250	3	\$0.05	\$0.05	\$0.05	\$0.05
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.	5,000	\$950	1	\$0.19	\$0.19	\$0.19	\$0.19
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ADZN	Adventus Mng	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
AE	Amern Eagle	16,500	\$4,580	6	\$0.28	\$0.28	\$0.28	\$0.27
AEC	Anfield Egy	4,000	\$300	4	\$0.08	\$0.08	\$0.08	\$0.08
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	78,000	\$51,510	20	\$0.68	\$0.68	\$0.68	\$0.64
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	\$1.52	\$0.00	\$0.00
AFE	Africa Egy	68,000	\$14,910	8	\$0.21	\$0.21	\$0.23	\$0.21
AFF	Affinity Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AFM	Alphamin Res	35,500	\$26,190	7	\$0.72	\$0.72	\$0.75	\$0.72
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
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AGMR	Svr Mountain	2,500	\$838	2	\$0.34	\$0.34	\$0.34	\$0.34
AGMR.WT	Svr Moun wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AGX	Svr X Mng Co	42,800	\$16,906	8	\$0.40	\$0.40	\$0.40	\$0.40
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	0	\$0	0	\$0.00	\$0.14	\$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	116,500	\$12,365	6	\$0.11	\$0.11	\$0.11	\$0.11
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$0.16	\$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	28,000	\$980	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	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.52	\$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	8,000	\$1,800	4	\$0.23	\$0.23	\$0.23	\$0.23
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALV	Alvopetro Eg	3,100	\$21,591	7	\$6.97	\$6.97	\$6.97	\$6.96
ALY	Analytixlnsi	47,000	\$18,495	5	\$0.40	\$0.40	\$0.40	\$0.39
ALY.WT	Analytix wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMI	Athabasca Mn	66,500	\$16,475	5	\$0.24	\$0.24	\$0.25	\$0.24
AMK	Amern Creek	2,400	\$324	4	\$0.14	\$0.14	\$0.14	\$0.14
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMMO	Bullet Expl	5,000	\$100	1	\$0.02	\$0.02	\$0.02	\$0.02
AMO	Altan Rio Mn	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AMRQ	Amaroq Mnrls	500	\$310	1	\$0.62	\$0.62	\$0.62	\$0.62
AMV	AMV Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	32,500	\$53,120	17	\$1.65	\$1.65	\$1.72	\$1.62
AMY	Recylico Bat	500	\$200	1	\$0.40	\$0.40	\$0.40	\$0.40
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AN	Arena Mnrls	39,500	\$20,015	6	\$0.51	\$0.51	\$0.51	\$0.50
ANE	Altan Nevada	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ANG	Angel Gld Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.09	\$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	40,000	\$1,300	2	\$0.04	\$0.04	\$0.04	\$0.03
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
APC	Advanced Pro	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
APGO	Apollo Svr C	15,000	\$2,400	1	\$0.16	\$0.16	\$0.16	\$0.16
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	500	\$375	1	\$0.75	\$0.75	\$0.75	\$0.75
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	3,000	\$435	1	\$0.15	\$0.15	\$0.15	\$0.15
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AQS	Aequus Pharm	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ARCH	Arch Biopart	0	\$0	0	\$0.00	\$2.87	\$0.00	\$0.00
ARD	Armada Data	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ARIC	Awale Res Lt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.02	\$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	34,000	\$5,215	6	\$0.16	\$0.16	\$0.16	\$0.15
ART.WT	ARHT Med wt	28,000	\$840	2	\$0.03	\$0.03	\$0.03	\$0.03
ARTG	Artemis Gld	1,500	\$7,029	3	\$4.69	\$4.69	\$4.70	\$4.65
ARU	Aurania Res	0	\$0	0	\$0.00	\$0.54	\$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	\$0.48	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTR	Astra Expl I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ATC	ATAC Res Ltd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ATLY	Altaley Mng	1,300	\$114	2	\$0.00	\$0.10	\$0.00	\$0.00
ATOM	Atomic Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATW	ATW Tech Inc	20,000	\$400	2	\$0.02	\$0.02	\$0.02	\$0.02
ATX	ATEX Res Inc	78,000	\$47,590	10	\$0.65	\$0.65	\$0.65	\$0.56
ATY	Atico Mng Co	4,000	\$950	3	\$0.25	\$0.25	\$0.25	\$0.24
AU	Aurion Res	1,000	\$440	1	\$0.44	\$0.44	\$0.44	\$0.44
AUAU	Allegiant Gl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AUC	Gldplay Mng	0	\$0	0	\$0.00	\$0.03	\$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	\$0.03	\$0.00	\$0.00
AUL	Aurelius Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AUMB	1911 Gld Cor	20,000	\$2,400	1	\$0.12	\$0.12	\$0.12	\$0.12
AUN	Aurcana Svr	95,241	\$1,429	6	\$0.02	\$0.02	\$0.02	\$0.02
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Rylti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUT.H	Austin Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
AUU	Gld79 Mns Lt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AVCR	Avricore Hea	37,000	\$11,845	11	\$0.34	\$0.34	\$0.34	\$0.32
AVG	Avidian Gld	2,000	\$70	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	7,000	\$4,085	5	\$0.59	\$0.59	\$0.59	\$0.57
AVN.WT	Avanti He wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AVX	Altair Res I	219,000	\$4,110	7	\$0.03	\$0.03	\$0.03	\$0.02
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AXE	Acceleware L	26,500	\$10,138	4	\$0.38	\$0.38	\$0.40	\$0.38
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	0	\$0	0	\$0.00	\$0.31	\$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	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AZS	Arizona Svr	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AZT	Aztec Mnrls	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
B	BCM Res Corp	2,500	\$313	1	\$0.13	\$0.13	\$0.13	\$0.13
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
BARU	Baru Gld Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BASQ.P	Bastion Squa	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BAT	Batero Gold	16,000	\$490	3	\$0.03	\$0.03	\$0.04	\$0.03
BAU	Blue Star Gl	30,000	\$6,975	4	\$0.24	\$0.24	\$0.24	\$0.23
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BBB	Brixton Mtls	105,301	\$21,083	17	\$0.20	\$0.20	\$0.21	\$0.20
BCC.P	Benz Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCF	Builders Cap	0	\$0	0	\$0.00	\$9.69	\$0.00	\$0.00
BCF.RT	Builders rt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BCM	Bear Crk Mng	27,250	\$14,220	7	\$0.53	\$0.53	\$0.53	\$0.51
BCU	Bell Copper	0	\$0	0	\$0.00	\$0.16	\$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	10,000	\$750	1	\$0.08	\$0.08	\$0.08	\$0.08
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BEX	Benton Res I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BFM	Bedford Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BHLI	Bradda Head	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BHS	Bayhorse Svr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BHT	Braveheart	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BIG	Hercules Svr	130,000	\$9,860	10	\$0.07	\$0.07	\$0.08	\$0.07
BIGT	Big Tree Car	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
BITK	Blockchaink2	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.03	\$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	\$0.38	\$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	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
BM.H	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BME	Barsele Mnrl	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
BMET	BeMtls Corp.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BMEX	BMEX Gld Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	20,000	\$150	2	\$0.01	\$0.01	\$0.01	\$0.01
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BNCH	Benchmark Mt	2,500	\$975	3	\$0.39	\$0.39	\$0.39	\$0.39
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BOAT	The Limeston	100,000	\$1,000	1	\$0.01	\$0.01	\$0.01	\$0.01
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.09	\$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	\$0.10	\$0.00	\$0.00
BRC	Blackrock Sv	8,000	\$3,745	4	\$0.47	\$0.47	\$0.48	\$0.46
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
BRW	Brunswick Ex	16,500	\$7,010	6	\$0.44	\$0.44	\$0.44	\$0.42
BRZ	Bearing	1,000	\$315	1	\$0.32	\$0.32	\$0.32	\$0.32
BSK	Blue Sky Ura	10,000	\$1,200	2	\$0.12	\$0.12	\$0.12	\$0.12
BSR	Bluestone Re	4,300	\$2,789	2	\$0.65	\$0.65	\$0.65	\$0.65
BST.H	Bessor Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTCW	Bitcoin Well	17,000	\$740	2	\$0.06	\$0.06	\$0.06	\$0.04
BTI	Bioasis Tech	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BTR	Bonterra Res	14,447	\$4,020	9	\$0.28	\$0.28	\$0.28	\$0.28
BTT	Bitterroot R	49,000	\$2,205	6	\$0.05	\$0.05	\$0.05	\$0.05
BTU	BTU Mtls Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BUD	Satori Res I	0	\$0	0	\$0.00	\$0.03	\$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	\$0.05	\$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	\$0.03	\$0.00	\$0.00
BWCG	Blackwolf Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
BWLK	Boardwalktec	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BXR	Blue River R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	1,500	\$615	1	\$0.41	\$0.41	\$0.41	\$0.41
BZ	Benz Mng Co	1,000	\$385	1	\$0.39	\$0.39	\$0.39	\$0.39
C	Contact Gld	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	0	\$0	0	\$0.00	\$1.54	\$0.00	\$0.00
CAF	Canaf Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAG	Composite Al	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CANS.WT	Wildpack wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANS.WT.A	Wildpack wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CANS.WT.B	Wildpack wtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANX	Canex Mtls I	500	\$40	1	\$0.00	\$0.07	\$0.00	\$0.00
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Mng	500	\$115	1	\$0.23	\$0.23	\$0.23	\$0.23
CASA	CASA Mnrls I	10,000	\$1,000	1	\$0.10	\$0.10	\$0.10	\$0.10
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	20,000	\$2,200	1	\$0.11	\$0.11	\$0.11	\$0.11
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CBIT	Cathedral Bit	1,600	\$88	2	\$0.06	\$0.06	\$0.06	\$0.06
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CBLU	Clear Blue T	4,000	\$360	1	\$0.09	\$0.09	\$0.09	\$0.09
CBR	Cabral Gld I	44,500	\$6,330	5	\$0.14	\$0.14	\$0.15	\$0.14
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	\$0.07	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	25,000	\$1,650	2	\$0.07	\$0.07	\$0.07	\$0.07
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CCE	Commerce Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCW	Cda Svr Coba	29,000	\$2,660	2	\$0.09	\$0.09	\$0.10	\$0.09
CD	Cantex Mn De	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
CDX	Cloud DX Inc	1,000	\$145	1	\$0.15	\$0.15	\$0.15	\$0.15
CE.H	Cda Egy Part	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CEBI	CE Brands In	21,000	\$1,360	2	\$0.07	\$0.07	\$0.07	\$0.06
CEBI.WT	CE Brands wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CEI	Coelacanth E	33,075	\$28,626	45	\$0.85	\$0.85	\$0.88	\$0.84
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CEQ	Criterium Eg	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CERT	Cerrado Gld	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CGD	Carlin Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CGP	Cornerstone	0	\$0	0	\$0.00	\$3.98	\$0.00	\$0.00
CH	Charbone Hyd	0	\$0	0	\$0.00	\$0.18	\$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	0	\$0	0	\$0.00	\$2.02	\$0.00	\$0.00
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	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CLVR.P	Clover Leaf	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CLZ	Canasil Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CMB	CMC Mtls Ltd	52,400	\$11,034	10	\$0.21	\$0.21	\$0.22	\$0.21
CMC	Cielo Waste	205,000	\$8,230	11	\$0.04	\$0.04	\$0.05	\$0.04
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CMD	Commander Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CMI	C-COM Satell	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
CMIL	Capella Mnrl	15,000	\$750	3	\$0.05	\$0.05	\$0.05	\$0.05
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNC	Cda Nickel C	194,400	\$283,746	89	\$1.53	\$1.53	\$1.53	\$1.33
CNL	Collective M	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
CNO	California N	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CNRI	Cdn Nth Res	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
CNS	Contagious G	200	\$2	1	\$0.00	\$0.01	\$0.00	\$0.00
CNX	Callinex Mns	0	\$0	0	\$0.00	\$2.21	\$0.00	\$0.00
COCO	Coast Copper	0	\$0	0	\$0.00	\$0.05	\$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	55,200	\$2,719	4	\$0.04	\$0.04	\$0.05	\$0.04
CORE	Paycore Mnrl	0	\$0	0	\$0.00	\$1.22	\$0.00	\$0.00
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
CPAU	Copaur Mnrls	27,200	\$12,664	4	\$0.45	\$0.45	\$0.49	\$0.45
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CPR	Allied Coppe	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CPS	Cdn Premium	15,000	\$7,200	1	\$0.48	\$0.48	\$0.48	\$0.48
CQR	Conquest Res	4,000	\$80	1	\$0.02	\$0.02	\$0.02	\$0.02
CRAN.P	Cranstown Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CRBK	Carebook Tec	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CRD	Copper Road	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CRE	Critical E L	42,500	\$92,487	20	\$2.19	\$2.19	\$2.20	\$2.16
CRI	Churchill Re	0	\$0	0	\$0.00	\$0.16	\$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	\$0.02	\$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	\$0.04	\$0.00	\$0.00
CSO	Corsa Coa	80,500	\$18,715	9	\$0.24	\$0.24	\$0.25	\$0.23
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	81,000	\$2,025	2	\$0.03	\$0.03	\$0.03	\$0.03
CSX	Clean Seed C	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.38	\$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	\$0.04	\$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.	11,000	\$6,900	2	\$0.64	\$0.64	\$0.64	\$0.62
CUCO	African Egy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CUI	Currie Rose	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CUR	Cons Uranium	6,000	\$10,230	3	\$1.70	\$1.70	\$1.71	\$1.70
CUSN	Cornish Mtls	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
CUU	Copper Fox M	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CVW	CVW CleanTec	0	\$0	0	\$0.00	\$1.31	\$0.00	\$0.00
CVX	Cematrix Cor	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWC	CWC Egy Svcs	2,000	\$490	1	\$0.25	\$0.25	\$0.25	\$0.25
CWV	Crown Point	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CXG	CanxGld Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CYL	Ceylon Graph	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CYM	Cymat Techs	55,000	\$18,645	5	\$0.34	\$0.34	\$0.34	\$0.33
CYP	Cypress Dev	2,720	\$2,802	4	\$1.03	\$1.03	\$1.03	\$1.03
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	8,500	\$6,125	3	\$0.73	\$0.73	\$0.73	\$0.72
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAN	Arianne Phos	4,000	\$1,420	1	\$0.36	\$0.36	\$0.36	\$0.36
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	\$0.07	\$0.00	\$0.00
DB	Decibel Cann	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DB.WT.A	Decibel wt A	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DBC.P	Departure Ba	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DBG	Doubleview G	5,500	\$2,805	3	\$0.51	\$0.51	\$0.51	\$0.51
DCMC	Dore Copper	7,000	\$2,555	1	\$0.37	\$0.37	\$0.37	\$0.37
DCOP	District Cop	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DCX.P	Dash Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DE	Decisive Div	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
DEAL	Playgon Game	1,000	\$100	1	\$0.10	\$0.10	\$0.10	\$0.10
DEC	Decade Res L	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DEF	Defiance Svr	20,900	\$3,130	5	\$0.14	\$0.14	\$0.15	\$0.14
DEFN	Defense Mtls	129,000	\$26,628	25	\$0.21	\$0.21	\$0.22	\$0.20
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DEX	Almadex Mins	455	\$148	1	\$0.00	\$0.34	\$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	\$0.06	\$0.00	\$0.00
DGHI	Digihost Tec	16,500	\$13,340	4	\$0.81	\$0.81	\$0.83	\$0.76
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DGTL	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DHB	Delivra Heal	81,001	\$2,180	5	\$0.03	\$0.03	\$0.03	\$0.03
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	\$0.05	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DKL	Decklar Res	10,000	\$2,000	1	\$0.20	\$0.20	\$0.20	\$0.20
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
DLTA	Delta Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DLV.H	DLV Res Ltd.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DM	Datametrex A	27,000	\$2,240	4	\$0.08	\$0.08	\$0.09	\$0.08
DME	Desert Mount	10,100	\$28,440	3	\$2.82	\$2.82	\$2.90	\$2.81
DMGI	DMG Blockcha	12,100	\$2,722	3	\$0.23	\$0.23	\$0.23	\$0.22
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DMR	Damara Gld	70,000	\$1,750	3	\$0.03	\$0.03	\$0.03	\$0.03
DMT	Small Pharma	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
DMX	District Mtl	31,000	\$1,705	1	\$0.06	\$0.06	\$0.06	\$0.06
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	247,573	\$49,326	31	\$0.20	\$0.20	\$0.21	\$0.20
DOS	Dios Expl	14,000	\$1,050	3	\$0.08	\$0.08	\$0.08	\$0.08
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
DSLV	Denarius Mtl	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
DSLV.WT	Denarius wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DSM	Deep-Sth Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DSV	Discovery Sv	19,200	\$23,972	10	\$1.24	\$1.24	\$1.27	\$1.23

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
DTG	Dynamic Tech	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	1,800	\$1,317	3	\$0.73	\$0.73	\$0.73	\$0.73
DVG	Divergent Eg	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	2,000	\$1,000	2	\$0.50	\$0.50	\$0.50	\$0.50
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	\$0.08	\$0.00	\$0.00
EAC	Earth Alive	87,000	\$2,175	4	\$0.03	\$0.03	\$0.03	\$0.03
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EAST	EW Bioscienc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EAU	Engineer Gld	48,000	\$1,200	6	\$0.03	\$0.03	\$0.03	\$0.03
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	\$0.44	\$0.00	\$0.00
ECOM	Emerge Comme	20,000	\$2,100	1	\$0.11	\$0.11	\$0.11	\$0.11
ECR	Cartier Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
EDDY	Edison Lithi	20,000	\$1,000	3	\$0.05	\$0.05	\$0.05	\$0.05
EDG	Endurance	23,000	\$8,508	3	\$0.37	\$0.37	\$0.37	\$0.37
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EFV	EF EgyFunder	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EGR	EGR Expl Ltd	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EGT	Eguana Techs	45,000	\$9,925	8	\$0.22	\$0.22	\$0.23	\$0.22
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELBM	Electra Batt	6,900	\$21,235	11	\$3.09	\$3.09	\$3.11	\$3.04
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ELE	Elemental Al	14,000	\$17,960	3	\$1.27	\$1.27	\$1.29	\$1.27
ELEC	Elec Rylties	500	\$143	1	\$0.29	\$0.29	\$0.29	\$0.29
ELL	Everybody Lo	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELN	El Nino Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELO	Eloro Res	18,000	\$62,926	9	\$3.61	\$3.61	\$3.61	\$3.41
ELVT	Elevation Gl	30,000	\$4,950	2	\$0.16	\$0.16	\$0.17	\$0.16
ELVT.WT	Elevation wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
EMM.WT	Giyani wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMN	Euro Mangane	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
EMO	Emerita Res	700,504	\$513,297	231	\$0.65	\$0.65	\$0.91	\$0.62
EMPR	Empress Rylt	26,000	\$10,510	4	\$0.41	\$0.41	\$0.41	\$0.40
EMPR.WT	Empress Wts	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
EMX	EMX Rylty Co	0	\$0	0	\$0.00	\$2.41	\$0.00	\$0.00
ENA	Enablence Te	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
ENDR	Enduro Mtls	35,000	\$4,525	2	\$0.14	\$0.14	\$0.14	\$0.13
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ENRG	New Egy Mtl	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ENTG	Entourage He	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ENTG.WT.A	Entoura wt.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ENW	EnWave Corp	15,000	\$7,225	5	\$0.46	\$0.46	\$0.49	\$0.46
EOG	Eco (Atlanti	15,450	\$5,823	6	\$0.39	\$0.39	\$0.39	\$0.37
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPF	Everyday Peo	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPL	Eagle Plains	5,000	\$1,125	1	\$0.23	\$0.23	\$0.23	\$0.23
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EQ	EQ Inc.	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
EQTY	Equity Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ERA	Elcora Advan	80,000	\$3,600	2	\$0.05	\$0.05	\$0.05	\$0.05
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ESE	ESE Entmt In	4,000	\$1,910	2	\$0.48	\$0.48	\$0.48	\$0.46
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	3,700	\$3,834	2	\$1.02	\$1.02	\$1.04	\$1.02
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	\$0.01	\$0.00	\$0.00
ESX	Essex Mnrls	130,000	\$1,300	2	\$0.01	\$0.01	\$0.01	\$0.01
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ETL	E3 Lithium L	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
ETU	E2Gold Inc.	50,000	\$1,500	1	\$0.03	\$0.03	\$0.03	\$0.03
EU	Encore Egy C	59,095	\$201,844	42	\$3.39	\$3.39	\$3.51	\$3.21
EV	Erin Vens In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
EVNI	EV Nickel In	6,500	\$748	1	\$0.12	\$0.12	\$0.12	\$0.12
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EWS	Environmenta	2,000	\$40	1	\$0.02	\$0.02	\$0.02	\$0.02
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	42,000	\$18,588	9	\$0.45	\$0.45	\$0.46	\$0.43
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	40,000	\$1,200	4	\$0.03	\$0.03	\$0.03	\$0.03
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	20,000	\$1,700	1	\$0.09	\$0.09	\$0.09	\$0.09
FEX	Fjordland Ex	10,000	\$250	1	\$0.03	\$0.03	\$0.03	\$0.03
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	\$0.10	\$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	41,700	\$192,436	33	\$4.65	\$4.65	\$4.73	\$4.51
FI.H	First Idaho	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FIND	Baselode Egy	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
FKM	Fokus Mng Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FL	Frontier Lit	61,880	\$134,260	87	\$2.10	\$2.10	\$2.30	\$2.07
FLT	Drone Deli	12,298	\$4,080	8	\$0.34	\$0.34	\$0.34	\$0.33
FLT.WT.B	Drone Del wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FLY	FLYHT Aerosp	4,000	\$3,435	5	\$0.87	\$0.87	\$0.88	\$0.85
FLYN	Flying Nicke	33,000	\$4,635	3	\$0.14	\$0.14	\$0.15	\$0.14
FMAN	Freeman Gld	9,500	\$2,090	1	\$0.22	\$0.22	\$0.22	\$0.22
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FMM	Full Mtl Mnr	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FMS	Focus Graphi	26,000	\$9,315	4	\$0.36	\$0.36	\$0.36	\$0.36
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FO	Falcon O&G	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FOBI	Fobi AI Inc.	25,432	\$7,834	13	\$0.32	\$0.32	\$0.32	\$0.30
FOM	Foran Mng Co	48,700	\$147,325	40	\$3.09	\$3.09	\$3.18	\$2.86
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	31,000	\$4,233	5	\$0.14	\$0.14	\$0.14	\$0.14
FPX	FPX Nickel C	10,000	\$4,000	1	\$0.40	\$0.40	\$0.40	\$0.40
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	15,000	\$1,200	1	\$0.08	\$0.08	\$0.08	\$0.08
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	\$0.03	\$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	1,100	\$368	2	\$0.34	\$0.34	\$0.34	\$0.34
FTEC	Fintech Sele	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
FTHW	Field Trip H	0	\$0	0	\$0.00	\$0.19	\$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	\$0.07	\$0.00	\$0.00
FUSE	Fuse Cobalt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FUU	Fission 3.0	1,518,400	\$350,028	147	\$0.24	\$0.24	\$0.25	\$0.21
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	1,000	\$590	1	\$0.59	\$0.59	\$0.59	\$0.59
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FWZ	Fireweed Mtl	38,000	\$30,885	11	\$0.78	\$0.78	\$0.84	\$0.73
FYL	Finlay Mnrls	11,000	\$1,000	2	\$0.09	\$0.09	\$0.10	\$0.09
FYRE.P	Spitfyre Cap	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GA	Gen Assembly	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GAL	Galantas Gld	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
GAME	Engine Gamin	200	\$160	1	\$0.00	\$0.76	\$0.00	\$0.00
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	30,000	\$27,060	5	\$0.87	\$0.87	\$0.93	\$0.87
GASX.WT.A	NG Eg wts	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
GBLT	GBLT Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GBML	Global Batte	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GBRC	Gld Bull Res	10,000	\$500	2	\$0.05	\$0.05	\$0.05	\$0.05
GBU	Gabriel Res	0	\$0	0	\$0.00	\$0.20	\$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	29,000	\$1,160	2	\$0.04	\$0.04	\$0.04	\$0.04
GCOM	Green Shift	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCX	Granite Cr	35,000	\$2,100	4	\$0.06	\$0.06	\$0.06	\$0.06
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GDNP	Good Natured	35,000	\$8,663	6	\$0.25	\$0.25	\$0.25	\$0.25
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GEL	Graphano Egy	98,500	\$29,053	10	\$0.30	\$0.30	\$0.31	\$0.28
GEM	Green Batter	103,000	\$5,150	8	\$0.05	\$0.05	\$0.05	\$0.05
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GENI	Genius Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GER	Glen Eagle	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GETT	G.E.T.T. Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GFG	GFG Res Inc.	0	\$0	0	\$0.00	\$0.10	\$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	Golconda Gld	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
GGG	G6 Materials	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGI	Garibaldi Re	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GGM	Granada Gld	86,000	\$2,585	5	\$0.03	\$0.03	\$0.04	\$0.03
GGO	Galleon Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.03	\$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	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
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	76,495	\$60,761	21	\$0.76	\$0.76	\$0.82	\$0.76
GIP	Green Impact	0	\$0	0	\$0.00	\$4.50	\$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	\$0.11	\$0.00	\$0.00
GLDC	Cassiar Gld	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
GLDL	Gld Line Res	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GLDN	Glden Rid	40,000	\$2,900	2	\$0.08	\$0.08	\$0.08	\$0.07
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GLW	Galway Gld I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GMA	Geomega Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GMG	Graphene Mfg	15,301	\$43,937	26	\$2.74	\$2.74	\$2.97	\$2.72
GMG.WT	Graphene wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
GMIN	G Mng Vens C	7,000	\$4,690	1	\$0.67	\$0.67	\$0.67	\$0.67
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	\$0.02	\$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	\$0.05	\$0.00	\$0.00
GOG	Gldn Tag Res	14,000	\$2,730	7	\$0.20	\$0.20	\$0.20	\$0.19
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
GOT	Goliath Res	8,500	\$11,019	12	\$1.29	\$1.29	\$1.31	\$1.28
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	10,000	\$2,050	1	\$0.21	\$0.21	\$0.21	\$0.21
GPH	Graphite O	5,000	\$6,200	1	\$1.24	\$1.24	\$1.24	\$1.24
GPM	GPM Mtls Inc	15,000	\$825	1	\$0.06	\$0.06	\$0.06	\$0.06
GPV	GreenPower M	1,200	\$3,675	3	\$3.13	\$3.13	\$3.13	\$3.04
GQ	Grt Quest Fe	148,000	\$1,480	3	\$0.01	\$0.01	\$0.01	\$0.01
GQC	GldQuest Mng	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GRAT	Gratomic Inc	30,147	\$10,316	15	\$0.34	\$0.34	\$0.35	\$0.34
GRB	Greenbriar	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
GRD	Grounded Lit	3,000	\$900	1	\$0.30	\$0.30	\$0.30	\$0.30
GRDM	Grid Mtls Co	9,500	\$1,850	12	\$0.20	\$0.20	\$0.20	\$0.19
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.64	\$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.	15,000	\$1,500	1	\$0.10	\$0.10	\$0.10	\$0.10
GRSL	GR Svr Mng L	1,000	\$135	2	\$0.14	\$0.14	\$0.14	\$0.14
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	0	\$0	0	\$0.00	\$1.44	\$0.00	\$0.00
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
GSH	Glden Share	23,000	\$1,020	8	\$0.05	\$0.05	\$0.05	\$0.04
GSHR	Gldshore Res	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
GSI	Gatekeeper S	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
GSP	Gensource Po	11,000	\$1,760	2	\$0.16	\$0.16	\$0.16	\$0.16
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GSTM	Gldstorm Mtl	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
GSVR	Guanajuato S	80,488	\$34,857	8	\$0.44	\$0.44	\$0.45	\$0.43
GTC	Getty C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTWO	G2 Gldfields	5,000	\$3,150	1	\$0.63	\$0.63	\$0.63	\$0.63
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	4,000	\$340	1	\$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	\$0.69	\$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	\$0.07	\$0.00	\$0.00
GWM	Galway Mtls	15,000	\$3,900	1	\$0.26	\$0.26	\$0.26	\$0.26
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXS	Gldsource Mn	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
GXU	Goviex Urani	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GXY.P	Galaxy Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GYA	Guyana Gldst	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GYM	TUT Fitness	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GYM.WT	TUT Fit wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GZD	Grizzly Disc	30,000	\$2,918	6	\$0.10	\$0.10	\$0.10	\$0.10
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	20,000	\$6,100	2	\$0.31	\$0.31	\$0.31	\$0.31
HANK	Hank Payment	0	\$0	0	\$0.00	\$0.06	\$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	\$0.06	\$0.00	\$0.00
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HBK	HighBk Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HCC	Hanna Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
HCH.WT	Hot Chili wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCU	Horizon Copp	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
HE.H	Hanwei Egy S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HELI	1st Helium I	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
HEM	Hemostemix I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HEVI	Helium Evolu	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HI	Highland Cop	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HIGH	HighGld Mng	0	\$0	0	\$0.00	\$0.69	\$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	171,000	\$4,275	4	\$0.03	\$0.03	\$0.03	\$0.03
HITI	High Tide In	0	\$0	0	\$0.00	\$2.42	\$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	120,000	\$700	2	\$0.01	\$0.01	\$0.01	\$0.01
HIVE	Hive Blockch	23,911	\$68,407	28	\$2.87	\$2.87	\$2.88	\$2.80
HIVE.WT	Hive Bloc wt	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
HMAN	Huntsman Exp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	11,100	\$15,507	6	\$1.41	\$1.41	\$1.41	\$1.37
HMLO	Hemlo Explor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HMPG	The Hempshir	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HMR	Homerun Res	0	\$0	0	\$0.00	\$0.09	\$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	\$0.23	\$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	\$0.08	\$0.00	\$0.00
HPQ	HPQ Silicon	93,500	\$26,600	13	\$0.29	\$0.29	\$0.29	\$0.28
HPY	Happy Creek	12,000	\$370	2	\$0.03	\$0.03	\$0.04	\$0.03
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HRE.H	Stans Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HSTR	Heliostar Mt	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HTL	Hamilton Tho	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
HUD	Hudson Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HULK	Pontus Prote	10,000	\$150	1	\$0.02	\$0.02	\$0.02	\$0.02
HVG	Harvest Gld	20,000	\$500	1	\$0.03	\$0.03	\$0.03	\$0.03
HVI.P	Hopefield Ve	0	\$0	0	\$0.00	\$0.08	\$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	\$0.51	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	500	\$80	1	\$0.16	\$0.16	\$0.16	\$0.16
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IBT	IBEX Techs	7,000	\$3,640	1	\$0.52	\$0.52	\$0.52	\$0.52
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ICPH	ICPEI Hldgs	0	\$0	0	\$0.00	\$2.04	\$0.00	\$0.00
ICRS.P	Icarus Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	locaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	14,900	\$25,294	8	\$1.68	\$1.68	\$1.70	\$1.68
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
IGO	Independence	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	9,000	\$585	3	\$0.07	\$0.07	\$0.07	\$0.07
ILI	Imagine Lith	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
IMA	I-Mnrls Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IMIN	IMng Tech In	300	\$24	1	\$0.00	\$0.07	\$0.00	\$0.00
IMM	Intl Mtls Mn	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	4,000	\$640	1	\$0.16	\$0.16	\$0.16	\$0.16
INCA	Inca One Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
INFI	Infinitem Co	0	\$0	0	\$0.00	\$0.15	\$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	\$0.14	\$0.00	\$0.00
INX	Intouch Insi	4,500	\$2,295	1	\$0.51	\$0.51	\$0.51	\$0.51
ION	Ion Egy Ltd.	0	\$0	0	\$0.00	\$0.23	\$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	\$0.16	\$0.00	\$0.00
IPA	Immunoprecis	9,600	\$63,041	7	\$6.69	\$6.69	\$6.69	\$6.24
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IPT	IMPACT Svr	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.01	\$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	\$0.02	\$0.00	\$0.00
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ISO	IsoEgy Ltd	0	\$0	0	\$0.00	\$3.32	\$0.00	\$0.00
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	6,500	\$5,940	3	\$0.90	\$0.90	\$0.93	\$0.90
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
IVS	Inventus Mng	2,000	\$110	1	\$0.06	\$0.06	\$0.06	\$0.06
IVX	Inventronic	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.15	\$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	\$0.05	\$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	\$0.09	\$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	500	\$180	1	\$0.36	\$0.36	\$0.36	\$0.36
JG	Japan Gld Co	4,000	\$1,040	1	\$0.26	\$0.26	\$0.26	\$0.26
JHC.H	Jinhua Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JJ.WT.B	Jackpot wt	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	\$0.14	\$0.00	\$0.00
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JOR	Jourdan Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JPIM	Jasper Comme	0	\$0	0	\$0.00	\$0.03	\$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	\$0.33	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JTR	GreenSpace B	54,000	\$810	2	\$0.02	\$0.02	\$0.02	\$0.02
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	36,000	\$2,880	3	\$0.08	\$0.08	\$0.08	\$0.08
JUMP	LevelJump He	0	\$0	0	\$0.00	\$0.09	\$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	JZR Gld Inc.	0	\$0	0	\$0.00	\$0.55	\$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	\$0.05	\$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	\$0.23	\$0.00	\$0.00
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KDK	Kodiak Cop	41,500	\$34,795	7	\$0.85	\$0.85	\$0.85	\$0.83
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN	Kenadyr Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KG	Klondike Gld	33,900	\$3,351	7	\$0.10	\$0.10	\$0.10	\$0.10
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.06	\$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	\$0.12	\$0.00	\$0.00
KHRN	Khiron Life	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KHRN.WT	Khiron wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
KING	King Global	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KIP	Kiplin Mtls	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	9,500	\$7,045	3	\$0.75	\$0.75	\$0.75	\$0.74
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
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	63,000	\$3,480	4	\$0.06	\$0.06	\$0.06	\$0.06
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KO	Kiaro Hldgs	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KORE	Kore Mng Ltd	4,000	\$100	1	\$0.03	\$0.03	\$0.03	\$0.03
KOVO	Kovo Healtht	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KR.H	KR Invt Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRL	Kainantu Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KS	Klondike Svr	2,000	\$90	1	\$0.05	\$0.05	\$0.05	\$0.05
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	15,700	\$1,650	4	\$0.11	\$0.11	\$0.11	\$0.11
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KTR	Kintavar Exp	12,000	\$490	2	\$0.04	\$0.04	\$0.05	\$0.04
KUAI.P	Kua Invt In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUB.H	Cub Egy Inc.	0	\$0	0	\$0.00	\$0.03	\$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	\$4.08	\$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	\$0.10	\$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	0	\$0	0	\$0.00	\$13.99	\$0.00	\$0.00
LAB	Labrador Gld	42,000	\$11,210	4	\$0.27	\$0.27	\$0.27	\$0.26
LBC	Libero Coppe	5,000	\$900	1	\$0.18	\$0.18	\$0.18	\$0.18
LB1	Lions Bay	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LBNK	LithiumBk Re	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEM	Leading Edge	500	\$98	1	\$0.20	\$0.20	\$0.20	\$0.20
LEO	Lion Copper	24,000	\$1,560	2	\$0.07	\$0.07	\$0.07	\$0.07
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	\$0.19	\$0.00	\$0.00
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LFST	Lifeist Well	5,000	\$350	1	\$0.07	\$0.07	\$0.07	\$0.07
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	\$0.07	\$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	1,100	\$2,203	5	\$2.00	\$2.00	\$2.02	\$1.98
LI.WT	Amern wt.	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
LIL1	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	41,500	\$33,300	9	\$0.78	\$0.78	\$0.81	\$0.78
LIS	Lithium Sth	14,200	\$7,239	5	\$0.51	\$0.51	\$0.51	\$0.51
LIT	Argentina Li	2,500	\$863	1	\$0.35	\$0.35	\$0.35	\$0.35
LITH	Lithium Chil	6,000	\$3,550	8	\$0.59	\$0.59	\$0.61	\$0.58
LITT	Roadman Invt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LKY	Lucky Mnrls	9,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LLG	Mason Graphi	14,000	\$1,958	7	\$0.15	\$0.15	\$0.15	\$0.14
LME	Laurion Mnrl	13,000	\$7,265	7	\$0.55	\$0.55	\$0.57	\$0.54
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LMR	Lomiko	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LONE	Lithium One	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
LORD	St. James Gl	1,000	\$170	1	\$0.17	\$0.17	\$0.17	\$0.17
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LOTA	Delota Corp.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
LOU	Lucero Egy C	54,000	\$32,095	15	\$0.59	\$0.59	\$0.60	\$0.59
LOVE	Cannara Biot	142,740	\$13,959	18	\$0.10	\$0.10	\$0.11	\$0.10
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	33,080	\$5,623	4	\$0.17	\$0.17	\$0.17	\$0.17
LPS.WT.A	Legend P wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LQWD	LQwD FinTech	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LR	LuMnx Res Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LRA	Lara Expl	0	\$0	0	\$0.00	\$0.90	\$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
LSTR	Lodestar Ba	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LTE	Lite Access	12,000	\$720	1	\$0.06	\$0.06	\$0.06	\$0.06
LTH	Lithium Ioni	400	\$684	1	\$1.71	\$1.71	\$1.71	\$1.71
LTV	Leonovus Inc	0	\$0	0	\$0.00	\$0.05	\$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	\$0.10	\$0.00	\$0.00
LUM	Lumina Gld C	4,500	\$1,770	2	\$0.39	\$0.39	\$0.41	\$0.39
LVX	Leviathan Gl	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
LWR.H	Lake Winn Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LXG	Lexagene Hld	20,000	\$4,613	3	\$0.23	\$0.23	\$0.24	\$0.23
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	12,000	\$600	2	\$0.05	\$0.05	\$0.05	\$0.05
MAH	Marksmen Egy	20,000	\$2,750	2	\$0.14	\$0.14	\$0.14	\$0.14
MAI	Mnra Alamos	14,000	\$5,270	2	\$0.38	\$0.38	\$0.38	\$0.38
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	8,500	\$1,573	1	\$0.19	\$0.19	\$0.19	\$0.19
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	20,500	\$2,050	2	\$0.10	\$0.10	\$0.10	\$0.10
MAS	Mas Gld Corp	3,000	\$135	1	\$0.05	\$0.05	\$0.05	\$0.05
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MAU	Montage Gld	500	\$305	1	\$0.61	\$0.61	\$0.61	\$0.61
MAX	MAX Res Corp	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MBI.H	Many BRt Ide	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF.H	Pinedale Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCG	Mountain Chi	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MCI	Minnova Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MCLD	mCloud Techs	0	\$0	0	\$0.00	\$1.39	\$0.00	\$0.00
MCLD.WT	Mcloud wt	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCU	Mega Copper	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MCX	MCX Techs Co	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MD	Midland Expl	29,000	\$9,715	4	\$0.34	\$0.34	\$0.34	\$0.34
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDL	Medallion Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MDX	Medx Health	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MED	MedGld Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
MERG	Mtl Egy Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MET	Mtlore Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican GM	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	5,200	\$6,498	3	\$1.25	\$1.25	\$1.26	\$1.22
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MGI	Magnum Gldco	110	\$3	1	\$0.00	\$0.03	\$0.00	\$0.00
MGM	Maple Gld Mn	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MGR	Magna Gld Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MGRO	MustGrow Bio	0	\$0	0	\$0.00	\$3.37	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	60,000	\$13,125	6	\$0.23	\$0.23	\$0.23	\$0.21
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	\$0.17	\$0.00	\$0.00
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MINK.P	Mink Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MIR	MedMira Inc	10,000	\$750	2	\$0.08	\$0.08	\$0.08	\$0.08
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	30,000	\$2,700	1	\$0.09	\$0.09	\$0.09	\$0.09
MKA	Mkango Re	6,500	\$1,650	2	\$0.26	\$0.26	\$0.26	\$0.25
MKO	Mako Mng Cor	50,000	\$6,510	4	\$0.14	\$0.14	\$0.14	\$0.13
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MLY	Multi-Mtl De	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MMA	Midnight Su	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MMG	Mtlic Mnrls	8,000	\$2,085	2	\$0.26	\$0.26	\$0.27	\$0.26
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MMV	Mnrl Mountai	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMY	Monument Mng	4,000	\$260	2	\$0.07	\$0.07	\$0.07	\$0.07
MN	Manganese X	3,000	\$575	2	\$0.19	\$0.19	\$0.20	\$0.19
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	18,500	\$3,700	2	\$0.20	\$0.20	\$0.20	\$0.20
MNTO	Minto Mtls C	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
MNTR	Mantaro Prec	15,000	\$675	1	\$0.05	\$0.05	\$0.05	\$0.05
MNX	Manitex Cap	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.03	\$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	\$0.48	\$0.00	\$0.00
MONT.PR.A	Montfort PrA	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO.P	Moon River C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOON	Blue Moon Mt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MOS	MOBI724 Glob	280,000	\$4,200	4	\$0.02	\$0.02	\$0.02	\$0.02
MOX	Morien Res	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
MPM	Millennial P	37,500	\$7,075	2	\$0.19	\$0.19	\$0.19	\$0.19
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	\$0.04	\$0.00	\$0.00
MRS	Mission Rea	45,000	\$4,275	3	\$0.10	\$0.10	\$0.10	\$0.10
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MRZ	Mirasol Res	5,500	\$3,300	1	\$0.60	\$0.60	\$0.60	\$0.60
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSCL	Satellos Bio	500	\$135	1	\$0.27	\$0.27	\$0.27	\$0.27
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 Mtls Corp	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
MTA	Mtlla Rytl	9,993	\$68,843	11	\$6.85	\$6.85	\$6.98	\$6.68
MTB	Mountain Boy	39,000	\$4,310	5	\$0.12	\$0.12	\$0.12	\$0.11
MTC	MtlCorp Ltd	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTH	Mammoth	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTLO	Martello Tec	10,000	\$250	1	\$0.03	\$0.03	\$0.03	\$0.03
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTR.P	Meteorite Ca	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MTU	Manitou Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTX	Mtlex Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MUR	Murchison Mn	20,500	\$2,048	2	\$0.10	\$0.10	\$0.10	\$0.10
MUSH	The Good Shr	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVAI	Mnrva Intell	0	\$0	0	\$0.00	\$0.03	\$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	\$0.15	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MYID	Reklaim Ltd.	700	\$25	1	\$0.00	\$0.03	\$0.00	\$0.00
MYLK	The Planting	111,000	\$79,940	11	\$0.71	\$0.71	\$0.74	\$0.71
MZN	Mtlum Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NAM	New Age Mtls	15,000	\$900	1	\$0.06	\$0.06	\$0.06	\$0.06
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NAU	NevGld Corp.	1,000	\$400	1	\$0.40	\$0.40	\$0.40	\$0.40
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NBM	NEO Battery	100	\$15	1	\$0.00	\$0.12	\$0.00	\$0.00
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NBVA	Nubeva Techs	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NCAU	Newcore Gld	83,500	\$15,540	6	\$0.19	\$0.19	\$0.19	\$0.18
NCI	NTG Clarity	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NCX	NthIsle Copp	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NDA	Neptune Digi	24,111	\$3,737	4	\$0.16	\$0.16	\$0.16	\$0.16
NDVA	Indiva Ltd	13,500	\$1,705	3	\$0.13	\$0.13	\$0.13	\$0.13
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	\$6.72	\$0.00	\$0.00
NEV	Nevada Su	26,000	\$5,880	4	\$0.21	\$0.21	\$0.24	\$0.21
NEW	New Target M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NEWO	NewOrigin Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NEWU	Newtopia Inc	40,000	\$1,200	2	\$0.03	\$0.03	\$0.03	\$0.03
NEXE	Nexe Innovat	23,500	\$8,145	6	\$0.35	\$0.35	\$0.35	\$0.34
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	6,165	\$30,029	13	\$4.90	\$4.90	\$4.99	\$4.84
NGC	Nthern Graph	500	\$255	1	\$0.51	\$0.51	\$0.51	\$0.51
NGE	Nevada	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$1.62	\$0.00	\$0.00
NGEX	NGEx Mnrls L	10,800	\$35,844	5	\$3.37	\$3.37	\$3.43	\$3.29
NGMD	Nugen Medica	3,000	\$225	1	\$0.08	\$0.08	\$0.08	\$0.08
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NHHH	FuelPositive	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NHP	Lumiera Heal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICL	Nickel Rock	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NICN	NICAN Ltd	1,000	\$110	2	\$0.11	\$0.11	\$0.11	\$0.11
NICU	Magna Mng In	159,100	\$83,228	12	\$0.56	\$0.56	\$0.56	\$0.52
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	79,500	\$12,795	8	\$0.17	\$0.17	\$0.17	\$0.16
NIM	Nicola Mng I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NIO	Nio Strategi	10,000	\$550	2	\$0.06	\$0.06	\$0.06	\$0.06
NIR.H	Noble Iron I	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKG	Nevada King	25,800	\$7,031	5	\$0.27	\$0.27	\$0.28	\$0.27
NKL	Nickel 28 Ca	2,500	\$2,425	1	\$0.97	\$0.97	\$0.97	\$0.97
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLH	Nova Leap He	3,000	\$825	1	\$0.28	\$0.28	\$0.28	\$0.28
NLTA	Enlighta Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NOB	Noble Mnrl E	130,000	\$7,800	6	\$0.06	\$0.06	\$0.06	\$0.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NOC	Norseman Svr	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NOCR	Norden Crown	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NORA	Norra Mtls C	30,000	\$600	2	\$0.02	\$0.02	\$0.02	\$0.02
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NOU	Nouveau Mond	5,000	\$31,599	10	\$6.35	\$6.35	\$6.35	\$6.27
NOVR	Nova Rylty C	0	\$0	0	\$0.00	\$1.71	\$0.00	\$0.00
NOW	NowVertical	8,934	\$4,414	7	\$0.49	\$0.49	\$0.50	\$0.49
NOW.WT	NowVert wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOW.WT.A	NowVer wts	0	\$0	0	\$0.00	\$0.12	\$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	\$0.50	\$0.00	\$0.00
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NRG	Newrange Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NRM	Noram Lithiu	100	\$43	1	\$0.00	\$0.44	\$0.00	\$0.00
NRN	Nthern Shiel	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
NSC	Nevada Svr C	31,000	\$5,045	3	\$0.17	\$0.17	\$0.17	\$0.16
NSCI	Nanalysis Sc	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
NSE	New Stratus	100	\$73	1	\$0.00	\$0.75	\$0.00	\$0.00
NSP	Naturally Sp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NU	NeutriSci In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NUG	Nulegacy Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NURS.P	Hydreight Te	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NVT	Nortec Mnrls	20,000	\$200	1	\$0.01	\$0.01	\$0.01	\$0.01
NVX	NV Gld Cor	2,000	\$160	1	\$0.08	\$0.08	\$0.08	\$0.08
NWST	NthW Copper	33,500	\$7,780	6	\$0.24	\$0.24	\$0.25	\$0.23
NWX	Newport Expl	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$1.41	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NXO	NexOptic Tec	25,000	\$2,468	3	\$0.10	\$0.10	\$0.10	\$0.10
NXS	Nexus Gld Co	10,000	\$50	1	\$0.01	\$0.01	\$0.01	\$0.01
NZ	New Zealand	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NZN	Nevada Zinc	0	\$0	0	\$0.00	\$0.04	\$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	\$0.20	\$0.00	\$0.00
OC	Olive Res Ca	5,000	\$175	1	\$0.04	\$0.04	\$0.04	\$0.04
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	121,700	\$43,768	21	\$0.37	\$0.37	\$0.37	\$0.35
OCO	Oroco Res	16,700	\$17,316	7	\$1.03	\$1.03	\$1.05	\$1.03
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
ODV	Osisko Dev C	200	\$1,263	2	\$6.32	\$6.32	\$6.32	\$6.31
ODV.WT	Osisko wt	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
ODX.H	Odyssey Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OEC.H	Oracle Egy C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OEE	Memex Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
OEG.H	ONEgy Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OGN	Orogen Rylti	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
OGO	Organto Food	70,000	\$5,600	2	\$0.08	\$0.08	\$0.08	\$0.08
OIII	O3 Mng Inc.	0	\$0	0	\$0.00	\$1.43	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OM	Osisko Mtls	132,000	\$29,515	52	\$0.22	\$0.22	\$0.23	\$0.22
OMG	Omai Gld Mns	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
OMM	OMnca Mng an	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	15,000	\$1,875	1	\$0.13	\$0.13	\$0.13	\$0.13
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OOOO	OOOOO Entmt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Gld Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OPV	Optimum Vens	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OPW	Opawica Expl	38,000	\$1,065	2	\$0.03	\$0.03	\$0.03	\$0.03
ORC.A	Orca Egy Grp	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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ORX	Orefinders R	30,000	\$1,350	1	\$0.05	\$0.05	\$0.05	\$0.05
OSI	Osino Res Co	2,000	\$1,765	2	\$0.89	\$0.89	\$0.89	\$0.86
OSS	OneSoft Solu	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
OSU	Orsu Mtls Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OTC	Ocumetics Te	35,500	\$13,948	6	\$0.41	\$0.41	\$0.41	\$0.39
OTGO.H	O2Gold Inc.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVT	Oculus Visio	1,500	\$265	2	\$0.17	\$0.17	\$0.19	\$0.17
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OYL	CGX Egy Inc.	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
OZ	Outback Gldf	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OZAU	Queensland G	60,000	\$8,300	3	\$0.14	\$0.14	\$0.14	\$0.14
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAC	Pacton Gld I	15,000	\$4,050	1	\$0.27	\$0.27	\$0.27	\$0.27
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	109,000	\$11,115	11	\$0.12	\$0.12	\$0.12	\$0.10
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	2,000	\$680	3	\$0.34	\$0.34	\$0.34	\$0.34
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	\$0.09	\$0.00	\$0.00
PDH	Premier Dive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PDM	Palladium On	24,500	\$3,080	5	\$0.13	\$0.13	\$0.13	\$0.13
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
PEAS	Global Food	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
PEGA	Pegasus Res	80,000	\$2,000	5	\$0.03	\$0.03	\$0.03	\$0.03
PEI	Prospera Egy	91,000	\$8,650	5	\$0.10	\$0.10	\$0.10	\$0.10
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PERU	Chakana Copp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PESO	Pesorama Inc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PESO.WT	Pesorama wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEX	Pac Ridge Ex	10,500	\$3,175	3	\$0.31	\$0.31	\$0.31	\$0.30
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	40,000	\$1,400	2	\$0.04	\$0.04	\$0.04	\$0.04
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGE	Stillwater	2,000	\$400	1	\$0.20	\$0.20	\$0.20	\$0.20
PGLD	P2 Gold Inc.	19,000	\$5,020	3	\$0.26	\$0.26	\$0.27	\$0.26
PGM.H	Pure Gld Mng	76,650	\$1,478	10	\$0.02	\$0.02	\$0.02	\$0.02
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	\$0.04	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
PGZ	Pan Global R	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
PHA	Premier Heal	36,500	\$13,455	8	\$0.39	\$0.39	\$0.39	\$0.35
PHC	Pathway Heal	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PHNM	Phenom Res C	500	\$188	1	\$0.38	\$0.38	\$0.38	\$0.38
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	\$0.05	\$0.00	\$0.00
PINK	Perimeter Me	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PKT	Parkit Entpr	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PLAN	Progressive	25,000	\$6,250	2	\$0.25	\$0.25	\$0.25	\$0.25
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLRB	Pluribus Tec	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
PLUR	Plurilock Se	6,000	\$1,020	3	\$0.17	\$0.17	\$0.17	\$0.17
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PMET	Patriot Batt	44,767	\$324,668	97	\$7.15	\$7.15	\$7.50	\$7.04
PMKR	Playmaker Ca	5,500	\$2,200	2	\$0.40	\$0.40	\$0.40	\$0.40
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PMR	Prime Meridi	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	31,000	\$15,055	12	\$0.50	\$0.50	\$0.50	\$0.48
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PNPN	Power Nickel	110,000	\$21,750	8	\$0.20	\$0.20	\$0.20	\$0.20
PNRL	Premium Nick	40,300	\$64,735	36	\$1.61	\$1.61	\$1.65	\$1.57
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
POC.P	POCML 7 INC.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POND	Pond Techs H	10,000	\$900	1	\$0.09	\$0.09	\$0.09	\$0.09
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POPR	PopReach Cor	1,000	\$220	1	\$0.22	\$0.22	\$0.22	\$0.22
POR	Portofino Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PP	Pac Silk Roa	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PPE.H	Pac Paradym	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPP	Prospector M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PQE	Petroteq Egy	4,450	\$89	5	\$0.02	\$0.02	\$0.02	\$0.02
PRB	Probe Mtls I	5,000	\$6,150	1	\$1.23	\$1.23	\$1.23	\$1.23
PRG	Precipitate	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRO	Pershimex Re	75,000	\$1,875	2	\$0.03	\$0.03	\$0.03	\$0.03
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRYM	Prime Mng Co	13,600	\$19,971	17	\$1.47	\$1.47	\$1.50	\$1.45
PSYB	Psybio Thera	0	\$0	0	\$0.00	\$0.05	\$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	\$0.02	\$0.00	\$0.00
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PTF	Pender Grow	300	\$1,905	1	\$6.35	\$6.35	\$6.35	\$6.35
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PTK	POET Techs I	4,200	\$16,308	4	\$3.99	\$3.99	\$3.99	\$3.84
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	50,000	\$3,250	1	\$0.07	\$0.07	\$0.07	\$0.07
PUC	PanContl Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PUMA	Puma Expl In	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
PVF.PR.U	Partner pref	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.UN	Partners LP	0	\$0	0	\$0.00	\$43.00	\$0.00	\$0.00
PVF.WT	Partners wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVT	Pivotree Inc	0	\$0	0	\$0.00	\$3.61	\$0.00	\$0.00
PWM	Power Mtls C	17,000	\$3,920	3	\$0.24	\$0.24	\$0.24	\$0.23
PX	Pelangio Exp	18,000	\$540	4	\$0.03	\$0.03	\$0.03	\$0.03
PXI	Planet Vens	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QCCU	QC Copper an	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
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
QIPT	Quipt Home M	325	\$1,941	2	\$5.98	\$5.98	\$5.98	\$5.98
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
QNC	Quantum Emot	131,000	\$11,060	11	\$0.08	\$0.08	\$0.09	\$0.08
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QST	Questor Tech	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
QUIS	Quisitive Te	23,650	\$11,649	9	\$0.50	\$0.50	\$0.50	\$0.48
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	40,500	\$5,265	3	\$0.13	\$0.13	\$0.13	\$0.13
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RABI	AdRabbit Ltd	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAK	Rackla MtIs	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RAU	Resouro Gld	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
RBX	Robex	0	\$0	0	\$0.00	\$0.28	\$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	3,100	\$9,489	3	\$3.09	\$3.09	\$3.09	\$3.06
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	\$0.23	\$0.00	\$0.00
RDS	Radisson	2,500	\$313	1	\$0.13	\$0.13	\$0.13	\$0.13
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
RE	RE Rylties L	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RECO	Reconnaissan	11,700	\$20,890	23	\$1.83	\$1.83	\$1.83	\$1.75
RECO.WT.A	Reco En wt.	0	\$0	0	\$0.00	\$0.38	\$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	\$0.70	\$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	0	\$0	0	\$0.00	\$1.97	\$0.00	\$0.00
REVO	RevoluGrp Cd	869,000	\$223,385	82	\$0.28	\$0.28	\$0.32	\$0.22
REVV	ReVolve Rene	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
REX	Orex Mnrls I	8,000	\$320	1	\$0.04	\$0.04	\$0.04	\$0.04
REYG	Reyna Gld Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RGD	Reunion Gld	14,000	\$6,075	6	\$0.44	\$0.44	\$0.44	\$0.43
RGG	React Gaming	10,000	\$750	1	\$0.08	\$0.08	\$0.08	\$0.08
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
RGX	Regenx Tech	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RHC	Ryl Helium L	95,000	\$23,838	40	\$0.26	\$0.26	\$0.26	\$0.24
RHC.WT	Ryl Hel wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RHT	Reliq Health	8,900	\$6,131	5	\$0.68	\$0.68	\$0.69	\$0.68
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	15,000	\$2,100	1	\$0.14	\$0.14	\$0.14	\$0.14
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RK	Rockhaven	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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	\$0.18	\$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	20,000	\$100	1	\$0.01	\$0.01	\$0.01	\$0.01
RML	Rusoro Mng	10,000	\$650	2	\$0.07	\$0.07	\$0.07	\$0.07
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
RMR	Rome Res Ltd	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ROAR	Lion Rock Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROCK	Rockridge Re	75,000	\$3,375	2	\$0.05	\$0.05	\$0.05	\$0.05
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ROK	ROK Res Inc.	4,000	\$1,863	3	\$0.47	\$0.47	\$0.47	\$0.47
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
ROMJ.WT	Rubicon wt.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROOF	Nthstar Clea	23,500	\$3,853	7	\$0.17	\$0.17	\$0.17	\$0.16
ROOF.WT	Nthstar wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ROS	Roscan Gld C	18,500	\$3,608	2	\$0.20	\$0.20	\$0.20	\$0.20
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RP	Replicel Li	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRI	Riverside Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRS	Rogue Res In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RSLV	Reyna Svr Co	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
RSMX	Regency Svr	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RTI	Radient Tech	483,000	\$4,820	4	\$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	\$0.11	\$0.00	\$0.00
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RUP	Rupert Res	600	\$2,553	4	\$4.21	\$4.21	\$4.36	\$4.21
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	7,000	\$4,140	2	\$0.59	\$0.59	\$0.60	\$0.59
RVLY	Rivalry Corp	500	\$500	1	\$1.00	\$1.00	\$1.00	\$1.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RYR	Ryl Road Mnr	16,000	\$2,070	3	\$0.12	\$0.12	\$0.13	\$0.12
RYU	RYU Apparel	3,000	\$75	2	\$0.03	\$0.03	\$0.03	\$0.03
RZE	Razor Egy Co	50	\$86	1	\$0.00	\$1.83	\$0.00	\$0.00
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	20,000	\$1,900	1	\$0.10	\$0.10	\$0.10	\$0.10
SAG	Sterling Mtl	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	41,600	\$63,020	15	\$1.49	\$1.49	\$1.56	\$1.47
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SARG.P	Jessy Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SB	Stratabound	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBBC	Simply Bette	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
SBM	Sirona Bioch	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SBMI	Svr Bullet M	3,000	\$600	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	7,500	\$1,650	1	\$0.22	\$0.22	\$0.22	\$0.22
SCD	Samoth Oilfi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SCOT	Scottie Res	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$9.41	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SCZ	Santacruz Sv	144,300	\$73,244	44	\$0.49	\$0.49	\$0.54	\$0.49
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDI	Stampede Dri	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SEB	Smart Employ	40,000	\$6,775	3	\$0.16	\$0.16	\$0.18	\$0.16
SECU	SSC Security	0	\$0	0	\$0.00	\$2.85	\$0.00	\$0.00
SEI	Sintana Egy	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SEI.WT	Sintana wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SEV	Spectra7 Mic	2,000	\$830	1	\$0.42	\$0.42	\$0.42	\$0.42
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SGC	Solstice Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGI	Superior Gld	64,000	\$15,380	9	\$0.25	\$0.25	\$0.25	\$0.23
SGMD	Salona Globa	32,500	\$23,815	15	\$0.72	\$0.72	\$0.75	\$0.71
SGML	Sigma Corp.	7,930	\$321,704	34	\$41.48	\$41.48	\$41.48	\$39.95
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SGO	Sonoro Gld C	12,000	\$1,030	4	\$0.10	\$0.10	\$0.10	\$0.09
SGU	Signature Re	46,000	\$470	2	\$0.02	\$0.02	\$0.02	\$0.01
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIC	Sokoman Mnrl	44,500	\$11,280	5	\$0.25	\$0.25	\$0.26	\$0.25
SIE	Sienna Res	7,000	\$350	1	\$0.05	\$0.05	\$0.05	\$0.05
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.10	\$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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SKYG	Sky Gld Corp	54,600	\$1,365	4	\$0.03	\$0.03	\$0.03	\$0.03
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SLHG	Skylight Hea	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
SLI	Standard Lit	3,100	\$17,267	2	\$5.57	\$5.57	\$5.57	\$5.57
SLK	Silk Road Eg	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SLVR	Svr Tiger Mt	53,000	\$11,965	5	\$0.23	\$0.23	\$0.23	\$0.22
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	1,500	\$450	1	\$0.30	\$0.30	\$0.30	\$0.30
SME	Sama Res Inc	2,000	\$285	2	\$0.14	\$0.14	\$0.15	\$0.14
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SMN	Sun Summit M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
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	\$0.03	\$0.00	\$0.00
SMTH.P	Smithe Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMY	Search Mnrls	94,000	\$6,180	4	\$0.07	\$0.07	\$0.07	\$0.07
SN	Sennen Potas	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SNS	Select Sands	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SNV	Sonoro Egy L	30,000	\$1,350	1	\$0.05	\$0.05	\$0.05	\$0.05
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	3,000	\$165	1	\$0.06	\$0.06	\$0.06	\$0.06
SOIL	Saturn Oil &	15,500	\$39,362	19	\$2.55	\$2.55	\$2.57	\$2.48
SOIL.WT	Saturn wt.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SOIL.WT.A	Saturn wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SOIL.WT.B	Saturn wt	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	69,250	\$5,825	9	\$0.08	\$0.08	\$0.09	\$0.08
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SOP.H	SOPerior Fer	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SOU	Sthn Egy Cor	59,400	\$60,200	22	\$1.02	\$1.02	\$1.04	\$0.98
SPA	Spanish Moun	500	\$75	1	\$0.15	\$0.15	\$0.15	\$0.15
SPC	SPC Nickel C	19,000	\$950	2	\$0.05	\$0.05	\$0.05	\$0.05
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPI	Cdn Spirit	4,000	\$420	1	\$0.11	\$0.11	\$0.11	\$0.11
SPN	Snipp Intera	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SPOT	EarthLabs In	22,000	\$4,900	4	\$0.23	\$0.23	\$0.23	\$0.22
SPP	Spot Coffee	0	\$0	0	\$0.00	\$0.05	\$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	\$0.17	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.03	\$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	\$0.09	\$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	6,000	\$2,520	1	\$0.42	\$0.42	\$0.42	\$0.42
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.	7,000	\$4,340	1	\$0.62	\$0.62	\$0.62	\$0.62
SRI	Sparton Ress	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SRR	Source Rock	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
SRR.WT	Source wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.17	\$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	2,500	\$488	1	\$0.20	\$0.20	\$0.20	\$0.20
SSVR	Summa Svr Co	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
SSX.P	Sleeping Gia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	5,000	\$2,900	1	\$0.58	\$0.58	\$0.58	\$0.58
STER	Steer Techs	1,500	\$653	1	\$0.44	\$0.44	\$0.44	\$0.44
STH	StelMn Cda L	10,000	\$1,750	2	\$0.18	\$0.18	\$0.18	\$0.18
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
STND	Standard Ura	9,000	\$675	2	\$0.08	\$0.08	\$0.08	\$0.08
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRM	Storm Expl I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
STRR	Star Rylties	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
STRR.WT	Star Rylt wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
STS	Sth Star Ba	16,100	\$10,637	4	\$0.66	\$0.66	\$0.67	\$0.66
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
STUD	Stallion Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SUP	Nthern Super	17,500	\$9,100	2	\$0.52	\$0.52	\$0.52	\$0.52
SURF.A	Starlight	1,600	\$15,260	3	\$9.60	\$9.60	\$9.60	\$9.50
SURF.U	Starl USD	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
SURG	Surge Copper	46,200	\$7,104	8	\$0.16	\$0.16	\$0.16	\$0.15
SUU	Strathmore	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SVE	Svr One Res	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVS	Solarvest Bi	5,000	\$575	1	\$0.12	\$0.12	\$0.12	\$0.12
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SWAN	Black Swan G	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SYH	Skyharbour R	31,500	\$12,483	13	\$0.40	\$0.40	\$0.40	\$0.39
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TAL	PetroTal Cor	35,000	\$24,185	6	\$0.69	\$0.69	\$0.70	\$0.69
TAO	TAG Oil Ltd.	58,500	\$34,920	7	\$0.60	\$0.60	\$0.60	\$0.59
TAU	Thesis Gld I	20,500	\$19,885	8	\$0.97	\$0.97	\$0.97	\$0.97
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TBLL	Tombill Mns	5,000	\$50	1	\$0.01	\$0.01	\$0.01	\$0.01
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBR	Timberline R	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
TBRD	Thunderbird	2,300	\$7,489	2	\$3.23	\$3.23	\$3.28	\$3.23
TBX	Turmalina Mt	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
TCEC	Tisdale Clea	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TDG	TDG Gld Corp	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
TEA	Tearlach Res	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
TECT	Tectonic Mtl	20,000	\$2,350	2	\$0.12	\$0.12	\$0.12	\$0.12
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
TEM	Tembo Gld Co	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEST	FluroTech Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TFM	Transforma R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TGH	Tornado Glob	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
TGM	Trillium Gld	200	\$49	1	\$0.00	\$0.24	\$0.00	\$0.00
TGOL	Thunder Gld	0	\$0	0	\$0.00	\$0.05	\$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	\$0.38	\$0.00	\$0.00
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRT I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
THX	Thor Expls L	0	\$0	0	\$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	30,000	\$13,775	8	\$0.46	\$0.46	\$0.46	\$0.45
TIG	Triumph Gld	0	\$0	0	\$0.00	\$0.03	\$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	\$0.18	\$0.00	\$0.00
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TKX	Trackx Hldgs	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
TLT	Theralase	55,000	\$16,375	7	\$0.30	\$0.30	\$0.31	\$0.30
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	78,000	\$13,118	6	\$0.17	\$0.17	\$0.17	\$0.16
TMC	Trench Mtls	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
TMG	Thermal Egy	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TMRR	Tempus Res L	0	\$0	0	\$0.00	\$0.06	\$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	\$0.70	\$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	2,000	\$860	1	\$0.43	\$0.43	\$0.43	\$0.43
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOI	Topicus.com	1,510	\$103,208	6	\$68.00	\$68.00	\$69.60	\$68.00
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	\$0.06	\$0.00	\$0.00
TORO	Pucara Gld L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TORQ	Torq Res Inc	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
TPC	Tenth Avenue	4,000	\$1,060	1	\$0.27	\$0.27	\$0.27	\$0.27
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TR	Troubadour R	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TRA	Teras Res In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TRBC	Tribeca Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TRBE	Tribe Proper	1,500	\$2,255	2	\$1.51	\$1.51	\$1.51	\$1.50
TRE	Toubani Res	0	\$0	0	\$0.00	\$0.16	\$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	\$0.16	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TRU	TRU Precious	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TSLV	Tier One Svr	900	\$266	3	\$0.00	\$0.30	\$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	\$0.03	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TUD	Tudor Gld Co	8,700	\$8,795	7	\$1.03	\$1.03	\$1.05	\$1.00
TUF	Honey Bad Sv	59,000	\$2,065	2	\$0.04	\$0.04	\$0.04	\$0.04
TUK	Tuktu Res Lt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TUO	Teuton Res	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
TUP.P	Tup Cap Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TVC	Three Valley	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TVR.H	Tri-River Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TWO	T2 Mtls Corp	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
TWR	Tower Res Lt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
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	5,000	\$3,900	1	\$0.78	\$0.78	\$0.78	\$0.78
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	539	\$35	1	\$0.00	\$0.07	\$0.00	\$0.00
UGE	UGE Intl Ltd	200	\$306	1	\$1.53	\$1.53	\$1.53	\$1.53
UHO	Uted Hunter	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UI	Urbanimmersi	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UNV	Universal Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
UPI	Universal Pr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
URC	Uranium Rylt	1,600	\$5,713	6	\$3.55	\$3.55	\$3.59	\$3.51
URC.WT	Uranium wt	0	\$0	0	\$0.00	\$1.73	\$0.00	\$0.00
USCM	US Critical	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
USHA	USHA Res Ltd	16,500	\$3,480	2	\$0.21	\$0.21	\$0.22	\$0.21
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UVN	Uravan Mnrls	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND	Largo Physic	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
VAU	Viva Gld Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.16	\$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	40,000	\$3,200	5	\$0.08	\$0.08	\$0.08	\$0.08
VCU	Vizsla Coppe	5,000	\$400	1	\$0.08	\$0.08	\$0.08	\$0.08
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VDKA	Forbidden Sp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC.H	Vanadian Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.46	\$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	3,000	\$120	1	\$0.04	\$0.04	\$0.04	\$0.04
VERY	The Very Goo	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.08	\$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	\$0.06	\$0.00	\$0.00
VIPR	Svr Viper Mn	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VIS	Visionstate	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VIV	Avivagen Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VIZ	Visionary Gl	0	\$0	0	\$0.00	\$0.05	\$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	\$0.20	\$0.00	\$0.00
VLH	Vision Lithi	97,200	\$12,161	14	\$0.13	\$0.13	\$0.13	\$0.12
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VM	Voyageur Pha	11,000	\$825	1	\$0.08	\$0.08	\$0.08	\$0.08
VMC	Vicinity Mot	3,900	\$4,979	6	\$1.31	\$1.31	\$1.31	\$1.26
VML	Viscount Mng	60,500	\$21,448	10	\$0.37	\$0.37	\$0.37	\$0.35
VMS	Vortex Mtls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	17,500	\$4,913	2	\$0.28	\$0.28	\$0.29	\$0.28
VOL	Volatus Aero	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
VOL.WT	Volatus wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VOL.WT.A	Volatu wts	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VONE	Voyager Mtls	5,000	\$500	1	\$0.10	\$0.10	\$0.10	\$0.10
VOTI.H	Voti Detecti	0	\$0	0	\$0.00	\$0.02	\$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	38,000	\$9,690	3	\$0.26	\$0.26	\$0.26	\$0.26
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VRR	VR Res Ltd.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VSR	Vanstar Mng	21,000	\$6,270	3	\$0.30	\$0.30	\$0.30	\$0.30
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	\$0.39	\$0.00	\$0.00
VUL	Vulcan Mnrls	2,500	\$688	2	\$0.28	\$0.28	\$0.28	\$0.28
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VXL	Vaxil Bio Lt	151,600	\$2,277	4	\$0.02	\$0.02	\$0.02	\$0.02
VXTR	Voxtur Analy	12,000	\$3,960	3	\$0.33	\$0.33	\$0.33	\$0.33
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	1,800	\$2,524	11	\$1.39	\$1.39	\$1.42	\$1.39
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	\$0.08	\$0.00	\$0.00
WA	Wstn Atlas R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WAGR	Champion Gam	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WAM	Wstn Alaska	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
WAR	Warrior Gld	5,000	\$200	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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WBE	WestBd Entpr	14,000	\$3,500	2	\$0.25	\$0.25	\$0.25	\$0.25
WCC	Cons Woodjam	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
WCU	World Copper	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WE	WeCommerce H	9,200	\$18,576	2	\$2.03	\$2.03	\$2.03	\$2.01
WEB	Wbridge Rene	8,500	\$3,570	2	\$0.42	\$0.42	\$0.42	\$0.42
WED	The Waim	13,000	\$32,937	6	\$2.53	\$2.53	\$2.54	\$2.53
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	\$0.08	\$0.00	\$0.00
WEII	Wolverine Eg	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
WFLD	Wellfield Te	73,500	\$17,693	8	\$0.25	\$0.25	\$0.25	\$0.24
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
WHG	Whitehorse G	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
WHN	Whaven Gld C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
WHN.WT	Whaven wt.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WHY	W High Yield	65,500	\$22,880	16	\$0.38	\$0.38	\$0.38	\$0.32
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
WIL	Wilton Res	7,000	\$5,180	1	\$0.74	\$0.74	\$0.74	\$0.74
WIN	Windfall Geo	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WISH	Wishpond Tec	1,000	\$790	1	\$0.79	\$0.79	\$0.79	\$0.79
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
WLCO	The Well Tol	72,000	\$1,800	3	\$0.03	\$0.03	\$0.03	\$0.03
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMG	Wstn Magnesi	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	34,182	\$10,124	5	\$0.30	\$0.30	\$0.31	\$0.30
WMS	Wstn Mtllica	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WOLF	Grey Wolf An	0	\$0	0	\$0.00	\$2.00	\$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	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	0	\$0	0	\$0.00	\$0.16	\$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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
XIM	Ximen Mng Co	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05
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	20,000	\$800	2	\$0.04	\$0.04	\$0.04	\$0.04
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
XTM	Transition M	720	\$61	1	\$0.00	\$0.10	\$0.00	\$0.00
XTT	X-Terra	15,000	\$900	1	\$0.06	\$0.06	\$0.06	\$0.06
XX	Avante Logix	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
XYBN	Xybion Digit	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
XYZ	Anacortes Mn	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.61	\$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	62,000	\$21,443	6	\$0.36	\$0.36	\$0.36	\$0.33
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
YGT	Gld Terra Re	5,000	\$850	1	\$0.17	\$0.17	\$0.17	\$0.17
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
YORK	York Harbour	6,500	\$4,285	4	\$0.66	\$0.66	\$0.66	\$0.65
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	31,500	\$22,440	4	\$0.76	\$0.76	\$0.76	\$0.71
ZACA	Zacapa Res L	118,000	\$7,350	9	\$0.06	\$0.06	\$0.08	\$0.06
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.09	\$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.	4,200	\$9,103	7	\$2.18	\$2.18	\$2.19	\$2.16
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZKL.H	China Keli E	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ZNC.H	Zincore Mtls	10,000	\$150	2	\$0.02	\$0.02	\$0.02	\$0.02
ZNG	Grp Eleven R	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.08	\$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	\$0.13	\$0.00	\$0.00
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZUM	ZoomerMedia	5,000	\$250	1	\$0.05	\$0.05	\$0.05	\$0.05
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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