



January 31, 2023

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
52,095,803	\$684,075,791	86,500	1,866	30,182,625	15,309,202	6,603,976	1,004	668	194

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
45 / 20	1,021,691,484	\$11,564,993,740	1,507,708

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
HNU	BetaPro NatGasLevBul	2,378,294	\$5,416,659	508	\$2.36	\$2.38	\$2.19
BAM	Brookfld AstMgt LV A	546,264	\$23,492,341	394	\$43.44	\$43.48	\$42.32
ATH	Athabasca Oil Corp J	503,700	\$1,451,744	446	\$2.93	\$2.97	\$2.76
ARX	ARC Resources Ltd.	470,802	\$7,215,451	1,837	\$15.45	\$15.52	\$15.13
HUT	Hut 8 Mining Corp J	382,800	\$977,238	169	\$2.59	\$2.62	\$2.47
BITF	Bitfarms Ltd. J	337,900	\$489,112	88	\$1.32	\$1.51	\$1.30
FSY	Forsys Metals Corp J	318,535	\$150,566	236	\$0.48	\$0.50	\$0.46
SHOP	Shopify Inc A SV	304,082	\$19,864,596	1,164	\$65.58	\$66.30	\$64.04
AH	Aleafia Health J	275,000	\$19,065	18	\$0.07	\$0.08	\$0.07
DML	Denison Mines Corp	269,410	\$522,802	247	\$1.91	\$1.98	\$1.87
BN	Brookfield Corp A LV	264,562	\$13,134,727	1,173	\$49.51	\$49.93	\$49.22
NDM	Nthrn Dynasty Min J	261,500	\$77,340	49	\$0.29	\$0.31	\$0.29
TVE	Tamarack Vall Engy J	240,558	\$1,149,851	285	\$4.81	\$4.82	\$4.68
CVE	Cenovus Energy Inc.	221,059	\$5,844,036	1,217	\$26.58	\$26.76	\$25.99
FM	First Quantum Mnrl J	207,372	\$6,377,126	830	\$30.85	\$31.01	\$29.93
SU	Suncor Energy Inc.	205,959	\$9,430,181	1,000	\$46.19	\$46.24	\$45.12
TD	T.D. Bank	205,472	\$18,845,549	1,269	\$92.07	\$92.14	\$90.61
LAC	Lithium Americas J	202,707	\$6,665,815	916	\$33.51	\$33.72	\$31.06
MGA	Mega Uranium Ltd. J	192,000	\$47,555	63	\$0.25	\$0.25	\$0.25
BNS	Bank of Nova Scotia	188,564	\$13,507,316	1,189	\$72.01	\$72.04	\$70.99

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
MAI	Mnra Alamos	1,091,800	\$430,107	135	\$0.39	\$0.43	\$0.39
PEI	Prospera Egy	755,500	\$111,465	39	\$0.15	\$0.15	\$0.15
SOI	Sirios Res	690,000	\$50,490	38	\$0.07	\$0.08	\$0.07
FUU	F3 Uranium C	506,180	\$199,411	116	\$0.40	\$0.41	\$0.38
NILI	Surge Batter	446,047	\$133,342	76	\$0.32	\$0.32	\$0.28
CSTR	Cryptostar C	372,000	\$16,705	12	\$0.05	\$0.05	\$0.04
FOBI	Fobi AI Inc.	320,800	\$118,263	56	\$0.38	\$0.41	\$0.35
ENDR	Enduro Mtls	279,500	\$34,873	20	\$0.13	\$0.13	\$0.12
CMB	CMC Mtls Ltd	254,103	\$38,611	30	\$0.16	\$0.16	\$0.15
PDM	Palladium On	244,000	\$20,745	12	\$0.09	\$0.09	\$0.09
KES	Kesselrun Re	234,000	\$10,700	12	\$0.05	\$0.05	\$0.05
SCZ	Santacruz Sv	224,500	\$89,080	31	\$0.39	\$0.41	\$0.39
BBB	Brixton Mtls	220,799	\$46,078	33	\$0.21	\$0.22	\$0.20
VUL	Vulcan Mnrls	216,500	\$81,060	26	\$0.35	\$0.41	\$0.35
DV	Dolly Varden	204,116	\$224,697	139	\$1.06	\$1.14	\$1.04
DOC	CloudMD Sftw	193,700	\$41,098	24	\$0.22	\$0.22	\$0.21
FKM	Fokus Mng Co	191,000	\$27,260	15	\$0.15	\$0.16	\$0.12
OPHR	Ophir Gld Co	186,500	\$47,720	20	\$0.26	\$0.27	\$0.24
SIE	Sienna Res	170,000	\$8,620	4	\$0.06	\$0.06	\$0.05
SPA	Spanish Moun	166,500	\$33,053	14	\$0.20	\$0.21	\$0.20

	Block Trade Statistics			
	Number of Block Trades:	12	Block Volume:	689,100
	Number of Issues Traded:	8	Block Value:	\$23,006,211

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
BAM	Brookfld AstMgt LV A	\$43.05	401,500	\$17,284,575
DLR.U	Horizon US\$Cur A USF	\$10.21	87,000	\$888,270
HNU	BetaPro NatGasLevBul	\$2.35	49,000	\$115,150
BDI	Black Diamond Group	\$5.00	36,400	\$182,000
BAM	Brookfld AstMgt LV A	\$42.70	21,100	\$900,970
YRI	Yamana Gold Inc.	\$8.05	19,800	\$159,390
CASH	Horizons HiIntSvgs A	\$50.01	14,900	\$745,149
HPR	Horizon Pref Cl E Un	\$7.95	12,800	\$101,760
CMR	iShares MoneyMkt Un	\$50.04	12,600	\$630,504
CASH	Horizons HiIntSvgs A	\$50.01	12,200	\$610,122

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
BAM	Brookfld AstMgt LV A	\$43.05	401,500	\$17,284,575
BAM	Brookfld AstMgt LV A	\$42.70	21,100	\$900,970
DLR.U	Horizon US\$Cur A USF	\$10.21	87,000	\$888,270
CASH	Horizons HiIntSvgs A	\$50.01	14,900	\$745,149
CMR	iShares MoneyMkt Un	\$50.04	12,600	\$630,504
CASH	Horizons HiIntSvgs A	\$50.01	12,200	\$610,122
CASH	Horizons HiIntSvgs A	\$50.01	11,200	\$560,112
CASH	Horizons HiIntSvgs A	\$50.01	10,600	\$530,106
BDI	Black Diamond Group	\$5.00	36,400	\$182,000
YRI	Yamana Gold Inc.	\$8.05	19,800	\$159,390

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	44,500	\$368,591	218	\$8.31	\$8.31	\$8.40	\$8.12
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$5.26	\$0.00	\$0.00
ABST	Absolute Software J	5,231	\$80,919	28	\$15.44	\$15.44	\$15.70	\$15.33
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	135,541	\$3,521,806	472	\$26.02	\$26.02	\$26.09	\$25.82
AC	Air Canada Vote & VV	79,802	\$1,796,821	353	\$22.58	\$22.58	\$22.61	\$22.35
ACAA	Arrow CdnAdvanCI ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ACB	Aurora Cannabis J	106,000	\$145,176	50	\$1.39	\$1.39	\$1.39	\$1.32
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	17,524	\$738,569	105	\$42.32	\$42.32	\$42.35	\$41.91
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	7,200	\$183,458	21	\$26.85	\$26.85	\$26.85	\$24.99
AD.UN	Alaris Eq Part Tr Un	1,000	\$17,893	7	\$17.81	\$17.81	\$17.94	\$17.81
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.	21,578	\$686,842	87	\$32.26	\$32.26	\$32.26	\$31.34
ADN	Acadian Timber Corp.	2,700	\$43,719	10	\$16.17	\$16.17	\$16.34	\$16.15
ADW.A	Andrew Peller A NV	7,800	\$38,368	5	\$4.97	\$4.97	\$4.99	\$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	61,688	\$4,615,502	352	\$75.13	\$75.13	\$75.14	\$74.49
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$4.94	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	12,100	\$602,936	63	\$49.81	\$49.81	\$50.27	\$49.51
AGF.B	AGF Management B NV	9,500	\$80,616	37	\$8.48	\$8.48	\$8.54	\$8.36
AGI	Alamos Gold Inc. J	34,825	\$512,147	130	\$14.69	\$14.69	\$14.82	\$14.58
AGR.UN	Sustain Agri&Wel Div	3,000	\$23,070	2	\$7.70	\$7.70	\$7.70	\$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	275,000	\$19,065	18	\$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	5,100	\$58,085	20	\$11.39	\$11.39	\$11.44	\$11.33
AIF	Altus Group Limited	3,148	\$178,752	20	\$56.91	\$56.91	\$57.37	\$56.59
AlI	Almonty Industries J	22,500	\$18,595	6	\$0.83	\$0.83	\$0.83	\$0.82
AIM	Aimia Inc.	159,605	\$592,250	142	\$3.63	\$3.63	\$4.06	\$3.55
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	23,310	\$290,673	74	\$12.50	\$12.50	\$12.61	\$12.22
AKT.A	Akita Drill CI A NV	15,600	\$30,099	6	\$1.94	\$1.94	\$1.94	\$1.91
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.	47,066	\$1,168,319	238	\$24.87	\$24.87	\$25.07	\$24.63
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$15.70	\$0.00	\$0.00
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$16.04	\$0.00	\$0.00
ALA.PR.E	AltaGas Ltd Sr E Pr	600	\$13,158	1	\$21.93	\$21.93	\$21.93	\$21.93
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	3,300	\$54,456	9	\$16.46	\$16.46	\$16.55	\$16.46
ALS	Altius Minerals Corp	11,924	\$268,201	56	\$22.30	\$22.30	\$22.73	\$22.02
ALYA	Alithya Group J A SV	0	\$0	0	\$0.00	\$2.39	\$0.00	\$0.00
AMC	Arizona Mtls Corp. J	10,393	\$42,200	40	\$4.19	\$4.19	\$4.20	\$4.00
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	6,480	\$305,601	25	\$48.35	\$48.35	\$48.39	\$46.71
ANRG	Anaergia Inc. J SV	7,622	\$44,789	8	\$5.89	\$5.89	\$5.92	\$5.83
AOI	Africa Oil Corp. J	85,500	\$235,992	143	\$2.77	\$2.77	\$2.78	\$2.71
AOT	Ascot Resources J	36,000	\$26,390	8	\$0.74	\$0.74	\$0.74	\$0.73
AP.UN	Allied Drill. REIT Un	46,034	\$1,369,694	250	\$29.66	\$29.66	\$30.24	\$29.58

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
APLI	Appili Therapeutics J	5,000	\$275	1	\$0.06	\$0.06	\$0.06	\$0.06
APR.UN	Automotive Ppty Un	5,900	\$73,416	13	\$12.49	\$12.49	\$12.50	\$12.39
APS	Aptose Biosciences	5,600	\$5,694	3	\$0.99	\$0.99	\$1.02	\$0.99
AQN	Algonquin Pwr & Util	179,534	\$1,728,968	523	\$9.72	\$9.72	\$9.72	\$9.59
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	42,000	\$29,665	11	\$0.71	\$0.71	\$0.71	\$0.70
ARA	Aclara Res Inc. J	4,500	\$1,868	2	\$0.42	\$0.42	\$0.42	\$0.42
ARB	Accelerate ArbitrgUn	500	\$12,840	1	\$25.68	\$25.68	\$25.68	\$25.68
ARE	Aecon Group Inc.	104,685	\$1,171,257	380	\$11.21	\$11.21	\$11.39	\$11.02
ARG	Amerigo Resources J	68,600	\$106,571	98	\$1.53	\$1.53	\$1.56	\$1.53
ARIS	Aris Mng Corp.	8,688	\$39,422	21	\$4.59	\$4.59	\$4.62	\$4.48
ARIS.WT.A	Aris Mng Corp A Wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ARIS.WT.B	Aris Mng Corp B Wt	0	\$0	0	\$0.00	\$2.31	\$0.00	\$0.00
ARKG	BMO ARK GenomicRvltn	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARKK	BMO ARK Innovatn Un	500	\$7,594	2	\$15.18	\$15.18	\$15.19	\$15.18
ARKW	BMO ARK NxtGenIntnt	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARR	Altius RenewRoylty J	4,000	\$35,916	12	\$9.08	\$9.08	\$9.08	\$8.97
ARX	ARC Resources Ltd.	470,802	\$7,215,451	1,837	\$15.45	\$15.45	\$15.52	\$15.13
ASCU	Arizona Sonoran J	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
ASM	Avino Silver & Gld J	6,900	\$7,160	4	\$1.03	\$1.03	\$1.05	\$1.02
ASND	Ascendant Res J	1,000	\$253	2	\$0.26	\$0.26	\$0.26	\$0.25
ASP	Acerus Pharma Corp J	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	23,247	\$256,953	59	\$11.18	\$11.18	\$11.18	\$10.84
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$1.94	\$0.00	\$0.00
AT	AcuityAds Hldgs J	1,100	\$2,620	6	\$2.37	\$2.37	\$2.41	\$2.37
ATD	Alimentation Couche	63,796	\$3,854,418	394	\$60.76	\$60.76	\$60.84	\$59.77
ATE	Antibe Therapeutic J	5,000	\$2,880	3	\$0.57	\$0.57	\$0.58	\$0.57
ATH	Athabasca Oil Corp J	503,700	\$1,451,744	446	\$2.93	\$2.93	\$2.97	\$2.76
ATS	ATS Corporation	31,383	\$1,692,961	179	\$53.88	\$53.88	\$54.35	\$53.60
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	50,881	\$2,425,685	329	\$47.96	\$47.96	\$48.18	\$46.94
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	5,000	\$2,130	2	\$0.43	\$0.43	\$0.43	\$0.43
AVL	Avalon Advncd Mtrl J	42,500	\$6,473	4	\$0.15	\$0.15	\$0.16	\$0.15
AVNT	Avant Brands Inc. J	130,500	\$25,280	12	\$0.19	\$0.19	\$0.21	\$0.19
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AW.UN	A&W Revenue Rylty Un	3,606	\$133,090	22	\$37.48	\$37.48	\$37.48	\$36.51
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	29,200	\$277,922	71	\$9.54	\$9.54	\$9.55	\$9.48
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	45,670	\$366,526	154	\$8.06	\$8.06	\$8.16	\$7.86
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	4,500	\$2,835	1	\$0.63	\$0.63	\$0.63	\$0.63
BABY.WT.A	Else Nutrition.J 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	546,264	\$23,492,341	394	\$43.44	\$43.44	\$43.48	\$42.32
BANK	EvolveCdnBk&LfeCA UH	5,400	\$43,607	8	\$8.09	\$8.09	\$8.09	\$8.05
BASE	Evolve GlbMatMin Heg	1,900	\$54,442	3	\$28.70	\$28.70	\$28.70	\$28.32
BASE.B	EvolveGlbMatMinUnheg	200	\$5,757	2	\$28.83	\$28.83	\$28.83	\$28.74
BB	BlackBerry Limited	51,200	\$291,059	145	\$5.68	\$5.68	\$5.75	\$5.64
BBD.A	Bombardier CI A MV	1,305	\$84,458	11	\$65.29	\$65.29	\$65.29	\$64.12
BBD.B	Bombardier CI B SV	27,466	\$1,767,099	135	\$64.28	\$64.28	\$64.80	\$63.10
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	10	\$188	1	\$0.00	\$18.99	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	1,900	\$40,294	13	\$21.18	\$21.18	\$21.28	\$21.15
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	300	\$8,440	3	\$28.11	\$28.11	\$28.18	\$28.11
BBUC	Brookfld Bus Corp SV	4,600	\$139,111	16	\$30.12	\$30.12	\$30.64	\$30.08
BCE	BCE Inc.	88,182	\$5,531,528	593	\$62.93	\$62.93	\$63.08	\$62.45
BCE.PR.A	BCE Inc. Pr Ser AA	1,000	\$18,020	1	\$18.02	\$18.02	\$18.02	\$18.02

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.B	BCE Inc. Pr Ser AB	200	\$3,710	2	\$18.55	\$18.55	\$18.55	\$18.55
BCE.PR.C	BCE Inc. Pr Ser AC	700	\$12,867	3	\$18.38	\$18.38	\$18.40	\$18.37
BCE.PR.D	BCE Inc. Pr Ser AD	700	\$13,011	2	\$18.63	\$18.63	\$18.63	\$18.58
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	150	\$2,778	2	\$18.51	\$18.51	\$18.51	\$18.51
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	0	\$0	0	\$0.00	\$15.31	\$0.00	\$0.00
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$17.55	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	1,000	\$20,936	3	\$21.02	\$21.02	\$21.02	\$20.66
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$15.36	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$18.73	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	400	\$7,444	2	\$18.61	\$18.61	\$18.61	\$18.61
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	0	\$0	0	\$0.00	\$9.92	\$0.00	\$0.00
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	3,900	\$122,480	25	\$31.81	\$31.81	\$31.81	\$31.01
BDI	Black Diamond Group	41,400	\$207,000	2	\$5.00	\$5.00	\$5.00	\$5.00
BDIC	Black Dia ImpctEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDIV	BromptonGblDivGroCA	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	15,200	\$128,708	45	\$8.50	\$8.50	\$8.54	\$8.38
BEI.UN	Boardwalk REIT Un	12,524	\$701,540	67	\$56.21	\$56.21	\$56.24	\$55.60
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$13.55	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	500	\$12,095	1	\$24.19	\$24.19	\$24.19	\$24.19
BEP.PR.M	Brookfield RenewPr13	0	\$0	0	\$0.00	\$22.65	\$0.00	\$0.00
BEP.PR.O	Brookfield RenewPr15	10	\$250	1	\$0.00	\$25.27	\$0.00	\$0.00
BEP.PR.R	Brookfield RenewPr18	900	\$18,852	7	\$20.98	\$20.98	\$20.98	\$20.90
BEP.UN	Brookfld Renew LP Un	12,200	\$474,646	49	\$38.77	\$38.77	\$39.16	\$38.75
BEPC	Brookfld RenewA ExSV	21,278	\$891,202	104	\$41.91	\$41.91	\$42.24	\$41.54
BEPR	BromptnFlhrtYCrnPUn	7,100	\$68,491	9	\$9.65	\$9.65	\$9.65	\$9.64
BEPR.U	BromptnFlhrtYCrnPUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	300	\$4,773	1	\$15.91	\$15.91	\$15.91	\$15.91
BFIN	BromptonNA FinDivCAD	200	\$4,024	1	\$20.12	\$20.12	\$20.12	\$20.12
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	19,300	\$90,323	17	\$4.73	\$4.73	\$4.73	\$4.62
BGU	Bristol GateUS Eq Un	2,600	\$88,510	6	\$34.10	\$34.10	\$34.10	\$33.85
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$25.54	\$0.00	\$0.00
BHC	Bausch Health Co	4,300	\$44,378	30	\$10.23	\$10.23	\$10.45	\$10.16
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$25.02	\$0.00	\$0.00
BILT	EvolveSlit RIEstCA HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrsPr1	0	\$0	0	\$0.00	\$18.47	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrsPr3	0	\$0	0	\$0.00	\$23.45	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrsPr9	500	\$10,860	1	\$21.72	\$21.72	\$21.72	\$21.72
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$20.37	\$0.00	\$0.00
BIP.UN	Brookfield Infrs Un	17,868	\$838,849	78	\$47.00	\$47.00	\$47.51	\$46.56
BIPC	Brookfld Infrs A SV	13,920	\$811,053	99	\$58.75	\$58.75	\$58.76	\$57.35
BIR	Birchcliff Energy	113,700	\$966,799	303	\$8.54	\$8.54	\$8.61	\$8.35
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	337,900	\$489,112	88	\$1.32	\$1.32	\$1.51	\$1.30
BITI	BetaPro InversBitcn	9,900	\$167,811	18	\$17.00	\$17.00	\$17.06	\$16.88
BITI.U	BetaPro InvrsBitcnUS	0	\$0	0	\$0.00	\$12.96	\$0.00	\$0.00
BK	Cdn Banc Corp CI 'A'	8,544	\$116,095	19	\$13.60	\$13.60	\$13.60	\$13.56
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
BKCC	HoriznEqIWgtCA BnkCv	0	\$0	0	\$0.00	\$15.92	\$0.00	\$0.00
BKI	Black Iron Inc. J	102,000	\$7,660	5	\$0.08	\$0.08	\$0.08	\$0.08
BKL.C	Invesco SeniorLoanCA	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
BKL.F	Invesco SnrLoanCAheg	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 TrIdx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	1,400	\$32,390	5	\$23.06	\$23.06	\$23.30	\$23.06
BLDP	Ballard Power Sys	56,300	\$483,020	104	\$8.70	\$8.70	\$8.71	\$8.44
BLDR	HoriznNA InfrsDev A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BLN	Blackline Safety J	41,100	\$99,272	10	\$2.36	\$2.36	\$2.45	\$2.36
BLOV	BromptonNA LwVolDvCA	500	\$11,260	1	\$22.52	\$22.52	\$22.52	\$22.52
BLU	BELLUS Health Inc.	4,600	\$48,409	13	\$10.47	\$10.47	\$10.68	\$10.42
BLX	Boralex Inc. Cl A	31,091	\$1,154,239	170	\$37.24	\$37.24	\$37.52	\$36.95
BMAX	Bromptn EnhMultAsset	1,800	\$23,019	6	\$12.90	\$12.90	\$12.90	\$12.71
BMO	Bank of Montreal	124,739	\$16,620,584	1,029	\$133.91	\$133.91	\$134.03	\$131.55
BMO.PR.E	Bk of Mon Pr Ser 44	10	\$216	1	\$0.00	\$21.62	\$0.00	\$0.00
BMO.PR.F	Bk of Mon Pr Ser 46	600	\$14,629	3	\$24.38	\$24.38	\$24.39	\$24.38
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	1,000	\$18,460	1	\$18.46	\$18.46	\$18.46	\$18.46
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
BN	Brookfield Corp A LV	264,562	\$13,134,727	1,173	\$49.51	\$49.51	\$49.93	\$49.22
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	900	\$15,847	2	\$17.61	\$17.61	\$17.61	\$17.60
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	303	\$6,955	2	\$22.95	\$22.95	\$22.95	\$22.95
BN.PF.J	Brookfld Corp. Pr 48	100	\$2,398	1	\$23.98	\$23.98	\$23.98	\$23.98
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	600	\$8,016	1	\$13.36	\$13.36	\$13.36	\$13.36
BN.PR.C	Brookfld Corp Pr 4	1,000	\$13,550	1	\$13.55	\$13.55	\$13.55	\$13.55
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	200	\$4,436	1	\$22.18	\$22.18	\$22.18	\$22.18
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	1,400	\$24,504	3	\$17.51	\$17.51	\$17.51	\$17.46
BNE	Bonterra Energy Corp	7,200	\$47,478	35	\$6.63	\$6.63	\$6.67	\$6.39
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BNK	Big BancSplT Corp A	1,000	\$12,170	1	\$12.17	\$12.17	\$12.17	\$12.17
BNK.PR.A	Big BancSplT Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNRE	Brookfld ReinsurLV A	3,134	\$155,351	24	\$49.49	\$49.49	\$49.82	\$49.27
BNS	Bank of Nova Scotia	188,564	\$13,507,316	1,189	\$72.01	\$72.01	\$72.04	\$70.99
BNS.PR.I	Bank of N S Sr 40 Pr	700	\$14,894	3	\$21.41	\$21.41	\$21.41	\$20.89
BOS	Airboss of America J	46,700	\$497,476	111	\$10.91	\$10.91	\$10.93	\$10.26
BPF.UN	Boston Pizza Fnd Un	8,900	\$147,788	20	\$16.62	\$16.62	\$16.64	\$16.53
BPO.PR.A	Brookfld Office PrAA	96	\$1,534	1	\$0.00	\$16.19	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	210	\$4,878	2	\$23.23	\$23.23	\$23.23	\$23.23
BPO.PR.E	Brookfld Office PrEE	1,000	\$18,750	1	\$18.75	\$18.75	\$18.75	\$18.75
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	0	\$0	0	\$0.00	\$14.57	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	0	\$0	0	\$0.00	\$14.99	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$15.42	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$10.67	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$11.38	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	2,125	\$48,591	12	\$22.86	\$22.86	\$22.90	\$22.82
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
BPS.PR.A	Brookfld Pty Pr 2	0	\$0	0	\$0.00	\$24.81	\$0.00	\$0.00
BPS.PR.B	Brookfld Pty Pr 3	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BPS.PR.C	Brookfld Pty Pr 4	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BPYP.PR.A	Brookfld PtyPref Un	0	\$0	0	\$0.00	\$23.40	\$0.00	\$0.00
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	2,300	\$11,309	4	\$4.85	\$4.85	\$5.01	\$4.79
BRE	Bridgemarq RI Est RV	6,000	\$80,377	10	\$13.44	\$13.44	\$13.47	\$13.31
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	200	\$3,892	1	\$19.46	\$19.46	\$19.46	\$19.46
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$2.61	\$0.00	\$0.00
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
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	60,000	\$4,950	5	\$0.09	\$0.09	\$0.09	\$0.08
BTB.UN	BTB REIT Un	25,135	\$96,271	32	\$3.84	\$3.84	\$3.86	\$3.80
BTCC	Purpose BitcnCA CrHg	36,500	\$165,604	24	\$4.53	\$4.53	\$4.55	\$4.52
BTCC.B	Purpose BitcnCA NCHg	13,700	\$61,506	11	\$4.49	\$4.49	\$4.51	\$4.48
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	14,768	\$63,115	15	\$4.28	\$4.28	\$4.28	\$4.27
BTCQ	3iQ CoinShr Bitcn CA	7,400	\$37,567	7	\$5.07	\$5.07	\$5.11	\$5.07
BTCQ.U	3iQ CoinShr Bitcn US	400	\$1,519	2	\$3.82	\$3.82	\$3.82	\$3.79
BTCX.B	CI GalBitcnCA ETF UH	9,100	\$41,846	10	\$4.58	\$4.58	\$4.62	\$4.58
BTCX.U	CI GalBitcnETF UH US	2,300	\$10,017	7	\$4.35	\$4.35	\$4.37	\$4.34
BTCY	Purpose Btcn Yld Un	5,100	\$16,870	7	\$3.29	\$3.29	\$3.32	\$3.29
BTCY.B	Purpose BtcnYldNC HG	0	\$0	0	\$0.00	\$3.66	\$0.00	\$0.00
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
BTE	Baytex Energy Corp.	171,680	\$1,051,224	279	\$6.15	\$6.15	\$6.20	\$6.02
BTO	B2Gold Corp.	71,200	\$374,250	128	\$5.27	\$5.27	\$5.30	\$5.23
BU	Burcon NutraSci J	30,000	\$12,975	5	\$0.44	\$0.44	\$0.44	\$0.43
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	8,600	\$84,974	13	\$9.87	\$9.87	\$9.89	\$9.87
BYD	Boyd Group Services	3,154	\$637,554	31	\$203.72	\$203.72	\$204.03	\$196.77
BYL	Baylin Tech Inc. J	29,010	\$14,805	6	\$0.50	\$0.50	\$0.55	\$0.50
CACB	CIBC ActvlnvCorpBond	2,800	\$53,956	2	\$19.27	\$19.27	\$19.27	\$19.27
CAE	CAE Inc.	31,446	\$936,579	210	\$30.07	\$30.07	\$30.08	\$29.48
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	900	\$14,418	1	\$16.02	\$16.02	\$16.02	\$16.02
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	34,500	\$1,696,347	159	\$49.20	\$49.20	\$49.38	\$49.03
CARB	Horizons CarbonCredt	0	\$0	0	\$0.00	\$8.11	\$0.00	\$0.00
CARE	Dialogue Hlth Tech J	3,400	\$12,567	6	\$3.67	\$3.67	\$3.75	\$3.67
CARS	Evolve AutoInnov Heg	900	\$27,148	3	\$30.62	\$30.62	\$30.62	\$30.05
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.	16,692	\$153,611	44	\$9.24	\$9.24	\$9.24	\$9.08
CASH	Horizons HlntSvgs A	121,252	\$6,063,720	142	\$50.01	\$50.01	\$50.01	\$50.00
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	6,400	\$110,134	7	\$17.21	\$17.21	\$17.22	\$17.19
CBND	Manulife SmrtCorp Un	17,500	\$153,171	6	\$8.73	\$8.73	\$8.76	\$8.73
CBNK	Mulvihill CdnBnk Yld	3,300	\$26,541	7	\$8.09	\$8.09	\$8.09	\$8.01
CBO	iShre 1-5 CorpBnd Un	17,500	\$304,261	23	\$17.40	\$17.40	\$17.40	\$17.37
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	19,912	\$1,369,342	128	\$68.75	\$68.75	\$69.16	\$68.48
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	23,581	\$1,460,045	156	\$62.22	\$62.22	\$62.30	\$61.52

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CCM	Canagold Res Ltd. J	10,000	\$1,950	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	65,872	\$2,458,280	372	\$37.27	\$37.27	\$37.56	\$36.88
CCOM	CI Auspice Cmdty Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCOR	CI DbleLnFixUS\$HegC\$	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
CCOR.B	CI DbleLnFixUS\$UnhC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCOR.U	CI DbleLnFixUS\$UnUSF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCRE	CIBC CoreFixdIncm Un	0	\$0	0	\$0.00	\$17.73	\$0.00	\$0.00
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$21.70	\$0.00	\$0.00
CDAY	Ceridian HCM Hldg J	100	\$9,627	1	\$96.27	\$96.27	\$96.27	\$96.27
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	9,300	\$121,471	20	\$13.07	\$13.07	\$13.08	\$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	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CDZ	iShr CdnDivAristo Un	13,030	\$407,352	34	\$31.36	\$31.36	\$31.36	\$31.17
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.92	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	1,400	\$34,410	5	\$24.54	\$24.54	\$24.72	\$24.54
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	82,500	\$101,493	37	\$1.23	\$1.23	\$1.26	\$1.20
CET.WT	Cathedral Energy Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CEU	CES Energy Solutn	60,467	\$171,511	126	\$2.88	\$2.88	\$2.90	\$2.73
CEW	iShares EqWeight Un	5,100	\$81,585	5	\$16.17	\$16.17	\$16.17	\$15.99
CF	Canaccord Genuity	29,660	\$339,849	152	\$11.54	\$11.54	\$11.54	\$11.40
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$13.80	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$20.93	\$0.00	\$0.00
CFF	Conifex Timber Inc.	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$17.07	\$0.00	\$0.00
CFP	Canfor Corporation	21,429	\$542,470	115	\$25.21	\$25.21	\$25.76	\$24.59
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	13,400	\$84,425	43	\$6.36	\$6.36	\$6.38	\$6.21
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
CFX	Canfor Pulp Products	2,300	\$9,282	5	\$4.06	\$4.06	\$4.07	\$4.00
CG	Centerra Gold Inc.	28,004	\$238,752	172	\$8.54	\$8.54	\$8.60	\$8.39
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	1,300	\$43,421	4	\$32.99	\$32.99	\$33.68	\$32.99
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	20,492	\$319,479	33	\$15.57	\$15.57	\$15.64	\$15.55
CGL.C	iShare GldBul Nn-Hdg	6,300	\$137,904	11	\$21.86	\$21.86	\$21.93	\$21.86
CGLO	CIBC Glbl Growth Un	0	\$0	0	\$0.00	\$22.77	\$0.00	\$0.00
CGO	Cogeco Inc. SV	7,914	\$468,658	57	\$59.41	\$59.41	\$59.56	\$58.97
CGR	iShares GlbRIEst Un	900	\$25,985	3	\$28.89	\$28.89	\$28.89	\$28.84
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\$	1,200	\$26,403	3	\$22.02	\$22.02	\$22.02	\$21.97
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.	19,018	\$165,683	52	\$8.73	\$8.73	\$8.79	\$8.59
CGXF	CI Gld+GiantCovr Heg	1,200	\$13,612	6	\$11.34	\$11.34	\$11.36	\$11.32
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$8.11	\$0.00	\$0.00
CGY	Calian Group Ltd.	1,087	\$66,714	8	\$61.48	\$61.48	\$61.78	\$61.20
CHB	iShr US HiYldIncm Un	2,700	\$41,343	3	\$15.29	\$15.29	\$15.32	\$15.29
CHE.UN	Chemtrade Logistc Un	13,100	\$132,022	39	\$10.08	\$10.08	\$10.11	\$9.89

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	68,677	\$1,026,221	171	\$14.97	\$14.97	\$15.06	\$14.82
CHPS	HoriznGlbSemiconduct	800	\$17,551	7	\$22.08	\$22.08	\$22.08	\$21.80
CHPS.U	HoriznGlbSemicondctU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	32,503	\$117,174	99	\$3.61	\$3.61	\$3.64	\$3.53
CHW	Chesswood Group Ltd.	5	\$55	1	\$0.00	\$11.31	\$0.00	\$0.00
CIA	Champion Iron Ord J	79,488	\$535,871	279	\$6.81	\$6.81	\$6.83	\$6.69
CIBR	1st Tr NasdqCybrsec	0	\$0	0	\$0.00	\$31.07	\$0.00	\$0.00
CIC	CI CdnBks CovCallncm	4,300	\$50,103	9	\$11.67	\$11.67	\$11.68	\$11.58
CIEI	CIBC Int'l Eq Idx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	500	\$8,744	2	\$17.50	\$17.50	\$17.50	\$17.48
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	4,600	\$159,737	15	\$34.81	\$34.81	\$34.81	\$34.66
CIGI	Colliers Intl Grp SV	8,564	\$1,218,552	77	\$142.76	\$142.76	\$143.39	\$138.55
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	2,000	\$47,786	5	\$23.91	\$23.91	\$23.93	\$23.86
CINT	CIBC Int'l Equity Un	1,600	\$33,140	4	\$20.74	\$20.74	\$20.74	\$20.68
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.	37,300	\$593,181	129	\$15.86	\$15.86	\$16.05	\$15.78
CJ	Cardinal Energy J	79,025	\$602,840	136	\$7.65	\$7.65	\$7.74	\$7.57
CJR.B	Corus Entertnmnt B	60,071	\$135,021	54	\$2.24	\$2.24	\$2.26	\$2.24
CJT	Cargojet Inc. Com&V	4,362	\$536,104	38	\$123.24	\$123.24	\$123.70	\$120.47
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	15,900	\$267,014	28	\$16.79	\$16.79	\$16.80	\$16.79
CLG	iShre 1-10GovtBnd Un	2,800	\$47,384	4	\$16.93	\$16.93	\$16.93	\$16.91
CLML	CI GlbClimate Ldr C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLML.U	CI GlbClimateLdrHgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLMT	PurposeGlb ClimateOp	0	\$0	0	\$0.00	\$20.89	\$0.00	\$0.00
CLP.UN	Int'l CleanPwr DivUn	2,300	\$17,342	4	\$7.54	\$7.54	\$7.54	\$7.54
CLS	Celestica Inc SV	26,153	\$452,706	120	\$17.73	\$17.73	\$17.75	\$16.94
CM	Cdn Imperial Bank	174,382	\$10,535,091	902	\$60.72	\$60.72	\$60.77	\$59.81
CM.PR.O	Cdn Imp Bk Ser 39 Pr	1,000	\$18,540	2	\$18.54	\$18.54	\$18.54	\$18.54
CM.PR.P	Cdn Imp Bk Ser 41 Pr	0	\$0	0	\$0.00	\$18.34	\$0.00	\$0.00
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$18.53	\$0.00	\$0.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	0	\$0	0	\$0.00	\$22.53	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$24.98	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	4,100	\$96,606	8	\$23.59	\$23.59	\$23.61	\$23.54
CMAG.U	CI MunroAlGlbGroUSHg	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	700	\$13,027	1	\$18.61	\$18.61	\$18.61	\$18.61
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\$	1,500	\$29,235	3	\$19.49	\$19.49	\$19.49	\$19.49
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
CMEY.U	CI MarretEnhnanYld U\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling J	6,400	\$39,529	13	\$6.16	\$6.16	\$6.21	\$6.11
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	96,900	\$218,272	241	\$2.27	\$2.27	\$2.29	\$2.21
CMR	iShares MoneyMkt Un	29,000	\$1,451,134	17	\$50.03	\$50.03	\$50.04	\$50.03
CMVX	CI Galaxy Metavrs Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNAO	CI Alt NA OpporC\$ Un	0	\$0	0	\$0.00	\$16.64	\$0.00	\$0.00
CNAO.U	CI Alt NA Oppor HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNCC	HorizonCA LrgCapEq E	400	\$5,112	1	\$12.78	\$12.78	\$12.78	\$12.78
CNE	Canacol Energy J	0	\$0	0	\$0.00	\$11.65	\$0.00	\$0.00
CNQ	Canadian Natural Res	182,014	\$14,799,760	1,079	\$81.73	\$81.73	\$81.89	\$80.11
CNR	Cdn Nat'l Railway	82,917	\$13,081,400	741	\$158.42	\$158.42	\$158.46	\$156.77
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
COG	Condor Gold plc J	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
COMM	BMO Global Commun Un	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	2,200	\$155,355	10	\$71.02	\$71.02	\$71.02	\$70.57
CP	Cdn Pacific Railway	89,850	\$9,377,304	723	\$105.09	\$105.09	\$105.15	\$103.14
CPD	iShares CdnPref Un	9,300	\$107,008	15	\$11.52	\$11.52	\$11.53	\$11.49
CPG	Crescent Point Corp.	187,300	\$1,841,893	469	\$9.93	\$9.93	\$9.96	\$9.65
CPH	Cipher Pharma J	7,100	\$23,816	5	\$3.38	\$3.38	\$3.38	\$3.30
CPLF	Copperleaf Tech J	8,015	\$42,777	23	\$5.53	\$5.53	\$5.56	\$5.12
CPLS	CIBC Core+Fixed Incm	400	\$7,076	2	\$17.69	\$17.69	\$17.69	\$17.69
CPX	Capital Power Corp.	20,901	\$933,800	123	\$44.76	\$44.76	\$44.87	\$44.36
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	700	\$17,528	2	\$25.04	\$25.04	\$25.04	\$25.04
CR	Crew Energy Inc.	29,085	\$134,252	105	\$4.61	\$4.61	\$4.68	\$4.57
CRDL	Cardiol Therapeutc A	2,000	\$1,870	3	\$0.93	\$0.93	\$0.94	\$0.93
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CredtC\$	1,700	\$31,971	3	\$18.81	\$18.81	\$18.81	\$18.79
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	5,800	\$19,220	15	\$3.34	\$3.34	\$3.34	\$3.29
CROP	Purpose CreditOpp Un	1,300	\$23,446	3	\$18.06	\$18.06	\$18.06	\$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	39,233	\$648,175	195	\$16.53	\$16.53	\$16.69	\$16.48
CRRX	CareRx Corp. J	3,600	\$9,438	2	\$2.60	\$2.60	\$2.63	\$2.60
CRT.UN	CT RI Est Invest Un	11,100	\$183,125	39	\$16.45	\$16.45	\$16.60	\$16.38
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	116,806	\$754,859	461	\$6.51	\$6.51	\$6.52	\$6.36
CSAV	CI HiInterestSvgs Un	4,100	\$205,164	12	\$50.04	\$50.04	\$50.04	\$50.04
CSBI	CIBC Cdn ST Bond Idx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$14.44	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	23,071	\$225,580	98	\$9.84	\$9.84	\$10.01	\$9.62
CSU	Constellation Softwr	4,873	\$11,434,777	133	\$2,348.00	\$2348.00	\$2356.53	\$2329.66
CSW.A	Corby Spirit&Wine A	800	\$12,944	4	\$16.28	\$16.28	\$16.28	\$16.06
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	12,454	\$1,967,316	106	\$158.15	\$158.15	\$158.77	\$157.30
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.24	\$0.00	\$0.00
CTS	Converge TechSoltn J	126,656	\$736,496	192	\$5.74	\$5.74	\$6.00	\$5.65
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
CU	Cdn Utilities A NV	55,701	\$2,055,224	253	\$36.99	\$36.99	\$37.15	\$36.70
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	600	\$12,786	1	\$21.31	\$21.31	\$21.31	\$21.31
CU.PR.E	Cdn Util 2nd Pr BB	600	\$12,792	1	\$21.32	\$21.32	\$21.32	\$21.32
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$20.08	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$19.96	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$22.88	\$0.00	\$0.00
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 CI B	0	\$0	0	\$0.00	\$37.40	\$0.00	\$0.00
CUB	CubicFarm Systems J	4,000	\$320	1	\$0.08	\$0.08	\$0.08	\$0.08
CUD	iShare US DivGrow Un	1,100	\$57,517	5	\$52.75	\$52.75	\$52.78	\$51.94
CUDV	CI US MinDwnsVoltyHG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUDV.B	CI US MinDwnsVoltyUH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEH	CIBC US Eqldx CA-Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUP.U	Caribbean Ut CI A US	0	\$0	0	\$0.00	\$13.35	\$0.00	\$0.00
CVD	iShares ConvBond Un	0	\$0	0	\$0.00	\$17.15	\$0.00	\$0.00
CVE	Cenovus Energy Inc.	221,059	\$5,844,036	1,217	\$26.58	\$26.58	\$26.76	\$25.99
CVE.PR.A	Cenovus Engy Sr 1 Pr	900	\$13,686	2	\$15.19	\$15.19	\$15.22	\$15.19
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	9,590	\$85,414	14	\$8.89	\$8.89	\$8.94	\$8.79
CWB	Cdn Wstrn Bank	32,100	\$905,111	162	\$28.12	\$28.12	\$28.32	\$28.06
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	100	\$1,822	1	\$18.22	\$18.22	\$18.22	\$18.22
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	0	\$0	0	\$0.00	\$24.68	\$0.00	\$0.00
CWEB	Charlotte's Web Hldg	12,000	\$8,925	11	\$0.75	\$0.75	\$0.75	\$0.73
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
CWW	iShares GblWater Un	0	\$0	0	\$0.00	\$48.79	\$0.00	\$0.00
CXB	Calibre Mining Corp.	38,015	\$41,243	24	\$1.07	\$1.07	\$1.11	\$1.07
CXF	CI Cdn Conv Bond Un	0	\$0	0	\$0.00	\$9.62	\$0.00	\$0.00
CXI	Currency Exch Intl J	4,200	\$103,904	7	\$24.98	\$24.98	\$24.98	\$24.13
CYB	Cymbria Corp CI A NV	400	\$23,852	2	\$59.93	\$59.93	\$59.93	\$59.53
CYBR	Evolve Cyber Sec Heg	3,400	\$110,440	12	\$32.59	\$32.59	\$32.59	\$32.44
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	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
D.UN	Dream Office REIT Un	5,900	\$97,113	33	\$16.38	\$16.38	\$16.55	\$16.38
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	3,100	\$66,953	8	\$21.60	\$21.60	\$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	23,900	\$176,526	63	\$7.42	\$7.42	\$7.44	\$7.32
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	5,424	\$274,911	25	\$50.67	\$50.67	\$50.89	\$50.42
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$17.99	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
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	1,200	\$21,833	3	\$18.19	\$18.19	\$18.20	\$18.19
DCU	DesjardinCA UnivBnd	1,900	\$33,526	4	\$17.65	\$17.65	\$17.65	\$17.62
DF	Dividend 15Split 2 A	8,600	\$39,627	10	\$4.63	\$4.63	\$4.64	\$4.57
DF.PRA	Dividend 15SplT 2 Pr	2,600	\$24,481	4	\$9.45	\$9.45	\$9.45	\$9.39
DFN	Dividend 15 Splt A	47,501	\$371,628	56	\$7.83	\$7.83	\$7.87	\$7.80
DFN.PRA	Dividend 15 Splt Pr	8,800	\$82,808	12	\$9.43	\$9.43	\$9.43	\$9.39
DFY	Definity Fin Corp.	24,296	\$869,458	102	\$35.85	\$35.85	\$36.21	\$35.62
DGR	CI WisdomTrUSDivGrHG	300	\$10,827	2	\$36.05	\$36.05	\$36.11	\$36.05
DGR.B	CI WisdomTrUSDivN-HG	1,800	\$70,292	6	\$39.03	\$39.03	\$39.11	\$39.03
DGRC	CI WisdomCA QualDvNH	800	\$28,145	5	\$35.29	\$35.29	\$35.29	\$35.11
DGS	Div Growth Splt CI A	16,708	\$106,567	25	\$6.45	\$6.45	\$6.45	\$6.29
DGS.PR.A	Div Growth Split Pr	100	\$952	1	\$9.52	\$9.52	\$9.52	\$9.52
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$5.63	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	1,600	\$11,696	2	\$7.31	\$7.31	\$7.31	\$7.31
DIAM	Star Diamond Corp J	75,000	\$7,560	14	\$0.10	\$0.10	\$0.11	\$0.10
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	500	\$2,832	3	\$5.64	\$5.64	\$5.70	\$5.64
DIR.UN	Dream Industrl REIT	73,180	\$1,019,011	198	\$14.00	\$14.00	\$14.01	\$13.81
DISC	BMO Gbl ConsmrDiscr	100	\$3,061	1	\$30.61	\$30.61	\$30.61	\$30.61
DIV	Divers Rylty Corp.	31,578	\$102,287	66	\$3.25	\$3.25	\$3.26	\$3.22
DIVS	Evolve CA Pref UnHeg	0	\$0	0	\$0.00	\$15.06	\$0.00	\$0.00
DLCG	Dominion Lending J A	1,200	\$3,780	1	\$3.15	\$3.15	\$3.15	\$3.15
DLR	Horizon US\$ Cur A Un	79,690	\$1,085,323	84	\$13.59	\$13.59	\$13.70	\$13.59
DLR.U	Horizon US\$Cur A USF	186,082	\$1,899,975	90	\$10.21	\$10.21	\$10.22	\$10.21
DML	Denison Mines Corp	269,410	\$522,802	247	\$1.91	\$1.91	\$1.98	\$1.87
DN	Delta 9 Cannabis J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DND	Dye & Durham Ltd. J	25,700	\$547,898	96	\$21.25	\$21.25	\$21.51	\$20.75
DNG	Dynacor Group J	11,200	\$32,234	8	\$2.89	\$2.89	\$2.89	\$2.87
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	44,200	\$428,459	137	\$9.73	\$9.73	\$9.95	\$9.17
DOL	Dollarama Inc.	36,283	\$2,882,242	251	\$79.51	\$79.51	\$80.44	\$78.93
DOO	BRP Inc. SV	18,317	\$2,025,357	142	\$111.22	\$111.22	\$111.22	\$109.00
DPM	Dundee Precious Mtl	95,499	\$814,865	284	\$8.71	\$8.71	\$8.72	\$8.44
DQD	CI Wisdom3USDvVaryHg	300	\$10,988	2	\$36.64	\$36.64	\$36.64	\$36.62
DQI	CI Wisdom3IntlDvVarHg	500	\$13,920	1	\$27.84	\$27.84	\$27.84	\$27.84
DR	Medical Facilities	12,300	\$97,488	14	\$7.89	\$7.89	\$8.03	\$7.87
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	0	\$0	0	\$0.00	\$26.50	\$0.00	\$0.00
DRM	DREAM Unltd CI A SV	2,145	\$60,387	14	\$27.93	\$27.93	\$28.51	\$27.93
DRMC	DesjardinsRI CA LwCO	100	\$2,572	1	\$25.72	\$25.72	\$25.72	\$25.72
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	3,100	\$27,094	3	\$8.51	\$8.51	\$8.98	\$8.51
DRT	DIRTT Env Solution J	10,500	\$9,230	5	\$0.89	\$0.89	\$0.89	\$0.86
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
DS	Dividend Select 15Eq	1	\$8	1	\$0.00	\$7.64	\$0.00	\$0.00
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	11,517	\$1,110,861	69	\$97.15	\$97.15	\$97.17	\$96.06
DTOL	D2L Inc. J SV	7,750	\$65,075	11	\$8.80	\$8.80	\$8.80	\$8.21
DXB	Dynamic ActvTact Bnd	200	\$3,678	1	\$18.39	\$18.39	\$18.39	\$18.39
DXC	Dynamic ActvCA DivUn	2,950	\$97,925	12	\$33.36	\$33.36	\$33.36	\$33.14
DXDB	Dynamic Discount Bnd	8,700	\$180,172	13	\$20.72	\$20.72	\$20.72	\$20.68
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	6,300	\$281,970	23	\$44.96	\$44.96	\$44.96	\$44.66
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$18.54	\$0.00	\$0.00
DXN	DynamicActvGblInfras	500	\$9,996	2	\$19.98	\$19.98	\$20.00	\$19.98
DXO	Dynamic ActvCrossBnd	1,800	\$34,164	1	\$18.98	\$18.98	\$18.98	\$18.98
DXP	Dynamic Actv Pref Un	11,400	\$230,888	17	\$20.31	\$20.31	\$20.31	\$20.20
DXQ	DynamicActvYldCovrOp	600	\$12,472	2	\$20.78	\$20.78	\$20.79	\$20.78
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc J	2,600	\$15,008	4	\$5.94	\$5.94	\$5.94	\$5.76
DXU	Dynamic ActvUS DivUn	1,300	\$55,018	8	\$42.26	\$42.26	\$42.46	\$42.26
DXV	Dynamc ActInvestFltg	3,600	\$71,013	7	\$19.72	\$19.72	\$19.74	\$19.72
DXW	Dynamic ActvIntl Div	200	\$4,194	1	\$20.97	\$20.97	\$20.97	\$20.97
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$11.06	\$0.00	\$0.00
DYA	dynaCERT Inc. J	7,500	\$1,530	2	\$0.20	\$0.20	\$0.21	\$0.20
E	Enterprise Group Inc	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	400	\$18,564	2	\$46.52	\$46.52	\$46.52	\$46.30
EBIT	Bitcoin ETF CA Unheg	1,900	\$21,656	5	\$11.35	\$11.35	\$11.45	\$11.35
EBIT.U	Bitcoin ETF US Unheg	0	\$0	0	\$0.00	\$7.52	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	1,000	\$9,690	1	\$9.69	\$9.69	\$9.69	\$9.69
EBNK.B	EvolveEU BkYldUnhgCA	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
EBNK.U	EvolveEU BkYldUnhgUS	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
ECN	ECN Capital Corp.	23,373	\$67,966	83	\$2.92	\$2.92	\$2.93	\$2.88
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$23.30	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	10,400	\$37,854	7	\$3.52	\$3.52	\$3.67	\$3.52
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
EDGE	Evolve Innovation Un	100	\$2,929	1	\$29.29	\$29.29	\$29.29	\$29.29
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	0	\$0	0	\$0.00	\$9.50	\$0.00	\$0.00
EDR	Endeavour Silver J	13,600	\$62,838	21	\$4.62	\$4.62	\$4.68	\$4.58
EDT	Spectral Medical Inc	68,500	\$21,810	8	\$0.33	\$0.33	\$0.33	\$0.31
EDV	Endeavour Mining Ord	23,602	\$739,581	176	\$31.39	\$31.39	\$31.49	\$30.88
EFL	Electrovaya Inc.	9,400	\$11,266	6	\$1.22	\$1.22	\$1.22	\$1.18
EFN	Element Fleet Mgt	51,348	\$960,444	262	\$18.82	\$18.82	\$18.89	\$18.23
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	38,937	\$382,892	155	\$9.78	\$9.78	\$10.12	\$9.58
EFX	Enerflex Ltd.	42,310	\$404,205	102	\$9.60	\$9.60	\$9.76	\$9.33
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$21.90	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	80,600	\$90,923	53	\$1.16	\$1.16	\$1.17	\$1.07
EHE	CI WisdomTreeEU EqHG	0	\$0	0	\$0.00	\$27.72	\$0.00	\$0.00
EHE.B	CI WisdomTrEU EqN-Hg	300	\$7,875	1	\$26.25	\$26.25	\$26.25	\$26.25
EIF	Exchange Income Corp	8,800	\$485,885	66	\$55.41	\$55.41	\$55.50	\$54.36
EINC	E Automotive Inc. J	1,200	\$4,941	3	\$4.14	\$4.14	\$4.14	\$4.11
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	28,758	\$393,517	48	\$13.72	\$13.72	\$13.75	\$13.58
ELD	Eldorado Gold Corp.	11,000	\$139,256	50	\$12.72	\$12.72	\$12.79	\$12.54
ELEF	Silver Elephant J	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
ELF	E-L Financial Corp.	114	\$105,621	2	\$0.00	\$920.00	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
ELF.PR.G	E-L Finandl 4.75 Pr2	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
ELF.PR.H	E-L Finandl 5.5 Pr 3	0	\$0	0	\$0.00	\$21.93	\$0.00	\$0.00
ELR	Eastern Platinum J	2,000	\$300	1	\$0.15	\$0.15	\$0.15	\$0.15
ELV	Invesco S&P EmrgMkts	0	\$0	0	\$0.00	\$19.81	\$0.00	\$0.00
EMA	Emera Incorporated	78,173	\$4,136,998	520	\$52.98	\$52.98	\$53.14	\$52.77
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	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$18.75	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	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	40,269	\$1,531,162	183	\$38.21	\$38.21	\$38.31	\$37.64
EMV.B	CI Wisdom3EmrgMktDiv	100	\$2,541	1	\$25.41	\$25.41	\$25.41	\$25.41
ENB	Enbridge Inc.	143,735	\$7,798,664	761	\$54.51	\$54.51	\$54.52	\$54.06
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$16.54	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	2,100	\$34,383	3	\$16.53	\$16.53	\$16.53	\$16.20
ENB.PF.E	Enbridge Ser 13 Pr	0	\$0	0	\$0.00	\$15.44	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	0	\$0	0	\$0.00	\$15.74	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	500	\$12,055	4	\$24.07	\$24.07	\$24.20	\$24.04
ENB.PF.U	Enbridge Ser L US Pr	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
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	15	\$347	1	\$0.00	\$22.84	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	2,000	\$37,310	2	\$18.67	\$18.67	\$18.67	\$18.64
ENB.PR.D	Enbridge Inc Sr D Pr	1,100	\$20,581	2	\$18.71	\$18.71	\$18.71	\$18.71
ENB.PR.F	Enbridge Inc Sr F Pr	66	\$1,224	1	\$0.00	\$18.35	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$16.01	\$0.00	\$0.00
ENB.PR.V	Enbridge Ser 1 US Pr	600	\$13,290	1	\$22.15	\$22.15	\$22.15	\$22.15
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$15.35	\$0.00	\$0.00
ENCC	HoriznCA O&G EqCal E	2,200	\$25,292	3	\$11.54	\$11.54	\$11.54	\$11.38
ENGH	Enghouse Systems Ltd	8,905	\$350,057	55	\$39.61	\$39.61	\$39.61	\$39.03
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. CI A	4,601	\$70,981	15	\$15.43	\$15.43	\$15.51	\$15.39
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	0	\$0	0	\$0.00	\$3.97	\$0.00	\$0.00
EPRX.WT	Eupraxia Pharma J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EPRX.WT.A	Eupraxia PharmaJ WtA	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EQB	EQB Inc.	3,810	\$251,158	26	\$65.97	\$65.97	\$66.38	\$65.14
EQB.PR.C	EQB Inc. Pr 3	0	\$0	0	\$0.00	\$23.85	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	700	\$21,399	4	\$30.70	\$30.70	\$30.70	\$30.51
EQL.F	Invesco S&P500EqCA-H	3,200	\$87,170	14	\$27.29	\$27.29	\$27.29	\$27.04
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	62,731	\$380,458	167	\$6.06	\$6.06	\$6.15	\$6.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ERD	Erdene Res Dev J	40,500	\$13,653	4	\$0.34	\$0.34	\$0.34	\$0.34
ERE.UN	European Res REIT Un	12,400	\$45,543	22	\$3.74	\$3.74	\$3.74	\$3.60
ERF	Enerplus Corporation	48,400	\$1,138,249	255	\$23.63	\$23.63	\$23.72	\$23.10
ERO	Ero Copper Corp. J	20,605	\$446,557	128	\$21.82	\$21.82	\$21.93	\$20.47
ESG	Invesco S&P500ESG Un	600	\$16,916	2	\$28.20	\$28.20	\$28.20	\$28.16
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$26.78	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	600	\$19,878	2	\$33.13	\$33.13	\$33.13	\$33.13
ESGB	BMO ESG CorpBnd CAD	1,100	\$29,248	3	\$26.64	\$26.64	\$26.64	\$26.56
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$24.66	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	2,000	\$60,293	10	\$30.10	\$30.10	\$30.23	\$30.10
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$24.78	\$0.00	\$0.00
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	100	\$3,757	1	\$37.57	\$37.57	\$37.57	\$37.57
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	22,980	\$88,652	71	\$3.87	\$3.87	\$3.90	\$3.83
ESM	Euro Sun Mining J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ESN	Essential Energy Ltd	10,500	\$4,138	4	\$0.40	\$0.40	\$0.40	\$0.39
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	5,700	\$70,319	11	\$12.42	\$12.42	\$12.48	\$12.14
ETC	EvolveCryptocurUH CA	0	\$0	0	\$0.00	\$5.43	\$0.00	\$0.00
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$4.08	\$0.00	\$0.00
ETG	Entree Resources J	12,800	\$18,393	5	\$1.45	\$1.45	\$1.45	\$1.42
ETHH	Purpose EthrCA CurHg	13,410	\$89,475	24	\$6.69	\$6.69	\$6.71	\$6.64
ETHH.B	Purpose EthrCA NC Hg	402	\$3,005	4	\$7.47	\$7.47	\$7.49	\$7.47
ETHH.U	Purpose EthrUS\$NC Hg	500	\$3,515	1	\$7.03	\$7.03	\$7.03	\$7.03
ETHI	Horizon GlbSustLdr A	600	\$24,666	2	\$41.15	\$41.15	\$41.15	\$41.07
ETHQ	3iQ CoinShr Ether Un	0	\$0	0	\$0.00	\$8.32	\$0.00	\$0.00
ETHQ.U	3iQ CoinShr Ether Un	0	\$0	0	\$0.00	\$6.27	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	3,500	\$26,144	7	\$7.43	\$7.43	\$7.49	\$7.42
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	37,485	\$287,889	31	\$7.64	\$7.64	\$7.71	\$7.63
ETHX.U	CI GalxyEthernUS UH	1,800	\$12,940	7	\$7.18	\$7.18	\$7.22	\$7.18
ETHY	Purpose Ether Yld Un	5,100	\$14,017	9	\$2.76	\$2.76	\$2.76	\$2.74
ETHY.B	Purpose EthrYld ncHg	0	\$0	0	\$0.00	\$3.22	\$0.00	\$0.00
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$16.79	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	0	\$0	0	\$0.00	\$20.72	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$131.50	\$0.00	\$0.00
EXE	Extencicare Inc.	18,300	\$122,231	49	\$6.69	\$6.69	\$6.71	\$6.64
EXN	Excellon Resources J	7,000	\$2,800	1	\$0.40	\$0.40	\$0.40	\$0.40
EXRO	Exro Tech Inc. J	90,657	\$242,180	64	\$2.73	\$2.73	\$2.74	\$2.57
EXRO.WT	Exro Tech Inc. J Wt	0	\$0	0	\$0.00	\$1.39	\$0.00	\$0.00
EYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
EYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
EYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
FAF	Fire & Flower Hldg J	5,500	\$8,295	5	\$1.51	\$1.51	\$1.52	\$1.37
FANS	FansUnite Entrtnmt J	7,500	\$873	3	\$0.12	\$0.12	\$0.12	\$0.12
FAP	abrdn Asia-PacfcVCC	0	\$0	0	\$0.00	\$2.64	\$0.00	\$0.00
FAR	Foraco Int'l SA	500	\$890	5	\$1.78	\$1.78	\$1.78	\$1.78
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	1,800	\$18,702	2	\$10.42	\$10.42	\$10.42	\$10.36
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$7.92	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	4,200	\$49,375	10	\$11.77	\$11.77	\$11.80	\$11.69
FCCB	Fidelity CdnBndldxUn	100	\$2,228	1	\$22.28	\$22.28	\$22.28	\$22.28
FCCD	Fidelity Cdn Div L	1,000	\$28,414	4	\$28.41	\$28.41	\$28.43	\$28.41
FCCL	Fidelity CdnLwVol L	0	\$0	0	\$0.00	\$31.70	\$0.00	\$0.00
FCCM	Fidelity CA Moment L	0	\$0	0	\$0.00	\$9.76	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	0	\$0	0	\$0.00	\$30.29	\$0.00	\$0.00
FCCV	Fidelity CdnVal L Un	3,500	\$47,346	8	\$13.56	\$13.56	\$13.56	\$13.47
FCD.UN	Firm Cap Ppty Tr Un	0	\$0	0	\$0.00	\$5.70	\$0.00	\$0.00
FCGB	Fidelity GlbCore+Bnd	3,500	\$78,538	10	\$22.49	\$22.49	\$22.49	\$22.38
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	1,000	\$12,460	1	\$12.46	\$12.46	\$12.46	\$12.46
FCID	Fidelity Int'l Div L	0	\$0	0	\$0.00	\$24.17	\$0.00	\$0.00
FCIG	FidelityGlbInvestBnd	100	\$2,229	1	\$22.29	\$22.29	\$22.29	\$22.29
FCIG.U	FidelityGblInvBnd US	200	\$3,316	1	\$16.58	\$16.58	\$16.58	\$16.58
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	1,400	\$46,619	6	\$33.38	\$33.38	\$33.38	\$33.25
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$24.48	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	0	\$0	0	\$0.00	\$29.85	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$9.63	\$0.00	\$0.00
FCMO.U	Fidelity US MomentUS	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	300	\$12,147	1	\$40.49	\$40.49	\$40.49	\$40.49
FCR.UN	First Cap REIT Un	57,125	\$1,028,900	172	\$17.95	\$17.95	\$18.27	\$17.86
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtdx	1,000	\$32,322	5	\$32.49	\$32.49	\$32.49	\$32.27
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	400	\$9,702	2	\$24.24	\$24.24	\$24.26	\$24.24
FCSI	Frankln ClrBridgIntl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	109,500	\$95,610	28	\$0.88	\$0.88	\$0.91	\$0.86
FCUD	Fidelity US HiDiv Un	1,150	\$35,446	6	\$30.92	\$30.92	\$30.92	\$30.76
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	1,100	\$42,220	3	\$38.39	\$38.39	\$38.40	\$38.37
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	1,450	\$60,969	8	\$42.25	\$42.25	\$42.25	\$41.95
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	1,600	\$21,317	3	\$13.32	\$13.32	\$13.33	\$13.31
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$9.61	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	0	\$0	0	\$0.00	\$13.07	\$0.00	\$0.00
FDGE	Farmers Edge Inc. J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$28.55	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$13.88	\$0.00	\$0.00
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$10.78	\$0.00	\$0.00
FDY	Faraday Copper CorpJ	57,500	\$42,535	9	\$0.76	\$0.76	\$0.79	\$0.71
FEBB.F	1st Tr CboeUS Eq Heg	0	\$0	0	\$0.00	\$35.12	\$0.00	\$0.00
FEC	Frontera Energy Corp	13,464	\$165,522	62	\$12.13	\$12.13	\$12.48	\$12.10
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	70,700	\$14,933	8	\$0.21	\$0.21	\$0.22	\$0.21
FFH	Fairfax Financial SV	8,420	\$7,448,616	79	\$885.53	\$885.53	\$890.94	\$872.51
FFH.PR.C	Fairfax Fin Ser C Pr	0	\$0	0	\$0.00	\$19.39	\$0.00	\$0.00
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$17.41	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	0	\$0	0	\$0.00	\$13.36	\$0.00	\$0.00
FFH.PR.F	Fairfax Fin Ser F Pr	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
FFH.PR.G	Fairfax Fin Ser G Pr	0	\$0	0	\$0.00	\$15.56	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$16.45	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	500	\$8,290	2	\$16.58	\$16.58	\$16.58	\$16.58
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	400	\$8,868	1	\$22.17	\$22.17	\$22.17	\$22.17
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$619.80	\$0.00	\$0.00
FFN	NA Fin 15 Split A	7,700	\$42,516	15	\$5.55	\$5.55	\$5.55	\$5.50
FFN.PR.A	NA Fin 15 Split 2 Pr	3,600	\$34,664	3	\$9.64	\$9.64	\$9.64	\$9.62
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	300	\$5,361	1	\$17.87	\$17.87	\$17.87	\$17.87
FGGE	Franklin GlbGrowActv	700	\$14,539	1	\$20.77	\$20.77	\$20.77	\$20.77
FGO	CI EnhancGovtBnd Heg	12,000	\$121,563	11	\$10.14	\$10.14	\$10.14	\$10.11
FGO.U	CI EnhancGvtBndHG US	1,500	\$15,285	1	\$10.19	\$10.19	\$10.19	\$10.19
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	4,000	\$47,067	3	\$11.87	\$11.87	\$11.87	\$11.76
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$12.92	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
FHIS	FranklinBis UltShBnd	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
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	12,400	\$87,729	13	\$7.11	\$7.11	\$7.11	\$7.05
FIG	CI Invest GrdBnd Heg	7,700	\$72,076	4	\$9.36	\$9.36	\$9.38	\$9.36
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$8.77	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	2,614	\$35,483	9	\$13.36	\$13.36	\$13.70	\$13.36
FIL	Filo Mining Corp. J	17,101	\$406,756	102	\$23.77	\$23.77	\$24.06	\$23.40
FINO	Franklin InnovActvUn	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$23.93	\$0.00	\$0.00
FLBA	Franklin CoreBalActv	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
FLCI	Franklin BissCorpBnd	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
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	400	\$7,520	1	\$18.80	\$18.80	\$18.80	\$18.80
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	4,920	\$51,536	11	\$10.50	\$10.50	\$10.52	\$10.42
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FLOW	Flow Beverage J SV	78,001	\$64,316	23	\$0.84	\$0.84	\$0.87	\$0.75
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	900	\$16,722	2	\$18.58	\$18.58	\$18.58	\$18.58
FLUS	Franklin US LargeCap	400	\$12,616	4	\$31.59	\$31.59	\$31.59	\$31.47
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	207,372	\$6,377,126	830	\$30.85	\$30.85	\$31.01	\$29.93
FN	First Nat'l Fin Corp	4,559	\$178,554	24	\$39.28	\$39.28	\$39.28	\$38.86
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.	18,177	\$3,532,007	164	\$195.27	\$195.27	\$195.27	\$193.13
FOOD	Goodfood Market J	2,000	\$1,090	2	\$0.55	\$0.55	\$0.55	\$0.53
FORA	VerticalScope J SV	0	\$0	0	\$0.00	\$8.01	\$0.00	\$0.00
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	100	\$2,119	1	\$21.19	\$21.19	\$21.19	\$21.19
FQC	CI MSCI CAQualCI ETF	0	\$0	0	\$0.00	\$29.57	\$0.00	\$0.00
FR	First Majestic J	44,800	\$472,767	118	\$10.50	\$10.50	\$10.66	\$10.44
FRII	Freshii Inc. CI A SV	5,000	\$11,400	2	\$2.28	\$2.28	\$2.28	\$2.28
FRU	Freehold Royalties	34,645	\$554,477	158	\$16.06	\$16.06	\$16.08	\$15.87
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$13.99	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	39,800	\$381,367	26	\$9.59	\$9.59	\$9.59	\$9.58
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.72	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	0	\$0	0	\$0.00	\$23.35	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	1,500	\$25,491	3	\$17.07	\$17.07	\$17.07	\$16.95
FST	1st Tr CdnCapStrngUn	1,200	\$52,186	4	\$43.51	\$43.51	\$43.51	\$43.45
FSV	FirstService Corp.	2,533	\$478,894	23	\$190.43	\$190.43	\$190.54	\$187.18
FSY	Forsys Metals Corp J	318,535	\$150,566	236	\$0.48	\$0.48	\$0.50	\$0.46
FSZ	Fiera Capital A SV	12,651	\$118,466	46	\$9.39	\$9.39	\$9.44	\$9.22
FT	Fortune Minerals J	9,000	\$675	4	\$0.08	\$0.08	\$0.08	\$0.08
FTG	Firan Tech Grp Corp.	500	\$1,275	1	\$2.55	\$2.55	\$2.55	\$2.55
FTN	Financial 15 Splt A	5,500	\$52,678	12	\$9.58	\$9.58	\$9.59	\$9.57
FTN.PR.A	Financial 15 Splt Pr	8,100	\$78,769	15	\$9.72	\$9.72	\$9.74	\$9.71
FTS	Fortis Inc.	45,055	\$2,460,415	336	\$54.73	\$54.73	\$54.92	\$54.43
FTS.PR.F	Fortis Inc. 1st Pr F	10	\$214	1	\$0.00	\$21.19	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	1,000	\$18,350	1	\$18.35	\$18.35	\$18.35	\$18.35
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	500	\$10,376	3	\$20.80	\$20.80	\$20.80	\$20.68
FTS.PR.K	Fortis Inc. 1st Pr K	1,100	\$18,700	2	\$17.00	\$17.00	\$17.00	\$17.00
FTS.PR.M	Fortis Inc. 1st Pr M	700	\$12,537	1	\$17.91	\$17.91	\$17.91	\$17.91
FTT	Finning Int'l Inc.	38,685	\$1,452,556	242	\$37.58	\$37.58	\$37.95	\$37.30

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	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
FVI	Fortuna Silver Mines	24,200	\$124,425	62	\$5.12	\$5.12	\$5.20	\$5.04
FVL	Freegold Ventures J	8,000	\$3,575	3	\$0.45	\$0.45	\$0.45	\$0.44
FWCP	Franklin WstrnCr+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	Cl Mornstr CA Val Un	2,042	\$42,740	10	\$20.98	\$20.98	\$20.98	\$20.88
G	Augusta Gold Corp. J	11,700	\$15,751	14	\$1.37	\$1.37	\$1.37	\$1.32
GATO	Gatos Silver, Inc. J	1,200	\$8,238	2	\$6.86	\$6.86	\$6.92	\$6.86
GAU	Galiano Gold Inc. J	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
GBAL	iShrESG Bal ETF Port	600	\$24,650	2	\$41.07	\$41.07	\$41.15	\$41.07
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	800	\$14,392	8	\$17.99	\$17.99	\$17.99	\$17.99
GCG	Guardian Capital	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	600	\$24,103	6	\$40.33	\$40.33	\$40.33	\$39.71
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	0	\$0	0	\$0.00	\$18.30	\$0.00	\$0.00
GDI	GDI Integrated SV J	1,802	\$83,297	6	\$46.27	\$46.27	\$46.27	\$46.12
GDL	Goodfellow Inc.	1,200	\$17,523	2	\$14.64	\$14.64	\$14.64	\$14.49
GDPY	Guardian PremYld Heg	1,500	\$29,820	2	\$19.88	\$19.88	\$19.88	\$19.88
GDPY.B	Guardian PremYldUnhg	1,000	\$18,877	3	\$18.87	\$18.87	\$18.94	\$18.87
GDV	Gbl Div GrowSplit A	3,600	\$39,823	7	\$10.98	\$10.98	\$11.13	\$10.95
GDV.PR.A	Gbl DivGrowSplit Pr	0	\$0	0	\$0.00	\$9.78	\$0.00	\$0.00
GEI	Gibson Energy Inc	22,922	\$544,104	153	\$23.82	\$23.82	\$23.87	\$23.59
GENM	Generation Mining J	15,500	\$10,695	4	\$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	305	\$13,827	3	\$45.32	\$45.32	\$45.36	\$45.32
GFL	GFL Environment SV	18,444	\$757,326	126	\$41.06	\$41.06	\$41.34	\$40.68
GFP	Green1st ForestProdJ	15,200	\$26,138	8	\$1.71	\$1.71	\$1.72	\$1.71
GGA	Goldgroup Mining J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GGAC	GuardianFndmtlEqUnhg	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
GGD	GoGold Resources J	27,547	\$61,050	79	\$2.23	\$2.23	\$2.24	\$2.19
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$14.55	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	300	\$12,981	2	\$43.30	\$43.30	\$43.30	\$43.21
GH	Gamehost Inc.	3,600	\$29,127	3	\$8.02	\$8.02	\$8.22	\$7.99
GIB.A	CGI Inc. Cl A SV	24,086	\$2,743,820	180	\$113.98	\$113.98	\$114.77	\$113.48
GIGR	Guaridan i3 REIT Heg	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
GIGR.B	Guardian i3REIT Unhg	0	\$0	0	\$0.00	\$19.23	\$0.00	\$0.00
GIL	Gildan Activewear	36,015	\$1,494,693	254	\$41.68	\$41.68	\$41.80	\$41.28
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	3,200	\$84,364	13	\$26.34	\$26.34	\$26.42	\$26.28
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLO	Global Atomic Corp J	36,150	\$126,405	134	\$3.54	\$3.54	\$3.56	\$3.45
GLXY	Galaxy Digital J Ord	39,619	\$201,854	65	\$5.10	\$5.10	\$5.17	\$4.95
GMTN	Gold Mountain Mng J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GMX	Globex Mining Ent J	5,000	\$4,480	3	\$0.90	\$0.90	\$0.92	\$0.88
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	20,000	\$31,355	29	\$1.59	\$1.59	\$1.59	\$1.56
GOOS	Cda Goose Hldgs SV	37,951	\$1,207,645	162	\$32.20	\$32.20	\$32.22	\$31.38
GPMD	GuardPath Decumltln42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	5,800	\$16,479	39	\$2.87	\$2.87	\$2.87	\$2.81
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GRID	Tantalus Sys Hldg J	700	\$672	7	\$0.96	\$0.96	\$0.96	\$0.96
GRN	Greenlane Renew J	19,000	\$10,020	5	\$0.53	\$0.53	\$0.53	\$0.52
GRNI	BMO BrkfldRenwinfras	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	900	\$73,533	9	\$81.72	\$81.72	\$81.79	\$81.62
GSY	goeasy Ltd.	4,716	\$585,014	36	\$124.57	\$124.57	\$124.74	\$122.04
GTE	Gran Tierra Energy J	69,700	\$88,808	23	\$1.29	\$1.29	\$1.29	\$1.26
GTMS	Greenbrook TMS Inc J	500	\$1,485	5	\$2.97	\$2.97	\$2.97	\$2.97
GUD	Knight Therapeutics	6,700	\$34,072	32	\$5.13	\$5.13	\$5.13	\$5.05
GURU	GURU Organic Energy	1,100	\$3,127	8	\$2.90	\$2.90	\$2.90	\$2.81
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
GWO	Great-West Lifeco	38,236	\$1,347,921	286	\$35.30	\$35.30	\$35.36	\$34.89
GWO.PR.G	Gt-West Lifeco Pr G	0	\$0	0	\$0.00	\$22.15	\$0.00	\$0.00
GWO.PR.H	Gt-West Lifeco Pr H	700	\$14,638	2	\$20.99	\$20.99	\$20.99	\$20.88
GWO.PR.I	Gt-West Lifeco Pr I	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$24.16	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$12.05	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	600	\$13,530	1	\$22.55	\$22.55	\$22.55	\$22.55
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$22.28	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$22.21	\$0.00	\$0.00
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.	175,900	\$197,726	62	\$1.17	\$1.17	\$1.17	\$1.10
H	Hydro One Limited	56,117	\$2,037,948	383	\$36.36	\$36.36	\$36.80	\$36.15
HAB	Horizon CorpBnd E Un	3,600	\$35,313	6	\$9.83	\$9.83	\$9.83	\$9.80
HAC	Horizon Seasonl E Un	800	\$20,963	4	\$26.24	\$26.24	\$26.24	\$26.09
HAD	Horizon ActvCdnBndUn	0	\$0	0	\$0.00	\$9.03	\$0.00	\$0.00
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGlbl E	0	\$0	0	\$0.00	\$7.06	\$0.00	\$0.00
HAI	Haivision Systems	0	\$0	0	\$0.00	\$3.25	\$0.00	\$0.00
HAL	Horizons Cdn Div E	5,000	\$101,008	11	\$20.23	\$20.23	\$20.23	\$20.14
HARB	Horizon TacTotRetBnd	0	\$0	0	\$0.00	\$9.86	\$0.00	\$0.00
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	2,127	\$57,953	7	\$27.20	\$27.20	\$27.29	\$27.20
HBA	Hamilton AusBk=Wgt E	1,731	\$39,697	10	\$23.01	\$23.01	\$23.01	\$22.91
HBAL	Horizons Bal TRI A	100	\$1,284	1	\$12.84	\$12.84	\$12.84	\$12.84
HBB	Horizon Cdn SlctUniv	11,900	\$545,666	22	\$45.87	\$45.87	\$45.94	\$45.77
HBD	BetaPro GldBul-2x Br	400	\$4,313	2	\$10.79	\$10.79	\$10.79	\$10.78
HBF	HarvestBrndLdr+ A Un	24,200	\$232,500	28	\$9.67	\$9.67	\$9.67	\$9.57
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	100	\$1,053	1	\$10.53	\$10.53	\$10.53	\$10.53
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.	54,699	\$421,073	255	\$7.74	\$7.74	\$7.76	\$7.58
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
HBU	BetaPro GldBul 2x Bl	1,100	\$12,679	7	\$11.55	\$11.55	\$11.57	\$11.46
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	200	\$4,546	1	\$22.73	\$22.73	\$22.73	\$22.73
HCAL	Hamilton EnhnCA Bk	10,300	\$228,850	28	\$22.36	\$22.36	\$22.36	\$22.05
HCG	Home Capital Group	16,038	\$680,980	75	\$42.41	\$42.41	\$42.53	\$42.41
HCLN	Harvest CleanEngy Un	600	\$7,794	3	\$13.07	\$13.07	\$13.07	\$12.95
HCON	Horizons ConservTRI	3,100	\$37,448	4	\$12.08	\$12.08	\$12.08	\$12.08
HCRE	Horizons EqICA REIT	1,100	\$29,714	3	\$27.00	\$27.00	\$27.14	\$27.00
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	28,300	\$236,146	42	\$8.40	\$8.40	\$8.40	\$8.29
HDIV	HamiltonEnhnMltSecCl	24,700	\$404,006	35	\$16.44	\$16.44	\$16.44	\$16.27
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&PTSXEngy-2x	5,700	\$35,413	7	\$6.12	\$6.12	\$6.27	\$6.12

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.	8,500	\$20,584	5	\$2.44	\$2.44	\$2.44	\$2.41
HERO	Evolve E-Gaming HgUn	1,800	\$46,845	3	\$26.04	\$26.04	\$26.07	\$25.98
HESG	Harvest ESG EqIncm A	0	\$0	0	\$0.00	\$10.75	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	5,750	\$147,164	17	\$25.88	\$25.88	\$25.88	\$25.00
HEWB	Horizons EqICdaBanks	4,300	\$131,342	15	\$30.60	\$30.60	\$30.60	\$30.37
HEXO	HEXO Corp.	25,800	\$54,351	23	\$2.10	\$2.10	\$2.13	\$2.09
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	200	\$2,034	1	\$10.17	\$10.17	\$10.17	\$10.17
HFG	Hamilton Gbl Fin E	600	\$12,212	3	\$20.40	\$20.40	\$20.40	\$20.34
HFIN	Hamilton EnhancA Fin	1,100	\$15,621	3	\$14.21	\$14.21	\$14.21	\$14.15
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.97	\$0.00	\$0.00
HFR	Horizon ActUltST Bnd	7,922	\$77,207	15	\$9.74	\$9.74	\$9.76	\$9.74
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBl	4,000	\$79,419	6	\$20.05	\$20.05	\$20.05	\$19.67
HGD	BetaProCdnGldMn-2xBr	48,300	\$269,485	44	\$5.57	\$5.57	\$5.64	\$5.55
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	200	\$5,582	1	\$27.91	\$27.91	\$27.91	\$27.91
HGR	HarvestGlbREITLdr A	0	\$0	0	\$0.00	\$7.00	\$0.00	\$0.00
HGRO	Horizon GrowTRI A Un	16,500	\$215,610	21	\$13.15	\$13.15	\$13.15	\$13.01
HGU	BetaProCdnGldMnr2xBl	17,575	\$283,638	34	\$16.21	\$16.21	\$16.24	\$16.00
HGY	Horizons GldYld E Un	2,800	\$27,703	7	\$9.91	\$9.91	\$9.91	\$9.87
HHL	Harvest HlthcrLdr Un	58,692	\$471,423	52	\$8.09	\$8.09	\$8.09	\$8.00
HHL.B	HarvestHealthcrB U-H	4,800	\$40,884	4	\$8.53	\$8.53	\$8.53	\$8.50
HHL.U	HarvestHealthcare US	2,400	\$20,135	5	\$8.40	\$8.40	\$8.40	\$8.38
HHLE	Harvest HlthcrIncm A	500	\$5,115	1	\$10.23	\$10.23	\$10.23	\$10.23
HIG	Brompton GlbHlthcrCA	0	\$0	0	\$0.00	\$8.68	\$0.00	\$0.00
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HISU.U	US HlIntrstSvgUNH US	8,020	\$802,160	23	\$100.02	\$100.02	\$100.02	\$100.02
HIU	BetaProSP500DlyInvrS	36,000	\$525,160	26	\$14.51	\$14.51	\$14.65	\$14.51
HIX	BetaPro60 DaillyInvrS	25,200	\$178,860	8	\$7.07	\$7.07	\$7.12	\$7.07
HLF	High Liner Foods Inc	2,200	\$31,448	6	\$14.43	\$14.43	\$14.44	\$14.06
HLFE	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$10.84	\$0.00	\$0.00
HLIF	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$9.30	\$0.00	\$0.00
HLIT	HoriznGlbLithiumProd	1,600	\$66,485	10	\$41.64	\$41.64	\$41.78	\$41.13
HLPR	Horizn LadrCA PrShr	600	\$13,824	1	\$23.04	\$23.04	\$23.04	\$23.04
HLS	HLS Therapeutics J	5,600	\$52,949	7	\$9.35	\$9.35	\$9.64	\$9.35
HMAX	Hamilton CdnFinMax E	3,437	\$55,864	11	\$16.28	\$16.28	\$16.28	\$16.21
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	900	\$11,125	3	\$12.43	\$12.43	\$12.43	\$12.35
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$4.67	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	0	\$0	0	\$0.00	\$9.29	\$0.00	\$0.00
HND	BetaProNatGas Lev Br	5,910	\$334,944	32	\$55.25	\$55.25	\$59.45	\$54.98
HNU	BetaPro NatGasLevBul	2,378,294	\$5,416,659	508	\$2.36	\$2.36	\$2.38	\$2.19
HOD	BetaPro CrdOilInvrBr	27,300	\$293,289	29	\$10.53	\$10.53	\$10.99	\$10.50
HOG	Horizn PplnEngyServA	700	\$7,198	2	\$10.29	\$10.29	\$10.29	\$10.28
HOM.U	BSR REIT Invest USF	2,500	\$36,527	15	\$14.75	\$14.75	\$14.77	\$14.40
HOM.UN	BSR REIT Invest Un	3,024	\$58,987	14	\$19.39	\$19.39	\$19.70	\$19.10
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$2.09	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	1,300	\$3,585	7	\$2.76	\$2.76	\$2.78	\$2.74
HOU	BetaPro CrdOilLevBul	91,000	\$1,328,069	71	\$14.90	\$14.90	\$14.92	\$14.25
HPF	HarvestEnergyLdr+ Un	7,740	\$28,568	7	\$3.68	\$3.68	\$3.70	\$3.68
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.21	\$0.00	\$0.00
HPR	Horizon Pref CI E Un	58,300	\$463,740	36	\$7.96	\$7.96	\$7.98	\$7.93
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	131,120	\$1,004,863	74	\$7.56	\$7.56	\$7.79	\$7.56
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$6.29	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBl	65,521	\$618,338	32	\$9.59	\$9.59	\$9.59	\$9.36
HR.UN	H&R Real Estate Un	55,877	\$726,022	214	\$13.02	\$13.02	\$13.09	\$12.93
HRAA	Horizons ReSolvAlloc	9,700	\$106,615	15	\$10.99	\$10.99	\$11.07	\$10.93
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.	7,900	\$117,800	22	\$14.82	\$14.82	\$15.00	\$14.61

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HSAV	Horizons CshMaxShare	6,300	\$665,837	37	\$105.52	\$105.52	\$105.85	\$105.50
HSD	BetaPro S&P500 -2xBr	34,400	\$255,572	20	\$7.38	\$7.38	\$7.54	\$7.38
HSH	Horizn S&P500CA Hegd	500	\$24,772	4	\$49.55	\$49.55	\$49.58	\$49.51
HSL	Horizn ActvFitLoan E	0	\$0	0	\$0.00	\$8.99	\$0.00	\$0.00
HSU	BetaPro S&P500 2x BI	96,250	\$1,340,159	100	\$14.15	\$14.15	\$14.15	\$13.81
HSUV.U	HorizonsUSD CshMaxUS	3,949	\$405,721	25	\$102.70	\$102.70	\$102.76	\$102.70
HTA	HarvestTechAchvGrw A	10,680	\$135,362	23	\$12.71	\$12.71	\$12.71	\$12.61
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$12.26	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$13.51	\$0.00	\$0.00
HTAE	Harvest TechAchiev A	3,000	\$32,387	6	\$10.82	\$10.82	\$10.82	\$10.77
HTB	Horizn US7-10TreasBd	0	\$0	0	\$0.00	\$54.91	\$0.00	\$0.00
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$41.59	\$0.00	\$0.00
HUBL	Harvest US BkLeadrUn	1,000	\$14,570	1	\$14.57	\$14.57	\$14.57	\$14.57
HUBL.U	Harvest USBkLeadr US	0	\$0	0	\$0.00	\$14.71	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	1,500	\$30,883	3	\$20.64	\$20.64	\$20.65	\$20.58
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	2,700	\$42,132	5	\$15.61	\$15.61	\$15.61	\$15.56
HULC	HorizonsUS LrgCapldx	2,500	\$157,230	9	\$62.79	\$62.79	\$62.93	\$62.79
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$70.99	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	0	\$0	0	\$0.00	\$26.04	\$0.00	\$0.00
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HUN	Horizons NatriGasETF	2,900	\$38,041	4	\$13.19	\$13.19	\$13.19	\$13.05
HURA	Horizon GlbUranium A	900	\$22,311	7	\$24.69	\$24.69	\$24.95	\$24.69
HUT	Hut 8 Mining Corp J	382,800	\$977,238	169	\$2.59	\$2.59	\$2.62	\$2.47
HUT.WT.A	Hut 8 Mining J A Wt	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
HUTE	Harvest EqIWG Util A	0	\$0	0	\$0.00	\$10.74	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	400	\$7,077	3	\$17.77	\$17.77	\$17.77	\$17.64
HUTS	Hamilton EnhncUtil E	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HUV	BetaProSP500ST Futre	43,200	\$232,601	114	\$5.38	\$5.38	\$5.50	\$5.33
HUZ	Horizons Silver ETF	4,100	\$45,359	5	\$11.09	\$11.09	\$11.09	\$10.98
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	5,000	\$8,150	1	\$1.63	\$1.63	\$1.63	\$1.63
HWX	Headwater Expl Inc.	65,274	\$422,199	147	\$6.50	\$6.50	\$6.55	\$6.27
HXCN	HorizonsS&PTSXCapldx	1,700	\$54,540	7	\$32.19	\$32.19	\$32.19	\$31.92
HXD	BetaProS&PTSX60-2xBr	15,500	\$100,636	9	\$6.46	\$6.46	\$6.55	\$6.46
HXDM	Horizons IntIMkts Eq	8,400	\$331,064	19	\$39.52	\$39.52	\$39.53	\$39.37
HXDM.U	Horizons IntIMktEqUS	1,100	\$32,547	4	\$29.59	\$29.59	\$29.59	\$29.58
HXE	Horizn S&PCapEngyldx	200	\$6,142	1	\$30.71	\$30.71	\$30.71	\$30.71
HXEM	Horizons EmergMkt Eq	300	\$9,885	1	\$32.95	\$32.95	\$32.95	\$32.95
HXF	Horizn S&PCapFin Idx	500	\$30,886	2	\$61.83	\$61.83	\$61.83	\$61.54
HXH	Horizons CdnHiDivShr	100	\$4,551	1	\$45.51	\$45.51	\$45.51	\$45.51
HXQ	Horizon NASDAQ100SHR	6,400	\$291,659	15	\$45.67	\$45.67	\$45.67	\$45.52
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$33.99	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	4,900	\$265,457	28	\$54.35	\$54.35	\$54.35	\$54.07
HXS.U	Horizon S&P500 US Sh	600	\$24,390	2	\$40.65	\$40.65	\$40.65	\$40.65
HXT	Horizon S&P/TSX60	57,367	\$2,933,682	82	\$51.21	\$51.21	\$51.21	\$50.79
HXT.U	Horizon S&P/TSX60 US	100	\$3,845	1	\$38.45	\$38.45	\$38.45	\$38.45
HXU	BetaProS&PTSX60 2xBI	4,800	\$95,973	6	\$20.07	\$20.07	\$20.07	\$19.72
HXX	HoriznEURO 50IndxShr	700	\$28,264	4	\$40.44	\$40.44	\$40.44	\$40.35
HYBR	Horizn Actv Bnd&Pr E	2,000	\$16,180	2	\$8.09	\$8.09	\$8.09	\$8.09
HYDR	Horizns GlblHydrogen	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	1,125	\$8,651	2	\$7.69	\$7.69	\$7.69	\$7.69
HYLD	Hamilton USCvCIHG C\$	50,066	\$609,931	87	\$12.23	\$12.23	\$12.23	\$12.14
HYLD.U	Hamilton USCvCIUH US	0	\$0	0	\$0.00	\$12.32	\$0.00	\$0.00
HZD	BetaPro Slvr -2DlyBr	1,300	\$19,992	6	\$15.32	\$15.32	\$15.69	\$15.32
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$2.35	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBI	9,630	\$221,796	14	\$23.07	\$23.07	\$23.15	\$23.02
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
IAF.PR.I	Indstrl AlliancePr I	200	\$4,660	1	\$23.30	\$23.30	\$23.30	\$23.30
IAG	iA Financial Corp.	16,566	\$1,358,693	116	\$82.06	\$82.06	\$82.62	\$80.64
IAU	i-80 Gold Corp. J	29,500	\$104,829	118	\$3.56	\$3.56	\$3.60	\$3.49
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	6,000	\$56,490	4	\$9.42	\$9.42	\$9.42	\$9.41
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	1,002	\$2,275	2	\$2.27	\$2.27	\$2.27	\$2.27
IDIV.B	Manulife Intl Div UH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IE	Ivanhoe Electric J	0	\$0	0	\$0.00	\$17.88	\$0.00	\$0.00
IFA	iFabric Corp. J	5,500	\$4,895	2	\$0.89	\$0.89	\$0.89	\$0.89
IFC	Intact Fin Corp.	12,707	\$2,452,359	112	\$193.18	\$193.18	\$195.86	\$192.14
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	500	\$10,440	1	\$20.88	\$20.88	\$20.88	\$20.88
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	66,739	\$1,792,039	212	\$26.57	\$26.57	\$27.14	\$26.22
IFRF	IA ClaringtonFltg Un	500	\$4,445	1	\$8.89	\$8.89	\$8.89	\$8.89
IGAF	IA Claringtn LoomGlb	3,000	\$34,650	3	\$11.56	\$11.56	\$11.56	\$11.54
IGB	Purpose Gbl Bond Cl	0	\$0	0	\$0.00	\$17.89	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	100	\$1,684	1	\$16.84	\$16.84	\$16.84	\$16.84
IGM	IGM Financial Inc.	12,213	\$506,060	74	\$41.53	\$41.53	\$41.59	\$41.33
IGX	IntelGenx Tech J	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
IGX.WT	IntelGenx Tech J Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
IICE	InvscoS&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE.F	InvscoS&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	37,600	\$540,222	156	\$14.43	\$14.43	\$14.45	\$14.32
IITE	InvscoSPIntDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscoSPIntDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtLooMltBnd	0	\$0	0	\$0.00	\$8.79	\$0.00	\$0.00
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	43,600	\$164,461	144	\$3.74	\$3.74	\$3.83	\$3.73
IMO	Imperial Oil Ltd.	93,986	\$6,788,974	642	\$72.75	\$72.75	\$73.13	\$69.88
IMP	Intermap Technology	5,000	\$4,100	2	\$0.82	\$0.82	\$0.82	\$0.82
IMV	IMV Inc. J	1,300	\$3,601	2	\$2.77	\$2.77	\$2.77	\$2.77
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	51,900	\$816,892	215	\$15.80	\$15.80	\$15.82	\$15.61
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	2,400	\$11,205	2	\$4.67	\$4.67	\$4.67	\$4.64
INOC	Horizon InovestCdnEq	100	\$1,280	1	\$12.80	\$12.80	\$12.80	\$12.80
INQ	INSCAPE Corp Cl B SV	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
IPCI	IntelliPharma Intl J	9,500	\$903	1	\$0.10	\$0.10	\$0.10	\$0.10
IPCO	Int'l Pete Corp.	2,300	\$33,055	18	\$14.34	\$14.34	\$14.45	\$14.22
IPO	InPlay Oil Corp. J	25,731	\$71,983	75	\$2.79	\$2.79	\$2.81	\$2.78
IQD	CI WisdomTrIntlDivHG	700	\$20,952	2	\$29.96	\$29.96	\$29.96	\$29.92
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	580	\$13,072	2	\$22.51	\$22.51	\$22.51	\$22.51
ITE	i3 Energy plc J Ord	38,500	\$13,213	8	\$0.34	\$0.34	\$0.35	\$0.34
ITH	Int'l Tower Hill J	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
IUCE	InvscoSP USMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	InvscoSP USMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE	InvscoSP USMktESGTIC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE.F	InvscoSP USMktESGTIH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	180,896	\$2,219,127	807	\$12.50	\$12.50	\$12.53	\$11.62
IVQ	Invesque Inc.	1,400	\$1,792	1	\$1.28	\$1.28	\$1.28	\$1.28
IVQ.U	Invesque Inc. USF	500	\$455	1	\$0.91	\$0.91	\$0.91	\$0.91
IWBE	InvescoESG GlbBnd CA	1,600	\$28,473	6	\$17.80	\$17.80	\$17.80	\$17.79
IXTE	Invesco SPTSX60TitCA	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	1,300	\$3,641	8	\$2.83	\$2.83	\$2.83	\$2.78
JAPN	CI WisdomTr JpnEqHeg	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.	38,500	\$194,893	89	\$5.09	\$5.09	\$5.15	\$4.96
JWEL	Jamieson Wellness	4,407	\$163,732	33	\$37.10	\$37.10	\$37.46	\$36.94
K	Kinross Gold Corp.	67,400	\$415,677	102	\$6.17	\$6.17	\$6.18	\$6.12
KBL	K-Bro Linen Inc.	800	\$23,146	5	\$28.98	\$28.98	\$28.99	\$28.85
KEC	Kiwetinohk Energy J	200	\$2,827	2	\$14.08	\$14.08	\$14.19	\$14.08
KEG.UN	Keg Royalties Fnd Un	0	\$0	0	\$0.00	\$16.03	\$0.00	\$0.00
KEI	Kolibri Glb Energy J	42,745	\$310,471	43	\$7.39	\$7.39	\$7.40	\$6.83
KEL	Kelt Expl Ltd. J	42,732	\$195,008	79	\$4.56	\$4.56	\$4.62	\$4.51
KEY	Keyera Corp.	47,574	\$1,439,628	286	\$30.39	\$30.39	\$30.46	\$30.01
KILO	Purpose Gold Bul Un	3,800	\$110,157	10	\$29.01	\$29.01	\$29.01	\$28.95
KILO.B	Purpose Gld Nn-curHg	400	\$12,284	1	\$30.71	\$30.71	\$30.71	\$30.71
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	47,000	\$867,358	208	\$18.38	\$18.38	\$18.66	\$18.28
KNT	K92 Mining Inc. J	49,627	\$380,185	289	\$7.70	\$7.70	\$7.72	\$7.50
KPT	KP Tissue Inc.	100	\$1,015	1	\$10.15	\$10.15	\$10.15	\$10.15
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
KRR	Karora Res Inc. J	57,420	\$298,945	243	\$5.25	\$5.25	\$5.33	\$5.06
KSI	kneat.com, inc. J	0	\$0	0	\$0.00	\$2.83	\$0.00	\$0.00
KXS	Kinaxis Inc. J	5,221	\$799,993	47	\$154.71	\$154.71	\$155.03	\$149.82
L	Loblaw Companies Ltd	37,728	\$4,498,873	328	\$119.18	\$119.18	\$119.97	\$118.52
L.PR.B	Loblaw Co. Ser B Pr	500	\$11,355	2	\$22.71	\$22.71	\$22.71	\$22.71
LABS	MediPharm LabsCorp J	3,000	\$240	2	\$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	202,707	\$6,665,815	916	\$33.51	\$33.51	\$33.72	\$31.06
LAM	Laramide Resources J	124,500	\$60,823	32	\$0.49	\$0.49	\$0.50	\$0.48
LAS.A	Lassonde Ind Cl A SV	900	\$104,459	8	\$116.07	\$116.07	\$116.86	\$114.98
LB	Laurentian Bk of Can	9,125	\$325,940	51	\$35.78	\$35.78	\$35.82	\$35.52
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
LBS	Life & Banc Split A	13,100	\$116,972	37	\$8.97	\$8.97	\$9.00	\$8.87
LBS.PR.A	Life & Banc Split Pr	300	\$2,973	1	\$9.91	\$9.91	\$9.91	\$9.91
LCFS	Tidewater Renew J	1,100	\$12,434	2	\$11.30	\$11.30	\$11.34	\$11.30
LCS	Brompton Life Splt A	5,700	\$30,929	3	\$5.44	\$5.44	\$5.44	\$5.37
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$9.92	\$0.00	\$0.00
LEAD	Evolve FutrLeadR Heg	3,300	\$49,698	3	\$15.06	\$15.06	\$15.06	\$15.06
LEAD.B	Evolve FutLead Unheg	300	\$4,581	1	\$15.27	\$15.27	\$15.27	\$15.27
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$14.71	\$0.00	\$0.00
LEV	Lion Electric Co J	41,300	\$142,069	37	\$3.47	\$3.47	\$3.48	\$3.38
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	900	\$3,006	1	\$3.34	\$3.34	\$3.34	\$3.34
LFE.PR.B	Cdn Life CoSplt Pr12	0	\$0	0	\$0.00	\$10.18	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	71,072	\$41,481	42	\$0.63	\$0.63	\$0.64	\$0.56
LGO	Largo Inc. J	1,200	\$9,998	3	\$8.43	\$8.43	\$8.43	\$8.31
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$40.86	\$0.00	\$0.00
LGT.B	Logistec Corp Cl B	1,200	\$51,533	4	\$43.24	\$43.24	\$43.24	\$42.79
LIF	Labrador Iron Ore	21,580	\$836,672	124	\$39.05	\$39.05	\$39.05	\$38.37
LIFE	Evolve GlbHlthYldHeg	4,600	\$98,465	9	\$21.46	\$21.46	\$21.46	\$21.36
LIFE.B	EvolveGlbHealth Unhg	100	\$2,411	1	\$24.11	\$24.11	\$24.11	\$24.11
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$21.33	\$0.00	\$0.00
LN	Loncor Gold Inc. J	13,000	\$4,420	3	\$0.34	\$0.34	\$0.34	\$0.34
LNF	Leon's Furniture Ltd	2,100	\$38,493	10	\$18.78	\$18.78	\$18.78	\$18.17
LNR	Linamar Corporation	22,000	\$1,494,497	116	\$67.91	\$67.91	\$68.35	\$66.56
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	118,535	\$2,796,930	357	\$24.08	\$24.08	\$24.08	\$23.30
LSPK	LifeSpeak Inc. J	500	\$445	1	\$0.89	\$0.89	\$0.89	\$0.89
LUC	Lucara Diamond J	27,500	\$17,450	8	\$0.63	\$0.63	\$0.64	\$0.63
LUG	Lundin Gold Inc. J	16,339	\$250,530	99	\$15.40	\$15.40	\$15.47	\$15.18
LUN	Lundin Mining Corp	177,440	\$1,762,093	843	\$10.07	\$10.07	\$10.17	\$9.59
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	11,700	\$213,355	47	\$18.26	\$18.26	\$18.37	\$18.10
MAGT	Magnet Forensics SV	13,400	\$589,262	61	\$43.97	\$43.97	\$44.10	\$43.78

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	1,000	\$630	1	\$0.63	\$0.63	\$0.63	\$0.63
MAW	Mawson Gold Ltd. J	74,000	\$18,883	8	\$0.26	\$0.26	\$0.26	\$0.26
MAXR	Maxar Technologies	1,600	\$110,144	10	\$68.71	\$68.71	\$69.12	\$68.68
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	10,000	\$3,700	1	\$0.37	\$0.37	\$0.37	\$0.37
MCB	McCoy Global Inc.	4,500	\$4,945	2	\$1.09	\$1.09	\$1.10	\$1.09
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	1,100	\$20,911	2	\$19.01	\$19.01	\$19.01	\$19.01
MCSM	ManulfMultfCdSMID Un	500	\$18,410	1	\$36.82	\$36.82	\$36.82	\$36.82
MDA	MDA Ltd. J	400	\$2,735	4	\$6.84	\$6.84	\$6.84	\$6.83
MDF	mdf commerce inc.	33,325	\$137,846	23	\$4.17	\$4.17	\$4.19	\$4.01
MDI	Major Drilling Group	16,358	\$179,816	76	\$11.02	\$11.02	\$11.04	\$10.89
MDIV	Midfld Sustn Glb Div	800	\$10,176	1	\$12.72	\$12.72	\$12.72	\$12.72
MDNA	Medicenna Therapeu J	1,500	\$1,470	2	\$0.98	\$0.98	\$0.98	\$0.98
MDP	Medexus Pharma J	5,300	\$9,878	3	\$1.91	\$1.91	\$1.91	\$1.86
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	MackenzieGlbI 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	8,000	\$12,940	12	\$1.58	\$1.58	\$1.64	\$1.58
MEE	Mackenzie EmrgMkts E	2,700	\$64,002	12	\$23.72	\$23.72	\$23.72	\$23.70
MEG	MEG Energy Corp.	182,971	\$3,984,402	824	\$21.98	\$21.98	\$22.00	\$21.36
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
MEQ	Mainstreet Equity J	0	\$0	0	\$0.00	\$126.42	\$0.00	\$0.00
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	126,477	\$3,309,525	479	\$26.32	\$26.32	\$26.34	\$25.95
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	600	\$14,094	1	\$23.49	\$23.49	\$23.49	\$23.49
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	0	\$0	0	\$0.00	\$17.78	\$0.00	\$0.00
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	18,417	\$462,701	85	\$25.26	\$25.26	\$25.42	\$24.99
MFT	Mackenzie FltgRate E	9,800	\$171,452	19	\$17.49	\$17.49	\$17.51	\$17.49
MG	Magna Int'l Inc.	36,954	\$3,187,783	251	\$86.42	\$86.42	\$86.54	\$85.64
MGA	Mega Uranium Ltd. J	192,000	\$47,555	63	\$0.25	\$0.25	\$0.25	\$0.25
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
MGB	Mackenzie GlbFxIncmE	700	\$11,831	4	\$16.96	\$16.96	\$16.96	\$16.89
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	800	\$12,685	2	\$15.87	\$15.87	\$15.87	\$15.76
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$21.19	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	1,500	\$16,425	3	\$10.97	\$10.97	\$10.97	\$10.94
ML.UN	Minto Apart REIT Un	25,900	\$438,149	131	\$16.99	\$16.99	\$17.03	\$16.83
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	100	\$28	1	\$0.00	\$0.26	\$0.00	\$0.00
MINF	MidfldSustnInfrasDiv	700	\$7,168	1	\$10.24	\$10.24	\$10.24	\$10.24
MINN	Middlefld Innov Div	0	\$0	0	\$0.00	\$11.82	\$0.00	\$0.00
MINT	Manulfe MltDevInt Un	600	\$19,152	2	\$31.92	\$31.92	\$31.92	\$31.92
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	12,700	\$241,998	12	\$19.08	\$19.08	\$19.09	\$19.02
MKC	Mackenzie MaxDvrCA E	1,400	\$41,391	8	\$29.62	\$29.62	\$29.62	\$29.55
MKP	MCAN Mortgage Corp.	4,827	\$75,452	12	\$15.67	\$15.67	\$15.68	\$15.56
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	500	\$985	1	\$1.97	\$1.97	\$1.97	\$1.97
MND	Mandalay Res Corp J	100	\$243	1	\$2.43	\$2.43	\$2.43	\$2.43
MNO	Meridian MinUK Soc J	5,500	\$2,173	2	\$0.40	\$0.40	\$0.40	\$0.40
MNS	Ry Cdn Mint-Sil ETR	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	5,800	\$154,069	12	\$26.43	\$26.43	\$26.61	\$26.43
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	0	\$0	0	\$0.00	\$100.02	\$0.00	\$0.00
MOGO	Mogo Inc. J	13,700	\$14,462	9	\$1.07	\$1.07	\$1.07	\$1.05
MOZ	Marathon Gold Corp J	73,065	\$74,363	89	\$1.03	\$1.03	\$1.03	\$0.99
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$3.50	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
MPCF	Mackenzie PortflComp	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	6,500	\$29,177	9	\$4.53	\$4.53	\$4.53	\$4.47
MPVD	Mountain Province J	17,000	\$10,245	4	\$0.62	\$0.62	\$0.62	\$0.60
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$5.80	\$0.00	\$0.00
MRC	Morguard Corporation	190	\$22,260	3	\$117.37	\$117.37	\$117.37	\$117.37
MRD	Melcor Developments	0	\$0	0	\$0.00	\$11.68	\$0.00	\$0.00
MRE	Martinrea Int'l Inc.	38,731	\$499,297	110	\$12.87	\$12.87	\$13.04	\$12.70
MREL	Middlefld RI Est Div	4,300	\$57,119	7	\$13.33	\$13.33	\$13.35	\$13.25
MRG.UN	Morguard NA REIT UN	3,400	\$61,811	9	\$18.15	\$18.15	\$18.22	\$18.15
MRT.UN	Morguard Real Est Un	3,000	\$16,243	4	\$5.42	\$5.42	\$5.42	\$5.41
MRU	Metro Inc.	24,871	\$1,786,862	208	\$72.20	\$72.20	\$72.32	\$71.29
MRV	Nuvo Pharmaceuticals	28,000	\$36,120	3	\$1.29	\$1.29	\$1.29	\$1.29
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
MSRE.UN	Sustain RIEst Div Tr	0	\$0	0	\$0.00	\$7.41	\$0.00	\$0.00
MSV	Minco Silver Corp J	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.	14,109	\$197,452	86	\$14.11	\$14.11	\$14.11	\$13.65
MTY	MTY Food Group Inc.	5,510	\$379,518	29	\$68.98	\$68.98	\$69.48	\$68.28
MUB	Mackenzie Uncnstrn E	8,700	\$161,580	20	\$18.59	\$18.59	\$18.59	\$18.56
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	200	\$6,542	1	\$32.71	\$32.71	\$32.71	\$32.71
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	9,300	\$83,347	12	\$8.94	\$8.94	\$9.04	\$8.90
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.51	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	2,500	\$67,028	7	\$26.81	\$26.81	\$26.84	\$26.78
MX	Methanex Corporation	14,012	\$879,183	98	\$62.99	\$62.99	\$63.23	\$61.57
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	36,803	\$3,670,538	234	\$99.94	\$99.94	\$99.94	\$99.39
NA.PR.C	Nat'l Bank Ser 38 Pr	1,900	\$49,050	4	\$25.82	\$25.82	\$25.82	\$25.81
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	0	\$0	0	\$0.00	\$21.72	\$0.00	\$0.00
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$18.51	\$0.00	\$0.00
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$18.03	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	11,700	\$277,103	29	\$23.71	\$23.71	\$23.73	\$23.59
NANO	Nano One Materials J	27,200	\$87,025	31	\$3.32	\$3.32	\$3.32	\$2.98
NB	NioCorp Dev Ltd. J	3,300	\$3,826	4	\$1.17	\$1.17	\$1.17	\$1.14
NBLY	Neighbourly Pharm J	36,070	\$721,053	147	\$20.23	\$20.23	\$20.43	\$19.55
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	700	\$14,804	7	\$21.12	\$21.12	\$21.20	\$21.03
NCP	Nickel CrkPlatinum J	24,000	\$1,220	3	\$0.06	\$0.06	\$0.06	\$0.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NCU	Nevada Copper Corp J	93,500	\$39,865	13	\$0.43	\$0.43	\$0.44	\$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	261,500	\$77,340	49	\$0.29	\$0.29	\$0.31	\$0.29
NEO	Neo Perform Material	18,112	\$203,146	47	\$11.46	\$11.46	\$11.60	\$10.73
NEXT	NextSource Materl J	17,265	\$52,393	18	\$3.04	\$3.04	\$3.08	\$3.01
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$26.60	\$0.00	\$0.00
NFI	NFI Group Inc.	12,903	\$139,533	65	\$10.83	\$10.83	\$10.95	\$10.67
NG	NovaGold Resources J	8,269	\$69,310	34	\$8.37	\$8.37	\$8.46	\$8.31
NGD	New Gold Inc.	124,907	\$194,531	120	\$1.57	\$1.57	\$1.58	\$1.52
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$33.07	\$0.00	\$0.00
NGT	Newmont Corporation	7,951	\$558,769	34	\$70.38	\$70.38	\$70.54	\$70.09
NHF.UN	Northview Fund A Un	0	\$0	0	\$0.00	\$10.93	\$0.00	\$0.00
NHK	Nighthawk Gold J	21,000	\$9,015	3	\$0.44	\$0.44	\$0.44	\$0.43
NHK.WT	Nighthawk Gold J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	800	\$16,880	1	\$21.10	\$21.10	\$21.10	\$21.10
NIF.UN	Noranda Incm PriorUn	20,900	\$29,282	8	\$1.41	\$1.41	\$1.41	\$1.40
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$22.99	\$0.00	\$0.00
NOA	N.A. Construction	16,000	\$315,895	81	\$19.71	\$19.71	\$19.83	\$19.58
NOVB.F	1st TrCboeVesUS EqHg	100	\$3,414	1	\$34.14	\$34.14	\$34.14	\$34.14
NOVC	Nova Cannabis Inc J	1,000	\$890	1	\$0.89	\$0.89	\$0.89	\$0.89
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.	62,707	\$2,226,310	303	\$35.71	\$35.71	\$35.79	\$35.30
NPI.PR.A	Northland Pwr Pr 1	1,000	\$17,250	1	\$17.25	\$17.25	\$17.25	\$17.25
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$18.94	\$0.00	\$0.00
NPK	Verde Agritech J Ord	11,500	\$77,730	23	\$6.99	\$6.99	\$6.99	\$6.52
NPRF	NBI ActvCdnPrShr Un	2,000	\$41,753	4	\$20.91	\$20.91	\$20.91	\$20.84
NREA	NBI GblIRI AssetIncm	500	\$9,879	2	\$19.79	\$19.79	\$19.79	\$19.75
NSCB	NBI SustainCdnBnd Un	2,500	\$55,368	5	\$22.15	\$22.15	\$22.15	\$22.14
NSCC	NBI SustainCA CrpBnd	2,000	\$43,148	3	\$21.59	\$21.59	\$21.59	\$21.57
NSCE	NBI SustainCdnEq Un	0	\$0	0	\$0.00	\$33.39	\$0.00	\$0.00
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	3,000	\$28,800	2	\$9.59	\$9.59	\$9.61	\$9.59
NTR	Nutrien Ltd.	62,560	\$6,856,346	532	\$110.12	\$110.12	\$110.80	\$106.97
NUAG	New Pacific Metals J	12,902	\$44,842	30	\$3.51	\$3.51	\$3.52	\$3.40
NUBF	NBI Unconstr FxdIncm	5,500	\$118,305	3	\$21.51	\$21.51	\$21.51	\$21.51
NUMI	Numinus Wellness J	61,000	\$16,295	19	\$0.27	\$0.27	\$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.	82,202	\$911,031	304	\$11.14	\$11.14	\$11.17	\$11.00
NVCN	Neovasc Inc. J	100	\$3,737	1	\$37.37	\$37.37	\$37.37	\$37.37
NVEI	Nuvei Corp. J SV	15,612	\$732,517	93	\$46.93	\$46.93	\$47.48	\$46.41
NVO	Novo Resources J	53,825	\$18,397	11	\$0.36	\$0.36	\$0.36	\$0.34
NVO.WT	Novo Resources J Wt	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
NVO.WT.A	Novo Res J A Wt	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NWC	NW Company VarV&ComV	9,575	\$346,606	62	\$36.29	\$36.29	\$36.37	\$36.07
NWH.UN	NW Healthcare Un	40,900	\$410,600	155	\$10.07	\$10.07	\$10.07	\$9.99
NXE	NexGen Energy Ltd. J	84,976	\$546,253	278	\$6.42	\$6.42	\$6.59	\$6.33
NXF	CI EnergyGiantCovHeg	28,100	\$178,767	22	\$6.38	\$6.38	\$6.38	\$6.31
NXF.B	CI EngyGiant UnhegUn	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$11.57	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	10,700	\$114,255	42	\$10.75	\$10.75	\$10.75	\$10.61
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	14,500	\$126,489	56	\$8.79	\$8.79	\$8.87	\$8.60
OGC	OceanaGold Corp.	67,600	\$196,078	260	\$2.88	\$2.88	\$2.95	\$2.87
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
OGI	Organigram Hldgs J	5,500	\$6,646	15	\$1.22	\$1.22	\$1.22	\$1.20
OLA	Oria Mining Ltd. J	39,145	\$222,084	135	\$5.75	\$5.75	\$5.75	\$5.38
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$68.40	\$0.00	\$0.00
ONC	Oncolytics Biotech	0	\$0	0	\$0.00	\$2.45	\$0.00	\$0.00
ONEB	CI One NA Core+Bond	2,500	\$119,325	1	\$47.73	\$47.73	\$47.73	\$47.73
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	4,544	\$311,494	28	\$68.67	\$68.67	\$69.01	\$68.11
OPS	Opsens Inc. J	13,300	\$25,651	10	\$1.92	\$1.92	\$1.95	\$1.90

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	11,500	\$204,039	54	\$17.82	\$17.82	\$17.91	\$17.63
ORA	Aura Minerals Inc. J	425	\$4,812	5	\$11.17	\$11.17	\$11.40	\$11.17
ORE	Orezone Gold Corp J	9,200	\$13,026	5	\$1.41	\$1.41	\$1.44	\$1.37
OREA	Orea Mining Corp J	3,000	\$315	1	\$0.11	\$0.11	\$0.11	\$0.11
ORV	Orvana Minerals J	29,500	\$5,385	2	\$0.18	\$0.18	\$0.19	\$0.18
OSK	Osisko Mining Inc. J	65,064	\$239,970	169	\$3.77	\$3.77	\$3.77	\$3.61
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	70,266	\$3,126,289	413	\$44.65	\$44.65	\$44.94	\$44.21
OVV	Ovintiv Inc.	13,763	\$899,595	70	\$65.47	\$65.47	\$66.45	\$64.85
PAAS	Pan American Silver	25,127	\$609,184	147	\$24.25	\$24.25	\$24.51	\$24.03
PAY	Payfare Inc. J Cl A	500	\$2,749	5	\$5.49	\$5.49	\$5.52	\$5.49
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	2,085	\$194,691	18	\$93.03	\$93.03	\$93.99	\$92.89
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	939	\$17,601	4	\$18.94	\$18.94	\$18.94	\$18.72
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	7,833	\$141,190	20	\$18.09	\$18.09	\$18.09	\$17.97
PD	Precision Drill Corp	16,294	\$1,723,063	113	\$106.15	\$106.15	\$106.91	\$104.44
PDC	Invesco Cdn Div Un	10,403	\$328,252	29	\$31.58	\$31.58	\$31.58	\$31.45
PDF	Purpose Core Div Fnd	2,900	\$89,996	8	\$31.04	\$31.04	\$31.06	\$30.92
PDIV	Purpose EnhncDiv ETF	0	\$0	0	\$0.00	\$10.33	\$0.00	\$0.00
PDV	Prime Dividend Cl A	0	\$0	0	\$0.00	\$9.38	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
PEA	Pieridae Energy J	49,500	\$46,485	25	\$0.95	\$0.95	\$0.97	\$0.92
PET	Pet Valu Hldgs J	8,702	\$346,655	47	\$39.74	\$39.74	\$40.06	\$39.65
PEY	Peyto Expl & Dev	57,262	\$693,510	248	\$12.13	\$12.13	\$12.22	\$12.03
PFAA	Picton MhnyFortAltUn	0	\$0	0	\$0.00	\$10.24	\$0.00	\$0.00
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFCB	Picton MhnyFortCrBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	100	\$1,745	1	\$17.45	\$17.45	\$17.45	\$17.45
PFIA	Picton Mahoney Incm	10,900	\$106,235	18	\$9.74	\$9.74	\$9.76	\$9.72
PFL	Invesco 1-3YrLadFltg	27,700	\$544,962	37	\$19.68	\$19.68	\$19.68	\$19.66
PFLS	PictonMahony LnShAlt	4,200	\$63,132	6	\$15.05	\$15.05	\$15.09	\$14.97
PFMN	Picton MahoneyMktNeu	2,565	\$33,753	8	\$13.16	\$13.16	\$13.17	\$13.14
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
PGI.UN	PIMCO Gbl IncmOpp Un	4,800	\$37,437	5	\$7.83	\$7.83	\$7.83	\$7.79
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	200	\$4,196	2	\$20.98	\$20.98	\$20.98	\$20.98
PHW	Purpose Intl TacHgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	800	\$6,294	5	\$7.91	\$7.91	\$7.91	\$7.80
PHYS	Sprott PhyGold CA Un	4,600	\$91,466	14	\$19.85	\$19.85	\$19.96	\$19.84
PHYS.U	Sprott Phy Gld Un US	2,500	\$37,342	4	\$14.93	\$14.93	\$14.94	\$14.92
PIC.A	Premium Income Cl A	700	\$4,893	1	\$6.99	\$6.99	\$6.99	\$6.99
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	14,986	\$217,300	39	\$14.49	\$14.49	\$14.57	\$14.38
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	30,035	\$87,054	72	\$2.95	\$2.95	\$2.96	\$2.85
PIX.UN	PIMCO MultiSecIncm A	0	\$0	0	\$0.00	\$8.47	\$0.00	\$0.00
PKI	Parkland Corp.	28,890	\$903,154	162	\$31.26	\$31.26	\$31.56	\$31.03
PLC	Park Lawn Corp.	12,000	\$319,770	75	\$26.92	\$26.92	\$26.95	\$26.43
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	500	\$11,296	3	\$22.60	\$22.60	\$22.60	\$22.58
PLZ.UN	Plaza Retail REIT Un	12,100	\$56,530	15	\$4.67	\$4.67	\$4.69	\$4.65
PMB.UN	Picton Mahoney A Un	0	\$0	0	\$0.00	\$7.05	\$0.00	\$0.00
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$2.84	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PMIF	PIMCO MthlyIncmETFUn	25,515	\$465,494	51	\$18.26	\$18.26	\$18.28	\$18.22
PMIF.U	PIMCO Mthly Incm US	500	\$9,615	1	\$19.23	\$19.23	\$19.23	\$19.23
PMM	Purpose Mult-StgyNeu	800	\$15,648	1	\$19.56	\$19.56	\$19.56	\$19.56
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	7,000	\$4,830	1	\$0.69	\$0.69	\$0.69	\$0.69
PMZ.UN	Primaris REIT A Un	12,253	\$187,231	77	\$15.22	\$15.22	\$15.41	\$15.19
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	130,600	\$170,842	87	\$1.31	\$1.31	\$1.33	\$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 Cl A	30,387	\$930,273	123	\$30.78	\$30.78	\$30.96	\$30.02
POW	Power Corp of Cda SV	81,927	\$2,956,134	404	\$36.10	\$36.10	\$36.20	\$35.89
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	0	\$0	0	\$0.00	\$21.21	\$0.00	\$0.00
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
PPL	Pembina Pipeline	59,585	\$2,812,575	316	\$47.24	\$47.24	\$47.56	\$46.96
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	\$12,330	1	\$24.66	\$24.66	\$24.66	\$24.66
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	2,000	\$37,880	5	\$18.90	\$18.90	\$19.00	\$18.90
PPL.PR.G	Pembina Pipe Sr 7 Pr	1,000	\$18,230	1	\$18.23	\$18.23	\$18.23	\$18.23
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$21.59	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	2,400	\$53,466	6	\$22.30	\$22.30	\$22.30	\$22.26
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$19.49	\$0.00	\$0.00
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
PPR	Prairie Provident J	2,500	\$363	1	\$0.15	\$0.15	\$0.15	\$0.15
PPS	Invesco Cdn Pr Un	3,000	\$41,100	1	\$13.70	\$13.70	\$13.70	\$13.70
PPTA	Perpetua Res Corp. J	1,100	\$5,169	3	\$4.71	\$4.71	\$4.71	\$4.60
PR	Lysander-SlatrPrActv	0	\$0	0	\$0.00	\$8.62	\$0.00	\$0.00
PRA	Purpose DiversRI Ast	1,510	\$43,376	8	\$28.78	\$28.78	\$28.78	\$28.60
PRB	Probe Gold Inc. J	7,500	\$12,057	9	\$1.61	\$1.61	\$1.61	\$1.60
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	400	\$4,000	1	\$10.00	\$10.00	\$10.00	\$10.00
PRMW	Primo Water Corp.	2,919	\$60,795	26	\$20.81	\$20.81	\$21.07	\$20.73
PRN	Profound Medical	16,600	\$266,663	45	\$16.28	\$16.28	\$16.33	\$15.65
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.46	\$0.00	\$0.00
PRQ	Petrus Resources J	21,300	\$45,946	16	\$2.14	\$2.14	\$2.21	\$2.10
PRU	Perseus Mining Ord J	10,800	\$22,028	5	\$2.03	\$2.03	\$2.04	\$2.03
PRV.UN	PRO Real Est Tr Un	4,700	\$30,449	12	\$6.48	\$6.48	\$6.49	\$6.47
PSA	Purpose High IntSvgs	24,908	\$1,246,147	79	\$50.03	\$50.03	\$50.03	\$50.03
PSB	Invesco1-5CorpBnd Un	3,300	\$55,869	3	\$16.93	\$16.93	\$16.93	\$16.93
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
PSI	Pason Systems Inc.	16,144	\$251,472	89	\$15.78	\$15.78	\$15.79	\$15.38
PSK	PrairieSky Royalty	41,846	\$954,663	291	\$22.84	\$22.84	\$22.98	\$22.61
PSLV	Sprott Phy Sil Cdn	16,800	\$180,112	26	\$10.70	\$10.70	\$10.77	\$10.70
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$7.99	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	5,800	\$580,328	18	\$100.05	\$100.05	\$100.06	\$100.05
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	12,700	\$94,151	19	\$7.42	\$7.42	\$7.46	\$7.37
PTM	Platinum Grp Metal J	200	\$435	2	\$2.16	\$2.16	\$2.19	\$2.16
PTO.UN	PIMCO Tact IncmOpp A	14,800	\$114,115	72	\$7.76	\$7.76	\$7.76	\$7.65
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	1,000	\$24,410	2	\$24.41	\$24.41	\$24.41	\$24.41
PVS.PR.H	Partners ValAA Pr 10	500	\$11,835	1	\$23.67	\$23.67	\$23.67	\$23.67
PVS.PR.I	Partners ValAA Pr 11	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$21.89	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PVS.PR.K	Partners ValAA Pr 13	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	0	\$0	0	\$0.00	\$22.23	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	1,200	\$29,310	7	\$24.50	\$24.50	\$24.51	\$24.37
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$24.01	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$12.33	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	400	\$6,240	1	\$15.60	\$15.60	\$15.60	\$15.60
PWF.PR.R	Power Fin 5.50% Pr R	1,200	\$27,720	2	\$23.10	\$23.10	\$23.10	\$23.10
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	0	\$0	0	\$0.00	\$21.68	\$0.00	\$0.00
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$9.95	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$9.22	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	2,100	\$75,039	6	\$35.82	\$35.82	\$35.82	\$35.62
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	200	\$7,508	1	\$37.54	\$37.54	\$37.54	\$37.54
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources J	58,140	\$1,318,568	311	\$22.66	\$22.66	\$22.88	\$22.51
PXU.F	InvescoFTSE US CA-Hg	200	\$10,330	1	\$51.65	\$51.65	\$51.65	\$51.65
PYF	Purpose Prem Yld ETF	2,300	\$40,200	4	\$17.49	\$17.49	\$17.49	\$17.45
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	15,900	\$22,834	12	\$1.43	\$1.43	\$1.46	\$1.39
PZA	Pizza Pizza Royalty	14,500	\$204,451	32	\$14.11	\$14.11	\$14.18	\$14.02
PZC	InvscoFTSE CA Sml-Md	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
PZW	Invesc FTSERAF GlbCA	0	\$0	0	\$0.00	\$30.30	\$0.00	\$0.00
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
PZW.U	InvescoFTSERAF GlbUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	100	\$13,392	1	\$133.92	\$133.92	\$133.92	\$133.92
QBB	Mackenzie CdnAggrBnd	910	\$84,071	8	\$92.45	\$92.45	\$92.48	\$92.21
QBR.A	Quebecor Inc Cl A MV	6	\$195	1	\$0.00	\$32.08	\$0.00	\$0.00
QBR.B	Quebecor Inc Cl B SV	35,054	\$1,099,042	223	\$31.53	\$31.53	\$31.56	\$31.08
QBTC	Bitcoin Fund A CAD	4,000	\$125,341	23	\$31.05	\$31.05	\$31.72	\$31.05
QBTC.U	Bitcoin Fund Cl A US	2,750	\$64,817	14	\$23.53	\$23.53	\$23.70	\$23.35
QBTL	AGF US Anti-BetaCAHg	1,500	\$28,557	4	\$19.06	\$19.06	\$19.08	\$19.01
QCD	AGF Sys Cdn Eqty Un	0	\$0	0	\$0.00	\$32.89	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	100	\$12,472	1	\$124.72	\$124.72	\$124.72	\$124.72
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	2,416	\$304,930	21	\$126.77	\$126.77	\$126.77	\$125.92
QDX	Mackenzie IntlEq Idx	400	\$41,222	2	\$103.14	\$103.14	\$103.14	\$102.80
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	300	\$23,139	2	\$77.13	\$77.13	\$77.13	\$77.13
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Qesterre Corp. J	500	\$110	1	\$0.22	\$0.22	\$0.22	\$0.22
QEE	Mackenzie EmergMktEq	200	\$17,467	2	\$87.27	\$87.27	\$87.40	\$87.27
QEM	AGF Sys Emerg Mkt Eq	200	\$4,872	1	\$24.36	\$24.36	\$24.36	\$24.36
QETH.U	The EtherFnd A Un US	502	\$12,699	3	\$25.30	\$25.30	\$25.30	\$25.30
QETH.UN	The EtherFnd A C\$ Un	1,600	\$53,423	7	\$33.34	\$33.34	\$33.63	\$33.23
QFOR	Q4 Inc. J	9,000	\$21,870	4	\$2.44	\$2.44	\$2.44	\$2.42
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	MackenzieGlbl Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QQC	Invesco NASDAQ100 C\$	2,100	\$40,145	6	\$19.20	\$19.20	\$19.20	\$19.10
QQC.F	Invesco NASDQ100 Heg	8,700	\$842,920	59	\$97.57	\$97.57	\$97.57	\$96.41
QQCC	HoriznNASDAQ100Cal E	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$15.54	\$0.00	\$0.00
QQCE.F	InvescNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQEQ	Invesco NASDQ100=Wgt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQEQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QQJE	InvescoNSDQNXGn100CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJR.F	InvescoNASDQNXt100Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QRC	Queen's Rd Cap Inv J	9,500	\$6,840	2	\$0.72	\$0.72	\$0.72	\$0.72
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	0	\$0	0	\$0.00	\$95.87	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$90.56	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	25,664	\$2,273,814	199	\$89.02	\$89.02	\$89.03	\$88.25
QTRH	Quarterhill Inc.	56,281	\$106,509	34	\$1.90	\$1.90	\$1.93	\$1.84
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$83.41	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	300	\$26,321	2	\$87.73	\$87.73	\$87.75	\$87.73
QUS	AGF Sys US Eqty Un	500	\$20,260	1	\$40.52	\$40.52	\$40.52	\$40.52
QUU	Mackenzie USLrgCapEq	2,900	\$444,726	21	\$153.75	\$153.75	\$153.75	\$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	300	\$5,974	3	\$19.96	\$19.96	\$19.96	\$19.83
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	12,900	\$75,313	10	\$5.84	\$5.84	\$5.93	\$5.62
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$5.47	\$0.00	\$0.00
RBA	Ritchie Bros Auction	11,494	\$921,514	88	\$80.52	\$80.52	\$80.59	\$79.46
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$7.79	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	900	\$22,223	5	\$24.72	\$24.72	\$24.74	\$24.67
RBO	RBC 1-5Yr LddCrp Bnd	2,400	\$42,912	3	\$17.88	\$17.88	\$17.88	\$17.88
RBOT	Horizons Robotc&Auto	700	\$16,329	2	\$23.33	\$23.33	\$23.33	\$23.31
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBY	Rubellite Energy J	7,800	\$18,252	4	\$2.34	\$2.34	\$2.34	\$2.34
RCD	RBC QuantCdnDiv Lead	200	\$4,992	1	\$24.96	\$24.96	\$24.96	\$24.96
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	200	\$2,728	1	\$13.64	\$13.64	\$13.64	\$13.64
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$13.45	\$0.00	\$0.00
RCH	Richelieu Hardware	5,603	\$220,706	34	\$39.61	\$39.61	\$39.69	\$38.92
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$65.24	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	91,213	\$5,886,194	612	\$64.72	\$64.72	\$64.82	\$64.12
REAL	Real Matters Inc.	25,700	\$132,911	27	\$5.31	\$5.31	\$5.31	\$4.98
REAX	The Real Brokerage J	0	\$0	0	\$0.00	\$1.89	\$0.00	\$0.00
REI.UN	RioCan RI Est Tr Un	54,554	\$1,260,833	255	\$23.10	\$23.10	\$23.30	\$23.00
REIT	Invesco REIT Incm CA	0	\$0	0	\$0.00	\$21.81	\$0.00	\$0.00
REUN	Reunion Neuros Inc J	5,600	\$9,359	3	\$1.64	\$1.64	\$1.69	\$1.64
RFP	Resolute Forest Prod	1,200	\$34,729	7	\$28.90	\$28.90	\$29.04	\$28.87
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$15.03	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	3,700	\$83,672	7	\$22.59	\$22.59	\$22.63	\$22.59
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	9,400	\$165,240	17	\$17.64	\$17.64	\$17.64	\$17.56
RLB	RBC 1-5Yr LadCdn Bnd	5,100	\$91,929	5	\$18.05	\$18.05	\$18.05	\$18.01
RNW	TransAlta Renewable	35,112	\$426,201	154	\$12.24	\$12.24	\$12.24	\$12.08
ROOT	Roots Corporation	7,500	\$21,259	8	\$2.83	\$2.83	\$2.84	\$2.81
RPD	RBC Quant EU DivLdCA	100	\$2,166	1	\$21.66	\$21.66	\$21.66	\$21.66
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	5,200	\$101,142	17	\$19.53	\$19.53	\$19.54	\$19.41
RPI.UN	Richards Pckng Un	400	\$16,516	1	\$41.29	\$41.29	\$41.29	\$41.29
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.56	\$0.00	\$0.00
RQK	RBC Target23 CorpBnd	0	\$0	0	\$0.00	\$18.79	\$0.00	\$0.00
RQL	RBC Targt2024CorpBnd	800	\$15,828	2	\$19.78	\$19.78	\$19.79	\$19.78
RQN	RBC Targt2025CorpBnd	2,100	\$41,475	2	\$19.75	\$19.75	\$19.75	\$19.75
RQO	RBC Targt26Corp Bond	1,400	\$24,914	4	\$17.80	\$17.80	\$17.80	\$17.79

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RQP	RBC Targt27Corp Bond	300	\$5,268	2	\$17.56	\$17.56	\$17.56	\$17.56
RQQ	RBC Targt2028 CrpBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RQR	RBC Targt2029 CrpBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RS	RI Estate Split CI A	3,507	\$52,295	10	\$14.90	\$14.90	\$14.99	\$14.90
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$9.58	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	14,400	\$82,194	31	\$5.72	\$5.72	\$5.73	\$5.67
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	0	\$0	0	\$0.00	\$17.66	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	0	\$0	0	\$0.00	\$21.58	\$0.00	\$0.00
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	900	\$43,644	5	\$48.65	\$48.65	\$48.65	\$48.42
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$36.31	\$0.00	\$0.00
RUDC	RBC US DivCovCall CA	3,200	\$63,633	4	\$19.89	\$19.89	\$19.90	\$19.87
RUDH	RBC Quant US DivLead	200	\$7,054	1	\$35.27	\$35.27	\$35.27	\$35.27
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	1,700	\$8,418	2	\$4.99	\$4.99	\$4.99	\$4.94
RUS	Russel Metals Inc.	25,227	\$820,473	134	\$32.41	\$32.41	\$32.82	\$32.28
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	115,271	\$15,648,734	845	\$136.25	\$136.25	\$136.25	\$134.76
RY.PR.H	Royal Bank Pr Ser BB	200	\$3,652	1	\$18.26	\$18.26	\$18.26	\$18.26
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	400	\$7,592	1	\$18.98	\$18.98	\$18.98	\$18.98
RY.PR.N	Royal Bank Pr Ser BH	100	\$2,298	1	\$22.98	\$22.98	\$22.98	\$22.98
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
RY.PR.Z	Royal Bank Pr Ser AZ	700	\$12,880	1	\$18.40	\$18.40	\$18.40	\$18.40
S	Sherritt Int'l Corp	76,500	\$45,755	17	\$0.60	\$0.60	\$0.61	\$0.59
SAM	Starcore Intl Mine J	500	\$103	1	\$0.21	\$0.21	\$0.21	\$0.21
SAP	Saputo Inc.	37,814	\$1,382,605	268	\$36.68	\$36.68	\$36.75	\$36.30
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SBB	Sabina Gld & Slvr J	47,500	\$63,840	32	\$1.35	\$1.35	\$1.36	\$1.33
SBC	Brompton Splt Banc A	6,107	\$73,030	16	\$11.98	\$11.98	\$11.99	\$11.90
SBC.PR.A	Brompton Splt 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 CI A	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$12.49	\$0.00	\$0.00
SBT.B	PurposeSlvBIC\$NCurHG	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.	41,478	\$586,370	146	\$14.20	\$14.20	\$14.28	\$13.65
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SDE	Spartan Delta J	38,556	\$571,283	140	\$15.04	\$15.04	\$15.04	\$14.51
SEA	Seabridge Gold Inc J	4,350	\$76,044	18	\$17.47	\$17.47	\$17.64	\$17.34
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv J	73,330	\$590,864	319	\$8.09	\$8.09	\$8.12	\$8.01
SFC	Sagikor Fin Co	100	\$489	1	\$4.89	\$4.89	\$4.89	\$4.89
SFC.WT	Sagikor Fin Co Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
SFTC	Softchoice Corp J	2,100	\$38,323	11	\$18.26	\$18.26	\$18.43	\$18.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SGLD	Sabre Gold Mines . J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SGNL	Signal Gold Inc. J	16,000	\$5,440	4	\$0.34	\$0.34	\$0.34	\$0.34
SGQ	SouthGobi Res Ltd J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SGR.U	Slate GroceryREIT US	300	\$3,549	1	\$11.83	\$11.83	\$11.83	\$11.83
SGR.UN	Slate GroceryREIT Un	57,300	\$908,695	207	\$15.93	\$15.93	\$15.97	\$15.61
SGY	Surge Energy Inc. J	132,621	\$1,287,823	341	\$9.75	\$9.75	\$9.80	\$9.51
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$2.05	\$0.00	\$0.00
SHOP	Shopify Inc A SV	304,082	\$19,864,596	1,164	\$65.58	\$65.58	\$66.30	\$64.04
SIA	Sienna Senior Living	27,800	\$338,658	73	\$12.19	\$12.19	\$12.21	\$12.14
SID	CI US TrendLeadrs HG	300	\$8,544	1	\$28.48	\$28.48	\$28.48	\$28.48
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
SII	Sprott Inc.	1,000	\$53,096	5	\$52.67	\$52.67	\$53.38	\$52.67
SIL	SilverCrest Metals J	35,853	\$314,166	140	\$8.70	\$8.70	\$8.87	\$8.69
SIS	Savaria Corp. J	13,800	\$204,984	80	\$14.88	\$14.88	\$14.96	\$14.75
SJ	Stella-Jones Inc.	18,072	\$872,222	115	\$48.40	\$48.40	\$48.87	\$47.05
SJR.B	Shaw Comm CI B NV	111,516	\$4,402,829	715	\$39.60	\$39.60	\$39.67	\$39.29
SKE	Skeena Resources J	8,100	\$64,614	52	\$7.94	\$7.94	\$8.11	\$7.92
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	63,528	\$4,222,151	555	\$66.82	\$66.82	\$66.86	\$65.63
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	200	\$4,044	1	\$20.22	\$20.22	\$20.22	\$20.22
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	4,000	\$3,680	2	\$0.92	\$0.92	\$0.92	\$0.92
SLS	Solaris Res Inc. J	21,200	\$146,208	46	\$6.94	\$6.94	\$6.99	\$6.76
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	56,500	\$26,140	10	\$0.48	\$0.48	\$0.50	\$0.45
SMU.UN	Summit Ind REIT Un J	21,888	\$500,175	99	\$22.88	\$22.88	\$22.90	\$22.83
SNC	SNC - Lavalin Group	32,006	\$906,098	165	\$28.52	\$28.52	\$28.58	\$28.04
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	10,000	\$44,176	10	\$4.45	\$4.45	\$4.45	\$4.38
SOY	SunOpta, Inc.	2,600	\$28,028	14	\$10.81	\$10.81	\$10.83	\$10.63
SPB	Superior Plus Corp.	98,198	\$1,053,294	468	\$10.73	\$10.73	\$10.83	\$10.67
SPG	Spark Power Group J	2,500	\$1,275	1	\$0.51	\$0.51	\$0.51	\$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	0	\$0	0	\$0.00	\$17.79	\$0.00	\$0.00
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$13.92	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	37,563	\$1,057,327	228	\$28.24	\$28.24	\$28.27	\$28.04
SRV.UN	SIR Royalty Incm Un	1,802	\$30,333	6	\$16.68	\$16.68	\$16.93	\$16.68
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$7.77	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	13,400	\$103,193	39	\$7.69	\$7.69	\$7.75	\$7.66
SSRM	SSR Mining Inc.	25,408	\$571,637	139	\$22.55	\$22.55	\$22.69	\$22.37
STC	Sangoma Tech Corp.	0	\$0	0	\$0.00	\$6.08	\$0.00	\$0.00
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	32,500	\$171,586	56	\$5.25	\$5.25	\$5.37	\$5.13
STGO	Steppe Gold Ltd. J	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
STLC	Stelco Holdings J	12,885	\$665,633	82	\$51.75	\$51.75	\$51.85	\$51.05
STN	Stantec Inc.	17,927	\$1,240,118	134	\$69.38	\$69.38	\$69.60	\$68.85
STPL	BMO Gbl Consmr Stpl	1,300	\$30,745	2	\$23.65	\$23.65	\$23.65	\$23.65
SU	Suncor Energy Inc.	205,959	\$9,430,181	1,000	\$46.19	\$46.19	\$46.24	\$45.12
SVA	Sernova Corp. J	38,914	\$45,438	50	\$1.14	\$1.14	\$1.20	\$1.13
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SVI	StorageVault Cda	24,800	\$158,749	105	\$6.41	\$6.41	\$6.44	\$6.37
SVM	Silvercorp Metals J	21,153	\$97,225	30	\$4.60	\$4.60	\$4.65	\$4.43
SVR	iShr Sil Bul Hdgd Un	8,800	\$102,228	12	\$11.53	\$11.53	\$11.69	\$11.53
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.	8,500	\$63,190	12	\$7.38	\$7.38	\$7.48	\$7.32
SYLD	Purpose StgyYield Un	100	\$1,847	1	\$18.47	\$18.47	\$18.47	\$18.47
SYZ	Sylogist Ltd.	4,900	\$30,103	6	\$6.14	\$6.14	\$6.15	\$6.13

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SZLS	StageZero Life Sci J	20,000	\$1,400	4	\$0.07	\$0.07	\$0.07	\$0.07
SZLS.WS	StageZero LifeJ 36Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SZLS.WT	StageZero Life J Wt	20,000	\$100	1	\$0.01	\$0.01	\$0.01	\$0.01
T	TELUS Corporation	93,686	\$2,673,835	534	\$28.67	\$28.67	\$28.80	\$28.36
TA	TransAlta Corp.	27,900	\$358,847	174	\$12.95	\$12.95	\$12.95	\$12.77
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	110	\$2,569	2	\$23.35	\$23.35	\$23.35	\$23.35
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
TAIG	Taiga Motors Corp J	3,300	\$9,933	1	\$3.01	\$3.01	\$3.01	\$3.01
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	85,000	\$2,500	3	\$0.03	\$0.03	\$0.03	\$0.03
TBP.WT.B	Tetra Bio-PharmJ WtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBP.WT.C	Tetra Bio-PharmJ WtC	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TC	Tucows Inc.	11,000	\$490,786	39	\$44.11	\$44.11	\$45.25	\$43.82
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	24,770	\$366,456	139	\$14.90	\$14.90	\$14.92	\$14.66
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$22.98	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	0	\$0	0	\$0.00	\$125.09	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	100	\$1,960	1	\$19.60	\$19.60	\$19.60	\$19.60
TCN	Tricon Residential	25,459	\$289,851	61	\$11.53	\$11.53	\$11.54	\$11.32
TCS	Tecsyst Inc. J	4,200	\$119,460	25	\$28.57	\$28.57	\$28.71	\$27.84
TCSB	TD SlctST CorpBndLad	100	\$1,442	1	\$14.42	\$14.42	\$14.42	\$14.42
TCW	Trican Well Service	74,650	\$255,875	146	\$3.44	\$3.44	\$3.45	\$3.40
TD	T.D. Bank	205,472	\$18,845,549	1,269	\$92.07	\$92.07	\$92.14	\$90.61
TD.PF.A	T.D. Bank Ser 1 Pr	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
TD.PF.B	T.D. Bank Ser 3 Pr	200	\$3,590	1	\$17.95	\$17.95	\$17.95	\$17.95
TD.PF.C	T.D. Bank Ser 5 Pr	0	\$0	0	\$0.00	\$17.96	\$0.00	\$0.00
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$20.01	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$20.39	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
TD.PF.J	T.D. Bank Ser 18 Pr	100	\$2,227	1	\$22.27	\$22.27	\$22.27	\$22.27
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	600	\$14,526	1	\$24.21	\$24.21	\$24.21	\$24.21
TD.PF.M	T.D. Bank Ser 24 Pr	700	\$17,074	2	\$24.37	\$24.37	\$24.42	\$24.37
TDB	TD Cdn Aggregate Bnd	4,400	\$58,022	4	\$13.20	\$13.20	\$13.20	\$13.18
TDOC	TD GblHealthcr Leadr	900	\$15,401	2	\$17.05	\$17.05	\$17.12	\$17.05
TDOC.U	TD GblHlthcr LeadrUS	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
TEC	TD Gbl TechLeadsrCA	5,500	\$124,930	15	\$22.78	\$22.78	\$22.78	\$22.65
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	5,700	\$44,730	8	\$7.87	\$7.87	\$7.87	\$7.82
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	173,913	\$9,925,310	1,103	\$57.61	\$57.61	\$57.98	\$55.47
TERM	Manulife SmrtST Bond	15,800	\$144,737	16	\$9.16	\$9.16	\$9.18	\$9.15
TF	Timbercreek Fin Corp	4,932	\$39,129	12	\$7.94	\$7.94	\$7.97	\$7.91
TFII	TFI International	14,584	\$2,150,031	119	\$148.14	\$148.14	\$148.27	\$144.85
TFFM	Triple Flag Precious	31,193	\$561,385	158	\$18.00	\$18.00	\$18.31	\$17.86
TGED	TD ActvGlbEnhncDivCA	2,800	\$49,572	4	\$17.71	\$17.71	\$17.73	\$17.66
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$13.20	\$0.00	\$0.00
TGFI	TD Actv Gbl Incm Un	0	\$0	0	\$0.00	\$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.	19,800	\$76,786	21	\$3.90	\$3.90	\$4.00	\$3.76
TGRE	TD Actv Gbl RIEst Eq	1,500	\$21,563	3	\$14.38	\$14.38	\$14.38	\$14.36
TH	Theratechnologies	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$21.56	\$0.00	\$0.00
THNC	Thinkific Labs J SV	0	\$0	0	\$0.00	\$1.83	\$0.00	\$0.00
THU	TD US Eq CAD Heg Un	900	\$24,436	5	\$27.34	\$27.34	\$27.34	\$27.07

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
TIH	Toromont Industries	9,238	\$980,471	61	\$106.28	\$106.28	\$107.04	\$105.65
TILV	TD Q IntlLowVolatile	1,000	\$14,640	1	\$14.64	\$14.64	\$14.64	\$14.64
TINF	TD ActvGlbInfrasEqUn	700	\$12,488	2	\$17.84	\$17.84	\$17.84	\$17.84
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	8,600	\$270,800	38	\$31.67	\$31.67	\$31.67	\$31.18
TKO	Taseko Mines Ltd.	3,400	\$8,041	14	\$2.36	\$2.36	\$2.38	\$2.34
TLF	Brompton TechLdr CAD	1,000	\$16,490	1	\$16.49	\$16.49	\$16.49	\$16.49
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
TLG	Troilus Gold Corp J	37,284	\$26,419	10	\$0.73	\$0.73	\$0.73	\$0.69
TLG.WT	Troilus Gold J Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TLO	Talon Metals Corp. J	76,000	\$32,328	50	\$0.43	\$0.43	\$0.44	\$0.42
TLRY	Tilray Brands J Cl 2	23,600	\$100,083	21	\$4.33	\$4.33	\$4.34	\$4.16
TLV	InvescoCompVltlty Un	8,000	\$236,118	9	\$29.53	\$29.53	\$29.53	\$29.51
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	6,000	\$7,020	2	\$1.17	\$1.17	\$1.17	\$1.17
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	74,025	\$22,763	10	\$0.31	\$0.31	\$0.32	\$0.30
TML.WT	Treasury Metals J Wt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	4,500	\$3,930	2	\$0.82	\$0.82	\$0.88	\$0.82
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrcJ Un	33,001	\$203,959	42	\$6.18	\$6.18	\$6.21	\$6.16
TNX	TRX Gold Corp J	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
TNZ	Tenaz Energy Corp.	14,200	\$31,270	16	\$2.20	\$2.20	\$2.22	\$2.19
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.	9,600	\$88,815	23	\$9.27	\$9.27	\$9.31	\$9.17
TOU	Tourmaline Oil Corp.	134,396	\$8,295,183	808	\$62.03	\$62.03	\$62.40	\$60.77
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	19,203	\$660,220	115	\$35.02	\$35.02	\$35.02	\$33.83
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	9,600	\$94,017	8	\$9.78	\$9.78	\$9.82	\$9.77
TPU	TD US Equity Indx Un	2,600	\$78,459	11	\$30.20	\$30.20	\$30.22	\$30.12
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.	19,644	\$405,805	93	\$20.66	\$20.66	\$20.85	\$20.58
TQCD	TD Q Cdn Div ETF Un	0	\$0	0	\$0.00	\$15.86	\$0.00	\$0.00
TQGD	TD Q Glbl Div ETF Un	1,700	\$27,292	2	\$16.05	\$16.05	\$16.06	\$16.05
TQGM	TD Q Glbl Multifact	0	\$0	0	\$0.00	\$15.30	\$0.00	\$0.00
TQSM	TD Q US SmlMidCap Eq	700	\$13,090	1	\$18.70	\$18.70	\$18.70	\$18.70
TRI	Thomson Reuters Corp	29,863	\$4,717,406	267	\$158.27	\$158.27	\$158.98	\$157.35
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.75	\$0.00	\$0.00
TRP	TC Energy Corp	107,016	\$6,106,507	598	\$57.37	\$57.37	\$57.42	\$56.82
TRP.PR.A	TC Energy Corp Pr 1	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$11.93	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$12.15	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$15.87	\$0.00	\$0.00
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$16.05	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$17.96	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$13.70	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$14.23	\$0.00	\$0.00
TRVL	Harvest Travl&LeisUn	1,200	\$24,392	4	\$20.33	\$20.33	\$20.33	\$20.31
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	3,644	\$12,201	5	\$3.34	\$3.34	\$3.38	\$3.34
TSAT	Telesat Corp A & B	0	\$0	0	\$0.00	\$12.18	\$0.00	\$0.00
TSK	Talisker Res Ltd J	55,500	\$6,383	5	\$0.12	\$0.12	\$0.12	\$0.12
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$4.65	\$0.00	\$0.00
TSU	Trisura Group J	3,844	\$159,361	25	\$41.85	\$41.85	\$41.95	\$41.20

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$2.01	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	5,100	\$120,249	39	\$23.63	\$23.63	\$23.63	\$23.54
TUED	TD ActvUS EnhancDivCA	100	\$1,809	1	\$18.09	\$18.09	\$18.09	\$18.09
TUED.U	TD ActvUS EnhancDivUS	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	1,000	\$125,204	6	\$124.65	\$124.65	\$125.61	\$124.65
TULV	TD Q US LowVolty CAD	800	\$14,914	3	\$18.71	\$18.71	\$18.71	\$18.63
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	1,600	\$2,992	2	\$1.87	\$1.87	\$1.87	\$1.87
TVE	Tamarack Vall Engy J	240,558	\$1,149,851	285	\$4.81	\$4.81	\$4.82	\$4.68
TVK	TerraVest Industries	0	\$0	0	\$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 MdStrmlnfr	7,100	\$7,618	4	\$1.07	\$1.07	\$1.08	\$1.07
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	21,855	\$314,304	50	\$14.47	\$14.47	\$14.47	\$14.27
TXF.B	CI TechGiaCovCalUnHg	900	\$15,435	1	\$17.15	\$17.15	\$17.15	\$17.15
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$6.96	\$0.00	\$0.00
TXG	Torex Gold Res J	32,794	\$593,510	126	\$18.32	\$18.32	\$18.32	\$17.83
TXP	Touchstone Expl Inc.	14,200	\$16,875	12	\$1.19	\$1.19	\$1.19	\$1.17
TXT.PR.A	Top 10 Split Tr Pr	0	\$0	0	\$0.00	\$11.57	\$0.00	\$0.00
TXT.UN	Top 10 Split Tr Un	0	\$0	0	\$0.00	\$3.20	\$0.00	\$0.00
U.U	Sprott PhysUraniumUS	3,200	\$41,030	11	\$12.88	\$12.88	\$12.98	\$12.73
U.UN	Sprott PhysUraniumUn	76,315	\$1,309,829	345	\$17.12	\$17.12	\$17.39	\$16.97
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	700	\$8,752	3	\$12.55	\$12.55	\$12.55	\$12.45
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	200	\$6,156	1	\$30.78	\$30.78	\$30.78	\$30.78
ULV.F	Invesco500LowVolCAHg	1,000	\$46,403	4	\$46.45	\$46.45	\$46.45	\$46.37
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
UMI	CI WisdomTrUS MdDvHg	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
UMI.B	CI Wisdom3USMDivNnHg	0	\$0	0	\$0.00	\$27.35	\$0.00	\$0.00
UNC	United Corporations	0	\$0	0	\$0.00	\$103.99	\$0.00	\$0.00
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$3.25	\$0.00	\$0.00
UNS	Uni-Select Inc.	22,149	\$879,270	130	\$39.71	\$39.71	\$40.24	\$38.81
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	1,600	\$2,842	11	\$1.76	\$1.76	\$1.81	\$1.74
USA	Americas Gold Slvr J	18,000	\$15,180	8	\$0.84	\$0.84	\$0.86	\$0.82
USB	InvescoLddRtUS0-5Yr	0	\$0	0	\$0.00	\$21.39	\$0.00	\$0.00
USB.U	InvescoLddRtO-5YrUS	0	\$0	0	\$0.00	\$16.13	\$0.00	\$0.00
USCC	HoriznUS LgCapEqCA E	500	\$8,304	4	\$16.62	\$16.62	\$16.63	\$16.59
USCC.U	HoriznLrgCapEqCIUS E	0	\$0	0	\$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	100	\$3,494	1	\$34.94	\$34.94	\$34.94	\$34.94
VAB	Vanguard Cdn Agr Bnd	45,000	\$1,029,664	86	\$22.89	\$22.89	\$22.93	\$22.82
VALT	CI GoldBullionC\$ Heg	100	\$2,420	1	\$24.20	\$24.20	\$24.20	\$24.20
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	6,927	\$194,147	12	\$28.05	\$28.05	\$28.05	\$28.01
VBNK	VersaBank J	800	\$8,284	5	\$10.44	\$10.44	\$10.44	\$10.26
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	7,800	\$180,744	17	\$23.20	\$23.20	\$23.20	\$23.13
VCE	Vanguard FTSE Cdaldx	7,405	\$335,068	22	\$45.41	\$45.41	\$45.41	\$44.98
VCIP	Vanguard Consrv Incm	2,800	\$69,402	5	\$24.81	\$24.81	\$24.81	\$24.76
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	13,900	\$581,871	42	\$42.02	\$42.02	\$42.02	\$41.69
VCNS	Vanguard ConservPort	3,100	\$81,324	12	\$26.24	\$26.24	\$26.25	\$26.21
VDU	Vangrd FTSE Dev exUS	3,500	\$133,578	13	\$38.21	\$38.21	\$38.21	\$38.12

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VDY	Vanguard FTSE DivYld	20,364	\$890,881	63	\$43.99	\$43.99	\$43.99	\$43.56
VE	Vanguard FTSE Dev EU	500	\$15,605	2	\$31.21	\$31.21	\$31.21	\$31.21
VEE	Vanguard FTSEEmrgMkt	18,902	\$636,681	22	\$33.75	\$33.75	\$33.79	\$33.66
VEF	Vangrd Dev US CA-heg	4,850	\$231,263	12	\$47.79	\$47.79	\$47.79	\$47.59
VEQT	Vanguard AllEqPortfl	18,300	\$620,856	55	\$34.05	\$34.05	\$34.05	\$33.90
VET	Vermilion Energy Inc	70,191	\$1,426,217	300	\$20.39	\$20.39	\$20.64	\$19.93
VFV	Vanguard S&P500 Indx	18,340	\$1,756,317	118	\$96.21	\$96.21	\$96.21	\$95.57
VG CX	Victoria Gld Corp J	19,559	\$203,877	76	\$10.49	\$10.49	\$10.52	\$10.33
VGG	Vanguard US DivAppr	3,908	\$275,019	17	\$70.44	\$70.44	\$70.56	\$70.28
VG H	Vanguard USDivCad-hg	6,360	\$327,731	26	\$51.82	\$51.82	\$51.82	\$51.29
VGRO	Vanguard GroETF Port	20,250	\$604,117	46	\$29.94	\$29.94	\$29.94	\$29.79
VG V	Vanguard CdnGvt Bond	600	\$13,503	2	\$22.49	\$22.49	\$22.52	\$22.49
VG Z	Vista Gold Corp	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
VHI	Vitalhub Corp. J	6,500	\$18,606	20	\$2.91	\$2.91	\$2.91	\$2.83
VI	Vanguard exNA CA-Heg	200	\$6,642	1	\$33.21	\$33.21	\$33.21	\$33.21
VIDY	VanguardFTSE NADivYI	1,100	\$29,677	5	\$27.07	\$27.07	\$27.07	\$26.97
VIU	Vanguard exNA Idx Un	3,459	\$104,692	13	\$30.32	\$30.32	\$30.32	\$30.21
VIVO	VIVO Cannabis Inc. J	36,000	\$900	2	\$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	3,470	\$76,046	14	\$21.95	\$21.95	\$21.96	\$21.82
VLE	Valeura Energy Inc J	95,590	\$259,540	68	\$2.68	\$2.68	\$2.84	\$2.62
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$5.16	\$0.00	\$0.00
VMD	Viemed Healthcare	2,700	\$30,303	10	\$11.35	\$11.35	\$11.48	\$11.07
VMH.U	VM Htl AcquisJ RV US	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
VMH.WT.U	VM Htl AcquisJ US Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VMO	Vanguard GlbMomntFac	100	\$4,430	1	\$44.30	\$44.30	\$44.30	\$44.30
VNP	5N Plus Inc.	17,203	\$53,462	21	\$3.15	\$3.15	\$3.18	\$3.05
VPH	Valeo Pharma J CI A	7,500	\$4,650	2	\$0.62	\$0.62	\$0.62	\$0.62
VQS	VIQ Solutions Inc. J	6,000	\$2,825	2	\$0.48	\$0.48	\$0.48	\$0.45
VRE	Vanguard FTSECdnREIT	13,499	\$426,995	35	\$31.68	\$31.68	\$31.76	\$31.58
VRIF	Vanguard Retire Incm	6,100	\$144,552	9	\$23.73	\$23.73	\$23.73	\$23.68
VSB	Vanguard Cdn S-T Bnd	47,620	\$1,071,496	59	\$22.50	\$22.50	\$22.52	\$22.49
VSC	Vanguard S-T CrpBond	22,548	\$516,948	44	\$22.93	\$22.93	\$22.94	\$22.91
VSP	Vanguard S&P500 C-Hg	17,940	\$1,198,182	60	\$66.97	\$66.97	\$66.99	\$66.38
VUN	Vanguard US MktIdxUn	5,812	\$427,696	26	\$73.91	\$73.91	\$73.91	\$73.44
VUS	Vanguard US TotMktUn	2,530	\$185,249	17	\$73.57	\$73.57	\$73.57	\$72.87
VVL	Vanguard GlbValFactr	1,200	\$51,106	2	\$42.63	\$42.63	\$42.63	\$42.58
VVO	Vanguard GlbMinVoll	0	\$0	0	\$0.00	\$32.54	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	0	\$0	0	\$0.00	\$46.72	\$0.00	\$0.00
VXM	CI Mornstr IntlValHG	0	\$0	0	\$0.00	\$25.27	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	700	\$17,710	2	\$25.30	\$25.30	\$25.30	\$25.30
WBR	Waterloo Brewing Ltd	1,900	\$7,524	1	\$3.96	\$3.96	\$3.96	\$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	17,551	\$3,082,793	140	\$176.78	\$176.78	\$176.79	\$175.21
WCP	Whitecap Resources J	186,064	\$2,063,360	554	\$11.09	\$11.09	\$11.18	\$10.97
WDO	Wesdome Gold Mines	109,805	\$673,862	150	\$6.14	\$6.14	\$6.18	\$6.06
WEED	Canopy Grwth Corp J	116,800	\$460,448	151	\$3.99	\$3.99	\$4.04	\$3.80
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	17,600	\$25,232	16	\$1.42	\$1.42	\$1.44	\$1.41
WELL	WELL Health Tech J	76,840	\$274,415	105	\$3.56	\$3.56	\$3.62	\$3.49
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$13.09	\$0.00	\$0.00
WFG	West Fraser Timber	19,653	\$2,282,727	156	\$115.59	\$115.59	\$117.52	\$115.35
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	1,500	\$4,291	9	\$2.86	\$2.86	\$2.87	\$2.86
WJX	Wajax Corporation	4,106	\$93,000	15	\$22.97	\$22.97	\$22.97	\$22.32
WLLW	Willow BioSci Inc. J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WM	Wallbridge Mng Co J	102,200	\$18,336	17	\$0.18	\$0.18	\$0.18	\$0.18
WN	Weston George	32,174	\$5,517,828	263	\$170.96	\$170.96	\$172.25	\$170.50
WN.PR.A	Weston George 1 Pr	500	\$12,095	1	\$24.19	\$24.19	\$24.19	\$24.19
WN.PR.C	Weston George III Pr	900	\$19,467	3	\$21.59	\$21.59	\$21.65	\$21.59
WN.PR.D	Weston George IV Pr	500	\$10,775	1	\$21.55	\$21.55	\$21.55	\$21.55
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$19.88	\$0.00	\$0.00
WNDR	WonderFi Tech J	47,500	\$8,958	8	\$0.20	\$0.20	\$0.20	\$0.19

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WNDR.WT.A	WonderFi Tech J A Wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
WNDR.WT.B	WonderFi Tech J B Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$27.15	\$0.00	\$0.00
WORK.UN	Workplace TechDiv Un	0	\$0	0	\$0.00	\$5.05	\$0.00	\$0.00
WPK	Winpak Limited	6,200	\$255,484	32	\$41.60	\$41.60	\$41.69	\$40.95
WPM	Wheaton Precious Mtl	46,888	\$2,835,248	370	\$60.83	\$60.83	\$60.86	\$59.89
WPRT	Westport Fuel Sys	11,600	\$15,213	7	\$1.36	\$1.36	\$1.36	\$1.29
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$3.32	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	11,100	\$26,604	23	\$2.40	\$2.40	\$2.40	\$2.38
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
WSP	WSP Global Inc.	9,014	\$1,528,736	81	\$169.67	\$169.67	\$170.92	\$168.98
WSRD	WealthsimpDevMktexNA	1,400	\$37,107	2	\$26.46	\$26.46	\$26.55	\$26.46
WSRI	WealthsimpINA Social	0	\$0	0	\$0.00	\$34.44	\$0.00	\$0.00
WTE	Westshore Terminals	23,716	\$579,722	96	\$24.49	\$24.49	\$24.93	\$24.10
WXM	CI MornstrCA MomntUn	3,300	\$82,335	22	\$25.03	\$25.03	\$25.03	\$24.77
X	TMX Group Limited	13,276	\$1,740,355	115	\$131.18	\$131.18	\$132.69	\$130.00
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$36.65	\$0.00	\$0.00
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$28.12	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	0	\$0	0	\$0.00	\$34.44	\$0.00	\$0.00
XAM	Xanadu Mines J Ord	700	\$25	1	\$0.00	\$0.03	\$0.00	\$0.00
XAU	GoldMoney Inc.	26,095	\$47,047	12	\$1.79	\$1.79	\$1.90	\$1.70
XAW	iShr CoreMSCI AC Wex	5,325	\$173,419	15	\$32.56	\$32.56	\$32.60	\$32.53
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
XBAL	iShares CoreBal Un	7,200	\$182,484	6	\$25.36	\$25.36	\$25.36	\$25.34
XBB	iShr Cdn Univers Bnd	47,856	\$1,340,152	102	\$28.02	\$28.02	\$28.06	\$27.96
XBM	iShr SP/TSXGblBseMtl	5,009	\$107,099	13	\$21.46	\$21.46	\$21.46	\$21.33
XCB	iShr CoreCA CorpBond	26,437	\$512,103	40	\$19.39	\$19.39	\$19.40	\$19.33
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	400	\$17,225	2	\$43.06	\$43.06	\$43.07	\$43.06
XCH	iShares China Index	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
XCLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCLR	iShr ESGMSCI CAlendr	0	\$0	0	\$0.00	\$40.95	\$0.00	\$0.00
XCNS	iShr CoreConservBal	0	\$0	0	\$0.00	\$20.74	\$0.00	\$0.00
XCS	iShare SP/TSX SmlCap	1,300	\$24,961	5	\$19.23	\$19.23	\$19.23	\$19.16
XCSR	iShareESG AdvMSCI CA	800	\$48,020	5	\$60.02	\$60.02	\$60.03	\$60.02
XCV	iShares Cdn Value Un	400	\$13,638	2	\$34.20	\$34.20	\$34.20	\$34.06
XDG	iShr CorMSCI GblDiv	2,900	\$66,893	15	\$23.08	\$23.08	\$23.08	\$23.06
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	1,900	\$44,908	5	\$23.72	\$23.72	\$23.72	\$23.61
XDIV	iShare CorMSCICdnDiv	17,280	\$434,627	28	\$25.19	\$25.19	\$25.19	\$25.03
XDLR	iShr ESGMSCIEAFE Ldr	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDNA	iShr Genomiclmmun CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	1,800	\$88,642	7	\$49.28	\$49.28	\$49.31	\$49.21
XDU	iShr CoreMSCI USQuDv	1,500	\$39,531	4	\$26.40	\$26.40	\$26.40	\$26.27
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	200	\$4,944	1	\$24.72	\$24.72	\$24.72	\$24.72
XDV	iShares Cdn Slct Div	9,400	\$269,627	28	\$28.77	\$28.77	\$28.77	\$28.59
XEB	iShr JP USD Emrg Mkt	3,700	\$57,881	5	\$15.66	\$15.66	\$15.66	\$15.61
XEC	iShr Core EmrgMktIMI	11,000	\$285,047	20	\$25.91	\$25.91	\$26.02	\$25.90
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	22,435	\$741,541	62	\$33.11	\$33.11	\$33.15	\$33.00
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	104,806	\$1,689,401	132	\$16.22	\$16.22	\$16.23	\$15.92
XEH	iShr MSCI EU IMI CAD	5,700	\$165,814	14	\$29.11	\$29.11	\$29.11	\$29.03
XEI	iShr S&P/TSX HiDivUn	21,875	\$569,566	40	\$26.09	\$26.09	\$26.10	\$25.97
XEM	iShare MSCI EmergMkt	1,000	\$30,448	3	\$30.42	\$30.42	\$30.48	\$30.41
XEN	iShare Jantzi Social	1,349	\$42,587	6	\$31.66	\$31.66	\$31.66	\$31.55
XEQT	iShrs CoreEqPortf Un	5,940	\$151,379	14	\$25.50	\$25.50	\$25.50	\$25.47
XESG	iShr ESG AwrMSCI CA	1,300	\$32,813	2	\$25.23	\$25.23	\$25.25	\$25.23
XEU	iShr MSCI EU IMI Idx	2,000	\$52,683	7	\$26.36	\$26.36	\$26.36	\$26.32
XEXP	iShares ExpontlTecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFA	iShrMSCIMultiUSA C-H	0	\$0	0	\$0.00	\$31.76	\$0.00	\$0.00
XFC	iShr MSCIMultfactrCA	0	\$0	0	\$0.00	\$27.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$26.13	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	1,600	\$43,160	6	\$27.03	\$27.03	\$27.03	\$26.92
XFI	iShr MSCIMultfacEAFE	600	\$13,754	3	\$22.94	\$22.94	\$22.94	\$22.92
XFN	iShares S&P/TSX Fins	9,191	\$437,032	40	\$47.77	\$47.77	\$47.77	\$47.25
XFR	iShares Fltg Rate Un	11,350	\$227,948	20	\$20.08	\$20.08	\$20.09	\$20.08
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	13,304	\$257,996	25	\$19.41	\$19.41	\$19.41	\$19.33
XGD	iShares S&P/TSX Gold	31,082	\$589,622	56	\$19.02	\$19.02	\$19.03	\$18.89
XGI	iShr SP Gbl Indstrl	200	\$8,214	1	\$41.07	\$41.07	\$41.07	\$41.07
XGRO	iShares Core Grow Un	11,900	\$287,335	13	\$24.15	\$24.15	\$24.16	\$24.12
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	1,700	\$31,977	2	\$18.81	\$18.81	\$18.81	\$18.81
XHC	iShare Gbl Hlthcare	1,400	\$91,941	7	\$65.73	\$65.73	\$65.73	\$65.51
XHD	iShare US HighDiv Eq	305	\$9,627	3	\$31.57	\$31.57	\$31.57	\$31.56
XHU	iShr US HiDiv EqtyUn	2,000	\$56,972	7	\$28.49	\$28.49	\$28.55	\$28.46
XHY	iShares US HiYld Bnd	15,900	\$256,096	18	\$16.11	\$16.11	\$16.13	\$16.09
XIC	iShr CoreSP/TSX Comp	65,500	\$2,159,517	260	\$33.09	\$33.09	\$33.10	\$32.82
XID	iShares India Idx Un	1,161	\$49,870	8	\$42.88	\$42.88	\$42.98	\$42.88
XIG	iShare US IG CorpBnd	2,800	\$57,736	4	\$20.63	\$20.63	\$20.63	\$20.61
XIGS	iShr1-5YrUS IGCorpCH	400	\$14,730	2	\$36.83	\$36.83	\$36.83	\$36.81
XIN	iShare MSCI EAFE Idx	10,300	\$314,109	28	\$30.59	\$30.59	\$30.59	\$30.40
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$19.13	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	2,964	\$113,225	18	\$38.31	\$38.31	\$38.34	\$37.89
XIU	iShares S&P/TSX60 Un	154,001	\$4,875,587	310	\$31.78	\$31.78	\$31.78	\$31.49
XLB	iShr CoreCdnLT BndUn	14,600	\$292,832	28	\$20.07	\$20.07	\$20.10	\$19.96
XLY	Auxly Cannabis Grp J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
XMA	iShare S&P/TSX MatrI	4,900	\$98,290	7	\$20.06	\$20.06	\$20.11	\$20.01
XMC	iShr S&P US MidCapUn	2,000	\$53,509	7	\$26.80	\$26.80	\$26.80	\$26.72
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	601	\$18,796	5	\$31.25	\$31.25	\$31.29	\$31.25
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	400	\$9,560	1	\$23.90	\$23.90	\$23.90	\$23.90
XMI	iShare MSCIMinVIEAFE	0	\$0	0	\$0.00	\$33.98	\$0.00	\$0.00
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$23.36	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	0	\$0	0	\$0.00	\$26.60	\$0.00	\$0.00
XMS	iShr MSCIMinVIUS C-H	2,700	\$83,209	7	\$30.81	\$30.81	\$30.83	\$30.80
XMTM	iShrMSCIUSA MomntFtr	800	\$18,790	2	\$23.54	\$23.54	\$23.54	\$23.48
XMU	iShr MSCI MinVol USA	3,100	\$202,727	15	\$65.69	\$65.69	\$65.69	\$65.29
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$48.15	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	0	\$0	0	\$0.00	\$38.07	\$0.00	\$0.00
XMW	iShr MSCI MinVolGbl	0	\$0	0	\$0.00	\$45.70	\$0.00	\$0.00
XMY	iShr MSCIMinVIGlbC-H	200	\$5,284	1	\$26.42	\$26.42	\$26.42	\$26.42
XPF	iShr S&PTSX NA PrStk	3,500	\$52,548	5	\$15.02	\$15.02	\$15.04	\$15.01
XQB	iShare HighCdnBnd Un	10,000	\$187,161	13	\$18.75	\$18.75	\$18.75	\$18.69
XQLT	iShrMSCI USA QualFtr	100	\$2,640	1	\$26.40	\$26.40	\$26.40	\$26.40
XQQ	iShare NASDAQ 100 Un	10,248	\$945,370	56	\$92.90	\$92.90	\$92.90	\$91.74
XRB	iShare Cdn RIRet Bnd	1,500	\$34,955	4	\$23.35	\$23.35	\$23.35	\$23.28
XRE	iShares S&P/TSX REIT	61,450	\$1,117,284	90	\$18.18	\$18.18	\$18.25	\$18.12
XSAB	iShrESG AwreCA AgBnd	4,800	\$86,354	8	\$18.00	\$18.00	\$18.00	\$17.94
XSB	iShre Cdn Sh Trm Bnd	29,130	\$754,937	32	\$25.93	\$25.93	\$25.94	\$25.90
XSC	iShr Consv ShStgyFxd	2,300	\$40,674	4	\$17.68	\$17.68	\$17.69	\$17.68
XSE	iShr Consv Stgy Incm	800	\$14,310	2	\$17.94	\$17.94	\$17.94	\$17.88
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	17,100	\$309,501	24	\$18.10	\$18.10	\$18.11	\$18.09
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$37.27	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	0	\$0	0	\$0.00	\$16.79	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	400	\$11,019	2	\$27.51	\$27.51	\$27.56	\$27.51
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$25.59	\$0.00	\$0.00
XSP	iShares Core S&P 500	21,000	\$899,553	58	\$43.11	\$43.11	\$43.11	\$42.61
XSQ	iShares ST CdnBnd Un	4,000	\$73,720	4	\$18.43	\$18.43	\$18.43	\$18.43

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XST	iShares Consumr Stpl	2,900	\$247,032	23	\$85.43	\$85.43	\$85.43	\$84.99
XSTB	iShrESG AwreCA STBnd	600	\$11,370	1	\$18.95	\$18.95	\$18.95	\$18.95
XSTH	iShr0-5YrTipsBndCA-H	3,900	\$143,082	11	\$36.67	\$36.67	\$36.70	\$36.67
XSTP	iShr 0-5YrTipsBndCAD	0	\$0	0	\$0.00	\$39.44	\$0.00	\$0.00
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.55	\$0.00	\$0.00
XSU	iShares US Small Cap	18,138	\$682,987	61	\$37.89	\$37.89	\$37.89	\$37.14
XSUS	iShrESG Awr MSCI USA	600	\$17,395	2	\$29.01	\$29.01	\$29.01	\$28.90
XTC	Exco Technologies	9,380	\$71,032	14	\$7.65	\$7.65	\$7.68	\$7.46
XTD	TDb Split Cl A	100	\$500	1	\$5.00	\$5.00	\$5.00	\$5.00
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$9.86	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	2,500	\$26,498	5	\$10.60	\$10.60	\$10.61	\$10.59
XTRA	Xtract One Tech J	29,000	\$17,135	12	\$0.59	\$0.59	\$0.60	\$0.56
XUH	iShre CoreS&P US Mkt	700	\$24,174	3	\$34.58	\$34.58	\$34.58	\$34.49
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$44.04	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	4,900	\$327,542	21	\$67.15	\$67.15	\$67.15	\$66.72
XUS.U	iShr CoreS&P500IdxUS	600	\$30,590	4	\$51.01	\$51.01	\$51.01	\$50.85
XUSR	iShr ESG AdvMSCI USA	700	\$39,015	4	\$55.75	\$55.75	\$55.75	\$55.69
XUT	iShares S&P/TSX Util	21,200	\$586,932	33	\$27.72	\$27.72	\$27.78	\$27.59
XUU	iShr CorS&P US MktUn	6,500	\$262,835	17	\$40.64	\$40.64	\$40.64	\$40.39
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	1,885	\$126,624	6	\$67.23	\$67.23	\$67.23	\$67.14
XXM	CI Mornstr US Val HG	0	\$0	0	\$0.00	\$11.53	\$0.00	\$0.00
XXM.B	CI Mornstr USValUnhg	0	\$0	0	\$0.00	\$16.79	\$0.00	\$0.00
Y	Yellow Pages Limited	1,000	\$14,430	1	\$14.43	\$14.43	\$14.43	\$14.43
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.	28,900	\$69,079	94	\$2.39	\$2.39	\$2.43	\$2.37
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
YRI	Yamana Gold Inc.	102,950	\$826,208	156	\$8.02	\$8.02	\$8.07	\$7.97
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	27,240	\$375,905	43	\$13.81	\$13.81	\$13.81	\$13.77
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	618	\$20,932	2	\$33.87	\$33.87	\$33.87	\$33.87
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	546	\$15,173	3	\$27.79	\$27.79	\$27.79	\$27.79
ZBK	BMO EqIWght US BkCAD	600	\$18,895	4	\$31.55	\$31.55	\$31.55	\$31.48
ZCB	BMO Corp Bond Idx Un	1,400	\$63,907	2	\$45.64	\$45.64	\$45.65	\$45.64
ZCDB	BMO CrpDiscountBndCA	500	\$14,184	2	\$28.38	\$28.38	\$28.38	\$28.35
ZCH	BMO MSCI ChinaESGLdr	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
ZCLN	BMO Clean Engy CA Un	1,600	\$33,921	8	\$21.32	\$21.32	\$21.32	\$21.07
ZCM	BMO Mid Crp Bond ETF	35,332	\$526,735	43	\$14.91	\$14.91	\$14.93	\$14.88
ZCN	BMO S&P/TSX Complndx	23,761	\$659,443	66	\$27.87	\$27.87	\$27.88	\$27.63
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$31.55	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	586	\$16,068	2	\$27.42	\$27.42	\$27.42	\$27.42
ZCS	BMO Shrt Crp Bnd ETF	20,916	\$276,232	34	\$13.21	\$13.21	\$13.21	\$13.19
ZCS.L	BMO Sh Corp BndAccum	550	\$12,004	4	\$21.84	\$21.84	\$21.84	\$21.82
ZDB	BMO Discount Bnd Un	17,400	\$255,897	14	\$14.73	\$14.73	\$14.73	\$14.69
ZDH	BMO Intl DivHg-CA Un	1,500	\$35,193	3	\$23.45	\$23.45	\$23.50	\$23.37
ZDI	BMO Int'l Div CAD Un	1,100	\$23,132	5	\$21.03	\$21.03	\$21.07	\$20.98
ZDJ	BMO DJ IndAv Heg ETF	1,900	\$101,671	7	\$53.56	\$53.56	\$53.56	\$53.34
ZDM	BMO MSCI EAFE HegCAD	6,000	\$150,581	41	\$25.15	\$25.15	\$25.16	\$24.97
ZDV	BMO Cdn Dividend Un	16,000	\$322,004	31	\$20.16	\$20.16	\$20.17	\$20.06
ZDY	BMO USDiv ETF CAD Un	2,001	\$73,166	9	\$36.59	\$36.59	\$36.68	\$36.55
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$28.29	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	11,648	\$233,722	19	\$20.09	\$20.09	\$20.12	\$20.05
ZEAT	BMO Gbl Agri CAD Un	1,500	\$45,270	1	\$30.18	\$30.18	\$30.18	\$30.18
ZEB	BMO EqI Wgt Bank ETF	133,751	\$4,863,423	216	\$36.45	\$36.45	\$36.46	\$36.05
ZEF	BMO Em Mkt Bond HED	767	\$9,120	3	\$11.89	\$11.89	\$11.89	\$11.89
ZEM	BMO MSCI EmrgMkts Un	27,240	\$535,066	34	\$19.69	\$19.69	\$19.72	\$19.58
ZEO	BMO Eq WghtOil & Gas	1,100	\$69,078	7	\$63.12	\$63.12	\$63.12	\$62.49

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZEQ	BMO MSCI EU HiQltyUn	1,300	\$36,063	4	\$27.80	\$27.80	\$27.80	\$27.71
ZEQT	BMO All-Eqty CAD Un	0	\$0	0	\$0.00	\$39.04	\$0.00	\$0.00
ZESG	BMO BalanceESG CA Un	0	\$0	0	\$0.00	\$31.04	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	100	\$3,943	1	\$39.43	\$39.43	\$39.43	\$39.43
ZFH	BMO Fltg RHi Yld Un	300	\$4,194	3	\$13.98	\$13.98	\$13.98	\$13.98
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	6,371	\$89,085	13	\$14.00	\$14.00	\$14.02	\$13.95
ZFM	BMO Mid Fed Bnd Indx	19,860	\$291,403	26	\$14.69	\$14.69	\$14.69	\$14.63
ZFN	BMO SIA NA Eq ETF Un	500	\$18,802	4	\$37.64	\$37.64	\$37.68	\$37.46
ZFS	BMO Shrt Fed Bnd ETF	24,300	\$325,255	21	\$13.38	\$13.38	\$13.39	\$13.37
ZFS.L	BMO ShFedrIBnd Accum	0	\$0	0	\$0.00	\$20.54	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	2,700	\$123,528	7	\$45.79	\$45.79	\$45.84	\$45.74
ZGD	BMO EqWght Glb Gold	200	\$14,925	2	\$74.81	\$74.81	\$74.81	\$74.44
ZGEN	BMO MSCI GenomcInnov	100	\$2,127	1	\$21.27	\$21.27	\$21.27	\$21.27
ZGI	BMO Gbl Infrastr ETF	4,140	\$183,142	18	\$44.29	\$44.29	\$44.38	\$44.19
ZGQ	BMO MSCI AllCntryWrl	2,300	\$104,153	6	\$45.22	\$45.22	\$45.36	\$45.22
ZGRN	BMO ACWI ParisCltEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	610	\$22,174	2	\$36.35	\$36.35	\$36.35	\$36.35
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	0	\$0	0	\$0.00	\$20.72	\$0.00	\$0.00
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$42.44	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	18,200	\$199,794	12	\$10.99	\$10.99	\$11.01	\$10.92
ZIC	BMO MidUSCrpBndCA Un	8,300	\$142,006	8	\$17.10	\$17.10	\$17.12	\$17.10
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$12.98	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	300	\$11,215	3	\$37.36	\$37.36	\$37.40	\$37.36
ZIN	BMO EqWgtIndustri Un	1,200	\$41,829	2	\$34.84	\$34.84	\$34.87	\$34.84
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	900	\$62,689	6	\$69.81	\$69.81	\$70.25	\$69.46
ZJK	BMO HiYldUS CorpBnd	200	\$3,452	2	\$17.26	\$17.26	\$17.26	\$17.26
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	895	\$25,620	3	\$28.67	\$28.67	\$28.67	\$28.59
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO VolatltY Cad Un	24,936	\$1,026,836	92	\$41.26	\$41.26	\$41.26	\$41.13
ZLC	BMO Long Crp Bnd ETF	13,100	\$201,929	19	\$15.45	\$15.45	\$15.45	\$15.36
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$24.23	\$0.00	\$0.00
ZLE	BMO LwVoltyEqCAD Un	2,000	\$34,420	2	\$17.18	\$17.18	\$17.24	\$17.18
ZLH	BMO LowVol US Eq H-C	1,300	\$42,021	7	\$32.33	\$32.33	\$32.33	\$32.31
ZLI	BMO LowVolIntl Eq Un	0	\$0	0	\$0.00	\$22.98	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	8,632	\$411,539	37	\$47.89	\$47.89	\$47.89	\$47.55
ZLU.U	BMO LwVltyUSEq US Un	0	\$0	0	\$0.00	\$36.69	\$0.00	\$0.00
ZMBS	BMO CdnMBS Idx CadUn	1,000	\$28,720	2	\$28.72	\$28.72	\$28.72	\$28.72
ZMI	BMO Monthly Incm Un	4,480	\$71,826	9	\$16.03	\$16.03	\$16.05	\$16.03
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$26.06	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	0	\$0	0	\$0.00	\$37.44	\$0.00	\$0.00
ZMID.F	BMO S&P US MidCapHeg	0	\$0	0	\$0.00	\$33.78	\$0.00	\$0.00
ZMID.U	BMO S&P US MidCapUSD	0	\$0	0	\$0.00	\$33.46	\$0.00	\$0.00
ZMMK	BMO MoneyMkt Fnd Un	13,321	\$665,712	28	\$49.98	\$49.98	\$49.98	\$49.96
ZMP	BMO MidProvBnd CadUn	15,687	\$215,666	19	\$13.76	\$13.76	\$13.76	\$13.73
ZMSB	BMO Glb Mult-SctrBnd	100	\$2,773	1	\$27.73	\$27.73	\$27.73	\$27.73
ZMT	BMO EqWgtGlbMtlHegCA	200	\$11,546	1	\$57.73	\$57.73	\$57.73	\$57.73
ZMU	BMO MidUS IG HegBnd	11,481	\$147,426	15	\$12.84	\$12.84	\$12.86	\$12.82
ZNQ	BMO Nasdaq100 Eq Cad	3,742	\$193,633	21	\$51.77	\$51.77	\$51.85	\$51.67
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$26.18	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	7,400	\$208,347	15	\$28.16	\$28.16	\$28.21	\$28.12
ZPAY.F	BMO PremiumYieldHegd	100	\$2,705	1	\$27.05	\$27.05	\$27.05	\$27.05
ZPAY.U	BMO PremiumYld US Un	0	\$0	0	\$0.00	\$27.69	\$0.00	\$0.00
ZPH	BMO US PutWrtE Hg-CA	200	\$2,836	2	\$14.19	\$14.19	\$14.19	\$14.17
ZPL	BMO LngProvBndCad Un	8,300	\$108,695	8	\$13.11	\$13.11	\$13.13	\$13.05
ZPR	BMO Laddered Pr Indx	53,600	\$510,680	43	\$9.52	\$9.52	\$9.55	\$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	10,765	\$130,214	12	\$12.10	\$12.10	\$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	3,400	\$48,959	5	\$14.41	\$14.41	\$14.41	\$14.39
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZQB	BMO HiQual CrpBndCAD	1,800	\$49,754	2	\$27.65	\$27.65	\$27.65	\$27.64
ZQQ	BMO Nasdaq EqHed ETF	9,401	\$801,769	53	\$85.90	\$85.90	\$85.90	\$84.90
ZRE	BMO EqI Wgt REITs Un	14,924	\$358,793	41	\$24.08	\$24.08	\$24.15	\$23.99
ZRR	BMO RI Return Bond	500	\$7,867	5	\$15.76	\$15.76	\$15.76	\$15.71
ZSB	BMO ShortTrm Bond Un	1,400	\$65,591	3	\$46.84	\$46.84	\$46.86	\$46.84
ZSDB	BMO ST DiscountBndCA	0	\$0	0	\$0.00	\$28.86	\$0.00	\$0.00
ZSML	BMO S&P US SmIcapCAD	100	\$3,659	1	\$36.59	\$36.59	\$36.59	\$36.59
ZSML.F	BMO S&P US SmIcapHeg	0	\$0	0	\$0.00	\$31.77	\$0.00	\$0.00
ZSML.U	BMO S&P US SmIcapUSD	0	\$0	0	\$0.00	\$33.66	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	27,128	\$1,604,010	85	\$59.36	\$59.36	\$59.36	\$59.02
ZSP.U	BMO S&P500 Idx US Un	1,645	\$72,945	9	\$44.54	\$44.54	\$44.54	\$44.13
ZST	BMO Ultra ShrtBnd Un	10,410	\$505,975	22	\$48.59	\$48.59	\$48.61	\$48.59
ZST.L	BMO UltraSh BndAccum	1,700	\$93,147	4	\$54.79	\$54.79	\$54.80	\$54.79
ZSU	BMO Sh-Trm US CrpBnd	4,930	\$64,893	12	\$13.14	\$13.14	\$13.18	\$13.14
ZTIP	BMO ST US TIPS CAD	3,500	\$107,668	9	\$30.72	\$30.72	\$30.90	\$30.71
ZTIP.F	BMO ST US TIPS Hegd	1,528	\$44,299	5	\$28.97	\$28.97	\$29.01	\$28.96
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	7,500	\$224,899	25	\$30.22	\$30.22	\$30.22	\$29.62
ZUD	BMO USDiv Hdg-Cad Un	1,825	\$48,052	9	\$26.34	\$26.34	\$26.35	\$26.30
ZUE	BMO S&P 500 Hedg-CAD	2,801	\$160,001	13	\$57.30	\$57.30	\$57.30	\$56.78
ZUH	BMO EqWgt US Health	700	\$50,048	4	\$71.75	\$71.75	\$71.75	\$71.20
ZUP	BMO US PrefShr CA Un	1,100	\$25,018	4	\$22.69	\$22.69	\$22.76	\$22.69
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$21.89	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQltyUn	1,600	\$83,782	7	\$52.66	\$52.66	\$52.66	\$52.27
ZUQ.F	BMO MSCIUShiQltyH-CA	200	\$6,776	1	\$33.88	\$33.88	\$33.88	\$33.88
ZUQ.U	BMO MSCI USHiQlty US	0	\$0	0	\$0.00	\$31.07	\$0.00	\$0.00
ZUS.U	BMO UltraST BndUS Un	400	\$18,724	1	\$46.81	\$46.81	\$46.81	\$46.81
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$51.82	\$0.00	\$0.00
ZUT	BMO EqI Wgt Util ETF	5,050	\$114,762	18	\$22.74	\$22.74	\$22.75	\$22.67
ZVC	BMO MSCI CdaValue Un	200	\$5,216	1	\$26.08	\$26.08	\$26.08	\$26.08
ZVU	BMO MSCI USAValue Un	668	\$17,437	4	\$26.09	\$26.09	\$26.12	\$26.09
ZWA	BMO DJ IndustAvg Un	5,511	\$133,617	19	\$24.33	\$24.33	\$24.33	\$24.13
ZWB	BMO Coverd CallCdnBk	44,891	\$868,215	93	\$19.42	\$19.42	\$19.42	\$19.25
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$24.72	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	50,391	\$912,717	74	\$18.18	\$18.18	\$18.18	\$18.05
ZWE	BMO EU DivCovCal C-H	7,270	\$142,451	16	\$19.59	\$19.59	\$19.62	\$19.54
ZWEN	BMO CovrdCallEngy CA	100	\$2,956	1	\$29.56	\$29.56	\$29.56	\$29.56
ZWG	BMO Gbl HiDivCovCal	8,180	\$232,147	16	\$28.42	\$28.42	\$28.42	\$28.34
ZWH	BMO US HighDivCov Un	27,846	\$605,295	48	\$21.74	\$21.74	\$21.80	\$21.71
ZWH.U	BMO US HighDivCov US	700	\$15,708	1	\$22.44	\$22.44	\$22.44	\$22.44
ZWHC	BMO CovrdCallHlth CA	0	\$0	0	\$0.00	\$29.59	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	3,110	\$83,096	14	\$26.84	\$26.84	\$26.84	\$26.61
ZWP	BMO EU HiDiv CovCall	1,118	\$18,955	9	\$16.93	\$16.93	\$16.98	\$16.93
ZWS	BMO US HiDivCovHg-CA	2,400	\$47,175	4	\$19.63	\$19.63	\$19.66	\$19.63
ZWT	BMO CoverCallTech CA	5,210	\$132,594	14	\$25.45	\$25.45	\$25.53	\$25.42
ZWU	BMO CoverdUtility Un	114,719	\$1,334,830	128	\$11.68	\$11.68	\$11.68	\$11.61
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$33.74	\$0.00	\$0.00
ZXM.B	CI MornstrIntlMomUnhg	900	\$29,565	1	\$32.85	\$32.85	\$32.85	\$32.85
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	4,845	\$124,352	23	\$25.91	\$25.91	\$25.91	\$25.40
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	2,400	\$713	3	\$0.30	\$0.30	\$0.30	\$0.30
AALI	Advance Lith	21,000	\$630	2	\$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	6,000	\$60	1	\$0.01	\$0.01	\$0.01	\$0.01
AAU	AnGld Res Lt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AAZ	Azincourt Eg	27,000	\$1,990	5	\$0.07	\$0.07	\$0.08	\$0.07
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABA	Abasca Res I	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ABI	Abcourt Mns	97,000	\$6,750	8	\$0.07	\$0.07	\$0.08	\$0.07
ABN	Aben Res Ltd	6,000	\$150	1	\$0.03	\$0.03	\$0.03	\$0.03
ABR	Arbor Mtls C	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
ABRA	AbraSvr Res	142,500	\$48,223	26	\$0.34	\$0.34	\$0.35	\$0.34
ABZ	ASIABASEMtls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACCB.P	Aardvark 2 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACE.H	Ace Aviation	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
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	6,000	\$960	1	\$0.16	\$0.16	\$0.16	\$0.16
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	68,000	\$3,740	5	\$0.06	\$0.06	\$0.06	\$0.06
ADC.P	Adagio Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADD	Arctic Star	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	83,000	\$28,628	11	\$0.34	\$0.34	\$0.37	\$0.33
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	22,000	\$1,100	3	\$0.05	\$0.05	\$0.05	\$0.05
ADZN	Adventus Mng	1,000	\$520	1	\$0.52	\$0.52	\$0.52	\$0.52
AE	Amern Eagle	83,000	\$16,060	8	\$0.19	\$0.19	\$0.20	\$0.18
AEC	Anfield Egy	42,190	\$3,174	5	\$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	43,202	\$40,088	9	\$0.93	\$0.93	\$0.94	\$0.90
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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AFF	Affinity Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AFM	Alphamin Res	21,700	\$21,188	7	\$0.97	\$0.97	\$1.00	\$0.97
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	7,000	\$2,485	2	\$0.36	\$0.36	\$0.36	\$0.36
AGMR.WT	Svr Moun wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AGX	Svr X Mng Co	83,200	\$29,306	19	\$0.35	\$0.35	\$0.36	\$0.35
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	15,500	\$2,558	2	\$0.17	\$0.17	\$0.17	\$0.17
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	58,000	\$6,963	5	\$0.12	\$0.12	\$0.13	\$0.12

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AKMY	K.B. Recycli	6,000	\$480	1	\$0.08	\$0.08	\$0.08	\$0.08
AKMY.WT	K.B. wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AKR	Ackroo Inc	3,000	\$180	1	\$0.06	\$0.06	\$0.06	\$0.06
AL	ALX Res Corp	97,400	\$5,704	8	\$0.06	\$0.06	\$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	700	\$627	2	\$0.89	\$0.89	\$0.89	\$0.89
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	65,000	\$16,320	40	\$0.27	\$0.27	\$0.27	\$0.24
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALV	Alvopetro Eg	200	\$1,375	2	\$6.89	\$6.89	\$6.89	\$6.86
ALY	Analytixlnsi	70,000	\$22,400	8	\$0.33	\$0.33	\$0.33	\$0.32
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	15,000	\$1,950	1	\$0.13	\$0.13	\$0.13	\$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	7,000	\$4,970	1	\$0.71	\$0.71	\$0.71	\$0.71
AMX	Amex Expl In	31,200	\$55,258	28	\$1.86	\$1.86	\$1.86	\$1.73
AMY	Recylico Bat	9,500	\$5,045	4	\$0.54	\$0.54	\$0.54	\$0.53
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AN	Arena Mnrls	118,000	\$83,290	32	\$0.72	\$0.72	\$0.73	\$0.67
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	9,000	\$405	1	\$0.05	\$0.05	\$0.05	\$0.05
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	4,500	\$1,080	1	\$0.24	\$0.24	\$0.24	\$0.24
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	5	\$5	1	\$0.00	\$0.98	\$0.00	\$0.00
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	9,500	\$1,473	1	\$0.16	\$0.16	\$0.16	\$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	8,000	\$1,400	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	22,700	\$107,664	41	\$4.73	\$4.73	\$4.83	\$4.66
ARU	Aurania Res	14,500	\$10,010	11	\$0.74	\$0.74	\$0.79	\$0.63
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	3,500	\$455	1	\$0.13	\$0.13	\$0.13	\$0.13

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ATC	ATAC Res Ltd	96,000	\$7,630	8	\$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	9,700	\$9,348	5	\$0.97	\$0.97	\$0.99	\$0.96
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
AU	Aurion Res	9,000	\$5,580	2	\$0.62	\$0.62	\$0.62	\$0.62
AUAU	Allegiant Gl	2,500	\$650	1	\$0.26	\$0.26	\$0.26	\$0.26
AUD.P	Audrey Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUEN	Glden Sky Mn	500	\$145	1	\$0.29	\$0.29	\$0.29	\$0.29
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	25,000	\$375	6	\$0.02	\$0.02	\$0.02	\$0.02
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora 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	1,000	\$320	2	\$0.32	\$0.32	\$0.32	\$0.32
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	66,500	\$47,225	14	\$0.76	\$0.76	\$0.76	\$0.69
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	51,000	\$1,275	2	\$0.03	\$0.03	\$0.03	\$0.03
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	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
AXM	AXMIN Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AYQT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AZ	A2Z Smart Te	0	\$0	0	\$0.00	\$2.84	\$0.00	\$0.00
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	31,300	\$44,225	11	\$1.43	\$1.43	\$1.47	\$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	15,000	\$4,350	1	\$0.29	\$0.29	\$0.29	\$0.29
B	BCM Res Corp	500	\$70	1	\$0.14	\$0.14	\$0.14	\$0.14
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BARU	Baru Gld Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BASQ.P	Bastion Squa	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BAU	Blue Star Gl	1,500	\$375	2	\$0.25	\$0.25	\$0.25	\$0.25
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BBB	Brixton Mtls	220,799	\$46,078	33	\$0.21	\$0.21	\$0.22	\$0.20
BCC.P	Benz Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCF	Builders Cap	0	\$0	0	\$0.00	\$9.09	\$0.00	\$0.00
BCM	Bear Crk Mng	42,010	\$32,238	11	\$0.77	\$0.77	\$0.78	\$0.76
BCU	Bell Copper	11,000	\$1,760	1	\$0.16	\$0.16	\$0.16	\$0.16
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	5,000	\$500	1	\$0.10	\$0.10	\$0.10	\$0.10
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	22,500	\$4,103	7	\$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	BeMtlis Corp.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BMEX	BMEX Gld Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BMGB.P	BMGB Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BMK	MacDonald Mn	0	\$0	0	\$0.00	\$0.08	\$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	27,010	\$11,269	6	\$0.43	\$0.43	\$0.43	\$0.42
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BOAT	The Limeston	2,000	\$30	1	\$0.02	\$0.02	\$0.02	\$0.02
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	5,500	\$700	2	\$0.13	\$0.13	\$0.13	\$0.13
BRC	Blackrock Sv	500	\$265	1	\$0.53	\$0.53	\$0.53	\$0.53
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	165,000	\$12,355	8	\$0.09	\$0.09	\$0.09	\$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	33,500	\$26,450	8	\$0.80	\$0.80	\$0.80	\$0.77
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	112,500	\$82,565	42	\$0.70	\$0.70	\$0.78	\$0.68
BSK	Blue Sky Ura	91,000	\$12,295	9	\$0.14	\$0.14	\$0.14	\$0.13
BSR	Bluestone Re	4,000	\$2,320	2	\$0.58	\$0.58	\$0.58	\$0.58
BST.H	Bessor Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTCW	Bitcoin Well	11,000	\$440	2	\$0.04	\$0.04	\$0.04	\$0.04
BTI	Bioasis Tech	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BTR	Bonterra Res	5,427	\$1,820	3	\$0.34	\$0.34	\$0.34	\$0.34
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BTU	BTU Mtlis 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	6,000	\$330	1	\$0.06	\$0.06	\$0.06	\$0.06
BWCG	Blackwolf Co	27,500	\$7,338	2	\$0.28	\$0.28	\$0.28	\$0.26
BWLK	Boardwalktec	4,500	\$3,395	6	\$0.75	\$0.75	\$0.77	\$0.75
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	2,550	\$1,191	4	\$0.47	\$0.47	\$0.47	\$0.47

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BZ	Benz Mng Co	5,000	\$2,700	1	\$0.54	\$0.54	\$0.54	\$0.54
C	Contact Gld	56,000	\$1,120	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	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
CAF	Canaf Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAG	Composite Al	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.09	\$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	9,500	\$2,185	1	\$0.23	\$0.23	\$0.23	\$0.23
CART.H	Carretti Cap	2,000	\$1,080	1	\$0.54	\$0.54	\$0.54	\$0.54
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CBIT	Cathedra Bit	149,000	\$15,890	9	\$0.11	\$0.11	\$0.11	\$0.10
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	21,500	\$3,010	2	\$0.14	\$0.14	\$0.14	\$0.14
CBR.WT	Cabral wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	20,000	\$1,800	3	\$0.09	\$0.09	\$0.09	\$0.09
CCD	Cascadero Co	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
CCE	Commerce Res	7,500	\$1,375	3	\$0.18	\$0.18	\$0.19	\$0.18
CCIC.P	Chicane Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCMI	Cdn Critical	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CCW	Cda Svr Coba	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CD	Cantex Mn De	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
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	4,000	\$640	1	\$0.16	\$0.16	\$0.16	\$0.16
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	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
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	2,000	\$1,880	1	\$0.94	\$0.94	\$0.94	\$0.94
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	1,000	\$3,980	1	\$3.98	\$3.98	\$3.98	\$3.98
CH	Charbone Hyd	7,500	\$975	1	\$0.13	\$0.13	\$0.13	\$0.13
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	700	\$25	1	\$0.00	\$0.04	\$0.00	\$0.00
CMB	CMC Mtls Ltd	254,103	\$38,611	30	\$0.16	\$0.16	\$0.16	\$0.15
CMC	Cielo Waste	18,000	\$1,285	5	\$0.08	\$0.08	\$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	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
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	42,500	\$6,375	3	\$0.15	\$0.15	\$0.15	\$0.15
CNC	Cda Nickel C	39,400	\$63,255	32	\$1.62	\$1.62	\$1.71	\$1.56
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	14,800	\$42,492	9	\$2.91	\$2.91	\$2.93	\$2.83
COCO	Coast Copper	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
COHO	Coho Collect	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CORE	Paycore Mnrl	2,500	\$5,096	17	\$2.06	\$2.06	\$2.06	\$2.00
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
CPAU	Copaur Mnrls	2,000	\$1,215	2	\$0.60	\$0.60	\$0.61	\$0.60
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CPL	Copper Lake	5,000	\$575	1	\$0.12	\$0.12	\$0.12	\$0.12
CPR	Allied Coppe	8,500	\$1,770	2	\$0.20	\$0.20	\$0.22	\$0.20
CPS	Cdn Premium	3,500	\$1,455	3	\$0.42	\$0.42	\$0.42	\$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	2,000	\$200	1	\$0.10	\$0.10	\$0.10	\$0.10
CRE	Critical E L	104,900	\$271,117	73	\$2.59	\$2.59	\$2.65	\$2.41
CRI	Churchill Re	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
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	7,000	\$1,855	1	\$0.27	\$0.27	\$0.27	\$0.27
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	372,000	\$16,705	12	\$0.05	\$0.05	\$0.05	\$0.04
CSX	Clean Seed C	1,000	\$265	2	\$0.27	\$0.27	\$0.27	\$0.26
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	5,000	\$250	1	\$0.05	\$0.05	\$0.05	\$0.05
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTO	Circa Entprs	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
CTRL	Edge Total I	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
CUCO	African Egy	20,000	\$1,200	2	\$0.06	\$0.06	\$0.06	\$0.06
CUI	Currie Rose	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CUR	Cons Uranium	36,700	\$60,917	20	\$1.65	\$1.65	\$1.79	\$1.63
CUSN	Cornish Mtls	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CUU	Copper Fox M	16,500	\$3,713	3	\$0.23	\$0.23	\$0.23	\$0.23
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	77,900	\$46,292	9	\$0.60	\$0.60	\$0.60	\$0.58

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CVW	CVW CleanTec	800	\$792	2	\$1.01	\$1.01	\$1.01	\$0.97
CVX	Cematrix Cor	20,500	\$3,690	4	\$0.18	\$0.18	\$0.18	\$0.18
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWC	CWC Egy Svcs	16,000	\$3,520	2	\$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	10,000	\$200	1	\$0.02	\$0.02	\$0.02	\$0.02
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CYL	Ceylon Graph	45,000	\$3,100	3	\$0.07	\$0.07	\$0.07	\$0.06
CYM	Cymat Techs	2,500	\$1,138	1	\$0.46	\$0.46	\$0.46	\$0.46
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	495	\$347	1	\$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	20,000	\$6,320	6	\$0.33	\$0.33	\$0.33	\$0.31
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	10,000	\$600	1	\$0.06	\$0.06	\$0.06	\$0.06
DB	Decibel Cann	86,000	\$10,090	5	\$0.12	\$0.12	\$0.12	\$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	32,000	\$12,960	3	\$0.41	\$0.41	\$0.41	\$0.41
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	400	\$2,000	1	\$5.00	\$5.00	\$5.00	\$5.00
DEAL	Playgon Game	2,000	\$185	2	\$0.10	\$0.10	\$0.10	\$0.09
DEC	Decade Res L	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DEF	Defiance Svr	48,900	\$7,620	10	\$0.16	\$0.16	\$0.16	\$0.16
DEFN	Defense Mtls	36,000	\$10,230	5	\$0.28	\$0.28	\$0.30	\$0.28
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DEX	Almadex Mins	3,000	\$1,065	2	\$0.36	\$0.36	\$0.36	\$0.35
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	23,800	\$63,435	31	\$2.56	\$2.56	\$2.76	\$2.50
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	10,000	\$550	1	\$0.06	\$0.06	\$0.06	\$0.06
DHB	Delivra Heal	12,000	\$300	3	\$0.03	\$0.03	\$0.03	\$0.03
DHB.WT	Delivra wts	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DKL	Decklar Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	18,500	\$5,315	2	\$0.29	\$0.29	\$0.29	\$0.28
DLTA	Delta Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DM	Datametrex A	94,140	\$9,424	8	\$0.10	\$0.10	\$0.11	\$0.10
DME	Desert Mount	3,000	\$8,664	2	\$2.89	\$2.89	\$2.89	\$2.88
DMGI	DMG Blockcha	143,500	\$44,103	24	\$0.31	\$0.31	\$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	11,000	\$1,420	7	\$0.13	\$0.13	\$0.14	\$0.13
DMX	District Mtl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	193,700	\$41,098	24	\$0.22	\$0.22	\$0.22	\$0.21
DOS	Dios Expl	12,000	\$1,260	2	\$0.11	\$0.11	\$0.11	\$0.11
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	25,117	\$33,713	24	\$1.35	\$1.35	\$1.37	\$1.32
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	204,116	\$224,697	139	\$1.06	\$1.06	\$1.14	\$1.04
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	17,000	\$9,040	4	\$0.54	\$0.54	\$0.54	\$0.52
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DXX	DXStorm.com	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EAC	Earth Alive	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
ECOM	Emerge Comme	40,000	\$3,330	7	\$0.09	\$0.09	\$0.09	\$0.08
ECOM.WT	Emrge Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EDDY	Edison Lithi	33,000	\$2,475	2	\$0.08	\$0.08	\$0.08	\$0.08
EDG	Endurance	25,000	\$9,443	4	\$0.38	\$0.38	\$0.38	\$0.36
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	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	1,000	\$130	1	\$0.13	\$0.13	\$0.13	\$0.13
EGT	Eguana Techs	20,000	\$5,405	5	\$0.28	\$0.28	\$0.28	\$0.27
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELBM	Electra Batt	7,200	\$22,434	4	\$3.12	\$3.12	\$3.14	\$3.11
ELC	Elysee Dev C	4,500	\$2,520	1	\$0.56	\$0.56	\$0.56	\$0.56
ELE	Elemental AI	600	\$762	1	\$1.27	\$1.27	\$1.27	\$1.27
ELEC	Elec Rylties	6,000	\$2,100	1	\$0.35	\$0.35	\$0.35	\$0.35
ELL	Everybody Lo	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELO	Eloro Res	62,000	\$205,501	60	\$3.38	\$3.38	\$3.39	\$3.20
ELVT	Elevation Gl	2,500	\$553	2	\$0.22	\$0.22	\$0.23	\$0.22
ELVT.WT.A	Elevati wts	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EMM	Giyani Mtls	29,000	\$4,130	2	\$0.15	\$0.15	\$0.15	\$0.14
EMM.WT	Giyani wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMN	Euro Mangane	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
EMO	Emerita Res	28,500	\$22,630	12	\$0.82	\$0.82	\$0.82	\$0.78
EMPR	Empress Rylt	4,000	\$1,300	2	\$0.33	\$0.33	\$0.33	\$0.33
EMPR.WT	Empress Wts	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMR	Emergent Mtl	10,500	\$3,038	2	\$0.28	\$0.28	\$0.29	\$0.28
EMX	EMX Rylty Co	0	\$0	0	\$0.00	\$2.65	\$0.00	\$0.00
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	279,500	\$34,873	20	\$0.13	\$0.13	\$0.13	\$0.12
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	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
ENTG.WT.A	Entoura wt.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ENW	EnWave Corp	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
EOG	Eco (Atlanti	55,400	\$21,955	9	\$0.40	\$0.40	\$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	21,500	\$5,015	4	\$0.23	\$0.23	\$0.24	\$0.23
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	16,500	\$2,508	2	\$0.16	\$0.16	\$0.16	\$0.15

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	500	\$200	1	\$0.40	\$0.40	\$0.40	\$0.40
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	48,000	\$42,290	27	\$0.95	\$0.95	\$0.96	\$0.81
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	2,000	\$40	1	\$0.02	\$0.02	\$0.02	\$0.02
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ETL	E3 Lithium L	32,300	\$75,237	27	\$2.30	\$2.30	\$2.35	\$2.30
ETU	E2Gold Inc.	48,000	\$1,920	6	\$0.04	\$0.04	\$0.04	\$0.04
EU	Encore Egy C	38,600	\$128,565	28	\$3.36	\$3.36	\$3.52	\$3.26
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	43,500	\$2,830	6	\$0.07	\$0.07	\$0.07	\$0.07
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
EWS	Environmenta	5,000	\$125	1	\$0.03	\$0.03	\$0.03	\$0.03
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	6,000	\$600	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	9,000	\$360	1	\$0.04	\$0.04	\$0.04	\$0.04
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	60,000	\$8,200	3	\$0.14	\$0.14	\$0.14	\$0.13
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	10,000	\$840	2	\$0.08	\$0.08	\$0.09	\$0.08
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	700	\$2,821	7	\$4.03	\$4.03	\$4.03	\$4.03
FI.H	First Idaho	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FIND	Baselode Egy	13,950	\$8,849	9	\$0.64	\$0.64	\$0.64	\$0.62
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	5	\$5	1	\$0.00	\$1.09	\$0.00	\$0.00
FKM	Fokus Mng Co	191,000	\$27,260	15	\$0.15	\$0.15	\$0.16	\$0.12
FL	Frontier Lit	52,900	\$132,800	34	\$2.66	\$2.66	\$2.66	\$2.40
FLT	Drone Deli	125,500	\$51,385	26	\$0.41	\$0.41	\$0.42	\$0.40
FLY	FLYHT Aerosp	1,500	\$1,710	3	\$1.14	\$1.14	\$1.14	\$1.14
FLYN	Flying Nicke	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FMAN	Freeman Gld	33,500	\$8,353	3	\$0.26	\$0.26	\$0.26	\$0.24
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	61,000	\$7,130	9	\$0.12	\$0.12	\$0.12	\$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	33,500	\$14,740	3	\$0.44	\$0.44	\$0.44	\$0.44
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
FNR	49 Nth Res I	12,000	\$300	1	\$0.03	\$0.03	\$0.03	\$0.03
FO	Falcon O&G	20,000	\$3,170	3	\$0.16	\$0.16	\$0.16	\$0.16
FOBI	Fobi AI Inc.	320,800	\$118,263	56	\$0.38	\$0.38	\$0.41	\$0.35
FOM	Foran Mng Co	48,100	\$157,233	117	\$3.32	\$3.32	\$3.35	\$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	19,500	\$2,705	3	\$0.15	\$0.15	\$0.15	\$0.14
FPX	FPX Nickel C	18,000	\$7,505	3	\$0.41	\$0.41	\$0.42	\$0.41
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	57,500	\$36,455	7	\$0.63	\$0.63	\$0.64	\$0.61
FTEC	Fintech Sele	20,000	\$500	2	\$0.03	\$0.03	\$0.03	\$0.03
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	506,180	\$199,411	116	\$0.40	\$0.40	\$0.41	\$0.38
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	48,800	\$47,716	21	\$1.00	\$1.00	\$1.00	\$0.96
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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	10,272	\$4,157	5	\$0.41	\$0.41	\$0.41	\$0.40
GAME	Engine Gamin	5,400	\$8,831	4	\$1.66	\$1.66	\$1.67	\$1.59
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	27,000	\$20,325	14	\$0.77	\$0.77	\$0.80	\$0.73
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	7,000	\$1,345	3	\$0.18	\$0.18	\$0.21	\$0.18
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GBU	Gabriel Res	1,590	\$345	3	\$0.22	\$0.22	\$0.22	\$0.22
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	12,000	\$2,040	1	\$0.17	\$0.17	\$0.17	\$0.17
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	71,000	\$18,720	7	\$0.27	\$0.27	\$0.28	\$0.26
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
GEM	Green Batter	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
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	8,000	\$160	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.	6,000	\$990	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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGI	Garibaldi Re	1,000	\$243	2	\$0.24	\$0.24	\$0.25	\$0.24
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	7,500	\$1,700	2	\$0.23	\$0.23	\$0.23	\$0.22

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	3,000	\$960	1	\$0.32	\$0.32	\$0.32	\$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	21,310	\$15,699	11	\$0.76	\$0.76	\$0.76	\$0.72
GIP	Green Impact	0	\$0	0	\$0.00	\$7.45	\$0.00	\$0.00
GIT	Gitennes Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GLAD	Gladiator Mt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GLDC	Cassiar Gld	19,000	\$10,990	11	\$0.59	\$0.59	\$0.59	\$0.57
GLDL	Gld Line Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GLW	Galway Gld I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GMA	Geomega Res	14,500	\$2,610	1	\$0.18	\$0.18	\$0.18	\$0.18
GMG	Graphene Mfg	0	\$0	0	\$0.00	\$2.49	\$0.00	\$0.00
GMG.WT	Graphene wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
GMIN	G Mng Vens C	500	\$415	1	\$0.83	\$0.83	\$0.83	\$0.83
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	80,000	\$3,600	4	\$0.05	\$0.05	\$0.05	\$0.05
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	19,500	\$15,820	6	\$0.80	\$0.80	\$0.82	\$0.80
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	8,500	\$1,700	3	\$0.20	\$0.20	\$0.21	\$0.20
GPH	Graphite O	0	\$0	0	\$0.00	\$1.16	\$0.00	\$0.00
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GPV	GreenPower M	7,000	\$33,820	10	\$4.84	\$4.84	\$4.89	\$4.76
GQ	Grt Quest Fe	20,000	\$500	4	\$0.03	\$0.03	\$0.03	\$0.03
QQC	GldQuest Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GRAT	Gratomic Inc	40,000	\$10,668	7	\$0.27	\$0.27	\$0.27	\$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	10,500	\$2,403	2	\$0.23	\$0.23	\$0.23	\$0.23
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GROW	CO2 GRO Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRSL	GR Svr Mng L	61,250	\$6,101	13	\$0.10	\$0.10	\$0.10	\$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	43,500	\$10,543	4	\$0.25	\$0.25	\$0.25	\$0.24
GSP	Gensource Po	3,500	\$508	1	\$0.15	\$0.15	\$0.15	\$0.15
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GSTM	Gldstorm Mtl	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GSVR	Guanajuato S	81,500	\$32,333	12	\$0.41	\$0.41	\$0.41	\$0.39
GTC	Getty C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTWO	G2 Gldfields	54,525	\$44,361	15	\$0.81	\$0.81	\$0.82	\$0.80

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	4,000	\$310	3	\$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	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXS	Gldsource Mn	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
GXU	Govix Urani	156,500	\$37,184	42	\$0.24	\$0.24	\$0.24	\$0.24
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	10,000	\$750	1	\$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	10,000	\$3,300	1	\$0.33	\$0.33	\$0.33	\$0.33
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	35,000	\$2,100	3	\$0.06	\$0.06	\$0.06	\$0.06
HAR	Harfang Expl	15,000	\$3,675	1	\$0.25	\$0.25	\$0.25	\$0.25
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	55,500	\$15,665	8	\$0.28	\$0.28	\$0.30	\$0.28
HEM	Hemostemix I	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
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	7,500	\$528	2	\$0.07	\$0.07	\$0.07	\$0.07
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HIGH	HighGld Mng	1,000	\$710	1	\$0.71	\$0.71	\$0.71	\$0.71
HILL	Hill Street	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HILO	Hilo Mng Ltd	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HIP.WT.A	Newshta	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HIRE	Hire Techs I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HITI	High Tide In	400	\$851	2	\$2.12	\$2.12	\$2.13	\$2.12
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	116,900	\$528,286	79	\$4.57	\$4.57	\$4.59	\$4.42
HIVE.WT	Hive Bloc wt	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
HMAN	Huntsman Exp	150,000	\$1,500	4	\$0.01	\$0.01	\$0.01	\$0.01
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	3,849	\$5,171	18	\$1.34	\$1.34	\$1.35	\$1.34
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	30,000	\$1,200	2	\$0.04	\$0.04	\$0.04	\$0.04
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HO.P	H2 Vens 1 In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HOC	Hunter Tech	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
HPI	Highbury Pro	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HPL.H	Horizon Pete	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HPM	Halcones Pre	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HPQ	HPQ Silicon	76,000	\$21,205	13	\$0.29	\$0.29	\$0.29	\$0.28
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	55,000	\$550	2	\$0.01	\$0.01	\$0.01	\$0.01
HTL	Hamilton Tho	5,100	\$7,830	11	\$1.54	\$1.54	\$1.55	\$1.53
HUD	Hudson Res	3,000	\$105	1	\$0.04	\$0.04	\$0.04	\$0.04
HULK	Pontus Prote	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HVG	Harvest Gld	25,000	\$1,125	3	\$0.05	\$0.05	\$0.05	\$0.05
HVI.P	Hopefield Ve	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HVII.P	Hopefield V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HX	HeliosX Lith	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IBT	IBEX Techs	7,000	\$6,020	1	\$0.86	\$0.86	\$0.86	\$0.86
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	0	\$0	0	\$0.00	\$3.95	\$0.00	\$0.00
ICRS.P	Icarus Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	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.	21,100	\$31,513	22	\$1.51	\$1.51	\$1.53	\$1.46
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
IGO	Independence	42,100	\$5,691	6	\$0.14	\$0.14	\$0.14	\$0.14
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ILI	Imagine Lith	59,000	\$5,530	5	\$0.10	\$0.10	\$0.10	\$0.09
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	500	\$118	1	\$0.24	\$0.24	\$0.24	\$0.24
INCA	Inca One Gld	500	\$115	1	\$0.23	\$0.23	\$0.23	\$0.23
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	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
ION	Ion Egy Ltd.	2,000	\$430	1	\$0.22	\$0.22	\$0.22	\$0.22
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	25,300	\$1,899	3	\$0.08	\$0.08	\$0.08	\$0.08
IPT	IMPACT Svr	500	\$183	1	\$0.37	\$0.37	\$0.37	\$0.37
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ISD	iSign Media	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ISO	IsoEgy Ltd	22,000	\$69,222	13	\$3.12	\$3.12	\$3.20	\$3.10
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
IVC.H	Interconnect	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVI	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	44,000	\$880	2	\$0.02	\$0.02	\$0.02	\$0.02
JAEG.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JAX	Jaxon Mng In	2,166	\$65	2	\$0.03	\$0.03	\$0.03	\$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	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
JG	Japan Gld Co	8,500	\$2,338	4	\$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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JJ.WT.B	Jackpot wtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.C	Jackpot wtc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JJJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JK	Just Kitchen	20,000	\$2,000	1	\$0.10	\$0.10	\$0.10	\$0.10
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JOR	Jourdan Res	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
JPIM	Jasper Comme	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JPIM.WT	Jasper wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.H	Jade Power T	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
JRV	Jervois Glob	45,300	\$10,918	7	\$0.24	\$0.24	\$0.26	\$0.24
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JTR	GreenSpace B	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	20,000	\$1,800	1	\$0.09	\$0.09	\$0.09	\$0.09
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	13,000	\$12,780	6	\$0.97	\$0.97	\$1.00	\$0.95
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN	Kenadyr Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	234,000	\$10,700	12	\$0.05	\$0.05	\$0.05	\$0.05
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KG	Klondike Gld	25,000	\$2,625	3	\$0.11	\$0.11	\$0.11	\$0.11
KGC	Kestrel Gld	2,000	\$120	1	\$0.06	\$0.06	\$0.06	\$0.06
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	112,000	\$16,920	9	\$0.16	\$0.16	\$0.16	\$0.14
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 Mtls	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.	16,000	\$1,045	2	\$0.07	\$0.07	\$0.07	\$0.07
KNE	Kane Biotech	5,000	\$525	1	\$0.11	\$0.11	\$0.11	\$0.11
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KO	Kiaro Hldgs	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KORE	Kore Mng Ltd	30,000	\$1,050	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	24,000	\$2,400	1	\$0.10	\$0.10	\$0.10	\$0.10
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	95,500	\$12,595	11	\$0.14	\$0.14	\$0.14	\$0.13
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	0	\$0	0	\$0.00	\$3.77	\$0.00	\$0.00
KUU	Kuuhubb Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KWE	KWESST Micro	0	\$0	0	\$0.00	\$4.43	\$0.00	\$0.00
KWE.WT	Kwesst wt	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KZD	Kaizen Disco	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LA	Los Andes Co	0	\$0	0	\$0.00	\$11.78	\$0.00	\$0.00
LAB	Labrador Gld	21,825	\$6,113	4	\$0.28	\$0.28	\$0.28	\$0.28
LBC	Libero Coppe	25,070	\$4,462	3	\$0.19	\$0.19	\$0.19	\$0.18
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	39,600	\$53,389	25	\$1.45	\$1.45	\$1.45	\$1.26
LCX	Lycos Egy In	43,500	\$23,325	4	\$0.54	\$0.54	\$0.54	\$0.52
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEM	Leading Edge	500	\$123	1	\$0.25	\$0.25	\$0.25	\$0.25
LEO	Lion Copper	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LEX	Longhorn Exp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEXI	Lithium Ener	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LFST	Lifeist Well	84,000	\$6,170	9	\$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	100,900	\$471,265	163	\$4.70	\$4.70	\$4.79	\$4.46
LI.WT	Amern wt.	200	\$344	1	\$1.72	\$1.72	\$1.72	\$1.72
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	13,000	\$11,915	8	\$0.93	\$0.93	\$0.93	\$0.90
LIS	Lithium Sth	3,000	\$1,650	1	\$0.55	\$0.55	\$0.55	\$0.55
LIT	Argentina Li	60,500	\$20,283	14	\$0.35	\$0.35	\$0.35	\$0.33
LITH	Lithium Chil	31,500	\$23,545	17	\$0.75	\$0.75	\$0.77	\$0.73
LITT	Rt Season In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LKY	Lucky Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LL	Cda Rare Ear	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
LLG	Mason Graphi	3,500	\$1,405	3	\$0.40	\$0.40	\$0.42	\$0.40
LME	Laurion Mnrl	8,000	\$4,320	1	\$0.54	\$0.54	\$0.54	\$0.54
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMR	Lomiko	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LMS	Latin Mtls I	11,500	\$2,330	2	\$0.21	\$0.21	\$0.21	\$0.20
LONE	Lithium One	3,500	\$1,750	2	\$0.50	\$0.50	\$0.50	\$0.50
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	83,208	\$45,713	22	\$0.55	\$0.55	\$0.55	\$0.54
LOVE	Cannara Biot	37,500	\$3,645	8	\$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	15,000	\$5,250	1	\$0.35	\$0.35	\$0.35	\$0.35
LPS.WT.A	Legend P wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LQWD	LQwD FinTech	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LR	LuMnx Res Co	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
LRA	Lara Expl	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
LRT.UN	Lanesborough	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LSTR	Lodestar Bat	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LTE	Lite Access	47,000	\$2,585	3	\$0.06	\$0.06	\$0.06	\$0.06
LTH	Lithium Ioni	112,900	\$175,784	105	\$1.58	\$1.58	\$1.62	\$1.52
LTV	Leonovus Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LTV.WT	Leonovus wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTX	Labrador Tec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LUCK	Real Luck Gr	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
LUM	Lumina Gld C	13,000	\$5,445	4	\$0.41	\$0.41	\$0.42	\$0.41
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	\$588	1	\$0.24	\$0.24	\$0.24	\$0.24
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
MAH	Marksman Egy	20,000	\$1,450	2	\$0.07	\$0.07	\$0.08	\$0.07
MAI	Mnra Alamos	1,091,800	\$430,107	135	\$0.39	\$0.39	\$0.43	\$0.39
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	7,500	\$1,538	1	\$0.21	\$0.21	\$0.21	\$0.21
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	18,500	\$6,493	2	\$0.36	\$0.36	\$0.36	\$0.35
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MAU	Montage Gld	3,000	\$2,170	2	\$0.72	\$0.72	\$0.73	\$0.72
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.	3,500	\$2,345	3	\$0.67	\$0.67	\$0.67	\$0.67
MCI	Minnova Corp	26,000	\$2,020	2	\$0.07	\$0.07	\$0.08	\$0.07
MCLD	mCloud Techs	0	\$0	0	\$0.00	\$1.53	\$0.00	\$0.00
MCLD.WT	Mcloud wt	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCT.P	M3 Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MCU	Mega Copper	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MCX	MCX Techs Co	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MD	Midland Expl	34,000	\$19,040	6	\$0.57	\$0.57	\$0.58	\$0.55
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MED	MedGld Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	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	\$2,250	1	\$0.08	\$0.08	\$0.08	\$0.08
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	7,900	\$12,677	2	\$1.59	\$1.59	\$1.63	\$1.59
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	11,000	\$2,145	2	\$0.20	\$0.20	\$0.20	\$0.20
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MGM	Maple Gld Mn	500	\$108	1	\$0.22	\$0.22	\$0.22	\$0.22
MGR	Magna Gld Co	25,000	\$750	2	\$0.03	\$0.03	\$0.03	\$0.03
MGRO	MustGrow Bio	2,200	\$8,414	3	\$3.84	\$3.84	\$3.84	\$3.82
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	10,000	\$800	1	\$0.08	\$0.08	\$0.08	\$0.08
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	15,500	\$1,845	5	\$0.12	\$0.12	\$0.13	\$0.12
MIT	The Mint Cor	690	\$59	2	\$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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MKO	Mako Mng Cor	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MLP	Millenial P	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
MLY	Multi-Mtl De	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MMA	Midnight Su	500	\$105	1	\$0.21	\$0.21	\$0.21	\$0.21
MMG	Mtllic Mnrls	1,200	\$265	3	\$0.22	\$0.22	\$0.22	\$0.22
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MMV	Mnrl Mountai	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MMY	Monument Mng	10,000	\$1,050	1	\$0.11	\$0.11	\$0.11	\$0.11
MN	Manganese X	66,500	\$13,768	7	\$0.21	\$0.21	\$0.22	\$0.21
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	12,000	\$1,880	2	\$0.17	\$0.17	\$0.17	\$0.16
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	100,000	\$1,500	3	\$0.02	\$0.02	\$0.02	\$0.02
MOS	MOBI724 Glob	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MOX	Morien Res	15,000	\$9,440	3	\$0.64	\$0.64	\$0.64	\$0.61
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
MPM	Millennial P	71,000	\$14,240	7	\$0.20	\$0.20	\$0.21	\$0.20
MPM.WT	Millenn wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MPTH.H	Mapath Cap C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MQM	Mtlquest Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRO	Millrock Res	22,000	\$880	2	\$0.04	\$0.04	\$0.04	\$0.04
MRS	Mission Rea	111,000	\$12,428	15	\$0.11	\$0.11	\$0.12	\$0.11
MRVL	Marvel BioSc	1,000	\$110	1	\$0.11	\$0.11	\$0.11	\$0.11
MRZ	Mirasol Res	10	\$9	1	\$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	7,000	\$1,983	3	\$0.29	\$0.29	\$0.29	\$0.26
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	1,100	\$7,179	2	\$6.60	\$6.60	\$6.60	\$6.51
MTB	Mountain Boy	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
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	20,000	\$600	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	60,000	\$1,500	3	\$0.03	\$0.03	\$0.03	\$0.03
MTX	Mtllex Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MUN	Mundoro Cap	23,500	\$4,700	2	\$0.20	\$0.20	\$0.20	\$0.20
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MUSH	The Good Shr	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVAI	Mnrva Intell	10,000	\$350	1	\$0.04	\$0.04	\$0.04	\$0.04
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	9,000	\$1,115	2	\$0.12	\$0.12	\$0.13	\$0.12
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklaim Ltd.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MYLK	The Planting	500	\$250	1	\$0.50	\$0.50	\$0.50	\$0.50
MZN	Mtllum Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NAM	New Age Mtls	68,000	\$5,795	6	\$0.09	\$0.09	\$0.09	\$0.09
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	13,000	\$1,135	2	\$0.09	\$0.09	\$0.10	\$0.09
NAU	NevGld Corp.	4,000	\$1,578	3	\$0.40	\$0.40	\$0.40	\$0.39
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NBM	NEO Battery	128,100	\$59,598	37	\$0.42	\$0.42	\$0.49	\$0.41
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NBVA	Nubeva Techs	5,200	\$8,166	2	\$1.58	\$1.58	\$1.58	\$1.56
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NCAU	Newcore Gld	500	\$135	1	\$0.27	\$0.27	\$0.27	\$0.27
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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NDVA	Indiva Ltd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
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	32,500	\$9,325	8	\$0.30	\$0.30	\$0.30	\$0.28
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	20,500	\$10,805	3	\$0.51	\$0.51	\$0.53	\$0.51
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found GI	9,900	\$51,038	24	\$5.18	\$5.18	\$5.26	\$5.10
NGC	Nthern Graph	23,500	\$13,840	6	\$0.60	\$0.60	\$0.60	\$0.58
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	9,800	\$31,672	14	\$3.27	\$3.27	\$3.27	\$3.13
NGMD	Nugen Medica	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NHHH	FuelPositive	43,000	\$6,075	4	\$0.15	\$0.15	\$0.15	\$0.14
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	16,950	\$18,087	12	\$1.07	\$1.07	\$1.08	\$1.05
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	446,047	\$133,342	76	\$0.32	\$0.32	\$0.32	\$0.28
NIM	Nicola Mng I	61,500	\$7,510	7	\$0.12	\$0.12	\$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	36,000	\$14,203	8	\$0.39	\$0.39	\$0.40	\$0.39
NKL	Nickel 28 Ca	1,000	\$990	1	\$0.99	\$0.99	\$0.99	\$0.99
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NLTA	Enlighta Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NMI	Namibia Crit	2,000	\$290	1	\$0.15	\$0.15	\$0.15	\$0.15
NNX	Nickel Nth E	5,000	\$150	1	\$0.03	\$0.03	\$0.03	\$0.03
NOB	Noble Mnrl E	64,000	\$3,470	5	\$0.06	\$0.06	\$0.06	\$0.05
NOC	Norseman Svr	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NOCR	Norden Crown	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NORA	Norra Mtls C	5,000	\$125	1	\$0.03	\$0.03	\$0.03	\$0.03
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NOU	Nouveau Mond	13,500	\$87,858	27	\$6.50	\$6.50	\$6.62	\$6.38
NOVR	Nova Rylty C	700	\$1,117	2	\$1.59	\$1.59	\$1.61	\$1.59
NOW	NowVertical	24,000	\$17,305	7	\$0.75	\$0.75	\$0.75	\$0.68
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	500	\$340	1	\$0.68	\$0.68	\$0.68	\$0.68
NPTH	Neupath Heal	15,000	\$2,100	1	\$0.14	\$0.14	\$0.14	\$0.14
NRG	Newrange Gld	90,000	\$1,350	3	\$0.02	\$0.02	\$0.02	\$0.02
NRM	Noram Lithiu	138,580	\$116,017	45	\$0.88	\$0.88	\$0.88	\$0.80
NRN	Nthern Shiel	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
NSC	Nevada Svr C	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NSCI	Nanalysis Sc	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
NSE	New Stratus	15,116	\$4,236	2	\$0.28	\$0.28	\$0.28	\$0.28
NSP	Naturally Sp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NU	NeutriSci In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NUG	Nulegacy Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NURS	Hydreight Te	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NVT	Nortec Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NVX	NV Gld Cor	6,000	\$390	1	\$0.07	\$0.07	\$0.07	\$0.07
NWST	NthW Copper	28,200	\$6,798	5	\$0.26	\$0.26	\$0.26	\$0.24
NWX	Newport Expl	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
NXH	Next Hydroge	100	\$134	1	\$1.34	\$1.34	\$1.34	\$1.34
NXLV	NexLiving Co	75,500	\$9,820	6	\$0.13	\$0.13	\$0.14	\$0.13
NXO	NexOptic Tec	15,500	\$1,638	3	\$0.11	\$0.11	\$0.12	\$0.11
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	3,500	\$775	3	\$0.22	\$0.22	\$0.23	\$0.22
OC	Olive Res Ca	55,000	\$1,650	4	\$0.03	\$0.03	\$0.03	\$0.03
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	108,300	\$30,948	26	\$0.29	\$0.29	\$0.30	\$0.28
OCO	Oroco Res	19,500	\$15,540	5	\$0.79	\$0.79	\$0.80	\$0.77
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ODV	Osisko Dev C	6,520	\$51,982	12	\$7.89	\$7.89	\$8.30	\$7.76
ODV.WT	Osisko wt	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
ODX.H	Odyssey Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OEC.H	Oracle Egy C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OEE	Memex Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
OEG.H	ONEgy Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OGN	Orogen Rylti	10,400	\$5,471	6	\$0.50	\$0.50	\$0.53	\$0.50
OGO	Organto Food	1,500	\$180	1	\$0.12	\$0.12	\$0.12	\$0.12
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	41,000	\$10,168	7	\$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	44,000	\$1,100	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	186,500	\$47,720	20	\$0.26	\$0.26	\$0.27	\$0.24
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OSI	Osino Res Co	1,509	\$1,358	4	\$0.90	\$0.90	\$0.90	\$0.90
OSS	OneSoft Solu	500	\$245	1	\$0.49	\$0.49	\$0.49	\$0.49
OSU	Orsu Mtls Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OTC	Ocumetics Te	5,800	\$2,256	5	\$0.39	\$0.39	\$0.40	\$0.39
OTGO.H	O2Gold Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVT	Oculus Visio	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OYL	CGX Egy Inc.	1,300	\$1,641	5	\$1.23	\$1.23	\$1.27	\$1.23
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	13,000	\$910	1	\$0.07	\$0.07	\$0.07	\$0.07
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	5,000	\$1,225	1	\$0.25	\$0.25	\$0.25	\$0.25
PCO	Phoenix Cda	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PDH	Premier Dive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PDM	Palladium On	244,000	\$20,745	12	\$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	755,500	\$111,465	39	\$0.15	\$0.15	\$0.15	\$0.15
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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PESO.WT	Pesorama wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEX	Pac Ridge Ex	6,500	\$1,788	2	\$0.28	\$0.28	\$0.28	\$0.28
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PFM	ProntoForms	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
PGC	Plato Gold	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGE	Stillwater	25,000	\$6,225	4	\$0.26	\$0.26	\$0.26	\$0.25
PGLD	P2 Gold Inc.	5,500	\$1,273	2	\$0.25	\$0.25	\$0.25	\$0.23
PGM.H	Pure Gld Mng	56,000	\$845	2	\$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	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
PGZ	Pan Global R	37,500	\$16,125	3	\$0.43	\$0.43	\$0.43	\$0.43
PHA	Premier Heal	41,000	\$16,668	5	\$0.42	\$0.42	\$0.42	\$0.40
PHC	Pathway Heal	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PHNM	Phenom Res C	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PINK	Perimeter Me	7,200	\$12,137	5	\$1.69	\$1.69	\$1.69	\$1.68
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PKT	Parkit Entpr	4,600	\$4,922	1	\$1.07	\$1.07	\$1.07	\$1.07
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	26,500	\$3,395	6	\$0.13	\$0.13	\$0.13	\$0.13
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PMET	Patriot Batt	61,300	\$881,566	128	\$14.56	\$14.56	\$14.56	\$14.20
PMKR	Playmaker Ca	10,000	\$5,400	2	\$0.54	\$0.54	\$0.54	\$0.54
PML	Panoro Mnrls	15,000	\$1,800	1	\$0.12	\$0.12	\$0.12	\$0.12
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	15,500	\$9,815	11	\$0.63	\$0.63	\$0.64	\$0.62
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PNPN	Power Nickel	83,500	\$20,330	15	\$0.25	\$0.25	\$0.26	\$0.24
PNRL	Premium Nick	112,600	\$203,057	123	\$1.75	\$1.75	\$1.87	\$1.75
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
POC.P	POCML 7 INC.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POND	Pond Techs H	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POPR	PopReach Cor	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
POR	Portofino Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PP	Pac Silk Roa	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PPE.H	Pac Paradym	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPP	Prospector M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PRG	Precipitate	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRO	Pershimex Re	105,000	\$3,150	3	\$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	18,500	\$38,127	12	\$2.08	\$2.08	\$2.11	\$1.99
PSYB	Psybio Thera	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
PSYF.P	GHP Noetic S	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.03	\$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	8,600	\$53,354	16	\$6.11	\$6.11	\$6.39	\$6.11
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	40,000	\$3,200	2	\$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	2,000	\$170	1	\$0.09	\$0.09	\$0.09	\$0.09
PUMA	Puma Expl In	12,000	\$2,788	3	\$0.23	\$0.23	\$0.24	\$0.23
PVF.PR.U	Partner pref	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.UN	Partners LP	0	\$0	0	\$0.00	\$43.00	\$0.00	\$0.00
PVF.WT	Partners wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVT	Pivotree Inc	0	\$0	0	\$0.00	\$3.69	\$0.00	\$0.00
PWM	Power Mtls C	138,000	\$41,228	26	\$0.30	\$0.30	\$0.31	\$0.30
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PXI	Planet Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QCCU	QC Copper an	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QIPT	Quipt Home M	1,100	\$8,468	6	\$7.70	\$7.70	\$7.72	\$7.69
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
QMC	QMC Quantum	14,500	\$1,820	3	\$0.13	\$0.13	\$0.13	\$0.13
QNC	Quantum Emot	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
QPM	Quebec Preci	41,000	\$3,175	4	\$0.08	\$0.08	\$0.08	\$0.08
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	49,500	\$37,420	10	\$0.79	\$0.79	\$0.79	\$0.74
QUIS	Quisitive Te	500	\$325	1	\$0.65	\$0.65	\$0.65	\$0.65
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	49,000	\$5,525	11	\$0.12	\$0.12	\$0.12	\$0.11
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	15,300	\$46,279	16	\$3.04	\$3.04	\$3.13	\$2.96
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	8,000	\$2,440	1	\$0.31	\$0.31	\$0.31	\$0.31
RDS	Radisson	21,500	\$3,805	2	\$0.17	\$0.17	\$0.19	\$0.17
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	41,600	\$54,892	33	\$1.32	\$1.32	\$1.33	\$1.28
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	446	\$433	1	\$0.00	\$0.98	\$0.00	\$0.00
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
RENT.P	Shine Box Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RET	Reitmans (Cd	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
RET.A	Reitmans A	0	\$0	0	\$0.00	\$3.48	\$0.00	\$0.00
REVO	RevoluGrp Cd	23,500	\$7,595	3	\$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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RG	Romios Gold	47,000	\$1,880	2	\$0.04	\$0.04	\$0.04	\$0.04
RGD	Reunion Gld	65,600	\$24,873	23	\$0.39	\$0.39	\$0.39	\$0.37
RGG	React Gaming	22,000	\$1,130	2	\$0.06	\$0.06	\$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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RHC	Ryl Helium L	56,500	\$18,543	24	\$0.33	\$0.33	\$0.34	\$0.33
RHC.WT	Ryl Hel wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RHT	Reliq Health	58,500	\$32,350	13	\$0.56	\$0.56	\$0.56	\$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	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.06	\$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.	15,200	\$6,456	3	\$0.43	\$0.43	\$0.43	\$0.42
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
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	5,000	\$675	1	\$0.14	\$0.14	\$0.14	\$0.14
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	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
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	3,000	\$210	2	\$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	33,000	\$12,875	5	\$0.39	\$0.39	\$0.40	\$0.39
RRI	Riverside Re	10,000	\$1,500	1	\$0.15	\$0.15	\$0.15	\$0.15
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	41,500	\$15,055	16	\$0.38	\$0.38	\$0.38	\$0.35
RSMX	Regency Svr	13,000	\$4,850	6	\$0.35	\$0.35	\$0.38	\$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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RV	Pathfinder V	20,000	\$1,200	1	\$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	500	\$355	1	\$0.71	\$0.71	\$0.71	\$0.71
RVLY	Rivalry Corp	200	\$250	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	89,000	\$10,930	4	\$0.12	\$0.12	\$0.13	\$0.12
RYO	Rio Svr Inc	20,000	\$600	2	\$0.03	\$0.03	\$0.03	\$0.03
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RZE	Razor Egy Co	6,974	\$9,956	5	\$1.43	\$1.43	\$1.43	\$1.42
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	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
SAG	Sterling Mtl	14,200	\$2,885	4	\$0.20	\$0.20	\$0.21	\$0.20
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	88,900	\$179,429	47	\$1.97	\$1.97	\$2.14	\$1.93
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SBBC	Simply Bette	2,000	\$550	1	\$0.28	\$0.28	\$0.28	\$0.28
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
SBM	Sirona Bioch	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SBMI	Svr Bullet M	11,000	\$1,900	2	\$0.20	\$0.20	\$0.20	\$0.17
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	34,000	\$7,460	3	\$0.22	\$0.22	\$0.22	\$0.22
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SCOT	Scottie Res	139,500	\$36,670	14	\$0.27	\$0.27	\$0.27	\$0.26
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	224,500	\$89,080	31	\$0.39	\$0.39	\$0.41	\$0.39
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDI	Stampede Dri	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SEB	Smart Employ	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SECU	SSC Security	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
SEI	Sintana Egy	500	\$70	1	\$0.14	\$0.14	\$0.14	\$0.14
SEI.WT	Sintana wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SEV	Spectra7 Mic	1,500	\$1,530	1	\$1.02	\$1.02	\$1.02	\$1.02
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	95,320	\$25,037	17	\$0.27	\$0.27	\$0.28	\$0.26
SGMD	Salona Globa	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
SGML	Sigma Corp.	5,400	\$222,150	23	\$40.94	\$40.94	\$42.03	\$39.85
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SGO	Sonoro Gld C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SGU	Signature Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	10,000	\$2,850	1	\$0.29	\$0.29	\$0.29	\$0.29
SIE	Sienna Res	170,000	\$8,620	4	\$0.06	\$0.06	\$0.06	\$0.05
SILV	Svr Valley M	7,000	\$805	1	\$0.12	\$0.12	\$0.12	\$0.12
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	4,000	\$300	1	\$0.08	\$0.08	\$0.08	\$0.08
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	4,500	\$1,140	2	\$0.25	\$0.25	\$0.26	\$0.25
SLI	Standard Lit	91,100	\$559,730	136	\$5.83	\$5.83	\$6.35	\$5.72
SLK	Silk Road Eg	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SLVR	Svr Tiger Mt	53,100	\$23,265	10	\$0.44	\$0.44	\$0.44	\$0.43
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	28,000	\$3,270	3	\$0.12	\$0.12	\$0.12	\$0.12
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	1,000	\$80	1	\$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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SNS	Select Sands	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SNV	Sonoro Egy L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SNYB	Shiny Healt	0	\$0	0	\$0.00	\$6.33	\$0.00	\$0.00
SOC	Sonora Gld&S	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SOI	Sirios Res	690,000	\$50,490	38	\$0.07	\$0.07	\$0.08	\$0.07
SOIL	Saturn Oil &	30,600	\$75,167	23	\$2.40	\$2.40	\$2.47	\$2.40
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	24,000	\$2,160	2	\$0.09	\$0.09	\$0.09	\$0.09
SOMA	Soma Gld Cor	15,000	\$6,150	2	\$0.41	\$0.41	\$0.41	\$0.41
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	82,000	\$3,690	6	\$0.05	\$0.05	\$0.05	\$0.05
SOU	Sthn Egy Cor	21,000	\$14,910	3	\$0.71	\$0.71	\$0.71	\$0.71
SPA	Spanish Moun	166,500	\$33,053	14	\$0.20	\$0.20	\$0.21	\$0.20
SPC	SPC Nickel C	10,000	\$950	1	\$0.10	\$0.10	\$0.10	\$0.10
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPN	Snipp Intera	5,000	\$700	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	8,000	\$280	4	\$0.04	\$0.04	\$0.04	\$0.04
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SQD	SQI Diagnost	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SRA	Stria Lithiu	73,000	\$32,060	7	\$0.45	\$0.45	\$0.46	\$0.43
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.	7,000	\$4,130	1	\$0.59	\$0.59	\$0.59	\$0.59
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	500	\$100	1	\$0.20	\$0.20	\$0.20	\$0.20
SSVR	Summa Svr Co	12,000	\$8,200	2	\$0.70	\$0.70	\$0.70	\$0.68
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	7,500	\$4,275	2	\$0.57	\$0.57	\$0.57	\$0.57
STER	Steer Techs	5,500	\$2,663	3	\$0.46	\$0.46	\$0.50	\$0.46
STH	StelMn Cda L	200	\$33	1	\$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	5,000	\$475	1	\$0.10	\$0.10	\$0.10	\$0.10
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRM	Storm Expl I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
STRR	Star Rylties	13,500	\$5,333	1	\$0.40	\$0.40	\$0.40	\$0.40
STRR.WT	Star Rylt wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
STS	Sth Star Ba	11,500	\$6,365	2	\$0.55	\$0.55	\$0.56	\$0.55
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	43,000	\$17,000	6	\$0.40	\$0.40	\$0.40	\$0.39
SUP	Nthern Super	126,500	\$65,430	13	\$0.53	\$0.53	\$0.53	\$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	86,000	\$11,460	6	\$0.13	\$0.13	\$0.14	\$0.13
SUU	Strathmore	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
SVE	Svr One Res	2,750	\$704	4	\$0.25	\$0.25	\$0.26	\$0.25
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVS	Solarvest Bi	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SWA	Sarama Res L	17,500	\$1,900	4	\$0.11	\$0.11	\$0.11	\$0.11
SWAN	Black Swan G	20,000	\$1,700	2	\$0.09	\$0.09	\$0.09	\$0.09
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	72,000	\$34,758	20	\$0.48	\$0.48	\$0.50	\$0.48
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TAL	PetroTal Cor	27,000	\$18,115	14	\$0.69	\$0.69	\$0.69	\$0.67
TAO	TAG Oil Ltd.	6,500	\$4,455	3	\$0.69	\$0.69	\$0.69	\$0.68
TAU	Thesis Gld I	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBLL	Tombill Mns	500	\$10	1	\$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	12,700	\$47,326	10	\$3.72	\$3.72	\$3.77	\$3.68
TBX	Turmalina Mt	6,500	\$3,575	2	\$0.55	\$0.55	\$0.55	\$0.55

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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TDG	TDG Gld Corp	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
TEA	Tearlach Res	85,200	\$203,981	63	\$2.38	\$2.38	\$2.48	\$2.33
TECT	Tectonic Mtl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TELO	Telo Genomic	2,500	\$788	1	\$0.32	\$0.32	\$0.32	\$0.32
TEM	Tembo Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEST	FluroTech Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TFM	Transforma R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TGH	Tornado Glob	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
TGM	Trillium Gld	500	\$83	1	\$0.17	\$0.17	\$0.17	\$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	8,500	\$2,550	3	\$0.30	\$0.30	\$0.30	\$0.30
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRT I	165,000	\$10,190	9	\$0.07	\$0.07	\$0.07	\$0.06
THX	Thor Expls L	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	44,500	\$35,480	10	\$0.80	\$0.80	\$0.83	\$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	\$160	1	\$0.08	\$0.08	\$0.08	\$0.08
TKX	Trackx Hldgs	24,000	\$240	2	\$0.01	\$0.01	\$0.01	\$0.01
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	54,500	\$19,010	6	\$0.35	\$0.35	\$0.36	\$0.35
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	10,000	\$2,300	1	\$0.23	\$0.23	\$0.23	\$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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TMRR	Tempus Res L	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TNR	TNR Gld Corp	37,000	\$1,665	2	\$0.05	\$0.05	\$0.05	\$0.05
TOH	Total Helium	2,500	\$1,175	1	\$0.47	\$0.47	\$0.47	\$0.47
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOI	Topicus.com	3,493	\$268,127	28	\$76.21	\$76.21	\$77.68	\$74.83
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	500	\$88	1	\$0.18	\$0.18	\$0.18	\$0.18
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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TSLV	Tier One Svr	22,000	\$7,523	3	\$0.34	\$0.34	\$0.35	\$0.34
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	3,900	\$4,023	4	\$1.03	\$1.03	\$1.05	\$1.03
TUF	Honey Badger	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
TUK	Tuktu Res Lt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TUO	Teuton Res	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
TUP.P	Tup Cap Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TVC	Three Valley	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.03	\$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	26,000	\$3,435	3	\$0.14	\$0.14	\$0.14	\$0.13
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	8,500	\$8,505	5	\$0.99	\$0.99	\$1.02	\$0.99
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
UGE	UGE Intl Ltd	4,200	\$6,552	1	\$1.56	\$1.56	\$1.56	\$1.56
UI	Urbanimmersi	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ULT	Ultra Lithiu	49,000	\$5,145	3	\$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	14,289	\$53,659	25	\$3.75	\$3.75	\$3.81	\$3.70
URC.WT	Uranium wt	700	\$1,204	1	\$1.72	\$1.72	\$1.72	\$1.72
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	10,000	\$3,000	1	\$0.30	\$0.30	\$0.30	\$0.30
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UVN	Uravan Mnrls	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND	Largo Physic	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
VAU	Viva Gld Cor	15,000	\$2,475	1	\$0.17	\$0.17	\$0.17	\$0.17
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	47,000	\$3,105	4	\$0.07	\$0.07	\$0.07	\$0.07
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	15,000	\$3,375	1	\$0.23	\$0.23	\$0.23	\$0.23
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIO	Vior Inc.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VIP	VIP Entmt Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VIPR	Svr Viper Mn	0	\$0	0	\$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	18,500	\$2,613	5	\$0.15	\$0.15	\$0.15	\$0.13
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VM	Voyageur Pha	10,000	\$900	1	\$0.09	\$0.09	\$0.09	\$0.09
VMC	Vicinity Mot	5,000	\$5,920	4	\$1.19	\$1.19	\$1.19	\$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	3,000	\$1,050	1	\$0.35	\$0.35	\$0.35	\$0.35
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	12,500	\$3,500	3	\$0.28	\$0.28	\$0.28	\$0.28
VOC.P	Victory Oppo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VOL	Volatus Aero	13,500	\$4,830	2	\$0.36	\$0.36	\$0.36	\$0.36
VOL.WT	Volatus wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VOL.WT.A	Volatu wts	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VONE	Voyager Mtls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
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	64,500	\$18,008	8	\$0.29	\$0.29	\$0.29	\$0.28
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VRB	Vanadiumcorp	18,500	\$2,298	3	\$0.13	\$0.13	\$0.13	\$0.12
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	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
VTT	Vendetta Mng	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
VUL	Vulcan Mnrls	216,500	\$81,060	26	\$0.35	\$0.35	\$0.41	\$0.35
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	58,500	\$25,095	11	\$0.43	\$0.43	\$0.45	\$0.42
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	21,500	\$35,355	14	\$1.62	\$1.62	\$1.68	\$1.61
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	0	\$0	0	\$0.00	\$2.85	\$0.00	\$0.00
WAR	Warrior Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WATR	Current Wate	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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WCU	World Copper	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
WE	WeCommerce H	1,800	\$8,330	4	\$4.77	\$4.77	\$4.77	\$4.41
WEB	Wbridge Rene	28,000	\$17,055	7	\$0.62	\$0.62	\$0.62	\$0.60
WED	The Waim	1,700	\$4,911	3	\$2.91	\$2.91	\$2.93	\$2.87
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	15,000	\$5,025	1	\$0.34	\$0.34	\$0.34	\$0.34
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	12,500	\$5,188	1	\$0.42	\$0.42	\$0.42	\$0.42
WHG	Whitehorse G	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
WHN	Whaven Gld C	19,500	\$7,180	13	\$0.37	\$0.37	\$0.37	\$0.37
WHN.WT	Whaven wt.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WHY	W High Yield	500	\$215	1	\$0.43	\$0.43	\$0.43	\$0.43
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WIL	Wilton Res	24,000	\$19,795	4	\$0.82	\$0.82	\$0.84	\$0.82
WIN	Windfall Geo	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WISH	Wishpond Tec	8,000	\$5,835	2	\$0.72	\$0.72	\$0.73	\$0.72
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	\$15,625	4	\$0.39	\$0.39	\$0.39	\$0.36
WMS	Wstn Mtllica	2,000	\$130	1	\$0.07	\$0.07	\$0.07	\$0.07
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	500	\$200	1	\$0.40	\$0.40	\$0.40	\$0.40
WRR	Walker River	10,000	\$4,500	1	\$0.45	\$0.45	\$0.45	\$0.45
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
XIM	Ximen Mng Co	65,000	\$8,125	4	\$0.13	\$0.13	\$0.13	\$0.13
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
XND	Xander Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
XTM	Transition M	500	\$40	1	\$0.00	\$0.08	\$0.00	\$0.00
XTT	X-Terra	77,000	\$9,995	5	\$0.13	\$0.13	\$0.14	\$0.13
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	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
YAY.P	Toronto Clea	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YES	Char Techs L	4,000	\$1,600	1	\$0.40	\$0.40	\$0.40	\$0.40
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	68,500	\$30,093	14	\$0.44	\$0.44	\$0.45	\$0.43
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
YUB.P	Yubba Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z.H	Zinc One Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ZAC	Zacatecas Sv	3,000	\$1,800	1	\$0.60	\$0.60	\$0.60	\$0.60
ZACA	Zacapa Res L	19,000	\$1,900	2	\$0.10	\$0.10	\$0.10	\$0.10
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.	300	\$586	2	\$1.95	\$1.95	\$1.96	\$1.95
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	32,000	\$1,810	3	\$0.06	\$0.06	\$0.06	\$0.06
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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