



February 03, 2023

### Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
56,464,098	\$730,832,759	85,695	1,883	18,708,038	30,643,113	7,112,947	691	976	216

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
53 / 15	1,205,175,305	\$14,070,795,979	1,813,247

### Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
HNU	BetaPro NatGasLevBul	3,154,140	\$5,650,339	567	\$1.79	\$1.86	\$1.72
HUT	Hut 8 Mining Corp J	600,203	\$1,851,897	389	\$2.98	\$3.22	\$2.93
SU	Suncor Energy Inc.	485,181	\$21,486,638	2,498	\$44.13	\$44.88	\$43.96
SHOP	Shopify Inc A SV	485,093	\$34,678,988	1,766	\$70.92	\$73.01	\$68.43
BITF	Bitfarms Ltd. J	378,100	\$563,779	109	\$1.43	\$1.55	\$1.41
ARX	ARC Resources Ltd.	356,932	\$5,417,199	923	\$15.01	\$15.50	\$14.88
HQU	BetaProNASDAQ100 2xBI	351,214	\$3,679,789	178	\$10.36	\$10.76	\$10.24
GOOS	Cda Goose Hldgs SV	341,348	\$9,434,899	906	\$28.65	\$29.03	\$24.74
HQD	BetaProNSDQ100 -2xBr	300,011	\$2,063,291	170	\$6.96	\$7.03	\$6.71
CVE	Cenovus Energy Inc.	291,938	\$7,323,824	1,279	\$25.00	\$25.62	\$24.69
AR	Argonaut Gold Inc. J	285,500	\$182,640	80	\$0.63	\$0.65	\$0.62
LSPD	Lightspeed Commrc SV	277,995	\$6,295,064	816	\$22.23	\$23.46	\$22.00
ABX	Barrick Gold Corp	268,263	\$6,647,121	639	\$24.54	\$25.19	\$24.40
ATH	Athabasca Oil Corp J	266,192	\$740,590	143	\$2.74	\$2.86	\$2.74
TLO	Talon Metals Corp. J	238,000	\$101,628	34	\$0.42	\$0.44	\$0.42
HGD	BetaProCdnGldMn-2xBr	236,141	\$1,426,617	153	\$6.08	\$6.13	\$5.88
OTEX	Open Text Corp	229,969	\$10,694,817	915	\$46.50	\$47.02	\$45.20
HSU	BetaPro S&P500 2x BI	222,300	\$3,256,015	213	\$14.57	\$14.89	\$14.48
ZEB	BMO Eql Wgt Bank ETF	214,105	\$7,893,059	432	\$36.88	\$37.03	\$36.75
TVE	Tamarack Vall Engy J	211,800	\$976,748	152	\$4.57	\$4.74	\$4.50

**Most Actively Traded TSXV Stocks on Alpha**

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
DM	Datametrex A	1,019,000	\$143,403	73	\$0.15	\$0.15	\$0.13
AAZ	Azincourt Eg	949,700	\$60,398	35	\$0.06	\$0.08	\$0.06
XTT	X-Terra	712,000	\$99,670	64	\$0.14	\$0.16	\$0.13
FUU	F3 Uranium C	649,850	\$208,240	207	\$0.31	\$0.34	\$0.30
AEC	Anfield Egy	483,000	\$34,965	21	\$0.08	\$0.08	\$0.07
ORM	Orford Mng C	469,000	\$33,980	23	\$0.09	\$0.09	\$0.06
TVC	Three Valley	429,000	\$8,580	5	\$0.02	\$0.02	\$0.02
IBO	Universal Ib	367,000	\$7,350	4	\$0.03	\$0.03	\$0.02
NORA	Norra Mtls C	353,000	\$7,040	12	\$0.02	\$0.02	\$0.02
UNV	Universal Co	330,000	\$11,550	7	\$0.04	\$0.04	\$0.04
MKT	DeepMarkit C	319,000	\$6,555	7	\$0.03	\$0.03	\$0.02
WATR	Current Wate	309,000	\$10,815	11	\$0.04	\$0.04	\$0.04
PEMC	Pac Empire M	280,000	\$3,205	2	\$0.02	\$0.02	\$0.01
HIVE	Hive Blockch	277,800	\$1,438,545	187	\$5.02	\$5.47	\$4.99
BIG	Hercules Svr	252,100	\$45,182	22	\$0.19	\$0.19	\$0.17
KES	Kesselrun Re	242,000	\$10,890	6	\$0.05	\$0.05	\$0.05
HMAN	Huntsman Exp	242,000	\$3,630	11	\$0.02	\$0.02	\$0.02
LTH	Lithium Ioni	218,700	\$387,137	128	\$1.81	\$1.83	\$1.70
PEI	Prospera Egy	209,500	\$26,445	22	\$0.13	\$0.13	\$0.12
NEV	Nevada Su	209,000	\$47,910	32	\$0.24	\$0.24	\$0.22

**Block Trade Statistics**

Number of Block Trades: 10

Block Volume: 403,400

Number of Issues Traded: 10

Block Value: \$14,533,558

**10 Largest Block Trades by Volume**

Symbol	Stock Name	Price	Volume	Value
CP	Cdn Pacific Railway	\$106.10	97,100	\$10,302,310
VET	Vermilion Energy Inc	\$19.45	87,800	\$1,707,710
AAV	Advantage Energy Ltd	\$8.10	82,600	\$669,060
PEY	Peyto Expl & Dev	\$11.86	42,000	\$498,120
HOD	BetaPro CrdOilInvrBr	\$12.03	22,000	\$264,660
HIVE	Hive Blockch	\$5.13	21,700	\$111,321
ZPR	BMO Laddered Pr Indx	\$9.56	13,500	\$129,060
BIR	Birchcliff Energy	\$8.57	13,500	\$115,695
DLR	Horizon US\$ Cur A Un	\$13.66	13,000	\$177,580
FTS	Fortis Inc.	\$54.71	10,200	\$558,042

**10 Largest Block Trades by Value**

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ZPR	BMO Laddered Pr Indx	\$9.56	13,500	\$129,060
BIR	Birchcliff Energy	\$8.57	13,500	\$115,695
HIVE	Hive Blockch	\$5.13	21,700	\$111,321

# Alpha Trade Details by Symbol

## TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AAV	Advantage Energy Ltd	164,862	\$1,340,137	313	\$8.20	\$8.20	\$8.25	\$8.04
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$5.26	\$0.00	\$0.00
ABST	Absolute Software J	7,600	\$120,838	54	\$15.85	\$15.85	\$16.01	\$15.82
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	268,263	\$6,647,121	639	\$24.54	\$24.54	\$25.19	\$24.40
AC	Air Canada Vote & VV	112,899	\$2,585,995	486	\$22.94	\$22.94	\$23.00	\$22.75
ACAA	Arrow CdnAdvanCI ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ACB	Aurora Cannabis J	62,640	\$91,835	74	\$1.42	\$1.42	\$1.50	\$1.42
ACB.WS.U	AuroraCnbsJ36WSWt US	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ACB.WT.U	AuroraCanbsJ 40Wt US	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
ACB.WT.V	AuroraCanbsJ 36Wt US	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ACD	Accord Financial	0	\$0	0	\$0.00	\$7.69	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	14,091	\$593,553	92	\$42.27	\$42.27	\$42.43	\$41.88
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	6,116	\$184,243	30	\$30.22	\$30.22	\$30.52	\$29.38
AD.UN	Alaris Eq Part Tr Un	11,004	\$197,723	19	\$17.91	\$17.91	\$18.03	\$17.90
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.	10,477	\$356,339	51	\$34.22	\$34.22	\$34.42	\$33.37
ADN	Acadian Timber Corp.	2,200	\$37,060	6	\$16.80	\$16.80	\$16.88	\$16.75
ADW.A	Andrew Peller A NV	1,300	\$6,488	6	\$4.99	\$4.99	\$5.00	\$4.99
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	152,377	\$10,762,795	897	\$70.24	\$70.24	\$72.07	\$69.86
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$5.07	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	27,744	\$1,475,683	152	\$54.00	\$54.00	\$54.06	\$51.06
AGF.B	AGF Management B NV	31,100	\$275,680	57	\$8.80	\$8.80	\$8.95	\$8.79
AGI	Alamos Gold Inc. J	38,950	\$555,516	176	\$14.31	\$14.31	\$14.34	\$14.13
AGR.UN	Sustain Agri&Wel Div	0	\$0	0	\$0.00	\$7.73	\$0.00	\$0.00
AGRI.RT.U	AgrinamAcqui J Rt US	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
AGRI.U	AgrinamAcqui J RV US	0	\$0	0	\$0.00	\$8.79	\$0.00	\$0.00
AGRI.WT.U	AgrinamAcqui J Wt US	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AH	Aleafia Health J	52,000	\$3,720	5	\$0.07	\$0.07	\$0.08	\$0.07
AH.WT.A	Aleafia Hlth J A Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AH.WT.B	Aleafia Hlth J B Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AI	Atrium Mtg Invest	5,602	\$64,593	17	\$11.53	\$11.53	\$11.58	\$11.42
AIF	Altus Group Limited	4,064	\$234,544	25	\$57.73	\$57.73	\$58.16	\$57.41
All	Almonty Industries J	9,000	\$7,080	3	\$0.79	\$0.79	\$0.79	\$0.78
AIM	Aimia Inc.	11,700	\$43,515	16	\$3.74	\$3.74	\$3.75	\$3.70
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	4,600	\$56,075	16	\$12.16	\$12.16	\$12.36	\$12.15
AKT.A	Akita Drill CI A NV	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	3,000	\$3,820	2	\$1.30	\$1.30	\$1.30	\$1.26
ALA	AltaGas Ltd.	57,492	\$1,418,409	245	\$24.80	\$24.80	\$24.82	\$24.39
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	7,501	\$122,828	11	\$16.35	\$16.35	\$16.47	\$16.28
ALS	Altius Minerals Corp	15,841	\$348,619	70	\$22.14	\$22.14	\$22.30	\$21.55
ALYA	Alithya Group J A SV	900	\$2,124	9	\$2.36	\$2.36	\$2.36	\$2.36
AMC	Arizona Mtls Corp. J	4,300	\$17,213	22	\$3.96	\$3.96	\$4.07	\$3.96
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	3,342	\$158,560	14	\$47.08	\$47.08	\$48.05	\$46.85
ANRG	Anaergia Inc. J SV	2,900	\$16,783	19	\$5.75	\$5.75	\$5.91	\$5.75
AOI	Africa Oil Corp. J	93,164	\$251,310	106	\$2.64	\$2.64	\$2.77	\$2.64
AOT	Ascot Resources J	22,500	\$16,220	5	\$0.72	\$0.72	\$0.73	\$0.72
AP.UN	Allied Prop. REIT Un	48,154	\$1,440,991	264	\$29.53	\$29.53	\$30.59	\$29.50

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
APLI	Appili Therapeutics J	19,000	\$950	3	\$0.05	\$0.05	\$0.05	\$0.05
APR.UN	Automotive Ppty Un	3,700	\$45,928	11	\$12.44	\$12.44	\$12.44	\$12.39
APS	Aptose Biosciences	4,300	\$4,357	8	\$1.01	\$1.01	\$1.03	\$1.01
AQN	Algonquin Pwr & Util	206,122	\$2,038,836	553	\$9.90	\$9.90	\$9.97	\$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	285,500	\$182,640	80	\$0.63	\$0.63	\$0.65	\$0.62
ARA	Aclara Res Inc. J	3,000	\$1,275	1	\$0.43	\$0.43	\$0.43	\$0.43
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$25.68	\$0.00	\$0.00
ARE	Aecon Group Inc.	73,607	\$775,690	276	\$10.55	\$10.55	\$10.68	\$10.20
ARG	Amerigo Resources J	34,700	\$51,322	57	\$1.47	\$1.47	\$1.49	\$1.46
ARIS	Aris Mng Corp.	44,200	\$194,808	97	\$4.34	\$4.34	\$4.49	\$4.33
ARIS.WT.A	Aris Mng Corp A Wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ARIS.WT.B	Aris Mng Corp B Wt	100	\$218	1	\$2.18	\$2.18	\$2.18	\$2.18
ARKG	BMO ARK GenomicRvltm	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARKK	BMO ARK Innovatn Un	0	\$0	0	\$0.00	\$17.23	\$0.00	\$0.00
ARKW	BMO ARK NxtGenIntrnt	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARR	Altius RenewRoylty J	3,356	\$30,164	4	\$8.99	\$8.99	\$8.99	\$8.98
ARX	ARC Resources Ltd.	356,932	\$5,417,199	923	\$15.01	\$15.01	\$15.50	\$14.88
ASCU	Arizona Sonoran J	3,200	\$6,432	8	\$2.01	\$2.01	\$2.01	\$2.01
ASM	Avino Silver & Gld J	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
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	9,800	\$111,595	36	\$11.44	\$11.44	\$11.55	\$11.16
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$2.39	\$0.00	\$0.00
AT	AcuityAds Hldgs J	2,100	\$5,103	6	\$2.43	\$2.43	\$2.48	\$2.42
ATD	Alimentation Couche	118,987	\$7,112,085	900	\$60.30	\$60.30	\$60.37	\$59.34
ATE	Antibe Therapeutic J	5,500	\$3,255	3	\$0.61	\$0.61	\$0.61	\$0.59
ATH	Athabasca Oil Corp J	266,192	\$740,590	143	\$2.74	\$2.74	\$2.86	\$2.74
ATS	ATS Corporation	30,402	\$1,651,460	151	\$54.18	\$54.18	\$54.63	\$53.84
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	56,777	\$2,694,549	346	\$47.42	\$47.42	\$48.04	\$46.72
AUGB.F	1stTr CboeVestUSEqHg	100	\$3,723	1	\$37.23	\$37.23	\$37.23	\$37.23
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
AVCN	Avicanna Inc. J	3,000	\$1,245	3	\$0.43	\$0.43	\$0.43	\$0.38
AVL	Avalon Advncd Mtrl J	17,500	\$2,488	2	\$0.15	\$0.15	\$0.15	\$0.14
AVNT	Avant Brands Inc. J	87,000	\$21,760	11	\$0.25	\$0.25	\$0.26	\$0.25
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AW.UN	A&W Revenue Rylyty Un	1,400	\$51,976	8	\$37.18	\$37.18	\$37.41	\$37.02
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	600	\$14,826	1	\$24.71	\$24.71	\$24.71	\$24.71
AX.UN	Artis REIT Un	12,689	\$123,493	51	\$9.76	\$9.76	\$9.79	\$9.68
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	48,849	\$375,598	128	\$7.63	\$7.63	\$7.84	\$7.59
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	25,000	\$17,910	8	\$0.71	\$0.71	\$0.75	\$0.70
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	132,928	\$6,006,704	592	\$45.16	\$45.16	\$45.44	\$44.21
BANK	EvolveCdnBk&LfeCA UH	4,300	\$35,111	9	\$8.17	\$8.17	\$8.19	\$8.15
BASE	EvolveGlbMatMin Heg	1,870	\$53,471	7	\$28.53	\$28.53	\$28.71	\$28.53
BASE.B	EvolveGlbMatMinUnheg	700	\$20,386	3	\$29.01	\$29.01	\$29.15	\$29.01
BB	BlackBerry Limited	82,300	\$497,874	172	\$5.98	\$5.98	\$6.16	\$5.94
BBD.A	Bombardier CI A MV	1,300	\$85,311	7	\$65.49	\$65.49	\$66.16	\$65.33
BBD.B	Bombardier CI B SV	32,499	\$2,132,110	154	\$64.98	\$64.98	\$66.44	\$64.69
BBD.PR.B	Bombardier Ser 2 Pr	200	\$3,630	1	\$18.15	\$18.15	\$18.15	\$18.15
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	100	\$2,043	1	\$20.43	\$20.43	\$20.43	\$20.43
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	0	\$0	0	\$0.00	\$29.36	\$0.00	\$0.00
BBUC	Brookfld Bus Corp SV	5,905	\$183,506	40	\$30.98	\$30.98	\$31.38	\$30.88
BCE	BCE Inc.	101,342	\$6,238,535	554	\$61.78	\$61.78	\$61.85	\$61.24
BCE.PR.A	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.B	BCE Inc. Pr Ser AB	1,400	\$26,062	8	\$18.55	\$18.55	\$18.81	\$18.55
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$18.47	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	0	\$0	0	\$0.00	\$18.74	\$0.00	\$0.00
BCE.PR.E	BCE Inc. Pr Ser AE	1,000	\$18,510	5	\$18.51	\$18.51	\$18.51	\$18.51
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$16.84	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$16.02	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$18.59	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$15.79	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$18.73	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	0	\$0	0	\$0.00	\$15.02	\$0.00	\$0.00
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	100	\$1,560	1	\$15.60	\$15.60	\$15.60	\$15.60
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$17.55	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	100	\$2,108	1	\$21.08	\$21.08	\$21.08	\$21.08
BCE.PR.R	BCE Inc. Pr Ser R	600	\$9,360	1	\$15.60	\$15.60	\$15.60	\$15.60
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	1,100	\$10,250	3	\$9.30	\$9.30	\$9.46	\$9.30
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	8,046	\$258,454	42	\$32.31	\$32.31	\$32.53	\$31.98
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	BromptonGblDivGroCA	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BDOP	BlackDiamnDstressOpp	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDT	Bird Construction	7,600	\$67,022	19	\$8.88	\$8.88	\$8.89	\$8.78
BEI.UN	Boardwalk REIT Un	1,925	\$109,273	13	\$56.89	\$56.89	\$56.89	\$56.68
BEK.B	Becker Milk Cl B NV	0	\$0	0	\$0.00	\$13.55	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	100	\$2,376	1	\$23.76	\$23.76	\$23.76	\$23.76
BEP.PR.M	Brookfield RenewPr13	600	\$13,680	1	\$22.80	\$22.80	\$22.80	\$22.80
BEP.PR.O	Brookfield RenewPr15	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	16,000	\$599,434	53	\$37.50	\$37.50	\$38.31	\$37.10
BEPC	Brookfld RenewA ExSV	41,806	\$1,698,766	225	\$40.42	\$40.42	\$42.41	\$40.21
BEPR	BromptnFlhrtYCrnPrUn	6,100	\$59,045	10	\$9.63	\$9.63	\$9.69	\$9.63
BEPR.U	BromptnFlhrtYCrnPrUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	200	\$3,192	1	\$15.96	\$15.96	\$15.96	\$15.96
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	500	\$2,365	2	\$4.73	\$4.73	\$4.73	\$4.73
BGU	Bristol GateUS Eq Un	800	\$27,899	2	\$34.81	\$34.81	\$34.98	\$34.81
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$25.62	\$0.00	\$0.00
BHC	Bausch Health Co	16,800	\$176,934	91	\$10.55	\$10.55	\$10.66	\$10.32
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$25.02	\$0.00	\$0.00
BILT	EvolveSlit RIEstCA HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrsPr1	0	\$0	0	\$0.00	\$18.47	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrsPr3	0	\$0	0	\$0.00	\$23.67	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrsPr9	800	\$17,570	2	\$22.24	\$22.24	\$22.24	\$21.87
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$20.37	\$0.00	\$0.00
BIP.UN	Brookfield Infrs Un	2,400	\$112,253	23	\$46.76	\$46.76	\$47.09	\$46.47
BIPC	Brookfld Infrs A SV	6,027	\$354,488	34	\$58.35	\$58.35	\$59.58	\$58.13
BIR	Birchcliff Energy	157,749	\$1,346,500	569	\$8.45	\$8.45	\$8.72	\$8.40
BITC	Ninepoint Bitcoin Un	100	\$928	1	\$9.28	\$9.28	\$9.28	\$9.28
BITC.U	Ninepoint Bitcoin US	0	\$0	0	\$0.00	\$7.03	\$0.00	\$0.00
BITF	Bitfarms Ltd. J	378,100	\$563,779	109	\$1.43	\$1.43	\$1.55	\$1.41
BITI	BetaPro InversBitcn	20,853	\$351,097	17	\$16.93	\$16.93	\$16.94	\$16.67
BITI.U	BetaPro InvrnsBitcnUS	0	\$0	0	\$0.00	\$12.26	\$0.00	\$0.00
BK	Cdn Banc Corp Cl 'A'	9,440	\$128,562	19	\$13.62	\$13.62	\$13.65	\$13.59
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
BKCC	HoriznEqWgtCA BnkCv	0	\$0	0	\$0.00	\$16.11	\$0.00	\$0.00
BKI	Black Iron Inc. J	55,000	\$4,400	6	\$0.08	\$0.08	\$0.08	\$0.08
BKL.C	Invesco SeniorLoanCA	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
BKL.F	Invesco SnrLoanCAheg	0	\$0	0	\$0.00	\$16.46	\$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.	800	\$18,719	2	\$23.32	\$23.32	\$23.41	\$23.32
BLDP	Ballard Power Sys	126,956	\$1,146,122	188	\$8.83	\$8.83	\$9.16	\$8.78
BLDR	HoriznNA InfracDev A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BLN	Blackline Safety J	42,700	\$111,365	18	\$2.52	\$2.52	\$2.69	\$2.41
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$22.52	\$0.00	\$0.00
BLU	BELLUS Health Inc.	6,300	\$68,417	28	\$10.85	\$10.85	\$10.98	\$10.49
BLX	Boralex Inc. Cl A	18,037	\$694,324	135	\$38.45	\$38.45	\$38.92	\$38.08
BMAX	Bromptn EnhMultAsset	1,000	\$12,877	3	\$12.87	\$12.87	\$12.88	\$12.87
BMO	Bank of Montreal	47,894	\$6,446,106	319	\$134.85	\$134.85	\$135.28	\$133.62
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	1,200	\$29,280	2	\$24.55	\$24.55	\$24.55	\$24.25
BMO.PR.S	Bk of Mon Pr Ser 27	300	\$5,523	1	\$18.41	\$18.41	\$18.41	\$18.41
BMO.PR.T	Bk of Mon Pr Ser 29	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
BMO.PR.W	Bk of Mon Pr Ser 31	0	\$0	0	\$0.00	\$18.03	\$0.00	\$0.00
BMO.PR.Y	Bk of Mon Pr Ser 33	500	\$9,720	1	\$19.44	\$19.44	\$19.44	\$19.44
BN	Brookfield Corp A LV	164,094	\$8,297,923	807	\$50.53	\$50.53	\$50.90	\$50.28
BN.PF.A	Brookfld Corp. Pr 32	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BN.PF.B	Brookfld Corp. Pr 34	0	\$0	0	\$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	200	\$4,038	1	\$20.19	\$20.19	\$20.19	\$20.19
BN.PF.E	Brookfld Corp. Pr 38	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
BN.PF.F	Brookfld Corp Pr 40	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$23.80	\$0.00	\$0.00
BN.PF.I	Brookfld Corp. Pr 46	400	\$9,240	1	\$23.10	\$23.10	\$23.10	\$23.10
BN.PF.J	Brookfld Corp. Pr 48	403	\$9,595	3	\$23.81	\$23.81	\$23.81	\$23.81
BN.PF.K	Brookfld Corp Pr 51	0	\$0	0	\$0.00	\$15.86	\$0.00	\$0.00
BN.PF.L	Brookfld Corp Pr 52	0	\$0	0	\$0.00	\$11.91	\$0.00	\$0.00
BN.PR.B	Brookfld Corp Pr 2	0	\$0	0	\$0.00	\$13.50	\$0.00	\$0.00
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	600	\$11,520	1	\$19.20	\$19.20	\$19.20	\$19.20
BN.PR.R	Brookfld Corp. Pr 24	0	\$0	0	\$0.00	\$14.83	\$0.00	\$0.00
BN.PR.T	Brookfld Corp. Pr 26	600	\$9,210	2	\$15.35	\$15.35	\$15.35	\$15.35
BN.PR.X	Brookfld Corp. Pr 28	0	\$0	0	\$0.00	\$16.19	\$0.00	\$0.00
BN.PR.Z	Brookfld Corp. Pr 30	500	\$11,070	1	\$22.14	\$22.14	\$22.14	\$22.14
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	4,200	\$73,700	10	\$17.57	\$17.57	\$17.57	\$17.52
BNE	Bonterra Energy Corp	21,800	\$136,770	20	\$6.22	\$6.22	\$6.44	\$6.18
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	1,631	\$82,556	12	\$50.57	\$50.57	\$50.91	\$50.47
BNS	Bank of Nova Scotia	186,259	\$13,674,717	1,011	\$73.35	\$73.35	\$73.69	\$72.95
BNS.PR.I	Bank of N S Sr 40 Pr	500	\$10,565	1	\$21.13	\$21.13	\$21.13	\$21.13
BOS	Airboss of America J	12,400	\$134,021	37	\$10.70	\$10.70	\$10.97	\$10.56
BPF.UN	Boston Pizza Fnd Un	7,900	\$130,923	13	\$16.64	\$16.64	\$16.64	\$16.50
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$16.19	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	1,100	\$25,070	2	\$22.90	\$22.90	\$22.90	\$22.66
BPO.PR.E	Brookfld Office PrEE	500	\$9,325	1	\$18.65	\$18.65	\$18.65	\$18.65
BPO.PR.G	Brookfld Office PrGG	0	\$0	0	\$0.00	\$20.27	\$0.00	\$0.00
BPO.PR.I	Brookfld Office PrII	800	\$16,234	2	\$20.15	\$20.15	\$20.34	\$20.15
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	1,200	\$21,504	2	\$17.81	\$17.81	\$18.03	\$17.81
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	5,100	\$116,635	19	\$22.83	\$22.83	\$22.94	\$22.83
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
BPS.PR.A	Brookfld Pty Pr 2	0	\$0	0	\$0.00	\$24.81	\$0.00	\$0.00
BPS.PR.B	Brookfld Pty Pr 3	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BPS.PR.C	Brookfld Ppty Pr 4	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BPYP.PR.A	Brookfld PptyPref Un	0	\$0	0	\$0.00	\$25.81	\$0.00	\$0.00
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	2,800	\$14,901	8	\$5.38	\$5.38	\$5.40	\$5.13
BRE	Bridgemarq RI Est RV	8,870	\$120,453	20	\$13.59	\$13.59	\$13.64	\$13.51
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.	6,500	\$4,095	1	\$0.63	\$0.63	\$0.63	\$0.63
BSKT	Manulife SmrtCoreBnd	0	\$0	0	\$0.00	\$8.55	\$0.00	\$0.00
BSO.UN	Brookfld Selct Oppor	0	\$0	0	\$0.00	\$2.24	\$0.00	\$0.00
BSX	Belo Sun Mining J	8,000	\$640	2	\$0.08	\$0.08	\$0.08	\$0.08
BTB.UN	BTB REIT Un	14,600	\$55,712	50	\$3.81	\$3.81	\$3.84	\$3.80
BTCC	Purpose BitcnCA CrHg	41,987	\$193,573	21	\$4.57	\$4.57	\$4.64	\$4.56
BTCC.B	Purpose BitcnCA NCHg	44,700	\$204,268	27	\$4.55	\$4.55	\$4.61	\$4.55
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	44,800	\$194,623	32	\$4.32	\$4.32	\$4.38	\$4.30
BTCQ	3iQ CoinShr Bitcn CA	4,400	\$22,880	4	\$5.16	\$5.16	\$5.24	\$5.16
BTCQ.U	3iQ CoinShr Bitcn US	0	\$0	0	\$0.00	\$3.95	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	10,465	\$48,895	13	\$4.65	\$4.65	\$4.70	\$4.63
BTCX.U	CI GalBitcnETF UH US	1,000	\$4,422	4	\$4.40	\$4.40	\$4.46	\$4.40
BTCY	Purpose Btcn Yld Un	4,900	\$16,408	10	\$3.34	\$3.34	\$3.37	\$3.34
BTCY.B	Purpose BtcnYldNC HG	700	\$2,639	1	\$3.77	\$3.77	\$3.77	\$3.77
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
BTE	Baytex Energy Corp.	165,497	\$980,468	185	\$5.86	\$5.86	\$6.06	\$5.84
BTO	B2Gold Corp.	126,275	\$641,454	164	\$5.08	\$5.08	\$5.14	\$5.04
BU	Burcon NutraSci J	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	2,500	\$24,728	5	\$9.89	\$9.89	\$9.92	\$9.89
BYD	Boyd Group Services	1,678	\$341,354	15	\$203.66	\$203.66	\$204.00	\$202.42
BYL	Baylin Tech Inc. J	500	\$240	1	\$0.48	\$0.48	\$0.48	\$0.48
CACB	CIBC ActvInvcorpBond	500	\$9,695	1	\$19.39	\$19.39	\$19.39	\$19.39
CAE	CAE Inc.	37,335	\$1,136,552	126	\$30.29	\$30.29	\$30.98	\$30.19
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	500	\$8,190	1	\$16.38	\$16.38	\$16.38	\$16.38
CALL.B	Evolve USBkEnhYldUhg	2,000	\$39,000	2	\$19.44	\$19.44	\$19.52	\$19.44
CALL.U	Evolve USBkEnhUnhgUS	0	\$0	0	\$0.00	\$17.14	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	30,250	\$1,505,370	148	\$49.93	\$49.93	\$50.00	\$49.37
CARB	Horizons CarbonCred	0	\$0	0	\$0.00	\$8.11	\$0.00	\$0.00
CARE	Dialogue Hlth Tech J	7,300	\$28,516	17	\$3.85	\$3.85	\$4.09	\$3.82
CARS	Evolve AutoInnov Heg	600	\$19,752	4	\$32.96	\$32.96	\$32.96	\$32.72
CARS.B	Evolve AutoInnovUnHg	0	\$0	0	\$0.00	\$31.00	\$0.00	\$0.00
CARS.U	Evolve AutomobUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAS	Cascades Inc.	30,908	\$288,779	146	\$9.42	\$9.42	\$9.46	\$9.02
CASH	Horizons HlntSvgs A	27,700	\$1,386,198	76	\$50.05	\$50.05	\$50.05	\$50.04
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	13,700	\$236,348	15	\$17.25	\$17.25	\$17.28	\$17.23
CBND	Manulife SmrtCorp Un	1,700	\$14,977	2	\$8.81	\$8.81	\$8.81	\$8.81
CBNK	Mulvihill CdnBnk Yld	16,800	\$137,640	10	\$8.21	\$8.21	\$8.23	\$8.17
CBO	iShre 1-5 CorpBnd Un	14,868	\$259,337	20	\$17.44	\$17.44	\$17.46	\$17.42
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	4,563	\$321,000	32	\$70.32	\$70.32	\$70.69	\$70.14
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	11,747	\$738,112	71	\$62.84	\$62.84	\$63.43	\$62.37



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CCM	Canagold Res Ltd. J	15,500	\$3,155	4	\$0.20	\$0.20	\$0.21	\$0.20
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.88	\$0.00	\$0.00
CCO	Cameco Corporation	89,832	\$3,375,841	406	\$37.22	\$37.22	\$38.29	\$36.97
CCOM	CI Auspice Cmdty Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCOR	CI DbleLnFixUS\$HegC\$	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
CCOR.B	CI DbleLnFixUS\$UnhC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCOR.U	CI DbleLnFixUS\$UnUSF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCRE	CIBC CoreFixdIncm Un	0	\$0	0	\$0.00	\$17.78	\$0.00	\$0.00
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$21.52	\$0.00	\$0.00
CDAY	Ceridian HCM Hldg J	2,100	\$216,313	20	\$102.23	\$102.23	\$104.13	\$101.83
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	8,600	\$112,710	10	\$13.09	\$13.09	\$13.13	\$13.08
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	13,000	\$3,960	3	\$0.32	\$0.32	\$0.32	\$0.28
CDZ	iShr CdnDivAristo Un	7,440	\$233,735	28	\$31.43	\$31.43	\$31.48	\$31.35
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.82	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	13,700	\$326,806	25	\$23.82	\$23.82	\$23.96	\$23.70
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	33,300	\$39,351	18	\$1.17	\$1.17	\$1.21	\$1.17
CET.WT	Cathedral Energy Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CEU	CES Energy Solutn	23,129	\$62,288	38	\$2.67	\$2.67	\$2.76	\$2.67
CEW	iShares EqWeight Un	1,300	\$21,180	7	\$16.31	\$16.31	\$16.35	\$16.27
CF	Canaccord Genuity	6,665	\$77,178	39	\$11.55	\$11.55	\$11.60	\$11.53
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	31,402	\$843,542	107	\$26.78	\$26.78	\$27.24	\$26.28
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	10,201	\$62,176	15	\$6.11	\$6.11	\$6.14	\$6.05
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
CFX	Canfor Pulp Products	17,800	\$75,729	19	\$4.26	\$4.26	\$4.36	\$4.07
CG	Centerra Gold Inc.	56,048	\$484,814	239	\$8.70	\$8.70	\$8.71	\$8.58
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
CGBN	CI Glb BndCurNeutrC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGDV	CI GlbMinDwnVoltyHEG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGDV.B	CI GlbMinDwnVolty UH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGG	China Gld Intl Res J	0	\$0	0	\$0.00	\$4.95	\$0.00	\$0.00
CGHY	CI HiYldCredPriv C\$	0	\$0	0	\$0.00	\$9.20	\$0.00	\$0.00
CGHY.U	CI HiYldCredPrivHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	300	\$10,305	1	\$34.35	\$34.35	\$34.35	\$34.35
CGI.PR.D	Cdn General 3.75% Pr	0	\$0	0	\$0.00	\$24.71	\$0.00	\$0.00
CGIN	CI Gbl InvestGrd CA	3,300	\$68,605	3	\$20.80	\$20.80	\$20.80	\$20.75
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	21,696	\$328,561	42	\$15.13	\$15.13	\$15.25	\$15.10
CGL.C	iShare GldBul Nn-Hdg	4,300	\$91,953	16	\$21.28	\$21.28	\$21.48	\$21.24
CGLO	CIBC Gbl Growth Un	2,900	\$67,738	5	\$23.24	\$23.24	\$23.40	\$23.24
CGO	Cogeco Inc. SV	10,043	\$617,443	90	\$61.41	\$61.41	\$61.92	\$60.83
CGR	iShares GblRIEst Un	400	\$11,756	1	\$29.39	\$29.39	\$29.39	\$29.39
CGRA	CI GblRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
CGRB	CI Gbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GblGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Gbl REIT PrivPIC\$	200	\$4,498	1	\$22.49	\$22.49	\$22.49	\$22.49
CGRN	CI Gbl SustInfras C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRN.U	CI SustInfras HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGX	Cineplex Inc.	44,323	\$397,321	91	\$8.86	\$8.86	\$9.17	\$8.83
CGXF	CI Gld+GiantCovr Heg	12,900	\$142,199	21	\$10.98	\$10.98	\$11.18	\$10.94
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$8.11	\$0.00	\$0.00
CGY	Calian Group Ltd.	812	\$50,400	6	\$61.55	\$61.55	\$63.12	\$61.55
CHB	iShr US HiYldIncm Un	1,600	\$24,763	6	\$15.51	\$15.51	\$15.55	\$15.45
CHE.UN	Chemtrade Logistc Un	9,600	\$96,099	33	\$10.00	\$10.00	\$10.03	\$9.98

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	45,361	\$671,169	205	\$14.82	\$14.82	\$14.89	\$14.70
CHPS	HoriznGlbSemiconduct	1,300	\$30,149	8	\$23.10	\$23.10	\$23.52	\$23.06
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	25,850	\$95,033	46	\$3.66	\$3.66	\$3.70	\$3.65
CHW	Chesswood Group Ltd.	0	\$0	0	\$0.00	\$11.31	\$0.00	\$0.00
CIA	Champion Iron Ord J	63,841	\$436,476	103	\$6.85	\$6.85	\$6.97	\$6.69
CIBR	1st Tr NasdqCybrsec	450	\$14,709	3	\$32.68	\$32.68	\$32.69	\$32.68
CIC	CI CdnBks CovCallncm	9,800	\$115,632	16	\$11.80	\$11.80	\$11.83	\$11.77
CIEI	CIBC Int'l Eq Idx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	2,100	\$36,601	4	\$17.44	\$17.44	\$17.45	\$17.39
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	1,612	\$56,380	12	\$35.01	\$35.01	\$35.16	\$34.92
CIGI	Colliers Intl Grp SV	4,022	\$599,097	38	\$149.40	\$149.40	\$149.52	\$148.61
CINC	CI DbbleLnUS\$IncmC\$Hg	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
CINC.B	CI DbbleLnUS\$IncmC\$Uh	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
CINC.U	CI DbbleLnUS\$Incm USF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINF	CI GblInfrasPrivPI\$C	2,100	\$50,806	3	\$24.07	\$24.07	\$24.26	\$24.07
CINT	CIBC Int'l Equity Un	1,400	\$29,395	3	\$20.95	\$20.95	\$21.00	\$20.95
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	637	\$12,679	2	\$19.92	\$19.92	\$19.92	\$19.92
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$12.99	\$0.00	\$0.00
CIX	CI Financial Corp.	64,544	\$1,088,520	260	\$16.74	\$16.74	\$17.06	\$16.67
CJ	Cardinal Energy J	78,454	\$575,174	140	\$7.27	\$7.27	\$7.48	\$7.24
CJR.B	Corus Entertmnt B	48,950	\$112,533	69	\$2.30	\$2.30	\$2.31	\$2.26
CJT	Cargojet Inc. Com&V	6,293	\$821,638	52	\$130.78	\$130.78	\$131.47	\$129.85
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	7,000	\$117,648	11	\$16.79	\$16.79	\$16.82	\$16.79
CLG	iShre 1-10GovtBnd Un	6,800	\$115,170	9	\$16.94	\$16.94	\$16.96	\$16.92
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	8,800	\$66,241	14	\$7.53	\$7.53	\$7.55	\$7.52
CLS	Celestica Inc SV	22,600	\$416,846	128	\$18.35	\$18.35	\$18.58	\$18.02
CM	Cdn Imperial Bank	159,855	\$9,876,401	778	\$61.73	\$61.73	\$62.06	\$61.53
CM.PR.O	Cdn Imp Bk Ser 39 Pr	100	\$1,845	1	\$18.45	\$18.45	\$18.45	\$18.45
CM.PR.P	Cdn Imp Bk Ser 41 Pr	0	\$0	0	\$0.00	\$18.34	\$0.00	\$0.00
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$19.23	\$0.00	\$0.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	1,444	\$32,794	5	\$22.71	\$22.71	\$22.74	\$22.50
CM.PR.T	Cdn Imp Bk Ser 49 Pr	600	\$14,280	1	\$23.80	\$23.80	\$23.80	\$23.80
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	0	\$0	0	\$0.00	\$24.35	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	1,200	\$28,380	3	\$23.65	\$23.65	\$23.65	\$23.65
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	0	\$0	0	\$0.00	\$18.74	\$0.00	\$0.00
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galxy MltCrypC\$UH	0	\$0	0	\$0.00	\$8.92	\$0.00	\$0.00
CMCX.U	CI GalxyMltCrypUH US	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	2,600	\$50,672	3	\$19.50	\$19.50	\$19.50	\$19.46
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
CMEY.U	CI MarretEnhYld US\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling J	4,800	\$31,711	15	\$6.63	\$6.63	\$6.69	\$6.42
CMGG	CI Munro Growth Eq 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	82,519	\$175,451	54	\$2.14	\$2.14	\$2.18	\$2.09
CMR	iShares MoneyMkt Un	5,700	\$285,298	16	\$50.06	\$50.06	\$50.06	\$50.04
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	2,800	\$35,950	3	\$12.84	\$12.84	\$12.85	\$12.83
CNE	Canacol Energy J	0	\$0	0	\$0.00	\$11.65	\$0.00	\$0.00
CNQ	Canadian Natural Res	135,598	\$10,564,147	702	\$77.63	\$77.63	\$79.20	\$77.32
CNR	Cdn Nat'l Railway	38,124	\$6,108,647	326	\$160.67	\$160.67	\$160.90	\$158.67
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
COG	Condor Gold plc J	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
COMM	BMO Global Commun Un	0	\$0	0	\$0.00	\$26.36	\$0.00	\$0.00
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GIBlAgri Un	900	\$63,585	6	\$70.56	\$70.56	\$70.68	\$70.56
CP	Cdn Pacific Railway	184,327	\$19,580,285	753	\$106.01	\$106.01	\$107.37	\$105.59
CPD	iShares CdnPref Un	14,400	\$166,620	20	\$11.58	\$11.58	\$11.60	\$11.52
CPG	Crescent Point Corp.	203,364	\$1,909,645	242	\$9.32	\$9.32	\$9.59	\$9.28
CPH	Cipher Pharma J	3,000	\$10,230	1	\$3.41	\$3.41	\$3.41	\$3.41
CPLF	Copperleaf Tech J	21,922	\$131,001	28	\$6.15	\$6.15	\$6.15	\$5.88
CPLS	CIBC Core+Fixed Incm	500	\$8,845	1	\$17.69	\$17.69	\$17.69	\$17.69
CPX	Capital Power Corp.	24,536	\$1,072,767	114	\$43.81	\$43.81	\$44.23	\$43.47
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	200	\$4,388	2	\$21.94	\$21.94	\$21.94	\$21.94
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	700	\$17,808	3	\$25.44	\$25.44	\$25.44	\$25.44
CR	Crew Energy Inc.	74,300	\$328,354	72	\$4.37	\$4.37	\$4.50	\$4.34
CRDL	Cardiol Therapeutc A	500	\$495	1	\$0.99	\$0.99	\$0.99	\$0.99
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CredtC\$	500	\$9,440	1	\$18.88	\$18.88	\$18.88	\$18.88
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	11,400	\$38,929	40	\$3.36	\$3.36	\$3.44	\$3.36
CROP	Purpose CreditOpp Un	1,600	\$29,036	3	\$18.14	\$18.14	\$18.16	\$18.14
CROP.U	PurposeCredOppNCH US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CRP	Ceres Global Ag Corp	0	\$0	0	\$0.00	\$2.49	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	8,700	\$142,631	42	\$16.41	\$16.41	\$16.46	\$16.34
CRRX	CareRx Corp. J	0	\$0	0	\$0.00	\$2.57	\$0.00	\$0.00
CRT.UN	CT RI Est Invest Un	11,200	\$182,288	27	\$16.36	\$16.36	\$16.37	\$16.17
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	177,772	\$1,134,587	505	\$6.40	\$6.40	\$6.47	\$6.14
CSAV	CI HilInterestSvgs Un	22,380	\$1,120,825	54	\$50.09	\$50.09	\$50.09	\$50.08
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	15,500	\$151,847	43	\$9.81	\$9.81	\$9.83	\$9.78
CSU	Constellation Softwr	8,251	\$19,599,476	85	\$2,389.77	\$2389.77	\$2389.96	\$2339.26
CSW.A	Corby Spirit&Wine A	1,100	\$17,841	3	\$16.24	\$16.24	\$16.24	\$16.21
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$14.58	\$0.00	\$0.00
CTC	Canadian Tire Corp	13	\$3,573	1	\$0.00	\$300.00	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	11,505	\$1,896,737	107	\$165.30	\$165.30	\$165.46	\$164.15
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.24	\$0.00	\$0.00
CTS	Converge TechSoltn J	89,400	\$530,741	130	\$5.90	\$5.90	\$6.02	\$5.83
CTX	Crescita Therapeutc J	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
CU	Cdn Utilities A NV	28,844	\$1,039,700	211	\$36.22	\$36.22	\$36.41	\$35.83
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	300	\$6,327	1	\$21.09	\$21.09	\$21.09	\$21.09
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	1,200	\$23,748	4	\$19.79	\$19.79	\$19.79	\$19.79
CU.PR.H	Cdn Util 2nd Pr EE	500	\$11,375	3	\$22.75	\$22.75	\$22.75	\$22.75
CU.PR.I	Cdn Util 2nd Pr FF	300	\$7,500	2	\$25.00	\$25.00	\$25.00	\$25.00
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	84,500	\$6,118	7	\$0.07	\$0.07	\$0.08	\$0.07
CUD	iShare US DivGrow Un	2,900	\$155,094	15	\$53.42	\$53.42	\$53.66	\$53.35
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	0	\$0	0	\$0.00	\$14.49	\$0.00	\$0.00
CVD	iShares ConvBond Un	917	\$15,897	5	\$17.34	\$17.34	\$17.37	\$17.30
CVE	Cenovus Energy Inc.	291,938	\$7,323,824	1,279	\$25.00	\$25.00	\$25.62	\$24.69
CVE.PR.A	Cenovus Engy Sr 1 Pr	600	\$9,120	1	\$15.20	\$15.20	\$15.20	\$15.20
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$15.17	\$0.00	\$0.00
CVE.PR.C	Cenovus Engy Sr 3 Pr	0	\$0	0	\$0.00	\$20.65	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CVE.PR.E	Cenovus Engy Sr 5 Pr	300	\$6,594	1	\$21.98	\$21.98	\$21.98	\$21.98
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	3,961	\$36,054	22	\$9.15	\$9.15	\$9.20	\$8.98
CWB	Cdn Wstrn Bank	41,160	\$1,172,634	212	\$28.41	\$28.41	\$28.76	\$28.34
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	2,500	\$1,975	3	\$0.79	\$0.79	\$0.79	\$0.79
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
CWW	iShares GblWater Un	100	\$5,026	1	\$50.26	\$50.26	\$50.26	\$50.26
CXB	Calibre Mining Corp.	178,833	\$189,555	56	\$1.03	\$1.03	\$1.09	\$1.03
CXF	CI Cdn Conv Bond Un	7,500	\$72,795	6	\$9.74	\$9.74	\$9.74	\$9.67
CXI	Currency Exch Intl J	2,400	\$61,477	5	\$25.49	\$25.49	\$26.00	\$25.48
CYB	Cymbria Corp CI A NV	700	\$42,291	3	\$60.38	\$60.38	\$60.83	\$60.28
CYBR	Evolve Cyber Sec Heg	200	\$6,879	2	\$34.33	\$34.33	\$34.46	\$34.33
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	13,900	\$234,187	62	\$16.86	\$16.86	\$17.01	\$16.66
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	6,500	\$140,208	13	\$21.58	\$21.58	\$21.58	\$21.56
DANC.U	Desjardn AltL/S HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	1,000	\$16,410	1	\$16.41	\$16.41	\$16.41	\$16.41
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DBM	Doman Bldg Materials	15,700	\$117,549	45	\$7.46	\$7.46	\$7.59	\$7.36
DBO	D-Box Tech Inc. A J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DBO.WT	D-Box Tech Inc. J Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DC.A	Dundee Corp. CI A SV	0	\$0	0	\$0.00	\$1.31	\$0.00	\$0.00
DC.PR.B	Dundee Corp. Pr 2	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
DC.PR.D	Dundee Corp 1st Pr 3	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
DCBO	Docebo Inc. J	12,048	\$643,517	89	\$53.96	\$53.96	\$54.27	\$51.45
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$18.05	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
DCM	Data Commun Mgt	100	\$134	1	\$1.34	\$1.34	\$1.34	\$1.34
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$17.27	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	100	\$1,824	1	\$18.24	\$18.24	\$18.24	\$18.24
DCU	DesjardinCA UnivBnd	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
DF	Dividend 15Split 2 A	18,100	\$87,253	13	\$4.73	\$4.73	\$4.90	\$4.73
DF.PR.A	Dividend 15Splt 2 Pr	11,200	\$106,631	12	\$9.49	\$9.49	\$9.57	\$9.46
DFN	Dividend 15 Splt A	33,700	\$263,186	46	\$7.81	\$7.81	\$7.85	\$7.79
DFN.PR.A	Dividend 15 Splt Pr	12,400	\$117,248	15	\$9.47	\$9.47	\$9.47	\$9.43
DFY	Definity Fin Corp.	15,941	\$551,914	52	\$34.68	\$34.68	\$34.91	\$34.13
DGR	CI WisdomTrUSDivGrHG	300	\$11,035	2	\$36.79	\$36.79	\$36.79	\$36.78
DGR.B	CI WisdomTrUSDivN-HG	200	\$7,966	1	\$39.83	\$39.83	\$39.83	\$39.83
DGRC	CI WisdomCA QualDvNH	2,200	\$77,091	9	\$35.11	\$35.11	\$35.13	\$34.97
DGS	Div Growth Splt CI A	16,150	\$102,719	24	\$6.35	\$6.35	\$6.38	\$6.32
DGS.PR.A	Div Growth Split Pr	200	\$1,916	1	\$9.58	\$9.58	\$9.58	\$9.58
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$5.63	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	2,500	\$18,438	3	\$7.51	\$7.51	\$7.54	\$7.34
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	4,800	\$27,414	14	\$5.72	\$5.72	\$5.76	\$5.52
DIR.UN	Dream Industrl REIT	143,928	\$2,037,638	274	\$14.23	\$14.23	\$14.26	\$13.98
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$31.78	\$0.00	\$0.00
DIV	Divers Rylty Corp.	40,700	\$131,583	44	\$3.23	\$3.23	\$3.25	\$3.22
DIVS	Evolve CA Pref UnHeg	0	\$0	0	\$0.00	\$15.10	\$0.00	\$0.00
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
DLR	Horizon US\$ Cur A Un	120,300	\$1,645,500	102	\$13.69	\$13.69	\$13.71	\$13.65
DLR.U	Horizon US\$Cur A USF	107,620	\$1,099,786	75	\$10.22	\$10.22	\$10.22	\$10.21
DML	Denison Mines Corp	142,100	\$262,263	94	\$1.83	\$1.83	\$1.89	\$1.82
DN	Delta 9 Cannabis J	2,000	\$180	1	\$0.09	\$0.09	\$0.09	\$0.09
DND	Dye & Durham Ltd. J	13,900	\$307,603	83	\$22.13	\$22.13	\$22.54	\$21.71
DNG	Dynacor Group J	9,300	\$27,845	6	\$3.01	\$3.01	\$3.02	\$2.97
DNT	Candente Copper J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DNTL	dentalcorp Hldg J SV	10,662	\$105,111	47	\$9.84	\$9.84	\$9.99	\$9.66
DOL	Dollarama Inc.	38,764	\$3,062,937	224	\$79.27	\$79.27	\$79.31	\$78.51
DOO	BRP Inc. SV	27,066	\$3,212,459	217	\$120.04	\$120.04	\$120.04	\$117.02
DPM	Dundee Precious Mtl	48,886	\$407,916	250	\$8.34	\$8.34	\$8.42	\$8.23
DQD	CI Wisdom3USDvVaryHg	0	\$0	0	\$0.00	\$37.45	\$0.00	\$0.00
DQI	CIWisdom3IntlDvVarHg	0	\$0	0	\$0.00	\$27.84	\$0.00	\$0.00
DR	Medical Facilities	10,949	\$88,340	24	\$8.18	\$8.18	\$8.20	\$7.95
DRCU	Desjardins RI CA Bnd	600	\$11,052	4	\$18.46	\$18.46	\$18.46	\$18.40
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	1,421	\$40,635	13	\$28.78	\$28.78	\$28.78	\$28.36
DRMC	DesjardinsRI CA LwCO	200	\$5,176	1	\$25.88	\$25.88	\$25.88	\$25.88
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	1,300	\$11,405	2	\$8.85	\$8.85	\$8.85	\$8.65
DRT	DIRTT Env Solution J	8,000	\$6,480	4	\$0.82	\$0.82	\$0.82	\$0.79
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
DS	Dividend Select 15Eq	2,700	\$20,654	8	\$7.65	\$7.65	\$7.65	\$7.64
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	4,017	\$409,828	31	\$102.26	\$102.26	\$102.46	\$101.30
DSV	Discovery Slvr Crp J	17,774	\$23,629	17	\$1.31	\$1.31	\$1.36	\$1.31
DTOL	D2L Inc. J SV	22,902	\$235,081	35	\$10.36	\$10.36	\$10.54	\$9.62
DXB	Dynamic ActvTact Bnd	200	\$3,674	1	\$18.37	\$18.37	\$18.37	\$18.37
DXC	Dynamic ActvCA DivUn	3,500	\$117,205	14	\$33.43	\$33.43	\$33.58	\$33.42
DXDB	Dynamic Discount Bnd	3,870	\$80,515	9	\$20.81	\$20.81	\$20.82	\$20.79
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	10,410	\$462,434	35	\$44.29	\$44.29	\$44.56	\$44.25
DXIF	DynamicActvInt'l Un	900	\$16,632	2	\$18.48	\$18.48	\$18.48	\$18.48
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	21,100	\$426,094	44	\$20.31	\$20.31	\$20.31	\$20.11
DXQ	DynamicActvYldCovrOp	8,600	\$180,797	7	\$21.00	\$21.00	\$21.10	\$21.00
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc J	2,400	\$14,242	7	\$5.99	\$5.99	\$5.99	\$5.92
DXU	Dynamic ActvUS DivUn	2,700	\$114,497	6	\$42.41	\$42.41	\$42.42	\$42.35
DXV	Dynamic ActInvestFltg	3,100	\$61,197	3	\$19.77	\$19.77	\$19.77	\$19.74
DXW	Dynamic ActvIntl Div	1,800	\$38,779	4	\$21.55	\$21.55	\$21.55	\$21.54
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$11.06	\$0.00	\$0.00
DYA	dynaCERT Inc. J	27,000	\$5,130	2	\$0.19	\$0.19	\$0.19	\$0.19
E	Enterprise Group Inc	4,000	\$1,580	1	\$0.40	\$0.40	\$0.40	\$0.40
EAGR	East Side Games J	500	\$440	1	\$0.88	\$0.88	\$0.88	\$0.88
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$46.56	\$0.00	\$0.00
EBIT	Bitcoin ETF CA Unheg	6,500	\$75,402	9	\$11.56	\$11.56	\$11.71	\$11.56
EBIT.U	Bitcoin ETF US Unheg	0	\$0	0	\$0.00	\$7.52	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	0	\$0	0	\$0.00	\$9.69	\$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.	189,664	\$611,770	346	\$3.20	\$3.20	\$3.32	\$3.08
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$23.30	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	2,822	\$10,869	12	\$3.81	\$3.81	\$3.89	\$3.76
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
EDGE	Evolve Innovation Un	100	\$3,040	1	\$30.40	\$30.40	\$30.40	\$30.40
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	43,700	\$193,381	40	\$4.40	\$4.40	\$4.54	\$4.36
EDT	Spectral Medical Inc	25,000	\$8,418	3	\$0.34	\$0.34	\$0.34	\$0.34
EDV	Endeavour Mining Ord	48,244	\$1,505,927	368	\$31.24	\$31.24	\$31.58	\$31.01
EFL	Electrovaya Inc.	14,300	\$17,012	7	\$1.21	\$1.21	\$1.21	\$1.18
EFN	Element Fleet Mgt	52,580	\$994,328	367	\$18.90	\$18.90	\$19.06	\$18.59

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EFN.PR.A	Element Fleet Pr A	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
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	34,300	\$344,922	94	\$9.89	\$9.89	\$10.30	\$9.88
EFX	Enerflex Ltd.	23,979	\$224,698	107	\$9.41	\$9.41	\$9.50	\$9.08
EGIF	Exemplar GrwthIncmUn	300	\$6,498	2	\$21.68	\$21.68	\$21.68	\$21.65
EGLX	Enthusiast GameHldgJ	23,600	\$29,797	13	\$1.26	\$1.26	\$1.29	\$1.24
EHE	CI WisdomTreeEU EqHG	0	\$0	0	\$0.00	\$27.72	\$0.00	\$0.00
EHE.B	CI WisdomTrEU EqN-Hg	0	\$0	0	\$0.00	\$27.12	\$0.00	\$0.00
EIF	Exchange Income Corp	3,259	\$178,570	14	\$54.80	\$54.80	\$55.20	\$54.57
EINC	E Automotive Inc. J	1,000	\$4,080	1	\$4.08	\$4.08	\$4.08	\$4.08
EIT.PR.A	Canoe EIT Ser 1 Pr	300	\$7,374	1	\$24.58	\$24.58	\$24.58	\$24.58
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	12,422	\$169,041	25	\$13.60	\$13.60	\$13.64	\$13.56
ELD	Eldorado Gold Corp.	10,600	\$132,469	66	\$12.54	\$12.54	\$12.60	\$12.26
ELEF	Silver Elephant J	500	\$243	1	\$0.49	\$0.49	\$0.49	\$0.49
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$920.00	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$21.82	\$0.00	\$0.00
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	600	\$13,680	1	\$22.80	\$22.80	\$22.80	\$22.80
ELR	Eastern Platinum J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ELV	Invesco S&P EmrgMkts	0	\$0	0	\$0.00	\$19.81	\$0.00	\$0.00
EMA	Emera Incorporated	65,663	\$3,536,533	415	\$54.11	\$54.11	\$54.14	\$53.50
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$13.80	\$0.00	\$0.00
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	31	\$583	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	600	\$14,370	1	\$23.95	\$23.95	\$23.95	\$23.95
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	39,750	\$1,470,596	191	\$37.11	\$37.11	\$37.23	\$36.70
EMV.B	CI Wisdom3EmrgMktDiv	1,200	\$30,561	2	\$25.50	\$25.50	\$25.50	\$25.37
ENB	Enbridge Inc.	155,736	\$8,447,312	817	\$54.37	\$54.37	\$54.45	\$54.04
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	1,200	\$28,812	3	\$24.08	\$24.08	\$24.08	\$23.96
ENB.PF.U	Enbridge Ser L US Pr	300	\$6,072	1	\$20.24	\$20.24	\$20.24	\$20.24
ENB.PF.V	Enbridge Ser 5 US Pr	600	\$12,300	2	\$20.50	\$20.50	\$20.50	\$20.50
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$23.19	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	100	\$1,865	1	\$18.65	\$18.65	\$18.65	\$18.65
ENB.PR.D	Enbridge Inc Sr D Pr	600	\$11,370	1	\$18.95	\$18.95	\$18.95	\$18.95
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	200	\$3,678	1	\$18.39	\$18.39	\$18.39	\$18.39
ENB.PR.P	Enbridge Inc Sr P Pr	600	\$9,928	2	\$16.47	\$16.47	\$16.70	\$16.47
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	1,160	\$12,965	5	\$11.15	\$11.15	\$11.19	\$11.14
ENGH	Enghouse Systems Ltd	14,592	\$598,471	115	\$40.85	\$40.85	\$41.79	\$40.49
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. CI A	13,901	\$213,682	23	\$15.42	\$15.42	\$15.43	\$15.30
ENS.PR.A	E Split Corp. Pr	300	\$2,991	1	\$9.97	\$9.97	\$9.97	\$9.97
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	23,300	\$101,981	13	\$4.68	\$4.68	\$4.69	\$4.01
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.	6,570	\$438,569	38	\$66.92	\$66.92	\$67.12	\$66.06
EQB.PR.C	EQB Inc. Pr 3	0	\$0	0	\$0.00	\$23.85	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	3,400	\$106,343	10	\$31.22	\$31.22	\$31.42	\$31.20
EQL.F	Invesco S&P500EqCA-H	5,250	\$145,651	17	\$27.69	\$27.69	\$27.88	\$27.65
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EQX	Equinox Gold Corp. J	128,873	\$733,917	224	\$5.58	\$5.58	\$5.91	\$5.52
ERD	Erdene Res Dev J	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
ERE.UN	European Res REIT Un	3,800	\$14,018	8	\$3.67	\$3.67	\$3.71	\$3.67
ERF	Enerplus Corporation	59,690	\$1,343,825	267	\$22.42	\$22.42	\$22.95	\$22.08
ERO	Ero Copper Corp. J	20,013	\$418,533	89	\$20.88	\$20.88	\$21.45	\$20.60
ESG	Invesco S&P500ESG Un	2,300	\$66,895	5	\$29.11	\$29.11	\$29.11	\$29.06
ESG.F	InvescoS&P500ESG Heg	500	\$13,960	1	\$27.92	\$27.92	\$27.92	\$27.92
ESGA	BMO MSCI CA Leadr Un	100	\$3,349	1	\$33.49	\$33.49	\$33.49	\$33.49
ESGB	BMO ESG CorpBnd CAD	200	\$5,344	2	\$26.75	\$26.75	\$26.75	\$26.69
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$24.66	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	200	\$6,106	1	\$30.53	\$30.53	\$30.53	\$30.53
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	500	\$17,800	1	\$35.60	\$35.60	\$35.60	\$35.60
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	200	\$7,742	2	\$38.65	\$38.65	\$38.77	\$38.65
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	33,700	\$125,655	62	\$3.75	\$3.75	\$3.78	\$3.68
ESM	Euro Sun Mining J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ESN	Essential Energy Ltd	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
ESPX	Evolve 500EnhcYld HG	0	\$0	0	\$0.00	\$21.17	\$0.00	\$0.00
ESPX.B	Evolve 500EnhcYld UH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ET	Evertz Technologies	4,600	\$60,773	16	\$13.31	\$13.31	\$13.31	\$13.06
ETC	EvolveCryptocurUH CA	3,600	\$20,258	4	\$5.60	\$5.60	\$5.69	\$5.60
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$4.08	\$0.00	\$0.00
ETG	Entree Resources J	18,977	\$26,520	8	\$1.41	\$1.41	\$1.42	\$1.35
ETHH	Purpose EthrCA CurHg	15,400	\$107,116	30	\$6.95	\$6.95	\$7.04	\$6.89
ETHH.B	Purpose EthrCA NC Hg	6,000	\$46,805	8	\$7.80	\$7.80	\$7.87	\$7.73
ETHH.U	Purpose EthrUS\$NC Hg	2,710	\$19,967	5	\$7.41	\$7.41	\$7.41	\$7.22
ETHI	Horizon GlbSustLdr A	1,300	\$54,307	6	\$41.66	\$41.66	\$42.10	\$41.66
ETHQ	3iQ CoinShr Ether Un	0	\$0	0	\$0.00	\$6.97	\$0.00	\$0.00
ETHQ.U	3iQ CoinShr Ether Un	0	\$0	0	\$0.00	\$6.27	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	3,600	\$28,081	11	\$7.81	\$7.81	\$7.86	\$7.77
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	30,541	\$245,693	26	\$8.03	\$8.03	\$8.11	\$7.98
ETHX.U	CI GalxyEthernUS UH	13,606	\$101,974	14	\$7.49	\$7.49	\$7.58	\$7.41
ETHY	Purpose Ether Yld Un	25,458	\$72,865	27	\$2.86	\$2.86	\$2.88	\$2.83
ETHY.B	Purpose EthrYld nchHg	400	\$1,356	1	\$3.39	\$3.39	\$3.39	\$3.39
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	100	\$2,067	1	\$20.67	\$20.67	\$20.67	\$20.67
EVT	Economic Investment	0	\$0	0	\$0.00	\$131.50	\$0.00	\$0.00
EXE	Extencare Inc.	22,700	\$152,447	65	\$6.75	\$6.75	\$6.78	\$6.63
EXN	Excellon Resources J	1,000	\$410	1	\$0.41	\$0.41	\$0.41	\$0.41
EXRO	Exro Tech Inc. J	107,339	\$297,446	87	\$2.73	\$2.73	\$2.90	\$2.70
EXRO.WT	Exro Tech Inc. J Wt	300	\$378	2	\$1.26	\$1.26	\$1.26	\$1.26
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	1,300	\$1,960	6	\$1.50	\$1.50	\$1.52	\$1.50
FANS	FansUnite Entrtnmt J	21,500	\$2,455	5	\$0.11	\$0.11	\$0.12	\$0.11
FAP	abrdn Asia-PacifcVCC	0	\$0	0	\$0.00	\$2.64	\$0.00	\$0.00
FAR	Foraco Int'l SA	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
FBGO	Frankln BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$30.83	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	5,700	\$60,574	6	\$10.60	\$10.60	\$10.66	\$10.56
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$7.92	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	7,118	\$85,514	20	\$11.99	\$11.99	\$12.06	\$11.98
FCCB	Fidelity CdnBndIdxUn	1,400	\$31,281	4	\$22.34	\$22.34	\$22.37	\$22.33
FCCD	Fidelity Cdn Div L	1,300	\$36,910	5	\$28.42	\$28.42	\$28.42	\$28.36
FCCL	Fidelity CdnLwVol L	300	\$9,560	3	\$31.87	\$31.87	\$31.87	\$31.86
FCCM	Fidelity CA Moment L	0	\$0	0	\$0.00	\$9.76	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	600	\$18,452	2	\$30.76	\$30.76	\$30.76	\$30.75
FCCV	Fidelity CdnVal L Un	5,100	\$69,413	6	\$13.56	\$13.56	\$13.64	\$13.56
FCD.UN	Firm Cap Ppty Tr Un	0	\$0	0	\$0.00	\$5.98	\$0.00	\$0.00
FCGB	Fidelity GlbCore+Bnd	1,700	\$38,195	7	\$22.51	\$22.51	\$22.51	\$22.44

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCGB.U	Fidelity GlbCorBndUS	100	\$1,674	1	\$16.74	\$16.74	\$16.74	\$16.74
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$12.46	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	0	\$0	0	\$0.00	\$23.98	\$0.00	\$0.00
FCIG	FidelityGlbInvestBnd	1,000	\$22,257	3	\$22.24	\$22.24	\$22.29	\$22.24
FCIG.U	FidelityGlbInvBnd 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	1,400	\$12,950	1	\$9.25	\$9.25	\$9.25	\$9.25
FCIQ	Fidelity IntlHiQual	13,000	\$438,276	31	\$33.66	\$33.66	\$33.86	\$33.60
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$24.48	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	2,500	\$74,399	8	\$29.77	\$29.77	\$29.83	\$29.67
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	42,200	\$762,953	165	\$18.06	\$18.06	\$18.19	\$18.00
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtIdx	0	\$0	0	\$0.00	\$33.05	\$0.00	\$0.00
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	500	\$12,155	1	\$24.31	\$24.31	\$24.31	\$24.31
FCSI	Frankln ClrBridgIntl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	158,600	\$141,444	36	\$0.88	\$0.88	\$0.90	\$0.87
FCUD	Fidelity US HiDiv Un	200	\$6,262	2	\$31.27	\$31.27	\$31.35	\$31.27
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$29.01	\$0.00	\$0.00
FCUL	Fidelity USLowVol Un	200	\$7,736	1	\$38.68	\$38.68	\$38.68	\$38.68
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	2,600	\$112,525	12	\$43.32	\$43.32	\$43.55	\$43.23
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	2,200	\$30,212	7	\$13.68	\$13.68	\$13.75	\$13.68
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	95,000	\$76,370	28	\$0.81	\$0.81	\$0.82	\$0.80
FEBB.F	1st Tr CboeUS Eq Heg	0	\$0	0	\$0.00	\$35.12	\$0.00	\$0.00
FEC	Frontera Energy Corp	16,791	\$206,655	88	\$12.29	\$12.29	\$12.43	\$12.12
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	92,000	\$18,818	9	\$0.21	\$0.21	\$0.21	\$0.20
FFH	Fairfax Financial SV	7,760	\$6,751,963	73	\$862.23	\$862.23	\$883.14	\$862.23
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	1,000	\$15,520	1	\$15.52	\$15.52	\$15.52	\$15.52
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	100	\$1,665	1	\$16.65	\$16.65	\$16.65	\$16.65
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	100	\$2,084	1	\$20.84	\$20.84	\$20.84	\$20.84
FFH.PR.M	Fairfax Fin Ser M Pr	100	\$2,219	1	\$22.19	\$22.19	\$22.19	\$22.19
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$619.80	\$0.00	\$0.00
FFN	NA Fin 15 Split A	22,000	\$123,424	20	\$5.60	\$5.60	\$5.63	\$5.58
FFN.PR.A	NA Fin 15 Split 2 Pr	4,800	\$46,457	6	\$9.71	\$9.71	\$9.71	\$9.65
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 GlbGrowActv	300	\$6,465	2	\$21.55	\$21.55	\$21.55	\$21.55
FGO	CI EnhancGovtBnd Heg	15,400	\$156,130	27	\$10.13	\$10.13	\$10.15	\$10.12
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	0	\$0	0	\$0.00	\$38.84	\$0.00	\$0.00
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$21.48	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$39.80	\$0.00	\$0.00
FHH.F	1stTr AlpDXUSHlth Hg	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	5,600	\$66,393	9	\$11.84	\$11.84	\$11.88	\$11.82
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	400	\$27,104	1	\$67.76	\$67.76	\$67.76	\$67.76
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$36.01	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	26,800	\$192,014	27	\$7.16	\$7.16	\$7.18	\$7.15
FIG	CI Invest GrdBnd Heg	13,000	\$122,400	8	\$9.43	\$9.43	\$9.43	\$9.40
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$8.77	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	6,863	\$89,132	18	\$13.06	\$13.06	\$13.06	\$12.71
FIL	Filo Mining Corp. J	32,734	\$747,857	138	\$23.00	\$23.00	\$23.12	\$22.53
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	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
FLGA	Franklin GlbAgBndC-H	0	\$0	0	\$0.00	\$18.92	\$0.00	\$0.00
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	2,700	\$28,074	7	\$10.36	\$10.36	\$10.44	\$10.36
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FLOW	Flow Beverage J SV	11,500	\$8,540	3	\$0.78	\$0.78	\$0.78	\$0.72
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	0	\$0	0	\$0.00	\$18.66	\$0.00	\$0.00
FLUS	Franklin US LargeCap	0	\$0	0	\$0.00	\$32.05	\$0.00	\$0.00
FLX	Purpose GlbFlxCredUn	2,000	\$13,780	1	\$6.89	\$6.89	\$6.89	\$6.89
FLX.B	PurposeGlbFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGlbflxNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnrl J	200,780	\$5,684,599	1,143	\$27.92	\$27.92	\$29.04	\$27.79
FN	First Nat'l Fin Corp	1,628	\$62,453	8	\$38.48	\$38.48	\$38.50	\$38.23
FN.PR.A	1st Natl Fin Sr 1 Pr	0	\$0	0	\$0.00	\$10.56	\$0.00	\$0.00
FN.PR.B	1st Natl Fin Sr 2 Pr	0	\$0	0	\$0.00	\$14.75	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	18,385	\$3,502,337	157	\$190.52	\$190.52	\$192.25	\$189.22
FOOD	Goodfood Market J	2,000	\$1,100	1	\$0.55	\$0.55	\$0.55	\$0.55
FORA	VerticalScope J SV	3,000	\$24,763	7	\$8.32	\$8.32	\$8.69	\$7.03
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	\$14,828	2	\$21.16	\$21.16	\$21.20	\$21.16
FQC	CI MSCI CAQualCI ETF	0	\$0	0	\$0.00	\$29.57	\$0.00	\$0.00
FR	First Majestic J	39,400	\$409,937	109	\$10.31	\$10.31	\$10.56	\$10.25
FRII	Freshii Inc. CI A SV	6,300	\$14,420	7	\$2.29	\$2.29	\$2.29	\$2.28
FRU	Freehold Royalties	34,021	\$529,884	95	\$15.56	\$15.56	\$15.78	\$15.46
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$13.99	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	6,300	\$60,504	9	\$9.59	\$9.59	\$9.62	\$9.59
FSB.U	CI EnhancShrtBnd US	2,500	\$24,300	1	\$9.72	\$9.72	\$9.72	\$9.72
FSF	CI Gbl Fin Sectr Un	0	\$0	0	\$0.00	\$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	200	\$8,700	2	\$43.50	\$43.50	\$43.50	\$43.50
FSV	FirstService Corp.	4,983	\$977,194	40	\$194.55	\$194.55	\$198.46	\$193.81
FSY	Forsys Metals Corp J	341	\$167	1	\$0.00	\$0.51	\$0.00	\$0.00
FSZ	Fiera Capital A SV	22,904	\$215,187	40	\$9.42	\$9.42	\$9.43	\$9.36
FT	Fortune Minerals J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	9,800	\$26,400	9	\$2.65	\$2.65	\$2.84	\$2.65
FTN	Financial 15 Splt A	8,000	\$77,392	20	\$9.66	\$9.66	\$9.70	\$9.63
FTN.PR.A	Financial 15 Splt Pr	12,300	\$120,082	10	\$9.77	\$9.77	\$9.78	\$9.74
FTS	Fortis Inc.	53,568	\$2,940,498	265	\$55.08	\$55.08	\$55.57	\$54.50
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	400	\$8,336	1	\$20.84	\$20.84	\$20.84	\$20.84
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FTT	Finning Int'l Inc.	53,809	\$2,004,283	290	\$37.24	\$37.24	\$37.63	\$36.95
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	3,500	\$3,235	2	\$0.93	\$0.93	\$0.93	\$0.91
FVI	Fortuna Silver Mines	56,300	\$281,613	142	\$4.97	\$4.97	\$5.15	\$4.93
FVL	Freegold Ventures J	14,000	\$6,160	3	\$0.44	\$0.44	\$0.44	\$0.44
FWCP	Franklin WstrnCr+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	Cl Mornstr CA Val Un	2,000	\$41,929	7	\$20.95	\$20.95	\$20.98	\$20.93
G	Augusta Gold Corp. J	18,650	\$24,761	34	\$1.35	\$1.35	\$1.37	\$1.30
GATO	Gatos Silver, Inc. J	600	\$4,076	2	\$6.74	\$6.74	\$6.90	\$6.74
GAU	Galiano Gold Inc. J	1,000	\$790	1	\$0.79	\$0.79	\$0.79	\$0.79
GBAL	iShrESG Bal ETF Port	0	\$0	0	\$0.00	\$41.78	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
GCG	Guardian Capital	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	1,000	\$40,243	5	\$39.19	\$39.19	\$41.03	\$39.19
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	500	\$9,272	2	\$18.55	\$18.55	\$18.55	\$18.54
GDI	GDI Integrated SV J	2,107	\$104,307	12	\$49.99	\$49.99	\$49.99	\$48.39
GDL	Goodfellow Inc.	900	\$13,536	1	\$15.04	\$15.04	\$15.04	\$15.04
GDPY	Guardian PremYld Heg	4,600	\$92,865	5	\$20.13	\$20.13	\$20.24	\$20.13
GDPY.B	Guardian PremYldUnhg	1,200	\$23,040	1	\$19.20	\$19.20	\$19.20	\$19.20
GDV	Gibl Div GrowSplit A	11,635	\$128,670	23	\$11.08	\$11.08	\$11.14	\$10.93
GDV.PR.A	Gibl DivGrowSplit Pr	0	\$0	0	\$0.00	\$9.78	\$0.00	\$0.00
GEI	Gibson Energy Inc	12,230	\$287,689	92	\$23.57	\$23.57	\$23.62	\$23.38
GENM	Generation Mining J	37,500	\$26,000	6	\$0.68	\$0.68	\$0.70	\$0.68
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	0	\$0	0	\$0.00	\$46.50	\$0.00	\$0.00
GFL	GFL Environment SV	15,900	\$669,098	91	\$42.08	\$42.08	\$42.31	\$41.89
GFP	Green1st ForestProdJ	35,900	\$60,323	15	\$1.68	\$1.68	\$1.70	\$1.66
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	45,310	\$96,909	86	\$2.14	\$2.14	\$2.17	\$2.12
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$14.55	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	0	\$0	0	\$0.00	\$44.10	\$0.00	\$0.00
GH	Gamehost Inc.	3,000	\$24,060	2	\$8.00	\$8.00	\$8.04	\$8.00
GIB.A	CGI Inc. Cl A SV	33,146	\$3,999,345	240	\$122.08	\$122.08	\$122.12	\$118.11
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	22,276	\$925,387	170	\$41.74	\$41.74	\$42.00	\$40.18
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.	14,500	\$9,020	2	\$0.65	\$0.65	\$0.65	\$0.62
GLCC	Horizn Gld EqCvCll E	7,470	\$191,233	34	\$25.40	\$25.40	\$25.99	\$25.35
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLO	Global Atomic Corp J	74,793	\$257,440	114	\$3.36	\$3.36	\$3.58	\$3.36
GLXY	Galaxy Digital J Ord	136,388	\$745,536	288	\$5.34	\$5.34	\$5.75	\$5.11
GMTN	Gold Mountain Mng J	30,400	\$3,531	5	\$0.12	\$0.12	\$0.12	\$0.12
GMX	Globex Mining Ent J	3,000	\$2,490	2	\$0.83	\$0.83	\$0.83	\$0.83
GOCR	Osisko GrnAcq J A RV	0	\$0	0	\$0.00	\$9.77	\$0.00	\$0.00
GOCR.WT	Osisko GreenAcq J Wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GOLD	GoldMining Inc. J	21,800	\$33,571	18	\$1.53	\$1.53	\$1.56	\$1.52
GOOS	Cda Goose Hldgs SV	341,348	\$9,434,899	906	\$28.65	\$28.65	\$29.03	\$24.74
GPMD	GuardPath Decumltn42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	6,600	\$19,398	22	\$2.97	\$2.97	\$2.98	\$2.92
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	37,000	\$19,365	10	\$0.52	\$0.52	\$0.54	\$0.52

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GRNI	BMO BrkfldRenwInfras	700	\$20,729	2	\$29.62	\$29.62	\$29.62	\$29.61
GRT.UN	Granite RI Est Tr Un	280	\$24,137	3	\$86.13	\$86.13	\$86.42	\$86.13
GSY	goeasy Ltd.	4,380	\$574,608	37	\$131.18	\$131.18	\$132.00	\$129.83
GTE	Gran Tierra Energy J	14,300	\$17,075	12	\$1.19	\$1.19	\$1.22	\$1.18
GTMS	Greenbrook TMS Inc J	800	\$2,381	5	\$2.97	\$2.97	\$2.98	\$2.97
GUD	Knight Therapeutics	9,700	\$51,237	46	\$5.27	\$5.27	\$5.33	\$5.26
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$2.85	\$0.00	\$0.00
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
GWO	Great-West Lifeco	22,800	\$806,989	145	\$35.39	\$35.39	\$35.52	\$35.30
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	100	\$2,386	1	\$23.86	\$23.86	\$23.86	\$23.86
GWO.PR.M	Gt-West Lifeco Pr M	200	\$4,836	2	\$24.18	\$24.18	\$24.18	\$24.18
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	500	\$11,300	1	\$22.60	\$22.60	\$22.60	\$22.60
GWO.PR.Q	Gt-West Lifeco Pr Q	1,300	\$28,368	3	\$21.76	\$21.76	\$21.84	\$21.76
GWO.PR.R	Gt-West Lifeco Pr R	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$21.80	\$0.00	\$0.00
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
GWR	Global Water Res	0	\$0	0	\$0.00	\$18.83	\$0.00	\$0.00
GXE	Gear Energy Ltd.	106,900	\$114,510	45	\$1.06	\$1.06	\$1.09	\$1.05
H	Hydro One Limited	44,676	\$1,605,742	254	\$35.87	\$35.87	\$36.42	\$35.69
HAB	Horizon CorpBnd E Un	20,800	\$204,621	19	\$9.85	\$9.85	\$9.86	\$9.81
HAC	Horizon Seasonl E Un	2,450	\$63,933	8	\$26.08	\$26.08	\$26.19	\$26.03
HAD	Horizon ActvCdnBndUn	0	\$0	0	\$0.00	\$9.10	\$0.00	\$0.00
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGlbl E	400	\$2,848	2	\$7.13	\$7.13	\$7.13	\$7.11
HAI	Haivision Systems	5,500	\$18,585	4	\$3.45	\$3.45	\$3.45	\$3.33
HAL	Horizons Cdn Div E	5,137	\$103,449	8	\$20.11	\$20.11	\$20.22	\$20.09
HARB	Horizon TacTotRetBnd	100	\$990	1	\$9.90	\$9.90	\$9.90	\$9.90
HARB.J	Horizn TacAbsolBndDv	0	\$0	0	\$0.00	\$8.82	\$0.00	\$0.00
HARB.U	HoriznTacTotRetUH US	0	\$0	0	\$0.00	\$8.02	\$0.00	\$0.00
HARC	Horizons AbsolGlbCur	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HAZ	Horizon GlblDiv E Un	3,262	\$89,625	13	\$27.45	\$27.45	\$27.61	\$27.39
HBA	Hamilton AusBk=Wgt E	2,600	\$60,186	8	\$23.18	\$23.18	\$23.25	\$23.10
HBAL	Horizons Bal TRI A	10,610	\$138,193	10	\$13.02	\$13.02	\$13.10	\$12.94
HBB	Horizon Cdn SlctUniv	14,200	\$651,993	35	\$45.94	\$45.94	\$45.97	\$45.82
HBD	BetaPro GldBul-2x Br	500	\$5,763	2	\$11.53	\$11.53	\$11.53	\$11.52
HBF	HarvestBrndLdr+ A Un	5,062	\$49,502	9	\$9.80	\$9.80	\$9.84	\$9.77
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$10.12	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	800	\$8,720	1	\$10.90	\$10.90	\$10.90	\$10.90
HBFE	Harvest BrandLeadR A	550	\$5,927	4	\$10.75	\$10.75	\$10.83	\$10.74
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	300	\$3,348	2	\$11.12	\$11.12	\$11.18	\$11.12
HBM	Hudbay Minerals Inc.	55,468	\$408,262	269	\$7.30	\$7.30	\$7.51	\$7.14
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
HBU	BetaPro GldBul 2x Bl	11,100	\$120,053	10	\$10.75	\$10.75	\$11.01	\$10.74
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	1,700	\$39,155	4	\$23.05	\$23.05	\$23.06	\$23.00
HCAL	Hamilton EnhanCA Bk	9,343	\$212,399	26	\$22.68	\$22.68	\$22.82	\$22.66
HCG	Home Capital Group	12,200	\$515,510	40	\$42.25	\$42.25	\$42.30	\$42.24
HCLN	Harvest CleanEngy Un	900	\$11,751	2	\$13.04	\$13.04	\$13.07	\$13.04
HCON	Horizons ConservTRI	3,100	\$38,013	4	\$12.23	\$12.23	\$12.27	\$12.23
HCRE	Horizons EqICA REIT	1,500	\$40,989	6	\$27.31	\$27.31	\$27.34	\$27.31
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	33,490	\$284,507	43	\$8.49	\$8.49	\$8.53	\$8.47
HDIV	HamiltonEnhnMltSecCl	27,500	\$450,418	55	\$16.33	\$16.33	\$16.44	\$16.30
HDOC	HoriznGX TelmedDgtUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HEAL	Purpose HlthcrInnov	200	\$4,008	1	\$20.04	\$20.04	\$20.04	\$20.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HED	BetaProS&PTSEngy-2x	12,900	\$85,594	8	\$6.73	\$6.73	\$6.74	\$6.48
HEMC	HoriznEmrgMktLd A Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HEO	H2O Innovation Inc.	17,500	\$45,117	48	\$2.55	\$2.55	\$2.60	\$2.55
HERO	Evolve E-Gaming HgUn	500	\$13,023	3	\$26.01	\$26.01	\$26.07	\$26.01
HESG	Harvest ESG EqIncm A	0	\$0	0	\$0.00	\$10.75	\$0.00	\$0.00
HEU	BetaProS&PTSEngy2x	4,600	\$109,136	12	\$23.48	\$23.48	\$24.22	\$23.41
HEWB	Horizons EqCdaBanks	1,500	\$46,575	3	\$31.05	\$31.05	\$31.05	\$31.05
HEXO	HEXO Corp.	5,700	\$12,565	9	\$2.20	\$2.20	\$2.26	\$2.18
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	300	\$2,975	2	\$9.93	\$9.93	\$9.93	\$9.91
HFG	Hamilton Gbl Fin E	100	\$2,068	1	\$20.68	\$20.68	\$20.68	\$20.68
HFIN	Hamilton EnhanCA Fin	300	\$4,315	2	\$14.33	\$14.33	\$14.41	\$14.33
HFPC.U	Helios Fairfax SV US	3,000	\$9,330	1	\$3.11	\$3.11	\$3.11	\$3.11
HFR	Horizon ActUltST Bnd	7,800	\$76,404	11	\$9.79	\$9.79	\$9.80	\$9.79
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBI	2,000	\$40,876	6	\$20.36	\$20.36	\$20.56	\$20.36
HGD	BetaProCdnGldMn-2xBr	236,141	\$1,426,617	153	\$6.08	\$6.08	\$6.13	\$5.88
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HGGG	Harvest Gbl GldGiant	500	\$13,617	4	\$27.28	\$27.28	\$27.28	\$27.17
HGR	HarvestGblREITLdr A	0	\$0	0	\$0.00	\$7.00	\$0.00	\$0.00
HGRO	Horizon GrowTRI A Un	5,600	\$74,708	19	\$13.32	\$13.32	\$13.43	\$13.31
HGU	BetaProCdnGldMnr2xBI	67,066	\$997,216	125	\$14.72	\$14.72	\$15.26	\$14.60
HGY	Horizons GldYld E Un	10,800	\$104,154	16	\$9.63	\$9.63	\$9.69	\$9.62
HHL	Harvest HlthcrLdr Un	54,411	\$441,842	53	\$8.11	\$8.11	\$8.14	\$8.08
HHL.B	HarvestHealthcrB U-H	3,600	\$31,155	5	\$8.63	\$8.63	\$8.66	\$8.62
HHL.U	HarvestHealthcare US	4,600	\$39,042	4	\$8.46	\$8.46	\$8.52	\$8.46
HHLE	Harvest HlthcrIncm A	0	\$0	0	\$0.00	\$10.33	\$0.00	\$0.00
HIG	Brompton GblHlthcrCA	1,420	\$12,299	3	\$8.66	\$8.66	\$8.67	\$8.66
HIG.U	Brompton GblHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HISU.U	US HlitrstSvgnUNH US	1,200	\$120,068	6	\$100.06	\$100.06	\$100.06	\$100.05
HIU	BetaProSP500DlyInvrS	18,100	\$257,201	29	\$14.26	\$14.26	\$14.29	\$14.10
HIX	BetaPro60 DailyInvrS	1,300	\$9,198	3	\$7.08	\$7.08	\$7.08	\$7.06
HLF	High Liner Foods Inc	5,400	\$79,113	7	\$14.75	\$14.75	\$14.77	\$14.47
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	HoriznGblLithiumProd	745	\$30,971	8	\$41.34	\$41.34	\$41.71	\$41.34
HLPR	Horizn LadrCA PrShr	700	\$16,184	3	\$23.11	\$23.11	\$23.16	\$23.11
HLS	HLS Therapeutics J	1,200	\$11,441	9	\$9.39	\$9.39	\$9.70	\$9.39
HMAX	Hamilton CdnFinMax E	10,060	\$165,152	29	\$16.39	\$16.39	\$16.45	\$16.38
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	725	\$9,570	6	\$13.23	\$13.23	\$13.27	\$13.17
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$4.67	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	800	\$7,419	8	\$9.28	\$9.28	\$9.30	\$9.26
HND	BetaProNatGas Lev Br	12,882	\$908,065	60	\$70.60	\$70.60	\$73.37	\$68.70
HNU	BetaPro NatGasLevBul	3,154,140	\$5,650,339	567	\$1.79	\$1.79	\$1.86	\$1.72
HOD	BetaPro CrdOilInvrBr	89,400	\$1,038,153	71	\$12.16	\$12.16	\$12.18	\$10.77
HOG	Horizn PplnEngyServA	400	\$4,086	2	\$10.23	\$10.23	\$10.23	\$10.21
HOM.U	BSR REIT Invest USF	2,310	\$34,285	8	\$14.85	\$14.85	\$14.92	\$14.80
HOM.UN	BSR REIT Invest Un	10,100	\$200,859	43	\$20.07	\$20.07	\$20.07	\$19.77
HOT.U	American Hotl Un USF	3,300	\$6,884	2	\$2.08	\$2.08	\$2.09	\$2.08
HOT.UN	American Hotl LP Un	100	\$281	1	\$2.81	\$2.81	\$2.81	\$2.81
HOU	BetaPro CrdOilLevBul	192,244	\$2,571,828	197	\$12.76	\$12.76	\$14.42	\$12.75
HPF	HarvestEnergyLdr+ Un	2,700	\$9,644	3	\$3.57	\$3.57	\$3.58	\$3.57
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.21	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	62,272	\$497,112	43	\$8.00	\$8.00	\$8.01	\$7.95
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	300,011	\$2,063,291	170	\$6.96	\$6.96	\$7.03	\$6.71
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$6.29	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBI	351,214	\$3,679,789	178	\$10.36	\$10.36	\$10.76	\$10.24
HR.UN	H&R Real Estate Un	40,566	\$527,202	150	\$13.02	\$13.02	\$13.10	\$12.94
HRAA	Horizons ReSolvAlloc	200	\$2,206	2	\$11.03	\$11.03	\$11.03	\$11.03
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HRX	Heroux-Devtek Inc.	10,700	\$171,100	47	\$15.65	\$15.65	\$16.44	\$15.58
HSAV	Horizons CshMaxShare	6,400	\$678,204	35	\$105.95	\$105.95	\$106.05	\$105.85
HSD	BetaPro S&P500 -2xBr	22,550	\$159,252	23	\$7.13	\$7.13	\$7.16	\$6.99
HSH	Horizn S&P500CA Hegd	1,719	\$86,961	7	\$50.51	\$50.51	\$50.66	\$50.51
HSL	Horizn ActvFitLoan E	0	\$0	0	\$0.00	\$9.00	\$0.00	\$0.00
HSU	BetaPro S&P500 2x BI	222,300	\$3,256,015	213	\$14.57	\$14.57	\$14.89	\$14.48
HSUV.U	HorizonsUSD CshMaxUS	5,364	\$551,264	37	\$102.78	\$102.78	\$102.78	\$102.76
HTA	HarvestTechAchvGrw A	24,200	\$320,391	41	\$13.21	\$13.21	\$13.35	\$13.17
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$12.26	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$14.05	\$0.00	\$0.00
HTAE	Harvest TechAchiev A	9,300	\$106,337	13	\$11.38	\$11.38	\$11.51	\$11.33
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 BkLeadrUn	1,100	\$16,348	3	\$14.86	\$14.86	\$14.87	\$14.83
HUBL.U	Harvest USBkLeadr US	0	\$0	0	\$0.00	\$14.71	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	400	\$7,748	1	\$19.37	\$19.37	\$19.37	\$19.37
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	400	\$6,018	2	\$15.05	\$15.05	\$15.05	\$15.03
HULC	HorizonsUS LrgCapldx	100	\$6,451	1	\$64.51	\$64.51	\$64.51	\$64.51
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$70.99	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	200	\$5,404	1	\$27.02	\$27.02	\$27.02	\$27.02
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HUN	Horizons NtrlGasETF	6,118	\$77,049	23	\$12.63	\$12.63	\$12.68	\$12.53
HURA	Horizon GlbUranium A	8,200	\$202,095	19	\$24.44	\$24.44	\$24.99	\$24.44
HUT	Hut 8 Mining Corp J	600,203	\$1,851,897	389	\$2.98	\$2.98	\$3.22	\$2.93
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	\$1,069	1	\$10.69	\$10.69	\$10.69	\$10.69
HUTL	Harvest Eq Wght Util	13,502	\$238,000	19	\$17.65	\$17.65	\$17.74	\$17.62
HUTS	Hamilton EnhncUtil E	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HUV	BetaProSP500ST Futre	18,050	\$98,091	16	\$5.34	\$5.34	\$5.54	\$5.34
HUZ	Horizons Silver ETF	5,700	\$59,791	9	\$10.45	\$10.45	\$10.57	\$10.44
HVAX	HoriznGlb Vaccines A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HWF	Middlefield HealthUn	0	\$0	0	\$0.00	\$12.31	\$0.00	\$0.00
HWO	High Arctic Engy Inc	5,000	\$8,050	1	\$1.61	\$1.61	\$1.61	\$1.61
HWX	Headwater Expl Inc.	51,100	\$322,805	65	\$6.31	\$6.31	\$6.42	\$6.25
HXCN	HorizonsS&PTSXCpldx	1,800	\$57,776	5	\$32.16	\$32.16	\$32.16	\$32.06
HXD	BetaProS&PTSX60-2xBr	43,200	\$279,797	20	\$6.47	\$6.47	\$6.53	\$6.44
HXDM	Horizons IntIMkts Eq	2,900	\$115,355	9	\$39.70	\$39.70	\$39.87	\$39.66
HXDM.U	Horizons IntIMktEqUS	100	\$2,980	1	\$29.80	\$29.80	\$29.80	\$29.80
HXE	Horizn S&PCapEngyIdx	1,200	\$35,904	2	\$29.92	\$29.92	\$29.92	\$29.92
HXEM	Horizons EmergMkt Eq	3,900	\$128,499	7	\$32.92	\$32.92	\$33.01	\$32.92
HXF	Horizn S&PCapFin Idx	700	\$44,060	3	\$62.81	\$62.81	\$63.03	\$62.81
HXH	Horizons CdnHiDivShr	800	\$36,328	3	\$45.39	\$45.39	\$45.45	\$45.32
HXQ	Horizon NASDAQ100SHR	8,700	\$420,372	24	\$47.82	\$47.82	\$48.67	\$47.52
HXQ.U	Horizon NASDAQ100 US	200	\$7,188	2	\$35.94	\$35.94	\$35.94	\$35.94
HXS	Horizons S&P500 Shr	16,197	\$903,741	72	\$55.63	\$55.63	\$56.13	\$55.55
HXS.U	Horizon S&P500 US Sh	1,000	\$41,567	6	\$41.56	\$41.56	\$41.58	\$41.55
HXT	Horizon S&P/TSX60	20,020	\$1,024,336	36	\$51.13	\$51.13	\$51.35	\$50.97
HXT.U	Horizon S&P/TSX60 US	100	\$3,834	1	\$38.34	\$38.34	\$38.34	\$38.34
HXU	BetaProS&PTSX60 2xBI	16,900	\$337,978	18	\$19.96	\$19.96	\$20.11	\$19.92
HXX	HoriznEURO 50IndxShr	1,000	\$41,237	6	\$41.31	\$41.31	\$41.31	\$41.20
HYBR	Horizn Actv Bnd&Pr E	6,500	\$52,470	4	\$8.04	\$8.04	\$8.10	\$8.04
HYDR	Horizns GblHydrogen	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	2,100	\$16,248	4	\$7.70	\$7.70	\$7.75	\$7.70
HYLD	Hamilton USCvCIHG C\$	103,695	\$1,263,793	179	\$12.17	\$12.17	\$12.23	\$12.16
HYLD.U	Hamilton USCvCIUH US	0	\$0	0	\$0.00	\$12.32	\$0.00	\$0.00
HZD	BetaPro Slvr -2DlyBr	12,200	\$207,493	16	\$17.21	\$17.21	\$17.22	\$16.74
HZM	Horizonte Min Ord J	14,800	\$38,430	5	\$2.53	\$2.53	\$2.61	\$2.53
HZU	BetaPro Slvr 2xDlyBI	37,410	\$775,468	74	\$20.34	\$20.34	\$21.21	\$20.27
IAF.PR.B	Indstrl AlliancePr B	300	\$6,267	3	\$20.89	\$20.89	\$20.89	\$20.89
IAF.PR.I	Indstrl AlliancePr I	0	\$0	0	\$0.00	\$23.30	\$0.00	\$0.00
IAG	iA Financial Corp.	13,769	\$1,137,739	94	\$82.38	\$82.38	\$83.26	\$82.28
IAU	i-80 Gold Corp. J	59,077	\$204,818	138	\$3.43	\$3.43	\$3.55	\$3.43
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	4,000	\$37,820	6	\$9.48	\$9.48	\$9.48	\$9.43

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ICTE	InvscoSP/TSXCmpESGTI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IDEF.B	Manulife IntlDefEqUH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IDG	Indigo Books & Music	525	\$1,126	2	\$2.14	\$2.14	\$2.14	\$2.14
IDIV.B	Manulife Intl Div UH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IE	Ivanhoe Electric J	2,000	\$35,310	2	\$17.61	\$17.61	\$17.70	\$17.61
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
IFC	Intact Fin Corp.	19,225	\$3,742,687	149	\$195.02	\$195.02	\$195.80	\$193.91
IFC.PR.A	Intact Fin A Ser 1	100	\$1,869	1	\$18.69	\$18.69	\$18.69	\$18.69
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	100	\$2,263	1	\$22.63	\$22.63	\$22.63	\$22.63
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$20.88	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$22.48	\$0.00	\$0.00
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$20.87	\$0.00	\$0.00
IFP	Interfor Corporation	41,967	\$1,179,991	142	\$27.92	\$27.92	\$28.68	\$27.80
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$8.90	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	2,500	\$29,451	5	\$11.81	\$11.81	\$11.81	\$11.76
IGB	Purpose Gbl Bond Cl	1,100	\$19,785	3	\$17.96	\$17.96	\$18.01	\$17.95
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$16.96	\$0.00	\$0.00
IGM	IGM Financial Inc.	6,694	\$282,906	44	\$42.33	\$42.33	\$42.51	\$41.90
IGX	IntelGenx Tech J	15,000	\$4,350	1	\$0.29	\$0.29	\$0.29	\$0.29
IGX.WT	IntelGenx Tech J Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
IICE	InvscoS&PIntDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE.F	InvscoS&PIntDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	0	\$0	0	\$0.00	\$2.15	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	61,334	\$899,535	214	\$14.76	\$14.76	\$14.76	\$14.53
IITE	InvscoSPIntDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscoSPIntDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtLooMltBnd	400	\$3,508	1	\$8.77	\$8.77	\$8.77	\$8.77
ILV	InvescoS&PIntLwVol	0	\$0	0	\$0.00	\$20.27	\$0.00	\$0.00
ILV.F	InvescoS&PIntDvVICA	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00
IMG	Iamgold Corporation	46,700	\$168,120	95	\$3.57	\$3.57	\$3.65	\$3.56
IMO	Imperial Oil Ltd.	80,697	\$5,460,281	568	\$67.56	\$67.56	\$69.01	\$66.75
IMP	Intermap Technology	6,500	\$5,420	2	\$0.84	\$0.84	\$0.84	\$0.82
IMV	IMV Inc. J	10,800	\$33,200	11	\$3.21	\$3.21	\$3.26	\$3.02
INC.UN	Income Fin Tr Un	400	\$4,840	4	\$12.10	\$12.10	\$12.10	\$12.10
INCR.U	Interure J Ord USF	0	\$0	0	\$0.00	\$3.73	\$0.00	\$0.00
INE	Innergex Renew Engy	11,794	\$188,372	55	\$16.00	\$16.00	\$16.08	\$15.87
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	7,300	\$35,393	5	\$4.77	\$4.77	\$4.91	\$4.77
INOC	Horizon InoestCdnEq	0	\$0	0	\$0.00	\$12.91	\$0.00	\$0.00
INQ	INSCAPE Corp Cl B SV	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
IPCI	IntelliPharma Intl J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	5,100	\$70,335	34	\$13.67	\$13.67	\$13.94	\$13.59
IPO	InPlay Oil Corp. J	26,850	\$71,889	38	\$2.65	\$2.65	\$2.75	\$2.63
IQD	CI WisdomTrIntlDivHG	0	\$0	0	\$0.00	\$30.24	\$0.00	\$0.00
IQD.B	CI Wisdom3IntlDvNn-H	0	\$0	0	\$0.00	\$26.63	\$0.00	\$0.00
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$10.92	\$0.00	\$0.00
ISTE	InvescoS&P500 Tit CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	900	\$19,917	3	\$22.10	\$22.10	\$22.31	\$22.10
ITE	i3 Energy plc J Ord	80,500	\$26,718	15	\$0.34	\$0.34	\$0.34	\$0.33
ITH	Int'l Tower Hill J	4,000	\$3,200	1	\$0.80	\$0.80	\$0.80	\$0.80
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	101,360	\$1,235,950	385	\$12.29	\$12.29	\$12.35	\$12.06
IVQ	Invesque Inc.	500	\$615	1	\$1.23	\$1.23	\$1.23	\$1.23
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	4,500	\$80,623	6	\$17.92	\$17.92	\$17.93	\$17.79
IXTE	Invesco SPTSX60TitCA	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	2,009	\$5,548	7	\$2.72	\$2.72	\$2.83	\$2.72
JAPN	CI WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
JAPN.B	CI WisdomTrJpnEqNnHg	500	\$12,895	1	\$25.79	\$25.79	\$25.79	\$25.79

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
JOY	Journey Energy Inc.	70,500	\$346,225	103	\$4.91	\$4.91	\$5.10	\$4.82
JWEL	Jamieson Wellness	3,200	\$116,768	28	\$36.50	\$36.50	\$36.60	\$36.39
K	Kinross Gold Corp.	131,797	\$778,407	343	\$5.87	\$5.87	\$6.00	\$5.83
KBL	K-Bro Linen Inc.	2,867	\$82,864	10	\$29.10	\$29.10	\$29.10	\$28.35
KEC	Kiwetinohk Energy J	0	\$0	0	\$0.00	\$14.04	\$0.00	\$0.00
KEG.UN	Keg Royalties Fnd Un	611	\$9,843	4	\$16.13	\$16.13	\$16.13	\$16.09
KEI	Kolibri Glb Energy J	23,968	\$181,756	26	\$7.37	\$7.37	\$7.78	\$7.31
KEL	Kelt Expl Ltd. J	15,200	\$68,015	27	\$4.45	\$4.45	\$4.54	\$4.43
KEY	Keyera Corp.	30,344	\$906,602	191	\$29.86	\$29.86	\$30.12	\$29.75
KILO	Purpose Gold Bul Un	1,203	\$33,783	10	\$27.98	\$27.98	\$28.27	\$27.98
KILO.B	Purpose Gld Nn-curHg	700	\$20,909	2	\$29.89	\$29.89	\$29.89	\$29.82
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	32,600	\$611,118	139	\$18.75	\$18.75	\$18.81	\$18.60
KNT	K92 Mining Inc. J	88,391	\$629,667	181	\$7.06	\$7.06	\$7.21	\$7.02
KPT	KP Tissue Inc.	1,301	\$13,251	6	\$10.17	\$10.17	\$10.19	\$10.17
KRN	Karnalyte Res J	7,000	\$1,855	1	\$0.27	\$0.27	\$0.27	\$0.27
KRR	Karora Res Inc. J	68,432	\$327,315	177	\$4.74	\$4.74	\$4.88	\$4.71
KSI	kneat.com, inc. J	0	\$0	0	\$0.00	\$2.83	\$0.00	\$0.00
KXS	Kinaxis Inc. J	8,576	\$1,387,483	82	\$161.75	\$161.75	\$163.57	\$156.37
L	Loblaw Companies Ltd	19,871	\$2,286,590	175	\$115.20	\$115.20	\$115.40	\$114.59
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
LABS	MediPharm LabsCorp J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LABS.WT	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LAC	Lithium Americas J	47,141	\$1,551,870	185	\$32.55	\$32.55	\$33.42	\$32.50
LAM	Laramide Resources J	50,683	\$24,199	12	\$0.47	\$0.47	\$0.50	\$0.47
LAS.A	Lassonde Ind Cl A SV	600	\$71,188	5	\$118.26	\$118.26	\$118.98	\$118.26
LB	Laurentian Bk of Can	8,375	\$297,750	36	\$35.48	\$35.48	\$35.80	\$35.41
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
LBS	Life & Banc Split A	15,872	\$143,200	27	\$9.00	\$9.00	\$9.05	\$8.95
LBS.PR.A	Life & Banc Split Pr	400	\$3,973	2	\$9.94	\$9.94	\$9.94	\$9.93
LCFS	Tidewater Renew J	0	\$0	0	\$0.00	\$11.27	\$0.00	\$0.00
LCS	Brompton Life Splt A	4,800	\$26,702	7	\$5.57	\$5.57	\$5.57	\$5.54
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$9.92	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	3,000	\$46,545	2	\$15.58	\$15.58	\$15.58	\$15.45
LEAD.B	Evolve FutLead Unheg	0	\$0	0	\$0.00	\$15.27	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$15.84	\$0.00	\$0.00
LEV	Lion Electric Co J	43,000	\$152,544	74	\$3.51	\$3.51	\$3.62	\$3.48
LEV.WT	Lion ElectricCo J Wt	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
LEV.WT.A	Lion Elect Co J A Wt	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
LFE	Cdn Life Co Split A	5,100	\$17,527	6	\$3.45	\$3.45	\$3.45	\$3.39
LFE.PR.B	Cdn Life CoSplt Pr12	0	\$0	0	\$0.00	\$10.18	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	11,500	\$6,585	9	\$0.57	\$0.57	\$0.59	\$0.57
LGO	Largo Inc. J	18,235	\$151,242	91	\$8.38	\$8.38	\$8.48	\$8.17
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$40.86	\$0.00	\$0.00
LGT.B	Logistec Corp Cl B	500	\$21,530	1	\$43.06	\$43.06	\$43.06	\$43.06
LIF	Labrador Iron Ore	10,600	\$406,070	65	\$38.39	\$38.39	\$38.51	\$38.04
LIFE	Evolve GlbHlthYldHeg	9,100	\$196,958	13	\$21.60	\$21.60	\$21.66	\$21.60
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$24.18	\$0.00	\$0.00
LIFE.U	Evolve GlbHlthUnhgUS	100	\$2,107	1	\$21.07	\$21.07	\$21.07	\$21.07
LN	Loncor Gold Inc. J	17,000	\$5,610	3	\$0.33	\$0.33	\$0.33	\$0.33
LNF	Leon's Furniture Ltd	8,068	\$152,450	28	\$19.30	\$19.30	\$19.30	\$18.51
LNR	Linamar Corporation	19,192	\$1,415,224	77	\$74.08	\$74.08	\$74.48	\$72.02
LONG	Cl GblongevtyEconC\$	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	277,995	\$6,295,064	816	\$22.23	\$22.23	\$23.46	\$22.00
LSPK	LifeSpeak Inc. J	3,000	\$2,610	6	\$0.87	\$0.87	\$0.87	\$0.87
LUC	Lucara Diamond J	3,000	\$1,910	6	\$0.65	\$0.65	\$0.65	\$0.63
LUG	Lundin Gold Inc. J	44,897	\$656,838	174	\$14.60	\$14.60	\$14.82	\$14.50
LUN	Lundin Mining Corp	195,926	\$1,928,163	848	\$9.70	\$9.70	\$10.01	\$9.67
LXR	LXRandCo, Inc. J B	6,000	\$610	3	\$0.10	\$0.10	\$0.11	\$0.10
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	12,769	\$234,162	70	\$18.44	\$18.44	\$18.46	\$18.18

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MAGT	Magnet Forensics SV	8,704	\$382,812	43	\$44.15	\$44.15	\$44.20	\$43.75
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$6.85	\$0.00	\$0.00
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$3.50	\$0.00	\$0.00
MAV	MAV Beauty Brands	7,000	\$5,600	1	\$0.80	\$0.80	\$0.80	\$0.80
MAW	Mawson Gold Ltd. J	152,500	\$33,458	29	\$0.22	\$0.22	\$0.24	\$0.21
MAXR	Maxar Technologies	2,630	\$181,874	17	\$69.08	\$69.08	\$69.27	\$68.95
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	22,000	\$8,145	3	\$0.36	\$0.36	\$0.38	\$0.36
MCB	McCoy Global Inc.	100	\$116	1	\$1.16	\$1.16	\$1.16	\$1.16
MCLC	Manulife MltCdnLrgUnh	0	\$0	0	\$0.00	\$32.47	\$0.00	\$0.00
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	3,900	\$74,158	4	\$19.00	\$19.00	\$19.03	\$19.00
MCSM	ManulifMultfCdSMID Un	500	\$18,390	1	\$36.78	\$36.78	\$36.78	\$36.78
MDA	MDA Ltd. J	0	\$0	0	\$0.00	\$6.87	\$0.00	\$0.00
MDF	mdf commerce inc.	15,900	\$64,059	13	\$4.00	\$4.00	\$4.16	\$3.92
MDI	Major Drilling Group	21,205	\$222,734	76	\$10.59	\$10.59	\$10.60	\$10.40
MDIV	Midfld Sustn Glb Div	0	\$0	0	\$0.00	\$12.72	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	3,300	\$3,457	4	\$1.04	\$1.04	\$1.05	\$1.02
MDP	Medexus Pharma J	8,600	\$15,666	3	\$1.83	\$1.83	\$1.83	\$1.81
MDP.WT	Medexus Pharma J Wt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MDVD	MackenzieGlb SusDiv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDVD.U	MackenzieGlbSusDivUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ME	Moneta Gold Inc. J	1,400	\$2,156	4	\$1.54	\$1.54	\$1.54	\$1.54
MEE	Mackenzie EmrgMkts E	2,200	\$51,671	5	\$23.46	\$23.46	\$23.50	\$23.46
MEG	MEG Energy Corp.	130,510	\$2,772,720	515	\$21.21	\$21.21	\$21.57	\$21.06
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
MEQ	Mainstreet Equity J	100	\$13,708	1	\$137.08	\$137.08	\$137.08	\$137.08
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	124,863	\$3,267,408	461	\$26.23	\$26.23	\$26.32	\$26.05
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	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00
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	17,200	\$453,085	83	\$26.75	\$26.75	\$26.75	\$25.91
MFT	Mackenzie FltgRate E	11,852	\$207,248	23	\$17.48	\$17.48	\$17.51	\$17.48
MG	Magna Int'l Inc.	33,112	\$2,969,812	255	\$89.53	\$89.53	\$90.33	\$88.79
MGA	Mega Uranium Ltd. J	61,000	\$15,150	10	\$0.24	\$0.24	\$0.25	\$0.24
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	800	\$13,472	2	\$16.84	\$16.84	\$16.84	\$16.84
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	3,202	\$54,033	9	\$17.00	\$17.00	\$17.00	\$16.39
MHC.UN	FlagshpCommunREIT C\$	200	\$4,540	1	\$22.70	\$22.70	\$22.70	\$22.70
MHCD	Middlefld Hlthcr Div	0	\$0	0	\$0.00	\$11.06	\$0.00	\$0.00
MI.UN	Minto Apart REIT Un	12,850	\$217,905	39	\$17.04	\$17.04	\$17.04	\$16.82
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$20.27	\$0.00	\$0.00
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$7.06	\$0.00	\$0.00
MIN	Excelsior Mining J	16,000	\$4,563	3	\$0.28	\$0.28	\$0.30	\$0.28
MINF	MidfldSustnInfrasDiv	0	\$0	0	\$0.00	\$10.24	\$0.00	\$0.00
MINN	Middlefld Innov Div	0	\$0	0	\$0.00	\$12.20	\$0.00	\$0.00
MINT	Manulife MltDevInt Un	0	\$0	0	\$0.00	\$31.79	\$0.00	\$0.00
MINT.B	Manulife MltDevIntUnh	2,500	\$72,910	4	\$29.15	\$29.15	\$29.17	\$29.15
MIVG	Mackenzie IvyGlbEq E	700	\$19,383	2	\$27.69	\$27.69	\$27.69	\$27.69
MKB	Mackenzie CAFxlncm E	8,000	\$152,510	15	\$19.09	\$19.09	\$19.09	\$19.03
MKC	Mackenzie MaxDvrCA E	1,900	\$56,483	5	\$29.70	\$29.70	\$29.79	\$29.66
MKP	MCAN Mortgage Corp.	6,000	\$95,260	11	\$15.90	\$15.90	\$15.95	\$15.69



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	0	\$0	0	\$0.00	\$1.96	\$0.00	\$0.00
MND	Mandalay Res Corp J	3,200	\$8,254	2	\$2.58	\$2.58	\$2.58	\$2.57
MNO	Meridian MinUK Soc J	10,000	\$3,750	2	\$0.38	\$0.38	\$0.38	\$0.38
MNS	Ry Cdn Mint-Sil ETR	3,300	\$54,065	6	\$16.28	\$16.28	\$16.48	\$16.28
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	1,201	\$30,710	6	\$25.59	\$25.59	\$25.59	\$25.55
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	36,000	\$43,277	34	\$1.16	\$1.16	\$1.23	\$1.15
MOZ	Marathon Gold Corp J	80,225	\$78,536	64	\$0.97	\$0.97	\$0.99	\$0.96
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$3.50	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
MPCF	Mackenzie PortflComp	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	22,300	\$107,063	15	\$4.80	\$4.80	\$4.87	\$4.72
MPVD	Mountain Province J	8,500	\$5,015	5	\$0.59	\$0.59	\$0.59	\$0.59
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	540	\$64,989	6	\$119.71	\$119.71	\$121.03	\$119.71
MRD	Melcor Developments	300	\$3,620	3	\$11.97	\$11.97	\$12.13	\$11.97
MRE	Martinrea Int'l Inc.	19,920	\$274,525	68	\$13.85	\$13.85	\$13.94	\$13.62
MREL	Middlefld RI Est Div	2,339	\$31,401	7	\$13.47	\$13.47	\$13.47	\$13.38
MRG.UN	Morguard NA REIT UN	15,400	\$285,958	25	\$18.62	\$18.62	\$18.62	\$18.50
MRT.UN	Morguard Real Est Un	5,500	\$30,503	10	\$5.51	\$5.51	\$5.57	\$5.51
MRU	Metro Inc.	37,427	\$2,608,889	229	\$69.95	\$69.95	\$70.00	\$69.09
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	9,000	\$1,620	1	\$0.18	\$0.18	\$0.18	\$0.18
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	23,200	\$332,153	96	\$14.37	\$14.37	\$14.39	\$14.22
MTY	MTY Food Group Inc.	7,801	\$550,827	53	\$70.90	\$70.90	\$71.16	\$69.48
MUB	Mackenzie Uncnstrn E	9,600	\$178,343	19	\$18.56	\$18.56	\$18.60	\$18.56
MULC	Manufte MltUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manulf MltUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	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	2,300	\$76,225	6	\$33.15	\$33.15	\$33.15	\$33.13
MUSA	Middlefld US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manulf US SmallCapUn	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
MUSC.B	ManulfUSSmallCap U-H	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
MUX	McEwen Mining Inc. J	7,900	\$66,584	18	\$8.35	\$8.35	\$8.71	\$8.32
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.51	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	0	\$0	0	\$0.00	\$26.88	\$0.00	\$0.00
MX	Methanex Corporation	50,706	\$3,424,976	254	\$67.42	\$67.42	\$68.50	\$63.40
MXG	Maxim Power Corp.	200	\$778	2	\$3.89	\$3.89	\$3.89	\$3.89
MXU	Mackenzie AIWrI NA E	0	\$0	0	\$0.00	\$21.81	\$0.00	\$0.00
MYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.DB.E	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
NA	Nat'l Bank of Canada	38,314	\$3,877,361	249	\$100.90	\$100.90	\$101.92	\$100.73
NA.PR.C	Nat'l Bank Ser 38 Pr	775	\$19,984	3	\$25.84	\$25.84	\$25.84	\$25.77
NA.PR.E	Nat'l Bank Ser 40 Pr	100	\$2,087	1	\$20.87	\$20.87	\$20.87	\$20.87
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	5,000	\$116,835	9	\$23.30	\$23.30	\$23.41	\$23.30
NANO	Nano One Materials J	10,700	\$34,837	16	\$3.21	\$3.21	\$3.33	\$3.21
NB	NioCorp Dev Ltd. J	15,100	\$19,019	15	\$1.28	\$1.28	\$1.28	\$1.24
NBLY	Neighbourly Pharm J	14,877	\$309,562	76	\$20.94	\$20.94	\$21.09	\$20.28
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	4,700	\$96,357	17	\$20.23	\$20.23	\$20.71	\$20.12

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NCP	Nickel CrkPlatinum J	10,000	\$550	1	\$0.06	\$0.06	\$0.06	\$0.06
NCU	Nevada Copper Corp J	19,000	\$7,550	6	\$0.41	\$0.41	\$0.41	\$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	58,000	\$17,403	17	\$0.31	\$0.31	\$0.31	\$0.30
NEO	Neo Perform Material	2,500	\$29,131	9	\$11.63	\$11.63	\$11.75	\$11.52
NEXT	NextSource Materl J	21,700	\$63,176	15	\$2.92	\$2.92	\$2.93	\$2.89
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$26.60	\$0.00	\$0.00
NFI	NFI Group Inc.	20,500	\$236,728	71	\$11.80	\$11.80	\$11.80	\$11.20
NG	NovaGold Resources J	15,013	\$124,374	70	\$8.29	\$8.29	\$8.42	\$8.22
NGD	New Gold Inc.	75,400	\$111,944	146	\$1.47	\$1.47	\$1.53	\$1.46
NGPE	NBI GblPrivateEq Un	900	\$31,608	2	\$35.12	\$35.12	\$35.12	\$35.12
NGT	Newmont Corporation	12,900	\$867,990	73	\$66.80	\$66.80	\$68.51	\$66.52
NHF.UN	Northview Fund A Un	0	\$0	0	\$0.00	\$10.93	\$0.00	\$0.00
NHK	Nighthawk Gold J	19,000	\$8,275	3	\$0.44	\$0.44	\$0.44	\$0.43
NHK.WT	Nighthawk Gold J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	300	\$6,359	2	\$21.19	\$21.19	\$21.20	\$21.19
NIF.UN	Noranda Incm PriorUn	7,000	\$9,730	1	\$1.39	\$1.39	\$1.39	\$1.39
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$22.99	\$0.00	\$0.00
NOA	N.A. Construction	5,800	\$117,291	35	\$20.08	\$20.08	\$20.45	\$20.05
NOVB.F	1st TrCboeVesUS EqHg	100	\$3,463	1	\$34.63	\$34.63	\$34.63	\$34.63
NOVC	Nova Cannabis Inc J	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
NPF.U	NextPoint Fin J US	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
NPF.WT.U	NextPoint FinJ Wt US	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
NPI	Northland Power Inc.	58,536	\$2,034,104	291	\$34.44	\$34.44	\$35.30	\$34.37
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	12,900	\$86,943	28	\$6.75	\$6.75	\$7.05	\$6.64
NPRF	NBI ActvCdnPrShr Un	5,400	\$112,284	8	\$20.87	\$20.87	\$20.87	\$20.75
NREA	NBI GblIRI AssetIncm	700	\$13,909	3	\$19.87	\$19.87	\$19.89	\$19.86
NSCB	NBI SustainCdnBnd Un	1,000	\$22,233	2	\$22.24	\$22.24	\$22.24	\$22.23
NSCC	NBI SustainCA CrpBnd	0	\$0	0	\$0.00	\$21.45	\$0.00	\$0.00
NSCE	NBI SustainCdnEq Un	100	\$3,385	1	\$33.85	\$33.85	\$33.85	\$33.85
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.	45,733	\$5,082,868	337	\$111.21	\$111.21	\$111.79	\$110.22
NUAG	New Pacific Metals J	3,400	\$12,468	13	\$3.70	\$3.70	\$3.72	\$3.58
NUBF	NBI Unconstr FxdIncm	300	\$6,498	1	\$21.66	\$21.66	\$21.66	\$21.66
NUMI	Numinus Wellness J	51,000	\$13,935	19	\$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.	31,300	\$345,433	191	\$10.92	\$10.92	\$11.29	\$10.86
NVCN	Neovasc Inc. J	0	\$0	0	\$0.00	\$37.04	\$0.00	\$0.00
NVEI	Nuvei Corp. J SV	12,695	\$614,961	68	\$48.24	\$48.24	\$49.25	\$47.14
NVO	Novo Resources J	4,339	\$1,449	3	\$0.33	\$0.33	\$0.34	\$0.33
NVO.WT	Novo Resources J Wt	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
NVO.WT.A	Novo Res J A Wt	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NWC	NW Company VarV&ComV	7,842	\$282,112	48	\$36.08	\$36.08	\$36.19	\$35.59
NWH.UN	NW Healthcare Un	56,159	\$562,439	141	\$9.98	\$9.98	\$10.12	\$9.97
NXE	NexGen Energy Ltd. J	85,635	\$534,507	259	\$6.18	\$6.18	\$6.38	\$6.16
NXF	CI EnergyGiantCovHeg	24,850	\$152,711	25	\$6.12	\$6.12	\$6.22	\$6.11
NXF.B	CI EnegyGiant UnhegUn	200	\$1,572	1	\$7.86	\$7.86	\$7.86	\$7.86
NXF.U	CI EnegyGiantCovHG US	0	\$0	0	\$0.00	\$11.57	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	19,300	\$209,607	50	\$10.92	\$10.92	\$10.98	\$10.73
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	20,560	\$177,382	82	\$8.47	\$8.47	\$8.87	\$8.39
OGC	OceanaGold Corp.	67,100	\$180,238	243	\$2.68	\$2.68	\$2.72	\$2.65
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
OGI	Organigram Hldgs J	28,700	\$35,572	15	\$1.21	\$1.21	\$1.26	\$1.21
OLA	Orla Mining Ltd. J	76,603	\$421,239	192	\$5.50	\$5.50	\$5.63	\$5.38
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$68.40	\$0.00	\$0.00
ONC	Oncolytics Biotech	3,000	\$7,290	6	\$2.45	\$2.45	\$2.45	\$2.42
ONEB	CI One NA Core+Bond	4,300	\$205,427	6	\$47.81	\$47.81	\$47.81	\$47.65
ONEC	Accelerate1ChoicePrt	1,200	\$24,682	2	\$20.65	\$20.65	\$20.65	\$20.51
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$29.36	\$0.00	\$0.00
ONEX	Onex Corporation SV	6,738	\$473,761	54	\$70.21	\$70.21	\$71.17	\$69.62

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OPS	Opsens Inc. J	3,100	\$6,162	2	\$1.99	\$1.99	\$1.99	\$1.92
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$18.81	\$0.00	\$0.00
OR	Osisko Gld Royalty	15,925	\$274,244	91	\$17.24	\$17.24	\$17.37	\$17.13
ORA	Aura Minerals Inc. J	5,320	\$56,985	39	\$11.05	\$11.05	\$11.05	\$10.65
ORE	Orezone Gold Corp J	5,100	\$6,883	2	\$1.35	\$1.35	\$1.35	\$1.33
OREA	Orea Mining Corp J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	42,389	\$141,728	66	\$3.36	\$3.36	\$3.37	\$3.29
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	229,969	\$10,694,817	915	\$46.50	\$46.50	\$47.02	\$45.20
OVV	Ovintiv Inc.	8,536	\$535,529	44	\$62.15	\$62.15	\$63.66	\$61.79
PAAS	Pan American Silver	58,177	\$1,363,476	214	\$23.02	\$23.02	\$24.06	\$22.92
PAY	Payfare Inc. J CI A	1,675	\$10,626	6	\$6.41	\$6.41	\$6.50	\$6.27
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$18.22	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.99	\$0.00	\$0.00
PBH	Premium Brands Hldgs	4,734	\$433,524	33	\$91.65	\$91.65	\$92.01	\$90.62
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	4,600	\$89,315	11	\$19.54	\$19.54	\$19.72	\$19.03
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	700	\$12,586	2	\$17.98	\$17.98	\$17.98	\$17.98
PD	Precision Drill Corp	9,870	\$974,399	81	\$99.10	\$99.10	\$100.20	\$97.46
PDC	Invesco Cdn Div Un	1,700	\$53,779	11	\$31.57	\$31.57	\$31.72	\$31.57
PDF	Purpose Core Div Fnd	900	\$27,956	5	\$31.11	\$31.11	\$31.11	\$31.04
PDIV	Purpose EnhncDiv ETF	0	\$0	0	\$0.00	\$10.38	\$0.00	\$0.00
PDV	Prime Dividend CI A	0	\$0	0	\$0.00	\$9.38	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
PEA	Pieridae Energy J	20,500	\$18,140	20	\$0.89	\$0.89	\$0.92	\$0.86
PET	Pet Valu Hldgs J	1,800	\$72,985	16	\$40.45	\$40.45	\$40.80	\$40.39
PEY	Peyto Expl & Dev	86,230	\$1,017,690	107	\$11.71	\$11.71	\$12.01	\$11.63
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	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
PFIA	Picton Mahoney Incm	8,100	\$79,112	12	\$9.78	\$9.78	\$9.78	\$9.75
PFL	Invesco 1-3YrLadFltg	40,700	\$801,292	30	\$19.69	\$19.69	\$19.69	\$19.67
PFLS	PictonMahony LnShAlt	4,800	\$72,109	9	\$15.01	\$15.01	\$15.08	\$14.99
PFMN	Picton MahoneyMktNeu	1,300	\$16,998	7	\$13.10	\$13.10	\$13.10	\$13.06
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	700	\$6,349	1	\$9.07	\$9.07	\$9.07	\$9.07
PGI.UN	PIMCO Gbl IncmOpp Un	8,200	\$64,803	13	\$7.93	\$7.93	\$7.95	\$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	9,600	\$73,167	15	\$7.69	\$7.69	\$7.69	\$7.46
PHYS	Sprott PhyGold CA Un	20,000	\$388,869	51	\$19.38	\$19.38	\$19.57	\$19.33
PHYS.U	Sprott Phy Gld Un US	110	\$1,588	2	\$14.44	\$14.44	\$14.44	\$14.44
PIC.A	Premium Income CI A	0	\$0	0	\$0.00	\$7.03	\$0.00	\$0.00
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$13.15	\$0.00	\$0.00
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
PIF	Polaris Renew Engy J	9,613	\$142,775	32	\$14.92	\$14.92	\$15.00	\$14.75
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$19.27	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PIPE	Pipestone Energy J	21,200	\$61,283	34	\$2.90	\$2.90	\$2.94	\$2.86
PIX.UN	PIMCO MultiSecIncm A	0	\$0	0	\$0.00	\$8.47	\$0.00	\$0.00
PKI	Parkland Corp.	26,740	\$822,204	158	\$30.71	\$30.71	\$31.30	\$30.63
PLC	Park Lawn Corp.	10,624	\$299,351	42	\$28.35	\$28.35	\$28.35	\$27.95
PLC.U	Park Lawn Corp. USF	0	\$0	0	\$0.00	\$22.86	\$0.00	\$0.00
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$19.23	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	900	\$20,389	3	\$22.65	\$22.65	\$22.67	\$22.65
PLZ.UN	Plaza Retail REIT Un	6,609	\$31,436	14	\$4.78	\$4.78	\$4.78	\$4.74
PMB.UN	Picton Mahoney A Un	0	\$0	0	\$0.00	\$7.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$2.84	\$0.00	\$0.00
PMIF	PIMCO MthlyIncmETFUn	35,925	\$656,903	48	\$18.30	\$18.30	\$18.30	\$18.26
PMIF.U	PIMCO Mthly Incm US	900	\$17,368	3	\$19.30	\$19.30	\$19.30	\$19.29
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$19.56	\$0.00	\$0.00
PMN	ProMIS Neurosci J	2,000	\$13,400	1	\$6.70	\$6.70	\$6.70	\$6.70
PMNT	PIMCO Gbl ShrtCda	700	\$13,384	1	\$19.12	\$19.12	\$19.12	\$19.12
PMT	Perpetual Energy Inc	8,500	\$5,950	2	\$0.70	\$0.70	\$0.70	\$0.70
PMZ.UN	Primaris REIT A Un	17,500	\$273,366	93	\$15.58	\$15.58	\$15.75	\$15.55
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	70,878	\$88,151	45	\$1.24	\$1.24	\$1.25	\$1.23
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
POM	Polymet Mining J	0	\$0	0	\$0.00	\$4.28	\$0.00	\$0.00
POU	Paramount Res CI A	31,748	\$942,208	104	\$29.35	\$29.35	\$30.61	\$28.93
POW	Power Corp of Cda SV	46,326	\$1,682,346	203	\$36.27	\$36.27	\$36.49	\$36.20
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$23.56	\$0.00	\$0.00
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$22.57	\$0.00	\$0.00
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$24.61	\$0.00	\$0.00
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$21.82	\$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	0	\$0	0	\$0.00	\$23.45	\$0.00	\$0.00
PPL	Pembina Pipeline	50,241	\$2,333,974	268	\$46.46	\$46.46	\$46.85	\$46.09
PPL.PF.A	Pembina Pipe Pr 21	0	\$0	0	\$0.00	\$23.78	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	100	\$2,489	1	\$24.89	\$24.89	\$24.89	\$24.89
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$16.56	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	1,000	\$18,850	3	\$18.85	\$18.85	\$18.85	\$18.85
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	0	\$0	0	\$0.00	\$22.43	\$0.00	\$0.00
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	15,500	\$2,240	3	\$0.14	\$0.14	\$0.15	\$0.14
PPS	Invesco Cdn Pr Un	0	\$0	0	\$0.00	\$13.69	\$0.00	\$0.00
PPTA	Perpetua Res Corp. J	4,507	\$21,202	9	\$4.68	\$4.68	\$4.76	\$4.64
PR	Lysander-SiatrPrActv	11,300	\$97,180	4	\$8.60	\$8.60	\$8.60	\$8.60
PRA	Purpose DiversRI Ast	5,500	\$156,064	14	\$28.33	\$28.33	\$28.50	\$28.28
PRB	Probe Gold Inc. J	10,900	\$16,950	7	\$1.55	\$1.55	\$1.56	\$1.55
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.	7,700	\$161,512	55	\$21.05	\$21.05	\$21.05	\$20.74
PRN	Profound Medical	8,800	\$156,477	26	\$17.96	\$17.96	\$18.02	\$16.93
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.46	\$0.00	\$0.00
PRQ	Petrus Resources J	5,000	\$10,387	3	\$2.08	\$2.08	\$2.08	\$2.05
PRU	Perseus Mining Ord J	26,900	\$50,946	9	\$1.87	\$1.87	\$1.91	\$1.87
PRV.UN	PRO Real Est Tr Un	7,100	\$45,626	17	\$6.45	\$6.45	\$6.48	\$6.36
PSA	Purpose High IntSvgs	29,900	\$1,496,864	98	\$50.06	\$50.06	\$50.07	\$50.06
PSB	Invesco1-5CorpBnd Un	2,800	\$47,488	4	\$16.94	\$16.94	\$16.97	\$16.94
PSD	Pulse Seismic Inc.	7,500	\$13,403	6	\$1.79	\$1.79	\$1.79	\$1.78
PSI	Pason Systems Inc.	16,029	\$239,202	58	\$14.96	\$14.96	\$15.03	\$14.76
PSK	PrairieSky Royalty	71,073	\$1,603,754	424	\$22.65	\$22.65	\$22.75	\$22.26
PSLV	Sprott Phy Sil Cdn	19,000	\$195,709	40	\$10.25	\$10.25	\$10.45	\$10.23
PSLV.U	Sprott Phy Silver US	3,800	\$29,222	4	\$7.65	\$7.65	\$7.70	\$7.65
PSU.U	Purpose US Cash USF	800	\$80,092	5	\$100.12	\$100.12	\$100.13	\$100.11
PSY	Invesco GlbShrhldrCA	0	\$0	0	\$0.00	\$22.42	\$0.00	\$0.00
PSY.U	Invesco GlbShrhldrUS	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
PTI.UN	PIMCO Tact Incm A Un	7,100	\$53,120	30	\$7.58	\$7.58	\$7.61	\$7.42
PTM	Platinum Grp Metal J	200	\$410	1	\$2.05	\$2.05	\$2.05	\$2.05
PTO.UN	PIMCO Tact IncmOpp A	21,900	\$170,034	38	\$7.95	\$7.95	\$7.98	\$7.65
PUD	Purpose US DivETF Un	0	\$0	0	\$0.00	\$24.94	\$0.00	\$0.00
PUD.B	Purpose US Div NnCur	0	\$0	0	\$0.00	\$32.27	\$0.00	\$0.00
PVS.PR.F	Partners Val AA Pr 8	0	\$0	0	\$0.00	\$24.61	\$0.00	\$0.00
PVS.PR.G	Partners Val AA Pr 9	1,400	\$34,272	2	\$24.48	\$24.48	\$24.48	\$24.48
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$21.89	\$0.00	\$0.00
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$23.30	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$13.68	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	0	\$0	0	\$0.00	\$23.05	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	400	\$8,892	3	\$22.23	\$22.23	\$22.23	\$22.23
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$24.30	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$21.19	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$21.51	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$24.01	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$13.50	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	800	\$12,264	2	\$15.33	\$15.33	\$15.33	\$15.33
PWF.PR.R	Power Fin 5.50% Pr R	600	\$13,860	1	\$23.10	\$23.10	\$23.10	\$23.10
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$20.57	\$0.00	\$0.00
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$18.69	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$21.68	\$0.00	\$0.00
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$9.95	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$9.22	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	1,800	\$64,221	4	\$35.68	\$35.68	\$35.70	\$35.66
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	400	\$15,268	4	\$38.15	\$38.15	\$38.23	\$38.15
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources J	44,983	\$1,024,474	212	\$23.01	\$23.01	\$23.01	\$22.53
PXU.F	InvescoFTSE US CA-Hg	3,300	\$173,087	26	\$52.25	\$52.25	\$52.61	\$52.25
PYF	Purpose Prem Yld ETF	4,400	\$77,205	7	\$17.56	\$17.56	\$17.56	\$17.53
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
PYR	PyroGenesis Cda J	17,000	\$23,257	30	\$1.37	\$1.37	\$1.43	\$1.35
PZA	Pizza Pizza Royalty	4,500	\$63,385	15	\$14.13	\$14.13	\$14.20	\$14.01
PZC	InvescoFTSE CA Sml-Md	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
PZW	Invesco FTSERAF GlbCA	1,000	\$31,108	4	\$31.12	\$31.12	\$31.12	\$31.09
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	0	\$0	0	\$0.00	\$138.01	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	900	\$83,161	7	\$92.45	\$92.45	\$92.45	\$92.33
QBR.A	Quebecor Inc Cl A MV	41	\$1,275	1	\$0.00	\$31.12	\$0.00	\$0.00
QBR.B	Quebecor Inc Cl B SV	38,225	\$1,219,114	180	\$32.00	\$32.00	\$32.01	\$31.71
QBTC	Bitcoin Fund A CAD	2,100	\$67,571	12	\$32.23	\$32.23	\$32.39	\$31.87
QBTC.U	Bitcoin Fund Cl A US	1,277	\$30,537	10	\$23.63	\$23.63	\$24.13	\$23.63
QBTL	AGF US Anti-BetaCAHg	2,925	\$53,098	8	\$18.36	\$18.36	\$18.36	\$18.06
QCD	AGF Sys Cdn Eqty Un	300	\$9,897	3	\$32.99	\$32.99	\$32.99	\$32.99
QCE	Mackenzie CdnLrgCpEq	100	\$12,558	1	\$125.58	\$125.58	\$125.58	\$125.58
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	900	\$113,979	7	\$126.67	\$126.67	\$126.90	\$126.45
QDX	Mackenzie IntlEq Idx	1,800	\$187,422	8	\$104.32	\$104.32	\$104.32	\$103.77
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	\$23,352	1	\$77.84	\$77.84	\$77.84	\$77.84
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questerre Corp. J	3,000	\$660	3	\$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	1,000	\$26,604	3	\$26.63	\$26.63	\$26.63	\$26.51
QETH.UN	The EtherFnd A C\$ Un	1,900	\$67,825	11	\$35.54	\$35.54	\$35.97	\$35.54
QFOR	Q4 Inc. J	7,900	\$20,854	5	\$2.59	\$2.59	\$2.69	\$2.59
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$81.17	\$0.00	\$0.00
QIE	AGF Sys Intl Eqty Un	200	\$5,714	1	\$28.57	\$28.57	\$28.57	\$28.57
QINF	MackenzieGlbI Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QQC	Invesco NASDAQ100 C\$	10,300	\$207,947	34	\$20.10	\$20.10	\$20.43	\$20.10
QQC.F	Invesco NASDAQ100 Heg	21,240	\$2,172,514	134	\$101.54	\$101.54	\$103.44	\$101.17
QQCC	HoriznNASDAQ100Cal E	13,500	\$134,647	18	\$9.97	\$9.97	\$10.02	\$9.90
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QQEQ.F	Invesco NASDAQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE	InvescoNASDAQNxnGn100CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE.F	InvescoNASDAQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDAQNext100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJR.F	InvescoNASDAQNxt100Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QRC	Queen's Rd Cap Inv J	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	250	\$23,953	2	\$95.82	\$95.82	\$95.82	\$95.82
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$90.56	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	25,887	\$2,330,167	167	\$90.64	\$90.64	\$90.64	\$89.51
QTRH	Quarterhill Inc.	5,900	\$11,686	7	\$1.99	\$1.99	\$1.99	\$1.96
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$83.41	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	300	\$26,445	2	\$88.15	\$88.15	\$88.15	\$88.15
QUS	AGF Sys US Eqty Un	0	\$0	0	\$0.00	\$40.52	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	3,662	\$578,392	26	\$157.21	\$157.21	\$158.90	\$157.21
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 GbRI 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	3,600	\$21,482	5	\$5.91	\$5.91	\$6.13	\$5.90
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$5.47	\$0.00	\$0.00
RBA	Ritchie Bros Auction	11,800	\$982,376	81	\$83.58	\$83.58	\$83.66	\$82.80
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$7.79	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	500	\$12,572	4	\$25.06	\$25.06	\$25.18	\$25.06
RBO	RBC 1-5Yr LddCrp Bnd	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
RBOT	Horizons Robotc&Auto	404	\$9,726	2	\$24.07	\$24.07	\$24.07	\$24.07
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBV	Rubellite Energy J	11,500	\$26,125	4	\$2.27	\$2.27	\$2.28	\$2.25
RCD	RBC QuantCdnDiv Lead	1,500	\$37,486	3	\$24.98	\$24.98	\$25.06	\$24.98
RCDC	RBC Cdn DivCovCal CA	0	\$0	0	\$0.00	\$20.58	\$0.00	\$0.00
RCE	RBC Quant CdnEqLeadr	0	\$0	0	\$0.00	\$26.16	\$0.00	\$0.00
RCG	RF Capital Group Inc	0	\$0	0	\$0.00	\$13.65	\$0.00	\$0.00
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$13.45	\$0.00	\$0.00
RCH	Richelieu Hardware	10,254	\$422,907	64	\$41.39	\$41.39	\$41.56	\$40.17
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$65.24	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	57,928	\$3,759,463	394	\$65.36	\$65.36	\$65.38	\$64.31
REAL	Real Matters Inc.	41,700	\$233,879	57	\$5.70	\$5.70	\$5.75	\$5.53
REAX	The Real Brokerage J	5,300	\$9,637	2	\$1.82	\$1.82	\$1.82	\$1.79
REI.UN	RioCan RI Est Tr Un	33,994	\$783,155	170	\$23.04	\$23.04	\$23.24	\$22.92
REIT	Invesco REIT Incm CA	703	\$15,460	3	\$22.00	\$22.00	\$22.00	\$21.97
REUN	Reunion Neuros Inc J	6,100	\$10,644	3	\$1.78	\$1.78	\$1.78	\$1.71
RFP	Resolute Forest Prod	1,578	\$46,132	7	\$29.20	\$29.20	\$29.32	\$28.99
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$14.68	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	100	\$2,281	1	\$22.81	\$22.81	\$22.81	\$22.81
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	801	\$15,375	3	\$19.23	\$19.23	\$19.23	\$19.19
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
RIT	CI Canadian REIT Un	6,218	\$110,748	16	\$17.86	\$17.86	\$17.86	\$17.78
RLB	RBC 1-5Yr LadCdn Bnd	12,500	\$226,091	7	\$18.08	\$18.08	\$18.10	\$18.08
RNW	TransAlta Renewable	37,443	\$452,828	115	\$12.07	\$12.07	\$12.16	\$12.03
ROOT	Roots Corporation	13,700	\$42,190	8	\$3.01	\$3.01	\$3.13	\$3.01
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	0	\$0	0	\$0.00	\$22.85	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	9,500	\$185,167	18	\$19.60	\$19.60	\$19.60	\$19.41
RPI.UN	Richards Pckng Un	500	\$20,870	3	\$41.72	\$41.72	\$41.83	\$41.71
RPSB	RBC PH&N ST CA Bond	100	\$1,954	1	\$19.54	\$19.54	\$19.54	\$19.54
RQK	RBC Target23 CorpBnd	1,500	\$28,230	3	\$18.82	\$18.82	\$18.82	\$18.82
RQL	RBC Targt2024CorpBnd	4,100	\$81,303	6	\$19.83	\$19.83	\$19.83	\$19.83
RQN	RBC Targt2025CorpBnd	26,100	\$516,801	31	\$19.79	\$19.79	\$19.82	\$19.79

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RQO	RBC Targt26Corp Bond	5,500	\$98,130	8	\$17.84	\$17.84	\$17.85	\$17.83
RQP	RBC Targt27Corp Bond	0	\$0	0	\$0.00	\$17.59	\$0.00	\$0.00
RQQ	RBC Targt2028 CrpBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RQR	RBC Targt2029 CrpBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RS	RI Estate Split Cl A	3,805	\$57,971	17	\$15.37	\$15.37	\$15.41	\$15.04
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$9.58	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	20,600	\$117,976	83	\$5.73	\$5.73	\$5.76	\$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	2,100	\$104,340	11	\$49.50	\$49.50	\$49.76	\$49.42
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$37.08	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$41.73	\$0.00	\$0.00
RUE.U	RBC Quant USEqLdr US	0	\$0	0	\$0.00	\$28.04	\$0.00	\$0.00
RUEH	RBC QuantUSEqty(C-H)	0	\$0	0	\$0.00	\$31.40	\$0.00	\$0.00
RUP	Rupert Res Ltd. J	2,600	\$12,623	8	\$4.86	\$4.86	\$4.86	\$4.85
RUS	Russel Metals Inc.	9,453	\$308,148	53	\$32.66	\$32.66	\$32.87	\$32.34
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	5,000	\$1,000	1	\$0.20	\$0.20	\$0.20	\$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	87,679	\$12,077,295	663	\$138.13	\$138.13	\$138.17	\$136.61
RY.PR.H	Royal Bank Pr Ser BB	100	\$1,844	1	\$18.44	\$18.44	\$18.44	\$18.44
RY.PR.J	Royal Bank Pr Ser BD	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$18.73	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$23.15	\$0.00	\$0.00
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	900	\$18,648	2	\$20.72	\$20.72	\$20.72	\$20.72
RY.PR.Z	Royal Bank Pr Ser AZ	1,500	\$27,305	3	\$18.29	\$18.29	\$18.29	\$18.16
S	Sherritt Int'l Corp	31,500	\$18,940	9	\$0.60	\$0.60	\$0.61	\$0.60
SAM	Starcore Intl Mine J	6,500	\$1,530	2	\$0.22	\$0.22	\$0.24	\$0.22
SAP	Saputo Inc.	37,208	\$1,320,884	240	\$35.69	\$35.69	\$35.72	\$35.13
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SBB	Sabina Gld & Slvr J	70,731	\$94,683	96	\$1.31	\$1.31	\$1.38	\$1.31
SBC	Brompton Splt Banc A	2,025	\$24,431	8	\$12.05	\$12.05	\$12.09	\$12.04
SBC.PR.A	Brompton Splt Bnc Pr	600	\$5,874	3	\$9.82	\$9.82	\$9.82	\$9.76
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	106	\$1,740	2	\$16.43	\$16.43	\$16.43	\$16.43
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCL	Shawcor Ltd.	56,875	\$815,496	173	\$14.50	\$14.50	\$14.54	\$14.02
SCY	Scandium Int'l Mng J	22,000	\$1,600	3	\$0.07	\$0.07	\$0.08	\$0.07
SDE	Spartan Delta J	38,872	\$511,495	106	\$13.15	\$13.15	\$13.38	\$13.01
SEA	Seabridge Gold Inc J	8,661	\$147,617	34	\$17.11	\$17.11	\$17.21	\$16.94
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv J	94,904	\$751,708	467	\$7.93	\$7.93	\$8.03	\$7.79
SFC	Sagikor Fin Co	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
SFC.WT	Sagikor Fin Co Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SFTC	Softchoice Corp J	1,700	\$30,657	7	\$18.02	\$18.02	\$18.10	\$18.00
SGLD	Sabre Gold Mines . J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SGNL	Signal Gold Inc. J	7,500	\$2,515	2	\$0.34	\$0.34	\$0.34	\$0.34
SGQ	SouthGobi Res Ltd J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$11.83	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	10,700	\$173,065	36	\$16.16	\$16.16	\$16.23	\$16.08
SGY	Surge Energy Inc. J	95,797	\$893,820	167	\$9.23	\$9.23	\$9.61	\$9.20
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$2.05	\$0.00	\$0.00
SHOP	Shopify Inc A SV	485,093	\$34,678,988	1,766	\$70.92	\$70.92	\$73.01	\$68.43
SIA	Sienna Senior Living	27,700	\$338,011	96	\$12.24	\$12.24	\$12.26	\$12.14
SID	CI US TrendLeadsr HG	0	\$0	0	\$0.00	\$28.89	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	3,500	\$32,271	4	\$9.17	\$9.17	\$9.25	\$9.17
SII	Sprott Inc.	400	\$21,035	4	\$52.42	\$52.42	\$52.71	\$52.42
SIL	SilverCrest Metals J	68,994	\$571,592	166	\$7.99	\$7.99	\$8.70	\$7.94
SIS	Savaria Corp. J	21,700	\$326,495	60	\$15.08	\$15.08	\$15.18	\$14.99
SJ	Stella-Jones Inc.	12,350	\$615,927	83	\$49.70	\$49.70	\$50.18	\$48.78
SJR.B	Shaw Comm CI B NV	40,509	\$1,607,859	227	\$39.70	\$39.70	\$39.75	\$39.61
SKE	Skeena Resources J	10,464	\$79,883	33	\$7.57	\$7.57	\$7.79	\$7.51
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	35,869	\$2,402,014	243	\$67.03	\$67.03	\$67.26	\$66.60
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	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
SLS	Solaris Res Inc. J	18,597	\$128,548	56	\$6.90	\$6.90	\$6.97	\$6.78
SMA	Std Mercntl Acquis A	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	9,500	\$4,215	5	\$0.45	\$0.45	\$0.47	\$0.44
SMU.UN	Summit Ind REIT Un J	34,070	\$777,522	141	\$22.83	\$22.83	\$22.86	\$22.78
SNC	SNC - Lavalin Group	22,047	\$664,499	134	\$30.21	\$30.21	\$30.33	\$29.81
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	10,400	\$46,310	18	\$4.46	\$4.46	\$4.46	\$4.43
SOY	SunOpta, Inc.	8,900	\$95,547	27	\$10.60	\$10.60	\$10.94	\$10.59
SPB	Superior Plus Corp.	80,443	\$817,781	325	\$10.24	\$10.24	\$10.25	\$10.06
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	3,900	\$67,855	7	\$17.33	\$17.33	\$17.70	\$17.33
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$13.92	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	29,635	\$830,207	144	\$28.03	\$28.03	\$28.17	\$27.90
SRV.UN	SIR Royalty Incm Un	1,400	\$23,577	9	\$16.98	\$16.98	\$16.99	\$16.62
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$7.77	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	37,701	\$276,618	138	\$7.32	\$7.32	\$7.49	\$7.26
SSRM	SSR Mining Inc.	20,345	\$442,723	128	\$21.70	\$21.70	\$22.19	\$21.59
STC	Sangoma Tech Corp.	3,300	\$21,792	4	\$6.70	\$6.70	\$6.71	\$6.45
STCK	Stack Capital Grp J	2,000	\$13,280	1	\$6.64	\$6.64	\$6.64	\$6.64
STCK.WT	Stack Cap Group J Wt	3,500	\$455	2	\$0.13	\$0.13	\$0.13	\$0.13
STEP	STEP Energy Serv J	34,100	\$168,470	28	\$4.89	\$4.89	\$5.08	\$4.76
STGO	Steppe Gold Ltd. J	522	\$560	4	\$1.07	\$1.07	\$1.08	\$1.06
STLC	Stelco Holdings J	8,100	\$426,899	36	\$52.83	\$52.83	\$53.08	\$52.31
STN	Stantec Inc.	10,771	\$766,250	77	\$71.18	\$71.18	\$71.54	\$70.81
STPL	BMO Gbl Consmr Stpl	1,010	\$23,926	6	\$23.72	\$23.72	\$23.72	\$23.64
SU	Suncor Energy Inc.	485,181	\$21,486,638	2,498	\$44.13	\$44.13	\$44.88	\$43.96
SVA	Sernova Corp. J	18,400	\$21,157	29	\$1.14	\$1.14	\$1.16	\$1.14
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SVI	StorageVault Cda	18,507	\$119,763	82	\$6.47	\$6.47	\$6.50	\$6.43
SVM	Silvercorp Metals J	10,000	\$45,067	74	\$4.48	\$4.48	\$4.61	\$4.41
SVR	iShr Sil Bul Hdgd Un	4,250	\$47,377	13	\$11.07	\$11.07	\$11.27	\$11.04
SVR.C	iShr Sil Bul Nn-Hdgd	600	\$6,918	2	\$11.44	\$11.44	\$11.71	\$11.44
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.	20,600	\$154,881	25	\$7.52	\$7.52	\$7.59	\$7.47
SYLD	Purpose StgyYield Un	800	\$14,856	2	\$18.58	\$18.58	\$18.58	\$18.50



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SYZ	Sylogist Ltd.	16,400	\$111,465	21	\$6.82	\$6.82	\$6.96	\$6.71
SZLS	StageZero Life Sci J	97,000	\$6,350	5	\$0.07	\$0.07	\$0.07	\$0.07
SZLS.WS	StageZero LifeJ 36Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SZLS.WT	StageZero Life J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
T	TELUS Corporation	85,241	\$2,441,094	415	\$28.61	\$28.61	\$28.85	\$28.49
TA	TransAlta Corp.	44,489	\$556,313	159	\$12.42	\$12.42	\$12.74	\$12.35
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	600	\$12,300	1	\$20.50	\$20.50	\$20.50	\$20.50
TA.PR.G	TransAlta Ser D Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	400	\$9,348	1	\$23.37	\$23.37	\$23.37	\$23.37
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
TAIG	Taiga Motors Corp J	600	\$1,803	3	\$3.00	\$3.00	\$3.01	\$3.00
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	40,000	\$900	2	\$0.03	\$0.03	\$0.03	\$0.02
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.	13,900	\$665,671	66	\$48.73	\$48.73	\$49.06	\$45.92
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	22,611	\$342,925	117	\$15.12	\$15.12	\$15.37	\$15.04
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	37,500	\$446,325	128	\$11.86	\$11.86	\$12.13	\$11.79
TCS	Tecsys Inc. J	2,073	\$60,469	10	\$29.41	\$29.41	\$29.41	\$28.94
TCSB	TD SlctST CorpBndLad	3,200	\$46,358	4	\$14.49	\$14.49	\$14.49	\$14.48
TCW	Trican Well Service	46,301	\$152,837	99	\$3.30	\$3.30	\$3.33	\$3.24
TD	T.D. Bank	138,117	\$12,782,291	742	\$92.40	\$92.40	\$92.93	\$92.01
TD.PF.A	T.D. Bank Ser 1 Pr	0	\$0	0	\$0.00	\$17.97	\$0.00	\$0.00
TD.PF.B	T.D. Bank Ser 3 Pr	0	\$0	0	\$0.00	\$17.97	\$0.00	\$0.00
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	300	\$5,916	2	\$19.72	\$19.72	\$19.72	\$19.72
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$20.39	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	0	\$0	0	\$0.00	\$25.02	\$0.00	\$0.00
TD.PF.J	T.D. Bank Ser 18 Pr	100	\$2,245	1	\$22.45	\$22.45	\$22.45	\$22.45
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	600	\$14,670	1	\$24.45	\$24.45	\$24.45	\$24.45
TDB	TD Cdn Aggregate Bnd	6,700	\$88,432	13	\$13.20	\$13.20	\$13.22	\$13.18
TDOC	TD GblHealthcr Leadr	3,900	\$67,177	6	\$17.23	\$17.23	\$17.24	\$17.20
TDOC.U	TD GblHlthcr LeadrUS	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
TEC	TD Gbl TechLeadsrCA	24,300	\$582,712	52	\$23.95	\$23.95	\$24.42	\$23.84
TEC.U	TD Gbl TechLeadsrUS	0	\$0	0	\$0.00	\$15.98	\$0.00	\$0.00
TECE	Evolve EnhFANGM CaHg	0	\$0	0	\$0.00	\$7.83	\$0.00	\$0.00
TECE.B	EvolveEnhFANGM CaUHg	0	\$0	0	\$0.00	\$8.41	\$0.00	\$0.00
TECE.U	EvolveEnhFANGM USUHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	0	\$0	0	\$0.00	\$8.57	\$0.00	\$0.00
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	79,146	\$4,550,829	478	\$57.24	\$57.24	\$58.76	\$56.85
TERM	Manulife SmrtST Bond	5,500	\$50,548	11	\$9.19	\$9.19	\$9.20	\$9.18
TF	Timbercreek Fin Corp	8,300	\$65,294	15	\$7.85	\$7.85	\$7.89	\$7.83
TFII	TFI International	35,964	\$5,732,156	265	\$159.23	\$159.23	\$160.71	\$156.85
TFPM	Triple Flag Precious	13,358	\$242,211	74	\$17.99	\$17.99	\$18.34	\$17.81
TGED	TD ActvGlbEnhncDivCA	2,100	\$37,635	6	\$17.96	\$17.96	\$18.03	\$17.90
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.	1,900	\$6,597	2	\$3.33	\$3.33	\$3.48	\$3.33
TGRE	TD Actv Gbl RIEst Eq	200	\$2,928	1	\$14.64	\$14.64	\$14.64	\$14.64
TH	Theratechnologies	3,000	\$3,870	1	\$1.29	\$1.29	\$1.29	\$1.29
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$21.56	\$0.00	\$0.00
THNC	Thinkific Labs J SV	3,900	\$7,987	3	\$2.03	\$2.03	\$2.05	\$2.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
THU	TD US Eq CAD Heg Un	400	\$11,108	1	\$27.77	\$27.77	\$27.77	\$27.77
TI	Titan Mining Corp J	16,000	\$8,000	2	\$0.50	\$0.50	\$0.50	\$0.50
TIH	Toromont Industries	8,794	\$934,265	63	\$106.08	\$106.08	\$106.80	\$105.70
TILV	TD Q IntlLowVolatile	800	\$11,640	1	\$14.55	\$14.55	\$14.55	\$14.55
TINF	TD ActvGlbInfrasEqUn	3,000	\$53,688	9	\$17.86	\$17.86	\$17.96	\$17.86
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	19,745	\$626,547	98	\$31.15	\$31.15	\$32.34	\$31.06
TKO	Taseko Mines Ltd.	87,900	\$204,611	55	\$2.28	\$2.28	\$2.37	\$2.25
TLF	Brompton TechLdr CAD	100	\$1,706	1	\$17.06	\$17.06	\$17.06	\$17.06
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
TLG	Troilus Gold Corp J	53,500	\$36,980	7	\$0.70	\$0.70	\$0.70	\$0.69
TLG.WT	Troilus Gold J Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TLO	Talon Metals Corp. J	238,000	\$101,628	34	\$0.42	\$0.42	\$0.44	\$0.42
TLRY	Tilray Brands J Cl 2	26,000	\$114,933	21	\$4.31	\$4.31	\$4.49	\$4.30
TLV	InvescoCompVltlty Un	607	\$17,946	3	\$29.58	\$29.58	\$29.58	\$29.55
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	2,100	\$2,454	3	\$1.18	\$1.18	\$1.18	\$1.16
TMEC	TD MornstarESG CdaEq	100	\$1,815	1	\$18.15	\$18.15	\$18.15	\$18.15
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	10,500	\$3,340	8	\$0.32	\$0.32	\$0.33	\$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 NthCommrcl J Un	30,600	\$190,695	42	\$6.24	\$6.24	\$6.26	\$6.19
TNX	TRX Gold Corp J	1,000	\$630	2	\$0.62	\$0.62	\$0.64	\$0.62
TNZ	Tenaz Energy Corp.	30,200	\$69,612	11	\$2.40	\$2.40	\$2.40	\$2.23
TOCA	TD One-Click Aggres	2,400	\$42,094	5	\$17.50	\$17.50	\$17.59	\$17.50
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.	15,727	\$136,276	22	\$8.70	\$8.70	\$8.75	\$8.63
TOU	Tourmaline Oil Corp.	86,695	\$5,256,246	502	\$60.36	\$60.36	\$61.46	\$59.75
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	10,235	\$372,830	76	\$36.52	\$36.52	\$36.67	\$35.94
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	8,100	\$158,544	14	\$19.52	\$19.52	\$19.60	\$19.49
TPRF	TD Active Pref ShrUn	2,300	\$22,552	3	\$9.81	\$9.81	\$9.81	\$9.80
TPU	TD US Equity Indx Un	2,403	\$74,779	12	\$30.93	\$30.93	\$31.32	\$30.93
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	43	\$3,042	1	\$0.00	\$70.74	\$0.00	\$0.00
TPZ	Topaz Energy Corp.	19,467	\$386,411	66	\$19.77	\$19.77	\$20.08	\$19.71
TQCD	TD Q Cdn Div ETF Un	315	\$5,025	3	\$15.98	\$15.98	\$15.98	\$15.90
TQGD	TD Q Gbl Div ETF Un	0	\$0	0	\$0.00	\$16.32	\$0.00	\$0.00
TQGM	TD Q Gbl Multifact	1,000	\$15,150	1	\$15.15	\$15.15	\$15.15	\$15.15
TQSM	TD Q US SmlMidCap Eq	7,700	\$149,100	11	\$19.36	\$19.36	\$19.38	\$19.30
TRI	Thomson Reuters Corp	46,328	\$7,479,570	407	\$160.91	\$160.91	\$162.46	\$160.84
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.73	\$0.00	\$0.00
TRP	TC Energy Corp	179,196	\$10,013,350	917	\$56.08	\$56.08	\$56.32	\$55.43
TRP.PR.A	TC Energy Corp Pr 1	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$11.61	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$12.15	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	1,000	\$16,250	1	\$16.25	\$16.25	\$16.25	\$16.25
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	5,400	\$113,168	12	\$21.02	\$21.02	\$21.13	\$20.84
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	9,200	\$30,650	11	\$3.35	\$3.35	\$3.35	\$3.32
TSAT	Telesat Corp A & B	0	\$0	0	\$0.00	\$12.78	\$0.00	\$0.00
TSK	Talisker Res Ltd J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$4.65	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TSU	Trisura Group J	3,176	\$134,099	21	\$42.15	\$42.15	\$42.43	\$41.98
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$2.01	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	3,300	\$77,956	8	\$23.59	\$23.59	\$23.66	\$23.56
TUED	TD ActvUS EnhanDivCA	0	\$0	0	\$0.00	\$18.09	\$0.00	\$0.00
TUED.U	TD ActvUS EnhanDivUS	0	\$0	0	\$0.00	\$13.46	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	0	\$0	0	\$0.00	\$126.84	\$0.00	\$0.00
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$18.65	\$0.00	\$0.00
TUSB	TD SlctUS CorpBndlad	0	\$0	0	\$0.00	\$13.65	\$0.00	\$0.00
TUSB.U	TD SlctUS CorpBndUSF	800	\$8,016	1	\$10.02	\$10.02	\$10.02	\$10.02
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$1.87	\$0.00	\$0.00
TVE	Tamarack Vall Engy J	211,800	\$976,748	152	\$4.57	\$4.57	\$4.74	\$4.50
TVK	TerraVest Industries	1,125	\$30,934	4	\$27.54	\$27.54	\$27.54	\$27.46
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$17.56	\$0.00	\$0.00
TWM	Tidewater MdStrmInfr	22,500	\$23,954	27	\$1.06	\$1.06	\$1.08	\$1.06
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	27,130	\$409,504	47	\$15.06	\$15.06	\$15.26	\$15.01
TXF.B	CI TechGiaCovCalUnHg	1,600	\$28,988	4	\$18.09	\$18.09	\$18.32	\$18.09
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$6.96	\$0.00	\$0.00
TXG	Torex Gold Res J	31,760	\$547,271	165	\$17.11	\$17.11	\$17.47	\$17.06
TXP	Touchstone Expl Inc.	3,032	\$3,529	5	\$1.15	\$1.15	\$1.17	\$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	4,000	\$49,344	6	\$12.32	\$12.32	\$12.66	\$12.17
U.UN	Sprott PhysUraniumUn	119,913	\$1,995,294	426	\$16.51	\$16.51	\$17.18	\$16.26
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	9,200	\$116,821	16	\$12.71	\$12.71	\$12.76	\$12.67
UDIV.B	Manulife SmrtUSDivUH	0	\$0	0	\$0.00	\$13.05	\$0.00	\$0.00
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	500	\$15,353	2	\$30.77	\$30.77	\$30.77	\$30.69
ULV.F	Invesco500LowVolCAHg	100	\$4,611	1	\$46.11	\$46.11	\$46.11	\$46.11
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	300	\$30,780	1	\$102.60	\$102.60	\$102.60	\$102.60
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.	5,991	\$240,130	43	\$40.40	\$40.40	\$40.41	\$39.64
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	18,100	\$31,590	20	\$1.69	\$1.69	\$1.77	\$1.69
USA	Americas Gold Slvr J	1,500	\$1,195	3	\$0.80	\$0.80	\$0.80	\$0.79
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	0	\$0	0	\$0.00	\$16.92	\$0.00	\$0.00
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	900	\$31,441	3	\$34.90	\$34.90	\$34.97	\$34.88
VAB	Vanguard Cdn Agr Bnd	35,300	\$808,474	73	\$22.91	\$22.91	\$22.95	\$22.86
VALT	CI GoldBullionC\$ Heg	300	\$7,084	2	\$23.52	\$23.52	\$23.66	\$23.52
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	15,200	\$430,760	28	\$28.33	\$28.33	\$28.42	\$28.30
VBNK	VersaBank J	1,500	\$15,617	4	\$10.44	\$10.44	\$10.44	\$10.28
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	4,400	\$102,362	8	\$23.28	\$23.28	\$23.29	\$23.25
VCE	Vanguard FTSE Cdaldx	8,971	\$407,075	43	\$45.40	\$45.40	\$45.52	\$45.14
VCIP	Vanguard Consvr Incm	100	\$2,492	1	\$24.92	\$24.92	\$24.92	\$24.92
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$21.26	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	29,999	\$1,261,475	77	\$42.05	\$42.05	\$42.19	\$41.93
VCNS	Vanguard ConservPort	4,000	\$105,807	8	\$26.43	\$26.43	\$26.49	\$26.42

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VDU	Vangrd FTSE Dev exUS	3,950	\$152,077	12	\$38.40	\$38.40	\$38.61	\$38.40
VDY	Vanguard FTSE DivYld	19,860	\$870,720	104	\$43.87	\$43.87	\$43.96	\$43.74
VE	Vanguard FTSE Dev EU	900	\$28,564	4	\$31.70	\$31.70	\$31.80	\$31.70
VEE	Vanguard FTSEEmrgMkt	8,368	\$281,942	14	\$33.58	\$33.58	\$33.93	\$33.55
VEF	Vangrd Dev US CA-heg	3,300	\$159,423	8	\$48.20	\$48.20	\$48.37	\$48.17
VEQT	Vanguard AllEqPortfl	42,571	\$1,469,808	109	\$34.45	\$34.45	\$34.64	\$34.37
VET	Vermilion Energy Inc	156,331	\$3,029,236	257	\$19.11	\$19.11	\$19.67	\$19.06
VFV	Vanguard S&P500 Indx	66,459	\$6,549,839	352	\$98.36	\$98.36	\$99.35	\$98.04
VGCX	Victoria Gld Corp J	58,100	\$581,443	130	\$9.99	\$9.99	\$10.10	\$9.81
VGG	Vanguard US DivAppr	9,182	\$658,015	50	\$71.59	\$71.59	\$71.92	\$71.51
VGH	Vanguard USDivCad-hg	6,893	\$359,742	28	\$52.08	\$52.08	\$52.35	\$51.96
VGRO	Vanguard GroETF Port	10,951	\$331,511	36	\$30.23	\$30.23	\$30.37	\$30.16
VGW	Vanguard CdnGvt Bond	1,900	\$42,746	5	\$22.52	\$22.52	\$22.52	\$22.48
VGZ	Vista Gold Corp	17,000	\$13,430	2	\$0.79	\$0.79	\$0.79	\$0.79
VHI	Vitalhub Corp. J	3,900	\$11,062	4	\$2.84	\$2.84	\$2.84	\$2.79
VI	Vanguard exNA CA-Heg	0	\$0	0	\$0.00	\$33.52	\$0.00	\$0.00
VIDY	VanguardFTSE NADivYI	998	\$26,786	5	\$26.86	\$26.86	\$26.98	\$26.80
VIU	Vanguard exNA Idx Un	8,888	\$271,553	36	\$30.48	\$30.48	\$30.63	\$30.45
VIVO	VIVO Cannabis Inc. J	13,000	\$325	4	\$0.03	\$0.03	\$0.03	\$0.03
VIVO.WT	VIVO Cannabis J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VLB	Vangrd CdnLT GvtBond	4,200	\$92,123	10	\$21.98	\$21.98	\$21.99	\$21.85
VLE	Valeura Energy Inc J	93,000	\$229,599	74	\$2.44	\$2.44	\$2.52	\$2.40
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$5.16	\$0.00	\$0.00
VMD	Viemed Healthcare	1,800	\$20,147	10	\$11.12	\$11.12	\$11.30	\$11.12
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	9,700	\$432,511	17	\$44.40	\$44.40	\$44.65	\$44.40
VNP	5N Plus Inc.	3,700	\$11,790	5	\$3.15	\$3.15	\$3.19	\$3.15
VPH	Valeo Pharma J Cl A	7,500	\$4,425	1	\$0.59	\$0.59	\$0.59	\$0.59
VQS	VIQ Solutions Inc. J	33,500	\$17,535	10	\$0.52	\$0.52	\$0.54	\$0.51
VRE	Vanguard FTSECdnREIT	3,301	\$106,114	20	\$32.06	\$32.06	\$32.28	\$32.06
VRIF	Vanguard Retire Incm	8,500	\$202,512	15	\$23.82	\$23.82	\$23.86	\$23.80
VSB	Vanguard Cdn S-T Bnd	42,400	\$955,429	66	\$22.53	\$22.53	\$22.56	\$22.51
VSC	Vanguard S-T CrpBond	20,550	\$472,493	35	\$22.99	\$22.99	\$23.01	\$22.98
VSP	Vanguard S&P500 C-Hg	31,356	\$2,144,663	99	\$68.10	\$68.10	\$68.89	\$68.10
VUN	Vanguard US MktIdxUn	8,405	\$638,306	33	\$75.72	\$75.72	\$76.45	\$75.55
VUS	Vanguard US TotMktUn	7,500	\$565,214	39	\$75.05	\$75.05	\$75.83	\$74.92
VVL	Vanguard GlbValFactr	7,600	\$331,599	15	\$43.50	\$43.50	\$43.73	\$43.37
VVO	Vanguard GlbMinVoltl	1,500	\$48,695	3	\$32.48	\$32.48	\$32.49	\$32.42
VXC	Vanguard FTSEGlobeCA	700	\$33,370	4	\$47.68	\$47.68	\$47.68	\$47.66
VXM	Cl Mornstr IntlValHG	0	\$0	0	\$0.00	\$25.27	\$0.00	\$0.00
VXM.B	Cl Morn IntlVal Unhg	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
WBR	Waterloo Brewing Ltd	100	\$398	1	\$3.98	\$3.98	\$3.98	\$3.98
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	13,862	\$2,453,398	103	\$177.11	\$177.11	\$177.60	\$175.37
WCP	Whitecap Resources J	144,332	\$1,521,534	382	\$10.61	\$10.61	\$10.70	\$10.40
WDO	Wesdome Gold Mines	86,444	\$531,188	155	\$6.11	\$6.11	\$6.29	\$6.08
WEED	Canopy Grwth Corp J	128,999	\$517,329	194	\$3.94	\$3.94	\$4.23	\$3.88
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	29,000	\$39,911	39	\$1.38	\$1.38	\$1.39	\$1.36
WELL	WELL Health Tech J	138,510	\$522,603	259	\$3.75	\$3.75	\$3.82	\$3.72
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$13.09	\$0.00	\$0.00
WFG	West Fraser Timber	16,219	\$1,894,899	115	\$115.99	\$115.99	\$119.42	\$115.79
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	3,698	\$10,380	7	\$2.85	\$2.85	\$2.85	\$2.80
WJX	Wajax Corporation	3,586	\$83,137	20	\$23.02	\$23.02	\$23.31	\$23.02
WLLW	Willow BioSci Inc. J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WM	Wallbridge Mng Co J	132,900	\$22,609	47	\$0.17	\$0.17	\$0.18	\$0.17
WN	Weston George	30,986	\$5,123,587	293	\$165.42	\$165.42	\$166.24	\$164.34
WN.PR.A	Weston George 1 Pr	1,500	\$36,336	6	\$24.20	\$24.20	\$24.24	\$24.20
WN.PR.C	Weston George III Pr	100	\$2,153	1	\$21.53	\$21.53	\$21.53	\$21.53
WN.PR.D	Weston George IV Pr	100	\$2,163	1	\$21.63	\$21.63	\$21.63	\$21.63
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$19.88	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WNDR	WonderFi Tech J	99,500	\$20,250	13	\$0.20	\$0.20	\$0.21	\$0.19
WNDR.WT.A	WonderFi Tech J A Wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
WNDR.WT.B	WonderFi Tech J B Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$27.15	\$0.00	\$0.00
WORK.UN	Workplace TechDiv Un	0	\$0	0	\$0.00	\$5.05	\$0.00	\$0.00
WPK	Winpak Limited	5,178	\$210,697	36	\$40.55	\$40.55	\$41.10	\$40.48
WPM	Wheaton Precious Mtl	29,149	\$1,709,796	167	\$58.95	\$58.95	\$59.20	\$57.98
WPRT	Westport Fuel Sys	25,500	\$41,216	59	\$1.64	\$1.64	\$1.67	\$1.57
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$3.29	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	34,200	\$81,752	53	\$2.31	\$2.31	\$2.41	\$2.31
WRX	Western Resources J	1,000	\$245	1	\$0.25	\$0.25	\$0.25	\$0.25
WSP	WSP Global Inc.	11,228	\$1,927,977	101	\$171.97	\$171.97	\$173.08	\$170.58
WSRD	WealthsimpDevMktexNA	700	\$18,823	1	\$26.89	\$26.89	\$26.89	\$26.89
WSRI	WealthsimpINA Social	2,700	\$94,766	6	\$34.98	\$34.98	\$35.19	\$34.98
WTE	Westshore Terminals	6,400	\$160,585	25	\$24.96	\$24.96	\$25.35	\$24.93
WXM	CI MornstrCA MomntUn	5,845	\$145,110	25	\$24.83	\$24.83	\$24.88	\$24.79
X	TMX Group Limited	4,883	\$648,467	46	\$132.69	\$132.69	\$133.66	\$132.14
XAGG	iShr US AggreBnd CAD	150	\$5,516	2	\$36.77	\$36.77	\$36.77	\$36.77
XAGG.U	iShr US AggreBnd US	0	\$0	0	\$0.00	\$28.12	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	0	\$0	0	\$0.00	\$34.75	\$0.00	\$0.00
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XAU	GoldMoney Inc.	3,070	\$5,510	4	\$1.78	\$1.78	\$1.81	\$1.78
XAW	iShr CoreMSCI AC Wex	11,900	\$396,264	19	\$33.20	\$33.20	\$33.41	\$33.19
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
XBAL	iShares CoreBal Un	6,100	\$156,686	11	\$25.62	\$25.62	\$25.71	\$25.62
XBB	iShr Cdn Univers Bnd	43,443	\$1,219,481	94	\$28.04	\$28.04	\$28.11	\$28.01
XBM	iShr SP/TSXGblBseMtl	6,700	\$142,351	24	\$21.06	\$21.06	\$21.40	\$21.06
XCB	iShr CoreCA CorpBond	16,735	\$325,682	32	\$19.45	\$19.45	\$19.50	\$19.42
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	1,000	\$46,533	5	\$46.16	\$46.16	\$46.65	\$46.16
XCG	iShares Cdn Growth	200	\$8,726	2	\$43.63	\$43.63	\$43.63	\$43.63
XCH	iShares China Index	400	\$7,928	2	\$19.82	\$19.82	\$19.82	\$19.82
XCLN	iShrs GblCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCLR	iShr ESGMSCI CLeadr	0	\$0	0	\$0.00	\$40.95	\$0.00	\$0.00
XCNS	iShr CoreConservBal	0	\$0	0	\$0.00	\$21.09	\$0.00	\$0.00
XCS	iShare SP/TSX SmlCap	15,907	\$304,745	34	\$19.16	\$19.16	\$19.27	\$19.12
XCSR	iShareESG AdvMSCI CA	600	\$36,339	4	\$60.57	\$60.57	\$60.63	\$60.54
XCV	iShares Cdn Value Un	800	\$27,190	2	\$34.01	\$34.01	\$34.01	\$33.95
XDG	iShr CorMSCI GblDiv	2,000	\$46,398	5	\$23.13	\$23.13	\$23.22	\$23.13
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGblDivCA-Heg	5,400	\$128,123	20	\$23.70	\$23.70	\$23.79	\$23.70
XDIV	iShare CorMSCICdnDiv	13,500	\$342,659	32	\$25.36	\$25.36	\$25.42	\$25.30
XDLR	iShr ESGMSCIEAFE Ldr	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDNA	iShr GenomicImmun CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	1,500	\$74,854	5	\$49.89	\$49.89	\$49.95	\$49.89
XDU	iShr CoreMSCI USQuDv	1,200	\$31,998	2	\$26.67	\$26.67	\$26.67	\$26.66
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
XDV	iShares Cdn Slct Div	16,220	\$470,326	32	\$29.03	\$29.03	\$29.05	\$28.88
XEB	iShr JP USD Emrg Mkt	2,600	\$41,102	3	\$15.81	\$15.81	\$15.81	\$15.80
XEC	iShr Core EmrgMktIMI	4,400	\$114,291	15	\$25.88	\$25.88	\$26.13	\$25.81
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	19,482	\$650,131	47	\$33.34	\$33.34	\$33.46	\$33.27
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	133,197	\$2,069,092	235	\$15.48	\$15.48	\$15.77	\$15.41
XEH	iShr MSCI EU IMI CAD	200	\$5,932	1	\$29.66	\$29.66	\$29.66	\$29.66
XEI	iShr S&P/TSX HiDivUn	11,876	\$307,988	39	\$25.93	\$25.93	\$26.02	\$25.84
XEM	iShare MSCI EmergMkt	1,000	\$30,325	2	\$30.33	\$30.33	\$30.33	\$30.32
XEN	iShare Jantzi Social	1,701	\$53,669	6	\$31.51	\$31.51	\$31.70	\$31.51
XEQT	iShrs CoreEqPortf Un	11,000	\$285,695	22	\$25.87	\$25.87	\$26.04	\$25.86
XESG	iShr ESG AwrMSCI CA	2,200	\$55,780	5	\$25.32	\$25.32	\$25.45	\$25.32
XEU	iShr MSCI EU IMI Idx	1,800	\$48,215	6	\$26.70	\$26.70	\$26.80	\$26.70
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XFC	iShr MSCIMultfactrCA	0	\$0	0	\$0.00	\$27.09	\$0.00	\$0.00
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$26.13	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	8,800	\$241,288	17	\$27.40	\$27.40	\$27.44	\$27.33
XFI	iShr MSCIMultfacEAFE	0	\$0	0	\$0.00	\$23.28	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	31,830	\$1,536,214	42	\$48.24	\$48.24	\$48.41	\$48.10
XFR	iShares Fltg Rate Un	49,500	\$994,020	56	\$20.08	\$20.08	\$20.09	\$20.06
XFS	iShr MSCIMultiftrUSA	600	\$21,557	2	\$35.92	\$35.92	\$35.97	\$35.92
XFS.U	iShrMSCI MultiFtrUSF	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
XGB	iShr CoreCA Govt Bnd	9,300	\$180,311	20	\$19.41	\$19.41	\$19.42	\$19.37
XGD	iShares S&P/TSX Gold	68,401	\$1,254,144	131	\$18.21	\$18.21	\$18.58	\$18.15
XGI	iShr SP Gbl Indstrl	600	\$25,116	2	\$41.88	\$41.88	\$41.88	\$41.76
XGRO	iShares Core Grow Un	1,100	\$26,995	3	\$24.55	\$24.55	\$24.57	\$24.47
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	2,550	\$48,191	6	\$18.92	\$18.92	\$18.92	\$18.89
XHC	iShare Gbl Hlthcare	3,700	\$244,043	15	\$66.00	\$66.00	\$66.20	\$65.78
XHD	iShare US HighDiv Eq	1,300	\$40,975	5	\$31.51	\$31.51	\$31.60	\$31.38
XHU	iShr US HiDiv EqtyUn	200	\$5,716	1	\$28.58	\$28.58	\$28.58	\$28.58
XHY	iShares US HiYld Bnd	14,000	\$229,743	20	\$16.36	\$16.36	\$16.48	\$16.36
XIC	iShr CoreSP/TSX Comp	76,344	\$2,525,154	175	\$33.07	\$33.07	\$33.19	\$32.98
XID	iShares India Idx Un	100	\$4,285	1	\$42.85	\$42.85	\$42.85	\$42.85
XIG	iShare US IG CorpBnd	5,500	\$113,930	17	\$20.69	\$20.69	\$20.75	\$20.66
XIGS	iShr1-5YrUS IGCorpCH	400	\$14,732	3	\$36.84	\$36.84	\$36.84	\$36.81
XIN	iShare MSCI EAFE Idx	5,450	\$167,994	20	\$30.87	\$30.87	\$30.98	\$30.70
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$19.13	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	8,614	\$346,802	35	\$40.26	\$40.26	\$40.53	\$39.50
XIU	iShares S&P/TSX60 Un	168,199	\$5,339,122	196	\$31.76	\$31.76	\$31.87	\$31.63
XLB	iShr CoreCdnLT BndUn	15,200	\$304,951	34	\$20.12	\$20.12	\$20.12	\$20.00
XLVE	MulvhillUS HlthCrYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
XLY	Auxly Cannabis Grp J	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
XMA	iShare S&P/TSX Matr	5,500	\$107,991	14	\$19.52	\$19.52	\$19.70	\$19.48
XMC	iShr S&P US MidCapUn	1,800	\$49,918	6	\$27.67	\$27.67	\$27.76	\$27.67
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpletn	1,800	\$56,374	5	\$31.24	\$31.24	\$31.39	\$31.23
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	6,800	\$168,650	18	\$24.65	\$24.65	\$24.88	\$24.65
XMI	iShare MSCIMinVIEAFE	400	\$13,548	1	\$33.87	\$33.87	\$33.87	\$33.87
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$23.36	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	700	\$18,439	4	\$26.28	\$26.28	\$26.40	\$26.28
XMS	iShr MSCIMinVIUS C-H	100	\$3,097	1	\$30.97	\$30.97	\$30.97	\$30.97
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$23.54	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	2,200	\$145,258	13	\$66.03	\$66.03	\$66.40	\$65.85
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$48.15	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	100	\$3,792	1	\$37.92	\$37.92	\$37.92	\$37.92
XMW	iShr MSCI MinVolGbl	300	\$13,644	2	\$45.48	\$45.48	\$45.48	\$45.48
XMY	iShr MSCIMinVIGlbC-H	0	\$0	0	\$0.00	\$26.47	\$0.00	\$0.00
XPF	iShr S&P/TSX NA PrStk	2,100	\$31,809	12	\$15.14	\$15.14	\$15.18	\$15.10
XQB	iShare HighCdnBnd Un	8,532	\$160,152	14	\$18.78	\$18.78	\$18.79	\$18.75
XQLT	iShrMSCI USA QualFtr	1,700	\$46,651	6	\$27.34	\$27.34	\$27.53	\$27.34
XQQ	iShare NASDAQ 100 Un	23,608	\$2,292,111	103	\$96.76	\$96.76	\$98.58	\$96.14
XRb	iShare Cdn RIRet Bnd	9,911	\$231,494	26	\$23.41	\$23.41	\$23.41	\$23.31
XRE	iShares S&P/TSX REIT	41,700	\$764,086	71	\$18.32	\$18.32	\$18.41	\$18.27
XSAB	iShrESG AwreCA AgBnd	10,610	\$191,117	10	\$17.99	\$17.99	\$18.04	\$17.99
XSB	iShre Cdn Sh Trm Bnd	15,263	\$396,179	21	\$25.95	\$25.95	\$25.99	\$25.95
XSC	iShr Conserv ShStgyFxd	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
XSE	iShr Conserv Stgy Incm	1,900	\$34,081	3	\$17.95	\$17.95	\$17.95	\$17.93
XSEA	iShrESG AwrMSCI EAFE	1,500	\$34,263	7	\$22.84	\$22.84	\$22.88	\$22.81
XSEM	iShrESG AwrMSCI Mkts	100	\$1,896	1	\$18.96	\$18.96	\$18.96	\$18.96
XSH	iShrCoreCdnSTCorpBnd	22,600	\$410,386	22	\$18.15	\$18.15	\$18.18	\$18.14
XSHG	iShrESG Advnce1-5Bnd	1,300	\$48,516	1	\$37.32	\$37.32	\$37.32	\$37.32
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	100	\$1,685	1	\$16.85	\$16.85	\$16.85	\$16.85
XSMC	iShr S&P US SmlCapUn	3	\$87	1	\$0.00	\$28.68	\$0.00	\$0.00
XSMH	iShrS&P US SmlCpC-Hg	100	\$2,701	1	\$27.01	\$27.01	\$27.01	\$27.01

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XSP	iShares Core S&P 500	29,011	\$1,275,436	71	\$43.81	\$43.81	\$44.23	\$43.70
XSQ	iShares ST CdnBnd Un	5,200	\$96,028	6	\$18.45	\$18.45	\$18.49	\$18.45
XST	iShares Consumr Stpl	4,722	\$392,308	34	\$83.41	\$83.41	\$83.41	\$82.73
XSTB	iShrESG AwreCA STBnd	1,300	\$24,656	4	\$18.97	\$18.97	\$18.97	\$18.96
XSTH	iShr0-5YrTipsBndCA-H	400	\$14,669	2	\$36.66	\$36.66	\$36.71	\$36.66
XSTP	iShr 0-5YrTipsBndCAD	900	\$35,597	5	\$39.50	\$39.50	\$39.57	\$39.50
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.55	\$0.00	\$0.00
XSU	iShares US Small Cap	19,400	\$756,739	69	\$39.00	\$39.00	\$39.37	\$38.79
XSUS	iShrESG Awr MSCI USA	600	\$17,912	2	\$29.67	\$29.67	\$29.89	\$29.67
XTC	Exco Technologies	1,800	\$13,424	4	\$7.46	\$7.46	\$7.47	\$7.42
XTD	TDb Split Cl A	500	\$2,520	1	\$5.04	\$5.04	\$5.04	\$5.04
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	400	\$4,257	2	\$10.64	\$10.64	\$10.65	\$10.64
XTRA	Xtract One Tech J	5,000	\$2,850	1	\$0.57	\$0.57	\$0.57	\$0.57
XUH	iShre CoreS&P US Mkt	1,500	\$53,214	6	\$35.53	\$35.53	\$35.62	\$35.33
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$44.04	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	13,800	\$951,019	70	\$68.65	\$68.65	\$69.35	\$68.59
XUS.U	iShr CoreS&P500IdxUS	3,600	\$187,509	21	\$51.97	\$51.97	\$52.37	\$51.87
XUSR	iShr ESG AdvMSCI USA	300	\$17,319	3	\$57.74	\$57.74	\$57.74	\$57.71
XUT	iShares S&P/TSX Util	16,300	\$450,855	38	\$27.67	\$27.67	\$27.77	\$27.56
XUU	iShr CorS&P US MktUn	9,009	\$375,626	43	\$41.57	\$41.57	\$41.92	\$41.44
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$31.39	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	700	\$17,325	1	\$24.75	\$24.75	\$24.75	\$24.75
XWD	iShare MSCI World Un	3,300	\$227,175	13	\$68.57	\$68.57	\$69.04	\$68.57
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	100	\$1,433	1	\$14.33	\$14.33	\$14.33	\$14.33
YCM	Commerce Split Cap	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
YCM.PR.A	Commerce Split I Pr	0	\$0	0	\$0.00	\$5.17	\$0.00	\$0.00
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	28,636	\$65,593	31	\$2.27	\$2.27	\$2.34	\$2.26
YRB	Yorbeau Resources J	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
YRI	Yamana Gold Inc.	95,847	\$740,646	223	\$7.67	\$7.67	\$7.91	\$7.64
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	56,075	\$775,298	75	\$13.83	\$13.83	\$13.85	\$13.80
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	1,500	\$51,401	5	\$34.36	\$34.36	\$34.36	\$34.23
ZBAL.T	BMO Balanced Fix% Un	100	\$2,768	1	\$27.68	\$27.68	\$27.68	\$27.68
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 EqIWght US BkCAD	2,000	\$64,988	6	\$32.37	\$32.37	\$32.55	\$32.37
ZCB	BMO Corp Bond Idx Un	600	\$27,504	3	\$45.87	\$45.87	\$45.87	\$45.83
ZCDB	BMO CrpDiscountBndCA	100	\$2,847	1	\$28.47	\$28.47	\$28.47	\$28.47
ZCH	BMO MSCI ChinaESGLdr	100	\$1,701	1	\$17.01	\$17.01	\$17.01	\$17.01
ZCLN	BMO Clean Engy CA Un	3,400	\$71,857	11	\$21.06	\$21.06	\$21.29	\$20.98
ZCM	BMO Mid Crp Bond ETF	19,063	\$286,039	24	\$15.00	\$15.00	\$15.02	\$14.98
ZCN	BMO S&P/TSX ComplIdx	25,801	\$718,532	72	\$27.86	\$27.86	\$27.95	\$27.76
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	40,997	\$543,442	38	\$13.25	\$13.25	\$13.27	\$13.24
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$21.97	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	9,787	\$144,344	14	\$14.75	\$14.75	\$14.77	\$14.71
ZDH	BMO Intl DivHg-CA Un	0	\$0	0	\$0.00	\$23.42	\$0.00	\$0.00
ZDI	BMO Int'l Div CAD Un	3,202	\$67,324	9	\$21.01	\$21.01	\$21.07	\$20.97
ZDJ	BMO DJ IndAv Heg ETF	5,400	\$289,718	25	\$53.44	\$53.44	\$53.91	\$53.42
ZDM	BMO MSCI EAFE HegCAD	27,500	\$696,664	239	\$25.34	\$25.34	\$25.42	\$25.30
ZDV	BMO Cdn Dividend Un	14,623	\$294,006	31	\$20.08	\$20.08	\$20.16	\$20.06
ZDY	BMO USDiv ETF CAD Un	3,000	\$111,377	11	\$37.05	\$37.05	\$37.28	\$37.02
ZDY.U	BMO USDiv ETF USD Un	1,100	\$31,196	3	\$28.37	\$28.37	\$28.39	\$28.34
ZEA	BMO MSCI EAFE Idx Un	10,094	\$204,709	20	\$20.29	\$20.29	\$20.37	\$20.25
ZEAT	BMO Gbl Agri CAD Un	0	\$0	0	\$0.00	\$30.18	\$0.00	\$0.00
ZEB	BMO EqI Wgt Bank ETF	214,105	\$7,893,059	432	\$36.88	\$36.88	\$37.03	\$36.75
ZEF	BMO Em Mkt Bond HED	5,950	\$70,754	10	\$11.87	\$11.87	\$11.94	\$11.86

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZEM	BMO MSCI EmrgMkts Un	2,400	\$47,496	1	\$19.79	\$19.79	\$19.79	\$19.79
ZEO	BMO Eq WghtOil & Gas	300	\$18,320	3	\$60.88	\$60.88	\$61.62	\$60.70
ZEQ	BMO MSCI EU HiQtyUn	301	\$8,548	4	\$28.39	\$28.39	\$28.47	\$28.34
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	500	\$19,720	1	\$39.44	\$39.44	\$39.44	\$39.44
ZFH	BMO Fltg Rthi Yld Un	12,900	\$182,569	18	\$14.21	\$14.21	\$14.21	\$14.13
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	36,662	\$510,906	32	\$13.98	\$13.98	\$13.98	\$13.89
ZFM	BMO Mid Fed Bnd Indx	8,200	\$120,508	20	\$14.69	\$14.69	\$14.72	\$14.66
ZFN	BMO SIA NA Eq ETF Un	1,300	\$48,621	4	\$37.39	\$37.39	\$37.47	\$37.38
ZFS	BMO Shrt Fed Bnd ETF	23,900	\$320,004	18	\$13.37	\$13.37	\$13.40	\$13.37
ZFS.L	BMO ShFedriBnd Accum	0	\$0	0	\$0.00	\$20.54	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	3,500	\$160,086	11	\$45.74	\$45.74	\$45.79	\$45.66
ZGD	BMO EqWght Glb Gold	800	\$57,808	3	\$72.10	\$72.10	\$72.77	\$72.07
ZGEN	BMO MSCI Genomclnnov	0	\$0	0	\$0.00	\$21.84	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	3,671	\$162,065	13	\$44.32	\$44.32	\$44.32	\$44.07
ZGQ	BMO MSCI AllCntryWrl	1,461	\$68,634	9	\$46.78	\$46.78	\$47.12	\$46.78
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	0	\$0	0	\$0.00	\$36.97	\$0.00	\$0.00
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	1,000	\$21,165	5	\$21.08	\$21.08	\$21.25	\$21.07
ZHU	BMO EqWgtUS HlthCare	800	\$34,504	4	\$43.09	\$43.09	\$43.29	\$43.09
ZHY	BMO HY US CrpHdg ETF	14,600	\$162,919	12	\$11.14	\$11.14	\$11.19	\$11.14
ZIC	BMO MidUSCrpBndCA Un	2,800	\$48,353	9	\$17.29	\$17.29	\$17.29	\$17.24
ZIC.U	BMO MidUS CrpBnd USF	100	\$1,305	1	\$13.05	\$13.05	\$13.05	\$13.05
ZID	BMO MSCI IndiaESGLdr	6,833	\$256,290	20	\$37.29	\$37.29	\$37.72	\$37.29
ZIN	BMO EqWgtIndustrl Un	800	\$28,484	2	\$35.58	\$35.58	\$35.62	\$35.58
ZINN	BMO MSCI Innov CA Un	500	\$11,885	1	\$23.77	\$23.77	\$23.77	\$23.77
ZINT	BMO MSCINexGen Innov	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	960	\$64,919	10	\$67.04	\$67.04	\$67.98	\$67.04
ZJK	BMO HiYldUS CorpBnd	3,502	\$61,274	9	\$17.46	\$17.46	\$17.52	\$17.46
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	634	\$18,117	3	\$28.56	\$28.56	\$28.67	\$28.56
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO Volatilty Cad Un	35,496	\$1,462,256	100	\$41.25	\$41.25	\$41.28	\$41.08
ZLC	BMO Long Crp Bnd ETF	13,394	\$207,589	11	\$15.52	\$15.52	\$15.55	\$15.47
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$24.58	\$0.00	\$0.00
ZLE	BMO LwVoltyEqCAD Un	1,000	\$17,270	1	\$17.27	\$17.27	\$17.27	\$17.27
ZLH	BMO LowVol US Eq H-C	4,100	\$131,633	9	\$32.08	\$32.08	\$32.22	\$32.05
ZLI	BMO LowVolIntl Eq Un	0	\$0	0	\$0.00	\$23.21	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	8,263	\$393,461	28	\$47.74	\$47.74	\$47.77	\$47.46
ZLU.U	BMO LwVltyUSEq US Un	800	\$29,146	5	\$36.48	\$36.48	\$36.48	\$36.38
ZMBS	BMO CdnMBS Idx CadUn	1,000	\$28,715	2	\$28.71	\$28.71	\$28.72	\$28.71
ZMI	BMO Monthly Incm Un	5,520	\$89,285	13	\$16.18	\$16.18	\$16.19	\$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	1,200	\$47,077	4	\$39.03	\$39.03	\$39.25	\$39.03
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	9,200	\$459,990	21	\$50.01	\$50.01	\$50.01	\$49.99
ZMP	BMO MidProvBnd CadUn	15,500	\$213,344	14	\$13.76	\$13.76	\$13.78	\$13.74
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$27.89	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	530	\$30,788	2	\$58.09	\$58.09	\$58.09	\$58.09
ZMU	BMO MidUS IG HegBnd	22,603	\$291,329	42	\$12.87	\$12.87	\$12.91	\$12.86
ZNQ	BMO Nasdaq100 Eq Cad	11,013	\$603,099	49	\$54.41	\$54.41	\$55.14	\$54.27
ZNQ.U	BMO Nasdaq100 Eq USD	700	\$19,145	1	\$27.35	\$27.35	\$27.35	\$27.35
ZPAY	BMO PremiumYield CAD	3,019	\$87,776	18	\$29.04	\$29.04	\$29.17	\$29.02
ZPAY.F	BMO PremiumYieldHegd	1,475	\$40,919	7	\$27.64	\$27.64	\$27.88	\$27.64
ZPAY.U	BMO PremiumYld US Un	0	\$0	0	\$0.00	\$27.69	\$0.00	\$0.00
ZPH	BMO US PutWrt Hg-CA	2,900	\$42,372	7	\$14.62	\$14.62	\$14.63	\$14.59
ZPL	BMO LngProvBndCad Un	6,100	\$79,610	7	\$13.10	\$13.10	\$13.10	\$13.03
ZPR	BMO Laddered Pr Indx	52,519	\$502,231	52	\$9.56	\$9.56	\$9.59	\$9.53
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	8,179	\$99,006	8	\$12.10	\$12.10	\$12.11	\$12.08
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.56	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZPW	BMO US Put Write CAD	2,500	\$37,115	2	\$14.83	\$14.83	\$14.87	\$14.83
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	0	\$0	0	\$0.00	\$27.77	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	46,088	\$4,150,165	270	\$89.27	\$89.27	\$91.19	\$88.96
ZRE	BMO EqL Wgt REITs Un	5,289	\$128,306	13	\$24.25	\$24.25	\$24.30	\$24.24
ZRR	BMO RI Return Bond	10,210	\$160,505	20	\$15.78	\$15.78	\$15.78	\$15.64
ZSB	BMO ShortTrm Bond Un	1,925	\$90,352	7	\$46.91	\$46.91	\$46.95	\$46.91
ZSDB	BMO ST DiscountBndCA	0	\$0	0	\$0.00	\$28.97	\$0.00	\$0.00
ZSML	BMO S&P US SmlCapCAD	100	\$3,842	1	\$38.42	\$38.42	\$38.42	\$38.42
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	71,131	\$4,335,078	195	\$60.73	\$60.73	\$61.33	\$60.55
ZSP.U	BMO S&P500 Idx US Un	3,535	\$161,128	11	\$45.85	\$45.85	\$45.85	\$45.36
ZST	BMO Ultra ShrtBnd Un	9,960	\$484,505	23	\$48.65	\$48.65	\$48.65	\$48.64
ZST.L	BMO UltraSh BndAccum	4,200	\$230,374	15	\$54.85	\$54.85	\$54.86	\$54.84
ZSU	BMO Sh-Trm US CrpBnd	0	\$0	0	\$0.00	\$13.20	\$0.00	\$0.00
ZTIP	BMO ST US TIPS CAD	200	\$6,168	1	\$30.84	\$30.84	\$30.84	\$30.84
ZTIP.F	BMO ST US TIPS Hegd	500	\$14,480	1	\$28.96	\$28.96	\$28.96	\$28.96
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$29.29	\$0.00	\$0.00
ZUAG	BMO US Aggre Bond CA	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZUAG.F	BMO US Aggre Bnd Heg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	3,630	\$112,135	13	\$30.75	\$30.75	\$31.13	\$30.71
ZUD	BMO USDiv Hdg-Cad Un	400	\$10,654	4	\$26.61	\$26.61	\$26.72	\$26.58
ZUE	BMO S&P 500 Hedg-CAD	6,253	\$366,376	32	\$58.28	\$58.28	\$59.00	\$58.27
ZUH	BMO EqWgt US Health	3,000	\$217,041	11	\$72.40	\$72.40	\$72.40	\$72.28
ZUP	BMO US PrefShr CA Un	2,904	\$67,310	7	\$23.14	\$23.14	\$23.23	\$23.14
ZUP.U	BMO US PrefShr USD	1,900	\$42,807	2	\$22.53	\$22.53	\$22.53	\$22.53
ZUQ	BMO MSCI US HiQtyUn	2,200	\$120,203	8	\$54.50	\$54.50	\$55.07	\$54.50
ZUQ.F	BMO MSCIUSHiQtyH-CA	0	\$0	0	\$0.00	\$35.24	\$0.00	\$0.00
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	16,925	\$382,864	36	\$22.66	\$22.66	\$22.77	\$22.58
ZVC	BMO MSCI CdaValue Un	400	\$10,524	1	\$26.31	\$26.31	\$26.31	\$26.31
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$26.17	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg Un	1,847	\$44,933	8	\$24.22	\$24.22	\$24.40	\$24.22
ZWB	BMO Coverd CallCdnBk	65,331	\$1,278,239	147	\$19.56	\$19.56	\$19.62	\$19.51
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$24.72	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	58,962	\$1,067,427	78	\$18.10	\$18.10	\$18.15	\$18.08
ZWE	BMO EU DivCovCal C-H	13,739	\$271,173	25	\$19.63	\$19.63	\$19.79	\$19.63
ZWEN	BMO CovrdCallEngy CA	1,100	\$31,544	2	\$28.67	\$28.67	\$28.68	\$28.67
ZWG	BMO Gbl HiDivCovCal	15,489	\$447,589	31	\$28.87	\$28.87	\$29.02	\$28.79
ZWH	BMO US HighDivCov Un	17,184	\$379,221	41	\$22.09	\$22.09	\$22.14	\$22.02
ZWH.U	BMO US HighDivCov US	2,400	\$54,408	6	\$22.63	\$22.63	\$22.73	\$22.58
ZWHC	BMO CovrdCallHlth CA	0	\$0	0	\$0.00	\$29.59	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	6,300	\$173,450	17	\$27.52	\$27.52	\$27.65	\$27.41
ZWP	BMO EU HiDiv CovCall	16,529	\$280,225	18	\$16.83	\$16.83	\$17.04	\$16.83
ZWS	BMO US HiDivCovHg-CA	4,500	\$89,114	7	\$19.80	\$19.80	\$19.84	\$19.78
ZWT	BMO CoverCallTech CA	27,500	\$740,208	61	\$26.75	\$26.75	\$27.09	\$26.75
ZWU	BMO CoverdUtility Un	189,790	\$2,196,235	245	\$11.58	\$11.58	\$11.65	\$11.55
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$33.96	\$0.00	\$0.00
ZXM.B	CI MornstIntlMomUnhg	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	17,681	\$456,716	83	\$25.96	\$25.96	\$26.01	\$25.31
ZZZD	BMO Tactical Div Un	100	\$2,760	1	\$27.60	\$27.60	\$27.60	\$27.60

# 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	136,100	\$35,353	39	\$0.25	\$0.25	\$0.27	\$0.25
AALI	Advance Lith	39,000	\$975	4	\$0.03	\$0.03	\$0.03	\$0.03
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
AAT	ATI Airtest	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AAU	AnGld Res Lt	500	\$13	1	\$0.00	\$0.03	\$0.00	\$0.00
AAZ	Azincourt Eg	949,700	\$60,398	35	\$0.06	\$0.06	\$0.08	\$0.06
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABA	Abasca Res I	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ABI	Abcourt Mns	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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	100,805	\$32,805	24	\$0.33	\$0.33	\$0.33	\$0.32
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	500	\$465	1	\$0.93	\$0.93	\$0.93	\$0.93
ACU	Aurora Solar	23,000	\$1,165	3	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
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	40,000	\$2,000	2	\$0.05	\$0.05	\$0.05	\$0.05
ADZN	Adventus Mng	8,000	\$3,825	3	\$0.48	\$0.48	\$0.49	\$0.48
AE	Amern Eagle	15,000	\$2,700	1	\$0.18	\$0.18	\$0.18	\$0.18
AEC	Anfield Egy	483,000	\$34,965	21	\$0.08	\$0.08	\$0.08	\$0.07
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEP	Atlas Engine	10,000	\$9,550	2	\$0.95	\$0.95	\$0.96	\$0.95
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$1.52	\$0.00	\$0.00
AFE	Africa Egy	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AFF	Affinity Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AFM	Alphamin Res	108,650	\$95,795	31	\$0.90	\$0.90	\$0.91	\$0.85
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	63,500	\$19,415	16	\$0.30	\$0.30	\$0.31	\$0.30
AGMR.WT	Svr Moun wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AGX	Svr X Mng Co	29,050	\$9,896	9	\$0.34	\$0.34	\$0.35	\$0.34
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	46,500	\$6,045	4	\$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	52,000	\$1,300	4	\$0.03	\$0.03	\$0.03	\$0.03
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AKMY	K.B. Recycli	2,000	\$180	1	\$0.09	\$0.09	\$0.09	\$0.09
AKMY.WT	K.B. wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AL	ALX Res Corp	11,000	\$565	2	\$0.05	\$0.05	\$0.06	\$0.05
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBA.P	A-Labs Cap V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALDE	Aldebaran Re	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ALPS.U	Alpine Summi	0	\$0	0	\$0.00	\$4.52	\$0.00	\$0.00
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ALTA	Altamira Gld	1,000	\$215	2	\$0.22	\$0.22	\$0.22	\$0.22
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALV	Alvopetro Eg	3,400	\$23,288	6	\$6.85	\$6.85	\$6.86	\$6.81
ALY	AnalytixInsi	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
ALY.WT	Analytix wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AME	Abacus Mng &	15,000	\$525	1	\$0.04	\$0.04	\$0.04	\$0.04
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	23,000	\$2,990	3	\$0.13	\$0.13	\$0.13	\$0.13
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMMO	Bullet Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AMO	Altan Rio Mn	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AMRQ	Amaroq Mnrls	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
AMX	Amex Expl In	48,700	\$84,528	18	\$1.74	\$1.74	\$1.76	\$1.70
AMY	Recylico Bat	33,500	\$17,175	6	\$0.53	\$0.53	\$0.53	\$0.51
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AN	Arena Mnrls	25,000	\$17,630	8	\$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	3,000	\$120	1	\$0.04	\$0.04	\$0.04	\$0.04
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
APC	Advanced Pro	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
APGO	Apollo Svr C	12,500	\$2,648	6	\$0.20	\$0.20	\$0.22	\$0.20
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	24,500	\$4,025	4	\$0.19	\$0.19	\$0.19	\$0.16
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	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
ARD	Armada Data	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ARH	Altima Res L	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ARIC	Awale Res Lt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARK	Arras Mnrls	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ARL.P	Aurum Lake M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AROW.P	Four Arrows	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ART	ARHT Media I	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARTG	Artemis Gld	25,300	\$122,538	117	\$4.83	\$4.83	\$4.90	\$4.70
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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ATC	ATAC Res Ltd	18,000	\$1,260	2	\$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	8,000	\$3,220	2	\$0.41	\$0.41	\$0.41	\$0.40
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	5,000	\$75	1	\$0.02	\$0.02	\$0.02	\$0.02
ATX	ATEX Res Inc	40,800	\$47,297	10	\$1.19	\$1.19	\$1.19	\$1.11
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
AU	Aurion Res	3,000	\$1,830	2	\$0.61	\$0.61	\$0.61	\$0.61
AUAU	Allegiant Gl	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Ryhti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUT.H	Austin Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
AUU	Gld79 Mns Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AVCR	Avricore Hea	42,500	\$14,503	5	\$0.35	\$0.35	\$0.35	\$0.34
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	17,500	\$12,610	5	\$0.70	\$0.70	\$0.73	\$0.70
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	3,000	\$900	1	\$0.30	\$0.30	\$0.30	\$0.30
AXM	AXMIN Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AYQT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AZ	A2Z Smart Te	0	\$0	0	\$0.00	\$2.84	\$0.00	\$0.00
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	76,900	\$121,229	25	\$1.61	\$1.61	\$1.75	\$1.45
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	20,750	\$3,315	3	\$0.16	\$0.16	\$0.16	\$0.15
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BARU	Baru Gld Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BASQ.P	Bastion Squa	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BAU	Blue Star Gl	2,000	\$470	1	\$0.24	\$0.24	\$0.24	\$0.24
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	5,000	\$175	3	\$0.04	\$0.04	\$0.04	\$0.04
BBB	Brixton Mtls	56,847	\$11,396	12	\$0.20	\$0.20	\$0.21	\$0.20
BCC.P	Benz Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCF	Builders Cap	0	\$0	0	\$0.00	\$9.09	\$0.00	\$0.00
BCM	Bear Crk Mng	25,800	\$17,946	7	\$0.68	\$0.68	\$0.72	\$0.68
BCU	Bell Copper	5,800	\$754	2	\$0.13	\$0.13	\$0.13	\$0.13
BEA	Belmont Res	35,000	\$1,675	2	\$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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
BEX	Benton Res I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BFM	Bedford Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	18,000	\$990	1	\$0.06	\$0.06	\$0.06	\$0.06
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	252,100	\$45,182	22	\$0.19	\$0.19	\$0.19	\$0.17
BIGT	Big Tree Car	10,000	\$800	1	\$0.08	\$0.08	\$0.08	\$0.08
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
BITK	Blockchaink2	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BLAZ.P	Trail Blazin	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
BLOK	GlobalBlock	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Blue Thunder	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BM.H	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BME	Barsele Mnrl	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
BMET	BeMtls Corp.	15,000	\$2,400	1	\$0.16	\$0.16	\$0.16	\$0.16
BMEX	BMEX Gld Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BMGB.P	BMGB Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BMK	MacDonald Mn	15,000	\$1,275	1	\$0.09	\$0.09	\$0.09	\$0.09
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	26,433	\$10,523	7	\$0.40	\$0.40	\$0.40	\$0.39
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	20,500	\$2,460	2	\$0.12	\$0.12	\$0.12	\$0.12
BRC	Blackrock Sv	52,435	\$25,568	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	13,000	\$950	2	\$0.07	\$0.07	\$0.08	\$0.07
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	2,000	\$1,565	2	\$0.79	\$0.79	\$0.79	\$0.76
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	178,000	\$134,735	53	\$0.79	\$0.79	\$0.80	\$0.70
BSK	Blue Sky Ura	20,000	\$2,600	2	\$0.13	\$0.13	\$0.13	\$0.13
BSR	Bluestone Re	12,500	\$7,155	3	\$0.60	\$0.60	\$0.60	\$0.57
BST.H	Bessor Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTCW	Bitcoin Well	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BUD	Satori Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BUF	Buffalo Coal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BURG	Burin Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	130,000	\$6,200	8	\$0.05	\$0.05	\$0.05	\$0.05
BWCG	Blackwolf Co	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
BWLK	Boardwalktec	1,500	\$1,110	3	\$0.74	\$0.74	\$0.74	\$0.74
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BXR	Blue River R	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	34,500	\$15,335	5	\$0.44	\$0.44	\$0.45	\$0.44

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
C	Contact Gld	72,000	\$1,440	4	\$0.02	\$0.02	\$0.02	\$0.02
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	3,800	\$4,332	3	\$1.14	\$1.14	\$1.14	\$1.14
CAF	Canaf Invts	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAG	Composite AI	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.10	\$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	202,000	\$26,405	20	\$0.13	\$0.13	\$0.15	\$0.12
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CBLU	Clear Blue T	866	\$61	1	\$0.00	\$0.08	\$0.00	\$0.00
CBR	Cabral Gld I	2,000	\$260	1	\$0.13	\$0.13	\$0.13	\$0.13
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	30,000	\$1,350	1	\$0.05	\$0.05	\$0.05	\$0.05
CCCM	C3 Mtls Inc.	13,000	\$1,155	2	\$0.09	\$0.09	\$0.09	\$0.09
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CCE	Commerce Res	19,500	\$3,705	3	\$0.19	\$0.19	\$0.19	\$0.19
CCIC.P	Chicane Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCMI	Cdn Critical	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CCW	Cda Svr Coba	52,000	\$4,680	5	\$0.09	\$0.09	\$0.09	\$0.09
CD	Cantex Mn De	49,000	\$7,660	5	\$0.16	\$0.16	\$0.16	\$0.15
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	500	\$85	1	\$0.17	\$0.17	\$0.17	\$0.17
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	9,300	\$6,975	6	\$0.76	\$0.76	\$0.76	\$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	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
CES.P	Celestial Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
CGD	Carlin Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CGP	Cornerstone	1,200	\$4,668	2	\$3.94	\$3.94	\$3.94	\$3.88
CH	Charbone Hyd	12,500	\$1,625	2	\$0.13	\$0.13	\$0.13	\$0.13
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CHY	Cypress Hill	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
CIII.P	Cuspis III	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CKG	Chesapeake	3,800	\$8,208	1	\$2.16	\$2.16	\$2.16	\$2.16
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	2,276	\$58	4	\$0.03	\$0.03	\$0.03	\$0.03
CMB	CMC Mtls Ltd	34,100	\$5,110	6	\$0.15	\$0.15	\$0.15	\$0.14
CMC	Cielo Waste	56,000	\$3,925	5	\$0.07	\$0.07	\$0.08	\$0.07
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CMD	Commander Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CMI	C-COM Satell	0	\$0	0	\$0.00	\$1.26	\$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	32,500	\$5,750	3	\$0.17	\$0.17	\$0.19	\$0.17
CNC	Cda Nickel C	20,600	\$35,561	18	\$1.78	\$1.78	\$1.78	\$1.68
CNL	Collective M	0	\$0	0	\$0.00	\$1.94	\$0.00	\$0.00
CNO	California N	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CNRI	Cdn Nth Res	0	\$0	0	\$0.00	\$2.34	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CNX	Callinex Mns	7,000	\$18,550	2	\$2.67	\$2.67	\$2.67	\$2.60
COCO	Coast Copper	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
COHO	Coho Collect	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrl	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
CORE	Paycore Mnrl	34,169	\$64,168	14	\$1.83	\$1.83	\$1.93	\$1.83
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
CPAU	Copaur Mnrls	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CPL	Copper Lake	140,000	\$15,850	8	\$0.11	\$0.11	\$0.12	\$0.11
CPR	Allied Coppe	72,500	\$16,763	9	\$0.24	\$0.24	\$0.24	\$0.23
CPS	Cdn Premium	1,000	\$415	2	\$0.42	\$0.42	\$0.42	\$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	68,900	\$194,164	118	\$2.87	\$2.87	\$2.87	\$2.69
CRI	Churchill Re	30,000	\$2,350	2	\$0.09	\$0.09	\$0.09	\$0.08
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	200	\$54	1	\$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	20,000	\$800	1	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CUR	Cons Uranium	32,800	\$51,814	47	\$1.49	\$1.49	\$1.64	\$1.48
CUSN	Cornish Mtls	500	\$123	1	\$0.25	\$0.25	\$0.25	\$0.25
CUU	Copper Fox M	21,500	\$5,780	3	\$0.28	\$0.28	\$0.28	\$0.27
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	100,100	\$55,730	23	\$0.56	\$0.56	\$0.57	\$0.53

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	1,500	\$278	1	\$0.19	\$0.19	\$0.19	\$0.19
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWC	CWC Egy Svcs	20,000	\$4,475	3	\$0.23	\$0.23	\$0.23	\$0.22
CWV	Crown Point	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CXG	CanxGld Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CYL	Ceylon Graph	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
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.	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAN	Arianne Phos	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DB	Decibel Cann	49,000	\$7,105	5	\$0.15	\$0.15	\$0.15	\$0.15
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	40,500	\$16,913	6	\$0.44	\$0.44	\$0.44	\$0.42
DCMC	Dore Copper	15,000	\$4,350	1	\$0.29	\$0.29	\$0.29	\$0.29
DCOP	District Cop	10,000	\$750	1	\$0.08	\$0.08	\$0.08	\$0.08
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	18,000	\$2,250	2	\$0.13	\$0.13	\$0.13	\$0.13
DEC	Decade Res L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DEF	Defiance Svr	48,500	\$6,645	8	\$0.14	\$0.14	\$0.14	\$0.14
DEFN	Defense Mtls	89,000	\$27,570	16	\$0.32	\$0.32	\$0.32	\$0.30
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DEX	Almadex Mins	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
DFR	DFR Gld Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DGHI	Digihost Tec	15,000	\$36,578	17	\$2.42	\$2.42	\$2.55	\$2.34
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	3,000	\$200	2	\$0.07	\$0.07	\$0.07	\$0.06
DGTL	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DHB	Delivra Heal	21,000	\$520	2	\$0.02	\$0.02	\$0.03	\$0.02
DHB.WT	Delivra wts	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DIA	Margaret Lak	10,000	\$250	1	\$0.03	\$0.03	\$0.03	\$0.03
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DKL	Decklar Res	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
DLTA	Delta Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DM	Datametrex A	1,019,000	\$143,403	73	\$0.15	\$0.15	\$0.15	\$0.13
DME	Desert Mount	0	\$0	0	\$0.00	\$2.73	\$0.00	\$0.00
DMGI	DMG Blockcha	182,600	\$63,469	38	\$0.34	\$0.34	\$0.37	\$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	41,000	\$5,090	18	\$0.12	\$0.12	\$0.13	\$0.12
DMX	District Mtl	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	52,800	\$11,264	27	\$0.21	\$0.21	\$0.22	\$0.21
DOS	Dios Expl	35,000	\$3,375	2	\$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	25,000	\$1,675	2	\$0.07	\$0.07	\$0.07	\$0.07
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
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DV	Dolly Varden	64,400	\$66,777	72	\$1.05	\$1.05	\$1.06	\$1.02
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	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DXX	DXStorm.com	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EAC	Earth Alive	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
ECOM	Emerge Comme	15,000	\$1,275	2	\$0.09	\$0.09	\$0.09	\$0.09
ECOM.WT	Emrge Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EDDY	Edison Lithi	27,000	\$1,620	2	\$0.06	\$0.06	\$0.06	\$0.06
EDG	Endurance	15,000	\$5,475	1	\$0.37	\$0.37	\$0.37	\$0.37
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	30,000	\$2,100	2	\$0.07	\$0.07	\$0.07	\$0.07
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	1,300	\$3,990	2	\$3.10	\$3.10	\$3.10	\$3.06
ELC	Elysee Dev C	500	\$275	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	\$5,735	4	\$0.37	\$0.37	\$0.37	\$0.37
ELL	Everybody Lo	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELO	Eloro Res	21,715	\$68,947	37	\$3.17	\$3.17	\$3.24	\$3.12
ELVT	Elevation Gl	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
EMO	Emerita Res	55,500	\$43,150	19	\$0.78	\$0.78	\$0.79	\$0.77
EMPR	Empress Rylt	30,500	\$10,220	4	\$0.34	\$0.34	\$0.34	\$0.33
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	1,700	\$4,573	2	\$2.69	\$2.69	\$2.69	\$2.69
ENA	Enablance Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	2,000	\$240	1	\$0.12	\$0.12	\$0.12	\$0.12
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENRG	New Egy Mtl	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
ENTG	Entourage He	48,000	\$1,440	4	\$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	6,000	\$2,160	1	\$0.36	\$0.36	\$0.36	\$0.36
EOG	Eco (Atlanti	10,000	\$3,350	2	\$0.34	\$0.34	\$0.34	\$0.34
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	45,000	\$11,850	3	\$0.27	\$0.27	\$0.27	\$0.26
EPO.H	Encanto Pota	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
EQ	EQ Inc.	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
EQTY	Equity Mtls	29,800	\$4,166	8	\$0.14	\$0.14	\$0.14	\$0.14
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ESE	ESE Entmt In	5,000	\$1,968	3	\$0.39	\$0.39	\$0.40	\$0.39
ESGO.P	ESG Cap 1 In	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESGW	ESG Global I	13,000	\$990	3	\$0.06	\$0.06	\$0.08	\$0.06
ESK	Eskay Mng Co	42,500	\$35,045	17	\$0.81	\$0.81	\$0.85	\$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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ETL	E3 Lithium L	58,550	\$139,014	56	\$2.32	\$2.32	\$2.45	\$2.30
ETU	E2Gold Inc.	45,000	\$1,575	2	\$0.04	\$0.04	\$0.04	\$0.04
EU	Encore Egy C	24,867	\$81,301	58	\$3.20	\$3.20	\$3.41	\$3.20
EUP	EuroPac Mtls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EV	Erin Vens In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EVER	EverGld Corp	10,000	\$650	1	\$0.07	\$0.07	\$0.07	\$0.07
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
EVNI	EV Nickel In	2,000	\$180	1	\$0.09	\$0.09	\$0.09	\$0.09
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	500	\$50	1	\$0.10	\$0.10	\$0.10	\$0.10
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
FDR	Founders Mtl	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	23,000	\$1,840	2	\$0.08	\$0.08	\$0.08	\$0.08
FGC	Frontline Gl	3,000	\$60	1	\$0.02	\$0.02	\$0.02	\$0.02
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHYD	First Hydro	7,800	\$32,602	10	\$4.21	\$4.21	\$4.21	\$4.05
FI.H	First Idaho	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FIND	Baselode Egy	3,900	\$2,307	4	\$0.59	\$0.59	\$0.60	\$0.59
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	21,500	\$2,373	4	\$0.12	\$0.12	\$0.12	\$0.11
FL	Frontier Lit	53,300	\$146,278	29	\$2.79	\$2.79	\$2.82	\$2.55
FLT	Drone Deli	48,000	\$20,015	14	\$0.42	\$0.42	\$0.42	\$0.41
FLY	FLYHT Aerosp	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
FLYN	Flying Nicke	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
FMAN	Freeman Gld	30,000	\$7,050	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	51,964	\$5,871	9	\$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	400	\$180	1	\$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	4,500	\$720	2	\$0.16	\$0.16	\$0.16	\$0.16
FOBI	Fobi AI Inc.	104,000	\$37,238	22	\$0.35	\$0.35	\$0.37	\$0.34
FOM	Foran Mng Co	3,000	\$9,612	22	\$3.20	\$3.20	\$3.23	\$3.18
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	35,500	\$14,898	3	\$0.42	\$0.42	\$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	91,000	\$50,470	13	\$0.56	\$0.56	\$0.59	\$0.51
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTHW	Field Trip H	5,500	\$600	2	\$0.10	\$0.10	\$0.11	\$0.10
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FUU	F3 Uranium C	649,850	\$208,240	207	\$0.31	\$0.31	\$0.34	\$0.30
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	95,400	\$85,879	31	\$0.91	\$0.91	\$0.91	\$0.88
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FYRE.P	Spitfyre Cap	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GA	Gen Assembly	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GAL	Galantas Gld	3,500	\$1,403	2	\$0.41	\$0.41	\$0.41	\$0.40
GAME	Engine Gamin	11,900	\$26,321	9	\$2.27	\$2.27	\$2.29	\$2.05
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
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	40,000	\$7,570	6	\$0.19	\$0.19	\$0.20	\$0.19
GBRC	Gld Bull Res	49,000	\$2,205	4	\$0.05	\$0.05	\$0.05	\$0.05
GBU	Gabriel Res	15,000	\$3,000	1	\$0.20	\$0.20	\$0.20	\$0.20
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	61,000	\$9,485	4	\$0.15	\$0.15	\$0.16	\$0.15
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCX	Granite Cr	10,000	\$800	1	\$0.08	\$0.08	\$0.08	\$0.08
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GDNP	Good Natured	85,500	\$22,005	19	\$0.26	\$0.26	\$0.26	\$0.26
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
GEM	Green Batter	2,000	\$180	1	\$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.	82,000	\$12,490	6	\$0.17	\$0.17	\$0.17	\$0.15
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Golconda Gld	2,000	\$780	1	\$0.39	\$0.39	\$0.39	\$0.39
GGG	G6 Materials	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GGI	Garibaldi Re	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GGM	Granada Gld	500	\$15	1	\$0.00	\$0.03	\$0.00	\$0.00
GGO	Galleon Gld	500	\$110	1	\$0.22	\$0.22	\$0.22	\$0.22
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	10,000	\$3,100	1	\$0.31	\$0.31	\$0.31	\$0.31
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	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
GIP	Green Impact	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
GIT	Gitennes Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GLAD	Gladiator Mt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GLDC	Cassiar Gld	12,500	\$6,885	3	\$0.55	\$0.55	\$0.57	\$0.55
GLDL	Gld Line Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GLDN	Glden Rid	20,000	\$2,000	1	\$0.10	\$0.10	\$0.10	\$0.10
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GLW	Galway Gld I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GMA	Geomega Res	55,000	\$11,000	4	\$0.20	\$0.20	\$0.20	\$0.20
GMG	Graphene Mfg	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
GMG.WT	Graphene wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
GMIN	G Mng Vens C	3,500	\$3,130	2	\$0.90	\$0.90	\$0.90	\$0.88
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	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
GOG	Gldn Tag Res	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOOD	Good Gamer E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOT	Goliath Res	5,500	\$4,680	3	\$0.83	\$0.83	\$0.88	\$0.83
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	4,500	\$900	1	\$0.20	\$0.20	\$0.20	\$0.20
GPH	Graphite O	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GPV	GreenPower M	11,108	\$58,600	17	\$5.08	\$5.08	\$5.35	\$5.08
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GQC	GldQuest Mng	23,000	\$3,090	2	\$0.14	\$0.14	\$0.14	\$0.13
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GRAT	Gratomic Inc	48,000	\$14,268	8	\$0.29	\$0.29	\$0.31	\$0.28
GRB	Greenbriar	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
GRD	Grounded Lit	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
GRDM	Grid Mtls Co	2,000	\$440	1	\$0.22	\$0.22	\$0.22	\$0.22
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GROW	CO2 GRO Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRSL	GR Svr Mng L	44,000	\$4,180	6	\$0.10	\$0.10	\$0.10	\$0.10
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	0	\$0	0	\$0.00	\$1.69	\$0.00	\$0.00
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
GSH	Glden Share	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GSHR	Gldshore Res	49,300	\$9,965	7	\$0.20	\$0.20	\$0.21	\$0.20
GSI	Gatekeeper S	11,000	\$2,538	3	\$0.23	\$0.23	\$0.25	\$0.23
GSP	Gensource Po	8,000	\$1,120	3	\$0.14	\$0.14	\$0.14	\$0.14
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GSS	Gossan Res	24,000	\$1,230	2	\$0.06	\$0.06	\$0.06	\$0.05
GSTM	Gldstorm Mtl	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GSVR	Guanajuato S	65,000	\$25,275	11	\$0.40	\$0.40	\$0.40	\$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	8,000	\$6,490	2	\$0.83	\$0.83	\$0.83	\$0.80
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GUG	Gungnir Res	0	\$0	0	\$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	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	15,000	\$1,650	1	\$0.11	\$0.11	\$0.11	\$0.11
GWM	Galway Mtls	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXS	Gldsource Mn	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
GXU	Govix Urani	78,000	\$17,555	19	\$0.23	\$0.23	\$0.23	\$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	23,000	\$1,610	3	\$0.07	\$0.07	\$0.07	\$0.07
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	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
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	20,000	\$2,100	1	\$0.11	\$0.11	\$0.11	\$0.11
HAR	Harfang Expl	37,500	\$9,113	6	\$0.24	\$0.24	\$0.25	\$0.24
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	80,000	\$20,318	12	\$0.25	\$0.25	\$0.26	\$0.25
HEM	Hemostemix I	31,500	\$7,403	3	\$0.24	\$0.24	\$0.24	\$0.24
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	1,500	\$1,005	1	\$0.67	\$0.67	\$0.67	\$0.67
HILL	Hill Street	10,000	\$250	2	\$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	Newspta	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HIRE	Hire Techs I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HITI	High Tide In	0	\$0	0	\$0.00	\$2.12	\$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	277,800	\$1,438,545	187	\$5.02	\$5.02	\$5.47	\$4.99
HIVE.WT	Hive Bloc wt	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
HMAN	Huntsman Exp	242,000	\$3,630	11	\$0.02	\$0.02	\$0.02	\$0.02
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	10,600	\$14,098	6	\$1.34	\$1.34	\$1.34	\$1.32
HMLO	Hemlo Explor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HMPG	The Hempshir	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HMR	Homerun Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HMRK	Highmark Int	8,000	\$320	1	\$0.04	\$0.04	\$0.04	\$0.04
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HO.P	H2 Vens 1 In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HOC	Hunter Tech	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
HPI	Highbury Pro	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HPL.H	Horizon Pete	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HPM	Halcones Pre	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HPQ	HPQ Silicon	29,000	\$7,800	7	\$0.27	\$0.27	\$0.28	\$0.26
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HRE.H	Stans Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HSTR	Heliosstar Mt	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
HTC	HTC PurEgy	12,000	\$60	1	\$0.01	\$0.01	\$0.01	\$0.01

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HTL	Hamilton Tho	8,700	\$13,320	4	\$1.52	\$1.52	\$1.55	\$1.52
HUD	Hudson Res	3,000	\$105	1	\$0.04	\$0.04	\$0.04	\$0.04
HULK	Pontus Prote	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HVG	Harvest Gld	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	1,000	\$125	1	\$0.13	\$0.13	\$0.13	\$0.13
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	367,000	\$7,350	4	\$0.03	\$0.03	\$0.03	\$0.02
IBT	IBEX Techs	7,000	\$5,600	1	\$0.80	\$0.80	\$0.80	\$0.80
ICM	Iconic Mnrls	119,500	\$14,045	7	\$0.13	\$0.13	\$0.13	\$0.11
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.	22,700	\$38,067	23	\$1.64	\$1.64	\$1.73	\$1.63
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	152,500	\$21,188	6	\$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	2,000	\$140	1	\$0.07	\$0.07	\$0.07	\$0.07
ILI	Imagine Lith	26,000	\$2,715	3	\$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 Mtis 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	Infinium Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
INSP	Inspire Semi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
INTR	Intrepid Mtl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
ION	Ion Egy Ltd.	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
IOT	Innovotech	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IOU	IOU Finl	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	104,700	\$8,298	10	\$0.09	\$0.09	\$0.09	\$0.08
IPT	IMPACT Svr	7,900	\$2,702	5	\$0.34	\$0.34	\$0.35	\$0.34
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	29,212	\$93,434	35	\$3.14	\$3.14	\$3.24	\$3.14
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	1,600	\$1,367	4	\$0.85	\$0.85	\$0.90	\$0.82
IVC.H	Interconnect	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVI	Ivmet Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$3.35	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JAEG.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JAX	Jaxon Mng In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JJ.WT.B	Jackpot wtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.C	Jackpot wtC	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JJJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JK	Just Kitchen	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	40,000	\$2,570	4	\$0.07	\$0.07	\$0.07	\$0.06
JPIM	Jasper Comme	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JPIM.WT	Jasper wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.H	Jade Power T	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
JRV	Jervois Glob	500	\$125	1	\$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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KBY.H	Kona Bay Tec	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KC	Kutcho Coppe	30,500	\$11,058	6	\$0.34	\$0.34	\$0.39	\$0.34
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	\$450	1	\$0.90	\$0.90	\$0.90	\$0.90
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN	Kenadyr MtIs	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	242,000	\$10,890	6	\$0.05	\$0.05	\$0.05	\$0.05
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KG	Klondike Gld	20,000	\$1,900	3	\$0.10	\$0.10	\$0.10	\$0.10
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
KHRN	Khiron Life	62,000	\$8,320	8	\$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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KIP	Kiplin MtIs	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	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kemode 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.	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KO	Kiara Hldgs	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KORE	Kore Mng Ltd	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
KOVO	Kovo Healtht	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KR.H	KR Inv Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRL	Kainantu Res	2,000	\$170	1	\$0.09	\$0.09	\$0.09	\$0.09

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	207,000	\$25,755	16	\$0.13	\$0.13	\$0.13	\$0.12
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	200	\$778	1	\$3.89	\$3.89	\$3.89	\$3.89
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	7,700	\$89,786	11	\$11.65	\$11.65	\$11.76	\$11.60
LAB	Labrador Gld	28,500	\$8,055	7	\$0.28	\$0.28	\$0.29	\$0.28
LBC	Libero Coppe	30,100	\$5,693	4	\$0.19	\$0.19	\$0.19	\$0.19
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LBNK	LithiumBk Re	2,000	\$2,560	2	\$1.28	\$1.28	\$1.28	\$1.28
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	20,800	\$29,356	16	\$1.39	\$1.39	\$1.47	\$1.37
LCX	Lycos Egy In	4,500	\$2,430	5	\$0.54	\$0.54	\$0.54	\$0.54
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEM	Leading Edge	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
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	\$1,695	3	\$0.08	\$0.08	\$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	42,570	\$201,467	127	\$4.70	\$4.70	\$4.79	\$4.66
LI.WT	Amern wt.	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
LILI	Li3 Lithium	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One MtI	29,500	\$26,705	4	\$0.89	\$0.89	\$0.93	\$0.88
LIS	Lithium Sth	6,500	\$3,350	3	\$0.51	\$0.51	\$0.52	\$0.51
LIT	Argentina Li	82,800	\$31,735	13	\$0.39	\$0.39	\$0.40	\$0.38
LITH	Lithium Chil	41,500	\$30,545	12	\$0.73	\$0.73	\$0.74	\$0.73
LITT	Rt Season In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LKY	Lucky Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LLG	Mason Graphi	3,500	\$1,295	1	\$0.37	\$0.37	\$0.37	\$0.37
LME	Laurion Mnrl	16,000	\$7,730	3	\$0.47	\$0.47	\$0.50	\$0.47
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMR	Lomiko	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
LMS	Latin MtIs 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	34,500	\$18,450	14	\$0.53	\$0.53	\$0.54	\$0.53
LOVE	Cannara Biot	10,000	\$950	1	\$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	3,500	\$1,278	2	\$0.37	\$0.37	\$0.37	\$0.37
LPS.WT.A	Legend P wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LQWD	LQwD FinTech	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LR	LuMnx Res Co	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
LRA	Lara Expl	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
LRT.UN	Lanesborough	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LSTR	Lodestar Bat	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LTE	Lite Access	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LTH	Lithium Ioni	218,700	\$387,137	128	\$1.81	\$1.81	\$1.83	\$1.70
LTV	Leonovus Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LTV.WT	Leonovus wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTX	Labrador Tec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LUCK	Real Luck Gr	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
LUM	Lumina Gld C	3,000	\$1,260	1	\$0.42	\$0.42	\$0.42	\$0.42
LVX	Leviathan Gl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LWR.H	Lake Winn Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LXG	Lexagene Hld	37,500	\$8,513	3	\$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	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05
MAH	Marksmen Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MAI	Mnra Alamos	32,100	\$12,540	14	\$0.40	\$0.40	\$0.40	\$0.38
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	14,500	\$2,900	2	\$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	16,000	\$4,340	2	\$0.29	\$0.29	\$0.29	\$0.27
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MAU	Montage Gld	31,000	\$22,275	6	\$0.69	\$0.69	\$0.73	\$0.69
MAX	MAX Res Corp	68,500	\$15,770	8	\$0.24	\$0.24	\$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.	6,000	\$3,900	2	\$0.65	\$0.65	\$0.65	\$0.65
MCI	Minnova Corp	5,000	\$450	1	\$0.09	\$0.09	\$0.09	\$0.09
MCLD	mCloud Techs	5,900	\$8,659	6	\$1.39	\$1.39	\$1.48	\$1.39
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	92,200	\$63,456	12	\$0.69	\$0.69	\$0.70	\$0.65
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDL	Medallion Re	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MDX	Medx Health	10,000	\$550	1	\$0.06	\$0.06	\$0.06	\$0.06
MED	MedGld Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	MtIs Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
MERG	Mtl Egy Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MET	Mtlre Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican GM	4,000	\$80	1	\$0.02	\$0.02	\$0.02	\$0.02
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	\$7,700	1	\$1.54	\$1.54	\$1.54	\$1.54
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	15,213	\$2,737	5	\$0.18	\$0.18	\$0.18	\$0.18
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MGM	Maple Gld Mn	16,000	\$3,033	3	\$0.19	\$0.19	\$0.19	\$0.19
MGR	Magna Gld Co	25,000	\$875	1	\$0.04	\$0.04	\$0.04	\$0.04
MGRO	MustGrow Bio	4,166	\$16,294	32	\$3.89	\$3.89	\$3.94	\$3.89
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	5,000	\$1,945	2	\$0.38	\$0.38	\$0.39	\$0.38
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIM	MiMedia Hldg	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MIMI	Mimi's Rock	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	28,500	\$4,318	6	\$0.15	\$0.15	\$0.16	\$0.15
MIT	The Mint Cor	20,000	\$1,600	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	500	\$55	1	\$0.11	\$0.11	\$0.11	\$0.11
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MKO	Mako Mng Cor	34,500	\$6,555	3	\$0.19	\$0.19	\$0.19	\$0.19
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MKT	DeepMarkit C	319,000	\$6,555	7	\$0.03	\$0.03	\$0.03	\$0.02
MLP	Millenial P	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
MLY	Multi-Mtl De	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MMA	Midnight Su	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MMG	Mtllic Mnrls	12,300	\$2,759	7	\$0.24	\$0.24	\$0.24	\$0.22
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MMS	Macarthur Mn	1,000	\$155	1	\$0.16	\$0.16	\$0.16	\$0.16
MMV	Mnrl Mountai	26,000	\$3,250	2	\$0.13	\$0.13	\$0.13	\$0.13
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MN	Manganese X	42,000	\$8,253	4	\$0.20	\$0.20	\$0.20	\$0.20
MN.WT	Manganes wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MNC	Magnetic Nth	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
MNC.PR.A	Magnet pr a	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
MNOW	Mednow Inc.	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
MNRL	Monumental M	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MNTO	Minto Mtlis C	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
MNTR	Mantaro Prec	19,000	\$760	4	\$0.04	\$0.04	\$0.04	\$0.04
MXN	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	9,000	\$135	1	\$0.02	\$0.02	\$0.02	\$0.02
MOX	Morien Res	3,500	\$2,030	1	\$0.58	\$0.58	\$0.58	\$0.58
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
MPM	Millennial P	88,500	\$17,318	12	\$0.19	\$0.19	\$0.20	\$0.19
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	21,500	\$2,150	4	\$0.10	\$0.10	\$0.10	\$0.10
MRVL	Marvel BioSc	500	\$55	1	\$0.11	\$0.11	\$0.11	\$0.11
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSCL	Satellos Bio	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
MSP	Minaeon 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	Mtlla Rylyt	2,400	\$15,817	6	\$6.60	\$6.60	\$6.67	\$6.51
MTB	Mountain Boy	30,000	\$3,350	3	\$0.12	\$0.12	\$0.12	\$0.11
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	22,000	\$610	3	\$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	Mtlx Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MUN	Mundoro Cap	1,000	\$185	1	\$0.19	\$0.19	\$0.19	\$0.19
MUR	Murchison Mn	15,000	\$1,575	1	\$0.11	\$0.11	\$0.11	\$0.11
MUSH	The Good Shr	23,000	\$1,970	2	\$0.09	\$0.09	\$0.09	\$0.09

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVAI	Mnrva Intell	1,000	\$30	1	\$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	80,000	\$10,375	5	\$0.14	\$0.14	\$0.14	\$0.13
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklaim Ltd.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MYLK	The Planting	6,000	\$2,850	2	\$0.47	\$0.47	\$0.48	\$0.47
MZN	Mtllum Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NAM	New Age Mtls	142,000	\$11,770	10	\$0.09	\$0.09	\$0.09	\$0.08
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	20,500	\$1,845	2	\$0.09	\$0.09	\$0.09	\$0.09
NAU	NevGld Corp.	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NBM	NEO Battery	113,500	\$37,380	25	\$0.31	\$0.31	\$0.35	\$0.31
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NBVA	Nubeva Techs	10,300	\$15,865	4	\$1.53	\$1.53	\$1.56	\$1.53
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NCAU	Newcore Gld	9,615	\$2,500	2	\$0.26	\$0.26	\$0.26	\$0.26
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	4,000	\$380	2	\$0.10	\$0.10	\$0.10	\$0.10
NED	New Destiny	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NER	Newmac Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NET.UN	Cdn Net Real	0	\$0	0	\$0.00	\$6.69	\$0.00	\$0.00
NEV	Nevada Su	209,000	\$47,910	32	\$0.24	\$0.24	\$0.24	\$0.22
NEW	New Target M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NEWO	NewOrigin Gl	15,000	\$675	2	\$0.05	\$0.05	\$0.05	\$0.05
NEWU	Newtopia Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NEXE	Nexe Innovat	13,000	\$7,395	5	\$0.57	\$0.57	\$0.57	\$0.56
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	9,800	\$50,380	21	\$5.13	\$5.13	\$5.23	\$5.11
NGC	Nthern Graph	39,000	\$24,640	7	\$0.63	\$0.63	\$0.64	\$0.62
NGE	Nevada	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NGEN	Nervgen Phar	3,300	\$7,161	1	\$2.17	\$2.17	\$2.17	\$2.17
NGEX	NGEx Mnris L	8,300	\$25,149	7	\$3.05	\$3.05	\$3.06	\$3.01
NGMD	Nugen Medica	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NGY	Nexera Egy I	11,000	\$380	2	\$0.03	\$0.03	\$0.04	\$0.03
NHHH	FuelPositive	12,000	\$1,680	2	\$0.14	\$0.14	\$0.14	\$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	35,000	\$2,275	2	\$0.07	\$0.07	\$0.07	\$0.07
NICN	NICAN Ltd	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
NICU	Magna Mng In	38,800	\$47,047	25	\$1.18	\$1.18	\$1.26	\$1.16
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	145,714	\$41,231	25	\$0.28	\$0.28	\$0.30	\$0.28
NIM	Nicola Mng I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NIO	Nio Strategi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NIR.H	Noble Iron I	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKG	Nevada King	41,500	\$15,070	9	\$0.36	\$0.36	\$0.37	\$0.36
NKL	Nickel 28 Ca	21,100	\$20,328	4	\$0.97	\$0.97	\$0.97	\$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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NOC	Norseman Svr	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NOCR	Norden Crown	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NORA	Norra Mtls C	353,000	\$7,040	12	\$0.02	\$0.02	\$0.02	\$0.02

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NOU	Nouveau Mond	14,302	\$105,048	26	\$7.10	\$7.10	\$7.54	\$7.10
NOVR	Nova Rylty C	1,900	\$3,050	3	\$1.60	\$1.60	\$1.61	\$1.60
NOW	NowVertical	13,500	\$10,065	5	\$0.75	\$0.75	\$0.75	\$0.74
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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NRM	Noram Lithiu	10,600	\$8,919	9	\$0.84	\$0.84	\$0.85	\$0.83
NRN	Nthern Shiel	190,000	\$8,550	3	\$0.05	\$0.05	\$0.05	\$0.05
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
NSC	Nevada Svr C	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NSCI	Nanalysis Sc	9,500	\$6,465	2	\$0.69	\$0.69	\$0.69	\$0.66
NSE	New Stratus	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
NSP	Naturally Sp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NU	NeutriSci In	14,000	\$255	2	\$0.02	\$0.02	\$0.02	\$0.02
NUG	Nulegacy Gld	105,000	\$1,550	4	\$0.02	\$0.02	\$0.02	\$0.01
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	51,000	\$3,315	3	\$0.07	\$0.07	\$0.07	\$0.07
NWST	NthW Copper	500	\$120	1	\$0.24	\$0.24	\$0.24	\$0.24
NWX	Newport Expl	10,500	\$3,360	2	\$0.32	\$0.32	\$0.32	\$0.32
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
NXH	Next Hydroge	1,600	\$2,107	5	\$1.32	\$1.32	\$1.32	\$1.31
NXLV	NexLiving Co	15,738	\$2,046	4	\$0.13	\$0.13	\$0.13	\$0.13
NXO	NexOptic Tec	1,000	\$115	1	\$0.12	\$0.12	\$0.12	\$0.12
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NZ	New Zealand	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NZN	Nevada Zinc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAM	OverActive M	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
OC	Olive Res Ca	30,000	\$1,050	1	\$0.04	\$0.04	\$0.04	\$0.04
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	64,400	\$17,226	13	\$0.27	\$0.27	\$0.28	\$0.27
OCO	Oroco Res	17,200	\$13,584	6	\$0.79	\$0.79	\$0.79	\$0.79
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ODV	Osisko Dev C	4,903	\$39,293	17	\$7.97	\$7.97	\$8.07	\$7.95
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	16,800	\$8,232	5	\$0.49	\$0.49	\$0.49	\$0.49
OGO	Organto Food	11,000	\$1,235	2	\$0.12	\$0.12	\$0.12	\$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 MtIs	17,500	\$4,280	4	\$0.25	\$0.25	\$0.25	\$0.24
OMG	Omai Gld Mns	29,000	\$2,030	2	\$0.07	\$0.07	\$0.07	\$0.07
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
OMM	OMnca Mng an	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OOOO	OOOOO Entmt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OOR	Opus One Gld	30,000	\$1,200	2	\$0.04	\$0.04	\$0.04	\$0.04
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Gld Co	23,000	\$6,050	10	\$0.27	\$0.27	\$0.27	\$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
ORM	Orford Mng C	469,000	\$33,980	23	\$0.09	\$0.09	\$0.09	\$0.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	16,800	\$15,067	8	\$0.93	\$0.93	\$0.94	\$0.89
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	1,300	\$485	2	\$0.38	\$0.38	\$0.38	\$0.38
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.	6,400	\$7,953	4	\$1.26	\$1.26	\$1.26	\$1.24
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	30,000	\$2,100	3	\$0.07	\$0.07	\$0.07	\$0.07
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	10,000	\$2,600	2	\$0.26	\$0.26	\$0.26	\$0.26
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	164,000	\$14,310	16	\$0.09	\$0.09	\$0.09	\$0.09
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
PEAS	Global Food	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
PEGA	Pegasus Res	50,000	\$1,750	4	\$0.04	\$0.04	\$0.04	\$0.04
PEI	Prospera Egy	209,500	\$26,445	22	\$0.13	\$0.13	\$0.13	\$0.12
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	280,000	\$3,205	2	\$0.02	\$0.02	\$0.02	\$0.01
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PERU	Chakana Copp	20,000	\$1,700	2	\$0.09	\$0.09	\$0.09	\$0.09
PESO	Pesorama Inc	500	\$80	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	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PFM	ProntoForms	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGE	Stillwater	16,000	\$4,153	6	\$0.26	\$0.26	\$0.27	\$0.26
PGLD	P2 Gold Inc.	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PGM.H	Pure Gld Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGO.H	Pac GeoInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGV	Prodigy Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
PGZ	Pan Global R	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
PHA	Premier Heal	17,500	\$7,875	3	\$0.45	\$0.45	\$0.45	\$0.45
PHC	Pathway Heal	15,000	\$750	2	\$0.05	\$0.05	\$0.05	\$0.05
PHD	Providence G	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PHNM	Phenom Res C	27,000	\$12,500	3	\$0.48	\$0.48	\$0.50	\$0.44
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	8,000	\$13,130	2	\$1.63	\$1.63	\$1.66	\$1.63
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PKT	Parkit Entpr	6,300	\$6,591	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	32,500	\$8,538	3	\$0.27	\$0.27	\$0.27	\$0.26
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLRB	Pluribus Tec	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PLUR	Plurilock Se	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PMET	Patriot Batt	79,750	\$1,236,983	183	\$16.24	\$16.24	\$16.25	\$14.75
PMKR	Playmaker Ca	16,500	\$9,115	3	\$0.57	\$0.57	\$0.57	\$0.55
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PMR	Prime Meridi	49,000	\$2,205	3	\$0.05	\$0.05	\$0.05	\$0.05
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	20,000	\$12,280	9	\$0.61	\$0.61	\$0.62	\$0.61
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PNPB	Power Nickel	69,000	\$18,255	6	\$0.27	\$0.27	\$0.27	\$0.25
PNRL	Premium Nick	11,400	\$20,324	8	\$1.77	\$1.77	\$1.79	\$1.77
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	10,000	\$700	2	\$0.07	\$0.07	\$0.07	\$0.07
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POPR	PopReach Cor	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
POR	Portofino Re	171,000	\$8,295	6	\$0.06	\$0.06	\$0.06	\$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	13,138	\$25,620	31	\$1.93	\$1.93	\$2.05	\$1.90
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	700	\$5,040	1	\$7.20	\$7.20	\$7.20	\$7.20
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PTK	POET Techs I	7,839	\$50,764	24	\$6.53	\$6.53	\$6.59	\$6.32
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	78,000	\$5,850	4	\$0.08	\$0.08	\$0.08	\$0.08
PUC	PanContl Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PUL	Pulse Oil Co	28,000	\$2,115	3	\$0.08	\$0.08	\$0.08	\$0.08
PUMA	Puma Expl In	27,000	\$6,225	4	\$0.24	\$0.24	\$0.24	\$0.23
PVF.PR.U	Partner pref	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.UN	Partners LP	0	\$0	0	\$0.00	\$43.00	\$0.00	\$0.00
PVF.WT	Partners wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVT	Pivotree Inc	0	\$0	0	\$0.00	\$3.69	\$0.00	\$0.00
PWM	Power Mtls C	135,500	\$45,108	23	\$0.35	\$0.35	\$0.35	\$0.31
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	19,500	\$2,925	2	\$0.15	\$0.15	\$0.15	\$0.15
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QIPT	Quipt Home M	10,300	\$80,691	15	\$7.91	\$7.91	\$7.97	\$7.72
QIS	Quorum Info	4,000	\$3,000	1	\$0.75	\$0.75	\$0.75	\$0.75
QMC	QMC Quantum	5,500	\$715	1	\$0.13	\$0.13	\$0.13	\$0.13
QNC	Quantum Emot	111,500	\$10,540	7	\$0.10	\$0.10	\$0.10	\$0.09
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
QST	Questor Tech	500	\$470	1	\$0.94	\$0.94	\$0.94	\$0.94
QTWO	Q2 Mtls Corp	22,000	\$18,900	5	\$0.83	\$0.83	\$0.88	\$0.83
QUIS	Quisitive Te	25,000	\$16,250	9	\$0.65	\$0.65	\$0.65	\$0.65
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	7,000	\$745	3	\$0.11	\$0.11	\$0.11	\$0.11
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RABI	AdRabbit Ltd	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RAU	Resouro Gld	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
RBX	Robex	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
RBZ	Arya Res Ltd	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RCC.H	Red Rock Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RCK	Rock Tech L	4,800	\$14,729	9	\$3.08	\$3.08	\$3.10	\$2.92
RCK.WT	Rock Tech wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RDG	Ridgeline Mn	30,000	\$7,200	2	\$0.24	\$0.24	\$0.24	\$0.24
RDS	Radisson	43,000	\$6,910	4	\$0.16	\$0.16	\$0.17	\$0.16
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RE	RE Ryllties L	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RECO	Reconnaissan	20,700	\$29,338	22	\$1.44	\$1.44	\$1.47	\$1.33
RECO.WT.A	Reco En wt.	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
REE	E-Tech Res I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
REEM.P	Reem Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
REG	Regulus Res	5,300	\$4,399	2	\$0.83	\$0.83	\$0.83	\$0.83
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	54,000	\$16,888	5	\$0.33	\$0.33	\$0.33	\$0.31
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	3,500	\$490	1	\$0.14	\$0.14	\$0.14	\$0.14
RG	Romios Gold	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RGD	Reunion Gld	11,000	\$4,235	1	\$0.39	\$0.39	\$0.39	\$0.39
RGG	React Gaming	2,000	\$190	1	\$0.10	\$0.10	\$0.10	\$0.10
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	45,500	\$4,700	2	\$0.10	\$0.10	\$0.11	\$0.10
RHC	Ryl Helium L	92,500	\$29,800	11	\$0.33	\$0.33	\$0.33	\$0.32
RHC.WT	Ryl Hel wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RHT	Reliq Health	130,500	\$69,300	34	\$0.53	\$0.53	\$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	2,500	\$550	2	\$0.22	\$0.22	\$0.22	\$0.22
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	10,000	\$750	1	\$0.08	\$0.08	\$0.08	\$0.08
RKR	Rokmaster Re	20,000	\$2,200	2	\$0.11	\$0.11	\$0.11	\$0.11
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.	25,000	\$10,473	4	\$0.42	\$0.42	\$0.43	\$0.41
ROK.WT	ROK Res wt	8,500	\$1,785	4	\$0.21	\$0.21	\$0.21	\$0.21
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
ROMJ.WT	Rubicon wt.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROOF	Nthstar Clea	7,500	\$1,050	1	\$0.14	\$0.14	\$0.14	\$0.14
ROOF.WT	Nthstar wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ROS	Roscan Gld C	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RP	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	15,000	\$2,100	2	\$0.14	\$0.14	\$0.14	\$0.14
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	134,425	\$42,744	19	\$0.33	\$0.33	\$0.33	\$0.30
RSMX	Regency Svr	4,000	\$1,440	2	\$0.36	\$0.36	\$0.36	\$0.36
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	Radient Tech	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RTM	RT Mnrls Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Res Lt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RV	Pathfinder V	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	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
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	51,000	\$6,265	4	\$0.12	\$0.12	\$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	1,400	\$2,016	2	\$1.44	\$1.44	\$1.44	\$1.44
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	11,500	\$2,430	2	\$0.21	\$0.21	\$0.22	\$0.21
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	55,600	\$92,659	25	\$1.70	\$1.70	\$1.77	\$1.64
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	2,000	\$50	1	\$0.03	\$0.03	\$0.03	\$0.03
SB	Stratabound	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBBC	Simply Bette	3,000	\$890	3	\$0.30	\$0.30	\$0.30	\$0.29
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	22,500	\$4,620	4	\$0.21	\$0.21	\$0.21	\$0.20
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SCOT	Scottie Res	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
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	109,500	\$41,145	23	\$0.38	\$0.38	\$0.39	\$0.37
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDI	Stampede Dri	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SEB	Smart Employ	3,000	\$885	1	\$0.30	\$0.30	\$0.30	\$0.30
SECU	SSC Security	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
SEI	Sintana Egy	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SEI.WT	Sintana wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SEV	Spectra7 Mic	3,700	\$3,627	3	\$0.99	\$0.99	\$0.99	\$0.98
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SGC	Solstice Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGI	Superior Gld	61,000	\$15,803	8	\$0.26	\$0.26	\$0.27	\$0.26
SGMD	Salona Globa	5,000	\$2,225	1	\$0.45	\$0.45	\$0.45	\$0.45
SGML	Sigma Corp.	3,000	\$126,043	15	\$40.36	\$40.36	\$44.03	\$40.07
SGN	Scorpio Gld	35,000	\$1,575	1	\$0.05	\$0.05	\$0.05	\$0.05
SGO	Sonoro Gld C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SGU	Signature Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIC	Sokoman Mnrl	7,000	\$1,855	1	\$0.27	\$0.27	\$0.27	\$0.27
SIE	Sienna Res	18,000	\$990	1	\$0.06	\$0.06	\$0.06	\$0.06
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	5,000	\$175	1	\$0.04	\$0.04	\$0.04	\$0.04
SKYG	Sky Gld Corp	3,000	\$300	1	\$0.10	\$0.10	\$0.10	\$0.10
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SLHG	Skylight Hea	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SLI	Standard Lit	11,900	\$77,356	17	\$6.36	\$6.36	\$6.57	\$6.36
SLK	Silk Road Eg	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SLVR	Svr Tiger Mt	51,622	\$19,480	14	\$0.38	\$0.38	\$0.39	\$0.37
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	4,500	\$1,260	1	\$0.28	\$0.28	\$0.28	\$0.28
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	12,000	\$1,020	2	\$0.09	\$0.09	\$0.09	\$0.09
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	190,600	\$12,089	9	\$0.07	\$0.07	\$0.07	\$0.06
SOIL	Saturn Oil &	64,100	\$153,945	42	\$2.38	\$2.38	\$2.43	\$2.37
SOIL.R	Saturn Oil	9,700	\$21,965	37	\$2.28	\$2.28	\$2.28	\$2.25
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	67,000	\$6,255	7	\$0.10	\$0.10	\$0.10	\$0.09
SOMA	Soma Gld Cor	2,500	\$950	1	\$0.38	\$0.38	\$0.38	\$0.38
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	30,000	\$1,500	1	\$0.05	\$0.05	\$0.05	\$0.05
SOU	Sthn Egy Cor	59,500	\$39,120	33	\$0.66	\$0.66	\$0.68	\$0.64
SPA	Spanish Moun	119,500	\$23,003	10	\$0.20	\$0.20	\$0.20	\$0.19
SPC	SPC Nickel C	39,000	\$3,660	4	\$0.10	\$0.10	\$0.10	\$0.09
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	25,000	\$5,850	2	\$0.23	\$0.23	\$0.24	\$0.23
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	2,000	\$210	1	\$0.11	\$0.11	\$0.11	\$0.11
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
SRE	Saville Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SRG	SRG Mng Inc.	1,000	\$600	1	\$0.60	\$0.60	\$0.60	\$0.60
SRI	Sparton Ress	24,000	\$1,200	2	\$0.05	\$0.05	\$0.05	\$0.05
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SRR	Source Rock	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
SRR.WT	Source wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	39,500	\$7,110	5	\$0.18	\$0.18	\$0.18	\$0.18
SSVR	Summa Svr Co	3,500	\$2,450	2	\$0.70	\$0.70	\$0.70	\$0.70
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	7,000	\$3,850	1	\$0.55	\$0.55	\$0.55	\$0.55
STER	Steer Techs	1,500	\$698	1	\$0.47	\$0.47	\$0.47	\$0.47
STH	StelMn Cda L	21,000	\$3,450	3	\$0.17	\$0.17	\$0.17	\$0.16
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
STND	Standard Ura	10,000	\$850	3	\$0.08	\$0.08	\$0.09	\$0.08
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRM	Storm Expl I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
STRR	Star Rylties	500	\$210	1	\$0.42	\$0.42	\$0.42	\$0.42
STRR.WT	Star Rylt wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
STS	Sth Star Ba	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
STUD	Stallion Dis	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
SUP	Nthern Super	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
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	17,250	\$2,486	4	\$0.14	\$0.14	\$0.15	\$0.14
SUU	Strathmore	15,000	\$7,050	2	\$0.47	\$0.47	\$0.47	\$0.47
SVE	Svr One Res	42,000	\$9,940	4	\$0.23	\$0.23	\$0.25	\$0.23
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	5,000	\$625	1	\$0.13	\$0.13	\$0.13	\$0.13
SWAN	Black Swan G	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SWLF	Svr Wolf Exp	2,500	\$325	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	80,000	\$38,065	25	\$0.46	\$0.46	\$0.49	\$0.46
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TAL	PetroTal Cor	500	\$350	1	\$0.70	\$0.70	\$0.70	\$0.70
TAO	TAG Oil Ltd.	43,000	\$25,705	14	\$0.60	\$0.60	\$0.64	\$0.57
TAU	Thesis Gld I	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
TBIX	Trbix Inc.	25,000	\$875	1	\$0.04	\$0.04	\$0.04	\$0.04
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBLL	Tombill Mns	3,000	\$45	1	\$0.02	\$0.02	\$0.02	\$0.02
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBR	Timberline R	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TBRD	Thunderbird	9,300	\$34,890	10	\$3.81	\$3.81	\$3.81	\$3.72
TBX	Turmalina Mt	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TCEC	Tisdale Clea	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TDG	TDG Gld Corp	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
TEA	Tearlach Res	94,500	\$204,885	51	\$2.17	\$2.17	\$2.24	\$2.13
TECT	Tectonic Mtl	19,000	\$2,640	3	\$0.14	\$0.14	\$0.14	\$0.14
TELO	Telo Genomic	20,500	\$6,585	4	\$0.31	\$0.31	\$0.33	\$0.31
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	3,500	\$578	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	36,500	\$13,640	3	\$0.37	\$0.37	\$0.38	\$0.37
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRT I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
THX	Thor Expls L	96,000	\$26,803	9	\$0.29	\$0.29	\$0.30	\$0.27
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	9,900	\$8,390	7	\$0.88	\$0.88	\$0.88	\$0.84
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	16,800	\$1,176	4	\$0.07	\$0.07	\$0.07	\$0.07
TKX	Trackx Hldgs	21,100	\$211	3	\$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	110,500	\$40,405	10	\$0.38	\$0.38	\$0.38	\$0.36
TLT.WT	Theralase wt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TLX.P	Torchlight I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TM	Trigon Mtls	21,500	\$4,623	2	\$0.22	\$0.22	\$0.22	\$0.22
TMC	Trench Mtls	602	\$202	3	\$0.34	\$0.34	\$0.34	\$0.34
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
TMG	Thermal Egy	19,500	\$2,145	2	\$0.11	\$0.11	\$0.11	\$0.11
TMRR	Tempus Res L	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TOH	Total Helium	2,562	\$1,204	2	\$0.47	\$0.47	\$0.47	\$0.47
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOI	Topicus.com	3,747	\$281,353	24	\$75.16	\$75.16	\$75.96	\$74.12
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	460	\$97	1	\$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	2,000	\$30	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	13,500	\$2,368	3	\$0.18	\$0.18	\$0.18	\$0.18
TRIG.P	Gravitas III	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TRL.H	Trilogy Intl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TRU	TRU Precious	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TSLV	Tier One Svr	7,000	\$2,310	3	\$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	429,000	\$8,580	5	\$0.02	\$0.02	\$0.02	\$0.02
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TVR.H	Tri-River Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TWO	T2 Mtls Corp	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TWR	Tower Res Lt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TWY	Twyford Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TYMB	Tymbal Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TZR	Terrace Egy	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
UCU	Ucore Rare M	5,000	\$4,850	1	\$0.97	\$0.97	\$0.97	\$0.97
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	5,000	\$300	1	\$0.06	\$0.06	\$0.06	\$0.06
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	9,500	\$998	1	\$0.11	\$0.11	\$0.11	\$0.11
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UNV	Universal Co	330,000	\$11,550	7	\$0.04	\$0.04	\$0.04	\$0.04
UPI	Universal Pr	9,000	\$495	3	\$0.06	\$0.06	\$0.06	\$0.06
URC	Uranium Rylt	17,900	\$64,035	30	\$3.53	\$3.53	\$3.68	\$3.52
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	2,500	\$800	1	\$0.32	\$0.32	\$0.32	\$0.32
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	\$340	5	\$0.07	\$0.07	\$0.08	\$0.07
VCU	Vizsla Coppe	2,555	\$665	2	\$0.26	\$0.26	\$0.26	\$0.26
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VDKA	Forbidden Sp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC.H	Vanadian Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	2,000	\$60	1	\$0.03	\$0.03	\$0.03	\$0.03
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VGD	Visible Gld	1,000	\$215	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.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VIP	VIP Entmt Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VIPR	Svr Viper Mn	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
VIS	Visionstate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VIV	Avivagen Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VIZ	Visionary Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	500	\$103	1	\$0.21	\$0.21	\$0.21	\$0.21

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VLH	Vision Lithi	101,000	\$13,740	9	\$0.14	\$0.14	\$0.14	\$0.13
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VM	Voyageur Pha	20,000	\$2,000	1	\$0.10	\$0.10	\$0.10	\$0.10
VMC	Vicinity Mot	8,100	\$9,965	5	\$1.21	\$1.21	\$1.25	\$1.21
VML	Viscount Mng	60,000	\$16,500	4	\$0.28	\$0.28	\$0.28	\$0.28
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	5,500	\$1,638	2	\$0.30	\$0.30	\$0.30	\$0.30
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	15,500	\$4,218	15	\$0.27	\$0.27	\$0.28	\$0.27
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VRR	VR Res Ltd.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VSR	Vanstar Mng	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
VTT	Vendetta Mng	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
VUL	Vulcan Mnrls	58,000	\$17,273	8	\$0.30	\$0.30	\$0.31	\$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	162,000	\$3,250	6	\$0.02	\$0.02	\$0.03	\$0.02
VXTR	Voxtur Analy	148,600	\$53,647	30	\$0.37	\$0.37	\$0.38	\$0.36
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	16,400	\$26,166	26	\$1.57	\$1.57	\$1.62	\$1.57
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	0	\$0	0	\$0.00	\$3.09	\$0.00	\$0.00
WAR	Warrior Gld	8,000	\$440	1	\$0.06	\$0.06	\$0.06	\$0.06
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WATR	Current Wate	309,000	\$10,815	11	\$0.04	\$0.04	\$0.04	\$0.04
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WBE	WestBd Entrp	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WCE	Wescan Egy C	30,800	\$4,280	3	\$0.14	\$0.14	\$0.14	\$0.14
WCU	World Copper	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
WE	WeCommerce H	1,300	\$6,354	2	\$4.92	\$4.92	\$4.92	\$4.85
WEB	Wbridge Rene	10,000	\$5,800	1	\$0.58	\$0.58	\$0.58	\$0.58
WED	The Waim	3,100	\$9,054	2	\$2.94	\$2.94	\$2.94	\$2.92
WED.PR.A	The Waim Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
WEI	Wolverine Eg	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
WFLD	Wellfield Te	15,000	\$5,100	1	\$0.34	\$0.34	\$0.34	\$0.34
WFLD.WT	Wellfield wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
WHG	Whitehorse G	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
WHN	Whaven Gld C	22,000	\$7,920	3	\$0.36	\$0.36	\$0.36	\$0.36
WHN.WT	Whaven wt.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WHY	W High Yield	18,000	\$8,130	2	\$0.46	\$0.46	\$0.46	\$0.45
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WIL	Wilton Res	1,000	\$820	1	\$0.82	\$0.82	\$0.82	\$0.82
WIN	Windfall Geo	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WISH	Wishpond Tec	1,000	\$730	1	\$0.73	\$0.73	\$0.73	\$0.73
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WLCO	The Well Tol	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMG	Wstn Magnesi	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	500	\$228	1	\$0.46	\$0.46	\$0.46	\$0.46
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	33,000	\$7,740	7	\$0.23	\$0.23	\$0.26	\$0.23
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	5,000	\$700	1	\$0.14	\$0.14	\$0.14	\$0.14
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	3,000	\$210	1	\$0.07	\$0.07	\$0.07	\$0.07
XIM	Ximen Mng Co	3,000	\$330	1	\$0.11	\$0.11	\$0.11	\$0.11
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
XND	Xander Res	49,000	\$2,585	3	\$0.05	\$0.05	\$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	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
XTM	Transition M	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
XTT	X-Terra	712,000	\$99,670	64	\$0.14	\$0.14	\$0.16	\$0.13
XX	Avante Logix	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
XYBN	Xybian Digit	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
XYZ	Anacortes Mn	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
YAY.P	Toronto Clea	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YES	Char Techs L	17,000	\$6,965	3	\$0.42	\$0.42	\$0.42	\$0.40
YFI	Edgewater Wi	56,000	\$2,900	4	\$0.06	\$0.06	\$0.06	\$0.05
YGT	Gld Terra Re	6,000	\$900	1	\$0.15	\$0.15	\$0.15	\$0.15
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	23,100	\$11,184	7	\$0.50	\$0.50	\$0.51	\$0.48
YTY	Wi2Wi Corp.	34,000	\$680	2	\$0.02	\$0.02	\$0.02	\$0.02
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	11,292	\$5,835	5	\$0.52	\$0.52	\$0.55	\$0.51
ZACA	Zacapa Res L	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZDC	Zedcor Inc.	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
ZEN	Zentek Ltd.	13,203	\$25,126	23	\$1.88	\$1.88	\$1.95	\$1.87
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ZNC.H	Zincore Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZNG	Grp Eleven R	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZNX	Zincx Res Co	3,000	\$330	1	\$0.11	\$0.11	\$0.11	\$0.11
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	10,000	\$650	1	\$0.07	\$0.07	\$0.07	\$0.07
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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