



February 02, 2023

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
63,046,473	\$882,321,090	108,987	1,896	24,589,249	31,697,343	6,759,881	1,003	728	165

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
80 / 18	1,148,711,207	\$13,340,038,827	1,727,552

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
HNU	BetaPro NatGasLevBul	2,900,206	\$5,750,411	552	\$1.88	\$2.10	\$1.85
HUT	Hut 8 Mining Corp J	721,100	\$2,287,494	441	\$3.19	\$3.38	\$2.98
LSPD	Lightspeed Commrc SV	547,301	\$13,094,484	1,696	\$23.39	\$26.71	\$22.70
CVE	Cenovus Energy Inc.	463,321	\$11,458,175	2,310	\$24.51	\$25.64	\$24.18
ARX	ARC Resources Ltd.	434,173	\$6,458,786	1,564	\$14.83	\$15.15	\$14.67
BITF	Bitfarms Ltd. J	430,100	\$670,130	136	\$1.52	\$1.64	\$1.48
GOOS	Cda Goose Hldgs SV	405,620	\$10,801,072	1,372	\$25.04	\$30.89	\$24.85
CPG	Crescent Point Corp.	385,956	\$3,628,869	420	\$9.28	\$9.68	\$9.17
SU	Suncor Energy Inc.	373,361	\$16,514,092	1,937	\$43.91	\$45.84	\$43.59
SHOP	Shopify Inc A SV	368,692	\$26,284,214	1,321	\$71.40	\$72.47	\$69.86
GXE	Gear Energy Ltd.	357,500	\$382,833	370	\$1.06	\$1.09	\$1.06
TRP	TC Energy Corp	344,345	\$18,980,357	1,994	\$55.62	\$55.79	\$54.57
WNDR	WonderFi Tech J	310,050	\$62,855	26	\$0.21	\$0.21	\$0.20
HQD	BetaProNSDQ100 -2xBr	307,941	\$2,094,370	184	\$6.75	\$6.95	\$6.64
ATH	Athabasca Oil Corp J	303,102	\$839,488	163	\$2.75	\$2.83	\$2.71
BCE	BCE Inc.	298,676	\$18,430,922	1,611	\$61.39	\$63.05	\$61.25
LUN	Lundin Mining Corp	293,385	\$2,858,163	1,270	\$9.73	\$10.20	\$9.57
BNS	Bank of Nova Scotia	287,859	\$21,051,814	1,824	\$73.39	\$73.51	\$72.21
AQN	Algonquin Pwr & Util	284,212	\$2,838,801	640	\$9.97	\$10.13	\$9.81
FF	First Mining Gold J	281,000	\$58,235	30	\$0.21	\$0.21	\$0.21

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
DM	Datametrex A	1,152,000	\$147,225	58	\$0.13	\$0.13	\$0.12
FUU	F3 Uranium C	544,000	\$191,908	82	\$0.34	\$0.39	\$0.34
DMGI	DMG Blockcha	515,327	\$181,184	73	\$0.36	\$0.39	\$0.34
PEGA	Pegasus Res	417,000	\$12,205	15	\$0.03	\$0.03	\$0.03
ATC	ATAC Res Ltd	390,400	\$27,328	20	\$0.07	\$0.07	\$0.07
HIVE	Hive Blockch	372,246	\$2,028,159	240	\$5.49	\$5.70	\$5.17
XTT	X-Terra	364,500	\$51,040	24	\$0.16	\$0.16	\$0.13
ABRA	AbraSvr Res	346,500	\$116,005	47	\$0.34	\$0.36	\$0.33
THRM	Therma BRt I	318,000	\$19,845	15	\$0.07	\$0.07	\$0.06
WATR	Current Wate	305,000	\$10,720	10	\$0.04	\$0.04	\$0.03
BARU	Baru Gld Cor	271,000	\$6,775	7	\$0.03	\$0.03	\$0.03
MMV	Mnrl Mountai	251,000	\$29,885	18	\$0.14	\$0.15	\$0.10
NAM	New Age Mtls	237,200	\$20,552	17	\$0.09	\$0.10	\$0.08
VXTR	Voxtur Analy	230,500	\$88,495	53	\$0.40	\$0.40	\$0.38
PEI	Prospera Egy	220,000	\$29,140	19	\$0.13	\$0.14	\$0.13
VXL	Vaxil Bio Lt	216,000	\$4,320	9	\$0.02	\$0.02	\$0.02
RSLV	Reyna Svr Co	207,325	\$65,324	30	\$0.32	\$0.33	\$0.31
PWM	Power Mtls C	202,500	\$61,898	30	\$0.31	\$0.32	\$0.30
FOBI	Fobi AI Inc.	198,500	\$67,738	35	\$0.34	\$0.35	\$0.33
AUN	Aurcana Svr	198,000	\$3,755	5	\$0.02	\$0.02	\$0.02

Block Trade Statistics

Number of Block Trades: 8

Block Volume: 119,300

Number of Issues Traded: 8

Block Value: \$1,457,545

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
HIVE	Hive Blockch	\$5.55	21,100	\$117,105
AQN	Algonquin Pwr & Util	\$10.05	19,500	\$195,975
FIE	iShares CdnFinMo Un	\$7.17	16,500	\$118,305
HSD	BetaPro S&P500 -2xBr	\$7.06	14,400	\$101,664
LUN	Lundin Mining Corp	\$9.64	13,000	\$125,320
HPR	Horizon Pref Cl E Un	\$7.96	12,800	\$101,888
HOU	BetaPro CrdOilLevBul	\$13.70	11,100	\$152,070
CASH	Horizons HiIntSvgs A	\$50.02	10,900	\$545,218

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
CASH	Horizons HiIntSvgs A	\$50.02	10,900	\$545,218
AQN	Algonquin Pwr & Util	\$10.05	19,500	\$195,975
HOU	BetaPro CrdOilLevBul	\$13.70	11,100	\$152,070
LUN	Lundin Mining Corp	\$9.64	13,000	\$125,320
FIE	iShares CdnFinMo Un	\$7.17	16,500	\$118,305
HIVE	Hive Blockch	\$5.55	21,100	\$117,105
HPR	Horizon Pref Cl E Un	\$7.96	12,800	\$101,888
HSD	BetaPro S&P500 -2xBr	\$7.06	14,400	\$101,664

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	166,000	\$8,300	11	\$0.05	\$0.05	\$0.05	\$0.05
AAV	Advantage Energy Ltd	102,943	\$823,048	288	\$8.02	\$8.02	\$8.16	\$7.84
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$5.26	\$0.00	\$0.00
ABST	Absolute Software J	9,168	\$146,021	47	\$15.90	\$15.90	\$16.04	\$15.81
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	194,319	\$5,035,961	623	\$25.80	\$25.80	\$26.79	\$25.55
AC	Air Canada Vote & VV	237,390	\$5,450,389	1,026	\$23.01	\$23.01	\$23.10	\$22.76
ACAA	Arrow CdnAdvanCI ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ACB	Aurora Cannabis J	274,169	\$412,243	211	\$1.50	\$1.50	\$1.56	\$1.47
ACB.WS.U	AuroraCnbsJ36WSWt US	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ACB.WT.U	AuroraCnbsJ 40Wt US	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
ACB.WT.V	AuroraCnbsJ 36Wt US	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ACD	Accord Financial	1,400	\$10,753	2	\$7.69	\$7.69	\$7.69	\$7.68
ACO.X	ATCO Ltd. CI I NV	9,657	\$408,182	69	\$42.25	\$42.25	\$42.40	\$42.15
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	19,120	\$557,979	78	\$30.08	\$30.08	\$30.18	\$28.40
AD.UN	Alaris Eq Part Tr Un	15,320	\$274,676	46	\$18.03	\$18.03	\$18.08	\$17.75
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.	6,432	\$213,383	24	\$33.18	\$33.18	\$33.55	\$32.90
ADN	Acadian Timber Corp.	100	\$1,684	1	\$16.84	\$16.84	\$16.84	\$16.84
ADW.A	Andrew Peller A NV	7,130	\$35,348	10	\$4.99	\$4.99	\$5.01	\$4.91
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	135,632	\$9,992,314	708	\$73.15	\$73.15	\$75.93	\$73.15
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$5.07	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	20,194	\$1,016,132	103	\$50.86	\$50.86	\$51.10	\$49.33
AGF.B	AGF Management B NV	13,700	\$122,301	55	\$8.93	\$8.93	\$9.00	\$8.79
AGI	Alamos Gold Inc. J	43,456	\$629,953	139	\$14.45	\$14.45	\$14.98	\$14.33
AGR.UN	Sustain Agri&Wel Div	1,300	\$10,049	4	\$7.73	\$7.73	\$7.73	\$7.73
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	36,000	\$2,520	2	\$0.07	\$0.07	\$0.07	\$0.07
AH.WT.A	Aleafia Hlth J A Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AH.WT.B	Aleafia Hlth J B Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AI	Atrium Mtg Invest	12,800	\$147,000	32	\$11.49	\$11.49	\$11.59	\$11.42
AIF	Altus Group Limited	5,331	\$310,290	33	\$57.97	\$57.97	\$58.84	\$57.95
All	Almonty Industries J	10,000	\$7,900	2	\$0.79	\$0.79	\$0.79	\$0.79
AIM	Aimia Inc.	34,917	\$129,865	35	\$3.73	\$3.73	\$3.77	\$3.62
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	5,200	\$64,487	28	\$12.32	\$12.32	\$12.55	\$12.30
AKT.A	Akita Drill CI A NV	600	\$1,141	2	\$1.91	\$1.91	\$1.91	\$1.90
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.	67,640	\$1,678,546	360	\$24.79	\$24.79	\$25.07	\$24.54
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$15.70	\$0.00	\$0.00
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$16.04	\$0.00	\$0.00
ALA.PR.E	AltaGas Ltd Sr E Pr	0	\$0	0	\$0.00	\$21.93	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$18.30	\$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	11,500	\$187,864	19	\$16.40	\$16.40	\$16.45	\$16.26
ALS	Altius Minerals Corp	10,382	\$225,178	45	\$21.59	\$21.59	\$22.71	\$21.41
ALYA	Alithya Group J A SV	16,317	\$37,594	10	\$2.33	\$2.33	\$2.36	\$2.29
AMC	Arizona Mtls Corp. J	7,000	\$28,267	18	\$4.04	\$4.04	\$4.10	\$4.00
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	2,895	\$135,754	15	\$46.82	\$46.82	\$47.43	\$46.62
ANRG	Anaergia Inc. J SV	5,600	\$33,651	8	\$5.85	\$5.85	\$6.07	\$5.85
AOI	Africa Oil Corp. J	98,201	\$266,015	120	\$2.70	\$2.70	\$2.72	\$2.66
AOT	Ascot Resources J	27,500	\$19,900	4	\$0.72	\$0.72	\$0.73	\$0.72
AP.UN	Allied Prop. REIT Un	63,981	\$1,957,223	384	\$30.66	\$30.66	\$30.94	\$29.92

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
APLI	Appili Therapeutics J	60,000	\$3,300	3	\$0.06	\$0.06	\$0.06	\$0.06
APR.UN	Automotive Ppty Un	5,500	\$68,550	14	\$12.47	\$12.47	\$12.54	\$12.43
APS	Aptose Biosciences	9,100	\$8,950	4	\$0.99	\$0.99	\$0.99	\$0.97
AQN	Algonquin Pwr & Util	284,212	\$2,838,801	640	\$9.97	\$9.97	\$10.13	\$9.81
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	246,500	\$166,555	54	\$0.68	\$0.68	\$0.71	\$0.66
ARA	Aclara Res Inc. J	12,000	\$4,948	3	\$0.43	\$0.43	\$0.43	\$0.41
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$25.68	\$0.00	\$0.00
ARE	Aecon Group Inc.	113,608	\$1,204,208	308	\$10.43	\$10.43	\$10.83	\$10.28
ARG	Amerigo Resources J	89,195	\$134,020	82	\$1.49	\$1.49	\$1.54	\$1.48
ARIS	Aris Mng Corp.	23,096	\$107,327	66	\$4.55	\$4.55	\$4.77	\$4.55
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 GenomicRvltm	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARKK	BMO ARK Innovatn Un	9,000	\$155,627	6	\$17.23	\$17.23	\$17.47	\$17.23
ARKW	BMO ARK NxtGenIntrnt	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARR	Altius RenewRoylty J	4,400	\$39,913	6	\$9.06	\$9.06	\$9.10	\$9.05
ARX	ARC Resources Ltd.	434,173	\$6,458,786	1,564	\$14.83	\$14.83	\$15.15	\$14.67
ASCU	Arizona Sonoran J	8,000	\$15,944	11	\$2.01	\$2.01	\$2.01	\$1.98
ASM	Avino Silver & Gld J	9,100	\$9,403	8	\$1.05	\$1.05	\$1.06	\$1.03
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ASP	Acerus Pharma Corp J	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	18,614	\$209,063	29	\$11.21	\$11.21	\$11.35	\$11.14
ASTL.WT	Algoma Steel Grp Wt	500	\$1,195	1	\$2.39	\$2.39	\$2.39	\$2.39
AT	AcuityAds Hldgs J	7,734	\$19,350	8	\$2.51	\$2.51	\$2.52	\$2.44
ATD	Alimentation Couche	161,521	\$9,605,262	1,042	\$59.22	\$59.22	\$60.33	\$58.96
ATE	Antibe Therapeutic J	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ATH	Athabasca Oil Corp J	303,102	\$839,488	163	\$2.75	\$2.75	\$2.83	\$2.71
ATS	ATS Corporation	19,290	\$1,041,792	109	\$53.97	\$53.97	\$54.32	\$53.72
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	75,170	\$3,635,852	525	\$47.72	\$47.72	\$49.12	\$47.60
AUGB.F	1stTr CboeVestUSEqHg	500	\$18,558	3	\$37.33	\$37.33	\$37.33	\$37.06
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
AVCN	Avicanna Inc. J	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
AVL	Avalon Advncd Mtrl J	83,000	\$11,678	14	\$0.14	\$0.14	\$0.15	\$0.14
AVNT	Avant Brands Inc. J	97,500	\$19,998	11	\$0.22	\$0.22	\$0.22	\$0.20
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AW.UN	A&W Revenue Ryly Un	2,000	\$74,232	10	\$37.24	\$37.24	\$37.28	\$36.86
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	25,700	\$251,511	124	\$9.75	\$9.75	\$9.84	\$9.73
AXIS	Axis Auto Finance	10,000	\$4,500	1	\$0.45	\$0.45	\$0.45	\$0.45
AYA	Aya Gold & Silvr J	65,992	\$528,175	309	\$7.96	\$7.96	\$8.57	\$7.80
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	39,500	\$27,360	11	\$0.70	\$0.70	\$0.72	\$0.64
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	121,211	\$5,314,984	484	\$44.41	\$44.41	\$44.46	\$43.38
BANK	EvolveCdnBk&LfeCA UH	1,500	\$12,186	5	\$8.16	\$8.16	\$8.16	\$8.10
BASE	Evolve GlbMatMin Heg	4,000	\$114,062	11	\$28.46	\$28.46	\$28.66	\$28.38
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$28.83	\$0.00	\$0.00
BB	BlackBerry Limited	157,953	\$980,594	214	\$6.06	\$6.06	\$6.37	\$6.06
BBD.A	Bombardier CI A MV	2,324	\$155,351	15	\$65.88	\$65.88	\$67.25	\$65.88
BBD.B	Bombardier CI B SV	30,936	\$2,050,491	150	\$65.66	\$65.66	\$66.93	\$65.27
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$16.75	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	200	\$4,114	1	\$20.57	\$20.57	\$20.57	\$20.57
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	\$0.70	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	300	\$8,640	3	\$29.36	\$29.36	\$29.36	\$28.50
BBUC	Brookfld Bus Corp SV	2,640	\$81,945	15	\$31.48	\$31.48	\$31.54	\$30.70
BCE	BCE Inc.	298,676	\$18,430,922	1,611	\$61.39	\$61.39	\$63.05	\$61.25
BCE.PR.A	BCE Inc. Pr Ser AA	100	\$1,800	1	\$18.00	\$18.00	\$18.00	\$18.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.B	BCE Inc. Pr Ser AB	100	\$1,857	1	\$18.57	\$18.57	\$18.57	\$18.57
BCE.PR.C	BCE Inc. Pr Ser AC	300	\$5,526	2	\$18.47	\$18.47	\$18.47	\$18.32
BCE.PR.D	BCE Inc. Pr Ser AD	2,800	\$52,287	10	\$18.74	\$18.74	\$18.74	\$18.60
BCE.PR.E	BCE Inc. Pr Ser AE	2,700	\$50,055	10	\$18.51	\$18.51	\$18.65	\$18.45
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	300	\$5,577	1	\$18.59	\$18.59	\$18.59	\$18.59
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	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$18.73	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
BCT	BriaCell TherapeutcJ	900	\$8,474	5	\$9.22	\$9.22	\$9.49	\$9.21
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	8,451	\$271,836	31	\$32.15	\$32.15	\$32.50	\$31.79
BDI	Black Diamond Group	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
BDIC	Black Dia ImpctEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDIV	BromptonGlbDivGroCA	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BDOP	BlackDiamnDstressOpp	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDT	Bird Construction	13,516	\$118,622	29	\$8.82	\$8.82	\$8.85	\$8.66
BEI.UN	Boardwalk REIT Un	19,825	\$1,143,203	102	\$57.59	\$57.59	\$57.91	\$57.37
BEK.B	Becker Milk Cl B NV	0	\$0	0	\$0.00	\$13.55	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	500	\$11,945	1	\$23.89	\$23.89	\$23.89	\$23.89
BEP.PR.M	Brookfield RenewPr13	0	\$0	0	\$0.00	\$22.65	\$0.00	\$0.00
BEP.PR.O	Brookfield RenewPr15	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
BEP.PR.R	Brookfield RenewPr18	200	\$4,160	1	\$20.80	\$20.80	\$20.80	\$20.80
BEP.UN	Brookfld Renew LP Un	6,718	\$258,260	25	\$38.08	\$38.08	\$38.84	\$38.08
BEPC	Brookfld RenewA ExSV	46,724	\$1,962,083	224	\$41.64	\$41.64	\$42.50	\$41.54
BEPR	BromptnFlhrtYCrnPrUn	5,100	\$49,577	6	\$9.75	\$9.75	\$9.75	\$9.71
BEPR.U	BromptnFlhrtYCrnPrUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	2,000	\$32,000	11	\$16.00	\$16.00	\$16.00	\$16.00
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$20.12	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$27.24	\$0.00	\$0.00
BGI.UN	Brkfld GblInfrs Sec	6,900	\$32,848	8	\$4.78	\$4.78	\$4.79	\$4.74
BGU	Bristol GateUS Eq Un	500	\$17,585	1	\$35.17	\$35.17	\$35.17	\$35.17
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$25.62	\$0.00	\$0.00
BHC	Bausch Health Co	11,500	\$122,373	108	\$10.52	\$10.52	\$10.79	\$10.46
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	500	\$11,835	1	\$23.67	\$23.67	\$23.67	\$23.67
BIP.PR.E	Brookfield InfrsPr9	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$20.37	\$0.00	\$0.00
BIP.UN	Brookfield Infrs Un	13,000	\$602,662	102	\$46.32	\$46.32	\$46.51	\$46.03
BIPC	Brookfld Infrs A SV	7,718	\$452,694	41	\$59.06	\$59.06	\$59.08	\$57.88
BIR	Birchcliff Energy	187,657	\$1,573,968	610	\$8.31	\$8.31	\$8.62	\$8.26
BITC	Ninepoint Bitcoin Un	900	\$8,445	2	\$9.37	\$9.37	\$9.43	\$9.37
BITC.U	Ninepoint Bitcoin US	300	\$2,109	1	\$7.03	\$7.03	\$7.03	\$7.03
BITF	Bitfarms Ltd. J	430,100	\$670,130	136	\$1.52	\$1.52	\$1.64	\$1.48
BITI	BetaPro InversBitcn	20,500	\$337,120	29	\$16.46	\$16.46	\$16.68	\$16.02
BITI.U	BetaPro InvrsvBitcnUS	200	\$2,452	1	\$12.26	\$12.26	\$12.26	\$12.26
BK	Cdn Banc Corp Cl 'A'	10,481	\$142,724	19	\$13.59	\$13.59	\$13.64	\$13.59
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
BKCC	HoriznEqIWgtCA BnkCv	500	\$8,055	1	\$16.11	\$16.11	\$16.11	\$16.11
BKI	Black Iron Inc. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BKL.C	Invesco SeniorLoanCA	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
BKL.F	Invesco SnrLoanCAheg	0	\$0	0	\$0.00	\$16.46	\$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.	1,300	\$30,451	3	\$23.31	\$23.31	\$23.45	\$23.31
BLDP	Ballard Power Sys	92,407	\$855,183	192	\$9.24	\$9.24	\$9.42	\$9.01
BLDR	HoriznNA InfracDev A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BLN	Blackline Safety J	31,700	\$84,095	12	\$2.65	\$2.65	\$2.69	\$2.65
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$22.52	\$0.00	\$0.00
BLU	BELLUS Health Inc.	27,486	\$284,147	78	\$10.42	\$10.42	\$10.99	\$9.97
BLX	Boralex Inc. Cl A	28,442	\$1,114,378	173	\$39.04	\$39.04	\$39.75	\$38.88
BMAX	Bromptn EnhMultAsset	4,933	\$63,627	14	\$12.92	\$12.92	\$12.92	\$12.87
BMO	Bank of Montreal	50,006	\$6,704,852	371	\$133.58	\$133.58	\$134.66	\$133.54
BMO.PR.E	Bk of Mon Pr Ser 44	0	\$0	0	\$0.00	\$21.62	\$0.00	\$0.00
BMO.PR.F	Bk of Mon Pr Ser 46	0	\$0	0	\$0.00	\$24.39	\$0.00	\$0.00
BMO.PR.S	Bk of Mon Pr Ser 27	0	\$0	0	\$0.00	\$18.66	\$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	100	\$1,803	1	\$18.03	\$18.03	\$18.03	\$18.03
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	248,325	\$12,521,880	1,206	\$50.83	\$50.83	\$51.00	\$49.43
BN.PF.A	Brookfld Corp. Pr 32	100	\$2,000	1	\$20.00	\$20.00	\$20.00	\$20.00
BN.PF.B	Brookfld Corp. Pr 34	43	\$759	1	\$0.00	\$17.61	\$0.00	\$0.00
BN.PF.C	Brookfld Corp. Pr 36	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
BN.PF.D	Brookfld Corp. Pr 37	600	\$11,940	1	\$19.90	\$19.90	\$19.90	\$19.90
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	1,600	\$28,590	2	\$17.90	\$17.90	\$17.90	\$17.85
BN.PF.G	Brookfld Corp. Pr 42	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
BN.PF.H	Brookfld Corp. Pr 44	600	\$14,280	1	\$23.80	\$23.80	\$23.80	\$23.80
BN.PF.I	Brookfld Corp. Pr 46	500	\$11,425	1	\$22.85	\$22.85	\$22.85	\$22.85
BN.PF.J	Brookfld Corp. Pr 48	0	\$0	0	\$0.00	\$23.98	\$0.00	\$0.00
BN.PF.K	Brookfld Corp Pr 51	200	\$3,172	1	\$15.86	\$15.86	\$15.86	\$15.86
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	1,600	\$21,488	3	\$13.50	\$13.50	\$13.50	\$13.42
BN.PR.C	Brookfld Corp Pr 4	0	\$0	0	\$0.00	\$13.55	\$0.00	\$0.00
BN.PR.K	Brookfld Corp Pr 13	0	\$0	0	\$0.00	\$13.50	\$0.00	\$0.00
BN.PR.M	Brookfld Corp Pr 17	0	\$0	0	\$0.00	\$19.52	\$0.00	\$0.00
BN.PR.N	Brookfld Corp Pr 18	100	\$1,944	1	\$19.44	\$19.44	\$19.44	\$19.44
BN.PR.R	Brookfld Corp. Pr 24	1,100	\$16,353	2	\$14.83	\$14.83	\$15.23	\$14.83
BN.PR.T	Brookfld Corp. Pr 26	900	\$13,815	5	\$15.35	\$15.35	\$15.35	\$15.35
BN.PR.X	Brookfld Corp. Pr 28	1,000	\$16,190	1	\$16.19	\$16.19	\$16.19	\$16.19
BN.PR.Z	Brookfld Corp. Pr 30	700	\$15,188	2	\$22.04	\$22.04	\$22.04	\$21.64
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	4,700	\$82,653	11	\$17.63	\$17.63	\$17.63	\$17.56
BNE	Bonterra Energy Corp	20,224	\$127,106	24	\$6.22	\$6.22	\$6.36	\$6.13
BNG	Bengal Energy Ltd. J	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
BNK	Big BancSplT Corp A	0	\$0	0	\$0.00	\$12.18	\$0.00	\$0.00
BNK.PR.A	Big BancSplT Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNRE	Brookfld ReinsurLV A	3,789	\$190,859	30	\$50.83	\$50.83	\$50.83	\$49.84
BNS	Bank of Nova Scotia	287,859	\$21,051,814	1,824	\$73.39	\$73.39	\$73.51	\$72.21
BNS.PR.I	Bank of N S Sr 40 Pr	0	\$0	0	\$0.00	\$21.12	\$0.00	\$0.00
BOS	Airboss of America J	35,420	\$394,701	62	\$10.98	\$10.98	\$11.44	\$10.91
BPF.UN	Boston Pizza Fnd Un	4,900	\$81,393	11	\$16.62	\$16.62	\$16.64	\$16.55
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$16.19	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	200	\$4,600	1	\$23.00	\$23.00	\$23.00	\$23.00
BPO.PR.E	Brookfld Office PrEE	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
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	\$19.90	\$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	9,600	\$220,319	26	\$22.95	\$22.95	\$23.00	\$22.93
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	600	\$14,910	1	\$24.85	\$24.85	\$24.85	\$24.85

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BPS.PR.C	Brookfld Ppty Pr 4	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BPYP.PR.A	Brookfld PptyPref Un	100	\$2,581	1	\$25.81	\$25.81	\$25.81	\$25.81
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	7,500	\$38,381	9	\$5.10	\$5.10	\$5.15	\$5.00
BRE	Bridgemarq RI Est RV	4,200	\$56,978	11	\$13.63	\$13.63	\$13.64	\$13.52
BREA	BromptonSusRI AsstDv	0	\$0	0	\$0.00	\$23.91	\$0.00	\$0.00
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$14.49	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$16.65	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$16.83	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$19.26	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$19.46	\$0.00	\$0.00
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$2.61	\$0.00	\$0.00
BRY	Bri-Chem Corp.	14,900	\$9,150	3	\$0.60	\$0.60	\$0.63	\$0.60
BSKT	Manulife SmrtCoreBnd	100	\$855	1	\$8.55	\$8.55	\$8.55	\$8.55
BSO.UN	Brookfld Selct Oppor	0	\$0	0	\$0.00	\$2.24	\$0.00	\$0.00
BSX	Belo Sun Mining J	30,600	\$2,448	2	\$0.08	\$0.08	\$0.08	\$0.08
BTB.UN	BTB REIT Un	24,500	\$93,196	31	\$3.83	\$3.83	\$3.83	\$3.75
BTCC	Purpose BitcnCA CrHg	16,100	\$75,545	23	\$4.66	\$4.66	\$4.73	\$4.64
BTCC.B	Purpose BitcnCA NCHg	12,659	\$58,465	22	\$4.63	\$4.63	\$4.68	\$4.58
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	31,315	\$137,819	30	\$4.42	\$4.42	\$4.46	\$4.35
BTCQ	3iQ CoinShr Bitcn CA	6,900	\$36,094	5	\$5.23	\$5.23	\$5.28	\$5.19
BTCQ.U	3iQ CoinShr Bitcn US	100	\$395	1	\$3.95	\$3.95	\$3.95	\$3.95
BTCX.B	CI GalBitcnCA ETF UH	17,690	\$84,239	21	\$4.74	\$4.74	\$4.79	\$4.70
BTCX.U	CI GalBitcnETF UH US	4,580	\$20,399	7	\$4.49	\$4.49	\$4.50	\$4.44
BTCY	Purpose Btcn Yld Un	8,450	\$28,825	16	\$3.39	\$3.39	\$3.44	\$3.38
BTCY.B	Purpose BtcnYldNC HG	1,500	\$5,625	1	\$3.75	\$3.75	\$3.75	\$3.75
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
BTE	Baytex Energy Corp.	160,716	\$948,686	186	\$5.85	\$5.85	\$6.03	\$5.79
BTO	B2Gold Corp.	173,850	\$916,883	323	\$5.21	\$5.21	\$5.45	\$5.17
BU	Burcon NutraSci J	26,000	\$11,215	7	\$0.42	\$0.42	\$0.45	\$0.42
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	200	\$1,984	1	\$9.92	\$9.92	\$9.92	\$9.92
BYD	Boyd Group Services	2,626	\$532,403	28	\$204.23	\$204.23	\$205.02	\$199.97
BYL	Baylin Tech Inc. J	13,000	\$6,470	5	\$0.49	\$0.49	\$0.51	\$0.49
CACB	CIBC ActvInvcCorpBond	300	\$5,832	2	\$19.42	\$19.42	\$19.45	\$19.42
CAE	CAE Inc.	42,645	\$1,307,672	221	\$30.71	\$30.71	\$30.98	\$30.31
CAFR	CIBC ActvInvcFltgBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	0	\$0	0	\$0.00	\$43.95	\$0.00	\$0.00
CAGS	CI YldEnhCA ST BndNH	0	\$0	0	\$0.00	\$45.81	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	6,100	\$100,458	10	\$16.48	\$16.48	\$16.50	\$16.43
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$18.58	\$0.00	\$0.00
CALL.U	Evolve USBkEnhUnhgUS	0	\$0	0	\$0.00	\$17.14	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	38,770	\$1,951,836	195	\$50.13	\$50.13	\$50.97	\$50.07
CARB	Horizons CarbonCred	0	\$0	0	\$0.00	\$8.11	\$0.00	\$0.00
CARE	Dialogue Hlth Tech J	75,900	\$306,955	58	\$3.97	\$3.97	\$4.15	\$3.86
CARS	Evolve AutoInnov Heg	100	\$3,285	1	\$32.85	\$32.85	\$32.85	\$32.85
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.	41,382	\$374,716	151	\$9.08	\$9.08	\$9.19	\$8.99
CASH	Horizons HlntSvgs A	76,626	\$3,832,794	115	\$50.02	\$50.02	\$50.02	\$50.01
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	12,100	\$209,457	13	\$17.33	\$17.33	\$17.33	\$17.29
CBND	Manulife SmrtCorp Un	1,500	\$13,215	1	\$8.81	\$8.81	\$8.81	\$8.81
CBNK	Mulvihill CdnBnk Yld	6,538	\$53,263	9	\$8.14	\$8.14	\$8.17	\$8.12
CBO	iShre 1-5 CorpBnd Un	6,306	\$110,201	17	\$17.49	\$17.49	\$17.49	\$17.47
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	8,447	\$600,595	54	\$70.77	\$70.77	\$71.55	\$70.68
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	43,038	\$2,686,383	237	\$62.98	\$62.98	\$63.18	\$60.52

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CCM	Canagold Res Ltd. J	24,000	\$5,010	2	\$0.20	\$0.20	\$0.22	\$0.20
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.88	\$0.00	\$0.00
CCO	Cameco Corporation	106,164	\$4,044,406	527	\$37.91	\$37.91	\$39.09	\$37.49
CCOM	CI Auspice Cmdty Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCOR	CI DbleLnFixUS\$HegC\$	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
CCOR.B	CI DbleLnFixUS\$UnhC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCOR.U	CI DbleLnFixUS\$UnUSF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCRE	CIBC CoreFixdIncm Un	300	\$5,336	2	\$17.78	\$17.78	\$17.79	\$17.78
CCS.PR.C	Co-operators Sr C Pr	900	\$19,258	2	\$21.52	\$21.52	\$21.52	\$21.30
CDAY	Ceridian HCM Hldg J	3,601	\$374,627	26	\$104.39	\$104.39	\$104.92	\$103.48
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	9,900	\$130,073	20	\$13.10	\$13.10	\$13.15	\$13.10
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	12,000	\$4,088	5	\$0.35	\$0.35	\$0.37	\$0.34
CDZ	iShr CdnDivAristo Un	7,210	\$227,171	27	\$31.49	\$31.49	\$31.65	\$31.44
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.82	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	6,402	\$157,066	16	\$24.38	\$24.38	\$24.87	\$24.34
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	49,907	\$58,255	28	\$1.19	\$1.19	\$1.24	\$1.15
CET.WT	Cathedral Energy Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CEU	CES Energy Solutn	83,685	\$230,476	234	\$2.66	\$2.66	\$2.85	\$2.64
CEW	iShares EqWeight Un	2,000	\$32,483	7	\$16.24	\$16.24	\$16.28	\$16.21
CF	Canaccord Genuity	15,110	\$174,911	86	\$11.55	\$11.55	\$11.77	\$11.50
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	36,421	\$978,051	155	\$26.89	\$26.89	\$27.36	\$26.09
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	27,700	\$167,674	35	\$6.01	\$6.01	\$6.12	\$5.98
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
CFX	Canfor Pulp Products	3,700	\$15,176	9	\$4.09	\$4.09	\$4.22	\$4.03
CG	Centerra Gold Inc.	52,372	\$467,718	221	\$8.91	\$8.91	\$9.08	\$8.81
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	900	\$4,453	9	\$4.95	\$4.95	\$4.95	\$4.93
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	\$44,632	4	\$34.51	\$34.51	\$34.62	\$34.10
CGI.PR.D	Cdn General 3.75% Pr	0	\$0	0	\$0.00	\$24.71	\$0.00	\$0.00
CGIN	CI Glbl InvestGrd CA	4,900	\$102,529	3	\$20.93	\$20.93	\$20.93	\$20.92
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	29,309	\$456,000	58	\$15.50	\$15.50	\$15.70	\$15.49
CGL.C	iShare GldBul Nn-Hdg	3,180	\$69,079	11	\$21.70	\$21.70	\$21.82	\$21.69
CGLO	CIBC Glbl Growth Un	5,750	\$134,402	16	\$23.39	\$23.39	\$23.40	\$23.31
CGO	Cogeco Inc. SV	5,855	\$366,048	45	\$62.39	\$62.39	\$63.16	\$62.10
CGR	iShares GblRIEst Un	1,984	\$59,168	13	\$29.77	\$29.77	\$29.97	\$29.75
CGRA	CI GblRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
CGRB	CI Gbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GblGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Glb REIT PrivPIC\$	400	\$9,116	2	\$22.82	\$22.82	\$22.82	\$22.78
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.	89,204	\$806,422	188	\$9.18	\$9.18	\$9.21	\$8.81
CGXF	CI Gld+GiantCovr Heg	13,000	\$147,822	24	\$11.34	\$11.34	\$11.59	\$11.27
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$8.11	\$0.00	\$0.00
CGY	Calian Group Ltd.	5,597	\$351,908	33	\$62.36	\$62.36	\$63.24	\$62.31
CHB	iShr US HiYldIncm Un	400	\$6,224	1	\$15.56	\$15.56	\$15.56	\$15.56
CHE.UN	Chemtrade Logistc Un	42,400	\$421,985	103	\$9.96	\$9.96	\$10.01	\$9.90

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	59,245	\$884,975	270	\$14.89	\$14.89	\$15.07	\$14.81
CHPS	HoriznGlbSemiconduct	1,480	\$34,699	9	\$23.47	\$23.47	\$23.53	\$23.40
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	30,700	\$113,147	94	\$3.67	\$3.67	\$3.73	\$3.60
CHW	Chesswood Group Ltd.	44	\$486	1	\$0.00	\$11.31	\$0.00	\$0.00
CIA	Champion Iron Ord J	91,550	\$614,997	297	\$6.66	\$6.66	\$6.94	\$6.62
CIBR	1st Tr NasdqCybrsec	22	\$724	1	\$0.00	\$31.48	\$0.00	\$0.00
CIC	CI CdnBks CovCallncm	4,000	\$47,029	8	\$11.74	\$11.74	\$11.78	\$11.71
CIEI	CIBC Int'l Eq Idx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	2,800	\$98,437	12	\$35.13	\$35.13	\$35.29	\$35.05
CIGI	Colliers Intl Grp SV	7,015	\$1,046,089	66	\$150.25	\$150.25	\$150.58	\$145.95
CINC	CI DbleLnUS\$IncmC\$Hg	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
CINC.B	CI DbleLnUS\$IncmC\$Uh	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
CINC.U	CI DbleLnUS\$Incm USF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINF	CI GblInfrasPrivPI\$C	900	\$21,699	2	\$24.11	\$24.11	\$24.11	\$24.11
CINT	CIBC Int'l Equity Un	3,700	\$77,574	12	\$20.99	\$20.99	\$20.99	\$20.89
CINV	CI Gbl AlphaInnov CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINV.U	CI Gbl AlphaInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIQ.UN	Cdn High Incm Eq Un	0	\$0	0	\$0.00	\$7.98	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	100	\$1,965	1	\$19.65	\$19.65	\$19.65	\$19.65
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$12.99	\$0.00	\$0.00
CIX	CI Financial Corp.	121,257	\$2,071,713	584	\$17.18	\$17.18	\$17.30	\$16.78
CJ	Cardinal Energy J	95,600	\$700,301	127	\$7.32	\$7.32	\$7.43	\$7.24
CJR.B	Corus Entertnmnt B	26,400	\$60,727	40	\$2.30	\$2.30	\$2.34	\$2.29
CJT	Cargojet Inc. Com&VV	16,382	\$2,145,142	132	\$131.02	\$131.02	\$132.42	\$127.00
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	9,600	\$161,839	16	\$16.85	\$16.85	\$16.87	\$16.85
CLG	iShre 1-10GovtBnd Un	26,889	\$457,538	32	\$17.01	\$17.01	\$17.03	\$17.00
CLML	CI GblClimate Ldr C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLML.U	CI GblClimateLdrHgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLMT	PurposeGlb ClimateOp	0	\$0	0	\$0.00	\$20.89	\$0.00	\$0.00
CLP.UN	Int'l CleanPwr DivUn	7,300	\$55,425	10	\$7.55	\$7.55	\$7.62	\$7.55
CLS	Celestica Inc SV	22,282	\$409,591	138	\$18.20	\$18.20	\$18.58	\$17.97
CM	Cdn Imperial Bank	189,622	\$11,653,364	862	\$61.47	\$61.47	\$61.69	\$61.05
CM.PR.O	Cdn Imp Bk Ser 39 Pr	0	\$0	0	\$0.00	\$18.54	\$0.00	\$0.00
CM.PR.P	Cdn Imp Bk Ser 41 Pr	0	\$0	0	\$0.00	\$18.34	\$0.00	\$0.00
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	500	\$9,615	1	\$19.23	\$19.23	\$19.23	\$19.23
CM.PR.S	Cdn Imp Bk Ser 47 Pr	0	\$0	0	\$0.00	\$22.52	\$0.00	\$0.00
CM.PR.T	Cdn Imp Bk Ser 49 Pr	700	\$16,638	2	\$23.68	\$23.68	\$24.30	\$23.68
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	0	\$0	0	\$0.00	\$24.35	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	4,000	\$95,125	6	\$23.80	\$23.80	\$23.81	\$23.74
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	500	\$9,370	1	\$18.74	\$18.74	\$18.74	\$18.74
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\$	9,600	\$188,272	11	\$19.64	\$19.64	\$19.64	\$19.60
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
CMEY.U	CI MarretEnhYld US\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling J	12,041	\$77,633	17	\$6.41	\$6.41	\$6.49	\$6.33
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	134,300	\$288,774	202	\$2.14	\$2.14	\$2.23	\$2.11
CMR	iShares MoneyMkt Un	6,900	\$345,272	11	\$50.05	\$50.05	\$50.05	\$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	0	\$0	0	\$0.00	\$12.78	\$0.00	\$0.00
CNE	Canacol Energy J	0	\$0	0	\$0.00	\$11.65	\$0.00	\$0.00
CNQ	Canadian Natural Res	236,080	\$18,360,737	1,498	\$77.02	\$77.02	\$79.11	\$76.55
CNR	Cdn Nat'l Railway	75,940	\$12,039,384	589	\$159.27	\$159.27	\$159.96	\$157.11
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	525	\$13,804	3	\$26.36	\$26.36	\$26.36	\$26.08
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GIBlAgri Un	3	\$211	1	\$0.00	\$71.43	\$0.00	\$0.00
CP	Cdn Pacific Railway	85,463	\$8,977,973	621	\$105.58	\$105.58	\$105.70	\$103.00
CPD	iShares CdnPref Un	24,500	\$282,414	35	\$11.55	\$11.55	\$11.55	\$11.51
CPG	Crescent Point Corp.	385,956	\$3,628,869	420	\$9.28	\$9.28	\$9.68	\$9.17
CPH	Cipher Pharma J	9,900	\$34,573	6	\$3.42	\$3.42	\$3.56	\$3.42
CPLF	Copperleaf Tech J	25,784	\$153,611	34	\$6.00	\$6.00	\$6.09	\$5.73
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.69	\$0.00	\$0.00
CPX	Capital Power Corp.	22,400	\$992,637	159	\$44.13	\$44.13	\$44.62	\$44.10
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	\$21.19	\$0.00	\$0.00
CPX.PR.K	Capital Pwr Sr 11 Pr	0	\$0	0	\$0.00	\$25.04	\$0.00	\$0.00
CR	Crew Energy Inc.	53,803	\$233,122	95	\$4.33	\$4.33	\$4.44	\$4.24
CRDL	Cardiol Therapeutc A	9,679	\$9,178	13	\$0.96	\$0.96	\$0.96	\$0.94
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CredtC\$	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	36,328	\$124,831	84	\$3.46	\$3.46	\$3.47	\$3.36
CROP	Purpose CreditOpp Un	0	\$0	0	\$0.00	\$18.06	\$0.00	\$0.00
CROP.U	PurposeCredOppNCH US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CRP	Ceres Global Ag Corp	3,200	\$7,968	1	\$2.49	\$2.49	\$2.49	\$2.49
CRR.UN	Crombie Real Est Un	41,000	\$681,792	112	\$16.59	\$16.59	\$16.72	\$16.51
CRRX	CareRx Corp. J	0	\$0	0	\$0.00	\$2.57	\$0.00	\$0.00
CRT.UN	CT RI Est Invest Un	18,525	\$306,190	56	\$16.50	\$16.50	\$16.61	\$16.46
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	176,092	\$1,119,326	465	\$6.30	\$6.30	\$6.52	\$6.24
CSAV	CI HilInterestSvgs Un	30,100	\$1,506,778	33	\$50.06	\$50.06	\$50.06	\$50.05
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	35,100	\$349,369	78	\$9.89	\$9.89	\$10.09	\$9.80
CSU	Constellation Softwr	10,838	\$25,837,336	109	\$2,377.96	\$2377.96	\$2456.72	\$2351.74
CSW.A	Corby Spirit&Wine A	217	\$3,523	2	\$16.24	\$16.24	\$16.24	\$16.24
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	\$300.00	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	17,713	\$2,924,236	144	\$164.58	\$164.58	\$166.58	\$164.32
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.24	\$0.00	\$0.00
CTS	Converge TechSoltn J	105,628	\$623,489	279	\$5.95	\$5.95	\$6.05	\$5.77
CTX	Crescita Therapeutc J	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
CU	Cdn Utilities A NV	20,610	\$750,289	114	\$36.34	\$36.34	\$36.55	\$36.18
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$21.31	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	400	\$8,426	2	\$21.10	\$21.10	\$21.10	\$21.03
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	\$19.85	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	200	\$4,540	1	\$22.70	\$22.70	\$22.70	\$22.70
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	63,500	\$5,080	6	\$0.08	\$0.08	\$0.08	\$0.08
CUD	iShare US DivGrow Un	1,900	\$102,162	7	\$53.82	\$53.82	\$53.91	\$53.41
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 EqIdx 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	100	\$1,449	1	\$14.49	\$14.49	\$14.49	\$14.49
CVD	iShares ConvBond Un	2,800	\$48,408	3	\$17.31	\$17.31	\$17.31	\$17.26
CVE	Cenovus Energy Inc.	463,321	\$11,458,175	2,310	\$24.51	\$24.51	\$25.64	\$24.18
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$15.19	\$0.00	\$0.00
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$15.17	\$0.00	\$0.00
CVE.PR.C	Cenovus Engy Sr 3 Pr	1,400	\$28,970	2	\$20.65	\$20.65	\$20.75	\$20.65

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	\$19.21	\$0.00	\$0.00
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$72.02	\$0.00	\$0.00
CVO	Coveo Solution J SV	8,409	\$78,088	28	\$9.16	\$9.16	\$9.35	\$9.12
CWB	Cdn Wstrn Bank	32,872	\$937,800	157	\$28.59	\$28.59	\$28.81	\$28.25
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$18.21	\$0.00	\$0.00
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	76,000	\$59,450	75	\$0.78	\$0.78	\$0.84	\$0.74
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
CWW	iShares GblWater Un	745	\$37,516	4	\$50.29	\$50.29	\$50.54	\$50.29
CXB	Calibre Mining Corp.	102,380	\$114,012	41	\$1.10	\$1.10	\$1.17	\$1.09
CXF	CI Cdn Conv Bond Un	6,400	\$62,235	5	\$9.72	\$9.72	\$9.78	\$9.71
CXI	Currency Exch Intl J	1,900	\$48,237	4	\$25.61	\$25.61	\$25.61	\$25.08
CYB	Cymbria Corp CI A NV	900	\$54,536	3	\$60.58	\$60.58	\$60.72	\$60.58
CYBR	Evolve Cyber Sec Heg	1,700	\$58,646	7	\$34.63	\$34.63	\$34.69	\$34.40
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$37.19	\$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	\$20.86	\$0.00	\$0.00
D.UN	Dream Office REIT Un	13,700	\$233,553	61	\$16.99	\$16.99	\$17.24	\$16.85
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	16,500	\$356,357	23	\$21.61	\$21.61	\$21.61	\$21.58
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	26,900	\$199,311	62	\$7.42	\$7.42	\$7.55	\$7.34
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	5,200	\$6,712	2	\$1.31	\$1.31	\$1.31	\$1.29
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	7,660	\$405,125	53	\$52.43	\$52.43	\$53.85	\$52.28
DCC	Desjardins 1-5yrCorp	100	\$1,805	1	\$18.05	\$18.05	\$18.05	\$18.05
DCG	Desjardins 1-5yrGovt	200	\$3,542	2	\$17.70	\$17.70	\$17.72	\$17.70
DCM	Data Commun Mgt	0	\$0	0	\$0.00	\$1.49	\$0.00	\$0.00
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$17.27	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$18.24	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
DF	Dividend 15Split 2 A	22,100	\$105,121	15	\$4.74	\$4.74	\$4.83	\$4.64
DF.PR.A	Dividend 15Splt 2 Pr	7,300	\$69,009	7	\$9.46	\$9.46	\$9.47	\$9.45
DFN	Dividend 15 Splt A	22,140	\$172,810	28	\$7.82	\$7.82	\$7.83	\$7.78
DFN.PR.A	Dividend 15 Splt Pr	9,400	\$88,816	9	\$9.44	\$9.44	\$9.46	\$9.44
DFY	Definity Fin Corp.	34,250	\$1,189,029	90	\$34.50	\$34.50	\$35.30	\$34.46
DGR	CI WisdomTrUSDivGrHG	700	\$25,908	2	\$37.02	\$37.02	\$37.02	\$37.00
DGR.B	CI WisdomTrUSDivN-HG	1,500	\$59,747	5	\$39.88	\$39.88	\$39.88	\$39.78
DGRC	CI WisdomCA QualDvNH	5,500	\$193,233	15	\$35.03	\$35.03	\$35.25	\$34.98
DGS	Div Growth Splt CI A	18,789	\$120,502	33	\$6.35	\$6.35	\$6.49	\$6.34
DGS.PR.A	Div Growth Split Pr	500	\$4,770	1	\$9.54	\$9.54	\$9.54	\$9.54
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$5.63	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	3,700	\$27,237	4	\$7.38	\$7.38	\$7.44	\$7.25
DIAM	Star Diamond Corp J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	5,600	\$32,192	8	\$5.75	\$5.75	\$5.78	\$5.69
DIR.UN	Dream Industrl REIT	157,158	\$2,259,435	419	\$14.24	\$14.24	\$14.52	\$14.17
DISC	BMO Gbl ConsmrDiscr	1,200	\$38,292	5	\$31.78	\$31.78	\$31.96	\$31.78
DIV	Divers Rylty Corp.	44,100	\$142,857	40	\$3.24	\$3.24	\$3.26	\$3.22
DIVS	Evolve CA Pref UnHeg	4,200	\$63,498	5	\$15.10	\$15.10	\$15.15	\$15.10
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
DLR	Horizon US\$ Cur A Un	87,399	\$1,188,808	84	\$13.61	\$13.61	\$13.63	\$13.58
DLR.U	Horizon US\$Cur A USF	65,845	\$672,838	56	\$10.22	\$10.22	\$10.22	\$10.21
DML	Denison Mines Corp	162,500	\$318,357	164	\$1.89	\$1.89	\$2.04	\$1.88
DN	Delta 9 Cannabis J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DND	Dye & Durham Ltd. J	38,883	\$848,687	137	\$22.25	\$22.25	\$22.65	\$21.21
DNG	Dynacor Group J	10,200	\$30,803	12	\$3.05	\$3.05	\$3.06	\$3.00
DNT	Candente Copper J	5,000	\$750	1	\$0.15	\$0.15	\$0.15	\$0.15

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DNTL	dentalcorp Hldg J SV	14,600	\$143,564	67	\$9.94	\$9.94	\$10.02	\$9.60
DOL	Dollarama Inc.	39,551	\$3,153,356	285	\$79.19	\$79.19	\$80.64	\$79.14
DOO	BRP Inc. SV	23,449	\$2,775,953	187	\$118.15	\$118.15	\$120.21	\$114.96
DPM	Dundee Precious Mtl	55,948	\$476,728	236	\$8.43	\$8.43	\$8.80	\$8.33
DQD	CI Wisdom3USDvVaryHg	1,200	\$44,924	4	\$37.45	\$37.45	\$37.47	\$37.35
DQI	CIWisdom3IntlDvVarHg	0	\$0	0	\$0.00	\$27.84	\$0.00	\$0.00
DR	Medical Facilities	4,413	\$36,314	22	\$8.21	\$8.21	\$8.35	\$8.08
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	712	\$20,527	8	\$29.00	\$29.00	\$29.08	\$28.18
DRMC	DesjardinsRI CA LwCO	300	\$7,781	2	\$25.95	\$25.95	\$25.95	\$25.93
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	300	\$2,711	2	\$8.79	\$8.79	\$9.16	\$8.79
DRT	DIRTT Env Solution J	4,200	\$3,403	5	\$0.83	\$0.83	\$0.83	\$0.80
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
DS	Dividend Select 15Eq	5,595	\$42,686	14	\$7.64	\$7.64	\$7.65	\$7.58
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	3,811	\$384,114	26	\$100.51	\$100.51	\$101.25	\$100.21
DTOL	D2L Inc. J SV	11,700	\$124,763	22	\$11.19	\$11.19	\$11.19	\$10.06
DXB	Dynamic ActvTact Bnd	2,700	\$49,903	4	\$18.47	\$18.47	\$18.49	\$18.47
DXC	Dynamic ActvCA DivUn	2,900	\$97,107	7	\$33.48	\$33.48	\$33.54	\$33.45
DXDB	Dynamic Discount Bnd	5,720	\$119,334	10	\$20.88	\$20.88	\$20.88	\$20.85
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	6,550	\$289,301	21	\$44.33	\$44.33	\$44.38	\$44.04
DXIF	DynamicActvInt'l Un	1,100	\$20,284	2	\$18.44	\$18.44	\$18.44	\$18.44
DXN	DynamicActvGblInfras	0	\$0	0	\$0.00	\$20.21	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	14,300	\$289,525	28	\$20.34	\$20.34	\$20.34	\$20.16
DXQ	DynamicActvYldCovrOp	23,500	\$492,417	22	\$20.97	\$20.97	\$21.06	\$20.92
DXR	DynamicActvRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc J	5,400	\$32,117	10	\$6.00	\$6.00	\$6.00	\$5.89
DXU	Dynamic ActvUS DivUn	2,300	\$96,382	5	\$41.84	\$41.84	\$41.99	\$41.84
DXV	Dynamc ActvInvestFltg	500	\$9,901	2	\$19.81	\$19.81	\$19.81	\$19.79
DXW	Dynamic ActvIntl Div	4,900	\$105,311	9	\$21.55	\$21.55	\$21.55	\$21.46
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$11.06	\$0.00	\$0.00
DYA	dynaCERT Inc. J	25,500	\$5,088	6	\$0.20	\$0.20	\$0.21	\$0.20
E	Enterprise Group Inc	26,000	\$10,120	4	\$0.40	\$0.40	\$0.40	\$0.39
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	200	\$9,312	1	\$46.56	\$46.56	\$46.56	\$46.56
EBIT	Bitcoin ETF CA Unheg	7,200	\$84,416	14	\$11.76	\$11.76	\$11.85	\$11.66
EBIT.U	Bitcoin ETF US Unheg	0	\$0	0	\$0.00	\$7.52	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	0	\$0	0	\$0.00	\$9.69	\$0.00	\$0.00
EBNK.B	EvolveEU BkYldUnhgCA	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
EBNK.U	EvolveEU BkYldUnhgUS	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
ECN	ECN Capital Corp.	105,992	\$340,421	182	\$3.23	\$3.23	\$3.34	\$3.05
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$23.30	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	5,700	\$21,261	2	\$3.73	\$3.73	\$3.73	\$3.73
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
EDGE	Evolve Innovation Un	300	\$9,208	3	\$30.55	\$30.55	\$30.98	\$30.55
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	\$9.52	\$0.00	\$0.00
EDR	Endeavour Silver J	22,627	\$106,567	33	\$4.62	\$4.62	\$4.84	\$4.59
EDT	Spectral Medical Inc	39,000	\$12,498	5	\$0.32	\$0.32	\$0.33	\$0.31
EDV	Endeavour Mining Ord	59,474	\$1,886,277	377	\$31.63	\$31.63	\$32.35	\$31.43
EFL	Electrovaya Inc.	25,800	\$31,126	27	\$1.21	\$1.21	\$1.21	\$1.19
EFN	Element Fleet Mgt	45,746	\$852,269	279	\$18.64	\$18.64	\$18.73	\$18.48
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	56,425	\$571,988	117	\$10.20	\$10.20	\$10.46	\$9.91
EFX	Enerflex Ltd.	33,400	\$302,830	137	\$8.99	\$8.99	\$9.35	\$8.98
EGIF	Exemplar GrwthIncmUn	1,700	\$36,903	5	\$21.76	\$21.76	\$21.76	\$21.68
EGLX	Enthusiast GameHldgJ	138,045	\$177,999	73	\$1.28	\$1.28	\$1.43	\$1.24
EHE	CI WisdomTreeEU EqHG	0	\$0	0	\$0.00	\$27.72	\$0.00	\$0.00
EHE.B	CI WisdomTrEU EqN-Hg	100	\$2,712	1	\$27.12	\$27.12	\$27.12	\$27.12
EIF	Exchange Income Corp	9,411	\$518,792	53	\$55.08	\$55.08	\$55.62	\$54.70
EINC	E Automotive Inc. J	2,900	\$11,899	2	\$4.11	\$4.11	\$4.11	\$4.07
EIT.PR.A	Canoe EIT Ser 1 Pr	700	\$17,187	5	\$24.54	\$24.54	\$24.57	\$24.54
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	33,193	\$452,124	53	\$13.60	\$13.60	\$13.66	\$13.57
ELD	Eldorado Gold Corp.	26,988	\$344,273	88	\$12.69	\$12.69	\$13.25	\$12.48
ELEF	Silver Elephant J	5,200	\$2,493	3	\$0.48	\$0.48	\$0.48	\$0.48
ELF	E-L Financial Corp.	1	\$947	1	\$0.00	\$920.00	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	500	\$10,910	1	\$21.82	\$21.82	\$21.82	\$21.82
ELF.PR.G	E-L FinancI 4.75 Pr2	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
ELF.PR.H	E-L FinancI 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	81,150	\$4,374,403	414	\$53.99	\$53.99	\$54.18	\$53.00
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	100	\$1,985	1	\$19.85	\$19.85	\$19.85	\$19.85
EMA.PR.E	Emera Inc. Ser E Pr	45	\$842	1	\$0.00	\$18.75	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	0	\$0	0	\$0.00	\$21.95	\$0.00	\$0.00
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$23.44	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	0	\$0	0	\$0.00	\$19.29	\$0.00	\$0.00
EMP.A	Empire Co CI A NV	34,063	\$1,261,193	245	\$37.06	\$37.06	\$37.43	\$36.75
EMV.B	CI Wisdom3EmrgMktDiv	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
ENB	Enbridge Inc.	239,784	\$13,017,870	1,329	\$53.99	\$53.99	\$54.56	\$53.99
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	0	\$0	0	\$0.00	\$16.53	\$0.00	\$0.00
ENB.PF.E	Enbridge Ser 13 Pr	0	\$0	0	\$0.00	\$15.53	\$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	700	\$16,768	2	\$24.10	\$24.10	\$24.10	\$23.93
ENB.PF.U	Enbridge Ser L US Pr	500	\$10,075	1	\$20.15	\$20.15	\$20.15	\$20.15
ENB.PF.V	Enbridge Ser 5 US Pr	200	\$4,100	1	\$20.50	\$20.50	\$20.50	\$20.50
ENB.PR.A	Enbridge 5.50% Pr	300	\$6,957	1	\$23.19	\$23.19	\$23.19	\$23.19
ENB.PR.B	Enbridge Inc Sr B Pr	1,000	\$18,554	3	\$18.54	\$18.54	\$18.56	\$18.54
ENB.PR.D	Enbridge Inc Sr D Pr	0	\$0	0	\$0.00	\$18.71	\$0.00	\$0.00
ENB.PR.F	Enbridge Inc Sr F Pr	0	\$0	0	\$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	\$18.39	\$0.00	\$0.00
ENB.PR.P	Enbridge Inc Sr P Pr	0	\$0	0	\$0.00	\$16.40	\$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	0	\$0	0	\$0.00	\$22.15	\$0.00	\$0.00
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$15.35	\$0.00	\$0.00
ENCC	HoriznCA O&G EqCal E	2,300	\$25,623	6	\$11.05	\$11.05	\$11.22	\$11.05
ENGH	Enghouse Systems Ltd	22,159	\$904,473	108	\$41.35	\$41.35	\$41.48	\$40.32
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. CI A	12,455	\$190,279	35	\$15.26	\$15.26	\$15.32	\$15.23
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	14,200	\$57,324	5	\$4.07	\$4.07	\$4.09	\$3.97
EPRX.WT	Eupraxia Pharma J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EPRX.WT.A	Eupraxia PharmaJ WtA	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EQB	EQB Inc.	4,815	\$321,614	33	\$67.07	\$67.07	\$67.19	\$66.40
EQB.PR.C	EQB Inc. Pr 3	0	\$0	0	\$0.00	\$23.85	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	4,300	\$134,862	18	\$31.38	\$31.38	\$31.48	\$31.17
EQL.F	Invesco S&P500EqCA-H	7,813	\$218,706	33	\$28.02	\$28.02	\$28.10	\$27.86
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	95,040	\$575,709	180	\$5.96	\$5.96	\$6.38	\$5.85

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ERD	Erdene Res Dev J	51,500	\$18,145	6	\$0.36	\$0.36	\$0.36	\$0.35
ERE.UN	European Res REIT Un	26,200	\$99,793	23	\$3.74	\$3.74	\$3.85	\$3.74
ERF	Enerplus Corporation	96,027	\$2,138,147	502	\$21.99	\$21.99	\$22.84	\$21.82
ERO	Ero Copper Corp. J	19,896	\$427,494	95	\$21.24	\$21.24	\$22.20	\$21.12
ESG	Invesco S&P500ESG Un	3,300	\$95,436	8	\$28.99	\$28.99	\$29.01	\$28.80
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$26.78	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	1,500	\$50,208	5	\$33.48	\$33.48	\$33.55	\$33.45
ESGB	BMO ESG CorpBnd CAD	820	\$22,017	3	\$26.85	\$26.85	\$26.85	\$26.85
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$24.66	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	800	\$24,352	3	\$30.47	\$30.47	\$30.47	\$30.42
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	200	\$7,122	1	\$35.61	\$35.61	\$35.61	\$35.61
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	500	\$19,400	1	\$38.80	\$38.80	\$38.80	\$38.80
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	43,564	\$160,381	85	\$3.71	\$3.71	\$3.78	\$3.64
ESM	Euro Sun Mining J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ESN	Essential Energy Ltd	7,000	\$2,870	1	\$0.41	\$0.41	\$0.41	\$0.41
ESPX	Evolve 500EnhcYld HG	1,200	\$25,404	1	\$21.17	\$21.17	\$21.17	\$21.17
ESPX.B	Evolve 500EnhcYld UH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ET	Evertz Technologies	4,475	\$58,163	14	\$12.99	\$12.99	\$13.12	\$12.69
ETC	EvolveCryptocurUH CA	1,300	\$7,431	4	\$5.72	\$5.72	\$5.73	\$5.70
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$4.08	\$0.00	\$0.00
ETG	Entree Resources J	6,300	\$9,022	4	\$1.39	\$1.39	\$1.45	\$1.38
ETHH	Purpose EthrCA CurHg	36,494	\$256,918	57	\$7.05	\$7.05	\$7.19	\$6.95
ETHH.B	Purpose EthrCA NC Hg	8,300	\$65,359	9	\$7.88	\$7.88	\$8.04	\$7.78
ETHH.U	Purpose EthrUS\$NC Hg	0	\$0	0	\$0.00	\$7.07	\$0.00	\$0.00
ETHI	Horizon GlbSustLdr A	302	\$12,728	3	\$42.12	\$42.12	\$42.16	\$42.12
ETHQ	3iQ CoinShr Ether Un	4,400	\$39,486	8	\$8.97	\$8.97	\$9.12	\$8.91
ETHQ.U	3iQ CoinShr Ether Un	0	\$0	0	\$0.00	\$6.27	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	600	\$4,710	2	\$7.86	\$7.86	\$7.86	\$7.84
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	61,270	\$496,235	44	\$8.10	\$8.10	\$8.24	\$8.02
ETHX.U	CI GalxyEthernUS UH	6,587	\$50,142	17	\$7.62	\$7.62	\$7.73	\$7.53
ETHY	Purpose Ether Yld Un	15,546	\$44,273	18	\$2.84	\$2.84	\$2.88	\$2.83
ETHY.B	Purpose EthrYld nchG	0	\$0	0	\$0.00	\$3.34	\$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	\$20.56	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$131.50	\$0.00	\$0.00
EXE	Extencare Inc.	11,765	\$79,083	31	\$6.71	\$6.71	\$6.74	\$6.68
EXN	Excellon Resources J	500	\$218	1	\$0.44	\$0.44	\$0.44	\$0.44
EXRO	Exro Tech Inc. J	112,054	\$329,498	96	\$2.91	\$2.91	\$3.05	\$2.87
EXRO.WT	Exro Tech Inc. J Wt	100	\$155	1	\$1.55	\$1.55	\$1.55	\$1.55
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	17,200	\$25,456	11	\$1.45	\$1.45	\$1.53	\$1.45
FANS	FansUnite Entrtnmt J	13,500	\$1,573	2	\$0.12	\$0.12	\$0.12	\$0.12
FAP	abrdn Asia-PacifcVCC	0	\$0	0	\$0.00	\$2.64	\$0.00	\$0.00
FAR	Foraco Int'l SA	1,000	\$1,750	1	\$1.75	\$1.75	\$1.75	\$1.75
FBGO	Franklin BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$30.83	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	8,900	\$95,379	15	\$10.73	\$10.73	\$10.86	\$10.64
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$7.92	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	6,697	\$80,289	12	\$12.06	\$12.06	\$12.06	\$11.90
FCCB	Fidelity CdnBndldxUn	1,100	\$24,703	4	\$22.47	\$22.47	\$22.47	\$22.45
FCCD	Fidelity Cdn Div L	400	\$11,374	3	\$28.41	\$28.41	\$28.46	\$28.41
FCCL	Fidelity CdnLwVol L	0	\$0	0	\$0.00	\$31.73	\$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	\$30.64	\$0.00	\$0.00
FCCV	Fidelity CdnVal L Un	1,800	\$24,490	5	\$13.55	\$13.55	\$13.63	\$13.55
FCD.UN	Firm Cap Pty Tr Un	0	\$0	0	\$0.00	\$5.98	\$0.00	\$0.00
FCGB	Fidelity GlbCore+Bnd	3,200	\$72,213	7	\$22.58	\$22.58	\$22.59	\$22.52
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 GblMolncm L	0	\$0	0	\$0.00	\$12.46	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	100	\$2,398	1	\$23.98	\$23.98	\$23.98	\$23.98
FCIG	FidelityGblInvestBnd	2,100	\$46,955	9	\$22.35	\$22.35	\$22.41	\$22.32
FCIG.U	FidelityGblInvBnd US	0	\$0	0	\$0.00	\$16.81	\$0.00	\$0.00
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	400	\$3,748	2	\$9.40	\$9.40	\$9.40	\$9.36
FCIQ	Fidelity IntlHiQual	3,100	\$104,537	11	\$33.67	\$33.67	\$33.80	\$33.62
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$24.48	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	500	\$14,989	2	\$29.99	\$29.99	\$29.99	\$29.93
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	0	\$0	0	\$0.00	\$40.61	\$0.00	\$0.00
FCR.UN	First Cap REIT Un	61,501	\$1,130,835	314	\$18.32	\$18.32	\$18.61	\$18.28
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtdx	100	\$3,305	1	\$33.05	\$33.05	\$33.05	\$33.05
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	100	\$2,435	1	\$24.35	\$24.35	\$24.35	\$24.35
FCSI	Frankln ClrBridgIntl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	212,571	\$191,633	43	\$0.91	\$0.91	\$0.93	\$0.88
FCUD	Fidelity US HiDiv Un	800	\$25,108	2	\$31.31	\$31.31	\$31.43	\$31.31
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	1,100	\$31,926	3	\$29.01	\$29.01	\$29.03	\$29.01
FCUL	Fidelity USLowVol Un	500	\$19,380	4	\$38.78	\$38.78	\$38.81	\$38.69
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	3,500	\$151,288	9	\$43.20	\$43.20	\$43.36	\$43.07
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	6,800	\$92,367	10	\$13.60	\$13.60	\$13.62	\$13.55
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	\$13.18	\$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	91,500	\$67,400	15	\$0.77	\$0.77	\$0.77	\$0.72
FEBB.F	1st Tr CboeUS Eq Heg	0	\$0	0	\$0.00	\$35.12	\$0.00	\$0.00
FEC	Frontera Energy Corp	15,400	\$188,218	74	\$12.28	\$12.28	\$12.30	\$12.13
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	281,000	\$58,235	30	\$0.21	\$0.21	\$0.21	\$0.21
FFH	Fairfax Financial SV	4,335	\$3,859,941	44	\$891.71	\$891.71	\$898.83	\$880.11
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	0	\$0	0	\$0.00	\$16.60	\$0.00	\$0.00
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
FFH.PR.M	Fairfax Fin Ser M Pr	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$619.80	\$0.00	\$0.00
FFN	NA Fin 15 Split A	27,600	\$153,564	33	\$5.60	\$5.60	\$5.60	\$5.51
FFN.PR.A	NA Fin 15 Split 2 Pr	13,700	\$132,296	17	\$9.68	\$9.68	\$9.68	\$9.64
FGAA.U	FG AcquisCorpRV A US	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
FGAA.WT.U	FG AcquisCorp Wt USF	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FGB	CI ST GovtBondCI ETF	0	\$0	0	\$0.00	\$17.87	\$0.00	\$0.00
FGGE	Franklin GblGrowActv	400	\$8,658	2	\$21.72	\$21.72	\$21.72	\$21.57
FGO	CI EnhancGovtBnd Heg	5,600	\$57,174	9	\$10.21	\$10.21	\$10.23	\$10.19
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	0	\$0	0	\$0.00	\$38.84	\$0.00	\$0.00
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$21.48	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$39.80	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FHH.F	1stTr AlpDXUSHlth Hg	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	24,000	\$283,869	16	\$11.85	\$11.85	\$11.86	\$11.78
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	\$20.17	\$0.00	\$0.00
FHQ	1stTr AlpDEX US Tech	200	\$13,610	1	\$68.05	\$68.05	\$68.05	\$68.05
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$36.01	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	50,700	\$363,135	34	\$7.15	\$7.15	\$7.17	\$7.13
FIG	CI Invest GrdBnd Heg	20,984	\$198,051	22	\$9.43	\$9.43	\$9.46	\$9.43
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$8.77	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	4,500	\$59,561	12	\$13.00	\$13.00	\$13.42	\$13.00
FIL	Filo Mining Corp. J	30,472	\$696,463	168	\$22.60	\$22.60	\$23.68	\$22.45
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	\$17.29	\$0.00	\$0.00
FLCP	Franklin Bis Cor+Bnd	660	\$11,768	2	\$17.83	\$17.83	\$17.83	\$17.83
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
FLGA	Franklin GlbAgBndC-H	480	\$9,083	3	\$18.92	\$18.92	\$18.93	\$18.92
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	2,970	\$30,874	8	\$10.36	\$10.36	\$10.43	\$10.35
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FLOW	Flow Beverage J SV	1,000	\$760	2	\$0.76	\$0.76	\$0.76	\$0.76
FLOW.WT	Flow BeverageJ SV Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
FLRM	Franklin RskMngCA Eq	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FLSD	FranklinBis SH DurBnd	165	\$3,080	2	\$18.66	\$18.66	\$18.66	\$18.66
FLUS	Franklin US LargeCap	600	\$19,221	2	\$32.05	\$32.05	\$32.05	\$32.02
FLX	Purpose GblFlxCredUn	0	\$0	0	\$0.00	\$6.86	\$0.00	\$0.00
FLX.B	PurposeGblFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGblflxNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnrl J	264,743	\$7,644,892	1,369	\$28.61	\$28.61	\$30.66	\$28.33
FN	First Nat'l Fin Corp	3,213	\$123,586	19	\$38.56	\$38.56	\$38.67	\$37.89
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	100	\$1,475	1	\$14.75	\$14.75	\$14.75	\$14.75
FNV	Franco-Nevada Corp.	24,831	\$4,797,832	177	\$194.10	\$194.10	\$198.09	\$190.88
FOOD	Goodfood Market J	22,000	\$11,915	10	\$0.55	\$0.55	\$0.55	\$0.53
FORA	VerticalScope J SV	2,800	\$24,626	4	\$8.94	\$8.94	\$8.94	\$8.52
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	700	\$14,826	1	\$21.18	\$21.18	\$21.18	\$21.18
FQC	CI MSCI CAQualCI ETF	0	\$0	0	\$0.00	\$29.57	\$0.00	\$0.00
FR	First Majestic J	74,734	\$802,403	137	\$10.71	\$10.71	\$11.15	\$10.55
FRIL	Freshii Inc. CI A SV	10,500	\$23,981	6	\$2.29	\$2.29	\$2.29	\$2.28
FRU	Freehold Royalties	36,600	\$564,411	86	\$15.35	\$15.35	\$15.56	\$15.32
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$13.99	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	12,335	\$118,486	23	\$9.61	\$9.61	\$9.62	\$9.60
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.69	\$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	0	\$0	0	\$0.00	\$17.07	\$0.00	\$0.00
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$43.44	\$0.00	\$0.00
FSV	FirstService Corp.	5,202	\$1,016,773	41	\$196.87	\$196.87	\$196.87	\$193.51
FSY	Forsys Metals Corp J	52,000	\$26,098	23	\$0.51	\$0.51	\$0.51	\$0.49
FSZ	Fiera Capital A SV	32,600	\$309,801	54	\$9.42	\$9.42	\$9.56	\$9.41
FT	Fortune Minerals J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	7,900	\$21,447	4	\$2.81	\$2.81	\$2.81	\$2.61
FTN	Financial 15 Splt A	17,043	\$163,955	42	\$9.65	\$9.65	\$9.65	\$9.57
FTN.PR.A	Financial 15 Splt Pr	12,000	\$117,257	11	\$9.79	\$9.79	\$9.79	\$9.74
FTS	Fortis Inc.	79,428	\$4,416,724	515	\$55.50	\$55.50	\$55.85	\$54.95
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$21.19	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	0	\$0	0	\$0.00	\$18.51	\$0.00	\$0.00
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$13.15	\$0.00	\$0.00
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$14.76	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
FTT	Finning Int'l Inc.	60,787	\$2,357,947	261	\$37.93	\$37.93	\$39.49	\$37.88

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	\$0.93	\$0.00	\$0.00
FVI	Fortuna Silver Mines	73,641	\$391,887	197	\$5.19	\$5.19	\$5.49	\$5.16
FVL	Freegold Ventures J	6,789	\$2,990	4	\$0.44	\$0.44	\$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	2,600	\$54,393	6	\$20.91	\$20.91	\$21.05	\$20.90
G	Augusta Gold Corp. J	16,900	\$23,404	60	\$1.38	\$1.38	\$1.42	\$1.35
GATO	Gatos Silver, Inc. J	1,400	\$9,727	3	\$6.85	\$6.85	\$7.29	\$6.85
GAU	Galiano Gold Inc. J	28,500	\$23,300	4	\$0.81	\$0.81	\$0.82	\$0.81
GBAL	iShrESG Bal ETF Port	500	\$20,890	1	\$41.78	\$41.78	\$41.78	\$41.78
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	\$14,500	3	\$18.14	\$18.14	\$18.14	\$18.11
GCG	Guardian Capital	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	600	\$24,624	4	\$41.03	\$41.03	\$41.47	\$40.65
GCL	Colabor Group Inc.	0	\$0	0	\$0.00	\$0.82	\$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	\$18.29	\$0.00	\$0.00
GDI	GDI Integrated SV J	2,957	\$143,140	16	\$48.79	\$48.79	\$48.93	\$48.04
GDL	Goodfellow Inc.	154	\$2,282	2	\$14.82	\$14.82	\$14.82	\$14.82
GDPY	Guardian PremYld Heg	3,700	\$74,105	6	\$20.06	\$20.06	\$20.06	\$19.96
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$18.87	\$0.00	\$0.00
GDV	Gibl Div GrowSplit A	8,200	\$90,206	15	\$11.05	\$11.05	\$11.08	\$10.96
GDV.PR.A	Gibl DivGrowSplit Pr	0	\$0	0	\$0.00	\$9.78	\$0.00	\$0.00
GEI	Gibson Energy Inc	26,972	\$631,050	150	\$23.31	\$23.31	\$23.81	\$23.21
GENM	Generation Mining J	86,500	\$58,150	23	\$0.69	\$0.69	\$0.69	\$0.66
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	900	\$41,835	3	\$46.50	\$46.50	\$46.50	\$46.47
GFL	GFL Environment SV	18,024	\$765,023	124	\$42.36	\$42.36	\$42.78	\$41.57
GFP	Green1st ForestProdJ	2,500	\$4,375	1	\$1.75	\$1.75	\$1.75	\$1.75
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	40,989	\$90,448	70	\$2.20	\$2.20	\$2.31	\$2.19
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$14.55	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	200	\$8,820	1	\$44.10	\$44.10	\$44.10	\$44.10
GH	Gamehost Inc.	1,600	\$12,752	2	\$7.97	\$7.97	\$7.97	\$7.97
GIB.A	CGI Inc. Cl A SV	50,731	\$6,009,834	330	\$118.50	\$118.50	\$119.48	\$117.45
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	70,851	\$2,904,602	364	\$40.67	\$40.67	\$42.17	\$40.38
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.	5,000	\$2,850	1	\$0.57	\$0.57	\$0.57	\$0.57
GLCC	Horizn Gld EqCvCll E	11,701	\$307,361	28	\$26.26	\$26.26	\$26.39	\$26.10
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLO	Global Atomic Corp J	48,650	\$176,878	155	\$3.60	\$3.60	\$3.74	\$3.55
GLXY	Galaxy Digital J Ord	214,220	\$1,137,679	373	\$5.29	\$5.29	\$5.54	\$5.14
GMTN	Gold Mountain Mng J	40,000	\$5,000	2	\$0.13	\$0.13	\$0.13	\$0.13
GMX	Globex Mining Ent J	4,000	\$3,560	1	\$0.89	\$0.89	\$0.89	\$0.89
GOGR	Osisko GrnAcq J A RV	0	\$0	0	\$0.00	\$9.77	\$0.00	\$0.00
GOGR.WT	Osisko GreenAcq J Wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GOLD	GoldMining Inc. J	37,302	\$59,321	42	\$1.58	\$1.58	\$1.69	\$1.56
GOOS	Cda Goose Hldgs SV	405,620	\$10,801,072	1,372	\$25.04	\$25.04	\$30.89	\$24.85
GPMD	GuardPath DecumltN42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	53,250	\$154,224	47	\$2.91	\$2.91	\$2.96	\$2.84
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
GRN	Greenlane Renew J	30,000	\$15,435	6	\$0.52	\$0.52	\$0.52	\$0.51
GRNI	BMO BrkfidRenwinfrs	0	\$0	0	\$0.00	\$29.37	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GRT.UN	Granite RI Est Tr Un	500	\$43,936	5	\$88.10	\$88.10	\$88.21	\$87.00
GSY	goeasy Ltd.	8,794	\$1,155,402	71	\$130.97	\$130.97	\$133.29	\$128.63
GTE	Gran Tierra Energy J	184,600	\$220,597	127	\$1.18	\$1.18	\$1.24	\$1.18
GTMS	Greenbrook TMS Inc J	1,000	\$2,952	10	\$2.98	\$2.98	\$2.99	\$2.74
GUD	Knight Therapeutics	6,600	\$34,813	28	\$5.26	\$5.26	\$5.29	\$5.23
GURU	GURU Organic Energy	100	\$285	1	\$2.85	\$2.85	\$2.85	\$2.85
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
GWO	Great-West Lifeco	64,786	\$2,287,873	412	\$35.48	\$35.48	\$35.51	\$35.05
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	0	\$0	0	\$0.00	\$20.96	\$0.00	\$0.00
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	600	\$14,316	1	\$23.86	\$23.86	\$23.86	\$23.86
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	200	\$4,550	1	\$22.75	\$22.75	\$22.75	\$22.75
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	600	\$13,260	1	\$22.10	\$22.10	\$22.10	\$22.10
GWO.PR.T	Gt-West Lifeco Pr T	600	\$13,005	2	\$21.80	\$21.80	\$21.80	\$21.65
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.	357,500	\$382,833	370	\$1.06	\$1.06	\$1.09	\$1.06
H	Hydro One Limited	70,716	\$2,552,173	448	\$36.13	\$36.13	\$36.32	\$35.69
HAB	Horizon CorpBnd E Un	11,500	\$113,409	15	\$9.86	\$9.86	\$9.89	\$9.82
HAC	Horizon Seasonl E Un	3,000	\$78,930	7	\$26.31	\$26.31	\$26.33	\$26.25
HAD	Horizon ActvCdnBndUn	1,900	\$17,290	2	\$9.10	\$9.10	\$9.10	\$9.10
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGlbl E	0	\$0	0	\$0.00	\$7.10	\$0.00	\$0.00
HAI	Haivision Systems	5,300	\$17,360	4	\$3.27	\$3.27	\$3.33	\$3.26
HAL	Horizons Cdn Div E	3,740	\$75,360	13	\$20.16	\$20.16	\$20.18	\$20.14
HARB	Horizon TacTotRetBnd	1,600	\$15,875	2	\$9.95	\$9.95	\$9.95	\$9.92
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	4,081	\$111,587	11	\$27.39	\$27.39	\$27.42	\$27.31
HBA	Hamilton AusBk=Wgt E	1,592	\$36,433	8	\$22.88	\$22.88	\$22.93	\$22.85
HBAL	Horizons Bal TRI A	13,800	\$180,925	10	\$13.12	\$13.12	\$13.13	\$13.07
HBB	Horizon Cdn SlctUniv	19,600	\$906,517	24	\$46.23	\$46.23	\$46.28	\$46.18
HBD	BetaPro GldBul-2x Br	300	\$3,294	1	\$10.98	\$10.98	\$10.98	\$10.98
HBF	HarvestBrndLdr+ A Un	40,618	\$397,481	30	\$9.79	\$9.79	\$9.80	\$9.75
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	1,800	\$19,356	2	\$10.76	\$10.76	\$10.76	\$10.70
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	3,000	\$33,207	7	\$11.16	\$11.16	\$11.16	\$10.89
HBM	Hudbay Minerals Inc.	150,524	\$1,094,720	467	\$7.22	\$7.22	\$7.69	\$7.15
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
HBU	BetaPro GldBul 2x Bl	4,900	\$56,012	17	\$11.32	\$11.32	\$11.64	\$11.32
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	1,800	\$41,346	7	\$22.95	\$22.95	\$23.00	\$22.93
HCAL	Hamilton EnhancA Bk	6,950	\$156,882	26	\$22.58	\$22.58	\$22.65	\$22.44
HCG	Home Capital Group	19,252	\$813,270	73	\$42.27	\$42.27	\$42.40	\$42.19
HCLN	Harvest CleanEngy Un	1,900	\$25,268	4	\$13.30	\$13.30	\$13.31	\$13.29
HCON	Horizons ConservTRI	1,600	\$19,728	2	\$12.33	\$12.33	\$12.33	\$12.33
HCRE	Horizons EqICA REIT	300	\$8,274	2	\$27.58	\$27.58	\$27.58	\$27.58
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	82,505	\$702,382	104	\$8.53	\$8.53	\$8.54	\$8.45
HDIV	HamiltonEnhnMltSecCl	23,200	\$381,144	49	\$16.41	\$16.41	\$16.54	\$16.34
HDOC	HoriznGX TelmedDgtUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HEAL	Purpose HlthcrInnov	0	\$0	0	\$0.00	\$19.81	\$0.00	\$0.00
HED	BetaProS&PTSEXngy-2x	20,000	\$135,138	14	\$6.91	\$6.91	\$6.91	\$6.57

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.	20,314	\$53,037	18	\$2.60	\$2.60	\$2.63	\$2.58
HERO	Evolve E-Gaming HgUn	300	\$7,865	2	\$26.25	\$26.25	\$26.25	\$26.20
HESG	Harvest ESG EqIncm A	0	\$0	0	\$0.00	\$10.75	\$0.00	\$0.00
HEU	BetaProS&PTXS Engy2x	8,200	\$192,285	29	\$23.04	\$23.04	\$24.17	\$22.75
HEWB	Horizons EqICdaBanks	800	\$24,732	3	\$30.93	\$30.93	\$30.95	\$30.82
HEXO	HEXO Corp.	22,700	\$50,561	24	\$2.27	\$2.27	\$2.27	\$2.19
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	1,500	\$15,020	2	\$9.97	\$9.97	\$10.10	\$9.97
HFG	Hamilton Gbl Fin E	200	\$4,130	1	\$20.65	\$20.65	\$20.65	\$20.65
HFIN	Hamilton EnhancA Fin	930	\$13,289	2	\$14.29	\$14.29	\$14.29	\$14.29
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$3.02	\$0.00	\$0.00
HFR	Horizon ActUltST Bnd	21,394	\$209,536	18	\$9.79	\$9.79	\$9.80	\$9.78
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBI	1,400	\$28,551	3	\$20.42	\$20.42	\$20.42	\$20.13
HGD	BetaProCdnGldMn-2xBr	50,770	\$284,064	49	\$5.68	\$5.68	\$5.74	\$5.37
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	150	\$4,188	2	\$27.92	\$27.92	\$27.92	\$27.92
HGR	HarvestGlbREITLdr A	0	\$0	0	\$0.00	\$7.00	\$0.00	\$0.00
HGRO	Horizon GrowTRI A Un	6,842	\$91,712	17	\$13.38	\$13.38	\$13.44	\$13.32
HGU	BetaProCdnGldMnr2xBI	84,397	\$1,360,095	106	\$15.85	\$15.85	\$16.92	\$15.63
HGY	Horizons GldYld E Un	4,700	\$46,425	6	\$9.85	\$9.85	\$9.91	\$9.85
HHL	Harvest HlthcrLdr Un	69,466	\$560,143	75	\$8.10	\$8.10	\$8.10	\$8.05
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$8.63	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	3,000	\$25,286	4	\$8.45	\$8.45	\$8.45	\$8.41
HHLE	Harvest HlthcrIncm A	3,400	\$35,017	4	\$10.33	\$10.33	\$10.33	\$10.28
HIG	Brompton GblHlthcrCA	1,550	\$13,350	3	\$8.60	\$8.60	\$8.65	\$8.60
HIG.U	Brompton GblHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HISU.U	US HlInrstSvgnUNH US	7,700	\$770,238	10	\$100.04	\$100.04	\$100.05	\$100.03
HIU	BetaProSP500DlyInvrS	13,000	\$183,792	29	\$14.14	\$14.14	\$14.23	\$14.06
HIX	BetaPro60 DailyInvrS	500	\$3,530	1	\$7.06	\$7.06	\$7.06	\$7.06
HLF	High Liner Foods Inc	1,400	\$20,157	5	\$14.49	\$14.49	\$14.49	\$14.22
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	1,401	\$58,988	9	\$42.00	\$42.00	\$42.24	\$41.99
HLPR	Horizn LadrCA PrShr	0	\$0	0	\$0.00	\$23.04	\$0.00	\$0.00
HLS	HLS Therapeutics J	3,554	\$34,412	12	\$9.59	\$9.59	\$9.83	\$9.43
HMAX	Hamilton CdnFinMax E	2,300	\$37,609	7	\$16.36	\$16.36	\$16.37	\$16.31
HMJI	BetaPro MarijColnvrA	0	\$0	0	\$0.00	\$26.63	\$0.00	\$0.00
HMJU	BetaPro MarijCo2xBul	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
HMMJ	Horizons Marij Lfe A	2,300	\$30,475	8	\$13.32	\$13.32	\$13.32	\$13.21
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	\$9.27	\$0.00	\$0.00
HND	BetaProNatGas Lev Br	23,335	\$1,488,303	91	\$67.24	\$67.24	\$68.40	\$60.24
HNU	BetaPro NatGasLevBul	2,900,206	\$5,750,411	552	\$1.88	\$1.88	\$2.10	\$1.85
HOD	BetaPro CrdOilInvrBr	46,600	\$531,947	39	\$11.39	\$11.39	\$11.62	\$11.12
HOG	Horizn PplnEngyServA	1,900	\$19,384	3	\$10.21	\$10.21	\$10.21	\$10.18
HOM.U	BSR REIT Invest USF	9,550	\$142,083	39	\$14.96	\$14.96	\$15.28	\$14.77
HOM.UN	BSR REIT Invest Un	24,600	\$488,289	78	\$19.90	\$19.90	\$20.06	\$19.52
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$2.09	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	0	\$0	0	\$0.00	\$2.76	\$0.00	\$0.00
HOU	BetaPro CrdOilLevBul	126,770	\$1,741,864	81	\$13.69	\$13.69	\$14.04	\$13.48
HPF	HarvestEnergyLdr+ Un	6,805	\$24,302	8	\$3.55	\$3.55	\$3.59	\$3.55
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.21	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	85,059	\$676,376	60	\$7.97	\$7.97	\$7.98	\$7.93
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	307,941	\$2,094,370	184	\$6.75	\$6.75	\$6.95	\$6.64
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$6.29	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBI	267,754	\$2,842,209	137	\$10.69	\$10.69	\$10.84	\$10.40
HR.UN	H&R Real Estate Un	48,400	\$636,575	167	\$13.12	\$13.12	\$13.23	\$13.10
HRAA	Horizons ReSolvAlloc	20,000	\$217,855	23	\$10.92	\$10.92	\$11.01	\$10.82
HRED	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$32.88	\$0.00	\$0.00
HREU	BetaProEqCA REIT2xBI	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.	22,600	\$363,723	46	\$16.27	\$16.27	\$16.50	\$15.34

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HSAV	Horizons CshMaxShare	11,200	\$1,184,970	63	\$105.96	\$105.96	\$106.00	\$105.68
HSD	BetaPro S&P500 -2xBr	165,700	\$1,162,891	77	\$7.01	\$7.01	\$7.10	\$6.94
HSB	Horizn S&P500CA Hegd	4,000	\$204,000	15	\$51.15	\$51.15	\$51.23	\$50.77
HSL	Horizn ActvFitLoan E	3,301	\$29,709	3	\$9.00	\$9.00	\$9.00	\$9.00
HSU	BetaPro S&P500 2x BI	151,600	\$2,241,122	169	\$14.88	\$14.88	\$14.98	\$14.64
HSUV.U	HorizonsUSD CshMaxUS	9,863	\$1,013,173	26	\$102.72	\$102.72	\$102.76	\$102.72
HTA	HarvestTechAchvGrw A	31,145	\$415,515	56	\$13.30	\$13.30	\$13.45	\$13.24
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$12.26	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	100	\$1,405	1	\$14.05	\$14.05	\$14.05	\$14.05
HTAE	Harvest TechAchiev A	2,700	\$31,081	4	\$11.55	\$11.55	\$11.55	\$11.47
HTB	Horizn US7-10TreasBd	0	\$0	0	\$0.00	\$55.23	\$0.00	\$0.00
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$41.60	\$0.00	\$0.00
HUBL	Harvest US BkLeadUn	1,200	\$17,861	2	\$14.89	\$14.89	\$14.89	\$14.88
HUBL.U	Harvest USBkLead US	0	\$0	0	\$0.00	\$14.71	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	400	\$8,052	1	\$20.13	\$20.13	\$20.13	\$20.13
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	2,100	\$32,650	2	\$15.55	\$15.55	\$15.55	\$15.54
HULC	HorizonsUS LrgCapldx	1,700	\$110,175	6	\$64.85	\$64.85	\$64.85	\$64.77
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$70.99	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	700	\$18,960	2	\$27.09	\$27.09	\$27.09	\$27.08
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HUN	Horizons NatriGasETF	2,010	\$25,726	11	\$12.76	\$12.76	\$12.86	\$12.73
HURA	Horizon GlbUranium A	3,600	\$92,759	9	\$25.48	\$25.48	\$25.94	\$25.48
HUT	Hut 8 Mining Corp J	721,100	\$2,287,494	441	\$3.19	\$3.19	\$3.38	\$2.98
HUT.WT.A	Hut 8 Mining J A Wt	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
HUTE	Harvest EqIWG Util A	100	\$1,087	1	\$10.87	\$10.87	\$10.87	\$10.87
HUTL	Harvest Eq Wght Util	8,700	\$154,427	9	\$17.82	\$17.82	\$17.84	\$17.71
HUTS	Hamilton EnhncUtil E	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HUV	BetaProSP500ST Futre	23,300	\$122,084	27	\$5.33	\$5.33	\$5.45	\$5.06
HUZ	Horizons Silver ETF	1,900	\$21,055	5	\$11.01	\$11.01	\$11.38	\$11.01
HVAX	HoriznGlb Vaccines A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HWF	Middlefield HealthUn	100	\$1,231	1	\$12.31	\$12.31	\$12.31	\$12.31
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
HWX	Headwater Expl Inc.	58,400	\$365,096	113	\$6.25	\$6.25	\$6.41	\$6.09
HXCN	HorizonsS&PSTXCapldx	6,200	\$199,036	13	\$32.08	\$32.08	\$32.20	\$32.06
HXD	BetaProS&PSTX60-2xBr	13,425	\$87,218	13	\$6.51	\$6.51	\$6.53	\$6.45
HXDM	Horizons IntIMkts Eq	5,500	\$219,152	13	\$39.84	\$39.84	\$39.86	\$39.82
HXDM.U	Horizons IntIMktEqUS	0	\$0	0	\$0.00	\$29.97	\$0.00	\$0.00
HXE	Horizn S&PCapEngyldx	300	\$8,927	2	\$29.67	\$29.67	\$29.93	\$29.67
HXEM	Horizons EmergMkt Eq	5,800	\$192,099	12	\$33.10	\$33.10	\$33.15	\$33.09
HXF	Horizn S&PCapFin Idx	0	\$0	0	\$0.00	\$62.21	\$0.00	\$0.00
HXH	Horizons CdnHiDivShr	850	\$38,528	6	\$45.34	\$45.34	\$45.34	\$45.32
HXQ	Horizon NASDAQ100SHR	10,200	\$491,916	30	\$48.22	\$48.22	\$48.64	\$47.64
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$35.12	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	14,701	\$817,889	47	\$55.72	\$55.72	\$55.97	\$55.43
HXS.U	Horizon S&P500 US Sh	800	\$33,407	4	\$41.87	\$41.87	\$41.87	\$41.72
HXT	Horizon S&P/TSX60	13,580	\$695,670	28	\$51.08	\$51.08	\$51.33	\$51.01
HXT.U	Horizon S&P/TSX60 US	400	\$15,341	3	\$38.37	\$38.37	\$38.54	\$38.25
HXU	BetaProS&PSTX60 2xBI	16,600	\$333,539	17	\$19.95	\$19.95	\$20.16	\$19.95
HXX	HoriznEURO 50IndxShr	1,600	\$66,006	6	\$41.26	\$41.26	\$41.35	\$41.21
HYBR	Horizn Actv Bnd&Pr E	0	\$0	0	\$0.00	\$8.13	\$0.00	\$0.00
HYDR	Horizns GblHhydrogen	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	2,500	\$19,403	4	\$7.78	\$7.78	\$7.78	\$7.75
HYLD	Hamilton USCvCIHG C\$	70,063	\$858,666	126	\$12.25	\$12.25	\$12.36	\$12.22
HYLD.U	Hamilton USCvCIUH US	0	\$0	0	\$0.00	\$12.32	\$0.00	\$0.00
HZD	BetaPro Slvr -2DlyBr	14,200	\$218,223	26	\$15.73	\$15.73	\$15.76	\$14.74
HZM	Horizonte Min Ord J	5,935	\$15,194	4	\$2.57	\$2.57	\$2.57	\$2.47
HZU	BetaPro Slvr 2xDlyBI	32,670	\$758,029	61	\$22.51	\$22.51	\$24.49	\$22.45
IAF.PR.B	Indstrl AlliancePr B	500	\$10,175	1	\$20.35	\$20.35	\$20.35	\$20.35
IAF.PR.I	Indstrl AlliancePr I	0	\$0	0	\$0.00	\$23.30	\$0.00	\$0.00
IAG	iA Financial Corp.	15,851	\$1,305,920	108	\$82.61	\$82.61	\$82.92	\$81.63
IAU	i-80 Gold Corp. J	47,500	\$169,790	125	\$3.57	\$3.57	\$3.68	\$3.51
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	4,300	\$40,773	4	\$9.48	\$9.48	\$9.49	\$9.48
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	1,300	\$2,935	2	\$2.25	\$2.25	\$2.26	\$2.25
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	\$17.33	\$0.00	\$0.00
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
IFC	Intact Fin Corp.	38,838	\$7,550,237	280	\$194.79	\$194.79	\$196.84	\$191.36
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$18.36	\$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	\$22.06	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	700	\$15,661	2	\$22.32	\$22.32	\$22.69	\$22.32
IFC.PR.G	Intact Fin A Sr 7 Pr	100	\$2,088	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	103,246	\$2,915,654	363	\$28.39	\$28.39	\$28.71	\$27.45
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$6.90	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	1,200	\$14,214	4	\$11.87	\$11.87	\$11.87	\$11.81
IGB	Purpose Gbl Bond Cl	1,600	\$28,818	2	\$18.06	\$18.06	\$18.06	\$17.93
IGCF	PIMCO InvGrdCreditCA	100	\$1,696	1	\$16.96	\$16.96	\$16.96	\$16.96
IGM	IGM Financial Inc.	16,808	\$711,456	98	\$42.11	\$42.11	\$42.59	\$41.98
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	\$2.15	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	58,729	\$872,594	167	\$14.70	\$14.70	\$15.12	\$14.66
IITE	InvscoS&PIntlDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscoS&PIntlDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtnLoomItBnd	0	\$0	0	\$0.00	\$8.75	\$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	52,300	\$195,523	112	\$3.69	\$3.69	\$3.89	\$3.65
IMO	Imperial Oil Ltd.	92,698	\$6,330,213	580	\$67.83	\$67.83	\$70.15	\$67.09
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
IMV	IMV Inc. J	6,400	\$19,545	9	\$2.98	\$2.98	\$3.09	\$2.98
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
INCR.U	Intercure J Ord USF	0	\$0	0	\$0.00	\$3.73	\$0.00	\$0.00
INE	Innergex Renew Engy	31,536	\$507,491	149	\$16.01	\$16.01	\$16.24	\$15.91
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	32,500	\$155,619	21	\$4.90	\$4.90	\$4.91	\$4.64
INOC	Horizon InoestCdnEq	800	\$10,328	1	\$12.91	\$12.91	\$12.91	\$12.91
INQ	INSCAPE Corp Cl B SV	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
IPCI	IntelliPharma Intl J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	6,220	\$84,165	61	\$13.57	\$13.57	\$13.73	\$13.35
IPO	InPlay Oil Corp. J	47,315	\$128,100	78	\$2.67	\$2.67	\$2.77	\$2.64
IQD	CI WisdomTrIntlDivHG	500	\$15,120	1	\$30.24	\$30.24	\$30.24	\$30.24
IQD.B	CI Wisdom3IntlDvNn-H	400	\$10,670	2	\$26.63	\$26.63	\$26.69	\$26.63
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	2,413	\$53,680	7	\$22.20	\$22.20	\$22.46	\$22.11
ITE	i3 Energy plc J Ord	21,000	\$7,035	4	\$0.34	\$0.34	\$0.34	\$0.34
ITH	Int'l Tower Hill J	7,500	\$6,415	2	\$0.79	\$0.79	\$0.86	\$0.79
IUCE	InvscOSP USMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	InvscOSP USMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE	InvscOSP USMktESGTIC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE.F	InvscOSP USMktESGTIH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	174,454	\$2,176,466	439	\$12.50	\$12.50	\$12.73	\$12.35
IVQ	Invesque Inc.	8,000	\$10,260	7	\$1.29	\$1.29	\$1.29	\$1.27
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	100	\$1,795	1	\$17.95	\$17.95	\$17.95	\$17.95
IXTE	Invesco SPTSX60TitCA	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	5,080	\$14,306	16	\$2.84	\$2.84	\$2.84	\$2.80
JAPN	CI WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
JAPN.B	CI WisdomTr JpnEqNnHg	0	\$0	0	\$0.00	\$25.82	\$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.	96,973	\$468,186	111	\$4.80	\$4.80	\$5.00	\$4.75
JWEL	Jamieson Wellness	10,080	\$371,043	59	\$36.89	\$36.89	\$37.38	\$36.36
K	Kinross Gold Corp.	84,049	\$518,392	230	\$6.12	\$6.12	\$6.37	\$6.08
KBL	K-Bro Linen Inc.	1,100	\$32,020	3	\$29.13	\$29.13	\$29.13	\$29.09
KEC	Kiwetinohk Energy J	200	\$2,808	1	\$14.04	\$14.04	\$14.04	\$14.04
KEG.UN	Keg Royalties Fnd Un	1,600	\$25,760	6	\$16.10	\$16.10	\$16.10	\$16.10
KEI	Kolibri Glb Energy J	31,267	\$234,470	22	\$7.38	\$7.38	\$7.70	\$7.35
KEL	Kelt Expl Ltd. J	36,000	\$161,864	54	\$4.44	\$4.44	\$4.64	\$4.43
KEY	Keyera Corp.	45,533	\$1,359,362	305	\$29.71	\$29.71	\$30.16	\$29.66
KILO	Purpose Gold Bul Un	1,550	\$44,677	8	\$28.69	\$28.69	\$28.92	\$28.69
KILO.B	Purpose Gld Nn-curHg	1,500	\$45,764	5	\$30.48	\$30.48	\$30.53	\$30.48
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	29,562	\$560,428	127	\$18.87	\$18.87	\$19.10	\$18.83
KNT	K92 Mining Inc. J	104,321	\$762,761	436	\$7.26	\$7.26	\$7.78	\$7.15
KPT	KP Tissue Inc.	700	\$7,136	2	\$10.19	\$10.19	\$10.20	\$10.19
KRN	Kamalyte Res J	1,000	\$300	2	\$0.30	\$0.30	\$0.30	\$0.30
KRR	Karora Res Inc. J	63,500	\$319,286	163	\$5.00	\$5.00	\$5.33	\$4.94
KSI	kneat.com, inc. J	0	\$0	0	\$0.00	\$2.83	\$0.00	\$0.00
KXS	Kinaxis Inc. J	8,690	\$1,389,364	75	\$159.23	\$159.23	\$161.81	\$158.50
L	Loblaw Companies Ltd	36,909	\$4,236,921	303	\$114.97	\$114.97	\$115.46	\$114.06
L.PR.B	Loblaw Co. Ser B Pr	300	\$7,200	1	\$24.00	\$24.00	\$24.00	\$24.00
LABS	MediPharm LabsCorp J	19,000	\$1,600	3	\$0.08	\$0.08	\$0.09	\$0.08
LABS.WT	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LAC	Lithium Americas J	59,118	\$1,958,543	233	\$33.24	\$33.24	\$33.63	\$32.50
LAM	Laramide Resources J	29,000	\$14,420	24	\$0.50	\$0.50	\$0.51	\$0.49
LAS.A	Lassonde Ind Cl A SV	400	\$46,504	2	\$116.52	\$116.52	\$116.52	\$116.00
LB	Laurentian Bk of Can	4,092	\$146,365	24	\$35.71	\$35.71	\$35.86	\$35.65
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
LBS	Life & Banc Split A	13,700	\$123,159	30	\$9.00	\$9.00	\$9.05	\$8.92
LBS.PR.A	Life & Banc Split Pr	0	\$0	0	\$0.00	\$9.91	\$0.00	\$0.00
LCFS	Tidewater Renew J	181	\$2,047	2	\$11.27	\$11.27	\$11.27	\$11.27
LCS	Brompton Life Splt A	6,700	\$37,111	4	\$5.53	\$5.53	\$5.56	\$5.47
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$9.92	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	0	\$0	0	\$0.00	\$15.36	\$0.00	\$0.00
LEAD.B	Evolve FutLead Unheg	0	\$0	0	\$0.00	\$15.27	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	100	\$1,584	1	\$15.84	\$15.84	\$15.84	\$15.84
LEV	Lion Electric Co J	100,680	\$367,213	88	\$3.55	\$3.55	\$3.79	\$3.51
LEV.WT	Lion ElectricCo J Wt	7,500	\$3,520	2	\$0.46	\$0.46	\$0.47	\$0.46
LEV.WT.A	Lion Elect Co J A Wt	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
LFE	Cdn Life Co Split A	5,000	\$17,250	3	\$3.43	\$3.43	\$3.48	\$3.43
LFE.PR.B	Cdn Life CoSplt Pr12	0	\$0	0	\$0.00	\$10.18	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	20,500	\$12,245	12	\$0.59	\$0.59	\$0.68	\$0.57
LGO	Largo Inc. J	12,200	\$98,797	19	\$8.11	\$8.11	\$8.21	\$7.92
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$40.86	\$0.00	\$0.00
LGT.B	Logistec Corp Cl B	100	\$4,275	1	\$42.75	\$42.75	\$42.75	\$42.75
LIF	Labrador Iron Ore	37,450	\$1,440,805	199	\$38.23	\$38.23	\$39.32	\$37.94
LIFE	Evolve GlbHlthYldHeg	4,620	\$98,777	11	\$21.44	\$21.44	\$21.44	\$21.34
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$24.18	\$0.00	\$0.00
LIFE.U	Evolve GlbHlthUnhgUS	400	\$8,374	2	\$20.90	\$20.90	\$20.97	\$20.90
LN	Loncor Gold Inc. J	34,500	\$11,655	5	\$0.34	\$0.34	\$0.34	\$0.34
LNF	Leon's Furniture Ltd	5,710	\$108,535	31	\$18.97	\$18.97	\$19.19	\$18.70
LNR	Linamar Corporation	31,356	\$2,303,810	128	\$73.48	\$73.48	\$74.51	\$71.57
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	547,301	\$13,094,484	1,696	\$23.39	\$23.39	\$26.71	\$22.70
LSPK	LifeSpeak Inc. J	4,000	\$3,480	8	\$0.87	\$0.87	\$0.87	\$0.87
LUC	Lucara Diamond J	2,500	\$1,615	2	\$0.63	\$0.63	\$0.65	\$0.63
LUG	Lundin Gold Inc. J	52,045	\$785,693	248	\$15.00	\$15.00	\$15.80	\$14.86
LUN	Lundin Mining Corp	293,385	\$2,858,163	1,270	\$9.73	\$9.73	\$10.20	\$9.57
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	\$10.10	\$0.00	\$0.00
MAG	MAG Silver Corp. J	25,898	\$483,638	101	\$18.66	\$18.66	\$19.00	\$18.25
MAGT	Magnet Forensics SV	14,337	\$629,587	48	\$43.85	\$43.85	\$44.14	\$43.81

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	1,500	\$5,250	1	\$3.50	\$3.50	\$3.50	\$3.50
MAV	MAV Beauty Brands	1,000	\$770	1	\$0.77	\$0.77	\$0.77	\$0.77
MAW	Mawson Gold Ltd. J	209,000	\$49,420	36	\$0.24	\$0.24	\$0.26	\$0.23
MAXR	Maxar Technologies	2,500	\$172,185	24	\$68.86	\$68.86	\$69.02	\$68.84
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 Biosystems J	36,500	\$13,450	7	\$0.36	\$0.36	\$0.37	\$0.36
MCB	McCoy Global Inc.	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
MCLC	Manufte 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	800	\$15,242	2	\$19.07	\$19.07	\$19.07	\$19.05
MCSM	ManufMultfCdSMID Un	0	\$0	0	\$0.00	\$36.73	\$0.00	\$0.00
MDA	MDA Ltd. J	100	\$687	1	\$6.87	\$6.87	\$6.87	\$6.87
MDF	mdf commerce inc.	12,400	\$53,456	12	\$4.23	\$4.23	\$4.39	\$4.16
MDI	Major Drilling Group	28,051	\$298,117	128	\$10.62	\$10.62	\$11.07	\$10.42
MDIV	Midfld Sustn Glb Div	10	\$128	1	\$0.00	\$12.72	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	6,500	\$6,766	8	\$1.04	\$1.04	\$1.05	\$1.04
MDP	Medexus Pharma J	200	\$368	1	\$1.84	\$1.84	\$1.84	\$1.84
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	MackenzieGbl SusDiv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDVD.U	MackenzieGblSusDivUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ME	Moneta Gold Inc. J	2,800	\$4,588	5	\$1.59	\$1.59	\$1.65	\$1.59
MEE	Mackenzie EmrgMkts E	0	\$0	0	\$0.00	\$23.72	\$0.00	\$0.00
MEG	MEG Energy Corp.	236,288	\$5,026,911	1,122	\$21.04	\$21.04	\$21.87	\$20.87
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	\$135.71	\$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	150,604	\$3,957,683	567	\$26.22	\$26.22	\$26.78	\$26.08
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$20.67	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	600	\$12,210	1	\$20.35	\$20.35	\$20.35	\$20.35
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$13.10	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$23.49	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$21.73	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$18.68	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	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	31,968	\$850,975	118	\$26.42	\$26.42	\$27.17	\$26.23
MFT	Mackenzie FltgRate E	27,400	\$477,331	38	\$17.42	\$17.42	\$17.44	\$17.40
MG	Magna Int'l Inc.	61,773	\$5,579,703	396	\$89.64	\$89.64	\$91.67	\$89.19
MGA	Mega Uranium Ltd. J	69,000	\$17,013	14	\$0.25	\$0.25	\$0.26	\$0.24
MGAB	Mackenzie GblFixIncm	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
MGB	Mackenzie GblFxlncmE	8,410	\$142,640	16	\$17.00	\$17.00	\$17.00	\$16.87
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	4,800	\$79,765	8	\$16.90	\$16.90	\$16.90	\$16.38
MHC.UN	FlagshpCommunREIT C\$	100	\$2,133	1	\$21.33	\$21.33	\$21.33	\$21.33
MHCD	Middlefld Hlthcr Div	1,500	\$16,530	4	\$11.06	\$11.06	\$11.06	\$10.99
MI.UN	Minto Apart REIT Un	26,800	\$462,008	87	\$17.02	\$17.02	\$17.44	\$17.00
MIC.PR.A	Sagen MI Cda A Pr 1	1,000	\$20,361	3	\$20.27	\$20.27	\$20.75	\$20.26
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$7.06	\$0.00	\$0.00
MIN	Excelsior Mining J	53,000	\$15,345	10	\$0.29	\$0.29	\$0.30	\$0.27
MINF	MidfldSustInfrasDiv	0	\$0	0	\$0.00	\$10.24	\$0.00	\$0.00
MINN	Middlefld Innov Div	500	\$6,100	1	\$12.20	\$12.20	\$12.20	\$12.20
MINT	Manufte MltDevInt Un	0	\$0	0	\$0.00	\$31.79	\$0.00	\$0.00
MINT.B	Manufte 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 CAFxlncm E	11,650	\$223,233	7	\$19.17	\$19.17	\$19.17	\$19.14
MKC	Mackenzie MaxDvrCA E	1,300	\$38,855	5	\$29.79	\$29.79	\$29.92	\$29.79
MKP	MCAN Mortgage Corp.	5,615	\$88,898	12	\$15.79	\$15.79	\$15.88	\$15.73
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MMP.UN	Precious Mtl&Mine Un	0	\$0	0	\$0.00	\$1.96	\$0.00	\$0.00
MND	Mandalay Res Corp J	4,300	\$10,996	6	\$2.58	\$2.58	\$2.58	\$2.55
MNO	Meridian MinUK Soc J	43,500	\$16,965	6	\$0.39	\$0.39	\$0.39	\$0.39
MNS	Ry Cdn Mint-Sil ETR	0	\$0	0	\$0.00	\$17.28	\$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	2,200	\$57,878	7	\$26.17	\$26.17	\$26.68	\$26.09
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	59,200	\$70,510	57	\$1.15	\$1.15	\$1.23	\$1.14
MOZ	Marathon Gold Corp J	92,900	\$94,444	74	\$1.02	\$1.02	\$1.08	\$1.00
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 PortfComp	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	9,990	\$47,596	12	\$4.77	\$4.77	\$4.87	\$4.71
MPVD	Mountain Province J	300	\$183	1	\$0.00	\$0.62	\$0.00	\$0.00
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	938	\$114,547	7	\$122.80	\$122.80	\$124.40	\$118.27
MRD	Melcor Developments	6,000	\$71,726	13	\$12.15	\$12.15	\$12.15	\$11.79
MRE	Martinrea Int'l Inc.	52,237	\$722,309	174	\$13.74	\$13.74	\$13.99	\$13.58
MREL	Middlefld RI Est Div	2,700	\$36,830	4	\$13.60	\$13.60	\$13.75	\$13.60
MRG.UN	Morguard NA REIT UN	5,600	\$104,971	17	\$18.79	\$18.79	\$18.84	\$18.62
MRT.UN	Morguard Real Est Un	2,100	\$11,613	4	\$5.53	\$5.53	\$5.53	\$5.53
MRU	Metro Inc.	38,811	\$2,701,576	271	\$69.50	\$69.50	\$70.30	\$69.33
MRV	Nuvo Pharmaceuticals	0	\$0	0	\$0.00	\$1.29	\$0.00	\$0.00
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
MSRE.UN	Sustain REEst Div Tr	0	\$0	0	\$0.00	\$7.41	\$0.00	\$0.00
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	20,791	\$299,565	86	\$14.27	\$14.27	\$14.61	\$14.27
MTY	MTY Food Group Inc.	4,372	\$303,028	29	\$69.48	\$69.48	\$70.04	\$68.99
MUB	Mackenzie Uncnstrn E	13,750	\$256,182	30	\$18.62	\$18.62	\$18.65	\$18.60
MULC	Manufte MltUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manuf MltUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	Manufte MultUS MidHg	0	\$0	0	\$0.00	\$31.78	\$0.00	\$0.00
MUMC.B	Manufte MultUSMdUnhg	0	\$0	0	\$0.00	\$40.36	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	1,200	\$39,766	8	\$33.08	\$33.08	\$33.25	\$33.08
MUSA	Middlefld US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manuf US SmallCapUn	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
MUSC.B	ManufUSSmallCap U-H	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
MUX	McEwen Mining Inc. J	10,400	\$92,393	15	\$8.65	\$8.65	\$9.37	\$8.63
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.51	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	1,100	\$29,662	3	\$26.88	\$26.88	\$27.04	\$26.88
MX	Methanex Corporation	30,200	\$1,937,419	157	\$62.86	\$62.86	\$65.76	\$62.39
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
MXU	Mackenzie AIWrI NA E	2,200	\$48,063	6	\$21.81	\$21.81	\$21.87	\$21.81
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	40,303	\$4,062,617	293	\$100.65	\$100.65	\$101.25	\$100.23
NA.PR.C	Nat'l Bank Ser 38 Pr	0	\$0	0	\$0.00	\$25.82	\$0.00	\$0.00
NA.PR.E	Nat'l Bank Ser 40 Pr	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	18,300	\$431,605	41	\$23.57	\$23.57	\$23.75	\$23.51
NANO	Nano One Materials J	23,000	\$74,252	41	\$3.27	\$3.27	\$3.32	\$3.16
NB	NioCorp Dev Ltd. J	6,000	\$7,034	9	\$1.18	\$1.18	\$1.19	\$1.16
NBLY	Neighbourly Pharm J	61,211	\$1,279,596	228	\$20.82	\$20.82	\$21.00	\$20.57
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	1,600	\$34,548	9	\$21.22	\$21.22	\$21.89	\$21.21
NCP	Nickel CrkPlatinum J	36,000	\$1,905	3	\$0.05	\$0.05	\$0.06	\$0.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NCU	Nevada Copper Corp J	27,000	\$10,768	8	\$0.39	\$0.39	\$0.42	\$0.39
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	166,000	\$49,790	32	\$0.30	\$0.30	\$0.30	\$0.30
NEO	Neo Perform Material	12,215	\$144,131	23	\$11.60	\$11.60	\$12.11	\$11.54
NEXT	NextSource Materl J	5,007	\$14,988	7	\$2.99	\$2.99	\$3.00	\$2.99
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$26.60	\$0.00	\$0.00
NFI	NFI Group Inc.	20,100	\$223,915	85	\$11.29	\$11.29	\$11.39	\$10.93
NG	NovaGold Resources J	8,070	\$68,294	54	\$8.49	\$8.49	\$8.63	\$8.33
NGD	New Gold Inc.	17,600	\$27,652	64	\$1.56	\$1.56	\$1.63	\$1.53
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$33.07	\$0.00	\$0.00
NGT	Newmont Corporation	5,900	\$410,866	31	\$69.80	\$69.80	\$71.02	\$69.20
NHF.UN	Northview Fund A Un	0	\$0	0	\$0.00	\$10.93	\$0.00	\$0.00
NHK	Nighthawk Gold J	14,000	\$6,075	4	\$0.43	\$0.43	\$0.45	\$0.43
NHK.WT	Nighthawk Gold J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
NIF.UN	Noranda Incm PriorUn	24,000	\$33,840	6	\$1.41	\$1.41	\$1.41	\$1.41
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$22.99	\$0.00	\$0.00
NOA	N.A. Construction	4,600	\$93,309	31	\$20.36	\$20.36	\$20.50	\$20.12
NOVB.F	1st TrCboeVesUS EqHg	200	\$6,960	2	\$34.80	\$34.80	\$34.80	\$34.80
NOVC	Nova Cannabis Inc J	6,000	\$5,280	1	\$0.88	\$0.88	\$0.88	\$0.88
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.	72,778	\$2,594,213	490	\$35.48	\$35.48	\$35.98	\$35.46
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$18.94	\$0.00	\$0.00
NPK	Verde Agritech J Ord	35,100	\$243,713	30	\$7.02	\$7.02	\$7.11	\$6.83
NPRF	NBI ActvCdnPrShr Un	6,300	\$131,573	9	\$20.87	\$20.87	\$20.91	\$20.83
NREA	NBI GblIRI AssetIncm	9,200	\$184,032	20	\$19.96	\$19.96	\$20.08	\$19.94
NSCB	NBI SustainCdnBnd Un	400	\$8,940	1	\$22.35	\$22.35	\$22.35	\$22.35
NSCC	NBI SustainCA CrpBnd	0	\$0	0	\$0.00	\$21.45	\$0.00	\$0.00
NSCE	NBI SustainCdnEq Un	500	\$16,913	4	\$33.90	\$33.90	\$33.90	\$33.79
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	0	\$0	0	\$0.00	\$9.59	\$0.00	\$0.00
NTR	Nutrien Ltd.	79,656	\$8,950,117	697	\$112.51	\$112.51	\$113.31	\$110.97
NUAG	New Pacific Metals J	9,600	\$34,680	24	\$3.61	\$3.61	\$3.75	\$3.58
NUBF	NBI Unconstr FxdIncm	8,000	\$174,493	10	\$21.80	\$21.80	\$21.90	\$21.77
NUMI	Numinus Wellness J	108,500	\$29,800	30	\$0.28	\$0.28	\$0.28	\$0.27
NUMI.WT.C	Numinus WellnsJ C Wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NUSA	NBI Active US Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	74,888	\$815,674	163	\$10.81	\$10.81	\$11.13	\$10.72
NVCN	Neovasc Inc. J	0	\$0	0	\$0.00	\$37.04	\$0.00	\$0.00
NVEI	Nuvei Corp. J SV	31,924	\$1,591,510	160	\$49.16	\$49.16	\$50.94	\$49.14
NVO	Novo Resources J	19,500	\$6,573	6	\$0.34	\$0.34	\$0.35	\$0.34
NVO.WT	Novo Resources J Wt	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
NVO.WT.A	Novo Res J A Wt	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NWC	NW Company VarV&ComV	20,192	\$727,296	92	\$35.92	\$35.92	\$36.70	\$35.89
NWH.UN	NW Healthcare Un	103,712	\$1,045,153	179	\$10.13	\$10.13	\$10.14	\$10.01
NXE	NexGen Energy Ltd. J	78,748	\$505,083	172	\$6.38	\$6.38	\$6.74	\$6.31
NXF	CI EnergyGiantCovHeg	23,700	\$145,549	26	\$6.09	\$6.09	\$6.20	\$6.09
NXF.B	CI EngyGiant UnhegUn	400	\$3,092	1	\$7.73	\$7.73	\$7.73	\$7.73
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$11.57	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	24,900	\$271,839	92	\$10.87	\$10.87	\$11.04	\$10.82
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	21,100	\$176,741	70	\$8.31	\$8.31	\$8.58	\$8.25
OGC	OceanaGold Corp.	137,500	\$391,061	376	\$2.82	\$2.82	\$2.98	\$2.77
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
OGI	Organigram Hldgs J	121,300	\$155,305	49	\$1.27	\$1.27	\$1.30	\$1.23
OLA	Oria Mining Ltd. J	55,336	\$313,463	157	\$5.73	\$5.73	\$5.86	\$5.53
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$68.40	\$0.00	\$0.00
ONC	Oncolytics Biotech	700	\$1,712	2	\$2.44	\$2.44	\$2.46	\$2.44
ONEB	CI One NA Core+Bond	400	\$19,112	1	\$47.78	\$47.78	\$47.78	\$47.78
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	7,236	\$513,839	50	\$71.13	\$71.13	\$71.60	\$70.55
OPS	Opsens Inc. J	1,100	\$2,116	2	\$1.94	\$1.94	\$1.94	\$1.91

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	44,226	\$775,275	270	\$17.59	\$17.59	\$18.07	\$17.37
ORA	Aura Minerals Inc. J	13,400	\$149,351	54	\$11.35	\$11.35	\$11.40	\$11.04
ORE	Orezone Gold Corp J	14,400	\$19,894	9	\$1.37	\$1.37	\$1.41	\$1.35
OREA	Orea Mining Corp J	20,000	\$2,150	4	\$0.11	\$0.11	\$0.11	\$0.11
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	67,141	\$236,765	153	\$3.46	\$3.46	\$3.68	\$3.45
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	152,912	\$6,749,034	781	\$44.29	\$44.29	\$44.56	\$43.80
OVV	Ovintiv Inc.	15,500	\$972,984	71	\$62.39	\$62.39	\$63.86	\$61.44
PAAS	Pan American Silver	33,902	\$834,067	157	\$24.60	\$24.60	\$25.30	\$24.22
PAY	Payfare Inc. J Cl A	300	\$1,860	3	\$6.29	\$6.29	\$6.29	\$6.11
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$18.22	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	100	\$1,699	1	\$16.99	\$16.99	\$16.99	\$16.99
PBH	Premium Brands Hldgs	1,346	\$123,385	17	\$91.22	\$91.22	\$92.22	\$91.12
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	6,900	\$131,118	23	\$19.20	\$19.20	\$19.20	\$18.93
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	600	\$10,884	3	\$18.14	\$18.14	\$18.14	\$18.14
PD	Precision Drill Corp	15,223	\$1,474,189	121	\$95.76	\$95.76	\$100.93	\$94.05
PDC	Invesco Cdn Div Un	8,290	\$262,326	33	\$31.58	\$31.58	\$31.69	\$31.58
PDF	Purpose Core Div Fnd	2,900	\$90,173	4	\$31.04	\$31.04	\$31.13	\$31.04
PDIV	Purpose EnhncDiv ETF	1,500	\$15,570	1	\$10.38	\$10.38	\$10.38	\$10.38
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	20,000	\$18,140	14	\$0.93	\$0.93	\$0.93	\$0.90
PET	Pet Valu Hldgs J	5,505	\$220,564	43	\$40.15	\$40.15	\$40.51	\$39.90
PEY	Peyto Expl & Dev	77,200	\$909,127	253	\$11.65	\$11.65	\$12.02	\$11.57
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	1,000	\$17,750	1	\$17.75	\$17.75	\$17.75	\$17.75
PFIA	Picton Mahoney Incm	11,400	\$111,350	12	\$9.80	\$9.80	\$9.80	\$9.74
PFL	Invesco 1-3YrLadFltg	19,200	\$377,903	30	\$19.69	\$19.69	\$19.69	\$19.67
PFLS	PictonMahony LnShAlt	1,518	\$22,815	7	\$15.00	\$15.00	\$15.09	\$15.00
PFMN	Picton MahoneyMktNeu	5,685	\$74,439	8	\$13.06	\$13.06	\$13.11	\$13.06
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	2,800	\$25,396	1	\$9.07	\$9.07	\$9.07	\$9.07
PGI.UN	PIMCO Gbl IncmOpp Un	3,900	\$30,513	3	\$7.83	\$7.83	\$7.83	\$7.82
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$29.93	\$0.00	\$0.00
PHE.B	Purpose TacHg NN-Cur	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$20.98	\$0.00	\$0.00
PHW	Purpose Intl TacHgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	8,900	\$67,170	17	\$7.49	\$7.49	\$7.72	\$7.39
PHYS	Sprott PhyGold CA Un	17,700	\$352,121	36	\$19.73	\$19.73	\$20.07	\$19.72
PHYS.U	Sprott Phy Gld Un US	1,000	\$14,830	1	\$14.83	\$14.83	\$14.83	\$14.83
PIC.A	Premium Income Cl A	3,000	\$21,077	3	\$7.03	\$7.03	\$7.05	\$7.02
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$13.15	\$0.00	\$0.00
PID	Purpose Intl Div Un	1,000	\$20,090	1	\$20.09	\$20.09	\$20.09	\$20.09
PIF	Polaris Renew Engy J	9,643	\$143,772	38	\$14.86	\$14.86	\$14.99	\$14.72
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	700	\$13,489	2	\$19.27	\$19.27	\$19.27	\$19.27
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PIPE	Pipestone Energy J	23,600	\$68,600	54	\$2.86	\$2.86	\$2.97	\$2.86
PIX.UN	PIMCO MultiSecIncm A	0	\$0	0	\$0.00	\$8.47	\$0.00	\$0.00
PKI	Parkland Corp.	29,602	\$924,542	209	\$31.15	\$31.15	\$31.65	\$31.04
PLC	Park Lawn Corp.	22,920	\$643,497	109	\$28.54	\$28.54	\$28.58	\$27.51
PLC.U	Park Lawn Corp. USF	0	\$0	0	\$0.00	\$22.86	\$0.00	\$0.00
PLDI	PIMCO LwDuratnMolncm	100	\$1,923	1	\$19.23	\$19.23	\$19.23	\$19.23
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$22.63	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	2,700	\$12,726	6	\$4.72	\$4.72	\$4.74	\$4.71
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	40,900	\$752,381	61	\$18.41	\$18.41	\$18.42	\$18.36
PMIF.U	PIMCO Mthly Incm US	2,100	\$40,659	3	\$19.35	\$19.35	\$19.38	\$19.35
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$19.56	\$0.00	\$0.00
PMN	ProMIS Neurosci J	0	\$0	0	\$0.00	\$7.78	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	200	\$3,824	2	\$19.11	\$19.11	\$19.13	\$19.11
PMT	Perpetual Energy Inc	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
PMZ.UN	Primaris REIT A Un	22,233	\$350,876	88	\$15.80	\$15.80	\$15.86	\$15.69
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	142,500	\$172,834	45	\$1.21	\$1.21	\$1.26	\$1.20
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	19,681	\$584,842	62	\$29.82	\$29.82	\$29.88	\$29.44
POW	Power Corp of Cda SV	81,091	\$2,938,981	414	\$36.40	\$36.40	\$36.43	\$36.00
POW.PR.A	Power Corp 5.6% Pr A	500	\$11,780	1	\$23.56	\$23.56	\$23.56	\$23.56
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	\$21.82	\$0.00	\$0.00
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	600	\$14,070	1	\$23.45	\$23.45	\$23.45	\$23.45
PPL	Pembina Pipeline	94,355	\$4,389,799	525	\$46.24	\$46.24	\$46.96	\$46.21
PPL.PF.A	Pembina Pipe Pr 21	600	\$14,268	1	\$23.78	\$23.78	\$23.78	\$23.78
PPL.PF.E	Pembina Pipe Pr 25	100	\$2,460	1	\$24.60	\$24.60	\$24.60	\$24.60
PPL.PR.A	Pembina Pipe Sr 1 Pr	600	\$10,956	1	\$18.26	\$18.26	\$18.26	\$18.26
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	600	\$11,247	2	\$18.97	\$18.97	\$18.97	\$18.70
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
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	1,100	\$24,673	2	\$22.43	\$22.43	\$22.43	\$22.43
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	21,500	\$2,918	4	\$0.14	\$0.14	\$0.14	\$0.14
PPS	Invesco Cdn Pr Un	3,100	\$42,409	4	\$13.69	\$13.69	\$13.70	\$13.67
PPTA	Perpetua Res Corp. J	300	\$1,422	3	\$4.74	\$4.74	\$4.74	\$4.74
PR	Lysander-SlatrPrActv	6,100	\$52,345	5	\$8.59	\$8.59	\$8.59	\$8.58
PRA	Purpose DiversRI Ast	1,200	\$34,338	4	\$28.50	\$28.50	\$28.68	\$28.50
PRB	Probe Gold Inc. J	2,000	\$3,180	1	\$1.59	\$1.59	\$1.59	\$1.59
PRL	Propel Holdings J	0	\$0	0	\$0.00	\$7.25	\$0.00	\$0.00
PRM	Big Pharma Split A	0	\$0	0	\$0.00	\$12.66	\$0.00	\$0.00
PRM.PR.A	Big Pharma Split Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PRMW	Primo Water Corp.	5,523	\$115,037	45	\$20.72	\$20.72	\$21.14	\$20.69
PRN	Profound Medical	9,926	\$169,526	42	\$17.62	\$17.62	\$17.73	\$16.27
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.46	\$0.00	\$0.00
PRQ	Petrus Resources J	5,100	\$10,406	24	\$2.05	\$2.05	\$2.08	\$2.02
PRU	Perseus Mining Ord J	14,800	\$28,980	8	\$1.95	\$1.95	\$1.98	\$1.95
PRV.UN	PRO Real Est Tr Un	24,362	\$155,763	22	\$6.40	\$6.40	\$6.45	\$6.33
PSA	Purpose High IntSvgs	26,742	\$1,338,170	64	\$50.04	\$50.04	\$50.04	\$50.04
PSB	Invesco1-5CorpBnd Un	1,700	\$28,893	3	\$16.99	\$16.99	\$17.00	\$16.99
PSD	Pulse Seismic Inc.	5,500	\$10,012	4	\$1.83	\$1.83	\$1.83	\$1.82
PSI	Pason Systems Inc.	47,815	\$710,926	163	\$14.92	\$14.92	\$15.27	\$14.54
PSK	PrairieSky Royalty	79,907	\$1,782,185	413	\$22.12	\$22.12	\$22.69	\$21.89
PSLV	Sprott Phy Sil Cdn	8,500	\$91,188	17	\$10.62	\$10.62	\$11.02	\$10.61
PSLV.U	Sprott Phy Silver US	400	\$3,204	1	\$8.01	\$8.01	\$8.01	\$8.01
PSU.U	Purpose US Cash USF	4,360	\$436,328	21	\$100.08	\$100.08	\$100.08	\$100.07
PSY	Invesco GblShrhldrCA	0	\$0	0	\$0.00	\$22.42	\$0.00	\$0.00
PSY.U	Invesco GblShrhldrUS	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
PTI.UN	PIMCO Tact Incm A Un	9,800	\$72,718	13	\$7.43	\$7.43	\$7.43	\$7.41
PTM	Platinum Grp Metal J	5,100	\$10,961	2	\$2.11	\$2.11	\$2.15	\$2.11
PTO.UN	PIMCO Tact IncmOpp A	5,000	\$38,300	2	\$7.66	\$7.66	\$7.66	\$7.66
PUD	Purpose US DivETF Un	0	\$0	0	\$0.00	\$24.94	\$0.00	\$0.00
PUD.B	Purpose US Div NnCur	0	\$0	0	\$0.00	\$32.27	\$0.00	\$0.00
PVS.PR.F	Partners Val AA Pr 8	0	\$0	0	\$0.00	\$24.61	\$0.00	\$0.00
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$24.41	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$23.67	\$0.00	\$0.00
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	100	\$2,430	1	\$24.30	\$24.30	\$24.30	\$24.30
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	400	\$8,476	1	\$21.19	\$21.19	\$21.19	\$21.19
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	\$13.50	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	700	\$10,850	3	\$15.50	\$15.50	\$15.50	\$15.50
PWF.PR.R	Power Fin 5.50% Pr R	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	200	\$4,122	2	\$20.57	\$20.57	\$20.65	\$20.57
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	100	\$3,564	1	\$35.64	\$35.64	\$35.64	\$35.64
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	1,700	\$64,816	7	\$38.13	\$38.13	\$38.13	\$38.12
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources J	29,283	\$656,003	130	\$22.31	\$22.31	\$22.70	\$21.96
PXU.F	InvescoFTSE US CA-Hg	1,200	\$63,087	12	\$52.63	\$52.63	\$52.70	\$52.37
PYF	Purpose Prem Yld ETF	3,300	\$57,790	6	\$17.51	\$17.51	\$17.53	\$17.50
PYF.B	Purpose PremNnCurHeg	1,500	\$29,310	1	\$19.54	\$19.54	\$19.54	\$19.54
PYF.U	PurposePremNnCurHgUS	3,100	\$60,698	4	\$19.58	\$19.58	\$19.58	\$19.58
PYR	PyroGenesis Cda J	35,600	\$50,977	15	\$1.41	\$1.41	\$1.50	\$1.41
PZA	Pizza Pizza Royalty	4,201	\$59,499	13	\$14.12	\$14.12	\$14.20	\$14.11
PZC	InvescoFTSE CA Sml-Md	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
PZW	Invesco FTSE RAF GlbCA	1,900	\$58,920	4	\$31.06	\$31.06	\$31.06	\$30.99
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
PZW.U	InvescoFTSERAF GlbUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	300	\$41,346	3	\$138.01	\$138.01	\$138.01	\$137.55
QBB	Mackenzie CdnAggrBnd	200	\$18,581	2	\$92.95	\$92.95	\$92.95	\$92.86
QBR.A	Quebecor Inc Cl A MV	1	\$32	1	\$0.00	\$31.12	\$0.00	\$0.00
QBR.B	Quebecor Inc Cl B SV	33,456	\$1,066,849	212	\$31.99	\$31.99	\$32.13	\$31.49
QBTC	Bitcoin Fund A CAD	3,400	\$109,466	12	\$32.25	\$32.25	\$32.55	\$31.84
QBTC.U	Bitcoin Fund Cl A US	2,328	\$56,721	24	\$24.23	\$24.23	\$24.67	\$24.12
QBTL	AGF US Anti-BetaCAHg	13,000	\$236,367	28	\$18.15	\$18.15	\$18.29	\$18.00
QCD	AGF Sys Cdn Eqty Un	0	\$0	0	\$0.00	\$32.89	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	0	\$0	0	\$0.00	\$124.33	\$0.00	\$0.00
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	1,100	\$139,262	8	\$126.34	\$126.34	\$127.17	\$126.34
QDX	Mackenzie IntlEq Idx	0	\$0	0	\$0.00	\$103.14	\$0.00	\$0.00
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	\$23,652	1	\$78.84	\$78.84	\$78.84	\$78.84
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questerre Corp. J	4,500	\$990	1	\$0.22	\$0.22	\$0.22	\$0.22
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$87.27	\$0.00	\$0.00
QEM	AGF Sys Emerg Mkt Eq	0	\$0	0	\$0.00	\$24.36	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	3,900	\$104,922	12	\$27.54	\$27.54	\$27.54	\$26.69
QETH.UN	The EtherFnd A C\$ Un	13,300	\$479,353	38	\$35.72	\$35.72	\$37.02	\$34.96
QFOR	Q4 Inc. J	10,300	\$25,777	3	\$2.59	\$2.59	\$2.59	\$2.50
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$81.17	\$0.00	\$0.00
QIE	AGF Sys Intl Eqty Un	300	\$8,616	1	\$28.72	\$28.72	\$28.72	\$28.72
QINF	MackenzieGlbI Infrac	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QQC	Invesco NASDAQ100 C\$	12,900	\$261,079	32	\$20.25	\$20.25	\$20.40	\$20.01
QQC.F	Invesco NASDAQ100 Heg	9,500	\$975,276	62	\$103.10	\$103.10	\$103.83	\$101.88
QQCC	HoriznNASDAQ100Cal E	2,920	\$29,051	7	\$9.91	\$9.91	\$9.96	\$9.85
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$15.54	\$0.00	\$0.00
QQCE.F	InvescoNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQEQ	Invesco NASDAQ100=Wgt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQEQ.F	Invesco NASDAQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QQJE	InvescoNSDQNGn100CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJR.F	InvescoNASDQNext100Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QRC	Queen's Rd Cap Inv J	7,000	\$5,250	1	\$0.75	\$0.75	\$0.75	\$0.75
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	0	\$0	0	\$0.00	\$95.92	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$90.56	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	36,416	\$3,262,750	237	\$89.93	\$89.93	\$89.93	\$89.17
QTRH	Quarterhill Inc.	13,920	\$27,535	24	\$1.96	\$1.96	\$1.99	\$1.96
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$83.41	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$89.11	\$0.00	\$0.00
QUS	AGF Sys US Eqty Un	0	\$0	0	\$0.00	\$40.52	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	7,401	\$1,167,721	44	\$157.96	\$157.96	\$158.27	\$157.03
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	0	\$0	0	\$0.00	\$25.47	\$0.00	\$0.00
RA.UN	Middlefld GlbRI Asst	0	\$0	0	\$0.00	\$9.23	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	0	\$0	0	\$0.00	\$19.96	\$0.00	\$0.00
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	26,200	\$155,546	21	\$5.96	\$5.96	\$6.04	\$5.83
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$5.47	\$0.00	\$0.00
RBA	Ritchie Bros Auction	21,776	\$1,814,903	123	\$82.48	\$82.48	\$84.12	\$82.48
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$7.79	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	400	\$9,948	2	\$24.87	\$24.87	\$24.87	\$24.87
RBO	RBC 1-5Yr LddCrp Bnd	5,100	\$91,700	3	\$18.00	\$18.00	\$18.00	\$17.98
RBOT	Horizons Robotc&Auto	1,100	\$26,790	9	\$24.26	\$24.26	\$24.41	\$24.26
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBY	Rubellite Energy J	7,600	\$17,322	16	\$2.31	\$2.31	\$2.31	\$2.15
RCD	RBC QuantCdnDiv Lead	500	\$12,537	2	\$24.93	\$24.93	\$25.11	\$24.93
RCDC	RBC Cdn DivCovCal CA	2,000	\$41,145	2	\$20.58	\$20.58	\$20.58	\$20.57
RCE	RBC Quant CdnEqLeadr	0	\$0	0	\$0.00	\$26.16	\$0.00	\$0.00
RCG	RF Capital Group Inc	0	\$0	0	\$0.00	\$13.65	\$0.00	\$0.00
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$13.45	\$0.00	\$0.00
RCH	Richelieu Hardware	13,160	\$538,968	78	\$40.83	\$40.83	\$41.55	\$40.61
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$65.24	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	100,471	\$6,525,153	589	\$64.40	\$64.40	\$66.00	\$64.12
REAL	Real Matters Inc.	46,300	\$255,338	52	\$5.69	\$5.69	\$5.73	\$5.40
REAX	The Real Brokerage J	0	\$0	0	\$0.00	\$1.78	\$0.00	\$0.00
REI.UN	RioCan RI Est Tr Un	73,214	\$1,713,465	272	\$23.27	\$23.27	\$23.55	\$23.24
REIT	Invesco REIT Incm CA	100	\$2,232	1	\$22.32	\$22.32	\$22.32	\$22.32
REUN	Reunion Neuros Inc J	2,000	\$3,380	2	\$1.69	\$1.69	\$1.69	\$1.69
RFP	Resolute Forest Prod	1,700	\$49,415	7	\$28.98	\$28.98	\$29.15	\$28.98
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$14.68	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	400	\$9,128	1	\$22.82	\$22.82	\$22.82	\$22.82
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	\$24.18	\$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	2,700	\$52,235	4	\$19.31	\$19.31	\$19.38	\$19.31
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
RIT	CI Canadian REIT Un	19,900	\$359,429	24	\$18.01	\$18.01	\$18.09	\$17.99
RLB	RBC 1-5Yr LadCdn Bnd	100	\$1,811	1	\$18.11	\$18.11	\$18.11	\$18.11
RNW	TransAlta Renewable	46,806	\$572,314	195	\$12.15	\$12.15	\$12.31	\$12.14
ROOT	Roots Corporation	12,600	\$38,395	12	\$3.05	\$3.05	\$3.08	\$3.00
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$21.66	\$0.00	\$0.00
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	2	\$47	1	\$0.00	\$22.85	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	16,500	\$320,515	39	\$19.44	\$19.44	\$19.49	\$19.39
RPI.UN	Richards Pckng Un	500	\$20,899	3	\$41.51	\$41.51	\$41.99	\$41.51
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.56	\$0.00	\$0.00
RQK	RBC Target23 CorpBnd	1,500	\$28,228	6	\$18.81	\$18.81	\$18.82	\$18.81
RQL	RBC Targt2024CorpBnd	5,300	\$105,188	6	\$19.84	\$19.84	\$19.85	\$19.84
RQN	RBC Targt2025CorpBnd	9,060	\$179,601	13	\$19.84	\$19.84	\$19.84	\$19.81
RQO	RBC Targt26Corp Bond	11,300	\$202,278	17	\$17.91	\$17.91	\$17.91	\$17.89

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RQP	RBC Targt27Corp Bond	0	\$0	0	\$0.00	\$17.59	\$0.00	\$0.00
RQQ	RBC Targt2028 CrpBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RQR	RBC Targt2029 CrpBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RS	RI Estate Split Cl A	1,405	\$21,256	9	\$15.15	\$15.15	\$15.15	\$15.09
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$9.58	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	16,600	\$95,073	39	\$5.73	\$5.73	\$5.77	\$5.70
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	1,900	\$93,604	8	\$49.29	\$49.29	\$49.43	\$49.17
RUD.U	RBC QntUS DivLeadUSD	300	\$11,124	1	\$37.08	\$37.08	\$37.08	\$37.08
RUDC	RBC US DivCovCall CA	0	\$0	0	\$0.00	\$20.01	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	0	\$0	0	\$0.00	\$35.18	\$0.00	\$0.00
RUE	RBC Quant USEqLdr Un	100	\$4,173	1	\$41.73	\$41.73	\$41.73	\$41.73
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	7,800	\$38,082	39	\$4.88	\$4.88	\$4.91	\$4.86
RUS	Russel Metals Inc.	17,207	\$569,073	73	\$32.77	\$32.77	\$33.45	\$32.75
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	29,000	\$6,490	6	\$0.24	\$0.24	\$0.24	\$0.20
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 WridLwRsk HG	0	\$0	0	\$0.00	\$31.81	\$0.00	\$0.00
RWW.B	CI MSCI WridLwRsUnhg	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	92,016	\$12,567,884	742	\$136.38	\$136.38	\$137.07	\$136.02
RY.PR.H	Royal Bank Pr Ser BB	400	\$7,324	1	\$18.31	\$18.31	\$18.31	\$18.31
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	600	\$11,238	1	\$18.73	\$18.73	\$18.73	\$18.73
RY.PR.N	Royal Bank Pr Ser BH	400	\$9,260	1	\$23.15	\$23.15	\$23.15	\$23.15
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	600	\$12,480	1	\$20.80	\$20.80	\$20.80	\$20.80
RY.PR.Z	Royal Bank Pr Ser AZ	0	\$0	0	\$0.00	\$18.18	\$0.00	\$0.00
S	Sherritt Int'l Corp	79,500	\$48,490	12	\$0.61	\$0.61	\$0.63	\$0.60
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SAP	Saputo Inc.	41,440	\$1,473,773	215	\$35.48	\$35.48	\$36.29	\$35.16
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SBB	Sabina Gld & Slvr J	26,500	\$37,155	49	\$1.38	\$1.38	\$1.43	\$1.36
SBC	Brompton Splt Banc A	3,700	\$44,126	12	\$11.96	\$11.96	\$11.97	\$11.90
SBC.PR.A	Brompton Splt Bnc Pr	0	\$0	0	\$0.00	\$9.74	\$0.00	\$0.00
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBN	S Split Corp Cl A	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$12.64	\$0.00	\$0.00
SBT.B	PurposeSlvrBIC\$NCurHG	1,100	\$18,436	2	\$16.76	\$16.76	\$16.76	\$16.76
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCL	Shawcor Ltd.	17,600	\$243,571	60	\$13.80	\$13.80	\$13.99	\$13.76
SCY	Scandium Int'l Mng J	7,133	\$535	2	\$0.08	\$0.08	\$0.08	\$0.08
SDE	Spartan Delta J	71,349	\$934,703	154	\$13.08	\$13.08	\$13.46	\$12.88
SEA	Seabridge Gold Inc J	6,103	\$107,195	32	\$17.53	\$17.53	\$17.92	\$17.44
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv J	85,888	\$684,201	404	\$7.85	\$7.85	\$8.09	\$7.83
SFC	Sagicor Fin Co	800	\$4,000	1	\$5.00	\$5.00	\$5.00	\$5.00
SFC.WT	Sagicor Fin Co Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SFI	Solution Financial J	2,500	\$850	1	\$0.34	\$0.34	\$0.34	\$0.34
SFTC	Softchoice Corp J	8,372	\$152,315	36	\$18.27	\$18.27	\$18.29	\$17.97

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SGLD	Sabre Gold Mines . J	8,000	\$1,600	1	\$0.20	\$0.20	\$0.20	\$0.20
SGNL	Signal Gold Inc. J	41,000	\$14,240	7	\$0.36	\$0.36	\$0.36	\$0.34
SGQ	SouthGobi Res Ltd J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$11.83	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	18,042	\$291,961	54	\$16.16	\$16.16	\$16.38	\$16.07
SGY	Surge Energy Inc. J	127,400	\$1,188,879	177	\$9.29	\$9.29	\$9.61	\$9.17
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$2.05	\$0.00	\$0.00
SHOP	Shopify Inc A SV	368,692	\$26,284,214	1,321	\$71.40	\$71.40	\$72.47	\$69.86
SIA	Sienna Senior Living	34,232	\$421,824	82	\$12.30	\$12.30	\$12.38	\$12.26
SID	CI US TrendLeadrs HG	500	\$14,445	1	\$28.89	\$28.89	\$28.89	\$28.89
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
SII	Sprott Inc.	0	\$0	0	\$0.00	\$52.48	\$0.00	\$0.00
SIL	SilverCrest Metals J	21,200	\$192,788	84	\$8.94	\$8.94	\$9.44	\$8.88
SIS	Savaria Corp. J	44,073	\$656,857	113	\$14.98	\$14.98	\$15.10	\$14.78
SJ	Stella-Jones Inc.	12,470	\$611,560	73	\$49.00	\$49.00	\$49.53	\$48.02
SJR.B	Shaw Comm CI B NV	137,262	\$5,448,252	742	\$39.68	\$39.68	\$39.73	\$39.61
SKE	Skeena Resources J	20,540	\$162,700	59	\$7.87	\$7.87	\$8.50	\$7.80
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	66,582	\$4,456,345	448	\$66.88	\$66.88	\$67.54	\$66.35
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00
SLF.PR.D	Sun Life Fin Ser4 Pr	600	\$12,108	1	\$20.18	\$20.18	\$20.18	\$20.18
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$13.31	\$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	\$19.25	\$0.00	\$0.00
SLR	Solitario Zinc J	5,000	\$4,600	1	\$0.92	\$0.92	\$0.92	\$0.92
SLS	Solaris Res Inc. J	8,814	\$59,569	43	\$6.85	\$6.85	\$6.85	\$6.63
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	18,000	\$7,843	19	\$0.45	\$0.45	\$0.45	\$0.42
SMU.UN	Summit Ind REIT Un J	24,500	\$560,131	132	\$22.88	\$22.88	\$22.88	\$22.85
SNC	SNC - Lavalin Group	32,425	\$970,519	148	\$30.06	\$30.06	\$30.25	\$29.59
SOLG	SolGold plc J Ord	1,000	\$278	2	\$0.28	\$0.28	\$0.28	\$0.28
SOT.UN	Slate Office REIT Un	13,700	\$61,315	25	\$4.49	\$4.49	\$4.49	\$4.43
SOY	SunOpta, Inc.	7,600	\$83,178	53	\$10.92	\$10.92	\$11.12	\$10.82
SPB	Superior Plus Corp.	64,010	\$654,191	284	\$10.19	\$10.19	\$10.34	\$10.16
SPG	Spark Power Group J	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
SPG.WT	Spark Power Grp J Wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SPPP	Sprott PhyPlat CA Un	300	\$5,274	1	\$17.58	\$17.58	\$17.58	\$17.58
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$13.92	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	28,758	\$817,586	176	\$28.25	\$28.25	\$28.60	\$28.25
SRV.UN	SIR Royalty Incm Un	7,500	\$124,109	24	\$16.87	\$16.87	\$16.87	\$16.27
SSF.UN	Symphony FltGLoan Un	0	\$0	0	\$0.00	\$7.77	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	48,000	\$363,749	134	\$7.52	\$7.52	\$7.87	\$7.50
SSRM	SSR Mining Inc.	29,073	\$659,082	137	\$22.57	\$22.57	\$23.50	\$22.44
STC	Sangoma Tech Corp.	8,000	\$51,503	7	\$6.43	\$6.43	\$6.57	\$6.24
STCK	Stack Capital Grp J	4,700	\$29,850	3	\$6.42	\$6.42	\$6.42	\$6.28
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STEP	STEP Energy Serv J	37,750	\$182,727	69	\$4.80	\$4.80	\$4.98	\$4.73
STGO	Steppe Gold Ltd. J	1,700	\$1,862	6	\$1.08	\$1.08	\$1.13	\$1.08
STLC	Stelco Holdings J	14,998	\$767,016	81	\$51.43	\$51.43	\$52.19	\$50.80
STN	Stantec Inc.	11,952	\$848,682	87	\$71.18	\$71.18	\$71.43	\$70.39
STPL	BMO Gbl Consmr Stpl	4,500	\$106,437	9	\$23.64	\$23.64	\$23.73	\$23.62
SU	Suncor Energy Inc.	373,361	\$16,514,092	1,937	\$43.91	\$43.91	\$45.84	\$43.59
SVA	Sernova Corp. J	37,481	\$44,070	64	\$1.14	\$1.14	\$1.21	\$1.14
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SVI	StorageVault Cda	49,153	\$318,865	175	\$6.44	\$6.44	\$6.58	\$6.44
SVM	Silvercorp Metals J	21,048	\$98,727	55	\$4.70	\$4.70	\$4.83	\$4.65
SVR	iShr Sil Bul Hdgd Un	2,100	\$24,714	8	\$11.64	\$11.64	\$12.05	\$11.64
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.	24,800	\$184,658	26	\$7.40	\$7.40	\$7.51	\$7.38
SYLD	Purpose StgyYield Un	900	\$16,698	3	\$18.50	\$18.50	\$18.56	\$18.50
SYZ	Sylogist Ltd.	10,400	\$66,227	10	\$6.38	\$6.38	\$6.49	\$6.20

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SZLS.WS	StageZero LifeJ 36Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SZLS.WT	StageZero Life J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
T	TELUS Corporation	136,207	\$3,922,481	832	\$28.72	\$28.72	\$29.00	\$28.67
TA	TransAlta Corp.	95,624	\$1,208,471	403	\$12.72	\$12.72	\$12.80	\$12.36
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$15.75	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
TA.PR.G	TransAlta Ser D Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	0	\$0	0	\$0.00	\$23.22	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
TAIG	Taiga Motors Corp J	6,700	\$19,931	5	\$3.03	\$3.03	\$3.03	\$2.97
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	2,000	\$60	1	\$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.	4,269	\$198,082	22	\$45.87	\$45.87	\$47.69	\$45.35
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	15,030	\$231,332	95	\$15.38	\$15.38	\$15.50	\$15.19
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$22.98	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	0	\$0	0	\$0.00	\$125.09	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
TCN	Tricon Residential	62,826	\$764,096	210	\$12.20	\$12.20	\$12.36	\$11.78
TCS	Tecsys Inc. J	7,775	\$225,722	34	\$29.20	\$29.20	\$29.54	\$28.74
TCSB	TD SlctST CorpBndLad	0	\$0	0	\$0.00	\$14.46	\$0.00	\$0.00
TCW	Trican Well Service	87,601	\$286,431	240	\$3.23	\$3.23	\$3.40	\$3.20
TD	T.D. Bank	138,263	\$12,719,882	973	\$91.94	\$91.94	\$92.34	\$91.30
TD.PF.A	T.D. Bank Ser 1 Pr	500	\$8,985	1	\$17.97	\$17.97	\$17.97	\$17.97
TD.PF.B	T.D. Bank Ser 3 Pr	600	\$10,782	1	\$17.97	\$17.97	\$17.97	\$17.97
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	\$19.60	\$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	600	\$15,012	1	\$25.02	\$25.02	\$25.02	\$25.02
TD.PF.J	T.D. Bank Ser 18 Pr	0	\$0	0	\$0.00	\$22.27	\$0.00	\$0.00
TD.PF.K	T.D. Bank Ser 20 Pr	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
TD.PF.L	T.D. Bank Ser 22 Pr	0	\$0	0	\$0.00	\$24.21	\$0.00	\$0.00
TD.PF.M	T.D. Bank Ser 24 Pr	0	\$0	0	\$0.00	\$24.47	\$0.00	\$0.00
TDB	TD Cdn Aggregate Bnd	8,800	\$116,863	10	\$13.27	\$13.27	\$13.30	\$13.26
TDOC	TD GblHealthcr Leadr	2,900	\$49,689	4	\$17.13	\$17.13	\$17.17	\$17.10
TDOC.U	TD GblHlthcr LeadrUS	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
TEC	TD Gbl TechLeadsCA	7,950	\$191,645	22	\$24.23	\$24.23	\$24.23	\$23.93
TEC.U	TD Gbl TechLeadsUS	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	20,100	\$173,355	25	\$8.57	\$8.57	\$8.75	\$8.50
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	181,211	\$10,339,352	1,071	\$56.93	\$56.93	\$58.66	\$56.24
TERM	Manulife SmrtST Bond	9,400	\$86,555	9	\$9.20	\$9.20	\$9.21	\$9.20
TF	Timbercreek Fin Corp	6,433	\$50,933	32	\$7.89	\$7.89	\$7.96	\$7.89
TFII	TFI International	33,465	\$5,267,775	247	\$158.50	\$158.50	\$159.92	\$154.20
TFPM	Triple Flag Precious	14,000	\$254,410	53	\$18.14	\$18.14	\$18.40	\$17.83
TGED	TD ActvGlbEnhncDivCA	2,200	\$39,346	6	\$17.88	\$17.88	\$17.94	\$17.87
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.	4,700	\$17,146	3	\$3.62	\$3.62	\$3.74	\$3.62
TGRE	TD Actv Gbl RIEst Eq	0	\$0	0	\$0.00	\$14.38	\$0.00	\$0.00
TH	Theratechnologies	1,500	\$1,890	1	\$1.26	\$1.26	\$1.26	\$1.26
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$21.56	\$0.00	\$0.00
THNC	Thinkific Labs J SV	1,900	\$3,993	3	\$2.09	\$2.09	\$2.21	\$2.09
THU	TD US Eq CAD Heg Un	500	\$13,950	1	\$27.90	\$27.90	\$27.90	\$27.90

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	11,941	\$1,278,328	78	\$106.94	\$106.94	\$107.79	\$106.45
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$14.64	\$0.00	\$0.00
TINF	TD ActvGlbInfrasEqUn	2,400	\$43,468	8	\$18.01	\$18.01	\$18.14	\$18.01
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	8,026	\$259,418	46	\$32.15	\$32.15	\$32.64	\$31.89
TKO	Taseko Mines Ltd.	78,700	\$177,893	71	\$2.18	\$2.18	\$2.43	\$2.14
TLF	Brompton TechLdr CAD	1,020	\$17,562	5	\$17.19	\$17.19	\$17.25	\$17.15
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
TLG	Troilus Gold Corp J	70,300	\$49,435	17	\$0.71	\$0.71	\$0.72	\$0.69
TLG.WT	Troilus Gold J Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TLO	Talon Metals Corp. J	21,500	\$9,435	8	\$0.45	\$0.45	\$0.45	\$0.43
TLRY	Tilray Brands J Ci 2	43,800	\$203,814	72	\$4.46	\$4.46	\$4.77	\$4.45
TLV	InvescoCompVltlty Un	0	\$0	0	\$0.00	\$29.54	\$0.00	\$0.00
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	1,100	\$1,276	4	\$1.16	\$1.16	\$1.16	\$1.16
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	500	\$160	1	\$0.32	\$0.32	\$0.32	\$0.32
TML.WT	Treasury Metals J Wt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrcJ Un	46,197	\$288,712	67	\$6.27	\$6.27	\$6.31	\$6.20
TNX	TRX Gold Corp J	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
TNZ	Tenaz Energy Corp.	5,100	\$10,817	2	\$2.17	\$2.17	\$2.17	\$2.12
TOCA	TD One-Click Aggres	300	\$5,271	3	\$17.57	\$17.57	\$17.60	\$17.54
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.	14,500	\$127,036	29	\$8.71	\$8.71	\$8.88	\$8.65
TOU	Tourmaline Oil Corp.	158,893	\$9,527,328	805	\$59.72	\$59.72	\$61.26	\$59.01
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	17,100	\$605,709	95	\$35.80	\$35.80	\$35.84	\$34.93
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	4,300	\$84,241	11	\$19.65	\$19.65	\$19.65	\$19.50
TPRF	TD Active Pref ShrUn	0	\$0	0	\$0.00	\$9.74	\$0.00	\$0.00
TPU	TD US Equity Indx Un	3,800	\$118,050	14	\$31.14	\$31.14	\$31.17	\$30.95
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	\$70.74	\$0.00	\$0.00
TPZ	Topaz Energy Corp.	32,000	\$634,765	141	\$19.62	\$19.62	\$20.10	\$19.58
TQCD	TD Q Cdn Div ETF Un	700	\$11,134	3	\$15.87	\$15.87	\$15.96	\$15.87
TQGD	TD Q Gbl Div ETF Un	800	\$13,038	2	\$16.32	\$16.32	\$16.32	\$16.23
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$15.22	\$0.00	\$0.00
TQSM	TD Q US SmlMidCap Eq	1,100	\$21,125	4	\$19.23	\$19.23	\$19.28	\$19.06
TRI	Thomson Reuters Corp	34,642	\$5,589,135	310	\$161.28	\$161.28	\$162.31	\$160.30
TRI.PR.B	Thomson Reuter Pr II	1,000	\$13,730	1	\$13.73	\$13.73	\$13.73	\$13.73
TRP	TC Energy Corp	344,345	\$18,980,357	1,994	\$55.62	\$55.62	\$55.79	\$54.57
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	200	\$2,322	1	\$11.61	\$11.61	\$11.61	\$11.61
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	800	\$16,841	6	\$21.09	\$21.09	\$21.09	\$21.02
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	16,400	\$55,007	22	\$3.34	\$3.34	\$3.38	\$3.32
TSAT	Telesat Corp A & B	700	\$9,087	7	\$12.78	\$12.78	\$13.25	\$12.58
TSK	Talisker Res Ltd J	52,000	\$5,830	4	\$0.11	\$0.11	\$0.12	\$0.11
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$4.65	\$0.00	\$0.00
TSU	Trisura Group J	5,340	\$228,497	29	\$42.58	\$42.58	\$43.50	\$41.96

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	700	\$16,548	1	\$23.64	\$23.64	\$23.64	\$23.64
TUED	TD ActvUS EnhancDivCA	0	\$0	0	\$0.00	\$18.09	\$0.00	\$0.00
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	334	\$42,452	3	\$126.84	\$126.84	\$127.19	\$126.84
TULV	TD Q US LowVolty CAD	100	\$1,865	1	\$18.65	\$18.65	\$18.65	\$18.65
TUSB	TD SctUS CorpBndlad	0	\$0	0	\$0.00	\$13.65	\$0.00	\$0.00
TUSB.U	TD SctUS CorpBndUSF	0	\$0	0	\$0.00	\$10.01	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$1.87	\$0.00	\$0.00
TVE	Tamarack Vall Engy J	160,561	\$735,279	385	\$4.52	\$4.52	\$4.71	\$4.47
TVK	TerraVest Industries	500	\$13,675	2	\$27.35	\$27.35	\$27.35	\$27.35
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$17.56	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	21,200	\$22,744	49	\$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	83,102	\$1,266,126	152	\$15.26	\$15.26	\$15.38	\$15.08
TXF.B	CI TechGiaCovCalUnHg	1,700	\$31,114	3	\$18.28	\$18.28	\$18.36	\$18.21
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$6.96	\$0.00	\$0.00
TXG	Torex Gold Res J	34,895	\$628,741	159	\$17.74	\$17.74	\$19.08	\$17.40
TXP	Touchstone Expl Inc.	26,100	\$30,369	7	\$1.15	\$1.15	\$1.19	\$1.15
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	6,500	\$84,027	9	\$12.85	\$12.85	\$12.97	\$12.85
U.UN	Sprott PhysUraniumUn	34,804	\$599,129	140	\$17.19	\$17.19	\$17.33	\$17.05
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	7,000	\$89,468	12	\$12.84	\$12.84	\$12.84	\$12.74
UDIV.B	Manulife SmrtUSDivUH	100	\$1,305	1	\$13.05	\$13.05	\$13.05	\$13.05
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$30.94	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	400	\$18,668	4	\$46.70	\$46.70	\$46.70	\$46.66
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.	10,905	\$434,087	72	\$39.71	\$39.71	\$40.12	\$39.49
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	19,989	\$35,372	12	\$1.74	\$1.74	\$1.84	\$1.72
USA	Americas Gold Slvr J	10,000	\$8,275	5	\$0.83	\$0.83	\$0.85	\$0.82
USB	InvescoLddrRtUS0-5Yr	0	\$0	0	\$0.00	\$21.39	\$0.00	\$0.00
USB.U	InvescoLddrRtO-5YrUS	0	\$0	0	\$0.00	\$16.13	\$0.00	\$0.00
USCC	HoriznUS LgCapEqCA E	600	\$10,124	4	\$16.92	\$16.92	\$16.94	\$16.80
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	600	\$21,087	2	\$35.10	\$35.10	\$35.19	\$35.10
VAB	Vanguard Cdn Agr Bnd	46,600	\$1,074,598	111	\$23.06	\$23.06	\$23.09	\$23.03
VALT	CI GoldBullionC\$ Heg	0	\$0	0	\$0.00	\$24.27	\$0.00	\$0.00
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$24.63	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	0	\$0	0	\$0.00	\$17.86	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	21,200	\$603,390	33	\$28.45	\$28.45	\$28.49	\$28.40
VBNK	VersaBank J	1,300	\$13,582	2	\$10.45	\$10.45	\$10.45	\$10.44
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	10,401	\$242,834	20	\$23.36	\$23.36	\$23.37	\$23.31
VCE	Vanguard FTSE Cdaldx	11,100	\$503,221	42	\$45.30	\$45.30	\$45.51	\$45.22
VCIP	Vanguard Consvr Incm	4,400	\$110,264	8	\$25.05	\$25.05	\$25.08	\$25.04
VCM	Vecima Networks Inc.	500	\$10,630	1	\$21.26	\$21.26	\$21.26	\$21.26
VCN	Vanguard CdaAllCapUn	32,693	\$1,374,608	109	\$42.02	\$42.02	\$42.20	\$41.92
VCNS	Vanguard ConservPort	7,135	\$189,778	17	\$26.58	\$26.58	\$26.62	\$26.56
VDU	Vangrd FTSE Dev exUS	2,200	\$85,041	9	\$38.61	\$38.61	\$38.70	\$38.61

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VDY	Vanguard FTSE DivYld	35,497	\$1,552,881	134	\$43.66	\$43.66	\$43.88	\$43.62
VE	Vanguard FTSE Dev EU	137	\$4,347	2	\$31.73	\$31.73	\$31.73	\$31.73
VEE	Vanguard FTSEEmrgMkt	12,900	\$437,761	24	\$33.89	\$33.89	\$34.05	\$33.82
VEF	Vangrd Dev US CA-heg	6,900	\$331,640	16	\$48.14	\$48.14	\$48.14	\$47.94
VEQT	Vanguard AllEqPortfl	27,500	\$949,550	102	\$34.55	\$34.55	\$34.64	\$34.42
VET	Vermilion Energy Inc	98,910	\$1,912,133	264	\$19.14	\$19.14	\$19.84	\$18.94
VFV	Vanguard S&P500 Indx	53,790	\$5,294,381	297	\$98.67	\$98.67	\$98.96	\$97.97
VGCX	Victoria Gld Corp J	34,643	\$356,797	129	\$10.23	\$10.23	\$10.80	\$10.05
VGG	Vanguard US DivAppr	3,100	\$222,248	19	\$71.77	\$71.77	\$71.83	\$71.35
VGH	Vanguard USDivCad-hg	5,089	\$266,711	19	\$52.32	\$52.32	\$52.62	\$52.20
VGRO	Vanguard GroETF Port	39,700	\$1,204,323	73	\$30.33	\$30.33	\$30.39	\$30.23
VGW	Vanguard CdnGvt Bond	5,100	\$115,756	5	\$22.71	\$22.71	\$22.71	\$22.68
VGZ	Vista Gold Corp	27,500	\$21,785	3	\$0.79	\$0.79	\$0.82	\$0.79
VHI	Vitalhub Corp. J	9,138	\$26,467	6	\$2.84	\$2.84	\$2.94	\$2.84
VI	Vanguard exNA CA-Heg	100	\$3,352	1	\$33.52	\$33.52	\$33.52	\$33.52
VIDY	VanguardFTSE NADivYI	2,800	\$75,673	11	\$27.00	\$27.00	\$27.13	\$26.97
VIU	Vanguard exNA Idx Un	10,800	\$330,672	38	\$30.61	\$30.61	\$30.71	\$30.55
VIVO	VIVO Cannabis Inc. J	81,000	\$1,845	7	\$0.03	\$0.03	\$0.03	\$0.02
VIVO.WT	VIVO Cannabis J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VLB	Vangrd CdnLT GvtBond	5,100	\$113,132	9	\$22.20	\$22.20	\$22.22	\$22.15
VLE	Valeura Energy Inc J	62,723	\$156,743	60	\$2.47	\$2.47	\$2.55	\$2.44
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$5.16	\$0.00	\$0.00
VMD	Viemed Healthcare	1,200	\$13,668	3	\$11.42	\$11.42	\$11.56	\$11.37
VMH.U	VM Htl AcquisJ RV US	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
VMH.WT.U	VM Htl AcquisJ US Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VMO	Vanguard GlbMomntFac	0	\$0	0	\$0.00	\$44.27	\$0.00	\$0.00
VNP	5N Plus Inc.	24,000	\$76,064	20	\$3.18	\$3.18	\$3.18	\$3.13
VPH	Valeo Pharma J Cl A	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
VQS	VIQ Solutions Inc. J	1,000	\$470	1	\$0.47	\$0.47	\$0.47	\$0.47
VRE	Vanguard FTSECdnREIT	4,720	\$153,076	17	\$32.51	\$32.51	\$32.60	\$32.26
VRIF	Vanguard Retire Incm	9,200	\$220,301	12	\$23.94	\$23.94	\$23.96	\$23.92
VSB	Vanguard Cdn S-T Bnd	37,650	\$850,127	58	\$22.58	\$22.58	\$22.59	\$22.57
VSC	Vanguard S-T CrpBond	60,541	\$1,394,566	80	\$23.05	\$23.05	\$23.05	\$23.00
VSP	Vanguard S&P500 C-Hg	42,052	\$2,887,879	146	\$68.89	\$68.89	\$69.07	\$68.31
VUN	Vanguard US MktIdxUn	9,383	\$711,776	40	\$75.98	\$75.98	\$76.19	\$75.52
VUS	Vanguard US TotMktUn	9,832	\$742,951	45	\$75.71	\$75.71	\$75.96	\$75.22
VVL	Vanguard GlbValFactr	5,722	\$248,118	18	\$43.39	\$43.39	\$43.68	\$43.21
VVO	Vanguard GlbMinVollt	0	\$0	0	\$0.00	\$32.53	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	3,014	\$144,296	6	\$47.77	\$47.77	\$47.92	\$47.77
VXM	CI Mornstr IntValHG	0	\$0	0	\$0.00	\$25.27	\$0.00	\$0.00
VXM.B	CI Morn IntVal Unhg	1,000	\$25,510	1	\$25.51	\$25.51	\$25.51	\$25.51
WBR	Waterloo Brewing Ltd	2,800	\$11,100	5	\$3.98	\$3.98	\$3.98	\$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	10,666	\$1,877,058	94	\$175.68	\$175.68	\$177.51	\$175.30
WCP	Whitecap Resources J	233,452	\$2,449,269	400	\$10.39	\$10.39	\$10.83	\$10.28
WDO	Wesdome Gold Mines	106,200	\$674,639	235	\$6.35	\$6.35	\$6.41	\$6.25
WEED	Canopy Grwth Corp J	156,775	\$655,803	204	\$4.20	\$4.20	\$4.27	\$4.09
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	57,900	\$79,835	44	\$1.39	\$1.39	\$1.40	\$1.37
WELL	WELL Health Tech J	134,620	\$511,298	217	\$3.85	\$3.85	\$3.85	\$3.76
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$13.09	\$0.00	\$0.00
WFG	West Fraser Timber	20,161	\$2,417,039	176	\$119.06	\$119.06	\$121.60	\$117.54
WFS	World Fin Split Cl 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	3,700	\$10,288	11	\$2.80	\$2.80	\$2.80	\$2.77
WJX	Wajax Corporation	8,837	\$205,913	32	\$23.10	\$23.10	\$23.63	\$23.10
WLLW	Willow BioSci Inc. J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WM	Wallbridge Mng Co J	101,261	\$18,175	15	\$0.18	\$0.18	\$0.19	\$0.18
WN	Weston George	26,671	\$4,417,621	257	\$165.57	\$165.57	\$166.50	\$164.62
WN.PR.A	Weston George 1 Pr	400	\$9,636	1	\$24.09	\$24.09	\$24.09	\$24.09
WN.PR.C	Weston George III Pr	0	\$0	0	\$0.00	\$21.58	\$0.00	\$0.00
WN.PR.D	Weston George IV Pr	0	\$0	0	\$0.00	\$21.71	\$0.00	\$0.00
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$19.88	\$0.00	\$0.00
WNDR	WonderFi Tech J	310,050	\$62,855	26	\$0.21	\$0.21	\$0.21	\$0.20

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	3,336	\$137,142	23	\$40.96	\$40.96	\$41.39	\$40.95
WPM	Wheaton Precious Mtl	67,813	\$4,062,670	493	\$59.57	\$59.57	\$60.97	\$59.42
WPRT	Westport Fuel Sys	24,700	\$37,957	28	\$1.57	\$1.57	\$1.59	\$1.49
WRG	Western Energy Serv	4,700	\$15,694	4	\$3.29	\$3.29	\$3.43	\$3.29
WRN	Wstrm Copper & Gld J	16,000	\$38,415	30	\$2.40	\$2.40	\$2.42	\$2.38
WRX	Western Resources J	11,000	\$2,620	2	\$0.23	\$0.23	\$0.25	\$0.23
WSP	WSP Global Inc.	13,075	\$2,267,770	107	\$174.02	\$174.02	\$174.19	\$171.22
WSRD	WealthsimpDevMktexNA	98	\$2,652	1	\$0.00	\$26.64	\$0.00	\$0.00
WSRI	WealthsimpNA Social	400	\$14,092	1	\$35.23	\$35.23	\$35.23	\$35.23
WTE	Westshore Terminals	20,240	\$513,246	91	\$25.33	\$25.33	\$25.55	\$24.86
WXM	Cl MornstrCA MomntUn	1,895	\$47,216	6	\$24.75	\$24.75	\$24.98	\$24.75
X	TMX Group Limited	6,734	\$893,194	56	\$133.11	\$133.11	\$134.60	\$132.10
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	3,600	\$125,100	4	\$34.75	\$34.75	\$34.75	\$34.75
XAM	Xanadu Mines J Ord	10,000	\$250	1	\$0.03	\$0.03	\$0.03	\$0.03
XAU	GoldMoney Inc.	5,804	\$10,187	4	\$1.75	\$1.75	\$1.85	\$1.75
XAW	iShr CoreMSCI AC Wex	8,700	\$289,550	15	\$33.34	\$33.34	\$33.38	\$33.17
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
XBAL	iShares CoreBal Un	9,000	\$231,578	18	\$25.70	\$25.70	\$25.76	\$25.68
XBB	iShr Cdn Univers Bnd	40,999	\$1,158,028	107	\$28.26	\$28.26	\$28.28	\$28.20
XBM	iShr SP/TSXGblBseMtl	8,921	\$188,468	21	\$21.17	\$21.17	\$21.48	\$20.98
XCB	iShr CoreCA CorpBond	46,472	\$908,331	91	\$19.55	\$19.55	\$19.57	\$19.51
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	2,400	\$112,204	6	\$46.91	\$46.91	\$46.97	\$46.46
XCG	iShares Cdn Growth	500	\$21,784	2	\$43.60	\$43.60	\$43.60	\$43.56
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 CALeadr	0	\$0	0	\$0.00	\$40.95	\$0.00	\$0.00
XCNS	iShr CoreConservBal	600	\$12,654	1	\$21.09	\$21.09	\$21.09	\$21.09
XCS	iShare SP/TSX SmlCap	6,300	\$121,759	12	\$19.30	\$19.30	\$19.37	\$19.28
XCSR	iShareESG AdvMSCI CA	1,500	\$91,179	9	\$60.59	\$60.59	\$60.86	\$60.59
XCV	iShares Cdn Value Un	0	\$0	0	\$0.00	\$34.11	\$0.00	\$0.00
XDG	iShr CorMSCI GblDiv	5,500	\$127,794	12	\$23.23	\$23.23	\$23.27	\$23.18
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
XDIV	iShare CorMSCICdnDiv	25,500	\$646,649	39	\$25.35	\$25.35	\$25.41	\$25.29
XDLR	iShr ESGMSCIEAFE Ldr	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDNA	iShr GenomicImmun CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	500	\$25,115	1	\$50.23	\$50.23	\$50.23	\$50.23
XDU	iShr CoreMSCI USQuDv	1,400	\$37,194	4	\$26.57	\$26.57	\$26.59	\$26.44
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	1,000	\$24,995	3	\$25.15	\$25.15	\$25.15	\$24.97
XDV	iShares Cdn Slct Div	17,540	\$507,981	42	\$28.95	\$28.95	\$29.05	\$28.92
XEB	iShr JP USD Emrg Mkt	800	\$12,827	6	\$16.04	\$16.04	\$16.05	\$16.02
XEC	iShr Core EmrgMktIMI	11,500	\$300,960	19	\$26.13	\$26.13	\$26.26	\$26.12
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	23,094	\$772,951	64	\$33.47	\$33.47	\$33.53	\$33.37
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	129,318	\$2,003,800	219	\$15.32	\$15.32	\$15.79	\$15.22
XEH	iShr MSCI EU IMI CAD	4,800	\$141,417	13	\$29.47	\$29.47	\$29.49	\$29.41
XEI	iShr S&P/TSX HiDivUn	40,570	\$1,054,959	85	\$25.93	\$25.93	\$26.08	\$25.89
XEM	iShare MSCI EmergMkt	0	\$0	0	\$0.00	\$30.42	\$0.00	\$0.00
XEN	iShare Jantzi Social	600	\$18,964	2	\$31.44	\$31.44	\$31.64	\$31.44
XEQT	iShrs CoreEqPortf Un	19,749	\$512,820	31	\$25.93	\$25.93	\$26.03	\$25.87
XESG	iShr ESG AwrMSCI CA	300	\$7,629	1	\$25.43	\$25.43	\$25.43	\$25.43
XEU	iShr MSCI EU IMI Idx	1,000	\$26,742	5	\$26.72	\$26.72	\$26.81	\$26.72
XEXP	iShares ExpontITecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFA	iShrMSCIMultiUSA C-H	0	\$0	0	\$0.00	\$31.76	\$0.00	\$0.00
XFC	iShr MSCIMultfactrCA	100	\$2,709	1	\$27.09	\$27.09	\$27.09	\$27.09

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	5,800	\$158,037	11	\$27.25	\$27.25	\$27.30	\$27.17
XFI	iShr MSCIMultifacEAFE	100	\$2,328	1	\$23.28	\$23.28	\$23.28	\$23.28
XFN	iShares S&P/TSX Fins	9,500	\$455,497	21	\$48.07	\$48.07	\$48.22	\$47.81
XFR	iShares Fltg Rate Un	6,200	\$124,499	12	\$20.08	\$20.08	\$20.09	\$20.08
XFS	iShr MSCI MultiftrUSA	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	13,100	\$255,888	28	\$19.54	\$19.54	\$19.56	\$19.52
XGD	iShares S&P/TSX Gold	135,166	\$2,545,236	270	\$18.85	\$18.85	\$19.43	\$18.71
XGI	iShr SP Gbl Indstrl	700	\$29,223	2	\$41.74	\$41.74	\$41.75	\$41.74
XGRO	iShares Core Grow Un	9,800	\$240,554	13	\$24.51	\$24.51	\$24.59	\$24.49
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	1,570	\$29,708	7	\$18.93	\$18.93	\$18.98	\$18.90
XHC	iShare Gbl Hlthcare	5,014	\$328,662	26	\$65.82	\$65.82	\$65.82	\$65.42
XHD	iShare US HighDiv Eq	600	\$18,918	2	\$31.51	\$31.51	\$31.63	\$31.51
XHU	iShr US HiDiv EqtyUn	1,100	\$31,442	6	\$28.59	\$28.59	\$28.63	\$28.47
XHY	iShares US HiYld Bnd	3,800	\$62,747	11	\$16.54	\$16.54	\$16.54	\$16.48
XIC	iShr CoreSP/TSX Comp	68,151	\$2,255,252	169	\$33.06	\$33.06	\$33.24	\$32.98
XID	iShares India Idx Un	311	\$13,197	5	\$42.50	\$42.50	\$42.50	\$42.30
XIG	iShare US IG CorpBnd	2,400	\$50,327	5	\$20.93	\$20.93	\$21.01	\$20.93
XIGS	iShr1-5YrUS IGCorpCH	600	\$22,195	2	\$36.98	\$36.98	\$37.05	\$36.98
XIN	iShare MSCI EAFE Idx	10,100	\$309,922	30	\$30.68	\$30.68	\$30.75	\$30.60
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$19.13	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	17,195	\$687,974	51	\$39.98	\$39.98	\$40.44	\$39.66
XIU	iShares S&P/TSX60 Un	115,781	\$3,675,130	197	\$31.68	\$31.68	\$31.86	\$31.62
XLB	iShr CoreCdnLT BndUn	29,188	\$592,473	47	\$20.32	\$20.32	\$20.34	\$20.23
XLVE	MulvhillUS HlthCrYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
XLY	Auxly Cannabis Grp J	178,000	\$4,420	10	\$0.03	\$0.03	\$0.03	\$0.02
XMA	iShare S&P/TSX MatrI	3,400	\$67,937	12	\$19.91	\$19.91	\$20.23	\$19.86
XMC	iShr S&P US MidCapUn	2,400	\$66,411	4	\$27.65	\$27.65	\$27.75	\$27.63
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpletn	2,600	\$82,113	5	\$31.58	\$31.58	\$31.60	\$31.57
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	12,000	\$296,912	40	\$24.73	\$24.73	\$24.89	\$24.67
XMI	iShare MSCIMinVIEAFE	0	\$0	0	\$0.00	\$34.11	\$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	1,700	\$53,013	7	\$31.14	\$31.14	\$31.26	\$31.13
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$23.54	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	4,600	\$303,812	18	\$66.11	\$66.11	\$66.21	\$65.91
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$48.15	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	400	\$15,236	2	\$38.06	\$38.06	\$38.12	\$38.06
XMW	iShr MSCI MinVolGbl	800	\$36,456	3	\$45.57	\$45.57	\$45.57	\$45.57
XMY	iShr MSCIMinVIGlbC-H	4,000	\$106,021	11	\$26.47	\$26.47	\$26.53	\$26.47
XPF	iShr S&P/TSX NA PrStk	19,950	\$303,252	40	\$15.22	\$15.22	\$15.22	\$15.16
XQB	iShare HighCdnBnd Un	28,000	\$528,134	26	\$18.85	\$18.85	\$18.88	\$18.84
XQLT	iShrMSCI USA QualFtr	400	\$10,976	1	\$27.44	\$27.44	\$27.44	\$27.44
XQQ	iShare NASDAQ 100 Un	28,475	\$2,779,607	132	\$97.99	\$97.99	\$98.60	\$96.89
XRB	iShare Cdn RIRet Bnd	2,800	\$65,810	7	\$23.54	\$23.54	\$23.54	\$23.43
XRE	iShares S&P/TSX REIT	32,646	\$606,527	82	\$18.52	\$18.52	\$18.63	\$18.49
XSAB	iShrESG AwreCA AgBnd	8,700	\$157,604	6	\$18.10	\$18.10	\$18.12	\$18.10
XSB	iShre Cdn Sh Trm Bnd	40,502	\$1,054,255	82	\$26.03	\$26.03	\$26.04	\$26.01
XSC	iShr Conserv ShStgyFxd	200	\$3,567	2	\$17.83	\$17.83	\$17.84	\$17.83
XSE	iShr Conserv Stgy Incm	2,000	\$36,115	4	\$18.06	\$18.06	\$18.07	\$18.05
XSEA	iShrESG AwrMSCI EAFE	900	\$20,573	3	\$22.82	\$22.82	\$22.87	\$22.82
XSEM	iShrESG AwrMSCI Mkts	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
XSH	iShrCoreCdnSTCorpBnd	7,500	\$136,525	8	\$18.21	\$18.21	\$18.21	\$18.19
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	1,100	\$18,602	3	\$16.91	\$16.91	\$16.92	\$16.91
XSMC	iShr S&P US SmlCapUn	100	\$2,868	1	\$28.68	\$28.68	\$28.68	\$28.68
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$25.59	\$0.00	\$0.00
XSP	iShares Core S&P 500	57,800	\$2,553,857	183	\$44.23	\$44.23	\$44.40	\$43.87

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XSQ	iShares ST CdnBnd Un	500	\$9,258	2	\$18.51	\$18.51	\$18.52	\$18.51
XST	iShares Consumr Stpl	2,400	\$200,016	18	\$82.99	\$82.99	\$83.88	\$82.82
XSTB	iShrESG AwreCA STBnd	7,165	\$136,330	14	\$19.03	\$19.03	\$19.04	\$19.01
XSTH	iShr0-5YrTipsBndCA-H	3,695	\$136,115	11	\$36.83	\$36.83	\$36.86	\$36.81
XSTP	iShr 0-5YrTipsBndCAD	400	\$15,805	4	\$39.51	\$39.51	\$39.53	\$39.49
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.55	\$0.00	\$0.00
XSU	iShares US Small Cap	19,400	\$757,211	52	\$39.22	\$39.22	\$39.41	\$38.77
XSUS	iShrESG Awr MSCI USA	400	\$11,923	3	\$29.79	\$29.79	\$29.84	\$29.79
XTC	Exco Technologies	8,500	\$63,809	17	\$7.53	\$7.53	\$7.54	\$7.41
XTD	TDb Split Cl A	2,600	\$13,130	3	\$5.05	\$5.05	\$5.05	\$5.05
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	21,100	\$224,618	8	\$10.64	\$10.64	\$10.66	\$10.64
XTRA	Xtract One Tech J	17,500	\$10,000	5	\$0.57	\$0.57	\$0.58	\$0.55
XUH	iShre CoreS&P US Mkt	8,600	\$305,482	18	\$35.57	\$35.57	\$35.70	\$35.42
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$44.04	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	13,800	\$948,515	48	\$68.90	\$68.90	\$68.98	\$68.41
XUS.U	iShr CoreS&P500IdxUS	2,900	\$151,614	14	\$52.34	\$52.34	\$52.49	\$52.03
XUSR	iShr ESG AdvMSCI USA	1,000	\$57,675	7	\$57.63	\$57.63	\$57.90	\$57.53
XUT	iShares S&P/TSX Util	41,050	\$1,141,780	67	\$27.76	\$27.76	\$27.92	\$27.67
XUU	iShr CorS&P US MktUn	10,200	\$425,339	34	\$41.56	\$41.56	\$41.89	\$41.49
XUU.U	iShr CorS&P USMkt US	200	\$6,278	1	\$31.39	\$31.39	\$31.39	\$31.39
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$24.63	\$0.00	\$0.00
XWD	iShare MSCI World Un	4,230	\$289,959	16	\$68.68	\$68.68	\$68.81	\$68.50
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	0	\$0	0	\$0.00	\$14.36	\$0.00	\$0.00
YCM	Commerce Split Cap	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
YCM.PR.A	Commerce Split I Pr	0	\$0	0	\$0.00	\$5.17	\$0.00	\$0.00
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	37,556	\$86,237	47	\$2.31	\$2.31	\$2.36	\$2.25
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
YRI	Yamana Gold Inc.	51,150	\$410,459	152	\$8.02	\$8.02	\$8.21	\$7.95
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	31,773	\$441,896	42	\$13.90	\$13.90	\$13.93	\$13.89
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	700	\$24,063	3	\$34.38	\$34.38	\$34.39	\$34.30
ZBAL.T	BMO Balanced Fix% Un	0	\$0	0	\$0.00	\$27.55	\$0.00	\$0.00
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$27.36	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Cad	0	\$0	0	\$0.00	\$27.90	\$0.00	\$0.00
ZBK	BMO EqWght US BkCAD	5,700	\$183,834	25	\$32.26	\$32.26	\$32.54	\$32.05
ZCB	BMO Corp Bond Idx Un	0	\$0	0	\$0.00	\$45.94	\$0.00	\$0.00
ZCDB	BMO CrpDiscountBndCA	700	\$19,986	5	\$28.57	\$28.57	\$28.57	\$28.49
ZCH	BMO MSCI ChinaESGLdr	400	\$6,868	3	\$17.15	\$17.15	\$17.19	\$17.15
ZCLN	BMO Clean Engy CA Un	2,715	\$58,522	9	\$21.57	\$21.57	\$21.73	\$21.42
ZCM	BMO Mid Crp Bond ETF	24,100	\$363,206	24	\$15.08	\$15.08	\$15.09	\$15.05
ZCN	BMO S&P/TSX ComplIdx	38,954	\$1,085,349	89	\$27.82	\$27.82	\$27.95	\$27.77
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$31.58	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	0	\$0	0	\$0.00	\$27.42	\$0.00	\$0.00
ZCS	BMO Shrt Crp Bnd ETF	49,175	\$652,752	58	\$13.29	\$13.29	\$13.29	\$13.27
ZCS.L	BMO Sh Corp BndAccum	1,300	\$28,540	3	\$21.97	\$21.97	\$21.97	\$21.94
ZDB	BMO Discount Bnd Un	16,895	\$250,592	17	\$14.85	\$14.85	\$14.85	\$14.81
ZDH	BMO Intl DivHg-CA Un	350	\$8,197	2	\$23.42	\$23.42	\$23.42	\$23.42
ZDI	BMO Int'l Div CAD Un	4,610	\$96,798	13	\$20.97	\$20.97	\$21.07	\$20.96
ZDJ	BMO DJ IndAv Heg ETF	6,375	\$341,531	21	\$53.72	\$53.72	\$53.72	\$53.40
ZDM	BMO MSCI EAFE HegCAD	28,476	\$716,898	156	\$25.18	\$25.18	\$25.22	\$25.15
ZDV	BMO Cdn Dividend Un	14,095	\$283,527	37	\$20.10	\$20.10	\$20.19	\$20.06
ZDY	BMO USDiv ETF CAD Un	8,630	\$319,532	20	\$37.00	\$37.00	\$37.07	\$36.92
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$28.66	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	9,100	\$184,718	15	\$20.32	\$20.32	\$20.39	\$20.26
ZEAT	BMO Gbl Agri CAD Un	0	\$0	0	\$0.00	\$30.18	\$0.00	\$0.00
ZEB	BMO EqI Wgt Bank ETF	51,500	\$1,889,615	85	\$36.67	\$36.67	\$36.81	\$36.53
ZEF	BMO Em Mkt Bond HED	2,700	\$32,312	4	\$11.96	\$11.96	\$11.97	\$11.96
ZEM	BMO MSCI EmrgMkts Un	2,400	\$47,483	5	\$19.76	\$19.76	\$19.93	\$19.73

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZEO	BMO Eq WghtOil & Gas	3,600	\$219,702	6	\$60.27	\$60.27	\$61.32	\$60.27
ZEQ	BMO MSCI EU HiQtyUn	1,890	\$53,136	7	\$28.11	\$28.11	\$28.17	\$28.03
ZEQT	BMO All-Eqty CAD Un	0	\$0	0	\$0.00	\$39.41	\$0.00	\$0.00
ZESG	BMO BalanceESG CA Un	0	\$0	0	\$0.00	\$31.11	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	1,100	\$43,421	2	\$39.46	\$39.46	\$39.61	\$39.46
ZFH	BMO Fltg Rthi Yld Un	6,800	\$96,117	10	\$14.12	\$14.12	\$14.15	\$14.12
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	22,246	\$314,433	36	\$14.14	\$14.14	\$14.16	\$14.09
ZFM	BMO Mid Fed Bnd Indx	17,900	\$264,985	21	\$14.79	\$14.79	\$14.82	\$14.78
ZFN	BMO SIA NA Eq ETF Un	4,200	\$155,810	12	\$37.09	\$37.09	\$37.16	\$37.01
ZFS	BMO Shrt Fed Bnd ETF	23,649	\$317,462	49	\$13.41	\$13.41	\$13.43	\$13.41
ZFS.L	BMO ShFedrIBnd Accum	0	\$0	0	\$0.00	\$20.54	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	3,100	\$142,912	13	\$46.10	\$46.10	\$46.13	\$46.07
ZGD	BMO EqWght Glb Gold	0	\$0	0	\$0.00	\$76.76	\$0.00	\$0.00
ZGEN	BMO MSCI Genomclnnov	300	\$6,552	1	\$21.84	\$21.84	\$21.84	\$21.84
ZGI	BMO Gbl Infrastr ETF	3,101	\$139,162	11	\$44.81	\$44.81	\$45.07	\$44.72
ZGQ	BMO MSCI AllCntryWrl	3,844	\$179,716	15	\$46.77	\$46.77	\$46.85	\$46.71
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	900	\$33,288	2	\$36.97	\$36.97	\$37.02	\$36.97
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	1,200	\$25,524	2	\$21.27	\$21.27	\$21.27	\$21.27
ZHU	BMO EqWgtUS HlthCare	400	\$17,258	3	\$43.15	\$43.15	\$43.16	\$43.12
ZHY	BMO HY US CrpHdg ETF	17,554	\$196,157	23	\$11.15	\$11.15	\$11.20	\$11.12
ZIC	BMO MidUSCrpBndCA Un	7,600	\$131,766	11	\$17.33	\$17.33	\$17.36	\$17.32
ZIC.U	BMO MidUS CrpBnd USF	2,273	\$29,923	5	\$13.16	\$13.16	\$13.21	\$13.16
ZID	BMO MSCI IndiaESGLdr	4,100	\$151,336	10	\$36.94	\$36.94	\$36.98	\$36.81
ZIN	BMO EqWgtIndustrl Un	1,100	\$39,305	3	\$35.60	\$35.60	\$35.83	\$35.60
ZINN	BMO MSCI Innov CA Un	400	\$9,584	1	\$23.96	\$23.96	\$23.96	\$23.96
ZINT	BMO MSCINexGen Innov	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	1,450	\$101,201	9	\$69.76	\$69.76	\$70.02	\$69.76
ZJK	BMO HiYldUS CorpBnd	0	\$0	0	\$0.00	\$17.29	\$0.00	\$0.00
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	735	\$21,100	3	\$28.65	\$28.65	\$28.72	\$28.65
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO Volatltly Cad Un	29,009	\$1,199,796	112	\$41.32	\$41.32	\$41.53	\$41.27
ZLC	BMO Long Crp Bnd ETF	17,019	\$265,881	28	\$15.63	\$15.63	\$15.64	\$15.55
ZLD	BMO LwVol IntlEq H-C	300	\$7,364	2	\$24.58	\$24.58	\$24.58	\$24.53
ZLE	BMO LwVoltyEqCAD Un	300	\$5,206	2	\$17.34	\$17.34	\$17.38	\$17.34
ZLH	BMO LowVol US Eq H-C	2,395	\$77,766	8	\$32.52	\$32.52	\$32.60	\$32.37
ZLI	BMO LowVollntl Eq Un	500	\$11,612	3	\$23.21	\$23.21	\$23.24	\$23.21
ZLU	BMO LwVltyUSEq CADUn	11,170	\$535,452	31	\$47.90	\$47.90	\$48.06	\$47.71
ZLU.U	BMO LwVltyUSEq US Un	400	\$14,768	1	\$36.92	\$36.92	\$36.92	\$36.92
ZMBS	BMO CdnMBS Idx CadUn	500	\$14,405	1	\$28.81	\$28.81	\$28.81	\$28.81
ZMI	BMO Monthly Incm Un	3,175	\$51,356	8	\$16.19	\$16.19	\$16.20	\$16.16
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$26.06	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	1,100	\$42,897	6	\$38.87	\$38.87	\$39.17	\$38.87
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	27,619	\$1,380,643	53	\$49.99	\$49.99	\$49.99	\$49.97
ZMP	BMO MidProvBnd CadUn	27,700	\$383,953	23	\$13.87	\$13.87	\$13.88	\$13.84
ZMSB	BMO Glb Mult-SctrBnd	100	\$2,789	1	\$27.89	\$27.89	\$27.89	\$27.89
ZMT	BMO EqWgtGlbMtlHegCA	900	\$52,320	3	\$58.24	\$58.24	\$58.24	\$57.76
ZMU	BMO MidUS IG HegBnd	9,200	\$119,498	11	\$12.98	\$12.98	\$13.00	\$12.98
ZNQ	BMO Nasdaq100 Eq Cad	7,048	\$384,632	40	\$54.88	\$54.88	\$55.05	\$54.24
ZNQ.U	BMO Nasdaq100 Eq USD	300	\$8,331	1	\$27.77	\$27.77	\$27.77	\$27.77
ZPAY	BMO PremiumYield CAD	10,050	\$291,766	30	\$29.10	\$29.10	\$29.12	\$28.72
ZPAY.F	BMO PremiumYieldHegd	400	\$11,090	3	\$27.71	\$27.71	\$27.74	\$27.71
ZPAY.U	BMO PremiumYld US Un	0	\$0	0	\$0.00	\$27.69	\$0.00	\$0.00
ZPH	BMO US PutWrt Hg-CA	3,100	\$45,323	8	\$14.61	\$14.61	\$14.64	\$14.56
ZPL	BMO LngProvBndCad Un	12,855	\$170,224	33	\$13.24	\$13.24	\$13.26	\$13.21
ZPR	BMO Laddered Pr Indx	54,900	\$522,871	54	\$9.55	\$9.55	\$9.55	\$9.46
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	17,100	\$207,424	50	\$12.14	\$12.14	\$12.14	\$12.12
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.56	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	16,700	\$247,360	25	\$14.81	\$14.81	\$14.87	\$14.69

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	100	\$2,777	1	\$27.77	\$27.77	\$27.77	\$27.77
ZQQ	BMO Nasdaq EqHed ETF	35,272	\$3,183,243	193	\$90.67	\$90.67	\$91.39	\$89.70
ZRE	BMO Eql Wgt REITs Un	5,311	\$130,292	13	\$24.49	\$24.49	\$24.64	\$24.45
ZRR	BMO RI Return Bond	8,000	\$126,447	12	\$15.78	\$15.78	\$15.83	\$15.78
ZSB	BMO ShortTrm Bond Un	200	\$9,412	1	\$47.06	\$47.06	\$47.06	\$47.06
ZSDB	BMO ST DiscountBndCA	100	\$2,897	1	\$28.97	\$28.97	\$28.97	\$28.97
ZSML	BMO S&P US SmlCapCAD	400	\$15,191	4	\$37.95	\$37.95	\$38.12	\$37.92
ZSML.F	BMO S&P US SmlCapHeg	0	\$0	0	\$0.00	\$31.77	\$0.00	\$0.00
ZSML.U	BMO S&P US SmlCapUSD	0	\$0	0	\$0.00	\$33.66	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	101,884	\$6,197,266	204	\$60.91	\$60.91	\$61.10	\$60.46
ZSP.U	BMO S&P500 Idx US Un	11,100	\$507,045	19	\$45.83	\$45.83	\$45.83	\$45.55
ZST	BMO Ultra ShrtBnd Un	9,063	\$440,833	20	\$48.64	\$48.64	\$48.65	\$48.63
ZST.L	BMO UltraSh BndAccum	3,800	\$208,443	15	\$54.86	\$54.86	\$54.86	\$54.85
ZSU	BMO Sh-Trm US CrpBnd	10,613	\$140,156	12	\$13.20	\$13.20	\$13.23	\$13.19
ZTIP	BMO ST US TIPS CAD	700	\$21,617	3	\$30.81	\$30.81	\$30.91	\$30.81
ZTIP.F	BMO ST US TIPS Hegd	1,500	\$43,665	3	\$29.09	\$29.09	\$29.12	\$29.09
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	15,900	\$493,199	35	\$30.91	\$30.91	\$31.13	\$30.65
ZUD	BMO USDiv Hdg-Cad Un	200	\$5,342	2	\$26.70	\$26.70	\$26.72	\$26.70
ZUE	BMO S&P 500 Hedg-CAD	10,400	\$610,586	40	\$58.83	\$58.83	\$59.07	\$58.46
ZUH	BMO EqWgt US Health	1,300	\$94,787	4	\$72.99	\$72.99	\$72.99	\$72.86
ZUP	BMO US PrefShr CA Un	1,659	\$38,352	7	\$23.11	\$23.11	\$23.12	\$23.10
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$22.04	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	1,835	\$99,642	13	\$54.52	\$54.52	\$54.54	\$53.90
ZUQ.F	BMO MSCIUSHiQtyH-CA	200	\$7,045	2	\$35.24	\$35.24	\$35.24	\$35.21
ZUQ.U	BMO MSCI USHiQty US	0	\$0	0	\$0.00	\$31.07	\$0.00	\$0.00
ZUS.U	BMO UltraST BndUS Un	0	\$0	0	\$0.00	\$46.81	\$0.00	\$0.00
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$51.82	\$0.00	\$0.00
ZUT	BMO Eql Wgt Util ETF	7,765	\$177,630	27	\$22.83	\$22.83	\$22.91	\$22.82
ZVC	BMO MSCI CdaValue Un	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$26.17	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg Un	5,328	\$129,162	17	\$24.23	\$24.23	\$24.32	\$24.20
ZWB	BMO Coverd CallCdnBk	90,859	\$1,772,669	174	\$19.50	\$19.50	\$19.55	\$19.41
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$24.72	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	33,170	\$600,638	74	\$18.09	\$18.09	\$18.15	\$18.07
ZWE	BMO EU DivCovCal C-H	7,350	\$144,317	16	\$19.61	\$19.61	\$19.67	\$19.60
ZWEN	BMO CovrdCallEngy CA	0	\$0	0	\$0.00	\$29.08	\$0.00	\$0.00
ZWG	BMO Gbl HiDivCovCal	4,073	\$117,034	14	\$28.78	\$28.78	\$28.79	\$28.68
ZWH	BMO US HighDivCov Un	20,719	\$454,988	51	\$22.01	\$22.01	\$22.01	\$21.86
ZWH.U	BMO US HighDivCov US	3,050	\$68,898	5	\$22.69	\$22.69	\$22.69	\$22.56
ZWHC	BMO CovrdCallHlth CA	0	\$0	0	\$0.00	\$29.59	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	7,610	\$207,685	20	\$27.31	\$27.31	\$27.55	\$27.21
ZWP	BMO EU HiDiv CovCall	19,864	\$338,552	42	\$16.99	\$16.99	\$17.09	\$16.99
ZWS	BMO US HiDivCovHg-CA	2,800	\$55,529	5	\$19.84	\$19.84	\$19.87	\$19.80
ZWT	BMO CoverCallTech CA	55,701	\$1,494,825	125	\$26.86	\$26.86	\$27.12	\$26.67
ZWU	BMO CoverdUtility Un	110,071	\$1,285,238	134	\$11.66	\$11.66	\$11.72	\$11.63
ZXM	CI MornstrIntlMornHG	1,000	\$33,960	1	\$33.96	\$33.96	\$33.96	\$33.96
ZXM.B	CI MornstrIntlMomUnhg	0	\$0	0	\$0.00	\$33.01	\$0.00	\$0.00
ZYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ZYZ.B	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ZYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZZ	Sleep Cntry Cda Hldg	21,163	\$547,126	80	\$25.58	\$25.58	\$26.18	\$25.58
ZZZD	BMO Tactical Div Un	500	\$13,980	1	\$27.96	\$27.96	\$27.96	\$27.96

Alpha Trade Details by Symbol

TSXV Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
A.H	Armor Mnrls	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
AAA.P	1st Tidal Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAA.J.P	AAJ Cap 3 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAC.P	Anacott Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAD.P	AADirection	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAG	Aftermath Sv	20,700	\$5,782	12	\$0.28	\$0.28	\$0.28	\$0.28
AALI	Advance Lith	42,000	\$1,060	5	\$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	120,000	\$1,800	1	\$0.02	\$0.02	\$0.02	\$0.02
AAU	AnGld Res Lt	17,000	\$425	1	\$0.03	\$0.03	\$0.03	\$0.03
AAZ	Azincourt Eg	65,000	\$4,880	5	\$0.08	\$0.08	\$0.08	\$0.08
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABA	Abasca Res I	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ABI	Abcourt Mns	10,000	\$750	2	\$0.08	\$0.08	\$0.08	\$0.08
ABN	Aben Res Ltd	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ABR	Arbor Mtls C	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
ABRA	AbraSvr Res	346,500	\$116,005	47	\$0.34	\$0.34	\$0.36	\$0.33
ABZ	ASIABASEMtls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACCB.P	Aardvark 2 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACE.H	Ace Aviation	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ACOG	Alpha Cognit	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
ACOG.WT	Alpha wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ACOP	Atacama Copp	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ACP	ArcPac Res C	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACST	Acasti Pharm	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
ACU	Aurora Solar	35,000	\$1,880	6	\$0.06	\$0.06	\$0.06	\$0.05
ADC.P	Adagio Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADD	Arctic Star	10,150	\$255	2	\$0.03	\$0.03	\$0.03	\$0.03
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	24,500	\$8,778	3	\$0.35	\$0.35	\$0.37	\$0.35
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZN	Adventus Mng	100	\$51	1	\$0.00	\$0.52	\$0.00	\$0.00
AE	Amern Eagle	85,000	\$14,890	10	\$0.18	\$0.18	\$0.18	\$0.17
AEC	Anfield Egy	51,600	\$4,040	6	\$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	16,000	\$14,525	4	\$0.92	\$0.92	\$0.92	\$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	14,500	\$2,368	2	\$0.17	\$0.17	\$0.17	\$0.16
AFF	Affinity Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AFM	Alphamin Res	42,000	\$39,555	15	\$0.92	\$0.92	\$0.95	\$0.92
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	1,000	\$335	1	\$0.34	\$0.34	\$0.34	\$0.34
AGMR.WT	Svr Moun wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AGX	Svr X Mng Co	39,545	\$13,673	10	\$0.36	\$0.36	\$0.36	\$0.35
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AIME.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMF.P	AIM6 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIP.U	AIP Realty T	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
AIR	Clean Air Mt	44,500	\$5,675	5	\$0.13	\$0.13	\$0.13	\$0.13

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AIS	A.I.S. Res L	10,000	\$250	3	\$0.03	\$0.03	\$0.03	\$0.03
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AKMY	K.B. Recycli	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AKMY.WT	K.B. wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AL	ALX Res Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBA.P	A-Labs Cap V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALDE	Aldebaran Re	7,500	\$6,750	1	\$0.90	\$0.90	\$0.90	\$0.90
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	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALV	Alvopetro Eg	872	\$5,979	4	\$6.82	\$6.82	\$6.87	\$6.82
ALY	Analytixlnsi	5,000	\$1,650	1	\$0.33	\$0.33	\$0.33	\$0.33
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	74	\$10	1	\$0.00	\$0.13	\$0.00	\$0.00
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMMO	Bullet Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AMO	Altan Rio Mn	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AMRQ	Amaroq Mnrls	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
AMX	Amex Expl In	15,700	\$28,566	7	\$1.78	\$1.78	\$1.87	\$1.78
AMY	Recylico Bat	89,500	\$48,175	14	\$0.51	\$0.51	\$0.57	\$0.51
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AN	Arena Mnrls	15,500	\$11,050	5	\$0.72	\$0.72	\$0.72	\$0.70
ANE	Altan Nevada	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANKH.P	Ankh Cap Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
ANZ	Alianza Mnrl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
APC	Advanced Pro	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
APGO	Apollo Svr C	30,000	\$6,450	2	\$0.22	\$0.22	\$0.22	\$0.21
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	16,500	\$16,480	8	\$0.98	\$0.98	\$1.07	\$0.98
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.06	\$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	3,000	\$8,100	1	\$2.70	\$2.70	\$2.70	\$2.70
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	20,000	\$3,600	2	\$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	29,200	\$141,870	59	\$4.81	\$4.81	\$4.94	\$4.77
ARU	Aurania Res	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
ARU.WT.A	Aurania wt.	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
ARU.WT.B	Aurania wtb	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTR	Astra Expl I	15,000	\$1,800	1	\$0.12	\$0.12	\$0.12	\$0.12

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ATC	ATAC Res Ltd	390,400	\$27,328	20	\$0.07	\$0.07	\$0.07	\$0.07
ATI	Altai Res 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	74,000	\$1,850	3	\$0.03	\$0.03	\$0.03	\$0.03
ATX	ATEX Res Inc	106,700	\$116,900	33	\$1.13	\$1.13	\$1.13	\$0.97
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
AU	Aurion Res	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
AUAU	Allegiant Gl	12,000	\$2,980	3	\$0.25	\$0.25	\$0.25	\$0.23
AUD.P	Audrey Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUK.P	Auka Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUL	Aurelius Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AUMB	1911 Gld Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AUN	Aurcana Svr	198,000	\$3,755	5	\$0.02	\$0.02	\$0.02	\$0.02
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Rylti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUT.H	Austin Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
AUU	Gld79 Mns Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AVCR	Avricore Hea	1,000	\$325	1	\$0.33	\$0.33	\$0.33	\$0.33
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	18,500	\$13,370	5	\$0.71	\$0.71	\$0.74	\$0.71
AVN.WT	Avanti He wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	0	\$0	0	\$0.00	\$0.11	\$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	12,300	\$19,492	10	\$1.61	\$1.61	\$1.62	\$1.57
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AZS	Arizona Svr	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
AZT	Aztec Mnrls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BARU	Baru Gld Cor	271,000	\$6,775	7	\$0.03	\$0.03	\$0.03	\$0.03
BASQ.P	Bastion Squa	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	37,000	\$1,145	4	\$0.03	\$0.03	\$0.04	\$0.03
BBB	Brixton Mtls	57,500	\$12,060	6	\$0.21	\$0.21	\$0.22	\$0.21
BCC.P	Benz Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCF	Builders Cap	0	\$0	0	\$0.00	\$9.09	\$0.00	\$0.00
BCM	Bear Crk Mng	26,500	\$19,175	8	\$0.72	\$0.72	\$0.78	\$0.72
BCU	Bell Copper	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BEA	Belmont Res	6,000	\$300	3	\$0.05	\$0.05	\$0.05	\$0.05
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BEN.H	Butte Egy In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	19,000	\$1,805	2	\$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	21,470	\$3,810	5	\$0.18	\$0.18	\$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	2,500	\$1,940	3	\$0.74	\$0.74	\$0.81	\$0.74
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	BeMtls Corp.	500	\$80	1	\$0.16	\$0.16	\$0.16	\$0.16
BMEX	BMEX Gld Inc	27,000	\$1,215	1	\$0.05	\$0.05	\$0.05	\$0.05
BMGB.P	BMGB Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BMK	MacDonald Mn	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BNCH	Benchmark Mt	53,500	\$21,750	12	\$0.41	\$0.41	\$0.42	\$0.40
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BOAT	The Limeston	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BOCA	Bocana Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BOLD.P	Bold Cap Ent	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BP	Backstagepla	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
BRAU	Big Ridge Gl	80,000	\$10,000	3	\$0.13	\$0.13	\$0.13	\$0.13
BRC	Blackrock Sv	44,100	\$21,558	14	\$0.48	\$0.48	\$0.50	\$0.48
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	98,000	\$8,035	7	\$0.08	\$0.08	\$0.09	\$0.08
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	2,800	\$2,856	1	\$1.02	\$1.02	\$1.02	\$1.02
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	4,500	\$3,510	1	\$0.78	\$0.78	\$0.78	\$0.78
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	0	\$0	0	\$0.00	\$2.15	\$0.00	\$0.00
BRW	Brunswick Ex	132,000	\$90,295	31	\$0.74	\$0.74	\$0.74	\$0.65
BSK	Blue Sky Ura	30,000	\$4,050	3	\$0.14	\$0.14	\$0.14	\$0.14
BSR	Bluestone Re	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
BST.H	Bessor Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTCW	Bitcoin Well	154,000	\$6,300	8	\$0.04	\$0.04	\$0.05	\$0.04
BTI	Bioasis Tech	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BTR	Bonterra Res	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTU	BTU Mtls Cor	60,000	\$1,800	2	\$0.03	\$0.03	\$0.03	\$0.03
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	6,000	\$90	1	\$0.02	\$0.02	\$0.02	\$0.02
BURG	Burin Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BWCG	Blackwolf Co	8,000	\$2,320	2	\$0.29	\$0.29	\$0.29	\$0.29
BWLK	Boardwalktec	20,000	\$14,675	3	\$0.73	\$0.73	\$0.74	\$0.73
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	500	\$233	1	\$0.47	\$0.47	\$0.47	\$0.47

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BZ	Benz Mng Co	19,500	\$9,708	2	\$0.49	\$0.49	\$0.51	\$0.49
C	Contact Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
CAF	Canaf Invts	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	\$0.10	\$0.00	\$0.00
CANS.WT	Wildpack wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANS.WT.A	Wildpack wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CANS.WT.B	Wildpack wtb	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANX	Canex Mtls I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Mng	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
CART.H	Carretti Cap	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CBIT	Cathedra Bit	151,000	\$21,993	15	\$0.14	\$0.14	\$0.16	\$0.14
CBLT	CBLT Inc.	7,000	\$245	1	\$0.04	\$0.04	\$0.04	\$0.04
CBLU	Clear Blue T	73,000	\$5,210	6	\$0.08	\$0.08	\$0.08	\$0.07
CBR	Cabral Gld I	10,000	\$1,450	1	\$0.15	\$0.15	\$0.15	\$0.15
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.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CCE	Commerce Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CCIC.P	Chicane Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCMI	Cdn Critical	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08
CCW	Cda Svr Coba	29,000	\$2,695	4	\$0.09	\$0.09	\$0.10	\$0.09
CD	Cantex Mn De	2,000	\$310	1	\$0.16	\$0.16	\$0.16	\$0.16
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
CDX	Cloud DX Inc	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CE.H	Cda Egy Part	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CEBI	CE Brands In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEBI.WT	CE Brands wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CEI	Coelacanth E	27,000	\$20,320	8	\$0.75	\$0.75	\$0.77	\$0.74
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CEQ	Criterion Eg	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CERT	Cerrado Gld	8,000	\$7,360	2	\$0.92	\$0.92	\$0.92	\$0.92
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	6,200	\$23,912	5	\$3.91	\$3.91	\$3.91	\$3.82
CH	Charbone Hyd	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CHY	Cypress Hill	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
CIII.P	Cuspis III	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CKG	Chesapeake	100	\$218	1	\$2.18	\$2.18	\$2.18	\$2.18
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CMB	CMC Mtls Ltd	35,500	\$5,608	5	\$0.15	\$0.15	\$0.17	\$0.15
CMC	Cielo Waste	108,000	\$7,865	11	\$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	\$1.26	\$0.00	\$0.00
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CNC	Cda Nickel C	43,800	\$73,552	47	\$1.66	\$1.66	\$1.73	\$1.65
CNL	Collective M	0	\$0	0	\$0.00	\$1.94	\$0.00	\$0.00
CNO	California N	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CNRI	Cdn Nth Res	200	\$468	1	\$2.34	\$2.34	\$2.34	\$2.34
CNS	Contagious G	2,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
CNX	Callinex Mns	16,100	\$43,711	5	\$2.66	\$2.66	\$2.74	\$2.66
COCO	Coast Copper	22,000	\$1,210	1	\$0.06	\$0.06	\$0.06	\$0.06
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	\$0.05	\$0.00	\$0.00
CORE	Paycore Mnrl	5,400	\$10,704	3	\$2.01	\$2.01	\$2.01	\$1.98
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
CPAU	Copaur Mnrls	18,808	\$10,760	15	\$0.56	\$0.56	\$0.61	\$0.56
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CPL	Copper Lake	40,000	\$4,400	2	\$0.11	\$0.11	\$0.11	\$0.11
CPR	Allied Coppe	65,500	\$16,150	16	\$0.24	\$0.24	\$0.27	\$0.24
CPS	Cdn Premium	11,027	\$4,679	5	\$0.44	\$0.44	\$0.44	\$0.42
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CRAN.P	Cranstown Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CRBK	Carebook Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CRD	Copper Road	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRE	Critical E L	49,600	\$133,370	113	\$2.67	\$2.67	\$2.82	\$2.61
CRI	Churchill Re	10,000	\$850	1	\$0.09	\$0.09	\$0.09	\$0.09
CRSS.P	Crossover Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRTS	Cortus Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CSG.H	Cosigo Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CSL	Comstock Mtl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CSO	Corsa Coa	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CSOC.A	Canso A	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
CSOC.B	Canso B	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
CSPN	CareSpan Hea	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CSTL.P	Castlecap Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	2,000	\$75	2	\$0.04	\$0.04	\$0.04	\$0.04
CSX	Clean Seed C	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
CTM	Canterra Mnr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTO	Circa Entprs	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
CTRL	Edge Total I	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
CUCO	African Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CUI	Currie Rose	11,000	\$330	1	\$0.03	\$0.03	\$0.03	\$0.03
CUR	Cons Uranium	12,350	\$20,385	11	\$1.62	\$1.62	\$1.70	\$1.62
CUSN	Cornish Mtls	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CUU	Copper Fox M	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
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	56,000	\$32,725	22	\$0.57	\$0.57	\$0.63	\$0.57

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CVW	CVW CleanTec	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
CVX	Cematrix Cor	4,500	\$810	1	\$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	1,500	\$338	1	\$0.23	\$0.23	\$0.23	\$0.23
CWV	Crown Point	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CXG	CanxGld Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CYL	Ceylon Graph	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	7,000	\$5,040	1	\$0.72	\$0.72	\$0.72	\$0.72
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAN	Arianne Phos	7,600	\$2,579	4	\$0.33	\$0.33	\$0.34	\$0.33
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	37,000	\$2,035	3	\$0.06	\$0.06	\$0.06	\$0.06
DB	Decibel Cann	78,500	\$10,673	7	\$0.14	\$0.14	\$0.14	\$0.14
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	29,100	\$11,345	4	\$0.39	\$0.39	\$0.39	\$0.38
DCMC	Dore Copper	19,500	\$5,603	4	\$0.28	\$0.28	\$0.30	\$0.28
DCOP	District Cop	3,000	\$210	1	\$0.07	\$0.07	\$0.07	\$0.07
DCX.P	Dash Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DE	Decisive Div	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
DEAL	Playgon Game	39,500	\$4,283	6	\$0.13	\$0.13	\$0.13	\$0.10
DEC	Decade Res L	15,000	\$1,500	1	\$0.10	\$0.10	\$0.10	\$0.10
DEF	Defiance Svr	66,300	\$9,512	11	\$0.15	\$0.15	\$0.16	\$0.14
DEFN	Defense Mtls	191,132	\$59,023	25	\$0.32	\$0.32	\$0.33	\$0.30
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DEX	Almadex Mins	7,950	\$2,977	4	\$0.38	\$0.38	\$0.38	\$0.37
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	27,800	\$72,498	32	\$2.61	\$2.61	\$2.72	\$2.43
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	20,500	\$1,338	3	\$0.07	\$0.07	\$0.07	\$0.07
DGTL	DGTL Hldgs I	14,000	\$840	3	\$0.06	\$0.06	\$0.06	\$0.06
DHB	Delivra Heal	5,000	\$100	2	\$0.02	\$0.02	\$0.02	\$0.02
DHB.WT	Delivra wts	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DHR	Discovery Ha	6,000	\$90	1	\$0.02	\$0.02	\$0.02	\$0.02
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	30,000	\$7,650	2	\$0.26	\$0.26	\$0.26	\$0.26
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	25,000	\$6,950	2	\$0.28	\$0.28	\$0.28	\$0.28
DLTA	Delta Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DM	Datametrex A	1,152,000	\$147,225	58	\$0.13	\$0.13	\$0.13	\$0.12
DME	Desert Mount	12,450	\$33,598	23	\$2.73	\$2.73	\$2.79	\$2.65
DMGI	DMG Blockcha	515,327	\$181,184	73	\$0.36	\$0.36	\$0.39	\$0.34
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	14,000	\$1,790	3	\$0.12	\$0.12	\$0.13	\$0.12
DMX	District Mtl	2,300	\$332	2	\$0.15	\$0.15	\$0.15	\$0.15
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	95,700	\$20,406	39	\$0.21	\$0.21	\$0.22	\$0.21
DOS	Dios Expl	60,000	\$5,700	3	\$0.10	\$0.10	\$0.10	\$0.10
DPCC.P	Deal Pro Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DSL.V	Denarius Mtl	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
DSL.V.WT	Denarius wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DSM	Deep-Sth Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DSV	Discovery Sv	63,150	\$87,045	93	\$1.36	\$1.36	\$1.49	\$1.34
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	41,950	\$44,424	50	\$1.03	\$1.03	\$1.10	\$1.03
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	10,000	\$5,030	4	\$0.50	\$0.50	\$0.52	\$0.50
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DXX	DXStorm.com	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DYG	Dynasty Gld	2,000	\$410	1	\$0.21	\$0.21	\$0.21	\$0.21
EAC	Earth Alive	26,000	\$650	2	\$0.03	\$0.03	\$0.03	\$0.03
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	6,000	\$510	1	\$0.09	\$0.09	\$0.09	\$0.09
ECOM.WT	Emрге Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EDG	Endurance	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EFV	EF EgyFunder	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EGR	EGR Expl Ltd	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
EGT	Eguana Techs	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELBM	Electra Batt	10,900	\$33,451	9	\$3.07	\$3.07	\$3.09	\$3.05
ELC	Elysee Dev C	1,000	\$550	1	\$0.55	\$0.55	\$0.55	\$0.55
ELE	Elemental AI	0	\$0	0	\$0.00	\$1.27	\$0.00	\$0.00
ELEC	Elec Rylties	15,500	\$5,578	2	\$0.37	\$0.37	\$0.37	\$0.36
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	45,760	\$152,370	97	\$3.25	\$3.25	\$3.47	\$3.21
ELVT	Elevation Gl	15,000	\$3,300	1	\$0.22	\$0.22	\$0.22	\$0.22
ELVT.WT.A	Elevati wts	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
EMM.WT	Giyani wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMN	Euro Mangane	3,500	\$1,050	3	\$0.31	\$0.31	\$0.31	\$0.29
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
EMO	Emerita Res	36,300	\$28,935	48	\$0.80	\$0.80	\$0.80	\$0.78
EMPR	Empress Rylt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
EMPR.WT	Empress Wts	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
EMX	EMX Rylty Co	3,400	\$9,167	4	\$2.69	\$2.69	\$2.72	\$2.69
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	84,000	\$9,910	11	\$0.12	\$0.12	\$0.13	\$0.12
ENEV	Enerev5 Mtls	54,000	\$1,080	3	\$0.02	\$0.02	\$0.02	\$0.02
ENRG	New Egy Mtl	2,000	\$730	1	\$0.37	\$0.37	\$0.37	\$0.37
ENTG	Entourage He	101,000	\$2,630	6	\$0.03	\$0.03	\$0.03	\$0.03
ENTG.WT.A	Entoura wt.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ENW	EnWave Corp	2,000	\$750	2	\$0.38	\$0.38	\$0.38	\$0.38
EOG	Eco (Atlanti	34,972	\$12,498	12	\$0.36	\$0.36	\$0.37	\$0.36
EON	EON Lithium	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPF	Everyday Peo	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
EPL	Eagle Plains	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
EQTY	Equity Mtls	11,327	\$1,647	3	\$0.15	\$0.15	\$0.15	\$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	22,800	\$8,589	4	\$0.38	\$0.38	\$0.38	\$0.37
ESGO.P	ESG Cap 1 In	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESGW	ESG Global I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ESK	Eskay Mng Co	12,500	\$10,300	6	\$0.84	\$0.84	\$0.84	\$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	18,000	\$360	2	\$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	80,500	\$192,738	56	\$2.40	\$2.40	\$2.44	\$2.34
ETU	E2Gold Inc.	30,000	\$1,050	1	\$0.04	\$0.04	\$0.04	\$0.04
EU	Encore Egy C	22,300	\$76,721	53	\$3.40	\$3.40	\$3.54	\$3.33
EUP	EuroPac Mtls	5,000	\$400	1	\$0.08	\$0.08	\$0.08	\$0.08
EV	Erin Vens In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
EVNI	EV Nickel In	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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FARM	Deveron Corp	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
FARM.WT	Deveron wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$8.22	\$0.00	\$0.00
FCO	Fabled Svr G	4,500	\$428	2	\$0.10	\$0.10	\$0.10	\$0.10
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
FDR	Founders Mtl	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	10,000	\$1,400	1	\$0.14	\$0.14	\$0.14	\$0.14
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FGC	Frontline Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHYD	First Hydro	12,475	\$52,263	16	\$4.19	\$4.19	\$4.23	\$4.15
FI.H	First Idaho	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FIND	Baselode Egy	28,000	\$16,920	8	\$0.60	\$0.60	\$0.61	\$0.60
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
FKM	Fokus Mng Co	54,000	\$6,210	4	\$0.12	\$0.12	\$0.12	\$0.12
FL	Frontier Lit	77,800	\$204,181	65	\$2.55	\$2.55	\$2.70	\$2.53
FLT	Drone Deli	130,000	\$53,483	42	\$0.41	\$0.41	\$0.43	\$0.40
FLY	FLYHT Aerosp	1,000	\$1,130	2	\$1.13	\$1.13	\$1.13	\$1.13
FLYN	Flying Nicke	2,000	\$400	1	\$0.20	\$0.20	\$0.20	\$0.20
FMAN	Freeman Gld	15,000	\$3,525	2	\$0.24	\$0.24	\$0.24	\$0.24
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	29,500	\$3,370	4	\$0.11	\$0.11	\$0.12	\$0.11
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FMS	Focus Graphi	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FO	Falcon O&G	29,000	\$4,715	3	\$0.17	\$0.17	\$0.17	\$0.16
FOBI	Fobi AI Inc.	198,500	\$67,738	35	\$0.34	\$0.34	\$0.35	\$0.33
FOM	Foran Mng Co	6,001	\$19,455	9	\$3.22	\$3.22	\$3.30	\$3.21
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	\$0.34	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FPX	FPX Nickel C	25,500	\$10,653	6	\$0.43	\$0.43	\$0.43	\$0.42
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRDY	Friday's Dog	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FRE	Fremont Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FRI	Freeport Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRXI	FRX Innovati	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
FRXI.WT	FRX Inno wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FSX	Fosterville	69,000	\$42,935	12	\$0.61	\$0.61	\$0.64	\$0.60
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTHW	Field Trip H	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUND	Katapult Tec	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FUSE	Fuse Battery	3,000	\$225	1	\$0.08	\$0.08	\$0.08	\$0.08
FUU	F3 Uranium C	544,000	\$191,908	82	\$0.34	\$0.34	\$0.39	\$0.34
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	16,830	\$15,725	6	\$0.94	\$0.94	\$0.95	\$0.92
FYL	Finlay Mnrls	10,000	\$650	1	\$0.07	\$0.07	\$0.07	\$0.07
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	10,000	\$4,220	2	\$0.43	\$0.43	\$0.43	\$0.42
GAME	Engine Gamin	1,000	\$1,910	1	\$1.91	\$1.91	\$1.91	\$1.91
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	5,850	\$4,838	2	\$0.83	\$0.83	\$0.83	\$0.83
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	48,500	\$9,148	7	\$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	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GCC	Glden Caribo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCCC.H	GCC Global C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GCOM	Green Shift	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
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	38,963	\$10,205	16	\$0.26	\$0.26	\$0.27	\$0.26
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GDY	Gldex Res Co	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
GEM	Green Batter	31,000	\$2,645	2	\$0.09	\$0.09	\$0.09	\$0.09
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 MtlS	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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GETT	G.E.T.T. Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GFG	GFG Res Inc.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Golconda Gld	350	\$144	1	\$0.00	\$0.39	\$0.00	\$0.00
GGG	G6 Materials	3,000	\$125	2	\$0.04	\$0.04	\$0.05	\$0.04
GGI	Garibaldi Re	7,000	\$1,680	1	\$0.24	\$0.24	\$0.24	\$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	5,000	\$1,100	1	\$0.22	\$0.22	\$0.22	\$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	15,000	\$4,725	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	2,000	\$1,560	1	\$0.78	\$0.78	\$0.78	\$0.78
GIP	Green Impact	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
GIT	Gitennes Exp	60,000	\$2,700	2	\$0.05	\$0.05	\$0.05	\$0.05
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GLAD	Gladiator Mt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GLDC	Cassiar Gld	7,700	\$4,327	5	\$0.57	\$0.57	\$0.57	\$0.56
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	9,000	\$1,790	3	\$0.20	\$0.20	\$0.20	\$0.19
GMG	Graphene Mfg	3,400	\$8,354	5	\$2.47	\$2.47	\$2.47	\$2.44
GMG.WT	Graphene wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
GMIN	G Mng Vens C	2,500	\$2,100	1	\$0.84	\$0.84	\$0.84	\$0.84
GMN	GobiMin Inc.	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
GMV	GMV Mnrls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GNT	Gentor Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOFL	Gldflare Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOG	Gldn Tag Res	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOOD	Good Gamer E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOT	Goliath Res	13,500	\$11,605	3	\$0.89	\$0.89	\$0.89	\$0.83
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	22,705	\$4,579	5	\$0.21	\$0.21	\$0.21	\$0.20
GPH	Graphite O	4,100	\$4,964	3	\$1.23	\$1.23	\$1.24	\$1.19
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GPV	GreenPower M	5,600	\$28,282	11	\$5.13	\$5.13	\$5.24	\$5.00
GQ	Grt Quest Fe	16,000	\$480	2	\$0.03	\$0.03	\$0.03	\$0.03
GQC	GldQuest Mng	27,500	\$3,575	3	\$0.13	\$0.13	\$0.13	\$0.13
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GRAT	Gratomic Inc	15,500	\$4,408	4	\$0.27	\$0.27	\$0.29	\$0.27
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	108,500	\$25,190	12	\$0.23	\$0.23	\$0.24	\$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	125,250	\$11,484	12	\$0.10	\$0.10	\$0.10	\$0.09
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	36,500	\$7,843	7	\$0.21	\$0.21	\$0.22	\$0.21
GSI	Gatekeeper S	59,500	\$14,280	5	\$0.24	\$0.24	\$0.24	\$0.24
GSP	Gensource Po	108,500	\$15,045	12	\$0.14	\$0.14	\$0.15	\$0.14
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GSS	Gossan Res	10,000	\$550	2	\$0.06	\$0.06	\$0.06	\$0.06
GSTM	Gldstorm Mtl	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GSVR	Guanajuato S	68,800	\$27,384	11	\$0.39	\$0.39	\$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	39,500	\$32,505	8	\$0.82	\$0.82	\$0.84	\$0.81

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	500	\$40	1	\$0.00	\$0.08	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	100	\$104	1	\$1.04	\$1.04	\$1.04	\$1.04
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	1,500	\$623	1	\$0.42	\$0.42	\$0.42	\$0.42
GXU	Goviex Urani	141,500	\$32,380	19	\$0.24	\$0.24	\$0.24	\$0.23
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GXY.P	Galaxy Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GYA	Guyana Gldst	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GYM	TUT Fitness	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GYM.WT	TUT Fit wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GZD	Grizzly Disc	15,000	\$1,125	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	3,000	\$930	1	\$0.31	\$0.31	\$0.31	\$0.31
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	40,000	\$4,200	2	\$0.10	\$0.10	\$0.11	\$0.10
HAR	Harfang Expl	50,500	\$12,585	5	\$0.25	\$0.25	\$0.26	\$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	24,500	\$6,610	3	\$0.26	\$0.26	\$0.27	\$0.26
HEM	Hemostemix I	29,500	\$6,615	4	\$0.23	\$0.23	\$0.23	\$0.22
HEVI	Helium Evolu	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HI	Highland Cop	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HIGH	HighGld Mng	4,400	\$3,080	3	\$0.70	\$0.70	\$0.70	\$0.70
HILL	Hill Street	6,000	\$150	1	\$0.03	\$0.03	\$0.03	\$0.03
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	26,000	\$780	2	\$0.03	\$0.03	\$0.03	\$0.03
HITI	High Tide In	0	\$0	0	\$0.00	\$2.12	\$0.00	\$0.00
HITI.WR	High Ti wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HITI.WT	High Tide wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HIVE	Hive Blockch	372,246	\$2,028,159	240	\$5.49	\$5.49	\$5.70	\$5.17
HIVE.WT	Hive Bloc wt	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
HMAN	Huntsman Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	1,800	\$2,390	6	\$1.33	\$1.33	\$1.33	\$1.31
HMLO	Hemlo Explor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HMPG	The Hempshir	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HMR	Homerun Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HMRK	Highmark Int	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HO.P	H2 Vens 1 In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HOC	Hunter Tech	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
HPI	Highbury Pro	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HPL.H	Horizon Pete	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HPM	Halcones Pre	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HPQ	HPQ Silicon	9,500	\$2,678	6	\$0.28	\$0.28	\$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	24,000	\$120	1	\$0.01	\$0.01	\$0.01	\$0.01
HTL	Hamilton Tho	19,600	\$31,123	32	\$1.61	\$1.61	\$1.62	\$1.55
HUD	Hudson Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HULK	Pontus Prote	3,000	\$60	1	\$0.02	\$0.02	\$0.02	\$0.02
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HVI.P	Hopefield Ve	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HVII.P	Hopefield V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HX	HeliosX Lith	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	12,000	\$1,680	1	\$0.14	\$0.14	\$0.14	\$0.14
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	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
ICM	Iconic Mnrls	26,500	\$3,190	3	\$0.13	\$0.13	\$0.13	\$0.12
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	\$0.02	\$0.00	\$0.00
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eq	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	55,002	\$92,304	56	\$1.69	\$1.69	\$1.78	\$1.57
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	5,700	\$766	3	\$0.14	\$0.14	\$0.14	\$0.13
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	35,000	\$3,600	6	\$0.11	\$0.11	\$0.11	\$0.10
IMA	I-Mnrls Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IMM	Intl Mtls Mn	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
INCA	Inca One Gld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFI	Infinitem Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
INSP	Inspire Semi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
INTR	Intrepid Mtl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
INX	Intouch Insi	2,000	\$1,220	1	\$0.61	\$0.61	\$0.61	\$0.61
ION	Ion Egy Ltd.	5,000	\$1,075	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	80,025	\$6,502	7	\$0.08	\$0.08	\$0.09	\$0.08
IPT	IMPACT Svr	15,000	\$5,415	5	\$0.36	\$0.36	\$0.37	\$0.35
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	\$0.02	\$0.00	\$0.00
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ISO	IsoEgy Ltd	9,500	\$31,167	8	\$3.20	\$3.20	\$3.49	\$3.19
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	2,500	\$2,325	4	\$0.93	\$0.93	\$0.93	\$0.93
IVC.H	Interconnect	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVI	Ivrnet Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$3.35	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JAEG.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JAX	Jaxon Mng In	30,000	\$900	1	\$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	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
JHC.H	Jinhua Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
JJ	Jackpot Dig	27,000	\$1,795	3	\$0.08	\$0.08	\$0.08	\$0.07
JJ.WT.B	Jackpot wtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.C	Jackpot wtC	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JK	Just Kitchen	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JOR	Jourdan Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
JPIM	Jasper Comme	44,000	\$1,320	3	\$0.03	\$0.03	\$0.03	\$0.03
JPIM.WT	Jasper wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.H	Jade Power T	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
JRV	Jervois Glob	8,000	\$2,000	2	\$0.25	\$0.25	\$0.25	\$0.25
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JTR	GreenSpace B	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JUMP	LevelJump He	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JUMP.WT	LevelJump wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	JZR Gld Inc.	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	4,500	\$653	2	\$0.15	\$0.15	\$0.15	\$0.15
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	15,000	\$5,700	2	\$0.38	\$0.38	\$0.38	\$0.38
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	500	\$495	1	\$0.99	\$0.99	\$0.99	\$0.99
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN	Kenadyr Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KG	Klondike Gld	2,000	\$220	1	\$0.11	\$0.11	\$0.11	\$0.11
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnri	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
KHRN	Khiron Life	157,000	\$21,175	15	\$0.14	\$0.14	\$0.14	\$0.13
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	2,500	\$250	1	\$0.10	\$0.10	\$0.10	\$0.10
KIP	Kiplin Mtls	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	2,000	\$1,580	1	\$0.79	\$0.79	\$0.79	\$0.79
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLX	Klimat X Dev	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	82,000	\$5,090	6	\$0.07	\$0.07	\$0.07	\$0.06
KNE	Kane Biotech	16,000	\$1,835	2	\$0.12	\$0.12	\$0.12	\$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	50,000	\$1,750	4	\$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	10,000	\$800	1	\$0.08	\$0.08	\$0.08	\$0.08
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	33,000	\$4,330	10	\$0.13	\$0.13	\$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
KUAI.P	Kua Invts In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUT	Redishred Ca	0	\$0	0	\$0.00	\$3.85	\$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	400	\$4,708	1	\$11.77	\$11.77	\$11.77	\$11.77
LAB	Labrador Gld	20,000	\$5,500	2	\$0.28	\$0.28	\$0.28	\$0.28
LBC	Liberio Coppe	127,800	\$24,826	13	\$0.20	\$0.20	\$0.20	\$0.19
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	41,780	\$59,361	37	\$1.41	\$1.41	\$1.45	\$1.40
LCX	Lycos Egy In	19,000	\$10,220	6	\$0.53	\$0.53	\$0.54	\$0.53
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEM	Leading Edge	4,500	\$1,170	1	\$0.26	\$0.26	\$0.26	\$0.26
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	\$0.26	\$0.00	\$0.00
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LFST	Lifeist Well	24,000	\$1,755	3	\$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	62,600	\$299,538	77	\$4.70	\$4.70	\$4.88	\$4.70
LI.WT	Amern wt.	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
LIL3	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	47,000	\$43,330	10	\$0.93	\$0.93	\$0.93	\$0.90
LIS	Lithium Sth	17,000	\$9,190	3	\$0.55	\$0.55	\$0.55	\$0.53
LIT	Argentina Li	60,000	\$22,818	10	\$0.38	\$0.38	\$0.39	\$0.37
LITH	Lithium Chil	54,500	\$39,260	11	\$0.70	\$0.70	\$0.74	\$0.70
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LLG	Mason Graphi	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
LME	Laurion Mnrl	29,000	\$14,085	8	\$0.47	\$0.47	\$0.51	\$0.47
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMR	Lomiko	10,000	\$250	2	\$0.03	\$0.03	\$0.03	\$0.03
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LONE	Lithium One	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LOTA	Delota Corp.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
LOU	Lucero Egy C	22,500	\$12,150	7	\$0.53	\$0.53	\$0.55	\$0.53
LOVE	Cannara Biot	16,500	\$1,638	4	\$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	19,500	\$7,223	3	\$0.36	\$0.36	\$0.38	\$0.36
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	50,000	\$250	1	\$0.01	\$0.01	\$0.01	\$0.01
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LSTR	Lodestar Bat	7,000	\$630	1	\$0.09	\$0.09	\$0.09	\$0.09

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LTE	Lite Access	2,000	\$120	1	\$0.06	\$0.06	\$0.06	\$0.06
LTH	Lithium Ioni	118,300	\$194,493	45	\$1.64	\$1.64	\$1.66	\$1.60
LTV	Leonovus Inc	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
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	7,000	\$3,010	1	\$0.43	\$0.43	\$0.43	\$0.43
LVX	Leviathan Gl	2,000	\$130	1	\$0.07	\$0.07	\$0.07	\$0.07
LWR.H	Lake Winn Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LXG	Lexagene Hld	1,500	\$338	1	\$0.23	\$0.23	\$0.23	\$0.23
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	22,000	\$1,210	3	\$0.06	\$0.06	\$0.06	\$0.06
MAH	Marksman Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MAI	Mnra Alamos	85,000	\$33,643	12	\$0.39	\$0.39	\$0.41	\$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	500	\$100	1	\$0.20	\$0.20	\$0.20	\$0.20
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	39,500	\$12,980	3	\$0.31	\$0.31	\$0.34	\$0.31
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MAU	Montage Gld	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
MAX	MAX Res Corp	40,500	\$9,528	4	\$0.23	\$0.23	\$0.24	\$0.23
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.	10,000	\$6,200	1	\$0.62	\$0.62	\$0.62	\$0.62
MCI	Minnova Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MCLD	mCloud Techs	2,000	\$2,756	2	\$1.36	\$1.36	\$1.48	\$1.36
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	79,577	\$56,727	17	\$0.68	\$0.68	\$0.74	\$0.68
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDL	Medallion Re	5,000	\$425	1	\$0.09	\$0.09	\$0.09	\$0.09
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.10	\$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	Mtls 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	25,000	\$2,000	2	\$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	5,000	\$7,600	1	\$1.52	\$1.52	\$1.52	\$1.52
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	31,000	\$5,665	3	\$0.18	\$0.18	\$0.19	\$0.18
MGI	Magnum Gldco	5,000	\$125	1	\$0.03	\$0.03	\$0.03	\$0.03
MGM	Maple Gld Mn	14,000	\$2,905	2	\$0.22	\$0.22	\$0.22	\$0.20
MGR	Magna Gld Co	40,000	\$1,400	1	\$0.04	\$0.04	\$0.04	\$0.04
MGRO	MustGrow Bio	7,319	\$27,787	12	\$3.78	\$3.78	\$3.93	\$3.77
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIM	MilMedia Hldg	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MIMI	Mimi's Rock	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MINE	Inomin Mns I	35,000	\$3,250	4	\$0.10	\$0.10	\$0.10	\$0.09
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	45,500	\$6,543	6	\$0.15	\$0.15	\$0.15	\$0.14
MIT	The Mint Cor	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	9,000	\$1,035	2	\$0.12	\$0.12	\$0.12	\$0.12
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MKO	Mako Mng Cor	95,400	\$18,174	8	\$0.20	\$0.20	\$0.20	\$0.19
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MKT	DeepMarkit C	8,000	\$200	1	\$0.03	\$0.03	\$0.03	\$0.03
MLP	Millenial P	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
MLY	Multi-Mtl De	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MMA	Midnight Su	3,000	\$660	1	\$0.22	\$0.22	\$0.22	\$0.22
MMG	Mtllic Mnrls	2,000	\$440	2	\$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	16,000	\$240	1	\$0.02	\$0.02	\$0.02	\$0.02
MMS	Macarthur Mn	1,500	\$263	1	\$0.18	\$0.18	\$0.18	\$0.18
MMV	Mnrl Mountai	251,000	\$29,885	18	\$0.14	\$0.14	\$0.15	\$0.10
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MN	Manganese X	11,000	\$2,200	3	\$0.20	\$0.20	\$0.20	\$0.20
MN.WT	Manganes wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MNC	Magnetic Nth	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
MNC.PR.A	Magnet pr a	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
MNOW	Mednow Inc.	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
MNRL	Monumental M	1,000	\$175	1	\$0.18	\$0.18	\$0.18	\$0.18
MNTO	Minto Mtls C	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
MNTR	Mantaro Prec	3,000	\$105	1	\$0.04	\$0.04	\$0.04	\$0.04
MNX	Manitex Cap	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
MONT.PR.A	Montfort PrA	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO.P	Moon River C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOON	Blue Moon Mt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MOS	MOBI724 Glob	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MOX	Morien Res	4,500	\$2,635	2	\$0.59	\$0.59	\$0.59	\$0.57
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
MPM	Millennial P	147,000	\$29,923	15	\$0.20	\$0.20	\$0.21	\$0.20
MPM.WT	Millenn wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MPTH.H	Mapath Cap C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MQM	Mtlquest Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRO	Millrock Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MRS	Mission Rea	42,000	\$4,350	4	\$0.11	\$0.11	\$0.11	\$0.10
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
MSC	Millennium S	2,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
MSCL	Satellos Bio	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
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 Rylyt	5,400	\$35,645	8	\$6.61	\$6.61	\$6.79	\$6.52
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	9,000	\$225	1	\$0.03	\$0.03	\$0.03	\$0.03
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTR.P	Meteorite Ca	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MTU	Manitou Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTX	Mtllex Vens	11,000	\$625	2	\$0.06	\$0.06	\$0.06	\$0.06
MUN	Mundoro Cap	7,500	\$1,350	1	\$0.18	\$0.18	\$0.18	\$0.18
MUR	Murchison Mn	39,250	\$4,233	6	\$0.11	\$0.11	\$0.11	\$0.10

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	35,000	\$925	3	\$0.03	\$0.03	\$0.03	\$0.03
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	20,000	\$2,300	3	\$0.12	\$0.12	\$0.12	\$0.12
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklaim Ltd.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MYLK	The Planting	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MZN	Mllum Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NAM	New Age MtIs	237,200	\$20,552	17	\$0.09	\$0.09	\$0.10	\$0.08
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	47,000	\$3,925	3	\$0.09	\$0.09	\$0.09	\$0.08
NAU	NevGld Corp.	5,374	\$2,145	3	\$0.40	\$0.40	\$0.40	\$0.40
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NBM	NEO Battery	132,331	\$46,606	34	\$0.35	\$0.35	\$0.38	\$0.35
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NBVA	Nubeva Techs	5,000	\$7,600	1	\$1.52	\$1.52	\$1.52	\$1.52
NBY	Niobay MtIs	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NCAU	Newcore Gld	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
NCI	NTG Clarity	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCX	NthIsle Copp	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NDVA	Indiva Ltd	41,000	\$3,610	8	\$0.09	\$0.09	\$0.09	\$0.09
NED	New Destiny	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NER	Newmac Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NET.UN	Cdn Net Real	0	\$0	0	\$0.00	\$6.69	\$0.00	\$0.00
NEV	Nevada Su	25,500	\$6,890	8	\$0.25	\$0.25	\$0.28	\$0.25
NEW	New Target M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NEWO	NewOrigin Gl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NEWU	Newtopia Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NEXE	Nexe Innovat	21,000	\$11,090	8	\$0.55	\$0.55	\$0.55	\$0.52
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	5,500	\$29,030	16	\$5.21	\$5.21	\$5.42	\$5.21
NGC	Nthern Graph	35,000	\$20,805	6	\$0.60	\$0.60	\$0.61	\$0.59
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	22,300	\$69,207	17	\$3.12	\$3.12	\$3.15	\$3.06
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	22,500	\$3,183	3	\$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	108,092	\$135,884	73	\$1.32	\$1.32	\$1.34	\$1.12
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	182,000	\$51,268	36	\$0.27	\$0.27	\$0.31	\$0.27
NIM	Nicola Mng I	69,000	\$8,930	5	\$0.14	\$0.14	\$0.14	\$0.13
NIO	Nio Strategi	17,000	\$1,870	2	\$0.11	\$0.11	\$0.11	\$0.11
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	78,137	\$30,789	16	\$0.39	\$0.39	\$0.42	\$0.38
NKL	Nickel 28 Ca	1,500	\$1,440	1	\$0.96	\$0.96	\$0.96	\$0.96
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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NOB	Noble Mnrl E	108,000	\$5,940	4	\$0.06	\$0.06	\$0.06	\$0.06
NOC	Norseman Svr	97	\$13	1	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NOU	Nouveau Mond	28,100	\$199,914	40	\$7.26	\$7.26	\$7.44	\$6.56
NOVR	Nova Rylty C	7,700	\$12,303	4	\$1.59	\$1.59	\$1.60	\$1.59
NOW	NowVertical	17,000	\$12,610	3	\$0.73	\$0.73	\$0.75	\$0.73
NOW.WT	NowVert wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOW.WT.A	NowVer wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NPA	Alphinat Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NPR	Nth Peak Res	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NRG	Newrange Gld	9,000	\$90	1	\$0.01	\$0.01	\$0.01	\$0.01
NRM	Noram Lithiu	41,450	\$32,846	10	\$0.81	\$0.81	\$0.81	\$0.78
NRN	Nthern Shiel	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
NSC	Nevada Svr C	2,000	\$370	1	\$0.19	\$0.19	\$0.19	\$0.19
NSCI	Nanalysis Sc	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
NSE	New Stratus	400	\$110	1	\$0.00	\$0.30	\$0.00	\$0.00
NSP	Naturally Sp	3,000	\$165	1	\$0.06	\$0.06	\$0.06	\$0.06
NTE	Network Medi	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NU	NeutriSci In	15,000	\$300	2	\$0.02	\$0.02	\$0.02	\$0.02
NUG	Nulegacy Gld	0	\$0	0	\$0.00	\$0.01	\$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	46,000	\$2,760	4	\$0.06	\$0.06	\$0.06	\$0.06
NWST	NthW Copper	17,500	\$4,125	6	\$0.24	\$0.24	\$0.24	\$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	1,000	\$1,450	1	\$1.45	\$1.45	\$1.45	\$1.45
NXLV	NexLiving Co	132,500	\$16,625	10	\$0.13	\$0.13	\$0.13	\$0.12
NXO	NexOptic Tec	20,000	\$2,200	1	\$0.11	\$0.11	\$0.11	\$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	7,500	\$1,548	2	\$0.23	\$0.23	\$0.23	\$0.21
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	77,796	\$21,901	13	\$0.29	\$0.29	\$0.30	\$0.28
OCO	Oroco Res	27,696	\$22,023	13	\$0.80	\$0.80	\$0.80	\$0.78
ODD	Odd Burger C	28,500	\$6,808	3	\$0.24	\$0.24	\$0.25	\$0.24
ODV	Osisko Dev C	11,330	\$91,419	21	\$8.10	\$8.10	\$8.25	\$7.99
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	12,500	\$6,450	3	\$0.50	\$0.50	\$0.54	\$0.50
OGO	Organto Food	29,500	\$3,183	4	\$0.11	\$0.11	\$0.11	\$0.11
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	47,000	\$11,750	5	\$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	500	\$60	1	\$0.12	\$0.12	\$0.12	\$0.12
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	OOOO Entmt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Gld Co	85,200	\$22,921	15	\$0.26	\$0.26	\$0.28	\$0.26
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	10,000	\$600	2	\$0.06	\$0.06	\$0.06	\$0.06
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	6,500	\$5,900	4	\$0.90	\$0.90	\$0.92	\$0.90
OSS	OneSoft Solu	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
OSU	Orsu Mtls Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OTC	Ocumetics Te	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
OTGO.H	O2Gold Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVT	Oculus Visio	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OYL	CGX Egy Inc.	8,593	\$10,593	5	\$1.25	\$1.25	\$1.25	\$1.21
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	79,000	\$5,205	5	\$0.07	\$0.07	\$0.07	\$0.07
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmaciolo	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
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	47,000	\$4,230	5	\$0.09	\$0.09	\$0.09	\$0.09
PE	Pure Egy Mnr	1,500	\$870	2	\$0.58	\$0.58	\$0.58	\$0.58
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	417,000	\$12,205	15	\$0.03	\$0.03	\$0.03	\$0.03
PEI	Prospera Egy	220,000	\$29,140	19	\$0.13	\$0.13	\$0.14	\$0.13
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PERU	Chakana Copp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PESO	Pesorama Inc	8,500	\$1,318	1	\$0.16	\$0.16	\$0.16	\$0.16
PESO.WT	Pesorama wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEX	Pac Ridge Ex	27,500	\$7,493	4	\$0.27	\$0.27	\$0.28	\$0.27
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PFM	ProntoForms	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGDC	Patagonia Gl	120,000	\$2,400	4	\$0.02	\$0.02	\$0.02	\$0.02
PGE	Stillwater	16,100	\$4,428	5	\$0.28	\$0.28	\$0.28	\$0.28
PGLD	P2 Gold Inc.	3,000	\$735	1	\$0.25	\$0.25	\$0.25	\$0.25
PGM.H	Pure Gld Mng	2,000	\$40	1	\$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	20,000	\$4,100	2	\$0.21	\$0.21	\$0.21	\$0.21
PGZ	Pan Global R	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
PHA	Premier Heal	3,500	\$1,470	1	\$0.42	\$0.42	\$0.42	\$0.42
PHC	Pathway Heal	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PHNM	Phenom Res C	42,500	\$17,325	7	\$0.41	\$0.41	\$0.42	\$0.40
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PINK	Perimeter Me	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PKT	Parkit Entpr	17,200	\$17,990	3	\$1.05	\$1.05	\$1.05	\$1.04
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PLAN	Progressive	51,000	\$13,760	5	\$0.26	\$0.26	\$0.29	\$0.26
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PLRB	Pluribus Tec	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
PLUR	Plurilock Se	20,000	\$2,700	1	\$0.14	\$0.14	\$0.14	\$0.14
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	158,596	\$2,289,403	291	\$14.90	\$14.90	\$15.29	\$12.75
PMKR	Playmaker Ca	5,000	\$2,850	1	\$0.57	\$0.57	\$0.57	\$0.57
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PMR	Prime Meridi	54,000	\$2,160	3	\$0.04	\$0.04	\$0.04	\$0.04
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	66,500	\$40,570	17	\$0.61	\$0.61	\$0.63	\$0.60
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PNPN	Power Nickel	1,000	\$270	1	\$0.27	\$0.27	\$0.27	\$0.27
PNRL	Premium Nick	11,900	\$21,280	10	\$1.81	\$1.81	\$1.81	\$1.78
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	13,000	\$910	3	\$0.07	\$0.07	\$0.07	\$0.07
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POPR	PopReach Cor	18,000	\$4,740	2	\$0.23	\$0.23	\$0.27	\$0.23
POR	Portofino Re	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
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	\$0.26	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRYM	Prime Mng Co	24,200	\$50,445	24	\$2.03	\$2.03	\$2.14	\$2.03
PSYB	Psybio Thera	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PSYF.P	GHP Noetic S	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PTF	Pender Grow	1,300	\$8,697	1	\$6.69	\$6.69	\$6.69	\$6.69
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PTK	POET Techs I	28,200	\$174,580	47	\$6.30	\$6.30	\$6.60	\$5.90
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	14,400	\$1,080	3	\$0.08	\$0.08	\$0.08	\$0.08
PUC	PanContl Res	4,000	\$120	1	\$0.03	\$0.03	\$0.03	\$0.03
PUL	Pulse Oil Co	6,000	\$480	4	\$0.08	\$0.08	\$0.08	\$0.08
PUMA	Puma Expl In	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
PVF.PR.U	Partner pref	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.UN	Partners LP	0	\$0	0	\$0.00	\$43.00	\$0.00	\$0.00
PVF.WT	Partners wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVT	Pivotree Inc	0	\$0	0	\$0.00	\$3.69	\$0.00	\$0.00
PWM	Power Mtls C	202,500	\$61,898	30	\$0.31	\$0.31	\$0.32	\$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	30,000	\$4,800	2	\$0.16	\$0.16	\$0.16	\$0.16
QCX	QCX Gld Corp	20,000	\$800	1	\$0.04	\$0.04	\$0.04	\$0.04
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QIPT	Quipt Home M	4,500	\$34,240	3	\$7.59	\$7.59	\$7.80	\$7.58
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
QNC	Quantum Emot	27,000	\$2,440	3	\$0.09	\$0.09	\$0.10	\$0.09
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
QPT	Quest Pharma	30,000	\$1,950	1	\$0.07	\$0.07	\$0.07	\$0.07
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
QST	Questor Tech	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
QTWO	Q2 Mtls Corp	61,200	\$52,021	14	\$0.84	\$0.84	\$0.88	\$0.82
QUIS	Quisitive Te	13,000	\$8,290	5	\$0.65	\$0.65	\$0.66	\$0.62
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	45,500	\$5,013	4	\$0.11	\$0.11	\$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	3,500	\$1,068	1	\$0.31	\$0.31	\$0.31	\$0.31
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	8,100	\$25,375	16	\$3.11	\$3.11	\$3.24	\$3.02
RCK.WT	Rock Tech wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
RCR.P	Canna 8 Invnt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RDG	Ridgeline Mn	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
RDS	Radisson	14,500	\$2,335	3	\$0.16	\$0.16	\$0.17	\$0.16
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	42,300	\$56,580	21	\$1.34	\$1.34	\$1.38	\$1.25
RECO.WT.A	Reco En wt.	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
REE	E-Tech Res I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
REEM.P	Reem Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
REG	Regulus Res	17,000	\$13,620	3	\$0.81	\$0.81	\$0.81	\$0.78
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	14,000	\$4,573	5	\$0.33	\$0.33	\$0.33	\$0.33
REVV	ReVolve Rene	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
REYG	Reyna Gld Co	3,000	\$450	1	\$0.15	\$0.15	\$0.15	\$0.15
RG	Romios Gold	50,000	\$1,950	4	\$0.04	\$0.04	\$0.04	\$0.04
RGD	Reunion Gld	61,000	\$23,390	6	\$0.39	\$0.39	\$0.39	\$0.38
RGG	React Gaming	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM.H	Remington Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RGX	Regenx Tech	11,500	\$1,265	2	\$0.11	\$0.11	\$0.11	\$0.11
RHC	Ryl Helium L	92,000	\$30,888	18	\$0.34	\$0.34	\$0.34	\$0.33
RHC.WT	Ryl Hel wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RHT	Reliq Health	195,000	\$103,335	31	\$0.54	\$0.54	\$0.54	\$0.52
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	\$0.22	\$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	15,000	\$1,725	1	\$0.12	\$0.12	\$0.12	\$0.12
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.	45,000	\$18,675	4	\$0.41	\$0.41	\$0.42	\$0.41
ROK.WT	ROK Res wt	8,000	\$1,600	2	\$0.20	\$0.20	\$0.20	\$0.20
ROMJ	Rubicon Orga	2,500	\$1,900	1	\$0.76	\$0.76	\$0.76	\$0.76
ROMJ.WT	Rubicon wt.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROOF	Nthstar Clea	27,500	\$3,750	7	\$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	\$0.22	\$0.00	\$0.00
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtls	61,000	\$5,495	4	\$0.10	\$0.10	\$0.10	\$0.09
ROX	Canstar Res	34,000	\$2,605	4	\$0.08	\$0.08	\$0.08	\$0.08
RP	Repicel Li	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
RRI	Riverside Re	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRS	Rogue Res In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RSLV	Reyna Svr Co	207,325	\$65,324	30	\$0.32	\$0.32	\$0.33	\$0.31
RSMX	Regency Svr	11,500	\$3,980	4	\$0.36	\$0.36	\$0.36	\$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	15,000	\$275	2	\$0.02	\$0.02	\$0.02	\$0.02
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Res Lt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	7,900	\$5,628	3	\$0.71	\$0.71	\$0.74	\$0.71
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
RYE	Rhyolite Res	40,000	\$4,875	2	\$0.13	\$0.13	\$0.13	\$0.12
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RZE	Razor Egy Co	1,300	\$1,926	4	\$1.48	\$1.48	\$1.50	\$1.48
SA.H	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAG	Sterling Mtl	4,500	\$923	1	\$0.21	\$0.21	\$0.21	\$0.21
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	136,800	\$229,805	54	\$1.65	\$1.65	\$1.75	\$1.61
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	\$0.42	\$0.00	\$0.00
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	12,000	\$300	3	\$0.03	\$0.03	\$0.03	\$0.03
SB	Stratabound	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBBC	Simply Bette	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
SBM	Sirona Bioch	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SBMI	Svr Bullet M	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SBS.H	Sebastiani V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SCAN	Liberty Defe	15,500	\$3,020	2	\$0.19	\$0.19	\$0.20	\$0.19
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SCOT	Scottie Res	11,337	\$3,002	7	\$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	154,100	\$61,207	38	\$0.40	\$0.40	\$0.43	\$0.38
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDI	Stampede Dri	2,000	\$660	1	\$0.33	\$0.33	\$0.33	\$0.33
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	44,000	\$5,720	4	\$0.13	\$0.13	\$0.13	\$0.13
SEI.WT	Sintana wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SEV	Spectra7 Mic	14,900	\$15,769	3	\$1.06	\$1.06	\$1.06	\$1.05
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
SGL	Superior Gld	9,000	\$2,500	2	\$0.28	\$0.28	\$0.28	\$0.28
SGMD	Salona Globa	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
SGML	Sigma Corp.	3,310	\$142,519	11	\$42.88	\$42.88	\$43.98	\$42.70
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	Sege Res Inc	110,000	\$3,300	3	\$0.03	\$0.03	\$0.03	\$0.03
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIC	Sokoman Mnrl	13,500	\$3,645	2	\$0.27	\$0.27	\$0.27	\$0.27
SIE	Sienna Res	6,000	\$270	1	\$0.05	\$0.05	\$0.05	\$0.05
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SJR.A	Shaw Comms A	0	\$0	0	\$0.00	\$27.05	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SKRR	SKRR Expl In	190,000	\$5,700	4	\$0.03	\$0.03	\$0.03	\$0.03
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	5,500	\$1,570	3	\$0.28	\$0.28	\$0.29	\$0.28
SLI	Standard Lit	30,900	\$198,923	46	\$6.46	\$6.46	\$6.59	\$6.29
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	11,700	\$4,816	6	\$0.41	\$0.41	\$0.43	\$0.41
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	100	\$29	1	\$0.00	\$0.30	\$0.00	\$0.00
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SMN	Sun Summit M	0	\$0	0	\$0.00	\$0.11	\$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	8,500	\$680	3	\$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	\$0.06	\$0.00	\$0.00
SNV	Sonoro Egy L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SNYB	Shiny Healt	0	\$0	0	\$0.00	\$6.33	\$0.00	\$0.00
SOC	Sonora Gld&S	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SOI	Sirios Res	25,000	\$1,500	1	\$0.06	\$0.06	\$0.06	\$0.06
SOIL	Saturn Oil &	40,500	\$97,736	27	\$2.39	\$2.39	\$2.46	\$2.39
SOIL.WT	Saturn wt.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SOIL.WT.A	Saturn wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SOIL.WT.B	Saturn wt	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	48,000	\$4,365	4	\$0.10	\$0.10	\$0.10	\$0.09
SOMA	Soma Gld Cor	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SOU	Sthn Egy Cor	74,500	\$49,475	25	\$0.67	\$0.67	\$0.67	\$0.66
SPA	Spanish Moun	87,000	\$17,898	11	\$0.21	\$0.21	\$0.22	\$0.20
SPC	SPC Nickel C	3,000	\$300	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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SPOT	EarthLabs In	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SPP	Spot Coffee	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SPRQ	Sparq Sys In	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SPRQ.WT	Sparq wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPRX	Sparx Tech I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	5,000	\$2,275	1	\$0.46	\$0.46	\$0.46	\$0.46
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
SRE	Saville Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SRG	SRG Mng Inc.	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
SRI	Sparton Ress	23,000	\$1,265	2	\$0.06	\$0.06	\$0.06	\$0.06
SRL	Salazar Res	10,000	\$1,300	1	\$0.13	\$0.13	\$0.13	\$0.13
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	39,500	\$7,433	5	\$0.18	\$0.18	\$0.19	\$0.18
SSVR	Summa Svr Co	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
SSX.P	Sleeping Gia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	1,000	\$580	1	\$0.58	\$0.58	\$0.58	\$0.58
STER	Steer Techs	4,500	\$2,093	1	\$0.47	\$0.47	\$0.47	\$0.47
STH	StelMn Cda L	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
STND	Standard Ura	21,000	\$1,890	4	\$0.09	\$0.09	\$0.09	\$0.09
STNG	Stinger Res	20,000	\$1,200	2	\$0.06	\$0.06	\$0.06	\$0.06
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRM	Storm Expl I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
STRR	Star Rylties	8,263	\$3,317	3	\$0.40	\$0.40	\$0.41	\$0.40
STRR.WT	Star Rylt wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
STS	Sth Star Ba	7,000	\$3,885	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	2,000	\$840	1	\$0.42	\$0.42	\$0.42	\$0.42
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUI	Superior Mng	12,500	\$5,313	1	\$0.43	\$0.43	\$0.43	\$0.43
SUP	Nthern Super	5,000	\$2,550	1	\$0.51	\$0.51	\$0.51	\$0.51
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	30,000	\$4,525	3	\$0.15	\$0.15	\$0.16	\$0.15
SUU	Strathmore	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
SVE	Svr One Res	41,818	\$10,497	9	\$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	9,000	\$965	2	\$0.11	\$0.11	\$0.11	\$0.11
SWAN	Black Swan G	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SWLF	Svr Wolf Exp	5,000	\$650	1	\$0.13	\$0.13	\$0.13	\$0.13
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	46,800	\$23,259	14	\$0.50	\$0.50	\$0.51	\$0.49
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TAL	PetroTal Cor	67,500	\$46,880	20	\$0.70	\$0.70	\$0.72	\$0.68
TAO	TAG Oil Ltd.	80,000	\$49,945	19	\$0.63	\$0.63	\$0.65	\$0.60
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBR	Timberline R	10,000	\$1,400	1	\$0.14	\$0.14	\$0.14	\$0.14
TBRD	Thunderbird	3,000	\$11,130	1	\$3.71	\$3.71	\$3.71	\$3.71
TBX	Turmalina Mt	10,000	\$5,600	1	\$0.56	\$0.56	\$0.56	\$0.56

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	2,000	\$180	2	\$0.09	\$0.09	\$0.09	\$0.09
TDG	TDG Gld Corp	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
TEA	Tearlach Res	7,100	\$15,856	4	\$2.21	\$2.21	\$2.25	\$2.21
TECT	Tectonic Mtl	1,500	\$225	1	\$0.15	\$0.15	\$0.15	\$0.15
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TEM	Tembo Gld Co	0	\$0	0	\$0.00	\$0.17	\$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	\$0.03	\$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	5,500	\$908	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	30,000	\$10,200	2	\$0.36	\$0.36	\$0.36	\$0.33
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRT I	318,000	\$19,845	15	\$0.07	\$0.07	\$0.07	\$0.06
THX	Thor Expls L	21,000	\$6,195	3	\$0.30	\$0.30	\$0.30	\$0.30
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	15,500	\$12,595	7	\$0.77	\$0.77	\$0.85	\$0.77
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	\$0.17	\$0.00	\$0.00
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TKX	Trackx Hldgs	3,000	\$30	1	\$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	95,500	\$33,980	11	\$0.37	\$0.37	\$0.37	\$0.34
TLT.WT	Theralase wt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TLX.P	Torchlight I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TM	Trigon Mtls	108,000	\$22,470	12	\$0.21	\$0.21	\$0.22	\$0.20
TMC	Trench Mtls	4,500	\$1,410	4	\$0.31	\$0.31	\$0.32	\$0.31
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	57,000	\$3,445	10	\$0.06	\$0.06	\$0.07	\$0.06
TOH	Total Helium	11,000	\$5,183	3	\$0.47	\$0.47	\$0.50	\$0.47
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOI	Topicus.com	7,230	\$555,506	30	\$77.14	\$77.14	\$77.94	\$76.51
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	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
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	2,000	\$343	4	\$0.17	\$0.17	\$0.18	\$0.17
TRIG.P	Gravitas III	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TRL.H	Trilogy Intl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TRU	TRU Precious	10,000	\$650	1	\$0.07	\$0.07	\$0.07	\$0.07
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	1,500	\$488	1	\$0.33	\$0.33	\$0.33	\$0.33
TTD	Tinkerine St	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TTGI	Turnium Tech	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TUD	Tudor Gld Co	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
TUF	Honey Badger	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
TUK	Tuktu Res Lt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TUO	Teuton Res	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
TUP.P	Tup Cap Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TVC	Three Valley	65,000	\$1,300	3	\$0.02	\$0.02	\$0.02	\$0.02
TVI	Tvi Pac Inc.	9,000	\$180	1	\$0.02	\$0.02	\$0.02	\$0.02
TVR.H	Tri-River Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TWO	T2 Mtls Corp	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TWR	Tower Res Lt	1,500	\$210	1	\$0.14	\$0.14	\$0.14	\$0.14
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	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	7,598	\$443	4	\$0.05	\$0.05	\$0.06	\$0.05
UGE	UGE Intl Ltd	0	\$0	0	\$0.00	\$1.57	\$0.00	\$0.00
UI	Urbanimmersi	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ULT	Ultra Lithiu	50,000	\$5,100	4	\$0.11	\$0.11	\$0.11	\$0.10
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UNV	Universal Co	140,000	\$4,200	4	\$0.03	\$0.03	\$0.03	\$0.03
UPI	Universal Pr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
URC	Uranium Rylt	35,311	\$132,866	60	\$3.65	\$3.65	\$3.99	\$3.62
URC.WT	Uranium wt	0	\$0	0	\$0.00	\$1.72	\$0.00	\$0.00
USCM	US Critical	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
USHA	USHA Res Ltd	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UVN	Uravan Mnrts	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND	Largo Physic	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
VAU	Viva Gld Cor	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
VCT	Volt Carbon	5,000	\$350	2	\$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	35,000	\$1,225	4	\$0.04	\$0.04	\$0.04	\$0.04
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VGD	Visible Gld	1,000	\$220	1	\$0.22	\$0.22	\$0.22	\$0.22
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIO	Vior Inc.	17,000	\$2,050	2	\$0.13	\$0.13	\$0.13	\$0.12
VIP	VIP Entmt Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VIPR	Svr Viper Mn	15,000	\$2,550	1	\$0.17	\$0.17	\$0.17	\$0.17
VIS	Visionstate	24,000	\$480	2	\$0.02	\$0.02	\$0.02	\$0.02
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	77,000	\$10,605	7	\$0.14	\$0.14	\$0.15	\$0.14
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VM	Voyageur Pha	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VMC	Vicinity Mot	15,000	\$18,700	7	\$1.26	\$1.26	\$1.26	\$1.22
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
VMS	Vortex Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	31,500	\$9,158	3	\$0.29	\$0.29	\$0.30	\$0.29
VOC.P	Victory Oppo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VOL	Volatus Aero	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
VOL.WT	Volatus wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VOL.WT.A	Volatu wts	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VONE	Voyager Mtls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VOTI.H	Voti Detecti	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VOX	Vox Rylty Co	0	\$0	0	\$0.00	\$3.10	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	6,500	\$1,758	6	\$0.28	\$0.28	\$0.28	\$0.27
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VRB	Vanadiumcorp	10,000	\$1,300	1	\$0.13	\$0.13	\$0.13	\$0.13
VRR	VR Res Ltd.	15,000	\$2,550	1	\$0.17	\$0.17	\$0.17	\$0.17
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
VUL	Vulcan Mnrls	79,000	\$23,398	12	\$0.30	\$0.30	\$0.32	\$0.29
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	216,000	\$4,320	9	\$0.02	\$0.02	\$0.02	\$0.02
VXTR	Voxtur Analy	230,500	\$88,495	53	\$0.40	\$0.40	\$0.40	\$0.38
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	24,635	\$40,077	49	\$1.62	\$1.62	\$1.68	\$1.60
VZZ	Vai-d'Or Mng	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WA	Wstn Atlas R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WAGR	Champion Gam	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WAM	Wstn Alaska	2,000	\$6,151	10	\$3.09	\$3.09	\$3.09	\$3.01
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	305,000	\$10,720	10	\$0.04	\$0.04	\$0.04	\$0.03
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WBE	WestBd Entrp	500	\$135	1	\$0.27	\$0.27	\$0.27	\$0.27
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	2,998	\$14,587	6	\$4.88	\$4.88	\$4.93	\$4.84
WEB	Wbridge Rene	10,000	\$5,925	4	\$0.59	\$0.59	\$0.60	\$0.59
WED	The Waim	0	\$0	0	\$0.00	\$2.91	\$0.00	\$0.00
WED.PR.A	The Waim Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
WEII	Wolverine Eg	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
WFLD	Wellfield Te	23,000	\$7,545	3	\$0.37	\$0.37	\$0.39	\$0.30
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	16,000	\$6,335	2	\$0.40	\$0.40	\$0.41	\$0.40
WHG	Whitehorse G	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
WHN	Whaven Gld C	53,500	\$19,378	16	\$0.37	\$0.37	\$0.38	\$0.36
WHN.WT	Whaven wt.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WHY	W High Yield	81,500	\$38,278	11	\$0.47	\$0.47	\$0.48	\$0.47
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WIL	Wilton Res	700	\$567	2	\$0.81	\$0.81	\$0.81	\$0.81
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	1,000	\$740	1	\$0.74	\$0.74	\$0.74	\$0.74
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	10,000	\$940	3	\$0.09	\$0.09	\$0.10	\$0.09
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	83,000	\$36,058	9	\$0.47	\$0.47	\$0.47	\$0.41
WMS	Wstn Mtllica	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WOLF	Grey Wolf An	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WRI	Waseco Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRLG	W Red Lake G	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
WRR	Walker River	42,500	\$11,948	10	\$0.27	\$0.27	\$0.30	\$0.27
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	Xtiera 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	1,000	\$125	1	\$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	140,000	\$7,650	8	\$0.06	\$0.06	\$0.07	\$0.05
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	1,000	\$845	2	\$0.84	\$0.84	\$0.85	\$0.84
XTM	Transition M	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
XTT	X-Terra	364,500	\$51,040	24	\$0.16	\$0.16	\$0.16	\$0.13
XX	Avante Logix	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
XYBN	Xyblon Digit	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
XYZ	Anacortes Mn	15,000	\$6,225	2	\$0.42	\$0.42	\$0.42	\$0.42
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	34,000	\$13,520	7	\$0.39	\$0.39	\$0.41	\$0.39
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
YGT	Gld Terra Re	43,000	\$6,880	3	\$0.16	\$0.16	\$0.16	\$0.16
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YORK	York Harbour	31,800	\$14,838	8	\$0.47	\$0.47	\$0.47	\$0.46
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	34,000	\$18,985	9	\$0.56	\$0.56	\$0.58	\$0.55
ZACA	Zacapa Res L	21,000	\$1,990	3	\$0.09	\$0.09	\$0.10	\$0.09
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.	18,700	\$35,861	15	\$1.91	\$1.91	\$1.96	\$1.89
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	5,000	\$550	1	\$0.11	\$0.11	\$0.11	\$0.11
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	10,000	\$800	1	\$0.08	\$0.08	\$0.08	\$0.08
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ZYQ.H	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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