



January 30, 2023

## Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
51,699,109	\$593,277,763	79,313	1,828	12,883,349	32,803,413	6,012,347	504	1,164	160

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
42 / 22	969,595,681	\$10,880,619,398	1,421,208

## Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
HNU	BetaPro NatGasLevBul	2,432,899	\$5,676,953	562	\$2.25	\$2.44	\$2.25
ATH	Athabasca Oil Corp J	774,999	\$2,114,927	429	\$2.77	\$2.83	\$2.56
ARX	ARC Resources Ltd.	567,045	\$8,771,283	1,700	\$15.37	\$15.86	\$15.21
IVN	Ivanhoe Mines CI A J	561,371	\$6,613,596	674	\$11.63	\$12.13	\$11.59
HUT	Hut 8 Mining Corp J	396,000	\$996,193	279	\$2.44	\$2.63	\$2.43
HQD	BetaProNSDQ100 -2xBr	366,600	\$2,831,404	145	\$7.80	\$7.81	\$7.60
HQU	BetaProNASDQ100 2xBI	338,800	\$3,203,338	129	\$9.31	\$9.60	\$9.31
XIU	iShares S&P/TSX60 Un	327,600	\$10,326,063	478	\$31.46	\$31.67	\$31.46
MEG	MEG Energy Corp.	326,131	\$7,088,827	1,411	\$21.54	\$22.05	\$21.33
GXE	Gear Energy Ltd.	293,700	\$323,924	87	\$1.10	\$1.12	\$1.06
SHOP	Shopify Inc A SV	262,151	\$16,872,191	1,197	\$63.20	\$66.18	\$63.15
FF	First Mining Gold J	260,111	\$55,411	21	\$0.21	\$0.22	\$0.21
BTE	Baytex Energy Corp.	248,169	\$1,515,278	258	\$6.08	\$6.21	\$6.03
CVE	Cenovus Energy Inc.	244,243	\$6,551,257	1,306	\$26.47	\$27.21	\$26.45
CPG	Crescent Point Corp.	244,034	\$2,408,512	319	\$9.79	\$10.00	\$9.77
TVE	Tamarack Vall Engy J	237,400	\$1,125,437	218	\$4.75	\$4.87	\$4.65
G	Augusta Gold Corp. J	225,600	\$292,087	79	\$1.36	\$1.42	\$1.15
BTO	B2Gold Corp.	205,921	\$1,090,496	416	\$5.28	\$5.37	\$5.24
BITF	Bitfarms Ltd. J	196,900	\$294,365	56	\$1.41	\$1.59	\$1.38
TLO	Talon Metals Corp. J	191,061	\$81,663	48	\$0.42	\$0.45	\$0.42

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
PEI	Prospera Egy	1,587,000	\$231,928	88	\$0.15	\$0.15	\$0.14
ABN	Aben Res Ltd	500,000	\$10,000	4	\$0.02	\$0.02	\$0.02
DV	Dolly Varden	485,100	\$510,058	170	\$1.00	\$1.12	\$1.00
MKT	DeepMarkit C	400,000	\$10,000	5	\$0.03	\$0.03	\$0.03
FUU	F3 Uranium C	389,700	\$154,994	396	\$0.40	\$0.40	\$0.39
NUG	Nulegacy Gld	340,000	\$5,100	7	\$0.02	\$0.02	\$0.02
BRW	Brunswick Ex	310,600	\$237,805	86	\$0.75	\$0.81	\$0.72
KES	Kesselrun Re	264,000	\$13,650	10	\$0.05	\$0.06	\$0.05
KHRN	Khiron Life	227,000	\$28,613	21	\$0.14	\$0.14	\$0.12
AIS	A.I.S. Res L	224,000	\$5,600	4	\$0.03	\$0.03	\$0.03
GRSL	GR Svr Mng L	217,590	\$23,067	57	\$0.11	\$0.12	\$0.10
RGG	React Gaming	205,000	\$10,325	14	\$0.05	\$0.06	\$0.05
AL	ALX Res Corp	192,700	\$11,664	14	\$0.07	\$0.07	\$0.06
FOBI	Fobi AI Inc.	190,000	\$67,645	44	\$0.37	\$0.39	\$0.33
HIVE	Hive Blockch	178,100	\$797,063	120	\$4.32	\$4.70	\$4.24
AMK	Amern Creek	177,900	\$23,438	21	\$0.13	\$0.14	\$0.13
DMGI	DMG Blockcha	171,000	\$53,583	25	\$0.30	\$0.32	\$0.30
NBM	NEO Battery	169,200	\$74,222	41	\$0.46	\$0.48	\$0.39
VXTR	Voxtur Analy	167,500	\$74,850	25	\$0.44	\$0.46	\$0.44
SOI	Sirios Res	167,000	\$10,020	12	\$0.06	\$0.06	\$0.06

Block Trade Statistics				
Number of Block Trades:		13	Block Volume: 582,000	
Number of Issues Traded:		11	Block Value: \$7,839,420	

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
IVN	Ivanhoe Mines Cl A J	\$11.79	422,500	\$4,981,275
HGD	BetaProCdnGldMn-2xBr	\$5.54	22,400	\$124,096
HXD	BetaProS&PTSX60-2xBr	\$6.58	16,500	\$108,570
CASH	Horizons HiIntSvgs A	\$50.19	14,500	\$727,755
HSD	BetaPro S&P500 -2xBr	\$7.50	14,400	\$108,000
HPR	Horizon Pref Cl E Un	\$7.98	12,800	\$102,144
HPR	Horizon Pref Cl E Un	\$7.96	12,800	\$101,888
CASH	Horizons HiIntSvgs A	\$50.20	12,500	\$627,500
XEG	iShares S&P/TSX Engy	\$16.27	12,000	\$195,240
PFSS	PictonMhnyFortSpeSit	\$9.02	11,200	\$101,024

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
IVN	Ivanhoe Mines Cl A J	\$11.79	422,500	\$4,981,275
CASH	Horizons HiIntSvgs A	\$50.19	14,500	\$727,755
CASH	Horizons HiIntSvgs A	\$50.20	12,500	\$627,500
XSP	iShares Core S&P 500	\$42.59	10,000	\$425,900
XEG	iShares S&P/TSX Engy	\$16.27	12,000	\$195,240
ZCS	BMO Shrt Crp Bnd ETF	\$13.20	10,200	\$134,640
HGD	BetaProCdnGldMn-2xBr	\$5.54	22,400	\$124,096
HXD	BetaProS&PTSX60-2xBr	\$6.58	16,500	\$108,570
HSD	BetaPro S&P500 -2xBr	\$7.50	14,400	\$108,000
HPR	Horizon Pref Cl E Un	\$7.98	12,800	\$102,144

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AAV	Advantage Energy Ltd	69,500	\$559,662	247	\$8.07	\$8.07	\$8.23	\$7.92
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$5.26	\$0.00	\$0.00
ABST	Absolute Software J	4,336	\$67,324	34	\$15.51	\$15.51	\$15.69	\$15.44
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	111,443	\$2,912,409	455	\$26.07	\$26.07	\$26.35	\$25.98
AC	Air Canada Vote & VV	164,158	\$3,679,111	686	\$22.36	\$22.36	\$22.71	\$22.23
ACAA	Arrow CdnAdvanCI ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ACB	Aurora Cannabis J	38,770	\$51,242	53	\$1.30	\$1.30	\$1.35	\$1.30
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	16,455	\$695,117	103	\$42.13	\$42.13	\$42.47	\$41.81
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	500	\$12,450	3	\$24.92	\$24.92	\$24.92	\$24.89
AD.UN	Alaris Eq Part Tr Un	1,100	\$19,538	2	\$17.76	\$17.76	\$17.78	\$17.76
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
ADCO.WT	Adcore Inc. J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ADEN	ADENTRA Inc.	7,550	\$233,890	42	\$31.01	\$31.01	\$31.35	\$30.80
ADN	Acadian Timber Corp.	1,800	\$30,012	5	\$16.64	\$16.64	\$16.82	\$16.64
ADW.A	Andrew Peller A NV	3,803	\$18,932	6	\$4.89	\$4.89	\$5.01	\$4.89
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	48,994	\$3,683,613	369	\$74.98	\$74.98	\$76.22	\$74.88
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$4.94	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	9,158	\$453,134	42	\$49.81	\$49.81	\$49.81	\$49.00
AGF.B	AGF Management B NV	8,932	\$75,599	32	\$8.45	\$8.45	\$8.50	\$8.42
AGI	Alamos Gold Inc. J	49,100	\$728,110	247	\$14.74	\$14.74	\$14.98	\$14.72
AGR.UN	Sustain Agri&Wel Div	500	\$3,840	1	\$7.68	\$7.68	\$7.68	\$7.68
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	110,000	\$8,040	7	\$0.07	\$0.07	\$0.08	\$0.07
AH.WT.A	Aleafia Hlth J A Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AH.WT.B	Aleafia Hlth J B Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AI	Atrium Mtg Invest	8,900	\$101,574	32	\$11.38	\$11.38	\$11.49	\$11.29
AIF	Altus Group Limited	9,900	\$560,929	59	\$56.84	\$56.84	\$57.06	\$55.24
AlI	Almonty Industries J	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
AIM	Aimia Inc.	9,900	\$40,403	10	\$4.02	\$4.02	\$4.11	\$4.02
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	6,600	\$87,126	29	\$13.14	\$13.14	\$13.27	\$13.14
AKT.A	Akita Drill CI A NV	10,900	\$21,875	4	\$1.93	\$1.93	\$2.04	\$1.93
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
ALA	AltaGas Ltd.	91,886	\$2,298,973	584	\$24.94	\$24.94	\$25.14	\$24.86
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	5,200	\$85,730	12	\$16.49	\$16.49	\$16.54	\$16.45
ALS	Altius Minerals Corp	4,201	\$92,351	36	\$21.85	\$21.85	\$22.37	\$21.81
ALYA	Alithya Group J A SV	0	\$0	0	\$0.00	\$2.39	\$0.00	\$0.00
AMC	Arizona Mtls Corp. J	10,400	\$41,636	23	\$3.99	\$3.99	\$4.03	\$3.96
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	3,128	\$148,753	17	\$46.99	\$46.99	\$48.13	\$46.99
ANRG	Anaergia Inc. J SV	3,838	\$22,555	14	\$5.79	\$5.79	\$5.91	\$5.79
AOI	Africa Oil Corp. J	56,500	\$157,291	142	\$2.76	\$2.76	\$2.82	\$2.76
AOT	Ascot Resources J	20,000	\$14,450	4	\$0.72	\$0.72	\$0.73	\$0.72
AP.UN	Allied Drill. REIT Un	32,326	\$970,679	176	\$30.10	\$30.10	\$30.21	\$29.75

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
APLI	Appili Therapeutics J	160,000	\$8,000	4	\$0.05	\$0.05	\$0.05	\$0.05
APR.UN	Automotive Ppty Un	3,917	\$48,547	12	\$12.40	\$12.40	\$12.47	\$12.37
APS	Aptose Biosciences	11,400	\$11,350	9	\$1.00	\$1.00	\$1.00	\$0.97
AQN	Algonquin Pwr & Util	119,756	\$1,153,318	364	\$9.63	\$9.63	\$9.73	\$9.58
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	\$20.50	\$0.00	\$0.00
AR	Argonaut Gold Inc. J	79,830	\$56,036	27	\$0.71	\$0.71	\$0.71	\$0.70
ARA	Aclara Res Inc. J	25,000	\$11,500	3	\$0.46	\$0.46	\$0.46	\$0.46
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$25.72	\$0.00	\$0.00
ARE	Aecon Group Inc.	68,315	\$772,158	230	\$11.23	\$11.23	\$11.58	\$11.14
ARG	Amerigo Resources J	42,900	\$67,189	45	\$1.57	\$1.57	\$1.59	\$1.52
ARIS	Aris Mng Corp.	18,700	\$85,304	30	\$4.57	\$4.57	\$4.60	\$4.50
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	100	\$231	1	\$2.31	\$2.31	\$2.31	\$2.31
ARKG	BMO ARK GenomicRvltn	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARKK	BMO ARK Innovatn Un	1,800	\$27,792	1	\$15.44	\$15.44	\$15.44	\$15.44
ARKW	BMO ARK NxtGenIntnt	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARR	Altius RenewRoylty J	3,600	\$32,251	7	\$9.03	\$9.03	\$9.03	\$8.86
ARX	ARC Resources Ltd.	567,045	\$8,771,283	1,700	\$15.37	\$15.37	\$15.86	\$15.21
ASCU	Arizona Sonoran J	1,200	\$2,388	1	\$1.99	\$1.99	\$1.99	\$1.99
ASM	Avino Silver & Gld J	2,700	\$2,880	7	\$1.06	\$1.06	\$1.08	\$1.05
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ASP	Acerus Pharma Corp J	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	17,300	\$188,199	42	\$10.97	\$10.97	\$10.97	\$10.57
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$1.94	\$0.00	\$0.00
AT	AcuityAds Hldgs J	13,200	\$30,435	29	\$2.31	\$2.31	\$2.33	\$2.30
ATD	Alimentation Couche	86,856	\$5,227,513	610	\$60.12	\$60.12	\$60.52	\$59.38
ATE	Antibe Therapeutic J	14,000	\$8,285	5	\$0.58	\$0.58	\$0.64	\$0.58
ATH	Athabasca Oil Corp J	774,999	\$2,114,927	429	\$2.77	\$2.77	\$2.83	\$2.56
ATS	ATS Corporation	11,935	\$648,373	69	\$54.09	\$54.09	\$54.74	\$53.54
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	18,908	\$887,012	123	\$46.84	\$46.84	\$47.28	\$46.61
AUGB.F	1stTr CboeVestUSEqHg	0	\$0	0	\$0.00	\$36.45	\$0.00	\$0.00
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
AVCN	Avicanna Inc. J	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
AVL	Avalon Advncd Mtrl J	30,000	\$4,500	4	\$0.15	\$0.15	\$0.15	\$0.15
AVNT	Avant Brands Inc. J	146,000	\$30,983	21	\$0.22	\$0.22	\$0.24	\$0.20
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AW.UN	A&W Revenue Rylty Un	3,225	\$117,988	13	\$36.26	\$36.26	\$36.66	\$36.26
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	13,892	\$131,930	60	\$9.45	\$9.45	\$9.55	\$9.44
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	60,973	\$493,825	115	\$8.02	\$8.02	\$8.21	\$8.02
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	7,500	\$4,425	2	\$0.59	\$0.59	\$0.59	\$0.59
BABY.WT.A	Else Nutrition.J 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	68,972	\$2,944,525	273	\$42.29	\$42.29	\$43.12	\$42.29
BANK	EvolveCdnBk&LfeCA UH	4,125	\$33,077	6	\$8.03	\$8.03	\$8.03	\$8.00
BASE	EvolveGlbMatMin Heg	2,100	\$60,378	6	\$28.61	\$28.61	\$28.80	\$28.61
BASE.B	EvolveGlbMatMinUnheg	600	\$17,395	6	\$28.97	\$28.97	\$29.01	\$28.94
BB	BlackBerry Limited	102,100	\$580,067	254	\$5.65	\$5.65	\$5.79	\$5.60
BBD.A	Bombardier CI A MV	513	\$32,350	6	\$63.21	\$63.21	\$63.21	\$62.95
BBD.B	Bombardier CI B SV	14,270	\$896,224	84	\$62.70	\$62.70	\$63.60	\$62.27
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	600	\$11,394	1	\$18.99	\$18.99	\$18.99	\$18.99
BBD.PR.D	Bombardier Ser 3 Pr	1,000	\$21,299	10	\$21.30	\$21.30	\$21.30	\$21.29
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	4,383	\$123,050	36	\$28.00	\$28.00	\$28.70	\$27.98
BBUC	Brookfld Bus Corp SV	4,800	\$147,490	26	\$29.91	\$29.91	\$31.03	\$29.91
BCE	BCE Inc.	65,360	\$4,107,130	413	\$62.89	\$62.89	\$63.07	\$62.28
BCE.PR.A	BCE Inc. Pr Ser AA	600	\$11,084	2	\$18.56	\$18.56	\$18.56	\$18.43

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.B	BCE Inc. Pr Ser AB	300	\$5,580	2	\$18.52	\$18.52	\$18.64	\$18.52
BCE.PR.C	BCE Inc. Pr Ser AC	100	\$1,852	1	\$18.52	\$18.52	\$18.52	\$18.52
BCE.PR.D	BCE Inc. Pr Ser AD	0	\$0	0	\$0.00	\$18.85	\$0.00	\$0.00
BCE.PR.E	BCE Inc. Pr Ser AE	0	\$0	0	\$0.00	\$18.71	\$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	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$18.73	\$0.00	\$0.00
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	2,000	\$30,710	3	\$15.31	\$15.31	\$15.40	\$15.31
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	0	\$0	0	\$0.00	\$21.37	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	800	\$12,333	2	\$15.36	\$15.36	\$15.51	\$15.36
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	1,000	\$18,810	1	\$18.81	\$18.81	\$18.81	\$18.81
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	100	\$992	1	\$9.92	\$9.92	\$9.92	\$9.92
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	2,650	\$82,719	13	\$31.09	\$31.09	\$31.48	\$31.09
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	BromptnGblDivGroCA	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	7,000	\$59,755	20	\$8.52	\$8.52	\$8.60	\$8.47
BEI.UN	Boardwalk REIT Un	12,400	\$689,078	61	\$55.62	\$55.62	\$55.80	\$55.43
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$13.55	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	1,100	\$26,440	2	\$24.00	\$24.00	\$24.20	\$24.00
BEP.PR.M	Brookfield RenewPr13	300	\$6,795	1	\$22.65	\$22.65	\$22.65	\$22.65
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	2,007	\$78,667	14	\$39.14	\$39.14	\$39.32	\$38.94
BEPC	Brookfld RenewA ExSV	12,046	\$502,457	63	\$41.79	\$41.79	\$42.00	\$41.39
BEPR	BromptnFlhrtYCrnPUn	4,800	\$46,463	5	\$9.68	\$9.68	\$9.68	\$9.67
BEPR.U	BromptnFlhrtYCrnPUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	3,700	\$58,933	3	\$15.93	\$15.93	\$15.93	\$15.92
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	0	\$0	0	\$0.00	\$4.79	\$0.00	\$0.00
BGU	Bristol GateUS Eq Un	0	\$0	0	\$0.00	\$33.94	\$0.00	\$0.00
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$25.54	\$0.00	\$0.00
BHC	Bausch Health Co	6,100	\$64,008	28	\$10.47	\$10.47	\$10.72	\$10.33
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$25.02	\$0.00	\$0.00
BILT	EvolveSlT RIEstCA HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrsPr1	0	\$0	0	\$0.00	\$18.47	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrsPr3	1,100	\$25,795	2	\$23.45	\$23.45	\$23.45	\$23.45
BIP.PR.E	Brookfield InfrsPr9	300	\$6,579	2	\$21.90	\$21.90	\$21.99	\$21.90
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$20.37	\$0.00	\$0.00
BIP.UN	Brookfield Infrs Un	14,204	\$664,560	76	\$46.76	\$46.76	\$47.15	\$46.58
BIPC	Brookfld Infrs A SV	10,900	\$635,187	76	\$57.80	\$57.80	\$58.85	\$57.80
BIR	Birchcliff Energy	190,850	\$1,603,160	463	\$8.39	\$8.39	\$8.60	\$8.25
BITC	Ninepoint Bitcoin Un	0	\$0	0	\$0.00	\$9.06	\$0.00	\$0.00
BITC.U	Ninepoint Bitcoin US	0	\$0	0	\$0.00	\$6.84	\$0.00	\$0.00
BITF	Bitfarms Ltd. J	196,900	\$294,365	56	\$1.41	\$1.41	\$1.59	\$1.38
BITI	BetaPro InversBitcn	7,997	\$138,150	23	\$17.41	\$17.41	\$17.41	\$16.93
BITI.U	BetaPro InvrsBitcnUS	300	\$3,888	2	\$12.96	\$12.96	\$12.96	\$12.96
BK	Cdn Banc Corp CI 'A'	4,713	\$64,055	12	\$13.58	\$13.58	\$13.61	\$13.58
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
BKCC	HoriznEqIWgtCA BnkCv	100	\$1,592	1	\$15.92	\$15.92	\$15.92	\$15.92
BKI	Black Iron Inc. J	2,000	\$160	1	\$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	0	\$0	0	\$0.00	\$16.53	\$0.00	\$0.00
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.	800	\$18,358	2	\$22.93	\$22.93	\$22.95	\$22.93
BLDP	Ballard Power Sys	48,047	\$406,116	112	\$8.37	\$8.37	\$8.59	\$8.29
BLDR	HoriznNA InfrsDev A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BLN	Blackline Safety J	27,100	\$66,883	8	\$2.39	\$2.39	\$2.51	\$2.39
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
BLU	BELLUS Health Inc.	5,500	\$58,624	25	\$10.66	\$10.66	\$10.81	\$10.51
BLX	Boralex Inc. Cl A	31,023	\$1,164,841	168	\$37.38	\$37.38	\$37.99	\$37.14
BMAX	Bromptn EnhMultAsset	4,400	\$56,197	11	\$12.75	\$12.75	\$12.82	\$12.75
BMO	Bank of Montreal	86,650	\$11,500,773	748	\$132.56	\$132.56	\$133.41	\$132.41
BMO.PR.E	Bk of Mon Pr Ser 44	0	\$0	0	\$0.00	\$21.62	\$0.00	\$0.00
BMO.PR.F	Bk of Mon Pr Ser 46	0	\$0	0	\$0.00	\$24.49	\$0.00	\$0.00
BMO.PR.S	Bk of Mon Pr Ser 27	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
BMO.PR.T	Bk of Mon Pr Ser 29	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
BMO.PR.W	Bk of Mon Pr Ser 31	0	\$0	0	\$0.00	\$17.97	\$0.00	\$0.00
BMO.PR.Y	Bk of Mon Pr Ser 33	500	\$9,450	1	\$18.90	\$18.90	\$18.90	\$18.90
BN	Brookfield Corp A LV	185,791	\$9,207,355	1,009	\$49.13	\$49.13	\$50.18	\$49.06
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	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
BN.PF.D	Brookfld Corp. Pr 37	0	\$0	0	\$0.00	\$19.87	\$0.00	\$0.00
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	\$16.78	\$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	100	\$2,346	1	\$23.46	\$23.46	\$23.46	\$23.46
BN.PF.J	Brookfld Corp. Pr 48	75	\$1,784	1	\$0.00	\$23.65	\$0.00	\$0.00
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	\$13.42	\$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	\$14.81	\$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	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
BN.PR.Z	Brookfld Corp. Pr 30	600	\$13,206	1	\$22.01	\$22.01	\$22.01	\$22.01
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	900	\$15,690	4	\$17.45	\$17.45	\$17.45	\$17.42
BNE	Bonterra Energy Corp	28,210	\$186,351	37	\$6.54	\$6.54	\$6.80	\$6.51
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BNK	Big BancSplT Corp A	600	\$7,416	2	\$11.96	\$11.96	\$12.44	\$11.96
BNK.PR.A	Big BancSplT Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNRE	Brookfld ReinsurLV A	800	\$39,644	4	\$49.12	\$49.12	\$49.92	\$49.12
BNS	Bank of Nova Scotia	108,416	\$7,694,437	662	\$71.04	\$71.04	\$71.09	\$70.70
BNS.PR.I	Bank of N S Sr 40 Pr	600	\$12,732	1	\$21.22	\$21.22	\$21.22	\$21.22
BOS	Airboss of America J	34,665	\$350,659	66	\$10.19	\$10.19	\$10.29	\$9.76
BPF.UN	Boston Pizza Fnd Un	12,784	\$210,592	38	\$16.48	\$16.48	\$16.62	\$16.41
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$16.19	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	1,500	\$34,665	3	\$22.85	\$22.85	\$23.24	\$22.85
BPO.PR.E	Brookfld Office PrEE	2,000	\$36,450	3	\$18.25	\$18.25	\$18.35	\$18.05
BPO.PR.G	Brookfld Office PrGG	0	\$0	0	\$0.00	\$20.27	\$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	200	\$2,914	1	\$14.57	\$14.57	\$14.57	\$14.57
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	0	\$0	0	\$0.00	\$15.42	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	500	\$9,050	1	\$18.10	\$18.10	\$18.10	\$18.10
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	1,100	\$25,064	6	\$22.78	\$22.78	\$22.81	\$22.78
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
BPS.PR.A	Brookfld Pty Pr 2	0	\$0	0	\$0.00	\$24.81	\$0.00	\$0.00
BPS.PR.B	Brookfld Pty Pr 3	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BPS.PR.C	Brookfld Ppty Pr 4	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BPYP.PR.A	Brookfld PptyPref Un	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	5,100	\$25,752	8	\$4.88	\$4.88	\$5.28	\$4.88
BRE	Bridgemarq RI Est RV	3,001	\$39,917	16	\$13.27	\$13.27	\$13.35	\$13.23
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	0	\$0	0	\$0.00	\$16.83	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$19.26	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$19.45	\$0.00	\$0.00
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$2.61	\$0.00	\$0.00
BRY	Bri-Chem Corp.	7,500	\$5,025	1	\$0.67	\$0.67	\$0.67	\$0.67
BSKT	Manulife SmrtCoreBnd	0	\$0	0	\$0.00	\$8.52	\$0.00	\$0.00
BSO.UN	Brookfld Selct Oppor	0	\$0	0	\$0.00	\$2.24	\$0.00	\$0.00
BSX	Belo Sun Mining J	500	\$40	1	\$0.00	\$0.08	\$0.00	\$0.00
BTB.UN	BTB REIT Un	12,800	\$49,593	11	\$3.85	\$3.85	\$3.92	\$3.85
BTCC	Purpose BitcnCA CrHg	28,512	\$128,370	12	\$4.41	\$4.41	\$4.55	\$4.41
BTCC.B	Purpose BitcnCA NCHg	14,825	\$65,977	19	\$4.43	\$4.43	\$4.53	\$4.41
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	27,652	\$117,164	22	\$4.20	\$4.20	\$4.29	\$4.19
BTCQ	3iQ CoinShr Bitcn CA	600	\$3,045	2	\$5.00	\$5.00	\$5.09	\$5.00
BTCQ.U	3iQ CoinShr Bitcn US	400	\$1,532	1	\$3.83	\$3.83	\$3.83	\$3.83
BTCX.B	CI GalBitcnCA ETF UH	24,300	\$110,730	23	\$4.53	\$4.53	\$4.61	\$4.52
BTCX.U	CI GalBitcnETF UH US	3,980	\$17,104	11	\$4.28	\$4.28	\$4.35	\$4.27
BTCY	Purpose Btcn Yld Un	27,300	\$90,830	77	\$3.30	\$3.30	\$3.39	\$3.30
BTCY.B	Purpose BtcnYldNC HG	1,300	\$4,808	3	\$3.66	\$3.66	\$3.71	\$3.66
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
BTE	Baytex Energy Corp.	248,169	\$1,515,278	258	\$6.08	\$6.08	\$6.21	\$6.03
BTO	B2Gold Corp.	205,921	\$1,090,496	416	\$5.28	\$5.28	\$5.37	\$5.24
BU	Burcon NutraSci J	24,000	\$10,920	3	\$0.46	\$0.46	\$0.46	\$0.46
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	5,389	\$53,258	6	\$9.88	\$9.88	\$9.89	\$9.88
BYD	Boyd Group Services	2,366	\$469,997	20	\$198.27	\$198.27	\$201.36	\$197.70
BYL	Baylin Tech Inc. J	19,500	\$9,360	3	\$0.51	\$0.51	\$0.51	\$0.48
CACB	CIBC ActvlnvCorpBond	2,000	\$38,600	4	\$19.31	\$19.31	\$19.31	\$19.29
CAE	CAE Inc.	32,011	\$947,680	192	\$29.55	\$29.55	\$29.83	\$29.40
CAFR	CIBC ActvlnvFltgBond	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	0	\$0	0	\$0.00	\$45.81	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	100	\$1,585	1	\$15.85	\$15.85	\$15.85	\$15.85
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$18.58	\$0.00	\$0.00
CALL.U	Evolve USBkEnhnUhgUS	0	\$0	0	\$0.00	\$17.14	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	19,104	\$940,669	133	\$49.01	\$49.01	\$49.63	\$48.97
CARB	Horizons CarbonCredt	0	\$0	0	\$0.00	\$8.11	\$0.00	\$0.00
CARE	Dialogue Hlth Tech J	27,501	\$99,599	23	\$3.61	\$3.61	\$3.78	\$3.54
CARS	Evolve AutoInnov Heg	0	\$0	0	\$0.00	\$30.98	\$0.00	\$0.00
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.	30,330	\$274,239	102	\$9.05	\$9.05	\$9.14	\$9.00
CASH	Horizons HlntSvgs A	82,999	\$4,166,353	81	\$50.20	\$50.20	\$50.20	\$50.19
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	8,400	\$144,418	9	\$17.18	\$17.18	\$17.21	\$17.18
CBND	Manulife SmrtCorp Un	3,100	\$27,184	2	\$8.77	\$8.77	\$8.77	\$8.74
CBNK	Mulvihill CdnBnk Yld	1,400	\$11,187	5	\$7.99	\$7.99	\$8.00	\$7.98
CBO	iShre 1-5 CorpBnd Un	7,000	\$121,689	9	\$17.39	\$17.39	\$17.39	\$17.37
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	10,711	\$737,285	75	\$69.16	\$69.16	\$69.25	\$68.03
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	15,416	\$958,556	113	\$61.88	\$61.88	\$62.58	\$61.88



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CCM	Canagold Res Ltd. J	500	\$100	1	\$0.20	\$0.20	\$0.20	\$0.20
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.88	\$0.00	\$0.00
CCO	Cameco Corporation	81,486	\$3,040,831	464	\$37.22	\$37.22	\$37.72	\$36.40
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	1,400	\$24,811	3	\$17.73	\$17.73	\$17.73	\$17.70
CCS.PR.C	Co-operators Sr C Pr	1,100	\$23,915	2	\$21.70	\$21.70	\$21.79	\$21.70
CDAY	Ceridian HCM Hldg J	2,900	\$274,912	20	\$94.42	\$94.42	\$95.63	\$94.31
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	4,700	\$61,354	12	\$13.02	\$13.02	\$13.09	\$13.02
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	15,000	\$5,175	1	\$0.35	\$0.35	\$0.35	\$0.35
CDZ	iShr CdnDivAristo Un	13,400	\$418,718	24	\$31.21	\$31.21	\$31.30	\$31.17
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.92	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	3,900	\$95,775	12	\$24.59	\$24.59	\$24.64	\$24.51
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	19,400	\$24,706	9	\$1.29	\$1.29	\$1.29	\$1.25
CET.WT	Cathedral Energy Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CEU	CES Energy Solutn	23,900	\$66,491	55	\$2.74	\$2.74	\$2.84	\$2.72
CEW	iShares EqWeight Un	3,284	\$52,636	6	\$16.01	\$16.01	\$16.04	\$16.00
CF	Canaccord Genuity	12,500	\$142,562	89	\$11.41	\$11.41	\$11.46	\$11.36
CF.PR.A	Canaccord Gen A Pr	800	\$11,040	1	\$13.80	\$13.80	\$13.80	\$13.80
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	21,006	\$519,819	106	\$24.64	\$24.64	\$25.04	\$24.35
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	16,696	\$108,642	47	\$6.41	\$6.41	\$6.68	\$6.41
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
CFX	Canfor Pulp Products	14,200	\$56,689	11	\$4.07	\$4.07	\$4.07	\$3.87
CG	Centerra Gold Inc.	29,586	\$255,149	104	\$8.46	\$8.46	\$8.82	\$8.46
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	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CGIN.U	CI GlbInvestGrdHg US	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	20,825	\$324,464	24	\$15.54	\$15.54	\$15.62	\$15.54
CGL.C	iShare GldBul Nn-Hdg	1,034	\$22,643	7	\$21.90	\$21.90	\$21.91	\$21.85
CGLO	CIBC Glbl Growth Un	200	\$4,553	2	\$22.77	\$22.77	\$22.77	\$22.76
CGO	Cogeco Inc. SV	5,311	\$313,732	37	\$59.16	\$59.16	\$59.40	\$58.65
CGR	iShares GlbRIEst Un	0	\$0	0	\$0.00	\$28.98	\$0.00	\$0.00
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.	13,655	\$117,232	56	\$8.59	\$8.59	\$8.64	\$8.54
CGXF	CI Gld+GiantCovr Heg	1,801	\$20,630	9	\$11.42	\$11.42	\$11.49	\$11.42
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$8.11	\$0.00	\$0.00
CGY	Calian Group Ltd.	769	\$47,381	4	\$60.73	\$60.73	\$62.23	\$60.73
CHB	iShr US HiYldIncm Un	200	\$3,048	1	\$15.24	\$15.24	\$15.24	\$15.24
CHE.UN	Chemtrade Logistc Un	33,356	\$335,837	95	\$9.98	\$9.98	\$10.15	\$9.97

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	49,799	\$747,693	159	\$14.95	\$14.95	\$15.10	\$14.95
CHPS	HoriznGlbSemiconduct	2,600	\$56,908	10	\$21.82	\$21.82	\$22.13	\$21.82
CHPS.U	HoriznGlbSemicondctU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	47,400	\$170,079	75	\$3.57	\$3.57	\$3.72	\$3.54
CHW	Chesswood Group Ltd.	1	\$11	1	\$0.00	\$11.31	\$0.00	\$0.00
CIA	Champion Iron Ord J	159,372	\$1,087,707	257	\$6.76	\$6.76	\$6.90	\$6.65
CIBR	1st Tr NasdqCybrsec	600	\$18,640	2	\$31.07	\$31.07	\$31.07	\$31.05
CIC	CI CdnBks CovCallncm	8,400	\$97,347	6	\$11.58	\$11.58	\$11.59	\$11.58
CIEI	CIBC Int'l Eq Idx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	1,700	\$30,069	4	\$17.68	\$17.68	\$17.73	\$17.67
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	2,600	\$90,243	14	\$34.64	\$34.64	\$34.83	\$34.62
CIGI	Colliers Intl Grp SV	2,802	\$389,732	22	\$138.98	\$138.98	\$140.07	\$138.23
CINC	CI DbbleLnUS\$IncmC\$Hg	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
CINC.B	CI DbbleLnUS\$IncmC\$Uh	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
CINC.U	CI DbbleLnUS\$Incm USF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINF	CI GblInfrasPrivPl\$C	0	\$0	0	\$0.00	\$23.91	\$0.00	\$0.00
CINT	CIBC Int'l Equity Un	100	\$2,056	1	\$20.56	\$20.56	\$20.56	\$20.56
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.	43,059	\$682,082	108	\$15.83	\$15.83	\$15.97	\$15.68
CJ	Cardinal Energy J	143,400	\$1,102,531	167	\$7.63	\$7.63	\$7.82	\$7.58
CJR.B	Corus Entertnmnt B	54,960	\$122,457	66	\$2.24	\$2.24	\$2.27	\$2.19
CJT	Cargojet Inc. Com&V	5,318	\$643,761	44	\$121.35	\$121.35	\$122.69	\$120.52
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	7,800	\$131,069	14	\$16.79	\$16.79	\$16.81	\$16.79
CLG	iShre 1-10GovtBnd Un	30,785	\$520,841	29	\$16.93	\$16.93	\$16.93	\$16.90
CLML	CI GlbClimate Ldr C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLML.U	CI GlbClimateLdrHgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLMT	PurposeGlb ClimateOp	0	\$0	0	\$0.00	\$20.89	\$0.00	\$0.00
CLP.UN	Int'l CleanPwr DivUn	1,500	\$11,430	2	\$7.62	\$7.62	\$7.62	\$7.62
CLS	Celestica Inc SV	23,000	\$394,932	95	\$17.09	\$17.09	\$17.37	\$17.00
CM	Cdn Imperial Bank	140,577	\$8,375,214	791	\$59.69	\$59.69	\$59.70	\$59.28
CM.PR.O	Cdn Imp Bk Ser 39 Pr	1,000	\$18,380	1	\$18.38	\$18.38	\$18.38	\$18.38
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	2,700	\$60,831	6	\$22.53	\$22.53	\$22.53	\$22.53
CM.PR.T	Cdn Imp Bk Ser 49 Pr	0	\$0	0	\$0.00	\$23.82	\$0.00	\$0.00
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	600	\$14,988	1	\$24.98	\$24.98	\$24.98	\$24.98
CMAG	CI MunroAltGlbGrowC\$	700	\$16,542	3	\$23.62	\$23.62	\$23.64	\$23.62
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	1,400	\$25,998	2	\$18.57	\$18.57	\$18.57	\$18.57
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\$	2,700	\$52,547	7	\$19.46	\$19.46	\$19.47	\$19.45
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 MarretEnhnanYld U\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling J	9,300	\$57,536	13	\$6.22	\$6.22	\$6.29	\$5.91
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	51,187	\$113,850	42	\$2.25	\$2.25	\$2.27	\$2.17
CMR	iShares MoneyMkt Un	5,300	\$265,141	14	\$50.02	\$50.02	\$50.03	\$50.02
CMVX	CI Galaxy Metavrs Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNAO	CI Alt NA OpporC\$ Un	0	\$0	0	\$0.00	\$16.64	\$0.00	\$0.00
CNAO.U	CI Alt NA Oppor HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNCC	HorizonCA LrgCapEq E	1,100	\$14,049	2	\$12.79	\$12.79	\$12.79	\$12.77
CNE	Canacol Energy J	100	\$1,165	1	\$11.65	\$11.65	\$11.65	\$11.65
CNQ	Canadian Natural Res	171,676	\$13,982,378	962	\$80.92	\$80.92	\$82.16	\$80.79
CNR	Cdn Nat'l Railway	53,943	\$8,541,882	467	\$157.25	\$157.25	\$159.55	\$156.84
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	100	\$2,493	1	\$24.93	\$24.93	\$24.93	\$24.93
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	1,910	\$133,848	7	\$70.12	\$70.12	\$70.12	\$70.06
CP	Cdn Pacific Railway	79,218	\$8,281,178	645	\$103.57	\$103.57	\$105.77	\$102.58
CPD	iShares CdnPref Un	15,200	\$175,163	18	\$11.51	\$11.51	\$11.55	\$11.49
CPG	Crescent Point Corp.	244,034	\$2,408,512	319	\$9.79	\$9.79	\$10.00	\$9.77
CPH	Cipher Pharma J	200	\$678	2	\$3.39	\$3.39	\$3.39	\$3.39
CPLF	Copperleaf Tech J	16,092	\$87,797	25	\$5.34	\$5.34	\$5.62	\$5.34
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.73	\$0.00	\$0.00
CPX	Capital Power Corp.	15,255	\$680,444	68	\$44.65	\$44.65	\$44.76	\$44.42
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	0	\$0	0	\$0.00	\$21.38	\$0.00	\$0.00
CPX.PR.K	Capital Pwr Sr 11 Pr	0	\$0	0	\$0.00	\$25.19	\$0.00	\$0.00
CR	Crew Energy Inc.	115,839	\$540,280	121	\$4.63	\$4.63	\$4.78	\$4.61
CRDL	Cardiol Therapeutc A	10,000	\$9,485	5	\$0.94	\$0.94	\$0.95	\$0.94
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CredtC\$	4,400	\$82,844	4	\$18.85	\$18.85	\$18.85	\$18.82
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	11,800	\$38,694	23	\$3.28	\$3.28	\$3.33	\$3.27
CROP	Purpose CreditOpp Un	100	\$1,802	1	\$18.02	\$18.02	\$18.02	\$18.02
CROP.U	PurposeCredOppNCH US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CRP	Ceres Global Ag Corp	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	30,788	\$513,080	99	\$16.63	\$16.63	\$16.74	\$16.57
CRRX	CareRx Corp. J	2	\$5	1	\$0.00	\$2.56	\$0.00	\$0.00
CRT.UN	CT RI Est Invest Un	9,000	\$148,976	47	\$16.54	\$16.54	\$16.65	\$16.40
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	109,040	\$707,894	420	\$6.47	\$6.47	\$6.55	\$6.45
CSAV	CI HiInterestSvgs Un	38,700	\$1,936,499	52	\$50.04	\$50.04	\$50.04	\$50.03
CSBI	CIBC Cdn ST Bond Idx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSE.PR.A	Capstone Infr Pr A	800	\$11,552	1	\$14.44	\$14.44	\$14.44	\$14.44
CSH.UN	Chartwell Retire Un	12,400	\$123,810	42	\$9.93	\$9.93	\$10.10	\$9.92
CSU	Constellation Softwr	2,744	\$6,391,482	34	\$2,327.26	\$2327.26	\$2344.44	\$2318.77
CSW.A	Corby Spirit&Wine A	4,900	\$80,125	9	\$16.30	\$16.30	\$16.51	\$16.27
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	13,323	\$2,091,655	107	\$156.80	\$156.80	\$159.07	\$155.91
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.24	\$0.00	\$0.00
CTS	Converge TechSoltn J	78,100	\$444,856	120	\$5.64	\$5.64	\$5.80	\$5.60
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
CU	Cdn Utilities A NV	25,593	\$950,393	183	\$37.03	\$37.03	\$37.37	\$36.75
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	600	\$12,834	1	\$21.39	\$21.39	\$21.39	\$21.39
CU.PR.F	Cdn Util 2nd Pr CC	1,500	\$30,124	8	\$20.08	\$20.08	\$20.10	\$20.08
CU.PR.G	Cdn Util 2nd Pr DD	1,800	\$35,881	9	\$19.96	\$19.96	\$19.96	\$19.86
CU.PR.H	Cdn Util 2nd Pr EE	100	\$2,288	1	\$22.88	\$22.88	\$22.88	\$22.88
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$24.66	\$0.00	\$0.00
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$20.31	\$0.00	\$0.00
CU.X	Cdn Utilities Cl B	0	\$0	0	\$0.00	\$37.40	\$0.00	\$0.00
CUB	CubicFarm Systems J	7,000	\$525	2	\$0.08	\$0.08	\$0.08	\$0.08
CUD	iShare US DivGrow Un	1,100	\$57,343	7	\$52.07	\$52.07	\$52.21	\$52.07
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 Cl A US	0	\$0	0	\$0.00	\$13.35	\$0.00	\$0.00
CVD	iShares ConvBond Un	200	\$3,430	1	\$17.15	\$17.15	\$17.15	\$17.15
CVE	Cenovus Energy Inc.	244,243	\$6,551,257	1,306	\$26.47	\$26.47	\$27.21	\$26.45
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	16,000	\$138,485	30	\$8.65	\$8.65	\$8.75	\$8.43
CWB	Cdn Wstrn Bank	33,180	\$931,624	189	\$28.05	\$28.05	\$28.35	\$27.58
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$18.62	\$0.00	\$0.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	400	\$9,872	1	\$24.68	\$24.68	\$24.68	\$24.68
CWEB	Charlotte's Web Hldg	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
CWW	iShares GblWater Un	1,500	\$73,280	3	\$48.79	\$48.79	\$48.93	\$48.79
CXB	Calibre Mining Corp.	53,009	\$59,255	69	\$1.12	\$1.12	\$1.14	\$1.11
CXF	CI Cdn Conv Bond Un	1,100	\$10,587	2	\$9.62	\$9.62	\$9.63	\$9.62
CXI	Currency Exch Intl J	1,600	\$39,602	3	\$24.76	\$24.76	\$24.76	\$24.74
CYB	Cymbria Corp CI A NV	2,200	\$130,138	7	\$59.99	\$59.99	\$59.99	\$57.84
CYBR	Evolve Cyber Sec Heg	1,100	\$35,413	4	\$32.05	\$32.05	\$32.24	\$32.05
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$37.11	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblMoDiv Un	700	\$14,525	1	\$20.75	\$20.75	\$20.75	\$20.75
D.UN	Dream Office REIT Un	6,700	\$111,797	17	\$16.59	\$16.59	\$16.80	\$16.54
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	1,800	\$38,865	4	\$21.59	\$21.59	\$21.60	\$21.59
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	\$15.77	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DBM	Doman Bldg Materials	23,600	\$171,728	77	\$7.33	\$7.33	\$7.33	\$7.21
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	\$1.35	\$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	3,625	\$180,428	30	\$50.17	\$50.17	\$50.38	\$48.97
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$17.99	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	300	\$5,291	2	\$17.65	\$17.65	\$17.65	\$17.63
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	\$18.24	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
DF	Dividend 15Split 2 A	3,400	\$15,670	5	\$4.59	\$4.59	\$4.62	\$4.59
DF.PRA	Dividend 15SplT 2 Pr	1,600	\$15,028	6	\$9.38	\$9.38	\$9.40	\$9.38
DFN	Dividend 15 Splt A	21,300	\$167,733	32	\$7.87	\$7.87	\$7.91	\$7.83
DFN.PRA	Dividend 15 Splt Pr	10,600	\$99,506	22	\$9.38	\$9.38	\$9.40	\$9.37
DFY	Definity Fin Corp.	26,908	\$957,945	140	\$35.99	\$35.99	\$36.11	\$34.07
DGR	CI WisdomTrUSDivGrHG	0	\$0	0	\$0.00	\$36.28	\$0.00	\$0.00
DGR.B	CI WisdomTrUSDivN-HG	1,200	\$46,884	3	\$39.07	\$39.07	\$39.07	\$39.07
DGRC	CI WisdomCA QualDvNH	2,842	\$100,023	9	\$35.05	\$35.05	\$35.24	\$35.05
DGS	Div Growth Splt CI A	43,300	\$277,947	49	\$6.40	\$6.40	\$6.45	\$6.38
DGS.PR.A	Div Growth Split Pr	0	\$0	0	\$0.00	\$9.48	\$0.00	\$0.00
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$5.63	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	1,100	\$8,168	7	\$7.33	\$7.33	\$7.53	\$7.33
DIAM	Star Diamond Corp J	500	\$50	1	\$0.10	\$0.10	\$0.10	\$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	4,500	\$24,991	18	\$5.58	\$5.58	\$5.63	\$5.49
DIR.UN	Dream Industrl REIT	78,895	\$1,089,733	187	\$13.79	\$13.79	\$13.88	\$13.73
DISC	BMO Gbl ConsmrDiscr	900	\$27,459	4	\$30.47	\$30.47	\$30.56	\$30.45
DIV	Divers Rylty Corp.	10,100	\$32,473	9	\$3.20	\$3.20	\$3.23	\$3.20
DIVS	Evolve CA Pref UnHeg	900	\$13,554	1	\$15.06	\$15.06	\$15.06	\$15.06
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$3.24	\$0.00	\$0.00
DLR	Horizon US\$ Cur A Un	85,472	\$1,166,026	90	\$13.67	\$13.67	\$13.67	\$13.61
DLR.U	Horizon US\$Cur A USF	96,900	\$989,358	103	\$10.21	\$10.21	\$10.22	\$10.21
DML	Denison Mines Corp	128,736	\$255,097	225	\$1.96	\$1.96	\$2.02	\$1.91
DN	Delta 9 Cannabis J	5,000	\$475	1	\$0.10	\$0.10	\$0.10	\$0.10
DND	Dye & Durham Ltd. J	29,305	\$637,193	123	\$21.37	\$21.37	\$22.03	\$21.36
DNG	Dynacor Group J	4,720	\$13,833	6	\$2.92	\$2.92	\$2.95	\$2.92
DNT	Candente Copper J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DNTL	dentalcorp Hldg J SV	10,771	\$101,380	42	\$9.35	\$9.35	\$9.56	\$9.31
DOL	Dollarama Inc.	44,650	\$3,582,243	343	\$80.14	\$80.14	\$80.90	\$79.81
DOO	BRP Inc. SV	9,241	\$1,004,938	72	\$108.74	\$108.74	\$109.20	\$106.36
DPM	Dundee Precious Mtl	75,655	\$663,280	210	\$8.64	\$8.64	\$9.09	\$8.61
DQD	CI Wisdom3USDvVaryHg	1,050	\$38,418	3	\$36.62	\$36.62	\$36.62	\$36.56
DQI	CIWisdom3IntlDvVarHg	0	\$0	0	\$0.00	\$27.77	\$0.00	\$0.00
DR	Medical Facilities	4,000	\$31,896	13	\$7.90	\$7.90	\$8.12	\$7.90
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
DRDR	MCI Onehealth J SV A	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
DRFC	DesjardinsRI CA Mlti	0	\$0	0	\$0.00	\$24.71	\$0.00	\$0.00
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
DRFE	DesjardnRI MktLowCo2	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardinsRI USAMult	500	\$13,250	1	\$26.50	\$26.50	\$26.50	\$26.50
DRM	DREAM Unltd CI A SV	2,765	\$78,412	16	\$28.31	\$28.31	\$28.48	\$28.07
DRMC	DesjardinsRI CA LwCO	1,600	\$40,867	4	\$25.53	\$25.53	\$25.59	\$25.53
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	2,268	\$19,466	6	\$8.70	\$8.70	\$8.70	\$8.51
DRT	DIRTT Env Solution J	17,500	\$15,785	4	\$0.89	\$0.89	\$0.92	\$0.89
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
DS	Dividend Select 15Eq	300	\$2,292	1	\$7.64	\$7.64	\$7.64	\$7.64
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	8,210	\$785,086	50	\$95.31	\$95.31	\$96.65	\$95.10
DTOL	D2L Inc. J SV	6,500	\$51,440	11	\$8.06	\$8.06	\$8.06	\$7.82
DXB	Dynamic ActvTact Bnd	1,600	\$29,405	4	\$18.38	\$18.38	\$18.38	\$18.35
DXC	Dynamic ActvCA DivUn	2,600	\$86,208	10	\$33.13	\$33.13	\$33.25	\$33.13
DXDB	Dynamic Discount Bnd	4,685	\$97,016	5	\$20.69	\$20.69	\$20.71	\$20.69
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	2,800	\$125,194	8	\$44.68	\$44.68	\$44.85	\$44.66
DXIF	DynamicActvInt'l Un	200	\$3,708	2	\$18.54	\$18.54	\$18.54	\$18.54
DXN	DynamicActvGblInfras	1,900	\$38,256	7	\$20.13	\$20.13	\$20.16	\$20.07
DXO	Dynamic ActvCrossBnd	3,700	\$70,081	3	\$18.94	\$18.94	\$18.97	\$18.94
DXP	Dynamic Actv Pref Un	4,000	\$80,994	18	\$20.31	\$20.31	\$20.31	\$20.16
DXQ	DynamicActvYldCovrOp	1,100	\$22,902	1	\$20.82	\$20.82	\$20.82	\$20.82
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc J	0	\$0	0	\$0.00	\$5.71	\$0.00	\$0.00
DXU	Dynamic ActvUS DivUn	3,700	\$156,460	8	\$42.25	\$42.25	\$42.35	\$42.22
DXV	Dynamc ActInvestFltg	2,900	\$57,087	9	\$19.69	\$19.69	\$19.70	\$19.67
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$21.04	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$11.06	\$0.00	\$0.00
DYA	dynaCERT Inc. J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
E	Enterprise Group Inc	1,000	\$385	1	\$0.39	\$0.39	\$0.39	\$0.39
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	900	\$41,834	2	\$46.50	\$46.50	\$46.50	\$46.48
EBIT	Bitcoin ETF CA Unheg	5,400	\$61,553	12	\$11.25	\$11.25	\$11.50	\$11.25
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.	75,100	\$218,291	110	\$2.88	\$2.88	\$2.94	\$2.85
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$23.30	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	10,249	\$38,790	21	\$3.66	\$3.66	\$3.83	\$3.66
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
EDGE	Evolve Innovation Un	0	\$0	0	\$0.00	\$29.06	\$0.00	\$0.00
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	1,700	\$16,178	4	\$9.50	\$9.50	\$9.56	\$9.50
EDR	Endeavour Silver J	15,150	\$70,846	20	\$4.61	\$4.61	\$4.76	\$4.61
EDT	Spectral Medical Inc	11,000	\$3,645	2	\$0.34	\$0.34	\$0.34	\$0.33
EDV	Endeavour Mining Ord	29,652	\$935,046	192	\$31.37	\$31.37	\$31.80	\$31.33
EFL	Electrovaya Inc.	33,400	\$41,102	17	\$1.19	\$1.19	\$1.24	\$1.17
EFN	Element Fleet Mgt	80,837	\$1,483,472	497	\$18.29	\$18.29	\$18.50	\$18.25
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	\$24.48	\$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	55,100	\$559,561	139	\$10.02	\$10.02	\$10.40	\$9.85
EFX	Enerflex Ltd.	11,148	\$110,801	31	\$9.86	\$9.86	\$10.00	\$9.80
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$21.90	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	46,300	\$50,576	46	\$1.09	\$1.09	\$1.12	\$1.07
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	\$26.20	\$0.00	\$0.00
EIF	Exchange Income Corp	7,542	\$414,317	41	\$54.76	\$54.76	\$55.18	\$54.65
EINC	E Automotive Inc. J	1,200	\$5,316	1	\$4.43	\$4.43	\$4.43	\$4.43
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	23,550	\$322,562	48	\$13.70	\$13.70	\$13.73	\$13.67
ELD	Eldorado Gold Corp.	12,300	\$155,905	49	\$12.67	\$12.67	\$12.81	\$12.57
ELEF	Silver Elephant J	2,000	\$1,000	2	\$0.49	\$0.49	\$0.51	\$0.49
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$920.00	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	500	\$11,050	1	\$22.10	\$22.10	\$22.10	\$22.10
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	0	\$0	0	\$0.00	\$19.81	\$0.00	\$0.00
EMA	Emera Incorporated	45,660	\$2,468,985	268	\$53.96	\$53.96	\$54.36	\$53.77
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	600	\$11,880	1	\$19.80	\$19.80	\$19.80	\$19.80
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	0	\$0	0	\$0.00	\$21.95	\$0.00	\$0.00
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$23.44	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	0	\$0	0	\$0.00	\$19.29	\$0.00	\$0.00
EMP.A	Empire Co CI A NV	34,496	\$1,303,735	198	\$37.67	\$37.67	\$38.03	\$37.52
EMV.B	CI Wisdom3EmrgMktDiv	0	\$0	0	\$0.00	\$25.55	\$0.00	\$0.00
ENB	Enbridge Inc.	152,733	\$8,309,558	840	\$54.26	\$54.26	\$54.58	\$54.12
ENB.PF.A	Enbridge Ser 9 Pr	500	\$8,273	2	\$16.54	\$16.54	\$16.57	\$16.54
ENB.PF.C	Enbridge Ser 11 Pr	0	\$0	0	\$0.00	\$16.39	\$0.00	\$0.00
ENB.PF.E	Enbridge Ser 13 Pr	1,100	\$16,958	2	\$15.44	\$15.44	\$15.44	\$15.31
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	100	\$2,385	1	\$23.85	\$23.85	\$23.85	\$23.85
ENB.PF.U	Enbridge Ser L US Pr	1,800	\$36,222	3	\$20.16	\$20.16	\$20.16	\$20.05
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$22.84	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	0	\$0	0	\$0.00	\$18.53	\$0.00	\$0.00
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	1,900	\$35,005	9	\$18.35	\$18.35	\$18.49	\$18.35
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	600	\$10,036	2	\$16.62	\$16.62	\$16.78	\$16.62
ENB.PR.N	Enbridge Inc Sr N Pr	0	\$0	0	\$0.00	\$18.38	\$0.00	\$0.00
ENB.PR.P	Enbridge Inc Sr P Pr	0	\$0	0	\$0.00	\$15.91	\$0.00	\$0.00
ENB.PR.T	Enbridge Inc Sr R Pr	400	\$6,404	1	\$16.01	\$16.01	\$16.01	\$16.01
ENB.PR.V	Enbridge Ser 1 US Pr	600	\$13,206	1	\$22.01	\$22.01	\$22.01	\$22.01
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$15.35	\$0.00	\$0.00
ENCC	HoriznCA O&G EqCal E	1,220	\$14,008	4	\$11.48	\$11.48	\$11.50	\$11.48
ENGH	Enghouse Systems Ltd	9,373	\$367,335	60	\$39.21	\$39.21	\$39.65	\$38.73
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. CI A	3,000	\$46,470	5	\$15.49	\$15.49	\$15.52	\$15.43
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	600	\$2,382	1	\$3.97	\$3.97	\$3.97	\$3.97
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.	4,570	\$296,974	25	\$65.09	\$65.09	\$65.17	\$64.69
EQB.PR.C	EQB Inc. Pr 3	0	\$0	0	\$0.00	\$23.85	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	3,600	\$109,653	11	\$30.46	\$30.46	\$30.55	\$30.41
EQL.F	Invesco S&P500EqCA-H	14,900	\$403,214	24	\$26.98	\$26.98	\$27.17	\$26.98
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	46,900	\$283,517	119	\$6.03	\$6.03	\$6.10	\$6.01

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ERD	Erdene Res Dev J	1,500	\$503	1	\$0.34	\$0.34	\$0.34	\$0.34
ERE.UN	European Res REIT Un	39,153	\$142,297	38	\$3.60	\$3.60	\$3.71	\$3.50
ERF	Enerplus Corporation	92,868	\$2,172,711	355	\$23.38	\$23.38	\$23.64	\$23.18
ERO	Ero Copper Corp. J	10,800	\$224,111	53	\$20.75	\$20.75	\$20.94	\$20.41
ESG	Invesco S&P500ESG Un	3,200	\$90,264	8	\$28.18	\$28.18	\$28.25	\$28.18
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$26.78	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	532	\$17,540	2	\$32.97	\$32.97	\$32.97	\$32.97
ESGB	BMO ESG CorpBnd CAD	534	\$14,200	3	\$26.58	\$26.58	\$26.64	\$26.58
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$24.66	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	0	\$0	0	\$0.00	\$30.36	\$0.00	\$0.00
ESGF	BMO ESG US Corp Bond	700	\$17,346	1	\$24.78	\$24.78	\$24.78	\$24.78
ESGG	BMO MSCI Glb ESG Ldr	0	\$0	0	\$0.00	\$34.96	\$0.00	\$0.00
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	31	\$1,165	1	\$0.00	\$37.42	\$0.00	\$0.00
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	17,900	\$69,338	58	\$3.85	\$3.85	\$3.93	\$3.82
ESM	Euro Sun Mining J	4,754	\$357	4	\$0.08	\$0.08	\$0.08	\$0.08
ESN	Essential Energy Ltd	150,500	\$60,653	12	\$0.41	\$0.41	\$0.41	\$0.40
ESPX	Evolve 500EnhcYld HG	0	\$0	0	\$0.00	\$20.69	\$0.00	\$0.00
ESPX.B	Evolve 500EnhcYld UH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ET	Evertz Technologies	1,200	\$14,877	7	\$12.35	\$12.35	\$12.47	\$12.35
ETC	EvolveCryptocurUH CA	2,400	\$13,070	4	\$5.43	\$5.43	\$5.49	\$5.43
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$4.08	\$0.00	\$0.00
ETG	Entree Resources J	20,000	\$28,100	5	\$1.42	\$1.42	\$1.42	\$1.39
ETHH	Purpose EthrCA CurHg	16,400	\$107,437	17	\$6.53	\$6.53	\$6.65	\$6.49
ETHH.B	Purpose EthrCA NC Hg	4,900	\$36,320	7	\$7.33	\$7.33	\$7.48	\$7.32
ETHH.U	Purpose EthrUS\$NC Hg	0	\$0	0	\$0.00	\$7.10	\$0.00	\$0.00
ETHI	Horizon GlbSustLdr A	300	\$12,314	2	\$41.07	\$41.07	\$41.07	\$41.00
ETHQ	3iQ CoinShr Ether Un	4,200	\$34,956	4	\$8.32	\$8.32	\$8.45	\$8.30
ETHQ.U	3iQ CoinShr Ether Un	0	\$0	0	\$0.00	\$6.27	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	4,218	\$31,358	8	\$7.32	\$7.32	\$7.46	\$7.28
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	16,900	\$128,016	19	\$7.52	\$7.52	\$7.70	\$7.50
ETHX.U	CI GalxyEthernUS UH	6,088	\$43,168	9	\$7.05	\$7.05	\$7.22	\$7.00
ETHY	Purpose Ether Yld Un	14,400	\$39,131	16	\$2.70	\$2.70	\$2.78	\$2.67
ETHY.B	Purpose EthrYld ncHg	1,500	\$4,895	3	\$3.22	\$3.22	\$3.27	\$3.22
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.	13,145	\$86,998	19	\$6.64	\$6.64	\$6.64	\$6.56
EXN	Excellon Resources J	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
EXRO	Exro Tech Inc. J	61,218	\$159,100	59	\$2.56	\$2.56	\$2.69	\$2.54
EXRO.WT	Exro Tech Inc. J Wt	1,000	\$1,303	4	\$1.39	\$1.39	\$1.39	\$1.28
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	25,700	\$34,554	32	\$1.38	\$1.38	\$1.38	\$1.31
FANS	FansUnite Entrtnmt J	11,500	\$1,323	2	\$0.12	\$0.12	\$0.12	\$0.12
FAP	abrdn Asia-PacfcVCC	3,200	\$8,448	3	\$2.64	\$2.64	\$2.64	\$2.64
FAR	Foraco Int'l SA	500	\$875	1	\$1.75	\$1.75	\$1.75	\$1.75
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	2,200	\$22,713	8	\$10.29	\$10.29	\$10.50	\$10.27
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$7.92	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	3,600	\$42,594	7	\$11.79	\$11.79	\$11.93	\$11.74
FCCB	Fidelity CdnBndldxUn	100	\$2,231	1	\$22.31	\$22.31	\$22.31	\$22.31
FCCD	Fidelity Cdn Div L	700	\$19,895	3	\$28.43	\$28.43	\$28.43	\$28.42
FCCL	Fidelity CdnLwVol L	0	\$0	0	\$0.00	\$31.70	\$0.00	\$0.00
FCCM	Fidelity CA Moment L	100	\$976	1	\$9.76	\$9.76	\$9.76	\$9.76
FCCQ	FidelityCdnHiQual L	0	\$0	0	\$0.00	\$30.29	\$0.00	\$0.00
FCCV	Fidelity CdnVal L Un	200	\$2,686	1	\$13.43	\$13.43	\$13.43	\$13.43
FCD.UN	Firm Cap Ppty Tr Un	0	\$0	0	\$0.00	\$5.70	\$0.00	\$0.00
FCGB	Fidelity GlbCore+Bnd	6,200	\$138,719	13	\$22.39	\$22.39	\$22.39	\$22.36
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	0	\$0	0	\$0.00	\$24.17	\$0.00	\$0.00
FCIG	FidelityGblInvestBnd	2,150	\$47,579	6	\$22.14	\$22.14	\$22.16	\$22.10
FCIG.U	FidelityGblInvBnd US	200	\$3,308	1	\$16.54	\$16.54	\$16.54	\$16.54
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	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	2,910	\$97,263	11	\$33.44	\$33.44	\$33.49	\$33.38
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$24.48	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	200	\$5,969	2	\$29.85	\$29.85	\$29.85	\$29.84
FCLH	FidelityUS LowVolCur	0	\$0	0	\$0.00	\$36.78	\$0.00	\$0.00
FCMH	FidelityUS Momnt Cur	0	\$0	0	\$0.00	\$8.89	\$0.00	\$0.00
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
FCMO	Fidelity US Moment L	100	\$963	1	\$9.63	\$9.63	\$9.63	\$9.63
FCMO.U	Fidelity US MomentUS	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	0	\$0	0	\$0.00	\$40.30	\$0.00	\$0.00
FCR.UN	First Cap REIT Un	38,174	\$694,175	133	\$18.15	\$18.15	\$18.26	\$17.98
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtdx	0	\$0	0	\$0.00	\$32.41	\$0.00	\$0.00
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	500	\$12,130	1	\$24.26	\$24.26	\$24.26	\$24.26
FCSI	Frankln ClrBridgIntl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	65,500	\$59,590	25	\$0.90	\$0.90	\$0.93	\$0.89
FCUD	Fidelity US HiDiv Un	400	\$12,310	2	\$30.73	\$30.73	\$30.91	\$30.73
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	0	\$0	0	\$0.00	\$38.26	\$0.00	\$0.00
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	400	\$16,772	4	\$41.83	\$41.83	\$42.06	\$41.83
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	1,500	\$20,011	4	\$13.29	\$13.29	\$13.35	\$13.29
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$9.61	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	100	\$1,307	1	\$13.07	\$13.07	\$13.07	\$13.07
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	10,000	\$7,100	1	\$0.71	\$0.71	\$0.71	\$0.71
FEBB.F	1st Tr CboeUS Eq Heg	0	\$0	0	\$0.00	\$35.12	\$0.00	\$0.00
FEC	Frontera Energy Corp	13,038	\$161,574	61	\$12.33	\$12.33	\$12.52	\$12.19
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	260,111	\$55,411	21	\$0.21	\$0.21	\$0.22	\$0.21
FFH	Fairfax Financial SV	2,534	\$2,208,281	25	\$876.70	\$876.70	\$877.77	\$858.80
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	300	\$4,668	1	\$15.56	\$15.56	\$15.56	\$15.56
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	0	\$0	0	\$0.00	\$20.85	\$0.00	\$0.00
FFH.PR.M	Fairfax Fin Ser M Pr	100	\$2,220	1	\$22.20	\$22.20	\$22.20	\$22.20
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$619.80	\$0.00	\$0.00
FFN	NA Fin 15 Split A	28,800	\$158,627	48	\$5.54	\$5.54	\$5.57	\$5.47
FFN.PR.A	NA Fin 15 Split 2 Pr	4,700	\$45,198	13	\$9.60	\$9.60	\$9.64	\$9.60
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	4,900	\$49,611	8	\$10.12	\$10.12	\$10.14	\$10.12
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	1,100	\$12,941	2	\$11.74	\$11.74	\$11.77	\$11.74
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	900	\$18,142	2	\$20.16	\$20.16	\$20.16	\$20.15
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$64.63	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$36.01	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	16,900	\$119,267	14	\$7.06	\$7.06	\$7.07	\$7.04
FIG	CI Invest GrdBnd Heg	18,700	\$175,026	15	\$9.36	\$9.36	\$9.37	\$9.35
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$8.77	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	800	\$10,858	5	\$13.51	\$13.51	\$13.62	\$13.51
FIL	Filo Mining Corp. J	25,234	\$593,001	104	\$23.60	\$23.60	\$23.94	\$23.40
FINO	Franklin InnovActvUn	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
FINT	1st TrIntlCapStrngth	200	\$4,786	1	\$23.93	\$23.93	\$23.93	\$23.93
FLBA	Franklin CoreBalActv	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
FLCI	Franklin BissCorpBnd	1,000	\$17,260	2	\$17.26	\$17.26	\$17.26	\$17.26
FLCP	Franklin Bis Cor+Bnd	0	\$0	0	\$0.00	\$17.68	\$0.00	\$0.00
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
FLGA	Franklin GlbAgBndC-H	600	\$11,208	1	\$18.68	\$18.68	\$18.68	\$18.68
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	1,675	\$17,487	5	\$10.43	\$10.43	\$10.46	\$10.42
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FLOW	Flow Beverage J SV	95,000	\$73,870	29	\$0.71	\$0.71	\$0.91	\$0.67
FLOW.WT	Flow BeverageJ SV Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
FLRM	Franklin RskMngCA Eq	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FLSD	FranklnBis SH DurBnd	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
FLUS	Franklin US LargeCap	200	\$6,270	1	\$31.35	\$31.35	\$31.35	\$31.35
FLX	Purpose GlbFlxCredUn	0	\$0	0	\$0.00	\$6.86	\$0.00	\$0.00
FLX.B	PurposeGlbFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGlbflxNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnrl J	95,449	\$2,913,359	637	\$30.36	\$30.36	\$30.84	\$30.31
FN	First Nat'l Fin Corp	4,726	\$183,247	21	\$38.94	\$38.94	\$38.98	\$38.33
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.	25,459	\$4,939,741	222	\$194.16	\$194.16	\$194.93	\$193.12
FOOD	Goodfood Market J	500	\$275	1	\$0.55	\$0.55	\$0.55	\$0.55
FORA	VerticalScope J SV	6,500	\$51,234	6	\$8.01	\$8.01	\$8.19	\$7.67
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	0	\$0	0	\$0.00	\$21.07	\$0.00	\$0.00
FQC	CI MSCI CAQualCI ETF	0	\$0	0	\$0.00	\$29.57	\$0.00	\$0.00
FR	First Majestic J	34,609	\$367,547	104	\$10.55	\$10.55	\$10.79	\$10.51
FRII	Freshii Inc. CI A SV	5,900	\$13,393	3	\$2.27	\$2.27	\$2.27	\$2.27
FRU	Freehold Royalties	65,713	\$1,052,844	176	\$16.03	\$16.03	\$16.12	\$15.86
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$13.99	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	3,800	\$36,411	4	\$9.57	\$9.57	\$9.59	\$9.57
FSB.U	CI EnhancShrtBnd US	700	\$6,814	2	\$9.72	\$9.72	\$9.74	\$9.72
FSF	CI Gbl Fin Sectr Un	0	\$0	0	\$0.00	\$23.35	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	0	\$0	0	\$0.00	\$17.03	\$0.00	\$0.00
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$43.17	\$0.00	\$0.00
FSV	FirstService Corp.	4,854	\$911,523	39	\$186.33	\$186.33	\$191.55	\$185.85
FSY	Forsys Metals Corp J	56,000	\$27,455	20	\$0.48	\$0.48	\$0.50	\$0.48
FSZ	Fiera Capital A SV	14,902	\$138,453	36	\$9.30	\$9.30	\$9.33	\$9.25
FT	Fortune Minerals J	19,000	\$1,465	3	\$0.08	\$0.08	\$0.08	\$0.08
FTG	Firan Tech Grp Corp.	6,400	\$16,192	2	\$2.53	\$2.53	\$2.53	\$2.53
FTN	Financial 15 Splt A	8,400	\$80,563	11	\$9.58	\$9.58	\$9.63	\$9.58
FTN.PR.A	Financial 15 Splt Pr	6,800	\$66,063	9	\$9.71	\$9.71	\$9.72	\$9.71
FTS	Fortis Inc.	62,124	\$3,401,528	388	\$54.70	\$54.70	\$55.01	\$54.63
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	0	\$0	0	\$0.00	\$17.99	\$0.00	\$0.00
FTT	Finning Int'l Inc.	36,295	\$1,354,377	195	\$37.08	\$37.08	\$37.85	\$36.85

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	20	\$19	1	\$0.00	\$0.96	\$0.00	\$0.00
FVI	Fortuna Silver Mines	30,034	\$155,512	93	\$5.13	\$5.13	\$5.23	\$5.13
FVL	Freegold Ventures J	73,500	\$33,200	10	\$0.45	\$0.45	\$0.48	\$0.45
FWCP	Franklin WstrnCr+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	Cl Mornstr CA Val Un	1,400	\$29,049	6	\$20.73	\$20.73	\$20.78	\$20.73
G	Augusta Gold Corp. J	225,600	\$292,087	79	\$1.36	\$1.36	\$1.42	\$1.15
GATO	Gatos Silver, Inc. J	3,700	\$25,592	3	\$6.95	\$6.95	\$6.95	\$6.86
GAU	Galiano Gold Inc. J	15,000	\$12,075	2	\$0.81	\$0.81	\$0.81	\$0.80
GBAL	iShrESG Bal ETF Port	400	\$16,444	1	\$41.11	\$41.11	\$41.11	\$41.11
GBAR	Monarch Mining CorpJ	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$11.60	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	4,100	\$73,689	9	\$17.99	\$17.99	\$17.99	\$17.95
GCG	Guardian Capital	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	600	\$24,118	2	\$39.98	\$39.98	\$40.24	\$39.98
GCL	Colabor Group Inc.	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$37.10	\$0.00	\$0.00
GCSC	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
GDEP	GuardianEqPathETF Hg	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
GDEP.B	Guardian EqPath Unhg	100	\$1,830	1	\$18.30	\$18.30	\$18.30	\$18.30
GDI	GDI Integrated SV J	4,300	\$197,895	9	\$46.15	\$46.15	\$46.15	\$45.97
GDL	Goodfellow Inc.	800	\$11,628	3	\$14.53	\$14.53	\$14.55	\$14.53
GDPY	Guardian PremYld Heg	2,100	\$41,615	4	\$19.84	\$19.84	\$19.84	\$19.81
GDPY.B	Guardian PremYldUnhg	3,100	\$58,920	5	\$19.02	\$19.02	\$19.02	\$18.99
GDV	Gbl Div GrowSplit A	5,200	\$57,223	11	\$11.10	\$11.10	\$11.10	\$10.88
GDV.PR.A	Gbl DivGrowSplit Pr	0	\$0	0	\$0.00	\$9.78	\$0.00	\$0.00
GEI	Gibson Energy Inc	21,045	\$503,295	167	\$23.88	\$23.88	\$24.03	\$23.82
GENM	Generation Mining J	1,500	\$1,035	1	\$0.69	\$0.69	\$0.69	\$0.69
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	400	\$18,136	4	\$45.27	\$45.27	\$45.46	\$45.27
GFL	GFL Environment SV	20,177	\$837,045	147	\$41.30	\$41.30	\$41.81	\$41.26
GFP	Green1st ForestProdJ	5,300	\$9,039	10	\$1.69	\$1.69	\$1.74	\$1.69
GGA	Goldgroup Mining J	2,500	\$325	1	\$0.13	\$0.13	\$0.13	\$0.13
GGAC	GuardianFndmtlEqUnhg	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
GGD	GoGold Resources J	34,300	\$75,664	62	\$2.21	\$2.21	\$2.23	\$2.19
GGEM	Guardian EmgMkt Unhg	80	\$1,283	1	\$0.00	\$14.55	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	600	\$25,960	4	\$43.22	\$43.22	\$43.40	\$43.22
GH	Gamehost Inc.	5,200	\$41,590	4	\$8.08	\$8.08	\$8.08	\$7.90
GIB.A	CGI Inc. Cl A SV	32,150	\$3,654,819	216	\$113.99	\$113.99	\$114.54	\$112.32
GIGR	Guaridan i3 REIT Heg	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
GIGR.B	Guardian i3REIT Unhg	0	\$0	0	\$0.00	\$19.23	\$0.00	\$0.00
GIL	Gildan Activewear	24,899	\$1,018,890	173	\$41.07	\$41.07	\$41.14	\$40.33
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.	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
GLCC	Horizn Gld EqCvCll E	3,002	\$79,904	15	\$26.57	\$26.57	\$26.82	\$26.57
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLO	Global Atomic Corp J	65,874	\$235,393	150	\$3.56	\$3.56	\$3.61	\$3.55
GLXY	Galaxy Digital J Ord	48,190	\$246,902	50	\$5.04	\$5.04	\$5.22	\$5.03
GMTN	Gold Mountain Mng J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GMX	Globex Mining Ent J	5,500	\$5,115	2	\$0.93	\$0.93	\$0.93	\$0.93
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	14,200	\$22,790	13	\$1.57	\$1.57	\$1.63	\$1.55
GOOS	Cda Goose Hldgs SV	29,999	\$922,909	169	\$30.90	\$30.90	\$31.14	\$29.99
GPMD	GuardPath Decumltln42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	48,800	\$137,597	74	\$2.83	\$2.83	\$2.91	\$2.76
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
GRN	Greenlane Renew J	2,000	\$1,060	2	\$0.53	\$0.53	\$0.53	\$0.53
GRNI	BMO BrkfldRenwinfrs	0	\$0	0	\$0.00	\$29.53	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GRT.UN	Granite RI Est Tr Un	193	\$15,757	3	\$81.07	\$81.07	\$81.07	\$81.07
GSY	goeasy Ltd.	3,416	\$420,185	29	\$122.05	\$122.05	\$126.36	\$122.04
GTE	Gran Tierra Energy J	80,400	\$102,287	100	\$1.26	\$1.26	\$1.29	\$1.25
GTMS	Greenbrook TMS Inc J	110	\$325	2	\$2.96	\$2.96	\$2.96	\$2.96
GUD	Knight Therapeutics	15,400	\$79,037	58	\$5.10	\$5.10	\$5.18	\$5.09
GURU	GURU Organic Energy	600	\$1,680	3	\$2.80	\$2.80	\$2.80	\$2.80
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
GWO	Great-West Lifeco	59,600	\$2,093,615	475	\$35.06	\$35.06	\$35.24	\$35.01
GWO.PR.G	Gt-West Lifeco Pr G	100	\$2,215	1	\$22.15	\$22.15	\$22.15	\$22.15
GWO.PR.H	Gt-West Lifeco Pr H	600	\$12,528	1	\$20.88	\$20.88	\$20.88	\$20.88
GWO.PR.I	Gt-West Lifeco Pr I	600	\$11,910	1	\$19.85	\$19.85	\$19.85	\$19.85
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$23.85	\$0.00	\$0.00
GWO.PR.M	Gt-West Lifeco Pr M	600	\$14,496	1	\$24.16	\$24.16	\$24.16	\$24.16
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	200	\$4,356	2	\$21.78	\$21.78	\$21.78	\$21.78
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	0	\$0	0	\$0.00	\$22.28	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	500	\$11,105	1	\$22.21	\$22.21	\$22.21	\$22.21
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.	293,700	\$323,924	87	\$1.10	\$1.10	\$1.12	\$1.06
H	Hydro One Limited	74,285	\$2,711,959	520	\$36.43	\$36.43	\$36.86	\$36.34
HAB	Horizon CorpBnd E Un	7,000	\$68,738	9	\$9.82	\$9.82	\$9.83	\$9.81
HAC	Horizon Seasonl E Un	1,900	\$49,477	3	\$26.01	\$26.01	\$26.07	\$26.01
HAD	Horizon ActvCdnBndUn	1,200	\$10,803	2	\$9.03	\$9.03	\$9.03	\$9.00
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGlbl E	500	\$3,530	1	\$7.06	\$7.06	\$7.06	\$7.06
HAI	Haivision Systems	0	\$0	0	\$0.00	\$3.25	\$0.00	\$0.00
HAL	Horizons Cdn Div E	6,420	\$129,625	15	\$20.16	\$20.16	\$20.26	\$20.16
HARB	Horizon TacTotRetBnd	2,100	\$20,701	3	\$9.86	\$9.86	\$9.86	\$9.85
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	1,031	\$28,113	7	\$27.29	\$27.29	\$27.29	\$27.25
HBA	Hamilton AusBk=Wgt E	2,378	\$54,332	10	\$22.75	\$22.75	\$22.88	\$22.75
HBAL	Horizons Bal TRI A	6,700	\$85,946	5	\$12.79	\$12.79	\$12.84	\$12.79
HBB	Horizon Cdn SlctUniv	4,490	\$206,175	9	\$45.93	\$45.93	\$45.95	\$45.90
HBD	BetaPro GldBul-2x Br	9,800	\$106,374	2	\$10.86	\$10.86	\$10.86	\$10.83
HBF	HarvestBrndLdr+ A Un	44,323	\$426,586	31	\$9.58	\$9.58	\$9.64	\$9.58
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$10.12	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$10.71	\$0.00	\$0.00
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
HBGD.U	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
HBIT.U	BetaPro Bitcoin USF	0	\$0	0	\$0.00	\$11.35	\$0.00	\$0.00
HBKD	BetaPro EqCdnBnk2xBr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBKU	BetaPro EqCdnBnk2xBl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	0	\$0	0	\$0.00	\$9.95	\$0.00	\$0.00
HBM	Hudbay Minerals Inc.	43,600	\$329,852	160	\$7.65	\$7.65	\$7.65	\$7.45
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
HBU	BetaPro GldBul 2x Bl	1,300	\$14,917	3	\$11.46	\$11.46	\$11.53	\$11.46
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	100	\$2,246	1	\$22.46	\$22.46	\$22.46	\$22.46
HCAL	Hamilton EnhnCA Bk	10,130	\$222,435	26	\$21.98	\$21.98	\$22.01	\$21.93
HCG	Home Capital Group	11,346	\$482,053	57	\$42.53	\$42.53	\$42.55	\$42.31
HCLN	Harvest CleanEngy Un	705	\$9,095	5	\$12.87	\$12.87	\$12.93	\$12.87
HCON	Horizons ConservTRI	800	\$9,672	1	\$12.09	\$12.09	\$12.09	\$12.09
HCRE	Horizons EqICA REIT	500	\$13,535	1	\$27.07	\$27.07	\$27.07	\$27.07
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	49,585	\$412,308	73	\$8.30	\$8.30	\$8.36	\$8.28
HDIV	HamiltonEnhnMltSecCl	9,234	\$151,284	33	\$16.31	\$16.31	\$16.44	\$16.31
HDOC	HoriznGX TelmedDgtUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HEAL	Purpose HlthcrInnov	0	\$0	0	\$0.00	\$19.81	\$0.00	\$0.00
HED	BetaProS&PTSEXngy-2x	8,848	\$54,251	8	\$6.22	\$6.22	\$6.23	\$6.04

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.	7,300	\$18,124	9	\$2.43	\$2.43	\$2.50	\$2.43
HERO	Evolve E-Gaming HgUn	105	\$2,723	2	\$25.93	\$25.93	\$25.93	\$25.93
HESG	Harvest ESG EqIncm A	0	\$0	0	\$0.00	\$10.75	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	8,000	\$204,766	30	\$25.38	\$25.38	\$25.92	\$25.38
HEWB	Horizons EqICdaBanks	0	\$0	0	\$0.00	\$30.36	\$0.00	\$0.00
HEXO	HEXO Corp.	29,417	\$60,891	22	\$2.06	\$2.06	\$2.12	\$2.00
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	2,100	\$21,619	2	\$10.29	\$10.29	\$10.30	\$10.29
HFG	Hamilton Gbl Fin E	800	\$16,266	2	\$20.31	\$20.31	\$20.34	\$20.31
HFIN	Hamilton EnhanCA Fin	0	\$0	0	\$0.00	\$14.21	\$0.00	\$0.00
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.97	\$0.00	\$0.00
HFR	Horizon ActUltST Bnd	29,500	\$287,353	21	\$9.74	\$9.74	\$9.75	\$9.73
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBl	100	\$1,969	1	\$19.69	\$19.69	\$19.69	\$19.69
HGD	BetaProCdnGldMn-2xBr	50,053	\$277,432	32	\$5.57	\$5.57	\$5.57	\$5.49
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$28.58	\$0.00	\$0.00
HGR	HarvestGlbREITLdr A	0	\$0	0	\$0.00	\$7.00	\$0.00	\$0.00
HGRO	Horizon GrowTRI A Un	6,251	\$81,455	12	\$13.02	\$13.02	\$13.08	\$13.00
HGU	BetaProCdnGldMnr2xBl	10,251	\$166,815	18	\$16.22	\$16.22	\$16.51	\$16.18
HGY	Horizons GldYld E Un	4,900	\$48,443	10	\$9.88	\$9.88	\$9.89	\$9.88
HHL	Harvest HlthcrLdr Un	116,607	\$935,694	109	\$8.00	\$8.00	\$8.07	\$7.99
HHL.B	HarvestHealthcrB U-H	500	\$4,280	2	\$8.56	\$8.56	\$8.56	\$8.56
HHL.U	HarvestHealthcare US	750	\$6,300	4	\$8.40	\$8.40	\$8.40	\$8.40
HHLE	Harvest HlthcrIncm A	3,300	\$33,662	5	\$10.19	\$10.19	\$10.27	\$10.19
HIG	Brompton GlbHlthcrCA	3,000	\$26,072	5	\$8.68	\$8.68	\$8.76	\$8.67
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HISU.U	US HlIntrstSvgUNH US	2,800	\$281,156	7	\$100.40	\$100.40	\$100.42	\$100.40
HIU	BetaProSP500DlyInvrs	25,400	\$372,306	31	\$14.67	\$14.67	\$14.69	\$14.56
HIX	BetaPro60 DailyInvrs	100	\$708	1	\$7.08	\$7.08	\$7.08	\$7.08
HLF	High Liner Foods Inc	600	\$8,418	1	\$14.03	\$14.03	\$14.03	\$14.03
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	516	\$21,873	5	\$42.22	\$42.22	\$42.49	\$42.22
HLPR	Horizn LadrCA PrShr	200	\$4,608	1	\$23.04	\$23.04	\$23.04	\$23.04
HLS	HLS Therapeutics J	936	\$9,157	7	\$9.61	\$9.61	\$9.84	\$9.61
HMAX	Hamilton CdnFinMax E	22,169	\$359,311	57	\$16.19	\$16.19	\$16.24	\$16.19
HMJI	BetaPro MarijColnvrA	0	\$0	0	\$0.00	\$26.63	\$0.00	\$0.00
HMJU	BetaPro MarijCo2xBul	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
HMM.A	Hammond Mfg CI A SV	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
HMMJ	Horizons Marij Lfe A	1,710	\$20,835	9	\$12.16	\$12.16	\$12.34	\$12.15
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$4.67	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	900	\$8,361	1	\$9.29	\$9.29	\$9.29	\$9.29
HND	BetaProNatGas Lev Br	16,164	\$907,843	48	\$58.10	\$58.10	\$58.15	\$54.43
HNU	BetaPro NatGasLevBul	2,432,899	\$5,676,953	562	\$2.25	\$2.25	\$2.44	\$2.25
HOD	BetaPro CrdOilInvrBr	62,800	\$672,186	49	\$10.88	\$10.88	\$10.88	\$10.35
HOG	Horizn PplnEngyServA	100	\$1,034	1	\$10.34	\$10.34	\$10.34	\$10.34
HOM.U	BSR REIT Invest USF	1,700	\$24,532	4	\$14.43	\$14.43	\$14.46	\$14.41
HOM.UN	BSR REIT Invest Un	14,820	\$285,406	44	\$19.39	\$19.39	\$19.62	\$19.01
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$2.09	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	10,100	\$27,884	24	\$2.74	\$2.74	\$2.79	\$2.73
HOU	BetaPro CrdOilLevBul	156,010	\$2,292,047	117	\$14.43	\$14.43	\$15.19	\$14.39
HPF	HarvestEnergyLdr+ Un	9,600	\$35,557	6	\$3.69	\$3.69	\$3.73	\$3.69
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.21	\$0.00	\$0.00
HPR	Horizon Pref CI E Un	56,000	\$445,956	29	\$7.94	\$7.94	\$7.98	\$7.94
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	366,600	\$2,831,404	145	\$7.80	\$7.80	\$7.81	\$7.60
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$6.29	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBl	338,800	\$3,203,338	129	\$9.31	\$9.31	\$9.60	\$9.31
HR.UN	H&R Real Estate Un	21,000	\$274,513	51	\$13.02	\$13.02	\$13.11	\$13.02
HRAA	Horizons ReSolvAlloc	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
HRED	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$32.88	\$0.00	\$0.00
HREU	BetaProEqCA REIT2xBl	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
HRR.UN	Australian REIT A Un	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
HRX	Heroux-Devtek Inc.	9,914	\$142,518	39	\$14.42	\$14.42	\$14.46	\$14.26

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HSAV	Horizons CshMaxShare	7,800	\$825,031	51	\$105.79	\$105.79	\$105.83	\$105.72
HSD	BetaPro S&P500 -2xBr	71,720	\$537,514	32	\$7.56	\$7.56	\$7.56	\$7.40
HSH	Horizn S&P500CA Hegd	2,200	\$108,730	8	\$49.10	\$49.10	\$49.67	\$49.10
HSL	Horizn ActvFitLoan E	1,500	\$13,485	1	\$8.99	\$8.99	\$8.99	\$8.99
HSU	BetaPro S&P500 2x BI	109,850	\$1,528,844	94	\$13.77	\$13.77	\$14.09	\$13.76
HSUV.U	HorizonsUSD CshMaxUS	7,100	\$729,281	35	\$102.74	\$102.74	\$102.74	\$102.69
HTA	HarvestTechAchvGrw A	14,200	\$179,683	22	\$12.60	\$12.60	\$12.72	\$12.59
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	1,100	\$11,800	2	\$10.72	\$10.72	\$10.80	\$10.72
HTB	Horizn US7-10TreasBd	800	\$43,893	4	\$54.91	\$54.91	\$54.91	\$54.84
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$41.59	\$0.00	\$0.00
HUBL	Harvest US BkLeadUn	2,700	\$39,143	4	\$14.48	\$14.48	\$14.54	\$14.45
HUBL.U	Harvest USBkLeadUn	0	\$0	0	\$0.00	\$14.71	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	1,000	\$20,588	3	\$20.27	\$20.27	\$20.73	\$20.27
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	300	\$4,660	2	\$15.53	\$15.53	\$15.54	\$15.53
HULC	HorizonsUS LrgCapldx	2,400	\$150,532	6	\$62.71	\$62.71	\$62.73	\$62.71
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$70.99	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	100	\$2,604	1	\$26.04	\$26.04	\$26.04	\$26.04
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HUN	Horizons NatriGasETF	3,600	\$46,982	16	\$13.00	\$13.00	\$13.13	\$12.97
HURA	Horizon GlbUranium A	1,945	\$49,162	11	\$25.24	\$25.24	\$25.34	\$25.16
HUT	Hut 8 Mining Corp J	396,000	\$996,193	279	\$2.44	\$2.44	\$2.63	\$2.43
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	\$1,074	1	\$10.74	\$10.74	\$10.74	\$10.74
HUTL	Harvest Eq Wght Util	4,900	\$86,297	6	\$17.58	\$17.58	\$17.67	\$17.58
HUTS	Hamilton EnhncUtil E	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HUV	BetaProSP500ST Futre	29,800	\$163,579	27	\$5.48	\$5.48	\$5.53	\$5.44
HUZ	Horizons Silver ETF	2,000	\$22,120	2	\$11.06	\$11.06	\$11.06	\$11.06
HVAX	HoriznGlb Vaccines A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HWF	Middlefield HealthUn	0	\$0	0	\$0.00	\$12.35	\$0.00	\$0.00
HWO	High Arctic Engy Inc	6,100	\$9,821	2	\$1.61	\$1.61	\$1.61	\$1.61
HWX	Headwater Expl Inc.	59,535	\$379,498	73	\$6.37	\$6.37	\$6.46	\$6.29
HXCN	HorizonsS&PTSXCpldx	3,300	\$105,383	7	\$31.85	\$31.85	\$31.97	\$31.85
HXD	BetaProS&PTSX60-2xBr	65,700	\$432,332	14	\$6.60	\$6.60	\$6.60	\$6.51
HXDM	Horizons IntIMkts Eq	3,609	\$142,744	10	\$39.54	\$39.54	\$39.61	\$39.53
HXDM.U	Horizons IntIMktEqUS	0	\$0	0	\$0.00	\$29.46	\$0.00	\$0.00
HXE	Horizn S&PCapEngyldx	1,119	\$34,714	3	\$30.98	\$30.98	\$31.40	\$30.98
HXEM	Horizons EmergMkt Eq	1,400	\$46,443	5	\$33.19	\$33.19	\$33.19	\$33.09
HXF	Horizn S&PCapFin Idx	200	\$12,338	1	\$61.69	\$61.69	\$61.69	\$61.69
HXH	Horizons CdnHiDivShr	1,200	\$54,724	3	\$45.57	\$45.57	\$45.66	\$45.56
HXQ	Horizon NASDAQ100SHR	5,998	\$272,814	17	\$45.31	\$45.31	\$45.72	\$45.29
HXQ.U	Horizon NASDAQ100 US	600	\$20,427	4	\$33.99	\$33.99	\$34.10	\$33.99
HXS	Horizons S&P500 Shr	14,710	\$795,851	31	\$54.05	\$54.05	\$54.38	\$54.05
HXS.U	Horizon S&P500 US Sh	0	\$0	0	\$0.00	\$40.40	\$0.00	\$0.00
HXT	Horizon S&P/TSX60	10,532	\$535,813	40	\$50.70	\$50.70	\$51.02	\$50.70
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$38.36	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBI	26,400	\$522,661	25	\$19.70	\$19.70	\$19.86	\$19.69
HXX	HoriznEURO 50IndxShr	0	\$0	0	\$0.00	\$40.42	\$0.00	\$0.00
HYBR	Horizn Actv Bnd&Pr E	0	\$0	0	\$0.00	\$8.14	\$0.00	\$0.00
HYDR	Horizns GlblHydrogen	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	2,700	\$20,758	7	\$7.68	\$7.68	\$7.69	\$7.68
HYLD	Hamilton USCvCIHG C\$	69,682	\$848,475	128	\$12.14	\$12.14	\$12.22	\$12.14
HYLD.U	Hamilton USCvCIUH US	100	\$1,232	1	\$12.32	\$12.32	\$12.32	\$12.32
HZD	BetaPro Slvr -2DlyBr	1,300	\$20,188	2	\$15.54	\$15.54	\$15.54	\$15.40
HZM	Horizonte Min Ord J	22,300	\$50,455	9	\$2.35	\$2.35	\$2.35	\$2.25
HZU	BetaPro Slvr 2xDlyBI	16,420	\$374,940	16	\$22.76	\$22.76	\$23.07	\$22.75
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
IAF.PR.I	Indstrl AlliancePr I	600	\$14,004	1	\$23.34	\$23.34	\$23.34	\$23.34
IAG	iA Financial Corp.	19,782	\$1,609,408	170	\$81.30	\$81.30	\$81.65	\$80.99
IAU	i-80 Gold Corp. J	60,300	\$211,290	108	\$3.52	\$3.52	\$3.54	\$3.47
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	0	\$0	0	\$0.00	\$9.42	\$0.00	\$0.00
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	200	\$463	2	\$2.30	\$2.30	\$2.33	\$2.30
IDIV.B	Manulife Intl Div UH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IE	Ivanhoe Electric J	100	\$1,788	1	\$17.88	\$17.88	\$17.88	\$17.88
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
IFC	Intact Fin Corp.	14,310	\$2,767,047	133	\$193.58	\$193.58	\$194.50	\$192.26
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	34,519	\$892,142	154	\$25.72	\$25.72	\$26.17	\$25.63
IFRF	IA ClaringtonFltg Un	3,700	\$32,905	2	\$8.89	\$8.89	\$8.90	\$8.89
IGAF	IA Claringtn LoomGlb	0	\$0	0	\$0.00	\$11.58	\$0.00	\$0.00
IGB	Purpose Gbl Bond Cl	0	\$0	0	\$0.00	\$17.89	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$16.81	\$0.00	\$0.00
IGM	IGM Financial Inc.	10,683	\$443,756	68	\$41.58	\$41.58	\$41.64	\$41.30
IGX	IntelGenx Tech J	5,000	\$1,450	1	\$0.29	\$0.29	\$0.29	\$0.29
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	19,178	\$274,622	97	\$14.32	\$14.32	\$14.45	\$14.10
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	1,800	\$15,807	2	\$8.79	\$8.79	\$8.79	\$8.74
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	46,700	\$176,539	114	\$3.80	\$3.80	\$3.81	\$3.71
IMO	Imperial Oil Ltd.	60,933	\$4,354,808	420	\$70.63	\$70.63	\$73.17	\$70.53
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
IMV	IMV Inc. J	200	\$554	2	\$2.76	\$2.76	\$2.78	\$2.76
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
INCR.U	Intecure J Ord USF	0	\$0	0	\$0.00	\$3.65	\$0.00	\$0.00
INE	Innergex Renew Engy	23,900	\$373,425	101	\$15.66	\$15.66	\$15.77	\$15.54
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	4,800	\$22,323	5	\$4.67	\$4.67	\$4.67	\$4.64
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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	3,335	\$48,615	30	\$14.61	\$14.61	\$14.76	\$14.41
IPO	InPlay Oil Corp. J	24,492	\$68,527	48	\$2.79	\$2.79	\$2.82	\$2.78
IQD	CI WisdomTrIntlDivHG	0	\$0	0	\$0.00	\$29.86	\$0.00	\$0.00
IQD.B	CI Wisdom3IntlDvNn-H	0	\$0	0	\$0.00	\$26.38	\$0.00	\$0.00
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	885	\$19,805	4	\$22.35	\$22.35	\$22.40	\$22.35
ITE	i3 Energy plc J Ord	128,653	\$44,016	29	\$0.34	\$0.34	\$0.35	\$0.34
ITH	Int'l Tower Hill J	3,000	\$2,370	1	\$0.79	\$0.79	\$0.79	\$0.79
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	561,371	\$6,613,596	674	\$11.63	\$11.63	\$12.13	\$11.59
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	8,000	\$141,526	13	\$17.75	\$17.75	\$17.76	\$17.65
IXTE	Invesco SPTSX60TitCA	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	4,282	\$12,021	7	\$2.81	\$2.81	\$2.82	\$2.80
JAPN	CI WisdomTrJpnEqHeg	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
JAPN.B	CI WisdomTrJpnEqNnHg	0	\$0	0	\$0.00	\$25.85	\$0.00	\$0.00
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.	69,905	\$352,764	113	\$4.98	\$4.98	\$5.17	\$4.96
JWEL	Jamieson Wellness	9,477	\$347,711	67	\$37.05	\$37.05	\$37.06	\$36.39
K	Kinross Gold Corp.	66,900	\$418,878	293	\$6.21	\$6.21	\$6.34	\$6.21
KBL	K-Bro Linen Inc.	1,900	\$54,758	6	\$28.87	\$28.87	\$28.89	\$28.77
KEC	Kiwetinohk Energy J	300	\$4,212	2	\$14.30	\$14.30	\$14.30	\$13.91
KEG.UN	Keg Royalties Fnd Un	900	\$14,449	3	\$16.03	\$16.03	\$16.06	\$16.03
KEI	Kolibri Glb Energy J	23,000	\$158,882	21	\$6.94	\$6.94	\$7.02	\$6.74
KEL	Kelt Expl Ltd. J	41,700	\$190,640	110	\$4.54	\$4.54	\$4.65	\$4.53
KEY	Keyera Corp.	47,003	\$1,425,792	391	\$30.38	\$30.38	\$30.49	\$30.10
KILO	Purpose Gold Bul Un	3,171	\$91,568	15	\$28.82	\$28.82	\$28.95	\$28.82
KILO.B	Purpose Gld Nn-curHg	2,000	\$61,385	4	\$30.69	\$30.69	\$30.70	\$30.69
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	26,863	\$497,639	143	\$18.47	\$18.47	\$18.65	\$18.42
KNT	K92 Mining Inc. J	50,100	\$378,177	281	\$7.54	\$7.54	\$7.63	\$7.46
KPT	KP Tissue Inc.	0	\$0	0	\$0.00	\$10.26	\$0.00	\$0.00
KRN	Karnalyte Res J	15,000	\$4,050	1	\$0.27	\$0.27	\$0.27	\$0.27
KRR	Karora Res Inc. J	68,000	\$347,019	111	\$5.08	\$5.08	\$5.18	\$5.04
KSI	kneat.com, inc. J	0	\$0	0	\$0.00	\$2.83	\$0.00	\$0.00
KXS	Kinaxis Inc. J	4,854	\$722,501	38	\$148.01	\$148.01	\$149.84	\$147.76
L	Loblaw Companies Ltd	36,261	\$4,346,024	328	\$119.21	\$119.21	\$121.52	\$118.84
L.PR.B	Loblaw Co. Ser B Pr	400	\$9,183	4	\$22.95	\$22.95	\$22.96	\$22.95
LABS	MediPharm LabsCorp J	70,000	\$5,600	3	\$0.08	\$0.08	\$0.08	\$0.08
LABS.WT	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LAC	Lithium Americas J	29,704	\$889,459	150	\$29.48	\$29.48	\$30.37	\$29.45
LAM	Laramide Resources J	7,500	\$3,750	2	\$0.50	\$0.50	\$0.50	\$0.50
LAS.A	Lassonde Ind Cl A SV	1,372	\$156,591	10	\$113.68	\$113.68	\$115.06	\$113.04
LB	Laurentian Bk of Can	10,129	\$358,914	61	\$35.41	\$35.41	\$35.67	\$35.02
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
LBS	Life & Banc Split A	9,300	\$82,551	18	\$8.89	\$8.89	\$8.90	\$8.85
LBS.PR.A	Life & Banc Split Pr	200	\$1,986	2	\$9.93	\$9.93	\$9.93	\$9.93
LCFS	Tidewater Renew J	2,000	\$22,207	7	\$11.05	\$11.05	\$11.14	\$11.01
LCS	Brompton Life Splt A	900	\$4,923	2	\$5.45	\$5.45	\$5.54	\$5.45
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$9.92	\$0.00	\$0.00
LEAD	Evolve FutrLeadR Heg	0	\$0	0	\$0.00	\$14.93	\$0.00	\$0.00
LEAD.B	Evolve FutLead Unheg	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$14.71	\$0.00	\$0.00
LEV	Lion Electric Co J	55,116	\$190,026	59	\$3.35	\$3.35	\$3.52	\$3.35
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	0	\$0	0	\$0.00	\$3.40	\$0.00	\$0.00
LFE.PR.B	Cdn Life CoSplt Pr12	0	\$0	0	\$0.00	\$10.18	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	10,500	\$6,345	8	\$0.60	\$0.60	\$0.62	\$0.60
LGO	Largo Inc. J	3,400	\$26,919	9	\$7.86	\$7.86	\$8.08	\$7.84
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$40.86	\$0.00	\$0.00
LGT.B	Logistec Corp Cl B	0	\$0	0	\$0.00	\$40.86	\$0.00	\$0.00
LIF	Labrador Iron Ore	16,849	\$649,791	70	\$38.48	\$38.48	\$38.80	\$38.28
LIFE	Evolve GlbHlthYldHeg	6,702	\$143,963	14	\$21.42	\$21.42	\$21.55	\$21.41
LIFE.B	EvolveGlbHealth Unhg	800	\$19,381	2	\$24.22	\$24.22	\$24.23	\$24.22
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$21.33	\$0.00	\$0.00
LN	Loncor Gold Inc. J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	3,200	\$57,912	13	\$18.20	\$18.20	\$18.26	\$17.87
LNR	Linamar Corporation	14,641	\$969,867	69	\$66.29	\$66.29	\$66.60	\$65.73
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	107,971	\$2,549,929	353	\$23.20	\$23.20	\$24.10	\$23.18
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
LUC	Lucara Diamond J	11,000	\$6,930	6	\$0.63	\$0.63	\$0.63	\$0.63
LUG	Lundin Gold Inc. J	43,309	\$661,203	126	\$15.28	\$15.28	\$15.46	\$15.14
LUN	Lundin Mining Corp	112,773	\$1,101,500	698	\$9.71	\$9.71	\$9.84	\$9.69
LXR	LXRandCo, Inc. J B	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LYCT	LysanderCan CrpTreas	0	\$0	0	\$0.00	\$10.07	\$0.00	\$0.00
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.09	\$0.00	\$0.00
MAG	MAG Silver Corp. J	12,000	\$217,802	60	\$18.28	\$18.28	\$18.33	\$17.96
MAGT	Magnet Forensics SV	18,765	\$825,194	87	\$44.00	\$44.00	\$44.00	\$43.86

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	17,000	\$4,305	9	\$0.25	\$0.25	\$0.27	\$0.25
MAXR	Maxar Technologies	3,000	\$205,556	14	\$68.71	\$68.71	\$68.71	\$68.39
MAYB.F	1stTrCboeVestUS EqHg	0	\$0	0	\$0.00	\$35.10	\$0.00	\$0.00
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	40,000	\$15,200	4	\$0.38	\$0.38	\$0.38	\$0.38
MCB	McCoy Global Inc.	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
MCLC	Manulfe MltCdnLrgUnh	0	\$0	0	\$0.00	\$32.47	\$0.00	\$0.00
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
MCSM	ManulfMultfCdSMID Un	100	\$3,667	1	\$36.67	\$36.67	\$36.67	\$36.67
MDA	MDA Ltd. J	100	\$681	1	\$6.81	\$6.81	\$6.81	\$6.81
MDF	mdf commerce inc.	800	\$3,166	4	\$3.95	\$3.95	\$3.98	\$3.95
MDI	Major Drilling Group	5,500	\$60,485	26	\$10.97	\$10.97	\$11.22	\$10.90
MDIV	Midfld Sustn Glb Div	400	\$5,104	1	\$12.76	\$12.76	\$12.76	\$12.76
MDNA	Medicenna Therapeu J	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
MDP	Medexus Pharma J	4,800	\$8,572	2	\$1.85	\$1.85	\$1.85	\$1.78
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	100	\$164	1	\$1.64	\$1.64	\$1.64	\$1.64
MEE	Mackenzie EmrgMkts E	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
MEG	MEG Energy Corp.	326,131	\$7,088,827	1,411	\$21.54	\$21.54	\$22.05	\$21.33
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
MEQ	Mainstreet Equity J	219	\$27,688	2	\$126.42	\$126.42	\$126.42	\$126.42
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	147,702	\$3,850,776	655	\$26.11	\$26.11	\$26.12	\$25.89
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$20.69	\$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	\$21.73	\$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	700	\$12,446	1	\$17.78	\$17.78	\$17.78	\$17.78
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	16,558	\$418,571	58	\$25.24	\$25.24	\$25.50	\$25.12
MFT	Mackenzie FltgRate E	18,261	\$319,166	38	\$17.46	\$17.46	\$17.50	\$17.46
MG	Magna Int'l Inc.	29,470	\$2,516,002	227	\$84.98	\$84.98	\$85.93	\$83.63
MGA	Mega Uranium Ltd. J	138,000	\$33,518	32	\$0.25	\$0.25	\$0.25	\$0.24
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
MGB	Mackenzie GlbFxIncmE	500	\$8,385	1	\$16.77	\$16.77	\$16.77	\$16.77
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	1,600	\$25,064	9	\$15.48	\$15.48	\$16.00	\$15.48
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$21.19	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	0	\$0	0	\$0.00	\$11.10	\$0.00	\$0.00
ML.UN	Minto Apart REIT Un	11,890	\$199,761	62	\$16.84	\$16.84	\$16.93	\$16.65
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	\$7.06	\$0.00	\$0.00
MIN	Excelsior Mining J	4,500	\$1,170	2	\$0.26	\$0.26	\$0.26	\$0.26
MINF	MidfldSustnInfrasDiv	0	\$0	0	\$0.00	\$10.32	\$0.00	\$0.00
MINN	Middlefld Innov Div	2,900	\$34,296	2	\$11.82	\$11.82	\$11.83	\$11.82
MINT	Manulfe MltDevInt Un	600	\$19,170	2	\$31.95	\$31.95	\$31.95	\$31.95
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	7,300	\$139,128	7	\$19.06	\$19.06	\$19.06	\$19.04
MKC	Mackenzie MaxDvrCA E	400	\$11,819	3	\$29.48	\$29.48	\$29.63	\$29.48
MKP	MCAN Mortgage Corp.	4,250	\$66,755	11	\$15.67	\$15.67	\$15.77	\$15.64
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	1,000	\$2,000	1	\$2.00	\$2.00	\$2.00	\$2.00
MND	Mandalay Res Corp J	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
MNO	Meridian MinUK Soc J	4,000	\$1,640	1	\$0.41	\$0.41	\$0.41	\$0.41
MNS	Ry Cdn Mint-Sil ETR	300	\$5,160	1	\$17.20	\$17.20	\$17.20	\$17.20
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	704	\$18,715	7	\$26.54	\$26.54	\$26.59	\$26.54
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	200	\$20,004	1	\$100.02	\$100.02	\$100.02	\$100.02
MOGO	Mogo Inc. J	17,350	\$18,730	11	\$1.03	\$1.03	\$1.09	\$1.03
MOZ	Marathon Gold Corp J	70,900	\$73,555	88	\$1.03	\$1.03	\$1.07	\$1.01
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	100	\$1,826	1	\$18.26	\$18.26	\$18.26	\$18.26
MPCT.UN	Dream Impact Tr Un	3,900	\$17,640	2	\$4.50	\$4.50	\$4.53	\$4.50
MPVD	Mountain Province J	14,500	\$8,845	2	\$0.61	\$0.61	\$0.61	\$0.61
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	1,350	\$155,691	9	\$114.84	\$114.84	\$116.34	\$114.84
MRD	Melcor Developments	0	\$0	0	\$0.00	\$11.68	\$0.00	\$0.00
MRE	Martinrea Int'l Inc.	31,243	\$397,941	105	\$12.61	\$12.61	\$12.88	\$12.59
MREL	Middlefld RI Est Div	1,520	\$19,876	4	\$13.20	\$13.20	\$13.20	\$13.03
MRG.UN	Morguard NA REIT UN	4,900	\$88,912	17	\$18.02	\$18.02	\$18.28	\$18.01
MRT.UN	Morguard Real Est Un	1,700	\$9,163	2	\$5.39	\$5.39	\$5.39	\$5.39
MRU	Metro Inc.	28,208	\$2,045,507	239	\$72.11	\$72.11	\$73.09	\$72.06
MRV	Nuvo Pharmaceuticals	13,200	\$17,028	2	\$1.29	\$1.29	\$1.29	\$1.29
MSA	Mineros S.A.	2,000	\$1,600	1	\$0.80	\$0.80	\$0.80	\$0.80
MSRE.UN	Sustain RIEst Div Tr	0	\$0	0	\$0.00	\$7.41	\$0.00	\$0.00
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	14,956	\$206,113	54	\$13.77	\$13.77	\$13.83	\$13.74
MTY	MTY Food Group Inc.	6,847	\$466,752	51	\$68.60	\$68.60	\$68.64	\$67.13
MUB	Mackenzie Uncnstrn E	7,054	\$130,900	20	\$18.56	\$18.56	\$18.58	\$18.52
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	0	\$0	0	\$0.00	\$32.83	\$0.00	\$0.00
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	10,400	\$94,069	12	\$9.04	\$9.04	\$9.08	\$9.00
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.51	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	0	\$0	0	\$0.00	\$26.81	\$0.00	\$0.00
MX	Methanex Corporation	15,879	\$980,764	83	\$61.76	\$61.76	\$62.22	\$60.81
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$3.94	\$0.00	\$0.00
MXU	Mackenzie AIWrI NA E	0	\$0	0	\$0.00	\$21.77	\$0.00	\$0.00
MYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.DB.E	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
NA	Nat'l Bank of Canada	23,083	\$2,301,827	186	\$99.75	\$99.75	\$99.94	\$99.45
NA.PR.C	Nat'l Bank Ser 38 Pr	300	\$7,776	1	\$25.92	\$25.92	\$25.92	\$25.92
NA.PR.E	Nat'l Bank Ser 40 Pr	0	\$0	0	\$0.00	\$20.85	\$0.00	\$0.00
NA.PR.G	Nat'l Bank Ser 42 Pr	500	\$10,860	1	\$21.72	\$21.72	\$21.72	\$21.72
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	10,200	\$241,889	26	\$23.71	\$23.71	\$23.73	\$23.69
NANO	Nano One Materials J	40,300	\$119,594	43	\$3.07	\$3.07	\$3.13	\$2.83
NB	NioCorp Dev Ltd. J	8,400	\$9,569	9	\$1.14	\$1.14	\$1.15	\$1.12
NBLY	Neighbourly Pharm J	59,075	\$1,159,633	243	\$19.74	\$19.74	\$19.99	\$19.15
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	3,000	\$63,473	11	\$21.21	\$21.21	\$21.23	\$20.95
NCP	Nickel CrkPlatinum J	8,000	\$440	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	26,000	\$11,180	6	\$0.43	\$0.43	\$0.43	\$0.43
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	81,500	\$26,148	7	\$0.32	\$0.32	\$0.34	\$0.32
NEO	Neo Perform Material	2,600	\$28,095	5	\$10.71	\$10.71	\$10.86	\$10.70
NEXT	NextSource Materl J	38,800	\$118,746	25	\$3.09	\$3.09	\$3.12	\$3.01
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$26.60	\$0.00	\$0.00
NFI	NFI Group Inc.	6,851	\$74,608	56	\$10.89	\$10.89	\$10.98	\$10.78
NG	NovaGold Resources J	6,554	\$55,106	26	\$8.35	\$8.35	\$8.47	\$8.35
NGD	New Gold Inc.	21,000	\$32,631	106	\$1.55	\$1.55	\$1.57	\$1.54
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$33.07	\$0.00	\$0.00
NGT	Newmont Corporation	3,800	\$268,735	20	\$70.51	\$70.51	\$71.18	\$70.51
NHF.UN	Northview Fund A Un	0	\$0	0	\$0.00	\$10.93	\$0.00	\$0.00
NHK	Nighthawk Gold J	16,000	\$6,873	4	\$0.43	\$0.43	\$0.43	\$0.43
NHK.WT	Nighthawk Gold J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	1,000	\$21,010	2	\$21.01	\$21.01	\$21.01	\$21.01
NIF.UN	Noranda Incm PriorUn	6,200	\$8,742	3	\$1.41	\$1.41	\$1.41	\$1.41
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$22.99	\$0.00	\$0.00
NOA	N.A. Construction	11,100	\$219,840	50	\$19.73	\$19.73	\$19.95	\$19.53
NOVB.F	1st TrCboeVesUS EqHg	0	\$0	0	\$0.00	\$34.20	\$0.00	\$0.00
NOVC	Nova Cannabis Inc J	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
NPF.U	NextPoint Fin J US	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
NPF.WT.U	NextPoint FinJ Wt US	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
NPI	Northland Power Inc.	55,446	\$1,987,741	324	\$35.72	\$35.72	\$36.20	\$35.62
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$16.81	\$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	7,000	\$46,094	21	\$6.59	\$6.59	\$6.67	\$6.52
NPRF	NBI ActvCdnPrShr Un	1,700	\$35,333	4	\$20.80	\$20.80	\$20.83	\$20.72
NREA	NBI GblIRI AssetIncm	400	\$7,950	2	\$19.83	\$19.83	\$19.89	\$19.83
NSCB	NBI SustainCdnBnd Un	212	\$4,700	2	\$22.17	\$22.17	\$22.17	\$22.17
NSCC	NBI SustainCA CrpBnd	0	\$0	0	\$0.00	\$21.71	\$0.00	\$0.00
NSCE	NBI SustainCdnEq Un	400	\$13,404	3	\$33.39	\$33.39	\$33.56	\$33.39
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.	47,019	\$5,040,117	387	\$106.70	\$106.70	\$107.77	\$106.61
NUAG	New Pacific Metals J	4,175	\$14,628	19	\$3.45	\$3.45	\$3.59	\$3.42
NUBF	NBI Unconstr FxdIncm	12,200	\$264,561	15	\$21.64	\$21.64	\$21.73	\$21.60
NUMI	Numinus Wellness J	44,000	\$12,135	14	\$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.	56,991	\$635,663	126	\$11.16	\$11.16	\$11.36	\$11.02
NVCN	Neovasc Inc. J	3,400	\$125,596	7	\$37.09	\$37.09	\$37.09	\$36.92
NVEI	Nuvei Corp. J SV	25,694	\$1,187,335	161	\$46.43	\$46.43	\$46.64	\$45.32
NVO	Novo Resources J	33,253	\$11,366	10	\$0.34	\$0.34	\$0.35	\$0.33
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	5,044	\$182,513	37	\$36.11	\$36.11	\$36.41	\$36.06
NWH.UN	NW Healthcare Un	51,364	\$516,717	115	\$10.00	\$10.00	\$10.14	\$9.98
NXE	NexGen Energy Ltd. J	130,573	\$856,962	375	\$6.56	\$6.56	\$6.82	\$6.32
NXF	CI EnergyGiantCovHeg	20,585	\$130,776	19	\$6.33	\$6.33	\$6.40	\$6.33
NXF.B	CI EngyGiant UnhegUn	100	\$800	1	\$8.00	\$8.00	\$8.00	\$8.00
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$11.57	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	14,823	\$157,221	36	\$10.57	\$10.57	\$10.64	\$10.55
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	27,298	\$236,876	71	\$8.62	\$8.62	\$8.77	\$8.59
OGC	OceanaGold Corp.	65,989	\$193,537	127	\$2.91	\$2.91	\$2.97	\$2.90
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
OGI	Organigram Hldgs J	111,100	\$136,371	19	\$1.20	\$1.20	\$1.24	\$1.19
OLA	Oria Mining Ltd. J	41,271	\$225,361	199	\$5.54	\$5.54	\$5.56	\$5.31
OLY	Olympia Fin Group	400	\$27,360	2	\$68.40	\$68.40	\$68.40	\$68.40
ONC	Oncolytics Biotech	0	\$0	0	\$0.00	\$2.45	\$0.00	\$0.00
ONEB	CI One NA Core+Bond	200	\$9,543	2	\$47.70	\$47.70	\$47.73	\$47.70
ONEC	Accelerate1ChoicePrt	0	\$0	0	\$0.00	\$20.65	\$0.00	\$0.00
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$29.36	\$0.00	\$0.00
ONEX	Onex Corporation SV	4,319	\$297,776	27	\$68.57	\$68.57	\$69.23	\$68.57
OPS	Opsens Inc. J	33,300	\$62,022	9	\$1.89	\$1.89	\$1.91	\$1.82

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$18.81	\$0.00	\$0.00
OR	Osisko Gld Royalty	15,100	\$273,724	40	\$17.91	\$17.91	\$18.30	\$17.91
ORA	Aura Minerals Inc. J	1,300	\$14,626	9	\$11.16	\$11.16	\$11.38	\$11.16
ORE	Orezone Gold Corp J	1,700	\$2,314	2	\$1.36	\$1.36	\$1.38	\$1.36
ORE.WT	Orezone Gold J Wt	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
OREA	Orea Mining Corp J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	70,400	\$249,427	98	\$3.56	\$3.56	\$3.60	\$3.53
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	37,391	\$1,671,035	267	\$44.35	\$44.35	\$45.12	\$44.35
OVV	Ovintiv Inc.	15,013	\$994,030	91	\$65.64	\$65.64	\$67.36	\$65.61
PAAS	Pan American Silver	25,024	\$612,569	125	\$24.29	\$24.29	\$24.78	\$24.26
PAY	Payfare Inc. J CI A	800	\$4,264	3	\$5.33	\$5.33	\$5.33	\$5.33
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	5,259	\$489,484	43	\$93.19	\$93.19	\$93.30	\$92.79
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	423	\$7,663	4	\$18.27	\$18.27	\$18.27	\$17.97
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$14.19	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPI	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	4,325	\$77,629	9	\$17.99	\$17.99	\$17.99	\$17.90
PD	Precision Drill Corp	10,686	\$1,139,337	80	\$106.41	\$106.41	\$107.94	\$105.44
PDC	Invesco Cdn Div Un	3,300	\$103,870	19	\$31.44	\$31.44	\$31.54	\$31.42
PDF	Purpose Core Div Fnd	1,700	\$52,776	4	\$30.96	\$30.96	\$31.10	\$30.96
PDIV	Purpose EnhncDiv ETF	800	\$8,264	1	\$10.33	\$10.33	\$10.33	\$10.33
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	21,100	\$19,658	9	\$0.93	\$0.93	\$0.97	\$0.92
PET	Pet Valu Hldgs J	2,181	\$87,044	15	\$39.93	\$39.93	\$40.08	\$39.75
PEY	Peyto Expl & Dev	135,695	\$1,655,928	427	\$12.17	\$12.17	\$12.55	\$12.00
PFAA	Picton MhnyFortAltUn	100	\$1,024	1	\$10.24	\$10.24	\$10.24	\$10.24
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	100	\$1,744	1	\$17.44	\$17.44	\$17.44	\$17.44
PFIA	Picton Mahoney Incm	10,600	\$103,115	13	\$9.74	\$9.74	\$9.74	\$9.72
PFL	Invesco 1-3YrLadFltg	16,100	\$316,644	19	\$19.67	\$19.67	\$19.67	\$19.66
PFLS	PictonMahony LnShAlt	0	\$0	0	\$0.00	\$15.07	\$0.00	\$0.00
PFMN	Picton MahoneyMktNeu	11,500	\$151,043	9	\$13.12	\$13.12	\$13.16	\$13.12
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	12,200	\$110,064	2	\$9.02	\$9.02	\$9.04	\$9.02
PGI.UN	PIMCO Gbl IncmOpp Un	2,500	\$19,466	3	\$7.79	\$7.79	\$7.79	\$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	0	\$0	0	\$0.00	\$20.69	\$0.00	\$0.00
PHW	Purpose Intl TacHgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	8,100	\$64,057	23	\$7.76	\$7.76	\$8.11	\$7.76
PHYS	Sprott PhyGold CA Un	12,200	\$242,425	31	\$19.90	\$19.90	\$19.90	\$19.83
PHYS.U	Sprott Phy Gld Un US	100	\$1,484	1	\$14.84	\$14.84	\$14.84	\$14.84
PIC.A	Premium Income CI A	0	\$0	0	\$0.00	\$6.85	\$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	0	\$0	0	\$0.00	\$20.19	\$0.00	\$0.00
PIF	Polaris Renew Engy J	8,501	\$123,766	42	\$14.44	\$14.44	\$14.99	\$14.40
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	31,100	\$91,261	58	\$2.88	\$2.88	\$2.97	\$2.87
PIX.UN	PIMCO MultiSecIncm A	0	\$0	0	\$0.00	\$8.47	\$0.00	\$0.00
PKI	Parkland Corp.	27,436	\$866,121	178	\$31.66	\$31.66	\$31.80	\$31.16
PLC	Park Lawn Corp.	3,733	\$99,971	22	\$26.64	\$26.64	\$27.08	\$26.50
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	1,400	\$31,687	6	\$22.65	\$22.65	\$22.65	\$22.59
PLZ.UN	Plaza Retail REIT Un	2,100	\$9,801	10	\$4.63	\$4.63	\$4.70	\$4.63
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	17,900	\$325,746	34	\$18.20	\$18.20	\$18.22	\$18.17
PMIF.U	PIMCO Mthly Incm US	2,600	\$49,823	9	\$19.15	\$19.15	\$19.19	\$19.15
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$19.69	\$0.00	\$0.00
PMN	ProMIS Neurosci J	0	\$0	0	\$0.00	\$7.78	\$0.00	\$0.00
PMNT	PIMCO GblI ShrtCda	700	\$13,363	1	\$19.09	\$19.09	\$19.09	\$19.09
PMT	Perpetual Energy Inc	1,500	\$1,050	2	\$0.69	\$0.69	\$0.72	\$0.69
PMZ.UN	Primaris REIT A Un	16,758	\$256,264	70	\$15.16	\$15.16	\$15.41	\$15.16
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	104,800	\$137,369	89	\$1.29	\$1.29	\$1.37	\$1.28
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	20,843	\$635,885	93	\$30.16	\$30.16	\$31.20	\$30.14
POW	Power Corp of Cda SV	97,158	\$3,506,334	389	\$36.09	\$36.09	\$36.22	\$35.90
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$22.57	\$0.00	\$0.00
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$24.61	\$0.00	\$0.00
POW.PR.D	Power Corp 5.00% Pr	400	\$8,484	1	\$21.21	\$21.21	\$21.21	\$21.21
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	1,200	\$28,200	3	\$23.50	\$23.50	\$23.50	\$23.50
PPL	Pembina Pipeline	57,394	\$2,709,587	356	\$47.20	\$47.20	\$47.43	\$47.01
PPL.PF.A	Pembina Pipe Pr 21	0	\$0	0	\$0.00	\$23.98	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	500	\$12,350	1	\$24.70	\$24.70	\$24.70	\$24.70
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	400	\$7,632	1	\$19.08	\$19.08	\$19.08	\$19.08
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	200	\$4,318	1	\$21.59	\$21.59	\$21.59	\$21.59
PPL.PR.O	Pembina Pipe Pr 15	400	\$9,091	2	\$22.72	\$22.72	\$22.75	\$22.72
PPL.PR.Q	Pembina Pipe Pr 17	100	\$1,949	1	\$19.49	\$19.49	\$19.49	\$19.49
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
PPR	Prairie Provident J	65,000	\$9,100	7	\$0.14	\$0.14	\$0.14	\$0.14
PPS	Invesco Cdn Pr Un	3,600	\$49,222	4	\$13.66	\$13.66	\$13.68	\$13.66
PPTA	Perpetua Res Corp. J	1,800	\$8,482	3	\$4.75	\$4.75	\$4.75	\$4.71
PR	Lysander-SlatrPrActv	1,900	\$16,378	2	\$8.62	\$8.62	\$8.62	\$8.62
PRA	Purpose DiversRI Ast	1,000	\$28,700	2	\$28.74	\$28.74	\$28.74	\$28.66
PRB	Probe Gold Inc. J	5,000	\$8,100	2	\$1.62	\$1.62	\$1.62	\$1.62
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.	5,600	\$115,890	46	\$20.73	\$20.73	\$20.75	\$20.64
PRN	Profound Medical	4,300	\$70,469	17	\$16.40	\$16.40	\$16.67	\$16.05
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.46	\$0.00	\$0.00
PRQ	Petrus Resources J	32,100	\$65,387	12	\$2.11	\$2.11	\$2.13	\$2.00
PRU	Perseus Mining Ord J	6,800	\$13,822	4	\$2.04	\$2.04	\$2.05	\$2.03
PRV.UN	PRO Real Est Tr Un	13,537	\$88,107	19	\$6.48	\$6.48	\$6.54	\$6.48
PSA	Purpose High IntSvgs	29,316	\$1,466,387	82	\$50.02	\$50.02	\$50.02	\$50.02
PSB	Invesco1-5CorpBnd Un	5,100	\$86,219	6	\$16.90	\$16.90	\$16.92	\$16.90
PSD	Pulse Seismic Inc.	2,400	\$4,400	3	\$1.85	\$1.85	\$1.85	\$1.81
PSI	Pason Systems Inc.	10,500	\$162,419	61	\$15.54	\$15.54	\$15.61	\$15.25
PSK	PrairieSky Royalty	78,175	\$1,781,614	356	\$22.80	\$22.80	\$23.05	\$22.33
PSLV	Sprott Phy Sil Cdn	10,400	\$111,533	17	\$10.72	\$10.72	\$10.77	\$10.70
PSLV.U	Sprott Phy Silver US	800	\$6,408	2	\$7.99	\$7.99	\$8.03	\$7.99
PSU.U	Purpose US Cash USF	1,500	\$150,047	8	\$100.04	\$100.04	\$100.04	\$100.03
PSY	Invesco GlbShrhldrCA	0	\$0	0	\$0.00	\$22.42	\$0.00	\$0.00
PSY.U	Invesco GlbShrhldrUS	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
PTI.UN	PIMCO Tact Incm A Un	11,100	\$82,491	14	\$7.46	\$7.46	\$7.47	\$7.39
PTM	Platinum Grp Metal J	1,400	\$3,050	8	\$2.17	\$2.17	\$2.19	\$2.17
PTO.UN	PIMCO Tact IncmOpp A	4,700	\$37,000	5	\$7.89	\$7.89	\$7.91	\$7.76
PUD	Purpose US DivETF Un	0	\$0	0	\$0.00	\$24.94	\$0.00	\$0.00
PUD.B	Purpose US Div NnCur	0	\$0	0	\$0.00	\$32.27	\$0.00	\$0.00
PVS.PR.F	Partners Val AA Pr 8	0	\$0	0	\$0.00	\$24.61	\$0.00	\$0.00
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$24.37	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$23.74	\$0.00	\$0.00
PVS.PR.I	Partners ValAA Pr 11	600	\$14,550	1	\$24.25	\$24.25	\$24.25	\$24.25

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$21.89	\$0.00	\$0.00
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$23.30	\$0.00	\$0.00
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	\$23.05	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	600	\$13,338	1	\$22.23	\$22.23	\$22.23	\$22.23
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	100	\$2,410	1	\$24.10	\$24.10	\$24.10	\$24.10
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$21.19	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$21.51	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	600	\$14,406	1	\$24.01	\$24.01	\$24.01	\$24.01
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	\$23.00	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$20.21	\$0.00	\$0.00
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$18.69	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	200	\$4,336	1	\$21.68	\$21.68	\$21.68	\$21.68
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	2,300	\$81,760	3	\$35.52	\$35.52	\$35.68	\$35.52
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	0	\$0	0	\$0.00	\$37.64	\$0.00	\$0.00
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources J	31,696	\$726,182	162	\$22.79	\$22.79	\$23.14	\$22.77
PXU.F	InvescoFTSE US CA-Hg	300	\$15,490	3	\$51.66	\$51.66	\$51.68	\$51.56
PYF	Purpose Prem Yld ETF	1,400	\$24,419	3	\$17.44	\$17.44	\$17.47	\$17.44
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	23,400	\$34,532	11	\$1.47	\$1.47	\$1.64	\$1.41
PZA	Pizza Pizza Royalty	6,000	\$83,773	12	\$14.00	\$14.00	\$14.00	\$13.88
PZC	InvscoFTSE CA Sml-Md	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
PZW	Invesc FTSE RAF GlbCA	400	\$12,120	1	\$30.30	\$30.30	\$30.30	\$30.30
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
PZW.U	InvescoFTSE RAF GlbUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	0	\$0	0	\$0.00	\$133.08	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	0	\$0	0	\$0.00	\$92.68	\$0.00	\$0.00
QBR.A	Quebecor Inc Cl A MV	10	\$324	1	\$0.00	\$32.08	\$0.00	\$0.00
QBR.B	Quebecor Inc Cl B SV	27,047	\$854,107	179	\$31.54	\$31.54	\$32.19	\$31.43
QBTC	Bitcoin Fund A CAD	4,400	\$136,272	30	\$30.90	\$30.90	\$31.57	\$30.40
QBTC.U	Bitcoin Fund Cl A US	3,200	\$74,305	10	\$22.97	\$22.97	\$23.54	\$22.92
QBTL	AGF US Anti-BetaCAHg	1,500	\$28,487	3	\$19.01	\$19.01	\$19.01	\$18.96
QCD	AGF Sys Cdn Eqty Un	0	\$0	0	\$0.00	\$32.89	\$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	200	\$25,174	2	\$125.70	\$125.70	\$126.04	\$125.70
QDX	Mackenzie IntlEq Idx	300	\$31,043	2	\$103.43	\$103.43	\$103.50	\$103.43
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	200	\$15,428	1	\$77.14	\$77.14	\$77.14	\$77.14
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questerre 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	AGF Sys Emerg Mkt Eq	0	\$0	0	\$0.00	\$24.67	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	630	\$15,516	4	\$24.46	\$24.46	\$24.99	\$24.46
QETH.UN	The EtherFnd A C\$ Un	2,600	\$85,941	12	\$32.88	\$32.88	\$33.58	\$32.65
QFOR	Q4 Inc. J	500	\$1,190	1	\$2.38	\$2.38	\$2.38	\$2.38
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$81.17	\$0.00	\$0.00
QIE	AGF Sys Intl Eqty Un	0	\$0	0	\$0.00	\$28.46	\$0.00	\$0.00
QINF	MackenzieGlbI Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QQC	Invesco NASDAQ100 C\$	5,000	\$95,445	15	\$19.05	\$19.05	\$19.18	\$19.04
QQC.F	Invesco NASDAQ100 Heg	8,362	\$812,035	57	\$96.48	\$96.48	\$97.65	\$96.38
QQCC	HoriznNASDAQ100Cal E	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
QQCE	Invesco NSDAQ100IDXCA	0	\$0	0	\$0.00	\$15.54	\$0.00	\$0.00
QQCE.F	InvescNSDAQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQEQ	Invesco NASDAQ100=Wgt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QQEQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE	InvescoNSDQNgGn100CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJR.F	InvescoNASDQNext100Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QRC	Queen's Rd Cap Inv J	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	100	\$9,587	1	\$95.87	\$95.87	\$95.87	\$95.87
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$90.56	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	21,511	\$1,913,507	144	\$89.21	\$89.21	\$89.29	\$88.65
QTRH	Quarterhill Inc.	20,000	\$37,985	16	\$1.85	\$1.85	\$1.91	\$1.85
QUB	MackenzieUSAggrBndCH	300	\$25,023	2	\$83.41	\$83.41	\$83.41	\$83.41
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$88.04	\$0.00	\$0.00
QUS	AGF Sys US Eqty Un	400	\$16,169	2	\$40.41	\$40.41	\$40.46	\$40.41
QUU	Mackenzie USLrgCapEq	1,300	\$199,288	11	\$152.89	\$152.89	\$153.80	\$152.89
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	1,400	\$27,879	4	\$19.83	\$19.83	\$19.95	\$19.83
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	21,800	\$124,767	20	\$5.73	\$5.73	\$5.84	\$5.64
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$5.47	\$0.00	\$0.00
RBA	Ritchie Bros Auction	17,778	\$1,419,173	70	\$79.45	\$79.45	\$80.49	\$78.89
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$7.79	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	400	\$9,796	1	\$24.49	\$24.49	\$24.49	\$24.49
RBO	RBC 1-5Yr LddCrp Bnd	0	\$0	0	\$0.00	\$17.92	\$0.00	\$0.00
RBOT	Horizons Robotc&Auto	133	\$3,089	3	\$23.22	\$23.22	\$23.22	\$23.22
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBY	Rubellite Energy J	19,800	\$46,591	8	\$2.36	\$2.36	\$2.38	\$2.34
RCD	RBC QuantCdnDiv Lead	0	\$0	0	\$0.00	\$24.98	\$0.00	\$0.00
RCDC	RBC Cdn DivCovCal CA	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
RCE	RBC Quant CdnEqLeadr	0	\$0	0	\$0.00	\$26.16	\$0.00	\$0.00
RCG	RF Capital Group Inc	0	\$0	0	\$0.00	\$13.65	\$0.00	\$0.00
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$13.45	\$0.00	\$0.00
RCH	Richelieu Hardware	5,554	\$214,555	32	\$38.58	\$38.58	\$38.83	\$38.50
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$65.24	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	46,352	\$2,997,790	329	\$64.51	\$64.51	\$65.17	\$64.46
REAL	Real Matters Inc.	20,900	\$105,837	23	\$4.95	\$4.95	\$5.14	\$4.94
REAX	The Real Brokerage J	0	\$0	0	\$0.00	\$1.89	\$0.00	\$0.00
REI.UN	RioCan RI Est Tr Un	38,124	\$887,139	229	\$23.15	\$23.15	\$23.39	\$23.14
REIT	Invesco REIT Incm CA	0	\$0	0	\$0.00	\$21.81	\$0.00	\$0.00
REUN	Reunion Neuros Inc J	2,400	\$3,923	4	\$1.61	\$1.61	\$1.75	\$1.61
RFP	Resolute Forest Prod	500	\$14,340	3	\$28.71	\$28.71	\$28.71	\$28.67
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$15.03	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
RIE	RBC Quant EAFE Eqty	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
RIE.U	RBC QuantEAFE EqtyUS	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
RIEH	RBC QntEAFE EQ CAHeg	0	\$0	0	\$0.00	\$22.08	\$0.00	\$0.00
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIIN	Russl InvGlbInfrasPI	0	\$0	0	\$0.00	\$19.28	\$0.00	\$0.00
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
RIT	CI Canadian REIT Un	5,600	\$98,511	11	\$17.55	\$17.55	\$17.64	\$17.55
RLB	RBC 1-5Yr LadCdn Bnd	1,100	\$19,844	2	\$18.04	\$18.04	\$18.04	\$18.04
RNW	TransAlta Renewable	42,493	\$515,715	109	\$12.18	\$12.18	\$12.27	\$12.10
ROOT	Roots Corporation	2,100	\$5,904	2	\$2.81	\$2.81	\$2.84	\$2.81
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$21.74	\$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	11,500	\$223,660	26	\$19.44	\$19.44	\$19.50	\$19.41
RPI.UN	Richards Pckng Un	500	\$20,295	1	\$40.59	\$40.59	\$40.59	\$40.59
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.56	\$0.00	\$0.00
RQK	RBC Target23 CorpBnd	4,800	\$90,192	4	\$18.79	\$18.79	\$18.79	\$18.79
RQL	RBC Targt2024CorpBnd	3,300	\$65,307	7	\$19.79	\$19.79	\$19.79	\$19.79
RQN	RBC Targt2025CorpBnd	2,800	\$55,300	6	\$19.75	\$19.75	\$19.75	\$19.75

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RQO	RBC Targt26Corp Bond	6,200	\$110,324	13	\$17.79	\$17.79	\$17.80	\$17.79
RQP	RBC Targt27Corp Bond	0	\$0	0	\$0.00	\$17.59	\$0.00	\$0.00
RQQ	RBC Targt2028 CrpBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RQR	RBC Targt2029 CrpBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RS	RI Estate Split Cl A	3,370	\$50,805	14	\$14.99	\$14.99	\$15.13	\$14.92
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$9.58	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	19,700	\$111,854	33	\$5.70	\$5.70	\$5.73	\$5.66
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	\$6,474	1	\$21.58	\$21.58	\$21.58	\$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	600	\$28,989	5	\$48.19	\$48.19	\$48.46	\$48.19
RUD.U	RBC QntUS DivLeadUSD	100	\$3,631	1	\$36.31	\$36.31	\$36.31	\$36.31
RUDC	RBC US DivCovCall CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	900	\$31,513	3	\$34.97	\$34.97	\$35.05	\$34.97
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	1,300	\$6,543	3	\$4.99	\$4.99	\$5.05	\$4.99
RUS	Russel Metals Inc.	21,018	\$677,436	73	\$31.99	\$31.99	\$32.46	\$31.52
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	\$0.13	\$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	\$31.81	\$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	\$19.40	\$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	84,014	\$11,341,994	694	\$135.09	\$135.09	\$135.24	\$134.27
RY.PR.H	Royal Bank Pr Ser BB	500	\$9,035	1	\$18.07	\$18.07	\$18.07	\$18.07
RY.PR.J	Royal Bank Pr Ser BD	0	\$0	0	\$0.00	\$19.89	\$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	0	\$0	0	\$0.00	\$23.19	\$0.00	\$0.00
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	1,200	\$25,140	2	\$20.95	\$20.95	\$20.95	\$20.95
RY.PR.Z	Royal Bank Pr Ser AZ	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
S	Sherritt Int'l Corp	21,000	\$12,885	7	\$0.59	\$0.59	\$0.62	\$0.59
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SAP	Saputo Inc.	33,313	\$1,205,777	217	\$36.25	\$36.25	\$36.36	\$35.80
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SBB	Sabina Gld & Slvr J	45,600	\$62,202	50	\$1.36	\$1.36	\$1.38	\$1.35
SBC	Brompton Split Banc A	5,029	\$60,265	17	\$11.97	\$11.97	\$12.01	\$11.95
SBC.PR.A	Brompton Split Bnc Pr	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBN	S Split Corp Cl A	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$12.49	\$0.00	\$0.00
SBT.B	PurposeSlvrBIC\$NCurHG	0	\$0	0	\$0.00	\$17.15	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCL	Shawcor Ltd.	9,200	\$127,297	51	\$13.84	\$13.84	\$13.90	\$13.55
SCY	Scandium Int'l Mng J	34,565	\$2,592	3	\$0.08	\$0.08	\$0.08	\$0.08
SDE	Spartan Delta J	47,840	\$718,779	115	\$14.93	\$14.93	\$15.22	\$14.89
SEA	Seabridge Gold Inc J	3,725	\$66,353	13	\$17.63	\$17.63	\$17.96	\$17.63
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv J	70,636	\$573,966	201	\$8.05	\$8.05	\$8.26	\$8.02
SFC	Sagikor Fin Co	1,000	\$4,900	5	\$4.89	\$4.89	\$5.01	\$4.85
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SFTC	Softchoice Corp J	3,427	\$61,894	15	\$18.24	\$18.24	\$18.28	\$17.87
SGLD	Sabre Gold Mines . J	1,000	\$185	1	\$0.19	\$0.19	\$0.19	\$0.19
SGNL	Signal Gold Inc. J	13,000	\$4,250	2	\$0.33	\$0.33	\$0.33	\$0.33
SGQ	SouthGobi Res Ltd J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SGR.U	Slate GroceryREIT US	100	\$1,157	1	\$11.57	\$11.57	\$11.57	\$11.57
SGR.UN	Slate GroceryREIT Un	45,755	\$715,346	193	\$15.76	\$15.76	\$15.86	\$15.40
SGY	Surge Energy Inc. J	93,170	\$901,202	217	\$9.63	\$9.63	\$9.85	\$9.51
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$2.05	\$0.00	\$0.00
SHOP	Shopify Inc A SV	262,151	\$16,872,191	1,197	\$63.20	\$63.20	\$66.18	\$63.15
SIA	Sienna Senior Living	34,546	\$420,415	125	\$12.14	\$12.14	\$12.24	\$12.11
SID	CI US TrendLeads HG	0	\$0	0	\$0.00	\$28.24	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
SII	Sprott Inc.	200	\$10,545	2	\$52.85	\$52.85	\$52.85	\$52.60
SIL	SilverCrest Metals J	17,910	\$159,245	73	\$8.72	\$8.72	\$9.10	\$8.72
SJS	Savaria Corp. J	5,800	\$85,457	28	\$14.78	\$14.78	\$14.80	\$14.60
SJ	Stella-Jones Inc.	2,559	\$120,791	22	\$47.12	\$47.12	\$47.47	\$47.04
SJR.B	Shaw Comm CI B NV	147,663	\$5,840,103	729	\$39.49	\$39.49	\$39.77	\$39.41
SKE	Skeena Resources J	3,897	\$32,211	33	\$8.26	\$8.26	\$8.33	\$8.22
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	40,493	\$2,683,954	325	\$66.23	\$66.23	\$66.46	\$66.16
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$20.17	\$0.00	\$0.00
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	\$20.27	\$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	7,400	\$51,347	22	\$6.92	\$6.92	\$7.02	\$6.91
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	16,000	\$8,310	2	\$0.51	\$0.51	\$0.52	\$0.51
SMU.UN	Summit Ind REIT Un J	19,800	\$452,722	78	\$22.85	\$22.85	\$22.89	\$22.84
SNC	SNC - Lavalin Group	10,961	\$309,535	54	\$28.16	\$28.16	\$28.36	\$28.16
SOLG	SolGold plc J Ord	1,000	\$298	2	\$0.30	\$0.30	\$0.30	\$0.30
SOT.UN	Slate Office REIT Un	31,200	\$138,519	25	\$4.42	\$4.42	\$4.47	\$4.42
SOY	SunOpta, Inc.	8,300	\$91,454	54	\$10.97	\$10.97	\$11.15	\$10.84
SPB	Superior Plus Corp.	43,198	\$475,558	133	\$10.96	\$10.96	\$11.26	\$10.92
SPG	Spark Power Group J	3,000	\$1,540	2	\$0.51	\$0.51	\$0.53	\$0.51
SPG.WT	Spark Power Grp J Wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SPPP	Sprott PhyPlat CA Un	1,100	\$19,575	5	\$17.79	\$17.79	\$17.94	\$17.75
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$13.92	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	21,927	\$617,479	143	\$28.15	\$28.15	\$28.27	\$27.98
SRV.UN	SIR Royalty Incm Un	700	\$11,759	3	\$16.94	\$16.94	\$16.94	\$16.47
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$7.77	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	13,899	\$107,981	55	\$7.72	\$7.72	\$7.82	\$7.72
SSRM	SSR Mining Inc.	15,469	\$352,932	126	\$22.75	\$22.75	\$22.95	\$22.75
STC	Sangoma Tech Corp.	1,200	\$7,309	3	\$6.08	\$6.08	\$6.11	\$6.08
STCK	Stack Capital Grp J	0	\$0	0	\$0.00	\$6.25	\$0.00	\$0.00
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STEP	STEP Energy Serv J	19,100	\$98,663	39	\$5.10	\$5.10	\$5.33	\$5.08
STGO	Steppe Gold Ltd. J	7,700	\$8,690	7	\$1.15	\$1.15	\$1.15	\$1.08
STLC	Stelco Holdings J	13,929	\$718,580	100	\$51.34	\$51.34	\$52.26	\$51.29
STN	Stantec Inc.	6,100	\$421,037	43	\$68.87	\$68.87	\$69.61	\$68.61
STPL	BMO Gbl Consmr Stpl	100	\$2,365	1	\$23.65	\$23.65	\$23.65	\$23.65
SU	Suncor Energy Inc.	145,447	\$6,684,925	751	\$45.57	\$45.57	\$46.53	\$45.55
SVA	Sernova Corp. J	13,100	\$15,680	5	\$1.20	\$1.20	\$1.20	\$1.18
SVB	Silver Bull Res J	13,000	\$2,600	1	\$0.20	\$0.20	\$0.20	\$0.20
SVI	StorageVault Cda	7,500	\$47,697	36	\$6.37	\$6.37	\$6.42	\$6.33
SVM	Silvercorp Metals J	9,200	\$41,101	46	\$4.47	\$4.47	\$4.52	\$4.35
SVR	iShr Sil Bul Hdgd Un	1,600	\$18,750	2	\$11.70	\$11.70	\$11.73	\$11.70
SVR.C	iShr Sil Bul Nn-Hdgd	0	\$0	0	\$0.00	\$12.09	\$0.00	\$0.00
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.	5,600	\$40,947	15	\$7.36	\$7.36	\$7.36	\$7.24
SYLD	Purpose StgyYield Un	0	\$0	0	\$0.00	\$18.44	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SYZ	Sylogist Ltd.	7,200	\$44,129	9	\$6.11	\$6.11	\$6.18	\$6.06
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	85,752	\$2,449,045	380	\$28.57	\$28.57	\$28.65	\$28.40
TA	TransAlta Corp.	22,888	\$294,291	67	\$12.88	\$12.88	\$12.93	\$12.78
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	0	\$0	0	\$0.00	\$23.33	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
TAIG	Taiga Motors Corp J	5,500	\$16,055	2	\$2.91	\$2.91	\$2.92	\$2.91
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.37	\$0.00	\$0.00
TBP	Tetra Bio-Pharma J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TBP.WT.B	Tetra Bio-PharmJ WtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBP.WT.C	Tetra Bio-PharmJ WtC	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TC	Tucows Inc.	15,100	\$653,613	74	\$43.20	\$43.20	\$44.27	\$41.84
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	32,013	\$474,516	131	\$14.79	\$14.79	\$15.13	\$14.67
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	100	\$1,962	1	\$19.62	\$19.62	\$19.62	\$19.62
TCN	Tricon Residential	60,300	\$685,728	208	\$11.29	\$11.29	\$11.47	\$11.25
TCS	Tecsys Inc. J	200	\$5,496	2	\$27.10	\$27.10	\$27.86	\$27.10
TCSB	TD SlctST CorpBndLad	0	\$0	0	\$0.00	\$14.52	\$0.00	\$0.00
TCW	Trican Well Service	48,007	\$167,928	120	\$3.43	\$3.43	\$3.57	\$3.42
TD	T.D. Bank	186,865	\$16,958,614	1,525	\$90.65	\$90.65	\$91.46	\$90.40
TD.PF.A	T.D. Bank Ser 1 Pr	500	\$9,000	1	\$18.00	\$18.00	\$18.00	\$18.00
TD.PF.B	T.D. Bank Ser 3 Pr	0	\$0	0	\$0.00	\$17.99	\$0.00	\$0.00
TD.PF.C	T.D. Bank Ser 5 Pr	1,200	\$21,552	5	\$17.96	\$17.96	\$17.96	\$17.96
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	1,000	\$20,390	2	\$20.39	\$20.39	\$20.39	\$20.39
TD.PF.I	T.D. Bank Ser 16 Pr	900	\$22,563	2	\$25.05	\$25.05	\$25.11	\$25.05
TD.PF.J	T.D. Bank Ser 18 Pr	300	\$6,687	1	\$22.29	\$22.29	\$22.29	\$22.29
TD.PF.K	T.D. Bank Ser 20 Pr	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
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	600	\$14,658	1	\$24.43	\$24.43	\$24.43	\$24.43
TDB	TD Cdn Aggregate Bnd	8,500	\$112,115	2	\$13.19	\$13.19	\$13.19	\$13.19
TDOC	TD GblHealthcr Leadr	2,800	\$47,936	7	\$17.06	\$17.06	\$17.15	\$17.06
TDOC.U	TD GblHlthcr LeadrUS	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
TEC	TD Gbl TechLeadsrCA	11,200	\$253,767	26	\$22.62	\$22.62	\$22.76	\$22.58
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	900	\$7,009	3	\$7.79	\$7.79	\$7.89	\$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	116,600	\$6,470,026	810	\$55.36	\$55.36	\$55.84	\$54.84
TERM	Manulife SmrtST Bond	2,500	\$22,906	6	\$9.16	\$9.16	\$9.17	\$9.15
TF	Timbercreek Fin Corp	9,100	\$72,108	10	\$7.89	\$7.89	\$7.95	\$7.89
TFII	TFI International	12,539	\$1,811,357	104	\$143.53	\$143.53	\$145.89	\$143.24
TFPM	Triple Flag Precious	12,742	\$232,992	55	\$18.25	\$18.25	\$18.88	\$17.99
TGED	TD ActvGlbEnhncDivCA	1,700	\$30,129	3	\$17.71	\$17.71	\$17.73	\$17.71
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.	3,000	\$11,700	1	\$3.90	\$3.90	\$3.90	\$3.90
TGRE	TD Actv Gbl RlEst Eq	200	\$2,868	1	\$14.34	\$14.34	\$14.34	\$14.34
TH	Theratechnologies	3,800	\$4,743	3	\$1.23	\$1.23	\$1.26	\$1.23
THE	TD Int'l Eqty CA Heg	100	\$2,156	1	\$21.56	\$21.56	\$21.56	\$21.56
THNC	Thinkific Labs J SV	0	\$0	0	\$0.00	\$1.83	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
THU	TD US Eq CAD Heg Un	200	\$5,446	1	\$27.23	\$27.23	\$27.23	\$27.23
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
TIH	Toromont Industries	9,146	\$975,884	65	\$105.94	\$105.94	\$107.40	\$105.94
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$14.67	\$0.00	\$0.00
TINF	TD ActvGlbInfrasEqUn	800	\$14,361	3	\$17.94	\$17.94	\$17.97	\$17.91
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	7,900	\$246,992	57	\$31.12	\$31.12	\$31.65	\$30.98
TKO	Taseko Mines Ltd.	5,459	\$12,928	15	\$2.37	\$2.37	\$2.40	\$2.35
TLF	Brompton TechLdr CAD	100	\$1,640	1	\$16.40	\$16.40	\$16.40	\$16.40
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
TLG	Troilus Gold Corp J	24,500	\$17,340	4	\$0.72	\$0.72	\$0.72	\$0.70
TLG.WT	Troilus Gold J Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TLO	Talon Metals Corp. J	191,061	\$81,663	48	\$0.42	\$0.42	\$0.45	\$0.42
TLRY	Tilray Brands J Cl 2	27,900	\$116,144	11	\$4.14	\$4.14	\$4.23	\$4.14
TLV	InvescoCompVltlty Un	700	\$20,699	4	\$29.51	\$29.51	\$29.65	\$29.51
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	7,300	\$8,345	6	\$1.17	\$1.17	\$1.17	\$1.11
TMEC	TD MornstarESG CdaEq	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
TMEI	TD MornstrESG IntlEq	0	\$0	0	\$0.00	\$15.16	\$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	16,500	\$5,055	2	\$0.31	\$0.31	\$0.32	\$0.31
TML.WT	Treasury Metals J Wt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	4,000	\$3,400	1	\$0.85	\$0.85	\$0.85	\$0.85
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrcJ Un	31,800	\$197,321	45	\$6.19	\$6.19	\$6.26	\$6.16
TNX	TRX Gold Corp J	1,000	\$640	2	\$0.64	\$0.64	\$0.64	\$0.64
TNZ	Tenaz Energy Corp.	5,800	\$12,608	5	\$2.19	\$2.19	\$2.25	\$2.17
TOCA	TD One-Click Aggres	0	\$0	0	\$0.00	\$17.28	\$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	\$15.56	\$0.00	\$0.00
TOT	Total Engy Serv Inc.	22,746	\$210,304	45	\$9.22	\$9.22	\$9.41	\$9.14
TOU	Tourmaline Oil Corp.	129,792	\$8,115,042	641	\$61.75	\$61.75	\$63.39	\$61.66
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	13,800	\$466,676	73	\$33.79	\$33.79	\$34.06	\$33.41
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	0	\$0	0	\$0.00	\$19.48	\$0.00	\$0.00
TPRF	TD Active Pref ShrUn	7,700	\$75,356	5	\$9.80	\$9.80	\$9.80	\$9.77
TPU	TD US Equity Indx Un	3,300	\$99,675	10	\$30.08	\$30.08	\$30.31	\$30.08
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	0	\$0	0	\$0.00	\$70.30	\$0.00	\$0.00
TPZ	Topaz Energy Corp.	21,514	\$449,765	70	\$20.81	\$20.81	\$21.10	\$20.79
TQCD	TD Q Cdn Div ETF Un	500	\$7,930	1	\$15.86	\$15.86	\$15.86	\$15.86
TQGD	TD Q Glbl Div ETF Un	1,200	\$19,264	3	\$16.02	\$16.02	\$16.07	\$16.02
TQGM	TD Q Glbl Multifact	0	\$0	0	\$0.00	\$15.30	\$0.00	\$0.00
TQSM	TD Q US SmlMidCap Eq	1,500	\$27,817	4	\$18.54	\$18.54	\$18.55	\$18.54
TRI	Thomson Reuters Corp	34,210	\$5,403,834	331	\$157.70	\$157.70	\$158.73	\$157.21
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.75	\$0.00	\$0.00
TRP	TC Energy Corp	127,398	\$7,270,355	904	\$56.81	\$56.81	\$57.63	\$56.80
TRP.PR.A	TC Energy Corp Pr 1	100	\$1,472	1	\$14.72	\$14.72	\$14.72	\$14.72
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	700	\$11,235	1	\$16.05	\$16.05	\$16.05	\$16.05
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	4,500	\$91,415	7	\$20.32	\$20.32	\$20.46	\$20.29
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	10,600	\$35,833	13	\$3.37	\$3.37	\$3.40	\$3.36
TSAT	Telesat Corp A & B	151	\$1,846	2	\$12.18	\$12.18	\$12.18	\$12.18
TSK	Talisker Res Ltd J	64,000	\$7,355	6	\$0.12	\$0.12	\$0.12	\$0.11
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$4.65	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TSU	Trisura Group J	6,330	\$262,869	29	\$41.59	\$41.59	\$42.42	\$41.30
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$2.01	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	2,300	\$54,054	4	\$23.52	\$23.52	\$23.52	\$23.50
TUED	TD ActvUS EnhanDivCA	0	\$0	0	\$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	200	\$24,955	2	\$124.87	\$124.87	\$124.87	\$124.68
TULV	TD Q US LowVolty CAD	1,550	\$28,982	5	\$18.69	\$18.69	\$18.71	\$18.69
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	1,000	\$1,690	2	\$1.69	\$1.69	\$1.69	\$1.69
TVE	Tamarack Vall Engy J	237,400	\$1,125,437	218	\$4.75	\$4.75	\$4.87	\$4.65
TVK	TerraVest Industries	50	\$1,373	1	\$0.00	\$27.57	\$0.00	\$0.00
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$17.56	\$0.00	\$0.00
TWM	Tidewater MdStrmInfr	15,000	\$16,090	15	\$1.06	\$1.06	\$1.09	\$1.05
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	39,335	\$563,995	55	\$14.28	\$14.28	\$14.41	\$14.27
TXF.B	CI TechGiaCovCalUnHg	100	\$1,718	1	\$17.18	\$17.18	\$17.18	\$17.18
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$6.96	\$0.00	\$0.00
TXG	Torex Gold Res J	17,852	\$324,371	83	\$18.15	\$18.15	\$18.25	\$17.96
TXP	Touchstone Expl Inc.	41,600	\$48,710	12	\$1.17	\$1.17	\$1.18	\$1.16
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	4,500	\$58,149	6	\$12.87	\$12.87	\$12.94	\$12.87
U.UN	Sprott PhysUraniumUn	60,560	\$1,045,924	172	\$17.24	\$17.24	\$17.36	\$17.22
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	2,400	\$29,967	6	\$12.47	\$12.47	\$12.55	\$12.46
UDIV.B	Manulife SmrtUSDivUH	0	\$0	0	\$0.00	\$12.79	\$0.00	\$0.00
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	500	\$15,416	2	\$30.82	\$30.82	\$30.85	\$30.82
ULV.F	Invesco500LowVolCAHg	300	\$13,925	3	\$46.29	\$46.29	\$46.48	\$46.29
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
UMI	CI WisdomTrUS MdDvHg	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
UMI.B	CI Wisdom3USMDivNnHg	0	\$0	0	\$0.00	\$27.35	\$0.00	\$0.00
UNC	United Corporations	0	\$0	0	\$0.00	\$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.	12,440	\$473,410	79	\$38.30	\$38.30	\$38.30	\$37.48
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	37,700	\$67,831	29	\$1.79	\$1.79	\$1.82	\$1.70
USA	Americas Gold Slvr J	12,500	\$10,665	5	\$0.84	\$0.84	\$0.88	\$0.84
USB	InvescoLddrRtUS0-5Yr	0	\$0	0	\$0.00	\$21.39	\$0.00	\$0.00
USB.U	InvescoLddrRtO-5YrUS	0	\$0	0	\$0.00	\$16.13	\$0.00	\$0.00
USCC	HoriznUS LgCapEqCA E	200	\$3,326	2	\$16.58	\$16.58	\$16.68	\$16.58
USCC.U	HoriznLrgCapEqCIUS E	20	\$249	1	\$0.00	\$12.74	\$0.00	\$0.00
UTIL	Horizn CdnUtilSrvDiv	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	0	\$0	0	\$0.00	\$35.13	\$0.00	\$0.00
VAB	Vanguard Cdn Agr Bnd	33,800	\$776,101	66	\$22.97	\$22.97	\$22.99	\$22.92
VALT	CI GoldBullionC\$ Heg	0	\$0	0	\$0.00	\$24.34	\$0.00	\$0.00
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$24.63	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	0	\$0	0	\$0.00	\$17.86	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	11,700	\$328,152	20	\$28.03	\$28.03	\$28.11	\$28.02
VBNK	VersaBank J	0	\$0	0	\$0.00	\$10.39	\$0.00	\$0.00
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	9,400	\$218,514	15	\$23.27	\$23.27	\$23.27	\$23.24
VCE	Vanguard FTSE Cdaldx	4,600	\$207,406	16	\$44.97	\$44.97	\$45.17	\$44.97
VCIP	Vanguard Consrv Incm	6,300	\$156,042	9	\$24.77	\$24.77	\$24.77	\$24.75
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	16,784	\$701,118	62	\$41.64	\$41.64	\$41.90	\$41.63
VCNS	Vanguard ConservPort	10,500	\$275,736	16	\$26.22	\$26.22	\$26.28	\$26.22

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VDU	Vangrd FTSE Dev exUS	4,000	\$153,237	8	\$38.30	\$38.30	\$38.33	\$38.28
VDY	Vanguard FTSE DivYld	11,500	\$504,154	32	\$43.80	\$43.80	\$43.92	\$43.78
VE	Vanguard FTSE Dev EU	900	\$28,200	2	\$31.35	\$31.35	\$31.35	\$31.32
VEE	Vanguard FTSEEmrgMkt	13,106	\$444,482	26	\$33.88	\$33.88	\$33.96	\$33.88
VEF	Vangrd Dev US CA-heg	3,100	\$147,876	7	\$47.67	\$47.67	\$47.78	\$47.67
VEQT	Vanguard AIIeqPortfl	17,840	\$605,284	55	\$33.85	\$33.85	\$34.04	\$33.84
VET	Vermilion Energy Inc	74,500	\$1,512,614	253	\$20.13	\$20.13	\$20.61	\$20.13
VFV	Vanguard S&P500 Indx	27,350	\$2,616,720	142	\$95.39	\$95.39	\$96.10	\$95.37
VG CX	Victoria Gld Corp J	20,461	\$213,125	51	\$10.38	\$10.38	\$10.58	\$10.31
VGG	Vanguard US DivAppr	3,100	\$218,324	11	\$70.30	\$70.30	\$70.62	\$70.29
VGH	Vanguard USDivCad-hg	3,850	\$197,599	16	\$51.17	\$51.17	\$51.47	\$51.17
VGRO	Vanguard GroETF Port	18,583	\$555,040	35	\$29.78	\$29.78	\$29.93	\$29.78
VG V	Vanguard CdnGvt Bond	300	\$6,795	2	\$22.65	\$22.65	\$22.65	\$22.65
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
VHI	Vitalhub Corp. J	1,200	\$3,286	3	\$2.73	\$2.73	\$2.74	\$2.73
VI	Vanguard exNA CA-Heg	5,730	\$190,783	6	\$33.22	\$33.22	\$33.32	\$33.22
VIDY	VanguardFTSE NADivYI	600	\$16,250	4	\$27.12	\$27.12	\$27.12	\$27.04
VIU	Vanguard exNA Idx Un	8,100	\$246,178	8	\$30.38	\$30.38	\$30.40	\$30.37
VIVO	VIVO Cannabis Inc. J	112,000	\$2,800	6	\$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	600	\$13,229	3	\$22.06	\$22.06	\$22.06	\$22.04
VLE	Valeura Energy Inc J	85,046	\$248,685	92	\$2.80	\$2.80	\$3.04	\$2.80
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$5.16	\$0.00	\$0.00
VMD	Viemed Healthcare	1,900	\$21,023	14	\$11.19	\$11.19	\$11.21	\$10.87
VMH.U	VM Htl AcquisJ RV US	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
VMH.WT.U	VM Htl AcquisJ US Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VMO	Vanguard GlbMomntFac	0	\$0	0	\$0.00	\$44.41	\$0.00	\$0.00
VNP	5N Plus Inc.	24,600	\$72,779	42	\$3.00	\$3.00	\$3.02	\$2.91
VPH	Valeo Pharma J CI A	10,000	\$6,275	4	\$0.63	\$0.63	\$0.63	\$0.62
VQS	VIQ Solutions Inc. J	7,000	\$3,255	1	\$0.47	\$0.47	\$0.47	\$0.47
VRE	Vanguard FTSECdnREIT	2,889	\$91,812	14	\$31.65	\$31.65	\$31.86	\$31.65
VRIF	Vanguard Retire Incm	9,600	\$228,264	13	\$23.76	\$23.76	\$23.80	\$23.76
VS B	Vanguard Cdn S-T Bnd	47,674	\$1,076,001	68	\$22.57	\$22.57	\$22.58	\$22.56
VSC	Vanguard S-T CrpBond	29,300	\$673,399	44	\$22.98	\$22.98	\$23.00	\$22.97
VSP	Vanguard S&P500 C-Hg	21,756	\$1,445,920	66	\$66.31	\$66.31	\$66.90	\$66.25
VUN	Vanguard US MktIdxUn	9,223	\$677,047	33	\$73.22	\$73.22	\$73.68	\$73.22
VUS	Vanguard US TotMktUn	6,500	\$475,017	31	\$72.75	\$72.75	\$73.44	\$72.75
VVL	Vanguard GlbValFactr	1,705	\$72,331	5	\$42.42	\$42.42	\$42.47	\$42.42
VVO	Vanguard GlbMinVollt	0	\$0	0	\$0.00	\$32.54	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	1,000	\$46,720	1	\$46.72	\$46.72	\$46.72	\$46.72
VXM	CI Mornstr IntlValHG	0	\$0	0	\$0.00	\$25.27	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	400	\$10,120	1	\$25.30	\$25.30	\$25.30	\$25.30
WBR	Waterloo Brewing Ltd	7,000	\$27,721	4	\$3.97	\$3.97	\$3.97	\$3.96
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	11,027	\$1,936,615	91	\$175.45	\$175.45	\$176.54	\$175.34
WCP	Whitecap Resources J	188,649	\$2,116,656	479	\$11.11	\$11.11	\$11.37	\$11.09
WDO	Wesdome Gold Mines	114,488	\$702,374	185	\$6.08	\$6.08	\$6.29	\$6.00
WEED	Canopy Grwth Corp J	59,700	\$230,694	211	\$3.78	\$3.78	\$3.94	\$3.78
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	16,900	\$23,479	8	\$1.39	\$1.39	\$1.39	\$1.37
WELL	WELL Health Tech J	59,000	\$205,850	59	\$3.47	\$3.47	\$3.53	\$3.40
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$13.09	\$0.00	\$0.00
WFG	West Fraser Timber	24,130	\$2,801,748	168	\$115.50	\$115.50	\$117.93	\$115.13
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	2,810	\$8,149	2	\$2.90	\$2.90	\$2.90	\$2.90
WJX	Wajax Corporation	7,800	\$172,501	17	\$22.20	\$22.20	\$22.25	\$21.99
WLLW	Willow BioSci Inc. J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WM	Wallbridge Mng Co J	70,000	\$12,480	13	\$0.18	\$0.18	\$0.18	\$0.18
WN	Weston George	15,562	\$2,680,531	149	\$171.50	\$171.50	\$174.11	\$171.27
WN.PR.A	Weston George 1 Pr	800	\$19,449	6	\$24.33	\$24.33	\$24.33	\$24.30
WN.PR.C	Weston George III Pr	0	\$0	0	\$0.00	\$21.71	\$0.00	\$0.00
WN.PR.D	Weston George IV Pr	700	\$15,188	2	\$21.73	\$21.73	\$21.73	\$21.50
WN.PR.E	Weston George V Pr	700	\$13,945	2	\$19.88	\$19.88	\$20.17	\$19.88

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WNDR	WonderFi Tech J	31,000	\$5,890	6	\$0.19	\$0.19	\$0.19	\$0.19
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	6,251	\$255,846	38	\$40.74	\$40.74	\$41.50	\$40.59
WPM	Wheaton Precious Mtl	52,827	\$3,205,836	431	\$60.45	\$60.45	\$60.98	\$60.45
WPRT	Westport Fuel Sys	2,800	\$3,664	5	\$1.32	\$1.32	\$1.32	\$1.30
WRG	Western Energy Serv	2,700	\$8,964	1	\$3.32	\$3.32	\$3.32	\$3.32
WRN	Wstrn Copper & Gld J	29,900	\$71,975	77	\$2.40	\$2.40	\$2.43	\$2.38
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
WSP	WSP Global Inc.	13,431	\$2,285,824	118	\$169.81	\$169.81	\$172.11	\$169.26
WSRD	WealthsimpDevMktexNA	700	\$18,669	1	\$26.67	\$26.67	\$26.67	\$26.67
WSRI	WealthsimpINa Social	600	\$20,670	3	\$34.44	\$34.44	\$34.46	\$34.44
WTE	Westshore Terminals	35,884	\$862,761	172	\$23.74	\$23.74	\$25.00	\$23.49
WXM	CI MornstrCA MomntUn	7,700	\$190,931	18	\$24.75	\$24.75	\$24.88	\$24.75
X	TMX Group Limited	3,426	\$454,236	30	\$131.55	\$131.55	\$134.47	\$131.46
XAGG	iShr US AggreBnd CAD	100	\$3,665	1	\$36.65	\$36.65	\$36.65	\$36.65
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$28.12	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	0	\$0	0	\$0.00	\$34.44	\$0.00	\$0.00
XAM	Xanadu Mines J Ord	80,000	\$2,400	7	\$0.03	\$0.03	\$0.03	\$0.03
XAU	GoldMoney Inc.	3,800	\$7,100	2	\$1.90	\$1.90	\$1.90	\$1.86
XAW	iShr CoreMSCI AC Wex	3,500	\$114,220	10	\$32.63	\$32.63	\$32.67	\$32.58
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
XBAL	iShares CoreBal Un	10,200	\$258,786	10	\$25.33	\$25.33	\$25.40	\$25.33
XBB	iShr Cdn Univers Bnd	31,362	\$879,080	81	\$28.04	\$28.04	\$28.06	\$28.00
XBM	iShr SP/TSXGblBseMtl	11,900	\$251,319	18	\$21.02	\$21.02	\$21.16	\$21.02
XCB	iShr CoreCA CorpBond	17,900	\$346,712	33	\$19.37	\$19.37	\$19.39	\$19.35
XCBG	iShrESG AdvCACorpBnd	0	\$0	0	\$0.00	\$36.05	\$0.00	\$0.00
XCBU	iShrUS IG CorpBondCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCBU.U	iShrUS IG CorpBondUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XCD	iShare S&P CnsmrDscr	0	\$0	0	\$0.00	\$44.60	\$0.00	\$0.00
XCG	iShares Cdn Growth	500	\$21,527	3	\$43.02	\$43.02	\$43.16	\$43.02
XCH	iShares China Index	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
XLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCLR	iShr ESGMSCI CLeadr	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	800	\$15,300	6	\$19.09	\$19.09	\$19.21	\$19.08
XCSR	iShareESG AdvMSCI CA	200	\$11,914	1	\$59.57	\$59.57	\$59.57	\$59.57
XCV	iShares Cdn Value Un	1,300	\$44,143	4	\$33.90	\$33.90	\$34.04	\$33.90
XDG	iShr CorMSCI GblDiv	4,000	\$92,322	11	\$23.08	\$23.08	\$23.19	\$23.04
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	3,000	\$71,020	6	\$23.66	\$23.66	\$23.74	\$23.63
XDIV	iShare CorMSCICdnDiv	31,000	\$778,171	40	\$25.09	\$25.09	\$25.15	\$25.07
XDLR	iShr ESGMSCIEAFE Ldr	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDNA	iShr GenomicImmun CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	1,100	\$54,509	6	\$49.54	\$49.54	\$49.66	\$49.53
XDU	iShr CoreMSCI USQuDv	1,700	\$44,749	5	\$26.25	\$26.25	\$26.37	\$26.25
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	1,600	\$39,573	3	\$24.69	\$24.69	\$24.86	\$24.69
XDV	iShares Cdn Slct Div	18,984	\$543,848	37	\$28.62	\$28.62	\$28.68	\$28.61
XEB	iShr JP USD Emrg Mkt	2,300	\$35,976	3	\$15.64	\$15.64	\$15.68	\$15.64
XEC	iShr Core EmrgMktIMI	6,500	\$169,926	18	\$26.12	\$26.12	\$26.16	\$26.12
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	22,500	\$746,272	41	\$33.17	\$33.17	\$33.21	\$33.14
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	101,254	\$1,640,076	215	\$16.06	\$16.06	\$16.36	\$16.05
XEH	iShr MSCI EU IMI CAD	5,300	\$154,096	17	\$29.05	\$29.05	\$29.12	\$29.04
XEI	iShr S&P/TSX HiDivUn	30,103	\$783,601	49	\$26.01	\$26.01	\$26.12	\$26.00
XEM	iShare MSCI EmergMkt	300	\$9,237	1	\$30.79	\$30.79	\$30.79	\$30.79
XEN	iShare Jantzi Social	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
XEQT	iShrs CoreEqPortf Un	10,747	\$274,173	26	\$25.46	\$25.46	\$25.56	\$25.46
XESG	iShr ESG AwrMSCI CA	1,300	\$32,721	3	\$25.18	\$25.18	\$25.18	\$25.16
XEU	iShr MSCI EU IMI Idx	2,200	\$58,249	9	\$26.39	\$26.39	\$26.50	\$26.39
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XFC	iShr MSCIMultfactrCA	0	\$0	0	\$0.00	\$27.01	\$0.00	\$0.00
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$26.13	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	1,400	\$37,890	3	\$27.06	\$27.06	\$27.08	\$27.05
XFI	iShr MSCIMultfacEAFE	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	2,800	\$132,440	15	\$47.27	\$47.27	\$47.37	\$47.27
XFR	iShares Fltg Rate Un	12,800	\$256,900	23	\$20.07	\$20.07	\$20.08	\$20.07
XFS	iShr MSCIMultiftrUSA	0	\$0	0	\$0.00	\$35.30	\$0.00	\$0.00
XFS.U	iShrMSCI MultiFtrUSF	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
XGB	iShr CoreCA Govt Bnd	3,800	\$73,753	11	\$19.43	\$19.43	\$19.43	\$19.38
XGD	iShares S&P/TSX Gold	45,950	\$878,140	87	\$19.06	\$19.06	\$19.22	\$19.06
XGI	iShr SP Gbl Indstrl	696	\$28,418	3	\$40.82	\$40.82	\$40.82	\$40.81
XGRO	iShares Core Grow Un	14,600	\$352,478	19	\$24.10	\$24.10	\$24.22	\$24.10
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	500	\$9,390	1	\$18.78	\$18.78	\$18.78	\$18.78
XHC	iShare Gbl Hlthcare	800	\$52,728	5	\$65.77	\$65.77	\$66.06	\$65.74
XHD	iShare US HighDiv Eq	300	\$9,414	2	\$31.36	\$31.36	\$31.42	\$31.36
XHU	iShr US HiDiv EqtyUn	100	\$2,851	1	\$28.51	\$28.51	\$28.51	\$28.51
XHY	iShares US HiYld Bnd	6,800	\$109,378	7	\$16.05	\$16.05	\$16.12	\$16.05
XIC	iShr CoreSP/TSX Comp	25,900	\$851,773	97	\$32.77	\$32.77	\$33.00	\$32.77
XID	iShares India Idx Un	3,200	\$137,368	7	\$42.91	\$42.91	\$42.96	\$42.91
XIG	iShare US IG CorpBnd	6,300	\$129,867	8	\$20.55	\$20.55	\$20.63	\$20.55
XIGS	iShr1-5YrUS IGCorpCH	100	\$3,671	1	\$36.71	\$36.71	\$36.71	\$36.71
XIN	iShare MSCI EAFE Idx	5,850	\$178,746	23	\$30.51	\$30.51	\$30.61	\$30.51
XINC	iSharesCorIncmBal Un	600	\$11,478	1	\$19.13	\$19.13	\$19.13	\$19.13
XIT	iShares S&P/TSX Tech	10,450	\$397,233	34	\$37.82	\$37.82	\$38.17	\$37.76
XIU	iShares S&P/TSX60 Un	327,600	\$10,326,063	478	\$31.46	\$31.46	\$31.67	\$31.46
XLB	iShr CoreCdnLT BndUn	23,660	\$475,918	35	\$20.13	\$20.13	\$20.15	\$20.07
XLY	Auxly Cannabis Grp J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
XMA	iShare S&P/TSX MatrI	2,800	\$55,562	6	\$19.82	\$19.82	\$19.86	\$19.82
XMC	iShr S&P US MidCapUn	0	\$0	0	\$0.00	\$26.58	\$0.00	\$0.00
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	1,800	\$56,022	9	\$31.07	\$31.07	\$31.23	\$31.04
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	0	\$0	0	\$0.00	\$23.95	\$0.00	\$0.00
XMI	iShare MSCIMinVIEAFE	500	\$16,990	1	\$33.98	\$33.98	\$33.98	\$33.98
XML	iShr MinVolEAFE CA-H	100	\$2,336	1	\$23.36	\$23.36	\$23.36	\$23.36
XMM	iShr MinVol EmrgMkt	100	\$2,660	1	\$26.60	\$26.60	\$26.60	\$26.60
XMS	iShr MSCIMinVIUS C-H	0	\$0	0	\$0.00	\$30.88	\$0.00	\$0.00
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$24.57	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	1,200	\$78,438	6	\$65.33	\$65.33	\$65.45	\$65.33
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$48.15	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	100	\$3,807	1	\$38.07	\$38.07	\$38.07	\$38.07
XMW	iShr MSCI MinVolGbl	100	\$4,570	1	\$45.70	\$45.70	\$45.70	\$45.70
XMY	iShr MSCIMinVIGlbC-H	1,050	\$27,825	21	\$0.00	\$26.66	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	2,800	\$42,088	14	\$15.05	\$15.05	\$15.05	\$14.97
XQB	iShare HighCdnBnd Un	12,000	\$225,046	14	\$18.76	\$18.76	\$18.77	\$18.72
XQLT	iShrMSCI USA QualFtr	500	\$13,190	2	\$26.38	\$26.38	\$26.38	\$26.38
XQQ	iShare NASDAQ 100 Un	12,416	\$1,145,404	60	\$91.60	\$91.60	\$92.83	\$91.60
XRB	iShare Cdn RIRet Bnd	100	\$2,334	1	\$23.34	\$23.34	\$23.34	\$23.34
XRE	iShares S&P/TSX REIT	27,498	\$500,489	55	\$18.16	\$18.16	\$18.25	\$18.08
XSAB	iShrESG AwreCA AgBnd	17,300	\$311,454	12	\$18.01	\$18.01	\$18.02	\$17.99
XSB	iShre Cdn Sh Trm Bnd	17,591	\$456,141	27	\$25.93	\$25.93	\$25.94	\$25.92
XSC	iShr Conserv ShStgyFxd	3,100	\$54,816	4	\$17.68	\$17.68	\$17.69	\$17.68
XSE	iShr Conserv Stgy Incm	300	\$5,376	1	\$17.92	\$17.92	\$17.92	\$17.92
XSEA	iShrESG AwrMSCI EAFE	0	\$0	0	\$0.00	\$22.71	\$0.00	\$0.00
XSEM	iShrESG AwrMSCI Mkts	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
XSH	iShrCoreCdnSTCorpBnd	10,000	\$180,927	11	\$18.09	\$18.09	\$18.10	\$18.09
XSHG	iShrESG Advnce1-5Bnd	800	\$29,774	2	\$37.27	\$37.27	\$37.27	\$37.21
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	0	\$0	0	\$0.00	\$16.79	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	100	\$2,725	1	\$27.25	\$27.25	\$27.25	\$27.25
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$25.59	\$0.00	\$0.00
XSP	iShares Core S&P 500	30,605	\$1,306,743	43	\$42.55	\$42.55	\$43.00	\$42.53

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XSQ	iShares ST CdnBnd Un	2,500	\$46,075	4	\$18.43	\$18.43	\$18.43	\$18.43
XST	iShares Consumr Stpl	4,000	\$341,211	34	\$85.02	\$85.02	\$85.60	\$84.97
XSTB	iShrESG AwreCA STBnd	300	\$5,691	2	\$18.97	\$18.97	\$18.97	\$18.97
XSTH	iShr0-5YrTipsBndCA-H	400	\$14,664	2	\$36.66	\$36.66	\$36.66	\$36.66
XSTP	iShr 0-5YrTipsBndCAD	100	\$3,944	1	\$39.44	\$39.44	\$39.44	\$39.44
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.55	\$0.00	\$0.00
XSU	iShares US Small Cap	13,307	\$495,649	40	\$37.04	\$37.04	\$37.51	\$37.02
XSUS	iShrESG Awr MSCI USA	200	\$5,769	2	\$28.82	\$28.82	\$28.87	\$28.82
XTC	Exco Technologies	400	\$3,001	3	\$7.51	\$7.51	\$7.52	\$7.46
XTD	TDb Split Cl A	1,700	\$8,368	2	\$4.91	\$4.91	\$4.98	\$4.91
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	11,500	\$121,922	5	\$10.60	\$10.60	\$10.62	\$10.60
XTRA	Xtract One Tech J	27,500	\$14,740	8	\$0.54	\$0.54	\$0.55	\$0.50
XUH	iShre CoreS&P US Mkt	1,100	\$37,711	7	\$34.23	\$34.23	\$34.47	\$34.23
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$44.04	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	10,200	\$680,798	34	\$66.61	\$66.61	\$67.04	\$66.61
XUS.U	iShr CoreS&P500IdxUS	900	\$45,626	5	\$50.62	\$50.62	\$50.85	\$50.62
XUSR	iShr ESG AdvMSCI USA	1,900	\$105,804	9	\$55.54	\$55.54	\$55.83	\$55.54
XUT	iShares S&P/TSX Util	4,067	\$112,946	12	\$27.76	\$27.76	\$27.89	\$27.73
XUU	iShr CorS&P US MktUn	10,300	\$415,467	25	\$40.27	\$40.27	\$40.53	\$40.26
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	800	\$53,811	4	\$67.16	\$67.16	\$67.31	\$67.16
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	115	\$1,648	2	\$14.33	\$14.33	\$14.33	\$14.33
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.	44,913	\$107,585	45	\$2.38	\$2.38	\$2.47	\$2.37
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
YRI	Yamana Gold Inc.	51,400	\$415,853	192	\$8.04	\$8.04	\$8.17	\$8.04
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	51,100	\$705,553	58	\$13.82	\$13.82	\$13.82	\$13.79
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	1,760	\$59,647	5	\$33.87	\$33.87	\$33.93	\$33.86
ZBAL.T	BMO Balanced Fix% Un	0	\$0	0	\$0.00	\$27.55	\$0.00	\$0.00
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$27.36	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Cad	0	\$0	0	\$0.00	\$27.78	\$0.00	\$0.00
ZBK	BMO EqlWght US BkCAD	1,900	\$59,392	7	\$31.23	\$31.23	\$31.30	\$31.23
ZCB	BMO Corp Bond Idx Un	2,599	\$118,608	9	\$45.62	\$45.62	\$45.67	\$45.61
ZCDB	BMO CrpDiscountBndCA	1,400	\$39,688	6	\$28.38	\$28.38	\$28.38	\$28.31
ZCH	BMO MSCI ChinaESGLdr	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
ZCLN	BMO Clean Engy CA Un	2,700	\$56,002	12	\$20.72	\$20.72	\$20.77	\$20.71
ZCM	BMO Mid Crp Bond ETF	4,180	\$62,250	12	\$14.90	\$14.90	\$14.91	\$14.88
ZCN	BMO S&P/TSX Complndx	19,751	\$547,521	51	\$27.62	\$27.62	\$27.78	\$27.62
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$31.55	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	0	\$0	0	\$0.00	\$27.53	\$0.00	\$0.00
ZCS	BMO Shrt Crp Bnd ETF	22,245	\$293,668	11	\$13.21	\$13.21	\$13.21	\$13.20
ZCS.L	BMO Sh Corp BndAccum	600	\$13,109	3	\$21.86	\$21.86	\$21.86	\$21.83
ZDB	BMO Discount Bnd Un	14,436	\$212,565	22	\$14.73	\$14.73	\$14.74	\$14.72
ZDH	BMO Intl DivHg-CA Un	1,056	\$24,808	4	\$23.50	\$23.50	\$23.50	\$23.49
ZDI	BMO Int'l Div CAD Un	1,700	\$35,837	7	\$21.10	\$21.10	\$21.14	\$21.05
ZDJ	BMO DJ IndAv Heg ETF	3,800	\$203,077	11	\$53.21	\$53.21	\$53.70	\$53.21
ZDM	BMO MSCI EAFE HegCAD	22,400	\$561,662	183	\$25.03	\$25.03	\$25.09	\$25.03
ZDV	BMO Cdn Dividend Un	17,600	\$354,055	27	\$20.08	\$20.08	\$20.16	\$20.07
ZDY	BMO USDiv ETF CAD Un	1,825	\$66,815	9	\$36.58	\$36.58	\$36.71	\$36.58
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$28.29	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	10,400	\$210,010	12	\$20.15	\$20.15	\$20.21	\$20.15
ZEAT	BMO Gbl Agri CAD Un	200	\$6,048	1	\$30.24	\$30.24	\$30.24	\$30.24
ZEB	BMO Eql Wgt Bank ETF	37,500	\$1,351,676	58	\$36.08	\$36.08	\$36.14	\$36.02
ZEF	BMO Em Mkt Bond HED	3,900	\$46,530	8	\$11.98	\$11.98	\$11.98	\$11.88
ZEM	BMO MSCI EmrgMkts Un	5,100	\$100,776	5	\$19.78	\$19.78	\$19.78	\$19.70

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZEO	BMO Eq WghtOil & Gas	3,500	\$220,902	8	\$62.56	\$62.56	\$63.48	\$62.56
ZEQ	BMO MSCI EU HiQtyUn	930	\$25,845	4	\$27.74	\$27.74	\$27.81	\$27.74
ZEQT	BMO All-Eqty CAD Un	916	\$35,769	5	\$39.04	\$39.04	\$39.08	\$39.01
ZESG	BMO BalanceESG CA Un	100	\$3,104	1	\$31.04	\$31.04	\$31.04	\$31.04
ZFC	BMO SIA Cdn Eqty Fnd	400	\$15,668	1	\$39.17	\$39.17	\$39.17	\$39.17
ZFH	BMO Fltg Rthi Yld Un	1,500	\$21,051	5	\$14.00	\$14.00	\$14.06	\$14.00
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	6,993	\$98,092	14	\$14.07	\$14.07	\$14.07	\$13.98
ZFM	BMO Mid Fed Bnd Indx	23,100	\$339,062	18	\$14.68	\$14.68	\$14.68	\$14.66
ZFN	BMO SIA NA Eq ETF Un	900	\$33,888	3	\$37.56	\$37.56	\$37.69	\$37.56
ZFS	BMO Shrt Fed Bnd ETF	15,600	\$208,837	15	\$13.39	\$13.39	\$13.39	\$13.37
ZFS.L	BMO ShFedrlBnd Accum	700	\$14,378	1	\$20.54	\$20.54	\$20.54	\$20.54
ZGB	BMO Gov't Bond Un	400	\$18,317	3	\$45.82	\$45.82	\$45.82	\$45.77
ZGD	BMO EqWght Glb Gold	0	\$0	0	\$0.00	\$76.68	\$0.00	\$0.00
ZGEN	BMO MSCI Genomclnnov	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	1,300	\$57,819	7	\$44.31	\$44.31	\$44.55	\$44.31
ZGQ	BMO MSCI AllCntryWrl	654	\$29,637	4	\$45.33	\$45.33	\$45.33	\$45.31
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	100	\$3,645	1	\$36.45	\$36.45	\$36.45	\$36.45
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	500	\$10,360	1	\$20.72	\$20.72	\$20.72	\$20.72
ZHU	BMO EqWgtUS HLthCare	0	\$0	0	\$0.00	\$42.44	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	7,300	\$79,928	9	\$10.92	\$10.92	\$10.96	\$10.91
ZIC	BMO MidUSCrpBndCA Un	800	\$13,704	2	\$17.13	\$17.13	\$17.13	\$17.13
ZIC.U	BMO MidUS CrpBnd USF	400	\$5,192	2	\$12.98	\$12.98	\$12.98	\$12.98
ZID	BMO MSCI IndiaESGLdr	1,800	\$67,352	6	\$37.53	\$37.53	\$37.53	\$37.36
ZIN	BMO EqWgtIndustrl Un	400	\$13,898	2	\$34.70	\$34.70	\$34.88	\$34.70
ZINN	BMO MSCI Innov CA Un	0	\$0	0	\$0.00	\$23.12	\$0.00	\$0.00
ZINT	BMO MSCINexGen Innov	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	0	\$0	0	\$0.00	\$70.67	\$0.00	\$0.00
ZJK	BMO HiYldUS CorpBnd	900	\$15,552	1	\$17.28	\$17.28	\$17.28	\$17.28
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	131	\$3,782	2	\$28.87	\$28.87	\$28.87	\$28.87
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO Volatltty Cad Un	27,405	\$1,131,309	88	\$41.19	\$41.19	\$41.41	\$41.17
ZLC	BMO Long Crp Bnd ETF	15,900	\$245,403	19	\$15.46	\$15.46	\$15.46	\$15.41
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$24.23	\$0.00	\$0.00
ZLE	BMO LwVoltyEqCAD Un	1,000	\$17,410	1	\$17.41	\$17.41	\$17.41	\$17.41
ZLH	BMO LowVol US Eq H-C	1,455	\$47,159	5	\$32.40	\$32.40	\$32.48	\$32.38
ZLI	BMO LowVolIntl Eq Un	0	\$0	0	\$0.00	\$22.98	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	6,850	\$327,551	27	\$47.76	\$47.76	\$47.95	\$47.76
ZLU.U	BMO LwVltyUSEq US Un	0	\$0	0	\$0.00	\$36.69	\$0.00	\$0.00
ZMBS	BMO CdnMBS Idx CadUn	0	\$0	0	\$0.00	\$28.78	\$0.00	\$0.00
ZMI	BMO Monthly Incm Un	3,000	\$48,030	1	\$16.01	\$16.01	\$16.01	\$16.01
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$26.06	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	250	\$9,362	3	\$37.44	\$37.44	\$37.45	\$37.44
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	19,938	\$996,280	40	\$49.98	\$49.98	\$49.98	\$49.96
ZMP	BMO MidProvBnd CadUn	10,300	\$141,577	11	\$13.77	\$13.77	\$13.77	\$13.73
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$27.76	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	600	\$34,099	4	\$56.84	\$56.84	\$56.84	\$56.83
ZMU	BMO MidUS IG HegBnd	13,046	\$166,851	7	\$12.76	\$12.76	\$12.80	\$12.76
ZNQ	BMO Nasdaq100 Eq Cad	4,100	\$212,436	19	\$51.65	\$51.65	\$52.01	\$51.54
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$26.18	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	5,300	\$149,196	14	\$28.13	\$28.13	\$28.25	\$28.13
ZPAY.F	BMO PremiumYieldHegd	100	\$2,696	1	\$26.96	\$26.96	\$26.96	\$26.96
ZPAY.U	BMO PremiumYld US Un	0	\$0	0	\$0.00	\$27.69	\$0.00	\$0.00
ZPH	BMO US PutWrt Hg-CA	100	\$1,408	1	\$14.08	\$14.08	\$14.08	\$14.08
ZPL	BMO LngProvBndCad Un	0	\$0	0	\$0.00	\$13.16	\$0.00	\$0.00
ZPR	BMO Laddered Pr Indx	19,800	\$188,779	42	\$9.51	\$9.51	\$9.56	\$9.50
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	2,600	\$31,447	6	\$12.09	\$12.09	\$12.10	\$12.08
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.56	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	1,600	\$22,959	5	\$14.33	\$14.33	\$14.39	\$14.32



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	100	\$2,760	1	\$27.60	\$27.60	\$27.60	\$27.60
ZQQ	BMO Nasdaq EqHed ETF	13,726	\$1,171,168	82	\$84.73	\$84.73	\$85.88	\$84.73
ZRE	BMO Eql Wgt REITs Un	6,816	\$164,092	27	\$24.03	\$24.03	\$24.15	\$23.98
ZRR	BMO RI Return Bond	4,000	\$62,930	7	\$15.71	\$15.71	\$15.75	\$15.71
ZSB	BMO ShortTrm Bond Un	550	\$25,773	3	\$46.85	\$46.85	\$46.88	\$46.85
ZSDB	BMO ST DiscountBndCA	0	\$0	0	\$0.00	\$28.86	\$0.00	\$0.00
ZSML	BMO S&P US SmlCapCAD	300	\$10,828	2	\$36.06	\$36.06	\$36.11	\$36.06
ZSML.F	BMO S&P US SmlCapHeg	0	\$0	0	\$0.00	\$31.77	\$0.00	\$0.00
ZSML.U	BMO S&P US SmlCapUSD	0	\$0	0	\$0.00	\$33.66	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	15,827	\$935,442	64	\$59.01	\$59.01	\$59.32	\$58.96
ZSP.U	BMO S&P500 Idx US Un	3,100	\$136,843	3	\$44.13	\$44.13	\$44.21	\$44.13
ZST	BMO Ultra ShrtBnd Un	5,076	\$246,660	14	\$48.58	\$48.58	\$48.60	\$48.58
ZST.L	BMO UltraSh BndAccum	3,700	\$202,705	11	\$54.78	\$54.78	\$54.80	\$54.77
ZSU	BMO Sh-Trm US CrpBnd	6,472	\$85,038	7	\$13.16	\$13.16	\$13.16	\$13.12
ZTIP	BMO ST US TIPS CAD	500	\$15,430	3	\$30.82	\$30.82	\$30.87	\$30.82
ZTIP.F	BMO ST US TIPS Hegd	1,000	\$29,000	2	\$29.00	\$29.00	\$29.00	\$29.00
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	4,000	\$119,151	12	\$29.69	\$29.69	\$29.91	\$29.69
ZUD	BMO USDiv Hdg-Cad Un	500	\$13,173	3	\$26.22	\$26.22	\$26.38	\$26.22
ZUE	BMO S&P 500 Hedg-CAD	4,020	\$228,949	15	\$56.70	\$56.70	\$57.12	\$56.70
ZUH	BMO EqWgt US Health	800	\$56,899	4	\$70.99	\$70.99	\$71.27	\$70.99
ZUP	BMO US PrefShr CA Un	770	\$17,377	4	\$22.64	\$22.64	\$22.64	\$22.49
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$21.89	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQltyUn	1,600	\$83,805	9	\$52.12	\$52.12	\$52.60	\$52.12
ZUQ.F	BMO MSCIUSHIQltyH-CA	0	\$0	0	\$0.00	\$33.83	\$0.00	\$0.00
ZUQ.U	BMO MSCI USHiQlty US	0	\$0	0	\$0.00	\$31.07	\$0.00	\$0.00
ZUS.U	BMO UltraST BndUS Un	500	\$23,396	2	\$46.79	\$46.79	\$46.80	\$46.79
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$51.82	\$0.00	\$0.00
ZUT	BMO Eql Wgt Util ETF	5,100	\$116,385	16	\$22.78	\$22.78	\$22.88	\$22.77
ZVC	BMO MSCI CdaValue Un	100	\$2,614	1	\$26.14	\$26.14	\$26.14	\$26.14
ZVU	BMO MSCI USAValue Un	100	\$2,607	1	\$26.07	\$26.07	\$26.07	\$26.07
ZWA	BMO DJ IndustAvg Un	2,076	\$50,398	6	\$24.19	\$24.19	\$24.30	\$24.19
ZWB	BMO Coverd CallCdnBk	59,709	\$1,148,654	111	\$19.24	\$19.24	\$19.27	\$19.18
ZWB.U	BMO CoverCallCdnBkUS	3,000	\$74,160	2	\$24.72	\$24.72	\$24.72	\$24.72
ZWC	BMO Cdn HiDivCovCall	44,970	\$813,376	66	\$18.07	\$18.07	\$18.14	\$18.05
ZWE	BMO EU DivCovCal C-H	4,050	\$79,347	13	\$19.52	\$19.52	\$19.67	\$19.52
ZWEN	BMO CovrdCallEngy CA	100	\$2,995	1	\$29.95	\$29.95	\$29.95	\$29.95
ZWG	BMO Gbl HiDivCovCal	7,536	\$214,021	22	\$28.37	\$28.37	\$28.47	\$28.34
ZWH	BMO US HighDivCov Un	15,036	\$327,308	40	\$21.77	\$21.77	\$21.82	\$21.74
ZWH.U	BMO US HighDivCov US	3,300	\$74,118	3	\$22.46	\$22.46	\$22.46	\$22.46
ZWHC	BMO CovrdCallHlth CA	1,500	\$44,385	2	\$29.59	\$29.59	\$29.59	\$29.59
ZWK	BMO CoverCalUS Bk CA	1,100	\$29,387	3	\$26.71	\$26.71	\$26.72	\$26.71
ZWP	BMO EU HiDiv CovCall	3,940	\$66,917	7	\$16.96	\$16.96	\$17.05	\$16.96
ZWS	BMO US HiDivCovHg-CA	2,000	\$39,180	4	\$19.57	\$19.57	\$19.65	\$19.55
ZWT	BMO CoverCallTech CA	2,830	\$72,112	13	\$25.38	\$25.38	\$25.57	\$25.37
ZWU	BMO CoverdUtility Un	87,427	\$1,020,497	128	\$11.64	\$11.64	\$11.70	\$11.64
ZXM	CI MomstrIntlMomnHG	0	\$0	0	\$0.00	\$33.74	\$0.00	\$0.00
ZXM.B	CI MomstrIntlMomUnhg	0	\$0	0	\$0.00	\$33.03	\$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	17,134	\$443,359	74	\$25.61	\$25.61	\$26.13	\$25.52
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	11,500	\$3,578	4	\$0.31	\$0.31	\$0.32	\$0.31
AALI	Advance Lith	140,000	\$3,500	4	\$0.03	\$0.03	\$0.03	\$0.03
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
AAT	ATI Airtest	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AAU	AnGld Res Lt	1,300	\$39	2	\$0.03	\$0.03	\$0.03	\$0.03
AAZ	Azincourt Eg	3,000	\$225	2	\$0.08	\$0.08	\$0.08	\$0.08
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	500,000	\$10,000	4	\$0.02	\$0.02	\$0.02	\$0.02
ABR	Arbor Mtls C	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
ABRA	AbraSvr Res	105,000	\$36,675	14	\$0.35	\$0.35	\$0.36	\$0.34
ABZ	ASIABASEMtIs	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	4,000	\$200	1	\$0.05	\$0.05	\$0.05	\$0.05
ADC.P	Adagio Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADD	Arctic Star	90,000	\$2,400	4	\$0.03	\$0.03	\$0.03	\$0.03
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.	11,000	\$3,795	7	\$0.35	\$0.35	\$0.35	\$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	35,000	\$1,925	3	\$0.06	\$0.06	\$0.06	\$0.06
ADZN	Adventus Mng	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
AE	Amern Eagle	38,500	\$7,040	6	\$0.17	\$0.17	\$0.19	\$0.17
AEC	Anfield Egy	1,000	\$80	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	24,300	\$21,625	10	\$0.90	\$0.90	\$0.90	\$0.88
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	25,500	\$4,335	3	\$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	29,500	\$29,415	7	\$0.99	\$0.99	\$1.01	\$0.99
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	10,000	\$3,375	3	\$0.35	\$0.35	\$0.35	\$0.33
AGMR.WT	Svr Moun wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AGX	Svr X Mng Co	49,676	\$18,551	11	\$0.37	\$0.37	\$0.38	\$0.36
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	15,000	\$2,400	1	\$0.16	\$0.16	\$0.16	\$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	134,025	\$15,583	13	\$0.13	\$0.13	\$0.13	\$0.11

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AIS	A.I.S. Res L	224,000	\$5,600	4	\$0.03	\$0.03	\$0.03	\$0.03
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	16,000	\$1,460	2	\$0.09	\$0.09	\$0.10	\$0.09
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	192,700	\$11,664	14	\$0.07	\$0.07	\$0.07	\$0.06
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	9,500	\$8,385	2	\$0.89	\$0.89	\$0.89	\$0.88
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	\$4.52	\$0.00	\$0.00
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ALTA	Altamira Gld	1,500	\$383	2	\$0.26	\$0.26	\$0.26	\$0.26
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	Analytixlnsi	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 &	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMI	Athabasca Mn	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AMK	Amern Creek	177,900	\$23,438	21	\$0.13	\$0.13	\$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	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
AMX	Amex Expl In	21,200	\$37,743	13	\$1.79	\$1.79	\$1.83	\$1.77
AMY	Recylico Bat	17,000	\$9,115	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	3,000	\$1,970	2	\$0.65	\$0.65	\$0.66	\$0.65
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	3,000	\$750	1	\$0.25	\$0.25	\$0.25	\$0.25
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	100	\$98	1	\$0.98	\$0.98	\$0.98	\$0.98
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	45,500	\$7,520	4	\$0.17	\$0.17	\$0.17	\$0.16
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AQS	Aequus Pharm	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ARCH	Arch Biopart	0	\$0	0	\$0.00	\$2.73	\$0.00	\$0.00
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	\$0.50	\$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	2,000	\$360	1	\$0.18	\$0.18	\$0.18	\$0.18
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARTG	Artemis Gld	21,400	\$100,869	39	\$4.64	\$4.64	\$4.81	\$4.63
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	2,100	\$158	3	\$0.08	\$0.08	\$0.08	\$0.08
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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	500	\$500	1	\$1.00	\$1.00	\$1.00	\$1.00
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
AU	Aurion Res	9,000	\$5,580	3	\$0.62	\$0.62	\$0.62	\$0.62
AUAU	Allegiant Gl	67,500	\$17,525	6	\$0.25	\$0.25	\$0.27	\$0.25
AUD.P	Audrey Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
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	3,000	\$45	1	\$0.02	\$0.02	\$0.02	\$0.02
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora 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	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	21,000	\$15,920	5	\$0.76	\$0.76	\$0.80	\$0.75
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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
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	13,000	\$3,900	3	\$0.31	\$0.31	\$0.31	\$0.30
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	13,100	\$18,302	10	\$1.35	\$1.35	\$1.52	\$1.35
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	11,301	\$3,222	4	\$0.29	\$0.29	\$0.29	\$0.29
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BARU	Baru Gld Cor	50,000	\$1,250	1	\$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	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	10,000	\$300	1	\$0.03	\$0.03	\$0.03	\$0.03
BBB	Brixton Mtls	88,100	\$18,872	27	\$0.21	\$0.21	\$0.22	\$0.21
BCC.P	Benz Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCF	Builders Cap	0	\$0	0	\$0.00	\$9.09	\$0.00	\$0.00
BCM	Bear Crk Mng	62,000	\$49,210	13	\$0.78	\$0.78	\$0.81	\$0.77
BCU	Bell Copper	500	\$83	1	\$0.17	\$0.17	\$0.17	\$0.17
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BEN.H	Butte Egy In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
BEX	Benton Res I	0	\$0	0	\$0.00	\$0.14	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BIG	Hercules Svr	140,000	\$25,310	11	\$0.19	\$0.19	\$0.19	\$0.18
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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BLAZ.P	Trail Blazin	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
BLOK	GlobalBlock	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Blue Thunder	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BM.H	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BME	Barsele Mnrl	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
BMET	BeMtIs Corp.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BMEX	BMEX Gld Inc	6,000	\$300	1	\$0.05	\$0.05	\$0.05	\$0.05
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	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BNCH	Benchmark Mt	1,500	\$650	3	\$0.44	\$0.44	\$0.44	\$0.43
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BOAT	The Limeston	0	\$0	0	\$0.00	\$0.02	\$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	22,500	\$2,850	2	\$0.13	\$0.13	\$0.13	\$0.13
BRC	Blackrock Sv	223	\$116	1	\$0.00	\$0.54	\$0.00	\$0.00
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	45,000	\$3,030	3	\$0.07	\$0.07	\$0.08	\$0.07
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	200	\$202	1	\$1.01	\$1.01	\$1.01	\$1.01
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	62,500	\$50,015	20	\$0.81	\$0.81	\$0.83	\$0.78
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	310,600	\$237,805	86	\$0.75	\$0.75	\$0.81	\$0.72
BSK	Blue Sky Ura	46,500	\$6,385	8	\$0.14	\$0.14	\$0.14	\$0.14
BSR	Bluestone Re	1,000	\$520	1	\$0.52	\$0.52	\$0.52	\$0.52
BST.H	Bessor Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTCW	Bitcoin Well	2,000	\$95	2	\$0.05	\$0.05	\$0.05	\$0.05
BTI	Bioasis Tech	20,000	\$700	1	\$0.04	\$0.04	\$0.04	\$0.04
BTR	Bonterra Res	300	\$105	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	12,000	\$3,248	7	\$0.28	\$0.28	\$0.28	\$0.26
BWLK	Boardwalktec	10,000	\$7,200	2	\$0.72	\$0.72	\$0.72	\$0.72
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BXR	Blue River R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	77,500	\$37,318	8	\$0.48	\$0.48	\$0.49	\$0.48

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BZ	Benz Mng Co	15,000	\$7,425	1	\$0.50	\$0.50	\$0.50	\$0.50
C	Contact Gld	56,000	\$840	1	\$0.02	\$0.02	\$0.02	\$0.02
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	8,300	\$9,698	3	\$1.14	\$1.14	\$1.19	\$1.12
CAF	Canaf Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAG	Composite Al	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANB	Cdabis Cap I	20,000	\$2,000	1	\$0.10	\$0.10	\$0.10	\$0.10
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CANS.WT	Wildpack wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANS.WT.A	Wildpack wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CANS.WT.B	Wildpack wtb	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANX	Canex Mtls I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Mng	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CART.H	Carretti Cap	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
CASA	CASA Mnrls I	23,000	\$1,890	3	\$0.09	\$0.09	\$0.09	\$0.08
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	21,000	\$2,415	3	\$0.12	\$0.12	\$0.12	\$0.12
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	18,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
CCCM	C3 Mtls Inc.	8,000	\$640	1	\$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	15,000	\$2,625	2	\$0.18	\$0.18	\$0.18	\$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	23,000	\$2,090	7	\$0.10	\$0.10	\$0.10	\$0.09
CD	Cantex Mn De	41,500	\$6,433	4	\$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	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
CDX	Cloud DX Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CE.H	Cda Egy Part	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CEBI	CE Brands In	0	\$0	0	\$0.00	\$0.08	\$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	10,400	\$8,022	7	\$0.78	\$0.78	\$0.78	\$0.76
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CEQ	Criterium Eg	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CERT	Cerrado Gld	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
CES.P	Celestial Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
CGD	Carlin Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CGP	Cornerstone	2,000	\$7,980	1	\$3.99	\$3.99	\$3.99	\$3.99
CH	Charbone Hyd	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CHY	Cypress Hill	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
CIII.P	Cuspis III	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CKG	Chesapeake	0	\$0	0	\$0.00	\$2.17	\$0.00	\$0.00
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	16,000	\$560	2	\$0.04	\$0.04	\$0.04	\$0.04
CMB	CMC Mtls Ltd	31,100	\$5,000	10	\$0.16	\$0.16	\$0.17	\$0.16
CMC	Cielo Waste	146,000	\$10,260	7	\$0.07	\$0.07	\$0.08	\$0.07
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CMD	Commander Re	0	\$0	0	\$0.00	\$0.08	\$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	24,500	\$3,675	2	\$0.15	\$0.15	\$0.15	\$0.15
CNC	Cda Nickel C	20,450	\$33,286	27	\$1.58	\$1.58	\$1.67	\$1.58
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	9,500	\$26,492	4	\$2.77	\$2.77	\$2.80	\$2.73
COCO	Coast Copper	30,000	\$1,500	1	\$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	9,000	\$315	1	\$0.04	\$0.04	\$0.04	\$0.04
CORE	Paycore Mnrl	2,500	\$5,125	2	\$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	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CPL	Copper Lake	73,500	\$8,645	5	\$0.12	\$0.12	\$0.13	\$0.12
CPR	Allied Coppe	17,500	\$3,663	2	\$0.22	\$0.22	\$0.22	\$0.21
CPS	Cdn Premium	1,000	\$410	1	\$0.41	\$0.41	\$0.41	\$0.41
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CRAN.P	Cranstown Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.03	\$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	62,640	\$146,258	58	\$2.32	\$2.32	\$2.39	\$2.30
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	115,000	\$4,890	11	\$0.04	\$0.04	\$0.05	\$0.04
CSX	Clean Seed C	39,500	\$11,790	4	\$0.29	\$0.29	\$0.33	\$0.29
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CUI	Currie Rose	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CUR	Cons Uranium	30,486	\$52,197	51	\$1.72	\$1.72	\$1.77	\$1.66
CUSN	Cornish Mtls	10,000	\$2,600	1	\$0.26	\$0.26	\$0.26	\$0.26
CUU	Copper Fox M	500	\$110	1	\$0.22	\$0.22	\$0.22	\$0.22
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	50,298	\$28,873	18	\$0.58	\$0.58	\$0.58	\$0.56

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	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWC	CWC Egy Svcs	15,000	\$3,225	1	\$0.22	\$0.22	\$0.22	\$0.22
CWV	Crown Point	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CXG	CanxGld Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CYL	Ceylon Graph	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	0	\$0	0	\$0.00	\$0.68	\$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	6,500	\$2,100	10	\$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	139,000	\$7,710	8	\$0.06	\$0.06	\$0.06	\$0.06
DB	Decibel Cann	40,000	\$4,815	6	\$0.12	\$0.12	\$0.13	\$0.12
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	24,500	\$9,845	3	\$0.40	\$0.40	\$0.41	\$0.40
DCMC	Dore Copper	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
DCOP	District Cop	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DCX.P	Dash Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DE	Decisive Div	0	\$0	0	\$0.00	\$4.98	\$0.00	\$0.00
DEAL	Playgon Game	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DEC	Decade Res L	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DEF	Defiance Svr	18,898	\$3,019	4	\$0.16	\$0.16	\$0.16	\$0.16
DEFN	Defense Mtls	105,500	\$31,388	11	\$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	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
DFR	DFR Gld Inc.	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	24,200	\$63,576	19	\$2.57	\$2.57	\$2.90	\$2.54
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DGTL	DGTL Hldgs I	9,000	\$535	2	\$0.06	\$0.06	\$0.07	\$0.06
DHB	Delivra Heal	12,000	\$300	2	\$0.03	\$0.03	\$0.03	\$0.03
DHB.WT	Delivra wts	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DHR	Discovery Ha	100,000	\$1,500	2	\$0.02	\$0.02	\$0.02	\$0.02
DIA	Margaret Lak	45,000	\$975	2	\$0.02	\$0.02	\$0.03	\$0.02
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DKL	Decklar Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
DLTA	Delta Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DM	Datametrex A	82,000	\$8,540	6	\$0.11	\$0.11	\$0.11	\$0.10
DME	Desert Mount	2,000	\$5,770	2	\$2.89	\$2.89	\$2.89	\$2.88
DMGI	DMG Blockcha	171,000	\$53,583	25	\$0.30	\$0.30	\$0.32	\$0.30
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	158,000	\$21,653	23	\$0.14	\$0.14	\$0.15	\$0.13
DMX	District Mtl	22,650	\$3,711	6	\$0.16	\$0.16	\$0.17	\$0.16
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	34,000	\$7,481	13	\$0.22	\$0.22	\$0.23	\$0.22
DOS	Dios Expl	11,500	\$1,203	3	\$0.10	\$0.10	\$0.11	\$0.10
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	50,572	\$69,878	50	\$1.37	\$1.37	\$1.40	\$1.37
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
DTG	Dynamic Tech	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	485,100	\$510,058	170	\$1.00	\$1.00	\$1.12	\$1.00
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	7,000	\$3,395	1	\$0.49	\$0.49	\$0.49	\$0.49
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	500	\$88	1	\$0.18	\$0.18	\$0.18	\$0.18
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 Comm	50,300	\$3,573	3	\$0.07	\$0.07	\$0.08	\$0.07
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EDG	Endurance	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EFV	EF EgyFunder	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EGR	EGR Expl Ltd	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
EGT	Eguana Techs	35,500	\$9,598	8	\$0.28	\$0.28	\$0.28	\$0.27
EKG	CardioComm S	13,000	\$260	1	\$0.02	\$0.02	\$0.02	\$0.02
ELBM	Electra Batt	1,100	\$3,386	2	\$3.06	\$3.06	\$3.08	\$3.06
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
ELE	Elemental AI	4,100	\$5,043	1	\$1.23	\$1.23	\$1.23	\$1.23
ELEC	Elec Rylties	10,000	\$3,650	1	\$0.37	\$0.37	\$0.37	\$0.37
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	13,470	\$42,365	10	\$3.15	\$3.15	\$3.18	\$3.14
ELVT	Elevation Gl	19,500	\$4,485	3	\$0.23	\$0.23	\$0.23	\$0.23
ELVT.WT.A	Elevati wts	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EMM	Giyani Mtls	14,500	\$2,143	3	\$0.15	\$0.15	\$0.15	\$0.15
EMM.WT	Giyani wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMN	Euro Mangane	3,000	\$900	1	\$0.30	\$0.30	\$0.30	\$0.30
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
EMO	Emerita Res	19,500	\$15,235	5	\$0.79	\$0.79	\$0.80	\$0.76
EMPR	Empress Rylt	42,000	\$13,335	7	\$0.32	\$0.32	\$0.32	\$0.31
EMPR.WT	Empress Wts	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMR	Emergent Mtl	11,500	\$3,658	2	\$0.32	\$0.32	\$0.32	\$0.31
EMX	EMX Ryly Co	5,200	\$14,063	6	\$2.65	\$2.65	\$2.76	\$2.65
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	60,500	\$8,470	4	\$0.14	\$0.14	\$0.14	\$0.14
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENRG	New Egy Mtl	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
ENTG	Entourage He	47,000	\$1,185	6	\$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	13,000	\$5,050	2	\$0.39	\$0.39	\$0.40	\$0.39
EOG	Eco (Atlanti	23,500	\$9,200	4	\$0.39	\$0.39	\$0.40	\$0.39
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
EQTY	Equity Mtls	47,500	\$8,025	8	\$0.16	\$0.16	\$0.17	\$0.16

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	8,500	\$3,593	3	\$0.42	\$0.42	\$0.43	\$0.42
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	28,900	\$25,206	26	\$0.89	\$0.89	\$0.91	\$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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ETL	E3 Lithium L	44,200	\$104,518	27	\$2.32	\$2.32	\$2.40	\$2.30
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EU	Encore Egy C	20,800	\$72,724	27	\$3.45	\$3.45	\$3.54	\$3.43
EUP	EuroPac Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EV	Erin Vens In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EVER	EverGld Corp	300	\$18	1	\$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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
EW	E W Pete Cor	10,000	\$700	1	\$0.07	\$0.07	\$0.07	\$0.07
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	1,000	\$100	1	\$0.10	\$0.10	\$0.10	\$0.10
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	13,000	\$1,430	1	\$0.11	\$0.11	\$0.11	\$0.11
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FGC	Frontline Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHYD	First Hydro	10,800	\$45,224	11	\$4.11	\$4.11	\$4.28	\$4.11
FI.H	First Idaho	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FIND	Baselode Egy	84,467	\$53,194	20	\$0.63	\$0.63	\$0.65	\$0.61
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
FKM	Fokus Mng Co	55,000	\$6,225	3	\$0.12	\$0.12	\$0.12	\$0.11
FL	Frontier Lit	47,900	\$112,289	32	\$2.31	\$2.31	\$2.36	\$2.27
FLT	Drone Deli	81,000	\$34,455	16	\$0.41	\$0.41	\$0.44	\$0.41
FLY	FLYHT Aerosp	5,200	\$5,808	3	\$1.11	\$1.11	\$1.12	\$1.11
FLYN	Flying Nicke	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FMAN	Freeman Gld	27,000	\$6,750	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	165,600	\$19,773	20	\$0.13	\$0.13	\$0.13	\$0.12
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	1,000	\$453	2	\$0.43	\$0.43	\$0.48	\$0.43
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
FNR	49 Nth Res I	30,000	\$600	1	\$0.02	\$0.02	\$0.02	\$0.02
FO	Falcon O&G	11,000	\$1,705	2	\$0.16	\$0.16	\$0.16	\$0.16
FOBI	Fobi AI Inc.	190,000	\$67,645	44	\$0.37	\$0.37	\$0.39	\$0.33
FOM	Foran Mng Co	6,300	\$20,100	16	\$3.17	\$3.17	\$3.24	\$3.17
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	8,000	\$1,160	2	\$0.15	\$0.15	\$0.15	\$0.15
FPX	FPX Nickel C	28,000	\$11,673	3	\$0.42	\$0.42	\$0.42	\$0.42
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	54,000	\$34,190	9	\$0.62	\$0.62	\$0.65	\$0.56
FTEC	Fintech Sele	10,000	\$200	1	\$0.02	\$0.02	\$0.02	\$0.02
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FUU	F3 Uranium C	389,700	\$154,994	396	\$0.40	\$0.40	\$0.40	\$0.39
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FWZ	Fireweed Mtl	132,825	\$128,001	42	\$0.99	\$0.99	\$1.00	\$0.90
FYL	Finlay Mnrls	14,900	\$1,219	5	\$0.08	\$0.08	\$0.09	\$0.08
FYRE.P	Spitfyre Cap	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GA	Gen Assembly	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GAL	Galantas Gld	15,100	\$6,111	5	\$0.40	\$0.40	\$0.41	\$0.40
GAME	Engine Gamin	1,500	\$2,351	3	\$1.67	\$1.67	\$1.68	\$1.44
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	11,925	\$8,666	11	\$0.75	\$0.75	\$0.75	\$0.71
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	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
GBU	Gabriel Res	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
GCC	Glden Caribo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCCC.H	GCC Global C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GCOM	Green Shift	30,000	\$5,550	2	\$0.19	\$0.19	\$0.19	\$0.19
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	101,500	\$27,283	17	\$0.28	\$0.28	\$0.28	\$0.27
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	\$0.09	\$0.00	\$0.00
GEMC	Global Egy M	2,000	\$240	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 Mtl's	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GER	Glen Eagle	140,000	\$2,800	2	\$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.	6,500	\$1,073	1	\$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	\$0.40	\$0.00	\$0.00
GGG	G6 Materials	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
GGI	Garibaldi Re	52,500	\$12,678	9	\$0.24	\$0.24	\$0.27	\$0.22
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
GGO	Galleon Gld	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	16,500	\$5,400	4	\$0.32	\$0.32	\$0.34	\$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
GII.P	Gravitas II	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GIII	ReGen III Co	3,500	\$2,780	3	\$0.78	\$0.78	\$0.80	\$0.78
GIP	Green Impact	200	\$1,485	2	\$7.45	\$7.45	\$7.45	\$7.40
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	6,000	\$3,540	1	\$0.59	\$0.59	\$0.59	\$0.59
GLDL	Gld Line Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GLDN	Glden Rid	14,000	\$1,540	1	\$0.11	\$0.11	\$0.11	\$0.11
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GLW	Galway Gld I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GMA	Geomega Res	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
GMG	Graphene Mfg	900	\$2,241	2	\$2.49	\$2.49	\$2.49	\$2.49
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	\$0.80	\$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	1,500	\$1,215	1	\$0.81	\$0.81	\$0.81	\$0.81
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	43,700	\$9,472	6	\$0.22	\$0.22	\$0.22	\$0.22
GPH	Graphite O	14,700	\$17,025	11	\$1.16	\$1.16	\$1.24	\$1.09
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GPV	GreenPower M	4,100	\$19,375	9	\$4.74	\$4.74	\$4.83	\$4.70
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GQC	GldQuest Mng	20,000	\$2,800	3	\$0.15	\$0.15	\$0.15	\$0.14
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GRAT	Gratomic Inc	110,000	\$29,115	17	\$0.26	\$0.26	\$0.28	\$0.26
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	86,500	\$19,513	9	\$0.23	\$0.23	\$0.24	\$0.22
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	217,590	\$23,067	57	\$0.11	\$0.11	\$0.12	\$0.10
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	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
GSI	Gatekeeper S	15,000	\$3,675	1	\$0.25	\$0.25	\$0.25	\$0.25
GSP	Gensource Po	50,000	\$7,233	11	\$0.15	\$0.15	\$0.15	\$0.14
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GSS	Gossan Res	30,000	\$1,500	1	\$0.05	\$0.05	\$0.05	\$0.05
GSTM	Gldstorm Mtl	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GSVR	Guanajuato S	65,250	\$26,248	14	\$0.41	\$0.41	\$0.41	\$0.40
GTC	Getty C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTWO	G2 Gldfields	500	\$415	1	\$0.83	\$0.83	\$0.83	\$0.83

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	87,000	\$7,095	7	\$0.09	\$0.09	\$0.09	\$0.08
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GWM	Galway Mtls	2,500	\$1,950	1	\$0.78	\$0.78	\$0.78	\$0.78
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXS	Gldsource Mn	30,500	\$13,418	3	\$0.44	\$0.44	\$0.44	\$0.44
GXU	Govix Urani	149,541	\$35,047	55	\$0.24	\$0.24	\$0.24	\$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	60,000	\$4,500	4	\$0.08	\$0.08	\$0.08	\$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	18,500	\$6,198	3	\$0.34	\$0.34	\$0.34	\$0.34
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	\$0.06	\$0.00	\$0.00
HAR	Harfang Expl	88,500	\$20,440	12	\$0.26	\$0.26	\$0.26	\$0.20
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HBK	HighBk Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HCC	Hanna Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
HCH.WT	Hot Chili wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCU	Horizon Copp	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
HE.H	Hanwei Egy S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HELI	1st Helium I	20,000	\$5,735	5	\$0.29	\$0.29	\$0.30	\$0.29
HEM	Hemostemix I	19,500	\$4,518	4	\$0.24	\$0.24	\$0.24	\$0.23
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	1,000	\$740	1	\$0.74	\$0.74	\$0.74	\$0.74
HILL	Hill Street	8,000	\$160	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	\$0.04	\$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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HIVE	Hive Blockch	178,100	\$797,063	120	\$4.32	\$4.32	\$4.70	\$4.24
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	7,600	\$10,109	14	\$1.34	\$1.34	\$1.34	\$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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HO.P	H2 Vens 1 In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HOC	Hunter Tech	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
HPI	Highbury Pro	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HPL.H	Horizon Pete	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HPM	Halcones Pre	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HPQ	HPQ Silicon	54,000	\$16,410	13	\$0.30	\$0.30	\$0.32	\$0.30
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
HSTR	Heliostar Mt	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HTC	HTC PurEgy	111,000	\$1,110	8	\$0.01	\$0.01	\$0.01	\$0.01
HTL	Hamilton Tho	3,000	\$4,618	2	\$1.54	\$1.54	\$1.54	\$1.52
HUD	Hudson Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HULK	Pontus Prote	10,000	\$150	1	\$0.02	\$0.02	\$0.02	\$0.02
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HVI.P	Hopefield Ve	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HVII.P	Hopefield V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HX	HeliosX Lith	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	28,000	\$700	1	\$0.03	\$0.03	\$0.03	\$0.03
IBT	IBEX Techs	1,000	\$825	2	\$0.85	\$0.85	\$0.85	\$0.80
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ICPH	ICPEI Hldgs	4,600	\$18,170	2	\$3.95	\$3.95	\$3.95	\$3.95
ICRS.P	Icarus Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	locaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	9,500	\$14,030	5	\$1.48	\$1.48	\$1.48	\$1.47
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	4,000	\$280	1	\$0.07	\$0.07	\$0.07	\$0.07
ILI	Imagine Lith	60,000	\$6,000	3	\$0.10	\$0.10	\$0.10	\$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	Infinitem 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	6,000	\$3,660	2	\$0.61	\$0.61	\$0.61	\$0.61
ION	Ion Egy Ltd.	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
IOT	Innovotech	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IOU	IOU Finl	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	9,827	\$786	5	\$0.08	\$0.08	\$0.08	\$0.08
IPT	IMPACT Svr	19,500	\$7,135	7	\$0.36	\$0.36	\$0.37	\$0.36
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	20,744	\$66,476	35	\$3.23	\$3.23	\$3.29	\$3.10
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	7,300	\$6,579	2	\$0.90	\$0.90	\$0.90	\$0.90
IVC.H	Interconnect	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVI	Ivrnet 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
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	157,000	\$5,210	5	\$0.04	\$0.04	\$0.04	\$0.03
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	5,000	\$1,700	1	\$0.34	\$0.34	\$0.34	\$0.34
JG	Japan Gld Co	2,000	\$550	1	\$0.28	\$0.28	\$0.28	\$0.28
JHC.H	Jinhua Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
JJ	Jackpot Dig	10,000	\$750	1	\$0.08	\$0.08	\$0.08	\$0.08
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	11,500	\$1,265	2	\$0.11	\$0.11	\$0.11	\$0.11
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	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
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	11,000	\$2,915	1	\$0.27	\$0.27	\$0.27	\$0.27
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JTR	GreenSpace B	155,000	\$1,175	2	\$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	20,000	\$1,900	1	\$0.10	\$0.10	\$0.10	\$0.10
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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KBY.H	Kona Bay Tec	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KC	Kutcho Coppe	0	\$0	0	\$0.00	\$0.29	\$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	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN	Kenadyr MtIs	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	264,000	\$13,650	10	\$0.05	\$0.05	\$0.06	\$0.05
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KG	Klondike Gld	25,000	\$2,700	2	\$0.11	\$0.11	\$0.11	\$0.11
KGC	Kestrel Gld	300	\$18	1	\$0.00	\$0.06	\$0.00	\$0.00
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
KHRN	Khiron Life	227,000	\$28,613	21	\$0.14	\$0.14	\$0.14	\$0.12
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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KIP	Kiplin MtIs	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	0	\$0	0	\$0.00	\$0.81	\$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.	21,000	\$1,470	2	\$0.07	\$0.07	\$0.07	\$0.07
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	Kiario Hldgs	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KORE	Kore Mng Ltd	120,000	\$4,800	1	\$0.04	\$0.04	\$0.04	\$0.04
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
KR.H	KR Inv't Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	31,500	\$4,568	4	\$0.15	\$0.15	\$0.15	\$0.15
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
KUAL.P	Kua InvtS In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUT	Redishred Ca	3,500	\$13,443	6	\$3.77	\$3.77	\$3.90	\$3.77
KUU	Kuuhubb Inc.	7,000	\$175	1	\$0.03	\$0.03	\$0.03	\$0.03
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	7,200	\$85,597	10	\$11.78	\$11.78	\$12.06	\$11.76
LAB	Labrador Gld	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
LBC	Libero Coppe	27,000	\$4,140	3	\$0.16	\$0.16	\$0.16	\$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
LCE	Century Lith	300	\$363	1	\$1.21	\$1.21	\$1.21	\$1.21
LCX	Lycos Egy In	6,000	\$3,220	3	\$0.54	\$0.54	\$0.55	\$0.53
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEM	Leading Edge	5	\$1	1	\$0.00	\$0.25	\$0.00	\$0.00
LEO	Lion Copper	11,000	\$990	1	\$0.09	\$0.09	\$0.09	\$0.09
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LEX	Longhorn Exp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEXI	Lithium Ener	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LFST	Lifeist Well	20,000	\$1,410	2	\$0.07	\$0.07	\$0.08	\$0.07
LFST.WT.A	Lifeist wt A	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LFST.WT.B	Lifeist W. B	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LG	Lahontan Gld	0	\$0	0	\$0.00	\$0.13	\$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	95,400	\$446,608	294	\$4.72	\$4.72	\$4.80	\$4.54
LI.WT	Amern wt.	1,600	\$2,653	6	\$1.66	\$1.66	\$1.69	\$1.63
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	36,200	\$32,758	15	\$0.92	\$0.92	\$0.93	\$0.89
LIS	Lithium Sth	8,500	\$4,420	1	\$0.52	\$0.52	\$0.52	\$0.52
LIT	Argentina Li	62,500	\$20,225	12	\$0.32	\$0.32	\$0.34	\$0.32
LITH	Lithium Chil	11,000	\$7,720	2	\$0.70	\$0.70	\$0.72	\$0.70
LITT	Rt Season In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LKY	Lucky Mnrls	50,000	\$2,700	4	\$0.05	\$0.05	\$0.06	\$0.05
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LLG	Mason Graphi	24,000	\$9,670	6	\$0.40	\$0.40	\$0.42	\$0.40
LME	Laurion Mnrl	24,500	\$12,930	2	\$0.54	\$0.54	\$0.54	\$0.52
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMR	Lomiko	3,000	\$90	1	\$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	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LOTA	Delota Corp.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
LOU	Lucero Egy C	24,000	\$12,815	11	\$0.54	\$0.54	\$0.55	\$0.53
LOVE	Cannara Biot	11,500	\$1,100	3	\$0.10	\$0.10	\$0.10	\$0.10
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gold	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LPS	Legend Power	10,500	\$3,515	3	\$0.34	\$0.34	\$0.34	\$0.33
LPS.WT.A	Legend P wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LQWD	LQwD FinTech	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LR	LuMnx Res Co	10,500	\$3,150	1	\$0.30	\$0.30	\$0.30	\$0.30
LRA	Lara Expl	5,000	\$3,650	1	\$0.73	\$0.73	\$0.73	\$0.73
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	16,000	\$880	1	\$0.06	\$0.06	\$0.06	\$0.06
LTH	Lithium Ioni	46,400	\$71,591	16	\$1.56	\$1.56	\$1.58	\$1.53
LTV	Leonovus Inc	2,000	\$80	1	\$0.04	\$0.04	\$0.04	\$0.04
LTV.WT	Leonovus wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTX	Labrador Tec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LUCK	Real Luck Gr	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
LUM	Lumina Gld C	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
LVX	Leviathan Gl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LWR.H	Lake Winn Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LXG	Lexagene Hld	2,500	\$613	1	\$0.25	\$0.25	\$0.25	\$0.25
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MAH	Marksman Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MAI	Mnra Alamos	96,600	\$41,621	17	\$0.44	\$0.44	\$0.44	\$0.42
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	\$0.04	\$0.00	\$0.00
MASS	Masivo Svr C	30,000	\$9,900	2	\$0.33	\$0.33	\$0.33	\$0.33
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MAU	Montage Gld	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
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.	32,000	\$22,200	6	\$0.68	\$0.68	\$0.71	\$0.68
MCI	Minnova Corp	6,000	\$480	1	\$0.08	\$0.08	\$0.08	\$0.08
MCLD	mCloud Techs	500	\$769	2	\$1.53	\$1.53	\$1.54	\$1.53
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	52,000	\$28,795	12	\$0.57	\$0.57	\$0.60	\$0.51
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDL	Medallion Re	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MDM	Madoro MtIs	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MDX	Medx Health	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
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	MtIs Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
MERG	Mtl Egy Corp	30,000	\$2,550	2	\$0.09	\$0.09	\$0.09	\$0.09
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	\$1.64	\$0.00	\$0.00
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	400	\$86	1	\$0.00	\$0.22	\$0.00	\$0.00
MGI	Magnum Gldco	5,000	\$125	1	\$0.03	\$0.03	\$0.03	\$0.03
MGM	Maple Gld Mn	10,000	\$2,150	1	\$0.22	\$0.22	\$0.22	\$0.22
MGR	Magna Gld Co	40,500	\$1,213	3	\$0.03	\$0.03	\$0.03	\$0.03
MGRO	MustGrow Bio	500	\$1,885	1	\$3.77	\$3.77	\$3.77	\$3.77
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	0	\$0	0	\$0.00	\$0.35	\$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	12,000	\$1,440	1	\$0.12	\$0.12	\$0.12	\$0.12
MIT	The Mint Cor	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	221	\$24	1	\$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	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MKR	Melkior Res	3,500	\$823	1	\$0.24	\$0.24	\$0.24	\$0.24
MKT	DeepMarkit C	400,000	\$10,000	5	\$0.03	\$0.03	\$0.03	\$0.03
MLP	Millenial P	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
MLY	Multi-Mtl De	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MMA	Midnight Su	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MMG	Mtllic Mnrls	1,000	\$230	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	20,000	\$300	1	\$0.02	\$0.02	\$0.02	\$0.02
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MMV	Mnrl Mountai	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MN	Manganese X	75,500	\$14,508	11	\$0.19	\$0.19	\$0.20	\$0.19
MN.WT	Manganes wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MNC	Magnetic Nth	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
MNC.PR.A	Magnet pr a	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
MNOW	Mednow Inc.	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
MNRL	Monumental M	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MNTO	Minto Mtls C	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
MNTR	Mantaro Prec	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MNX	Manitex Cap	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	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	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
MOS	MOBI724 Glob	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MOX	Morien Res	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
MPM	Millennial P	50,500	\$10,203	8	\$0.21	\$0.21	\$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	19,000	\$2,435	2	\$0.13	\$0.13	\$0.13	\$0.13
MRVL	Marvel BioSc	1,000	\$110	1	\$0.11	\$0.11	\$0.11	\$0.11
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSCL	Satellos Bio	2,500	\$700	1	\$0.28	\$0.28	\$0.28	\$0.28
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MTA	Mtila Rylty	4,800	\$31,625	4	\$6.60	\$6.60	\$6.62	\$6.55
MTB	Mountain Boy	23,000	\$2,645	2	\$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	9,000	\$225	2	\$0.03	\$0.03	\$0.03	\$0.03
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTR.P	Meteorite Ca	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MTU	Manitou Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTX	Mtllex Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MUN	Mundoro Cap	48	\$9	1	\$0.00	\$0.18	\$0.00	\$0.00
MUR	Murchison Mn	12,000	\$1,265	3	\$0.11	\$0.11	\$0.11	\$0.11

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MUSH	The Good Shr	20,000	\$1,685	3	\$0.09	\$0.09	\$0.09	\$0.08
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	15,000	\$1,950	1	\$0.13	\$0.13	\$0.13	\$0.13
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	33,000	\$16,465	9	\$0.50	\$0.50	\$0.50	\$0.49
MZN	Mtlum Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NAM	New Age Mtls	111,000	\$9,225	8	\$0.08	\$0.08	\$0.09	\$0.08
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	63,000	\$5,105	8	\$0.09	\$0.09	\$0.09	\$0.07
NAU	NevGld Corp.	100	\$39	1	\$0.00	\$0.40	\$0.00	\$0.00
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NBM	NEO Battery	169,200	\$74,222	41	\$0.46	\$0.46	\$0.48	\$0.39
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NBVA	Nubeva Techs	0	\$0	0	\$0.00	\$1.51	\$0.00	\$0.00
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NCAU	Newcore Gld	0	\$0	0	\$0.00	\$0.26	\$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	Nthlsle Copp	400	\$64	1	\$0.00	\$0.16	\$0.00	\$0.00
NDVA	Indiva Ltd	125,000	\$11,250	7	\$0.09	\$0.09	\$0.09	\$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	0	\$0	0	\$0.00	\$6.69	\$0.00	\$0.00
NEV	Nevada Su	82,000	\$22,755	15	\$0.29	\$0.29	\$0.29	\$0.27
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	\$0.08	\$0.00	\$0.00
NEXE	Nexe Innovat	43,000	\$22,150	21	\$0.50	\$0.50	\$0.57	\$0.50
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found GI	14,100	\$73,516	19	\$5.16	\$5.16	\$5.28	\$5.12
NGC	Nthern Graph	34,000	\$20,000	4	\$0.57	\$0.57	\$0.60	\$0.57
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	5,100	\$16,512	6	\$3.19	\$3.19	\$3.31	\$3.19
NGMD	Nugen Medica	8,000	\$520	1	\$0.07	\$0.07	\$0.07	\$0.07
NGY	Nexera Egy I	6,000	\$210	1	\$0.04	\$0.04	\$0.04	\$0.04
NHHH	FuelPositive	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NHP	Lumiera Heal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICL	Nickel Rock	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NICN	NICAN Ltd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NICU	Magna Mng In	10,700	\$11,050	16	\$1.04	\$1.04	\$1.05	\$1.00
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	129,000	\$33,413	25	\$0.25	\$0.25	\$0.27	\$0.25
NIM	Nicola Mng I	31,500	\$3,785	5	\$0.13	\$0.13	\$0.13	\$0.12
NIO	Nio Strategi	0	\$0	0	\$0.00	\$0.10	\$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	97,000	\$38,725	21	\$0.40	\$0.40	\$0.42	\$0.39
NKL	Nickel 28 Ca	3,000	\$2,940	1	\$0.98	\$0.98	\$0.98	\$0.98
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	7,000	\$70	1	\$0.01	\$0.01	\$0.01	\$0.01
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NNX	Nickel Nth E	30,000	\$900	2	\$0.03	\$0.03	\$0.03	\$0.03
NOB	Noble Mnrl E	59,000	\$2,995	3	\$0.06	\$0.06	\$0.06	\$0.05
NOC	Norseman Svr	5,000	\$550	1	\$0.11	\$0.11	\$0.11	\$0.11
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NOU	Nouveau Mond	4,900	\$31,811	13	\$6.45	\$6.45	\$6.55	\$6.45
NOVR	Nova Rylty C	12,500	\$20,271	5	\$1.60	\$1.60	\$1.63	\$1.60
NOW	NowVertical	1,000	\$700	1	\$0.70	\$0.70	\$0.70	\$0.70
NOW.WT	NowVert wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOW.WT.A	NowVer wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NPA	Alphinat Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NPR	Nth Peak Res	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NRG	Newrange Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NRM	Noram Lithiu	51,000	\$40,000	13	\$0.81	\$0.81	\$0.81	\$0.76
NRN	Nthern Shiel	14,000	\$770	1	\$0.06	\$0.06	\$0.06	\$0.06
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	100	\$70	1	\$0.00	\$0.71	\$0.00	\$0.00
NSE	New Stratus	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
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	20,000	\$400	2	\$0.02	\$0.02	\$0.02	\$0.02
NUG	Nulegacy Gld	340,000	\$5,100	7	\$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	10,000	\$350	1	\$0.04	\$0.04	\$0.04	\$0.04
NVX	NV Gld Cor	142	\$10	1	\$0.00	\$0.07	\$0.00	\$0.00
NWST	NthW Copper	31,000	\$7,415	6	\$0.24	\$0.24	\$0.25	\$0.24
NWX	Newport Expl	14,000	\$4,480	3	\$0.32	\$0.32	\$0.32	\$0.32
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
NXH	Next Hydroge	1,000	\$1,428	2	\$1.32	\$1.32	\$1.44	\$1.32
NXLV	NexLiving Co	6,500	\$878	1	\$0.14	\$0.14	\$0.14	\$0.14
NXO	NexOptic Tec	1,000	\$115	2	\$0.12	\$0.12	\$0.12	\$0.12
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
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	2,000	\$430	2	\$0.22	\$0.22	\$0.22	\$0.22
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	88,200	\$26,834	17	\$0.30	\$0.30	\$0.31	\$0.30
OCO	Oroco Res	4,950	\$3,885	5	\$0.78	\$0.78	\$0.79	\$0.78
ODD	Odd Burger C	500	\$125	1	\$0.25	\$0.25	\$0.25	\$0.25
ODV	Osisko Dev C	16,820	\$134,993	26	\$7.93	\$7.93	\$8.34	\$7.52
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.	5,000	\$25	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	4,289	\$2,187	3	\$0.51	\$0.51	\$0.51	\$0.51
OGO	Organto Food	82,500	\$8,745	11	\$0.13	\$0.13	\$0.13	\$0.10
OIII	O3 Mng Inc.	0	\$0	0	\$0.00	\$1.59	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OM	Osisko Mtls	35,000	\$8,598	6	\$0.25	\$0.25	\$0.25	\$0.25
OMG	Omai Gld Mns	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.15	\$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	42,000	\$1,050	3	\$0.03	\$0.03	\$0.03	\$0.03
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Gld Co	134,000	\$35,853	17	\$0.27	\$0.27	\$0.28	\$0.27
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	\$0.04	\$0.00	\$0.00
ORX	Orefinders R	8,000	\$360	1	\$0.05	\$0.05	\$0.05	\$0.05
OSI	Osino Res Co	3,991	\$3,512	2	\$0.88	\$0.88	\$0.88	\$0.88
OSS	OneSoft Solu	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
OSU	Orsu Mtl's 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	1,500	\$233	1	\$0.16	\$0.16	\$0.16	\$0.16
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OYL	CGX Egy Inc.	50,100	\$61,291	25	\$1.26	\$1.26	\$1.27	\$1.20
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	\$0.21	\$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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	4,100	\$1,134	3	\$0.28	\$0.28	\$0.29	\$0.28
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	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$0.53	\$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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PEI	Prospera Egy	1,587,000	\$231,928	88	\$0.15	\$0.15	\$0.15	\$0.14
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PERU	Chakana Copp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PESO	Pesorama Inc	500	\$75	1	\$0.15	\$0.15	\$0.15	\$0.15
PESO.WT	Pesorama wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEX	Pac Ridge Ex	39,500	\$10,923	12	\$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	65,750	\$17,038	12	\$0.27	\$0.27	\$0.27	\$0.26
PGLD	P2 Gold Inc.	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
PGM.H	Pure Gld Mng	126,000	\$2,520	11	\$0.02	\$0.02	\$0.02	\$0.02
PGO.H	Pac GeolInfo	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	18,000	\$3,593	3	\$0.22	\$0.22	\$0.22	\$0.19
PGZ	Pan Global R	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
PHA	Premier Heal	6,500	\$2,648	2	\$0.41	\$0.41	\$0.42	\$0.41
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	27,000	\$10,125	3	\$0.36	\$0.36	\$0.39	\$0.36
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	27,300	\$45,382	7	\$1.67	\$1.67	\$1.67	\$1.64
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PKT	Parkit Entpr	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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
PMET	Patriot Batt	139,853	\$1,982,464	264	\$14.15	\$14.15	\$14.59	\$13.37
PMKR	Playmaker Ca	108,500	\$55,605	23	\$0.53	\$0.53	\$0.53	\$0.51
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	\$17,965	12	\$0.63	\$0.63	\$0.65	\$0.62
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PNPN	Power Nickel	54,500	\$12,140	5	\$0.23	\$0.23	\$0.23	\$0.22
PNRL	Premium Nick	11,500	\$22,507	51	\$1.91	\$1.91	\$1.99	\$1.91
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	58,000	\$4,125	5	\$0.07	\$0.07	\$0.08	\$0.07
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POPR	PopReach Cor	10,500	\$2,835	1	\$0.27	\$0.27	\$0.27	\$0.27
POR	Portofino Re	12,000	\$420	1	\$0.04	\$0.04	\$0.04	\$0.04
PP	Pac Silk Roa	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PPE.H	Pac Paradym	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPP	Prospector M	5,500	\$1,133	2	\$0.21	\$0.21	\$0.21	\$0.20
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PRG	Precipitate	154,000	\$11,600	8	\$0.08	\$0.08	\$0.08	\$0.08
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRO	Pershimex Re	130,000	\$3,900	6	\$0.03	\$0.03	\$0.03	\$0.03
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRYM	Prime Mng Co	21,500	\$43,730	21	\$2.00	\$2.00	\$2.06	\$1.98
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	4,600	\$30,749	10	\$6.67	\$6.67	\$6.82	\$6.67
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	47,000	\$3,760	4	\$0.08	\$0.08	\$0.08	\$0.08
PUC	PanContl Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PUL	Pulse Oil Co	39,000	\$3,170	4	\$0.08	\$0.08	\$0.09	\$0.08
PUMA	Puma Expl In	22,000	\$5,500	11	\$0.25	\$0.25	\$0.25	\$0.25
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	\$3.69	\$0.00	\$0.00
PWM	Power Mtls C	92,000	\$26,880	9	\$0.29	\$0.29	\$0.30	\$0.28
PX	Pelangio Exp	5,000	\$200	2	\$0.04	\$0.04	\$0.04	\$0.04
PXI	Planet Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QCCU	QC Copper an	2,000	\$320	1	\$0.16	\$0.16	\$0.16	\$0.16
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	3,400	\$26,053	20	\$7.64	\$7.64	\$7.74	\$7.61
QIS	Quorum Info	2,500	\$1,825	1	\$0.73	\$0.73	\$0.73	\$0.73
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
QNC	Quantum Emot	10,000	\$1,000	3	\$0.10	\$0.10	\$0.10	\$0.10
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
QST	Questor Tech	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
QTWO	Q2 Mtls Corp	138,800	\$104,155	24	\$0.80	\$0.80	\$0.80	\$0.67
QUIS	Quisitive Te	42,500	\$26,810	12	\$0.65	\$0.65	\$0.65	\$0.60
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	500	\$58	1	\$0.12	\$0.12	\$0.12	\$0.12
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$0.32	\$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	900	\$2,565	9	\$2.85	\$2.85	\$2.85	\$2.85
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	\$0.38	\$0.00	\$0.00
RDS	Radisson	16,000	\$2,925	4	\$0.19	\$0.19	\$0.19	\$0.18
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	Reconnaissan	48,649	\$65,039	50	\$1.35	\$1.35	\$1.38	\$1.32
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	1,400	\$1,368	2	\$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	0	\$0	0	\$0.00	\$3.48	\$0.00	\$0.00
REVO	RevoluGrp Cd	52,000	\$16,920	6	\$0.32	\$0.32	\$0.33	\$0.32
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	15,000	\$2,100	1	\$0.14	\$0.14	\$0.14	\$0.14
RG	Romios Gold	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RGD	Reunion Gld	114,700	\$43,346	15	\$0.37	\$0.37	\$0.39	\$0.37
RGG	React Gaming	205,000	\$10,325	14	\$0.05	\$0.05	\$0.06	\$0.05
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM.H	Remington Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RGX	Regenx Tech	30,000	\$3,450	2	\$0.12	\$0.12	\$0.12	\$0.12
RHC	Ryl Helium L	89,500	\$29,443	24	\$0.33	\$0.33	\$0.35	\$0.33
RHC.WT	Ryl Hel wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RHT	Reliq Health	22,900	\$12,832	9	\$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	14,500	\$3,095	5	\$0.21	\$0.21	\$0.22	\$0.21
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RK	Rockhaven	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	\$0.07	\$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	\$0.06	\$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.	135,500	\$57,570	22	\$0.43	\$0.43	\$0.43	\$0.42
ROK.WT	ROK Res wt	1,000	\$230	1	\$0.23	\$0.23	\$0.23	\$0.23
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
ROMJ.WT	Rubicon wt.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROOF	Nthstar Clea	20,000	\$2,620	5	\$0.14	\$0.14	\$0.14	\$0.13
ROOF.WT	Nthstar wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ROS	Roscan Gld C	35,000	\$7,095	5	\$0.21	\$0.21	\$0.21	\$0.20
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ROX	Canstar Res	78,000	\$5,270	4	\$0.07	\$0.07	\$0.07	\$0.07
RP	Repicel Li	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
RRI	Riverside Re	0	\$0	0	\$0.00	\$0.15	\$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	8,000	\$2,840	1	\$0.36	\$0.36	\$0.36	\$0.36
RSMX	Regency Svr	49,000	\$17,828	7	\$0.38	\$0.38	\$0.39	\$0.35
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Res Lt	10,000	\$900	2	\$0.09	\$0.09	\$0.09	\$0.09
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	55,000	\$3,225	3	\$0.06	\$0.06	\$0.06	\$0.06
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	15,500	\$11,360	5	\$0.71	\$0.71	\$0.75	\$0.71
RVLY	Rivalry Corp	1,500	\$1,875	1	\$1.25	\$1.25	\$1.25	\$1.25
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	10,000	\$1,150	1	\$0.12	\$0.12	\$0.12	\$0.12
RZE	Razor Egy Co	16,000	\$21,690	9	\$1.34	\$1.34	\$1.40	\$1.33
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	34,000	\$3,110	3	\$0.09	\$0.09	\$0.10	\$0.09
SAG	Sterling Mtl	10,000	\$2,000	1	\$0.20	\$0.20	\$0.20	\$0.20
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	31,100	\$65,510	25	\$2.10	\$2.10	\$2.16	\$1.96
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	2,000	\$110	1	\$0.06	\$0.06	\$0.06	\$0.06
SBBC	Simply Bette	15,000	\$3,900	1	\$0.26	\$0.26	\$0.26	\$0.26
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
SBM	Sirona Bioch	3,000	\$300	1	\$0.10	\$0.10	\$0.10	\$0.10
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	31,000	\$6,600	4	\$0.22	\$0.22	\$0.23	\$0.21
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SCOT	Scottie Res	17,000	\$4,555	11	\$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	47,900	\$19,515	10	\$0.41	\$0.41	\$0.42	\$0.40
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDI	Stampede Dri	5,500	\$1,738	2	\$0.32	\$0.32	\$0.33	\$0.32
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SEB	Smart Employ	18,000	\$5,310	2	\$0.30	\$0.30	\$0.30	\$0.30
SECU	SSC Security	3,000	\$8,340	6	\$2.78	\$2.78	\$2.78	\$2.78
SEI	Sintana Egy	10,500	\$1,373	2	\$0.13	\$0.13	\$0.15	\$0.13
SEI.WT	Sintana wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SEV	Spectra7 Mic	9,400	\$9,577	11	\$1.00	\$1.00	\$1.07	\$1.00
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	27,500	\$8,298	26	\$0.29	\$0.29	\$0.31	\$0.29
SGMD	Salona Globa	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
SGML	Sigma Corp.	3,300	\$132,509	12	\$39.67	\$39.67	\$41.28	\$39.22
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SGO	Sonoro Gld C	15,000	\$1,500	1	\$0.10	\$0.10	\$0.10	\$0.10
SGU	Signature Re	38,000	\$1,520	2	\$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	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIC	Sokoman Mnrl	11,500	\$3,193	2	\$0.29	\$0.29	\$0.29	\$0.28
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.05	\$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	51,071	\$3,571	6	\$0.07	\$0.07	\$0.07	\$0.07
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SKYG	Sky Gld Corp	0	\$0	0	\$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	1,000	\$275	1	\$0.28	\$0.28	\$0.28	\$0.28
SLI	Standard Lit	20,500	\$117,008	17	\$5.78	\$5.78	\$5.79	\$5.63
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	39,400	\$16,756	9	\$0.43	\$0.43	\$0.43	\$0.42
SLX.P	Srchlght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SME	Sama Res Inc	11,500	\$1,380	3	\$0.12	\$0.12	\$0.12	\$0.12
SML	Sthstone Mnr	5,000	\$125	1	\$0.03	\$0.03	\$0.03	\$0.03
SMN	Sun Summit M	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMR.H	Shine Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SMTH.P	Smithe Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMY	Search Mnrls	37,000	\$2,850	5	\$0.08	\$0.08	\$0.08	\$0.08
SN	Sennen Potas	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	2,000	\$170	1	\$0.09	\$0.09	\$0.09	\$0.09
SNS	Select Sands	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SNV	Sonoro Egy L	103,000	\$2,060	2	\$0.02	\$0.02	\$0.02	\$0.02
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	167,000	\$10,020	12	\$0.06	\$0.06	\$0.06	\$0.06
SOIL	Saturn Oil &	23,100	\$56,329	18	\$2.39	\$2.39	\$2.46	\$2.39
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	24,400	\$2,089	5	\$0.09	\$0.09	\$0.10	\$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	50,000	\$2,575	3	\$0.06	\$0.06	\$0.06	\$0.05
SOU	Sthn Egy Cor	42,500	\$30,655	14	\$0.72	\$0.72	\$0.75	\$0.71
SPA	Spanish Moun	57,600	\$11,570	13	\$0.20	\$0.20	\$0.21	\$0.20
SPC	SPC Nickel C	1,500	\$173	1	\$0.12	\$0.12	\$0.12	\$0.12
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPN	Snipp Intera	11,000	\$1,485	1	\$0.14	\$0.14	\$0.14	\$0.14
SPOT	EarthLabs In	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SPP	Spot Coffee	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SPRQ	Sparq Sys In	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	1,500	\$450	1	\$0.30	\$0.30	\$0.30	\$0.30
SQD	SQI Diagnost	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SRA	Stria Lithiu	28,500	\$9,968	4	\$0.37	\$0.37	\$0.37	\$0.34
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	\$0.60	\$0.00	\$0.00
SRI	Sparton Ress	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SRR	Source Rock	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
SRR.WT	Source wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	49,000	\$9,353	5	\$0.19	\$0.19	\$0.20	\$0.19
SSVR	Summa Svr Co	13,000	\$9,440	7	\$0.72	\$0.72	\$0.73	\$0.72
SSX.P	Sleeping Gia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	500	\$300	1	\$0.60	\$0.60	\$0.60	\$0.60
STER	Steer Techs	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
STH	StelMn Cda L	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
STND	Standard Ura	15,000	\$1,500	1	\$0.10	\$0.10	\$0.10	\$0.10
STNG	Stinger Res	38,000	\$2,090	2	\$0.06	\$0.06	\$0.06	\$0.06
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	18,500	\$7,413	3	\$0.41	\$0.41	\$0.41	\$0.40
STRR.WT	Star Rylt wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
STS	Sth Star Ba	4,500	\$2,540	3	\$0.56	\$0.56	\$0.60	\$0.56
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
STUD	Stallion Dis	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUI	Superior Mng	2,500	\$988	1	\$0.40	\$0.40	\$0.40	\$0.40
SUP	Nthern Super	15,180	\$7,510	4	\$0.50	\$0.50	\$0.50	\$0.49
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	35,000	\$4,850	4	\$0.14	\$0.14	\$0.14	\$0.14
SUU	Strathmore	29,200	\$14,495	12	\$0.49	\$0.49	\$0.52	\$0.49
SVE	Svr One Res	27,000	\$6,530	4	\$0.25	\$0.25	\$0.25	\$0.24
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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SWAN	Black Swan G	60,000	\$4,900	6	\$0.08	\$0.08	\$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	153,500	\$75,090	66	\$0.48	\$0.48	\$0.51	\$0.48
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TAL	PetroTal Cor	7,600	\$5,093	3	\$0.67	\$0.67	\$0.67	\$0.67
TAO	TAG Oil Ltd.	96,000	\$65,250	13	\$0.67	\$0.67	\$0.68	\$0.67
TAU	Thesis Gld I	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
TBIX	Trbix Inc.	11,000	\$385	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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBR	Timberline R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TBRD	Thunderbird	0	\$0	0	\$0.00	\$3.73	\$0.00	\$0.00
TBX	Turmalina Mt	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	30,000	\$2,400	1	\$0.08	\$0.08	\$0.08	\$0.08
TDG	TDG Gld Corp	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
TEA	Tearlach Res	79,480	\$193,317	53	\$2.42	\$2.42	\$2.49	\$2.36
TECT	Tectonic Mtl	16,000	\$2,570	2	\$0.16	\$0.16	\$0.17	\$0.16
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TEM	Tembo Gld Co	3,000	\$525	1	\$0.18	\$0.18	\$0.18	\$0.18
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	35,200	\$6,010	4	\$0.17	\$0.17	\$0.18	\$0.17
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	68,000	\$4,090	5	\$0.06	\$0.06	\$0.07	\$0.06
THX	Thor Expls L	41,000	\$11,710	4	\$0.29	\$0.29	\$0.31	\$0.29
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	3,000	\$2,280	1	\$0.76	\$0.76	\$0.76	\$0.76
TIG	Triumph Gl	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
TII	Terra Firma	0	\$0	0	\$0.00	\$6.00	\$0.00	\$0.00
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TKU	Tarku Res Lt	2,000	\$180	1	\$0.09	\$0.09	\$0.09	\$0.09
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	128,000	\$43,735	10	\$0.34	\$0.34	\$0.36	\$0.34
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	67,500	\$15,445	7	\$0.23	\$0.23	\$0.24	\$0.23
TMC	Trench Mtls	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
TMG	Thermal Egy	15,000	\$1,725	1	\$0.12	\$0.12	\$0.12	\$0.12
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TOH	Total Helium	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOI	Topicus.com	2,700	\$199,599	17	\$74.51	\$74.51	\$74.78	\$72.87
TOP.P	Transition O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TORA	Taura Gld In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TORC	Tinone Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	\$0.73	\$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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
TSG	TriStar Gld	15,000	\$2,250	1	\$0.15	\$0.15	\$0.15	\$0.15
TSLV	Tier One Svr	0	\$0	0	\$0.00	\$0.35	\$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	22,900	\$23,873	11	\$1.04	\$1.04	\$1.07	\$1.01
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	7,900	\$9,691	8	\$1.23	\$1.23	\$1.23	\$1.21
TUP.P	Tup Cap Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TVC	Three Valley	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TVR.H	Tri-River Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TWO	T2 Mtls Corp	0	\$0	0	\$0.00	\$0.32	\$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	4,000	\$4,000	1	\$1.00	\$1.00	\$1.00	\$1.00
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	12,111	\$677	3	\$0.06	\$0.06	\$0.06	\$0.06
UGE	UGE Intl Ltd	1,400	\$2,254	3	\$1.61	\$1.61	\$1.61	\$1.61
UI	Urbanimmersi	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ULT	Ultra Lithiu	500	\$55	1	\$0.11	\$0.11	\$0.11	\$0.11
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UNV	Universal Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
UPI	Universal Pr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
URC	Uranium Rylt	60,789	\$234,743	98	\$3.78	\$3.78	\$3.94	\$3.59
URC.WT	Uranium wt	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
USCM	US Critical	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
USHA	USHA Res Ltd	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UVN	Uravan MnrIs	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND	Largo Physic	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
VAU	Viva Gld Cor	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	46,000	\$2,765	5	\$0.06	\$0.06	\$0.07	\$0.06
VCU	Vizsla Coppe	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VDKA	Forbidden Sp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC.H	Vanadian Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VGD	Visible Gld	59,500	\$13,123	9	\$0.22	\$0.22	\$0.23	\$0.21
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIO	Vior Inc.	1,500	\$165	1	\$0.11	\$0.11	\$0.11	\$0.11
VIP	VIP Entmt Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VIPR	Svr Viper Mn	30	\$5	1	\$0.00	\$0.19	\$0.00	\$0.00
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
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VLH	Vision Lithi	83,000	\$11,155	5	\$0.13	\$0.13	\$0.14	\$0.13
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VM	Voyageur Pha	60,000	\$5,400	4	\$0.09	\$0.09	\$0.09	\$0.09
VMC	Vicinity Mot	2,300	\$2,762	3	\$1.18	\$1.18	\$1.21	\$1.18
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.28	\$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	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
VOC.P	Victory Oppo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VOL	Volatus Aero	2,500	\$925	1	\$0.37	\$0.37	\$0.37	\$0.37
VOL.WT	Volatus wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VOL.WT.A	Volatu wts	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VONE	Voyager Mtls	5,000	\$650	1	\$0.13	\$0.13	\$0.13	\$0.13
VOTI.H	Voti Detecti	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VOX	Vox Rylyt Co	0	\$0	0	\$0.00	\$3.10	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	4,000	\$1,130	2	\$0.29	\$0.29	\$0.29	\$0.28
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VRB	Vanadiumcorp	1,000	\$110	1	\$0.11	\$0.11	\$0.11	\$0.11
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	10,500	\$3,623	1	\$0.35	\$0.35	\$0.35	\$0.35
VTT	Vendetta Mng	30,000	\$1,550	3	\$0.06	\$0.06	\$0.06	\$0.05
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
VUL	Vulcan Mnrls	51,000	\$18,963	10	\$0.37	\$0.37	\$0.38	\$0.37
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	167,500	\$74,850	25	\$0.44	\$0.44	\$0.46	\$0.44
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	21,762	\$36,578	33	\$1.67	\$1.67	\$1.70	\$1.66
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	900	\$2,557	2	\$2.85	\$2.85	\$2.85	\$2.84
WAR	Warrior Gld	30,000	\$1,200	1	\$0.04	\$0.04	\$0.04	\$0.04
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WATR	Current Wate	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
WCE	Wescan Egy C	1,500	\$150	1	\$0.10	\$0.10	\$0.10	\$0.10
WCU	World Copper	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
WE	WeCommerce H	17,600	\$73,830	10	\$4.36	\$4.36	\$4.36	\$4.08
WEB	Wbridge Rene	15,500	\$9,305	3	\$0.61	\$0.61	\$0.61	\$0.60
WED	The Waim	6,200	\$17,640	3	\$2.85	\$2.85	\$2.88	\$2.81
WED.PR.A	The Waim Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
WEI	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	3,000	\$1,290	1	\$0.43	\$0.43	\$0.43	\$0.43
WHG	Whitehorse G	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
WHN	Whaven Gld C	14,500	\$5,240	5	\$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	67,500	\$27,903	6	\$0.43	\$0.43	\$0.44	\$0.40
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WIL	Wilton Res	500	\$420	1	\$0.84	\$0.84	\$0.84	\$0.84
WIN	Windfall Geo	8,000	\$600	2	\$0.08	\$0.08	\$0.08	\$0.08
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.00	\$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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	42,500	\$16,063	5	\$0.37	\$0.37	\$0.39	\$0.37
WMS	Wstn Mtllica	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WOLF	Grey Wolf An	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WRI	Waseco Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRLG	W Red Lake G	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
WRR	Walker River	2,000	\$970	1	\$0.49	\$0.49	\$0.49	\$0.49
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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
XAG	Xterra 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	4,000	\$260	1	\$0.07	\$0.07	\$0.07	\$0.07
XIM	Ximen Mng Co	40,000	\$4,950	3	\$0.12	\$0.12	\$0.13	\$0.12
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	500	\$415	1	\$0.83	\$0.83	\$0.83	\$0.83
XTM	Transition M	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
XTT	X-Terra	123,000	\$16,708	11	\$0.14	\$0.14	\$0.14	\$0.14
XX	Avante Logix	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
XYBN	Xybian Digit	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
XYZ	Anacortes Mn	14,500	\$5,800	1	\$0.40	\$0.40	\$0.40	\$0.40
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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
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	55,500	\$23,742	14	\$0.45	\$0.45	\$0.45	\$0.41
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
YUB.P	Yubba Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z.H	Zinc One Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ZAC	Zacatecas Sv	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
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.	10,400	\$20,322	8	\$1.96	\$1.96	\$1.96	\$1.94
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	\$0.03	\$0.00	\$0.00
ZNG	Grp Eleven R	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZUM	ZoomerMedia	12,000	\$600	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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