



January 26, 2023

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
49,910,304	\$623,595,270	76,437	1,871	23,449,957	18,565,324	7,895,023	920	752	199

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
50 / 15	864,814,232	\$9,696,599,214	1,265,475

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
HNU	BetaPro NatGasLevBul	2,743,512	\$6,599,521	768	\$2.52	\$2.61	\$2.29
GXE	Gear Energy Ltd.	481,000	\$512,180	509	\$1.07	\$1.08	\$1.05
CVE	Cenovus Energy Inc.	462,724	\$12,281,503	2,195	\$26.86	\$26.87	\$25.48
SHOP	Shopify Inc A SV	304,625	\$19,408,308	1,196	\$64.42	\$65.38	\$62.09
BSX	Belo Sun Mining J	300,000	\$24,000	13	\$0.08	\$0.08	\$0.08
MEG	MEG Energy Corp.	290,640	\$5,961,572	1,316	\$20.70	\$20.80	\$20.15
HUT	Hut 8 Mining Corp J	273,700	\$705,569	227	\$2.51	\$2.69	\$2.50
CPG	Crescent Point Corp.	254,000	\$2,502,412	232	\$9.96	\$9.98	\$9.64
SU	Suncor Energy Inc.	246,224	\$11,153,178	1,374	\$46.11	\$46.13	\$44.41
ARX	ARC Resources Ltd.	244,271	\$3,916,918	861	\$16.15	\$16.31	\$15.81
MFC	Manulife Financial	219,108	\$5,791,363	655	\$26.55	\$26.55	\$26.04
WCP	Whitecap Resources J	215,120	\$2,382,547	327	\$11.20	\$11.20	\$10.85
LUN	Lundin Mining Corp	201,932	\$1,943,950	999	\$9.65	\$9.70	\$9.51
TOU	Tourmaline Oil Corp.	194,735	\$12,200,242	982	\$63.78	\$63.99	\$61.62
BIR	Birchcliff Energy	194,475	\$1,674,029	487	\$8.74	\$8.92	\$8.46
GTE	Gran Tierra Energy J	184,500	\$239,734	96	\$1.35	\$1.35	\$1.25
BTO	B2Gold Corp.	178,275	\$974,406	282	\$5.47	\$5.54	\$5.40
BNS	Bank of Nova Scotia	174,159	\$12,332,977	893	\$71.16	\$71.17	\$70.18
XIU	iShares S&P/TSX60 Un	173,350	\$5,465,908	374	\$31.64	\$31.64	\$31.41
HQD	BetaProNSDQ100 -2xBr	161,930	\$1,255,330	148	\$7.64	\$7.89	\$7.64

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
PEI	Prospera Egy	1,816,901	\$230,929	140	\$0.14	\$0.14	\$0.11
NRG	Newrange Gld	849,000	\$15,680	13	\$0.02	\$0.02	\$0.02
HULK	Pontus Prote	753,000	\$13,950	19	\$0.02	\$0.02	\$0.02
XTT	X-Terra	564,000	\$79,635	43	\$0.15	\$0.16	\$0.14
AAT	ATI Airtest	510,000	\$6,750	7	\$0.02	\$0.02	\$0.01
ZONE	Zonetail Inc	385,000	\$9,625	6	\$0.03	\$0.03	\$0.03
KNC	K9 Gld Corp.	364,000	\$30,870	22	\$0.08	\$0.10	\$0.08
NAM	New Age Mtls	361,000	\$26,720	19	\$0.08	\$0.08	\$0.07
MGR	Magna Gld Co	277,000	\$7,375	5	\$0.03	\$0.03	\$0.03
SGU	Signature Re	265,000	\$10,600	12	\$0.04	\$0.04	\$0.04
DMT	Small Pharma	219,000	\$26,983	30	\$0.13	\$0.14	\$0.12
DEAL	Playgon Game	204,000	\$14,245	13	\$0.08	\$0.08	\$0.07
BRW	Brunswick Ex	197,000	\$129,635	48	\$0.79	\$0.80	\$0.60
AE	Amern Eagle	196,500	\$37,420	27	\$0.19	\$0.20	\$0.19
DB	Decibel Cann	185,000	\$26,808	17	\$0.15	\$0.16	\$0.13
VLI	Vision Lithi	167,000	\$20,025	15	\$0.13	\$0.13	\$0.12
BRG	Brigadier Gl	164,000	\$10,240	11	\$0.07	\$0.07	\$0.05
PGM.H	Pure Gld Mng	159,000	\$3,180	7	\$0.02	\$0.02	\$0.02
BBB	Brixton Mtls	151,000	\$33,380	24	\$0.22	\$0.23	\$0.22
OCG	Outcrop Svr	148,145	\$45,525	17	\$0.31	\$0.32	\$0.30

	Block Trade Statistics			
	Number of Block Trades:	15	Block Volume:	285,500
	Number of Issues Traded:	11	Block Value:	\$4,808,715

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
HNU	BetaPro NatGasLevBul	\$2.43	50,000	\$121,500
BAM	Brookfld AstMgt LV A	\$42.62	48,900	\$2,084,118
PKI	Parkland Corp.	\$31.85	20,900	\$665,665
DLR.U	Horizon US\$Cur A USF	\$10.21	19,500	\$199,095
DLR.U	Horizon US\$Cur A USF	\$10.21	19,100	\$195,011
XEG	iShares S&P/TSX Engy	\$16.21	16,700	\$270,707
HHL	Harvest HlthcrLdr Un	\$8.14	14,400	\$117,216
YRI	Yamana Gold Inc.	\$8.21	14,400	\$118,224
HOU	BetaPro CrdOilLevBul	\$15.83	14,000	\$221,620
HPR	Horizon Pref Cl E Un	\$7.95	12,800	\$101,760

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
BAM	Brookfld AstMgt LV A	\$42.62	48,900	\$2,084,118
PKI	Parkland Corp.	\$31.85	20,900	\$665,665
XEG	iShares S&P/TSX Engy	\$16.21	16,700	\$270,707
HOU	BetaPro CrdOilLevBul	\$15.83	14,000	\$221,620
DLR.U	Horizon US\$Cur A USF	\$10.21	19,500	\$199,095
DLR.U	Horizon US\$Cur A USF	\$10.21	19,100	\$195,011
HNU	BetaPro NatGasLevBul	\$2.43	50,000	\$121,500
CPG	Crescent Point Corp.	\$9.88	12,000	\$118,560
YRI	Yamana Gold Inc.	\$8.21	14,400	\$118,224
HHL	Harvest HlthcrLdr Un	\$8.14	14,400	\$117,216

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	125,000	\$6,250	4	\$0.05	\$0.05	\$0.05	\$0.05
AAV	Advantage Energy Ltd	106,384	\$878,480	316	\$8.31	\$8.31	\$8.40	\$8.14
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$5.26	\$0.00	\$0.00
ABST	Absolute Software J	3,391	\$52,950	25	\$15.63	\$15.63	\$15.66	\$15.53
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	123,883	\$3,234,528	443	\$26.24	\$26.24	\$26.29	\$25.93
AC	Air Canada Vote & VV	147,558	\$3,328,568	509	\$22.56	\$22.56	\$22.70	\$22.33
ACAA	Arrow CdnAdvanCI ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ACB	Aurora Cannabis J	28,300	\$36,610	32	\$1.29	\$1.29	\$1.34	\$1.29
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	\$7.48	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	14,331	\$609,245	83	\$42.27	\$42.27	\$42.80	\$42.20
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	2,221	\$56,343	11	\$25.38	\$25.38	\$25.48	\$25.28
AD.UN	Alaris Eq Part Tr Un	16,314	\$290,607	31	\$17.89	\$17.89	\$17.94	\$17.56
ADCO	Adcore Inc. J	5,000	\$1,325	1	\$0.27	\$0.27	\$0.27	\$0.27
ADCO.WT	Adcore Inc. J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ADEN	ADENTRA Inc.	7,134	\$221,687	37	\$31.27	\$31.27	\$31.70	\$30.87
ADN	Acadian Timber Corp.	1,857	\$31,148	6	\$16.81	\$16.81	\$16.81	\$16.72
ADW.A	Andrew Peller A NV	5,400	\$26,107	5	\$4.86	\$4.86	\$4.86	\$4.79
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	48,598	\$3,701,642	264	\$76.09	\$76.09	\$77.05	\$75.67
AEZS	AEterna Zentaris Inc	200	\$988	1	\$4.94	\$4.94	\$4.94	\$4.94
AFN	Ag Growth Int'l Inc.	10,849	\$531,109	71	\$48.56	\$48.56	\$49.63	\$48.24
AGF.B	AGF Management B NV	23,300	\$196,842	42	\$8.41	\$8.41	\$8.50	\$8.39
AGI	Alamos Gold Inc. J	31,500	\$481,075	165	\$15.26	\$15.26	\$15.42	\$15.15
AGR.UN	Sustain Agri&Wel Div	1,500	\$11,550	1	\$7.70	\$7.70	\$7.70	\$7.70
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	20,000	\$1,400	3	\$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	11,618	\$129,864	27	\$11.13	\$11.13	\$11.23	\$11.10
AIF	Altus Group Limited	3,090	\$168,086	18	\$54.46	\$54.46	\$54.65	\$53.96
AlI	Almonty Industries J	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
AIM	Aimia Inc.	6,849	\$28,094	12	\$4.10	\$4.10	\$4.11	\$4.10
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$18.50	\$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	6,500	\$86,383	14	\$13.30	\$13.30	\$13.35	\$13.24
AKT.A	Akita Drill CI A NV	0	\$0	0	\$0.00	\$2.02	\$0.00	\$0.00
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	900	\$1,117	3	\$1.25	\$1.25	\$1.25	\$1.24
ALA	AltaGas Ltd.	69,026	\$1,710,790	417	\$24.85	\$24.85	\$24.93	\$24.63
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$15.70	\$0.00	\$0.00
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$16.04	\$0.00	\$0.00
ALA.PR.E	AltaGas Ltd Sr E Pr	0	\$0	0	\$0.00	\$21.55	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$19.20	\$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	1,400	\$23,050	4	\$16.45	\$16.45	\$16.55	\$16.41
ALS	Altius Minerals Corp	8,629	\$188,095	43	\$22.06	\$22.06	\$22.12	\$21.61
ALYA	Alithya Group J A SV	2,700	\$6,426	1	\$2.38	\$2.38	\$2.38	\$2.38
AMC	Arizona Mtls Corp. J	18,200	\$76,286	32	\$4.17	\$4.17	\$4.25	\$4.13
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	780	\$37,090	5	\$47.15	\$47.15	\$47.97	\$47.15
ANRG	Anaergia Inc. J SV	14,100	\$84,200	20	\$6.01	\$6.01	\$6.05	\$5.83
AOI	Africa Oil Corp. J	92,600	\$258,556	180	\$2.80	\$2.80	\$2.82	\$2.76
AOT	Ascot Resources J	13,000	\$9,850	4	\$0.74	\$0.74	\$0.77	\$0.74
AP.UN	Allied Prop. REIT Un	26,108	\$781,706	165	\$29.97	\$29.97	\$30.20	\$29.57

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
APLI	Appili Therapeutics J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
APR.UN	Automotive Ppty Un	6,100	\$75,163	16	\$12.36	\$12.36	\$12.38	\$12.26
APS	Aptose Biosciences	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	130,675	\$1,270,240	265	\$9.73	\$9.73	\$9.78	\$9.68
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$20.07	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00
AR	Argonaut Gold Inc. J	142,500	\$101,715	44	\$0.72	\$0.72	\$0.73	\$0.70
ARA	Aclara Res Inc. J	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
ARB	Accelerate ArbitrgUn	1,500	\$38,535	3	\$25.72	\$25.72	\$25.72	\$25.64
ARE	Aecon Group Inc.	116,500	\$1,318,098	263	\$11.49	\$11.49	\$11.51	\$10.97
ARG	Amerigo Resources J	50,100	\$76,342	179	\$1.54	\$1.54	\$1.59	\$1.50
ARIS	Aris Mng Corp.	29,500	\$136,483	36	\$4.58	\$4.58	\$4.89	\$4.53
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	300	\$2,645	3	\$8.77	\$8.77	\$8.87	\$8.77
ARX	ARC Resources Ltd.	244,271	\$3,916,918	861	\$16.15	\$16.15	\$16.31	\$15.81
ASCU	Arizona Sonoran J	12,000	\$24,034	10	\$1.98	\$1.98	\$2.02	\$1.98
ASM	Avino Silver & Gld J	37,800	\$39,460	17	\$1.03	\$1.03	\$1.07	\$1.02
ASND	Ascendant Res J	2,000	\$510	1	\$0.26	\$0.26	\$0.26	\$0.26
ASP	Acerus Pharma Corp J	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	20,000	\$205,354	34	\$10.35	\$10.35	\$10.39	\$10.05
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$1.94	\$0.00	\$0.00
AT	AcuityAds Hldgs J	700	\$1,632	7	\$2.32	\$2.32	\$2.39	\$2.31
ATD	Alimentation Couche	87,421	\$5,353,966	594	\$60.91	\$60.91	\$62.48	\$60.80
ATE	Antibe Therapeutic J	1,000	\$560	1	\$0.56	\$0.56	\$0.56	\$0.56
ATH	Athabasca Oil Corp J	141,200	\$346,300	105	\$2.51	\$2.51	\$2.53	\$2.41
ATS	ATS Corporation	8,540	\$444,654	50	\$52.48	\$52.48	\$52.59	\$51.35
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
ATZ	Artizia Inc. SV	45,433	\$2,169,811	246	\$47.74	\$47.74	\$48.27	\$47.42
AUGB.F	1stTr CboeVestUSEqHg	100	\$3,645	1	\$36.45	\$36.45	\$36.45	\$36.45
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
AVCN	Avicanna Inc. J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AVL	Avalon Advncd Mtrl J	15,000	\$2,325	1	\$0.16	\$0.16	\$0.16	\$0.16
AVNT	Avant Brands Inc. J	31,500	\$7,005	10	\$0.23	\$0.23	\$0.23	\$0.22
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AW.UN	A&W Revenue Rylty Un	8,107	\$290,226	26	\$36.21	\$36.21	\$36.28	\$35.52
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$23.44	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
AX.UN	Artis REIT Un	18,200	\$172,951	77	\$9.53	\$9.53	\$9.56	\$9.44
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	44,321	\$373,073	193	\$8.38	\$8.38	\$8.77	\$8.22
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	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
BABY.WT.A	Else Nutrition.J 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	113,438	\$4,833,393	257	\$42.70	\$42.70	\$42.92	\$42.18
BANK	EvolveCdnBk&LfeCA UH	1,800	\$14,515	3	\$8.11	\$8.11	\$8.11	\$8.06
BASE	Evolve GlbMatMin Heg	2,200	\$63,862	10	\$29.28	\$29.28	\$29.28	\$28.81
BASE.B	EvolveGlbMatMinUnheg	1,200	\$35,297	3	\$29.40	\$29.40	\$29.43	\$29.40
BB	BlackBerry Limited	34,352	\$193,904	138	\$5.63	\$5.63	\$5.73	\$5.58
BBD.A	Bombardier CI A MV	4,723	\$303,420	15	\$64.12	\$64.12	\$64.68	\$63.73
BBD.B	Bombardier CI B SV	26,463	\$1,689,902	123	\$63.65	\$63.65	\$64.69	\$63.13
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	\$18.40	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$22.22	\$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	\$0.63	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	1,200	\$33,000	11	\$27.50	\$27.50	\$27.50	\$27.50
BBUC	Brookfld Bus Corp SV	8,798	\$264,692	34	\$30.29	\$30.29	\$30.53	\$29.64
BCE	BCE Inc.	73,238	\$4,563,574	489	\$62.47	\$62.47	\$62.48	\$62.09
BCE.PR.A	BCE Inc. Pr Ser AA	1,000	\$18,680	1	\$18.68	\$18.68	\$18.68	\$18.68

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.B	BCE Inc. Pr Ser AB	800	\$14,973	8	\$18.79	\$18.79	\$18.79	\$18.65
BCE.PR.C	BCE Inc. Pr Ser AC	700	\$13,146	2	\$18.78	\$18.78	\$18.78	\$18.78
BCE.PR.D	BCE Inc. Pr Ser AD	600	\$11,328	1	\$18.88	\$18.88	\$18.88	\$18.88
BCE.PR.E	BCE Inc. Pr Ser AE	0	\$0	0	\$0.00	\$18.72	\$0.00	\$0.00
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$16.84	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$16.02	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	700	\$13,084	2	\$18.70	\$18.70	\$18.70	\$18.64
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$15.79	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	100	\$1,874	1	\$18.74	\$18.74	\$18.74	\$18.74
BCE.PR.K	BCE Inc. Pr Ser AK	0	\$0	0	\$0.00	\$15.02	\$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	\$15.50	\$0.00	\$0.00
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$17.55	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	100	\$2,130	1	\$21.30	\$21.30	\$21.30	\$21.30
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$18.73	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	0	\$0	0	\$0.00	\$18.86	\$0.00	\$0.00
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$18.63	\$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	1,200	\$12,002	5	\$10.06	\$10.06	\$10.06	\$9.98
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	1,231	\$38,488	8	\$31.12	\$31.12	\$31.29	\$31.12
BDI	Black Diamond Group	0	\$0	0	\$0.00	\$5.03	\$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	16,707	\$143,899	46	\$8.66	\$8.66	\$8.71	\$8.58
BEI.UN	Boardwalk REIT Un	13,698	\$747,205	50	\$54.75	\$54.75	\$54.99	\$54.19
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$13.55	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	0	\$0	0	\$0.00	\$23.80	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
BEP.PR.O	Brookfield RenewPr15	0	\$0	0	\$0.00	\$25.27	\$0.00	\$0.00
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$20.55	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	8,900	\$346,543	35	\$38.91	\$38.91	\$39.20	\$38.77
BEPC	Brookfld RenewA ExSV	12,000	\$497,495	52	\$41.38	\$41.38	\$41.70	\$41.19
BEPR	BromptnFlhrtYCrnPUn	3,000	\$28,935	2	\$9.66	\$9.66	\$9.66	\$9.63
BEPR.U	BromptnFlhrtYCrnPUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	2,600	\$41,548	2	\$15.98	\$15.98	\$15.98	\$15.98
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$20.01	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$27.24	\$0.00	\$0.00
BGI.UN	Brkfld GblInfras Sec	1,000	\$4,710	1	\$4.71	\$4.71	\$4.71	\$4.71
BGU	Bristol GateUS Eq Un	500	\$16,975	1	\$33.95	\$33.95	\$33.95	\$33.95
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
BHC	Bausch Health Co	5,700	\$65,289	34	\$11.36	\$11.36	\$11.72	\$11.25
BIK.PR.A	BIP Invest Ser 1 Pr	600	\$15,150	1	\$25.25	\$25.25	\$25.25	\$25.25
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	\$18.00	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrsPr3	1,100	\$26,202	2	\$23.82	\$23.82	\$23.82	\$23.82
BIP.PR.E	Brookfield InfrsPr9	0	\$0	0	\$0.00	\$22.53	\$0.00	\$0.00
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
BIP.UN	Brookfield Infrs Un	4,893	\$233,497	32	\$47.84	\$47.84	\$48.02	\$47.48
BIPC	Brookfld Infrs A SV	7,100	\$430,276	39	\$60.14	\$60.14	\$61.23	\$59.96
BIR	Birchcliff Energy	194,475	\$1,674,029	487	\$8.74	\$8.74	\$8.92	\$8.46
BITC	Ninepoint Bitcoin Un	1,400	\$12,740	4	\$9.11	\$9.11	\$9.12	\$9.09
BITC.U	Ninepoint Bitcoin US	300	\$2,052	1	\$6.84	\$6.84	\$6.84	\$6.84
BITF	Bitfarms Ltd. J	110,000	\$164,414	36	\$1.44	\$1.44	\$1.54	\$1.43
BITI	BetaPro InversBitcn	7,800	\$132,577	15	\$16.99	\$16.99	\$17.17	\$16.88
BITI.U	BetaPro InvrsBitcnUS	0	\$0	0	\$0.00	\$12.78	\$0.00	\$0.00
BK	Cdn Banc Corp CI 'A'	16,700	\$228,244	28	\$13.68	\$13.68	\$13.70	\$13.63
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
BKCC	HoriznEqIWgtCA BnkCv	0	\$0	0	\$0.00	\$15.83	\$0.00	\$0.00
BKI	Black Iron Inc. J	80,000	\$6,335	5	\$0.08	\$0.08	\$0.08	\$0.08
BKL.C	Invesco SeniorLoanCA	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
BKL.F	Invesco SnrLoanCAheg	500	\$8,325	1	\$16.65	\$16.65	\$16.65	\$16.65
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 Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	1,000	\$22,767	6	\$22.84	\$22.84	\$22.84	\$22.65
BLDP	Ballard Power Sys	84,765	\$702,911	123	\$8.31	\$8.31	\$8.71	\$8.11
BLDR	HoriznNA InfrsDev A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BLN	Blackline Safety J	7,200	\$17,350	5	\$2.46	\$2.46	\$2.46	\$2.39
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
BLU	BELLUS Health Inc.	13,200	\$142,746	32	\$10.79	\$10.79	\$10.88	\$10.76
BLX	Boralex Inc. Cl A	19,100	\$743,370	101	\$38.66	\$38.66	\$39.20	\$38.63
BMAX	Bromptn EnhMultAsset	2,140	\$27,683	7	\$12.95	\$12.95	\$12.97	\$12.89
BMO	Bank of Montreal	88,693	\$11,942,236	651	\$135.26	\$135.26	\$135.34	\$133.37
BMO.PR.E	Bk of Mon Pr Ser 44	1,600	\$34,672	3	\$21.62	\$21.62	\$21.70	\$21.62
BMO.PR.F	Bk of Mon Pr Ser 46	0	\$0	0	\$0.00	\$24.79	\$0.00	\$0.00
BMO.PR.S	Bk of Mon Pr Ser 27	600	\$11,250	1	\$18.75	\$18.75	\$18.75	\$18.75
BMO.PR.T	Bk of Mon Pr Ser 29	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
BMO.PR.W	Bk of Mon Pr Ser 31	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
BN	Brookfield Corp A LV	116,205	\$5,780,139	515	\$49.89	\$49.89	\$49.98	\$49.36
BN.PF.A	Brookfld Corp. Pr 32	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
BN.PF.B	Brookfld Corp. Pr 34	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
BN.PF.C	Brookfld Corp. Pr 36	2,600	\$51,528	4	\$19.70	\$19.70	\$19.95	\$19.70
BN.PF.D	Brookfld Corp. Pr 37	686	\$13,639	2	\$19.87	\$19.87	\$19.87	\$19.87
BN.PF.E	Brookfld Corp. Pr 38	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
BN.PF.F	Brookfld Corp Pr 40	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
BN.PF.G	Brookfld Corp. Pr 42	0	\$0	0	\$0.00	\$16.70	\$0.00	\$0.00
BN.PF.H	Brookfld Corp. Pr 44	0	\$0	0	\$0.00	\$24.11	\$0.00	\$0.00
BN.PF.I	Brookfld Corp. Pr 46	1,000	\$22,982	2	\$23.39	\$23.39	\$23.39	\$22.71
BN.PF.J	Brookfld Corp. Pr 48	200	\$4,730	1	\$23.65	\$23.65	\$23.65	\$23.65
BN.PF.K	Brookfld Corp Pr 51	0	\$0	0	\$0.00	\$16.27	\$0.00	\$0.00
BN.PF.L	Brookfld Corp Pr 52	0	\$0	0	\$0.00	\$11.91	\$0.00	\$0.00
BN.PR.B	Brookfld Corp Pr 2	0	\$0	0	\$0.00	\$13.48	\$0.00	\$0.00
BN.PR.C	Brookfld Corp Pr 4	0	\$0	0	\$0.00	\$13.35	\$0.00	\$0.00
BN.PR.K	Brookfld Corp Pr 13	0	\$0	0	\$0.00	\$13.50	\$0.00	\$0.00
BN.PR.M	Brookfld Corp Pr 17	0	\$0	0	\$0.00	\$19.52	\$0.00	\$0.00
BN.PR.N	Brookfld Corp Pr 18	0	\$0	0	\$0.00	\$19.62	\$0.00	\$0.00
BN.PR.R	Brookfld Corp. Pr 24	0	\$0	0	\$0.00	\$15.24	\$0.00	\$0.00
BN.PR.T	Brookfld Corp. Pr 26	0	\$0	0	\$0.00	\$15.26	\$0.00	\$0.00
BN.PR.X	Brookfld Corp. Pr 28	500	\$8,250	1	\$16.50	\$16.50	\$16.50	\$16.50
BN.PR.Z	Brookfld Corp. Pr 30	0	\$0	0	\$0.00	\$21.77	\$0.00	\$0.00
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	1,400	\$24,429	9	\$17.49	\$17.49	\$17.49	\$17.44
BNE	Bonterra Energy Corp	11,700	\$77,728	16	\$6.70	\$6.70	\$6.70	\$6.58
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BNK	Big BancSplt Corp A	22,534	\$286,544	38	\$12.18	\$12.18	\$13.15	\$12.00
BNK.PR.A	Big BancSplt Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNRE	Brookfld ReinsurLV A	450	\$22,409	4	\$49.88	\$49.88	\$49.90	\$49.71
BNS	Bank of Nova Scotia	174,159	\$12,332,977	893	\$71.16	\$71.16	\$71.17	\$70.18
BNS.PR.I	Bank of N S Sr 40 Pr	600	\$12,660	1	\$21.10	\$21.10	\$21.10	\$21.10
BOS	Airboss of America J	75,955	\$689,173	156	\$9.37	\$9.37	\$9.69	\$8.23
BPF.UN	Boston Pizza Fnd Un	6,600	\$108,571	14	\$16.45	\$16.45	\$16.49	\$16.35
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$16.19	\$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	1,000	\$18,050	1	\$18.05	\$18.05	\$18.05	\$18.05
BPO.PR.G	Brookfld Office PrGG	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
BPO.PR.I	Brookfld Office PrII	0	\$0	0	\$0.00	\$19.95	\$0.00	\$0.00
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	0	\$0	0	\$0.00	\$14.99	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	2,000	\$30,740	2	\$15.42	\$15.42	\$15.42	\$15.32
BPO.PR.T	Brookfld Office Pr T	0	\$0	0	\$0.00	\$18.05	\$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	3,400	\$77,593	8	\$22.87	\$22.87	\$22.87	\$22.79
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 Pty 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 PtyPref Un	0	\$0	0	\$0.00	\$23.40	\$0.00	\$0.00
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	6,100	\$32,270	10	\$5.34	\$5.34	\$5.44	\$5.16
BRE	Bridgemarq RI Est RV	2,612	\$34,802	11	\$13.34	\$13.34	\$13.44	\$13.27
BREA	BromptonSusRI AsstDv	0	\$0	0	\$0.00	\$23.91	\$0.00	\$0.00
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$14.49	\$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	200	\$3,366	1	\$16.83	\$16.83	\$16.83	\$16.83
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$19.56	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	2,000	\$38,740	2	\$19.37	\$19.37	\$19.37	\$19.37
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$2.61	\$0.00	\$0.00
BRY	Bri-Chem Corp.	500	\$325	1	\$0.65	\$0.65	\$0.65	\$0.65
BSKT	Manulife SmrtCoreBnd	0	\$0	0	\$0.00	\$8.52	\$0.00	\$0.00
BSO.UN	Brookfld Selct Oppor	800	\$1,797	2	\$2.24	\$2.24	\$2.25	\$2.24
BSX	Belo Sun Mining J	300,000	\$24,000	13	\$0.08	\$0.08	\$0.08	\$0.08
BTB.UN	BTB REIT Un	3,924	\$15,203	9	\$3.86	\$3.86	\$3.90	\$3.86
BTCC	Purpose BitcnCA CrHg	8,700	\$39,404	10	\$4.54	\$4.54	\$4.55	\$4.49
BTCC.B	Purpose BitcnCA NCHg	45,400	\$203,766	23	\$4.49	\$4.49	\$4.51	\$4.46
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	10,216	\$43,588	10	\$4.28	\$4.28	\$4.28	\$4.24
BTCQ	3iQ CoinShr Bitcn CA	5,500	\$27,802	4	\$5.05	\$5.05	\$5.07	\$5.05
BTCQ.U	3iQ CoinShr Bitcn US	3,000	\$11,430	1	\$3.81	\$3.81	\$3.81	\$3.81
BTCX.B	CI GalBitcnCA ETF UH	15,300	\$69,872	7	\$4.58	\$4.58	\$4.61	\$4.55
BTCX.U	CI GalBitcnETF UH US	6,600	\$28,726	6	\$4.37	\$4.37	\$4.38	\$4.34
BTCY	Purpose Btcn Yld Un	25,885	\$86,248	33	\$3.33	\$3.33	\$3.37	\$3.31
BTCY.B	Purpose BtcnYldNC HG	0	\$0	0	\$0.00	\$3.65	\$0.00	\$0.00
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
BTE	Baytex Energy Corp.	86,250	\$507,655	142	\$5.95	\$5.95	\$5.97	\$5.81
BTO	B2Gold Corp.	178,275	\$974,406	282	\$5.47	\$5.47	\$5.54	\$5.40
BU	Burcon NutraSci J	16,500	\$7,465	2	\$0.46	\$0.46	\$0.46	\$0.45
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
BYD	Boyd Group Services	1,037	\$214,375	10	\$207.55	\$207.55	\$207.55	\$206.07
BYL	Baylin Tech Inc. J	12,500	\$5,040	5	\$0.42	\$0.42	\$0.42	\$0.39
CACB	CIBC ActvInvcCorpBond	3,201	\$62,073	6	\$19.37	\$19.37	\$19.40	\$19.37
CAE	CAE Inc.	14,601	\$430,746	117	\$29.54	\$29.54	\$29.68	\$29.34
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	\$43.95	\$0.00	\$0.00
CAGS	CI YldEnhCA ST BndNH	100	\$4,590	1	\$45.90	\$45.90	\$45.90	\$45.90
CALL	Evolve USBkEnhanc Hg	2,300	\$36,681	6	\$15.99	\$15.99	\$15.99	\$15.92
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$18.58	\$0.00	\$0.00
CALL.U	Evolve USBkEnhUnhgUS	0	\$0	0	\$0.00	\$17.14	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	29,113	\$1,420,781	140	\$48.78	\$48.78	\$49.00	\$48.60
CARB	Horizons CarbonCredt	0	\$0	0	\$0.00	\$8.11	\$0.00	\$0.00
CARE	Dialogue Hlth Tech J	85,402	\$318,184	48	\$3.67	\$3.67	\$3.92	\$3.56
CARS	Evolve AutoInnov Heg	1,100	\$32,495	2	\$29.75	\$29.75	\$29.75	\$29.52
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.	20,500	\$185,643	62	\$9.12	\$9.12	\$9.13	\$8.98
CASH	Horizons HlIntSvgs A	21,986	\$1,103,046	60	\$50.17	\$50.17	\$50.18	\$50.17
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	20,000	\$345,152	22	\$17.26	\$17.26	\$17.28	\$17.24
CBND	Manulife SmrtCorp Un	300	\$2,643	1	\$8.81	\$8.81	\$8.81	\$8.81
CBNK	Mulvihill CdnBnk Yld	4,000	\$32,075	8	\$8.05	\$8.05	\$8.05	\$8.00
CBO	iShre 1-5 CorpBnd Un	28,154	\$490,515	48	\$17.42	\$17.42	\$17.43	\$17.41
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	11,163	\$757,407	55	\$68.36	\$68.36	\$68.36	\$66.90
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	19,211	\$1,198,065	133	\$62.53	\$62.53	\$62.58	\$61.65

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CCM	Canagold Res Ltd. J	1,000	\$215	1	\$0.22	\$0.22	\$0.22	\$0.22
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.88	\$0.00	\$0.00
CCO	Cameco Corporation	63,351	\$2,288,860	288	\$35.96	\$35.96	\$36.83	\$35.85
CCOM	CI Auspice Cmdty Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCOR	CI DbleLnFixUS\$HegC\$	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
CCOR.B	CI DbleLnFixUS\$UnhC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCOR.U	CI DbleLnFixUS\$UnUSF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCRE	CIBC CoreFixdIncm Un	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$21.33	\$0.00	\$0.00
CDAY	Ceridian HCM Hldg J	600	\$58,116	6	\$96.60	\$96.60	\$97.07	\$96.60
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	23,300	\$304,337	33	\$13.08	\$13.08	\$13.08	\$13.03
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	28,000	\$10,415	2	\$0.38	\$0.38	\$0.38	\$0.37
CDZ	iShr CdnDivAristo Un	8,700	\$271,639	27	\$31.31	\$31.31	\$31.32	\$31.15
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.92	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	2,000	\$49,627	12	\$24.73	\$24.73	\$24.93	\$24.71
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$18.52	\$0.00	\$0.00
CEMI	CIBC Emerg Mkt Eq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CET	Cathedral Engy Serv	18,000	\$23,134	18	\$1.29	\$1.29	\$1.30	\$1.26
CET.WT	Cathedral Energy Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CEU	CES Energy Solutn	20,100	\$56,867	59	\$2.83	\$2.83	\$2.86	\$2.79
CEW	iShares EqWeight Un	1,900	\$30,453	6	\$16.07	\$16.07	\$16.07	\$16.02
CF	Canaccord Genuity	21,425	\$244,316	67	\$11.42	\$11.42	\$11.46	\$11.32
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$20.93	\$0.00	\$0.00
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	42,542	\$1,072,053	125	\$25.34	\$25.34	\$25.59	\$24.79
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	16,220	\$110,852	29	\$6.81	\$6.81	\$6.90	\$6.80
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
CFX	Canfor Pulp Products	7,200	\$28,076	7	\$3.92	\$3.92	\$4.07	\$3.84
CG	Centerra Gold Inc.	56,316	\$493,708	215	\$8.81	\$8.81	\$8.85	\$8.67
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
CGDV	CI GlbMinDwnVoltyHEG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGDV.B	CI GlbMinDwnVolty UH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGG	China Gld Intl Res J	0	\$0	0	\$0.00	\$4.52	\$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	0	\$0	0	\$0.00	\$33.43	\$0.00	\$0.00
CGI.PR.D	Cdn General 3.75% Pr	0	\$0	0	\$0.00	\$24.69	\$0.00	\$0.00
CGIN	CI Glbl InvestGrd CA	2,900	\$60,034	2	\$20.72	\$20.72	\$20.72	\$20.70
CGIN.U	CI GlblInvestGrdHg US	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	22,600	\$353,130	66	\$15.63	\$15.63	\$15.67	\$15.55
CGL.C	iShare GldBul Nn-Hdg	802	\$17,566	7	\$21.90	\$21.90	\$21.96	\$21.86
CGLO	CIBC Glbl Growth Un	1,000	\$22,907	4	\$22.97	\$22.97	\$22.97	\$22.81
CGO	Cogeco Inc. SV	2,691	\$156,084	24	\$58.65	\$58.65	\$58.65	\$57.54
CGR	iShares GlbRIEst Un	2,100	\$60,181	6	\$28.75	\$28.75	\$28.75	\$28.61
CGRA	CI GlbRIAsetPrivPIC\$	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
CGRB	CI Glbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GlbGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Glb REIT PrivPIC\$	0	\$0	0	\$0.00	\$21.69	\$0.00	\$0.00
CGRN	CI Glb SustInfras C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRN.U	CI SustInfras HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGX	Cineplex Inc.	15,400	\$131,013	43	\$8.54	\$8.54	\$8.56	\$8.38
CGXF	CI Gld+GiantCovr Heg	15,667	\$182,177	32	\$11.67	\$11.67	\$11.71	\$11.59
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$8.11	\$0.00	\$0.00
CGY	Calian Group Ltd.	1,300	\$79,512	6	\$61.53	\$61.53	\$61.53	\$60.98
CHB	iShr US HiYldIncm Un	1,400	\$21,507	2	\$15.33	\$15.33	\$15.38	\$15.33
CHE.UN	Chemtrade Logistc Un	45,800	\$460,229	95	\$10.07	\$10.07	\$10.14	\$9.95

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	33,781	\$521,032	103	\$15.42	\$15.42	\$15.56	\$15.37
CHPS	HoriznGlbSemiconduct	2,600	\$58,036	6	\$22.35	\$22.35	\$22.35	\$22.11
CHPS.U	HoriznGlbSemicondctU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	56,200	\$206,447	50	\$3.67	\$3.67	\$3.71	\$3.64
CHW	Chesswood Group Ltd.	0	\$0	0	\$0.00	\$11.31	\$0.00	\$0.00
CIA	Champion Iron Ord J	80,600	\$602,504	331	\$7.53	\$7.53	\$7.60	\$7.41
CIBR	1st Tr NasdqCybrsec	500	\$15,571	2	\$31.21	\$31.21	\$31.21	\$31.04
CIC	CI CdnBks CovCallncm	13,435	\$155,080	17	\$11.56	\$11.56	\$11.57	\$11.53
CIEI	CIBC Int'l Eq Idx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	1,000	\$17,990	3	\$17.99	\$17.99	\$17.99	\$17.99
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	8,400	\$292,486	21	\$34.92	\$34.92	\$34.92	\$34.78
CIGI	Colliers Intl Grp SV	4,099	\$561,285	35	\$137.25	\$137.25	\$137.95	\$136.24
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	4,600	\$110,423	8	\$24.04	\$24.04	\$24.04	\$23.90
CINT	CIBC Int'l Equity Un	1,200	\$25,007	4	\$20.82	\$20.82	\$20.85	\$20.79
CINV	CI Glb AlphaInnov CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINV.U	CI Glb AlphaInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIQ.UN	Cdn High Incm Eq Un	0	\$0	0	\$0.00	\$7.98	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	0	\$0	0	\$0.00	\$19.76	\$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.	24,112	\$383,659	97	\$16.03	\$16.03	\$16.05	\$15.72
CJ	Cardinal Energy J	118,800	\$928,251	186	\$7.87	\$7.87	\$7.93	\$7.70
CJR.B	Corus Entertnmnt B	126,805	\$274,386	197	\$2.20	\$2.20	\$2.20	\$2.07
CJT	Cargojet Inc. Com&V	7,685	\$903,279	56	\$119.66	\$119.66	\$119.66	\$115.59
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	5,700	\$96,036	15	\$16.85	\$16.85	\$16.86	\$16.84
CLG	iShre 1-10GovtBnd Un	18,600	\$315,901	20	\$16.99	\$16.99	\$17.00	\$16.96
CLML	CI GlbClimate Ldr C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLML.U	CI GlbClimateLdrHgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLMT	PurposeGlb ClimateOp	0	\$0	0	\$0.00	\$20.89	\$0.00	\$0.00
CLP.UN	Int'l CleanPwr DivUn	5,200	\$40,220	5	\$7.72	\$7.72	\$7.79	\$7.71
CLS	Celestica Inc SV	73,327	\$1,304,147	266	\$17.56	\$17.56	\$18.95	\$17.35
CM	Cdn Imperial Bank	118,350	\$6,947,943	683	\$58.77	\$58.77	\$58.89	\$58.39
CM.PR.O	Cdn Imp Bk Ser 39 Pr	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
CM.PR.P	Cdn Imp Bk Ser 41 Pr	0	\$0	0	\$0.00	\$18.34	\$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	0	\$0	0	\$0.00	\$22.41	\$0.00	\$0.00
CM.PR.T	Cdn Imp Bk Ser 49 Pr	0	\$0	0	\$0.00	\$24.23	\$0.00	\$0.00
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	400	\$9,484	2	\$23.73	\$23.73	\$23.73	\$23.69
CMAG.U	CI MunroAlGlbGroUSHg	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	2,400	\$44,722	4	\$18.63	\$18.63	\$18.64	\$18.63
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galxy MltCrypC\$UH	0	\$0	0	\$0.00	\$8.92	\$0.00	\$0.00
CMCX.U	CI GalxyMltCrypUH US	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	100	\$1,949	1	\$19.49	\$19.49	\$19.49	\$19.49
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 MarretEnhanyld U\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling J	966	\$5,825	6	\$6.02	\$6.02	\$6.06	\$6.01
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	48,500	\$106,967	82	\$2.21	\$2.21	\$2.23	\$2.19
CMR	iShares MoneyMkt Un	11,693	\$584,737	37	\$50.00	\$50.00	\$50.01	\$50.00
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	400	\$5,156	1	\$12.89	\$12.89	\$12.89	\$12.89
CNE	Canacol Energy J	0	\$0	0	\$0.00	\$11.58	\$0.00	\$0.00
CNQ	Canadian Natural Res	160,534	\$12,909,118	1,060	\$81.10	\$81.10	\$81.16	\$79.32
CNR	Cdn Nat'l Railway	97,559	\$15,310,917	789	\$157.88	\$157.88	\$158.37	\$155.64
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
COG	Condor Gold plc J	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
COMM	BMO Global Commun Un	0	\$0	0	\$0.00	\$24.63	\$0.00	\$0.00
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	1,410	\$99,613	6	\$70.69	\$70.69	\$70.75	\$70.59
CP	Cdn Pacific Railway	100,396	\$10,196,133	789	\$102.53	\$102.53	\$102.65	\$100.31
CPD	iShares CdnPref Un	33,800	\$386,963	40	\$11.46	\$11.46	\$11.47	\$11.43
CPG	Crescent Point Corp.	254,000	\$2,502,412	232	\$9.96	\$9.96	\$9.98	\$9.64
CPH	Cipher Pharma J	7,400	\$25,492	7	\$3.45	\$3.45	\$3.46	\$3.36
CPLF	Copperleaf Tech J	200	\$1,150	2	\$5.75	\$5.75	\$5.75	\$5.75
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.67	\$0.00	\$0.00
CPX	Capital Power Corp.	20,981	\$950,213	110	\$45.17	\$45.17	\$45.65	\$45.01
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	\$21.55	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	500	\$10,712	2	\$21.38	\$21.38	\$21.49	\$21.38
CPX.PR.K	Capital Pwr Sr 11 Pr	0	\$0	0	\$0.00	\$25.16	\$0.00	\$0.00
CR	Crew Energy Inc.	96,209	\$469,130	97	\$4.89	\$4.89	\$5.03	\$4.77
CRDL	Cardiol Therapeutc A	10,500	\$9,680	8	\$0.90	\$0.90	\$0.97	\$0.90
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CredtC\$	0	\$0	0	\$0.00	\$18.81	\$0.00	\$0.00
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	3,600	\$11,743	7	\$3.26	\$3.26	\$3.35	\$3.24
CROP	Purpose CreditOpp Un	0	\$0	0	\$0.00	\$18.12	\$0.00	\$0.00
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	\$2.42	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	13,400	\$224,286	45	\$16.72	\$16.72	\$16.80	\$16.67
CRRX	CareRx Corp. J	5,019	\$12,798	2	\$2.55	\$2.55	\$2.55	\$2.55
CRT.UN	CT RI Est Invest Un	10,200	\$167,649	71	\$16.45	\$16.45	\$16.50	\$16.33
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$8.59	\$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	140,698	\$887,640	288	\$6.41	\$6.41	\$6.46	\$6.18
CSAV	CI HiInterestSvgs Un	7,600	\$380,085	12	\$50.02	\$50.02	\$50.02	\$50.01
CSBI	CIBC Cdn ST Bond Idx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$14.25	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	6,100	\$61,279	32	\$10.14	\$10.14	\$10.14	\$9.92
CSU	Constellation Softwr	3,774	\$8,773,873	43	\$2,327.82	\$2327.82	\$2345.17	\$2305.61
CSW.A	Corby Spirit&Wine A	200	\$3,282	1	\$16.41	\$16.41	\$16.41	\$16.41
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	\$280.00	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	7,726	\$1,239,118	72	\$160.51	\$160.51	\$161.18	\$159.38
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.24	\$0.00	\$0.00
CTS	Converge TechSoltn J	80,600	\$443,524	76	\$5.58	\$5.58	\$5.60	\$5.40
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
CU	Cdn Utilities A NV	17,186	\$643,163	124	\$37.34	\$37.34	\$37.58	\$37.28
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$20.51	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$21.41	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$20.04	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$19.88	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$23.05	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	200	\$4,932	1	\$24.66	\$24.66	\$24.66	\$24.66
CU.PR.J	Cdn Util 2nd Pr HH	500	\$10,155	1	\$20.31	\$20.31	\$20.31	\$20.31
CU.X	Cdn Utilities CI B	0	\$0	0	\$0.00	\$37.40	\$0.00	\$0.00
CUB	CubicFarm Systems J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CUD	iShare US DivGrow Un	2,500	\$130,006	16	\$52.14	\$52.14	\$52.14	\$51.80
CUDV	CI US MinDwnsVoltyHG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUDV.B	CI US MinDwnsVoltyUH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEH	CIBC US Eqldx CA-Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUP.U	Caribbean Ut CI A US	0	\$0	0	\$0.00	\$13.35	\$0.00	\$0.00
CVD	iShares ConvBond Un	2,100	\$35,586	7	\$16.98	\$16.98	\$16.98	\$16.92
CVE	Cenovus Energy Inc.	462,724	\$12,281,503	2,195	\$26.86	\$26.86	\$26.87	\$25.48
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$15.01	\$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	\$20.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CVE.PR.E	Cenovus Engy Sr 5 Pr	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$21.14	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	0	\$0	0	\$0.00	\$18.51	\$0.00	\$0.00
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$72.55	\$0.00	\$0.00
CVO	Coveo Solution J SV	5,500	\$48,227	24	\$8.76	\$8.76	\$8.87	\$8.55
CWB	Cdn Wstrn Bank	12,903	\$357,362	71	\$27.68	\$27.68	\$27.76	\$27.55
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	200	\$3,724	1	\$18.62	\$18.62	\$18.62	\$18.62
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	0	\$0	0	\$0.00	\$25.39	\$0.00	\$0.00
CWEB	Charlotte's Web Hldg	6,000	\$4,535	4	\$0.76	\$0.76	\$0.78	\$0.75
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
CWW	iShares GblWater Un	100	\$4,893	1	\$48.93	\$48.93	\$48.93	\$48.93
CXB	Calibre Mining Corp.	39,480	\$44,501	21	\$1.15	\$1.15	\$1.15	\$1.11
CXF	CI Cdn Conv Bond Un	3,000	\$28,950	4	\$9.68	\$9.68	\$9.68	\$9.62
CXI	Currency Exch Intl J	10,300	\$239,898	24	\$23.99	\$23.99	\$23.99	\$22.63
CYB	Cymbria Corp CI A NV	800	\$46,390	4	\$58.09	\$58.09	\$58.09	\$57.76
CYBR	Evolve Cyber Sec Heg	2,105	\$68,468	7	\$32.79	\$32.79	\$32.79	\$32.24
CYBR.B	Evolve CyberSecUnHg	300	\$11,082	1	\$36.94	\$36.94	\$36.94	\$36.94
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblMoDiv Un	1,000	\$20,870	1	\$20.87	\$20.87	\$20.87	\$20.87
D.UN	Dream Office REIT Un	13,100	\$222,610	39	\$17.02	\$17.02	\$17.12	\$16.87
DAMG	Desjardins L/S Eq Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAMG.U	Desjardn L/S EqHg US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DANC	Desjardn AltLN/SH Eq	7,000	\$151,348	18	\$21.62	\$21.62	\$21.64	\$21.61
DANC.U	Desjardn AltL/S HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	0	\$0	0	\$0.00	\$15.24	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DBM	Doman Bldg Materials	32,000	\$228,899	64	\$7.20	\$7.20	\$7.20	\$7.07
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	\$1.44	\$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	4,119	\$202,715	22	\$49.30	\$49.30	\$49.73	\$48.43
DCC	Desjardins 1-5yrCorp	600	\$10,794	1	\$17.99	\$17.99	\$17.99	\$17.99
DCG	Desjardins 1-5yrGovt	400	\$7,082	2	\$17.71	\$17.71	\$17.71	\$17.70
DCM	Data Commun Mgt	0	\$0	0	\$0.00	\$1.49	\$0.00	\$0.00
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$17.27	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	300	\$5,319	1	\$17.73	\$17.73	\$17.73	\$17.73
DF	Dividend 15Split 2 A	12,800	\$58,151	8	\$4.60	\$4.60	\$4.60	\$4.50
DF.PRA	Dividend 15SplT 2 Pr	3,600	\$33,851	6	\$9.39	\$9.39	\$9.43	\$9.38
DFN	Dividend 15 Splt A	39,480	\$312,639	46	\$7.93	\$7.93	\$7.95	\$7.89
DFN.PRA	Dividend 15 Splt Pr	9,900	\$93,075	16	\$9.40	\$9.40	\$9.41	\$9.39
DFY	Definity Fin Corp.	13,600	\$516,373	42	\$37.93	\$37.93	\$38.19	\$37.76
DGR	CI WisdomTrUSDivGrHG	800	\$28,940	3	\$36.27	\$36.27	\$36.27	\$36.15
DGR.B	CI WisdomTrUSDivN-HG	300	\$11,702	3	\$39.04	\$39.04	\$39.04	\$38.99
DGRC	CI WisdomCA QualDvNH	1,100	\$38,718	5	\$35.25	\$35.25	\$35.25	\$35.08
DGS	Div Growth Splt CI A	24,600	\$159,270	28	\$6.48	\$6.48	\$6.50	\$6.42
DGS.PR.A	Div Growth Split Pr	800	\$7,571	5	\$9.46	\$9.46	\$9.47	\$9.46
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$5.63	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	1,000	\$7,320	1	\$7.32	\$7.32	\$7.32	\$7.32
DIAM	Star Diamond Corp J	15,000	\$1,515	5	\$0.10	\$0.10	\$0.11	\$0.10
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	1,519	\$8,452	10	\$5.55	\$5.55	\$5.62	\$5.54
DIR.UN	Dream Industrl REIT	82,895	\$1,140,784	218	\$13.74	\$13.74	\$13.82	\$13.70
DISC	BMO Gbl ConsmrDiscr	800	\$24,140	4	\$30.32	\$30.32	\$30.32	\$30.11
DIV	Divers Rylty Corp.	21,150	\$68,689	52	\$3.23	\$3.23	\$3.26	\$3.22
DIVS	Evolve CA Pref UnHeg	2,600	\$39,097	3	\$15.04	\$15.04	\$15.04	\$15.03
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$3.23	\$0.00	\$0.00
DLR	Horizon US\$ Cur A Un	79,070	\$1,077,174	74	\$13.60	\$13.60	\$13.65	\$13.60
DLR.U	Horizon US\$Cur A USF	150,087	\$1,532,283	72	\$10.21	\$10.21	\$10.21	\$10.20
DML	Denison Mines Corp	49,800	\$94,704	101	\$1.90	\$1.90	\$1.94	\$1.87
DN	Delta 9 Cannabis J	2,000	\$190	1	\$0.10	\$0.10	\$0.10	\$0.10
DND	Dye & Durham Ltd. J	16,529	\$349,114	78	\$21.20	\$21.20	\$21.70	\$20.91
DNG	Dynacor Group J	1,800	\$5,472	1	\$3.04	\$3.04	\$3.04	\$3.04
DNT	Candente Copper J	1,500	\$248	1	\$0.17	\$0.17	\$0.17	\$0.17

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DNTL	dentalcorp Hldg J SV	19,700	\$187,092	68	\$9.54	\$9.54	\$9.59	\$9.38
DOL	Dollarama Inc.	28,181	\$2,336,563	179	\$82.40	\$82.40	\$84.40	\$82.39
DOO	BRP Inc. SV	20,775	\$2,247,565	168	\$108.48	\$108.48	\$108.64	\$107.54
DPM	Dundee Precious Mtl	108,297	\$947,106	185	\$8.90	\$8.90	\$8.99	\$8.49
DQD	CI Wisdom3USDvVaryHg	1,200	\$43,907	3	\$36.56	\$36.56	\$36.63	\$36.56
DQI	CIWisdom3IntlDvVarHg	0	\$0	0	\$0.00	\$27.73	\$0.00	\$0.00
DR	Medical Facilities	1,300	\$10,608	1	\$8.16	\$8.16	\$8.16	\$8.16
DRCU	Desjardins RI CA Bnd	200	\$3,700	1	\$18.50	\$18.50	\$18.50	\$18.50
DRDR	MCI Onehealth J SV A	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
DRFC	DesjardinsRI CA Mlti	200	\$4,942	1	\$24.71	\$24.71	\$24.71	\$24.71
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	1,800	\$50,262	10	\$28.10	\$28.10	\$28.10	\$27.73
DRMC	DesjardinsRI CA LwCO	0	\$0	0	\$0.00	\$25.27	\$0.00	\$0.00
DRMD	DesjardnDevUS-CA CO2	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktCO2	0	\$0	0	\$0.00	\$16.37	\$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	\$8.50	\$0.00	\$0.00
DRT	DIRTT Env Solution J	41,737	\$36,831	21	\$0.84	\$0.84	\$0.94	\$0.82
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
DS	Dividend Select 15Eq	3,625	\$27,985	6	\$7.71	\$7.71	\$7.73	\$7.71
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	4,958	\$475,354	33	\$95.93	\$95.93	\$97.16	\$95.38
DTOL	D2L Inc. J SV	2,000	\$14,100	1	\$7.05	\$7.05	\$7.05	\$7.05
DXB	Dynamic ActvTact Bnd	4,800	\$88,370	13	\$18.40	\$18.40	\$18.45	\$18.38
DXC	Dynamic ActvCA DivUn	700	\$23,199	4	\$33.13	\$33.13	\$33.16	\$33.13
DXDB	Dynamic Discount Bnd	11,200	\$232,549	12	\$20.79	\$20.79	\$20.79	\$20.75
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXET	DynamicActv EngyEvol	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$31.92	\$0.00	\$0.00
DXG	Dynamic Actv GblDiv	4,500	\$202,754	14	\$45.12	\$45.12	\$45.16	\$44.93
DXIF	DynamicActvInt'l Un	1,000	\$18,564	2	\$18.57	\$18.57	\$18.57	\$18.55
DXN	DynamicActvGblInfras	700	\$14,108	2	\$20.19	\$20.19	\$20.19	\$20.14
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	12,900	\$259,663	46	\$20.21	\$20.21	\$20.26	\$20.01
DXQ	DynamicActvYldCovrOp	100	\$2,078	1	\$20.78	\$20.78	\$20.78	\$20.78
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc J	5,400	\$30,144	7	\$5.71	\$5.71	\$5.71	\$5.53
DXU	Dynamic ActvUS DivUn	2,900	\$122,896	8	\$42.50	\$42.50	\$42.50	\$42.23
DXV	Dynamc ActInvestFltg	6,600	\$130,018	7	\$19.70	\$19.70	\$19.70	\$19.69
DXW	Dynamic ActvIntl Div	700	\$14,742	1	\$21.06	\$21.06	\$21.06	\$21.06
DXZ	Dynamic ActUS MidCap	700	\$7,742	1	\$11.06	\$11.06	\$11.06	\$11.06
DYA	dynaCERT Inc. J	6,500	\$1,340	3	\$0.21	\$0.21	\$0.21	\$0.21
E	Enterprise Group Inc	15,000	\$5,850	1	\$0.39	\$0.39	\$0.39	\$0.39
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	300	\$13,977	2	\$46.59	\$46.59	\$46.59	\$46.59
EBIT	Bitcoin ETF CA Unheg	7,500	\$85,519	12	\$11.40	\$11.40	\$11.43	\$11.34
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	\$9.38	\$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.	50,566	\$145,093	116	\$2.93	\$2.93	\$2.93	\$2.81
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$23.30	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	100	\$374	1	\$3.74	\$3.74	\$3.74	\$3.74
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
EDGE	Evolve Innovation Un	800	\$23,248	1	\$29.06	\$29.06	\$29.06	\$29.06
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	1,900	\$18,222	5	\$9.63	\$9.63	\$9.63	\$9.58
EDR	Endeavour Silver J	21,347	\$106,931	29	\$4.97	\$4.97	\$5.14	\$4.94
EDT	Spectral Medical Inc	3,500	\$1,135	3	\$0.33	\$0.33	\$0.33	\$0.32
EDV	Endeavour Mining Ord	49,746	\$1,591,337	272	\$31.90	\$31.90	\$32.22	\$31.81
EFL	Electrovaya Inc.	6,800	\$8,165	26	\$1.18	\$1.18	\$1.21	\$1.18
EFN	Element Fleet Mgt	32,103	\$607,220	124	\$18.88	\$18.88	\$19.10	\$18.84
EFN.PR.A	Element Fleet Pr A	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EFN.PR.C	Element Fleet Pr C	0	\$0	0	\$0.00	\$24.49	\$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	20,700	\$202,478	88	\$9.79	\$9.79	\$10.04	\$9.61
EFX	Enerflex Ltd.	47,151	\$470,658	105	\$9.99	\$9.99	\$10.14	\$9.78
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$22.09	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	26,500	\$28,716	25	\$1.11	\$1.11	\$1.11	\$1.05
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	6,956	\$383,029	48	\$55.14	\$55.14	\$55.26	\$54.97
EINC	E Automotive Inc. J	3,200	\$14,782	4	\$4.59	\$4.59	\$4.95	\$4.57
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$24.54	\$0.00	\$0.00
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	37,776	\$514,972	71	\$13.60	\$13.60	\$13.68	\$13.58
ELD	Eldorado Gold Corp.	13,295	\$169,775	64	\$12.82	\$12.82	\$12.83	\$12.65
ELEF	Silver Elephant J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$886.02	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$21.15	\$0.00	\$0.00
ELF.PR.G	E-L Finandl 4.75 Pr2	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
ELF.PR.H	E-L Finandl 5.5 Pr 3	0	\$0	0	\$0.00	\$21.93	\$0.00	\$0.00
ELR	Eastern Platinum J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ELV	Invesco S&P EmrgMkts	100	\$1,981	1	\$19.81	\$19.81	\$19.81	\$19.81
EMA	Emera Incorporated	37,993	\$2,056,291	222	\$54.01	\$54.01	\$54.37	\$53.91
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$13.80	\$0.00	\$0.00
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$18.75	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	1,900	\$41,959	4	\$21.95	\$21.95	\$22.30	\$21.95
EMA.PR.J	Emera Inc. Ser J Pr	600	\$14,064	1	\$23.44	\$23.44	\$23.44	\$23.44
EMA.PR.L	Emera Inc. Ser L Pr	900	\$17,100	1	\$19.00	\$19.00	\$19.00	\$19.00
EMP.A	Empire Co CI A NV	23,973	\$889,626	128	\$37.08	\$37.08	\$37.32	\$36.97
EMV.B	CI Wisdom3EmrgMktDiv	2,100	\$53,978	3	\$25.84	\$25.84	\$25.84	\$25.64
ENB	Enbridge Inc.	106,663	\$5,782,309	510	\$54.17	\$54.17	\$54.47	\$54.04
ENB.PF.A	Enbridge Ser 9 Pr	900	\$14,697	1	\$16.33	\$16.33	\$16.33	\$16.33
ENB.PF.C	Enbridge Ser 11 Pr	0	\$0	0	\$0.00	\$16.49	\$0.00	\$0.00
ENB.PF.E	Enbridge Ser 13 Pr	0	\$0	0	\$0.00	\$15.74	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	0	\$0	0	\$0.00	\$15.74	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	2,000	\$47,626	4	\$24.00	\$24.00	\$24.00	\$23.58
ENB.PF.U	Enbridge Ser L US Pr	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$22.91	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	1,000	\$18,380	2	\$18.30	\$18.30	\$18.50	\$18.30
ENB.PR.D	Enbridge Inc Sr D Pr	0	\$0	0	\$0.00	\$18.51	\$0.00	\$0.00
ENB.PR.F	Enbridge Inc Sr F Pr	0	\$0	0	\$0.00	\$18.21	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	0	\$0	0	\$0.00	\$16.60	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	700	\$12,806	2	\$18.38	\$18.38	\$18.38	\$18.26
ENB.PR.P	Enbridge Inc Sr P Pr	0	\$0	0	\$0.00	\$16.26	\$0.00	\$0.00
ENB.PR.T	Enbridge Inc Sr R Pr	0	\$0	0	\$0.00	\$16.14	\$0.00	\$0.00
ENB.PR.V	Enbridge Ser 1 US Pr	1,400	\$30,920	3	\$22.15	\$22.15	\$22.15	\$22.00
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$15.35	\$0.00	\$0.00
ENCC	HoriznCA O&G EqCal E	100	\$1,170	1	\$11.70	\$11.70	\$11.70	\$11.70
ENGH	Enghouse Systems Ltd	5,827	\$229,009	40	\$39.26	\$39.26	\$39.45	\$39.18
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. CI A	4,819	\$73,934	13	\$15.45	\$15.45	\$15.45	\$15.26
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
EOX	Euromax Resources J	20,000	\$1,400	2	\$0.07	\$0.07	\$0.07	\$0.07
EPRX	Eupraxia Pharma J	15,000	\$60,030	5	\$3.99	\$3.99	\$4.01	\$3.99
EPRX.WT	Eupraxia Pharma J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EPRX.WT.A	Eupraxia PharmaJ WtA	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EQB	EQB Inc.	5,128	\$322,915	36	\$63.96	\$63.96	\$63.96	\$62.03
EQB.PR.C	EQB Inc. Pr 3	0	\$0	0	\$0.00	\$23.85	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	6,600	\$200,742	21	\$30.47	\$30.47	\$30.49	\$30.30
EQL.F	Invesco S&P500EqCA-H	3,900	\$105,672	15	\$27.24	\$27.24	\$27.24	\$26.97
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	71,700	\$455,360	196	\$6.35	\$6.35	\$6.50	\$6.21

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ERD	Erdene Res Dev J	60,500	\$20,568	8	\$0.35	\$0.35	\$0.36	\$0.33
ERE.UN	European Res REIT Un	4,500	\$15,470	5	\$3.43	\$3.43	\$3.48	\$3.43
ERF	Enerplus Corporation	46,902	\$1,106,389	163	\$23.97	\$23.97	\$23.97	\$22.82
ERO	Ero Copper Corp. J	8,751	\$186,820	37	\$21.34	\$21.34	\$21.51	\$21.14
ESG	Invesco S&P500ESG Un	4,000	\$112,666	10	\$28.20	\$28.20	\$28.23	\$28.10
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$26.78	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	0	\$0	0	\$0.00	\$33.02	\$0.00	\$0.00
ESGB	BMO ESG CorpBnd CAD	500	\$13,350	2	\$26.70	\$26.70	\$26.70	\$26.70
ESGC	Invesco S&PTSXComESG	300	\$7,398	1	\$24.66	\$24.66	\$24.66	\$24.66
ESGE	BMO MSCI EAFE ESGLdr	4	\$121	1	\$0.00	\$30.36	\$0.00	\$0.00
ESGF	BMO ESG US Corp Bond	700	\$17,395	1	\$24.85	\$24.85	\$24.85	\$24.85
ESGG	BMO MSCI Glb ESG Ldr	700	\$24,339	2	\$34.77	\$34.77	\$34.77	\$34.77
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	578	\$21,634	2	\$37.42	\$37.42	\$37.42	\$37.42
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	15,500	\$61,595	49	\$4.06	\$4.06	\$4.07	\$3.87
ESM	Euro Sun Mining J	2,000	\$140	1	\$0.07	\$0.07	\$0.07	\$0.07
ESN	Essential Energy Ltd	1,000	\$395	1	\$0.40	\$0.40	\$0.40	\$0.40
ESPX	Evolve 500EnhcYld HG	300	\$6,207	1	\$20.69	\$20.69	\$20.69	\$20.69
ESPX.B	Evolve 500EnhcYld UH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ET	Evertz Technologies	1,100	\$13,205	3	\$12.01	\$12.01	\$12.01	\$12.00
ETC	EvolveCryptocurUH CA	2,100	\$11,380	2	\$5.50	\$5.50	\$5.50	\$5.40
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$4.08	\$0.00	\$0.00
ETG	Entree Resources J	14,400	\$19,979	16	\$1.39	\$1.39	\$1.40	\$1.37
ETHH	Purpose EthrCA CurHg	9,200	\$61,992	13	\$6.76	\$6.76	\$6.79	\$6.67
ETHH.B	Purpose EthrCA NC Hg	6,400	\$48,046	9	\$7.54	\$7.54	\$7.55	\$7.45
ETHH.U	Purpose EthrUS\$NC Hg	261	\$1,851	2	\$7.10	\$7.10	\$7.10	\$7.10
ETHI	Horizon GlbSustLdr A	2,600	\$106,551	8	\$41.00	\$41.00	\$41.05	\$40.87
ETHQ	3iQ CoinShr Ether Un	0	\$0	0	\$0.00	\$8.35	\$0.00	\$0.00
ETHQ.U	3iQ CoinShr Ether Un	0	\$0	0	\$0.00	\$6.27	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	3,200	\$23,921	5	\$7.46	\$7.46	\$7.58	\$7.46
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	45,997	\$357,152	32	\$7.76	\$7.76	\$7.82	\$7.66
ETHX.U	CI GalxyEthernUS UH	4,050	\$29,294	4	\$7.20	\$7.20	\$7.30	\$7.20
ETHY	Purpose Ether Yld Un	3,200	\$8,860	4	\$2.77	\$2.77	\$2.79	\$2.75
ETHY.B	Purpose EthrYld ncHg	0	\$0	0	\$0.00	\$3.28	\$0.00	\$0.00
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$16.79	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	0	\$0	0	\$0.00	\$20.72	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$131.50	\$0.00	\$0.00
EXE	Extencicare Inc.	8,829	\$58,115	25	\$6.59	\$6.59	\$6.60	\$6.56
EXN	Excellon Resources J	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
EXRO	Exro Tech Inc. J	55,460	\$137,606	39	\$2.56	\$2.56	\$2.56	\$2.43
EXRO.WT	Exro Tech Inc. J Wt	300	\$420	1	\$1.40	\$1.40	\$1.40	\$1.40
EYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
EYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
EYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
FAF	Fire & Flower Hldg J	6,400	\$8,150	4	\$1.30	\$1.30	\$1.30	\$1.25
FANS	FansUnite Entrtnmt J	53,500	\$6,560	7	\$0.13	\$0.13	\$0.13	\$0.12
FAP	abrdn Asia-PacfcVCC	0	\$0	0	\$0.00	\$2.64	\$0.00	\$0.00
FAR	Foraco Int'l SA	1,000	\$1,760	1	\$1.76	\$1.76	\$1.76	\$1.76
FBGO	Franklin BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$30.83	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	2,500	\$26,135	5	\$10.46	\$10.46	\$10.46	\$10.45
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$7.40	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	19,503	\$231,614	41	\$11.74	\$11.74	\$11.96	\$11.74
FCCB	Fidelity CdnBndldxUn	4,500	\$100,838	4	\$22.41	\$22.41	\$22.41	\$22.40
FCCD	Fidelity Cdn Div L	0	\$0	0	\$0.00	\$28.46	\$0.00	\$0.00
FCCL	Fidelity CdnLwVol L	0	\$0	0	\$0.00	\$31.70	\$0.00	\$0.00
FCCM	Fidelity CA Moment L	0	\$0	0	\$0.00	\$9.84	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	0	\$0	0	\$0.00	\$30.29	\$0.00	\$0.00
FCCV	Fidelity CdnVal L Un	3,400	\$45,809	8	\$13.51	\$13.51	\$13.51	\$13.38
FCD.UN	Firm Cap Pty Tr Un	0	\$0	0	\$0.00	\$5.70	\$0.00	\$0.00
FCGB	Fidelity GlbCore+Bnd	2,100	\$47,230	7	\$22.49	\$22.49	\$22.51	\$22.42
FCGB.U	Fidelity GlbCorBndUS	0	\$0	0	\$0.00	\$16.73	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$12.45	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	2,700	\$65,167	6	\$24.17	\$24.17	\$24.17	\$24.11
FCIG	FidelityGblInvestBnd	5,800	\$128,983	4	\$22.23	\$22.23	\$22.24	\$22.22
FCIG.U	FidelityGblInvBnd US	200	\$3,332	1	\$16.66	\$16.66	\$16.66	\$16.66
FCII	Frankln ClrBridgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIL	Fidelity IntlLwVol L	0	\$0	0	\$0.00	\$25.47	\$0.00	\$0.00
FCIM	Fidelity IntlMomnt L	1,500	\$14,145	1	\$9.43	\$9.43	\$9.43	\$9.43
FCIQ	Fidelity IntlHiQual	8,600	\$287,774	27	\$33.53	\$33.53	\$33.53	\$33.38
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$24.48	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	4,700	\$140,061	12	\$29.86	\$29.86	\$29.86	\$29.68
FCLH	FidelityUS LowVolCur	0	\$0	0	\$0.00	\$36.16	\$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	300	\$12,090	1	\$40.30	\$40.30	\$40.30	\$40.30
FCR.UN	First Cap REIT Un	20,147	\$365,736	61	\$18.15	\$18.15	\$18.25	\$18.06
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtdx	2,000	\$64,798	7	\$32.41	\$32.41	\$32.41	\$32.35
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	\$24.31	\$0.00	\$0.00
FCSI	Frankln ClrBridgIntl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	114,500	\$104,550	43	\$0.92	\$0.92	\$0.94	\$0.90
FCUD	Fidelity US HiDiv Un	0	\$0	0	\$0.00	\$30.83	\$0.00	\$0.00
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$28.18	\$0.00	\$0.00
FCUL	Fidelity USlowVol Un	100	\$3,838	1	\$38.38	\$38.38	\$38.38	\$38.38
FCUL.U	Fidelity USlowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	600	\$25,198	4	\$42.19	\$42.19	\$42.19	\$41.78
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	3,000	\$40,172	6	\$13.40	\$13.40	\$13.40	\$13.39
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$9.61	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	0	\$0	0	\$0.00	\$12.91	\$0.00	\$0.00
FDGE	Farmers Edge Inc. J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$28.55	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$13.88	\$0.00	\$0.00
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$10.78	\$0.00	\$0.00
FDY	Faraday Copper CorpJ	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
FEBB.F	1st Tr CboeUS Eq Heg	1,000	\$35,200	1	\$35.20	\$35.20	\$35.20	\$35.20
FEC	Frontera Energy Corp	17,339	\$218,721	67	\$12.69	\$12.69	\$12.72	\$12.40
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	35,500	\$7,455	8	\$0.21	\$0.21	\$0.21	\$0.21
FFH	Fairfax Financial SV	6,173	\$5,377,990	51	\$873.46	\$873.46	\$879.96	\$865.17
FFH.PR.C	Fairfax Fin Ser C Pr	0	\$0	0	\$0.00	\$19.39	\$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	\$15.60	\$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	\$16.51	\$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	1,600	\$33,120	2	\$20.70	\$20.70	\$20.70	\$20.70
FFH.PR.M	Fairfax Fin Ser M Pr	0	\$0	0	\$0.00	\$22.14	\$0.00	\$0.00
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$619.80	\$0.00	\$0.00
FFN	NA Fin 15 Split A	21,200	\$118,610	23	\$5.60	\$5.60	\$5.63	\$5.54
FFN.PR.A	NA Fin 15 Split 2 Pr	2,300	\$22,224	3	\$9.68	\$9.68	\$9.68	\$9.66
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	\$17.91	\$0.00	\$0.00
FGGE	Franklin GlbGrowActv	0	\$0	0	\$0.00	\$20.54	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	6,300	\$63,961	8	\$10.16	\$10.16	\$10.16	\$10.14
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	0	\$0	0	\$0.00	\$38.84	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FHH.F	1stTr AlpDXUSHlth Hg	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	5,200	\$61,321	9	\$11.84	\$11.84	\$11.84	\$11.76
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$12.92	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
FHIS	FranklinBis UltShBnd	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
FHQ	1stTr AlpDEX US Tech	100	\$6,463	1	\$64.63	\$64.63	\$64.63	\$64.63
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$36.01	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	29,580	\$208,380	34	\$7.06	\$7.06	\$7.06	\$7.02
FIG	CI Invest GrdBnd Heg	18,200	\$171,355	15	\$9.42	\$9.42	\$9.42	\$9.40
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$8.77	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	3,800	\$53,463	8	\$14.09	\$14.09	\$14.13	\$13.82
FIL	Filo Mining Corp. J	29,976	\$729,975	166	\$24.33	\$24.33	\$24.93	\$24.10
FINO	Franklin InnovActvUn	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$26.49	\$0.00	\$0.00
FLBA	Franklin CoreBalActv	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
FLCI	Franklin BissCorpBnd	0	\$0	0	\$0.00	\$17.35	\$0.00	\$0.00
FLCP	Franklin Bis Cor+Bnd	200	\$3,554	1	\$17.77	\$17.77	\$17.77	\$17.77
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
FLGA	Franklin GlbAgBndC-H	0	\$0	0	\$0.00	\$18.81	\$0.00	\$0.00
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	3,800	\$39,416	8	\$10.41	\$10.41	\$10.41	\$10.32
FLNT	FLINT Corp.	5,000	\$200	1	\$0.04	\$0.04	\$0.04	\$0.04
FLOW	Flow Beverage J SV	65,000	\$58,495	24	\$0.91	\$0.91	\$0.94	\$0.84
FLOW.WT	Flow BeverageJ SV Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
FLRM	Franklin RskMngCA Eq	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FLSD	FranklnBis SH DurBnd	200	\$3,726	1	\$18.63	\$18.63	\$18.63	\$18.63
FLUS	Franklin US LargeCap	0	\$0	0	\$0.00	\$31.31	\$0.00	\$0.00
FLX	Purpose GblFlxCredUn	1,400	\$9,604	2	\$6.86	\$6.86	\$6.86	\$6.86
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	149,319	\$4,623,436	955	\$31.01	\$31.01	\$31.68	\$30.58
FN	First Nat'l Fin Corp	2,311	\$89,717	14	\$38.97	\$38.97	\$38.97	\$38.65
FN.PR.A	1st Natl Fin Sr 1 Pr	0	\$0	0	\$0.00	\$10.56	\$0.00	\$0.00
FN.PR.B	1st Natl Fin Sr 2 Pr	0	\$0	0	\$0.00	\$14.95	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	17,742	\$3,513,635	152	\$197.06	\$197.06	\$200.40	\$196.85
FOOD	Goodfood Market J	20,000	\$11,100	7	\$0.56	\$0.56	\$0.56	\$0.55
FORA	VerticalScope J SV	1,000	\$8,565	3	\$8.43	\$8.43	\$8.88	\$8.43
FORZ	Forza Pete Ltd.	0	\$0	0	\$0.00	\$0.20	\$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	200	\$4,222	1	\$21.11	\$21.11	\$21.11	\$21.11
FQC	CI MSCI CAQualCI ETF	0	\$0	0	\$0.00	\$29.57	\$0.00	\$0.00
FR	First Majestic J	48,700	\$534,563	134	\$10.94	\$10.94	\$11.20	\$10.85
FRII	Freshii Inc. CI A SV	500	\$1,135	2	\$2.27	\$2.27	\$2.27	\$2.27
FRU	Freehold Royalties	22,139	\$351,964	66	\$15.97	\$15.97	\$16.07	\$15.62
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$13.99	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	65,200	\$624,725	35	\$9.58	\$9.58	\$9.60	\$9.57
FSB.U	CI EnhancShrtBnd US	2,500	\$24,300	1	\$9.72	\$9.72	\$9.72	\$9.72
FSF	CI Gbl Fin Sectr Un	0	\$0	0	\$0.00	\$22.20	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	300	\$5,100	1	\$17.00	\$17.00	\$17.00	\$17.00
FST	1st Tr CdnCapStrngUn	200	\$8,634	1	\$43.17	\$43.17	\$43.17	\$43.17
FSV	FirstService Corp.	3,187	\$602,591	22	\$188.63	\$188.63	\$191.28	\$187.80
FSY	Forsys Metals Corp J	24,500	\$11,843	18	\$0.49	\$0.49	\$0.49	\$0.48
FSZ	Fiera Capital A SV	24,645	\$230,301	58	\$9.37	\$9.37	\$9.40	\$9.28
FT	Fortune Minerals J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	6,000	\$14,730	2	\$2.45	\$2.45	\$2.48	\$2.45
FTN	Financial 15 Splt A	13,800	\$133,189	26	\$9.69	\$9.69	\$9.69	\$9.59
FTN.PR.A	Financial 15 Splt Pr	1,100	\$10,719	2	\$9.75	\$9.75	\$9.75	\$9.74
FTS	Fortis Inc.	46,155	\$2,546,241	270	\$54.98	\$54.98	\$55.35	\$54.97
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$21.19	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$13.15	\$0.00	\$0.00
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$14.76	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	0	\$0	0	\$0.00	\$20.71	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$17.05	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	1,000	\$17,990	1	\$17.99	\$17.99	\$17.99	\$17.99
FTT	Finning Int'l Inc.	21,722	\$805,602	98	\$37.28	\$37.28	\$37.40	\$36.71

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FTU	US Financial 15 Cl 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	2,500	\$2,435	2	\$0.98	\$0.98	\$0.98	\$0.97
FVI	Fortuna Silver Mines	44,834	\$247,760	101	\$5.58	\$5.58	\$5.59	\$5.41
FVL	Freegold Ventures J	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FWCP	Franklin WstrnCr+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	Cl Mornstr CA Val Un	200	\$4,160	2	\$20.85	\$20.85	\$20.85	\$20.75
G	Augusta Gold Corp. J	1,100	\$1,683	3	\$1.53	\$1.53	\$1.53	\$1.53
GATO	Gatos Silver, Inc. J	1,801	\$13,147	2	\$7.30	\$7.30	\$7.30	\$7.30
GAU	Galiano Gold Inc. J	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
GBAL	iShrESG Bal ETF Port	100	\$4,119	1	\$41.19	\$41.19	\$41.19	\$41.19
GBAR	Monarch Mining CorpJ	10,000	\$800	1	\$0.08	\$0.08	\$0.08	\$0.08
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$11.60	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	700	\$12,628	2	\$18.04	\$18.04	\$18.04	\$18.04
GCG	Guardian Capital	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	1,100	\$44,651	7	\$40.83	\$40.83	\$40.96	\$40.24
GCL	Colabor Group Inc.	1,500	\$1,170	1	\$0.78	\$0.78	\$0.78	\$0.78
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	0	\$0	0	\$0.00	\$18.24	\$0.00	\$0.00
GDI	GDI Integrated SV J	1,232	\$56,824	5	\$46.25	\$46.25	\$46.53	\$45.74
GDL	Goodfellow Inc.	900	\$12,845	3	\$14.10	\$14.10	\$14.55	\$14.10
GDPY	Guardian PremYld Heg	1,900	\$37,764	2	\$19.88	\$19.88	\$19.88	\$19.86
GDPY.B	Guardian PremYldUnhg	6,600	\$125,218	12	\$18.93	\$18.93	\$19.02	\$18.93
GDV	Gbl Div GrowSplit A	8,900	\$98,373	28	\$11.18	\$11.18	\$11.18	\$10.91
GDV.PR.A	Gbl DivGrowSplit Pr	0	\$0	0	\$0.00	\$9.78	\$0.00	\$0.00
GEI	Gibson Energy Inc	33,000	\$791,055	119	\$23.91	\$23.91	\$24.35	\$23.80
GENM	Generation Mining J	29,500	\$21,155	8	\$0.70	\$0.70	\$0.72	\$0.70
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	1,100	\$49,804	6	\$45.35	\$45.35	\$45.35	\$45.22
GFL	GFL Environment SV	28,800	\$1,182,197	133	\$41.31	\$41.31	\$42.12	\$40.44
GFP	Green1st ForestProdJ	24,200	\$40,720	8	\$1.69	\$1.69	\$1.70	\$1.65
GGA	Goldgroup Mining J	3,000	\$255	1	\$0.09	\$0.09	\$0.09	\$0.09
GGAC	GuardianFndmtlEqUnhg	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
GGD	GoGold Resources J	58,329	\$136,595	69	\$2.30	\$2.30	\$2.39	\$2.28
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$14.55	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	0	\$0	0	\$0.00	\$43.20	\$0.00	\$0.00
GH	Gamehost Inc.	0	\$0	0	\$0.00	\$8.05	\$0.00	\$0.00
GIB.A	CGI Inc. Cl A SV	17,070	\$1,942,297	140	\$114.09	\$114.09	\$114.35	\$112.95
GIGR	Guaridan i3 REIT Heg	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
GIGR.B	Guardian i3REIT Unhg	0	\$0	0	\$0.00	\$19.23	\$0.00	\$0.00
GIL	Gildan Activewear	21,600	\$876,858	147	\$40.62	\$40.62	\$41.24	\$40.35
GIQG	Guard i3 GlbGrow Heg	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
GIQG.B	Guard i3 GlbGro Unhg	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
GIQU	Guard i3 USGrow Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIQU.B	Guard i3 US GrowUnhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIVX	Givex Corp.	3,000	\$1,380	1	\$0.46	\$0.46	\$0.46	\$0.46
GLCC	Horizn Gld EqCvCll E	11,400	\$311,392	27	\$27.30	\$27.30	\$27.57	\$27.16
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLO	Global Atomic Corp J	55,055	\$190,987	116	\$3.46	\$3.46	\$3.53	\$3.38
GLXY	Galaxy Digital J Ord	35,073	\$186,923	53	\$5.23	\$5.23	\$5.62	\$5.21
GMTN	Gold Mountain Mng J	9,500	\$1,140	1	\$0.12	\$0.12	\$0.12	\$0.12
GMX	Globex Mining Ent J	4,350	\$3,872	2	\$0.89	\$0.89	\$0.89	\$0.89
GOGR	Osisko GrnAcq J A RV	0	\$0	0	\$0.00	\$9.77	\$0.00	\$0.00
GOGR.WT	Osisko GreenAcq J Wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GOLD	GoldMining Inc. J	9,900	\$17,128	8	\$1.71	\$1.71	\$1.75	\$1.70
GOOS	Cda Goose Hldgs SV	34,753	\$1,028,485	142	\$29.57	\$29.57	\$30.54	\$29.07
GPMD	GuardPath DecumltN42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	11,800	\$32,668	10	\$2.76	\$2.76	\$2.79	\$2.73
GRC	Gold Springs Res J	3,000	\$375	1	\$0.13	\$0.13	\$0.13	\$0.13
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
GRN	Greenlane Renew J	19,500	\$10,055	8	\$0.53	\$0.53	\$0.53	\$0.51
GRNI	BMO BrkfidRenwinfrs	100	\$2,953	1	\$29.53	\$29.53	\$29.53	\$29.53

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GRT.UN	Granite RI Est Tr Un	3,200	\$257,609	13	\$80.42	\$80.42	\$80.81	\$80.14
GSY	goeasy Ltd.	4,632	\$570,634	40	\$124.09	\$124.09	\$124.10	\$121.99
GTE	Gran Tierra Energy J	184,500	\$239,734	96	\$1.35	\$1.35	\$1.35	\$1.25
GTMS	Greenbrook TMS Inc J	200	\$598	1	\$2.99	\$2.99	\$2.99	\$2.99
GUD	Knight Therapeutics	7,800	\$39,978	21	\$5.14	\$5.14	\$5.14	\$5.11
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$2.81	\$0.00	\$0.00
GVC	Glacier Media Inc. J	3,500	\$1,120	1	\$0.32	\$0.32	\$0.32	\$0.32
GWO	Great-West Lifeco	47,943	\$1,675,137	306	\$34.92	\$34.92	\$35.09	\$34.76
GWO.PR.G	Gt-West Lifeco Pr G	0	\$0	0	\$0.00	\$21.95	\$0.00	\$0.00
GWO.PR.H	Gt-West Lifeco Pr H	500	\$10,435	1	\$20.87	\$20.87	\$20.87	\$20.87
GWO.PR.I	Gt-West Lifeco Pr I	0	\$0	0	\$0.00	\$19.94	\$0.00	\$0.00
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$24.40	\$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	\$22.68	\$0.00	\$0.00
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$21.86	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
GWO.PR.S	Gt-West Lifeco Pr S	500	\$11,140	1	\$22.28	\$22.28	\$22.28	\$22.28
GWO.PR.T	Gt-West Lifeco Pr T	900	\$19,791	2	\$21.99	\$21.99	\$21.99	\$21.99
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
GWR	Global Water Res	0	\$0	0	\$0.00	\$18.83	\$0.00	\$0.00
GXE	Gear Energy Ltd.	481,000	\$512,180	509	\$1.07	\$1.07	\$1.08	\$1.05
H	Hydro One Limited	69,783	\$2,584,696	396	\$36.86	\$36.86	\$37.30	\$36.77
HAB	Horizon CorpBnd E Un	7,400	\$73,064	10	\$9.88	\$9.88	\$9.89	\$9.85
HAC	Horizon Seasonl E Un	700	\$18,293	3	\$26.15	\$26.15	\$26.15	\$26.12
HAD	Horizon ActvCdnBndUn	2,000	\$18,199	3	\$9.10	\$9.10	\$9.10	\$9.09
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGlbl E	1,250	\$8,938	3	\$7.15	\$7.15	\$7.15	\$7.15
HAI	Haivision Systems	0	\$0	0	\$0.00	\$3.25	\$0.00	\$0.00
HAL	Horizons Cdn Div E	3,995	\$80,946	11	\$20.31	\$20.31	\$20.31	\$20.17
HARB	Horizon TacTotRetBnd	4,900	\$48,224	4	\$9.84	\$9.84	\$9.86	\$9.83
HARB.J	Horizn TacAbsolBndDv	0	\$0	0	\$0.00	\$8.82	\$0.00	\$0.00
HARB.U	HoriznTacTotRetUH US	0	\$0	0	\$0.00	\$8.02	\$0.00	\$0.00
HARC	Horizons AbsolGlbCur	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HAZ	Horizon GlblDiv E Un	3,020	\$82,459	10	\$27.26	\$27.26	\$27.33	\$27.26
HBA	Hamilton AusBk=Wgt E	2,200	\$49,690	7	\$22.65	\$22.65	\$22.65	\$22.56
HBAL	Horizons Bal TRI A	4,700	\$60,405	8	\$12.87	\$12.87	\$12.87	\$12.82
HBB	Horizon Cdn SlctUniv	4,670	\$215,276	9	\$46.13	\$46.13	\$46.13	\$46.08
HBD	BetaPro GldBul-2x Br	0	\$0	0	\$0.00	\$10.56	\$0.00	\$0.00
HBF	HarvestBrndLdr+ A Un	80,900	\$783,162	82	\$9.73	\$9.73	\$9.73	\$9.62
HBFB	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$10.12	\$0.00	\$0.00
HBFU	HarvestBrndLdr+US Un	200	\$2,142	1	\$10.71	\$10.71	\$10.71	\$10.71
HBFE	Harvest BrandLeadR A	0	\$0	0	\$0.00	\$10.57	\$0.00	\$0.00
HBGD	HoriznBigDataHrdwr A	0	\$0	0	\$0.00	\$15.41	\$0.00	\$0.00
HBGDU	HoriznBigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBIT	BetaPro Bitcoin ETF	0	\$0	0	\$0.00	\$13.29	\$0.00	\$0.00
HBITU	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	600	\$5,974	3	\$9.95	\$9.95	\$9.99	\$9.95
HBM	Hudbay Minerals Inc.	63,931	\$488,373	196	\$7.64	\$7.64	\$7.72	\$7.56
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
HBU	BetaPro GldBul 2x BI	2,400	\$27,694	9	\$11.62	\$11.62	\$11.62	\$11.45
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	2,201	\$49,504	5	\$22.53	\$22.53	\$22.53	\$22.45
HCAL	Hamilton EnhnCA Bk	6,600	\$144,997	18	\$22.07	\$22.07	\$22.08	\$21.87
HCG	Home Capital Group	26,100	\$1,107,129	83	\$42.38	\$42.38	\$42.50	\$42.35
HCLN	Harvest CleanEngy Un	0	\$0	0	\$0.00	\$13.08	\$0.00	\$0.00
HCON	Horizons ConservTRI	200	\$2,426	1	\$12.13	\$12.13	\$12.13	\$12.13
HCRE	Horizons EqICA REIT	300	\$8,067	1	\$26.89	\$26.89	\$26.89	\$26.89
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	63,369	\$532,914	74	\$8.45	\$8.45	\$8.45	\$8.36
HDIV	HamiltonEnhnMltSecCI	15,000	\$249,426	34	\$16.67	\$16.67	\$16.68	\$16.57
HDOC	HoriznGX TelmedDgtUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HEAL	Purpose HlthcrInnov	1,000	\$19,810	1	\$19.81	\$19.81	\$19.81	\$19.81
HED	BetaProS&PTSXEngy-2x	13,700	\$85,227	7	\$6.16	\$6.16	\$6.38	\$6.16

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HEMC	HoriznEmrgMktLd A Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HEO	H2O Innovation Inc.	15,705	\$40,412	21	\$2.54	\$2.54	\$2.62	\$2.53
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$25.56	\$0.00	\$0.00
HESG	Harvest ESG EqIncm A	0	\$0	0	\$0.00	\$10.75	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	6,500	\$164,320	19	\$25.94	\$25.94	\$25.97	\$24.50
HEWB	Horizons EqICdaBanks	1,100	\$33,256	5	\$30.31	\$30.31	\$30.31	\$30.17
HEXO	HEXO Corp.	28,400	\$61,622	14	\$2.14	\$2.14	\$2.25	\$2.11
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	2,200	\$22,510	6	\$10.23	\$10.23	\$10.28	\$10.20
HFG	Hamilton Gbl Fin E	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
HFIN	Hamilton EnhancA Fin	2,100	\$29,844	4	\$14.21	\$14.21	\$14.22	\$14.20
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.97	\$0.00	\$0.00
HFR	Horizon ActUltST Bnd	39,724	\$388,858	31	\$9.78	\$9.78	\$9.80	\$9.78
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBl	2,000	\$39,366	3	\$19.82	\$19.82	\$19.82	\$19.50
HGD	BetaProCdnGldMn-2xBr	78,879	\$425,272	41	\$5.39	\$5.39	\$5.44	\$5.34
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	900	\$25,676	4	\$28.58	\$28.58	\$28.58	\$28.48
HGR	HarvestGblREITLdr A	2,300	\$16,112	2	\$7.00	\$7.00	\$7.04	\$7.00
HGRO	Horizon GrowTRI A Un	900	\$11,775	7	\$13.15	\$13.15	\$13.15	\$13.04
HGU	BetaProCdnGldMnr2xBl	44,430	\$745,924	76	\$16.78	\$16.78	\$17.10	\$16.59
HGY	Horizons GldYld E Un	3,500	\$34,838	5	\$9.97	\$9.97	\$9.97	\$9.94
HHL	Harvest HlthcrLdr Un	134,200	\$1,091,911	70	\$8.15	\$8.15	\$8.20	\$8.11
HHL.B	HarvestHealthcrB U-H	1,700	\$14,705	3	\$8.65	\$8.65	\$8.65	\$8.65
HHL.U	HarvestHealthcare US	7,000	\$59,588	7	\$8.53	\$8.53	\$8.53	\$8.48
HHLE	Harvest HlthcrIncm A	1,300	\$13,507	1	\$10.39	\$10.39	\$10.39	\$10.39
HIG	Brompton GlbHlthcrCA	3,100	\$27,281	5	\$8.81	\$8.81	\$8.81	\$8.76
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HISU.U	US HlIntrstSvgUNH US	2,221	\$222,890	11	\$100.36	\$100.36	\$100.36	\$100.34
HIU	BetaProSP500DlyInvrS	13,600	\$198,581	15	\$14.53	\$14.53	\$14.67	\$14.53
HIX	BetaPro60 DailyInvrS	1,100	\$7,788	1	\$7.08	\$7.08	\$7.08	\$7.08
HLF	High Liner Foods Inc	400	\$5,660	1	\$14.15	\$14.15	\$14.15	\$14.15
HLFE	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$10.84	\$0.00	\$0.00
HLIF	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$9.30	\$0.00	\$0.00
HLIT	HoriznGlbLithiumProd	1,301	\$55,629	11	\$42.89	\$42.89	\$43.16	\$42.55
HLPR	Horizn LadrCA PrShr	1,900	\$43,705	3	\$23.01	\$23.01	\$23.01	\$22.94
HLS	HLS Therapeutics J	2,911	\$28,472	6	\$9.66	\$9.66	\$9.89	\$9.65
HMAX	Hamilton CdnFinMax E	500	\$8,105	1	\$16.21	\$16.21	\$16.21	\$16.21
HMJI	BetaPro MarijCoInvrA	0	\$0	0	\$0.00	\$26.63	\$0.00	\$0.00
HMJU	BetaPro MarijCo2xBul	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
HMM.A	Hammond Mfg CI A SV	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
HMMJ	Horizons Marij Lfe A	1,703	\$20,425	6	\$11.95	\$11.95	\$12.21	\$11.91
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$4.67	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	800	\$7,448	2	\$9.31	\$9.31	\$9.31	\$9.31
HND	BetaProNatGas Lev Br	12,805	\$692,475	48	\$52.62	\$52.62	\$56.74	\$51.44
HNU	BetaPro NatGasLevBul	2,743,512	\$6,599,521	768	\$2.52	\$2.52	\$2.61	\$2.29
HOD	BetaPro CrdOilInvrBr	35,300	\$352,138	36	\$10.04	\$10.04	\$10.22	\$9.79
HOG	Horizn PplnEngyServA	0	\$0	0	\$0.00	\$10.26	\$0.00	\$0.00
HOM.U	BSR REIT Invest USF	2,023	\$29,022	12	\$14.34	\$14.34	\$14.51	\$14.28
HOM.UN	BSR REIT Invest Un	3,500	\$66,915	10	\$19.06	\$19.06	\$19.27	\$19.01
HOT.U	American Hotl Un USF	500	\$1,045	1	\$2.09	\$2.09	\$2.09	\$2.09
HOT.UN	American Hotl LP Un	1,400	\$3,954	2	\$2.83	\$2.83	\$2.83	\$2.81
HOU	BetaPro CrdOilLevBul	150,800	\$2,377,887	95	\$15.67	\$15.67	\$16.05	\$15.37
HPF	HarvestEnergyLdr+ Un	10,700	\$40,613	7	\$3.81	\$3.81	\$3.82	\$3.74
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.21	\$0.00	\$0.00
HPR	Horizon Pref CI E Un	110,700	\$881,204	48	\$8.00	\$8.00	\$8.00	\$7.92
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	161,930	\$1,255,330	148	\$7.64	\$7.64	\$7.89	\$7.64
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$6.29	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBl	132,750	\$1,248,191	90	\$9.53	\$9.53	\$9.53	\$9.26
HR.UN	H&R Real Estate Un	37,137	\$481,159	148	\$12.97	\$12.97	\$13.02	\$12.92
HRAA	Horizons ReSolvAlloc	7,000	\$76,510	7	\$10.90	\$10.90	\$10.94	\$10.90
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.	17,198	\$242,739	47	\$14.05	\$14.05	\$14.31	\$14.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HSAV	Horizons CshMaxShare	8,526	\$899,711	50	\$105.57	\$105.57	\$105.71	\$105.42
HSD	BetaPro S&P500 -2xBr	15,500	\$115,751	17	\$7.41	\$7.41	\$7.55	\$7.41
HSH	Horizn S&P500CA Hegd	3,500	\$173,115	10	\$49.63	\$49.63	\$49.63	\$49.14
HSL	Horizn ActvFitLoan E	0	\$0	0	\$0.00	\$9.12	\$0.00	\$0.00
HSU	BetaPro S&P500 2x BI	50,550	\$703,906	49	\$14.05	\$14.05	\$14.05	\$13.79
HSUV.U	HorizonsUSD CshMaxUS	2,644	\$271,464	19	\$102.68	\$102.68	\$102.68	\$102.66
HTA	HarvestTechAchvGrw A	19,308	\$246,711	26	\$12.88	\$12.88	\$12.88	\$12.72
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$12.26	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$13.51	\$0.00	\$0.00
HTAE	Harvest TechAchiev A	3,858	\$42,144	5	\$10.93	\$10.93	\$10.94	\$10.88
HTB	Horizn US7-10TreasBd	400	\$22,011	2	\$55.02	\$55.02	\$55.03	\$55.02
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$41.59	\$0.00	\$0.00
HUBL	Harvest US BkLeadUn	0	\$0	0	\$0.00	\$14.46	\$0.00	\$0.00
HUBL.U	Harvest USBkLead US	0	\$0	0	\$0.00	\$14.71	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
HUF	Horizons UltST USBnd	0	\$0	0	\$0.00	\$13.21	\$0.00	\$0.00
HUF.U	Horizons UltST BndUS	0	\$0	0	\$0.00	\$9.69	\$0.00	\$0.00
HUG	Horizons Gold ETF	1,100	\$17,141	2	\$15.59	\$15.59	\$15.59	\$15.51
HULC	HorizonsUS LrgCapldx	1,600	\$100,548	4	\$62.84	\$62.84	\$62.85	\$62.83
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$70.99	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	500	\$12,938	2	\$25.94	\$25.94	\$25.94	\$25.86
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HUN	Horizons NatriGasETF	8,100	\$106,641	29	\$13.29	\$13.29	\$13.30	\$13.06
HURA	Horizon GlbUranium A	1,440	\$35,152	5	\$24.43	\$24.43	\$24.50	\$24.37
HUT	Hut 8 Mining Corp J	273,700	\$705,569	227	\$2.51	\$2.51	\$2.69	\$2.50
HUT.WT.A	Hut 8 Mining J A Wt	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
HUTE	Harvest EqIWG Util A	100	\$1,084	1	\$10.84	\$10.84	\$10.84	\$10.84
HUTL	Harvest Eq Wght Util	5,203	\$92,487	9	\$17.82	\$17.82	\$17.82	\$17.70
HUTS	Hamilton EnhncUtil E	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HUV	BetaProSP500ST Futre	59,400	\$323,967	23	\$5.43	\$5.43	\$5.53	\$5.41
HUZ	Horizons Silver ETF	2,100	\$23,501	3	\$11.11	\$11.11	\$11.20	\$11.11
HVAX	HoriznGlb Vaccines A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HWF	Middlefield HealthUn	0	\$0	0	\$0.00	\$12.36	\$0.00	\$0.00
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$1.57	\$0.00	\$0.00
HWX	Headwater Expl Inc.	108,392	\$677,090	114	\$6.28	\$6.28	\$6.35	\$6.13
HXCN	HorizonsS&PTSXCpldx	2,100	\$67,062	5	\$31.80	\$31.80	\$31.99	\$31.80
HXD	BetaProS&PTSX60-2xBr	13,100	\$85,669	13	\$6.53	\$6.53	\$6.60	\$6.52
HXDM	Horizons IntIMkts Eq	7,900	\$312,781	13	\$39.66	\$39.66	\$39.66	\$39.47
HXDM.U	Horizons IntIMktEqUS	0	\$0	0	\$0.00	\$29.46	\$0.00	\$0.00
HXE	Horizn S&PCapEngyldx	2,600	\$80,548	8	\$31.08	\$31.08	\$31.08	\$30.78
HXEM	Horizons EmergMkt Eq	2,100	\$70,999	4	\$33.83	\$33.83	\$33.83	\$33.79
HXF	Horizn S&PCapFin Idx	100	\$6,167	1	\$61.67	\$61.67	\$61.67	\$61.67
HXH	Horizons CdnHiDivShr	0	\$0	0	\$0.00	\$45.14	\$0.00	\$0.00
HXQ	Horizon NASDAQ100SHR	1,900	\$86,147	5	\$45.38	\$45.38	\$45.47	\$45.29
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$33.53	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	12,700	\$687,471	28	\$54.21	\$54.21	\$54.21	\$53.94
HXS.U	Horizon S&P500 US Sh	200	\$8,084	2	\$40.40	\$40.40	\$40.44	\$40.40
HXT	Horizon S&P/TSX60	18,800	\$955,189	38	\$50.93	\$50.93	\$50.93	\$50.65
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$37.91	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBI	1,400	\$27,554	3	\$19.68	\$19.68	\$19.84	\$19.66
HXX	HoriznEURO 50IndxShr	1,600	\$64,914	6	\$40.65	\$40.65	\$40.65	\$40.49
HYBR	Horizn Actv Bnd&Pr E	6,700	\$54,444	7	\$8.14	\$8.14	\$8.15	\$8.09
HYDR	Horizns GblHHydrogen	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	5,200	\$40,141	6	\$7.69	\$7.69	\$7.72	\$7.69
HYLD	Hamilton USCvCIHG C\$	90,600	\$1,120,000	160	\$12.39	\$12.39	\$12.41	\$12.32
HYLD.U	Hamilton USCvCIUH US	600	\$7,494	1	\$12.49	\$12.49	\$12.49	\$12.49
HZD	BetaPro Slvr -2DlyBr	9,120	\$135,862	19	\$15.09	\$15.09	\$15.09	\$14.82
HZM	Horizonte Min Ord J	5,000	\$10,850	1	\$2.17	\$2.17	\$2.17	\$2.17
HZU	BetaPro Slvr 2xDlyBI	19,000	\$445,432	50	\$23.48	\$23.48	\$23.90	\$23.10
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
IAF.PR.I	Indstrl AlliancePr I	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
IAG	iA Financial Corp.	31,411	\$2,599,518	232	\$82.49	\$82.49	\$82.99	\$82.27
IAU	i-80 Gold Corp. J	51,800	\$188,923	83	\$3.69	\$3.69	\$3.76	\$3.55
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	5,600	\$53,013	8	\$9.46	\$9.46	\$9.48	\$9.43
ICTE	InvscoSP/TSXCmpESGTI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IDEF.B	Manulife IntlDefEqUH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IDG	Indigo Books & Music	17,100	\$38,652	6	\$2.23	\$2.23	\$2.33	\$2.23
IDIV.B	Manulife Intl Div UH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IE	Ivanhoe Electric J	300	\$5,428	2	\$18.07	\$18.07	\$18.14	\$18.07
IFA	iFabric Corp. J	500	\$420	1	\$0.84	\$0.84	\$0.84	\$0.84
IFC	Intact Fin Corp.	14,637	\$2,905,589	121	\$197.09	\$197.09	\$200.72	\$197.09
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$18.44	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$22.30	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$22.60	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$22.48	\$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	105,457	\$2,720,592	374	\$25.65	\$25.65	\$26.42	\$24.93
IFRF	IA ClaringtonFltg Un	2,400	\$21,312	2	\$8.88	\$8.88	\$8.88	\$8.88
IGAF	IA Claringtn LoomGlb	1,100	\$12,690	2	\$11.54	\$11.54	\$11.54	\$11.50
IGB	Purpose Gbl Bond Cl	2,300	\$41,047	3	\$17.89	\$17.89	\$17.89	\$17.84
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$16.81	\$0.00	\$0.00
IGM	IGM Financial Inc.	16,360	\$682,751	95	\$41.64	\$41.64	\$41.93	\$41.28
IGX	IntelGenx Tech J	3,000	\$990	1	\$0.33	\$0.33	\$0.33	\$0.33
IGX.WT	IntelGenx Tech J Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
IICE	InvscoS&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE.F	InvscoS&PIntlDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	0	\$0	0	\$0.00	\$2.01	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	34,093	\$480,530	166	\$14.06	\$14.06	\$14.20	\$14.00
IITE	InvscoSPIntDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscoSPIntDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtLooMltBnd	2,400	\$21,106	2	\$8.80	\$8.80	\$8.80	\$8.79
ILV	InvescoS&PIntl LwVol	0	\$0	0	\$0.00	\$20.27	\$0.00	\$0.00
ILV.F	InvescoS&PIntlDvVICA	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00
IMG	Iamgold Corporation	49,900	\$189,869	111	\$3.86	\$3.86	\$3.87	\$3.76
IMO	Imperial Oil Ltd.	38,701	\$2,754,937	218	\$72.04	\$72.04	\$72.05	\$69.55
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
IMV	IMV Inc. J	4,900	\$14,447	6	\$2.79	\$2.79	\$3.03	\$2.77
INC.UN	Income Fin Tr Un	100	\$1,199	1	\$11.99	\$11.99	\$11.99	\$11.99
INCR.U	Intecure J Ord USF	0	\$0	0	\$0.00	\$3.54	\$0.00	\$0.00
INE	Innergex Renew Engy	43,154	\$677,813	210	\$15.62	\$15.62	\$15.87	\$15.58
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$14.02	\$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	0	\$0	0	\$0.00	\$4.57	\$0.00	\$0.00
INOC	Horizon InovestCdnEq	0	\$0	0	\$0.00	\$12.72	\$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	2,500	\$270	2	\$0.11	\$0.11	\$0.11	\$0.10
IPCO	Int'l Pete Corp.	0	\$0	0	\$0.00	\$14.66	\$0.00	\$0.00
IPO	InPlay Oil Corp. J	17,900	\$50,509	22	\$2.84	\$2.84	\$2.85	\$2.79
IQD	CI WisdomTrIntlDivHG	2,300	\$68,683	4	\$29.86	\$29.86	\$29.87	\$29.86
IQD.B	CI Wisdom3IntlDvNn-H	100	\$2,644	1	\$26.44	\$26.44	\$26.44	\$26.44
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	0	\$0	0	\$0.00	\$23.05	\$0.00	\$0.00
ITE	i3 Energy plc J Ord	6,500	\$2,275	2	\$0.35	\$0.35	\$0.35	\$0.35
ITH	Int'l Tower Hill J	1,000	\$890	1	\$0.89	\$0.89	\$0.89	\$0.89
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	83,068	\$1,032,912	304	\$12.40	\$12.40	\$12.54	\$12.36
IVQ	Invesque Inc.	5,300	\$6,572	2	\$1.24	\$1.24	\$1.24	\$1.24
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	1,400	\$24,899	2	\$17.78	\$17.78	\$17.79	\$17.78
IXTE	Invesco SPTSX60TitCA	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	9,300	\$27,232	15	\$2.91	\$2.91	\$2.94	\$2.89
JAPN	CI WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
JAPN.B	CI WisdomTrJpnEqNnHg	200	\$5,170	1	\$25.85	\$25.85	\$25.85	\$25.85
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JOY	Journey Energy Inc.	26,900	\$141,878	60	\$5.35	\$5.35	\$5.35	\$5.21
JWEL	Jamieson Wellness	38,369	\$1,395,707	218	\$36.55	\$36.55	\$36.55	\$35.70
K	Kinross Gold Corp.	55,350	\$356,731	141	\$6.46	\$6.46	\$6.51	\$6.37
KBL	K-Bro Linen Inc.	1,118	\$32,070	6	\$28.98	\$28.98	\$28.98	\$28.26
KEC	Kiwetinohk Energy J	1,200	\$17,071	6	\$14.26	\$14.26	\$14.48	\$14.15
KEG.UN	Keg Royalties Fnd Un	3,700	\$59,478	6	\$16.09	\$16.09	\$16.25	\$16.01
KEI	Kolibri Glb Energy J	13,300	\$88,088	13	\$6.68	\$6.68	\$6.69	\$6.51
KEL	Kelt Expl Ltd. J	45,343	\$210,984	64	\$4.72	\$4.72	\$4.75	\$4.55
KEY	Keyera Corp.	27,348	\$836,183	196	\$30.63	\$30.63	\$30.89	\$30.41
KILO	Purpose Gold Bul Un	1,828	\$52,925	9	\$28.98	\$28.98	\$29.03	\$28.90
KILO.B	Purpose Gld Nn-curHg	0	\$0	0	\$0.00	\$31.00	\$0.00	\$0.00
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$27.93	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	0	\$0	0	\$0.00	\$2.84	\$0.00	\$0.00
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	13,002	\$238,552	61	\$18.36	\$18.36	\$18.44	\$18.24
KNT	K92 Mining Inc. J	29,661	\$230,079	126	\$7.73	\$7.73	\$8.03	\$7.62
KPT	KP Tissue Inc.	2,000	\$20,400	4	\$10.26	\$10.26	\$10.26	\$10.14
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KRR	Karora Res Inc. J	43,900	\$231,634	80	\$5.25	\$5.25	\$5.35	\$5.22
KSI	kneat.com, inc. J	0	\$0	0	\$0.00	\$2.83	\$0.00	\$0.00
KXS	Kinaxis Inc. J	9,035	\$1,344,793	72	\$148.81	\$148.81	\$150.59	\$145.72
L	Loblaw Companies Ltd	31,161	\$3,729,841	281	\$119.88	\$119.88	\$120.54	\$119.03
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$23.06	\$0.00	\$0.00
LABS	MediPharm LabsCorp J	84,000	\$6,785	6	\$0.08	\$0.08	\$0.09	\$0.08
LABS.WT	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LAC	Lithium Americas J	92,865	\$2,768,049	617	\$29.45	\$29.45	\$30.18	\$29.33
LAM	Laramide Resources J	72,500	\$35,023	9	\$0.50	\$0.50	\$0.50	\$0.48
LAS.A	Lassonde Ind Cl A SV	500	\$58,345	3	\$116.69	\$116.69	\$116.79	\$116.59
LB	Laurentian Bk of Can	13,206	\$463,704	58	\$35.19	\$35.19	\$35.38	\$34.62
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
LBS	Life & Banc Split A	23,100	\$205,806	41	\$8.95	\$8.95	\$8.95	\$8.83
LBS.PR.A	Life & Banc Split Pr	100	\$990	1	\$9.90	\$9.90	\$9.90	\$9.90
LCFS	Tidewater Renew J	103	\$1,163	2	\$11.29	\$11.29	\$11.29	\$11.29
LCS	Brompton Life Splt A	2,300	\$12,922	3	\$5.63	\$5.63	\$5.63	\$5.54
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$9.92	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	100	\$1,493	1	\$14.93	\$14.93	\$14.93	\$14.93
LEAD.B	Evolve FutLead Unheg	500	\$7,665	1	\$15.33	\$15.33	\$15.33	\$15.33
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$14.71	\$0.00	\$0.00
LEV	Lion Electric Co J	54,206	\$190,655	55	\$3.46	\$3.46	\$3.63	\$3.45
LEV.WT	Lion ElectricCo J Wt	0	\$0	0	\$0.00	\$0.75	\$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	5,200	\$17,583	5	\$3.38	\$3.38	\$3.39	\$3.36
LFE.PR.B	Cdn Life CoSplt Pr12	0	\$0	0	\$0.00	\$10.18	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	13,500	\$8,650	4	\$0.64	\$0.64	\$0.66	\$0.64
LGO	Largo Inc. J	12,613	\$99,815	27	\$7.91	\$7.91	\$8.06	\$7.83
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$40.86	\$0.00	\$0.00
LGT.B	Logistec Corp Cl B	1,600	\$65,446	4	\$41.36	\$41.36	\$41.36	\$40.81
LIF	Labrador Iron Ore	13,417	\$526,375	61	\$39.35	\$39.35	\$39.48	\$38.78
LIFE	Evolve GlbHlthYldHeg	6,600	\$143,466	15	\$21.73	\$21.73	\$21.81	\$21.66
LIFE.B	EvolveGlbHealth Unhg	900	\$21,994	3	\$24.42	\$24.42	\$24.47	\$24.42
LIFE.U	Evolve GlbHlthUnhgUS	400	\$8,504	4	\$21.33	\$21.33	\$21.33	\$21.23
LN	Loncor Gold Inc. J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	5,807	\$104,814	13	\$18.11	\$18.11	\$18.20	\$17.98
LNR	Linamar Corporation	26,398	\$1,719,923	117	\$66.26	\$66.26	\$66.26	\$63.93
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	148,563	\$3,410,695	395	\$22.87	\$22.87	\$23.47	\$22.60
LSPK	LifeSpeak Inc. J	501	\$436	2	\$0.87	\$0.87	\$0.87	\$0.87
LUC	Lucara Diamond J	46,269	\$29,077	26	\$0.64	\$0.64	\$0.65	\$0.62
LUG	Lundin Gold Inc. J	34,884	\$522,881	199	\$15.21	\$15.21	\$15.21	\$14.72
LUN	Lundin Mining Corp	201,932	\$1,943,950	999	\$9.65	\$9.65	\$9.70	\$9.51
LXR	LXRandCo, Inc. J B	2,500	\$275	5	\$0.11	\$0.11	\$0.11	\$0.11
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	31,974	\$628,434	139	\$19.52	\$19.52	\$20.12	\$19.36
MAGT	Magnet Forensics SV	21,100	\$921,806	91	\$43.75	\$43.75	\$43.75	\$43.63

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$6.85	\$0.00	\$0.00
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$3.60	\$0.00	\$0.00
MAV	MAV Beauty Brands	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
MAW	Mawson Gold Ltd. J	29,000	\$7,295	5	\$0.25	\$0.25	\$0.26	\$0.25
MAXR	Maxar Technologies	1,500	\$102,679	7	\$68.54	\$68.54	\$68.54	\$68.37
MAYB.F	1stTrCbocVestUS EqHg	300	\$10,493	2	\$35.05	\$35.05	\$35.05	\$34.83
MBA	CIBT Education Grp J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
MBX	Microbix Biosystms J	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
MCB	McCoy Global Inc.	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
MCLC	Manulfe MltCdnLrgUnh	0	\$0	0	\$0.00	\$32.47	\$0.00	\$0.00
MCON	Mackenzie ConsrvAllo	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	3,700	\$70,508	5	\$19.07	\$19.07	\$19.07	\$19.04
MCSM	ManulfMultfCdSMID Un	0	\$0	0	\$0.00	\$36.80	\$0.00	\$0.00
MDA	MDA Ltd. J	300	\$2,012	3	\$6.67	\$6.67	\$6.73	\$6.67
MDF	mdf commerce inc.	10,200	\$41,454	6	\$4.05	\$4.05	\$4.09	\$4.05
MDI	Major Drilling Group	19,594	\$220,169	69	\$11.28	\$11.28	\$11.34	\$11.01
MDIV	Midfld Sustn Glb Div	1,100	\$14,070	2	\$12.80	\$12.80	\$12.80	\$12.79
MDNA	Medicenna Therapeu J	13,000	\$11,395	6	\$0.99	\$0.99	\$0.99	\$0.80
MDP	Medexus Pharma J	3,700	\$6,993	2	\$1.89	\$1.89	\$1.89	\$1.89
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	1,300	\$2,165	2	\$1.70	\$1.70	\$1.70	\$1.65
MEE	Mackenzie EmrgMkts E	3,400	\$82,429	4	\$24.20	\$24.20	\$24.27	\$24.20
MEG	MEG Energy Corp.	290,640	\$5,961,572	1,316	\$20.70	\$20.70	\$20.80	\$20.15
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
MEQ	Mainstreet Equity J	200	\$25,024	1	\$125.12	\$125.12	\$125.12	\$125.12
MESH	Evolve MetaversCA Hg	0	\$0	0	\$0.00	\$5.25	\$0.00	\$0.00
MEU	MackenzieMaxDvrEur E	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
MFC	Manulife Financial	219,108	\$5,791,363	655	\$26.55	\$26.55	\$26.55	\$26.04
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$20.65	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$13.15	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$23.35	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$21.54	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$18.68	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	1,000	\$17,680	1	\$17.68	\$17.68	\$17.68	\$17.68
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$17.92	\$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	0	\$0	0	\$0.00	\$20.51	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	6,600	\$167,894	35	\$25.42	\$25.42	\$25.58	\$25.16
MFT	Mackenzie FltgRate E	16,600	\$289,226	31	\$17.42	\$17.42	\$17.43	\$17.42
MG	Magna Int'l Inc.	24,967	\$2,062,250	183	\$82.69	\$82.69	\$83.04	\$81.55
MGA	Mega Uranium Ltd. J	17,500	\$4,188	4	\$0.24	\$0.24	\$0.24	\$0.24
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
MGB	Mackenzie GlbFxIncmE	3,776	\$63,617	7	\$16.80	\$16.80	\$16.89	\$16.77
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	200	\$3,186	1	\$15.93	\$15.93	\$15.93	\$15.93
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$21.19	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	3,200	\$35,528	8	\$11.08	\$11.08	\$11.12	\$11.08
ML.UN	Minto Apart REIT Un	39,781	\$672,531	143	\$16.80	\$16.80	\$17.09	\$16.67
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$19.67	\$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	10,500	\$2,538	3	\$0.25	\$0.25	\$0.25	\$0.24
MINF	MidfldfSustnInfrasDiv	4,000	\$41,205	3	\$10.32	\$10.32	\$10.32	\$10.29
MINN	Middlefld Innov Div	300	\$3,537	1	\$11.79	\$11.79	\$11.79	\$11.79
MINT	Manulfe MltDevInt Un	0	\$0	0	\$0.00	\$31.93	\$0.00	\$0.00
MINT.B	Manulfe MltDevIntUnh	0	\$0	0	\$0.00	\$29.18	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$27.02	\$0.00	\$0.00
MKB	Mackenzie CAFxIncm E	26,000	\$497,259	39	\$19.13	\$19.13	\$19.17	\$19.08
MKC	Mackenzie MaxDvrCA E	8,100	\$240,471	20	\$29.65	\$29.65	\$29.75	\$29.65
MKP	MCAN Mortgage Corp.	4,339	\$67,076	11	\$15.47	\$15.47	\$15.49	\$15.38
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MMP.UN	Precious Mtl&Mine Un	0	\$0	0	\$0.00	\$2.02	\$0.00	\$0.00
MND	Mandalay Res Corp J	200	\$494	1	\$2.47	\$2.47	\$2.47	\$2.47
MNO	Meridian MinUK Soc J	4,000	\$1,613	8	\$0.40	\$0.40	\$0.41	\$0.40
MNS	Ry Cdn Mint-Sil ETR	3,400	\$59,030	8	\$17.37	\$17.37	\$17.51	\$17.30
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	4,300	\$114,785	14	\$26.91	\$26.91	\$26.99	\$26.38
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	100	\$10,031	1	\$100.31	\$100.31	\$100.31	\$100.31
MOGO	Mogo Inc. J	8,500	\$8,620	4	\$1.01	\$1.01	\$1.02	\$0.98
MOZ	Marathon Gold Corp J	90,200	\$96,101	27	\$1.07	\$1.07	\$1.09	\$1.05
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	3,700	\$16,558	3	\$4.48	\$4.48	\$4.48	\$4.46
MPVD	Mountain Province J	12,500	\$7,750	24	\$0.62	\$0.62	\$0.62	\$0.62
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$5.80	\$0.00	\$0.00
MRC	Morguard Corporation	100	\$11,310	1	\$113.10	\$113.10	\$113.10	\$113.10
MRD	Melcor Developments	0	\$0	0	\$0.00	\$11.60	\$0.00	\$0.00
MRE	Martinrea Int'l Inc.	45,510	\$577,371	99	\$12.81	\$12.81	\$12.83	\$12.31
MREL	Middlefld RI Est Div	1,400	\$18,462	4	\$13.16	\$13.16	\$13.25	\$13.16
MRG.UN	Morguard NA REIT UN	3,000	\$54,252	13	\$18.07	\$18.07	\$18.15	\$18.02
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$5.40	\$0.00	\$0.00
MRU	Metro Inc.	36,635	\$2,702,694	237	\$73.22	\$73.22	\$74.47	\$73.17
MRV	Nuvo Pharmaceuticals	0	\$0	0	\$0.00	\$1.31	\$0.00	\$0.00
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
MSRE.UN	Sustain RIEst Div Tr	0	\$0	0	\$0.00	\$7.41	\$0.00	\$0.00
MSV	Minco Silver Corp J	4,500	\$788	5	\$0.18	\$0.18	\$0.18	\$0.18
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	16,629	\$232,525	59	\$13.99	\$13.99	\$14.03	\$13.88
MTY	MTY Food Group Inc.	8,584	\$579,836	54	\$67.75	\$67.75	\$67.98	\$65.72
MUB	Mackenzie Uncnstrn E	19,900	\$369,510	23	\$18.65	\$18.65	\$18.65	\$18.51
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	\$40.36	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	900	\$29,431	3	\$32.71	\$32.71	\$32.72	\$32.69
MUSA	Middlefld US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manulf US SmallCapUn	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
MUSC.B	ManulfUSSmallCap U-H	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
MUX	McEwen Mining Inc. J	7,700	\$72,865	13	\$9.41	\$9.41	\$9.56	\$9.37
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.51	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	1,100	\$29,488	3	\$26.78	\$26.78	\$26.81	\$26.78
MX	Methanex Corporation	8,700	\$523,680	50	\$60.30	\$60.30	\$60.69	\$59.62
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$4.06	\$0.00	\$0.00
MXU	Mackenzie AIWrl NA E	300	\$6,541	3	\$21.81	\$21.81	\$21.81	\$21.79
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	24,830	\$2,461,604	154	\$99.15	\$99.15	\$99.37	\$98.68
NA.PR.C	Nat'l Bank Ser 38 Pr	0	\$0	0	\$0.00	\$25.82	\$0.00	\$0.00
NA.PR.E	Nat'l Bank Ser 40 Pr	600	\$12,510	1	\$20.85	\$20.85	\$20.85	\$20.85
NA.PR.G	Nat'l Bank Ser 42 Pr	0	\$0	0	\$0.00	\$22.26	\$0.00	\$0.00
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$18.51	\$0.00	\$0.00
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$18.03	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	7,200	\$170,688	9	\$23.74	\$23.74	\$23.76	\$23.70
NANO	Nano One Materials J	13,400	\$38,147	12	\$2.83	\$2.83	\$2.87	\$2.80
NB	NioCorp Dev Ltd. J	50	\$49	1	\$0.00	\$1.02	\$0.00	\$0.00
NBLY	Neighbourly Pharm J	11,200	\$223,981	38	\$19.58	\$19.58	\$20.37	\$19.58
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NCG	NCM Core Glb ETF Ser	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NCM	Newcrest Mining Ord	9,600	\$207,394	38	\$21.67	\$21.67	\$21.99	\$21.49
NCP	Nickel CrkPlatinum J	2,000	\$110	1	\$0.06	\$0.06	\$0.06	\$0.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NCU	Nevada Copper Corp J	3,500	\$1,435	1	\$0.41	\$0.41	\$0.41	\$0.41
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	35,000	\$11,510	6	\$0.33	\$0.33	\$0.33	\$0.32
NEO	Neo Perform Material	2,000	\$21,108	7	\$10.70	\$10.70	\$10.70	\$10.51
NEXT	NextSource Materl J	61,300	\$186,926	43	\$3.15	\$3.15	\$3.16	\$2.83
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
NFI	NFI Group Inc.	13,900	\$152,822	73	\$11.06	\$11.06	\$11.11	\$10.91
NG	NovaGold Resources J	19,032	\$168,043	69	\$8.64	\$8.64	\$9.13	\$8.59
NGD	New Gold Inc.	65,100	\$103,452	75	\$1.58	\$1.58	\$1.64	\$1.57
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$33.07	\$0.00	\$0.00
NGT	Newmont Corporation	4,700	\$339,603	22	\$72.09	\$72.09	\$72.95	\$71.68
NHF.UN	Northview Fund A Un	0	\$0	0	\$0.00	\$10.93	\$0.00	\$0.00
NHK	Nighthawk Gold J	1,000	\$435	1	\$0.44	\$0.44	\$0.44	\$0.44
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	\$21.06	\$0.00	\$0.00
NIF.UN	Noranda Incm PriorUn	46,200	\$64,698	6	\$1.41	\$1.41	\$1.41	\$1.40
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$22.99	\$0.00	\$0.00
NOA	N.A. Construction	4,000	\$78,169	27	\$19.60	\$19.60	\$19.67	\$19.39
NOVB.F	1st TrCboeVesUS EqHg	0	\$0	0	\$0.00	\$33.96	\$0.00	\$0.00
NOVC	Nova Cannabis Inc J	1,500	\$1,305	1	\$0.87	\$0.87	\$0.87	\$0.87
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.	49,470	\$1,814,527	290	\$36.63	\$36.63	\$37.00	\$36.40
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$17.25	\$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	33,100	\$227,535	34	\$6.64	\$6.64	\$7.17	\$6.51
NPRF	NBI ActvCdnPrShr Un	3,700	\$76,766	9	\$20.77	\$20.77	\$20.77	\$20.71
NREA	NBI GblIRI AssetIncm	1,500	\$29,695	8	\$19.87	\$19.87	\$19.87	\$19.76
NSCB	NBI SustainCdnBnd Un	500	\$11,143	2	\$22.29	\$22.29	\$22.29	\$22.28
NSCC	NBI SustainCA CrpBnd	0	\$0	0	\$0.00	\$21.71	\$0.00	\$0.00
NSCE	NBI SustainCdnEq Un	0	\$0	0	\$0.00	\$33.40	\$0.00	\$0.00
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	0	\$0	0	\$0.00	\$9.60	\$0.00	\$0.00
NTR	Nutrien Ltd.	80,660	\$8,711,711	705	\$108.95	\$108.95	\$109.08	\$105.94
NUAG	New Pacific Metals J	6,600	\$23,718	21	\$3.53	\$3.53	\$3.83	\$3.53
NUBF	NBI Unconstr FxdIncm	700	\$15,064	1	\$21.52	\$21.52	\$21.52	\$21.52
NUMI	Numinus Wellness J	94,500	\$26,110	18	\$0.28	\$0.28	\$0.28	\$0.27
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.	41,894	\$480,985	123	\$11.49	\$11.49	\$11.80	\$11.37
NVCN	Neovasc Inc. J	0	\$0	0	\$0.00	\$36.98	\$0.00	\$0.00
NVEI	Nuvei Corp. J SV	21,085	\$954,242	135	\$45.39	\$45.39	\$46.01	\$44.71
NVO	Novo Resources J	49,025	\$17,231	7	\$0.35	\$0.35	\$0.36	\$0.35
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	4,255	\$154,154	31	\$36.30	\$36.30	\$36.36	\$36.07
NWH.UN	NW Healthcare Un	49,400	\$498,149	69	\$10.08	\$10.08	\$10.11	\$10.04
NXE	NexGen Energy Ltd. J	71,000	\$443,446	218	\$6.16	\$6.16	\$6.43	\$6.16
NXF	CI EnergyGiantCovHeg	20,300	\$130,548	21	\$6.48	\$6.48	\$6.48	\$6.35
NXF.B	CI EngyGiant UnhegUn	1,800	\$14,488	3	\$8.09	\$8.09	\$8.09	\$8.01
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$11.57	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	43,100	\$451,252	99	\$10.43	\$10.43	\$10.59	\$10.40
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	9,500	\$83,635	45	\$8.86	\$8.86	\$8.89	\$8.66
OGC	OceanaGold Corp.	121,961	\$367,498	223	\$3.01	\$3.01	\$3.08	\$2.97
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
OGI	Organigram Hldgs J	57,400	\$71,116	31	\$1.20	\$1.20	\$1.29	\$1.20
OLA	Oria Mining Ltd. J	10,849	\$59,532	78	\$5.52	\$5.52	\$5.54	\$5.45
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$68.45	\$0.00	\$0.00
ONC	Oncolytics Biotech	3,700	\$8,808	4	\$2.38	\$2.38	\$2.43	\$2.35
ONEB	CI One NA Core+Bond	0	\$0	0	\$0.00	\$47.85	\$0.00	\$0.00
ONEC	Accelerate1ChoicePrt	200	\$4,129	2	\$20.65	\$20.65	\$20.65	\$20.64
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$29.36	\$0.00	\$0.00
ONEX	Onex Corporation SV	6,255	\$439,009	35	\$69.96	\$69.96	\$70.44	\$69.76
OPS	Opsens Inc. J	7,496	\$14,066	6	\$1.87	\$1.87	\$1.88	\$1.86

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OPT	Optiva Inc. J	400	\$7,380	4	\$18.45	\$18.45	\$18.45	\$18.45
OR	Osisko Gld Royalty	30,800	\$567,464	93	\$18.31	\$18.31	\$18.59	\$18.31
ORA	Aura Minerals Inc. J	4,300	\$49,209	22	\$11.40	\$11.40	\$11.49	\$11.26
ORE	Orezone Gold Corp J	28,300	\$38,951	28	\$1.38	\$1.38	\$1.39	\$1.34
ORE.WT	Orezone Gold J Wt	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
OREA	Orea Mining Corp J	10,000	\$1,050	1	\$0.11	\$0.11	\$0.11	\$0.11
ORV	Orvana Minerals J	2,500	\$563	1	\$0.23	\$0.23	\$0.23	\$0.23
OSK	Osisko Mining Inc. J	68,349	\$239,680	202	\$3.52	\$3.52	\$3.58	\$3.48
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	45,552	\$2,045,009	164	\$45.29	\$45.29	\$45.31	\$44.53
OVV	Ovintiv Inc.	15,709	\$1,059,614	78	\$68.72	\$68.72	\$68.72	\$65.88
PAAS	Pan American Silver	18,889	\$471,824	87	\$25.04	\$25.04	\$25.44	\$24.73
PAY	Payfare Inc. J CI A	0	\$0	0	\$0.00	\$5.38	\$0.00	\$0.00
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$18.22	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.92	\$0.00	\$0.00
PBH	Premium Brands Hldgs	1,080	\$96,965	9	\$90.36	\$90.36	\$90.36	\$89.30
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	400	\$7,242	2	\$18.39	\$18.39	\$18.39	\$18.01
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	1,400	\$25,085	3	\$17.89	\$17.89	\$17.92	\$17.89
PD	Precision Drll Corp	10,230	\$1,119,973	71	\$109.74	\$109.74	\$112.77	\$108.40
PDC	Invesco Cdn Div Un	3,900	\$123,321	12	\$31.69	\$31.69	\$31.69	\$31.50
PDF	Purpose Core Div Fnd	1,300	\$40,546	3	\$31.20	\$31.20	\$31.20	\$31.17
PDIV	Purpose EnhncDiv ETF	4,400	\$45,569	3	\$10.36	\$10.36	\$10.36	\$10.35
PDV	Prime Dividend CI 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	48,200	\$47,553	42	\$0.96	\$0.96	\$1.02	\$0.95
PET	Pet Valu Hldgs J	6,000	\$239,965	40	\$40.10	\$40.10	\$40.17	\$39.76
PEY	Peyto Expl & Dev	144,353	\$1,873,720	456	\$13.07	\$13.07	\$13.31	\$12.77
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	1,000	\$17,580	1	\$17.58	\$17.58	\$17.58	\$17.58
PFIA	Picton Mahoney Incm	7,200	\$69,938	9	\$9.69	\$9.69	\$9.72	\$9.69
PFL	Invesco 1-3YrLadFltg	21,665	\$427,558	36	\$19.74	\$19.74	\$19.74	\$19.72
PFLS	PictonMahony LnShAlt	4,330	\$65,477	7	\$15.07	\$15.07	\$15.14	\$15.07
PFMN	Picton MahoneyMktNeu	4,400	\$58,028	10	\$13.20	\$13.20	\$13.20	\$13.17
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	0	\$0	0	\$0.00	\$9.00	\$0.00	\$0.00
PGI.UN	PIMCO Gbl IncmOpp Un	5,300	\$41,377	5	\$7.78	\$7.78	\$7.84	\$7.78
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	700	\$14,483	1	\$20.69	\$20.69	\$20.69	\$20.69
PHW	Purpose Intl TacHgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	4,250	\$34,483	11	\$8.11	\$8.11	\$8.14	\$8.02
PHYS	Sprott PhyGold CA Un	9,700	\$193,057	27	\$19.88	\$19.88	\$19.97	\$19.83
PHYS.U	Sprott Phy Gld Un US	100	\$1,490	1	\$14.90	\$14.90	\$14.90	\$14.90
PIC.A	Premium Income CI A	0	\$0	0	\$0.00	\$6.90	\$0.00	\$0.00
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$13.15	\$0.00	\$0.00
PID	Purpose Intl Div Un	600	\$12,114	1	\$20.19	\$20.19	\$20.19	\$20.19
PIF	Polaris Renew Engy J	2,800	\$41,582	11	\$14.85	\$14.85	\$14.90	\$14.77
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$19.17	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PIPE	Pipestone Energy J	31,665	\$96,228	41	\$3.06	\$3.06	\$3.09	\$3.00
PIX.UN	PIMCO MultiSecIncm A	0	\$0	0	\$0.00	\$8.47	\$0.00	\$0.00
PKI	Parkland Corp.	60,188	\$1,912,813	184	\$31.94	\$31.94	\$31.99	\$31.33
PLC	Park Lawn Corp.	17,800	\$476,137	68	\$26.73	\$26.73	\$26.87	\$26.46
PLC.U	Park Lawn Corp. USF	0	\$0	0	\$0.00	\$22.86	\$0.00	\$0.00
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$19.04	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	1,700	\$38,504	4	\$22.64	\$22.64	\$22.65	\$22.64
PLZ.UN	Plaza Retail REIT Un	5,300	\$24,168	6	\$4.56	\$4.56	\$4.57	\$4.55
PMB.UN	Picton Mahoney A Un	0	\$0	0	\$0.00	\$7.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$2.84	\$0.00	\$0.00
PMIF	PIMCO MthlyIncmETFUn	46,858	\$854,623	85	\$18.27	\$18.27	\$18.28	\$18.20
PMIF.U	PIMCO Mthly Incm US	3,900	\$74,859	5	\$19.17	\$19.17	\$19.20	\$19.17
PMM	Purpose Mult-StgyNeu	1,100	\$21,714	2	\$19.74	\$19.74	\$19.74	\$19.74
PMN	ProMIS Neurosci J	0	\$0	0	\$0.00	\$7.78	\$0.00	\$0.00
PMNT	PIMCO GblI ShrtCda	1,700	\$32,470	2	\$19.10	\$19.10	\$19.10	\$19.10
PMT	Perpetual Energy Inc	2,500	\$1,875	1	\$0.75	\$0.75	\$0.75	\$0.75
PMZ.UN	Primaris REIT A Un	10,100	\$153,551	50	\$15.17	\$15.17	\$15.27	\$15.15
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	131,000	\$177,950	109	\$1.37	\$1.37	\$1.38	\$1.34
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 CI A	18,459	\$572,597	80	\$31.27	\$31.27	\$31.46	\$30.53
POW	Power Corp of Cda SV	65,643	\$2,365,530	333	\$35.94	\$35.94	\$36.22	\$35.83
POW.PR.A	Power Corp 5.6% Pr A	400	\$9,460	1	\$23.65	\$23.65	\$23.65	\$23.65
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$22.48	\$0.00	\$0.00
POW.PR.C	Power Corp 5.80% Pr	600	\$14,766	1	\$24.61	\$24.61	\$24.61	\$24.61
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$21.99	\$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	\$23.59	\$0.00	\$0.00
PPL	Pembina Pipeline	40,210	\$1,912,572	175	\$47.75	\$47.75	\$47.85	\$47.15
PPL.PF.A	Pembina Pipe Pr 21	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	800	\$19,828	2	\$24.62	\$24.62	\$24.84	\$24.62
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$18.71	\$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	500	\$9,510	1	\$19.02	\$19.02	\$19.02	\$19.02
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$18.12	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$21.44	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	200	\$4,418	1	\$22.09	\$22.09	\$22.09	\$22.09
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$19.08	\$0.00	\$0.00
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
PPR	Prairie Provident J	64,500	\$9,278	7	\$0.14	\$0.14	\$0.15	\$0.14
PPS	Invesco Cdn Pr Un	1,000	\$13,750	1	\$13.75	\$13.75	\$13.75	\$13.75
PPTA	Perpetua Res Corp. J	3,800	\$18,364	8	\$4.89	\$4.89	\$4.91	\$4.78
PR	Lysander-SlatrPrActv	3,100	\$26,691	6	\$8.56	\$8.56	\$8.64	\$8.56
PRA	Purpose DiversRI Ast	3,460	\$99,970	9	\$28.97	\$28.97	\$28.97	\$28.79
PRL	Propel Holdings J	0	\$0	0	\$0.00	\$7.25	\$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	\$9.99	\$0.00	\$0.00
PRMW	Primo Water Corp.	6,655	\$136,973	41	\$20.71	\$20.71	\$20.71	\$20.49
PRN	Profound Medical	4,501	\$77,588	17	\$17.23	\$17.23	\$17.34	\$17.01
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.46	\$0.00	\$0.00
PRQ	Petrus Resources J	12,100	\$27,344	9	\$2.29	\$2.29	\$2.29	\$2.22
PRU	Perseus Mining Ord J	5,000	\$10,750	1	\$2.15	\$2.15	\$2.15	\$2.15
PRV.UN	PRO Real Est Tr Un	100	\$647	1	\$6.47	\$6.47	\$6.47	\$6.47
PSA	Purpose High IntSvgs	65,234	\$3,272,492	101	\$50.16	\$50.16	\$50.17	\$50.16
PSB	Invesco1-5CorpBnd Un	9,600	\$162,963	12	\$16.96	\$16.96	\$16.99	\$16.96
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$1.86	\$0.00	\$0.00
PSI	Pason Systems Inc.	24,100	\$378,532	70	\$15.80	\$15.80	\$15.91	\$15.51
PSK	PrairieSky Royalty	50,397	\$1,131,375	212	\$22.55	\$22.55	\$22.65	\$22.11
PSLV	Sprott Phy Sil Cdn	10,600	\$115,214	24	\$10.84	\$10.84	\$10.90	\$10.83
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$8.09	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	2,918	\$292,747	20	\$100.33	\$100.33	\$100.33	\$100.32
PSY	Invesco GlbShrhldrCA	0	\$0	0	\$0.00	\$22.42	\$0.00	\$0.00
PSY.U	Invesco GlbShrhldrUS	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
PTI.UN	PIMCO Tact Incm A Un	2,400	\$17,932	3	\$7.47	\$7.47	\$7.49	\$7.47
PTM	Platinum Grp Metal J	2,000	\$4,485	4	\$2.23	\$2.23	\$2.27	\$2.21
PTO.UN	PIMCO Tact IncmOpp A	2,100	\$16,622	9	\$7.92	\$7.92	\$7.95	\$7.81
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	600	\$14,766	1	\$24.61	\$24.61	\$24.61	\$24.61
PVS.PR.G	Partners Val AA Pr 9	900	\$21,861	2	\$24.37	\$24.37	\$24.37	\$24.25
PVS.PR.H	Partners ValAA Pr 10	2,300	\$54,404	6	\$23.74	\$23.74	\$23.75	\$23.57
PVS.PR.I	Partners ValAA Pr 11	0	\$0	0	\$0.00	\$23.80	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$21.89	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PVS.PR.K	Partners ValAA Pr 13	100	\$2,285	1	\$22.85	\$22.85	\$22.85	\$22.85
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$13.68	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	0	\$0	0	\$0.00	\$22.40	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$22.48	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$24.55	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$24.07	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	600	\$12,499	4	\$21.19	\$21.19	\$21.19	\$20.76
PWF.PR.L	Power Fin 5.10% Pr L	200	\$4,302	1	\$21.51	\$21.51	\$21.51	\$21.51
PWF.PR.O	Power Fin 5.80% Pr O	600	\$14,388	1	\$23.98	\$23.98	\$23.98	\$23.98
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	\$15.83	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	0	\$0	0	\$0.00	\$23.20	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	500	\$10,105	1	\$20.21	\$20.21	\$20.21	\$20.21
PWF.PR.T	Power Fin 4.20% Pr T	100	\$1,869	1	\$18.69	\$18.69	\$18.69	\$18.69
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$21.80	\$0.00	\$0.00
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$9.95	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$9.22	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	1,100	\$39,117	2	\$35.57	\$35.57	\$35.57	\$35.47
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	700	\$26,336	2	\$37.64	\$37.64	\$37.64	\$37.58
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources J	56,256	\$1,289,358	208	\$23.01	\$23.01	\$23.26	\$22.65
PXU.F	InvescoFTSE US CA-Hg	500	\$25,785	4	\$51.69	\$51.69	\$51.69	\$51.52
PYF	Purpose Prem Yld ETF	8,900	\$155,410	6	\$17.47	\$17.47	\$17.47	\$17.46
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	92,500	\$134,377	49	\$1.56	\$1.56	\$1.63	\$1.39
PZA	Pizza Pizza Royalty	3,120	\$43,464	15	\$13.95	\$13.95	\$13.98	\$13.87
PZC	InvscoFTSE CA Sml-Md	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
PZW	Invesc FTSE RAF GlbCA	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
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	300	\$39,930	3	\$133.08	\$133.08	\$133.16	\$133.06
QBB	Mackenzie CdnAggrBnd	3,000	\$278,530	12	\$92.79	\$92.79	\$92.97	\$92.79
QBR.A	Quebecor Inc Cl A MV	200	\$6,436	1	\$32.18	\$32.18	\$32.18	\$32.18
QBR.B	Quebecor Inc Cl B SV	27,615	\$887,515	181	\$32.21	\$32.21	\$32.41	\$31.95
QBTC	Bitcoin Fund A CAD	4,500	\$139,841	14	\$31.32	\$31.32	\$31.34	\$30.87
QBTC.U	Bitcoin Fund Cl A US	1,000	\$23,343	6	\$23.45	\$23.45	\$23.47	\$23.16
QBTL	AGFiQ US AntiBetCAHg	5,100	\$98,000	12	\$19.19	\$19.19	\$19.31	\$19.14
QCD	AGFiQ Cdn Eqty Un	0	\$0	0	\$0.00	\$32.79	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	0	\$0	0	\$0.00	\$124.39	\$0.00	\$0.00
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	2,100	\$263,930	12	\$125.76	\$125.76	\$125.89	\$125.57
QDX	Mackenzie IntlEq Idx	571	\$59,129	3	\$103.61	\$103.61	\$103.61	\$103.61
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	\$78.18	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questaerre Corp. J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$88.30	\$0.00	\$0.00
QEM	AGFiQ EmergMkt Eq Un	0	\$0	0	\$0.00	\$24.67	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	2,100	\$52,916	11	\$25.03	\$25.03	\$25.24	\$25.03
QETH.UN	The EtherFnd A C\$ Un	7,100	\$239,134	20	\$33.72	\$33.72	\$33.94	\$33.42
QFOR	Q4 Inc. J	4,600	\$10,980	3	\$2.38	\$2.38	\$2.40	\$2.38
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$81.17	\$0.00	\$0.00
QIE	AGFiQ Intl Eq ETF Un	0	\$0	0	\$0.00	\$28.52	\$0.00	\$0.00
QINF	MackenzieGlbI Infrac	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QQC	Invesco NASDAQ100 C\$	1,500	\$28,462	10	\$19.05	\$19.05	\$19.08	\$18.91
QQC.F	Invesco NASDQ100 Heg	10,900	\$1,052,647	73	\$97.40	\$97.40	\$97.40	\$95.84
QQCC	HoriznNASDAQ100Cal E	1,000	\$9,737	3	\$9.74	\$9.74	\$9.74	\$9.71
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$15.54	\$0.00	\$0.00
QQCE.F	InvescNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQEQ	Invesco NASDQ100=Wgt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQEQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QQJE	InvescoNSDQNXGn100CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJR.F	InvescoNASDQNXt100Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QRC	Queen's Rd Cap Inv J	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	98	\$9,423	1	\$0.00	\$96.14	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$90.56	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	31,140	\$2,790,083	181	\$89.79	\$89.79	\$90.99	\$88.97
QTRH	Quarterhill Inc.	11,400	\$20,983	24	\$1.87	\$1.87	\$1.87	\$1.77
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$83.36	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$88.04	\$0.00	\$0.00
QUS	AGFIQ US Eqty ETF Un	700	\$28,359	3	\$40.49	\$40.49	\$40.55	\$40.49
QUU	Mackenzie USLrgCapEq	2,300	\$351,737	14	\$153.46	\$153.46	\$153.50	\$152.44
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	0	\$0	0	\$0.00	\$25.47	\$0.00	\$0.00
RA.UN	Middlefld GlbRI Asst	0	\$0	0	\$0.00	\$9.23	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	0	\$0	0	\$0.00	\$19.92	\$0.00	\$0.00
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	20,100	\$114,069	9	\$5.67	\$5.67	\$5.75	\$5.54
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$5.47	\$0.00	\$0.00
RBA	Ritchie Bros Auction	19,604	\$1,526,848	108	\$78.14	\$78.14	\$78.94	\$76.98
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$7.79	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	3,200	\$78,105	4	\$24.41	\$24.41	\$24.41	\$24.40
RBO	RBC 1-5Yr LddCrp Bnd	1,400	\$25,090	2	\$17.92	\$17.92	\$17.94	\$17.92
RBOT	Horizons Robotc&Auto	800	\$18,321	6	\$23.08	\$23.08	\$23.08	\$22.82
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBY	Rubellite Energy J	4,000	\$9,000	2	\$2.26	\$2.26	\$2.26	\$2.22
RCD	RBC QuantCdnDiv Lead	300	\$7,490	2	\$24.98	\$24.98	\$24.98	\$24.96
RCDC	RBC Cdn DivCovCal CA	0	\$0	0	\$0.00	\$20.34	\$0.00	\$0.00
RCE	RBC Quant CdnEqLeadr	0	\$0	0	\$0.00	\$26.16	\$0.00	\$0.00
RCG	RF Capital Group Inc	300	\$4,104	2	\$13.68	\$13.68	\$13.68	\$13.68
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$13.45	\$0.00	\$0.00
RCH	Richelieu Hardware	6,141	\$233,511	32	\$38.32	\$38.32	\$38.41	\$37.60
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$65.24	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	78,168	\$5,125,176	469	\$65.36	\$65.36	\$65.99	\$65.22
REAL	Real Matters Inc.	3,700	\$15,895	8	\$4.29	\$4.29	\$4.30	\$4.25
REAX	The Real Brokerage J	1,800	\$3,258	1	\$1.81	\$1.81	\$1.81	\$1.81
REI.UN	RioCan RI Est Tr Un	54,683	\$1,267,553	223	\$23.22	\$23.22	\$23.33	\$23.04
REIT	Invesco REIT Incm CA	100	\$2,185	1	\$21.85	\$21.85	\$21.85	\$21.85
REUN	Reunion Neuros Inc J	400	\$736	1	\$1.84	\$1.84	\$1.84	\$1.84
RFP	Resolute Forest Prod	1,400	\$40,253	6	\$28.70	\$28.70	\$28.82	\$28.70
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$15.03	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	1,400	\$31,911	3	\$22.81	\$22.81	\$22.81	\$22.78
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	100	\$2,412	1	\$24.12	\$24.12	\$24.12	\$24.12
RIE	RBC Quant EAFE Eqty	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
RIE.U	RBC QuantEAFE EqtyUS	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
RIEH	RBC QntEAFE EQ CAHeg	0	\$0	0	\$0.00	\$22.08	\$0.00	\$0.00
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIIN	Russl InvGlbInfrasPI	0	\$0	0	\$0.00	\$19.39	\$0.00	\$0.00
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
RIT	CI Canadian REIT Un	14,000	\$244,654	20	\$17.50	\$17.50	\$17.50	\$17.44
RLB	RBC 1-5Yr LadCdn Bnd	1,000	\$18,087	2	\$18.09	\$18.09	\$18.09	\$18.08
RNW	TransAlta Renewable	55,949	\$680,308	144	\$12.11	\$12.11	\$12.27	\$12.06
ROOT	Roots Corporation	6,600	\$18,630	4	\$2.83	\$2.83	\$2.83	\$2.80
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$21.83	\$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	\$22.85	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	8,800	\$170,145	31	\$19.36	\$19.36	\$19.40	\$19.24
RPI.UN	Richards Pckng Un	500	\$20,220	1	\$40.44	\$40.44	\$40.44	\$40.44
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.56	\$0.00	\$0.00
RQK	RBC Target23 CorpBnd	7,300	\$137,094	4	\$18.78	\$18.78	\$18.78	\$18.78
RQL	RBC Targt2024CorpBnd	3,600	\$71,316	4	\$19.81	\$19.81	\$19.81	\$19.81
RQN	RBC Targt2025CorpBnd	5,700	\$112,774	15	\$19.78	\$19.78	\$19.79	\$19.78
RQO	RBC Targt26Corp Bond	7,200	\$128,405	11	\$17.83	\$17.83	\$17.84	\$17.82

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RQP	RBC Targt27Corp Bond	2,300	\$40,512	4	\$17.60	\$17.60	\$17.62	\$17.60
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	3,231	\$47,908	11	\$14.89	\$14.89	\$14.92	\$14.71
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$9.58	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	14,800	\$84,221	30	\$5.69	\$5.69	\$5.72	\$5.67
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	300	\$6,476	2	\$21.59	\$21.59	\$21.59	\$21.58
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	1,000	\$48,389	4	\$48.46	\$48.46	\$48.46	\$48.29
RUD.U	RBC QntUS DivLeadUSD	100	\$3,608	1	\$36.08	\$36.08	\$36.08	\$36.08
RUDC	RBC US DivCovCall CA	3,800	\$75,772	5	\$19.94	\$19.94	\$19.94	\$19.94
RUDH	RBC Quant US DivLead	1,000	\$35,095	2	\$35.13	\$35.13	\$35.13	\$35.06
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	4,300	\$21,935	11	\$5.10	\$5.10	\$5.12	\$5.06
RUS	Russel Metals Inc.	14,455	\$447,737	113	\$31.00	\$31.00	\$31.17	\$30.37
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	\$14.85	\$0.00	\$0.00
RVX	Resverlogix Corp. J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
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	\$26.58	\$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	\$34.87	\$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	\$19.15	\$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	\$23.71	\$0.00	\$0.00
RXE.U	RBC QntEmrMktEqLdrUS	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
RY	Royal Bank of Canada	118,063	\$15,925,391	862	\$135.63	\$135.63	\$135.63	\$133.77
RY.PR.H	Royal Bank Pr Ser BB	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
RY.PR.J	Royal Bank Pr Ser BD	0	\$0	0	\$0.00	\$20.21	\$0.00	\$0.00
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$19.32	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	500	\$11,627	2	\$23.19	\$23.19	\$23.27	\$23.19
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	0	\$0	0	\$0.00	\$21.74	\$0.00	\$0.00
RY.PR.Z	Royal Bank Pr Ser AZ	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
S	Sherritt Int'l Corp	88,000	\$53,825	13	\$0.61	\$0.61	\$0.62	\$0.61
SAM	Starcore Intl Mine J	15,000	\$3,000	1	\$0.20	\$0.20	\$0.20	\$0.20
SAP	Saputo Inc.	49,448	\$1,735,609	285	\$35.51	\$35.51	\$35.54	\$34.65
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SBB	Sabina Gld & Slvr J	22,100	\$30,241	23	\$1.36	\$1.36	\$1.40	\$1.36
SBC	Brompton Splt Banc A	9,400	\$112,978	13	\$12.03	\$12.03	\$12.04	\$11.98
SBC.PR.A	Brompton Splt Bnc Pr	0	\$0	0	\$0.00	\$9.74	\$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 CI 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	\$12.49	\$0.00	\$0.00
SBT.B	PurposeSlvBIC\$NCurHG	100	\$1,715	1	\$17.15	\$17.15	\$17.15	\$17.15
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCL	Shawcor Ltd.	17,659	\$234,594	67	\$13.31	\$13.31	\$13.43	\$13.20
SCY	Scandium Int'l Mng J	500	\$38	1	\$0.00	\$0.08	\$0.00	\$0.00
SDE	Spartan Delta J	63,760	\$974,325	148	\$15.38	\$15.38	\$15.43	\$15.17
SEA	Seabridge Gold Inc J	3,000	\$54,743	11	\$18.29	\$18.29	\$18.41	\$18.15
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv J	36,107	\$290,355	96	\$8.04	\$8.04	\$8.07	\$8.00
SFC	Sagikor Fin Co	100	\$494	1	\$4.94	\$4.94	\$4.94	\$4.94
SFC.WT	Sagikor Fin Co Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
SFTC	Softchoice Corp J	11,800	\$204,299	54	\$17.31	\$17.31	\$17.76	\$17.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SGLD	Sabre Gold Mines . J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SGNL	Signal Gold Inc. J	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
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	\$11.80	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	22,600	\$354,727	104	\$15.63	\$15.63	\$15.82	\$15.52
SGY	Surge Energy Inc. J	24,200	\$226,253	44	\$9.47	\$9.47	\$9.49	\$9.18
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$2.05	\$0.00	\$0.00
SHOP	Shopify Inc A SV	304,625	\$19,408,308	1,196	\$64.42	\$64.42	\$65.38	\$62.09
SIA	Sienna Senior Living	32,600	\$393,689	85	\$12.13	\$12.13	\$12.13	\$12.05
SID	CI US TrendLeadrs HG	0	\$0	0	\$0.00	\$28.24	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	1,300	\$12,025	1	\$9.25	\$9.25	\$9.25	\$9.25
SII	Sprott Inc.	0	\$0	0	\$0.00	\$54.44	\$0.00	\$0.00
SIL	SilverCrest Metals J	32,790	\$304,945	125	\$9.28	\$9.28	\$9.69	\$9.20
SIS	Savaria Corp. J	9,700	\$143,532	30	\$14.79	\$14.79	\$14.90	\$14.71
SJ	Stella-Jones Inc.	16,428	\$789,679	72	\$48.00	\$48.00	\$48.43	\$47.27
SJR.B	Shaw Comm CI B NV	122,227	\$4,878,612	458	\$39.88	\$39.88	\$40.03	\$39.85
SKE	Skeena Resources J	8,200	\$69,026	42	\$8.37	\$8.37	\$8.67	\$8.34
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	55,263	\$3,666,698	316	\$66.43	\$66.43	\$66.56	\$65.67
SLF.PR.C	Sun Life Fin Ser3 Pr	600	\$12,102	1	\$20.17	\$20.17	\$20.17	\$20.17
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$20.31	\$0.00	\$0.00
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$19.88	\$0.00	\$0.00
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$13.40	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$15.79	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$15.45	\$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	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
SLS	Solaris Res Inc. J	2,900	\$20,589	16	\$7.08	\$7.08	\$7.17	\$7.05
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	23,500	\$12,175	9	\$0.52	\$0.52	\$0.53	\$0.51
SMU.UN	Summit Ind REIT Un J	12,800	\$292,951	51	\$22.88	\$22.88	\$22.91	\$22.86
SNC	SNC - Lavalin Group	9,655	\$270,881	39	\$28.03	\$28.03	\$28.14	\$27.77
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	11,900	\$53,288	14	\$4.47	\$4.47	\$4.50	\$4.46
SOY	SunOpta, Inc.	16,589	\$176,468	29	\$10.48	\$10.48	\$10.77	\$10.48
SPB	Superior Plus Corp.	28,129	\$319,841	121	\$11.37	\$11.37	\$11.42	\$11.31
SPG	Spark Power Group J	0	\$0	0	\$0.00	\$0.49	\$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	700	\$12,699	2	\$18.15	\$18.15	\$18.15	\$18.12
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$13.92	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	22,367	\$638,206	123	\$28.46	\$28.46	\$28.73	\$28.41
SRV.UN	SIR Royalty Incm Un	2,710	\$44,964	13	\$16.67	\$16.67	\$16.68	\$16.46
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$7.77	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	12,600	\$101,494	40	\$8.00	\$8.00	\$8.21	\$7.99
SSRM	SSR Mining Inc.	17,900	\$410,573	87	\$22.81	\$22.81	\$23.63	\$22.64
STC	Sangoma Tech Corp.	6,187	\$36,575	13	\$5.91	\$5.91	\$6.12	\$5.59
STCK	Stack Capital Grp J	1,400	\$8,554	2	\$6.21	\$6.21	\$6.21	\$6.07
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STEP	STEP Energy Serv J	37,000	\$202,671	59	\$5.59	\$5.59	\$5.59	\$5.23
STGO	Steppe Gold Ltd. J	100	\$115	1	\$1.15	\$1.15	\$1.15	\$1.15
STLC	Stelco Holdings J	15,514	\$811,766	122	\$52.52	\$52.52	\$52.66	\$51.39
STN	Stantec Inc.	8,669	\$591,442	67	\$68.28	\$68.28	\$68.55	\$67.92
STPL	BMO Gbl Consmr Stpl	1,300	\$30,675	5	\$23.62	\$23.62	\$23.62	\$23.57
SU	Suncor Energy Inc.	246,224	\$11,153,178	1,374	\$46.11	\$46.11	\$46.13	\$44.41
SVA	Sernova Corp. J	32,766	\$37,858	31	\$1.14	\$1.14	\$1.17	\$1.13
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SVI	StorageVault Cda	11,619	\$74,058	101	\$6.38	\$6.38	\$6.39	\$6.32
SVM	Silvercorp Metals J	14,900	\$68,037	42	\$4.54	\$4.54	\$4.67	\$4.50
SVR	iShr Sil Bul Hdgd Un	13,140	\$155,133	19	\$11.82	\$11.82	\$11.89	\$11.79
SVR.C	iShr Sil Bul Nn-Hdgd	301	\$3,687	2	\$12.25	\$12.25	\$12.25	\$12.25
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$3.02	\$0.00	\$0.00
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	4,500	\$31,912	6	\$7.17	\$7.17	\$7.17	\$7.08
SYLD	Purpose StgyYield Un	100	\$1,844	1	\$18.44	\$18.44	\$18.44	\$18.44
SYZ	Sylogist Ltd.	900	\$5,391	1	\$5.99	\$5.99	\$5.99	\$5.99

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SZLS.WS	StageZero LifeJ 36Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SZLS.WT	StageZero Life J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
T	TELUS Corporation	80,798	\$2,304,513	456	\$28.53	\$28.53	\$28.60	\$28.40
TA	TransAlta Corp.	29,460	\$372,247	134	\$12.74	\$12.74	\$12.75	\$12.43
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	\$20.80	\$0.00	\$0.00
TA.PR.G	TransAlta Ser D Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	400	\$9,332	1	\$23.33	\$23.33	\$23.33	\$23.33
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
TAIG	Taiga Motors Corp J	11,045	\$32,807	7	\$3.03	\$3.03	\$3.04	\$2.95
TAIG.WT	Taiga Motors J Wt	2,500	\$950	1	\$0.38	\$0.38	\$0.38	\$0.38
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.37	\$0.00	\$0.00
TBP	Tetra Bio-Pharma J	115,000	\$3,345	7	\$0.03	\$0.03	\$0.03	\$0.03
TBP.WT.B	Tetra Bio-PharmJ WtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBP.WT.C	Tetra Bio-PharmJ WtC	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TC	Tucows Inc.	1,700	\$76,755	11	\$45.03	\$45.03	\$45.35	\$44.68
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	24,613	\$378,604	138	\$15.45	\$15.45	\$15.48	\$15.26
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	\$19.42	\$0.00	\$0.00
TCN	Tricon Residential	30,754	\$345,565	119	\$11.28	\$11.28	\$11.37	\$11.14
TCS	Tecsyst Inc. J	3,100	\$83,291	9	\$26.93	\$26.93	\$27.12	\$26.40
TCSB	TD SlctST CorpBndLad	3,500	\$50,820	2	\$14.52	\$14.52	\$14.52	\$14.52
TCW	Trican Well Service	58,325	\$212,873	80	\$3.66	\$3.66	\$3.70	\$3.61
TD	T.D. Bank	133,232	\$12,095,364	969	\$90.78	\$90.78	\$91.05	\$90.02
TD.PF.A	T.D. Bank Ser 1 Pr	1,000	\$17,760	1	\$17.76	\$17.76	\$17.76	\$17.76
TD.PF.B	T.D. Bank Ser 3 Pr	0	\$0	0	\$0.00	\$18.28	\$0.00	\$0.00
TD.PF.C	T.D. Bank Ser 5 Pr	800	\$14,400	1	\$18.00	\$18.00	\$18.00	\$18.00
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$20.01	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$20.39	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
TD.PF.J	T.D. Bank Ser 18 Pr	0	\$0	0	\$0.00	\$22.24	\$0.00	\$0.00
TD.PF.K	T.D. Bank Ser 20 Pr	600	\$12,450	1	\$20.75	\$20.75	\$20.75	\$20.75
TD.PF.L	T.D. Bank Ser 22 Pr	0	\$0	0	\$0.00	\$24.17	\$0.00	\$0.00
TD.PF.M	T.D. Bank Ser 24 Pr	0	\$0	0	\$0.00	\$24.57	\$0.00	\$0.00
TDB	TD Cdn Aggregate Bnd	400	\$5,312	1	\$13.28	\$13.28	\$13.28	\$13.28
TDOC	TD GblHealthcr Leadr	2,400	\$41,195	5	\$17.19	\$17.19	\$17.20	\$17.13
TDOC.U	TD GblHlthcr LeadrUS	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
TEC	TD Gbl TechLeadsrCA	4,900	\$110,779	17	\$22.68	\$22.68	\$22.68	\$22.46
TEC.U	TD Gbl TechLeadsrUS	0	\$0	0	\$0.00	\$15.98	\$0.00	\$0.00
TECE	Evolve EnhFANGM CaHg	0	\$0	0	\$0.00	\$7.83	\$0.00	\$0.00
TECE.B	EvolveEnhFANGM CaUHg	0	\$0	0	\$0.00	\$8.41	\$0.00	\$0.00
TECE.U	EvolveEnhFANGM USUHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	3,700	\$28,890	10	\$7.86	\$7.86	\$7.86	\$7.77
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	155,594	\$8,541,018	961	\$55.54	\$55.54	\$55.67	\$53.95
TERM	Manulife SmrtST Bond	12,400	\$114,139	19	\$9.21	\$9.21	\$9.22	\$9.19
TF	Timbercreek Fin Corp	18,000	\$141,019	17	\$7.87	\$7.87	\$7.93	\$7.73
TFII	TFI International	38,239	\$5,395,639	235	\$141.89	\$141.89	\$144.64	\$139.46
TFPM	Triple Flag Precious	18,003	\$315,204	72	\$17.77	\$17.77	\$17.87	\$17.32
TGED	TD ActvGlbEnhncDivCA	4,700	\$84,028	9	\$17.87	\$17.87	\$17.90	\$17.84
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	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
TGO	TeraGo Inc.	8,200	\$27,771	11	\$3.44	\$3.44	\$3.44	\$3.20
TGRE	TD Actv Gbl RIEst Eq	1,100	\$15,815	4	\$14.39	\$14.39	\$14.39	\$14.33
TH	Theratechnologies	2,700	\$3,404	4	\$1.26	\$1.26	\$1.28	\$1.26
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$20.73	\$0.00	\$0.00
THNC	Thinkific Labs J SV	0	\$0	0	\$0.00	\$1.84	\$0.00	\$0.00
THU	TD US Eq CAD Heg Un	100	\$2,700	1	\$27.00	\$27.00	\$27.00	\$27.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
TIH	Toromont Industries	5,166	\$546,809	32	\$106.04	\$106.04	\$106.42	\$105.06
TILV	TD Q IntlLowVolatile	100	\$1,469	1	\$14.69	\$14.69	\$14.69	\$14.69
TINF	TD ActvGlbInfrasEqUn	400	\$7,228	1	\$18.07	\$18.07	\$18.07	\$18.07
TIPS	BMO US TipsIndx CAD	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TIPS.F	BMO US Tips Indx Heg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TIPS.U	BMO US Tips Indx USD	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	7,325	\$224,650	36	\$30.81	\$30.81	\$31.12	\$30.51
TKO	Taseko Mines Ltd.	21,700	\$51,989	52	\$2.40	\$2.40	\$2.44	\$2.37
TLF	Brompton TechLdr CAD	400	\$6,724	1	\$16.81	\$16.81	\$16.81	\$16.81
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
TLG	Troilus Gold Corp J	71,200	\$49,418	67	\$0.70	\$0.70	\$0.71	\$0.68
TLG.WT	Troilus Gold J Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TLO	Talon Metals Corp. J	110,900	\$50,372	41	\$0.45	\$0.45	\$0.47	\$0.45
TLRY	Tilray Brands J Cl 2	12,500	\$51,500	6	\$4.06	\$4.06	\$4.20	\$4.06
TLV	InvescoCompVltlty Un	600	\$17,836	4	\$29.71	\$29.71	\$29.74	\$29.71
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	14	\$16	2	\$0.00	\$1.11	\$0.00	\$0.00
TMEC	TD MornstarESG CdaEq	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
TMEI	TD MornstrESG IntlEq	0	\$0	0	\$0.00	\$14.07	\$0.00	\$0.00
TMEU	TD Mornstr ESG US Eq	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
TML	Treasury Metals J	16,400	\$5,412	4	\$0.33	\$0.33	\$0.33	\$0.33
TML.WT	Treasury Metals J Wt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	10,800	\$10,177	4	\$0.92	\$0.92	\$0.97	\$0.92
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrcJ Un	39,420	\$246,342	46	\$6.25	\$6.25	\$6.29	\$6.21
TNX	TRX Gold Corp J	500	\$320	1	\$0.64	\$0.64	\$0.64	\$0.64
TNZ	Tenaz Energy Corp.	41,500	\$95,802	16	\$2.28	\$2.28	\$2.36	\$2.27
TOCA	TD One-Click Aggres	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00
TOCC	TD One-Click Conserv	0	\$0	0	\$0.00	\$14.09	\$0.00	\$0.00
TOCM	TD One-Click Mod ETF	0	\$0	0	\$0.00	\$15.47	\$0.00	\$0.00
TOT	Total Engy Serv Inc.	3,310	\$30,390	11	\$9.28	\$9.28	\$9.28	\$9.07
TOU	Tourmaline Oil Corp.	194,735	\$12,200,242	982	\$63.78	\$63.78	\$63.99	\$61.62
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	2,364	\$82,991	23	\$35.16	\$35.16	\$35.19	\$34.93
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	400	\$7,783	3	\$19.45	\$19.45	\$19.46	\$19.45
TPRF	TD Active Pref ShrUn	4,100	\$40,075	5	\$9.82	\$9.82	\$9.82	\$9.75
TPU	TD US Equity Indx Un	1,300	\$39,132	7	\$30.27	\$30.27	\$30.27	\$30.01
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	600	\$42,364	2	\$70.30	\$70.30	\$70.76	\$70.30
TPZ	Topaz Energy Corp.	15,110	\$314,752	46	\$20.90	\$20.90	\$21.00	\$20.62
TQCD	TD Q Cdn Div ETF Un	100	\$1,595	1	\$15.95	\$15.95	\$15.95	\$15.95
TQGD	TD Q Gbl Div ETF Un	200	\$3,228	1	\$16.14	\$16.14	\$16.14	\$16.14
TQGM	TD Q Gbl Multifact	200	\$3,060	1	\$15.30	\$15.30	\$15.30	\$15.30
TQSM	TD Q US SmlMidCap Eq	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
TRI	Thomson Reuters Corp	26,545	\$4,201,609	247	\$157.78	\$157.78	\$159.44	\$157.44
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.75	\$0.00	\$0.00
TRP	TC Energy Corp	112,381	\$6,438,687	742	\$57.56	\$57.56	\$57.77	\$56.89
TRP.PR.A	TC Energy Corp Pr 1	1,000	\$14,610	1	\$14.61	\$14.61	\$14.61	\$14.61
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$11.93	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$12.15	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$15.87	\$0.00	\$0.00
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$17.96	\$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	5,200	\$105,460	7	\$20.29	\$20.29	\$20.30	\$20.21
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	31,300	\$103,509	26	\$3.35	\$3.35	\$3.38	\$3.26
TSAT	Telesat Corp A & B	100	\$1,199	1	\$11.99	\$11.99	\$11.99	\$11.99
TSK	Talisker Res Ltd J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$4.65	\$0.00	\$0.00
TSU	Trisura Group J	4,459	\$188,264	26	\$42.28	\$42.28	\$43.07	\$41.95

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$2.01	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	1,300	\$30,472	5	\$23.44	\$23.44	\$23.51	\$23.38
TUED	TD ActvUS EnhanDivCA	1	\$18	1	\$0.00	\$18.13	\$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	\$20.80	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	600	\$75,012	4	\$125.05	\$125.05	\$125.05	\$124.87
TULV	TD Q US LowVolty CAD	1,000	\$18,640	1	\$18.64	\$18.64	\$18.64	\$18.64
TUSB	TD SlctUS CorpBndlad	0	\$0	0	\$0.00	\$13.65	\$0.00	\$0.00
TUSB.U	TD SlctUS CorpBndUSF	0	\$0	0	\$0.00	\$10.01	\$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	137,900	\$636,238	107	\$4.66	\$4.66	\$4.70	\$4.55
TVK	TerraVest Industries	406	\$11,177	3	\$27.59	\$27.59	\$27.59	\$27.59
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$17.56	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	26,900	\$28,946	10	\$1.08	\$1.08	\$1.08	\$1.07
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	31,349	\$451,751	56	\$14.51	\$14.51	\$14.51	\$14.31
TXF.B	CI TechGiaCovCalUnHg	4,155	\$71,764	6	\$17.30	\$17.30	\$17.31	\$17.16
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$6.96	\$0.00	\$0.00
TXG	Torex Gold Res J	31,019	\$569,749	131	\$18.57	\$18.57	\$18.60	\$17.91
TXP	Touchstone Expl Inc.	35,800	\$42,592	9	\$1.17	\$1.17	\$1.22	\$1.17
TXT.PR.A	Top 10 Split Tr Pr	0	\$0	0	\$0.00	\$11.57	\$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	15,400	\$192,793	22	\$12.62	\$12.62	\$12.62	\$12.45
U.UN	Sprott PhysUraniumUn	60,076	\$1,007,867	260	\$16.91	\$16.91	\$16.91	\$16.66
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	5,900	\$73,928	12	\$12.58	\$12.58	\$12.58	\$12.47
UDIV.B	Manulife SmrtUSDivUH	100	\$1,279	1	\$12.79	\$12.79	\$12.79	\$12.79
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	300	\$9,264	3	\$30.88	\$30.88	\$30.88	\$30.88
ULV.F	Invesco500LowVolCAHg	400	\$18,572	4	\$46.45	\$46.45	\$46.45	\$46.37
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	\$103.99	\$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.	25,064	\$973,405	146	\$39.02	\$39.02	\$39.16	\$38.32
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	35,623	\$59,751	41	\$1.68	\$1.68	\$1.71	\$1.64
USA	Americas Gold Slvr J	65	\$59	1	\$0.00	\$0.88	\$0.00	\$0.00
USB	InvescoLddRtUS0-5Yr	0	\$0	0	\$0.00	\$21.39	\$0.00	\$0.00
USB.U	InvescoLddRtO-5YrUS	0	\$0	0	\$0.00	\$16.13	\$0.00	\$0.00
USCC	HoriznUS LgCapEqCA E	0	\$0	0	\$0.00	\$16.75	\$0.00	\$0.00
USCC.U	HoriznLrgCapEqCIUS E	0	\$0	0	\$0.00	\$12.44	\$0.00	\$0.00
UTIL	Horizn CdnUtilSrvDiv	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	100	\$3,500	1	\$35.00	\$35.00	\$35.00	\$35.00
VAB	Vanguard Cdn Agr Bnd	43,000	\$991,814	64	\$23.07	\$23.07	\$23.10	\$23.03
VALT	CI GoldBullionC\$ Heg	300	\$7,291	2	\$24.34	\$24.34	\$24.34	\$24.23
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	14,227	\$399,872	19	\$28.13	\$28.13	\$28.13	\$28.04
VBNK	VersaBank J	1,800	\$18,812	2	\$10.39	\$10.39	\$10.50	\$10.39
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	3,800	\$88,725	6	\$23.35	\$23.35	\$23.36	\$23.34
VCE	Vanguard FTSE Cdaldx	5,147	\$231,599	24	\$45.19	\$45.19	\$45.19	\$44.85
VCIP	Vanguard Consrv Incm	6,600	\$164,120	10	\$24.88	\$24.88	\$24.88	\$24.84
VCM	Vecima Networks Inc.	500	\$10,175	1	\$20.35	\$20.35	\$20.35	\$20.35
VCN	Vanguard CdaAllCapUn	18,901	\$789,494	63	\$41.87	\$41.87	\$41.87	\$41.59
VCNS	Vanguard ConservPort	1,200	\$31,583	3	\$26.32	\$26.32	\$26.33	\$26.29
VDU	Vangrd FTSE Dev exUS	1,000	\$38,372	6	\$38.41	\$38.41	\$38.42	\$38.31

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VDY	Vanguard FTSE DivYld	19,430	\$850,548	87	\$43.92	\$43.92	\$43.93	\$43.57
VE	Vanguard FTSE Dev EU	2,110	\$66,164	4	\$31.37	\$31.37	\$31.37	\$31.34
VEE	Vanguard FTSEEmrgMkt	4,000	\$138,268	8	\$34.58	\$34.58	\$34.58	\$34.51
VEF	Vangrd Dev US CA-heg	5,103	\$243,653	21	\$47.85	\$47.85	\$47.85	\$47.67
VEQT	Vanguard AllEqPortfl	23,574	\$800,258	76	\$34.02	\$34.02	\$34.03	\$33.85
VET	Vermilion Energy Inc	81,084	\$1,659,563	223	\$20.83	\$20.83	\$20.83	\$20.06
VFV	Vanguard S&P500 Indx	29,467	\$2,816,539	121	\$95.98	\$95.98	\$95.98	\$95.17
VG CX	Victoria Gld Corp J	27,048	\$281,451	81	\$10.43	\$10.43	\$10.56	\$10.29
VGG	Vanguard US DivAppr	5,327	\$374,930	17	\$70.44	\$70.44	\$70.54	\$70.34
VG H	Vanguard USDivCad-hg	5,048	\$259,580	20	\$51.56	\$51.56	\$51.56	\$51.17
VGRO	Vanguard GroETF Port	11,410	\$340,855	24	\$29.96	\$29.96	\$29.96	\$29.79
VG V	Vanguard CdnGvt Bond	1,100	\$25,010	2	\$22.72	\$22.72	\$22.74	\$22.72
VG Z	Vista Gold Corp	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
VHI	Vitalhub Corp. J	4,000	\$10,652	3	\$2.70	\$2.70	\$2.70	\$2.66
VI	Vanguard exNA CA-Heg	200	\$6,662	2	\$33.33	\$33.33	\$33.33	\$33.29
VIDY	VanguardFTSE NADivYI	2,000	\$54,100	5	\$27.06	\$27.06	\$27.11	\$27.02
VIU	Vanguard exNA Idx Un	2,810	\$85,570	13	\$30.47	\$30.47	\$30.51	\$30.37
VIVO	VIVO Cannabis Inc. J	37,000	\$1,025	3	\$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	1,005	\$22,201	3	\$22.09	\$22.09	\$22.09	\$22.09
VLE	Valeura Energy Inc J	49,275	\$121,483	64	\$2.49	\$2.49	\$2.54	\$2.39
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$5.16	\$0.00	\$0.00
VMD	Viemed Healthcare	2,000	\$21,835	5	\$10.88	\$10.88	\$11.18	\$10.79
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	200	\$8,882	1	\$44.41	\$44.41	\$44.41	\$44.41
VNP	5N Plus Inc.	11,300	\$35,210	15	\$3.16	\$3.16	\$3.17	\$3.08
VPH	Valeo Pharma J CI A	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
VQS	VIQ Solutions Inc. J	8,500	\$4,490	8	\$0.55	\$0.55	\$0.58	\$0.44
VRE	Vanguard FTSECdnREIT	3,839	\$121,207	26	\$31.63	\$31.63	\$31.70	\$31.51
VRIF	Vanguard Rtire Incm	3,700	\$88,243	11	\$23.89	\$23.89	\$23.89	\$23.83
VSB	Vanguard Cdn S-T Bnd	31,550	\$713,984	56	\$22.62	\$22.62	\$22.65	\$22.62
VSC	Vanguard S-T CrpBond	24,529	\$565,160	38	\$23.02	\$23.02	\$23.06	\$23.02
VSP	Vanguard S&P500 C-Hg	29,171	\$1,945,322	78	\$66.92	\$66.92	\$66.97	\$66.20
VUN	Vanguard US MktIdxUn	10,200	\$748,469	29	\$73.60	\$73.60	\$73.60	\$73.08
VUS	Vanguard US TotMktUn	2,847	\$207,966	17	\$73.39	\$73.39	\$73.40	\$72.58
VVL	Vanguard GlbValFactr	2,323	\$98,393	6	\$42.58	\$42.58	\$42.58	\$42.30
VVO	Vanguard GlbMinVoltl	100	\$3,254	1	\$32.54	\$32.54	\$32.54	\$32.54
VXC	Vanguard FTSEGlobeCA	3,900	\$182,778	4	\$46.86	\$46.86	\$46.87	\$46.86
VXM	CI Mornstr IntlValHG	0	\$0	0	\$0.00	\$25.27	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	2,500	\$63,065	3	\$25.25	\$25.25	\$25.25	\$25.20
WBR	Waterloo Brewing Ltd	0	\$0	0	\$0.00	\$3.99	\$0.00	\$0.00
WCM.A	Wilmington Cap A NV	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
WCM.B	Wilmington Cap B	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WCN	Waste Connections	14,317	\$2,496,086	110	\$174.17	\$174.17	\$175.80	\$173.60
WCP	Whitecap Resources J	215,120	\$2,382,547	327	\$11.20	\$11.20	\$11.20	\$10.85
WDO	Wesdome Gold Mines	159,400	\$1,015,225	210	\$6.25	\$6.25	\$6.62	\$6.21
WEED	Canopy Grwth Corp J	114,800	\$424,845	97	\$3.67	\$3.67	\$3.83	\$3.61
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	62,400	\$83,777	81	\$1.35	\$1.35	\$1.36	\$1.31
WELL	WELL Health Tech J	52,400	\$174,560	38	\$3.34	\$3.34	\$3.38	\$3.29
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$13.09	\$0.00	\$0.00
WFG	West Fraser Timber	28,684	\$3,277,323	199	\$115.61	\$115.61	\$115.61	\$112.34
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	5,400	\$15,569	20	\$2.84	\$2.84	\$2.94	\$2.82
WJX	Wajax Corporation	4,400	\$96,028	16	\$21.90	\$21.90	\$21.99	\$21.56
WLLW	Willow BioSci Inc. J	20,000	\$2,400	3	\$0.12	\$0.12	\$0.12	\$0.12
WM	Wallbridge Mng Co J	103,000	\$19,370	15	\$0.19	\$0.19	\$0.19	\$0.19
WN	Weston George	18,543	\$3,265,509	171	\$174.89	\$174.89	\$178.29	\$174.72
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$0.00	\$24.23	\$0.00	\$0.00
WN.PR.C	Weston George III Pr	800	\$17,370	2	\$21.73	\$21.73	\$21.73	\$21.66
WN.PR.D	Weston George IV Pr	0	\$0	0	\$0.00	\$21.85	\$0.00	\$0.00
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$20.20	\$0.00	\$0.00
WNDR	WonderFi Tech J	82,613	\$16,302	8	\$0.19	\$0.19	\$0.20	\$0.19

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	4,788	\$200,898	29	\$42.07	\$42.07	\$42.10	\$41.76
WPM	Wheaton Precious Mtl	32,059	\$1,963,359	181	\$61.27	\$61.27	\$61.81	\$61.05
WPRT	Westport Fuel Sys	2,300	\$3,077	4	\$1.31	\$1.31	\$1.35	\$1.31
WRG	Western Energy Serv	2,519	\$8,590	2	\$3.41	\$3.41	\$3.41	\$3.41
WRN	Wstrn Copper & Gld J	12,200	\$29,378	63	\$2.42	\$2.42	\$2.44	\$2.37
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
WSP	WSP Global Inc.	12,118	\$2,062,218	100	\$169.28	\$169.28	\$171.64	\$169.28
WSRD	WealthsimpDevMktexNA	1,300	\$34,697	2	\$26.69	\$26.69	\$26.69	\$26.69
WSRI	WealthsimpINA Social	100	\$3,453	1	\$34.53	\$34.53	\$34.53	\$34.53
WTE	Westshore Terminals	16,600	\$402,227	56	\$24.46	\$24.46	\$24.58	\$23.96
WXM	CI MornstrCA MomntUn	1,600	\$39,921	6	\$25.00	\$25.00	\$25.00	\$24.82
X	TMX Group Limited	1,805	\$243,457	17	\$134.75	\$134.75	\$135.33	\$134.64
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$36.57	\$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	\$3,444	1	\$34.44	\$34.44	\$34.44	\$34.44
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XAU	GoldMoney Inc.	3,000	\$5,520	2	\$1.84	\$1.84	\$1.84	\$1.84
XAW	iShr CoreMSCI AC Wex	0	\$0	0	\$0.00	\$32.63	\$0.00	\$0.00
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
XBAL	iShares CoreBal Un	4,500	\$114,385	2	\$25.42	\$25.42	\$25.42	\$25.41
XBB	iShr Cdn Univers Bnd	23,692	\$666,892	56	\$28.15	\$28.15	\$28.19	\$28.10
XBM	iShr SP/TSXGblBseMtl	15,200	\$323,355	19	\$21.33	\$21.33	\$21.37	\$21.08
XCB	iShr CoreCA CorpBond	25,700	\$499,229	42	\$19.41	\$19.41	\$19.45	\$19.39
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	200	\$8,912	2	\$44.60	\$44.60	\$44.60	\$44.52
XCG	iShares Cdn Growth	0	\$0	0	\$0.00	\$43.06	\$0.00	\$0.00
XCH	iShares China Index	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
XCLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCLR	iShr ESGMSCI CAlendr	0	\$0	0	\$0.00	\$40.95	\$0.00	\$0.00
XCNS	iShr CoreConservBal	0	\$0	0	\$0.00	\$20.74	\$0.00	\$0.00
XCS	iShare SP/TSX SmlCap	2,300	\$44,055	3	\$19.15	\$19.15	\$19.17	\$19.15
XCSR	iShareESG AdvMSCI CA	200	\$11,946	2	\$59.79	\$59.79	\$59.79	\$59.67
XCV	iShares Cdn Value Un	1,000	\$33,932	2	\$33.96	\$33.96	\$33.96	\$33.89
XDG	iShr CorMSCI GblDiv	1,900	\$43,989	7	\$23.15	\$23.15	\$23.20	\$23.08
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGblDivCA-Heg	3,550	\$84,225	10	\$23.79	\$23.79	\$23.79	\$23.65
XDIV	iShare CorMSCICdnDiv	11,100	\$279,913	33	\$25.24	\$25.24	\$25.25	\$25.18
XDLR	iShr ESGMSCIEAFE Ldr	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDNA	iShr Genomiclmmun CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	2,000	\$98,860	3	\$49.43	\$49.43	\$49.43	\$49.43
XDU	iShr CoreMSCI USQuDv	3,050	\$80,267	8	\$26.37	\$26.37	\$26.37	\$26.30
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	700	\$17,388	2	\$24.84	\$24.84	\$24.84	\$24.84
XDV	iShares Cdn Slct Div	21,806	\$625,097	50	\$28.72	\$28.72	\$28.73	\$28.58
XEB	iShr JP USD Emrg Mkt	2,800	\$44,275	4	\$15.82	\$15.82	\$15.82	\$15.78
XEC	iShr Core EmrgMktIMI	1,600	\$42,547	5	\$26.63	\$26.63	\$26.63	\$26.56
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	13,858	\$460,172	36	\$33.24	\$33.24	\$33.30	\$33.13
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	149,448	\$2,397,917	168	\$16.23	\$16.23	\$16.25	\$15.77
XEH	iShr MSCI EU IMI CAD	100	\$2,905	1	\$29.05	\$29.05	\$29.05	\$29.05
XEI	iShr S&P/TSX HiDivUn	12,270	\$319,348	30	\$26.13	\$26.13	\$26.13	\$25.95
XEM	iShare MSCI EmergMkt	500	\$15,670	1	\$31.34	\$31.34	\$31.34	\$31.34
XEN	iShare Jantzi Social	1,055	\$33,207	4	\$31.54	\$31.54	\$31.54	\$31.39
XEQT	iShrs CoreEqPortf Un	7,700	\$196,123	15	\$25.55	\$25.55	\$25.55	\$25.42
XESG	iShr ESG AwrMSCI CA	900	\$22,655	2	\$25.19	\$25.19	\$25.19	\$25.15
XEU	iShr MSCI EU IMI Idx	5,500	\$145,512	11	\$26.47	\$26.47	\$26.49	\$26.43
XEXP	iShares ExpontlTecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFA	iShrMSCIMultiUSA C-H	0	\$0	0	\$0.00	\$31.76	\$0.00	\$0.00
XFC	iShr MSCIMultfactrCA	800	\$21,608	2	\$27.01	\$27.01	\$27.01	\$27.01

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$26.13	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	4,000	\$108,241	12	\$27.11	\$27.11	\$27.11	\$27.00
XFI	iShr MSCIMultfacEAFE	100	\$2,300	1	\$23.00	\$23.00	\$23.00	\$23.00
XFN	iShares S&P/TSX Fins	19,200	\$910,255	33	\$47.50	\$47.50	\$47.51	\$47.20
XFR	iShares Fltg Rate Un	29,441	\$590,525	36	\$20.05	\$20.05	\$20.06	\$20.05
XFS	iShr MSCIMultiftrUSA	0	\$0	0	\$0.00	\$34.20	\$0.00	\$0.00
XFS.U	iShrMSCI MultiFtrUSF	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
XGB	iShr CoreCA Govt Bnd	10,200	\$198,926	20	\$19.50	\$19.50	\$19.53	\$19.48
XGD	iShares S&P/TSX Gold	112,956	\$2,196,449	322	\$19.44	\$19.44	\$19.67	\$19.32
XGI	iShr SP Gbl Indstrl	1,900	\$77,825	6	\$40.95	\$40.95	\$41.02	\$40.88
XGRO	iShares Core Grow Un	20,212	\$488,369	25	\$24.20	\$24.20	\$24.20	\$24.11
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	0	\$0	0	\$0.00	\$18.84	\$0.00	\$0.00
XHC	iShare Gbl Hlthcare	2,300	\$152,545	11	\$66.48	\$66.48	\$66.48	\$66.17
XHD	iShare US HighDiv Eq	2,600	\$82,199	6	\$31.79	\$31.79	\$31.79	\$31.56
XHU	iShr US HiDiv EqtyUn	200	\$5,746	2	\$28.73	\$28.73	\$28.73	\$28.73
XHY	iShares US HiYld Bnd	14,500	\$234,060	16	\$16.22	\$16.22	\$16.22	\$16.11
XIC	iShr CoreSP/TSX Comp	54,740	\$1,799,382	121	\$32.96	\$32.96	\$32.96	\$32.73
XID	iShares India Idx Un	500	\$21,749	2	\$43.54	\$43.54	\$43.54	\$43.47
XIG	iShare US IG CorpBnd	1,800	\$37,281	4	\$20.70	\$20.70	\$20.74	\$20.69
XIGS	iShr1-5YrUS IGCorpCH	100	\$3,679	1	\$36.79	\$36.79	\$36.79	\$36.79
XIN	iShare MSCI EAFE Idx	5,425	\$165,700	15	\$30.60	\$30.60	\$30.60	\$30.50
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$19.13	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	3,910	\$148,173	16	\$37.94	\$37.94	\$37.96	\$37.55
XIU	iShares S&P/TSX60 Un	173,350	\$5,465,908	374	\$31.64	\$31.64	\$31.64	\$31.41
XLB	iShr CoreCdnLT BndUn	34,480	\$696,188	54	\$20.21	\$20.21	\$20.26	\$20.11
XLY	Auxly Cannabis Grp J	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
XMA	iShare S&P/TSX MatrI	4,600	\$92,496	8	\$20.13	\$20.13	\$20.14	\$20.00
XMC	iShr S&P US MidCapUn	100	\$2,642	1	\$26.42	\$26.42	\$26.42	\$26.42
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	900	\$28,089	5	\$31.29	\$31.29	\$31.29	\$31.15
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	1,800	\$42,524	4	\$23.63	\$23.63	\$23.64	\$23.60
XMI	iShare MSCIMinVIEAFE	1,000	\$33,926	3	\$33.95	\$33.95	\$33.95	\$33.91
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	1,100	\$29,398	3	\$26.73	\$26.73	\$26.73	\$26.72
XMS	iShr MSCIMinVIUS C-H	200	\$6,170	1	\$30.85	\$30.85	\$30.85	\$30.85
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$24.57	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	1,800	\$118,016	8	\$65.57	\$65.57	\$65.65	\$65.50
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$48.15	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	4,500	\$171,729	10	\$38.19	\$38.19	\$38.19	\$38.13
XMW	iShr MSCI MinVolGbl	200	\$9,162	2	\$45.81	\$45.81	\$45.81	\$45.81
XMY	iShr MSCIMinVIGlbC-H	1,300	\$34,629	6	\$26.66	\$26.66	\$26.66	\$26.60
XPF	iShr S&PTSX NA PrStk	7,100	\$106,174	10	\$14.97	\$14.97	\$14.97	\$14.95
XQB	iShare HighCdnBnd Un	2,900	\$54,569	10	\$18.82	\$18.82	\$18.83	\$18.80
XQLT	iShrMSCI USA QualFtr	2,900	\$76,536	13	\$26.44	\$26.44	\$26.46	\$26.30
XQQ	iShare NASDAQ 100 Un	12,435	\$1,143,599	56	\$92.61	\$92.61	\$92.61	\$91.11
XRB	iShare Cdn RIRet Bnd	1,700	\$39,957	3	\$23.50	\$23.50	\$23.56	\$23.45
XRE	iShares S&P/TSX REIT	83,900	\$1,518,844	101	\$18.09	\$18.09	\$18.14	\$18.02
XSAB	iShrESG AwreCA AgBnd	5,500	\$99,442	8	\$18.06	\$18.06	\$18.10	\$18.06
XSB	iShre Cdn Sh Trm Bnd	13,235	\$344,002	26	\$25.99	\$25.99	\$26.00	\$25.98
XSC	iShr Consv ShStgyFxd	2,100	\$37,233	3	\$17.73	\$17.73	\$17.73	\$17.73
XSE	iShr Consv Stgy Incm	4,000	\$71,946	3	\$17.96	\$17.96	\$17.99	\$17.96
XSEA	iShrESG AwrMSCI EAFE	1,400	\$31,808	2	\$22.75	\$22.75	\$22.75	\$22.69
XSEM	iShrESG AwrMSCI Mkts	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
XSH	iShrCoreCdnSTCorpBnd	28,700	\$520,428	24	\$18.13	\$18.13	\$18.14	\$18.12
XSHG	iShrESG Advnce1-5Bnd	300	\$11,184	1	\$37.28	\$37.28	\$37.28	\$37.28
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	400	\$6,724	1	\$16.81	\$16.81	\$16.81	\$16.81
XSMC	iShr S&P US SmlCapUn	500	\$13,547	3	\$27.10	\$27.10	\$27.10	\$27.08
XSMH	iShrS&P US SmlCpC-Hg	200	\$5,100	1	\$25.50	\$25.50	\$25.50	\$25.50
XSP	iShares Core S&P 500	49,333	\$2,108,847	139	\$42.96	\$42.96	\$42.96	\$42.50
XSQ	iShares ST CdnBnd Un	14,500	\$268,110	16	\$18.49	\$18.49	\$18.51	\$18.48

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XST	iShares Consumr Stpl	2,900	\$248,326	18	\$85.45	\$85.45	\$86.25	\$85.35
XSTB	iShrESG AwreCA STBnd	1,100	\$20,895	3	\$18.99	\$18.99	\$19.01	\$18.99
XSTH	iShr0-5YrTipsBndCA-H	600	\$22,056	3	\$36.76	\$36.76	\$36.76	\$36.76
XSTP	iShr 0-5YrTipsBndCAD	0	\$0	0	\$0.00	\$39.65	\$0.00	\$0.00
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.55	\$0.00	\$0.00
XSU	iShares US Small Cap	16,000	\$595,132	24	\$37.34	\$37.34	\$37.45	\$36.96
XSUS	iShrESG Awr MSCI USA	1,700	\$48,984	7	\$28.85	\$28.85	\$28.87	\$28.73
XTC	Exco Technologies	2,900	\$21,144	8	\$7.39	\$7.39	\$7.42	\$7.14
XTD	TDb Split Cl A	0	\$0	0	\$0.00	\$4.86	\$0.00	\$0.00
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$9.86	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	10,000	\$106,452	10	\$10.66	\$10.66	\$10.66	\$10.62
XTRA	Xtract One Tech J	21,575	\$10,995	5	\$0.52	\$0.52	\$0.52	\$0.50
XUH	iShre CoreS&P US Mkt	1,400	\$47,896	5	\$34.39	\$34.39	\$34.39	\$34.17
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$44.04	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	13,030	\$869,183	50	\$66.87	\$66.87	\$66.87	\$66.47
XUS.U	iShr CoreS&P500IdxUS	4,300	\$217,848	17	\$50.82	\$50.82	\$50.82	\$50.45
XUSR	iShr ESG AdvMSCI USA	1,000	\$55,550	4	\$55.66	\$55.66	\$55.66	\$55.43
XUT	iShares S&P/TSX Util	9,400	\$263,579	17	\$28.01	\$28.01	\$28.16	\$28.01
XUU	iShr CorS&P US MktUn	4,300	\$173,509	14	\$40.46	\$40.46	\$40.46	\$40.18
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$29.87	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$24.63	\$0.00	\$0.00
XWD	iShare MSCI World Un	4,600	\$309,282	13	\$67.40	\$67.40	\$67.40	\$67.12
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	1,900	\$27,284	4	\$14.38	\$14.38	\$14.38	\$14.27
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.	43,200	\$105,081	126	\$2.44	\$2.44	\$2.51	\$2.41
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
YRI	Yamana Gold Inc.	63,000	\$517,102	93	\$8.22	\$8.22	\$8.29	\$8.16
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	28,603	\$397,865	50	\$13.90	\$13.90	\$13.94	\$13.88
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	2,900	\$98,473	5	\$34.03	\$34.03	\$34.03	\$33.92
ZBAL.T	BMO Balanced Fix% Un	1,500	\$41,325	1	\$27.55	\$27.55	\$27.55	\$27.55
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$27.36	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Cad	0	\$0	0	\$0.00	\$27.78	\$0.00	\$0.00
ZBK	BMO EqIWght US BkCAD	2,620	\$81,235	16	\$31.04	\$31.04	\$31.09	\$30.92
ZCB	BMO Corp Bond Idx Un	4,000	\$183,002	9	\$45.74	\$45.74	\$45.83	\$45.69
ZCDB	BMO CrpDiscountBndCA	500	\$14,196	3	\$28.38	\$28.38	\$28.41	\$28.38
ZCH	BMO MSCI ChinaESGLdr	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
ZCLN	BMO Clean Engy CA Un	1,000	\$20,966	5	\$21.01	\$21.01	\$21.10	\$20.86
ZCM	BMO Mid Crp Bond ETF	20,100	\$301,784	45	\$15.01	\$15.01	\$15.03	\$14.99
ZCN	BMO S&P/TSX Complndx	19,822	\$548,892	51	\$27.77	\$27.77	\$27.77	\$27.58
ZCON	BMO Conservative Un	1,385	\$43,771	4	\$31.64	\$31.64	\$31.64	\$31.59
ZCPB	BMO Core+Bond ETF Sr	500	\$13,765	1	\$27.53	\$27.53	\$27.53	\$27.53
ZCS	BMO Shrt Crp Bnd ETF	33,909	\$449,752	36	\$13.27	\$13.27	\$13.27	\$13.26
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$21.84	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	12,267	\$181,842	19	\$14.82	\$14.82	\$14.84	\$14.81
ZDH	BMO Intl DivHg-CA Un	1,360	\$32,115	4	\$23.63	\$23.63	\$23.63	\$23.57
ZDI	BMO Int'l Div CAD Un	2,880	\$61,034	7	\$21.18	\$21.18	\$21.21	\$21.18
ZDJ	BMO DJ IndAv Heg ETF	3,001	\$160,088	22	\$53.59	\$53.59	\$53.59	\$53.15
ZDM	BMO MSCI EAFE HegCAD	12,700	\$318,679	99	\$25.12	\$25.12	\$25.14	\$25.02
ZDV	BMO Cdn Dividend Un	18,100	\$365,169	34	\$20.22	\$20.22	\$20.22	\$20.10
ZDY	BMO USDiv ETF CAD Un	900	\$33,058	4	\$36.84	\$36.84	\$36.84	\$36.70
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$28.29	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	14,800	\$299,009	19	\$20.23	\$20.23	\$20.23	\$20.17
ZEAT	BMO Gbl Agri CAD Un	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZEB	BMO EqI Wgt Bank ETF	94,600	\$3,412,105	145	\$36.18	\$36.18	\$36.19	\$35.90
ZEF	BMO Em Mkt Bond HED	1,800	\$21,710	3	\$12.11	\$12.11	\$12.11	\$12.00
ZEM	BMO MSCI EmrgMkts Un	8,600	\$173,224	5	\$20.15	\$20.15	\$20.15	\$20.11
ZEO	BMO Eq WghtOil & Gas	700	\$44,019	4	\$63.29	\$63.29	\$63.29	\$62.34

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZEQ	BMO MSCI EU HiQltyUn	3,250	\$90,272	9	\$27.77	\$27.77	\$27.82	\$27.74
ZEQT	BMO All-Eqty CAD Un	0	\$0	0	\$0.00	\$39.00	\$0.00	\$0.00
ZESG	BMO BalanceESG CA Un	0	\$0	0	\$0.00	\$30.88	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	0	\$0	0	\$0.00	\$39.64	\$0.00	\$0.00
ZFH	BMO Fltg Rthi Yld Un	4,200	\$59,143	8	\$14.11	\$14.11	\$14.12	\$14.04
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	9,875	\$139,746	19	\$14.17	\$14.17	\$14.18	\$14.10
ZFM	BMO Mid Fed Bnd Indx	14,600	\$216,081	25	\$14.79	\$14.79	\$14.82	\$14.77
ZFN	BMO SIA NA Eq ETF Un	2,200	\$83,046	5	\$37.78	\$37.78	\$37.78	\$37.73
ZFS	BMO Shrt Fed Bnd ETF	2,500	\$33,621	6	\$13.45	\$13.45	\$13.45	\$13.43
ZFS.L	BMO ShFedrIBnd Accum	0	\$0	0	\$0.00	\$20.42	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	5,400	\$248,174	7	\$46.00	\$46.00	\$46.03	\$45.94
ZGD	BMO EqWght Glb Gold	100	\$7,668	1	\$76.68	\$76.68	\$76.68	\$76.68
ZGEN	BMO MSCI GenomcInnov	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	3,276	\$145,512	14	\$44.40	\$44.40	\$44.48	\$44.30
ZGQ	BMO MSCI AllCntryWrl	773	\$35,045	5	\$45.36	\$45.36	\$45.36	\$45.33
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	400	\$14,576	1	\$36.44	\$36.44	\$36.44	\$36.44
ZGRO.T	BMO Growth Fixed% Un	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$26.25	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	100	\$2,066	1	\$20.66	\$20.66	\$20.66	\$20.66
ZHU	BMO EqWgtUS HlthCare	100	\$4,244	1	\$42.44	\$42.44	\$42.44	\$42.44
ZHY	BMO HY US CrpHdg ETF	27,797	\$307,294	24	\$11.03	\$11.03	\$11.11	\$11.01
ZIC	BMO MidUSCrpBndCA Un	200	\$3,449	2	\$17.26	\$17.26	\$17.26	\$17.23
ZIC.U	BMO MidUS CrpBnd USF	4,000	\$52,200	5	\$13.05	\$13.05	\$13.05	\$13.05
ZID	BMO MSCI IndiaESGLdr	1,170	\$44,816	4	\$38.33	\$38.33	\$38.33	\$38.29
ZIN	BMO EqWgtIndustri Un	200	\$6,922	1	\$34.61	\$34.61	\$34.61	\$34.61
ZINN	BMO MSCI Innov CA Un	0	\$0	0	\$0.00	\$22.67	\$0.00	\$0.00
ZINT	BMO MSCINexGen Innov	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	1,200	\$86,534	6	\$71.68	\$71.68	\$72.36	\$71.68
ZJK	BMO HiYldUS CorpBnd	344	\$5,962	3	\$17.33	\$17.33	\$17.33	\$17.33
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	100	\$2,877	1	\$28.77	\$28.77	\$28.77	\$28.77
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO VolatltY Cad Un	19,779	\$818,734	82	\$41.38	\$41.38	\$41.55	\$41.35
ZLC	BMO Long Crp Bnd ETF	12,700	\$197,727	15	\$15.58	\$15.58	\$15.59	\$15.52
ZLD	BMO LwVol IntlEq H-C	113	\$2,738	2	\$24.23	\$24.23	\$24.23	\$24.23
ZLE	BMO LwVoltyEqCAD Un	100	\$1,759	1	\$17.59	\$17.59	\$17.59	\$17.59
ZLH	BMO LowVol US Eq H-C	500	\$16,160	1	\$32.32	\$32.32	\$32.32	\$32.32
ZLI	BMO LowVolIntl Eq Un	100	\$2,304	1	\$23.04	\$23.04	\$23.04	\$23.04
ZLU	BMO LwVltyUSEq CADUn	5,432	\$259,293	23	\$47.73	\$47.73	\$47.82	\$47.66
ZLU.U	BMO LwVltyUSEq US Un	800	\$29,344	4	\$36.69	\$36.69	\$36.69	\$36.62
ZMBS	BMO CdnMBS Idx CadUn	1,500	\$43,215	3	\$28.81	\$28.81	\$28.81	\$28.81
ZMI	BMO Monthly Incm Un	1,000	\$16,115	5	\$16.13	\$16.13	\$16.13	\$16.07
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$26.06	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	0	\$0	0	\$0.00	\$37.11	\$0.00	\$0.00
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	6,800	\$340,907	13	\$50.13	\$50.13	\$50.14	\$50.13
ZMP	BMO MidProvBnd CadUn	7,300	\$101,126	11	\$13.85	\$13.85	\$13.87	\$13.83
ZMSB	BMO Glb Mult-SctrBnd	200	\$5,546	2	\$27.76	\$27.76	\$27.76	\$27.70
ZMT	BMO EqWgtGlbMtlHegCA	100	\$5,696	1	\$56.96	\$56.96	\$56.96	\$56.96
ZMU	BMO MidUS IG HegBnd	12,849	\$165,647	16	\$12.91	\$12.91	\$12.91	\$12.86
ZNQ	BMO Nasdaq100 Eq Cad	3,500	\$180,386	16	\$51.79	\$51.79	\$51.79	\$51.20
ZNQ.U	BMO Nasdaq100 Eq USD	300	\$7,854	1	\$26.18	\$26.18	\$26.18	\$26.18
ZPAY	BMO PremiumYield CAD	5,200	\$146,877	12	\$28.32	\$28.32	\$28.34	\$28.20
ZPAY.F	BMO PremiumYieldHegd	0	\$0	0	\$0.00	\$26.68	\$0.00	\$0.00
ZPAY.U	BMO PremiumYld US Un	200	\$5,530	2	\$27.69	\$27.69	\$27.69	\$27.61
ZPH	BMO US PutWrtE Hg-CA	300	\$4,254	1	\$14.18	\$14.18	\$14.18	\$14.18
ZPL	BMO LngProvBndCad Un	10,700	\$141,477	7	\$13.23	\$13.23	\$13.24	\$13.21
ZPR	BMO Laddered Pr Indx	50,700	\$482,787	54	\$9.56	\$9.56	\$9.56	\$9.49
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	11,500	\$139,915	16	\$12.17	\$12.17	\$12.18	\$12.15
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.56	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	3,400	\$48,913	7	\$14.40	\$14.40	\$14.42	\$14.37
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZQB	BMO HiQual CrpBndCAD	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	9,090	\$773,572	52	\$85.65	\$85.65	\$85.65	\$84.41
ZRE	BMO Eql Wgt REITs Un	4,798	\$115,331	20	\$24.05	\$24.05	\$24.10	\$23.97
ZRR	BMO RI Return Bond	6,200	\$98,629	11	\$15.87	\$15.87	\$15.95	\$15.87
ZSB	BMO ShortTrm Bond Un	100	\$4,701	1	\$47.01	\$47.01	\$47.01	\$47.01
ZSDB	BMO ST DiscountBndCA	0	\$0	0	\$0.00	\$28.86	\$0.00	\$0.00
ZSML	BMO S&P US SmiCapCAD	400	\$14,395	3	\$35.99	\$35.99	\$35.99	\$35.98
ZSML.F	BMO S&P US SmiCapHeg	0	\$0	0	\$0.00	\$31.77	\$0.00	\$0.00
ZSML.U	BMO S&P US SmiCapUSD	0	\$0	0	\$0.00	\$33.66	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	9,139	\$539,260	38	\$59.23	\$59.23	\$59.23	\$58.85
ZSP.U	BMO S&P500 Idx US Un	1,250	\$55,456	5	\$44.40	\$44.40	\$44.40	\$44.25
ZST	BMO Ultra ShrtBnd Un	10,182	\$496,398	17	\$48.74	\$48.74	\$48.76	\$48.74
ZST.L	BMO UltraSh BndAccum	2,070	\$113,384	5	\$54.79	\$54.79	\$54.79	\$54.77
ZSU	BMO Sh-Trm US CrpBnd	6,683	\$88,133	12	\$13.18	\$13.18	\$13.20	\$13.15
ZTIP	BMO ST US TIPS CAD	300	\$9,267	1	\$30.89	\$30.89	\$30.89	\$30.89
ZTIP.F	BMO ST US TIPS Hegd	2,033	\$59,071	9	\$29.05	\$29.05	\$29.07	\$29.01
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$29.29	\$0.00	\$0.00
ZUAG	BMO US Aggre Bond CA	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZUAG.F	BMO US Aggre Bnd Heg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	6,900	\$204,232	18	\$29.72	\$29.72	\$29.87	\$29.48
ZUD	BMO USDiv Hdg-Cad Un	3,500	\$92,677	11	\$26.53	\$26.53	\$26.53	\$26.43
ZUE	BMO S&P 500 Hedg-CAD	3,350	\$190,954	17	\$57.21	\$57.21	\$57.21	\$56.80
ZUH	BMO EqWgt US Health	850	\$60,954	4	\$71.53	\$71.53	\$71.82	\$71.53
ZUP	BMO US PrefShr CA Un	139	\$3,115	2	\$22.41	\$22.41	\$22.41	\$22.41
ZUP.U	BMO US PrefShr USD	1,800	\$39,402	2	\$21.89	\$21.89	\$21.89	\$21.89
ZUQ	BMO MSCI US HiQtyUn	2,900	\$151,444	11	\$52.36	\$52.36	\$52.44	\$52.14
ZUQ.F	BMO MSCIUSHiQtyH-CA	1,200	\$40,501	7	\$33.83	\$33.83	\$33.91	\$33.68
ZUQ.U	BMO MSCI USHiQty US	0	\$0	0	\$0.00	\$31.07	\$0.00	\$0.00
ZUS.U	BMO UltraST BndUS Un	0	\$0	0	\$0.00	\$46.97	\$0.00	\$0.00
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$51.82	\$0.00	\$0.00
ZUT	BMO Eql Wgt Util ETF	1,300	\$30,004	7	\$23.08	\$23.08	\$23.12	\$23.07
ZVC	BMO MSCI CdaValue Un	200	\$5,196	1	\$25.98	\$25.98	\$25.98	\$25.98
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$25.43	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg Un	4,778	\$116,389	17	\$24.39	\$24.39	\$24.41	\$24.31
ZWB	BMO Coverd CallCdnBk	67,543	\$1,305,352	129	\$19.40	\$19.40	\$19.40	\$19.25
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$24.54	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	36,965	\$672,368	46	\$18.23	\$18.23	\$18.23	\$18.13
ZWE	BMO EU DivCovCal C-H	5,100	\$100,576	14	\$19.79	\$19.79	\$19.79	\$19.67
ZWEN	BMO CovrdCallEngy CA	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZWG	BMO Gbl HiDivCovCal	25,746	\$737,029	52	\$28.63	\$28.63	\$28.75	\$28.52
ZWH	BMO US HighDivCov Un	11,553	\$253,660	35	\$22.01	\$22.01	\$22.01	\$21.88
ZWH.U	BMO US HighDivCov US	2,300	\$52,070	4	\$22.69	\$22.69	\$22.69	\$22.54
ZWHC	BMO CovrdCallHlth CA	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	4,273	\$114,203	10	\$26.79	\$26.79	\$26.79	\$26.62
ZWP	BMO EU HiDiv CovCall	19,875	\$340,390	30	\$17.17	\$17.17	\$17.20	\$17.10
ZWS	BMO US HiDivCovHg-CA	5,000	\$98,993	10	\$19.83	\$19.83	\$19.83	\$19.77
ZWT	BMO CoverCallTech CA	610	\$15,577	3	\$25.52	\$25.52	\$25.61	\$25.52
ZWU	BMO CoverdUtility Un	112,191	\$1,321,272	130	\$11.79	\$11.79	\$11.81	\$11.75
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$33.74	\$0.00	\$0.00
ZXM.B	CI MornstIntlMomUnhg	0	\$0	0	\$0.00	\$33.10	\$0.00	\$0.00
ZYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ZYZ.B	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ZYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZZ	Sleep Cntry Cda Hldg	7,600	\$194,333	31	\$25.51	\$25.51	\$25.73	\$25.42
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$27.84	\$0.00	\$0.00

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
AAAJ.P	AAJ Cap 3 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAC.P	Anacott Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAD.P	AADirection	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAG	Aftermath Sv	74,635	\$23,116	9	\$0.32	\$0.32	\$0.32	\$0.30
AALI	Advance Lith	62,000	\$1,885	6	\$0.03	\$0.03	\$0.04	\$0.03
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
AAT	ATI Airtest	510,000	\$6,750	7	\$0.02	\$0.02	\$0.02	\$0.01
AAU	AnGld Res Lt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AAZ	Azincourt Eg	34,000	\$2,210	4	\$0.07	\$0.07	\$0.07	\$0.07
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABA	Abasca Res I	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ABI	Abcourt Mns	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ABN	Aben Res Ltd	107,000	\$2,150	2	\$0.02	\$0.02	\$0.03	\$0.02
ABR	Arbor Mtls C	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
ABRA	AbraSvr Res	28,006	\$10,102	6	\$0.36	\$0.36	\$0.38	\$0.36
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	\$0.14	\$0.00	\$0.00
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACST	Acasti Pharm	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
ACU	Aurora Solar	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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.	73,000	\$26,565	6	\$0.37	\$0.37	\$0.37	\$0.35
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ADZN	Adventus Mng	2,000	\$1,040	1	\$0.52	\$0.52	\$0.52	\$0.52
AE	Amern Eagle	196,500	\$37,420	27	\$0.19	\$0.19	\$0.20	\$0.19
AEC	Anfield Egy	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEP	Atlas Engine	500	\$425	1	\$0.85	\$0.85	\$0.85	\$0.85
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	4,000	\$660	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	47,600	\$49,912	14	\$1.03	\$1.03	\$1.07	\$1.00
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	9,000	\$3,255	4	\$0.37	\$0.37	\$0.37	\$0.36
AGMR.WT	Svr Moun wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AGX	Svr X Mng Co	52,500	\$20,503	12	\$0.40	\$0.40	\$0.40	\$0.39
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	28,000	\$4,515	4	\$0.16	\$0.16	\$0.17	\$0.16
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	138,525	\$16,568	13	\$0.12	\$0.12	\$0.12	\$0.12

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AKMY	K.B. Recycli	0	\$0	0	\$0.00	\$0.10	\$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	47,000	\$2,250	4	\$0.05	\$0.05	\$0.05	\$0.05
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	500	\$425	1	\$0.85	\$0.85	\$0.85	\$0.85
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ALPS.U	Alpine Summi	0	\$0	0	\$0.00	\$4.40	\$0.00	\$0.00
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ALTA	Altamira Gld	100	\$24	1	\$0.00	\$0.25	\$0.00	\$0.00
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALV	Alvopetro Eg	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
ALY	AnalytixInsi	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ALY.WT	Analytix wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AME	Abacus Mng &	625	\$25	1	\$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	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AMK	Amern Creek	18,500	\$2,423	2	\$0.14	\$0.14	\$0.14	\$0.13
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	5,000	\$3,630	2	\$0.73	\$0.73	\$0.73	\$0.72
AMX	Amex Expl In	11,400	\$21,125	6	\$1.81	\$1.81	\$1.87	\$1.81
AMY	Recylico Bat	18,000	\$9,605	5	\$0.53	\$0.53	\$0.55	\$0.53
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AN	Arena Mnrls	17,500	\$11,225	8	\$0.64	\$0.64	\$0.65	\$0.64
ANE	Altan Nevada	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.10	\$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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
APC	Advanced Pro	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
APGO	Apollo Svr C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	15,900	\$2,703	3	\$0.17	\$0.17	\$0.17	\$0.17
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AQS	Aequus Pharm	10,000	\$400	1	\$0.04	\$0.04	\$0.04	\$0.04
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ARCH	Arch Biopart	3,900	\$10,398	4	\$2.72	\$2.72	\$2.72	\$2.66
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	\$0.21	\$0.00	\$0.00
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARK	Arras Mnrls	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
ARL.P	Aurum Lake M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AROW.P	Four Arrows	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ART	ARHT Media I	27,000	\$4,650	2	\$0.17	\$0.17	\$0.18	\$0.17
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARTG	Artemis Gld	27,616	\$126,631	91	\$4.56	\$4.56	\$4.67	\$4.46
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	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
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	\$0.14	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ATC	ATAC Res Ltd	82,000	\$6,560	9	\$0.08	\$0.08	\$0.08	\$0.08
ATI	Altai Ress I	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08
ATLY	Altaley Mng	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
ATOM	Atomic Mnrls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATW	ATW Tech Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ATX	ATEX Res Inc	25,800	\$24,570	11	\$0.96	\$0.96	\$0.97	\$0.94
ATY	Atico Mng Co	15,000	\$3,900	1	\$0.26	\$0.26	\$0.26	\$0.26
AU	Aurion Res	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
AUAU	Allegiant Gl	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AUD.P	Audrey Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUEN	Glden Sky Mn	1,000	\$305	1	\$0.31	\$0.31	\$0.31	\$0.31
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$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	\$0.07	\$0.00	\$0.00
AUMB	1911 Gld Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AUN	Aurcana Svr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Ryhti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUT.H	Austin Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
AUU	Gld79 Mns Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AVCR	Avricore Hea	2,500	\$725	1	\$0.29	\$0.29	\$0.29	\$0.29
AVG	Avidian Gld	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	36,000	\$28,895	8	\$0.77	\$0.77	\$0.82	\$0.77
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	\$0.07	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	20,000	\$2,600	1	\$0.13	\$0.13	\$0.13	\$0.13
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	3,000	\$915	3	\$0.31	\$0.31	\$0.31	\$0.31
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	\$2.84	\$0.00	\$0.00
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	38,500	\$61,342	25	\$1.66	\$1.66	\$1.68	\$1.42
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AZS	Arizona Svr	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
AZT	Aztec Mnrls	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
B	BCM Res Corp	9,000	\$1,170	2	\$0.13	\$0.13	\$0.13	\$0.13
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BARU	Baru Gld Cor	40,000	\$1,000	2	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BAU	Blue Star Gl	17,000	\$3,780	2	\$0.22	\$0.22	\$0.24	\$0.22
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BBB	Brixton Mtls	151,000	\$33,380	24	\$0.22	\$0.22	\$0.23	\$0.22
BCC.P	Benz Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCF	Builders Cap	1,500	\$13,635	1	\$9.09	\$9.09	\$9.09	\$9.09
BCM	Bear Crk Mng	2,500	\$1,975	1	\$0.79	\$0.79	\$0.79	\$0.79
BCU	Bell Copper	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
BEA	Belmont Res	30,000	\$1,425	4	\$0.05	\$0.05	\$0.05	\$0.05
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	41,500	\$4,478	7	\$0.11	\$0.11	\$0.11	\$0.11
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
BEX	Benton Res I	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BFM	Bedford Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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	254	\$10	1	\$0.00	\$0.04	\$0.00	\$0.00
BIG	Hercules Svr	19,800	\$3,321	5	\$0.17	\$0.17	\$0.17	\$0.16
BIGT	Big Tree Car	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
BITK	Blockchaink2	1,500	\$173	3	\$0.12	\$0.12	\$0.12	\$0.12
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BLAZ.P	Trail Blazin	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
BLOK	GlobalBlock	2,000	\$170	1	\$0.09	\$0.09	\$0.09	\$0.09
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Blue Thunder	131,000	\$6,925	11	\$0.05	\$0.05	\$0.06	\$0.05
BM.H	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BME	Barsele Mnrl	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
BMET	BeMtIs Corp.	2,000	\$270	1	\$0.14	\$0.14	\$0.14	\$0.14
BMEX	BMEX Gld Inc	10,000	\$550	1	\$0.06	\$0.06	\$0.06	\$0.06
BMGB.P	BMGB Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BMK	MacDonald Mn	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	25,000	\$5,070	6	\$0.21	\$0.21	\$0.22	\$0.20
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BNCH	Benchmark Mt	3,000	\$1,360	2	\$0.45	\$0.45	\$0.47	\$0.45
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	\$0.11	\$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	10,900	\$1,472	2	\$0.14	\$0.14	\$0.14	\$0.14
BRC	Blackrock Sv	11,671	\$6,151	7	\$0.52	\$0.52	\$0.54	\$0.52
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	164,000	\$10,240	11	\$0.07	\$0.07	\$0.07	\$0.05
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	700	\$714	1	\$1.02	\$1.02	\$1.02	\$1.02
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	7,000	\$4,900	1	\$0.70	\$0.70	\$0.70	\$0.70
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	0	\$0	0	\$0.00	\$2.15	\$0.00	\$0.00
BRW	Brunswick Ex	197,000	\$129,635	48	\$0.79	\$0.79	\$0.80	\$0.60
BSK	Blue Sky Ura	18,500	\$2,355	6	\$0.13	\$0.13	\$0.13	\$0.13
BSR	Bluestone Re	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
BST.H	Bessor Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTCW	Bitcoin Well	7,000	\$350	2	\$0.05	\$0.05	\$0.05	\$0.05
BTI	Bioasis Tech	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BTR	Bonterra Res	300	\$108	1	\$0.00	\$0.35	\$0.00	\$0.00
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BTU	BTU MtIs 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	\$0.05	\$0.00	\$0.00
BUF	Buffalo Coal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BURG	Burin Gld Co	0	\$0	0	\$0.00	\$0.04	\$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	\$0.06	\$0.00	\$0.00
BWCG	Blackwolf Co	2,000	\$560	1	\$0.28	\$0.28	\$0.28	\$0.28
BWLK	Boardwalktec	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BXR	Blue River R	21,000	\$260	2	\$0.02	\$0.02	\$0.02	\$0.01
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	36,000	\$17,888	7	\$0.49	\$0.49	\$0.51	\$0.49

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BZ	Benz Mng Co	71,500	\$40,215	5	\$0.51	\$0.51	\$0.60	\$0.51
C	Contact Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	2,400	\$2,664	1	\$1.11	\$1.11	\$1.11	\$1.11
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CANS	Wildpack Bev	39,000	\$3,710	3	\$0.09	\$0.09	\$0.10	\$0.09
CANS.WT	Wildpack wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANS.WT.A	Wildpack wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CANS.WT.B	Wildpack wtb	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANX	Canex Mtls I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Mng	500	\$125	2	\$0.00	\$0.25	\$0.00	\$0.00
CART.H	Carretti Cap	0	\$0	0	\$0.00	\$0.55	\$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	10,693	\$954	3	\$0.09	\$0.09	\$0.09	\$0.09
CBLT	CBLT Inc.	62,000	\$2,120	7	\$0.04	\$0.04	\$0.04	\$0.03
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CBR	Cabral Gld I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
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	\$0.05	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	18,000	\$1,350	2	\$0.08	\$0.08	\$0.08	\$0.08
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CCE	Commerce Res	5,000	\$885	3	\$0.19	\$0.19	\$0.19	\$0.18
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
CCMI	Cdn Critical	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CCW	Cda Svr Coba	5,000	\$475	2	\$0.10	\$0.10	\$0.10	\$0.10
CD	Cantex Mn De	1,000	\$160	1	\$0.16	\$0.16	\$0.16	\$0.16
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CDB	Cordoba Mnrl	500	\$275	1	\$0.55	\$0.55	\$0.55	\$0.55
CDX	Cloud DX Inc	0	\$0	0	\$0.00	\$0.17	\$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	1,500	\$1,170	2	\$0.78	\$0.78	\$0.78	\$0.78
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CEQ	Criterium Eg	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CERT	Cerrado Gld	4,500	\$4,410	1	\$0.98	\$0.98	\$0.98	\$0.98
CES.P	Celestial Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
CGD	Carlin Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CGP	Cornerstone	0	\$0	0	\$0.00	\$4.02	\$0.00	\$0.00
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	100	\$217	1	\$2.17	\$2.17	\$2.17	\$2.17
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CLVR.P	Clover Leaf	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CLZ	Canasil Res	966	\$34	2	\$0.00	\$0.05	\$0.00	\$0.00
CMB	CMC Mtls Ltd	74,000	\$13,363	9	\$0.18	\$0.18	\$0.19	\$0.18
CMC	Cielo Waste	78,000	\$5,950	14	\$0.08	\$0.08	\$0.08	\$0.08
CMC.WT	Cielo W wt	10,000	\$250	1	\$0.03	\$0.03	\$0.03	\$0.03
CMD	Commander Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CMI	C-COM Satell	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CNC	Cda Nickel C	17,600	\$29,440	23	\$1.65	\$1.65	\$1.72	\$1.65
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	\$2.15	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CNX	Callinex Mns	7,900	\$20,983	6	\$2.62	\$2.62	\$2.68	\$2.57
COCO	Coast Copper	20,000	\$1,000	2	\$0.05	\$0.05	\$0.05	\$0.05
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	27,000	\$1,010	2	\$0.04	\$0.04	\$0.04	\$0.03
CORE	Paycore Mnrl	4,000	\$8,200	1	\$2.05	\$2.05	\$2.05	\$2.05
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
CPAU	Copaur Mnrls	2,000	\$1,040	2	\$0.52	\$0.52	\$0.52	\$0.52
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CPL	Copper Lake	10,000	\$1,200	1	\$0.12	\$0.12	\$0.12	\$0.12
CPR	Allied Coppe	137,000	\$29,030	20	\$0.20	\$0.20	\$0.24	\$0.20
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CRAN.P	Cranstown Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.03	\$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	\$0.10	\$0.00	\$0.00
CRE	Critical E L	46,100	\$107,719	29	\$2.35	\$2.35	\$2.37	\$2.31
CRI	Churchill Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CRSS.P	Crossover Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRTS	Cortus Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CSG.H	Cosigo Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CSL	Comstock Mtl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CSO	Corsa Coa	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CSOC.A	Canso A	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
CSOC.B	Canso B	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	48,000	\$1,895	4	\$0.04	\$0.04	\$0.04	\$0.04
CSX	Clean Seed C	3,000	\$930	1	\$0.31	\$0.31	\$0.31	\$0.31
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	\$0.06	\$0.00	\$0.00
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.02	\$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	20,000	\$1,400	2	\$0.07	\$0.07	\$0.07	\$0.07
CUI	Currie Rose	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CUR	Cons Uranium	6,498	\$11,548	9	\$1.80	\$1.80	\$1.84	\$1.74
CUSN	Cornish Mtls	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
CUU	Copper Fox M	5,000	\$1,150	1	\$0.23	\$0.23	\$0.23	\$0.23
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	15,000	\$8,795	4	\$0.59	\$0.59	\$0.60	\$0.58

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CVW	CVW CleanTec	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
CVX	Cematrix Cor	33,000	\$6,195	5	\$0.19	\$0.19	\$0.19	\$0.19
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWC	CWC Egy Svcs	2,000	\$460	1	\$0.23	\$0.23	\$0.23	\$0.23
CWV	Crown Point	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CXG	CanxGld Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CYL	Ceylon Graph	6,000	\$385	4	\$0.07	\$0.07	\$0.07	\$0.06
CYM	Cymat Techs	15,000	\$6,975	1	\$0.47	\$0.47	\$0.47	\$0.47
CYP	Cypress Dev	12,700	\$13,762	7	\$1.09	\$1.09	\$1.10	\$1.08
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	0	\$0	0	\$0.00	\$0.71	\$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	44,500	\$14,398	12	\$0.33	\$0.33	\$0.33	\$0.32
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	20,000	\$1,200	2	\$0.06	\$0.06	\$0.06	\$0.06
DB	Decibel Cann	185,000	\$26,808	17	\$0.15	\$0.15	\$0.16	\$0.13
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	17,500	\$7,213	2	\$0.41	\$0.41	\$0.43	\$0.41
DCMC	Dore Copper	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
DCOP	District Cop	7,000	\$420	1	\$0.06	\$0.06	\$0.06	\$0.06
DCX.P	Dash Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DE	Decisive Div	0	\$0	0	\$0.00	\$4.98	\$0.00	\$0.00
DEAL	Playgon Game	204,000	\$14,245	13	\$0.08	\$0.08	\$0.08	\$0.07
DEC	Decade Res L	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DEF	Defiance Svr	47,500	\$8,038	3	\$0.17	\$0.17	\$0.17	\$0.17
DEFN	Defense Mtls	43,500	\$12,873	33	\$0.30	\$0.30	\$0.31	\$0.29
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DEX	Almadex Mins	15,000	\$5,475	2	\$0.37	\$0.37	\$0.37	\$0.37
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	14,200	\$33,551	20	\$2.49	\$2.49	\$2.49	\$2.15
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DGTL	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DHB	Delivra Heal	3,000	\$60	2	\$0.02	\$0.02	\$0.02	\$0.02
DHB.WT	Delivra wts	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DHR	Discovery Ha	4,000	\$20	2	\$0.01	\$0.01	\$0.01	\$0.01
DIA	Margaret Lak	6,000	\$120	1	\$0.02	\$0.02	\$0.02	\$0.02
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DKL	Decklar Res	30,000	\$9,000	2	\$0.30	\$0.30	\$0.30	\$0.30
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
DLTA	Delta Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DM	Datametrex A	3,000	\$300	1	\$0.10	\$0.10	\$0.10	\$0.10
DME	Desert Mount	1,100	\$3,031	4	\$2.77	\$2.77	\$2.77	\$2.72
DMGI	DMG Blockcha	102,000	\$32,958	28	\$0.32	\$0.32	\$0.34	\$0.31
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DMT	Small Pharma	219,000	\$26,983	30	\$0.13	\$0.13	\$0.14	\$0.12
DMX	District Mtl	37,300	\$6,625	3	\$0.18	\$0.18	\$0.18	\$0.18
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	44,000	\$9,850	13	\$0.22	\$0.22	\$0.23	\$0.22
DOS	Dios Expl	31,000	\$2,890	3	\$0.10	\$0.10	\$0.10	\$0.09
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	\$0.57	\$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	\$0.05	\$0.00	\$0.00
DSV	Discovery Sv	34,598	\$48,531	23	\$1.42	\$1.42	\$1.42	\$1.39
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DTG	Dynamic Tech	25,000	\$4,600	2	\$0.18	\$0.18	\$0.19	\$0.18
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	25,372	\$23,845	7	\$0.97	\$0.97	\$0.97	\$0.92
DVG	Divergent Eg	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	1,500	\$690	1	\$0.46	\$0.46	\$0.46	\$0.46
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	\$0.23	\$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	\$0.42	\$0.00	\$0.00
ECOM	Emerge Comme	35,000	\$2,825	3	\$0.09	\$0.09	\$0.09	\$0.08
ECOM.WT	Emrge Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EDDY	Edison Lithi	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
EDG	Endurance	10,000	\$3,600	1	\$0.36	\$0.36	\$0.36	\$0.36
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	57,000	\$2,080	4	\$0.04	\$0.04	\$0.04	\$0.04
EFV	EF EgyFunder	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EGR	EGR Expl Ltd	5,000	\$500	1	\$0.10	\$0.10	\$0.10	\$0.10
EGT	Eguana Techs	15,000	\$4,125	2	\$0.28	\$0.28	\$0.28	\$0.28
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELBM	Electra Batt	0	\$0	0	\$0.00	\$3.10	\$0.00	\$0.00
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
ELE	Elemental Al	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
ELEC	Elec Rylties	10,000	\$3,500	1	\$0.35	\$0.35	\$0.35	\$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	13,800	\$42,281	15	\$3.10	\$3.10	\$3.12	\$3.04
ELVT	Elevation Gl	33,500	\$7,843	12	\$0.25	\$0.25	\$0.25	\$0.23
ELVT.WT.A	Elevati wts	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EMM	Giyani Mtls	100	\$14	1	\$0.00	\$0.14	\$0.00	\$0.00
EMM.WT	Giyani wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMN	Euro Mangane	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
EMO	Emerita Res	5,750	\$4,288	5	\$0.73	\$0.73	\$0.76	\$0.73
EMPR	Empress Rylt	24,499	\$8,052	5	\$0.33	\$0.33	\$0.33	\$0.33
EMPR.WT	Empress Wts	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMR	Emergent Mtl	500	\$165	1	\$0.33	\$0.33	\$0.33	\$0.33
EMX	EMX Rylty Co	200	\$562	1	\$2.81	\$2.81	\$2.81	\$2.81
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ENRG	New Egy Mtl	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
ENTG	Entourage He	1,000	\$30	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	\$0.40	\$0.00	\$0.00
EOG	Eco (Atlanti	500	\$205	1	\$0.41	\$0.41	\$0.41	\$0.41
EON	EON Lithium	0	\$0	0	\$0.00	\$0.16	\$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
EPL	Eagle Plains	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EPO.H	Encanto Pota	10,000	\$400	1	\$0.04	\$0.04	\$0.04	\$0.04
EQ	EQ Inc.	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EQTY	Equity Mtls	31,700	\$5,418	10	\$0.18	\$0.18	\$0.18	\$0.17
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ESE	ESE Entmt In	500	\$225	1	\$0.45	\$0.45	\$0.45	\$0.45
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	\$0.08	\$0.00	\$0.00
ESK	Eskay Mng Co	28,000	\$24,955	21	\$0.97	\$0.97	\$0.97	\$0.85
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	30,000	\$600	1	\$0.02	\$0.02	\$0.02	\$0.02
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ETL	E3 Lithium L	23,300	\$50,132	18	\$2.12	\$2.12	\$2.18	\$2.12
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EU	Encore Egy C	31,883	\$106,652	66	\$3.34	\$3.34	\$3.39	\$3.30
EUP	EuroPac Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EV	Erin Vens In	12,000	\$670	2	\$0.06	\$0.06	\$0.06	\$0.05
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
EVNI	EV Nickel In	10,000	\$950	1	\$0.10	\$0.10	\$0.10	\$0.10
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
EWS	Environmenta	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FARM	Deveron Corp	0	\$0	0	\$0.00	\$0.43	\$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	59,000	\$5,200	4	\$0.10	\$0.10	\$0.13	\$0.07
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	\$0.09	\$0.00	\$0.00
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
FGC	Frontline Gl	60,000	\$900	1	\$0.02	\$0.02	\$0.02	\$0.02
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHYD	First Hydro	4,500	\$18,646	7	\$4.24	\$4.24	\$4.24	\$4.08
FI.H	First Idaho	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FIND	Baselode Egy	19,500	\$11,325	7	\$0.57	\$0.57	\$0.59	\$0.55
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
FKM	Fokus Mng Co	25,000	\$2,750	1	\$0.11	\$0.11	\$0.11	\$0.11
FL	Frontier Lit	17,400	\$39,213	35	\$2.24	\$2.24	\$2.28	\$2.24
FLT	Drone Deli	31,000	\$13,485	9	\$0.44	\$0.44	\$0.45	\$0.43
FLY	FLYHT Aerosp	0	\$0	0	\$0.00	\$1.17	\$0.00	\$0.00
FLYN	Flying Nicke	12,000	\$2,220	3	\$0.19	\$0.19	\$0.19	\$0.18
FMAN	Freeman Gld	17,000	\$4,250	2	\$0.25	\$0.25	\$0.25	\$0.25
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
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	5,500	\$2,970	1	\$0.54	\$0.54	\$0.54	\$0.54
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FO	Falcon O&G	14,500	\$2,320	1	\$0.16	\$0.16	\$0.16	\$0.16
FOBI	Fobi AI Inc.	109,900	\$28,746	17	\$0.26	\$0.26	\$0.28	\$0.25
FOM	Foran Mng Co	9,800	\$32,119	30	\$3.30	\$3.30	\$3.34	\$3.18

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	500	\$73	1	\$0.15	\$0.15	\$0.15	\$0.15
FPX	FPX Nickel C	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRXI	FRX Innovati	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
FRXI.WT	FRX Inno wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FSX	Fosterville	1,000	\$670	1	\$0.67	\$0.67	\$0.67	\$0.67
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTHW	Field Trip H	0	\$0	0	\$0.00	\$0.10	\$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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FUSE	Fuse Cobalt	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
FUU	Fission 3.0	127,000	\$53,283	36	\$0.42	\$0.42	\$0.43	\$0.41
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	\$0.10	\$0.00	\$0.00
FWZ	Fireweed Mtl	22,000	\$20,205	6	\$0.92	\$0.92	\$0.92	\$0.91
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FYRE.P	Spitfyre Cap	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GA	Gen Assembly	1,000	\$95	1	\$0.10	\$0.10	\$0.10	\$0.10
GAL	Galantas Gld	6,500	\$2,958	1	\$0.46	\$0.46	\$0.46	\$0.46
GAME	Engine Gamin	3,500	\$6,230	1	\$1.78	\$1.78	\$1.78	\$1.78
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	17,050	\$12,994	11	\$0.75	\$0.75	\$0.78	\$0.74
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	\$0.19	\$0.00	\$0.00
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GBU	Gabriel Res	500	\$115	1	\$0.23	\$0.23	\$0.23	\$0.23
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	5,500	\$963	1	\$0.18	\$0.18	\$0.18	\$0.18
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCX	Granite Cr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GDNP	Good Natured	29,161	\$7,756	13	\$0.27	\$0.27	\$0.27	\$0.26
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
GEM	Green Batter	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GEMC	Global Egy M	500	\$58	1	\$0.12	\$0.12	\$0.12	\$0.12
GEN	Generation G	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GENI	Genius Mtls	9,000	\$900	1	\$0.10	\$0.10	\$0.10	\$0.10
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GER	Glen Eagle	11,000	\$220	1	\$0.02	\$0.02	\$0.02	\$0.02
GETT	G.E.T.T. Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GFG	GFG Res Inc.	9,500	\$1,603	2	\$0.17	\$0.17	\$0.17	\$0.17
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Golconda Gld	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
GGG	G6 Materials	53,000	\$2,385	3	\$0.05	\$0.05	\$0.05	\$0.05
GGI	Garibaldi Re	10,500	\$2,203	2	\$0.21	\$0.21	\$0.21	\$0.21
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GGO	Galleon Gld	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.10	\$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	25,500	\$8,263	5	\$0.33	\$0.33	\$0.33	\$0.32
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
GIL.P	Gravitas II	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GIIL	ReGen III Co	7,000	\$5,880	2	\$0.84	\$0.84	\$0.84	\$0.84
GIP	Green Impact	0	\$0	0	\$0.00	\$7.00	\$0.00	\$0.00
GIT	Gitennes Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GLAD	Gladiator Mt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GLDC	Cassiar Gld	28,000	\$17,265	6	\$0.62	\$0.62	\$0.63	\$0.61
GLDL	Gld Line Res	12,000	\$1,860	1	\$0.16	\$0.16	\$0.16	\$0.16
GLDN	Glden Rid	20,000	\$2,000	1	\$0.10	\$0.10	\$0.10	\$0.10
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GLW	Galway Gld I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GMA	Geomega Res	2,000	\$470	1	\$0.24	\$0.24	\$0.24	\$0.24
GMG	Graphene Mfg	700	\$1,736	1	\$2.48	\$2.48	\$2.48	\$2.48
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	\$0.88	\$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	\$0.13	\$0.00	\$0.00
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GNT	Gentor Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOFL	Gldflare Exp	0	\$0	0	\$0.00	\$0.05	\$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	\$0.05	\$0.00	\$0.00
GOOD	Good Gamer E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOT	Goliath Res	5,000	\$4,190	4	\$0.83	\$0.83	\$0.84	\$0.83
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	15,000	\$3,825	1	\$0.26	\$0.26	\$0.26	\$0.26
GPH	Graphite O	100	\$106	1	\$1.06	\$1.06	\$1.06	\$1.06
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GPV	GreenPower M	11,900	\$56,302	17	\$4.73	\$4.73	\$4.78	\$4.61
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QGC	GldQuest Mng	20,000	\$2,800	2	\$0.14	\$0.14	\$0.15	\$0.14
GR	Grt Atlantic	10,000	\$850	1	\$0.09	\$0.09	\$0.09	\$0.09
GRAT	Gratomic Inc	52,000	\$15,025	9	\$0.29	\$0.29	\$0.30	\$0.28
GRB	Greenbriar	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
GRD	Grounded Lit	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
GRDM	Grid Mtls Co	95,500	\$21,053	10	\$0.22	\$0.22	\$0.23	\$0.21
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
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	61,000	\$6,715	8	\$0.11	\$0.11	\$0.11	\$0.11
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	0	\$0	0	\$0.00	\$1.69	\$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	\$0.05	\$0.00	\$0.00
GSHR	Gldshore Res	25,000	\$5,875	2	\$0.24	\$0.24	\$0.24	\$0.24
GSI	Gatekeeper S	13,000	\$3,380	1	\$0.26	\$0.26	\$0.26	\$0.26
GSP	Gensource Po	109,000	\$15,000	7	\$0.14	\$0.14	\$0.15	\$0.14
GSPR	GSP Res Corp	30,000	\$3,150	2	\$0.12	\$0.12	\$0.12	\$0.10
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GSTM	Gldstorm Mtl	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GSVR	Guanajuato S	63,500	\$26,185	8	\$0.42	\$0.42	\$0.42	\$0.41
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GTWO	G2 Gldfields	10,500	\$8,815	2	\$0.83	\$0.83	\$0.84	\$0.83
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	10,000	\$900	1	\$0.09	\$0.09	\$0.09	\$0.09
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	33,500	\$3,843	6	\$0.11	\$0.11	\$0.13	\$0.11
GWM	Galway Mtls	4,500	\$1,193	3	\$0.27	\$0.27	\$0.27	\$0.27
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXS	Gldsouce Mn	3,255	\$1,420	7	\$0.43	\$0.43	\$0.45	\$0.43
GXU	Govix Urani	79,500	\$18,495	30	\$0.24	\$0.24	\$0.25	\$0.23
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GXY.P	Galaxy Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GYA	Guyana Gldst	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GYM	TUT Fitness	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GYM.WT	TUT Fit wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GZD	Grizzly Disc	46,000	\$3,825	6	\$0.09	\$0.09	\$0.09	\$0.08
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	10,200	\$3,007	2	\$0.30	\$0.30	\$0.30	\$0.30
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	\$0.07	\$0.00	\$0.00
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.24	\$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	500	\$475	1	\$0.95	\$0.95	\$0.95	\$0.95
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	36,500	\$10,125	8	\$0.28	\$0.28	\$0.29	\$0.27
HEM	Hemostemix I	21,000	\$5,210	3	\$0.26	\$0.26	\$0.26	\$0.25
HEVI	Helium Evolu	0	\$0	0	\$0.00	\$0.16	\$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	\$0.08	\$0.00	\$0.00
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HIGH	HighGld Mng	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
HILL	Hill Street	25,000	\$500	1	\$0.02	\$0.02	\$0.02	\$0.02
HILO	Hilo Mng Ltd	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HIP.WT.A	Newshta	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HIRE	Hire Techs I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HITI	High Tide In	0	\$0	0	\$0.00	\$2.10	\$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	80,000	\$400	1	\$0.01	\$0.01	\$0.01	\$0.01
HIVE	Hive Blockch	94,200	\$432,661	95	\$4.54	\$4.54	\$4.74	\$4.45
HIVE.WT	Hive Bloc wt	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
HMAN	Huntsman Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	6,600	\$8,872	5	\$1.35	\$1.35	\$1.35	\$1.32
HMLO	Hemlo Explor	0	\$0	0	\$0.00	\$0.08	\$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	25,000	\$1,100	3	\$0.04	\$0.04	\$0.05	\$0.04
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	27,000	\$7,090	5	\$0.26	\$0.26	\$0.27	\$0.26
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HRE.H	Stans Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	4,600	\$7,130	2	\$1.55	\$1.55	\$1.55	\$1.55
HUD	Hudson Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HULK	Pontus Prote	753,000	\$13,950	19	\$0.02	\$0.02	\$0.02	\$0.02
HVG	Harvest Gld	25,000	\$1,125	1	\$0.05	\$0.05	\$0.05	\$0.05
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	13,000	\$9,900	2	\$0.78	\$0.78	\$0.78	\$0.74
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ICPH	ICPEI Hldgs	0	\$0	0	\$0.00	\$3.95	\$0.00	\$0.00
ICRS.P	Icarus Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	Iocaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	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.	19,400	\$28,850	6	\$1.50	\$1.50	\$1.50	\$1.46
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
IGO	Independence	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ILI	Imagine Lith	59,500	\$6,195	6	\$0.10	\$0.10	\$0.11	\$0.10
IMA	I-Mnrls Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IMM	Intl Mtls Mn	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
INCA	Inca One Gld	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFI	Infinitum Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
INSP	Inspire Semi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
INTR	Intrepid Mtl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
ION	Ion Egy Ltd.	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
IOT	Innovotech	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IOU	IOU Finl	15,000	\$2,550	1	\$0.17	\$0.17	\$0.17	\$0.17
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	69,900	\$5,607	6	\$0.09	\$0.09	\$0.09	\$0.08
IPT	IMPACT Svr	15,100	\$5,538	6	\$0.37	\$0.37	\$0.37	\$0.37
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.26	\$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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ISO	IsoEgy Ltd	18,100	\$55,530	26	\$3.13	\$3.13	\$3.13	\$3.01
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	500	\$475	1	\$0.95	\$0.95	\$0.95	\$0.95
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	\$0.08	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$3.35	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$0.16	\$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	15,000	\$5,025	1	\$0.34	\$0.34	\$0.34	\$0.34
JG	Japan Gld Co	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
JHC.H	Jinhua Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.09	\$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
JJJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JK	Just Kitchen	7,000	\$720	2	\$0.10	\$0.10	\$0.11	\$0.10
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JOR	Jourdan Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	Jervois Glob	20,500	\$6,405	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	5,000	\$25	1	\$0.01	\$0.01	\$0.01	\$0.01
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	0	\$0	0	\$0.00	\$0.10	\$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	\$0.65	\$0.00	\$0.00
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	10,000	\$1,300	2	\$0.13	\$0.13	\$0.13	\$0.13
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	\$0.26	\$0.00	\$0.00
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KDK	Kodiak Cop	6,000	\$6,000	2	\$1.00	\$1.00	\$1.00	\$1.00
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	8,000	\$400	1	\$0.05	\$0.05	\$0.05	\$0.05
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KG	Klondike Gld	10,000	\$1,100	1	\$0.11	\$0.11	\$0.11	\$0.11
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
KHRN	Khiron Life	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
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 Glob	82,000	\$820	2	\$0.01	\$0.01	\$0.01	\$0.01
KIP	Kiplin Mtls	12,000	\$5,040	1	\$0.42	\$0.42	\$0.42	\$0.42
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.01	\$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.	364,000	\$30,870	22	\$0.08	\$0.08	\$0.10	\$0.08
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	Kiara Hldgs	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KORE	Kore Mng Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KOVO	Kovo Healtht	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	39,100	\$6,259	10	\$0.16	\$0.16	\$0.17	\$0.16
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KUAI.P	Kua Inv'ts In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUT	Redishred Ca	1,300	\$5,070	2	\$3.90	\$3.90	\$3.90	\$3.90
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	0	\$0	0	\$0.00	\$12.19	\$0.00	\$0.00
LAB	Labrador Gld	13,500	\$3,880	2	\$0.28	\$0.28	\$0.29	\$0.28
LBC	Libero Coppe	7,500	\$1,088	2	\$0.15	\$0.15	\$0.15	\$0.15
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LBNK	LithiumBk Re	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCX	Lycos Egy In	36,500	\$19,835	19	\$0.55	\$0.55	\$0.55	\$0.54
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEM	Leading Edge	43,000	\$11,410	4	\$0.28	\$0.28	\$0.28	\$0.27
LEO	Lion Copper	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LEX	Longhorn Exp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEXI	Lithium Ener	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LFST	Lifeist Well	60,000	\$4,500	3	\$0.08	\$0.08	\$0.08	\$0.08
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	\$0.13	\$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	74,808	\$359,978	162	\$4.73	\$4.73	\$4.89	\$4.71
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	37,300	\$35,441	11	\$0.96	\$0.96	\$0.98	\$0.94
LIS	Lithium Sth	2,000	\$1,020	1	\$0.51	\$0.51	\$0.51	\$0.51
LIT	Argentina Li	119,800	\$40,045	20	\$0.33	\$0.33	\$0.34	\$0.33
LITH	Lithium Chil	19,500	\$13,580	7	\$0.70	\$0.70	\$0.70	\$0.68
LITT	Rt Season In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LKY	Lucky Mnrls	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
LL	Cda Rare Ear	8,000	\$360	2	\$0.05	\$0.05	\$0.05	\$0.05
LLG	Mason Graphi	27,000	\$10,395	7	\$0.39	\$0.39	\$0.39	\$0.39
LME	Laurion Mnrl	13,500	\$7,175	2	\$0.53	\$0.53	\$0.57	\$0.53
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMR	Lomiko	63,000	\$1,700	3	\$0.03	\$0.03	\$0.03	\$0.03
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LONE	Lithium One	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
LORD	St. James Gl	15,000	\$3,000	1	\$0.20	\$0.20	\$0.20	\$0.20
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	67,500	\$36,455	9	\$0.55	\$0.55	\$0.55	\$0.53
LOVE	Cannara Biot	45,500	\$4,720	8	\$0.10	\$0.10	\$0.11	\$0.10
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gold	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LPS	Legend Power	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
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	1,000	\$280	1	\$0.28	\$0.28	\$0.28	\$0.28
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LTE	Lite Access	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LTH	Lithium Ioni	5,000	\$7,300	1	\$1.46	\$1.46	\$1.46	\$1.46
LTV	Leonovus Inc	0	\$0	0	\$0.00	\$0.04	\$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	28,500	\$5,130	2	\$0.18	\$0.18	\$0.18	\$0.18
LUM	Lumina Gld C	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
LVX	Leviathan Gl	10,000	\$650	2	\$0.07	\$0.07	\$0.07	\$0.07
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	15,000	\$4,050	1	\$0.27	\$0.27	\$0.27	\$0.27
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	2,000	\$110	1	\$0.06	\$0.06	\$0.06	\$0.06
MAH	Marksman Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MAI	Mnra Alamos	95,050	\$41,872	14	\$0.44	\$0.44	\$0.45	\$0.44
MAND.P	Mandeville V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MAU	Montage Gld	7,500	\$5,775	1	\$0.77	\$0.77	\$0.77	\$0.77
MAX	MAX Res Corp	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
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.	8,200	\$5,068	4	\$0.62	\$0.62	\$0.63	\$0.60
MCI	Minnova Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MCLD	mCloud Techs	2,000	\$2,640	1	\$1.32	\$1.32	\$1.32	\$1.32
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	32,000	\$17,175	5	\$0.55	\$0.55	\$0.55	\$0.53
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDL	Medallion Re	2,000	\$180	1	\$0.09	\$0.09	\$0.09	\$0.09
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MDX	Medx Health	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MED	MedGld Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
MERG	Mtl Egy Corp	39,000	\$2,250	4	\$0.06	\$0.06	\$0.06	\$0.06
MET	Mtlore Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican GM	0	\$0	0	\$0.00	\$0.02	\$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	\$1.60	\$0.00	\$0.00
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MGM	Maple Gld Mn	17,500	\$3,925	2	\$0.23	\$0.23	\$0.23	\$0.22
MGR	Magna Gld Co	277,000	\$7,375	5	\$0.03	\$0.03	\$0.03	\$0.03
MGRO	MustGrow Bio	100	\$386	1	\$3.86	\$3.86	\$3.86	\$3.86
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIM	MilMedia Hldg	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MIMI	Mimi's Rock	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	1,000	\$110	1	\$0.11	\$0.11	\$0.11	\$0.11
MIT	The Mint Cor	20,000	\$1,800	1	\$0.09	\$0.09	\$0.09	\$0.09
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MKO	Mako Mng Cor	5,000	\$950	1	\$0.19	\$0.19	\$0.19	\$0.19
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MLP	Millenial P	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
MLY	Multi-Mtl De	40,000	\$1,600	2	\$0.04	\$0.04	\$0.04	\$0.04
MMA	Midnight Su	1,500	\$330	1	\$0.22	\$0.22	\$0.22	\$0.22
MMG	Mtllic Mnrls	6,000	\$1,380	1	\$0.23	\$0.23	\$0.23	\$0.23
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MMV	Mnrl Mountai	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MN	Manganese X	9,500	\$1,900	2	\$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	20,000	\$800	1	\$0.04	\$0.04	\$0.04	\$0.04
MNX	Manitex Cap	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
MONT.PR.A	Montfort PrA	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO.P	Moon River C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOON	Blue Moon Mt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MOS	MOBI724 Glob	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MOX	Morien Res	14,500	\$9,065	2	\$0.62	\$0.62	\$0.63	\$0.62
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
MPM	Millennial P	29,000	\$5,940	6	\$0.20	\$0.20	\$0.21	\$0.20
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	\$0.04	\$0.00	\$0.00
MRS	Mission Rea	25,000	\$3,293	10	\$0.13	\$0.13	\$0.14	\$0.13
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MRZ	Mirasol Res	6,000	\$5,340	1	\$0.89	\$0.89	\$0.89	\$0.89
MSC	Millennium S	5,000	\$25	1	\$0.01	\$0.01	\$0.01	\$0.01
MSCL	Satellos Bio	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
MSP	Minaean SP C	14,000	\$540	2	\$0.04	\$0.04	\$0.04	\$0.04
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 Ryty	3,100	\$22,342	3	\$7.02	\$7.02	\$7.22	\$7.02
MTB	Mountain Boy	26,000	\$3,040	3	\$0.12	\$0.12	\$0.12	\$0.12
MTC	MtlCorp Ltd	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTH	Mammoth	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTLO	Martello Tec	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	\$1,650	1	\$0.11	\$0.11	\$0.11	\$0.11
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MTU	Manitou Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTX	Mtllex Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MUN	Mundoro Cap	15,000	\$2,850	1	\$0.19	\$0.19	\$0.19	\$0.19
MUR	Murchison Mn	16,000	\$1,840	2	\$0.12	\$0.12	\$0.12	\$0.12

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MUSH	The Good Shr	42,000	\$3,050	3	\$0.08	\$0.08	\$0.08	\$0.07
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVAI	Mnrva Intell	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVY	Moovly Media	26,000	\$3,120	5	\$0.12	\$0.12	\$0.12	\$0.12
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklaim Ltd.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MYLK	The Planting	3,500	\$1,685	4	\$0.48	\$0.48	\$0.49	\$0.46
MZN	Mtllum Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NAM	New Age MtIs	361,000	\$26,720	19	\$0.08	\$0.08	\$0.08	\$0.07
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NAU	NevGld Corp.	42,000	\$16,608	8	\$0.40	\$0.40	\$0.40	\$0.40
NBLC	Nobel Res Co	25,000	\$1,750	2	\$0.07	\$0.07	\$0.07	\$0.07
NBM	NEO Battery	58,000	\$19,245	8	\$0.34	\$0.34	\$0.34	\$0.32
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NBVA	Nubeva Techs	600	\$948	4	\$1.58	\$1.58	\$1.58	\$1.58
NBY	Niobay MtIs	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NCAU	Newcore Gld	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
NCI	NTG Clarity	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCX	NthIsle Copp	4,000	\$635	2	\$0.16	\$0.16	\$0.17	\$0.16
NDVA	Indiva Ltd	28,000	\$2,555	4	\$0.10	\$0.10	\$0.10	\$0.09
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	1,000	\$6,690	2	\$6.69	\$6.69	\$6.69	\$6.69
NEV	Nevada Su	27,500	\$6,788	8	\$0.27	\$0.27	\$0.27	\$0.24
NEW	New Target M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NEWO	NewOrigin GI	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NEWU	Newtopia Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NEXE	Nexe Innovat	65,000	\$40,095	12	\$0.62	\$0.62	\$0.64	\$0.60
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found GI	8,900	\$46,951	24	\$5.28	\$5.28	\$5.44	\$5.13
NGC	Nthern Graph	31,500	\$19,785	5	\$0.65	\$0.65	\$0.65	\$0.60
NGE	Nevada	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
NGEX	NGEx Mnrls L	21,700	\$67,598	12	\$3.14	\$3.14	\$3.18	\$3.06
NGMD	Nugen Medica	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NHHH	FuelPositive	5,000	\$725	1	\$0.15	\$0.15	\$0.15	\$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	4,000	\$360	1	\$0.09	\$0.09	\$0.09	\$0.09
NICU	Magna Mng In	79,500	\$91,739	270	\$1.04	\$1.04	\$1.18	\$1.04
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	74,500	\$17,105	15	\$0.23	\$0.23	\$0.24	\$0.22
NIM	Nicola Mng I	64,000	\$7,815	5	\$0.12	\$0.12	\$0.13	\$0.12
NIO	Nio Strategi	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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	128,395	\$52,855	16	\$0.41	\$0.41	\$0.43	\$0.40
NKL	Nickel 28 Ca	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
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	6,000	\$60	2	\$0.01	\$0.01	\$0.01	\$0.01
NMI	Namibia Crit	6,000	\$825	2	\$0.13	\$0.13	\$0.15	\$0.13
NNX	Nickel Nth E	10,000	\$350	2	\$0.04	\$0.04	\$0.04	\$0.04
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NORA	Norra Mtls C	43,000	\$860	2	\$0.02	\$0.02	\$0.02	\$0.02
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NOU	Nouveau Mond	9,100	\$60,442	26	\$6.71	\$6.71	\$6.73	\$6.58
NOVR	Nova Rylty C	7,000	\$11,390	3	\$1.62	\$1.62	\$1.63	\$1.62
NOW	NowVertical	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
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	1,000	\$650	1	\$0.65	\$0.65	\$0.65	\$0.65
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NRG	Newrange Gld	849,000	\$15,680	13	\$0.02	\$0.02	\$0.02	\$0.02
NRM	Noram Lithiu	3,000	\$1,980	2	\$0.66	\$0.66	\$0.66	\$0.66
NRN	Nthern Shiel	8,000	\$360	1	\$0.05	\$0.05	\$0.05	\$0.05
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
NSC	Nevada Svr C	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NSCI	Nanalysis Sc	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
NSE	New Stratus	500	\$118	1	\$0.24	\$0.24	\$0.24	\$0.24
NSP	Naturally Sp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NU	NeutriSci In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NUG	Nulegacy Gld	50,000	\$750	1	\$0.02	\$0.02	\$0.02	\$0.02
NURS	Hydreight Te	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NVT	Nortec Mnrl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NVX	NV Gld Cor	44,000	\$3,010	5	\$0.07	\$0.07	\$0.07	\$0.07
NWST	NthW Copper	27,000	\$6,975	2	\$0.25	\$0.25	\$0.27	\$0.25
NWX	Newport Expl	39,000	\$11,785	5	\$0.31	\$0.31	\$0.31	\$0.30
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$1.44	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NXO	NexOptic Tec	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NXS	Nexus Gld Co	120,000	\$1,300	5	\$0.01	\$0.01	\$0.02	\$0.01
NZ	New Zealand	0	\$0	0	\$0.00	\$0.07	\$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	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	148,145	\$45,525	17	\$0.31	\$0.31	\$0.32	\$0.30
OCO	Oroco Res	7,365	\$5,966	5	\$0.81	\$0.81	\$0.81	\$0.81
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
ODV	Osisko Dev C	8,450	\$59,407	14	\$7.07	\$7.07	\$7.24	\$6.76
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.	2,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
OEG.H	ONEgy Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OGN	Orogen Rylti	3,500	\$1,785	2	\$0.51	\$0.51	\$0.51	\$0.51
OGO	Organto Food	84,500	\$9,090	9	\$0.11	\$0.11	\$0.12	\$0.11
OIII	O3 Mng Inc.	1,000	\$1,590	1	\$1.59	\$1.59	\$1.59	\$1.59
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OM	Osisko Mtls	22,500	\$5,365	8	\$0.24	\$0.24	\$0.24	\$0.24
OMG	Omai Gld Mns	4,000	\$320	1	\$0.08	\$0.08	\$0.08	\$0.08
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.15	\$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	\$0.12	\$0.00	\$0.00
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OOOO	OOOOO Entmt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OOR	Opus One Gld	55,000	\$1,100	3	\$0.02	\$0.02	\$0.02	\$0.02
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Gld Co	41,000	\$10,125	8	\$0.26	\$0.26	\$0.26	\$0.23
OPV	Optimum Vens	0	\$0	0	\$0.00	\$0.64	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ORM	Orford Mng C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ORX	Orefinders R	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
OSI	Osino Res Co	2,000	\$1,900	2	\$0.95	\$0.95	\$0.95	\$0.95
OSS	OneSoft Solu	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
OSU	Orsu Mtls Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OTC	Ocumetics Te	0	\$0	0	\$0.00	\$0.36	\$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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OYL	CGX Egy Inc.	20,500	\$26,353	12	\$1.22	\$1.22	\$1.34	\$1.22
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	\$0.25	\$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	90,000	\$6,300	5	\$0.07	\$0.07	\$0.07	\$0.07
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmaciolo	35,500	\$9,303	4	\$0.27	\$0.27	\$0.28	\$0.25
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	16,000	\$1,445	2	\$0.10	\$0.10	\$0.10	\$0.09
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
PEAS	Global Food	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
PEGA	Pegasus Res	100,000	\$2,000	1	\$0.02	\$0.02	\$0.02	\$0.02
PEI	Prospera Egy	1,816,901	\$230,929	140	\$0.14	\$0.14	\$0.14	\$0.11
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	56,125	\$6,453	6	\$0.12	\$0.12	\$0.12	\$0.11
PESO	Pesorama Inc	500	\$78	1	\$0.16	\$0.16	\$0.16	\$0.16
PESO.WT	Pesorama wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEX	Pac Ridge Ex	1,000	\$275	1	\$0.28	\$0.28	\$0.28	\$0.28
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PFM	ProntoForms	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGE	Stillwater	43,000	\$10,185	7	\$0.24	\$0.24	\$0.25	\$0.24
PGLD	P2 Gold Inc.	8,500	\$2,325	3	\$0.27	\$0.27	\$0.28	\$0.26
PGM.H	Pure Gld Mng	159,000	\$3,180	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	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
PHA	Premier Heal	1,500	\$630	1	\$0.42	\$0.42	\$0.42	\$0.42
PHC	Pathway Heal	0	\$0	0	\$0.00	\$0.06	\$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	\$0.40	\$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
PINK	Perimeter Me	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PKT	Parkit Entrpr	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PLAN	Progressive	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PLRB	Pluribus Tec	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
PLUR	Plurilock Se	20,500	\$2,668	3	\$0.14	\$0.14	\$0.14	\$0.13
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
PMET	Patriot Batt	93,638	\$1,186,307	197	\$12.54	\$12.54	\$13.45	\$11.92
PMKR	Playmaker Ca	500	\$238	1	\$0.48	\$0.48	\$0.48	\$0.48
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PMR	Prime Meridi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	28,000	\$17,750	9	\$0.63	\$0.63	\$0.65	\$0.63
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PNPN	Power Nickel	5,500	\$1,155	1	\$0.21	\$0.21	\$0.21	\$0.21
PNRL	Premium Nick	8,100	\$16,175	4	\$2.00	\$2.00	\$2.01	\$1.97
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POPR	PopReach Cor	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
POR	Portofino Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PP	Pac Silk Roa	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PPE.H	Pac Paradym	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPP	Prospector M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
PPX	PPX Mng Corp	6,000	\$90	1	\$0.02	\$0.02	\$0.02	\$0.02
PRB	Probe Gld In	10,600	\$17,596	6	\$1.66	\$1.66	\$1.66	\$1.66
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	5,800	\$11,824	23	\$2.03	\$2.03	\$2.14	\$1.99
PSYB	Psybio Thera	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PSYF.P	GHP Noetic S	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTE	Pioneering	15,000	\$375	1	\$0.03	\$0.03	\$0.03	\$0.03
PTF	Pender Grow	0	\$0	0	\$0.00	\$6.72	\$0.00	\$0.00
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PTK	POET Techs I	12,800	\$89,888	17	\$7.15	\$7.15	\$7.20	\$6.84
PTN.P	Proton Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	80,700	\$6,159	8	\$0.07	\$0.07	\$0.08	\$0.07
PUC	PanContl Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PUL	Pulse Oil Co	9,000	\$675	2	\$0.08	\$0.08	\$0.08	\$0.08
PUMA	Puma Expl In	51,500	\$12,043	9	\$0.24	\$0.24	\$0.24	\$0.23
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	\$3.52	\$0.00	\$0.00
PWM	Power Mtls C	37,500	\$11,355	4	\$0.31	\$0.31	\$0.31	\$0.30
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PXI	Planet Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QCCU	QC Copper an	500	\$75	1	\$0.15	\$0.15	\$0.15	\$0.15
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QIPT	Quipt Home M	3,600	\$28,441	7	\$7.85	\$7.85	\$8.02	\$7.77
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
QNC	Quantum Emot	124,000	\$12,413	15	\$0.10	\$0.10	\$0.11	\$0.10
QPM	Quebec Preci	20,000	\$2,000	1	\$0.10	\$0.10	\$0.10	\$0.10
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
QST	Questor Tech	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
QTWO	Q2 Mtls Corp	121,000	\$79,840	28	\$0.70	\$0.70	\$0.70	\$0.60
QUIS	Quisitive Te	59,500	\$38,165	14	\$0.64	\$0.64	\$0.65	\$0.62
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	22,000	\$2,528	5	\$0.12	\$0.12	\$0.12	\$0.11

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RABI	AdRabbit Ltd	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RAU	Resouro Gld	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
RBX	Robex	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
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	300	\$815	3	\$2.74	\$2.74	\$2.74	\$2.69
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	\$0.25	\$0.00	\$0.00
RDS	Radisson	1,000	\$195	1	\$0.20	\$0.20	\$0.20	\$0.20
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RE	RE Rylties L	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RECO	Reconnaissance	25,300	\$34,585	31	\$1.38	\$1.38	\$1.39	\$1.33
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	6,500	\$6,370	3	\$0.98	\$0.98	\$0.98	\$0.98
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	1,000	\$3,400	1	\$3.40	\$3.40	\$3.40	\$3.40
REVO	RevoluGrp Cd	5,500	\$1,875	3	\$0.35	\$0.35	\$0.35	\$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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RGD	Reunion Gld	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
RGG	React Gaming	0	\$0	0	\$0.00	\$0.06	\$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	20,000	\$2,100	1	\$0.11	\$0.11	\$0.11	\$0.11
RHC	Ryl Helium L	39,500	\$13,423	7	\$0.34	\$0.34	\$0.34	\$0.34
RHC.WT	Ryl Hel wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RHT	Reliq Health	20,300	\$11,241	8	\$0.55	\$0.55	\$0.58	\$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	50,000	\$11,455	5	\$0.23	\$0.23	\$0.24	\$0.23
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
RJX.A	RJK Expls Lt	13,000	\$715	1	\$0.06	\$0.06	\$0.06	\$0.06
RK	Rockhaven	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RKR	Rokmaster Re	0	\$0	0	\$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	\$0.13	\$0.00	\$0.00
RML	Rusoro Mng	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RMR	Rome Res Ltd	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ROAR	Lion Rock Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ROCK	Rockridge Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROK	ROK Res Inc.	93,500	\$42,270	25	\$0.44	\$0.44	\$0.46	\$0.44
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROMJ	Rubicon Orga	1,000	\$1,000	1	\$1.00	\$1.00	\$1.00	\$1.00
ROMJ.WT	Rubicon wt.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROOF	Nthstar Clea	10,000	\$1,400	1	\$0.14	\$0.14	\$0.14	\$0.14

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ROOF.WT	Nthstar wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ROS	Roscan Gld C	20,000	\$4,100	1	\$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	\$0.10	\$0.00	\$0.00
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RP	Replicel Li	6,000	\$840	1	\$0.14	\$0.14	\$0.14	\$0.14
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	4,500	\$1,823	2	\$0.41	\$0.41	\$0.41	\$0.41
RRI	Riverside Re	100	\$14	1	\$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	25,700	\$8,972	7	\$0.36	\$0.36	\$0.36	\$0.34
RSMX	Regency Svr	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RTI	Radiant Tech	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RTM	RT Mnrls Cor	37,000	\$550	3	\$0.01	\$0.01	\$0.02	\$0.01
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	\$0.09	\$0.00	\$0.00
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
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	2,000	\$1,470	2	\$0.72	\$0.72	\$0.74	\$0.72
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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RZE	Razor Egy Co	6,800	\$10,004	4	\$1.43	\$1.43	\$1.55	\$1.43
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	4,000	\$360	1	\$0.09	\$0.09	\$0.09	\$0.09
SAG	Sterling Mtl	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	26,700	\$52,598	12	\$1.95	\$1.95	\$1.99	\$1.95
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	\$0.18	\$0.00	\$0.00
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SB	Stratabound	8,000	\$440	1	\$0.06	\$0.06	\$0.06	\$0.06
SBBC	Simply Bette	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
SBM	Sirona Bioch	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SBMI	Svr Bullet M	0	\$0	0	\$0.00	\$0.20	\$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	35,500	\$7,640	3	\$0.22	\$0.22	\$0.22	\$0.21
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SCOT	Scottie Res	59,500	\$15,870	27	\$0.27	\$0.27	\$0.27	\$0.27
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	95,800	\$41,005	21	\$0.44	\$0.44	\$0.44	\$0.42
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDI	Stampede Dri	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SEB	Smart Employ	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
SECU	SSC Security	0	\$0	0	\$0.00	\$2.77	\$0.00	\$0.00
SEI	Sintana Egy	5,500	\$688	1	\$0.13	\$0.13	\$0.13	\$0.13
SEI.WT	Sintana wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SEV	Spectra7 Mic	0	\$0	0	\$0.00	\$1.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	88,000	\$30,553	11	\$0.35	\$0.35	\$0.37	\$0.34
SGMD	Salona Globa	12,500	\$5,708	4	\$0.45	\$0.45	\$0.47	\$0.45
SGML	Sigma Corp.	4,300	\$176,266	13	\$41.12	\$41.12	\$41.37	\$40.29
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SGO	Sonoro Gld C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SGU	Signature Re	265,000	\$10,600	12	\$0.04	\$0.04	\$0.04	\$0.04
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SHLL.P	ShellIron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIC	Sokoman Mnrl	25,000	\$7,050	2	\$0.28	\$0.28	\$0.29	\$0.28
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SJR.A	Shaw Comms A	0	\$0	0	\$0.00	\$27.05	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	34,000	\$2,550	2	\$0.08	\$0.08	\$0.08	\$0.08
SKRR	SKRR Expl In	84,000	\$2,520	4	\$0.03	\$0.03	\$0.03	\$0.03
SKYG	Sky Gld Corp	333	\$30	1	\$0.00	\$0.03	\$0.00	\$0.00
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SLHG	Skylight Hea	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
SLI	Standard Lit	8,800	\$46,599	7	\$5.21	\$5.21	\$5.34	\$5.21
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	74,041	\$30,540	13	\$0.42	\$0.42	\$0.42	\$0.41
SLX.P	Srchlight 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	8,500	\$2,550	1	\$0.30	\$0.30	\$0.30	\$0.30
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	17,000	\$1,870	2	\$0.11	\$0.11	\$0.11	\$0.11
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	\$0.07	\$0.00	\$0.00
SMTH.P	Smithe Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMY	Search Mnrls	12,000	\$990	3	\$0.09	\$0.09	\$0.09	\$0.08
SN	Sennen Potas	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SNG	Svr Range	15,000	\$2,175	1	\$0.15	\$0.15	\$0.15	\$0.15
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	20,000	\$1,800	1	\$0.09	\$0.09	\$0.09	\$0.09
SNS	Select Sands	5,000	\$250	1	\$0.05	\$0.05	\$0.05	\$0.05
SNV	Sonoro Egy L	40,000	\$500	2	\$0.02	\$0.02	\$0.02	\$0.01
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	54,500	\$3,373	7	\$0.07	\$0.07	\$0.07	\$0.06
SOIL	Saturn Oil &	3,200	\$7,644	6	\$2.40	\$2.40	\$2.40	\$2.38
SOIL.WT	Saturn wt.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SOIL.WT.A	Saturn wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SOIL.WT.B	Saturn wt	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	8,000	\$710	3	\$0.09	\$0.09	\$0.09	\$0.09
SOMA	Soma Gld Cor	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	13,000	\$730	2	\$0.06	\$0.06	\$0.06	\$0.06
SOU	Sthn Egy Cor	48,000	\$35,450	11	\$0.74	\$0.74	\$0.75	\$0.73
SPA	Spanish Moun	58,500	\$11,703	10	\$0.21	\$0.21	\$0.21	\$0.20
SPC	SPC Nickel C	20,000	\$2,000	1	\$0.10	\$0.10	\$0.10	\$0.10
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPI	Cdn Spirit	8,500	\$850	1	\$0.10	\$0.10	\$0.10	\$0.10
SPN	Snipp Intera	15,000	\$2,175	2	\$0.15	\$0.15	\$0.15	\$0.15
SPOT	EarthLabs In	3,500	\$910	1	\$0.26	\$0.26	\$0.26	\$0.26
SPP	Spot Coffee	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SQD	SQL 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	\$0.24	\$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.	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
SRI	Sparton Ress	2,000	\$120	1	\$0.06	\$0.06	\$0.06	\$0.06
SRL	Salazar Res	10,200	\$1,479	2	\$0.15	\$0.15	\$0.15	\$0.15
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	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce	7,000	\$175	1	\$0.03	\$0.03	\$0.03	\$0.03
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	5,000	\$1,073	3	\$0.22	\$0.22	\$0.22	\$0.21
SSVR	Summa Svr Co	4,500	\$3,340	2	\$0.74	\$0.74	\$0.76	\$0.74
SSX.P	Sleeping Gia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STA	Sanatana Res	23,000	\$1,215	2	\$0.06	\$0.06	\$0.06	\$0.05
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	1,000	\$630	1	\$0.63	\$0.63	\$0.63	\$0.63
STER	Steer Techs	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
STH	StelMn Cda L	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
STND	Standard Ura	51,000	\$4,945	3	\$0.10	\$0.10	\$0.10	\$0.10
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRM	Storm Expl I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
STRR	Star Rylties	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
STRR.WT	Star Rylt wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
STS	Sth Star Ba	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
STU	Stuhini Expl	22,500	\$11,128	3	\$0.50	\$0.50	\$0.50	\$0.49
STUD	Stallion Dis	25,000	\$9,093	3	\$0.37	\$0.37	\$0.37	\$0.36
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUI	Superior Mng	5,000	\$1,875	2	\$0.38	\$0.38	\$0.38	\$0.38
SUP	Nthern Super	1,000	\$520	1	\$0.52	\$0.52	\$0.52	\$0.52
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	25,500	\$3,750	3	\$0.15	\$0.15	\$0.15	\$0.15
SUU	Strathmore	45,000	\$23,850	3	\$0.52	\$0.52	\$0.54	\$0.52
SVE	Svr One Res	16,500	\$4,425	3	\$0.25	\$0.25	\$0.28	\$0.25
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVS	Solarvest Bi	3,000	\$270	1	\$0.09	\$0.09	\$0.09	\$0.09
SWA	Sarama Res L	77,000	\$8,705	12	\$0.12	\$0.12	\$0.12	\$0.11
SWAN	Black Swan G	81,000	\$6,610	7	\$0.09	\$0.09	\$0.09	\$0.08
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SYH	Skyharbour R	53,600	\$23,681	26	\$0.45	\$0.45	\$0.46	\$0.44
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TAL	PetroTal Cor	12,500	\$8,750	1	\$0.70	\$0.70	\$0.70	\$0.70
TAO	TAG Oil Ltd.	51,800	\$37,311	15	\$0.71	\$0.71	\$0.73	\$0.70
TAU	Thesis Gld I	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
TBIX	Trbix Inc.	2,000	\$70	2	\$0.04	\$0.04	\$0.04	\$0.04
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBLL	Tombill Mns	4,000	\$60	1	\$0.02	\$0.02	\$0.02	\$0.02
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBR	Timberline R	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TBRD	Thunderbird	5,300	\$19,566	24	\$3.79	\$3.79	\$3.79	\$3.66

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TBX	Turmalina Mt	2,000	\$1,160	2	\$0.58	\$0.58	\$0.58	\$0.58
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	50,000	\$4,300	2	\$0.09	\$0.09	\$0.09	\$0.08
TDG	TDG Gld Corp	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
TEA	Tearlach Res	32,500	\$77,890	39	\$2.39	\$2.39	\$2.42	\$2.37
TECT	Tectonic Mtl	33,500	\$5,360	2	\$0.16	\$0.16	\$0.16	\$0.16
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
TEM	Tembo Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEST	FluroTech Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TFM	Transforma R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TGH	Tornado Glob	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
TGM	Trillium Gld	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TGOL	Thunder Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THNK	Think Resear	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRT I	81,000	\$5,080	12	\$0.06	\$0.06	\$0.07	\$0.06
THX	Thor Expls L	65,000	\$20,353	14	\$0.35	\$0.35	\$0.35	\$0.31
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
TIG	Triumph Gl	501	\$145	2	\$0.29	\$0.29	\$0.29	\$0.29
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	16,000	\$2,400	2	\$0.15	\$0.15	\$0.15	\$0.15
TKU	Tarku Res Lt	21,000	\$1,995	3	\$0.10	\$0.10	\$0.10	\$0.10
TKX	Trackx Hldgs	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TLT	Theralase	4,000	\$1,420	2	\$0.36	\$0.36	\$0.36	\$0.36
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	91,500	\$20,013	11	\$0.24	\$0.24	\$0.25	\$0.19
TMC	Trench Mtls	4,500	\$1,508	2	\$0.34	\$0.34	\$0.34	\$0.34
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
TMG	Thermal Egy	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TMRR	Tempus Res L	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
TOH	Total Helium	3,000	\$1,485	2	\$0.50	\$0.50	\$0.50	\$0.50
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOI	Topicus.com	2,600	\$194,301	14	\$73.78	\$73.78	\$75.37	\$73.78
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	36,500	\$3,650	3	\$0.10	\$0.10	\$0.10	\$0.10
TORO	Pucara Gld L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TORQ	Torq Res Inc	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.25	\$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	Teras Res In	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TRBC	Tribeca Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$1.73	\$0.00	\$0.00
TRE	Toubani Res	0	\$0	0	\$0.00	\$0.18	\$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	10,000	\$745	3	\$0.07	\$0.07	\$0.08	\$0.07

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
TSG	TriStar Gld	500	\$80	1	\$0.16	\$0.16	\$0.16	\$0.16
TSLV	Tier One Svr	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
TTD	Tinkerine St	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.05	\$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	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
TUF	Honey Badger	0	\$0	0	\$0.00	\$0.24	\$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	\$1.20	\$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.	120,000	\$2,400	5	\$0.02	\$0.02	\$0.02	\$0.02
TVR.H	Tri-River Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TWO	T2 Mtls Corp	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TWR	Tower Res Lt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TWY	Twyford Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TYMB	Tymbal Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TZR	Terrace Egy	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
UCU	Ucore Rare M	12,500	\$11,570	2	\$0.94	\$0.94	\$0.94	\$0.91
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
UGE	UGE Intl Ltd	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
UI	Urbanimmersi	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ULT	Ultra Lithiu	58,000	\$5,745	4	\$0.10	\$0.10	\$0.10	\$0.10
UNO.H	Nthern Urani	5,000	\$100	1	\$0.02	\$0.02	\$0.02	\$0.02
UNV	Universal Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
UPI	Universal Pr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
URC	Uranium Rylt	13,449	\$45,578	26	\$3.33	\$3.33	\$3.51	\$3.32
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	7,000	\$420	1	\$0.06	\$0.06	\$0.06	\$0.06
USHA	USHA Res Ltd	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
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	38	\$76	1	\$0.00	\$2.20	\$0.00	\$0.00
VAU	Viva Gld Cor	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
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	\$525	1	\$0.08	\$0.08	\$0.08	\$0.08
VCU	Vizsla Coppe	15,000	\$4,275	1	\$0.29	\$0.29	\$0.29	\$0.29
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	2,000	\$80	1	\$0.04	\$0.04	\$0.04	\$0.04
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIO	Vior Inc.	10,000	\$1,150	1	\$0.12	\$0.12	\$0.12	\$0.12
VIP	VIP Entmt Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VIPR	Svr Viper Mn	3,000	\$555	2	\$0.19	\$0.19	\$0.19	\$0.18
VIS	Visionstate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VIV	Avivagen Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VIZ	Visionary Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VLI	Vision Lithi	167,000	\$20,025	15	\$0.13	\$0.13	\$0.13	\$0.12
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VM	Voyageur Pha	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VMC	Vicinity Mot	3,700	\$4,493	7	\$1.22	\$1.22	\$1.22	\$1.20
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
VMS	Vortex Mtls	0	\$0	0	\$0.00	\$0.15	\$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	6,000	\$1,710	1	\$0.29	\$0.29	\$0.29	\$0.29
VOC.P	Victory Oppo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VOL	Volatus Aero	16,500	\$5,910	3	\$0.37	\$0.37	\$0.37	\$0.36
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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
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	30,500	\$8,398	7	\$0.28	\$0.28	\$0.28	\$0.28
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VRR	VR Res Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VSR	Vanstar Mng	5,500	\$1,898	1	\$0.35	\$0.35	\$0.35	\$0.35
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
VUL	Vulcan Mnrls	5,000	\$1,800	2	\$0.36	\$0.36	\$0.36	\$0.36
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VXTR	Voxtur Analy	124,402	\$52,498	36	\$0.43	\$0.43	\$0.44	\$0.40
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	18,328	\$32,391	8	\$1.76	\$1.76	\$1.79	\$1.76
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	10,900	\$31,641	21	\$2.87	\$2.87	\$2.94	\$2.84
WAR	Warrior Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WATR	Current Wate	50,000	\$1,500	1	\$0.03	\$0.03	\$0.03	\$0.03
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
WCE	Wescan Egy C	10,000	\$1,100	1	\$0.11	\$0.11	\$0.11	\$0.11
WCU	World Copper	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
WE	WeCommerce H	16,400	\$58,613	15	\$3.62	\$3.62	\$3.79	\$3.44
WEB	Wbridge Rene	15,000	\$8,895	7	\$0.60	\$0.60	\$0.60	\$0.59
WED	The Waim	5,000	\$14,416	3	\$2.89	\$2.89	\$2.89	\$2.87
WED.PR.A	The Waim Pr	0	\$0	0	\$0.00	\$10.00	\$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	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
WFLD.WT	Wellfield wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	1,050	\$447	2	\$0.43	\$0.43	\$0.43	\$0.43
WHG	Whitehorse G	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
WHN	Whaven Gld C	41,500	\$15,278	11	\$0.37	\$0.37	\$0.37	\$0.36
WHN.WT	Whaven wt.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WHY	W High Yield	14,500	\$5,850	2	\$0.39	\$0.39	\$0.42	\$0.39
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
WIN	Windfall Geo	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WLCO	The Well Tol	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMG	Wstn Magnesi	10,000	\$950	1	\$0.10	\$0.10	\$0.10	\$0.10
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	140,500	\$43,105	15	\$0.31	\$0.31	\$0.31	\$0.30
WMS	Wstn Mtllica	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WOLF	Grey Wolf An	1,000	\$810	1	\$0.81	\$0.81	\$0.81	\$0.81
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	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WVM	W Vault Mng	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	9,500	\$1,235	1	\$0.13	\$0.13	\$0.13	\$0.13
XAG	Xtierra Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XGC	Xali Gld Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
XIM	Ximen Mng Co	26,500	\$3,743	2	\$0.15	\$0.15	\$0.15	\$0.14
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
XND	Xander Res	0	\$0	0	\$0.00	\$0.05	\$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	\$0.94	\$0.00	\$0.00
XTM	Transition M	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
XTT	X-Terra	564,000	\$79,635	43	\$0.15	\$0.15	\$0.16	\$0.14
XX	Avante Logix	4,500	\$4,170	3	\$0.95	\$0.95	\$0.95	\$0.92
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	\$0.29	\$0.00	\$0.00
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
YGT	Gld Terra Re	2,000	\$320	1	\$0.16	\$0.16	\$0.16	\$0.16
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YORK	York Harbour	10,500	\$5,243	2	\$0.49	\$0.49	\$0.50	\$0.49
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
YUB.P	Yubba Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z.H	Zinc One Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ZAC	Zacatecas Sv	3,500	\$2,410	2	\$0.70	\$0.70	\$0.70	\$0.68
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.	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
ZEN	Zentek Ltd.	200	\$396	1	\$1.98	\$1.98	\$1.98	\$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
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ZNC.H	Zincore Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ZNG	Grp Eleven R	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ZNX	Zincx Res Co	20,000	\$2,300	1	\$0.12	\$0.12	\$0.12	\$0.12
ZOMD	Zoomd Techs	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ZONE	Zonetail Inc	385,000	\$9,625	6	\$0.03	\$0.03	\$0.03	\$0.03
ZUM	ZoomerMedia	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05
ZYQ.H	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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