



January 09, 2023

## Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
48,167,694	\$520,629,679	67,297	1,898	29,370,590	14,138,410	4,658,694	1,131	600	167

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
42 / 24	234,543,329	\$2,504,319,003	346,339

## Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
HNU	BetaPro NatGasLevBul	1,279,066	\$5,455,084	603	\$4.11	\$4.52	\$4.00
AR	Argonaut Gold Inc. J	302,500	\$171,610	50	\$0.57	\$0.58	\$0.56
DML	Denison Mines Corp	268,750	\$463,387	127	\$1.73	\$1.74	\$1.66
HQD	BetaProNSDQ100 -2xBr	267,400	\$2,367,530	155	\$8.99	\$9.03	\$8.67
HQU	BetaProNASDQ100 2xBI	261,950	\$2,172,437	140	\$8.16	\$8.43	\$8.16
BITF	Bitfarms Ltd. J	259,800	\$232,421	64	\$0.90	\$0.98	\$0.83
AAB	Aberdeen Int'l. J	248,000	\$11,285	6	\$0.05	\$0.05	\$0.05
BSX	Belo Sun Mining J	248,000	\$20,930	6	\$0.09	\$0.09	\$0.08
AQN	Algonquin Pwr & Util	240,584	\$2,369,965	673	\$9.77	\$9.97	\$9.67
ARX	ARC Resources Ltd.	230,673	\$3,852,310	653	\$16.39	\$17.06	\$16.38
XLY	Auxly Cannabis Grp J	218,000	\$5,025	6	\$0.03	\$0.03	\$0.02
LUN	Lundin Mining Corp	210,611	\$1,997,236	842	\$9.40	\$9.60	\$9.32
GXE	Gear Energy Ltd.	208,000	\$226,960	148	\$1.05	\$1.11	\$1.05
SHOP	Shopify Inc A SV	204,943	\$10,399,737	803	\$49.81	\$51.45	\$49.76
HOU	BetaPro CrdOilLevBul	200,580	\$2,761,623	120	\$13.50	\$14.11	\$13.42
CF	Canaccord Genuity	196,031	\$2,158,373	680	\$11.16	\$11.20	\$10.56
AVL	Avalon Advncd Mtrl J	189,000	\$27,590	27	\$0.15	\$0.15	\$0.14
ATH	Athabasca Oil Corp J	186,982	\$426,955	136	\$2.28	\$2.32	\$2.25
CVE	Cenovus Energy Inc.	185,797	\$4,762,332	672	\$25.48	\$25.95	\$25.32
FM	First Quantum Mnrl J	183,845	\$5,725,858	872	\$30.97	\$32.04	\$30.17

**Most Actively Traded TSXV Stocks on Alpha**

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
XTT	X-Terra	798,243	\$93,758	65	\$0.11	\$0.13	\$0.11
FLT	Drone Deli	490,037	\$224,851	128	\$0.46	\$0.50	\$0.42
CSTR	Cryptostar C	360,000	\$8,995	8	\$0.03	\$0.03	\$0.02
BARU	Baru Gld Cor	342,000	\$8,650	9	\$0.03	\$0.03	\$0.03
WHN	Whaven Gld C	326,500	\$114,120	41	\$0.36	\$0.37	\$0.33
VXL	Vaxil Bio Lt	307,000	\$6,140	7	\$0.02	\$0.02	\$0.02
QNC	Quantum Emot	276,000	\$22,245	14	\$0.08	\$0.09	\$0.08
GXU	Goviex Urani	271,549	\$67,210	74	\$0.25	\$0.26	\$0.24
UGD	Unigold Inc.	267,554	\$16,040	9	\$0.06	\$0.06	\$0.06
NICU	Magna Mng In	265,055	\$330,510	134	\$1.28	\$1.32	\$1.20
DMGI	DMG Blockcha	231,500	\$45,178	31	\$0.20	\$0.21	\$0.18
OCG	Outcrop Svr	222,000	\$74,119	29	\$0.33	\$0.35	\$0.33
AGX	Svr X Mng Co	216,700	\$84,492	27	\$0.37	\$0.41	\$0.37
BBB	Brixton Mtls	200,300	\$51,115	38	\$0.26	\$0.27	\$0.25
VLI	Vision Lithi	198,500	\$24,670	20	\$0.12	\$0.13	\$0.12
CMC	Cielo Waste	188,000	\$14,805	20	\$0.08	\$0.08	\$0.08
RHT	Reliq Health	184,000	\$106,955	42	\$0.57	\$0.60	\$0.55
NCI	NTG Clarity	182,000	\$4,550	3	\$0.03	\$0.03	\$0.03
NKG	Nevada King	177,000	\$56,873	32	\$0.31	\$0.35	\$0.31
FUU	Fission 3.0	171,600	\$67,432	39	\$0.39	\$0.40	\$0.39

**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: 17

Block Volume: 312,100

Number of Issues Traded: 10

Block Value: \$17,037,903

**10 Largest Block Trades by Volume**

Symbol	Stock Name	Price	Volume	Value
ATZ	Aritzia Inc. SV	\$49.17	53,100	\$2,610,927
ATZ	Aritzia Inc. SV	\$48.83	50,000	\$2,441,500
QSR	Restaurant Brnd Intl	\$88.28	20,000	\$1,765,600
HUV	BetaProSP500ST Futre	\$6.31	19,200	\$121,152
XEG	iShares S&P/TSX Engy	\$15.14	16,000	\$242,240
HXD	BetaProS&PTSX60-2xBr	\$6.99	16,000	\$111,840
QSR	Restaurant Brnd Intl	\$87.62	14,800	\$1,296,776
LUN	Lundin Mining Corp	\$9.45	14,400	\$136,080
HQU	BetaProNASDAQ100 2xBI	\$8.30	14,400	\$119,520
HQU	BetaProNASDAQ100 2xBI	\$8.28	14,400	\$119,232

**10 Largest Block Trades by Value**

Symbol	Stock Name	Price	Volume	Value
ATZ	Aritzia Inc. SV	\$49.17	53,100	\$2,610,927
ATZ	Aritzia Inc. SV	\$48.83	50,000	\$2,441,500
QSR	Restaurant Brnd Intl	\$88.28	20,000	\$1,765,600
CJT	Cargojet Inc. Com&VV	\$126.00	12,700	\$1,600,200
CJT	Cargojet Inc. Com&VV	\$127.65	12,500	\$1,595,625
QSR	Restaurant Brnd Intl	\$87.62	14,800	\$1,296,776
HSUV.U	HorizonsUSD CshMaxUS	\$102.43	10,000	\$1,024,300
HSUV.U	HorizonsUSD CshMaxUS	\$102.43	10,000	\$1,024,300
HSUV.U	HorizonsUSD CshMaxUS	\$102.43	10,000	\$1,024,300
ATZ	Aritzia Inc. SV	\$49.83	12,600	\$627,858

# Alpha Trade Details by Symbol

## TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	248,000	\$11,285	6	\$0.05	\$0.05	\$0.05	\$0.05
AAV	Advantage Energy Ltd	77,652	\$653,530	241	\$8.41	\$8.41	\$8.54	\$8.32
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$5.26	\$0.00	\$0.00
ABST	Absolute Software J	2,990	\$44,928	15	\$15.08	\$15.08	\$15.10	\$14.88
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	164,515	\$4,216,343	496	\$25.41	\$25.41	\$25.90	\$25.38
AC	Air Canada Vote & VV	147,320	\$3,027,576	631	\$20.52	\$20.52	\$20.74	\$20.24
ACAA	Arrow CdnAdvanCI ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ACB	Aurora Cannabis J	37,400	\$45,064	47	\$1.18	\$1.18	\$1.22	\$1.18
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	\$7.99	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	12,064	\$512,484	69	\$42.57	\$42.57	\$42.76	\$42.33
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	2,267	\$53,964	16	\$23.53	\$23.53	\$24.61	\$23.51
AD.UN	Alaris Eq Part Tr Un	6,388	\$105,692	20	\$16.43	\$16.43	\$16.74	\$16.43
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
ADEN	ADENTRA Inc.	4,352	\$125,746	22	\$28.75	\$28.75	\$29.04	\$28.72
ADN	Acadian Timber Corp.	2,700	\$42,880	8	\$15.85	\$15.85	\$15.90	\$15.82
ADW.A	Andrew Peller A NV	5,719	\$28,621	10	\$5.07	\$5.07	\$5.07	\$4.97
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	57,759	\$4,265,864	362	\$73.23	\$73.23	\$74.99	\$73.12
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$4.72	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	4,844	\$211,085	24	\$43.59	\$43.59	\$44.46	\$43.15
AGF.B	AGF Management B NV	3,900	\$28,646	8	\$7.25	\$7.25	\$7.39	\$7.25
AGI	Alamos Gold Inc. J	18,300	\$264,135	57	\$14.32	\$14.32	\$14.65	\$14.30
AGR.UN	Sustain Agri&Wel Div	40	\$305	2	\$0.00	\$7.64	\$0.00	\$0.00
AGRI.RT.U	AgrinamAcqui J Rt US	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
AGRI.U	AgrinamAcqui J RV US	0	\$0	0	\$0.00	\$8.79	\$0.00	\$0.00
AGRI.WT.U	AgrinamAcqui J Wt US	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AH	Aleafia Health J	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
AH.WT.A	Aleafia Hlth J A Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AH.WT.B	Aleafia Hlth J B Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AI	Atrium Mtg Invest	12,902	\$136,397	30	\$10.57	\$10.57	\$10.68	\$10.51
AIF	Altus Group Limited	6,800	\$391,049	44	\$57.14	\$57.14	\$58.04	\$57.13
All	Almonty Industries J	8,500	\$6,195	3	\$0.71	\$0.71	\$0.73	\$0.71
AIM	Aimia Inc.	7,068	\$27,040	13	\$3.81	\$3.81	\$3.84	\$3.81
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$16.39	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
AKE	Allkem Limited Ord J	4,300	\$47,945	17	\$11.16	\$11.16	\$11.24	\$11.07
AKT.A	Akita Drill CI A NV	3,700	\$6,523	3	\$1.69	\$1.69	\$1.78	\$1.69
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
ALA	AltaGas Ltd.	54,099	\$1,289,170	240	\$23.83	\$23.83	\$23.97	\$23.65
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$15.11	\$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	200	\$4,188	1	\$20.94	\$20.94	\$20.94	\$20.94
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$17.53	\$0.00	\$0.00
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$15.79	\$0.00	\$0.00
ALC	Algoma Central Corp	1,100	\$17,889	4	\$16.29	\$16.29	\$16.29	\$16.22
ALS	Altius Minerals Corp	3,722	\$86,128	23	\$23.00	\$23.00	\$23.50	\$22.83
ALYA	Alithya Group J A SV	8,200	\$18,512	4	\$2.25	\$2.25	\$2.27	\$2.25
AMC	Arizona Mtls Corp. J	39,410	\$176,263	33	\$4.54	\$4.54	\$4.55	\$4.41
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	1,556	\$72,497	9	\$45.95	\$45.95	\$46.76	\$45.95
ANRG	Anaergia Inc. J SV	18,950	\$96,099	22	\$5.15	\$5.15	\$5.19	\$4.85
AOI	Africa Oil Corp. J	72,007	\$169,632	55	\$2.33	\$2.33	\$2.39	\$2.33
AOT	Ascot Resources J	70,350	\$45,283	18	\$0.63	\$0.63	\$0.68	\$0.62
AP.UN	Allied Prop. REIT Un	20,219	\$546,706	97	\$27.11	\$27.11	\$27.25	\$26.68

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
APLI	Appili Therapeutcs J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
APR.UN	Automotive Ppty Un	4,100	\$49,906	15	\$12.15	\$12.15	\$12.28	\$12.12
APS	Aptose Biosciences	2,500	\$2,150	3	\$0.87	\$0.87	\$0.87	\$0.85
AQN	Algonquin Pwr & Util	240,584	\$2,369,965	673	\$9.77	\$9.77	\$9.97	\$9.67
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	400	\$7,864	1	\$19.66	\$19.66	\$19.66	\$19.66
AR	Argonaut Gold Inc. J	302,500	\$171,610	50	\$0.57	\$0.57	\$0.58	\$0.56
ARA	Aclara Res Inc. J	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$25.79	\$0.00	\$0.00
ARE	Aecon Group Inc.	56,800	\$573,806	157	\$10.02	\$10.02	\$10.23	\$9.92
ARG	Amerigo Resources J	92,716	\$138,579	74	\$1.47	\$1.47	\$1.52	\$1.45
ARIS	Aris Mng Corp.	32,400	\$125,520	51	\$3.84	\$3.84	\$3.96	\$3.84
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	\$1.50	\$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	3,600	\$32,327	8	\$8.96	\$8.96	\$9.07	\$8.90
ARX	ARC Resources Ltd.	230,673	\$3,852,310	653	\$16.39	\$16.39	\$17.06	\$16.38
ASCU	Arizona Sonoran J	6,000	\$11,940	2	\$1.99	\$1.99	\$1.99	\$1.99
ASM	Avino Silver & Gld J	9,100	\$9,591	11	\$1.05	\$1.05	\$1.06	\$1.05
ASND	Ascendant Res J	21,000	\$5,040	3	\$0.24	\$0.24	\$0.24	\$0.24
ASP	Acerus Pharma Corp J	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	13,800	\$119,015	34	\$8.49	\$8.49	\$8.79	\$8.49
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$1.53	\$0.00	\$0.00
AT	AcuityAds Hldgs J	14,500	\$32,409	13	\$2.23	\$2.23	\$2.29	\$2.20
ATD	Alimentation Couche	49,087	\$3,056,962	306	\$62.05	\$62.05	\$62.61	\$61.98
ATE	Antibe Therapeutic J	5,000	\$3,305	2	\$0.70	\$0.70	\$0.70	\$0.57
ATH	Athabasca Oil Corp J	186,982	\$426,955	136	\$2.28	\$2.28	\$2.32	\$2.25
ATS	ATS Corporation	13,462	\$622,105	93	\$46.52	\$46.52	\$46.70	\$45.37
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	156,070	\$7,689,352	230	\$50.02	\$50.02	\$50.83	\$48.10
AUGB.F	1stTr CboeVestUSEqHg	0	\$0	0	\$0.00	\$35.26	\$0.00	\$0.00
AUMN	Golden Minerals J	28,500	\$10,855	2	\$0.39	\$0.39	\$0.39	\$0.38
AVCN	Avicanna Inc. J	181,500	\$86,245	25	\$0.45	\$0.45	\$0.51	\$0.45
AVL	Avalon Advncd Mtrl J	189,000	\$27,590	27	\$0.15	\$0.15	\$0.15	\$0.14
AVNT	Avant Brands Inc. J	59,000	\$10,940	4	\$0.19	\$0.19	\$0.19	\$0.18
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AW.UN	A&W Revenue Rylyty Un	4,432	\$160,122	23	\$35.85	\$35.85	\$36.45	\$35.76
AX.PR.E	Artis REIT Ser E Pr	300	\$6,870	1	\$22.90	\$22.90	\$22.90	\$22.90
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$24.39	\$0.00	\$0.00
AX.UN	Artis REIT Un	9,337	\$86,352	30	\$9.25	\$9.25	\$9.28	\$9.23
AXIS	Axis Auto Finance	2,000	\$960	1	\$0.48	\$0.48	\$0.48	\$0.48
AYA	Aya Gold & Silvr J	23,217	\$214,432	69	\$9.16	\$9.16	\$9.66	\$9.10
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	23,500	\$15,100	7	\$0.65	\$0.65	\$0.66	\$0.62
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	112,738	\$4,687,918	574	\$41.51	\$41.51	\$41.99	\$40.76
BANK	EvolveCdnBk&LfeCA UH	17,200	\$131,272	10	\$7.63	\$7.63	\$7.67	\$7.61
BASE	EvolveGlbMatMin Heg	700	\$19,390	3	\$27.50	\$27.50	\$27.77	\$27.50
BASE.B	EvolveGlbMatMinUnheg	600	\$16,740	2	\$27.80	\$27.80	\$27.92	\$27.80
BB	BlackBerry Limited	80,000	\$382,295	141	\$4.65	\$4.65	\$4.86	\$4.65
BBD.A	Bombardier CI A MV	1,700	\$96,083	12	\$56.30	\$56.30	\$57.19	\$55.89
BBD.B	Bombardier CI B SV	26,679	\$1,489,403	131	\$55.89	\$55.89	\$56.55	\$54.86
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$16.75	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$17.89	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$22.32	\$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	1,800	\$43,575	9	\$24.04	\$24.04	\$24.85	\$23.85
BBUC	Brookfld Bus Corp SV	5,539	\$146,866	32	\$26.34	\$26.34	\$26.97	\$26.21
BCE	BCE Inc.	62,200	\$3,821,660	361	\$61.37	\$61.37	\$61.79	\$61.24
BCE.PR.A	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.B	BCE Inc. Pr Ser AB	600	\$10,974	1	\$18.29	\$18.29	\$18.29	\$18.29
BCE.PR.C	BCE Inc. Pr Ser AC	300	\$5,595	2	\$18.65	\$18.65	\$18.65	\$18.65
BCE.PR.D	BCE Inc. Pr Ser AD	600	\$11,063	3	\$18.43	\$18.43	\$18.48	\$18.43
BCE.PR.E	BCE Inc. Pr Ser AE	300	\$5,495	2	\$18.31	\$18.31	\$18.32	\$18.31
BCE.PR.F	BCE Inc. Pr Ser AF	556	\$9,305	3	\$16.84	\$16.84	\$16.84	\$16.84
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$15.36	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$18.12	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$15.03	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	0	\$0	0	\$0.00	\$14.37	\$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	\$14.12	\$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	600	\$12,384	2	\$20.64	\$20.64	\$20.64	\$20.64
BCE.PR.R	BCE Inc. Pr Ser R	300	\$4,623	1	\$15.41	\$15.41	\$15.41	\$15.41
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	500	\$8,775	3	\$17.55	\$17.55	\$17.55	\$17.55
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$18.02	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
BCT	BriaCell TherapeutcJ	4,200	\$30,712	4	\$7.35	\$7.35	\$7.37	\$7.29
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	5,601	\$154,686	21	\$27.60	\$27.60	\$27.93	\$27.16
BDI	Black Diamond Group	0	\$0	0	\$0.00	\$4.89	\$0.00	\$0.00
BDIC	Black Dia ImpctEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDIV	BromptonGlbDivGroCA	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BDOP	BlackDiamnDstressOpp	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDT	Bird Construction	8,400	\$70,500	12	\$8.34	\$8.34	\$8.44	\$8.34
BEI.UN	Boardwalk REIT Un	4,464	\$221,408	23	\$49.72	\$49.72	\$49.73	\$49.46
BEK.B	Becker Milk Cl B NV	0	\$0	0	\$0.00	\$13.55	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	0	\$0	0	\$0.00	\$23.23	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	300	\$6,600	1	\$22.00	\$22.00	\$22.00	\$22.00
BEP.PR.O	Brookfield RenewPr15	0	\$0	0	\$0.00	\$24.38	\$0.00	\$0.00
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$18.48	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	11,000	\$397,972	85	\$36.28	\$36.28	\$36.51	\$35.85
BEPC	Brookfld RenewA ExSV	9,681	\$375,902	59	\$38.67	\$38.67	\$39.16	\$38.25
BEPR	BromptnFlhrtYCrnPrUn	6,300	\$58,278	9	\$9.26	\$9.26	\$9.27	\$9.23
BEPR.U	BromptnFlhrtYCrnPrUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	3,800	\$59,356	9	\$15.63	\$15.63	\$15.63	\$15.55
BFIN	BromptonNA FinDivCAD	200	\$3,938	1	\$19.69	\$19.69	\$19.69	\$19.69
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$25.72	\$0.00	\$0.00
BGI.UN	Brkfld GblInfrs Sec	11,200	\$53,984	12	\$4.87	\$4.87	\$4.91	\$4.70
BGU	Bristol GateUS Eq Un	100	\$3,336	1	\$33.36	\$33.36	\$33.36	\$33.36
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$24.08	\$0.00	\$0.00
BHC	Bausch Health Co	16,761	\$168,923	57	\$10.10	\$10.10	\$10.16	\$9.97
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
BILT	EvolveSlit RIEstCA HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrsPr1	0	\$0	0	\$0.00	\$17.11	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrsPr3	0	\$0	0	\$0.00	\$21.81	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrsPr9	0	\$0	0	\$0.00	\$21.20	\$0.00	\$0.00
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BIP.UN	Brookfield Infrs Un	2,100	\$94,361	16	\$44.87	\$44.87	\$45.29	\$44.25
BIPC	Brookfld Infrs A SV	6,214	\$350,946	31	\$56.69	\$56.69	\$56.70	\$55.72
BIR	Birchcliff Energy	120,650	\$1,010,410	391	\$8.32	\$8.32	\$8.55	\$8.27
BITC	Ninepoint Bitcoin Un	5,400	\$37,106	3	\$6.86	\$6.86	\$6.89	\$6.86
BITC.U	Ninepoint Bitcoin US	0	\$0	0	\$0.00	\$5.06	\$0.00	\$0.00
BITF	Bitfarms Ltd. J	259,800	\$232,421	64	\$0.90	\$0.90	\$0.98	\$0.83
BITI	BetaPro InversBitcn	18,459	\$431,373	23	\$23.48	\$23.48	\$23.48	\$23.11
BITI.U	BetaPro InvrnsBitcnUS	400	\$6,979	4	\$17.33	\$17.33	\$17.50	\$17.33
BK	Cdn Banc Corp Cl 'A'	6,631	\$88,653	10	\$13.37	\$13.37	\$13.39	\$13.35
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
BKCC	HoriznEqIWgtCA BnkCv	0	\$0	0	\$0.00	\$15.18	\$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	1,000	\$16,500	1	\$16.50	\$16.50	\$16.50	\$16.50
BKL.U	Invesco SeniorLoanUS	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$8.07	\$0.00	\$0.00
BLCK	1st TrIdx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	1,500	\$32,697	6	\$21.82	\$21.82	\$21.82	\$21.73
BLDP	Ballard Power Sys	56,100	\$412,315	166	\$7.40	\$7.40	\$7.50	\$7.06
BLDR	HoriznNA InfracDev A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BLN	Blackline Safety J	2,200	\$3,997	3	\$1.82	\$1.82	\$1.82	\$1.81
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$23.03	\$0.00	\$0.00
BLU	BELLUS Health Inc.	7,260	\$76,066	33	\$10.15	\$10.15	\$10.91	\$10.14
BLX	Boralex Inc. Cl A	21,314	\$870,275	86	\$41.00	\$41.00	\$41.74	\$40.54
BMAX	Bromptn EnhMultAsset	3,600	\$45,824	8	\$12.71	\$12.71	\$12.78	\$12.70
BMO	Bank of Montreal	43,124	\$5,515,367	327	\$127.78	\$127.78	\$128.64	\$127.41
BMO.PR.E	Bk of Mon Pr Ser 44	600	\$13,050	1	\$21.75	\$21.75	\$21.75	\$21.75
BMO.PR.F	Bk of Mon Pr Ser 46	300	\$7,337	2	\$24.55	\$24.55	\$24.55	\$24.41
BMO.PR.S	Bk of Mon Pr Ser 27	0	\$0	0	\$0.00	\$18.69	\$0.00	\$0.00
BMO.PR.T	Bk of Mon Pr Ser 29	300	\$5,535	1	\$18.45	\$18.45	\$18.45	\$18.45
BMO.PR.W	Bk of Mon Pr Ser 31	0	\$0	0	\$0.00	\$17.48	\$0.00	\$0.00
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$17.96	\$0.00	\$0.00
BN	Brookfield Corp A LV	77,824	\$3,548,441	369	\$45.36	\$45.36	\$46.04	\$44.86
BN.PF.A	Brookfld Corp. Pr 32	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
BN.PF.B	Brookfld Corp. Pr 34	700	\$12,299	1	\$17.57	\$17.57	\$17.57	\$17.57
BN.PF.C	Brookfld Corp. Pr 36	600	\$11,370	1	\$18.95	\$18.95	\$18.95	\$18.95
BN.PF.D	Brookfld Corp. Pr 37	0	\$0	0	\$0.00	\$19.39	\$0.00	\$0.00
BN.PF.E	Brookfld Corp. Pr 38	0	\$0	0	\$0.00	\$15.49	\$0.00	\$0.00
BN.PF.F	Brookfld Corp Pr 40	0	\$0	0	\$0.00	\$16.81	\$0.00	\$0.00
BN.PF.G	Brookfld Corp. Pr 42	0	\$0	0	\$0.00	\$15.96	\$0.00	\$0.00
BN.PF.H	Brookfld Corp. Pr 44	0	\$0	0	\$0.00	\$24.38	\$0.00	\$0.00
BN.PF.I	Brookfld Corp. Pr 46	1,100	\$25,494	3	\$23.40	\$23.40	\$23.76	\$22.75
BN.PF.J	Brookfld Corp. Pr 48	100	\$2,330	1	\$23.30	\$23.30	\$23.30	\$23.30
BN.PF.K	Brookfld Corp Pr 51	0	\$0	0	\$0.00	\$16.51	\$0.00	\$0.00
BN.PF.L	Brookfld Corp Pr 52	300	\$3,456	1	\$11.52	\$11.52	\$11.52	\$11.52
BN.PR.B	Brookfld Corp Pr 2	0	\$0	0	\$0.00	\$12.77	\$0.00	\$0.00
BN.PR.C	Brookfld Corp Pr 4	0	\$0	0	\$0.00	\$12.78	\$0.00	\$0.00
BN.PR.K	Brookfld Corp Pr 13	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
BN.PR.M	Brookfld Corp Pr 17	300	\$5,640	1	\$18.80	\$18.80	\$18.80	\$18.80
BN.PR.N	Brookfld Corp Pr 18	0	\$0	0	\$0.00	\$18.61	\$0.00	\$0.00
BN.PR.R	Brookfld Corp. Pr 24	100	\$1,490	1	\$14.90	\$14.90	\$14.90	\$14.90
BN.PR.T	Brookfld Corp. Pr 26	400	\$6,096	1	\$15.24	\$15.24	\$15.24	\$15.24
BN.PR.X	Brookfld Corp. Pr 28	1,600	\$25,832	5	\$16.17	\$16.17	\$16.17	\$16.13
BN.PR.Z	Brookfld Corp. Pr 30	300	\$6,651	2	\$22.17	\$22.17	\$22.17	\$22.17
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	1,000	\$17,128	5	\$17.17	\$17.17	\$17.17	\$17.10
BNE	Bonterra Energy Corp	29,183	\$182,154	65	\$6.17	\$6.17	\$6.42	\$6.14
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BNK	Big BancSplt Corp A	1,000	\$12,590	1	\$12.59	\$12.59	\$12.59	\$12.59
BNK.PR.A	Big BancSplt Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNRE	Brookfld ReinsurLV A	2,300	\$104,575	15	\$45.41	\$45.41	\$45.97	\$45.11
BNS	Bank of Nova Scotia	101,931	\$6,871,628	605	\$67.28	\$67.28	\$67.73	\$67.06
BNS.PR.I	Bank of N S Sr 40 Pr	600	\$12,426	1	\$20.71	\$20.71	\$20.71	\$20.71
BOS	Airboss of America J	7,510	\$59,823	27	\$7.78	\$7.78	\$8.17	\$7.69
BPF.UN	Boston Pizza Fnd Un	4,600	\$72,483	19	\$15.68	\$15.68	\$15.88	\$15.61
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$15.03	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	2,000	\$38,290	2	\$19.00	\$19.00	\$19.29	\$19.00
BPO.PR.G	Brookfld Office PrGG	0	\$0	0	\$0.00	\$20.31	\$0.00	\$0.00
BPO.PR.I	Brookfld Office PrII	1,800	\$35,830	8	\$19.99	\$19.99	\$19.99	\$19.81
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$13.95	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	0	\$0	0	\$0.00	\$14.79	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$14.64	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	0	\$0	0	\$0.00	\$15.82	\$0.00	\$0.00
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	\$11.38	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	300	\$6,663	1	\$22.21	\$22.21	\$22.21	\$22.21
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	\$24.81	\$0.00	\$0.00
BPS.PR.B	Brookfld Pty Pr 3	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BPS.PR.C	Brookfld Ppty Pr 4	0	\$0	0	\$0.00	\$24.99	\$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 PptyPref Un	100	\$2,203	1	\$22.03	\$22.03	\$22.03	\$22.03
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$3.90	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	1,600	\$8,979	5	\$5.59	\$5.59	\$5.64	\$5.54
BRE	Bridgemarq RI Est RV	2,800	\$37,366	7	\$13.33	\$13.33	\$13.54	\$13.28
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	\$15.19	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$16.65	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$17.98	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$18.54	\$0.00	\$0.00
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$2.61	\$0.00	\$0.00
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	0	\$0	0	\$0.00	\$8.34	\$0.00	\$0.00
BSO.UN	Brookfld Selct Oppor	13,050	\$29,037	18	\$1.94	\$1.94	\$2.77	\$1.80
BSX	Belo Sun Mining J	248,000	\$20,930	6	\$0.09	\$0.09	\$0.09	\$0.08
BTB.UN	BTB REIT Un	18,200	\$69,361	13	\$3.78	\$3.78	\$3.85	\$3.78
BTCC	Purpose BitcnCA CrHg	58,000	\$197,363	27	\$3.40	\$3.40	\$3.43	\$3.39
BTCC.B	Purpose BitcnCA NCHg	22,290	\$75,172	20	\$3.35	\$3.35	\$3.39	\$3.35
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	18,651	\$59,691	12	\$3.19	\$3.19	\$3.22	\$3.18
BTCQ	3iQ CoinShr Bitcn CA	7,300	\$27,854	9	\$3.80	\$3.80	\$3.83	\$3.80
BTCQ.U	3iQ CoinShr Bitcn US	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	17,900	\$61,725	12	\$3.45	\$3.45	\$3.45	\$3.43
BTCX.U	CI GalBitcnETF UH US	16,808	\$54,767	14	\$3.23	\$3.23	\$3.27	\$3.23
BTCY	Purpose Btcn Yld Un	13,150	\$35,430	11	\$2.69	\$2.69	\$2.72	\$2.69
BTCY.B	Purpose BtcnYldNC HG	2,300	\$6,894	4	\$3.00	\$3.00	\$3.02	\$2.99
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
BTE	Baytex Energy Corp.	146,952	\$855,811	196	\$5.78	\$5.78	\$5.95	\$5.74
BTO	B2Gold Corp.	86,950	\$452,065	157	\$5.12	\$5.12	\$5.33	\$5.12
BU	Burcon NutraSci J	5,500	\$2,388	2	\$0.45	\$0.45	\$0.45	\$0.42
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	0	\$0	0	\$0.00	\$9.78	\$0.00	\$0.00
BYD	Boyd Group Services	552	\$117,368	8	\$211.04	\$211.04	\$215.32	\$211.04
BYL	Baylin Tech Inc. J	25,000	\$8,810	7	\$0.34	\$0.34	\$0.39	\$0.34
CACB	CIBC ActvInvcorpBond	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CAE	CAE Inc.	38,036	\$1,037,372	205	\$27.04	\$27.04	\$27.66	\$26.93
CAFR	CIBC ActvInvcFltgBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	0	\$0	0	\$0.00	\$43.04	\$0.00	\$0.00
CAGS	CI YldEnhCA ST BndNH	0	\$0	0	\$0.00	\$45.55	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	2,400	\$36,656	6	\$15.24	\$15.24	\$15.32	\$15.24
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$17.97	\$0.00	\$0.00
CALL.U	Evolve USBkEnhUnhgUS	300	\$4,989	1	\$16.63	\$16.63	\$16.63	\$16.63
CAR.UN	Cdn Apartment Tr Un	16,300	\$723,172	78	\$44.70	\$44.70	\$44.70	\$43.88
CARB	Horizons CarbonCred	0	\$0	0	\$0.00	\$8.11	\$0.00	\$0.00
CARE	Dialogue Hlth Tech J	15,100	\$39,484	7	\$2.66	\$2.66	\$2.71	\$2.56
CARS	Evolve AutoInnov Heg	900	\$24,480	3	\$27.20	\$27.20	\$27.20	\$27.20
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.	22,831	\$206,443	56	\$9.00	\$9.00	\$9.09	\$8.96
CASH	Horizons HlntSvgs A	21,062	\$1,054,493	46	\$50.06	\$50.06	\$50.07	\$50.06
CBCX	CI Galaxy Blkchn Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBD.U	HempFusion Well J US	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CBD.WT.U	HempFusion J 19US Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBD.WT.V	HempFusionJ US IPOWt	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	3,000	\$51,123	6	\$17.04	\$17.04	\$17.05	\$17.01
CBND	Manulife SmrtCorp Un	600	\$5,161	2	\$8.60	\$8.60	\$8.61	\$8.60
CBNK	Mulvihill CdnBnk Yld	3,800	\$29,137	12	\$7.63	\$7.63	\$7.69	\$7.63
CBO	iShre 1-5 CorpBnd Un	24,989	\$430,968	21	\$17.25	\$17.25	\$17.26	\$17.23
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	2,748	\$221,538	21	\$80.36	\$80.36	\$81.80	\$80.22
CCBI	CIBC Cdn Bond ETF Un	0	\$0	0	\$0.00	\$18.02	\$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	8,346	\$493,252	65	\$58.74	\$58.74	\$59.65	\$58.45

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CCM	Canagold Res Ltd. J	14,500	\$2,565	2	\$0.17	\$0.17	\$0.18	\$0.17
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.87	\$0.00	\$0.00
CCO	Cameco Corporation	63,344	\$2,123,610	363	\$33.33	\$33.33	\$33.97	\$33.01
CCOM	CI Auspice Cmnty 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	0	\$0	0	\$0.00	\$17.52	\$0.00	\$0.00
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
CDAY	Ceridian HCM Hldg J	1,600	\$135,513	14	\$84.26	\$84.26	\$85.39	\$83.82
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	9,300	\$116,582	17	\$12.51	\$12.51	\$12.56	\$12.50
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	\$0.37	\$0.00	\$0.00
CDZ	iShr CdnDivAristo Un	11,447	\$348,605	28	\$30.39	\$30.39	\$30.55	\$30.38
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	6,800	\$166,210	19	\$24.32	\$24.32	\$24.63	\$24.32
CEF.U	Sprott PhyGld&Sil US	5,000	\$91,450	4	\$18.28	\$18.28	\$18.30	\$18.28
CEMI	CIBC Emerg Mkt Eq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CET	Cathedral Engy Serv	40,625	\$48,001	45	\$1.18	\$1.18	\$1.21	\$1.15
CET.WT	Cathedral Energy Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CEU	CES Energy Solutn	52,700	\$142,310	69	\$2.67	\$2.67	\$2.74	\$2.67
CEW	iShares EqWeight Un	100	\$1,538	1	\$15.38	\$15.38	\$15.38	\$15.38
CF	Canaccord Genuity	196,031	\$2,158,373	680	\$11.16	\$11.16	\$11.20	\$10.56
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$13.52	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	600	\$12,810	1	\$21.35	\$21.35	\$21.35	\$21.35
CFF	Conifex Timber Inc.	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$17.07	\$0.00	\$0.00
CFP	Canfor Corporation	4,978	\$108,793	35	\$21.81	\$21.81	\$22.20	\$21.75
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	15,200	\$96,024	18	\$6.28	\$6.28	\$6.43	\$6.26
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
CFX	Canfor Pulp Products	12,400	\$59,097	13	\$4.84	\$4.84	\$4.85	\$4.46
CG	Centerra Gold Inc.	31,048	\$241,707	108	\$7.72	\$7.72	\$7.90	\$7.70
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	\$17.26	\$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	\$4.13	\$0.00	\$0.00
CGHY	CI HiYldCredPriv C\$	0	\$0	0	\$0.00	\$9.20	\$0.00	\$0.00
CGHY.U	CI HiYldCredPrivHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	500	\$16,088	3	\$32.08	\$32.08	\$32.20	\$32.08
CGI.PR.D	Cdn General 3.75% Pr	0	\$0	0	\$0.00	\$24.69	\$0.00	\$0.00
CGIN	CI Glbl InvestGrd CA	100	\$2,045	1	\$20.45	\$20.45	\$20.45	\$20.45
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	19,840	\$301,336	32	\$15.18	\$15.18	\$15.23	\$15.15
CGL.C	iShare GldBul Nn-Hdg	400	\$8,544	2	\$21.33	\$21.33	\$21.39	\$21.33
CGLO	CIBC Glbl Growth Un	500	\$11,070	2	\$22.11	\$22.11	\$22.26	\$22.11
CGO	Cogeco Inc. SV	1,638	\$107,959	16	\$65.67	\$65.67	\$67.48	\$65.67
CGR	iShares GblRIEst Un	400	\$10,977	4	\$27.36	\$27.36	\$27.57	\$27.35
CGRA	CI GblRIAssetPrivPIC\$	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 GblGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Gbl REIT PrivPIC\$	400	\$8,296	1	\$20.74	\$20.74	\$20.74	\$20.74
CGRN	CI Gbl 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.	28,400	\$224,641	122	\$7.80	\$7.80	\$8.07	\$7.78
CGXF	CI Gld+GiantCovr Heg	33,400	\$381,355	52	\$11.32	\$11.32	\$11.52	\$11.32
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$8.11	\$0.00	\$0.00
CGY	Calian Group Ltd.	3,245	\$209,271	29	\$63.85	\$63.85	\$65.75	\$63.38
CHB	iShr US HiYldIncm Un	3,832	\$58,672	8	\$15.35	\$15.35	\$15.35	\$15.27
CHE.UN	Chemtrade Logistic Un	53,600	\$517,484	88	\$9.61	\$9.61	\$9.71	\$9.58
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	38,815	\$580,914	139	\$14.94	\$14.94	\$15.09	\$14.79

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CHPS	HoriznGlbSemiconduct	1,436	\$29,467	12	\$20.29	\$20.29	\$20.59	\$20.29
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	45,500	\$165,338	56	\$3.66	\$3.66	\$3.67	\$3.55
CHW	Chesswood Group Ltd.	0	\$0	0	\$0.00	\$11.31	\$0.00	\$0.00
CIA	Champion Iron Ord J	62,703	\$448,159	247	\$7.12	\$7.12	\$7.22	\$7.10
CIBR	1st Tr NasdaqCybrsec	600	\$18,066	2	\$30.11	\$30.11	\$30.11	\$30.11
CIC	CI CdnBks CovCallncm	6,700	\$74,442	12	\$11.10	\$11.10	\$11.15	\$11.09
CIEI	CIBC Int'l Eq Idx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	1,400	\$23,996	4	\$17.13	\$17.13	\$17.19	\$17.13
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	1,101	\$37,734	4	\$34.25	\$34.25	\$34.30	\$34.25
CIGI	Colliers Intl Grp SV	2,979	\$380,325	29	\$127.48	\$127.48	\$128.31	\$127.24
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	0	\$0	0	\$0.00	\$23.42	\$0.00	\$0.00
CINT	CIBC Int'l Equity Un	719	\$14,190	5	\$19.72	\$19.72	\$19.79	\$19.72
CINV	CI Gbl AlphaInnov CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINV.U	CI Gbl 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	86	\$1,641	1	\$0.00	\$17.85	\$0.00	\$0.00
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$12.99	\$0.00	\$0.00
CIX	CI Financial Corp.	28,678	\$417,723	122	\$14.62	\$14.62	\$14.62	\$14.37
CJ	Cardinal Energy J	89,800	\$639,993	112	\$7.04	\$7.04	\$7.26	\$6.99
CJR.B	Corus Entertnmt B	87,464	\$198,296	116	\$2.23	\$2.23	\$2.35	\$2.22
CJT	Cargojet Inc. Com&V	31,968	\$4,055,613	58	\$125.41	\$125.41	\$129.08	\$124.90
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	20,588	\$343,977	33	\$16.70	\$16.70	\$16.72	\$16.69
CLG	iShre 1-10GovtBnd Un	7,400	\$124,356	8	\$16.80	\$16.80	\$16.81	\$16.80
CLML	CI GblClimate Ldr C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLML.U	CI GblClimateLdrHgUS	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	100	\$750	1	\$7.50	\$7.50	\$7.50	\$7.50
CLS	Celestica Inc SV	10,400	\$162,737	44	\$15.72	\$15.72	\$15.77	\$15.44
CM	Cdn Imperial Bank	134,749	\$7,662,202	852	\$56.82	\$56.82	\$57.07	\$56.51
CM.PR.O	Cdn Imp Bk Ser 39 Pr	0	\$0	0	\$0.00	\$18.03	\$0.00	\$0.00
CM.PR.P	Cdn Imp Bk Ser 41 Pr	0	\$0	0	\$0.00	\$17.01	\$0.00	\$0.00
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$18.53	\$0.00	\$0.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	1,600	\$35,200	2	\$22.00	\$22.00	\$22.00	\$22.00
CM.PR.T	Cdn Imp Bk Ser 49 Pr	200	\$4,838	1	\$24.19	\$24.19	\$24.19	\$24.19
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	200	\$4,906	1	\$24.53	\$24.53	\$24.53	\$24.53
CMAG	CI MunroAltGlbGrowC\$	6,300	\$148,459	10	\$23.58	\$23.58	\$23.58	\$23.54
CMAG.U	CI MunroAIGlbGroUSHg	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	3,600	\$66,586	3	\$18.53	\$18.53	\$18.53	\$18.49
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galaxy MltCrypC\$UH	0	\$0	0	\$0.00	\$8.92	\$0.00	\$0.00
CMCX.U	CI GalaxyMltCrypUH US	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	700	\$13,594	1	\$19.42	\$19.42	\$19.42	\$19.42
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
CMEY.U	CI MarretEnhYld US\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling J	4,100	\$23,961	18	\$5.82	\$5.82	\$5.92	\$5.77
CMGG	CI Munro GrowthEq C\$	0	\$0	0	\$0.00	\$18.44	\$0.00	\$0.00
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMMC	Copper Mountain J	182,650	\$388,348	183	\$2.14	\$2.14	\$2.24	\$2.01
CMR	iShares MoneyMkt Un	10,240	\$512,599	16	\$50.05	\$50.05	\$50.06	\$50.05
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	1,100	\$13,840	3	\$12.60	\$12.60	\$12.60	\$12.58
CNE	Canacol Energy J	11,100	\$23,747	35	\$2.15	\$2.15	\$2.15	\$2.13
CNQ	Canadian Natural Res	106,436	\$7,902,571	638	\$73.92	\$73.92	\$75.16	\$73.66
CNR	Cdn Nat'l Railway	29,597	\$4,899,574	257	\$164.84	\$164.84	\$166.85	\$164.56
CNT	Century Gbl Cmnty J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
COG	Condor Gold plc J	30,000	\$9,675	2	\$0.34	\$0.34	\$0.34	\$0.31
COMM	BMO Global Commun Un	400	\$9,434	2	\$23.46	\$23.46	\$23.71	\$23.46

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	615	\$42,542	4	\$69.09	\$69.09	\$69.61	\$69.04
CP	Cdn Pacific Railway	35,696	\$3,731,535	298	\$104.01	\$104.01	\$105.18	\$103.94
CPD	iShares CdnPref Un	23,100	\$262,751	34	\$11.40	\$11.40	\$11.46	\$11.30
CPG	Crescent Point Corp.	161,300	\$1,496,964	222	\$9.23	\$9.23	\$9.46	\$9.17
CPH	Cipher Pharma J	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
CPLF	Copperleaf Tech J	4,100	\$22,803	11	\$5.59	\$5.59	\$5.61	\$5.52
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.51	\$0.00	\$0.00
CPX	Capital Power Corp.	13,373	\$606,842	101	\$45.43	\$45.43	\$45.53	\$45.16
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$12.87	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	400	\$8,504	1	\$21.26	\$21.26	\$21.26	\$21.26
CPX.PR.K	Capital Pwr Sr 11 Pr	0	\$0	0	\$0.00	\$25.14	\$0.00	\$0.00
CR	Crew Energy Inc.	103,900	\$491,455	139	\$4.68	\$4.68	\$4.80	\$4.66
CRDL	Cardiol Therapeutc A	4,500	\$3,735	4	\$0.82	\$0.82	\$0.85	\$0.82
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CreditC\$	700	\$13,118	1	\$18.74	\$18.74	\$18.74	\$18.74
CRED.U	CI AltInvest CreditUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	27,300	\$93,277	30	\$3.34	\$3.34	\$3.47	\$3.33
CROP	Purpose CreditOpp Un	1,000	\$17,818	2	\$17.80	\$17.80	\$17.83	\$17.80
CROP.U	PurposeCredOppNCH US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CRP	Ceres Global Ag Corp	0	\$0	0	\$0.00	\$2.56	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	37,215	\$597,775	104	\$16.10	\$16.10	\$16.13	\$15.94
CRRX	CareRx Corp. J	6,700	\$21,194	4	\$3.06	\$3.06	\$3.19	\$3.06
CRT.UN	CT RI Est Invest Un	13,100	\$209,109	39	\$15.95	\$15.95	\$16.04	\$15.84
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$8.71	\$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	142,402	\$830,020	223	\$5.78	\$5.78	\$5.96	\$5.74
CSAV	CI HilInterestSvgs Un	11,525	\$577,518	33	\$50.11	\$50.11	\$50.11	\$50.11
CSD	iShr ShDuratn HighUn	1,000	\$15,240	1	\$15.24	\$15.24	\$15.24	\$15.24
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	1,200	\$10,520	9	\$8.77	\$8.77	\$8.83	\$8.66
CSU	Constellation Softwr	3,388	\$7,532,020	39	\$2,215.23	\$2215.23	\$2251.70	\$2211.64
CSW.A	Corby Spirit&Wine A	3,682	\$61,341	8	\$16.54	\$16.54	\$16.70	\$16.54
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$14.58	\$0.00	\$0.00
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$275.00	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	5,779	\$880,293	57	\$151.54	\$151.54	\$153.84	\$151.32
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.24	\$0.00	\$0.00
CTS	Converge TechSoltn J	48,380	\$236,094	117	\$4.81	\$4.81	\$4.97	\$4.70
CTX	Crescita Therapeutc J	14,500	\$10,585	2	\$0.73	\$0.73	\$0.73	\$0.73
CU	Cdn Utilities A NV	14,054	\$517,585	94	\$36.76	\$36.76	\$37.19	\$36.71
CU.PR.C	Cdn Util 2nd Pr Y	905	\$18,288	4	\$20.24	\$20.24	\$20.24	\$19.96
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$20.17	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$18.43	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$18.39	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	400	\$8,780	1	\$21.95	\$21.95	\$21.95	\$21.95
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$24.74	\$0.00	\$0.00
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$18.41	\$0.00	\$0.00
CU.X	Cdn Utilities Cl B	0	\$0	0	\$0.00	\$37.25	\$0.00	\$0.00
CUB	CubicFarm Systems J	6,000	\$500	5	\$0.09	\$0.09	\$0.09	\$0.08
CUD	iShare US DivGrow Un	5,400	\$282,576	14	\$52.20	\$52.20	\$52.61	\$52.20
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUP.U	Caribbean Ut Cl A US	2,100	\$28,772	3	\$13.70	\$13.70	\$13.72	\$13.70
CVD	iShares ConvBond Un	500	\$8,325	2	\$16.65	\$16.65	\$16.65	\$16.65
CVE	Cenovus Energy Inc.	185,797	\$4,762,332	672	\$25.48	\$25.48	\$25.95	\$25.32
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$13.85	\$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	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
CVE.PR.E	Cenovus Engy Sr 5 Pr	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$19.41	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	0	\$0	0	\$0.00	\$18.51	\$0.00	\$0.00
CVG	Clairvest Group Inc	400	\$29,020	3	\$72.55	\$72.55	\$72.55	\$72.55
CVO	Coveo Solution J SV	14,500	\$127,419	41	\$8.61	\$8.61	\$8.90	\$8.60

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CWB	Cdn Wstrn Bank	23,000	\$596,016	130	\$25.98	\$25.98	\$25.98	\$25.74
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$17.74	\$0.00	\$0.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	200	\$5,022	1	\$25.11	\$25.11	\$25.11	\$25.11
CWEB	Charlotte's Web Hldg	12,984	\$9,722	8	\$0.74	\$0.74	\$0.79	\$0.72
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
CWW	iShares GblWater Un	400	\$19,099	3	\$47.66	\$47.66	\$47.83	\$47.66
CXB	Calibre Mining Corp.	90,500	\$83,005	16	\$0.92	\$0.92	\$0.93	\$0.91
CXF	CI Cdn Conv Bond Un	6,353	\$59,747	10	\$9.42	\$9.42	\$9.42	\$9.40
CXI	Currency Exch Intl J	0	\$0	0	\$0.00	\$21.86	\$0.00	\$0.00
CYB	Cymbria Corp CI A NV	921	\$53,061	5	\$58.07	\$58.07	\$58.07	\$57.26
CYBR	Evolve Cyber Sec Heg	800	\$24,873	3	\$31.17	\$31.17	\$31.17	\$31.08
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$37.52	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblMoDiv Un	0	\$0	0	\$0.00	\$20.69	\$0.00	\$0.00
D.UN	Dream Office REIT Un	4,800	\$73,501	12	\$15.25	\$15.25	\$15.39	\$15.25
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 AITLN/SH Eq	3,200	\$68,800	11	\$21.50	\$21.50	\$21.51	\$21.49
DANC.U	Desjardn AITL/S HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	200	\$2,876	1	\$14.38	\$14.38	\$14.38	\$14.38
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DBM	Doman Bldg Materials	10,900	\$70,645	28	\$6.46	\$6.46	\$6.54	\$6.44
DBO	D-Box Tech Inc. A J	0	\$0	0	\$0.00	\$0.09	\$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	0	\$0	0	\$0.00	\$1.43	\$0.00	\$0.00
DC.PR.B	Dundee Corp. Pr 2	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
DC.PR.D	Dundee Corp 1st Pr 3	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
DCBO	Docebo Inc. J	2,399	\$107,608	13	\$44.48	\$44.48	\$45.37	\$44.26
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$17.48	\$0.00	\$0.00
DCM	Data Commun Mgt	0	\$0	0	\$0.00	\$1.49	\$0.00	\$0.00
DCP	Desjardins Cdn Pref	800	\$13,632	1	\$17.04	\$17.04	\$17.04	\$17.04
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$18.05	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	3,900	\$67,944	7	\$17.42	\$17.42	\$17.44	\$17.40
DF	Dividend 15Split 2 A	3,400	\$14,463	9	\$4.22	\$4.22	\$4.29	\$4.22
DF.PR.A	Dividend 15Spl 2 Pr	2,900	\$26,777	2	\$9.25	\$9.25	\$9.25	\$9.23
DFN	Dividend 15 Splt A	19,300	\$149,338	33	\$7.74	\$7.74	\$7.75	\$7.72
DFN.PR.A	Dividend 15 Splt Pr	15,800	\$146,184	15	\$9.24	\$9.24	\$9.27	\$9.24
DFY	Definity Fin Corp.	11,503	\$433,319	44	\$37.15	\$37.15	\$38.23	\$37.12
DGR	CI WisdomTrUSDIVGrHG	200	\$7,244	1	\$36.22	\$36.22	\$36.22	\$36.22
DGR.B	CI WisdomTrUSDIVN-HG	1,900	\$73,857	5	\$38.70	\$38.70	\$39.16	\$38.70
DGRC	CI WisdomCA QualDvNH	2,764	\$94,498	11	\$34.08	\$34.08	\$34.29	\$34.08
DGS	Div Growth Splt CI A	21,100	\$129,227	37	\$6.08	\$6.08	\$6.17	\$6.07
DGS.PR.A	Div Growth Split Pr	1,100	\$10,265	3	\$9.31	\$9.31	\$9.35	\$9.31
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$5.67	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	700	\$5,446	1	\$7.78	\$7.78	\$7.78	\$7.78
DIAM	Star Diamond Corp J	150,500	\$19,683	13	\$0.13	\$0.13	\$0.14	\$0.13
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	7,100	\$40,152	11	\$5.63	\$5.63	\$5.74	\$5.60
DIR.UN	Dream Industrl REIT	35,845	\$433,654	96	\$12.09	\$12.09	\$12.12	\$12.05
DISC	BMO Gbl ConsmrDiscr	700	\$20,079	2	\$28.67	\$28.67	\$28.69	\$28.67
DIV	Divers Rlyty Corp.	26,279	\$81,959	19	\$3.12	\$3.12	\$3.14	\$3.11
DIVS	Evolve CA Pref UnHeg	200	\$2,978	1	\$14.89	\$14.89	\$14.89	\$14.89
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$3.24	\$0.00	\$0.00
DLR	Horizon US\$ Cur A Un	87,813	\$1,196,513	101	\$13.64	\$13.64	\$13.66	\$13.61
DLR.U	Horizon US\$Cur A USF	59,675	\$608,048	57	\$10.19	\$10.19	\$10.19	\$10.18
DML	Denison Mines Corp	268,750	\$463,387	127	\$1.73	\$1.73	\$1.74	\$1.66
DN	Delta 9 Cannabis J	14,000	\$1,050	1	\$0.08	\$0.08	\$0.08	\$0.08
DND	Dye & Durham Ltd. J	53,328	\$937,106	260	\$17.61	\$17.61	\$17.98	\$17.19
DNG	Dynacor Group J	5,900	\$18,299	3	\$3.11	\$3.11	\$3.11	\$3.10
DNT	Candente Copper J	22,500	\$3,700	3	\$0.18	\$0.18	\$0.18	\$0.16
DNTL	dentalcorp Hldg J SV	13,900	\$127,014	42	\$8.99	\$8.99	\$9.25	\$8.93
DOL	Dollarama Inc.	36,022	\$2,966,659	241	\$81.89	\$81.89	\$83.09	\$81.56
DOO	BRP Inc. SV	5,426	\$574,633	49	\$105.82	\$105.82	\$106.56	\$104.98
DPM	Dundee Precious Mtl	23,033	\$166,390	109	\$7.22	\$7.22	\$7.32	\$7.15
DQD	CI Wisdom3USDVvaryHg	0	\$0	0	\$0.00	\$36.49	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DQI	CIWisdom3IntlDvVarHg	0	\$0	0	\$0.00	\$26.30	\$0.00	\$0.00
DR	Medical Facilities	2,900	\$23,240	9	\$7.97	\$7.97	\$8.05	\$7.95
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
DRDR	MCI Onehealth J SV A	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
DRFC	DesjardinsRI CA Mlti	0	\$0	0	\$0.00	\$23.56	\$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	0	\$0	0	\$0.00	\$25.98	\$0.00	\$0.00
DRM	DREAM Unltd CI A SV	1,500	\$37,759	7	\$25.08	\$25.08	\$25.28	\$25.03
DRMC	DesjardinsRI CA LwCO	400	\$9,791	2	\$24.44	\$24.44	\$24.49	\$24.44
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	\$7.42	\$0.00	\$0.00
DRT	DIRTT Env Solution J	12,500	\$10,965	10	\$0.86	\$0.86	\$0.93	\$0.85
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
DS	Dividend Select 15Eq	800	\$6,210	2	\$7.75	\$7.75	\$7.80	\$7.75
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	4,021	\$381,420	37	\$94.82	\$94.82	\$95.62	\$94.26
DTOL	D2L Inc. J SV	2,800	\$17,827	9	\$6.41	\$6.41	\$6.41	\$6.36
DXB	Dynamic ActvTact Bnd	10,700	\$193,620	9	\$18.11	\$18.11	\$18.11	\$18.05
DXC	Dynamic ActvCA DivUn	3,300	\$106,782	12	\$32.26	\$32.26	\$32.45	\$32.26
DXDB	Dynamic Discount Bnd	600	\$12,258	2	\$20.43	\$20.43	\$20.43	\$20.43
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	\$29.60	\$0.00	\$0.00
DXG	Dynamic Actv GlblDiv	6,925	\$310,429	24	\$44.44	\$44.44	\$45.23	\$44.34
DXIF	DynamicActvInt'l Un	700	\$12,656	3	\$18.06	\$18.06	\$18.14	\$18.06
DXN	DynamicActvGlbInfras	400	\$8,036	2	\$20.06	\$20.06	\$20.12	\$20.06
DXO	Dynamic ActvCrossBnd	1,100	\$20,633	3	\$18.79	\$18.79	\$18.79	\$18.69
DXP	Dynamic Actv Pref Un	12,800	\$254,663	43	\$19.90	\$19.90	\$19.98	\$19.81
DXQ	DynamicActvYldCovrOp	600	\$12,300	1	\$20.50	\$20.50	\$20.50	\$20.50
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc J	827	\$4,393	7	\$5.33	\$5.33	\$5.38	\$5.27
DXU	Dynamic ActvUS DivUn	2,400	\$102,035	11	\$42.06	\$42.06	\$42.62	\$42.06
DXV	Dynamc ActInvestFltg	1,700	\$33,437	4	\$19.65	\$19.65	\$19.69	\$19.65
DXW	Dynamic ActvIntl Div	500	\$10,250	1	\$20.50	\$20.50	\$20.50	\$20.50
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$11.04	\$0.00	\$0.00
DYA	dynaCERT Inc. J	28,000	\$5,475	3	\$0.20	\$0.20	\$0.20	\$0.20
E	Enterprise Group Inc	1,500	\$580	2	\$0.38	\$0.38	\$0.39	\$0.38
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$45.78	\$0.00	\$0.00
EBIT	Bitcoin ETF CA Unheg	4,400	\$37,806	13	\$8.60	\$8.60	\$8.62	\$8.56
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	\$9.10	\$0.00	\$0.00
EBNK.B	EvolveEU BkYldUnhgCA	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
EBNK.U	EvolveEU BkYldUnhgUS	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
ECN	ECN Capital Corp.	23,610	\$63,683	107	\$2.71	\$2.71	\$2.73	\$2.66
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$22.79	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	1,000	\$4,205	4	\$4.18	\$4.18	\$4.30	\$4.17
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
EDGE	Evolve Innovation Un	1,100	\$30,328	3	\$27.60	\$27.60	\$27.60	\$27.56
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	\$9.43	\$0.00	\$0.00
EDR	Endeavour Silver J	33,009	\$152,989	31	\$4.53	\$4.53	\$4.71	\$4.52
EDT	Spectral Medical Inc	3,000	\$1,155	1	\$0.39	\$0.39	\$0.39	\$0.39
EDV	Endeavour Mining Ord	33,096	\$1,028,389	214	\$30.97	\$30.97	\$31.50	\$30.87
EFL	Electrovaya Inc.	8,300	\$9,522	6	\$1.15	\$1.15	\$1.15	\$1.14
EFN	Element Fleet Mgt	52,675	\$981,195	273	\$18.54	\$18.54	\$18.83	\$18.52
EFN.PR.A	Element Fleet Pr A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
EFN.PR.C	Element Fleet Pr C	0	\$0	0	\$0.00	\$23.96	\$0.00	\$0.00
EFN.PR.E	Element Fleet Pr E	0	\$0	0	\$0.00	\$23.60	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	22,150	\$198,545	67	\$8.87	\$8.87	\$9.15	\$8.75
EFX	Enerflex Ltd.	24,597	\$221,477	78	\$9.16	\$9.16	\$9.19	\$8.59
EGIF	Exemplar GrwthIncmUn	600	\$13,150	5	\$21.91	\$21.91	\$21.93	\$21.91

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EGLX	Enthusiast GameHldgJ	16,500	\$12,985	19	\$0.79	\$0.79	\$0.80	\$0.78
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	\$24.73	\$0.00	\$0.00
EIF	Exchange Income Corp	9,385	\$497,181	45	\$53.02	\$53.02	\$53.36	\$52.74
EINC	E Automotive Inc. J	0	\$0	0	\$0.00	\$3.69	\$0.00	\$0.00
EIT.PR.A	Canoe EIT Ser 1 Pr	600	\$14,568	1	\$24.28	\$24.28	\$24.28	\$24.28
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$23.83	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	24,658	\$337,234	47	\$13.62	\$13.62	\$13.70	\$13.61
ELD	Eldorado Gold Corp.	13,390	\$158,723	45	\$11.69	\$11.69	\$12.11	\$11.64
ELEF	Silver Elephant J	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$896.00	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
ELF.PR.G	E-L Financ 4.75 Pr2	0	\$0	0	\$0.00	\$18.88	\$0.00	\$0.00
ELF.PR.H	E-L Financ 5.5 Pr 3	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
ELR	Eastern Platinum J	2,000	\$280	1	\$0.14	\$0.14	\$0.14	\$0.14
ELV	Invesco S&P EmrgMkts	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
EMA	Emera Incorporated	23,337	\$1,217,673	138	\$52.10	\$52.10	\$52.48	\$51.76
EMA.PR.A	Emera Inc. Ser A Pr	200	\$2,824	1	\$14.12	\$14.12	\$14.12	\$14.12
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$15.76	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	1,200	\$23,700	2	\$19.75	\$19.75	\$19.75	\$19.75
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$17.95	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$16.91	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	1,100	\$23,818	2	\$21.50	\$21.50	\$21.78	\$21.50
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$21.90	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
EMP.A	Empire Co CI A NV	9,450	\$345,340	66	\$36.44	\$36.44	\$36.76	\$36.42
EMV.B	CI Wisdom3EmrgMktDiv	1,900	\$47,040	3	\$24.75	\$24.75	\$24.76	\$24.75
ENB	Enbridge Inc.	131,910	\$7,241,071	743	\$54.88	\$54.88	\$55.05	\$54.69
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$15.56	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	600	\$9,732	1	\$16.22	\$16.22	\$16.22	\$16.22
ENB.PF.E	Enbridge Ser 13 Pr	0	\$0	0	\$0.00	\$15.03	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	100	\$1,531	1	\$15.31	\$15.31	\$15.31	\$15.31
ENB.PF.K	Enbridge Ser 19 Pr	1,300	\$31,024	3	\$23.94	\$23.94	\$23.94	\$23.80
ENB.PF.U	Enbridge Ser L US Pr	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	33	\$596	1	\$0.00	\$17.99	\$0.00	\$0.00
ENB.PR.D	Enbridge Inc Sr D Pr	0	\$0	0	\$0.00	\$17.59	\$0.00	\$0.00
ENB.PR.F	Enbridge Inc Sr F Pr	0	\$0	0	\$0.00	\$17.99	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	600	\$10,149	2	\$16.90	\$16.90	\$16.93	\$16.90
ENB.PR.J	Enbridge Ser 7 Pr	0	\$0	0	\$0.00	\$15.39	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	300	\$5,391	1	\$17.97	\$17.97	\$17.97	\$17.97
ENB.PR.P	Enbridge Inc Sr P Pr	0	\$0	0	\$0.00	\$16.38	\$0.00	\$0.00
ENB.PR.T	Enbridge Inc Sr R Pr	0	\$0	0	\$0.00	\$15.80	\$0.00	\$0.00
ENB.PR.V	Enbridge Ser 1 US Pr	600	\$13,008	1	\$21.68	\$21.68	\$21.68	\$21.68
ENB.PR.Y	Enbridge Ser 3 Pr	500	\$7,689	2	\$15.41	\$15.41	\$15.41	\$15.33
ENCC	HoriznCA O&G EqCal E	600	\$6,814	2	\$11.36	\$11.36	\$11.36	\$11.35
ENGH	Enghouse Systems Ltd	18,219	\$698,588	63	\$38.39	\$38.39	\$38.77	\$37.58
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. CI A	6,451	\$98,434	13	\$15.31	\$15.31	\$15.31	\$15.22
ENS.PR.A	E Split Corp. Pr	100	\$997	1	\$9.97	\$9.97	\$9.97	\$9.97
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	1,000	\$3,950	1	\$3.95	\$3.95	\$3.95	\$3.95
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.	2,927	\$170,607	26	\$58.27	\$58.27	\$58.80	\$58.00
EQB.PR.C	EQB Inc. Pr 3	300	\$6,976	2	\$23.26	\$23.26	\$23.26	\$23.25
EQL	Invesco S&P500 EqWgt	3,400	\$101,003	13	\$29.61	\$29.61	\$29.87	\$29.61
EQL.F	Invesco S&P500EqCA-H	10,400	\$274,709	20	\$26.34	\$26.34	\$26.61	\$26.34
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	125,117	\$675,973	174	\$5.29	\$5.29	\$5.48	\$5.29
ERD	Erdene Res Dev J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ERE.UN	European Res REIT Un	19,500	\$61,375	11	\$3.17	\$3.17	\$3.17	\$3.06
ERF	Enerplus Corporation	52,634	\$1,164,486	195	\$22.03	\$22.03	\$22.48	\$21.90
ERO	Ero Copper Corp. J	16,345	\$331,563	72	\$20.05	\$20.05	\$20.64	\$20.01
ESG	Invesco S&P500ESG Un	400	\$10,922	2	\$27.15	\$27.15	\$27.46	\$27.15

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$26.39	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	0	\$0	0	\$0.00	\$31.69	\$0.00	\$0.00
ESGB	BMO ESG CorpBnd CAD	0	\$0	0	\$0.00	\$26.11	\$0.00	\$0.00
ESGC	Invesco S&PTXComESG	0	\$0	0	\$0.00	\$23.60	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	700	\$20,480	3	\$29.25	\$29.25	\$29.26	\$29.25
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$24.78	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	1,035	\$34,998	4	\$33.80	\$33.80	\$33.82	\$33.80
ESGH	BMO ESG HiYldUSBndCA	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
ESGH.F	BMO ESG HiYldUSBndHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ESGY	BMO MSCI US ESG Ldr	1,000	\$36,575	4	\$36.42	\$36.42	\$36.60	\$36.42
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	8,200	\$29,370	25	\$3.56	\$3.56	\$3.72	\$3.49
ESM	Euro Sun Mining J	71,200	\$4,990	6	\$0.08	\$0.08	\$0.08	\$0.07
ESN	Essential Energy Ltd	80,500	\$30,573	8	\$0.37	\$0.37	\$0.40	\$0.37
ET	Evertz Technologies	800	\$10,129	5	\$12.66	\$12.66	\$12.71	\$12.59
ETC	EvolveCryptocurUH CA	0	\$0	0	\$0.00	\$4.17	\$0.00	\$0.00
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$4.08	\$0.00	\$0.00
ETG	Entree Resources J	46,400	\$61,092	15	\$1.34	\$1.34	\$1.34	\$1.29
ETHH	Purpose EthrCA CurHg	14,100	\$78,891	24	\$5.54	\$5.54	\$5.66	\$5.54
ETHH.B	Purpose EthrCA NC Hg	900	\$5,649	5	\$6.25	\$6.25	\$6.32	\$6.25
ETHH.U	Purpose EthrUS\$NC Hg	2,010	\$11,761	5	\$5.87	\$5.87	\$5.87	\$5.85
ETHI	Horizon GlbSustLdr A	700	\$27,968	2	\$40.00	\$40.00	\$40.00	\$39.84
ETHQ	3iQ CoinShr Ether Un	5,600	\$40,029	5	\$7.13	\$7.13	\$7.21	\$7.13
ETHQ.U	3iQ CoinShr Ether Un	0	\$0	0	\$0.00	\$5.31	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	1,300	\$8,169	2	\$6.21	\$6.21	\$6.29	\$6.21
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	48,700	\$314,958	50	\$6.41	\$6.41	\$6.51	\$6.40
ETHX.U	CI GalxyEthernUS UH	9,181	\$55,363	19	\$6.02	\$6.02	\$6.08	\$5.99
ETHY	Purpose Ether Yld Un	13,012	\$32,226	18	\$2.47	\$2.47	\$2.51	\$2.45
ETHY.B	Purpose EthrYld nchG	900	\$2,691	1	\$2.99	\$2.99	\$2.99	\$2.99
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$16.48	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$131.50	\$0.00	\$0.00
EXE	Extencicare Inc.	6,000	\$39,554	16	\$6.56	\$6.56	\$6.64	\$6.53
EXN	Excellon Resources J	2,500	\$1,158	4	\$0.47	\$0.47	\$0.47	\$0.46
EXRO	Exro Tech Inc. J	100,600	\$214,188	64	\$2.10	\$2.10	\$2.24	\$2.05
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	15,400	\$21,928	19	\$1.46	\$1.46	\$1.59	\$1.34
FANS	FansUnite Entrtnmt J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FAP	abrdn Asia-PacfcVCC	0	\$0	0	\$0.00	\$2.58	\$0.00	\$0.00
FAR	Foraco Int'l SA	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
FBGO	Frankln BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$30.83	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	800	\$6,276	3	\$7.86	\$7.86	\$7.86	\$7.84
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$5.71	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	7,000	\$78,736	14	\$11.20	\$11.20	\$11.28	\$11.17
FCCB	Fidelity CdnBndldXUn	7,000	\$154,245	9	\$22.03	\$22.03	\$22.04	\$22.01
FCCD	Fidelity Cdn Div L	700	\$19,312	2	\$27.56	\$27.56	\$27.66	\$27.56
FCCL	Fidelity CdnLwVol L	0	\$0	0	\$0.00	\$30.47	\$0.00	\$0.00
FCCM	Fidelity CA Moment L	0	\$0	0	\$0.00	\$9.58	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	0	\$0	0	\$0.00	\$28.96	\$0.00	\$0.00
FCCV	Fidelity CdnVal L Un	2,200	\$28,128	5	\$12.70	\$12.70	\$12.82	\$12.70
FCD.UN	Firm Cap Ppty Tr Un	0	\$0	0	\$0.00	\$5.70	\$0.00	\$0.00
FCGB	Fidelity GlbCore+Bnd	7,217	\$160,145	19	\$22.20	\$22.20	\$22.22	\$22.11
FCGB.U	Fidelity GlbCorBndUS	0	\$0	0	\$0.00	\$16.18	\$0.00	\$0.00
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$12.45	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	100	\$2,349	1	\$23.49	\$23.49	\$23.49	\$23.49
FCIG	FidelityGlbInvestBnd	3,600	\$79,461	7	\$22.07	\$22.07	\$22.08	\$22.05
FCIG.U	FidelityGblInvBnd US	400	\$6,582	2	\$16.49	\$16.49	\$16.49	\$16.42
FCII	Frankln ClrBridglnfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIL	Fidelity IntlLwVol L	0	\$0	0	\$0.00	\$24.69	\$0.00	\$0.00
FCIM	Fidelity IntlMomnt L	900	\$8,258	2	\$9.14	\$9.14	\$9.18	\$9.14
FCIQ	Fidelity IntlHiQual	3,300	\$105,299	12	\$31.84	\$31.84	\$32.00	\$31.84



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$23.23	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	1,000	\$28,474	4	\$28.43	\$28.43	\$28.65	\$28.43
FCLH	FidelityUS LowVolCur	0	\$0	0	\$0.00	\$32.59	\$0.00	\$0.00
FCMH	FidelityUS Momnt Cur	0	\$0	0	\$0.00	\$8.89	\$0.00	\$0.00
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
FCMO	Fidelity US Moment L	0	\$0	0	\$0.00	\$9.56	\$0.00	\$0.00
FCMO.U	Fidelity US MomentUS	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	0	\$0	0	\$0.00	\$39.16	\$0.00	\$0.00
FCR.UN	First Cap REIT Un	15,624	\$272,053	82	\$17.43	\$17.43	\$17.45	\$17.38
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtIdx	0	\$0	0	\$0.00	\$31.91	\$0.00	\$0.00
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	0	\$0	0	\$0.00	\$23.94	\$0.00	\$0.00
FCSI	Franklin ClrBridgIntl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	113,500	\$99,410	31	\$0.84	\$0.84	\$0.90	\$0.84
FCUD	Fidelity US HiDiv Un	700	\$21,284	3	\$30.38	\$30.38	\$30.41	\$30.38
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	100	\$2,775	1	\$27.75	\$27.75	\$27.75	\$27.75
FCUL	Fidelity USLowVol Un	1,300	\$50,285	3	\$38.70	\$38.70	\$38.70	\$38.66
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	1,750	\$72,099	9	\$40.89	\$40.89	\$41.46	\$40.89
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	3,400	\$43,864	5	\$12.80	\$12.80	\$12.96	\$12.80
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$9.39	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	500	\$6,355	1	\$12.71	\$12.71	\$12.71	\$12.71
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	33,000	\$22,975	10	\$0.72	\$0.72	\$0.74	\$0.66
FEBB.F	1st Tr CboeUS Eq Heg	1,500	\$51,975	3	\$34.59	\$34.59	\$34.71	\$34.59
FEC	Frontera Energy Corp	7,800	\$95,154	24	\$12.04	\$12.04	\$12.61	\$12.03
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	54,000	\$12,685	7	\$0.23	\$0.23	\$0.24	\$0.23
FFH	Fairfax Financial SV	1,516	\$1,228,186	18	\$806.46	\$806.46	\$816.73	\$806.44
FFH.PR.C	Fairfax Fin Ser C Pr	0	\$0	0	\$0.00	\$18.46	\$0.00	\$0.00
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$17.41	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	0	\$0	0	\$0.00	\$13.36	\$0.00	\$0.00
FFH.PR.F	Fairfax Fin Ser F Pr	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
FFH.PR.G	Fairfax Fin Ser G Pr	0	\$0	0	\$0.00	\$13.80	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$16.45	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	0	\$0	0	\$0.00	\$15.18	\$0.00	\$0.00
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	0	\$0	0	\$0.00	\$19.59	\$0.00	\$0.00
FFH.PR.M	Fairfax Fin Ser M Pr	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$591.12	\$0.00	\$0.00
FFN	NA Fin 15 Split A	12,100	\$58,884	14	\$4.77	\$4.77	\$4.97	\$4.76
FFN.PR.A	NA Fin 15 Split 2 Pr	2,000	\$18,980	1	\$9.49	\$9.49	\$9.49	\$9.49
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	\$1.10	\$0.00	\$0.00
FGB	CI ST GovtBondCI ETF	0	\$0	0	\$0.00	\$17.89	\$0.00	\$0.00
FGGE	Franklin GlbGrowActv	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	4,200	\$42,203	7	\$10.04	\$10.04	\$10.06	\$10.04
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$9.95	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	0	\$0	0	\$0.00	\$37.31	\$0.00	\$0.00
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	\$39.80	\$0.00	\$0.00
FHH.F	1stTr AlpDEXUSHlth Hg	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	9,000	\$107,652	10	\$11.86	\$11.86	\$12.04	\$11.86
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
FHIS	FranklinBis UltShBnd	100	\$2,013	1	\$20.13	\$20.13	\$20.13	\$20.13
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$58.99	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$36.01	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	51,200	\$349,119	38	\$6.81	\$6.81	\$6.84	\$6.80

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FIG	CI Invest GrdBnd Heg	21,600	\$200,232	11	\$9.28	\$9.28	\$9.28	\$9.26
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$8.71	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	5,700	\$71,437	17	\$12.62	\$12.62	\$12.62	\$12.39
FIL	Filo Mining Corp. J	56,244	\$1,527,895	167	\$26.91	\$26.91	\$27.89	\$26.76
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	900	\$15,300	1	\$17.00	\$17.00	\$17.00	\$17.00
FLCP	Franklin Bis Cor+Bnd	1,100	\$19,173	2	\$17.43	\$17.43	\$17.43	\$17.43
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$19.96	\$0.00	\$0.00
FLGA	Franklin GlbAgBndC-H	0	\$0	0	\$0.00	\$18.43	\$0.00	\$0.00
FLGD	Franklin GlbDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	3,803	\$38,527	7	\$10.07	\$10.07	\$10.17	\$10.07
FLNT	FLINT Corp.	48,000	\$2,160	3	\$0.05	\$0.05	\$0.05	\$0.05
FLOW	Flow Beverage J SV	121,500	\$50,480	17	\$0.37	\$0.37	\$0.48	\$0.37
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	200	\$3,696	1	\$18.48	\$18.48	\$18.48	\$18.48
FLUS	Franklin US LargeCap	1,800	\$55,089	10	\$30.60	\$30.60	\$30.62	\$30.59
FLX	Purpose GlbFlxCredUn	0	\$0	0	\$0.00	\$6.71	\$0.00	\$0.00
FLX.B	PurposeGlbFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGlbflxNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnrl J	183,845	\$5,725,858	872	\$30.97	\$30.97	\$32.04	\$30.17
FN	First Nat'l Fin Corp	3,787	\$143,509	18	\$38.09	\$38.09	\$38.09	\$37.79
FN.PR.A	1st Nat'l Fin Sr 1 Pr	0	\$0	0	\$0.00	\$10.56	\$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.	19,164	\$3,623,037	157	\$190.32	\$190.32	\$190.37	\$187.75
FOOD	Goodfood Market J	500	\$240	1	\$0.48	\$0.48	\$0.48	\$0.48
FORA	VerticalScope J SV	500	\$3,595	1	\$7.19	\$7.19	\$7.19	\$7.19
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	1,900	\$39,417	4	\$20.79	\$20.79	\$20.79	\$20.70
FQC	CI MSCI CAQualCI ETF	0	\$0	0	\$0.00	\$28.65	\$0.00	\$0.00
FR	First Majestic J	39,010	\$464,924	85	\$11.70	\$11.70	\$12.15	\$11.68
FRII	Freshii Inc. CI A SV	700	\$1,569	2	\$2.25	\$2.25	\$2.25	\$2.24
FRU	Freehold Royalties	80,914	\$1,214,632	184	\$14.88	\$14.88	\$15.25	\$14.83
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$13.48	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	15,000	\$143,539	17	\$9.58	\$9.58	\$9.58	\$9.56
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.69	\$0.00	\$0.00
FSF	CI Glbl Fin Sectr Un	0	\$0	0	\$0.00	\$22.25	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	1,000	\$16,870	1	\$16.87	\$16.87	\$16.87	\$16.87
FST	1st Tr CdnCapStrngUn	600	\$25,077	2	\$41.72	\$41.72	\$41.81	\$41.72
FSV	FirstService Corp.	1,207	\$211,391	14	\$174.67	\$174.67	\$175.88	\$174.62
FSY	Forsys Metals Corp J	8,300	\$4,151	8	\$0.51	\$0.51	\$0.51	\$0.50
FSZ	Fiera Capital A SV	21,900	\$194,189	113	\$8.87	\$8.87	\$9.00	\$8.79
FT	Fortune Minerals J	30,000	\$2,250	5	\$0.08	\$0.08	\$0.08	\$0.08
FTG	Firan Tech Grp Corp.	0	\$0	0	\$0.00	\$2.40	\$0.00	\$0.00
FTN	Financial 15 Splt A	13,300	\$125,925	27	\$9.50	\$9.50	\$9.50	\$9.43
FTN.PR.A	Financial 15 Splt Pr	4,200	\$41,118	3	\$9.79	\$9.79	\$9.79	\$9.79
FTS	Fortis Inc.	40,623	\$2,236,992	270	\$55.07	\$55.07	\$55.26	\$54.81
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$19.91	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	1,300	\$23,376	3	\$17.92	\$17.92	\$18.00	\$17.92
FTS.PR.H	Fortis Inc. 1st Pr H	2,000	\$26,500	2	\$13.25	\$13.25	\$13.25	\$13.25
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	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$16.73	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
FTT	Finning Int'l Inc.	47,801	\$1,714,070	187	\$35.77	\$35.77	\$36.45	\$35.02
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	41,000	\$30,640	11	\$0.75	\$0.75	\$0.79	\$0.72
FVI	Fortuna Silver Mines	48,000	\$235,121	160	\$4.82	\$4.82	\$4.96	\$4.82
FVL	Freegold Ventures J	7,020	\$3,299	5	\$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	1,000	\$20,359	4	\$20.31	\$20.31	\$20.42	\$20.31

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
G	Augusta Gold Corp. J	0	\$0	0	\$0.00	\$2.05	\$0.00	\$0.00
GATO	Gatos Silver, Inc. J	1,000	\$5,806	5	\$5.84	\$5.84	\$5.84	\$5.79
GAU	Galiano Gold Inc. J	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
GBAL	iShrESG Bal ETF Port	0	\$0	0	\$0.00	\$39.58	\$0.00	\$0.00
GBAR	Monarch Mining CorpJ	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$11.60	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	700	\$12,376	2	\$17.68	\$17.68	\$17.68	\$17.68
GCG	Guardian Capital	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	600	\$23,194	2	\$39.49	\$39.49	\$39.49	\$38.49
GCL	Colabor Group Inc.	7,000	\$4,830	1	\$0.69	\$0.69	\$0.69	\$0.69
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	700	\$12,845	1	\$18.35	\$18.35	\$18.35	\$18.35
GDI	GDI Integrated SV J	361	\$16,710	4	\$46.43	\$46.43	\$46.43	\$46.10
GDL	Goodfellow Inc.	4,400	\$60,080	10	\$13.76	\$13.76	\$13.99	\$13.21
GDPY	Guardian PremYld Heg	3,500	\$68,753	8	\$19.55	\$19.55	\$19.72	\$19.49
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$18.62	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	6,565	\$70,398	19	\$10.66	\$10.66	\$10.76	\$10.66
GDV.PR.A	Gbl DivGrowSplit Pr	200	\$1,952	2	\$9.78	\$9.78	\$9.78	\$9.74
GEI	Gibson Energy Inc	34,325	\$807,673	125	\$23.52	\$23.52	\$23.67	\$23.39
GENM	Generation Mining J	11,500	\$9,100	2	\$0.80	\$0.80	\$0.80	\$0.79
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	1,000	\$43,776	4	\$43.87	\$43.87	\$43.87	\$43.68
GFL	GFL Environment SV	13,531	\$564,857	74	\$41.29	\$41.29	\$42.46	\$41.22
GFP	Green1st ForestProdJ	1,500	\$2,220	2	\$1.48	\$1.48	\$1.48	\$1.48
GGA	Goldgroup Mining J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GGAC	GuardianFndmtlEqUnhg	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
GGD	GoGold Resources J	50,500	\$123,040	42	\$2.42	\$2.42	\$2.49	\$2.38
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$14.55	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	1,000	\$41,905	5	\$41.75	\$41.75	\$41.97	\$41.75
GH	Gamehost Inc.	500	\$3,900	1	\$7.80	\$7.80	\$7.80	\$7.80
GIB.A	CGI Inc. Cl A SV	23,518	\$2,691,726	181	\$114.36	\$114.36	\$115.08	\$113.47
GIGR	Guardian 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	3,577	\$140,487	26	\$39.32	\$39.32	\$39.40	\$38.75
GIQG	Guard i3 GblGrow Heg	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
GIQG.B	Guard i3 GblGro 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.	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
GLCC	Horizn Gld EqCvCl E	8,953	\$239,424	25	\$26.55	\$26.55	\$26.91	\$26.55
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLO	Global Atomic Corp J	27,652	\$107,471	63	\$3.83	\$3.83	\$3.94	\$3.82
GLXY	Galaxy Digital J Ord	86,515	\$403,968	91	\$4.65	\$4.65	\$4.77	\$4.44
GMTN	Gold Mountain Mng J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GMX	Globex Mining Ent J	18,500	\$14,170	6	\$0.79	\$0.79	\$0.79	\$0.75
GGR	Osisko GrnAcq J A RV	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
GGR.WT	Osisko GreenAcq J Wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GOLD	GoldMining Inc. J	50,400	\$82,889	31	\$1.59	\$1.59	\$1.69	\$1.59
GOOS	Cda Goose Hldgs SV	26,932	\$735,277	140	\$27.39	\$27.39	\$27.61	\$26.25
GPMD	GuardPath Decumln42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	17,900	\$51,091	14	\$2.92	\$2.92	\$2.94	\$2.81
GRC	Gold Springs Res J	2,000	\$230	1	\$0.12	\$0.12	\$0.12	\$0.12
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00
GRN	Greenlane Renew J	31,041	\$13,843	11	\$0.45	\$0.45	\$0.46	\$0.44
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$29.27	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	632	\$44,314	5	\$69.99	\$69.99	\$70.26	\$69.99
GSY	goeasy Ltd.	9,203	\$1,026,234	75	\$111.26	\$111.26	\$112.09	\$110.82
GTE	Gran Tierra Energy J	29,800	\$34,833	18	\$1.19	\$1.19	\$1.19	\$1.16
GTMS	Greenbrook TMS Inc J	0	\$0	0	\$0.00	\$2.93	\$0.00	\$0.00
GUD	Knight Therapeutics	2,000	\$10,584	5	\$5.28	\$5.28	\$5.33	\$5.28
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
GWO	Great-West Lifeco	100,360	\$3,339,101	314	\$33.41	\$33.41	\$33.50	\$32.98

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWO.PR.G	Gt-West Lifeco Pr G	100	\$2,076	1	\$20.76	\$20.76	\$20.76	\$20.76
GWO.PR.H	Gt-West Lifeco Pr H	200	\$4,000	1	\$20.00	\$20.00	\$20.00	\$20.00
GWO.PR.I	Gt-West Lifeco Pr I	0	\$0	0	\$0.00	\$18.21	\$0.00	\$0.00
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$22.89	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$12.05	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$19.88	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	0	\$0	0	\$0.00	\$19.18	\$0.00	\$0.00
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	600	\$12,444	1	\$20.74	\$20.74	\$20.74	\$20.74
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$17.48	\$0.00	\$0.00
GWR	Global Water Res	100	\$1,908	1	\$19.08	\$19.08	\$19.08	\$19.08
GXE	Gear Energy Ltd.	208,000	\$226,960	148	\$1.05	\$1.05	\$1.11	\$1.05
H	Hydro One Limited	35,473	\$1,297,370	203	\$36.43	\$36.43	\$37.00	\$36.36
HAB	Horizon CorpBnd E Un	8,100	\$78,242	10	\$9.68	\$9.68	\$9.68	\$9.64
HAC	Horizon Seasonl E Un	300	\$7,596	2	\$25.16	\$25.16	\$25.40	\$25.16
HAD	Horizon ActvCdnBndUn	5,500	\$48,650	2	\$8.84	\$8.84	\$8.85	\$8.84
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGlbl E	100	\$700	1	\$7.00	\$7.00	\$7.00	\$7.00
HAI	Haivision Systems	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
HAL	Horizons Cdn Div E	600	\$11,806	3	\$19.64	\$19.64	\$19.72	\$19.64
HARB	Horizon TacTotRetBnd	6,600	\$64,634	3	\$9.79	\$9.79	\$9.81	\$9.79
HARB.J	Horizn TacAbsolBndDv	0	\$0	0	\$0.00	\$8.82	\$0.00	\$0.00
HARB.U	HoriznTacTotRetUH US	0	\$0	0	\$0.00	\$7.88	\$0.00	\$0.00
HARC	Horizons AbsolGlbCur	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HAZ	Horizon GlblDiv E Un	13,110	\$354,194	35	\$27.03	\$27.03	\$27.24	\$26.89
HBA	Hamilton AusBk=Wgt E	2,504	\$54,336	11	\$21.71	\$21.71	\$21.76	\$21.62
HBAL	Horizons Bal TRI A	6,900	\$86,120	12	\$12.47	\$12.47	\$12.50	\$12.46
HBB	Horizon Cdn SctUniv	3,500	\$158,125	8	\$45.26	\$45.26	\$45.27	\$45.13
HBD	BetaPro GldBul-2x Br	4,400	\$50,047	5	\$11.40	\$11.40	\$11.40	\$11.35
HBF	HarvestBrndLdr+ A Un	20,915	\$199,666	23	\$9.50	\$9.50	\$9.59	\$9.49
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$10.12	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	400	\$4,236	2	\$10.59	\$10.59	\$10.59	\$10.59
HBFE	Harvest BrandLeadr A	1,000	\$10,490	1	\$10.49	\$10.49	\$10.49	\$10.49
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	\$10.52	\$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	1,600	\$14,240	5	\$9.03	\$9.03	\$9.03	\$8.59
HBM	Hudbay Minerals Inc.	56,100	\$443,037	176	\$7.84	\$7.84	\$8.06	\$7.78
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
HBU	BetaPro GldBul 2x BI	600	\$6,567	2	\$10.94	\$10.94	\$10.97	\$10.94
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	400	\$8,616	1	\$21.54	\$21.54	\$21.54	\$21.54
HCAL	Hamilton EnhancA Bk	7,050	\$147,227	22	\$20.84	\$20.84	\$20.94	\$20.77
HCG	Home Capital Group	15,496	\$656,873	93	\$42.37	\$42.37	\$42.55	\$42.30
HCLN	Harvest CleanEngy Un	1,500	\$19,050	2	\$12.70	\$12.70	\$12.70	\$12.70
HCON	Horizons ConservTRI	0	\$0	0	\$0.00	\$11.76	\$0.00	\$0.00
HCRE	Horizons EqICA REIT	1,000	\$25,180	2	\$25.18	\$25.18	\$25.18	\$25.18
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$22.17	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	50,460	\$412,777	63	\$8.15	\$8.15	\$8.23	\$8.14
HDIV	HamiltonEnhMltSecCl	9,700	\$155,197	26	\$15.95	\$15.95	\$16.09	\$15.93
HDOC	HoriznGX TelmedDgtUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HEAL	Purpose HlthcrInnov	500	\$9,860	1	\$19.72	\$19.72	\$19.72	\$19.72
HED	BetaProS&PTSXEngy-2x	1,000	\$6,970	1	\$6.97	\$6.97	\$6.97	\$6.97
HEMC	HoriznEmrgMktLd A Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HEO	H2O Innovation Inc.	6,600	\$15,693	8	\$2.37	\$2.37	\$2.44	\$2.37
HERO	Evolve E-Gaming HgUn	400	\$9,928	3	\$24.80	\$24.80	\$24.86	\$24.80
HESG	Harvest ESG EqIncm A	0	\$0	0	\$0.00	\$10.52	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	1,500	\$34,382	3	\$22.82	\$22.82	\$23.15	\$22.82
HEWB	Horizons EqICdaBanks	600	\$17,331	2	\$28.86	\$28.86	\$28.91	\$28.86
HEXO	HEXO Corp.	700	\$1,055	2	\$1.53	\$1.53	\$1.53	\$1.49
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HFD	BetaProSPTSX Fin -2x	4,300	\$48,205	7	\$11.29	\$11.29	\$11.29	\$11.14
HFG	Hamilton Gbl Fin E	0	\$0	0	\$0.00	\$19.45	\$0.00	\$0.00
HFIN	Hamilton EnhanCA Fin	1,400	\$18,774	2	\$13.41	\$13.41	\$13.41	\$13.41
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.71	\$0.00	\$0.00
HFR	Horizon ActUltST Bnd	19,765	\$192,133	16	\$9.73	\$9.73	\$9.73	\$9.72
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBl	900	\$16,251	3	\$18.16	\$18.16	\$18.16	\$17.98
HGD	BetaProCdnGldMn-2xBr	119,932	\$691,530	79	\$5.87	\$5.87	\$5.87	\$5.65
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$26.98	\$0.00	\$0.00
HGR	HarvestGlbREITLdr A	0	\$0	0	\$0.00	\$6.60	\$0.00	\$0.00
HGRO	Horizon GrowTRI A Un	2,015	\$25,364	9	\$12.55	\$12.55	\$12.66	\$12.55
HGU	BetaProCdnGldMnr2xBl	52,490	\$826,771	68	\$15.55	\$15.55	\$16.08	\$15.54
HGY	Horizons GldYld E Un	4,400	\$42,903	9	\$9.75	\$9.75	\$9.76	\$9.75
HHL	Harvest HlthcrLdr Un	101,223	\$831,692	69	\$8.15	\$8.15	\$8.28	\$8.14
HHL.B	HarvestHealthcrB U-H	3,600	\$31,594	5	\$8.68	\$8.68	\$8.80	\$8.68
HHL.U	HarvestHealthcare US	4,300	\$36,896	5	\$8.49	\$8.49	\$8.63	\$8.49
HHLE	Harvest HlthcrIncm A	246	\$2,577	2	\$10.47	\$10.47	\$10.47	\$10.47
HIG	Brompton GlbHlthcrCA	0	\$0	0	\$0.00	\$9.03	\$0.00	\$0.00
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HISU.U	US HlIntrstSvgnUNH US	1,000	\$100,140	3	\$100.15	\$100.15	\$100.15	\$100.13
HIU	BetaProSP500DlyInvrS	44,200	\$663,381	45	\$15.12	\$15.12	\$15.12	\$14.89
HIX	BetaPro60 DailyInvrS	4,000	\$29,281	5	\$7.32	\$7.32	\$7.33	\$7.32
HLF	High Liner Foods Inc	400	\$5,587	2	\$13.90	\$13.90	\$13.99	\$13.90
HLFE	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$10.18	\$0.00	\$0.00
HLIF	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$9.30	\$0.00	\$0.00
HLIT	HoriznGlbLithiumProd	215	\$7,811	3	\$36.27	\$36.27	\$36.41	\$36.27
HLPR	Horizn LadrCA PrShr	600	\$13,758	1	\$22.93	\$22.93	\$22.93	\$22.93
HLS	HLS Therapeutics J	1,810	\$17,601	4	\$9.72	\$9.72	\$9.75	\$9.72
HMJI	BetaPro MarijColnvrA	0	\$0	0	\$0.00	\$26.63	\$0.00	\$0.00
HMJU	BetaPro MarijCo2xBul	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
HMMJ	Horizons Marij Lfe A	3,375	\$40,322	10	\$11.92	\$11.92	\$12.00	\$11.76
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$4.67	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	0	\$0	0	\$0.00	\$9.19	\$0.00	\$0.00
HND	BetaProNatGas Lev Br	102,096	\$3,381,265	149	\$34.86	\$34.86	\$36.09	\$30.76
HNU	BetaPro NatGasLevBul	1,279,066	\$5,455,084	603	\$4.11	\$4.11	\$4.52	\$4.00
HOD	BetaPro CrdOilInvrBr	61,300	\$705,667	51	\$11.78	\$11.78	\$11.81	\$11.18
HOG	Horizn PplnEngyServA	2,300	\$22,908	2	\$9.96	\$9.96	\$9.96	\$9.96
HOM.U	BSR REIT Invest USF	9,000	\$115,487	28	\$12.74	\$12.74	\$13.02	\$12.72
HOM.UN	BSR REIT Invest Un	7,742	\$133,274	31	\$17.06	\$17.06	\$17.51	\$17.00
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$2.01	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	500	\$1,395	1	\$2.79	\$2.79	\$2.79	\$2.79
HOU	BetaPro CrdOilLevBul	200,580	\$2,761,623	120	\$13.50	\$13.50	\$14.11	\$13.42
HPF	HarvestEnergyLdr+ Un	3,800	\$13,771	5	\$3.63	\$3.63	\$3.65	\$3.62
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.21	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	11,600	\$91,390	14	\$7.87	\$7.87	\$7.93	\$7.82
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	267,400	\$2,367,530	155	\$8.99	\$8.99	\$9.03	\$8.67
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBl	261,950	\$2,172,437	140	\$8.16	\$8.16	\$8.43	\$8.16
HR.UN	H&R Real Estate Un	36,260	\$443,514	141	\$12.23	\$12.23	\$12.27	\$12.07
HRAA	Horizons ReSolvAlloc	0	\$0	0	\$0.00	\$10.95	\$0.00	\$0.00
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.	2,500	\$33,480	12	\$13.36	\$13.36	\$13.43	\$13.35
HSAV	Horizons CshMaxShare	5,900	\$617,908	34	\$104.73	\$104.73	\$104.78	\$104.65
HSD	BetaPro S&P500 -2xBr	100,300	\$789,981	58	\$8.05	\$8.05	\$8.05	\$7.82
HSB	Horizn S&P500CA Hegd	3,315	\$158,736	13	\$47.65	\$47.65	\$48.11	\$47.61
HSL	Horizn ActvFitLoan E	0	\$0	0	\$0.00	\$8.91	\$0.00	\$0.00
HSU	BetaPro S&P500 2x Bl	60,240	\$793,550	59	\$12.99	\$12.99	\$13.37	\$12.98
HSUV.U	HorizonsUSD CshMaxUS	32,329	\$3,311,457	17	\$102.51	\$102.51	\$102.51	\$102.42
HTA	HarvestTechAchvGrw A	16,600	\$202,540	36	\$12.07	\$12.07	\$12.29	\$12.05
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$12.14	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$12.46	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HTAE	Harvest TechAchiev A	3,946	\$40,413	14	\$10.32	\$10.32	\$10.32	\$10.15
HTB	Horizn US7-10TreasBd	1,200	\$65,937	4	\$55.01	\$55.01	\$55.01	\$54.86
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$40.20	\$0.00	\$0.00
HUBL	Harvest US BkLeadUn	2,900	\$40,546	5	\$13.94	\$13.94	\$14.06	\$13.94
HUBL.U	Harvest USBkLead US	0	\$0	0	\$0.00	\$14.71	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	1,900	\$37,950	4	\$19.91	\$19.91	\$20.23	\$19.91
HUF	Horizons UltST USBnd	0	\$0	0	\$0.00	\$13.30	\$0.00	\$0.00
HUF.U	Horizons UltST BndUS	0	\$0	0	\$0.00	\$9.69	\$0.00	\$0.00
HUG	Horizons Gold ETF	1,500	\$22,718	4	\$15.13	\$15.13	\$15.17	\$15.13
HULC	HorizonsUS LrgCapldx	1,100	\$67,131	7	\$60.74	\$60.74	\$61.15	\$60.74
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$70.99	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	0	\$0	0	\$0.00	\$24.45	\$0.00	\$0.00
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HUN	Horizons NatrlGasETF	8,050	\$117,723	15	\$14.68	\$14.68	\$14.85	\$14.53
HURA	Horizon GlbUranium A	3,836	\$90,352	13	\$23.55	\$23.55	\$23.78	\$23.40
HUT	Hut 8 Mining Corp J	139,975	\$199,967	73	\$1.44	\$1.44	\$1.51	\$1.31
HUT.WT.A	Hut 8 Mining J A Wt	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
HUTE	Harvest EqWGT Util A	700	\$7,595	2	\$10.85	\$10.85	\$10.85	\$10.85
HUTL	Harvest Eq Wght Util	6,200	\$110,078	14	\$17.70	\$17.70	\$17.81	\$17.68
HUTS	Hamilton EnhncUtil E	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HUV	BetaProSP500ST Futre	65,800	\$414,858	31	\$6.40	\$6.40	\$6.40	\$6.25
HUZ	Horizons Silver ETF	3,000	\$33,441	5	\$11.12	\$11.12	\$11.18	\$11.12
HVAX	HoriznGlb Vaccines A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HWF	Middlefield HealthUn	0	\$0	0	\$0.00	\$12.48	\$0.00	\$0.00
HWO	High Arctic Engy Inc	300	\$456	1	\$1.52	\$1.52	\$1.52	\$1.52
HWX	Headwater Expl Inc.	47,283	\$266,466	114	\$5.61	\$5.61	\$5.75	\$5.53
HXCN	HorizonsS&PTXSCapldx	1,200	\$36,987	3	\$30.81	\$30.81	\$30.87	\$30.78
HXD	BetaProS&PTX60-2xBr	57,350	\$402,369	24	\$7.05	\$7.05	\$7.06	\$6.97
HXDM	Horizons IntlMkts Eq	1,400	\$53,394	4	\$38.13	\$38.13	\$38.18	\$38.10
HXDM.U	Horizons IntlMktEqUS	0	\$0	0	\$0.00	\$27.89	\$0.00	\$0.00
HXE	Horizn S&PCapEngyldx	1,100	\$31,930	4	\$29.06	\$29.06	\$29.06	\$29.02
HXEM	Horizons EmergMkt Eq	400	\$12,983	2	\$32.45	\$32.45	\$32.48	\$32.45
HXF	Horizn S&PCapFin ldx	700	\$41,311	3	\$58.75	\$58.75	\$59.08	\$58.75
HXH	Horizons CdnHiDivShr	300	\$13,196	2	\$44.00	\$44.00	\$44.00	\$43.98
HXQ	Horizon NASDAQ100SHR	29,700	\$1,262,935	51	\$42.25	\$42.25	\$42.90	\$42.21
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$31.13	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	7,654	\$403,413	28	\$52.33	\$52.33	\$52.98	\$52.29
HXS.U	Horizon S&P500 US Sh	700	\$27,635	5	\$39.32	\$39.32	\$39.51	\$39.32
HXT	Horizon S&P/TSX60	58,900	\$2,888,060	99	\$48.92	\$48.92	\$49.20	\$48.86
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$35.42	\$0.00	\$0.00
HXU	BetaProS&PTX60 2xBI	26,000	\$483,055	31	\$18.39	\$18.39	\$18.64	\$18.38
HXX	HoriznEURO 50IndxShr	400	\$15,647	2	\$39.13	\$39.13	\$39.13	\$39.08
HYBR	Horizn Actv Bnd&Pr E	300	\$2,409	1	\$8.03	\$8.03	\$8.03	\$8.03
HYDR	Horizns GblHHydrogen	0	\$0	0	\$0.00	\$15.91	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	5,300	\$40,450	5	\$7.61	\$7.61	\$7.64	\$7.61
HYLD	Hamilton USCvCIHG C\$	53,095	\$641,195	98	\$12.02	\$12.02	\$12.13	\$12.00
HYLD.U	Hamilton USCvCIUH US	100	\$1,227	1	\$12.27	\$12.27	\$12.27	\$12.27
HZD	BetaPro Slvr -2DlyBr	4,500	\$68,876	9	\$15.47	\$15.47	\$15.48	\$14.99
HZM	Horizonte Min Ord J	17,265	\$40,104	7	\$2.22	\$2.22	\$2.39	\$2.19
HZU	BetaPro Slvr 2xDlyBI	20,125	\$468,505	26	\$22.94	\$22.94	\$23.77	\$22.94
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$19.11	\$0.00	\$0.00
IAF.PR.I	Indstrl AlliancePr I	0	\$0	0	\$0.00	\$22.25	\$0.00	\$0.00
IAG	iA Financial Corp.	16,510	\$1,344,157	119	\$81.38	\$81.38	\$81.74	\$80.89
IAU	i-80 Gold Corp. J	39,500	\$149,119	114	\$3.71	\$3.71	\$3.92	\$3.70
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	500	\$4,641	2	\$9.28	\$9.28	\$9.29	\$9.28
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	1,500	\$3,159	3	\$2.13	\$2.13	\$2.14	\$2.08
IDIV.B	Manulife Intl Div UH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IE	Ivanhoe Electric J	900	\$15,671	5	\$17.83	\$17.83	\$17.83	\$16.88
IFA	iFabric Corp. J	2,000	\$1,760	1	\$0.88	\$0.88	\$0.88	\$0.88
IFC	Intact Fin Corp.	6,293	\$1,248,586	51	\$197.91	\$197.91	\$200.01	\$197.70
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$17.96	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$16.51	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$20.71	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$21.20	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	500	\$10,235	1	\$20.47	\$20.47	\$20.47	\$20.47
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$22.18	\$0.00	\$0.00
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$20.87	\$0.00	\$0.00
IFP	Interfor Corporation	15,188	\$332,250	96	\$21.57	\$21.57	\$22.25	\$21.52
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$8.81	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	300	\$3,369	1	\$11.23	\$11.23	\$11.23	\$11.23
IGB	Purpose Gbl Bond Cl	2,800	\$49,126	4	\$17.52	\$17.52	\$17.57	\$17.52
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$16.41	\$0.00	\$0.00
IGM	IGM Financial Inc.	10,455	\$414,896	63	\$39.53	\$39.53	\$39.91	\$39.47
IGX	IntelGenx Tech J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
IGX.WT	IntelGenx Tech J Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
IICE	InvscoS&PIntDvESGCa	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	\$1.72	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	19,040	\$255,302	93	\$13.46	\$13.46	\$13.49	\$13.23
IITE	InvscoSPlntDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscoSPlntDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtnLooMltBnd	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
ILV	InvescoS&PIntl LwVol	0	\$0	0	\$0.00	\$19.98	\$0.00	\$0.00
ILV.F	InvescoS&PIntlDvVICA	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00
IMG	Iamgold Corporation	36,767	\$130,034	99	\$3.51	\$3.51	\$3.64	\$3.47
IMO	Imperial Oil Ltd.	92,210	\$5,913,279	675	\$64.17	\$64.17	\$65.81	\$63.26
IMP	Intermap Technology	7,500	\$5,625	1	\$0.75	\$0.75	\$0.75	\$0.75
IMV	IMV Inc. J	12,900	\$56,177	17	\$4.38	\$4.38	\$4.58	\$4.06
INC.UN	Income Fin Tr Un	900	\$10,419	9	\$11.59	\$11.59	\$11.59	\$11.55
INCR.U	Intercure J Ord USF	0	\$0	0	\$0.00	\$4.04	\$0.00	\$0.00
INE	Innergex Renew Engy	34,040	\$559,586	142	\$16.37	\$16.37	\$16.60	\$16.33
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$13.05	\$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	6,600	\$26,827	7	\$4.03	\$4.03	\$4.15	\$4.02
INOC	Horizon InovestCdnEq	0	\$0	0	\$0.00	\$12.02	\$0.00	\$0.00
INQ	INSCAPE Corp Cl B SV	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
IPCI	IntelliPharma Intl J	30,000	\$3,300	2	\$0.11	\$0.11	\$0.11	\$0.11
IPCO	Int'l Pete Corp.	1,100	\$14,700	7	\$13.32	\$13.32	\$13.38	\$13.32
IPO	InPlay Oil Corp. J	23,961	\$70,218	63	\$2.89	\$2.89	\$2.96	\$2.89
IQD	CI WisdomTrIntlDivHG	2,300	\$67,037	6	\$29.14	\$29.14	\$29.15	\$29.14
IQD.B	CI Wisdom3IntlDvNn-H	100	\$2,581	1	\$25.81	\$25.81	\$25.81	\$25.81
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$10.92	\$0.00	\$0.00
ISTE	InvescoS&P500 Tit CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	1,300	\$30,527	3	\$23.50	\$23.50	\$23.56	\$23.37
ITE	i3 Energy plc J Ord	59,000	\$21,553	13	\$0.37	\$0.37	\$0.37	\$0.36
ITH	Int'l Tower Hill J	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
IUCE	InvscOSP USMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	InvscOSP USMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE	InvscOSP USMktESGTIC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE.F	InvscOSP USMktESGTIH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	109,885	\$1,261,379	450	\$11.30	\$11.30	\$11.73	\$11.23
IVQ	Invesque Inc.	2,800	\$3,556	2	\$1.27	\$1.27	\$1.27	\$1.27
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	0	\$0	0	\$0.00	\$17.53	\$0.00	\$0.00
IXTE	Invesco SPTSX60TitCA	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	11,900	\$38,824	17	\$3.25	\$3.25	\$3.31	\$3.24
JAPN	CI WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
JAPN.B	CI WisdomTrJpnEqNnHg	0	\$0	0	\$0.00	\$24.18	\$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.	16,527	\$83,082	55	\$4.98	\$4.98	\$5.20	\$4.97
JWEL	Jamieson Wellness	8,741	\$316,331	57	\$36.25	\$36.25	\$36.25	\$36.01
K	Kinross Gold Corp.	74,000	\$454,165	169	\$6.05	\$6.05	\$6.21	\$6.04
KBL	K-Bro Linen Inc.	1,023	\$29,601	4	\$28.89	\$28.89	\$29.08	\$28.83
KEC	Kiwetinohk Energy J	1,700	\$24,329	3	\$14.19	\$14.19	\$14.33	\$14.19
KEG.UN	Keg Royalties Fnd Un	2,501	\$40,683	8	\$16.21	\$16.21	\$16.31	\$16.17
KEI	Kolibri Glb Energy J	58,576	\$239,804	46	\$4.24	\$4.24	\$4.25	\$4.02
KEL	Kelt Expl Ltd. J	45,569	\$212,051	106	\$4.65	\$4.65	\$4.69	\$4.60
KEY	Keyera Corp.	29,485	\$871,843	166	\$29.56	\$29.56	\$29.69	\$29.35

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KILO	Purpose Gold Bul Un	1,700	\$47,882	9	\$28.09	\$28.09	\$28.24	\$28.09
KILO.B	Purpose Gld Nn-curHg	155	\$4,650	2	\$30.02	\$30.02	\$30.02	\$30.02
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	\$0.42	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	6,035	\$100,860	51	\$16.72	\$16.72	\$16.79	\$16.57
KNT	K92 Mining Inc. J	72,394	\$594,792	178	\$8.09	\$8.09	\$8.63	\$8.02
KPT	KP Tissue Inc.	4,000	\$40,728	5	\$10.14	\$10.14	\$10.23	\$10.14
KRN	Karnalyte Res J	8,000	\$2,000	1	\$0.25	\$0.25	\$0.25	\$0.25
KRR	Karora Res Inc. J	61,555	\$336,951	99	\$5.43	\$5.43	\$5.52	\$5.42
KSI	kneat.com, inc. J	0	\$0	0	\$0.00	\$2.83	\$0.00	\$0.00
KXS	Kinaxis Inc. J	3,049	\$452,250	26	\$148.62	\$148.62	\$149.67	\$146.26
L	Loblaw Companies Ltd	18,498	\$2,231,284	172	\$120.02	\$120.02	\$121.68	\$119.49
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$22.29	\$0.00	\$0.00
LABS	MediPharm LabsCorp J	23,000	\$1,610	3	\$0.07	\$0.07	\$0.07	\$0.07
LABS.WT	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LAC	Lithium Americas J	32,705	\$851,931	129	\$25.58	\$25.58	\$26.66	\$25.55
LAM	Laramide Resources J	55,000	\$26,145	6	\$0.48	\$0.48	\$0.48	\$0.47
LAS.A	Lassonde Ind Cl A SV	900	\$106,242	5	\$116.86	\$116.86	\$118.40	\$116.86
LB	Laurentian Bk of Can	13,440	\$461,711	52	\$34.33	\$34.33	\$34.45	\$34.23
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$16.65	\$0.00	\$0.00
LBS	Life & Banc Split A	5,180	\$47,453	13	\$9.12	\$9.12	\$9.19	\$9.10
LBS.PR.A	Life & Banc Split Pr	0	\$0	0	\$0.00	\$9.91	\$0.00	\$0.00
LCFS	Tidewater Renew J	1,100	\$12,493	2	\$11.83	\$11.83	\$11.83	\$11.31
LCS	Brompton Life Splt A	6,000	\$31,290	2	\$5.18	\$5.18	\$5.25	\$5.18
LCS.PR.A	Brompton LifeSplt Pr	200	\$1,984	2	\$9.92	\$9.92	\$9.92	\$9.92
LEAD	Evolve FutrLeadr Heg	300	\$4,308	1	\$14.36	\$14.36	\$14.36	\$14.36
LEAD.B	Evolve FutLead Unheg	700	\$10,290	1	\$14.70	\$14.70	\$14.70	\$14.70
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$14.71	\$0.00	\$0.00
LEV	Lion Electric Co J	21,300	\$59,568	30	\$2.76	\$2.76	\$2.87	\$2.75
LEV.WT	Lion ElectricCo J Wt	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
LEV.WT.A	Lion Elect Co J A Wt	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
LFE	Cdn Life Co Split A	13,200	\$40,084	9	\$3.10	\$3.10	\$3.10	\$3.00
LFE.PR.B	Cdn Life CoSpl Pr12	0	\$0	0	\$0.00	\$9.98	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	20,000	\$12,725	4	\$0.63	\$0.63	\$0.64	\$0.63
LGO	Largo Inc. J	19,300	\$160,698	35	\$8.13	\$8.13	\$8.50	\$8.13
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$40.86	\$0.00	\$0.00
LGT.B	Logistec Corp Cl B	1,200	\$51,638	5	\$43.15	\$43.15	\$43.37	\$41.85
LIF	Labrador Iron Ore	22,663	\$830,660	118	\$36.31	\$36.31	\$37.34	\$36.25
LIFE	Evolve GlbHlthYldHeg	1,900	\$42,140	4	\$22.05	\$22.05	\$22.24	\$22.05
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$25.07	\$0.00	\$0.00
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$21.66	\$0.00	\$0.00
LN	Loncor Gold Inc. J	15,000	\$4,500	1	\$0.30	\$0.30	\$0.30	\$0.30
LNF	Leon's Furniture Ltd	3,600	\$63,093	9	\$17.42	\$17.42	\$17.78	\$17.39
LNR	Linamar Corporation	4,712	\$297,970	37	\$62.94	\$62.94	\$63.97	\$62.63
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	67,100	\$1,385,398	217	\$20.43	\$20.43	\$20.88	\$20.30
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
LUC	Lucara Diamond J	153,500	\$89,195	31	\$0.58	\$0.58	\$0.60	\$0.55
LUG	Lundin Gold Inc. J	29,318	\$421,828	106	\$14.16	\$14.16	\$14.70	\$14.11
LUN	Lundin Mining Corp	210,611	\$1,997,236	842	\$9.40	\$9.40	\$9.60	\$9.32
LXR	LXRandCo, Inc. J B	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LYCT	LysanderCan CrpTreas	0	\$0	0	\$0.00	\$10.07	\$0.00	\$0.00
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.09	\$0.00	\$0.00
MAG	MAG Silver Corp. J	16,512	\$370,080	68	\$22.41	\$22.41	\$22.75	\$22.28
MAGT	Magnet Forensics SV	3,100	\$122,241	22	\$39.62	\$39.62	\$40.13	\$38.88
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$6.85	\$0.00	\$0.00
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$3.07	\$0.00	\$0.00
MAV	MAV Beauty Brands	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
MAW	Mawson Gold Ltd. J	73,000	\$17,033	10	\$0.24	\$0.24	\$0.25	\$0.23
MAXR	Maxar Technologies	3,900	\$266,450	25	\$68.19	\$68.19	\$68.77	\$68.16
MAYB.F	1stTrCboeVestUS EqHg	0	\$0	0	\$0.00	\$33.57	\$0.00	\$0.00
MBA	CIBT Education Grp J	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
MBX	Microbix Biosystms J	75	\$30	1	\$0.00	\$0.39	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MCB	McCoy Global Inc.	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
MCLC	Manulife MltCdnLrgUnh	0	\$0	0	\$0.00	\$32.47	\$0.00	\$0.00
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$18.79	\$0.00	\$0.00
MCSM	ManulifMultfCdSMID Un	0	\$0	0	\$0.00	\$34.42	\$0.00	\$0.00
MDA	MDA Ltd. J	200	\$1,261	2	\$6.31	\$6.31	\$6.31	\$6.30
MDF	mdf commerce inc.	9,900	\$37,815	22	\$3.75	\$3.75	\$3.85	\$3.75
MDI	Major Drilling Group	19,135	\$220,529	65	\$11.64	\$11.64	\$11.76	\$11.34
MDIV	Midfld Sustn Glb Div	0	\$0	0	\$0.00	\$12.56	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
MDP	Medexus Pharma J	4,200	\$8,815	3	\$2.07	\$2.07	\$2.14	\$2.07
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	15,500	\$26,765	5	\$1.73	\$1.73	\$1.75	\$1.68
MEE	Mackenzie EmrgMkts E	1,400	\$33,188	5	\$23.60	\$23.60	\$23.82	\$23.60
MEG	MEG Energy Corp.	114,000	\$2,076,233	437	\$18.00	\$18.00	\$18.64	\$17.92
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
MEQ	Mainstreet Equity J	852	\$102,295	6	\$120.10	\$120.10	\$120.60	\$119.86
MESH	Evolve MetaversCA Hg	0	\$0	0	\$0.00	\$4.85	\$0.00	\$0.00
MEU	MackenzieMaxDvrEur E	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
MFC	Manulife Financial	108,998	\$2,693,704	502	\$24.65	\$24.65	\$24.78	\$24.64
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$19.77	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	800	\$15,920	2	\$19.90	\$19.90	\$19.90	\$19.90
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$13.20	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$20.12	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	300	\$5,460	1	\$18.20	\$18.20	\$18.20	\$18.20
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$16.81	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$16.96	\$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	600	\$12,300	1	\$20.50	\$20.50	\$20.50	\$20.50
MFI	Maple Leaf Foods Inc	30,788	\$806,605	132	\$26.28	\$26.28	\$26.39	\$25.79
MFT	Mackenzie FltgRate E	14,029	\$240,477	33	\$17.15	\$17.15	\$17.15	\$17.13
MG	Magna Int'l Inc.	54,901	\$4,478,282	384	\$81.31	\$81.31	\$82.29	\$80.48
MGA	Mega Uranium Ltd. J	149,470	\$36,991	42	\$0.24	\$0.24	\$0.26	\$0.24
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	10,200	\$168,059	10	\$16.57	\$16.57	\$16.57	\$16.42
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	0	\$0	0	\$0.00	\$15.86	\$0.00	\$0.00
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	2,500	\$27,966	7	\$11.13	\$11.13	\$11.28	\$11.10
MI.UN	Minto Apart REIT Un	12,615	\$182,091	49	\$14.44	\$14.44	\$14.52	\$14.31
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$19.10	\$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	200	\$37	1	\$0.00	\$0.17	\$0.00	\$0.00
MINF	MidfldSustInfrasDiv	0	\$0	0	\$0.00	\$9.89	\$0.00	\$0.00
MINN	Middlefld Innov Div	3,900	\$44,496	2	\$11.38	\$11.38	\$11.41	\$11.38
MINT	Manulife MltDevInt Un	0	\$0	0	\$0.00	\$30.74	\$0.00	\$0.00
MINT.B	Manulife MltDevIntUnh	0	\$0	0	\$0.00	\$27.57	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$26.50	\$0.00	\$0.00
MKB	Mackenzie CAFxlncm E	10,400	\$194,959	20	\$18.76	\$18.76	\$18.76	\$18.72
MKC	Mackenzie MaxDvrCA E	2,100	\$60,543	6	\$28.67	\$28.67	\$28.85	\$28.67
MKP	MCAN Mortgage Corp.	4,302	\$64,064	12	\$14.89	\$14.89	\$15.00	\$14.83
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.	4,300	\$27,510	35	\$6.48	\$6.48	\$6.48	\$6.31
MND	Mandalay Res Corp J	251	\$721	3	\$2.89	\$2.89	\$2.89	\$2.89
MNO	Meridian MinUK Soc J	15,000	\$5,325	1	\$0.36	\$0.36	\$0.36	\$0.36
MNS	Ry Cdn Mint-Sil ETR	1,500	\$26,315	3	\$17.45	\$17.45	\$17.67	\$17.45
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	1,200	\$31,526	2	\$26.19	\$26.19	\$26.33	\$26.19
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	800	\$80,104	3	\$100.13	\$100.13	\$100.13	\$100.13

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MOGO	Mogo Inc. J	2,500	\$2,155	2	\$0.87	\$0.87	\$0.87	\$0.86
MOZ	Marathon Gold Corp J	107,800	\$123,945	46	\$1.12	\$1.12	\$1.20	\$1.10
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	3,800	\$15,312	6	\$4.02	\$4.02	\$4.04	\$4.01
MPVD	Mountain Province J	147,500	\$88,825	77	\$0.61	\$0.61	\$0.61	\$0.60
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	116	\$13,394	2	\$0.00	\$117.43	\$0.00	\$0.00
MRD	Melcor Developments	4,600	\$51,871	6	\$11.29	\$11.29	\$11.29	\$11.26
MRE	Martinrea Int'l Inc.	14,322	\$167,080	57	\$11.61	\$11.61	\$11.83	\$11.56
MREL	Middlefld RI Est Div	1,900	\$23,562	3	\$12.42	\$12.42	\$12.42	\$12.33
MRG.UN	Morguard NA REIT UN	5,482	\$92,045	19	\$16.80	\$16.80	\$16.88	\$16.71
MRT.UN	Morguard Real Est Un	3,200	\$17,156	5	\$5.36	\$5.36	\$5.37	\$5.36
MRU	Metro Inc.	17,000	\$1,277,838	125	\$74.99	\$74.99	\$75.89	\$74.65
MRV	Nuvo Pharmaceuticals	5,000	\$6,400	5	\$1.28	\$1.28	\$1.28	\$1.28
MSA	Mineros S.A.	10,350	\$7,970	5	\$0.76	\$0.76	\$0.79	\$0.76
MSRE.UN	Sustain REEst Div Tr	0	\$0	0	\$0.00	\$7.41	\$0.00	\$0.00
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	11,436	\$175,910	44	\$15.43	\$15.43	\$15.48	\$15.27
MTY	MTY Food Group Inc.	2,049	\$121,348	13	\$58.76	\$58.76	\$59.89	\$58.59
MUB	Mackenzie Uncnstrn E	24,100	\$442,600	37	\$18.40	\$18.40	\$18.42	\$18.30
MULC	Manulfe MltUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manulf MltUSLrgCpUnh	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	700	\$22,650	2	\$32.15	\$32.15	\$32.44	\$32.15
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	7,200	\$69,200	17	\$9.44	\$9.44	\$9.83	\$9.42
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.51	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	2,500	\$66,312	8	\$26.34	\$26.34	\$26.63	\$26.34
MX	Methanex Corporation	17,806	\$1,014,950	103	\$57.32	\$57.32	\$57.46	\$55.86
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$3.51	\$0.00	\$0.00
MXU	Mackenzie AIWrl NA E	3,500	\$74,487	7	\$21.23	\$21.23	\$21.37	\$21.22
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	20,223	\$1,907,333	139	\$94.19	\$94.19	\$94.82	\$93.88
NA.PR.C	Nat'l Bank Ser 38 Pr	1,500	\$38,886	4	\$25.87	\$25.87	\$25.97	\$25.87
NA.PR.E	Nat'l Bank Ser 40 Pr	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
NA.PR.G	Nat'l Bank Ser 42 Pr	0	\$0	0	\$0.00	\$22.19	\$0.00	\$0.00
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$17.45	\$0.00	\$0.00
NA.PR.W	Nat'l Bank Ser 32 Pr	400	\$7,064	1	\$17.66	\$17.66	\$17.66	\$17.66
NALT	NBI Liquid Alternatv	5,900	\$138,533	17	\$23.51	\$23.51	\$23.52	\$23.44
NANO	Nano One Materials J	14,500	\$35,980	16	\$2.49	\$2.49	\$2.58	\$2.44
NB	NioCorp Dev Ltd. J	900	\$963	2	\$1.07	\$1.07	\$1.07	\$1.07
NBLY	Neighbourly Pharm J	7,052	\$160,945	32	\$22.86	\$22.86	\$23.32	\$22.62
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.03	\$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	1,700	\$35,860	6	\$20.96	\$20.96	\$21.21	\$20.96
NCP	Nickel CrkPlatinum J	41,000	\$2,050	6	\$0.05	\$0.05	\$0.05	\$0.05
NCU	Nevada Copper Corp J	117,500	\$39,848	24	\$0.34	\$0.34	\$0.35	\$0.33
NCU.WT.B	Nevada Copper J B Wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	47,500	\$15,363	6	\$0.33	\$0.33	\$0.33	\$0.32
NEO	Neo Perform Material	8,665	\$86,533	35	\$10.13	\$10.13	\$10.23	\$9.79
NEXT	NextSource Materl J	1,500	\$4,208	3	\$2.83	\$2.83	\$2.83	\$2.80
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
NFI	NFI Group Inc.	14,302	\$165,660	52	\$11.60	\$11.60	\$11.69	\$11.40

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NG	NovaGold Resources J	11,719	\$105,565	58	\$8.91	\$8.91	\$9.21	\$8.89
NGD	New Gold Inc.	67,400	\$100,077	53	\$1.46	\$1.46	\$1.50	\$1.46
NGPE	NBI GblPrivateEq Un	100	\$3,147	1	\$31.47	\$31.47	\$31.47	\$31.47
NGT	Newmont Corporation	25,200	\$1,774,281	98	\$70.03	\$70.03	\$71.17	\$69.91
NHF.UN	Northview Fund A Un	0	\$0	0	\$0.00	\$10.93	\$0.00	\$0.00
NHK	Nighthawk Gold J	23,000	\$9,890	2	\$0.43	\$0.43	\$0.43	\$0.43
NHK.WT	Nighthawk Gold J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$21.14	\$0.00	\$0.00
NIF.UN	Noranda Incm PriorUn	123,040	\$171,536	33	\$1.40	\$1.40	\$1.40	\$1.39
NINT	NBI ActiveIntl Eq Un	100	\$2,200	1	\$22.00	\$22.00	\$22.00	\$22.00
NOA	N.A. Construction	9,900	\$183,841	58	\$18.70	\$18.70	\$18.70	\$18.14
NOVB.F	1st TrCboeVesUS EqHg	300	\$9,956	3	\$33.10	\$33.10	\$33.25	\$33.10
NOVC	Nova Cannabis Inc J	10,500	\$10,275	5	\$0.99	\$0.99	\$0.99	\$0.96
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.	24,687	\$935,674	167	\$37.77	\$37.77	\$38.24	\$37.67
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$15.41	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$18.94	\$0.00	\$0.00
NPK	Verde Agritech J Ord	25,300	\$144,804	32	\$5.66	\$5.66	\$5.85	\$5.65
NPRF	NBI ActvCdnPrShr Un	1,100	\$22,381	4	\$20.38	\$20.38	\$20.38	\$20.33
NREA	NBI GblIRI AssetIncm	0	\$0	0	\$0.00	\$19.47	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	0	\$0	0	\$0.00	\$21.71	\$0.00	\$0.00
NSCC	NBI SustainCA CrpBnd	500	\$10,595	1	\$21.19	\$21.19	\$21.19	\$21.19
NSCE	NBI SustainCdnEq Un	300	\$9,945	3	\$33.15	\$33.15	\$33.15	\$33.15
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	0	\$0	0	\$0.00	\$9.48	\$0.00	\$0.00
NTR	Nutrien Ltd.	16,450	\$1,702,667	125	\$102.90	\$102.90	\$104.53	\$102.64
NUAG	New Pacific Metals J	1,000	\$3,422	4	\$3.40	\$3.40	\$3.49	\$3.36
NUBF	NBI Unconstr FxdIncm	9,700	\$208,280	19	\$21.45	\$21.45	\$21.58	\$21.36
NUMI	Numinus Wellness J	177,000	\$41,068	48	\$0.23	\$0.23	\$0.24	\$0.23
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.	50,140	\$567,546	106	\$11.26	\$11.26	\$11.62	\$11.20
NVCN	Neovasc Inc. J	700	\$16,346	3	\$23.10	\$23.10	\$24.01	\$23.08
NVEI	Nuvei Corp. J SV	116,393	\$4,278,741	518	\$37.37	\$37.37	\$38.43	\$34.25
NVO	Novo Resources J	24,000	\$8,323	8	\$0.35	\$0.35	\$0.35	\$0.34
NVO.WT	Novo Resources J Wt	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
NVO.WT.A	Novo Res J A Wt	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NWC	NW Company VarV&ComV	6,399	\$228,087	42	\$35.62	\$35.62	\$35.78	\$35.53
NWH.UN	NW Healthcare Un	37,997	\$374,026	88	\$9.83	\$9.83	\$9.90	\$9.79
NXE	NexGen Energy Ltd. J	72,620	\$445,866	201	\$6.05	\$6.05	\$6.22	\$6.02
NXF	CI EnergyGiantCovHeg	23,300	\$145,055	24	\$6.18	\$6.18	\$6.25	\$6.16
NXF.B	CI EngyGiant UnhegUn	1,700	\$13,247	2	\$7.79	\$7.79	\$7.81	\$7.79
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$11.57	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	8,223	\$81,442	16	\$9.82	\$9.82	\$10.00	\$9.82
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	17,900	\$149,103	56	\$8.18	\$8.18	\$8.43	\$8.18
OGC	OceanaGold Corp.	80,558	\$227,536	194	\$2.80	\$2.80	\$2.98	\$2.77
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
OGI	Organigram Hldgs J	16,600	\$18,297	30	\$1.09	\$1.09	\$1.13	\$1.09
OLA	Orla Mining Ltd. J	9,009	\$50,936	19	\$5.63	\$5.63	\$5.74	\$5.62
OLY	Olympia Fin Group	87	\$5,919	2	\$0.00	\$69.00	\$0.00	\$0.00
ONC	Oncolytics Biotech	9,100	\$20,225	5	\$2.23	\$2.23	\$2.23	\$2.17
ONEB	CI One NA Core+Bond	2,500	\$118,675	1	\$47.47	\$47.47	\$47.47	\$47.47
ONEC	Accelerate1ChoicePrt	0	\$0	0	\$0.00	\$19.57	\$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	9,736	\$626,722	59	\$64.01	\$64.01	\$65.14	\$63.93
OPS	Opsens Inc. J	2,506	\$4,511	3	\$1.80	\$1.80	\$1.80	\$1.80
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$18.09	\$0.00	\$0.00
OR	Osisko Gld Royalty	17,189	\$292,100	95	\$16.88	\$16.88	\$17.29	\$16.81
ORA	Aura Minerals Inc. J	7,900	\$71,611	52	\$9.04	\$9.04	\$9.15	\$9.01
ORE	Orezone Gold Corp J	89,900	\$112,897	29	\$1.27	\$1.27	\$1.27	\$1.23
ORE.WT	Orezone Gold J Wt	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
OREA	Orea Mining Corp J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	82,850	\$309,302	259	\$3.68	\$3.68	\$3.92	\$3.63

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	22,442	\$929,770	98	\$41.30	\$41.30	\$41.84	\$41.21
OVV	Ovintiv Inc.	8,300	\$553,805	30	\$66.59	\$66.59	\$67.32	\$66.12
PAAS	Pan American Silver	12,430	\$296,879	61	\$23.54	\$23.54	\$24.15	\$23.54
PAY	Payfare Inc. J Cl A	0	\$0	0	\$0.00	\$4.17	\$0.00	\$0.00
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$17.84	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	400	\$6,676	1	\$16.69	\$16.69	\$16.69	\$16.69
PBH	Premium Brands Hldgs	3,740	\$333,657	30	\$89.11	\$89.11	\$90.46	\$87.04
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	1,100	\$20,759	2	\$18.79	\$18.79	\$18.88	\$18.79
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	10,850	\$193,138	19	\$17.80	\$17.80	\$17.83	\$17.71
PD	Precision Drill Corp	4,885	\$505,029	40	\$103.38	\$103.38	\$106.59	\$101.86
PDC	Invesco Cdn Div Un	4,000	\$121,784	24	\$30.41	\$30.41	\$30.53	\$30.37
PDF	Purpose Core Div Fnd	4,500	\$138,997	9	\$30.68	\$30.68	\$30.94	\$30.68
PDIV	Purpose EnhncDiv ETF	0	\$0	0	\$0.00	\$10.05	\$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	55,100	\$62,353	23	\$1.09	\$1.09	\$1.16	\$1.08
PET	Pet Valu Hldgs J	2,200	\$87,896	15	\$39.86	\$39.86	\$40.00	\$39.86
PEY	Peyto Expl & Dev	50,900	\$637,374	142	\$12.44	\$12.44	\$12.76	\$12.38
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	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
PFIA	Picton Mahoney Incm	2,600	\$25,062	7	\$9.65	\$9.65	\$9.65	\$9.63
PFL	Invesco 1-3YrLadFltg	13,200	\$259,600	9	\$19.68	\$19.68	\$19.68	\$19.66
PFLS	PictonMahony LnShAlt	2,800	\$41,648	8	\$14.85	\$14.85	\$14.89	\$14.85
PFMN	Picton MahoneyMktNeu	3,200	\$42,231	9	\$13.21	\$13.21	\$13.21	\$13.16
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	4,500	\$40,062	5	\$8.88	\$8.88	\$8.92	\$8.88
PGI.UN	PIMCO Gbl IncmOpp Un	4,325	\$32,266	8	\$7.49	\$7.49	\$7.50	\$7.43
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	\$19.62	\$0.00	\$0.00
PHW	Purpose Intl TacHgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	4,900	\$37,581	12	\$7.65	\$7.65	\$7.79	\$7.58
PHYS	Sprott PhyGold CA Un	13,700	\$266,178	42	\$19.43	\$19.43	\$19.54	\$19.37
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$14.25	\$0.00	\$0.00
PIC.A	Premium Income Cl A	1,500	\$11,227	4	\$7.48	\$7.48	\$7.51	\$7.47
PIC.PR.A	Premium Income Pr	1,800	\$23,770	2	\$13.25	\$13.25	\$13.25	\$13.17
PID	Purpose Intl Div Un	400	\$7,832	1	\$19.58	\$19.58	\$19.58	\$19.58
PIF	Polaris Renew Engy J	14,600	\$203,148	39	\$13.82	\$13.82	\$14.34	\$13.61
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$18.47	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PIPE	Pipestone Energy J	46,124	\$133,149	53	\$2.88	\$2.88	\$2.93	\$2.85
PIX.UN	PIMCO MultiSecIncm A	0	\$0	0	\$0.00	\$8.47	\$0.00	\$0.00
PKI	Parkland Corp.	33,699	\$1,026,868	170	\$30.63	\$30.63	\$30.77	\$29.97
PLC	Park Lawn Corp.	9,960	\$277,834	62	\$28.06	\$28.06	\$28.20	\$27.66
PLC.U	Park Lawn Corp. USF	0	\$0	0	\$0.00	\$22.86	\$0.00	\$0.00
PLDI	PIMCO LwDuratnMolncm	700	\$13,237	1	\$18.91	\$18.91	\$18.91	\$18.91
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$22.23	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	10,400	\$45,201	12	\$4.33	\$4.33	\$4.39	\$4.29
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	49,292	\$890,609	75	\$18.06	\$18.06	\$18.10	\$17.99
PMIF.U	PIMCO Mthly Incm US	4,600	\$87,237	6	\$18.96	\$18.96	\$18.97	\$18.96
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
PMN	ProMIS Neurosci J	0	\$0	0	\$0.00	\$5.90	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PMT	Perpetual Energy Inc	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
PMZ.UN	Primaris REIT A Un	11,291	\$165,784	72	\$14.65	\$14.65	\$14.80	\$14.62

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	83,935	\$138,143	30	\$1.64	\$1.64	\$1.66	\$1.64
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
POM	Polymet Mining J	0	\$0	0	\$0.00	\$4.28	\$0.00	\$0.00
POU	Paramount Res Cl A	27,053	\$753,809	123	\$27.91	\$27.91	\$28.11	\$27.58
POW	Power Corp of Cda SV	69,530	\$2,350,397	374	\$33.74	\$33.74	\$33.97	\$33.65
POW.PR.A	Power Corp 5.6% Pr A	300	\$6,795	2	\$22.83	\$22.83	\$22.83	\$22.56
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$21.15	\$0.00	\$0.00
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$19.65	\$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	0	\$0	0	\$0.00	\$22.47	\$0.00	\$0.00
PPL	Pembina Pipeline	38,851	\$1,801,630	235	\$46.31	\$46.31	\$46.56	\$46.23
PPL.PF.A	Pembina Pipe Pr 21	100	\$2,370	1	\$23.70	\$23.70	\$23.70	\$23.70
PPL.PF.E	Pembina Pipe Pr 25	100	\$2,470	1	\$24.70	\$24.70	\$24.70	\$24.70
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$16.56	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	0	\$0	0	\$0.00	\$18.07	\$0.00	\$0.00
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$16.01	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	1,200	\$25,645	3	\$21.55	\$21.55	\$21.55	\$21.30
PPL.PR.O	Pembina Pipe Pr 15	1,900	\$40,783	4	\$21.63	\$21.63	\$21.63	\$21.23
PPL.PR.Q	Pembina Pipe Pr 17	200	\$3,662	1	\$18.31	\$18.31	\$18.31	\$18.31
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$22.56	\$0.00	\$0.00
PPR	Prairie Provident J	77,500	\$9,830	6	\$0.12	\$0.12	\$0.13	\$0.12
PPS	Invesco Cdn Pr Un	14,500	\$197,425	10	\$13.63	\$13.63	\$13.63	\$13.60
PPTA	Perpetua Res Corp. J	1,859	\$7,214	9	\$3.89	\$3.89	\$3.89	\$3.86
PR	Lysander-SlatrPrActv	6,900	\$59,805	5	\$8.38	\$8.38	\$8.78	\$8.38
PRA	Purpose DiversRI Ast	2,700	\$74,677	8	\$27.52	\$27.52	\$27.72	\$27.52
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.	14,612	\$314,022	77	\$21.16	\$21.16	\$21.94	\$21.05
PRN	Profound Medical	6,300	\$94,121	14	\$14.86	\$14.86	\$15.78	\$14.64
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.46	\$0.00	\$0.00
PRQ	Petrus Resources J	17,400	\$41,278	12	\$2.35	\$2.35	\$2.46	\$2.31
PRU	Perseus Mining Ord J	17,700	\$38,564	10	\$2.15	\$2.15	\$2.20	\$2.15
PRV.UN	PRO Real Est Tr Un	12,900	\$78,832	16	\$6.14	\$6.14	\$6.15	\$6.04
PSA	Purpose High IntSvgs	40,003	\$2,002,550	143	\$50.06	\$50.06	\$50.06	\$50.06
PSB	Invesco1-5CorpBnd Un	6,800	\$113,965	7	\$16.76	\$16.76	\$16.77	\$16.75
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$1.78	\$0.00	\$0.00
PSI	Pason Systems Inc.	15,047	\$247,012	35	\$16.51	\$16.51	\$16.62	\$16.08
PSK	PrairieSky Royalty	27,239	\$573,877	138	\$20.95	\$20.95	\$21.35	\$20.92
PSLV	Sprott Phy Sil Cdn	24,100	\$261,745	29	\$10.85	\$10.85	\$11.02	\$10.84
PSLV.U	Sprott Phy Silver US	800	\$6,516	2	\$8.09	\$8.09	\$8.20	\$8.09
PSU.U	Purpose US Cash USF	4,798	\$480,368	21	\$100.12	\$100.12	\$100.12	\$100.11
PSY	Invesco GlbShrhldrCA	0	\$0	0	\$0.00	\$22.42	\$0.00	\$0.00
PSY.U	Invesco GlbShrhldrUS	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
PTI.UN	PIMCO Tact Incm A Un	6,200	\$44,993	12	\$7.23	\$7.23	\$7.29	\$7.23
PTM	Platinum Grp Metal J	2,800	\$6,566	5	\$2.33	\$2.33	\$2.36	\$2.33
PTO.UN	PIMCO Tact IncmOpp A	600	\$4,414	2	\$7.35	\$7.35	\$7.36	\$7.35
PUD	Purpose US DivETF Un	0	\$0	0	\$0.00	\$24.94	\$0.00	\$0.00
PUD.B	Purpose US Div NnCur	0	\$0	0	\$0.00	\$32.27	\$0.00	\$0.00
PVS.PR.F	Partners Val AA Pr 8	0	\$0	0	\$0.00	\$24.41	\$0.00	\$0.00
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$23.80	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$21.74	\$0.00	\$0.00
PVS.PR.I	Partners ValAA Pr 11	0	\$0	0	\$0.00	\$22.80	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$21.06	\$0.00	\$0.00
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$21.24	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$17.53	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$13.15	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	0	\$0	0	\$0.00	\$22.04	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$23.12	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$22.80	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$19.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PWF.PR.L	Power Fin 5.10% Pr L	300	\$6,180	2	\$20.60	\$20.60	\$20.60	\$20.60
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$22.68	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$12.33	\$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	700	\$15,285	2	\$21.85	\$21.85	\$21.85	\$21.75
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$19.39	\$0.00	\$0.00
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$20.79	\$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	400	\$13,757	2	\$34.37	\$34.37	\$34.40	\$34.37
PXG	Invesco FTSE Glb+ETF	0	\$0	0	\$0.00	\$27.89	\$0.00	\$0.00
PXG.U	Invesco FTSE Glb+ US	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
PXS	InvescoFTSE USFnd2 CA	600	\$22,157	2	\$36.87	\$36.87	\$36.94	\$36.87
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources J	40,532	\$831,596	172	\$20.40	\$20.40	\$20.82	\$20.34
PXU.F	InvescoFTSE US CA-Hg	300	\$15,141	1	\$50.47	\$50.47	\$50.47	\$50.47
PYF	Purpose Prem Yld ETF	800	\$13,902	2	\$17.38	\$17.38	\$17.38	\$17.36
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	32,500	\$33,893	13	\$1.06	\$1.06	\$1.09	\$1.01
PZA	Pizza Pizza Royalty	11,137	\$156,211	21	\$13.97	\$13.97	\$14.16	\$13.97
PZC	InvescoFTSE CA Sml-Md	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
PZW	Invesco FTSE RAF GlbCA	500	\$14,563	2	\$29.13	\$29.13	\$29.13	\$29.12
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	900	\$116,195	5	\$129.11	\$129.11	\$129.14	\$129.03
QBB	Mackenzie CdnAggrBnd	1,300	\$118,365	8	\$91.07	\$91.07	\$91.13	\$90.89
QBR.A	Quebecor Inc Cl A MV	400	\$12,724	1	\$31.81	\$31.81	\$31.81	\$31.81
QBR.B	Quebecor Inc Cl B SV	40,074	\$1,263,101	264	\$31.55	\$31.55	\$31.74	\$31.24
QBTC	Bitcoin Fund A CAD	1,200	\$26,750	8	\$22.34	\$22.34	\$22.50	\$22.18
QBTC.U	Bitcoin Fund Cl A US	595	\$9,919	9	\$16.67	\$16.67	\$16.85	\$16.49
QBTL	AGFiQ US AntiBetCAHg	7,800	\$158,816	6	\$20.33	\$20.33	\$20.39	\$20.33
QCD	AGFiQ Cdn Eqty Un	3,000	\$95,148	4	\$31.69	\$31.69	\$31.72	\$31.69
QCE	Mackenzie CdnLrgCpEq	300	\$36,238	2	\$120.58	\$120.58	\$120.90	\$120.58
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	900	\$109,587	5	\$121.21	\$121.21	\$121.99	\$121.21
QDX	Mackenzie IntlEq Idx	1,575	\$157,322	6	\$99.93	\$99.93	\$99.93	\$99.73
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$98.62	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$103.46	\$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	Qesterre Corp. J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$85.14	\$0.00	\$0.00
QEM	AGFiQ EmergMkt Eq Un	200	\$4,768	1	\$23.84	\$23.84	\$23.84	\$23.84
QETH.U	The EtherFnd A Un US	200	\$4,064	1	\$20.32	\$20.32	\$20.32	\$20.32
QETH.UN	The EtherFnd A C\$ Un	3,400	\$92,427	20	\$27.14	\$27.14	\$27.49	\$26.39
QFOR	Q4 Inc. J	2,300	\$5,683	2	\$2.46	\$2.46	\$2.51	\$2.46
QHY	Mackenzie USBndCAD-H	39	\$3,215	1	\$0.00	\$81.17	\$0.00	\$0.00
QIE	AGFiQ Intl Eq ETF Un	1,100	\$30,161	4	\$27.41	\$27.41	\$27.43	\$27.41
QINF	MackenzieGlbI Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QQC	Invesco NASDAQ100 C\$	2,200	\$39,412	10	\$17.89	\$17.89	\$18.02	\$17.79
QQC.F	Invesco NASDAQ100 Heg	10,211	\$924,562	61	\$89.91	\$89.91	\$91.48	\$89.91
QQCC	HoriznNASDAQ100Cal E	4,900	\$45,046	10	\$9.16	\$9.16	\$9.25	\$9.16
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$15.54	\$0.00	\$0.00
QQCE.F	InvescoNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQEQ	Invesco NASDQ100=Wgt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQEQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE	InvescoNSDQNgN100CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJR.F	InvescoNASDQNext100Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QRC	Queen's Rd Cap Inv J	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	4,400	\$418,181	6	\$95.06	\$95.06	\$95.06	\$94.99
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$87.46	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QSR	Restaurant Brnd Intl	63,062	\$5,544,903	172	\$87.85	\$87.85	\$88.51	\$87.25
QTRH	Quarterhill Inc.	21,400	\$34,416	22	\$1.61	\$1.61	\$1.63	\$1.59
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$82.25	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$86.58	\$0.00	\$0.00
QUS	AGFiQ US Eqty ETF Un	0	\$0	0	\$0.00	\$39.54	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	5,815	\$863,181	36	\$147.69	\$147.69	\$149.44	\$147.61
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	0	\$0	0	\$0.00	\$24.43	\$0.00	\$0.00
RA.UN	Middlefld GlbRI Asst	0	\$0	0	\$0.00	\$9.23	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	500	\$9,784	4	\$19.56	\$19.56	\$19.62	\$19.55
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	8,900	\$45,604	11	\$5.08	\$5.08	\$5.18	\$5.05
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$4.96	\$0.00	\$0.00
RBA	Ritchie Bros Auction	13,700	\$1,075,203	79	\$78.26	\$78.26	\$78.82	\$78.23
RBN.UN	Blue Ribbon Incm Un	400	\$2,996	3	\$7.49	\$7.49	\$7.49	\$7.49
RBNK	RBC CdnBnk Yld Indx	1,600	\$37,446	7	\$23.37	\$23.37	\$23.48	\$23.37
RBO	RBC 1-5Yr LddCrp Bnd	5,300	\$93,866	7	\$17.71	\$17.71	\$17.72	\$17.71
RBOT	Horizons Robotc&Auto	1,400	\$29,981	7	\$21.24	\$21.24	\$21.46	\$21.24
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBV	Rubellite Energy J	2,311	\$4,168	5	\$1.78	\$1.78	\$1.83	\$1.78
RCD	RBC QuantCdnDiv Lead	700	\$16,954	1	\$24.22	\$24.22	\$24.22	\$24.22
RCE	RBC Quant CdnEqLeadr	0	\$0	0	\$0.00	\$26.16	\$0.00	\$0.00
RCG	RF Capital Group Inc	700	\$8,805	5	\$12.54	\$12.54	\$12.67	\$12.50
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$12.85	\$0.00	\$0.00
RCH	Richelieu Hardware	8,412	\$323,501	51	\$38.41	\$38.41	\$38.90	\$37.99
RCI.A	Rogers Comm CI A	100	\$6,524	1	\$65.24	\$65.24	\$65.24	\$65.24
RCI.B	Rogers Comm CI B NV	34,774	\$2,219,452	183	\$63.86	\$63.86	\$64.00	\$63.61
REAL	Real Matters Inc.	14,400	\$62,333	37	\$4.35	\$4.35	\$4.39	\$4.26
REAX	The Real Brokerage J	0	\$0	0	\$0.00	\$1.69	\$0.00	\$0.00
REI.UN	RioCan RI Est Tr Un	46,466	\$1,005,150	240	\$21.66	\$21.66	\$21.72	\$21.39
REIT	Invesco REIT Incm CA	400	\$8,092	1	\$20.23	\$20.23	\$20.23	\$20.23
REUN	Reunion Neuros Inc J	0	\$0	0	\$0.00	\$1.27	\$0.00	\$0.00
RFP	Resolute Forest Prod	2,800	\$80,438	13	\$28.70	\$28.70	\$28.79	\$28.70
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	0	\$0	0	\$0.00	\$22.04	\$0.00	\$0.00
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	200	\$4,728	1	\$23.64	\$23.64	\$23.64	\$23.64
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 InvGblInfrasPI	0	\$0	0	\$0.00	\$18.91	\$0.00	\$0.00
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
RIT	CI Canadian REIT Un	3,000	\$49,350	8	\$16.44	\$16.44	\$16.48	\$16.43
RLB	RBC 1-5Yr LadCdn Bnd	2,500	\$44,744	3	\$17.90	\$17.90	\$17.90	\$17.88
RNW	TransAlta Renewable	71,222	\$844,651	276	\$11.83	\$11.83	\$12.00	\$11.67
ROOT	Roots Corporation	2,100	\$6,193	4	\$2.95	\$2.95	\$2.95	\$2.94
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$20.71	\$0.00	\$0.00
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	0	\$0	0	\$0.00	\$21.86	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	14,900	\$289,302	38	\$19.36	\$19.36	\$19.51	\$19.27
RPI.UN	Richards Pckng Un	200	\$8,849	2	\$44.88	\$44.88	\$44.88	\$43.61
RPSB	RBC PH&N ST CA Bond	200	\$3,878	1	\$19.39	\$19.39	\$19.39	\$19.39
RQK	RBC Target23 CorpBnd	900	\$16,884	2	\$18.76	\$18.76	\$18.76	\$18.76
RQL	RBC Targt2024CorpBnd	2,700	\$53,352	4	\$19.76	\$19.76	\$19.76	\$19.76
RQN	RBC Targt2025CorpBnd	5,700	\$111,850	5	\$19.63	\$19.63	\$19.63	\$19.62
RQO	RBC Targt26Corp Bond	3,300	\$57,998	6	\$17.57	\$17.57	\$17.58	\$17.57
RQP	RBC Targt27Corp Bond	1,100	\$19,052	4	\$17.32	\$17.32	\$17.32	\$17.32
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 CI A	300	\$4,317	1	\$14.39	\$14.39	\$14.39	\$14.39
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$9.38	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	16,800	\$95,893	20	\$5.69	\$5.69	\$5.74	\$5.68
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	0	\$0	0	\$0.00	\$17.66	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	1,600	\$76,154	6	\$47.39	\$47.39	\$47.90	\$47.39
RUD.U	RBC QntUS DivLeadUSD	800	\$28,620	3	\$35.80	\$35.80	\$35.80	\$35.60
RUDH	RBC Quant US DivLead	1,000	\$34,564	3	\$34.33	\$34.33	\$34.73	\$34.33
RUE	RBC Quant USEqLdr Un	0	\$0	0	\$0.00	\$41.15	\$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	\$31.40	\$0.00	\$0.00
RUP	Rupert Res Ltd. J	17,196	\$87,821	20	\$5.06	\$5.06	\$5.15	\$5.06
RUS	Russet Metals Inc.	9,707	\$291,403	58	\$29.93	\$29.93	\$30.19	\$29.83
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	\$14.84	\$0.00	\$0.00
RVX	Resverlogix Corp. J	5,000	\$750	1	\$0.15	\$0.15	\$0.15	\$0.15
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	\$31.30	\$0.00	\$0.00
RWW.B	CI MSCI WrldLwRsUnhg	0	\$0	0	\$0.00	\$34.21	\$0.00	\$0.00
RWX	CI MSCI IntlLwRskHeg	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
RWX.B	CI MSCIIntlLwRskUnHg	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
RXE	RBC QntEmrgMktEqLdr	0	\$0	0	\$0.00	\$22.54	\$0.00	\$0.00
RXE.U	RBC QntEmrMktEqLdrUS	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
RY	Royal Bank of Canada	127,697	\$16,783,873	994	\$131.41	\$131.41	\$131.83	\$130.60
RY.PR.H	Royal Bank Pr Ser BB	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RY.PR.J	Royal Bank Pr Ser BD	1,600	\$31,440	2	\$19.65	\$19.65	\$19.65	\$19.65
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$17.73	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
RY.PR.Z	Royal Bank Pr Ser AZ	100	\$1,933	1	\$19.33	\$19.33	\$19.33	\$19.33
S	Sherritt Int'l Corp	34,500	\$20,535	7	\$0.61	\$0.61	\$0.61	\$0.58
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SAP	Saputo Inc.	23,667	\$822,785	107	\$34.52	\$34.52	\$35.14	\$34.38
SAU	St. Augustine Gld J	8,000	\$480	2	\$0.06	\$0.06	\$0.06	\$0.06
SBB	Sabina Gld & Slvr J	44,611	\$61,183	22	\$1.33	\$1.33	\$1.43	\$1.33
SBC	Brompton Splt Banc A	5,463	\$65,095	17	\$11.92	\$11.92	\$12.00	\$11.85
SBC.PR.A	Brompton Splt Bnc Pr	0	\$0	0	\$0.00	\$9.79	\$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	500	\$8,573	5	\$16.98	\$16.98	\$17.28	\$16.98
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCL	Shawcor Ltd.	11,953	\$164,334	37	\$13.45	\$13.45	\$13.93	\$13.42
SCY	Scandium Int'l Mng J	300	\$23	1	\$0.00	\$0.07	\$0.00	\$0.00
SDE	Spartan Delta J	35,902	\$519,210	116	\$14.46	\$14.46	\$14.75	\$14.28
SEA	Seabridge Gold Inc J	5,616	\$104,133	24	\$18.38	\$18.38	\$18.72	\$18.37
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv J	45,291	\$308,599	78	\$6.76	\$6.76	\$6.95	\$6.76
SFC	Sagicor Fin Co	3,000	\$15,177	8	\$5.00	\$5.00	\$5.20	\$5.00
SFC.WT	Sagicor Fin Co Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SFD	NXT Energy Solutn J	12,500	\$3,000	1	\$0.24	\$0.24	\$0.24	\$0.24
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
SFTC	Softchoice Corp J	8,018	\$146,284	41	\$18.24	\$18.24	\$18.37	\$18.11
SGLD	Sabre Gold Mines . J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SGNL	Signal Gold Inc. J	4,000	\$1,640	1	\$0.41	\$0.41	\$0.41	\$0.41
SGQ	SouthGobi Res Ltd J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$11.32	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	16,600	\$253,031	41	\$15.20	\$15.20	\$15.31	\$15.18
SGY	Surge Energy Inc. J	33,946	\$301,668	71	\$8.83	\$8.83	\$9.09	\$8.76
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$2.05	\$0.00	\$0.00
SHOP	Shopify Inc A SV	204,943	\$10,399,737	803	\$49.81	\$49.81	\$51.45	\$49.76
SIA	Sienna Senior Living	28,000	\$320,441	81	\$11.42	\$11.42	\$11.52	\$11.36
SID	CI US TrendLeadrs HG	0	\$0	0	\$0.00	\$27.33	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$9.41	\$0.00	\$0.00
SII	Sprott Inc.	200	\$10,390	1	\$51.95	\$51.95	\$51.95	\$51.95
SIL	SilverCrest Metals J	17,255	\$147,363	64	\$8.41	\$8.41	\$8.78	\$8.39
SIS	Savaria Corp. J	11,982	\$175,718	32	\$14.54	\$14.54	\$14.79	\$14.50
SJ	Stella-Jones Inc.	9,244	\$466,303	72	\$49.97	\$49.97	\$50.94	\$49.95
SJR.B	Shaw Comm Cl B NV	62,949	\$2,434,762	338	\$38.67	\$38.67	\$38.74	\$38.60
SKE	Skeena Resources J	7,900	\$69,803	39	\$8.78	\$8.78	\$8.97	\$8.76
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	59,644	\$3,772,008	410	\$63.09	\$63.09	\$63.73	\$63.05
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
SLF.PR.D	Sun Life Fin Ser4 Pr	600	\$11,610	1	\$19.35	\$19.35	\$19.35	\$19.35
SLF.PR.E	Sun Life Fin Ser5 Pr	200	\$3,990	1	\$19.95	\$19.95	\$19.95	\$19.95
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$13.77	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$15.34	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$16.05	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
SLR	Solitario Zinc J	3,500	\$3,185	1	\$0.91	\$0.91	\$0.91	\$0.91
SLS	Solaris Res Inc. J	32,428	\$219,980	65	\$6.57	\$6.57	\$6.97	\$6.57
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	\$0.03	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	9,500	\$2,478	3	\$0.27	\$0.27	\$0.27	\$0.26
SMU.UN	Summit Ind REIT Un J	23,600	\$535,875	109	\$22.71	\$22.71	\$22.73	\$22.67
SNC	SNC - Lavalin Group	46,012	\$1,245,729	245	\$27.26	\$27.26	\$27.28	\$26.02
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	14,200	\$63,609	15	\$4.46	\$4.46	\$4.50	\$4.46
SOY	SunOpta, Inc.	2,000	\$24,922	6	\$12.44	\$12.44	\$12.49	\$12.21
SPB	Superior Plus Corp.	54,084	\$623,176	165	\$11.50	\$11.50	\$11.61	\$11.42
SPG	Spark Power Group J	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
SPG.WT	Spark Power Grp J Wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SPPP	Sprott PhyPlat CA Un	500	\$9,350	1	\$18.70	\$18.70	\$18.70	\$18.70
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$13.84	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	10,956	\$299,831	57	\$27.31	\$27.31	\$27.46	\$27.14
SRV.UN	SIR Royalty Incm Un	10,300	\$157,831	23	\$15.02	\$15.02	\$16.03	\$14.59
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$7.77	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	18,365	\$142,176	76	\$7.66	\$7.66	\$7.87	\$7.65
SSRM	SSR Mining Inc.	21,567	\$494,267	88	\$22.55	\$22.55	\$23.24	\$22.53
STC	Sangoma Tech Corp.	5,900	\$37,696	6	\$6.31	\$6.31	\$6.46	\$6.31
STCK	Stack Capital Grp J	0	\$0	0	\$0.00	\$5.57	\$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	94,518	\$524,245	70	\$5.50	\$5.50	\$5.69	\$5.33
STGO	Steppe Gold Ltd. J	82,600	\$99,966	44	\$1.21	\$1.21	\$1.22	\$1.21
STLC	Stelco Holdings J	35,066	\$1,679,165	192	\$47.68	\$47.68	\$48.32	\$47.26
STN	Stantec Inc.	5,715	\$378,296	36	\$66.13	\$66.13	\$66.76	\$65.86
STPL	BMO Gbl Consmr Stpl	1,100	\$26,727	3	\$24.13	\$24.13	\$24.37	\$24.13
SU	Suncor Energy Inc.	159,895	\$6,803,939	731	\$42.22	\$42.22	\$43.16	\$42.04
SVA	Sernova Corp. J	32,532	\$30,581	11	\$0.92	\$0.92	\$0.97	\$0.92
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SVI	StorageVault Cda	35,562	\$212,386	118	\$5.98	\$5.98	\$6.12	\$5.90
SVM	Silvercorp Metals J	17,800	\$81,310	69	\$4.45	\$4.45	\$4.67	\$4.43
SVR	iShr Sil Bul Hdgd Un	3,400	\$40,030	10	\$11.76	\$11.76	\$11.88	\$11.73
SVR.C	iShr Sil Bul Nn-Hdgd	0	\$0	0	\$0.00	\$12.36	\$0.00	\$0.00
SW	Sierra Wireless	1,182	\$49,064	8	\$41.44	\$41.44	\$41.57	\$41.42
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$2.57	\$0.00	\$0.00
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	24,101	\$148,145	42	\$6.07	\$6.07	\$6.27	\$6.03
SYLD	Purpose StgyYield Un	700	\$12,845	1	\$18.35	\$18.35	\$18.35	\$18.35
SYZ	Sylogist Ltd.	1,000	\$6,200	2	\$6.20	\$6.20	\$6.20	\$6.20
SZLS	StageZero Life Sci J	63,000	\$4,235	5	\$0.07	\$0.07	\$0.07	\$0.07
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	90,447	\$2,442,681	488	\$26.95	\$26.95	\$27.22	\$26.87
TA	TransAlta Corp.	14,888	\$181,099	79	\$12.18	\$12.18	\$12.22	\$12.13
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$15.75	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
TA.PR.G	TransAlta Ser D Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TA.PR.H	TransAlta Ser E Pr	0	\$0	0	\$0.00	\$22.65	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$20.85	\$0.00	\$0.00
TAIG	Taiga Motors Corp J	5,825	\$18,009	8	\$3.05	\$3.05	\$3.20	\$3.05
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.37	\$0.00	\$0.00
TBP	Tetra Bio-Pharma J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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.	31,000	\$1,530,149	131	\$49.70	\$49.70	\$50.80	\$43.99
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCLA	Transcontinentl A SV	12,990	\$200,610	51	\$15.41	\$15.41	\$15.61	\$15.35
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	\$125.09	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
TCN	Tricon Residential	37,292	\$410,252	172	\$10.96	\$10.96	\$11.11	\$10.87
TCS	Tecsys Inc. J	1,789	\$51,062	9	\$28.47	\$28.47	\$28.82	\$28.46
TCSB	TD SlctST CorpBndLad	1,300	\$18,650	3	\$14.35	\$14.35	\$14.35	\$14.30
TCW	Trican Well Service	21,400	\$77,717	50	\$3.65	\$3.65	\$3.66	\$3.54
TD	T.D. Bank	160,122	\$13,828,013	931	\$86.05	\$86.05	\$86.82	\$85.81
TD.PF.A	T.D. Bank Ser 1 Pr	500	\$9,175	1	\$18.35	\$18.35	\$18.35	\$18.35
TD.PF.B	T.D. Bank Ser 3 Pr	0	\$0	0	\$0.00	\$17.76	\$0.00	\$0.00
TD.PF.C	T.D. Bank Ser 5 Pr	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$19.65	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$19.33	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	3,000	\$73,620	6	\$24.54	\$24.54	\$24.54	\$24.54
TD.PF.J	T.D. Bank Ser 18 Pr	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
TD.PF.K	T.D. Bank Ser 20 Pr	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
TD.PF.L	T.D. Bank Ser 22 Pr	200	\$4,814	1	\$24.07	\$24.07	\$24.07	\$24.07
TD.PF.M	T.D. Bank Ser 24 Pr	800	\$19,872	2	\$24.84	\$24.84	\$24.84	\$24.84
TDB	TD Cdn Aggregate Bnd	800	\$10,447	2	\$13.05	\$13.05	\$13.06	\$13.05
TDOC	TD GblHealthcr Leadr	0	\$0	0	\$0.00	\$17.10	\$0.00	\$0.00
TDOC.U	TD GblHlthcr LeadrUS	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
TEC	TD Gbl TechLeadrsCA	4,001	\$84,198	11	\$20.88	\$20.88	\$21.18	\$20.88
TEC.U	TD Gbl TechLeadrsUS	0	\$0	0	\$0.00	\$15.98	\$0.00	\$0.00
TECE	Evolve EnhFANGM CaHg	0	\$0	0	\$0.00	\$7.83	\$0.00	\$0.00
TECE.B	EvolveEnhFANGM CaUHg	0	\$0	0	\$0.00	\$8.41	\$0.00	\$0.00
TECE.U	EvolveEnhFANGM USUHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	1,000	\$7,081	3	\$7.12	\$7.12	\$7.12	\$7.07
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	113,323	\$6,060,878	793	\$52.95	\$52.95	\$54.52	\$52.80
TERM	Manulife SmrtST Bond	11,800	\$107,107	21	\$9.09	\$9.09	\$9.09	\$9.07
TF	Timbercreek Fin Corp	7,640	\$57,233	15	\$7.48	\$7.48	\$7.50	\$7.48
TFII	TFI International	8,552	\$1,209,323	72	\$141.08	\$141.08	\$142.49	\$138.87
TFPM	Triple Flag Precious	6,100	\$113,832	24	\$18.80	\$18.80	\$18.80	\$18.44
TGED	TD ActvGlbEnhncDivCA	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00
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	\$20.44	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	1,000	\$18,980	1	\$18.98	\$18.98	\$18.98	\$18.98
TGO	TeraGo Inc.	300	\$762	1	\$2.54	\$2.54	\$2.54	\$2.54
TGRE	TD Actv Gbl RIEst Eq	200	\$2,760	2	\$13.80	\$13.80	\$13.80	\$13.80
TH	Theratechnologies	4,731	\$7,059	6	\$1.48	\$1.48	\$1.50	\$1.45
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$20.49	\$0.00	\$0.00
THNC	Thinkific Labs J SV	700	\$1,267	2	\$1.81	\$1.81	\$1.81	\$1.81
THU	TD US Eq CAD Heg Un	400	\$10,579	3	\$26.34	\$26.34	\$26.49	\$26.34
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
TIH	Toromont Industries	7,967	\$811,800	61	\$101.19	\$101.19	\$103.25	\$101.18
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$14.27	\$0.00	\$0.00
TINF	TD ActvGblInfrasEqUn	0	\$0	0	\$0.00	\$17.74	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	4,664	\$126,687	28	\$27.10	\$27.10	\$27.48	\$26.77
TKO	Taseko Mines Ltd.	18,900	\$43,841	37	\$2.30	\$2.30	\$2.35	\$2.28
TLF	Brompton TechLdr CAD	100	\$1,593	1	\$15.93	\$15.93	\$15.93	\$15.93
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
TLG	Troilus Gold Corp J	45,683	\$27,249	16	\$0.59	\$0.59	\$0.61	\$0.56

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TLG.WT	Troilus Gold J Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TLO	Talon Metals Corp. J	28,000	\$12,913	8	\$0.46	\$0.46	\$0.47	\$0.45
TLRY	Tilray Brands J Cl 2	58,500	\$213,461	44	\$3.66	\$3.66	\$3.82	\$3.54
TLV	InvescoCompVltlty Un	5,400	\$156,796	12	\$29.03	\$29.03	\$29.13	\$29.01
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	33,003	\$40,421	26	\$1.22	\$1.22	\$1.26	\$1.19
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	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TML.WT	Treasury Metals J Wt	200	\$15	1	\$0.00	\$0.28	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	1,400	\$1,083	3	\$0.77	\$0.77	\$0.78	\$0.77
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrcl J Un	43,300	\$260,888	64	\$5.99	\$5.99	\$6.08	\$5.93
TNX	TRX Gold Corp J	8,000	\$3,900	2	\$0.49	\$0.49	\$0.50	\$0.49
TNZ	Tenaz Energy Corp.	1,800	\$3,762	4	\$2.09	\$2.09	\$2.09	\$2.09
TOCA	TD One-Click Aggres	1,100	\$18,412	2	\$16.72	\$16.72	\$16.74	\$16.72
TOCC	TD One-Click Conserv	0	\$0	0	\$0.00	\$14.09	\$0.00	\$0.00
TOCM	TD One-Click Mod ETF	0	\$0	0	\$0.00	\$15.60	\$0.00	\$0.00
TOT	Total Engy Serv Inc.	6,500	\$56,453	13	\$8.59	\$8.59	\$8.82	\$8.58
TOU	Tourmaline Oil Corp.	63,896	\$4,117,573	336	\$64.29	\$64.29	\$64.99	\$63.93
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	4,228	\$146,081	31	\$34.24	\$34.24	\$34.85	\$34.16
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
TPE	TD Intl Eqty Idx Un	8,100	\$151,833	10	\$18.70	\$18.70	\$18.79	\$18.70
TPRF	TD Active Pref ShrUn	3,900	\$37,589	9	\$9.65	\$9.65	\$9.65	\$9.55
TPU	TD US Equity Indx Un	3,100	\$90,687	6	\$29.09	\$29.09	\$29.44	\$29.09
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	\$65.00	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	100	\$6,794	1	\$67.94	\$67.94	\$67.94	\$67.94
TPZ	Topaz Energy Corp.	25,934	\$542,457	112	\$20.85	\$20.85	\$21.05	\$20.73
TQCD	TD Q Cdn Div ETF Un	0	\$0	0	\$0.00	\$15.13	\$0.00	\$0.00
TQGD	TD Q Gbl Div ETF Un	800	\$12,584	4	\$15.74	\$15.74	\$15.74	\$15.72
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
TQSM	TD Q US SmlMidCap Eq	700	\$12,600	2	\$17.96	\$17.96	\$18.10	\$17.96
TRI	Thomson Reuters Corp	24,356	\$3,801,559	235	\$155.49	\$155.49	\$157.12	\$155.34
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00
TRP	TC Energy Corp	91,636	\$5,018,898	527	\$54.78	\$54.78	\$54.99	\$54.38
TRP.PR.A	TC Energy Corp Pr 1	400	\$5,736	1	\$14.34	\$14.34	\$14.34	\$14.34
TRP.PR.B	TC Energy Corp Pr 3	1,000	\$11,290	1	\$11.29	\$11.29	\$11.29	\$11.29
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$11.89	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	0	\$0	0	\$0.00	\$15.72	\$0.00	\$0.00
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$15.06	\$0.00	\$0.00
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$15.20	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$16.69	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$13.70	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$14.23	\$0.00	\$0.00
TRVL	Harvest Travl&LeisUn	800	\$14,772	2	\$18.48	\$18.48	\$18.48	\$18.44
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	40,200	\$135,063	63	\$3.34	\$3.34	\$3.45	\$3.24
TSAT	Telesat Corp A & B	1,200	\$15,970	7	\$13.32	\$13.32	\$13.67	\$13.01
TSK	Talisker Res Ltd J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$4.65	\$0.00	\$0.00
TSU	Trisura Group J	20,403	\$922,497	123	\$45.30	\$45.30	\$45.65	\$44.90
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$2.01	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	3,700	\$83,939	7	\$22.66	\$22.66	\$22.70	\$22.66
TUED	TD ActvUS EnhanDivCA	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
TUED.U	TD ActvUS EnhanDivUS	0	\$0	0	\$0.00	\$13.46	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$20.32	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	200	\$24,790	1	\$123.95	\$123.95	\$123.95	\$123.95
TULV	TD Q US LowVolty CAD	700	\$13,354	2	\$19.02	\$19.02	\$19.22	\$19.02
TUSB	TD SictUS CorpBndlad	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00
TUSB.U	TD SictUS CorpBndUSF	0	\$0	0	\$0.00	\$10.22	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$1.67	\$0.00	\$0.00
TVE	Tamarack Vall Engy J	96,066	\$409,329	77	\$4.24	\$4.24	\$4.33	\$4.21
TVK	TerraVest Industries	800	\$21,467	2	\$26.79	\$26.79	\$26.86	\$26.79

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$17.57	\$0.00	\$0.00
TWM	Tidewater MdStrmInfr	73,000	\$74,615	29	\$1.02	\$1.02	\$1.03	\$1.01
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	68,090	\$932,227	102	\$13.58	\$13.58	\$13.81	\$13.55
TXF.B	CI TechGiaCovCalUnHg	200	\$3,286	1	\$16.43	\$16.43	\$16.43	\$16.43
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$6.96	\$0.00	\$0.00
TXG	Torex Gold Res J	40,268	\$696,241	219	\$17.27	\$17.27	\$17.53	\$17.15
TXP	Touchstone Expl Inc.	17,500	\$19,615	11	\$1.11	\$1.11	\$1.13	\$1.10
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	5,100	\$62,802	9	\$12.03	\$12.03	\$12.46	\$12.03
U.UN	Sprott PhysUraniumUn	89,524	\$1,475,511	273	\$16.12	\$16.12	\$16.67	\$16.06
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	600	\$7,502	4	\$12.50	\$12.50	\$12.51	\$12.49
UDIV.B	Manulife SmrtUSDivUH	0	\$0	0	\$0.00	\$12.65	\$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	\$31.74	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	1,302	\$61,950	12	\$47.29	\$47.29	\$47.77	\$47.29
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
UMI	CI WisdomTrUS MdDvHg	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
UMI.B	CI Wisdom3USMDivNnHg	0	\$0	0	\$0.00	\$27.35	\$0.00	\$0.00
UNC	United Corporations	0	\$0	0	\$0.00	\$100.02	\$0.00	\$0.00
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$3.25	\$0.00	\$0.00
UNS	Uni-Select Inc.	3,373	\$141,127	14	\$41.32	\$41.32	\$42.72	\$41.31
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	\$4.00	\$0.00	\$0.00
URE	Ur-Energy Inc. J	26,792	\$45,664	43	\$1.70	\$1.70	\$1.74	\$1.66
USA	Americas Gold Slvr J	20,000	\$18,130	8	\$0.90	\$0.90	\$0.93	\$0.89
USB	InvescoLddrRtUS0-5Yr	0	\$0	0	\$0.00	\$21.39	\$0.00	\$0.00
USB.U	InvescoLddrRtO-5YrUS	0	\$0	0	\$0.00	\$16.19	\$0.00	\$0.00
USCC	HoriznUS LgCapEqCA E	2,000	\$32,802	3	\$16.34	\$16.34	\$16.43	\$16.34
USCC.U	HoriznLrgCapEqCIUS E	300	\$3,660	1	\$12.20	\$12.20	\$12.20	\$12.20
UTIL	Horizn CdnUtilSrvDiv	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	955	\$31,870	5	\$33.23	\$33.23	\$33.41	\$33.23
VAB	Vanguard Cdn Agr Bnd	42,828	\$966,621	102	\$22.61	\$22.61	\$22.63	\$22.50
VALT	CI GoldBullionC\$ Heg	0	\$0	0	\$0.00	\$23.37	\$0.00	\$0.00
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$24.63	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	0	\$0	0	\$0.00	\$17.86	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	25,423	\$695,832	42	\$27.28	\$27.28	\$27.42	\$27.28
VBNK	VersaBank J	2,100	\$21,225	4	\$10.08	\$10.08	\$10.16	\$10.03
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	6,200	\$141,592	11	\$22.87	\$22.87	\$22.87	\$22.82
VCE	Vanguard FTSE Cdaldx	7,500	\$326,489	28	\$43.38	\$43.38	\$43.65	\$43.36
VCIP	Vanguard Consvr Incm	2,251	\$54,918	10	\$24.39	\$24.39	\$24.41	\$24.39
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$19.38	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	46,196	\$1,862,885	117	\$40.13	\$40.13	\$40.41	\$40.13
VCNS	Vanguard ConservPort	7,578	\$195,095	16	\$25.67	\$25.67	\$25.77	\$25.67
VDU	Vangrd FTSE Dev exUS	1,800	\$66,495	9	\$36.82	\$36.82	\$37.02	\$36.82
VDY	Vanguard FTSE DivYld	8,000	\$336,729	31	\$42.02	\$42.02	\$42.21	\$41.96
VE	Vanguard FTSE Dev EU	3,555	\$108,290	12	\$30.36	\$30.36	\$30.57	\$30.32
VEE	Vanguard FTSEEmrgMkt	11,951	\$397,322	15	\$33.16	\$33.16	\$33.31	\$33.16
VEF	Vangrd Dev US CA-heg	400	\$18,528	3	\$46.26	\$46.26	\$46.38	\$46.26
VEQT	Vanguard AllEqPortfl	42,216	\$1,386,934	99	\$32.69	\$32.69	\$32.96	\$32.66
VET	Vermilion Energy Inc	119,105	\$2,444,398	439	\$20.22	\$20.22	\$21.05	\$20.19
VFV	Vanguard S&P500 Indx	20,480	\$1,902,920	95	\$92.40	\$92.40	\$93.61	\$92.35
VGCX	Victoria Gld Corp J	56,452	\$483,985	99	\$8.44	\$8.44	\$8.91	\$8.42
VGG	Vanguard US DivAppr	3,414	\$241,870	21	\$70.25	\$70.25	\$71.11	\$70.25
VGH	Vanguard USDivCad-hg	5,400	\$277,327	19	\$51.11	\$51.11	\$51.75	\$51.11
VGRO	Vanguard GroETF Port	34,720	\$1,008,207	49	\$28.88	\$28.88	\$29.09	\$28.88
VGV	Vanguard CdnGvt Bond	9,000	\$200,616	8	\$22.30	\$22.30	\$22.32	\$22.27

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
VHI	Vitalhub Corp. J	0	\$0	0	\$0.00	\$2.67	\$0.00	\$0.00
VI	Vanguard exNA CA-Heg	10,000	\$323,133	21	\$32.30	\$32.30	\$32.38	\$32.27
VIDY	VanguardFTSE NADivYI	1,800	\$47,145	9	\$26.11	\$26.11	\$26.26	\$26.06
VIU	Vanguard exNA Idx Un	9,130	\$267,596	26	\$29.21	\$29.21	\$29.41	\$29.19
VIVO	VIVO Cannabis Inc. J	30,000	\$750	1	\$0.03	\$0.03	\$0.03	\$0.03
VIVO.WT	VIVO Cannabis J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VLB	Vangrd CdnLT GvtBond	1,800	\$38,580	5	\$21.51	\$21.51	\$21.54	\$21.39
VLE	Valeura Energy Inc J	33,700	\$81,891	30	\$2.47	\$2.47	\$2.48	\$2.38
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$5.16	\$0.00	\$0.00
VLNS	Valens Co Inc.	7,650	\$7,403	3	\$0.97	\$0.97	\$0.97	\$0.96
VMD	Viemed Healthcare	1,900	\$20,116	9	\$10.54	\$10.54	\$10.63	\$10.50
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	100	\$4,351	1	\$43.51	\$43.51	\$43.51	\$43.51
VNP	5N Plus Inc.	15,703	\$46,127	18	\$2.91	\$2.91	\$2.96	\$2.91
VPH	Valeo Pharma J CI A	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	4,100	\$120,678	19	\$29.44	\$29.44	\$29.54	\$29.13
VRIF	Vanguard Retire Incm	5,900	\$137,776	14	\$23.35	\$23.35	\$23.36	\$23.34
VSB	Vanguard Cdn S-T Bnd	88,785	\$1,987,754	101	\$22.38	\$22.38	\$22.40	\$22.38
VSC	Vanguard S-T CrpBond	31,200	\$709,374	39	\$22.74	\$22.74	\$22.75	\$22.71
VSP	Vanguard S&P500 C-Hg	21,192	\$1,370,752	73	\$64.21	\$64.21	\$65.12	\$64.20
VUN	Vanguard US MktIdxUn	4,967	\$353,122	26	\$70.65	\$70.65	\$71.50	\$70.65
VUS	Vanguard US TotMktUn	3,700	\$261,852	23	\$70.36	\$70.36	\$71.17	\$70.36
VVL	Vanguard GlbValFactr	1,100	\$44,965	5	\$40.69	\$40.69	\$41.02	\$40.69
VVO	Vanguard GlbMinVollt	0	\$0	0	\$0.00	\$32.08	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	3,950	\$179,492	12	\$45.45	\$45.45	\$45.51	\$45.28
VXM	CI Mornstr IntlValHG	0	\$0	0	\$0.00	\$24.59	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	0	\$0	0	\$0.00	\$24.15	\$0.00	\$0.00
WBR	Waterloo Brewing Ltd	4,000	\$15,848	9	\$3.97	\$3.97	\$3.97	\$3.95
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	6,355	\$1,132,282	57	\$177.09	\$177.09	\$179.06	\$176.96
WCP	Whitecap Resources J	141,149	\$1,452,255	436	\$10.31	\$10.31	\$10.40	\$10.16
WDO	Wesdome Gold Mines	31,765	\$261,740	141	\$8.18	\$8.18	\$8.49	\$8.08
WEED	Canopy Grwth Corp J	85,000	\$269,085	82	\$3.19	\$3.19	\$3.30	\$3.02
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	36,600	\$44,334	42	\$1.21	\$1.21	\$1.23	\$1.19
WELL	WELL Health Tech J	60,500	\$179,998	78	\$2.93	\$2.93	\$3.00	\$2.90
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$13.09	\$0.00	\$0.00
WFG	West Fraser Timber	5,033	\$506,923	32	\$99.50	\$99.50	\$101.55	\$99.50
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	941	\$2,672	3	\$2.82	\$2.82	\$2.85	\$2.82
WJX	Wajax Corporation	1,800	\$36,583	10	\$20.32	\$20.32	\$20.46	\$20.23
WLLW	Willow BioSci Inc. J	10,000	\$1,150	1	\$0.12	\$0.12	\$0.12	\$0.12
WM	Wallbridge Mng Co J	143,500	\$31,930	19	\$0.23	\$0.23	\$0.23	\$0.22
WN	Weston George	17,691	\$3,083,045	165	\$173.69	\$173.69	\$175.73	\$172.61
WN.PR.A	Weston George 1 Pr	3,700	\$86,007	7	\$23.29	\$23.29	\$23.46	\$23.15
WN.PR.C	Weston George III Pr	100	\$2,066	1	\$20.66	\$20.66	\$20.66	\$20.66
WN.PR.D	Weston George IV Pr	400	\$8,271	2	\$20.70	\$20.70	\$20.70	\$20.61
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$18.81	\$0.00	\$0.00
WNDR	WonderFi Tech J	18,500	\$3,298	5	\$0.18	\$0.18	\$0.19	\$0.18
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	\$27.15	\$0.00	\$0.00
WORK.UN	Workplace TechDiv Un	0	\$0	0	\$0.00	\$5.05	\$0.00	\$0.00
WPK	Winpak Limited	935	\$40,408	7	\$42.78	\$42.78	\$43.53	\$42.78
WPM	Wheaton Precious Mtl	53,998	\$3,136,698	394	\$57.42	\$57.42	\$58.55	\$57.42
WPRT	Westport Fuel Sys	2,800	\$3,325	9	\$1.19	\$1.19	\$1.20	\$1.18
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$3.40	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	13,684	\$34,226	21	\$2.46	\$2.46	\$2.58	\$2.45
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
WSP	WSP Global Inc.	6,390	\$1,046,923	59	\$163.88	\$163.88	\$164.89	\$161.89

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WSRD	WealthsimpDevMktexNA	2,600	\$67,135	4	\$25.84	\$25.84	\$25.84	\$25.81
WSRI	WealthsimpINA Social	801	\$27,330	3	\$34.02	\$34.02	\$34.18	\$34.02
WTE	Westshore Terminals	6,135	\$146,235	36	\$23.71	\$23.71	\$24.05	\$23.69
WXM	CI MornstrCA MomntUn	15,070	\$368,546	31	\$24.42	\$24.42	\$24.52	\$24.31
X	TMX Group Limited	3,565	\$490,522	30	\$136.48	\$136.48	\$139.48	\$135.90
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$36.90	\$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	100	\$3,427	1	\$34.27	\$34.27	\$34.27	\$34.27
XAM	Xanadu Mines J Ord	10,000	\$250	2	\$0.03	\$0.03	\$0.03	\$0.03
XAU	GoldMoney Inc.	1,500	\$2,565	1	\$1.71	\$1.71	\$1.71	\$1.71
XAW	iShr CoreMSCI AC Wex	12,208	\$387,014	34	\$31.60	\$31.60	\$31.77	\$31.60
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
XBAL	iShares CoreBal Un	6,900	\$170,405	13	\$24.64	\$24.64	\$24.78	\$24.64
XBB	iShr Cdn Univers Bnd	27,518	\$761,432	61	\$27.65	\$27.65	\$27.70	\$27.58
XBM	iShr SP/TSXGlbBseMtl	11,700	\$238,659	23	\$20.23	\$20.23	\$20.49	\$20.23
XCB	iShr CoreCA CorpBond	25,457	\$486,334	45	\$19.11	\$19.11	\$19.13	\$19.04
XCBG	iShrESG AdvCACorpBnd	0	\$0	0	\$0.00	\$35.27	\$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	100	\$4,213	1	\$42.13	\$42.13	\$42.13	\$42.13
XCG	iShares Cdn Growth	100	\$4,179	1	\$41.79	\$41.79	\$41.79	\$41.79
XCH	iShares China Index	0	\$0	0	\$0.00	\$17.73	\$0.00	\$0.00
XCLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCLR	iShr ESGMSCI CALeadr	0	\$0	0	\$0.00	\$40.95	\$0.00	\$0.00
XCNS	iShr CoreConservBal	100	\$2,036	1	\$20.36	\$20.36	\$20.36	\$20.36
XCS	iShare SP/TSX SmlCap	5,000	\$92,176	10	\$18.39	\$18.39	\$18.51	\$18.38
XCSR	iShareESG AdvMSCI CA	1,504	\$85,977	9	\$56.92	\$56.92	\$57.34	\$56.92
XCV	iShares Cdn Value Un	100	\$3,269	1	\$32.69	\$32.69	\$32.69	\$32.69
XDG	iShr CorMSCI GblDiv	1,600	\$37,378	5	\$23.25	\$23.25	\$23.45	\$23.25
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	600	\$14,382	1	\$23.97	\$23.97	\$23.97	\$23.97
XDIV	iShare CorMSCICdnDiv	13,800	\$336,668	34	\$24.34	\$24.34	\$24.48	\$24.33
XDLR	iShr ESGMSCIEAFE Ldr	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDNA	iShr GenomicImmun CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	0	\$0	0	\$0.00	\$47.10	\$0.00	\$0.00
XDU	iShr CoreMSCI USQuDv	2,500	\$67,046	7	\$26.66	\$26.66	\$26.98	\$26.66
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	300	\$7,610	2	\$25.41	\$25.41	\$25.41	\$25.28
XDV	iShares Cdn Slct Div	25,544	\$707,786	57	\$27.66	\$27.66	\$27.78	\$27.62
XEB	iShr JP USD Emrg Mkt	400	\$6,198	3	\$15.49	\$15.49	\$15.51	\$15.49
XEC	iShr Core EmrgMktIMI	11,900	\$304,016	27	\$25.48	\$25.48	\$25.64	\$25.48
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	28,997	\$927,519	74	\$31.87	\$31.87	\$32.13	\$31.87
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	135,471	\$2,050,549	170	\$15.09	\$15.09	\$15.36	\$15.05
XEH	iShr MSCI EU IMI CAD	2,300	\$65,651	8	\$28.45	\$28.45	\$28.57	\$28.45
XEI	iShr S&P/TSX HiDivUn	23,144	\$580,465	50	\$25.04	\$25.04	\$25.16	\$25.01
XEM	iShare MSCI EmergMkt	1,900	\$56,896	5	\$29.91	\$29.91	\$29.96	\$29.91
XEN	iShare Jantzi Social	2,100	\$63,127	3	\$30.06	\$30.06	\$30.07	\$30.06
XEQT	iShrs CoreEqPortf Un	12,800	\$316,165	26	\$24.53	\$24.53	\$24.75	\$24.53
XESG	iShr ESG AwrMSCI CA	1,400	\$34,073	3	\$24.31	\$24.31	\$24.36	\$24.31
XEU	iShr MSCI EU IMI Idx	2,700	\$69,720	8	\$25.65	\$25.65	\$25.87	\$25.65
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
XFC	iShr MSCI MultifacrCA	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$26.13	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	4,800	\$125,898	18	\$26.17	\$26.17	\$26.34	\$26.16
XFI	iShr MSCI MultifacEAFE	0	\$0	0	\$0.00	\$22.02	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	10,305	\$468,324	18	\$45.22	\$45.22	\$45.53	\$45.22
XFR	iShares Fltg Rate Un	21,100	\$423,889	26	\$20.10	\$20.10	\$20.10	\$20.08
XFS	iShr MSCI MultiftrUSA	0	\$0	0	\$0.00	\$34.23	\$0.00	\$0.00
XFS.U	iShrMSCI MultiFtrUSF	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
XGB	iShr CoreCA Govt Bnd	22,376	\$429,099	26	\$19.20	\$19.20	\$19.21	\$19.13
XGD	iShares S&P/TSX Gold	107,850	\$2,029,719	211	\$18.70	\$18.70	\$19.04	\$18.68
XGI	iShr SP Gbl Indstrl	1,000	\$40,605	2	\$40.63	\$40.63	\$40.63	\$40.58
XGRO	iShares Core Grow Un	19,000	\$445,817	41	\$23.36	\$23.36	\$23.52	\$23.35

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	4,044	\$74,718	8	\$18.48	\$18.48	\$18.50	\$18.42
XHC	iShare Gbl Hlthcare	3,100	\$207,114	11	\$66.19	\$66.19	\$67.32	\$66.19
XHD	iShare US HighDiv Eq	4,505	\$144,866	17	\$31.91	\$31.91	\$32.30	\$31.91
XHU	iShr US HiDiv EqtyUn	0	\$0	0	\$0.00	\$29.08	\$0.00	\$0.00
XHY	iShares US HiYld Bnd	900	\$14,543	3	\$16.16	\$16.16	\$16.18	\$16.15
XIC	iShr CoreSP/TSX Comp	76,255	\$2,417,697	170	\$31.60	\$31.60	\$31.80	\$31.59
XID	iShares India Idx Un	269	\$11,779	3	\$43.79	\$43.79	\$43.79	\$43.77
XIG	iShare US IG CorpBnd	1,900	\$38,748	4	\$20.42	\$20.42	\$20.44	\$20.31
XIGS	iShr1-5YrUS IGC CorpCH	500	\$18,315	1	\$36.63	\$36.63	\$36.63	\$36.63
XIN	iShare MSCI EAFE Idx	10,500	\$311,563	29	\$29.58	\$29.58	\$29.79	\$29.57
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	3,268	\$112,058	10	\$34.35	\$34.35	\$34.52	\$34.11
XIU	iShares S&P/TSX60 Un	81,800	\$2,494,115	139	\$30.36	\$30.36	\$30.55	\$30.33
XLB	iShr CoreCdnLT BndUn	16,653	\$327,431	20	\$19.68	\$19.68	\$19.71	\$19.50
XLY	Auxly Cannabis Grp J	218,000	\$5,025	6	\$0.03	\$0.03	\$0.03	\$0.02
XMA	iShare S&P/TSX MatrI	1,703	\$33,048	8	\$19.27	\$19.27	\$19.50	\$19.27
XMC	iShr S&P US MidCapUn	200	\$5,126	2	\$25.63	\$25.63	\$25.63	\$25.63
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	1,774	\$53,235	6	\$29.94	\$29.94	\$30.04	\$29.94
XMF.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
XMF.PR.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$5.31	\$0.00	\$0.00
XMF.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
XMH	iShr S&P USMdCpCADHG	3,100	\$70,874	9	\$22.72	\$22.72	\$22.96	\$22.72
XMI	iShare MSCI MinVIEAFE	200	\$6,673	2	\$33.34	\$33.34	\$33.39	\$33.34
XML	iShr MinVolEAFE CA-H	300	\$6,890	3	\$22.93	\$22.93	\$23.01	\$22.93
XMM	iShr MinVol EmrgMkt	2,900	\$76,886	7	\$26.48	\$26.48	\$26.56	\$26.48
XMS	iShr MSCI MinVIUS C-H	700	\$21,864	3	\$31.22	\$31.22	\$31.24	\$31.22
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$24.57	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	1,800	\$119,250	7	\$66.00	\$66.00	\$66.65	\$65.99
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	\$37.13	\$0.00	\$0.00
XMW	iShr MSCI MinVolGbl	200	\$9,172	2	\$45.77	\$45.77	\$45.95	\$45.77
XMY	iShr MSCI MinVIGlbC-H	0	\$0	0	\$0.00	\$26.38	\$0.00	\$0.00
XPF	iShr S&P/TSX NA PrStk	4,500	\$65,874	11	\$14.65	\$14.65	\$14.66	\$14.60
XQB	iShare HighCdnBnd Un	8,500	\$157,442	11	\$18.54	\$18.54	\$18.54	\$18.50
XQLT	iShrMSCI USA QualFtr	300	\$7,680	1	\$25.60	\$25.60	\$25.60	\$25.60
XQQ	iShare NASDAQ 100 Un	11,334	\$976,432	46	\$85.51	\$85.51	\$86.95	\$85.41
XRБ	iShare Cdn RIRet Bnd	1,940	\$45,211	4	\$23.34	\$23.34	\$23.34	\$23.26
XRE	iShares S&P/TSX REIT	25,625	\$434,133	27	\$16.96	\$16.96	\$17.01	\$16.87
XSAB	iShrESG AwreCA AgBnd	3,100	\$55,153	6	\$17.80	\$17.80	\$17.80	\$17.71
XSB	iShre Cdn Sh Trm Bnd	31,770	\$818,980	57	\$25.77	\$25.77	\$25.80	\$25.76
XSC	iShr Conserv ShStgyFxd	2,500	\$44,000	3	\$17.60	\$17.60	\$17.60	\$17.60
XSE	iShr Conserv Styg Incm	700	\$12,420	4	\$17.75	\$17.75	\$17.75	\$17.71
XSEA	iShrESG AwrMSCI EAFE	300	\$6,564	1	\$21.88	\$21.88	\$21.88	\$21.88
XSEM	iShrESG AwrMSCI Mkts	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
XSH	iShrCoreCdnSTCorpBnd	6,917	\$124,155	16	\$17.95	\$17.95	\$17.96	\$17.93
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	1,000	\$16,660	3	\$16.66	\$16.66	\$16.66	\$16.66
XSMC	iShr S&P US SmlCapUn	0	\$0	0	\$0.00	\$25.96	\$0.00	\$0.00
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$24.15	\$0.00	\$0.00
XSP	iShares Core S&P 500	61,200	\$2,542,384	167	\$41.24	\$41.24	\$41.82	\$41.21
XSQ	iShares ST CdnBnd Un	1,600	\$29,346	2	\$18.33	\$18.33	\$18.35	\$18.33
XST	iShares Consumr Stpl	4,300	\$371,509	36	\$85.95	\$85.95	\$86.69	\$85.95
XSTB	iShrESG AwreCA STBnd	0	\$0	0	\$0.00	\$18.83	\$0.00	\$0.00
XSTH	iShr0-5YrTipsBndCA-H	3,800	\$139,444	5	\$36.67	\$36.67	\$36.70	\$36.66
XSTP	iShr 0-5YrTipsBndCAD	300	\$11,839	3	\$39.44	\$39.44	\$39.48	\$39.44
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.55	\$0.00	\$0.00
XSU	iShares US Small Cap	7,634	\$270,059	25	\$35.28	\$35.28	\$35.65	\$35.25
XSUS	iShrESG Awr MSCI USA	700	\$19,582	3	\$27.88	\$27.88	\$28.00	\$27.88
XTC	Exco Technologies	5,700	\$45,630	5	\$8.16	\$8.16	\$8.16	\$7.92
XTD	TDb Split Cl A	1,100	\$5,155	3	\$4.70	\$4.70	\$4.70	\$4.67
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XTR	iShare Divrs Mo Incm	15,658	\$165,026	30	\$10.51	\$10.51	\$10.56	\$10.51
XTRA	Xtract One Tech J	11,000	\$5,610	3	\$0.51	\$0.51	\$0.51	\$0.51
XUH	iShre CoreS&P US Mkt	3,700	\$122,687	11	\$33.06	\$33.06	\$33.49	\$33.06
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$44.04	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	10,742	\$698,353	44	\$64.46	\$64.46	\$65.35	\$64.46
XUS.U	iShr CoreS&P500IdxUS	700	\$34,552	2	\$49.36	\$49.36	\$49.36	\$49.36
XUSR	iShr ESG AdvMSCI USA	1,100	\$59,364	5	\$53.61	\$53.61	\$54.08	\$53.61
XUT	iShares S&P/TSX Util	2,272	\$62,928	13	\$27.59	\$27.59	\$27.77	\$27.59
XUU	iShr CorS&P US MktUn	9,123	\$357,326	35	\$38.86	\$38.86	\$39.34	\$38.86
XUU.U	iShr CorS&P USMkt US	100	\$2,940	1	\$29.40	\$29.40	\$29.40	\$29.40
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$24.63	\$0.00	\$0.00
XWD	iShare MSCI World Un	700	\$45,755	5	\$65.49	\$65.49	\$65.49	\$65.21
XXM	CI Mornstr US Val HG	0	\$0	0	\$0.00	\$11.53	\$0.00	\$0.00
XXM.B	CI Mornstr USValUnhg	0	\$0	0	\$0.00	\$16.79	\$0.00	\$0.00
Y	Yellow Pages Limited	1,206	\$17,660	3	\$14.46	\$14.46	\$14.68	\$14.46
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.	37,300	\$97,262	84	\$2.54	\$2.54	\$2.67	\$2.54
YRB	Yorbeau Resources J	17,000	\$935	2	\$0.06	\$0.06	\$0.06	\$0.06
YRI	Yamana Gold Inc.	61,844	\$488,755	176	\$7.83	\$7.83	\$7.99	\$7.83
YXM	CI Morn US Moment HG	0	\$0	0	\$0.00	\$18.91	\$0.00	\$0.00
YXM.B	CI Morn US MomntUnhg	0	\$0	0	\$0.00	\$27.34	\$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	33,033	\$450,323	44	\$13.65	\$13.65	\$13.66	\$13.61
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	840	\$27,726	4	\$32.98	\$32.98	\$33.14	\$32.98
ZBAL.T	BMO Balanced Fix% Un	0	\$0	0	\$0.00	\$26.48	\$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	200	\$5,498	1	\$27.49	\$27.49	\$27.49	\$27.49
ZBK	BMO EqIWght US BkCAD	3,198	\$95,140	12	\$29.67	\$29.67	\$29.82	\$29.67
ZCB	BMO Corp Bond Idx Un	300	\$13,460	3	\$44.85	\$44.85	\$44.90	\$44.85
ZCDB	BMO CrpDiscountBndCA	0	\$0	0	\$0.00	\$28.23	\$0.00	\$0.00
ZCH	BMO MSCI ChinaESGLdr	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
ZCLN	BMO Clean Engy CA Un	1,803	\$37,259	8	\$20.60	\$20.60	\$20.74	\$20.60
ZCM	BMO Mid Crp Bond ETF	20,267	\$297,418	27	\$14.68	\$14.68	\$14.70	\$14.63
ZCN	BMO S&P/TSX ComplIdx	34,225	\$914,187	74	\$26.61	\$26.61	\$26.79	\$26.59
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$30.73	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	1,745	\$47,096	3	\$26.98	\$26.98	\$26.99	\$26.98
ZCS	BMO Shrt Crp Bnd ETF	24,012	\$314,625	27	\$13.11	\$13.11	\$13.11	\$13.10
ZCS.L	BMO Sh Corp BndAccum	500	\$10,810	1	\$21.62	\$21.62	\$21.62	\$21.62
ZDB	BMO Discount Bnd Un	15,400	\$223,782	22	\$14.54	\$14.54	\$14.55	\$14.48
ZDH	BMO Intl DivHg-CA Un	400	\$9,239	3	\$23.04	\$23.04	\$23.15	\$23.04
ZDI	BMO Int'l Div CAD Un	3,401	\$70,335	11	\$20.69	\$20.69	\$20.71	\$20.62
ZDJ	BMO DJ IndAv Heg ETF	8,445	\$449,615	44	\$52.92	\$52.92	\$53.51	\$52.92
ZDM	BMO MSCI EAFE HegCAD	22,628	\$549,858	177	\$24.30	\$24.30	\$24.45	\$24.27
ZDV	BMO Cdn Dividend Un	11,544	\$225,236	33	\$19.46	\$19.46	\$19.57	\$19.45
ZDY	BMO USDiv ETF CAD Un	672	\$24,970	6	\$36.96	\$36.96	\$37.31	\$36.96
ZDY.U	BMO USDiv ETF USD Un	800	\$22,838	3	\$28.52	\$28.52	\$28.58	\$28.52
ZEA	BMO MSCI EAFE Idx Un	25,267	\$492,077	31	\$19.39	\$19.39	\$19.52	\$19.39
ZEB	BMO EqI Wgt Bank ETF	61,800	\$2,136,462	78	\$34.49	\$34.49	\$34.66	\$34.43
ZEF	BMO Em Mkt Bond HED	5,539	\$65,218	11	\$11.77	\$11.77	\$11.80	\$11.75
ZEM	BMO MSCI EmrgMkts Un	39,000	\$753,402	13	\$19.29	\$19.29	\$19.36	\$19.28
ZEO	BMO Eq WghtOil & Gas	400	\$24,365	2	\$60.84	\$60.84	\$61.13	\$60.84
ZEQ	BMO MSCI EU HiQtyUn	1,738	\$47,404	6	\$27.17	\$27.17	\$27.32	\$27.17
ZEQT	BMO All-Eqty CAD Un	700	\$26,552	2	\$37.94	\$37.94	\$37.94	\$37.88
ZESG	BMO BalanceESG CA Un	220	\$6,659	3	\$30.24	\$30.24	\$30.29	\$30.24
ZFC	BMO SIA Cdn Eqty Fnd	400	\$15,264	2	\$38.16	\$38.16	\$38.16	\$38.16
ZFH	BMO Fltg RtHi Yld Un	2,000	\$27,892	6	\$13.93	\$13.93	\$13.95	\$13.93
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	7,270	\$99,607	18	\$13.71	\$13.71	\$13.74	\$13.59
ZFM	BMO Mid Fed Bnd Indx	4,200	\$60,897	6	\$14.49	\$14.49	\$14.51	\$14.49
ZFN	BMO SIA NA Eq ETF Un	1,000	\$38,074	4	\$37.80	\$37.80	\$38.30	\$37.80
ZFS	BMO Shrt Fed Bnd ETF	9,503	\$126,651	17	\$13.33	\$13.33	\$13.33	\$13.32
ZFS.L	BMO ShFedriBnd Accum	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	300	\$13,546	3	\$45.16	\$45.16	\$45.19	\$45.11



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZGD	BMO EqWght Glb Gold	1,700	\$125,491	8	\$73.51	\$73.51	\$74.94	\$73.48
ZGEN	BMO MSCI Genomclnnov	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	3,652	\$162,952	19	\$44.59	\$44.59	\$44.78	\$44.55
ZGQ	BMO MSCI AllCntryWrl	948	\$41,558	6	\$43.73	\$43.73	\$44.23	\$43.73
ZGRN	BMO ACWI ParisClmtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	112	\$3,946	2	\$35.23	\$35.23	\$35.23	\$35.23
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$26.25	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	400	\$7,858	2	\$19.63	\$19.63	\$19.69	\$19.63
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$42.22	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	5,800	\$63,545	14	\$10.97	\$10.97	\$10.99	\$10.93
ZIC	BMO MidUSCrpBndCA Un	2,900	\$49,265	6	\$17.01	\$17.01	\$17.03	\$16.97
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$12.64	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	2,045	\$78,797	9	\$38.42	\$38.42	\$38.56	\$38.42
ZIN	BMO EqWgtIndustrl Un	1,900	\$63,200	3	\$33.25	\$33.25	\$33.30	\$33.25
ZINN	BMO MSCI Innov CA Un	100	\$2,128	1	\$21.28	\$21.28	\$21.28	\$21.28
ZINT	BMO MSCINexGen Innov	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	2,850	\$195,695	16	\$67.89	\$67.89	\$69.67	\$67.89
ZJK	BMO HiYldUS CorpBnd	2,111	\$36,381	11	\$17.23	\$17.23	\$17.24	\$17.22
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	23	\$628	1	\$0.00	\$27.13	\$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	45,355	\$1,831,620	118	\$40.26	\$40.26	\$40.54	\$40.21
ZLC	BMO Long Crp Bnd ETF	5,048	\$75,880	12	\$15.03	\$15.03	\$15.04	\$14.99
ZLD	BMO LwVol IntlEq H-C	300	\$7,221	1	\$24.07	\$24.07	\$24.07	\$24.07
ZLE	BMO LwVoltyEqCAD Un	1,000	\$17,030	1	\$17.03	\$17.03	\$17.03	\$17.03
ZLH	BMO LowVol US Eq H-C	300	\$9,840	1	\$32.80	\$32.80	\$32.80	\$32.80
ZLI	BMO LowVolIntl Eq Un	900	\$20,309	3	\$22.55	\$22.55	\$22.62	\$22.55
ZLU	BMO LwVltyUSEq CADUn	5,884	\$287,288	30	\$48.56	\$48.56	\$49.12	\$48.50
ZLU.U	BMO LwVltyUSEq US Un	2,000	\$74,913	5	\$37.33	\$37.33	\$37.54	\$37.33
ZMBS	BMO CdnMBS Idx CadUn	0	\$0	0	\$0.00	\$28.59	\$0.00	\$0.00
ZMI	BMO Monthly Incm Un	3,536	\$56,155	9	\$15.86	\$15.86	\$15.90	\$15.85
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$26.06	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	200	\$7,203	2	\$35.90	\$35.90	\$36.13	\$35.90
ZMID.F	BMO S&P US MidCapHeg	0	\$0	0	\$0.00	\$33.78	\$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	6,701	\$335,252	16	\$50.03	\$50.03	\$50.04	\$50.02
ZMP	BMO MidProvBnd CadUn	10,900	\$148,133	19	\$13.58	\$13.58	\$13.60	\$13.56
ZMSB	BMO Glb Mult-SctrBnd	300	\$8,187	1	\$27.29	\$27.29	\$27.29	\$27.29
ZMT	BMO EqWgtGlbMtlHegCA	600	\$33,161	2	\$55.27	\$55.27	\$55.27	\$55.26
ZMU	BMO MidUS IG HegBnd	12,512	\$159,128	24	\$12.72	\$12.72	\$12.73	\$12.69
ZNQ	BMO Nasdaq100 Eq Cad	1,645	\$79,895	7	\$48.13	\$48.13	\$48.69	\$48.13
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$23.48	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	3,737	\$103,474	12	\$27.55	\$27.55	\$27.82	\$27.55
ZPAY.F	BMO PremiumYieldHegd	100	\$2,637	1	\$26.37	\$26.37	\$26.37	\$26.37
ZPAY.U	BMO PremiumYld US Un	0	\$0	0	\$0.00	\$26.87	\$0.00	\$0.00
ZPH	BMO US PutWrt Hg-CA	2,301	\$31,943	8	\$13.81	\$13.81	\$13.90	\$13.81
ZPL	BMO LngProvBndCad Un	5,100	\$65,476	8	\$12.87	\$12.87	\$12.89	\$12.80
ZPR	BMO Laddered Pr Indx	49,000	\$465,547	56	\$9.49	\$9.49	\$9.58	\$9.40
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	12,670	\$152,541	10	\$12.03	\$12.03	\$12.04	\$12.03
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.56	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	400	\$5,641	2	\$14.05	\$14.05	\$14.12	\$14.05
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$13.87	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	100	\$2,730	1	\$27.30	\$27.30	\$27.30	\$27.30
ZQQ	BMO Nasdaq EqHed ETF	10,019	\$797,906	39	\$79.08	\$79.08	\$80.33	\$79.05
ZRE	BMO Eql Wgt REITs Un	13,447	\$301,696	42	\$22.43	\$22.43	\$22.51	\$22.36
ZRR	BMO RI Return Bond	4,800	\$75,835	5	\$15.76	\$15.76	\$15.83	\$15.76
ZSB	BMO ShortTrm Bond Un	400	\$18,598	2	\$46.48	\$46.48	\$46.50	\$46.48
ZSDB	BMO ST DiscountBndCA	100	\$2,857	1	\$28.57	\$28.57	\$28.57	\$28.57
ZSML	BMO S&P US SmlCapCAD	100	\$3,480	1	\$34.80	\$34.80	\$34.80	\$34.80
ZSML.F	BMO S&P US SmlCapHeg	0	\$0	0	\$0.00	\$31.77	\$0.00	\$0.00
ZSML.U	BMO S&P US SmlCapUSD	0	\$0	0	\$0.00	\$33.66	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	8,002	\$460,096	36	\$57.11	\$57.11	\$57.80	\$57.11
ZSP.U	BMO S&P500 Idx US Un	1,130	\$48,636	6	\$42.98	\$42.98	\$43.29	\$42.98
ZST	BMO Ultra ShrtBnd Un	11,435	\$556,064	37	\$48.64	\$48.64	\$48.64	\$48.61
ZST.L	BMO UltraSh BndAccum	600	\$32,773	3	\$54.63	\$54.63	\$54.63	\$54.61

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZSU	BMO Sh-Trm US CrpBnd	13,605	\$178,134	12	\$13.11	\$13.11	\$13.12	\$13.07
ZTIP	BMO ST US TIPS CAD	600	\$18,450	2	\$30.75	\$30.75	\$30.75	\$30.75
ZTIP.F	BMO ST US TIPS Hegd	1,904	\$55,020	6	\$28.86	\$28.86	\$28.92	\$28.86
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	6,000	\$170,043	21	\$28.25	\$28.25	\$28.50	\$28.22
ZUD	BMO USDiv Hdg-Cad Un	3,400	\$90,625	9	\$26.57	\$26.57	\$26.81	\$26.55
ZUE	BMO S&P 500 Hedg-CAD	5,974	\$330,445	31	\$54.96	\$54.96	\$55.73	\$54.96
ZUH	BMO EqWgt US Health	2,416	\$170,393	10	\$70.13	\$70.13	\$71.00	\$70.13
ZUP	BMO US PrefShr CA Un	1,930	\$41,674	8	\$21.46	\$21.46	\$21.71	\$21.43
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$19.53	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	705	\$36,083	6	\$50.88	\$50.88	\$51.52	\$50.88
ZUQ.F	BMO MSCIUSHiQtyH-CA	400	\$13,148	2	\$32.78	\$32.78	\$33.14	\$32.78
ZUQ.U	BMO MSCI USHiQty US	0	\$0	0	\$0.00	\$31.07	\$0.00	\$0.00
ZUS.U	BMO UltraST BndUS Un	600	\$28,113	2	\$46.88	\$46.88	\$46.88	\$46.83
ZUS.V	BMO UltST BndUS Acum	75	\$3,903	1	\$0.00	\$51.82	\$0.00	\$0.00
ZUT	BMO EqI Wgt Util ETF	4,625	\$105,633	14	\$22.80	\$22.80	\$22.91	\$22.80
ZVC	BMO MSCI CdaValue Un	0	\$0	0	\$0.00	\$24.58	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$25.64	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg Un	1,939	\$47,149	10	\$24.17	\$24.17	\$24.44	\$24.15
ZWB	BMO Coverd CallCdnBk	111,287	\$2,065,947	224	\$18.57	\$18.57	\$18.62	\$18.51
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$23.09	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	62,308	\$1,098,972	84	\$17.58	\$17.58	\$17.67	\$17.57
ZWE	BMO EU DivCovCal C-H	14,530	\$282,415	30	\$19.09	\$19.09	\$19.48	\$19.09
ZWG	BMO Gbl HiDivCovCal	4,201	\$120,868	14	\$28.63	\$28.63	\$28.89	\$28.63
ZWH	BMO US HighDivCov Un	11,604	\$256,542	37	\$21.98	\$21.98	\$22.24	\$21.97
ZWH.U	BMO US HighDivCov US	500	\$11,386	4	\$22.58	\$22.58	\$22.87	\$22.58
ZWK	BMO CoverCalUS Bk CA	9,530	\$243,445	29	\$25.51	\$25.51	\$25.68	\$25.46
ZWP	BMO EU HiDiv CovCall	6,131	\$102,869	14	\$16.73	\$16.73	\$16.81	\$16.68
ZWS	BMO US HiDivCovHg-CA	2,100	\$41,664	4	\$19.77	\$19.77	\$20.01	\$19.77
ZWT	BMO CoverCallTech CA	7,675	\$184,712	19	\$23.85	\$23.85	\$24.21	\$23.85
ZWU	BMO CoverdUtility Un	90,839	\$1,067,885	146	\$11.75	\$11.75	\$11.78	\$11.73
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$32.71	\$0.00	\$0.00
ZXM.B	CI MornstIntlMomUnhg	300	\$9,462	1	\$31.54	\$31.54	\$31.54	\$31.54
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	10,898	\$262,072	52	\$24.18	\$24.18	\$24.20	\$23.76
ZZZD	BMO Tactical Div Un	500	\$13,765	1	\$27.53	\$27.53	\$27.53	\$27.53

# Alpha Trade Details by Symbol

## TSXV Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
A.H	Armor Mnrls	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
AAA.P	1st Tidal Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAA.J.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	27,000	\$8,600	5	\$0.32	\$0.32	\$0.33	\$0.32
AALI	Advance Lith	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
AAT	ATI Airtest	7,000	\$70	1	\$0.01	\$0.01	\$0.01	\$0.01
AAU	AnGld Res Lt	17,000	\$510	1	\$0.03	\$0.03	\$0.03	\$0.03
AAZ	Azincourt Eg	92,000	\$5,135	10	\$0.06	\$0.06	\$0.06	\$0.06
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABI	Abcourt Mns	10,000	\$675	2	\$0.07	\$0.07	\$0.07	\$0.07
ABN	Aben Res Ltd	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ABR	Arbor Mtls C	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
ABRA	AbraSvr Res	106,000	\$36,028	23	\$0.33	\$0.33	\$0.35	\$0.33
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
ACOG	Alpha Cognit	0	\$0	0	\$0.00	\$0.38	\$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	\$0.13	\$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	500	\$475	1	\$0.95	\$0.95	\$0.95	\$0.95
ACU	Aurora Solar	52,000	\$3,255	6	\$0.06	\$0.06	\$0.07	\$0.06
ADC.P	Adagio Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADD	Arctic Star	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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.	30,000	\$8,175	2	\$0.27	\$0.27	\$0.28	\$0.27
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	5,000	\$75	1	\$0.02	\$0.02	\$0.02	\$0.02
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ADZN	Adventus Mng	7,500	\$4,500	1	\$0.60	\$0.60	\$0.60	\$0.60
AE	Amern Eagle	38,500	\$9,300	5	\$0.24	\$0.24	\$0.25	\$0.23
AEC	Anfield Egy	145,000	\$9,965	10	\$0.07	\$0.07	\$0.07	\$0.07
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	400	\$300	2	\$0.00	\$0.76	\$0.00	\$0.00
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$1.52	\$0.00	\$0.00
AFE	Africa Egy	24,500	\$4,165	2	\$0.17	\$0.17	\$0.17	\$0.17
AFF	Affinity Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AFM	Alphamin Res	74,500	\$72,370	17	\$0.95	\$0.95	\$1.00	\$0.93
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	27,500	\$10,520	5	\$0.39	\$0.39	\$0.40	\$0.37
AGMR.WT	Svr Moun wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AGX	Svr X Mng Co	216,700	\$84,492	27	\$0.37	\$0.37	\$0.41	\$0.37
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	0	\$0	0	\$0.00	\$0.15	\$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	7,625	\$999	5	\$0.13	\$0.13	\$0.14	\$0.13
AIS	A.I.S. Res L	3,000	\$105	1	\$0.04	\$0.04	\$0.04	\$0.04

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	\$0.08	\$0.00	\$0.00
AKMY.WT	K.B. wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AL	ALX Res Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBA.P	A-Labs Cap V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALDE	Aldebaran Re	1,000	\$790	1	\$0.79	\$0.79	\$0.79	\$0.79
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ALPS.U	Alpine Summi	500	\$2,610	1	\$5.22	\$5.22	\$5.22	\$5.22
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ALTA	Altamira Gld	14,900	\$3,569	4	\$0.23	\$0.23	\$0.25	\$0.23
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALV	Alvopetro Eg	2,000	\$14,587	4	\$7.16	\$7.16	\$7.37	\$7.16
ALY	Analytixlnsi	15,000	\$5,025	1	\$0.34	\$0.34	\$0.34	\$0.34
ALY.WT	Analytix wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMI	Athabasca Mn	6,000	\$1,080	1	\$0.18	\$0.18	\$0.18	\$0.18
AMK	Amern Creek	58,700	\$7,925	7	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AMO	Altan Rio Mn	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AMRQ	Amaroq Mnrls	7,500	\$5,325	1	\$0.71	\$0.71	\$0.71	\$0.71
AMV	AMV Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	8,300	\$16,435	4	\$2.03	\$2.03	\$2.03	\$1.91
AMY	Recylico Bat	27,000	\$9,668	10	\$0.36	\$0.36	\$0.36	\$0.34
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AN	Arena Mnrls	39,500	\$21,515	8	\$0.55	\$0.55	\$0.55	\$0.54
ANE	Altan Nevada	0	\$0	0	\$0.00	\$0.05	\$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	\$0.22	\$0.00	\$0.00
ANZ	Alianza Mnrl	23,000	\$955	4	\$0.05	\$0.05	\$0.05	\$0.04
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
APC	Advanced Pro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
APGO	Apollo Svr C	63,000	\$12,535	4	\$0.20	\$0.20	\$0.20	\$0.20
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	5,500	\$5,860	4	\$1.12	\$1.12	\$1.12	\$1.06
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	10,600	\$1,484	3	\$0.14	\$0.14	\$0.14	\$0.14
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AQS	Aequus Pharm	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ARCH	Arch Biopart	1,500	\$4,160	3	\$2.78	\$2.78	\$2.80	\$2.74
ARD	Armada Data	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ARH	Altima Res L	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ARIC	Awale Res Lt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ARK	Arras Mnrls	10,000	\$4,930	3	\$0.51	\$0.51	\$0.51	\$0.47
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	39,500	\$7,198	8	\$0.19	\$0.19	\$0.19	\$0.18
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARTG	Artemis Gld	14,300	\$66,602	15	\$4.53	\$4.53	\$4.74	\$4.49
ARU	Aurania Res	0	\$0	0	\$0.00	\$0.44	\$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	16,000	\$7,215	2	\$0.45	\$0.45	\$0.47	\$0.45
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.04	\$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	\$0.13	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ATC	ATAC Res Ltd	37,000	\$2,960	3	\$0.08	\$0.08	\$0.08	\$0.08
ATI	Altai Res I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ATLY	Altaley Mng	29,000	\$14,460	4	\$0.51	\$0.51	\$0.51	\$0.50
ATOM	Atomic Mnrls	6,000	\$210	1	\$0.04	\$0.04	\$0.04	\$0.04
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATW	ATW Tech Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ATX	ATEX Res Inc	87,000	\$77,330	19	\$0.91	\$0.91	\$0.92	\$0.86
ATY	Atico Mng Co	36,968	\$8,144	6	\$0.22	\$0.22	\$0.23	\$0.22
AU	Aurion Res	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
AUAU	Allegiant Gl	23,500	\$4,943	5	\$0.21	\$0.21	\$0.24	\$0.21
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	\$0.24	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AUK.P	Auka Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUL	Aurelius Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AUMB	1911 Gld Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AUN	Aurcana Svr	10,000	\$150	1	\$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	6,000	\$180	1	\$0.03	\$0.03	\$0.03	\$0.03
AVCR	Avricore Hea	1,500	\$503	2	\$0.34	\$0.34	\$0.34	\$0.34
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	69,250	\$42,900	22	\$0.60	\$0.60	\$0.64	\$0.60
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AXE	Acceleware L	200	\$74	1	\$0.00	\$0.36	\$0.00	\$0.00
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	6,000	\$1,740	1	\$0.29	\$0.29	\$0.29	\$0.29
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	\$2.10	\$0.00	\$0.00
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	7,500	\$5,360	2	\$0.72	\$0.72	\$0.72	\$0.70
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AZS	Arizona Svr	2,500	\$725	3	\$0.29	\$0.29	\$0.30	\$0.28
AZT	Aztec Mnrls	9,000	\$2,655	3	\$0.30	\$0.30	\$0.30	\$0.30
B	BCM Res Corp	53,000	\$4,140	4	\$0.08	\$0.08	\$0.08	\$0.08
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	342,000	\$8,650	9	\$0.03	\$0.03	\$0.03	\$0.03
BASQ.P	Bastion Squa	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BAT	Batero Gold	1,277	\$32	2	\$0.00	\$0.02	\$0.00	\$0.00
BAU	Blue Star Gl	1,000	\$270	1	\$0.27	\$0.27	\$0.27	\$0.27
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	20,000	\$555	2	\$0.03	\$0.03	\$0.03	\$0.03
BBB	Brixton Mtls	200,300	\$51,115	38	\$0.26	\$0.26	\$0.27	\$0.25
BCC.P	Benz Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCF	Builders Cap	0	\$0	0	\$0.00	\$9.40	\$0.00	\$0.00
BCM	Bear Crk Mng	35,900	\$31,998	12	\$0.86	\$0.86	\$0.91	\$0.86
BCU	Bell Copper	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BDGC	Boundary Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BEA	Belmont Res	4,000	\$160	1	\$0.04	\$0.04	\$0.04	\$0.04
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	2,000	\$150	1	\$0.08	\$0.08	\$0.08	\$0.08
BEW	BeWhere Hldg	500	\$110	1	\$0.22	\$0.22	\$0.22	\$0.22
BEX	Benton Res I	7,500	\$1,013	1	\$0.14	\$0.14	\$0.14	\$0.14

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	2,000	\$80	1	\$0.04	\$0.04	\$0.04	\$0.04
BGF	Beauce Gld F	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BHLI	Bradda Head	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BHS	Bayhorse Svr	20,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
BHT	Braveheart	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BIG	Hercules Svr	36,200	\$5,189	5	\$0.14	\$0.14	\$0.16	\$0.14
BIGT	Big Tree Car	10,000	\$650	1	\$0.07	\$0.07	\$0.07	\$0.07
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BITK	Blockchaink2	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BKM	Pac Booker	15,000	\$13,100	3	\$0.86	\$0.86	\$0.90	\$0.86
BKMT	Blockmint Te	22,000	\$670	3	\$0.04	\$0.04	\$0.04	\$0.03
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	\$0.37	\$0.00	\$0.00
BLOK	GlobalBlock	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Blue Thunder	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BM.H	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BME	Barsele Mnrl	7,000	\$2,520	1	\$0.36	\$0.36	\$0.36	\$0.36
BMET	BeMtls Corp.	18,500	\$2,305	2	\$0.12	\$0.12	\$0.13	\$0.12
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BNCH	Benchmark Mt	30,000	\$13,800	2	\$0.46	\$0.46	\$0.46	\$0.46
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BOAT	The Limeston	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BOCA	Bocana Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.08	\$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	5,000	\$415	3	\$0.09	\$0.09	\$0.09	\$0.08
BRC	Blackrock Sv	22,964	\$11,262	8	\$0.47	\$0.47	\$0.50	\$0.47
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	64,000	\$2,450	8	\$0.05	\$0.05	\$0.05	\$0.04
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	7,000	\$6,090	1	\$0.87	\$0.87	\$0.87	\$0.87
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	2,000	\$1,380	1	\$0.69	\$0.69	\$0.69	\$0.69
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
BRW	Brunswick Ex	159,500	\$70,678	38	\$0.45	\$0.45	\$0.46	\$0.44
BSK	Blue Sky Ura	28,000	\$3,005	6	\$0.11	\$0.11	\$0.11	\$0.11
BSR	Bluestone Re	18,000	\$9,605	4	\$0.54	\$0.54	\$0.55	\$0.52
BST.H	Bessor Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTCW	Bitcoin Well	49,000	\$2,205	2	\$0.05	\$0.05	\$0.05	\$0.05
BTI	Bioasis Tech	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTR	Bonterra Res	41,000	\$15,708	7	\$0.38	\$0.38	\$0.39	\$0.38
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BTU	BTU Mtls Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BUD	Satori Res I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BUF	Buffalo Coal	0	\$0	0	\$0.00	\$0.01	\$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	\$0.04	\$0.00	\$0.00
BWCG	Blackwolf Co	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BWLK	Boardwalktec	13,500	\$10,805	3	\$0.81	\$0.81	\$0.81	\$0.79
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BXR	Blue River R	5,000	\$75	1	\$0.02	\$0.02	\$0.02	\$0.02
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	19,742	\$8,239	7	\$0.42	\$0.42	\$0.43	\$0.41
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
C	Contact Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
CAF	Canaf Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAG	Composite AI	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CAND	Candelaria M	60,000	\$4,500	5	\$0.08	\$0.08	\$0.08	\$0.08
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CANS.WT	Wildpack wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANS.WT.A	Wildpack wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CANS.WT.B	Wildpack wtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANX	Canex Mtls I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Mng	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CART.H	Carcetti Cap	0	\$0	0	\$0.00	\$7.50	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CBIT	Cathedra Bit	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBLU	Clear Blue T	10,000	\$750	1	\$0.08	\$0.08	\$0.08	\$0.08
CBR	Cabral Gld I	20,000	\$3,300	3	\$0.17	\$0.17	\$0.17	\$0.17
CBR.WT	Cabral wt	0	\$0	0	\$0.00	\$0.01	\$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	\$0.06	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CCE	Commerce Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CCIC.P	Chicane Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCW	Cda Svr Coba	20,000	\$1,600	2	\$0.08	\$0.08	\$0.08	\$0.08
CD	Cantex Mn De	0	\$0	0	\$0.00	\$0.18	\$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	\$0.49	\$0.00	\$0.00
CDX	Cloud DX Inc	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CE.H	Cda Egy Part	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CEBI	CE Brands In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEBI.WT	CE Brands wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CEI	Coelacanth E	6,500	\$5,110	7	\$0.83	\$0.83	\$0.85	\$0.76
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	Criterion Eg	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CERT	Cerrado Gld	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
CES.P	Celestial Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
CGD	Carlin Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CGP	Cornerstone	29,000	\$121,535	20	\$4.25	\$4.25	\$4.25	\$4.15
CH	Charbone Hyd	0	\$0	0	\$0.00	\$0.14	\$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	\$0.13	\$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	\$2.03	\$0.00	\$0.00
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CLVR.P	Clover Leaf	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CLZ	Canasil Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CMB	CMC Mtls Ltd	92,073	\$16,924	15	\$0.19	\$0.19	\$0.19	\$0.18
CMC	Cielo Waste	188,000	\$14,805	20	\$0.08	\$0.08	\$0.08	\$0.08
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CMD	Commander Re	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CMI	C-COM Satell	7,800	\$8,704	4	\$1.09	\$1.09	\$1.13	\$1.09
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.11	\$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	12,000	\$1,440	2	\$0.12	\$0.12	\$0.12	\$0.12
CNC	Cda Nickel C	42,500	\$75,991	65	\$1.73	\$1.73	\$1.88	\$1.72
CNL	Collective M	0	\$0	0	\$0.00	\$1.94	\$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	1,100	\$11	2	\$0.01	\$0.01	\$0.01	\$0.01
CNX	Callinex Mns	0	\$0	0	\$0.00	\$2.12	\$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	16,500	\$498	2	\$0.03	\$0.03	\$0.03	\$0.03
CORE	Paycore Mnrl	1,200	\$2,316	2	\$1.93	\$1.93	\$1.93	\$1.93
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
CPAU	Copaur Mnrls	1,500	\$725	2	\$0.49	\$0.49	\$0.49	\$0.48
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CPL	Copper Lake	62,000	\$6,320	4	\$0.11	\$0.11	\$0.11	\$0.10
CPR	Allied Coppe	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
CPS	Cdn Premium	9,500	\$4,038	2	\$0.43	\$0.43	\$0.43	\$0.43
CQR	Conquest Res	40,000	\$800	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	\$0.03	\$0.00	\$0.00
CRBK	Carebook Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CRD	Copper Road	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CRE	Critical E L	31,900	\$67,902	34	\$2.11	\$2.11	\$2.17	\$2.10
CRI	Churchill Re	0	\$0	0	\$0.00	\$0.09	\$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	\$0.01	\$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	200	\$43	1	\$0.00	\$0.19	\$0.00	\$0.00
CSOC.A	CANSO SELECT	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
CSOC.B	CANSO SELEB	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
CSPN	CareSpan Hea	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CSTL.P	Castlecap Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	360,000	\$8,995	8	\$0.03	\$0.03	\$0.03	\$0.02
CSX	Clean Seed C	0	\$0	0	\$0.00	\$0.22	\$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	\$0.27	\$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	\$0.05	\$0.00	\$0.00
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CTO	Circa Entprs	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
CTRL	Edge Total I	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
CUCO	African Egy	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CUI	Currie Rose	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CUR	Cons Uranium	4,500	\$8,227	8	\$1.86	\$1.86	\$1.88	\$1.76
CUSN	Cornish Mtls	900	\$236	2	\$0.26	\$0.26	\$0.26	\$0.26
CUU	Copper Fox M	69,000	\$12,820	6	\$0.19	\$0.19	\$0.19	\$0.19
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	12,899	\$5,532	7	\$0.42	\$0.42	\$0.43	\$0.42
CVW	CVW CleanTec	9,800	\$11,220	2	\$1.15	\$1.15	\$1.15	\$1.14
CVX	Cematrix Cor	27,000	\$6,080	4	\$0.23	\$0.23	\$0.23	\$0.22
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWC	CWC Egy Svcs	10,000	\$2,150	1	\$0.22	\$0.22	\$0.22	\$0.22
CWV	Crown Point	0	\$0	0	\$0.00	\$0.18	\$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	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
CYP	Cypress Dev	14,000	\$12,965	5	\$0.90	\$0.90	\$0.97	\$0.90
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAN	Arianne Phos	4,200	\$1,511	9	\$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	86,000	\$4,435	7	\$0.05	\$0.05	\$0.06	\$0.05
DB	Decibel Cann	71,000	\$7,893	9	\$0.12	\$0.12	\$0.12	\$0.11
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	19,510	\$7,724	5	\$0.39	\$0.39	\$0.40	\$0.39
DCMC	Dore Copper	44,000	\$17,150	8	\$0.41	\$0.41	\$0.41	\$0.39
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	400	\$2,016	1	\$5.04	\$5.04	\$5.04	\$5.04
DEAL	Playgon Game	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
DEC	Decade Res L	28,000	\$3,120	2	\$0.12	\$0.12	\$0.12	\$0.11
DEF	Defiance Svr	41,500	\$8,453	14	\$0.19	\$0.19	\$0.22	\$0.19
DEFN	Defense Mtls	56,500	\$11,418	10	\$0.21	\$0.21	\$0.21	\$0.20
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DEX	Almadex Mins	0	\$0	0	\$0.00	\$0.35	\$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	\$0.07	\$0.00	\$0.00
DGHI	Digihost Tec	14,400	\$10,473	5	\$0.72	\$0.72	\$0.75	\$0.71
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DGTL	DGTL Hldgs I	12,000	\$660	2	\$0.06	\$0.06	\$0.06	\$0.06
DHB	Delivra Heal	122,000	\$2,765	8	\$0.02	\$0.02	\$0.03	\$0.02
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	\$0.02	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DKL	Decklar Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	2,500	\$655	2	\$0.26	\$0.26	\$0.27	\$0.26
DLTA	Delta Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DM	Datametrex A	99,000	\$6,920	9	\$0.07	\$0.07	\$0.07	\$0.07
DME	Desert Mount	3,900	\$11,689	7	\$2.99	\$2.99	\$3.00	\$2.99
DMGI	DMG Blockcha	231,500	\$45,178	31	\$0.20	\$0.20	\$0.21	\$0.18
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DMT	Small Pharma	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DMX	District Mtl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	32,500	\$6,810	7	\$0.21	\$0.21	\$0.21	\$0.20
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DPCC.P	Deal Pro Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DSL.V	Denarius Mtl	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
DSL.V.WT	Denarius wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DSM	Deep-Sth Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DSV	Discovery Sv	36,200	\$53,273	19	\$1.45	\$1.45	\$1.54	\$1.43
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
DTG	Dynamic Tech	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	6,500	\$5,530	4	\$0.83	\$0.83	\$0.86	\$0.83
DVG	Divergent Eg	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DXX	DXStorm.com	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EAC	Earth Alive	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
ECOM	Emerge Comme	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ECOM.WT	Emrge Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
EDDY	Edison Lithi	47,000	\$2,485	3	\$0.06	\$0.06	\$0.06	\$0.05
EDG	Endurance	1,000	\$355	1	\$0.36	\$0.36	\$0.36	\$0.36
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.53	\$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	\$0.03	\$0.00	\$0.00
EFV	EF EgyFunder	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EGR	EGR Expl Ltd	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EGT	Eguana Techs	106,500	\$33,610	27	\$0.32	\$0.32	\$0.32	\$0.31
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELBM	Electra Batt	9,400	\$33,598	8	\$3.35	\$3.35	\$3.68	\$3.35
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
ELE	Elemental AI	12,000	\$15,650	6	\$1.32	\$1.32	\$1.33	\$1.30
ELEC	Elec Rylties	107,120	\$38,803	11	\$0.36	\$0.36	\$0.39	\$0.35
ELL	Everybody Lo	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELO	Eloro Res	14,500	\$50,938	9	\$3.54	\$3.54	\$3.57	\$3.45
ELVT	Elevation Gl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ELVT.WT	Elevation wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ELVT.WT.A	Elevati wts	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EMM	Giyani Mtls	20,000	\$3,300	1	\$0.17	\$0.17	\$0.17	\$0.17
EMM.WT	Giyani wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMN	Euro Mangane	15,000	\$4,500	1	\$0.30	\$0.30	\$0.30	\$0.30
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
EMO	Emerita Res	38,200	\$25,094	13	\$0.66	\$0.66	\$0.67	\$0.65
EMPR	Empress Rylt	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
EMPR.WT	Empress Wts	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
EMX	EMX Rylty Co	2,800	\$7,284	2	\$2.60	\$2.60	\$2.64	\$2.60
ENA	Enablance Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	38,500	\$5,850	68	\$0.14	\$0.14	\$0.17	\$0.13
ENEV	Enerev5 Mtls	5,000	\$100	1	\$0.02	\$0.02	\$0.02	\$0.02
ENRG	New Egy Mtl	2,000	\$570	1	\$0.29	\$0.29	\$0.29	\$0.29
ENTG	Entourage He	5,000	\$125	1	\$0.03	\$0.03	\$0.03	\$0.03
ENTG.WT.A	Entoura wt.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ENW	EnWave Corp	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
EOG	Eco (Atlanti	949	\$277	2	\$0.29	\$0.29	\$0.29	\$0.29
EON	EON Lithium	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPF	Everyday Peo	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EPL	Eagle Plains	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EQ	EQ Inc.	7,600	\$9,146	4	\$1.20	\$1.20	\$1.21	\$1.20
EQTY	Equity Mtls	12,500	\$2,088	2	\$0.18	\$0.18	\$0.18	\$0.17
ERA	Elcora Advan	10,000	\$500	1	\$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	5,000	\$1,850	1	\$0.37	\$0.37	\$0.37	\$0.37
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	13,500	\$11,805	6	\$0.87	\$0.87	\$0.90	\$0.86
ESPN	Hispania Res	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	\$0.02	\$0.00	\$0.00
ESX	Essex Mnrls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ETL	E3 Lithium L	12,600	\$24,395	34	\$1.92	\$1.92	\$1.98	\$1.90
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EU	Encore Egy C	54,589	\$191,735	92	\$3.49	\$3.49	\$3.58	\$3.32
EUP	EuroPac Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EV	Erin Vens In	12,000	\$540	3	\$0.05	\$0.05	\$0.05	\$0.05
EVER	EverGld Corp	82,000	\$4,770	8	\$0.06	\$0.06	\$0.06	\$0.06
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
EVNI	EV Nickel In	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
EW	E W Pete Cor	2,000	\$170	1	\$0.09	\$0.09	\$0.09	\$0.09
EWK	Earthworks	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EWS	Environmenta	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FARM	Deveron Corp	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
FARM.WT	Deveron wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$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	20,000	\$500	1	\$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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FEX	Fjordland Ex	36,000	\$1,260	1	\$0.04	\$0.04	\$0.04	\$0.04
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	25,000	\$2,250	2	\$0.09	\$0.09	\$0.09	\$0.09
FGC	Frontline Gl	17,000	\$170	1	\$0.01	\$0.01	\$0.01	\$0.01
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHYD	First Hydro	17,990	\$85,032	18	\$4.56	\$4.56	\$4.82	\$4.37
FI.H	First Idaho	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FIND	Baselode Egy	20,800	\$10,984	10	\$0.52	\$0.52	\$0.55	\$0.52
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
FKM	Fokus Mng Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FL	Frontier Lit	13,200	\$26,965	12	\$2.05	\$2.05	\$2.05	\$2.04
FLT	Drone Deli	490,037	\$224,851	128	\$0.46	\$0.46	\$0.50	\$0.42
FLY	FLYHT Aerosp	200	\$238	2	\$1.19	\$1.19	\$1.19	\$1.19
FLYN	Flying Nicke	21,000	\$2,890	32	\$0.14	\$0.14	\$0.15	\$0.14
FMAN	Freeman Gld	20,000	\$5,200	2	\$0.26	\$0.26	\$0.26	\$0.26
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	93,000	\$10,370	5	\$0.12	\$0.12	\$0.12	\$0.11
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FMS	Focus Graphi	18,500	\$7,863	2	\$0.43	\$0.43	\$0.43	\$0.43
FNC	Fancamp Expl	20,000	\$2,200	1	\$0.11	\$0.11	\$0.11	\$0.11
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FO	Falcon O&G	8,000	\$1,095	2	\$0.13	\$0.13	\$0.14	\$0.13
FOBI	Fobi AI Inc.	93,600	\$25,435	32	\$0.26	\$0.26	\$0.29	\$0.26
FOM	Foran Mng Co	49,500	\$155,357	66	\$3.12	\$3.12	\$3.20	\$3.05
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	56,000	\$8,560	8	\$0.16	\$0.16	\$0.17	\$0.14
FPX	FPX Nickel C	56,500	\$24,143	7	\$0.43	\$0.43	\$0.43	\$0.43
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRDY	Friday's Dog	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FRE	Fremont Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FRI	Freeport Re	13,000	\$455	1	\$0.04	\$0.04	\$0.04	\$0.04
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	13,500	\$7,020	3	\$0.52	\$0.52	\$0.52	\$0.52
FTEC	Fintech Sele	17,000	\$425	1	\$0.03	\$0.03	\$0.03	\$0.03
FTHW	Field Trip H	0	\$0	0	\$0.00	\$0.08	\$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	\$0.03	\$0.00	\$0.00
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUND	Katapult Tec	10,000	\$900	1	\$0.09	\$0.09	\$0.09	\$0.09
FUSE	Fuse Cobalt	54,000	\$3,470	6	\$0.07	\$0.07	\$0.07	\$0.06
FUU	Fission 3.0	171,600	\$67,432	39	\$0.39	\$0.39	\$0.40	\$0.39
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FWZ	Fireweed Mtl	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
FYL	Finlay Mnrls	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$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	\$0.06	\$0.00	\$0.00
GAL	Galantas Gld	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
GAME	Engine Gamin	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	1,000	\$850	1	\$0.85	\$0.85	\$0.85	\$0.85
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	\$0.15	\$0.00	\$0.00
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GBU	Gabriel Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
GCC	Glden Caribo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCCC.H	GCC Global C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GCOM	Green Shift	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCX	Granite Cr	28,700	\$1,741	4	\$0.07	\$0.07	\$0.07	\$0.06
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GDNP	Good Natured	8,500	\$2,328	3	\$0.28	\$0.28	\$0.29	\$0.27
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GDX	Gldex Res Co	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
GEM	Green Batter	11,000	\$445	3	\$0.05	\$0.05	\$0.05	\$0.04
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GEN	Generation G	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GENI	Genius Mtls	32,000	\$3,180	4	\$0.11	\$0.11	\$0.12	\$0.07
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.	500	\$53	1	\$0.11	\$0.11	\$0.11	\$0.11
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Golconda Gld	2,000	\$700	1	\$0.35	\$0.35	\$0.35	\$0.35
GGG	G6 Materials	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GGI	Garibaldi Re	14,500	\$3,105	6	\$0.22	\$0.22	\$0.22	\$0.21
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GGM	Granada Gld	30,000	\$900	1	\$0.03	\$0.03	\$0.03	\$0.03
GGO	Galleon Gld	500	\$120	1	\$0.24	\$0.24	\$0.24	\$0.24
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.04	\$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	\$0.08	\$0.00	\$0.00
GIGA	Giga Mtls Co	15,500	\$5,038	2	\$0.33	\$0.33	\$0.33	\$0.33
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	50,500	\$38,265	18	\$0.85	\$0.85	\$0.85	\$0.73
GIP	Green Impact	300	\$1,650	1	\$5.50	\$5.50	\$5.50	\$5.50
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	\$0.12	\$0.00	\$0.00
GLDC	Cassiar Gld	1,500	\$825	1	\$0.55	\$0.55	\$0.55	\$0.55
GLDL	Gld Line Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GLDN	Glden Rid	3,000	\$330	1	\$0.11	\$0.11	\$0.11	\$0.11
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GLW	Galway Gld I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GMA	Geomega Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GMG	Graphene Mfg	0	\$0	0	\$0.00	\$2.43	\$0.00	\$0.00
GMG.WT	Graphene wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
GMIN	G Mng Vens C	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
GMN	GobiMin Inc.	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
GMV	GMV Mnrls	0	\$0	0	\$0.00	\$0.14	\$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	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
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	63,200	\$57,858	27	\$0.91	\$0.91	\$0.95	\$0.88
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	15,300	\$3,672	2	\$0.24	\$0.24	\$0.24	\$0.24
GPH	Graphite O	10,500	\$10,565	9	\$1.00	\$1.00	\$1.03	\$1.00
GPM	GPM Mtls Inc	15,000	\$825	1	\$0.06	\$0.06	\$0.06	\$0.06
GPV	GreenPower M	6,700	\$17,785	19	\$2.79	\$2.79	\$2.79	\$2.49
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GQC	GldQuest Mng	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GRAT	Gratomic Inc	7,500	\$2,210	3	\$0.30	\$0.30	\$0.30	\$0.29
GRB	Greenbriar	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
GRD	Grounded Lit	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
GRDM	Grid Mtls Co	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GRF	Green Rise F	7,000	\$3,290	1	\$0.47	\$0.47	\$0.47	\$0.47
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GROW	CO2 GRO Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRSL	GR Svr Mng L	155,500	\$18,125	75	\$0.12	\$0.12	\$0.12	\$0.12
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
GSH	Glden Share	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GSHR	Gldshore Res	17,000	\$4,235	2	\$0.26	\$0.26	\$0.26	\$0.25
GSI	Gatekeeper S	19,000	\$4,730	2	\$0.25	\$0.25	\$0.25	\$0.25
GSP	Gensource Po	53,000	\$7,260	4	\$0.15	\$0.15	\$0.15	\$0.13
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GSTM	Gldstorm Mtl	2,000	\$420	1	\$0.21	\$0.21	\$0.21	\$0.21

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GSVR	Guanajuato S	103,700	\$41,902	19	\$0.41	\$0.41	\$0.41	\$0.40
GTC	Getty C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTWO	G2 Gldfields	54,000	\$38,550	11	\$0.72	\$0.72	\$0.73	\$0.70
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	2,000	\$180	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	7,000	\$5,600	1	\$0.80	\$0.80	\$0.80	\$0.80
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	10,000	\$2,500	1	\$0.25	\$0.25	\$0.25	\$0.25
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXS	Gldsorce Mn	21,500	\$10,495	4	\$0.51	\$0.51	\$0.51	\$0.48
GXU	Goviex Urani	271,549	\$67,210	74	\$0.25	\$0.25	\$0.26	\$0.24
GXX	Gld Basin Re	15,000	\$2,250	1	\$0.15	\$0.15	\$0.15	\$0.15
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	8,600	\$937	7	\$0.11	\$0.11	\$0.11	\$0.11
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAN	Hannan Mtls	2,000	\$630	1	\$0.32	\$0.32	\$0.32	\$0.32
HANK	Hank Payment	0	\$0	0	\$0.00	\$0.04	\$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	\$0.05	\$0.00	\$0.00
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HBK	HighBk Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HCC	Hanna Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
HCH.WT	Hot Chili wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCU	Horizon Copp	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
HE.H	Hanwei Egy S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HELI	1st Helium I	24,500	\$5,935	4	\$0.24	\$0.24	\$0.25	\$0.24
HEM	Hemostemix I	4,000	\$700	1	\$0.18	\$0.18	\$0.18	\$0.18
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	\$0.09	\$0.00	\$0.00
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HIGH	HighGld Mng	30,600	\$24,059	8	\$0.78	\$0.78	\$0.80	\$0.78
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	Newsrta	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HIRE	Hire Techs I	2,000	\$80	1	\$0.04	\$0.04	\$0.04	\$0.04
HITI	High Tide In	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
HITI.WR	High Ti wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HITI.WT	High Tide wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HIVE	Hive Blockch	139,500	\$395,804	100	\$2.81	\$2.81	\$2.97	\$2.59
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	3,600	\$4,860	1	\$1.35	\$1.35	\$1.35	\$1.35
HMLO	Hemlo Explor	0	\$0	0	\$0.00	\$0.07	\$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	\$0.06	\$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	16,000	\$4,403	3	\$0.28	\$0.28	\$0.28	\$0.28

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HRE.H	Stans Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
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	300	\$459	1	\$1.53	\$1.53	\$1.53	\$1.53
HUD	Hudson Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HULK	Pontus Prote	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HVI.P	Hopefield Ve	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HVII.P	Hopefield V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HX	HeliosX Lith	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IBT	IBEX Techs	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
ICM	Iconic Mnrls	5,000	\$350	1	\$0.07	\$0.07	\$0.07	\$0.07
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ICPH	ICPEI Hldgs	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
ICRS.P	Icarus Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	locaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	12,100	\$18,455	3	\$1.51	\$1.51	\$1.55	\$1.51
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	6,400	\$860	3	\$0.14	\$0.14	\$0.14	\$0.14
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
IKC.P	Ikgiai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
ILI	Imagine Lith	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IMA	I-Mnrls Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IMM	Intl Mtls Mn	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
INCA	Inca One Gld	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
INEO	INEO Tech Co	20,000	\$2,800	1	\$0.14	\$0.14	\$0.14	\$0.14
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFI	Infinium Co	0	\$0	0	\$0.00	\$0.06	\$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	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
ION	Ion Egy Ltd.	0	\$0	0	\$0.00	\$0.21	\$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	\$0.17	\$0.00	\$0.00
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IPT	IMPACT Svr	34,900	\$12,376	11	\$0.34	\$0.34	\$0.36	\$0.34
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ISD	iSign Media	75,000	\$750	3	\$0.01	\$0.01	\$0.01	\$0.01
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ISO	IsoEgy Ltd	20,000	\$61,720	23	\$3.06	\$3.06	\$3.13	\$3.04
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
IVC.H	Interconnect	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVI	Ivmet Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$3.40	\$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	\$0.03	\$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	\$0.02	\$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	\$0.14	\$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	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
JG	Japan Gld Co	30,000	\$7,575	2	\$0.25	\$0.25	\$0.26	\$0.25
JHC.H	Jinhua Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JJ.WT.B	Jackpot wtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.C	Jackpot wtC	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JK	Just Kitchen	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JOR	Jourdan Res	134,000	\$9,090	9	\$0.07	\$0.07	\$0.07	\$0.07
JPIM	Jasper Comme	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JPIM.WT	Jasper wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.H	Jade Power T	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
JRV	Jericho Glob	20,200	\$6,258	4	\$0.32	\$0.32	\$0.32	\$0.30
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JTR	GreenSpace B	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
JUMP	LevelJump He	0	\$0	0	\$0.00	\$0.05	\$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	\$0.47	\$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	\$0.13	\$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	3,000	\$195	1	\$0.07	\$0.07	\$0.07	\$0.07
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KDK	Kodiak Cop	600	\$762	1	\$1.27	\$1.27	\$1.27	\$1.27
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	36,000	\$2,195	4	\$0.07	\$0.07	\$0.07	\$0.06
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KG	Klondike Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KGC	Kestrel Gld	66,000	\$3,350	8	\$0.06	\$0.06	\$0.06	\$0.05
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	90,000	\$9,745	12	\$0.11	\$0.11	\$0.11	\$0.11
KHRN.WT	Khiron wt	0	\$0	0	\$0.00	\$0.01	\$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	\$0.32	\$0.00	\$0.00
KING	King Global	100,000	\$1,000	3	\$0.01	\$0.01	\$0.01	\$0.01
KIP	Kiplin Mtls	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	8,375	\$6,708	3	\$0.80	\$0.80	\$0.80	\$0.80
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.01	\$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.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KO	Kiaro Hldgs	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KORE	Kore Mng Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KOVO	Kovo Healtht	1,000	\$160	1	\$0.16	\$0.16	\$0.16	\$0.16
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KR.H	KR Inv't Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRL	Kainantu Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KS	Klondike Svr	90,000	\$3,600	2	\$0.04	\$0.04	\$0.04	\$0.04
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	21,500	\$3,535	5	\$0.16	\$0.16	\$0.17	\$0.16
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KUAI.P	Kua Invt's In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUR.H	Kure Techs,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KUT	Redishred Ca	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
KUU	Kuuhubb Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KWE	KWESST Micro	0	\$0	0	\$0.00	\$4.43	\$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	\$0.13	\$0.00	\$0.00
LA	Los Andes Co	2,500	\$35,067	5	\$14.11	\$14.11	\$14.11	\$13.95
LAB	Labrador Gld	9,000	\$2,488	2	\$0.28	\$0.28	\$0.28	\$0.28
LBC	Libero Coppe	144,400	\$18,172	15	\$0.13	\$0.13	\$0.13	\$0.13
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LBNK	LithiumBk Re	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCX	Lycos Egy In	28,000	\$15,500	4	\$0.55	\$0.55	\$0.56	\$0.55
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEM	Leading Edge	3,500	\$648	1	\$0.19	\$0.19	\$0.19	\$0.19
LEO	Lion Copper	5,000	\$425	1	\$0.09	\$0.09	\$0.09	\$0.09
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	\$0.15	\$0.00	\$0.00
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LFST	Lifeist Well	32,000	\$1,970	6	\$0.06	\$0.06	\$0.07	\$0.06
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	\$0.08	\$0.00	\$0.00
LGC	Lavras Gld C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LHI.H	Lendified HI	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LI	Amern Lithiu	79,900	\$296,757	83	\$3.85	\$3.85	\$3.94	\$3.45
LI.WT	Amern wt.	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
LILI	Li3 Lithium	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	18,700	\$19,448	20	\$1.05	\$1.05	\$1.05	\$1.03
LIS	Lithium Sth	16,000	\$8,360	5	\$0.50	\$0.50	\$0.53	\$0.50
LIT	Argentina Li	15,000	\$4,330	5	\$0.29	\$0.29	\$0.29	\$0.28
LITH	Lithium Chil	1,500	\$900	2	\$0.60	\$0.60	\$0.60	\$0.60
LITT	Rt Season In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LKY	Lucky Mnrls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LLG	Mason Graphi	75,500	\$15,985	10	\$0.22	\$0.22	\$0.22	\$0.20
LME	Laurion Mnrl	21,500	\$9,795	6	\$0.45	\$0.45	\$0.47	\$0.45
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 Mtl's 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	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LOTA	Delota Corp.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
LOU	Lucero Egy C	90,500	\$46,885	26	\$0.52	\$0.52	\$0.53	\$0.51
LOVE	Cannara Biot	9,000	\$855	3	\$0.10	\$0.10	\$0.10	\$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	5,000	\$1,650	1	\$0.33	\$0.33	\$0.33	\$0.33
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
LR	LuMnx Res Co	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LRA	Lara Expl	0	\$0	0	\$0.00	\$0.94	\$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 Bat	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LTE	Lite Access	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LTH	Lithium Ioni	1,600	\$2,395	3	\$1.49	\$1.49	\$1.50	\$1.49
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	8,000	\$1,070	2	\$0.14	\$0.14	\$0.14	\$0.13
LUM	Lumina Gld C	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
LVX	Leviathan Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	9,500	\$1,758	1	\$0.19	\$0.19	\$0.19	\$0.19
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MAH	Marksmen Egy	25,000	\$2,375	2	\$0.10	\$0.10	\$0.10	\$0.10
MAI	Mnra Alamos	115,500	\$53,123	21	\$0.46	\$0.46	\$0.48	\$0.46
MAND.P	Mandeville V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	27,000	\$2,520	3	\$0.09	\$0.09	\$0.10	\$0.09
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MAU	Montage Gld	500	\$330	1	\$0.66	\$0.66	\$0.66	\$0.66
MAX	MAX Res Corp	11,500	\$2,875	2	\$0.25	\$0.25	\$0.25	\$0.25
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MBI.H	Many BRt Ide	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	MCF Egy Ltd.	13,500	\$5,608	4	\$0.41	\$0.41	\$0.44	\$0.41
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	\$1.23	\$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
MCT.P	M3 Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MCU	Mega Copper	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MCX	MCX Techs Co	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MD	Midland Expl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDL	Medallion Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MDX	Medx Health	7,000	\$315	1	\$0.05	\$0.05	\$0.05	\$0.05
MED	MedGld Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	116,000	\$4,640	8	\$0.04	\$0.04	\$0.04	\$0.04
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
MERG	Mtl Egy Corp	51,000	\$3,060	3	\$0.06	\$0.06	\$0.06	\$0.06
MET	Mtlre 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	0	\$0	0	\$0.00	\$1.47	\$0.00	\$0.00
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	12,500	\$2,563	3	\$0.21	\$0.21	\$0.21	\$0.21
MGI	Magnum Gldco	116,000	\$3,000	4	\$0.03	\$0.03	\$0.03	\$0.03
MGM	Maple Gld Mn	16,000	\$3,858	5	\$0.23	\$0.23	\$0.25	\$0.23
MGR	Magna Gld Co	4,000	\$120	1	\$0.03	\$0.03	\$0.03	\$0.03
MGRO	MustGrow Bio	100	\$336	1	\$3.36	\$3.36	\$3.36	\$3.36

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	2,000	\$763	2	\$0.37	\$0.37	\$0.39	\$0.37
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIM	MiMedia Hldg	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MIMI	Mimi's Rock	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MIT	The Mint Cor	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MKO	Mako Mng Cor	9,000	\$1,678	5	\$0.20	\$0.20	\$0.20	\$0.19
MKR	Melkior Res	3,000	\$600	1	\$0.20	\$0.20	\$0.20	\$0.20
MKT	DeepMarkit C	141,000	\$4,230	4	\$0.03	\$0.03	\$0.03	\$0.03
MLY	Multi-Mtl De	108,000	\$1,080	2	\$0.01	\$0.01	\$0.01	\$0.01
MMA	Midnight Su	17,500	\$4,143	3	\$0.24	\$0.24	\$0.25	\$0.24
MMG	Mtlic Mnrls	31,500	\$6,855	3	\$0.22	\$0.22	\$0.22	\$0.22
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MMV	Mnrl Mountai	96,000	\$8,740	7	\$0.10	\$0.10	\$0.10	\$0.08
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MN	Manganese X	10,000	\$2,000	1	\$0.20	\$0.20	\$0.20	\$0.20
MN.WT	Manganes wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MNC	Magnetic Nth	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
MNC.PR.A	Magnet pr a	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
MNOW	Mednow Inc.	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
MNRL	Monumental M	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MNTO	Minto Mtls C	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
MNTR	Mantaro Prec	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	6,000	\$2,515	3	\$0.43	\$0.43	\$0.43	\$0.41
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MOX	Morien Res	12,500	\$8,790	3	\$0.69	\$0.69	\$0.72	\$0.69
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
MPM	Millennial P	103,300	\$19,041	17	\$0.18	\$0.18	\$0.20	\$0.18
MPM.WT	Millenn wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MPTH.H	Mapath Cap C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MQM	Mtlquest Mng	0	\$0	0	\$0.00	\$0.05	\$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	\$0.03	\$0.00	\$0.00
MRS	Mission Rea	22,500	\$2,290	4	\$0.10	\$0.10	\$0.11	\$0.10
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MRZ	Mirasol Res	7,500	\$6,290	2	\$0.84	\$0.84	\$0.84	\$0.82
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSCL	Satellos Bio	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MTA	Mtlla Rylty	6,100	\$43,316	9	\$6.94	\$6.94	\$7.20	\$6.94
MTB	Mountain Boy	12,500	\$1,438	3	\$0.12	\$0.12	\$0.12	\$0.12
MTC	MtlCorp Ltd	74,000	\$1,480	2	\$0.02	\$0.02	\$0.02	\$0.02
MTH	Mammoth	2,000	\$50	1	\$0.03	\$0.03	\$0.03	\$0.03
MTLO	Martello Tec	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTR.P	Meteorite Ca	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MTS	Mtlis Res	15,000	\$1,500	1	\$0.10	\$0.10	\$0.10	\$0.10
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MTU	Manitou Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTX	Mtlex Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MUSH	The Good Shr	7,500	\$750	1	\$0.10	\$0.10	\$0.10	\$0.10
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	\$0.12	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklaim Ltd.	16,000	\$560	2	\$0.04	\$0.04	\$0.04	\$0.04
MYLK	The Planting	10,500	\$5,080	5	\$0.49	\$0.49	\$0.50	\$0.48
MZN	Mtlum Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NAM	New Age Mtls	40,000	\$2,600	3	\$0.07	\$0.07	\$0.07	\$0.07
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NAU	NevGld Corp.	46,000	\$17,805	9	\$0.39	\$0.39	\$0.39	\$0.38
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NBM	NEO Battery	9,500	\$1,798	4	\$0.21	\$0.21	\$0.21	\$0.18
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NBVA	Nubeva Techs	0	\$0	0	\$0.00	\$1.92	\$0.00	\$0.00
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NCAU	Newcore Gld	63,900	\$16,827	9	\$0.26	\$0.26	\$0.27	\$0.26
NCI	NTG Clarity	182,000	\$4,550	3	\$0.03	\$0.03	\$0.03	\$0.03
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCX	NthIsle Copp	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NDA	Neptune Digi	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NDVA	Indiva Ltd	37,500	\$3,578	5	\$0.10	\$0.10	\$0.10	\$0.10
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	\$6.30	\$0.00	\$0.00
NEV	Nevada Su	17,500	\$3,330	4	\$0.19	\$0.19	\$0.20	\$0.19
NEW	New Target M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NEWO	NewOrigin Gl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NEWU	Newtopia Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NEXE	Nexe Innovat	2,100	\$611	2	\$0.29	\$0.29	\$0.29	\$0.29
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	9,400	\$51,555	25	\$5.44	\$5.44	\$5.50	\$5.44
NGC	Nthern Graph	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
NGE	Nevada	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
NGEX	NGEx Mnris L	13,700	\$46,748	14	\$3.44	\$3.44	\$3.44	\$3.39
NGMD	Nugen Medica	10,000	\$400	1	\$0.04	\$0.04	\$0.04	\$0.04
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NHHH	FuelPositive	23,000	\$3,490	4	\$0.16	\$0.16	\$0.16	\$0.15
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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NICU	Magna Mng In	265,055	\$330,510	134	\$1.28	\$1.28	\$1.32	\$1.20
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	168,000	\$46,690	32	\$0.27	\$0.27	\$0.30	\$0.27
NIM	Nicola Mng I	15,000	\$1,725	1	\$0.12	\$0.12	\$0.12	\$0.12
NIO	Nio Strategi	10,000	\$750	1	\$0.08	\$0.08	\$0.08	\$0.08
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	177,000	\$56,873	32	\$0.31	\$0.31	\$0.35	\$0.31
NKL	Nickel 28 Ca	500	\$500	1	\$1.00	\$1.00	\$1.00	\$1.00
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NLTA	Enlighta Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NMI	Namibia Crit	3,500	\$490	1	\$0.14	\$0.14	\$0.14	\$0.14
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NOB	Noble Mnrl E	30,000	\$1,800	1	\$0.06	\$0.06	\$0.06	\$0.06
NOC	Norseman Svr	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NOCR	Norden Crown	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NORA	Norra Mtls C	39,000	\$780	5	\$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	7,900	\$51,344	14	\$6.39	\$6.39	\$6.68	\$6.33
NOVR	Nova Rylty C	17,270	\$27,117	20	\$1.61	\$1.61	\$1.61	\$1.54
NOW	NowVertical	8,500	\$6,375	2	\$0.75	\$0.75	\$0.75	\$0.75
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	\$0.69	\$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	\$0.02	\$0.00	\$0.00
NRM	Noram Lithiu	13,400	\$8,526	4	\$0.63	\$0.63	\$0.64	\$0.63
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	28,500	\$5,693	2	\$0.21	\$0.21	\$0.21	\$0.20
NSCI	Nanalysis Sc	8,500	\$6,135	6	\$0.73	\$0.73	\$0.73	\$0.70
NSE	New Stratus	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
NSP	Naturally Sp	2,000	\$100	1	\$0.05	\$0.05	\$0.05	\$0.05
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	Hydreight Te	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NVT	Nortec Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NVX	NV Gld Cor	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
NWST	NthW Copper	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NWX	Newport Expl	1,977	\$631	4	\$0.32	\$0.32	\$0.32	\$0.32
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$1.52	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NXO	NexOptic Tec	34,000	\$3,460	4	\$0.10	\$0.10	\$0.11	\$0.10
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NZ	New Zealand	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NZN	Nevada Zinc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAM	OverActive M	18,500	\$5,738	6	\$0.29	\$0.29	\$0.32	\$0.29
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	222,000	\$74,119	29	\$0.33	\$0.33	\$0.35	\$0.33
OCO	Oroco Res	22,291	\$19,713	13	\$0.90	\$0.90	\$0.90	\$0.87
ODD	Odd Burger C	15,000	\$4,275	1	\$0.29	\$0.29	\$0.29	\$0.29
ODV	Osisko Dev C	5,600	\$36,383	6	\$6.50	\$6.50	\$6.50	\$6.49
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	5,500	\$2,760	2	\$0.52	\$0.52	\$0.52	\$0.50
OGO	Organto Food	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
OIII	O3 Mng Inc.	0	\$0	0	\$0.00	\$1.56	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OM	Osisko Mtls	42,500	\$9,160	3	\$0.22	\$0.22	\$0.22	\$0.20
OMG	Omai Gld Mns	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
OMM	OMnca Mng an	0	\$0	0	\$0.00	\$0.13	\$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	2	\$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	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Gld Co	17,000	\$2,190	2	\$0.13	\$0.13	\$0.13	\$0.12
OPV	Optimum Vens	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
OPW	Opawica Expl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	\$3.95	\$0.00	\$0.00
ORM	Orford Mng C	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ORX	Orefinders R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OSI	Osino Res Co	2,011	\$1,870	3	\$0.93	\$0.93	\$0.93	\$0.93
OSS	OneSoft Solu	67,500	\$30,105	8	\$0.46	\$0.46	\$0.46	\$0.43
OSU	Orsu Mtls Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OTC	Ocumetics Te	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
OTGO.H	O2Gold Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVT	Oculus Visio	7,000	\$910	1	\$0.13	\$0.13	\$0.13	\$0.13
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OYL	CGX Egy Inc.	11,900	\$20,173	6	\$1.67	\$1.67	\$1.70	\$1.67
OZ	Outback Gldf	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PAC	Pacton Gld I	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
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	70,000	\$5,950	5	\$0.09	\$0.09	\$0.09	\$0.09
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmaciolo	21,500	\$6,773	4	\$0.32	\$0.32	\$0.32	\$0.32
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	\$0.07	\$0.00	\$0.00
PDH	Premier Dive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PDM	Palladium On	94,000	\$9,190	11	\$0.10	\$0.10	\$0.11	\$0.10
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
PEAS	Global Food	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
PEGA	Pegasus Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PEI	Prospera Egy	60,000	\$5,800	3	\$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	\$0.02	\$0.00	\$0.00
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PERU	Chakana Copp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PESO	Pesorama Inc	30,500	\$3,888	3	\$0.13	\$0.13	\$0.13	\$0.13
PESO.WT	Pesorama wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEX	Pac Ridge Ex	106,585	\$30,316	19	\$0.29	\$0.29	\$0.30	\$0.28
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PFM	ProntoForms	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
PGC	Plato Gold	32,000	\$960	2	\$0.03	\$0.03	\$0.03	\$0.03
PGDC	Patagonia Gl	999	\$20	1	\$0.00	\$0.02	\$0.00	\$0.00
PGE	Stillwater	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
PGLD	P2 Gold Inc.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
PGM.H	Pure Gld Mng	57,000	\$1,140	7	\$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	\$0.06	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
PGZ	Pan Global R	8,000	\$3,440	2	\$0.43	\$0.43	\$0.43	\$0.43
PHA	Premier Heal	7,050	\$2,734	6	\$0.38	\$0.38	\$0.39	\$0.38
PHC	Pathway Heal	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PHNM	Phenom Res C	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PINK	Perimeter Me	0	\$0	0	\$0.00	\$1.66	\$0.00	\$0.00
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PKT	Parkit Entpr	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PLAN	Progressive	60,000	\$13,050	4	\$0.22	\$0.22	\$0.22	\$0.22
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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PMET	Patriot Batt	2,500	\$18,624	6	\$7.73	\$7.73	\$7.73	\$7.12
PMKR	Playmaker Ca	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
PML	Panoro Mnrts	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PMR	Prime Meridi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	26,000	\$15,060	4	\$0.57	\$0.57	\$0.59	\$0.57
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PNPN	Power Nickel	53,000	\$12,128	6	\$0.22	\$0.22	\$0.24	\$0.22
PNRL	Premium Nick	18,000	\$32,536	9	\$1.70	\$1.70	\$1.84	\$1.70
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	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POPR	PopReach Cor	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
POR	Portofino Re	100,000	\$3,500	4	\$0.04	\$0.04	\$0.04	\$0.04
PP	Pac Silk Roa	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PPE.H	Pac Paradym	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPP	Prospector M	7,500	\$1,295	2	\$0.19	\$0.19	\$0.19	\$0.17
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PQE	Petroteq Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PRB	Probe Mtls I	13,000	\$19,280	4	\$1.48	\$1.48	\$1.50	\$1.48
PRG	Precipitate	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRO	Pershimex Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRYM	Prime Mng Co	19,800	\$39,089	10	\$1.96	\$1.96	\$2.14	\$1.92
PSYB	Psybio Thera	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
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
PTF	Pender Grow	0	\$0	0	\$0.00	\$6.58	\$0.00	\$0.00
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PTK	POET Techs I	5,500	\$23,779	6	\$4.37	\$4.37	\$4.37	\$4.25
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	67,000	\$4,415	5	\$0.07	\$0.07	\$0.07	\$0.07
PUC	PanContl Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PUMA	Puma Expl In	7,000	\$1,505	1	\$0.22	\$0.22	\$0.22	\$0.22
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	\$3.30	\$0.00	\$0.00
PWM	Power Mtls C	135,000	\$41,198	17	\$0.30	\$0.30	\$0.32	\$0.30
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PXI	Planet Vens	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QCCU	QC Copper an	0	\$0	0	\$0.00	\$0.17	\$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	\$0.02	\$0.00	\$0.00
QIPT	Quipt Home M	13,500	\$100,902	20	\$7.43	\$7.43	\$7.59	\$7.36
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
QNC	Quantum Emot	276,000	\$22,245	14	\$0.08	\$0.08	\$0.09	\$0.08
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
QRO	Quadro Res L	20,000	\$800	2	\$0.04	\$0.04	\$0.04	\$0.04
QST	Questor Tech	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
QTWO	Q2 Mtls Corp	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
QUIS	Quisitive Te	61,500	\$46,865	12	\$0.73	\$0.73	\$0.80	\$0.72
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	500	\$55	1	\$0.11	\$0.11	\$0.11	\$0.11
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RABI	AdRabbit Ltd	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RAU	Resouro Gld	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
RBX	Robex	70,000	\$23,585	6	\$0.33	\$0.33	\$0.35	\$0.32
RBZ	Arya Res Ltd	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RCC.H	Red Rock Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RCK	Rock Tech L	22,000	\$51,305	15	\$2.31	\$2.31	\$2.37	\$2.26
RCK.WT	Rock Tech wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RDG	Ridgeline Mn	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
RDS	Radisson	25,000	\$3,375	2	\$0.14	\$0.14	\$0.14	\$0.14
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RE	RE Ryllties 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	57,000	\$75,340	50	\$1.27	\$1.27	\$1.41	\$1.25
RECO.WT.A	Reco En wt.	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
REE	E-Tech Res I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
REEM.P	Reem Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
REG	Regulus Res	7,200	\$7,560	2	\$1.05	\$1.05	\$1.05	\$1.05
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	\$2.24	\$0.00	\$0.00
REVO	RevoluGrp Cd	115,500	\$39,358	12	\$0.34	\$0.34	\$0.36	\$0.33
REVV	ReVolve Rene	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
REYG	Reyna Gld Co	500	\$80	1	\$0.16	\$0.16	\$0.16	\$0.16
RG	Romios Gold	38,000	\$1,140	4	\$0.03	\$0.03	\$0.03	\$0.03
RGD	Reunion Gld	29,132	\$12,673	4	\$0.44	\$0.44	\$0.44	\$0.44
RGG	React Gaming	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM.H	Remington Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RGX	Regenx Tech	30,000	\$2,350	2	\$0.08	\$0.08	\$0.09	\$0.08
RHC	Ryl Helium L	57,000	\$15,808	12	\$0.28	\$0.28	\$0.28	\$0.28
RHC.WT	Ryl Hel wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RHT	Reliq Health	184,000	\$106,955	42	\$0.57	\$0.57	\$0.60	\$0.55
RIL.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RIL.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	1,000	\$240	1	\$0.24	\$0.24	\$0.24	\$0.24
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RK	Rockhaven	151,000	\$9,615	10	\$0.06	\$0.06	\$0.07	\$0.06
RKR	Rokmaster Re	350	\$35	1	\$0.00	\$0.10	\$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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RML	Rusoro Mng	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.15	\$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	\$0.07	\$0.00	\$0.00
ROAR	Lion Rock Re	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ROCK	Rockridge Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROK	ROK Res Inc.	35,100	\$15,894	7	\$0.45	\$0.45	\$0.46	\$0.45
ROK.WT	ROK Res wt	4,000	\$980	1	\$0.25	\$0.25	\$0.25	\$0.25
ROMJ	Rubicon Orga	8,000	\$7,360	2	\$0.92	\$0.92	\$0.92	\$0.92
ROMJ.WT	Rubicon wt.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROOF	Nthstar Clea	30,000	\$4,650	2	\$0.16	\$0.16	\$0.16	\$0.16
ROOF.WT	Nthstar wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ROS	Roscan Gld C	30,000	\$6,150	4	\$0.21	\$0.21	\$0.21	\$0.21
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	\$0.08	\$0.00	\$0.00
RP	Replcel Li	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	116,550	\$47,261	17	\$0.38	\$0.38	\$0.43	\$0.38
RRI	Riverside Re	0	\$0	0	\$0.00	\$0.14	\$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	24,500	\$10,998	5	\$0.45	\$0.45	\$0.46	\$0.42
RSMX	Regency Svr	15,000	\$4,200	1	\$0.28	\$0.28	\$0.28	\$0.28
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RTI	Radient Tech	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
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	\$0.08	\$0.00	\$0.00
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	14,500	\$9,945	3	\$0.69	\$0.69	\$0.71	\$0.68
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
RYE	Rhyolite Res	30,000	\$6,000	2	\$0.20	\$0.20	\$0.20	\$0.20
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RZE	Razor Egy Co	0	\$0	0	\$0.00	\$1.23	\$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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SAG	Sterling Mtl	8,500	\$1,955	1	\$0.23	\$0.23	\$0.23	\$0.23
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	22,200	\$49,004	23	\$2.21	\$2.21	\$2.26	\$2.15
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.04	\$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	\$0.14	\$0.00	\$0.00
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	20,000	\$500	1	\$0.03	\$0.03	\$0.03	\$0.03
SB	Stratabound	555	\$25	1	\$0.00	\$0.05	\$0.00	\$0.00
SBBC	Simply Bette	8,500	\$2,805	2	\$0.33	\$0.33	\$0.33	\$0.33
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
SBM	Sirona Bioch	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SBMI	Svr Bullet M	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
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	500	\$115	1	\$0.23	\$0.23	\$0.23	\$0.23
SCLT	Searchlight	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05
SCOT	Scottie Res	76,800	\$21,391	11	\$0.28	\$0.28	\$0.29	\$0.28
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
SCZ	Santacruz Sv	54,000	\$22,345	27	\$0.41	\$0.41	\$0.42	\$0.41
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SDI	Stampede Dri	1,500	\$458	1	\$0.31	\$0.31	\$0.31	\$0.31
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SEB	Smart Employ	15,000	\$4,350	1	\$0.29	\$0.29	\$0.29	\$0.29
SECU	SSC Security	900	\$2,475	3	\$2.75	\$2.75	\$2.75	\$2.75
SEI	Sintana Egy	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SEI.WT	Sintana wt	10,000	\$250	1	\$0.03	\$0.03	\$0.03	\$0.03
SEV	Spectra7 Mic	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SGC	Solstice Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGI	Superior Gld	5,500	\$1,533	5	\$0.28	\$0.28	\$0.28	\$0.28
SGMD	Salona Globa	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
SGML	Sigma Corp.	4,310	\$155,328	18	\$36.05	\$36.05	\$37.47	\$35.50
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SGO	Sonoro Gld C	20,000	\$2,000	1	\$0.10	\$0.10	\$0.10	\$0.10
SGU	Signature Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SGZ	Sego Res Inc	6,000	\$150	1	\$0.03	\$0.03	\$0.03	\$0.03
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIC	Sokoman Mnrl	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
SIE	Sienna Res	59,000	\$2,360	1	\$0.04	\$0.04	\$0.04	\$0.04
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.13	\$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	6,000	\$505	3	\$0.08	\$0.08	\$0.09	\$0.08
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SKYG	Sky Gld Corp	3,000	\$105	1	\$0.04	\$0.04	\$0.04	\$0.04
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SLHG	Skylight Hea	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
SLI	Standard Lit	17,700	\$80,032	21	\$4.49	\$4.49	\$4.70	\$4.36
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	50,050	\$16,277	10	\$0.33	\$0.33	\$0.34	\$0.32
SLX.P	Srchlght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SMN	Sun Summit M	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.08	\$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	20,000	\$1,900	1	\$0.10	\$0.10	\$0.10	\$0.10
SN	Sennen Potas	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	32,000	\$2,880	3	\$0.09	\$0.09	\$0.09	\$0.09
SNS	Select Sands	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SNV	Sonoro Egy L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
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	5,000	\$275	1	\$0.06	\$0.06	\$0.06	\$0.06
SOIL	Saturn Oil &	20,800	\$49,678	22	\$2.35	\$2.35	\$2.41	\$2.33
SOIL.WT	Saturn wt.	51,000	\$1,020	1	\$0.02	\$0.02	\$0.02	\$0.02
SOIL.WT.A	Saturn wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SOIL.WT.B	Saturn wt	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	27,000	\$2,045	4	\$0.08	\$0.08	\$0.08	\$0.08
SOMA	Soma Gld Cor	23,000	\$7,360	2	\$0.32	\$0.32	\$0.32	\$0.32
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SOU	Sthn Egy Cor	21,000	\$16,105	9	\$0.76	\$0.76	\$0.77	\$0.74

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SPA	Spanish Moun	80,000	\$13,750	8	\$0.17	\$0.17	\$0.18	\$0.17
SPC	SPC Nickel C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SPN	Snipp Intera	33,500	\$4,023	4	\$0.13	\$0.13	\$0.13	\$0.12
SPOT	EarthLabs In	32,000	\$6,560	2	\$0.21	\$0.21	\$0.21	\$0.21
SPP	Spot Coffee	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SPRQ	Sparq Sys In	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SPRQ.WT	Sparq wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPRX	Sparx Tech I	35,000	\$1,150	3	\$0.04	\$0.04	\$0.04	\$0.03
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SQD	SQI Diagnost	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
SRE	Saville Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SRG	SRG Mng Inc.	1,000	\$650	1	\$0.65	\$0.65	\$0.65	\$0.65
SRI	Sparton Ress	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SRR	Source Rock	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
SRR.WT	Source wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSA	Spectra Pro	15,000	\$2,700	1	\$0.18	\$0.18	\$0.18	\$0.18
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	38,916	\$8,970	6	\$0.23	\$0.23	\$0.24	\$0.23
SSVR	Summa Svr Co	37,000	\$27,565	10	\$0.73	\$0.73	\$0.76	\$0.73
SSX.P	Sleeping Gia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	2,000	\$1,350	2	\$0.68	\$0.68	\$0.68	\$0.66
STER	Steer Techs	9,000	\$3,758	3	\$0.43	\$0.43	\$0.45	\$0.42
STH	StelMn Cda L	15,000	\$2,550	1	\$0.17	\$0.17	\$0.17	\$0.17
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
STND	Standard Ura	400	\$30	1	\$0.00	\$0.08	\$0.00	\$0.00
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.06	\$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	\$0.03	\$0.00	\$0.00
STRR	Star Rylties	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
STRR.WT	Star Rylt wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
STS	Sth Star Ba	7,500	\$3,975	2	\$0.53	\$0.53	\$0.53	\$0.53
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
STUD	Stallion Gld	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUI	Superior Mng	2,000	\$610	1	\$0.31	\$0.31	\$0.31	\$0.31
SUP	Nthern Super	1,000	\$435	1	\$0.44	\$0.44	\$0.44	\$0.44
SURF.A	Starlight	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
SURF.U	Starl USD	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
SURG	Surge Copper	109,000	\$15,930	13	\$0.15	\$0.15	\$0.16	\$0.14
SUU	Strathmore	20,000	\$7,525	2	\$0.38	\$0.38	\$0.38	\$0.38
SVE	Svr One Res	200	\$53	1	\$0.00	\$0.26	\$0.00	\$0.00
SVG	Svr Grail Re	20,000	\$2,000	2	\$0.10	\$0.10	\$0.10	\$0.10
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVS	Solarvest Bi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SWA	Sarama Res L	10,500	\$1,233	2	\$0.12	\$0.12	\$0.12	\$0.12
SWAN	Black Swan G	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.09	\$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	\$0.09	\$0.00	\$0.00
SYH	Skyharbour R	105,000	\$40,973	15	\$0.38	\$0.38	\$0.40	\$0.38
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TAL	PetroTal Cor	23,000	\$15,840	11	\$0.69	\$0.69	\$0.69	\$0.68
TAO	TAG Oil Ltd.	33,500	\$21,590	6	\$0.65	\$0.65	\$0.65	\$0.64

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TAU	Thesis Gld I	15,500	\$12,340	7	\$0.80	\$0.80	\$0.80	\$0.77
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBR	Timberline R	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TBRD	Thunderbird	300	\$1,068	1	\$3.56	\$3.56	\$3.56	\$3.56
TBX	Turmalina Mt	55,500	\$24,133	7	\$0.44	\$0.44	\$0.45	\$0.42
TCEC	Tisdale Clea	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TDG	TDG Gld Corp	14,500	\$3,480	1	\$0.24	\$0.24	\$0.24	\$0.24
TEA	Tearlach Res	15,000	\$34,500	3	\$2.28	\$2.28	\$2.31	\$2.28
TECT	Tectonic Mtl	16,500	\$2,380	3	\$0.14	\$0.14	\$0.15	\$0.14
TELO	Telo Genomic	6,500	\$2,308	1	\$0.36	\$0.36	\$0.36	\$0.36
TEM	Tembo Gld Co	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
TES	Tesoror 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	\$0.05	\$0.00	\$0.00
TGH	Tornado Glob	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
TGM	Trillium Gld	15,000	\$2,925	1	\$0.20	\$0.20	\$0.20	\$0.20
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	\$0.40	\$0.00	\$0.00
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRT I	22,000	\$1,480	2	\$0.07	\$0.07	\$0.07	\$0.07
THX	Thor Expls L	5,000	\$1,375	1	\$0.28	\$0.28	\$0.28	\$0.28
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	500	\$300	1	\$0.60	\$0.60	\$0.60	\$0.60
TIG	Triumph Gl	10,000	\$2,550	1	\$0.26	\$0.26	\$0.26	\$0.26
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	25,000	\$3,968	3	\$0.16	\$0.16	\$0.16	\$0.16
TKU	Tarku Res Lt	29,000	\$1,885	2	\$0.07	\$0.07	\$0.07	\$0.07
TKX	Trackx Hldgs	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TLT	Theralase	44,000	\$14,355	5	\$0.33	\$0.33	\$0.33	\$0.33
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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TMC	Trench Mtls	0	\$0	0	\$0.00	\$0.30	\$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	\$0.11	\$0.00	\$0.00
TMRR	Tempus Res L	117,000	\$9,365	8	\$0.08	\$0.08	\$0.10	\$0.08
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$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	26,500	\$9,228	7	\$0.36	\$0.36	\$0.36	\$0.33
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOI	Topicus.com	2,333	\$163,203	12	\$69.96	\$69.96	\$70.28	\$69.67
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	\$0.07	\$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	\$0.72	\$0.00	\$0.00
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TR	Troubadour R	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TRA	Texas 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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$1.73	\$0.00	\$0.00
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
TRL.H	Trilogy Intl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TRU	TRU Precious	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TSLV	Tier One Svr	30,000	\$9,945	4	\$0.34	\$0.34	\$0.34	\$0.33
TTD	Tinkerine St	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TTGI	Turnium Tech	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TUD	Tudor Gld Co	100	\$102	1	\$1.02	\$1.02	\$1.02	\$1.02
TUF	Honey Bad Sv	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TUK	Tuktu Res Lt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TUO	Teuton Res	0	\$0	0	\$0.00	\$1.06	\$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	31,000	\$11,345	3	\$0.40	\$0.40	\$0.40	\$0.36
TWR	Tower Res Lt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TWY	Twylford Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TYMB	Tymbal Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TZR	Terrace Egy	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
UCU	Ucore Rare M	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	267,554	\$16,040	9	\$0.06	\$0.06	\$0.06	\$0.06
UGE	UGE Intl Ltd	4,500	\$6,305	3	\$1.40	\$1.40	\$1.41	\$1.40
UI	Urbanimmersi	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.12	\$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	\$0.03	\$0.00	\$0.00
UPI	Universal Pr	12,000	\$600	2	\$0.05	\$0.05	\$0.05	\$0.05
URC	Uranium Rylt	15,900	\$54,099	23	\$3.36	\$3.36	\$3.45	\$3.34
URC.WT	Uranium wt	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
USCM	US Critical	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
USHA	USHA Res Ltd	10,000	\$2,700	1	\$0.27	\$0.27	\$0.27	\$0.27
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UVN	Uravan Mnrls	0	\$0	0	\$0.00	\$0.32	\$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	2,000	\$320	1	\$0.16	\$0.16	\$0.16	\$0.16
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.15	\$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	7,000	\$480	3	\$0.07	\$0.07	\$0.07	\$0.07
VCU	Vizsla Coppe	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VDKA	Forbidden Sp	0	\$0	0	\$0.00	\$0.02	\$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	\$0.01	\$0.00	\$0.00
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	78,000	\$2,355	3	\$0.04	\$0.04	\$0.04	\$0.03
VERY	The Very Goo	42,000	\$3,915	3	\$0.09	\$0.09	\$0.10	\$0.09
VG	Volcanic Gld	29,500	\$5,975	2	\$0.20	\$0.20	\$0.21	\$0.20
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	20,000	\$1,200	2	\$0.06	\$0.06	\$0.06	\$0.06
VIPR	Svr Viper Mn	262	\$43	1	\$0.00	\$0.17	\$0.00	\$0.00
VIS	Visionstate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VIV	Avivagen Inc	15,000	\$1,050	2	\$0.07	\$0.07	\$0.07	\$0.07
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
VLI	Vision Lithi	198,500	\$24,670	20	\$0.12	\$0.12	\$0.13	\$0.12
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VM	Voyageur Pha	30,000	\$3,000	3	\$0.10	\$0.10	\$0.10	\$0.10
VMC	Vicinity Mot	900	\$1,188	9	\$1.32	\$1.32	\$1.32	\$1.32
VML	Viscount Mng	15,000	\$4,200	1	\$0.28	\$0.28	\$0.28	\$0.28
VMS	Vortex Mtls	0	\$0	0	\$0.00	\$0.13	\$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	11,200	\$3,468	3	\$0.32	\$0.32	\$0.32	\$0.31
VOC.P	Victory Oppo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VOL	Volatus Aero	7,000	\$2,310	1	\$0.33	\$0.33	\$0.33	\$0.33
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	4,000	\$520	1	\$0.13	\$0.13	\$0.13	\$0.13
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	15,000	\$4,120	7	\$0.27	\$0.27	\$0.29	\$0.27
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VRB	Vanadiumcorp	54,500	\$8,250	6	\$0.16	\$0.16	\$0.16	\$0.15
VRR	VR Res Ltd.	12,000	\$1,860	1	\$0.16	\$0.16	\$0.16	\$0.16
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VSR	Vanstar Mng	7,500	\$2,850	2	\$0.38	\$0.38	\$0.38	\$0.38
VTT	Vendetta Mng	110,000	\$5,500	3	\$0.05	\$0.05	\$0.05	\$0.05
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
VUI	Virginia Egy	15,000	\$6,825	1	\$0.46	\$0.46	\$0.46	\$0.46
VUL	Vulcan Mnrls	115,000	\$47,540	18	\$0.42	\$0.42	\$0.43	\$0.41
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VXL	Vaxil Bio Lt	307,000	\$6,140	7	\$0.02	\$0.02	\$0.02	\$0.02
VXTR	Voxtur Analy	127,750	\$39,473	19	\$0.31	\$0.31	\$0.32	\$0.30
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	12,200	\$19,160	23	\$1.62	\$1.62	\$1.63	\$1.56
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	\$0.04	\$0.00	\$0.00
WAGR	Champion Gam	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WAM	Wstn Alaska	2,800	\$8,276	3	\$2.92	\$2.92	\$2.97	\$2.92
WAR	Warrior Gld	11,000	\$385	2	\$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	1,000	\$280	1	\$0.28	\$0.28	\$0.28	\$0.28
WCE	Wescan Egy C	15,000	\$1,950	1	\$0.13	\$0.13	\$0.13	\$0.13
WCU	World Copper	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
WE	WeCommerce H	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
WEB	Wbridge Rene	7,500	\$4,125	1	\$0.55	\$0.55	\$0.55	\$0.55
WED	The Waim	0	\$0	0	\$0.00	\$2.69	\$0.00	\$0.00
WED.PR.A	The Waim Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
WEE	Wavefront Te	0	\$0	0	\$0.00	\$0.03	\$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	16,000	\$4,590	2	\$0.32	\$0.32	\$0.32	\$0.29
WFLD.WT	Wellfield wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	6,500	\$2,703	3	\$0.42	\$0.42	\$0.42	\$0.42
WHG	Whitehorse G	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WHN	Whaven Gld C	326,500	\$114,120	41	\$0.36	\$0.36	\$0.37	\$0.33
WHN.WT	Whaven wt.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WHY	W High Yield	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
WIL	Wilton Res	1,000	\$720	2	\$0.72	\$0.72	\$0.72	\$0.72
WIN	Windfall Geo	35,000	\$2,100	2	\$0.06	\$0.06	\$0.06	\$0.06
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WISH	Wishpond Tec	300	\$255	1	\$0.00	\$0.80	\$0.00	\$0.00
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WLCO	The Well Tol	73,000	\$2,285	5	\$0.03	\$0.03	\$0.04	\$0.03
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMG	Wstn Magnesi	81,000	\$8,305	8	\$0.11	\$0.11	\$0.11	\$0.10
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	94,500	\$41,805	12	\$0.43	\$0.43	\$0.45	\$0.43
WMS	Wstn Mtllica	0	\$0	0	\$0.00	\$0.07	\$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
WRLG	W Red Lake G	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
WRR	Walker River	8,500	\$3,315	1	\$0.39	\$0.39	\$0.39	\$0.39
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	\$0.88	\$0.00	\$0.00
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	15,000	\$2,108	2	\$0.14	\$0.14	\$0.15	\$0.14
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	30,000	\$2,100	3	\$0.07	\$0.07	\$0.07	\$0.07
XIM	Ximen Mng Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.26	\$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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
XTM	Transition M	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
XTT	X-Terra	798,243	\$93,758	65	\$0.11	\$0.11	\$0.13	\$0.11
XX	Avante Logix	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
XYBN	Xybian Digit	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
XYZ	Anacortes Mn	0	\$0	0	\$0.00	\$0.45	\$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	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YGT	Gld Terra Re	24,500	\$4,015	3	\$0.17	\$0.17	\$0.17	\$0.16
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YORK	York Harbour	6,000	\$2,995	3	\$0.50	\$0.50	\$0.50	\$0.50
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	4,500	\$3,645	4	\$0.81	\$0.81	\$0.81	\$0.81
ZACA	Zacapa Res L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZDC	Zedcor Inc.	500	\$300	1	\$0.60	\$0.60	\$0.60	\$0.60
ZEN	Zentek Ltd.	6,400	\$12,727	10	\$1.98	\$1.98	\$2.04	\$1.98
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ZKL.H	China Keli E	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZNC.H	Zincore Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ZNG	Grp Eleven R	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ZOMD	Zoomd Techs	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZUM	ZoomerMedia	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZYQ.H	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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