



February 06, 2023

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
48,138,186	\$539,110,912	74,276	1,886	16,369,599	24,410,535	7,358,052	516	1,190	180

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
36 / 18	1,253,313,491	\$14,610,595,956	1,887,523

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
HNU	BetaPro NatGasLevBul	1,828,058	\$3,336,011	305	\$1.95	\$1.95	\$1.77
XLY	Auxly Cannabis Grp J	1,497,500	\$37,668	29	\$0.03	\$0.03	\$0.03
HUT	Hut 8 Mining Corp J	686,800	\$2,161,332	398	\$3.18	\$3.32	\$2.86
ATH	Athabasca Oil Corp J	282,187	\$767,831	147	\$2.75	\$2.76	\$2.68
BITF	Bitfarms Ltd. J	262,600	\$377,752	119	\$1.45	\$1.49	\$1.38
ABX	Barrick Gold Corp	238,886	\$5,878,017	941	\$24.66	\$24.78	\$24.33
MEG	MEG Energy Corp.	237,940	\$5,015,503	1,179	\$21.33	\$21.39	\$20.67
BN	Brookfield Corp A LV	230,034	\$11,235,327	1,100	\$48.74	\$49.45	\$48.43
FM	First Quantum Mnrl J	228,110	\$5,898,793	1,060	\$25.65	\$27.60	\$25.06
MFC	Manulife Financial	216,044	\$5,592,379	727	\$25.83	\$26.12	\$25.76
SU	Suncor Energy Inc.	213,475	\$9,365,917	1,234	\$43.85	\$44.55	\$43.40
FSY	Forsys Metals Corp J	202,250	\$90,976	33	\$0.46	\$0.48	\$0.45
CVE	Cenovus Energy Inc.	193,846	\$4,847,090	968	\$25.05	\$25.22	\$24.67
MOZ	Marathon Gold Corp J	189,283	\$179,124	107	\$0.96	\$0.98	\$0.92
AQN	Algonquin Pwr & Util	188,866	\$1,877,145	382	\$9.95	\$10.01	\$9.83
ENB	Enbridge Inc.	186,559	\$10,141,407	1,234	\$54.46	\$54.77	\$54.07
LSPD	Lightspeed Commrc SV	181,002	\$4,134,319	720	\$22.74	\$23.41	\$21.61
BTE	Baytex Energy Corp.	177,584	\$1,025,273	313	\$5.79	\$5.88	\$5.72
ARX	ARC Resources Ltd.	175,967	\$2,651,069	537	\$15.03	\$15.23	\$14.93
OSK	Osisko Mining Inc. J	170,655	\$521,506	359	\$3.00	\$3.17	\$2.99

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
AAT	ATI Airstest	1,254,000	\$19,810	15	\$0.02	\$0.02	\$0.02
DM	Datametrex A	885,200	\$132,651	61	\$0.16	\$0.16	\$0.15
PEI	Prospera Egy	455,500	\$61,933	45	\$0.14	\$0.14	\$0.13
MEK	Mtls Creek	363,000	\$12,740	10	\$0.04	\$0.04	\$0.04
PDM	Palladium On	263,000	\$24,255	16	\$0.10	\$0.10	\$0.09
BRW	Brunswick Ex	261,250	\$238,075	106	\$0.96	\$1.02	\$0.80
SOI	Sirios Res	242,000	\$16,740	11	\$0.07	\$0.07	\$0.07
XTT	X-Terra	214,000	\$28,845	21	\$0.13	\$0.14	\$0.13
DOS	Dios Expl	213,000	\$27,635	14	\$0.13	\$0.14	\$0.10
KTN	Kootenay Svr	197,100	\$23,585	21	\$0.12	\$0.13	\$0.12
RSLV	Reyna Svr Co	191,954	\$61,582	29	\$0.31	\$0.33	\$0.31
MAE	Maritime Res	183,000	\$10,165	8	\$0.06	\$0.06	\$0.06
ILI	Imagine Lith	177,500	\$20,695	13	\$0.12	\$0.12	\$0.12
LTH	Lithium Ioni	172,200	\$334,037	318	\$1.99	\$2.00	\$1.84
CBIT	Cathedra Bit	169,000	\$20,585	12	\$0.12	\$0.13	\$0.12
RHC	Ryl Helium L	151,620	\$51,830	29	\$0.35	\$0.35	\$0.34
RYO	Rio Svr Inc	150,000	\$3,900	7	\$0.03	\$0.03	\$0.03
FUU	F3 Uranium C	147,500	\$47,055	66	\$0.31	\$0.34	\$0.31
ABRA	AbraSvr Res	146,191	\$46,247	40	\$0.32	\$0.32	\$0.32
HIVE	Hive Blockch	144,200	\$711,797	139	\$4.84	\$5.09	\$4.75

Block Trade Statistics

Number of Block Trades: 5

Block Volume: 68,300

Number of Issues Traded: 4

Block Value: \$700,019

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
HGD	BetaProCdnGldMn-2xBr	\$6.27	16,800	\$105,336
DLR.U	Horizon US\$Cur A USF	\$10.22	16,300	\$166,586
HPR	Horizon Pref Cl E Un	\$7.98	12,800	\$102,144
WCP	Whitecap Resources J	\$10.62	12,100	\$128,502
DLR.U	Horizon US\$Cur A USF	\$10.22	10,300	\$105,266

10 Largest Block Trades by Value

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WCP	Whitecap Resources J	\$10.62	12,100	\$128,502
HGD	BetaProCdnGldMn-2xBr	\$6.27	16,800	\$105,336
DLR.U	Horizon US\$Cur A USF	\$10.22	10,300	\$105,266
HPR	Horizon Pref Cl E Un	\$7.98	12,800	\$102,144

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	49,000	\$2,695	3	\$0.06	\$0.06	\$0.06	\$0.06
AAV	Advantage Energy Ltd	79,032	\$638,754	242	\$8.04	\$8.04	\$8.26	\$7.98
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$5.26	\$0.00	\$0.00
ABST	Absolute Software J	8,100	\$128,042	41	\$15.73	\$15.73	\$16.06	\$15.71
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	238,886	\$5,878,017	941	\$24.66	\$24.66	\$24.78	\$24.33
AC	Air Canada Vote & VV	99,424	\$2,283,066	420	\$23.05	\$23.05	\$23.06	\$22.78
ACAA	Arrow CdnAdvanCI ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ACB	Aurora Cannabis J	79,100	\$111,745	36	\$1.40	\$1.40	\$1.46	\$1.38
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	11,043	\$465,771	73	\$42.19	\$42.19	\$42.46	\$42.01
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	5,717	\$173,443	39	\$30.44	\$30.44	\$30.70	\$29.84
AD.UN	Alaris Eq Part Tr Un	11,400	\$200,300	35	\$17.37	\$17.37	\$17.74	\$17.20
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.	8,673	\$296,192	32	\$34.00	\$34.00	\$34.44	\$33.80
ADN	Acadian Timber Corp.	1,000	\$16,320	1	\$16.32	\$16.32	\$16.32	\$16.32
ADW.A	Andrew Peller A NV	2,300	\$11,265	4	\$4.96	\$4.96	\$4.96	\$4.88
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	72,965	\$5,138,981	487	\$70.48	\$70.48	\$70.85	\$69.36
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$5.07	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	8,136	\$436,517	32	\$53.27	\$53.27	\$54.24	\$52.78
AGF.B	AGF Management B NV	26,856	\$232,577	115	\$8.63	\$8.63	\$8.81	\$8.58
AGI	Alamos Gold Inc. J	17,543	\$249,767	74	\$14.24	\$14.24	\$14.29	\$14.17
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	11,000	\$825	2	\$0.08	\$0.08	\$0.08	\$0.08
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	7,700	\$87,529	22	\$11.38	\$11.38	\$11.48	\$11.34
AIF	Altus Group Limited	4,310	\$245,740	34	\$57.00	\$57.00	\$57.54	\$56.69
All	Almonty Industries J	7,000	\$5,390	1	\$0.77	\$0.77	\$0.77	\$0.77
AIM	Aimia Inc.	12,925	\$46,660	27	\$3.62	\$3.62	\$3.72	\$3.59
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	7,700	\$92,217	31	\$11.91	\$11.91	\$12.06	\$11.91
AKT.A	Akita Drill CI A NV	1,000	\$1,900	1	\$1.90	\$1.90	\$1.90	\$1.90
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	14,000	\$20,518	7	\$1.60	\$1.60	\$1.62	\$1.38
ALA	AltaGas Ltd.	52,750	\$1,313,421	239	\$24.97	\$24.97	\$25.05	\$24.70
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	5,821	\$94,242	12	\$16.11	\$16.11	\$16.22	\$16.11
ALS	Altius Minerals Corp	9,425	\$204,716	57	\$21.77	\$21.77	\$21.96	\$21.62
ALYA	Alithya Group J A SV	1,700	\$4,063	2	\$2.39	\$2.39	\$2.39	\$2.39
AMC	Arizona Mtls Corp. J	17,105	\$68,328	36	\$3.99	\$3.99	\$4.02	\$3.97
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	3,521	\$167,254	18	\$47.92	\$47.92	\$47.92	\$46.98
ANRG	Anaergia Inc. J SV	1,300	\$7,419	7	\$5.67	\$5.67	\$5.77	\$5.65
AOI	Africa Oil Corp. J	64,176	\$170,614	69	\$2.66	\$2.66	\$2.67	\$2.63
AOT	Ascot Resources J	15,500	\$10,555	8	\$0.69	\$0.69	\$0.70	\$0.68
AP.UN	Allied Prop. REIT Un	44,879	\$1,298,639	270	\$29.00	\$29.00	\$29.26	\$28.60

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
APLI	Appili Therapeutcs J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
APR.UN	Automotive Ppty Un	4,200	\$51,718	10	\$12.33	\$12.33	\$12.43	\$12.21
APS	Aptose Biosciences	900	\$916	2	\$1.00	\$1.00	\$1.02	\$1.00
AQN	Algonquin Pwr & Util	188,866	\$1,877,145	382	\$9.95	\$9.95	\$10.01	\$9.83
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	164,000	\$107,860	56	\$0.68	\$0.68	\$0.69	\$0.62
ARA	Aclara Res Inc. J	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
ARB	Accelerate ArbitrgUn	100	\$2,590	1	\$25.90	\$25.90	\$25.90	\$25.90
ARE	Aecon Group Inc.	71,887	\$772,491	241	\$10.75	\$10.75	\$10.90	\$10.46
ARG	Amerigo Resources J	56,256	\$79,685	73	\$1.43	\$1.43	\$1.44	\$1.40
ARIS	Aris Mng Corp.	19,895	\$85,595	61	\$4.28	\$4.28	\$4.37	\$4.24
ARIS.WT.A	Aris Mng Corp A Wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ARIS.WT.B	Aris Mng Corp B Wt	0	\$0	0	\$0.00	\$2.18	\$0.00	\$0.00
ARKG	BMO ARK GenomicRvltn	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARKK	BMO ARK Innovatn Un	0	\$0	0	\$0.00	\$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	1,700	\$15,294	3	\$9.00	\$9.00	\$9.00	\$8.98
ARX	ARC Resources Ltd.	175,967	\$2,651,069	537	\$15.03	\$15.03	\$15.23	\$14.93
ASCU	Arizona Sonoran J	0	\$0	0	\$0.00	\$2.01	\$0.00	\$0.00
ASM	Avino Silver & Gld J	9,000	\$9,067	6	\$1.03	\$1.03	\$1.03	\$1.00
ASND	Ascendant Res J	5,000	\$1,293	3	\$0.25	\$0.25	\$0.26	\$0.25
ASP	Acerus Pharma Corp J	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	16,200	\$180,832	49	\$11.18	\$11.18	\$11.30	\$11.07
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$2.39	\$0.00	\$0.00
AT	AcuityAds Hldgs J	5,400	\$13,378	9	\$2.40	\$2.40	\$2.49	\$2.40
ATD	Alimentation Couche	37,123	\$2,214,486	222	\$59.67	\$59.67	\$60.01	\$59.41
ATE	Antibe Therapeutic J	500	\$305	1	\$0.61	\$0.61	\$0.61	\$0.61
ATH	Athabasca Oil Corp J	282,187	\$767,831	147	\$2.75	\$2.75	\$2.76	\$2.68
ATS	ATS Corporation	10,223	\$547,873	62	\$53.40	\$53.40	\$53.98	\$53.32
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	32,353	\$1,518,553	189	\$46.72	\$46.72	\$47.37	\$46.70
AUGB.F	1stTr CboeVestUSEqHg	0	\$0	0	\$0.00	\$37.23	\$0.00	\$0.00
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
AVCN	Avicanna Inc. J	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
AVL	Avalon Advncd Mtrl J	35,000	\$4,978	5	\$0.15	\$0.15	\$0.15	\$0.14
AVNT	Avant Brands Inc. J	7,500	\$1,808	5	\$0.24	\$0.24	\$0.25	\$0.23
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AW.UN	A&W Revenue Rylyty Un	4,100	\$153,853	16	\$37.58	\$37.58	\$37.69	\$37.38
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$23.44	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$24.71	\$0.00	\$0.00
AX.UN	Artis REIT Un	29,500	\$280,403	152	\$9.52	\$9.52	\$9.67	\$9.47
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	40,949	\$311,591	217	\$7.59	\$7.59	\$7.74	\$7.48
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	1,500	\$1,020	1	\$0.68	\$0.68	\$0.68	\$0.68
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	66,186	\$2,967,995	374	\$45.08	\$45.08	\$45.21	\$44.42
BANK	EvolveCdnBk&LfeCA UH	10,700	\$86,845	12	\$8.13	\$8.13	\$8.14	\$8.10
BASE	EvolveGlbMatMin Heg	2,100	\$58,852	9	\$28.04	\$28.04	\$28.17	\$27.95
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$29.01	\$0.00	\$0.00
BB	BlackBerry Limited	91,299	\$542,594	164	\$5.94	\$5.94	\$6.06	\$5.87
BBD.A	Bombardier CI A MV	2,200	\$145,122	11	\$66.21	\$66.21	\$66.28	\$65.41
BBD.B	Bombardier CI B SV	9,765	\$639,399	56	\$65.90	\$65.90	\$65.92	\$64.88
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
BBIG	HoriznGlbBBIG TechCA	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
BBIG.U	HoriznGlbBBIG TechUS	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
BBTV	BBTV Hldgs Inc J SV	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	700	\$19,222	6	\$27.46	\$27.46	\$27.46	\$27.46
BBUC	Brookfld Bus Corp SV	8,200	\$243,663	43	\$29.60	\$29.60	\$30.71	\$29.32
BCE	BCE Inc.	62,870	\$3,884,383	340	\$61.79	\$61.79	\$61.96	\$61.40
BCE.PR.A	BCE Inc. Pr Ser AA	700	\$12,833	2	\$18.23	\$18.23	\$18.35	\$18.23

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.B	BCE Inc. Pr Ser AB	700	\$13,049	2	\$18.65	\$18.65	\$18.65	\$18.64
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	1,600	\$29,713	9	\$18.69	\$18.69	\$18.69	\$18.54
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	200	\$3,742	2	\$18.71	\$18.71	\$18.71	\$18.71
BCE.PR.K	BCE Inc. Pr Ser AK	500	\$7,495	1	\$14.99	\$14.99	\$14.99	\$14.99
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	0	\$0	0	\$0.00	\$15.60	\$0.00	\$0.00
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$17.55	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	700	\$10,839	2	\$15.51	\$15.51	\$15.51	\$15.48
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	100	\$1,815	1	\$18.15	\$18.15	\$18.15	\$18.15
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	2,800	\$26,463	5	\$9.57	\$9.57	\$9.57	\$9.35
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	4,575	\$145,519	23	\$31.76	\$31.76	\$32.08	\$31.47
BDI	Black Diamond Group	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
BDIC	Black Dia ImpctEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDIV	BromptonGlbDivGroCA	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BDOP	BlackDiamnDstressOpp	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDT	Bird Construction	10,200	\$90,685	25	\$8.93	\$8.93	\$8.95	\$8.80
BEI.UN	Boardwalk REIT Un	7,900	\$441,561	54	\$56.09	\$56.09	\$56.58	\$55.33
BEK.B	Becker Milk Cl B NV	0	\$0	0	\$0.00	\$13.55	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	400	\$9,460	1	\$23.65	\$23.65	\$23.65	\$23.65
BEP.PR.M	Brookfield RenewPr13	600	\$13,824	1	\$23.04	\$23.04	\$23.04	\$23.04
BEP.PR.O	Brookfield RenewPr15	500	\$12,400	2	\$24.80	\$24.80	\$24.80	\$24.80
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	600	\$22,065	3	\$37.16	\$37.16	\$37.17	\$36.58
BEPC	Brookfld RenewA ExSV	42,057	\$1,649,409	215	\$39.73	\$39.73	\$40.42	\$38.79
BEPR	BromptnFlhrtYCrnPrUn	400	\$3,846	2	\$9.61	\$9.61	\$9.62	\$9.61
BEPR.U	BromptnFlhrtYCrnPrUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	4,000	\$63,470	5	\$15.85	\$15.85	\$15.87	\$15.85
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$20.12	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$27.24	\$0.00	\$0.00
BGI.UN	Brkfld GblInfrs Sec	6,000	\$28,530	3	\$4.77	\$4.77	\$4.77	\$4.74
BGU	Bristol GateUS Eq Un	300	\$10,389	2	\$34.61	\$34.61	\$34.67	\$34.61
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$25.62	\$0.00	\$0.00
BHC	Bausch Health Co	17,500	\$181,002	125	\$10.33	\$10.33	\$10.44	\$10.28
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	700	\$15,750	2	\$22.50	\$22.50	\$22.50	\$22.50
BIP.PR.F	Brookfield InfraPr11	600	\$12,378	1	\$20.63	\$20.63	\$20.63	\$20.63
BIP.UN	Brookfield Infrs Un	13,225	\$613,311	67	\$46.58	\$46.58	\$46.70	\$45.98
BIPC	Brookfld Infrs A SV	8,800	\$505,847	57	\$57.84	\$57.84	\$57.91	\$56.87
BIR	Birchcliff Energy	88,441	\$742,071	312	\$8.40	\$8.40	\$8.50	\$8.28
BITC	Ninepoint Bitcoin Un	1,800	\$16,431	3	\$9.12	\$9.12	\$9.13	\$9.12
BITC.U	Ninepoint Bitcoin US	0	\$0	0	\$0.00	\$7.03	\$0.00	\$0.00
BITF	Bitfarms Ltd. J	262,600	\$377,752	119	\$1.45	\$1.45	\$1.49	\$1.38
BITI	BetaPro InversBitcn	5,500	\$94,958	12	\$17.19	\$17.19	\$17.34	\$17.12
BITI.U	BetaPro InvrnsBitcnUS	400	\$5,116	1	\$12.79	\$12.79	\$12.79	\$12.79
BK	Cdn Banc Corp Cl 'A'	18,662	\$252,766	34	\$13.55	\$13.55	\$13.63	\$13.44
BK.PR.A	Cdn Banc Corp. Pr	3,300	\$33,330	2	\$10.10	\$10.10	\$10.10	\$10.10
BKCC	HoriznEqWgtCA BnkCv	0	\$0	0	\$0.00	\$16.11	\$0.00	\$0.00
BKI	Black Iron Inc. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BKL.C	Invesco SeniorLoanCA	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
BKL.F	Invesco SnrLoanCAheg	0	\$0	0	\$0.00	\$16.46	\$0.00	\$0.00
BKL.U	Invesco SeniorLoanUS	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$8.07	\$0.00	\$0.00
BLCK	1st TrIdx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	100	\$2,334	1	\$23.34	\$23.34	\$23.34	\$23.34
BLDP	Ballard Power Sys	28,100	\$245,241	62	\$8.71	\$8.71	\$8.89	\$8.62
BLDR	HoriznNA InfracDev A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BLN	Blackline Safety J	5,800	\$14,764	4	\$2.54	\$2.54	\$2.58	\$2.54
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$22.52	\$0.00	\$0.00
BLU	BELLUS Health Inc.	4,400	\$46,393	12	\$10.50	\$10.50	\$10.85	\$10.41
BLX	Boralex Inc. Cl A	28,027	\$1,069,755	182	\$38.28	\$38.28	\$38.63	\$37.87
BMAX	Bromptn EnhMultAsset	1,600	\$20,560	2	\$12.89	\$12.89	\$12.89	\$12.81
BMO	Bank of Montreal	34,159	\$4,606,841	222	\$135.45	\$135.45	\$135.47	\$133.84
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	100	\$2,470	1	\$24.70	\$24.70	\$24.70	\$24.70
BMO.PR.S	Bk of Mon Pr Ser 27	900	\$16,776	2	\$18.74	\$18.74	\$18.74	\$18.59
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	0	\$0	0	\$0.00	\$19.44	\$0.00	\$0.00
BN	Brookfield Corp A LV	230,034	\$11,235,327	1,100	\$48.74	\$48.74	\$49.45	\$48.43
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	200	\$3,976	1	\$19.88	\$19.88	\$19.88	\$19.88
BN.PF.D	Brookfld Corp. Pr 37	0	\$0	0	\$0.00	\$20.19	\$0.00	\$0.00
BN.PF.E	Brookfld Corp. Pr 38	500	\$8,075	1	\$16.15	\$16.15	\$16.15	\$16.15
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	400	\$9,524	1	\$23.81	\$23.81	\$23.81	\$23.81
BN.PF.I	Brookfld Corp. Pr 46	900	\$21,090	3	\$23.47	\$23.47	\$23.48	\$23.11
BN.PF.J	Brookfld Corp. Pr 48	0	\$0	0	\$0.00	\$23.81	\$0.00	\$0.00
BN.PF.K	Brookfld Corp Pr 51	300	\$4,845	1	\$16.15	\$16.15	\$16.15	\$16.15
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	2,100	\$27,882	3	\$13.27	\$13.27	\$13.42	\$13.27
BN.PR.C	Brookfld Corp Pr 4	2,000	\$26,800	2	\$13.36	\$13.36	\$13.44	\$13.36
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	\$11,580	1	\$19.30	\$19.30	\$19.30	\$19.30
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	700	\$10,850	1	\$15.50	\$15.50	\$15.50	\$15.50
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	600	\$13,308	2	\$21.73	\$21.73	\$22.27	\$21.73
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	9,900	\$174,010	14	\$17.64	\$17.64	\$17.64	\$17.55
BNE	Bonterra Energy Corp	15,200	\$94,223	24	\$6.25	\$6.25	\$6.26	\$6.11
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	6,681	\$327,090	26	\$48.67	\$48.67	\$49.94	\$48.59
BNS	Bank of Nova Scotia	131,525	\$9,580,874	702	\$72.64	\$72.64	\$73.17	\$72.53
BNS.PR.I	Bank of N S Sr 40 Pr	0	\$0	0	\$0.00	\$21.13	\$0.00	\$0.00
BOS	Airboss of America J	28,300	\$290,717	54	\$10.40	\$10.40	\$10.47	\$10.06
BPF.UN	Boston Pizza Fnd Un	7,300	\$121,246	15	\$16.59	\$16.59	\$16.64	\$16.56
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$16.19	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	1,000	\$22,880	2	\$22.88	\$22.88	\$22.88	\$22.88
BPO.PR.E	Brookfld Office PrEE	0	\$0	0	\$0.00	\$18.65	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	0	\$0	0	\$0.00	\$20.27	\$0.00	\$0.00
BPO.PR.I	Brookfld Office PrII	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
BPO.PR.N	Brookfld Office Pr N	200	\$2,938	1	\$14.69	\$14.69	\$14.69	\$14.69
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	400	\$7,152	2	\$17.94	\$17.94	\$17.94	\$17.82
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$10.67	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$11.38	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	1,800	\$41,111	6	\$22.88	\$22.88	\$22.88	\$22.82
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
BPS.PR.A	Brookfld Pty Pr 2	0	\$0	0	\$0.00	\$24.81	\$0.00	\$0.00
BPS.PR.B	Brookfld Pty Pr 3	0	\$0	0	\$0.00	\$24.85	\$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	3,114	\$16,516	14	\$5.41	\$5.41	\$5.43	\$5.11
BRE	Bridgemarq RI Est RV	7,500	\$101,192	17	\$13.61	\$13.61	\$13.61	\$13.43
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	500	\$9,785	1	\$19.57	\$19.57	\$19.57	\$19.57
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$2.61	\$0.00	\$0.00
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	0	\$0	0	\$0.00	\$8.55	\$0.00	\$0.00
BSO.UN	Brookfld Selct Oppor	500	\$1,105	1	\$2.21	\$2.21	\$2.21	\$2.21
BSX	Belo Sun Mining J	2,000	\$160	1	\$0.08	\$0.08	\$0.08	\$0.08
BTB.UN	BTB REIT Un	33,500	\$126,737	32	\$3.80	\$3.80	\$3.82	\$3.74
BTCC	Purpose BitcnCA CrHg	11,300	\$50,686	15	\$4.51	\$4.51	\$4.51	\$4.45
BTCC.B	Purpose BitcnCA NCHg	15,600	\$69,936	16	\$4.51	\$4.51	\$4.53	\$4.45
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	11,200	\$47,374	9	\$4.25	\$4.25	\$4.26	\$4.21
BTCQ	3iQ CoinShr Bitcn CA	6,700	\$34,044	10	\$5.10	\$5.10	\$5.13	\$5.03
BTCQ.U	3iQ CoinShr Bitcn US	0	\$0	0	\$0.00	\$3.95	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	37,026	\$170,645	27	\$4.61	\$4.61	\$4.63	\$4.55
BTCX.U	CI GalBitcnETF UH US	8,990	\$38,715	9	\$4.32	\$4.32	\$4.35	\$4.29
BTCY	Purpose Btcn Yld Un	2,300	\$7,625	6	\$3.32	\$3.32	\$3.32	\$3.30
BTCY.B	Purpose BtcnYldNC HG	0	\$0	0	\$0.00	\$3.77	\$0.00	\$0.00
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
BTE	Baytex Energy Corp.	177,584	\$1,025,273	313	\$5.79	\$5.79	\$5.88	\$5.72
BTO	B2Gold Corp.	80,491	\$409,055	220	\$5.05	\$5.05	\$5.12	\$5.04
BU	Burcon NutraSci J	15,000	\$6,375	1	\$0.43	\$0.43	\$0.43	\$0.43
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	200	\$1,972	1	\$9.86	\$9.86	\$9.86	\$9.86
BYD	Boyd Group Services	1,612	\$326,614	15	\$202.41	\$202.41	\$203.36	\$201.72
BYL	Baylin Tech Inc. J	500	\$225	1	\$0.45	\$0.45	\$0.45	\$0.45
CACB	CIBC ActvInvcorpBond	500	\$9,625	1	\$19.25	\$19.25	\$19.25	\$19.25
CAE	CAE Inc.	15,475	\$464,569	71	\$30.00	\$30.00	\$30.20	\$29.89
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	900	\$14,652	2	\$16.28	\$16.28	\$16.28	\$16.28
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$19.44	\$0.00	\$0.00
CALL.U	Evolve USBkEnhUnhgUS	0	\$0	0	\$0.00	\$17.14	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	64,286	\$3,172,327	457	\$49.51	\$49.51	\$49.57	\$49.00
CARB	Horizons CarbonCred	0	\$0	0	\$0.00	\$8.11	\$0.00	\$0.00
CARE	Dialogue Hlth Tech J	5,300	\$20,427	9	\$3.84	\$3.84	\$3.89	\$3.81
CARS	Evolve AutoInnov Heg	400	\$12,723	2	\$31.80	\$31.80	\$31.83	\$31.80
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.	26,945	\$250,403	72	\$9.22	\$9.22	\$9.41	\$9.20
CASH	Horizons HlntSvgs A	44,965	\$2,250,418	59	\$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	1,000	\$17,195	3	\$17.19	\$17.19	\$17.20	\$17.19
CBND	Manulife SmrtCorp Un	1,500	\$13,125	1	\$8.75	\$8.75	\$8.75	\$8.75
CBNK	Mulvihill CdnBnk Yld	2,200	\$17,952	2	\$8.16	\$8.16	\$8.16	\$8.16
CBO	iShre 1-5 CorpBnd Un	22,692	\$394,376	26	\$17.37	\$17.37	\$17.40	\$17.37
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	5,462	\$382,683	40	\$70.01	\$70.01	\$70.33	\$69.76
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	7,450	\$465,866	49	\$62.81	\$62.81	\$62.91	\$62.07

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CCM	Canagold Res Ltd. J	62,500	\$13,840	12	\$0.24	\$0.24	\$0.24	\$0.20
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.88	\$0.00	\$0.00
CCO	Cameco Corporation	62,200	\$2,291,284	291	\$36.67	\$36.67	\$37.20	\$36.48
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	200	\$3,546	1	\$17.73	\$17.73	\$17.73	\$17.73
CCS.PR.C	Co-operators Sr C Pr	1,000	\$21,490	1	\$21.49	\$21.49	\$21.49	\$21.49
CDAY	Ceridian HCM Hldg J	1,500	\$150,426	14	\$99.31	\$99.31	\$100.96	\$99.31
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	8,700	\$113,299	16	\$13.02	\$13.02	\$13.04	\$13.01
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	2,000	\$670	1	\$0.34	\$0.34	\$0.34	\$0.34
CDZ	iShr CdnDivAristo Un	3,621	\$113,071	19	\$31.24	\$31.24	\$31.24	\$31.16
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.82	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	7,300	\$174,164	26	\$23.90	\$23.90	\$23.90	\$23.82
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	48,555	\$56,023	30	\$1.15	\$1.15	\$1.17	\$1.15
CET.WT	Cathedral Energy Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CEU	CES Energy Solutn	35,100	\$93,724	37	\$2.68	\$2.68	\$2.69	\$2.63
CEW	iShares EqWeight Un	1,000	\$16,202	3	\$16.21	\$16.21	\$16.21	\$16.19
CF	Canaccord Genuity	13,000	\$150,388	90	\$11.57	\$11.57	\$11.62	\$11.54
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	27,000	\$711,373	98	\$26.45	\$26.45	\$26.50	\$26.10
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	28,900	\$174,042	39	\$6.01	\$6.01	\$6.10	\$5.97
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
CFX	Canfor Pulp Products	10,600	\$45,425	13	\$4.25	\$4.25	\$4.38	\$4.17
CG	Centerra Gold Inc.	35,256	\$303,928	255	\$8.68	\$8.68	\$8.76	\$8.50
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	0	\$0	0	\$0.00	\$34.35	\$0.00	\$0.00
CGI.PR.D	Cdn General 3.75% Pr	0	\$0	0	\$0.00	\$24.71	\$0.00	\$0.00
CGIN	CI Glbl InvestGrd CA	200	\$4,142	1	\$20.71	\$20.71	\$20.71	\$20.71
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	28,838	\$435,616	37	\$15.13	\$15.13	\$15.16	\$15.08
CGL.C	iShare GldBul Nn-Hdg	3,100	\$66,274	9	\$21.36	\$21.36	\$21.44	\$21.33
CGLO	CIBC Glbl Growth Un	500	\$11,630	1	\$23.26	\$23.26	\$23.26	\$23.26
CGO	Cogeco Inc. SV	6,875	\$421,199	56	\$61.44	\$61.44	\$61.44	\$60.83
CGR	iShares GblRIEst Un	1,177	\$34,554	7	\$29.39	\$29.39	\$29.40	\$29.25
CGRA	CI GblRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
CGRB	CI Gbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GblGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Glb REIT PrivPIC\$	2,000	\$44,676	3	\$22.39	\$22.39	\$22.39	\$22.31
CGRN	CI Glb SustInfras C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRN.U	CI SustInfras HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGX	Cineplex Inc.	40,683	\$360,173	100	\$8.85	\$8.85	\$9.04	\$8.67
CGXF	CI Gld+GiantCovr Heg	9,500	\$103,229	17	\$10.89	\$10.89	\$10.93	\$10.82
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$8.11	\$0.00	\$0.00
CGY	Calian Group Ltd.	1,400	\$86,627	9	\$62.10	\$62.10	\$62.10	\$61.59
CHB	iShr US HiYldIncm Un	8,800	\$135,650	17	\$15.45	\$15.45	\$15.45	\$15.36
CHE.UN	Chemtrade Logistc Un	26,900	\$265,867	70	\$9.86	\$9.86	\$9.96	\$9.82

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	78,412	\$1,146,663	545	\$14.74	\$14.74	\$14.74	\$14.49
CHPS	HoriznGlbSemiconduct	1,100	\$24,993	7	\$22.69	\$22.69	\$22.83	\$22.66
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	17,499	\$64,462	35	\$3.69	\$3.69	\$3.70	\$3.67
CHW	Chesswood Group Ltd.	0	\$0	0	\$0.00	\$11.31	\$0.00	\$0.00
CIA	Champion Iron Ord J	32,486	\$217,346	100	\$6.74	\$6.74	\$6.74	\$6.64
CIBR	1st Tr NasdqCybrsec	400	\$12,934	2	\$32.08	\$32.08	\$32.42	\$32.08
CIC	CI CdnBks CovCallncm	4,100	\$48,209	6	\$11.74	\$11.74	\$11.77	\$11.74
CIEI	CIBC Int'l Eq Idx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	100	\$1,714	1	\$17.14	\$17.14	\$17.14	\$17.14
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	768	\$26,793	5	\$35.03	\$35.03	\$35.03	\$34.77
CIGI	Colliers Intl Grp SV	2,810	\$414,051	25	\$147.67	\$147.67	\$148.08	\$146.64
CINC	CI DbleLnUS\$IncmC\$Hg	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
CINC.B	CI DbleLnUS\$IncmC\$Uh	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
CINC.U	CI DbleLnUS\$Incm USF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINF	CI GblInfrasPrivPI\$C	0	\$0	0	\$0.00	\$24.07	\$0.00	\$0.00
CINT	CIBC Int'l Equity Un	5,300	\$110,460	12	\$20.79	\$20.79	\$20.91	\$20.79
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	0	\$0	0	\$0.00	\$19.92	\$0.00	\$0.00
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$12.99	\$0.00	\$0.00
CIX	CI Financial Corp.	85,102	\$1,396,311	238	\$16.27	\$16.27	\$16.76	\$16.22
CJ	Cardinal Energy J	55,764	\$403,049	127	\$7.25	\$7.25	\$7.29	\$7.12
CJR.B	Corus Entertmnt B	22,000	\$49,141	27	\$2.20	\$2.20	\$2.28	\$2.20
CJT	Cargojet Inc. Com&V	11,873	\$1,532,628	97	\$128.53	\$128.53	\$130.48	\$128.16
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	18,670	\$312,760	26	\$16.75	\$16.75	\$16.76	\$16.74
CLG	iShre 1-10GovtBnd Un	0	\$0	0	\$0.00	\$16.94	\$0.00	\$0.00
CLML	CI GblClimate Ldr C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLML.U	CI GblClimateLdrHgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLMT	PurposeGlb ClimateOp	0	\$0	0	\$0.00	\$20.89	\$0.00	\$0.00
CLP.UN	Int'l CleanPwr DivUn	0	\$0	0	\$0.00	\$7.53	\$0.00	\$0.00
CLS	Celestica Inc SV	11,798	\$214,382	111	\$18.24	\$18.24	\$18.28	\$18.04
CM	Cdn Imperial Bank	87,649	\$5,388,397	412	\$61.43	\$61.43	\$61.81	\$61.22
CM.PR.O	Cdn Imp Bk Ser 39 Pr	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
CM.PR.P	Cdn Imp Bk Ser 41 Pr	0	\$0	0	\$0.00	\$18.34	\$0.00	\$0.00
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	97	\$1,921	1	\$0.00	\$19.23	\$0.00	\$0.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	0	\$0	0	\$0.00	\$22.71	\$0.00	\$0.00
CM.PR.T	Cdn Imp Bk Ser 49 Pr	800	\$19,081	2	\$23.81	\$23.81	\$23.92	\$23.81
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	0	\$0	0	\$0.00	\$24.35	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
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\$	5,300	\$102,872	3	\$19.41	\$19.41	\$19.41	\$19.40
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	7,600	\$49,584	12	\$6.51	\$6.51	\$6.56	\$6.46
CMGG	CI Munro GrowthEq C\$	0	\$0	0	\$0.00	\$18.44	\$0.00	\$0.00
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMMC	Copper Mountain J	71,700	\$146,219	116	\$2.03	\$2.03	\$2.11	\$2.00
CMR	iShares MoneyMkt Un	13,100	\$655,906	14	\$50.07	\$50.07	\$50.07	\$50.06
CMVX	CI Galaxy Metavrs Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNAO	CI Alt NA OpporC\$ Un	0	\$0	0	\$0.00	\$16.64	\$0.00	\$0.00
CNAO.U	CI Alt NA Oppor HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNCC	HorizonCA LrgCapEq E	400	\$5,123	2	\$12.80	\$12.80	\$12.81	\$12.80
CNE	Canacol Energy J	11,749	\$132,208	30	\$11.31	\$11.31	\$11.37	\$11.16
CNQ	Canadian Natural Res	132,573	\$10,269,513	891	\$77.64	\$77.64	\$78.05	\$76.23
CNR	Cdn Nat'l Railway	25,105	\$4,010,100	217	\$159.18	\$159.18	\$160.87	\$159.02
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	1,050	\$73,689	9	\$70.09	\$70.09	\$70.26	\$70.03
CP	Cdn Pacific Railway	60,621	\$6,376,096	484	\$104.77	\$104.77	\$105.99	\$104.72
CPD	iShares CdnPref Un	13,085	\$151,555	22	\$11.61	\$11.61	\$11.61	\$11.55
CPG	Crescent Point Corp.	152,185	\$1,408,424	177	\$9.26	\$9.26	\$9.35	\$9.13
CPH	Cipher Pharma J	15,200	\$51,928	8	\$3.40	\$3.40	\$3.44	\$3.40
CPLF	Copperleaf Tech J	6,000	\$35,870	8	\$5.95	\$5.95	\$5.99	\$5.95
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.69	\$0.00	\$0.00
CPX	Capital Power Corp.	16,795	\$730,377	83	\$43.57	\$43.57	\$43.64	\$43.28
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$12.87	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$21.94	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$21.19	\$0.00	\$0.00
CPX.PR.K	Capital Pwr Sr 11 Pr	800	\$20,168	2	\$25.21	\$25.21	\$25.21	\$25.21
CR	Crew Energy Inc.	145,959	\$614,150	131	\$4.18	\$4.18	\$4.32	\$4.16
CRDL	Cardiol Therapeutc A	500	\$460	1	\$0.92	\$0.92	\$0.92	\$0.92
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CredtC\$	0	\$0	0	\$0.00	\$18.88	\$0.00	\$0.00
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	30,000	\$98,454	51	\$3.28	\$3.28	\$3.36	\$3.26
CROP	Purpose CreditOpp Un	6,000	\$108,528	4	\$18.09	\$18.09	\$18.09	\$18.07
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	42,100	\$679,999	158	\$16.21	\$16.21	\$16.26	\$16.02
CRRX	CareRx Corp. J	0	\$0	0	\$0.00	\$2.57	\$0.00	\$0.00
CRT.UN	CT RI Est Invest Un	22,650	\$363,393	113	\$16.01	\$16.01	\$16.31	\$15.98
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	115,447	\$703,459	299	\$6.01	\$6.01	\$6.28	\$6.01
CSAV	CI HilInterestSvgs Un	8,900	\$445,715	28	\$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	11,100	\$106,073	31	\$9.50	\$9.50	\$9.64	\$9.49
CSU	Constellation Softwr	4,679	\$11,052,543	48	\$2,357.47	\$2357.47	\$2390.32	\$2336.47
CSW.A	Corby Spirit&Wine A	1,300	\$21,104	4	\$16.23	\$16.23	\$16.30	\$16.17
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$14.58	\$0.00	\$0.00
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$300.00	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	5,877	\$963,788	58	\$163.65	\$163.65	\$164.85	\$163.23
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.24	\$0.00	\$0.00
CTS	Converge TechSoltn J	62,509	\$362,249	107	\$5.86	\$5.86	\$5.88	\$5.70
CTX	Crescita Therapeutc J	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
CU	Cdn Utilities A NV	15,812	\$571,749	92	\$36.30	\$36.30	\$36.31	\$35.96
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	600	\$12,774	1	\$21.29	\$21.29	\$21.29	\$21.29
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$21.09	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	600	\$11,916	1	\$19.86	\$19.86	\$19.86	\$19.86
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$19.79	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	500	\$11,235	1	\$22.47	\$22.47	\$22.47	\$22.47
CU.PR.I	Cdn Util 2nd Pr FF	800	\$19,942	4	\$24.99	\$24.99	\$24.99	\$24.86
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	58,000	\$4,060	7	\$0.07	\$0.07	\$0.07	\$0.07
CUD	iShare US DivGrow Un	3,700	\$196,189	14	\$53.09	\$53.09	\$53.17	\$52.96
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	500	\$7,245	1	\$14.49	\$14.49	\$14.49	\$14.49
CVD	iShares ConvBond Un	3,150	\$54,375	6	\$17.28	\$17.28	\$17.34	\$17.19
CVE	Genovus Energy Inc.	193,846	\$4,847,090	968	\$25.05	\$25.05	\$25.22	\$24.67
CVE.PR.A	Genovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$15.20	\$0.00	\$0.00
CVE.PR.B	Genovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$15.17	\$0.00	\$0.00
CVE.PR.C	Genovus 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	0	\$0	0	\$0.00	\$21.98	\$0.00	\$0.00
CVE.PR.G	Cenovus Engy Sr 7 Pr	1,000	\$20,870	1	\$20.87	\$20.87	\$20.87	\$20.87
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	9,700	\$89,498	21	\$9.25	\$9.25	\$9.42	\$8.91
CWB	Cdn Wstrn Bank	24,879	\$702,370	144	\$28.25	\$28.25	\$28.39	\$28.12
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	7,158	\$5,400	9	\$0.76	\$0.76	\$0.76	\$0.75
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
CWW	iShares GblWater Un	350	\$17,460	4	\$49.87	\$49.87	\$49.92	\$49.87
CXB	Calibre Mining Corp.	41,878	\$43,492	37	\$1.05	\$1.05	\$1.05	\$1.03
CXF	CI Cdn Conv Bond Un	1,600	\$15,537	2	\$9.71	\$9.71	\$9.72	\$9.71
CXI	Currency Exch Intl J	0	\$0	0	\$0.00	\$25.49	\$0.00	\$0.00
CYB	Cymbria Corp CI A NV	0	\$0	0	\$0.00	\$60.38	\$0.00	\$0.00
CYBR	Evolve Cyber Sec Heg	9,000	\$300,053	14	\$33.35	\$33.35	\$33.84	\$33.23
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	12,734	\$210,475	47	\$16.48	\$16.48	\$16.69	\$16.30
DAMG	Desjardins L/S Eq Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAMG.U	Desjardn L/S EqHg US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DANC	Desjardn AltLN/SH Eq	1,300	\$28,069	2	\$21.60	\$21.60	\$21.60	\$21.59
DANC.U	Desjardn AltL/S HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	100	\$1,596	1	\$15.96	\$15.96	\$15.96	\$15.96
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DBM	Doman Bldg Materials	33,700	\$254,577	56	\$7.56	\$7.56	\$7.62	\$7.49
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	3,697	\$198,844	22	\$53.15	\$53.15	\$54.61	\$53.15
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	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$17.27	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$18.24	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
DF	Dividend 15Split 2 A	13,900	\$64,448	7	\$4.64	\$4.64	\$4.68	\$4.59
DF.PR.A	Dividend 15Spl 2 Pr	900	\$8,537	3	\$9.48	\$9.48	\$9.52	\$9.48
DFN	Dividend 15 Spl A	20,000	\$155,856	36	\$7.80	\$7.80	\$7.80	\$7.78
DFN.PR.A	Dividend 15 Spl Pr	2,700	\$25,591	4	\$9.49	\$9.49	\$9.49	\$9.47
DFY	Definity Fin Corp.	47,098	\$1,641,169	171	\$35.07	\$35.07	\$35.18	\$34.35
DGR	CI WisdomTrUSDivGrHG	900	\$32,940	3	\$36.60	\$36.60	\$36.65	\$36.59
DGR.B	CI WisdomTrUSDivN-HG	300	\$11,947	2	\$39.82	\$39.82	\$39.83	\$39.82
DGRC	CI WisdomCA QualDvNH	2,854	\$99,656	12	\$34.86	\$34.86	\$34.95	\$34.83
DGS	Div Growth Spl CI A	12,900	\$81,256	29	\$6.29	\$6.29	\$6.38	\$6.28
DGS.PR.A	Div Growth Split Pr	800	\$7,659	8	\$9.59	\$9.59	\$9.59	\$9.54
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$5.63	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	1,600	\$11,888	2	\$7.43	\$7.43	\$7.43	\$7.43
DIAM	Star Diamond Corp J	22,000	\$2,090	5	\$0.10	\$0.10	\$0.10	\$0.10
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	1,100	\$6,105	10	\$5.37	\$5.37	\$5.81	\$5.37
DIR.UN	Dream Industrl REIT	67,700	\$959,217	302	\$14.19	\$14.19	\$14.23	\$14.08
DISC	BMO Gbl ConsmrDiscr	800	\$24,974	5	\$31.21	\$31.21	\$31.30	\$31.09
DIV	Divers Rylty Corp.	24,900	\$80,162	32	\$3.22	\$3.22	\$3.24	\$3.20
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	80,105	\$1,100,574	78	\$13.74	\$13.74	\$13.76	\$13.72
DLR.U	Horizon US\$Cur A USF	133,200	\$1,361,304	81	\$10.22	\$10.22	\$10.22	\$10.22
DML	Denison Mines Corp	117,300	\$209,326	88	\$1.79	\$1.79	\$1.81	\$1.75
DN	Delta 9 Cannabis J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DND	Dye & Durham Ltd. J	12,308	\$278,686	52	\$22.50	\$22.50	\$23.07	\$21.87
DNG	Dynacor Group J	12,600	\$38,364	10	\$3.06	\$3.06	\$3.07	\$3.00
DNT	Candente Copper J	28,000	\$4,185	3	\$0.15	\$0.15	\$0.15	\$0.15

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DNTL	dentalcorp Hldg J SV	20,200	\$194,636	62	\$9.59	\$9.59	\$9.84	\$9.51
DOL	Dollarama Inc.	30,839	\$2,428,517	206	\$78.49	\$78.49	\$79.25	\$78.36
DOO	BRP Inc. SV	11,140	\$1,335,289	86	\$119.95	\$119.95	\$120.10	\$119.55
DPM	Dundee Precious Mtl	45,978	\$377,628	186	\$8.24	\$8.24	\$8.35	\$8.13
DQD	CI Wisdom3USDvVaryHg	600	\$22,386	3	\$37.29	\$37.29	\$37.36	\$37.28
DQI	CIWisdom3IntlDvVarHg	200	\$5,608	1	\$28.04	\$28.04	\$28.04	\$28.04
DR	Medical Facilities	2,500	\$20,797	7	\$8.34	\$8.34	\$8.35	\$8.13
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$18.46	\$0.00	\$0.00
DRDR	MCI Onehealth J SV A	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
DRFC	DesjardinsRI CA Mlti	0	\$0	0	\$0.00	\$24.71	\$0.00	\$0.00
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
DRFE	DesjardnRI MktLowCo2	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardinsRI USAMult	0	\$0	0	\$0.00	\$26.50	\$0.00	\$0.00
DRM	DREAM Unltd CI A SV	7,163	\$200,610	51	\$27.91	\$27.91	\$28.20	\$27.75
DRMC	DesjardinsRI CA LwCO	0	\$0	0	\$0.00	\$25.88	\$0.00	\$0.00
DRMD	DesjardnDevUS-CA CO2	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktCO2	0	\$0	0	\$0.00	\$16.37	\$0.00	\$0.00
DRMU	DesjardinsRI USLowCO	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DRR.U	Dream ResidntREIT US	1,500	\$13,365	1	\$8.91	\$8.91	\$8.91	\$8.91
DRT	DIRTT Env Solution J	19,500	\$15,130	9	\$0.77	\$0.77	\$0.79	\$0.76
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
DS	Dividend Select 15Eq	3,400	\$25,818	6	\$7.63	\$7.63	\$7.63	\$7.58
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	6,129	\$631,224	45	\$103.00	\$103.00	\$103.26	\$101.71
DSV	Discovery Slvr Crp J	35,450	\$44,818	48	\$1.27	\$1.27	\$1.31	\$1.24
DTOL	D2L Inc. J SV	14,500	\$140,258	15	\$9.60	\$9.60	\$10.01	\$9.60
DXB	Dynamic ActvTact Bnd	3,500	\$63,982	6	\$18.27	\$18.27	\$18.32	\$18.25
DXC	Dynamic ActvCA DivUn	900	\$29,987	6	\$33.33	\$33.33	\$33.33	\$33.31
DXDB	Dynamic Discount Bnd	6,400	\$132,458	5	\$20.71	\$20.71	\$20.71	\$20.69
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXET	DynamicActv EngyEvol	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$31.92	\$0.00	\$0.00
DXG	Dynamic Actv GblDiv	6,600	\$292,558	23	\$44.27	\$44.27	\$44.45	\$44.26
DXIF	DynamicActvInt'l Un	1,200	\$21,931	2	\$18.27	\$18.27	\$18.28	\$18.27
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	17,400	\$353,260	59	\$20.38	\$20.38	\$20.38	\$20.23
DXQ	DynamicActvYldCovrOp	700	\$14,726	2	\$21.02	\$21.02	\$21.04	\$21.02
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc J	9,100	\$54,154	9	\$5.93	\$5.93	\$5.98	\$5.93
DXU	Dynamic ActvUS DivUn	4,500	\$190,041	15	\$42.28	\$42.28	\$42.28	\$42.19
DXV	Dynamic ActInvestFltg	4,700	\$92,887	7	\$19.77	\$19.77	\$19.77	\$19.75
DXW	Dynamic ActvInt'l Div	0	\$0	0	\$0.00	\$21.55	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$11.06	\$0.00	\$0.00
DYA	dynaCERT Inc. J	500	\$90	1	\$0.18	\$0.18	\$0.18	\$0.18
E	Enterprise Group Inc	6,000	\$2,355	3	\$0.40	\$0.40	\$0.40	\$0.39
EAGR	East Side Games J	5,000	\$4,200	2	\$0.84	\$0.84	\$0.84	\$0.84
EARN	EvolveActvGlbFxdIncm	300	\$13,956	3	\$46.52	\$46.52	\$46.53	\$46.51
EBIT	Bitcoin ETF CA Unheg	1,500	\$17,165	3	\$11.43	\$11.43	\$11.45	\$11.43
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.	69,940	\$224,278	129	\$3.24	\$3.24	\$3.27	\$3.13
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$23.30	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	1	\$4	1	\$0.00	\$3.81	\$0.00	\$0.00
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
EDGE	Evolve Innovation Un	0	\$0	0	\$0.00	\$30.40	\$0.00	\$0.00
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	25,100	\$108,954	49	\$4.36	\$4.36	\$4.39	\$4.31
EDT	Spectral Medical Inc	1,000	\$325	2	\$0.33	\$0.33	\$0.33	\$0.33
EDV	Endeavour Mining Ord	38,337	\$1,205,114	249	\$31.51	\$31.51	\$31.65	\$31.00
EFL	Electrovaya Inc.	800	\$953	4	\$1.19	\$1.19	\$1.21	\$1.18
EFN	Element Fleet Mgt	28,464	\$533,163	189	\$18.83	\$18.83	\$18.83	\$18.62

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	31,600	\$303,721	101	\$9.63	\$9.63	\$9.70	\$9.52
EFX	Enerflex Ltd.	19,579	\$180,436	78	\$9.14	\$9.14	\$9.41	\$9.04
EGIF	Exemplar GrwthIncmUn	1,000	\$21,673	4	\$21.68	\$21.68	\$21.69	\$21.67
EGLX	Enthusiast GameHldgJ	73,900	\$87,647	40	\$1.11	\$1.11	\$1.24	\$1.11
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	3,998	\$216,581	22	\$54.16	\$54.16	\$54.31	\$53.95
EINC	E Automotive Inc. J	4,000	\$17,550	2	\$4.40	\$4.40	\$4.40	\$4.35
EIT.PR.A	Canoe EIT Ser 1 Pr	100	\$2,470	1	\$24.70	\$24.70	\$24.70	\$24.70
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	21,400	\$289,016	37	\$13.52	\$13.52	\$13.56	\$13.47
ELD	Eldorado Gold Corp.	16,572	\$204,907	59	\$12.36	\$12.36	\$12.51	\$12.26
ELEF	Silver Elephant J	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$920.00	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	700	\$15,305	4	\$21.91	\$21.91	\$21.91	\$21.75
ELF.PR.G	E-L FinancI 4.75 Pr2	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
ELF.PR.H	E-L FinancI 5.5 Pr 3	0	\$0	0	\$0.00	\$22.80	\$0.00	\$0.00
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	27,731	\$1,499,007	160	\$54.25	\$54.25	\$54.30	\$53.70
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	600	\$11,220	1	\$18.70	\$18.70	\$18.70	\$18.70
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	200	\$4,588	2	\$23.27	\$23.27	\$23.27	\$22.61
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$23.95	\$0.00	\$0.00
EMA.PRL	Emera Inc. Ser L Pr	300	\$5,775	1	\$19.25	\$19.25	\$19.25	\$19.25
EMP.A	Empire Co CI A NV	14,003	\$519,245	101	\$37.05	\$37.05	\$37.42	\$36.95
EMV.B	CI Wisdom3EmrgMktDiv	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
ENB	Enbridge Inc.	186,559	\$10,141,407	1,234	\$54.46	\$54.46	\$54.77	\$54.07
ENB.PF.A	Enbridge Ser 9 Pr	100	\$1,664	1	\$16.64	\$16.64	\$16.64	\$16.64
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	1,100	\$26,473	3	\$24.23	\$24.23	\$24.28	\$23.86
ENB.PF.U	Enbridge Ser L US Pr	0	\$0	0	\$0.00	\$20.24	\$0.00	\$0.00
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$23.19	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	100	\$1,861	1	\$18.61	\$18.61	\$18.61	\$18.61
ENB.PR.D	Enbridge Inc Sr D Pr	0	\$0	0	\$0.00	\$18.95	\$0.00	\$0.00
ENB.PR.F	Enbridge Inc Sr F Pr	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	300	\$4,980	1	\$16.60	\$16.60	\$16.60	\$16.60
ENB.PR.J	Enbridge Ser 7 Pr	1,000	\$16,730	1	\$16.73	\$16.73	\$16.73	\$16.73
ENB.PR.N	Enbridge Inc Sr N Pr	0	\$0	0	\$0.00	\$18.39	\$0.00	\$0.00
ENB.PR.P	Enbridge Inc Sr P Pr	0	\$0	0	\$0.00	\$16.47	\$0.00	\$0.00
ENB.PR.T	Enbridge Inc Sr R Pr	800	\$13,232	1	\$16.54	\$16.54	\$16.54	\$16.54
ENB.PR.V	Enbridge Ser 1 US Pr	600	\$13,500	1	\$22.50	\$22.50	\$22.50	\$22.50
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$15.35	\$0.00	\$0.00
ENCC	HoriznCA O&G EqCal E	4,400	\$48,839	5	\$11.14	\$11.14	\$11.16	\$11.04
ENGH	Enghouse Systems Ltd	11,756	\$473,531	73	\$40.20	\$40.20	\$40.49	\$40.12
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. CI A	6,956	\$107,315	14	\$15.42	\$15.42	\$15.48	\$15.40
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$9.97	\$0.00	\$0.00
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	9,201	\$45,538	9	\$4.96	\$4.96	\$5.21	\$4.79
EPRX.WT	Eupraxia Pharma J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EPRX.WT.A	Eupraxia PharmaJ WtA	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EQB	EQB Inc.	4,965	\$331,228	34	\$66.76	\$66.76	\$67.14	\$66.44
EQB.PR.C	EQB Inc. Pr 3	100	\$2,395	1	\$23.95	\$23.95	\$23.95	\$23.95
EQL	Invesco S&P500 EqWgt	400	\$12,418	3	\$31.01	\$31.01	\$31.06	\$31.01
EQL.F	Invesco S&P500EqCA-H	3,200	\$87,918	10	\$27.46	\$27.46	\$27.50	\$27.44
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	50,100	\$277,763	180	\$5.47	\$5.47	\$5.70	\$5.47
ERD	Erdene Res Dev J	70,000	\$26,900	9	\$0.39	\$0.39	\$0.39	\$0.38
ERE.UN	European Res REIT Un	25,859	\$93,239	22	\$3.60	\$3.60	\$3.62	\$3.58
ERF	Enerplus Corporation	77,818	\$1,714,499	327	\$22.07	\$22.07	\$22.51	\$21.73
ERO	Ero Copper Corp. J	24,429	\$507,133	124	\$20.82	\$20.82	\$20.98	\$20.41
ESG	Invesco S&P500ESG Un	300	\$8,646	1	\$28.82	\$28.82	\$28.82	\$28.82
ESG.F	InvescoS&P500ESG Heg	800	\$22,128	1	\$27.66	\$27.66	\$27.66	\$27.66
ESGA	BMO MSCI CA Leadr Un	100	\$3,328	1	\$33.28	\$33.28	\$33.28	\$33.28
ESGB	BMO ESG CorpBnd CAD	100	\$2,661	1	\$26.61	\$26.61	\$26.61	\$26.61
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$24.66	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	1,900	\$57,319	6	\$30.17	\$30.17	\$30.18	\$30.10
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	0	\$0	0	\$0.00	\$35.60	\$0.00	\$0.00
ESGH	BMO ESG HiYldUSBndCA	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
ESGH.F	BMO ESG HiYldUSBndHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ESGY	BMO MSCI US ESG Ldr	600	\$23,106	2	\$38.56	\$38.56	\$38.56	\$38.50
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	36,000	\$129,207	128	\$3.55	\$3.55	\$3.73	\$3.53
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	1,800	\$23,795	7	\$13.24	\$13.24	\$13.40	\$13.03
ETC	EvolveCryptocurUH CA	700	\$3,865	2	\$5.51	\$5.51	\$5.55	\$5.51
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$4.08	\$0.00	\$0.00
ETG	Entree Resources J	10,100	\$13,685	4	\$1.35	\$1.35	\$1.36	\$1.35
ETHH	Purpose EthrCA CurHg	17,402	\$118,614	18	\$6.91	\$6.91	\$6.92	\$6.77
ETHH.B	Purpose EthrCA NC Hg	8,900	\$68,734	9	\$7.79	\$7.79	\$7.83	\$7.68
ETHH.U	Purpose EthrUS\$NC Hg	2,000	\$14,520	1	\$7.26	\$7.26	\$7.26	\$7.26
ETHI	Horizon GlbSustLdr A	500	\$20,699	4	\$41.38	\$41.38	\$41.43	\$41.38
ETHQ	3iQ CoinShr Ether Un	3,000	\$26,220	2	\$8.76	\$8.76	\$8.76	\$8.72
ETHQ.U	3iQ CoinShr Ether Un	0	\$0	0	\$0.00	\$6.27	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	4,500	\$34,987	5	\$7.77	\$7.77	\$7.83	\$7.72
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	26,874	\$214,762	36	\$8.01	\$8.01	\$8.05	\$7.90
ETHX.U	CI GalxyEthernUS UH	5,322	\$39,573	8	\$7.48	\$7.48	\$7.48	\$7.36
ETHY	Purpose Ether Yld Un	18,000	\$50,970	19	\$2.85	\$2.85	\$2.85	\$2.82
ETHY.B	Purpose EthrYld nchHg	100	\$342	1	\$3.42	\$3.42	\$3.42	\$3.42
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	700	\$14,378	1	\$20.54	\$20.54	\$20.54	\$20.54
EVT	Economic Investment	0	\$0	0	\$0.00	\$131.50	\$0.00	\$0.00
EXE	Extencare Inc.	12,500	\$83,754	43	\$6.68	\$6.68	\$6.81	\$6.63
EXN	Excellon Resources J	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
EXRO	Exro Tech Inc. J	76,900	\$208,378	72	\$2.71	\$2.71	\$2.78	\$2.63
EXRO.WT	Exro Tech Inc. J Wt	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
EYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
EYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
EYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
FAF	Fire & Flower Hldg J	8,000	\$12,060	3	\$1.52	\$1.52	\$1.52	\$1.50
FANS	FansUnite Entrtnmt J	22,000	\$2,565	4	\$0.12	\$0.12	\$0.12	\$0.12
FAP	abrdn Asia-PacifcVCC	900	\$2,385	6	\$2.65	\$2.65	\$2.65	\$2.65
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	1,400	\$14,617	8	\$10.46	\$10.46	\$10.46	\$10.38
FBTC.U	Fidelity Adv Btcn US	300	\$2,325	1	\$7.75	\$7.75	\$7.75	\$7.75
FC	Firm Cap Mtg Invest	3,900	\$46,785	4	\$11.95	\$11.95	\$12.05	\$11.95
FCCB	Fidelity CdnBndIdxUn	1,500	\$33,294	4	\$22.19	\$22.19	\$22.23	\$22.18
FCCD	Fidelity Cdn Div L	800	\$22,615	3	\$28.29	\$28.29	\$28.29	\$28.26
FCCL	Fidelity CdnLwVol L	0	\$0	0	\$0.00	\$31.87	\$0.00	\$0.00
FCCM	Fidelity CA Moment L	0	\$0	0	\$0.00	\$9.76	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	0	\$0	0	\$0.00	\$30.76	\$0.00	\$0.00
FCCV	Fidelity CdnVal L Un	1,600	\$21,570	3	\$13.47	\$13.47	\$13.49	\$13.47
FCD.UN	Firm Cap Ppty Tr Un	0	\$0	0	\$0.00	\$5.98	\$0.00	\$0.00
FCGB	Fidelity GlbCore+Bnd	8,200	\$183,167	17	\$22.35	\$22.35	\$22.37	\$22.29

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCGB.U	Fidelity GlbCorBndUS	0	\$0	0	\$0.00	\$16.74	\$0.00	\$0.00
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	FidelityGblInvestBnd	3,300	\$73,218	5	\$22.20	\$22.20	\$22.20	\$22.14
FCIG.U	FidelityGblInvBnd US	0	\$0	0	\$0.00	\$16.81	\$0.00	\$0.00
FCII	Frankln ClrBridglnfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIL	Fidelity IntlLwVol L	0	\$0	0	\$0.00	\$25.47	\$0.00	\$0.00
FCIM	Fidelity IntlMomnt L	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	1,800	\$60,055	7	\$33.46	\$33.46	\$33.46	\$33.28
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$24.48	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	4,400	\$130,003	15	\$29.59	\$29.59	\$29.59	\$29.51
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	100	\$4,100	1	\$41.00	\$41.00	\$41.00	\$41.00
FCR.UN	First Cap REIT Un	27,900	\$499,052	217	\$17.92	\$17.92	\$17.98	\$17.69
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtdx	0	\$0	0	\$0.00	\$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	1,900	\$45,992	3	\$24.23	\$24.23	\$24.23	\$24.20
FCSI	Frankln ClrBridglnl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	137,200	\$115,853	37	\$0.82	\$0.82	\$0.87	\$0.82
FCUD	Fidelity US HiDiv Un	2,000	\$62,255	4	\$31.18	\$31.18	\$31.18	\$31.09
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	300	\$8,568	1	\$28.56	\$28.56	\$28.56	\$28.56
FCUL	Fidelity USLowVol Un	100	\$3,871	1	\$38.71	\$38.71	\$38.71	\$38.71
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	200	\$8,657	2	\$43.28	\$43.28	\$43.29	\$43.28
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	1,600	\$21,787	7	\$13.63	\$13.63	\$13.63	\$13.61
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	99,000	\$80,150	12	\$0.81	\$0.81	\$0.81	\$0.80
FEBB.F	1st Tr CboeUS Eq Heg	0	\$0	0	\$0.00	\$35.12	\$0.00	\$0.00
FEC	Frontera Energy Corp	9,971	\$118,018	37	\$11.90	\$11.90	\$12.18	\$11.70
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	79,100	\$15,986	18	\$0.21	\$0.21	\$0.21	\$0.20
FFH	Fairfax Financial SV	1,860	\$1,611,039	22	\$870.14	\$870.14	\$873.00	\$860.52
FFH.PR.C	Fairfax Fin Ser C Pr	100	\$1,950	1	\$19.50	\$19.50	\$19.50	\$19.50
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$17.41	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	0	\$0	0	\$0.00	\$13.36	\$0.00	\$0.00
FFH.PR.F	Fairfax Fin Ser F Pr	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
FFH.PR.G	Fairfax Fin Ser G Pr	0	\$0	0	\$0.00	\$15.52	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$16.45	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	0	\$0	0	\$0.00	\$16.65	\$0.00	\$0.00
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
FFH.PR.M	Fairfax Fin Ser M Pr	0	\$0	0	\$0.00	\$22.19	\$0.00	\$0.00
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$619.80	\$0.00	\$0.00
FFN	NA Fin 15 Split A	300	\$1,680	2	\$5.60	\$5.60	\$5.60	\$5.60
FFN.PR.A	NA Fin 15 Split 2 Pr	6,800	\$66,076	9	\$9.74	\$9.74	\$9.74	\$9.70
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	0	\$0	0	\$0.00	\$21.55	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	7,800	\$78,625	9	\$10.08	\$10.08	\$10.09	\$10.06
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	100	\$4,098	1	\$40.98	\$40.98	\$40.98	\$40.98
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	2,200	\$25,949	4	\$11.77	\$11.77	\$11.82	\$11.77
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	500	\$10,090	2	\$20.18	\$20.18	\$20.18	\$20.18
FHQ	1stTr AlpDEX US Tech	100	\$6,675	1	\$66.75	\$66.75	\$66.75	\$66.75
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$36.01	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	50,600	\$360,440	30	\$7.13	\$7.13	\$7.15	\$7.11
FIG	CI Invest GrdBnd Heg	11,910	\$111,763	19	\$9.38	\$9.38	\$9.39	\$9.38
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$8.77	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	6,790	\$88,039	28	\$13.34	\$13.34	\$13.34	\$12.65
FIL	Filo Mining Corp. J	42,861	\$977,738	138	\$22.88	\$22.88	\$23.15	\$22.71
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	300	\$5,283	1	\$17.61	\$17.61	\$17.61	\$17.61
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	2,300	\$23,840	5	\$10.40	\$10.40	\$10.41	\$10.34
FLNT	FLINT Corp.	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
FLOW	Flow Beverage J SV	16,025	\$10,567	4	\$0.68	\$0.68	\$0.68	\$0.60
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	700	\$13,041	1	\$18.63	\$18.63	\$18.63	\$18.63
FLUS	Franklin US LargeCap	500	\$15,990	2	\$31.98	\$31.98	\$31.98	\$31.98
FLX	Purpose GlbFlxCredUn	0	\$0	0	\$0.00	\$6.89	\$0.00	\$0.00
FLX.B	PurposeGlbFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGlbflxNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnrl J	228,110	\$5,898,793	1,060	\$25.65	\$25.65	\$27.60	\$25.06
FN	First Nat'l Fin Corp	7,245	\$275,826	38	\$38.00	\$38.00	\$38.39	\$37.95
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.	29,956	\$5,521,374	209	\$184.25	\$184.25	\$187.89	\$182.12
FOOD	Goodfood Market J	55,000	\$31,655	23	\$0.59	\$0.59	\$0.60	\$0.53
FORA	VerticalScope J SV	1,600	\$13,698	2	\$8.57	\$8.57	\$8.57	\$8.43
FORZ	Forza Pete Ltd.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
FOUR	Horizons Indust A Un	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	3,000	\$63,830	4	\$21.29	\$21.29	\$21.29	\$21.24
FQC	CI MSCI CAQualCI ETF	0	\$0	0	\$0.00	\$29.57	\$0.00	\$0.00
FR	First Majestic J	29,100	\$298,985	102	\$10.28	\$10.28	\$10.35	\$10.22
FRII	Freshii Inc. CI A SV	2,200	\$5,016	1	\$2.28	\$2.28	\$2.28	\$2.28
FRU	Freehold Royalties	32,200	\$498,199	98	\$15.47	\$15.47	\$15.66	\$15.39
FRX	Fennec Pharmaceut J	700	\$8,939	1	\$12.77	\$12.77	\$12.77	\$12.77
FSB	CI Enhnc ShrtDur Bnd	5,300	\$50,778	8	\$9.58	\$9.58	\$9.59	\$9.57
FSB.U	CI EnhancShrtBnd US	300	\$2,923	2	\$9.74	\$9.74	\$9.75	\$9.74
FSF	CI Gbl Fin Sectr Un	0	\$0	0	\$0.00	\$23.35	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	900	\$15,318	2	\$17.02	\$17.02	\$17.02	\$17.02
FST	1st Tr CdnCapStrngUn	100	\$4,321	1	\$43.21	\$43.21	\$43.21	\$43.21
FSV	FirstService Corp.	4,327	\$826,859	32	\$191.05	\$191.05	\$191.45	\$190.43
FSY	Forsys Metals Corp J	202,250	\$90,976	33	\$0.46	\$0.46	\$0.48	\$0.45
FSZ	Fiera Capital A SV	23,300	\$216,114	35	\$9.24	\$9.24	\$9.39	\$9.21
FT	Fortune Minerals J	82,000	\$6,560	6	\$0.08	\$0.08	\$0.08	\$0.08
FTG	Firan Tech Grp Corp.	11,000	\$29,333	6	\$2.69	\$2.69	\$2.69	\$2.62
FTN	Financial 15 Splt A	8,405	\$81,000	17	\$9.70	\$9.70	\$9.70	\$9.62
FTN.PR.A	Financial 15 Splt Pr	400	\$3,916	1	\$9.79	\$9.79	\$9.79	\$9.79
FTS	Fortis Inc.	42,754	\$2,362,735	201	\$55.65	\$55.65	\$55.65	\$54.89
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	100	\$1,355	1	\$13.55	\$13.55	\$13.55	\$13.55
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	300	\$6,225	1	\$20.75	\$20.75	\$20.75	\$20.75
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.	36,368	\$1,349,010	213	\$37.10	\$37.10	\$37.30	\$36.75
FTU	US Financial 15 Cl A	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$6.90	\$0.00	\$0.00
FUD	1st Tr ValLnDivCA-Hg	0	\$0	0	\$0.00	\$30.38	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	2,000	\$1,800	3	\$0.86	\$0.86	\$0.92	\$0.86
FVI	Fortuna Silver Mines	41,100	\$200,111	117	\$4.85	\$4.85	\$4.92	\$4.83
FVL	Freegold Ventures J	38,000	\$16,655	5	\$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	1,200	\$25,059	4	\$20.86	\$20.86	\$20.89	\$20.86
G	Augusta Gold Corp. J	6,600	\$8,585	6	\$1.34	\$1.34	\$1.38	\$1.27
GATO	Gatos Silver, Inc. J	100	\$661	1	\$6.61	\$6.61	\$6.61	\$6.61
GAU	Galiano Gold Inc. J	3,000	\$2,280	2	\$0.76	\$0.76	\$0.76	\$0.76
GBAL	iShrESG Bal ETF Port	0	\$0	0	\$0.00	\$41.78	\$0.00	\$0.00
GBAR	Monarch Mining CorpJ	26,000	\$1,885	2	\$0.08	\$0.08	\$0.08	\$0.07
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	1,100	\$42,458	3	\$38.76	\$38.76	\$38.76	\$38.13
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	400	\$7,366	4	\$18.41	\$18.41	\$18.45	\$18.40
GDI	GDI Integrated SV J	2,322	\$115,325	13	\$49.78	\$49.78	\$49.86	\$49.57
GDL	Goodfellow Inc.	2,700	\$40,950	5	\$15.20	\$15.20	\$15.39	\$14.86
GDPY	Guardian PremYld Heg	1,500	\$29,994	3	\$20.08	\$20.08	\$20.08	\$19.98
GDPY.B	Guardian PremYldUnhg	4,600	\$88,472	8	\$19.24	\$19.24	\$19.25	\$19.16
GDV	Gibl Div GrowSplit A	5,600	\$61,666	14	\$10.95	\$10.95	\$11.12	\$10.95
GDV.PR.A	Gibl DivGrowSplit Pr	400	\$3,920	2	\$9.80	\$9.80	\$9.80	\$9.80
GEI	Gibson Energy Inc	27,282	\$641,120	156	\$23.61	\$23.61	\$23.66	\$23.25
GENM	Generation Mining J	12,150	\$8,122	5	\$0.67	\$0.67	\$0.67	\$0.66
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	700	\$32,188	3	\$46.02	\$46.02	\$46.02	\$45.97
GFL	GFL Environment SV	7,100	\$297,701	45	\$42.13	\$42.13	\$42.24	\$41.69
GFP	Green1st ForestProdJ	10,000	\$16,850	2	\$1.69	\$1.69	\$1.69	\$1.68
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	24,323	\$52,120	28	\$2.14	\$2.14	\$2.15	\$2.11
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.	500	\$3,975	1	\$7.95	\$7.95	\$7.95	\$7.95
GIB.A	CGI Inc. Cl A SV	17,870	\$2,178,851	138	\$122.10	\$122.10	\$122.67	\$120.76
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	29,949	\$1,208,662	216	\$39.89	\$39.89	\$41.36	\$39.84
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.	28,200	\$17,901	6	\$0.62	\$0.62	\$0.65	\$0.59
GLCC	Horizn Gld EqCvCll E	7,170	\$180,946	26	\$25.25	\$25.25	\$25.31	\$25.18
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLO	Global Atomic Corp J	52,190	\$173,159	81	\$3.30	\$3.30	\$3.40	\$3.27
GLXY	Galaxy Digital J Ord	40,300	\$216,623	46	\$5.47	\$5.47	\$5.55	\$5.15
GMTN	Gold Mountain Mng J	41,000	\$4,820	8	\$0.12	\$0.12	\$0.12	\$0.12
GMX	Globex Mining Ent J	3,000	\$2,430	1	\$0.81	\$0.81	\$0.81	\$0.81
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	12,083	\$18,465	13	\$1.52	\$1.52	\$1.55	\$1.52
GOOS	Cda Goose Hldgs SV	40,171	\$1,139,503	198	\$28.18	\$28.18	\$28.89	\$27.88
GPMD	GuardPath DecumltN42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	7,300	\$21,005	11	\$2.89	\$2.89	\$2.91	\$2.85
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	52,500	\$26,805	16	\$0.50	\$0.50	\$0.53	\$0.50

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$29.62	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	0	\$0	0	\$0.00	\$86.13	\$0.00	\$0.00
GSY	goeasy Ltd.	6,925	\$895,517	54	\$128.64	\$128.64	\$130.85	\$127.30
GTE	Gran Tierra Energy J	40,200	\$46,840	44	\$1.15	\$1.15	\$1.18	\$1.15
GTMS	Greenbrook TMS Inc J	11,100	\$29,251	15	\$2.56	\$2.56	\$2.77	\$2.18
GUD	Knight Therapeutics	8,500	\$44,106	29	\$5.14	\$5.14	\$5.22	\$5.14
GURU	GURU Organic Energy	5,700	\$18,850	23	\$3.50	\$3.50	\$3.50	\$2.95
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
GWO	Great-West Lifeco	39,800	\$1,397,029	195	\$35.18	\$35.18	\$35.29	\$34.92
GWO.PR.G	Gt-West Lifeco Pr G	600	\$13,110	1	\$21.85	\$21.85	\$21.85	\$21.85
GWO.PR.H	Gt-West Lifeco Pr H	1,200	\$25,200	3	\$21.00	\$21.00	\$21.00	\$21.00
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	300	\$7,158	1	\$23.86	\$23.86	\$23.86	\$23.86
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$24.18	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$12.05	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	0	\$0	0	\$0.00	\$22.60	\$0.00	\$0.00
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	1,000	\$21,810	1	\$21.81	\$21.81	\$21.81	\$21.81
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
GWR	Global Water Res	200	\$3,976	1	\$19.88	\$19.88	\$19.88	\$19.88
GXE	Gear Energy Ltd.	77,400	\$81,834	17	\$1.06	\$1.06	\$1.06	\$1.03
H	Hydro One Limited	64,009	\$2,300,123	316	\$36.12	\$36.12	\$36.18	\$35.70
HAB	Horizon CorpBnd E Un	9,900	\$96,901	9	\$9.76	\$9.76	\$9.83	\$9.76
HAC	Horizon Seasonl E Un	2,200	\$56,983	9	\$25.94	\$25.94	\$25.94	\$25.87
HAD	Horizon ActvCdnBndUn	1,200	\$10,800	1	\$9.00	\$9.00	\$9.00	\$9.00
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGlbl E	5,900	\$41,943	19	\$7.12	\$7.12	\$7.13	\$7.09
HAI	Haivision Systems	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
HAL	Horizons Cdn Div E	3,223	\$64,592	7	\$20.04	\$20.04	\$20.06	\$20.01
HARB	Horizon TacTotRetBnd	13,000	\$128,545	14	\$9.89	\$9.89	\$9.90	\$9.86
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	799	\$21,927	2	\$27.45	\$27.45	\$27.45	\$27.45
HBA	Hamilton AusBk=Wgt E	1,068	\$24,597	4	\$23.00	\$23.00	\$23.04	\$23.00
HBAL	Horizons Bal TRI A	5,000	\$64,613	8	\$12.90	\$12.90	\$12.94	\$12.90
HBB	Horizon Cdn SlctUniv	2,700	\$123,222	5	\$45.60	\$45.60	\$45.70	\$45.58
HBD	BetaPro GldBul-2x Br	0	\$0	0	\$0.00	\$11.53	\$0.00	\$0.00
HBF	HarvestBrndLdr+ A Un	31,000	\$302,021	31	\$9.75	\$9.75	\$9.76	\$9.72
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$10.12	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
HBFE	Harvest BrandLeadR A	400	\$4,276	1	\$10.69	\$10.69	\$10.69	\$10.69
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	1,100	\$11,802	5	\$10.70	\$10.70	\$10.76	\$10.66
HBM	Hudbay Minerals Inc.	112,986	\$814,670	496	\$7.13	\$7.13	\$7.38	\$7.13
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
HBU	BetaPro GldBul 2x Bl	2,800	\$30,273	6	\$10.77	\$10.77	\$10.83	\$10.77
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	2,800	\$64,188	8	\$22.92	\$22.92	\$22.95	\$22.83
HCAL	Hamilton EnhanCA Bk	7,202	\$162,034	24	\$22.53	\$22.53	\$22.60	\$22.45
HCG	Home Capital Group	14,358	\$605,931	70	\$42.16	\$42.16	\$42.28	\$42.13
HCLN	Harvest CleanEngy Un	2,300	\$29,660	5	\$12.93	\$12.93	\$12.93	\$12.89
HCON	Horizons ConservTRI	0	\$0	0	\$0.00	\$12.23	\$0.00	\$0.00
HCRE	Horizons EqICA REIT	100	\$2,697	1	\$26.97	\$26.97	\$26.97	\$26.97
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	28,900	\$243,591	47	\$8.43	\$8.43	\$8.46	\$8.41
HDIV	HamiltonEnhnMltSecCl	22,994	\$372,193	50	\$16.23	\$16.23	\$16.25	\$16.13
HDOC	HoriznGX TelmedDgtUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HEAL	Purpose HlthcrInnov	0	\$0	0	\$0.00	\$20.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HED	BetaProS&PTSEXngy-2x	7,800	\$53,175	8	\$6.78	\$6.78	\$6.92	\$6.74
HEMC	HoriznEmrgMktLd A Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HEO	H2O Innovation Inc.	4,000	\$9,908	4	\$2.48	\$2.48	\$2.48	\$2.45
HERO	Evolve E-Gaming HgUn	2,800	\$71,704	5	\$25.63	\$25.63	\$25.63	\$25.59
HESG	Harvest ESG EqIncm A	0	\$0	0	\$0.00	\$10.75	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	3,102	\$72,184	12	\$23.35	\$23.35	\$23.51	\$22.75
HEWB	Horizons EqCdaBanks	3,500	\$108,120	10	\$30.91	\$30.91	\$30.94	\$30.81
HEXO	HEXO Corp.	27,400	\$64,074	28	\$2.35	\$2.35	\$2.38	\$2.25
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	2,200	\$22,124	7	\$10.10	\$10.10	\$10.10	\$10.03
HFG	Hamilton Gbl Fin E	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
HFIN	Hamilton EnhanCA Fin	2,000	\$28,500	2	\$14.25	\$14.25	\$14.25	\$14.25
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$3.11	\$0.00	\$0.00
HFR	Horizon ActUltST Bnd	12,035	\$117,780	16	\$9.78	\$9.78	\$9.79	\$9.78
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBI	2,300	\$46,262	7	\$20.21	\$20.21	\$20.21	\$20.02
HGD	BetaProCdnGldMn-2xBr	56,026	\$348,253	46	\$6.18	\$6.18	\$6.27	\$6.13
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HGGG	Harvest Gbl GldGiant	200	\$5,393	2	\$26.94	\$26.94	\$26.99	\$26.94
HGR	HarvestGblREITLdr A	0	\$0	0	\$0.00	\$7.00	\$0.00	\$0.00
HGRO	Horizon GrowTRI A Un	7,080	\$93,590	12	\$13.23	\$13.23	\$13.26	\$13.18
HGU	BetaProCdnGldMnr2xBI	26,752	\$385,179	53	\$14.49	\$14.49	\$14.59	\$14.22
HGY	Horizons GldYld E Un	4,300	\$41,448	9	\$9.63	\$9.63	\$9.65	\$9.63
HHL	Harvest HlthcrLdr Un	90,864	\$733,231	91	\$8.06	\$8.06	\$8.11	\$8.05
HHL.B	HarvestHealthcrB U-H	1,800	\$15,570	2	\$8.65	\$8.65	\$8.65	\$8.65
HHL.U	HarvestHealthcare US	3,700	\$31,180	8	\$8.41	\$8.41	\$8.45	\$8.41
HHLE	Harvest HlthcrIncm A	722	\$7,437	5	\$10.28	\$10.28	\$10.33	\$10.28
HIG	Brompton GblHlthcrCA	0	\$0	0	\$0.00	\$8.66	\$0.00	\$0.00
HIG.U	Brompton GblHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HISU.U	US HlntstrstSvgnUNH US	12,774	\$1,278,675	19	\$100.10	\$100.10	\$100.10	\$100.09
HIU	BetaProSP500DilyInvrS	15,300	\$219,529	21	\$14.35	\$14.35	\$14.38	\$14.32
HIX	BetaPro60 DailyInvrS	3,100	\$22,026	3	\$7.11	\$7.11	\$7.11	\$7.10
HLF	High Liner Foods Inc	3,700	\$55,158	6	\$14.97	\$14.97	\$14.97	\$14.83
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	2,700	\$108,891	13	\$40.21	\$40.21	\$40.83	\$40.12
HLPR	Horizn LadrCA PrShr	3,200	\$74,029	5	\$23.18	\$23.18	\$23.18	\$23.03
HLS	HLS Therapeutics J	4,400	\$41,252	5	\$9.28	\$9.28	\$9.46	\$9.28
HMAX	Hamilton CdnFinMax E	9,900	\$161,520	17	\$16.30	\$16.30	\$16.34	\$16.30
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	1,129	\$14,501	5	\$12.84	\$12.84	\$12.86	\$12.84
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$4.67	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	32,900	\$304,744	12	\$9.27	\$9.27	\$9.29	\$9.22
HND	BetaProNatGas Lev Br	11,814	\$820,445	39	\$65.44	\$65.44	\$71.78	\$65.24
HNU	BetaPro NatGasLevBul	1,828,058	\$3,336,011	305	\$1.95	\$1.95	\$1.95	\$1.77
HOD	BetaPro CrdOilInvrBr	48,000	\$581,931	41	\$11.77	\$11.77	\$12.42	\$11.77
HOG	Horizn PplnEngyServA	2,100	\$21,409	4	\$10.18	\$10.18	\$10.22	\$10.14
HOM.U	BSR REIT Invest USF	9,600	\$142,351	37	\$14.91	\$14.91	\$14.91	\$14.69
HOM.UN	BSR REIT Invest Un	9,237	\$184,342	32	\$20.10	\$20.10	\$20.11	\$19.81
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$2.08	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	1,500	\$4,200	3	\$2.80	\$2.80	\$2.80	\$2.80
HOU	BetaPro CrdOilLevBul	80,513	\$1,038,434	71	\$13.18	\$13.18	\$13.18	\$12.46
HPF	HarvestEnergyLdr+ Un	8,800	\$30,967	7	\$3.54	\$3.54	\$3.54	\$3.50
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.21	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	45,800	\$365,336	26	\$7.98	\$7.98	\$8.00	\$7.95
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	168,192	\$1,188,627	113	\$7.09	\$7.09	\$7.14	\$6.99
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$6.29	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBI	133,800	\$1,363,976	106	\$10.17	\$10.17	\$10.29	\$10.11
HR.UN	H&R Real Estate Un	67,230	\$859,695	350	\$12.86	\$12.86	\$12.98	\$12.68
HRAA	Horizons ReSolvAlloc	4,013	\$44,029	8	\$10.94	\$10.94	\$11.00	\$10.94
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.	2,690	\$41,707	19	\$15.56	\$15.56	\$15.65	\$15.32
HSAV	Horizons CshMaxShare	14,300	\$1,516,378	65	\$105.93	\$105.93	\$106.13	\$105.93
HSD	BetaPro S&P500 -2xBr	113,300	\$817,159	38	\$7.26	\$7.26	\$7.28	\$7.18
HSH	Horizn S&P500CA Hegd	3,000	\$150,628	10	\$50.26	\$50.26	\$50.26	\$50.14
HSL	Horizn ActvFitLoan E	0	\$0	0	\$0.00	\$9.00	\$0.00	\$0.00
HSU	BetaPro S&P500 2x BI	87,100	\$1,254,235	65	\$14.39	\$14.39	\$14.49	\$14.27
HSUV.U	HorizonsUSD CshMaxUS	3,552	\$365,099	26	\$102.79	\$102.79	\$102.80	\$102.78
HTA	HarvestTechAchvGrw A	9,200	\$120,577	18	\$13.07	\$13.07	\$13.17	\$13.07
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	1,500	\$16,860	6	\$11.22	\$11.22	\$11.32	\$11.22
HTB	Horizn US7-10TreasBd	1	\$55	1	\$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	0	\$0	0	\$0.00	\$14.86	\$0.00	\$0.00
HUBL.U	Harvest USBkLeadr US	0	\$0	0	\$0.00	\$14.71	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	500	\$9,691	4	\$19.48	\$19.48	\$19.50	\$19.24
HUF	Horizons UltST USBnd	0	\$0	0	\$0.00	\$13.21	\$0.00	\$0.00
HUF.U	Horizons UltST BndUS	0	\$0	0	\$0.00	\$9.69	\$0.00	\$0.00
HUG	Horizons Gold ETF	1,000	\$15,080	1	\$15.08	\$15.08	\$15.08	\$15.08
HULC	HorizonsUS LrgCapldx	3,000	\$193,037	9	\$64.36	\$64.36	\$64.43	\$64.31
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$70.99	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	200	\$5,416	1	\$27.08	\$27.08	\$27.08	\$27.08
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HUN	Horizons NatrlGasETF	2,145	\$27,130	9	\$12.64	\$12.64	\$12.73	\$12.52
HURA	Horizon GlbUranium A	900	\$21,763	3	\$24.12	\$24.12	\$24.19	\$24.12
HUT	Hut 8 Mining Corp J	686,800	\$2,161,332	398	\$3.18	\$3.18	\$3.32	\$2.86
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	900	\$9,656	4	\$10.74	\$10.74	\$10.74	\$10.69
HUTL	Harvest Eq Wght Util	1,706	\$30,116	4	\$17.66	\$17.66	\$17.66	\$17.64
HUTS	Hamilton EnhncUtil E	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HUV	BetaProSP500ST Futre	18,100	\$98,838	19	\$5.47	\$5.47	\$5.51	\$5.40
HUZ	Horizons Silver ETF	2,500	\$25,955	5	\$10.36	\$10.36	\$10.41	\$10.34
HVAX	HoriznGlb Vaccines A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HWF	Middlefield HealthUn	500	\$6,160	1	\$12.32	\$12.32	\$12.32	\$12.32
HWO	High Arctic Engy Inc	6,800	\$10,880	4	\$1.60	\$1.60	\$1.60	\$1.60
HWX	Headwater Expl Inc.	73,529	\$455,274	146	\$6.21	\$6.21	\$6.27	\$6.09
HXCN	HorizonsS&PTSXCpldx	3,500	\$111,825	22	\$31.93	\$31.93	\$31.98	\$31.91
HXD	BetaProS&PTSX60-2xBr	28,900	\$189,643	17	\$6.56	\$6.56	\$6.60	\$6.54
HXDM	Horizons IntIMkts Eq	4,700	\$185,203	11	\$39.43	\$39.43	\$39.43	\$39.35
HXDM.U	Horizons IntIMktEqUS	100	\$2,936	1	\$29.36	\$29.36	\$29.36	\$29.36
HXE	Horizn S&PCapEngyIdx	600	\$17,792	2	\$29.68	\$29.68	\$29.68	\$29.64
HXEM	Horizons EmergMkt Eq	1,500	\$48,494	7	\$32.36	\$32.36	\$32.37	\$32.25
HXF	Horizn S&PCapFin Idx	1,300	\$81,024	10	\$62.48	\$62.48	\$62.48	\$62.24
HXH	Horizons CdnHiDivShr	300	\$13,576	2	\$45.32	\$45.32	\$45.32	\$45.12
HXQ	Horizon NASDAQ100SHR	14,320	\$682,458	30	\$47.61	\$47.61	\$47.84	\$47.47
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$35.94	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	5,400	\$299,649	15	\$55.43	\$55.43	\$55.58	\$55.37
HXS.U	Horizon S&P500 US Sh	400	\$16,468	4	\$41.17	\$41.17	\$41.17	\$41.17
HXT	Horizon S&P/TSX60	7,290	\$371,062	38	\$50.89	\$50.89	\$51.03	\$50.79
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$38.34	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBI	3,100	\$61,284	15	\$19.86	\$19.86	\$19.88	\$19.68
HXX	HoriznEURO 50IndxShr	1,500	\$60,977	7	\$40.65	\$40.65	\$40.72	\$40.54
HYBR	Horizn Actv Bnd&Pr E	11,100	\$90,408	14	\$8.18	\$8.18	\$8.18	\$8.11
HYDR	Horizns GblHydrogen	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	1,900	\$14,492	3	\$7.66	\$7.66	\$7.66	\$7.62
HYLD	Hamilton USCvCIHG C\$	24,600	\$298,704	56	\$12.14	\$12.14	\$12.16	\$12.13
HYLD.U	Hamilton USCvCIUH US	0	\$0	0	\$0.00	\$12.32	\$0.00	\$0.00
HZD	BetaPro Slvr -2DlyBr	12,200	\$211,190	10	\$17.40	\$17.40	\$17.45	\$17.14
HZM	Horizonte Min Ord J	4,000	\$10,040	2	\$2.48	\$2.48	\$2.54	\$2.48
HZU	BetaPro Slvr 2xDlyBI	7,680	\$155,955	17	\$20.15	\$20.15	\$20.47	\$20.05
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$20.89	\$0.00	\$0.00
IAF.PR.I	Indstrl AlliancePr I	0	\$0	0	\$0.00	\$23.30	\$0.00	\$0.00
IAG	iA Financial Corp.	7,343	\$599,692	66	\$81.74	\$81.74	\$82.05	\$81.16
IAU	i-80 Gold Corp. J	24,600	\$85,721	65	\$3.45	\$3.45	\$3.53	\$3.45
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	3,600	\$33,978	2	\$9.43	\$9.43	\$9.44	\$9.43

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ICTE	InvscoSP/TSXCompESGTI	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	6,900	\$16,190	3	\$2.33	\$2.33	\$2.40	\$2.33
IDIV.B	Manulife Intl Div UH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IE	Ivanhoe Electric J	500	\$8,628	2	\$17.40	\$17.40	\$17.40	\$17.16
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
IFC	Intact Fin Corp.	12,589	\$2,460,047	109	\$196.07	\$196.07	\$196.25	\$193.90
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$18.69	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	200	\$4,470	1	\$22.35	\$22.35	\$22.35	\$22.35
IFC.PR.F	Intact Fin A Sr 6 Pr	800	\$17,832	2	\$22.29	\$22.29	\$22.29	\$22.29
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	42,086	\$1,148,512	166	\$27.23	\$27.23	\$27.71	\$27.11
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$8.90	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	1,000	\$11,710	1	\$11.71	\$11.71	\$11.71	\$11.71
IGB	Purpose Gbl Bond Cl	2,300	\$41,393	3	\$18.01	\$18.01	\$18.01	\$17.96
IGCF	PIMCO InvGrdCreditCA	2,500	\$41,650	1	\$16.66	\$16.66	\$16.66	\$16.66
IGM	IGM Financial Inc.	5,671	\$236,776	31	\$41.71	\$41.71	\$41.87	\$41.65
IGX	IntelGenx Tech J	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
IGX.WT	IntelGenx Tech J Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
IICE	InvscoS&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	32,300	\$467,327	196	\$14.46	\$14.46	\$14.63	\$14.39
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 ClaringtnLooMltBnd	300	\$2,637	1	\$8.79	\$8.79	\$8.79	\$8.79
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	45,900	\$161,951	68	\$3.51	\$3.51	\$3.59	\$3.50
IMO	Imperial Oil Ltd.	124,017	\$8,310,506	905	\$67.11	\$67.11	\$68.27	\$66.20
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
IMV	IMV Inc. J	2,500	\$7,790	5	\$3.10	\$3.10	\$3.25	\$3.10
INC.UN	Income Fin Tr Un	200	\$2,420	2	\$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	27,200	\$427,828	90	\$15.73	\$15.73	\$15.83	\$15.65
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	7,600	\$35,586	9	\$4.71	\$4.71	\$4.71	\$4.66
INOC	Horizon InoestCdnEq	500	\$6,405	1	\$12.81	\$12.81	\$12.81	\$12.81
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.	2,067	\$28,059	19	\$13.62	\$13.62	\$13.65	\$13.51
IPO	InPlay Oil Corp. J	29,230	\$76,982	29	\$2.66	\$2.66	\$2.69	\$2.60
IQD	CI WisdomTrIntlDivHG	1,700	\$51,558	6	\$30.35	\$30.35	\$30.35	\$30.27
IQD.B	CI Wisdom3IntlDvNn-H	500	\$13,250	1	\$26.50	\$26.50	\$26.50	\$26.50
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	3,700	\$78,143	11	\$21.44	\$21.44	\$21.60	\$20.25
ITE	i3 Energy plc J Ord	79,500	\$25,810	10	\$0.33	\$0.33	\$0.33	\$0.32
ITH	Int'l Tower Hill J	500	\$405	1	\$0.81	\$0.81	\$0.81	\$0.81
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	107,931	\$1,279,298	487	\$11.80	\$11.80	\$12.13	\$11.73
IVQ	Invesque Inc.	600	\$726	1	\$1.21	\$1.21	\$1.21	\$1.21
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	7,200	\$128,390	11	\$17.71	\$17.71	\$17.85	\$17.71
IXTE	Invesco SPTSX60TitCA	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	7,900	\$21,655	7	\$2.75	\$2.75	\$2.76	\$2.73
JAPN	CI WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
JAPN.B	CI WisdomTrJpnEqNnHg	0	\$0	0	\$0.00	\$25.79	\$0.00	\$0.00

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.	61,451	\$302,801	89	\$4.90	\$4.90	\$5.07	\$4.83
JWEL	Jamieson Wellness	2,325	\$84,720	17	\$36.56	\$36.56	\$36.56	\$36.20
K	Kinross Gold Corp.	58,100	\$339,319	125	\$5.83	\$5.83	\$5.93	\$5.81
KBL	K-Bro Linen Inc.	700	\$20,266	3	\$28.88	\$28.88	\$28.98	\$28.88
KEC	Kiwetinohk Energy J	3,400	\$47,852	6	\$13.98	\$13.98	\$14.28	\$13.98
KEG.UN	Keg Royalties Fnd Un	100	\$1,610	1	\$16.10	\$16.10	\$16.10	\$16.10
KEI	Kolibri Glb Energy J	26,470	\$180,333	35	\$6.70	\$6.70	\$7.36	\$6.54
KEL	Kelt Expl Ltd. J	36,158	\$160,655	86	\$4.43	\$4.43	\$4.47	\$4.41
KEY	Keyera Corp.	34,464	\$1,019,023	192	\$29.55	\$29.55	\$29.92	\$29.43
KILO	Purpose Gold Bul Un	1,200	\$33,654	8	\$28.05	\$28.05	\$28.07	\$28.02
KILO.B	Purpose Gld Nn-curHg	2,218	\$66,612	7	\$29.96	\$29.96	\$30.06	\$29.96
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	22,292	\$411,208	115	\$18.48	\$18.48	\$18.52	\$18.31
KNT	K92 Mining Inc. J	26,178	\$185,148	67	\$7.02	\$7.02	\$7.26	\$7.00
KPT	KP Tissue Inc.	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
KRN	Karnalyte Res J	8,500	\$2,423	1	\$0.29	\$0.29	\$0.29	\$0.29
KRR	Karora Res Inc. J	83,566	\$385,934	211	\$4.57	\$4.57	\$4.71	\$4.53
KSI	kneat.com, inc. J	0	\$0	0	\$0.00	\$2.83	\$0.00	\$0.00
KXS	Kinaxis Inc. J	6,921	\$1,128,051	53	\$162.44	\$162.44	\$164.44	\$161.18
L	Loblaw Companies Ltd	15,655	\$1,816,788	127	\$116.51	\$116.51	\$116.53	\$114.97
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
LABS	MediPharm LabsCorp J	10,000	\$850	2	\$0.09	\$0.09	\$0.09	\$0.09
LABS.WT	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LAC	Lithium Americas J	48,250	\$1,546,846	258	\$31.52	\$31.52	\$32.96	\$31.40
LAM	Laramide Resources J	3,500	\$1,623	3	\$0.46	\$0.46	\$0.47	\$0.46
LAS.A	Lassonde Ind Cl A SV	1,100	\$130,325	10	\$119.09	\$119.09	\$119.09	\$117.59
LB	Laurentian Bk of Can	11,713	\$409,026	60	\$34.75	\$34.75	\$35.39	\$34.61
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
LBS	Life & Banc Split A	9,102	\$82,034	20	\$9.00	\$9.00	\$9.04	\$8.99
LBS.PR.A	Life & Banc Split Pr	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
LCFS	Tidewater Renew J	2,000	\$22,900	2	\$11.45	\$11.45	\$11.45	\$11.45
LCS	Brompton Life Splt A	4,500	\$24,391	6	\$5.45	\$5.45	\$5.47	\$5.36
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$9.92	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	2,050	\$31,599	3	\$15.42	\$15.42	\$15.42	\$15.37
LEAD.B	Evolve FutLead Unheg	600	\$9,480	1	\$15.80	\$15.80	\$15.80	\$15.80
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$15.84	\$0.00	\$0.00
LEV	Lion Electric Co J	48,700	\$167,355	49	\$3.40	\$3.40	\$3.49	\$3.39
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	400	\$1,352	2	\$3.36	\$3.36	\$3.40	\$3.36
LFE.PR.B	Cdn Life CoSpl Pr12	0	\$0	0	\$0.00	\$10.18	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	45,000	\$25,285	41	\$0.58	\$0.58	\$0.58	\$0.54
LGO	Largo Inc. J	7,300	\$59,782	9	\$7.92	\$7.92	\$8.27	\$7.89
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$40.86	\$0.00	\$0.00
LGT.B	Logistec Corp Cl B	300	\$12,696	1	\$42.32	\$42.32	\$42.32	\$42.32
LIF	Labrador Iron Ore	26,354	\$980,630	129	\$37.00	\$37.00	\$37.74	\$36.98
LIFE	Evolve GlbHlthYldHeg	2,800	\$60,466	9	\$21.56	\$21.56	\$21.62	\$21.54
LIFE.B	EvolveGlbHealth Unhg	100	\$2,436	1	\$24.36	\$24.36	\$24.36	\$24.36
LIFE.U	Evolve GlbHlthUnhgUS	200	\$4,204	1	\$21.02	\$21.02	\$21.02	\$21.02
LN	Loncor Gold Inc. J	15,500	\$5,040	2	\$0.33	\$0.33	\$0.33	\$0.33
LNF	Leon's Furniture Ltd	3,465	\$64,569	24	\$18.63	\$18.63	\$18.98	\$18.46
LNR	Linamar Corporation	13,621	\$997,487	81	\$73.20	\$73.20	\$73.79	\$72.81
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	181,002	\$4,134,319	720	\$22.74	\$22.74	\$23.41	\$21.61
LSPK	LifeSpeak Inc. J	2,500	\$2,175	5	\$0.87	\$0.87	\$0.87	\$0.87
LUC	Lucara Diamond J	39,772	\$25,327	16	\$0.62	\$0.62	\$0.66	\$0.62
LUG	Lundin Gold Inc. J	49,497	\$709,411	218	\$14.31	\$14.31	\$14.58	\$14.17
LUN	Lundin Mining Corp	160,487	\$1,526,587	724	\$9.49	\$9.49	\$9.63	\$9.42
LXR	LXRandCo, Inc. J B	1,000	\$105	2	\$0.11	\$0.11	\$0.11	\$0.11
LYCT	LysanderCan CrpTreas	0	\$0	0	\$0.00	\$10.07	\$0.00	\$0.00
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.10	\$0.00	\$0.00
MAG	MAG Silver Corp. J	9,616	\$172,513	38	\$17.96	\$17.96	\$18.26	\$17.80

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MAGT	Magnet Forensics SV	5,458	\$240,073	24	\$43.96	\$43.96	\$44.07	\$43.88
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	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
MAW	Mawson Gold Ltd. J	39,000	\$8,318	11	\$0.21	\$0.21	\$0.22	\$0.21
MAXR	Maxar Technologies	1,500	\$104,102	11	\$69.37	\$69.37	\$69.50	\$69.35
MAYB.F	1stTrCboeVestUS EqHg	100	\$3,543	1	\$35.43	\$35.43	\$35.43	\$35.43
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	19,100	\$6,910	6	\$0.36	\$0.36	\$0.37	\$0.36
MCB	McCoy Global Inc.	3,200	\$3,680	1	\$1.15	\$1.15	\$1.15	\$1.15
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	500	\$9,470	1	\$18.94	\$18.94	\$18.94	\$18.94
MCSM	ManulifeMltfCdSMID Un	100	\$3,651	1	\$36.51	\$36.51	\$36.51	\$36.51
MDA	MDA Ltd. J	0	\$0	0	\$0.00	\$6.87	\$0.00	\$0.00
MDF	mdf commerce inc.	10,497	\$41,976	17	\$4.03	\$4.03	\$4.04	\$3.96
MDI	Major Drilling Group	14,727	\$154,924	50	\$10.61	\$10.61	\$10.67	\$10.40
MDIV	Midfld Sustn Glb Div	1,400	\$17,970	2	\$12.83	\$12.83	\$12.85	\$12.83
MDNA	Medicenna Therapeu J	19,600	\$19,964	16	\$0.99	\$0.99	\$1.05	\$0.99
MDP	Medexus Pharma J	5,400	\$10,052	3	\$1.88	\$1.88	\$1.88	\$1.86
MDP.WT	Medexus Pharma J Wt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MDVD	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	14,500	\$21,695	3	\$1.51	\$1.51	\$1.51	\$1.49
MEE	Mackenzie EmrgMkts E	1,900	\$44,581	4	\$23.57	\$23.57	\$23.57	\$23.42
MEG	MEG Energy Corp.	237,940	\$5,015,503	1,179	\$21.33	\$21.33	\$21.39	\$20.67
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
MEQ	Mainstreet Equity J	1,003	\$137,481	8	\$137.96	\$137.96	\$137.96	\$136.03
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	216,044	\$5,592,379	727	\$25.83	\$25.83	\$26.12	\$25.76
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	1,400	\$24,500	3	\$17.50	\$17.50	\$17.50	\$17.50
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	14,757	\$387,710	83	\$26.03	\$26.03	\$26.67	\$25.97
MFT	Mackenzie FltgRate E	33,900	\$593,020	36	\$17.49	\$17.49	\$17.51	\$17.48
MG	Magna Int'l Inc.	19,869	\$1,737,860	131	\$87.46	\$87.46	\$88.78	\$86.97
MGA	Mega Uranium Ltd. J	53,500	\$12,555	9	\$0.23	\$0.23	\$0.24	\$0.23
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	1,300	\$21,788	2	\$16.76	\$16.76	\$16.76	\$16.76
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	500	\$8,288	2	\$16.80	\$16.80	\$16.80	\$16.52
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	800	\$8,814	2	\$11.00	\$11.00	\$11.02	\$11.00
MI.UN	Minto Apart REIT Un	20,600	\$347,636	53	\$16.89	\$16.89	\$16.99	\$16.72
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	3,000	\$885	1	\$0.30	\$0.30	\$0.30	\$0.30
MINF	MidfldSustnInfrasDiv	600	\$6,112	2	\$10.16	\$10.16	\$10.20	\$10.16
MINN	Middlefld Innov Div	1,500	\$18,180	1	\$12.12	\$12.12	\$12.12	\$12.12
MINT	Manulife MltDevInt Un	0	\$0	0	\$0.00	\$31.79	\$0.00	\$0.00
MINT.B	Manulife MltDevIntUnh	0	\$0	0	\$0.00	\$29.15	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	200	\$5,478	1	\$27.39	\$27.39	\$27.39	\$27.39
MKB	Mackenzie CAFxlncm E	18,400	\$348,867	29	\$18.96	\$18.96	\$18.99	\$18.94
MKC	Mackenzie MaxDvrCA E	2,400	\$70,984	11	\$29.60	\$29.60	\$29.60	\$29.54
MKP	MCAN Mortgage Corp.	3,700	\$58,644	12	\$15.94	\$15.94	\$15.94	\$15.71

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	6,600	\$17,258	8	\$2.64	\$2.64	\$2.68	\$2.58
MNO	Meridian MinUK Soc J	30,000	\$11,100	2	\$0.37	\$0.37	\$0.37	\$0.37
MNS	Ry Cdn MintSil ETR	0	\$0	0	\$0.00	\$16.28	\$0.00	\$0.00
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	1,300	\$33,509	3	\$25.63	\$25.63	\$26.03	\$25.61
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	8,800	\$9,950	14	\$1.13	\$1.13	\$1.16	\$1.12
MOZ	Marathon Gold Corp J	189,283	\$179,124	107	\$0.96	\$0.96	\$0.98	\$0.92
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	400	\$7,296	1	\$18.24	\$18.24	\$18.24	\$18.24
MPCT.UN	Dream Impact Tr Un	11,500	\$55,907	8	\$4.80	\$4.80	\$4.97	\$4.80
MPVD	Mountain Province J	15,000	\$8,625	3	\$0.58	\$0.58	\$0.58	\$0.57
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	434	\$50,783	5	\$117.47	\$117.47	\$117.80	\$116.34
MRD	Melcor Developments	1,600	\$19,042	7	\$11.79	\$11.79	\$12.04	\$11.79
MRE	Martinrea Int'l Inc.	44,640	\$615,109	105	\$13.83	\$13.83	\$13.87	\$13.69
MREL	Middlefld RI Est Div	1,100	\$14,584	3	\$13.22	\$13.22	\$13.33	\$13.22
MRG.UN	Morguard NA REIT UN	1,400	\$25,458	4	\$18.16	\$18.16	\$18.35	\$18.16
MRT.UN	Morguard Real Est Un	100	\$549	1	\$5.49	\$5.49	\$5.49	\$5.49
MRU	Metro Inc.	26,591	\$1,863,005	182	\$70.23	\$70.23	\$70.32	\$69.42
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	500	\$93	1	\$0.19	\$0.19	\$0.19	\$0.19
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	8,280	\$116,659	29	\$14.02	\$14.02	\$14.18	\$14.02
MTY	MTY Food Group Inc.	6,139	\$429,044	38	\$69.41	\$69.41	\$70.93	\$69.23
MUB	Mackenzie Uncnstrn E	5,900	\$109,583	14	\$18.58	\$18.58	\$18.59	\$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	400	\$13,272	4	\$33.11	\$33.11	\$33.22	\$33.11
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	11,700	\$97,683	19	\$8.39	\$8.39	\$8.45	\$8.28
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.51	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	500	\$13,400	1	\$26.80	\$26.80	\$26.80	\$26.80
MX	Methanex Corporation	22,040	\$1,508,447	134	\$68.56	\$68.56	\$69.36	\$67.47
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$3.89	\$0.00	\$0.00
MXU	Mackenzie AIWrl 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	35,994	\$3,604,196	226	\$100.26	\$100.26	\$100.84	\$99.69
NA.PR.C	Nat'l Bank Ser 38 Pr	0	\$0	0	\$0.00	\$25.84	\$0.00	\$0.00
NA.PR.E	Nat'l Bank Ser 40 Pr	0	\$0	0	\$0.00	\$20.87	\$0.00	\$0.00
NA.PR.G	Nat'l Bank Ser 42 Pr	0	\$0	0	\$0.00	\$21.72	\$0.00	\$0.00
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$18.51	\$0.00	\$0.00
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$18.03	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	7,000	\$163,229	11	\$23.30	\$23.30	\$23.37	\$23.30
NANO	Nano One Materials J	20,200	\$63,808	21	\$3.12	\$3.12	\$3.23	\$3.08
NB	NioCorp Dev Ltd. J	2,100	\$2,800	4	\$1.32	\$1.32	\$1.36	\$1.32
NBLY	Neighbourly Pharm J	14,683	\$319,660	56	\$22.00	\$22.00	\$22.16	\$21.15
NCF	Northcliff Res Ltd J	7,000	\$210	1	\$0.03	\$0.03	\$0.03	\$0.03
NCG	NCM Core Glb ETF Ser	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NCM	Newcrest Mining Ord	61,965	\$1,421,003	247	\$22.81	\$22.81	\$23.08	\$22.73

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NCP	Nickel CrkPlatinum J	8,000	\$400	3	\$0.05	\$0.05	\$0.05	\$0.05
NCU	Nevada Copper Corp J	49,200	\$18,752	7	\$0.38	\$0.38	\$0.40	\$0.38
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	33,000	\$9,878	7	\$0.30	\$0.30	\$0.31	\$0.30
NEO	Neo Perform Material	6,100	\$70,556	28	\$11.57	\$11.57	\$11.74	\$11.37
NEXT	NextSource Materl J	2,000	\$5,696	3	\$2.82	\$2.82	\$2.86	\$2.82
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$26.60	\$0.00	\$0.00
NFI	NFI Group Inc.	11,600	\$130,101	27	\$11.12	\$11.12	\$11.55	\$11.04
NG	NovaGold Resources J	7,882	\$64,895	57	\$8.27	\$8.27	\$8.31	\$8.17
NGD	New Gold Inc.	87,467	\$126,796	215	\$1.47	\$1.47	\$1.49	\$1.44
NGPE	NBI GblPrivateEq Un	100	\$3,442	1	\$34.42	\$34.42	\$34.42	\$34.42
NGT	Newmont Corporation	16,100	\$1,029,525	67	\$64.11	\$64.11	\$64.57	\$63.23
NHF.UN	Northview Fund A Un	0	\$0	0	\$0.00	\$10.93	\$0.00	\$0.00
NHK	Nighthawk Gold J	65,500	\$25,805	8	\$0.39	\$0.39	\$0.41	\$0.39
NHK.WT	Nighthawk Gold J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	300	\$6,350	2	\$21.17	\$21.17	\$21.17	\$21.16
NIF.UN	Noranda Incm PriorUn	2,100	\$2,920	2	\$1.40	\$1.40	\$1.40	\$1.39
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$22.99	\$0.00	\$0.00
NOA	N.A. Construction	2,400	\$47,485	17	\$19.68	\$19.68	\$19.90	\$19.68
NOVB.F	1st TrCboeVesUS EqHg	200	\$6,911	2	\$34.52	\$34.52	\$34.59	\$34.52
NOVC	Nova Cannabis Inc J	1,500	\$1,260	1	\$0.84	\$0.84	\$0.84	\$0.84
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.	101,013	\$3,425,065	590	\$34.13	\$34.13	\$34.32	\$33.61
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	7,700	\$51,583	13	\$6.78	\$6.78	\$6.78	\$6.66
NPRF	NBI ActvCdnPrShr Un	6,200	\$129,227	11	\$20.91	\$20.91	\$20.91	\$20.75
NREA	NBI GblIRI AssetIncm	0	\$0	0	\$0.00	\$19.87	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	1,200	\$26,527	2	\$22.11	\$22.11	\$22.11	\$22.10
NSCC	NBI SustainCA CrpBnd	1,700	\$36,679	2	\$21.59	\$21.59	\$21.59	\$21.57
NSCE	NBI SustainCdnEq Un	0	\$0	0	\$0.00	\$33.85	\$0.00	\$0.00
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	0	\$0	0	\$0.00	\$9.59	\$0.00	\$0.00
NTR	Nutrien Ltd.	29,018	\$3,225,941	221	\$111.20	\$111.20	\$111.82	\$109.87
NUAG	New Pacific Metals J	7,400	\$27,191	6	\$3.67	\$3.67	\$3.68	\$3.66
NUBF	NBI Unconstr FxdIncm	800	\$17,295	2	\$21.62	\$21.62	\$21.62	\$21.61
NUMI	Numinus Wellness J	110,100	\$30,093	23	\$0.27	\$0.27	\$0.28	\$0.27
NUMI.WT.C	Numinus WellnsJ C Wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NUSA	NBI Active US Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	61,370	\$662,147	140	\$10.78	\$10.78	\$10.90	\$10.65
NVCN	Neovasc Inc. J	100	\$3,788	1	\$37.88	\$37.88	\$37.88	\$37.88
NVEI	Nuvei Corp. J SV	12,406	\$590,265	95	\$47.60	\$47.60	\$48.04	\$46.98
NVO	Novo Resources J	41,500	\$13,233	19	\$0.32	\$0.32	\$0.33	\$0.32
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	10,839	\$392,231	45	\$36.22	\$36.22	\$36.29	\$36.00
NWH.UN	NW Healthcare Un	122,449	\$1,195,236	326	\$9.75	\$9.75	\$10.02	\$9.70
NXE	NexGen Energy Ltd. J	125,032	\$757,965	180	\$6.08	\$6.08	\$6.12	\$5.97
NXF	CI EnergyGiantCovHeg	32,900	\$199,153	20	\$6.08	\$6.08	\$6.13	\$6.02
NXF.B	CI EngyGiant UnhegUn	2,100	\$16,159	5	\$7.72	\$7.72	\$7.72	\$7.65
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$11.57	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	21,300	\$228,365	72	\$10.74	\$10.74	\$10.83	\$10.64
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	16,266	\$136,096	71	\$8.37	\$8.37	\$8.53	\$8.23
OGC	OceanaGold Corp.	66,600	\$180,224	210	\$2.70	\$2.70	\$2.74	\$2.66
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
OGI	Organigram Hldgs J	91,800	\$111,401	41	\$1.19	\$1.19	\$1.25	\$1.19
OLA	Orla Mining Ltd. J	72,766	\$379,833	238	\$5.27	\$5.27	\$5.35	\$5.11
OLY	Olympia Fin Group	100	\$6,758	1	\$67.58	\$67.58	\$67.58	\$67.58
ONC	Oncolytics Biotech	3,800	\$9,070	10	\$2.35	\$2.35	\$2.42	\$2.34
ONEB	CI One NA Core+Bond	3,100	\$147,738	5	\$47.71	\$47.71	\$47.71	\$47.56
ONEC	Accelerate1ChoicePrt	0	\$0	0	\$0.00	\$20.65	\$0.00	\$0.00
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$29.36	\$0.00	\$0.00
ONEX	Onex Corporation SV	7,426	\$511,810	60	\$68.75	\$68.75	\$70.17	\$68.62

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OPS	Opsens Inc. J	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$18.81	\$0.00	\$0.00
OR	Osisko Gld Royalty	8,342	\$143,699	49	\$17.21	\$17.21	\$17.32	\$17.05
ORA	Aura Minerals Inc. J	3,109	\$32,446	23	\$10.55	\$10.55	\$10.57	\$10.30
ORE	Orezone Gold Corp J	32,100	\$42,406	22	\$1.32	\$1.32	\$1.36	\$1.30
OREA	Orea Mining Corp J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ORV	Orvana Minerals J	1,500	\$270	1	\$0.18	\$0.18	\$0.18	\$0.18
OSK	Osisko Mining Inc. J	170,655	\$521,506	359	\$3.00	\$3.00	\$3.17	\$2.99
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	99,957	\$4,675,575	545	\$46.84	\$46.84	\$47.34	\$45.76
OVV	Ovintiv Inc.	21,985	\$1,332,915	106	\$60.48	\$60.48	\$62.58	\$60.12
PAAS	Pan American Silver	33,376	\$759,613	226	\$22.84	\$22.84	\$22.91	\$22.58
PAY	Payfare Inc. J CI A	1,100	\$6,957	4	\$6.33	\$6.33	\$6.35	\$6.25
PAYF	Purpose EnhncPremYld	200	\$3,656	1	\$18.28	\$18.28	\$18.28	\$18.28
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.99	\$0.00	\$0.00
PBH	Premium Brands Hldgs	2,173	\$199,446	17	\$91.82	\$91.82	\$92.18	\$91.09
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	1,135	\$22,024	4	\$19.40	\$19.40	\$19.40	\$19.40
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$14.19	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPI	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	4,800	\$85,589	8	\$17.81	\$17.81	\$17.85	\$17.81
PD	Precision Drill Corp	9,302	\$896,987	68	\$95.57	\$95.57	\$99.39	\$94.73
PDC	Invesco Cdn Div Un	11,900	\$375,559	36	\$31.62	\$31.62	\$31.62	\$31.52
PDF	Purpose Core Div Fnd	2,700	\$83,868	7	\$31.04	\$31.04	\$31.08	\$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	27,579	\$23,115	12	\$0.83	\$0.83	\$0.87	\$0.82
PET	Pet Valu Hldgs J	1,442	\$58,136	15	\$40.42	\$40.42	\$40.67	\$40.04
PEY	Peyto Expl & Dev	64,184	\$748,433	224	\$11.62	\$11.62	\$11.79	\$11.52
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	2,100	\$20,524	3	\$9.78	\$9.78	\$9.78	\$9.77
PFL	Invesco 1-3YrLadFltg	10,800	\$212,648	10	\$19.69	\$19.69	\$19.69	\$19.67
PFLS	PictonMahony LnShAlt	100	\$1,503	1	\$15.03	\$15.03	\$15.03	\$15.03
PFMN	Picton MahoneyMktNeu	3,900	\$51,038	8	\$13.08	\$13.08	\$13.12	\$13.08
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	0	\$0	0	\$0.00	\$9.07	\$0.00	\$0.00
PGI.UN	PIMCO Gbl IncmOpp Un	100	\$795	1	\$7.95	\$7.95	\$7.95	\$7.95
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	7,616	\$57,212	19	\$7.56	\$7.56	\$7.59	\$7.45
PHYS	Sprott PhyGold CA Un	9,339	\$181,576	28	\$19.45	\$19.45	\$19.50	\$19.40
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$14.44	\$0.00	\$0.00
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	300	\$5,951	2	\$19.86	\$19.86	\$19.86	\$19.79
PIF	Polaris Renew Engy J	5,666	\$84,310	13	\$15.06	\$15.06	\$15.06	\$14.82
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	26,300	\$75,585	66	\$2.85	\$2.85	\$2.91	\$2.83
PIX.UN	PIMCO MultiSecIncm A	0	\$0	0	\$0.00	\$8.47	\$0.00	\$0.00
PKI	Parkland Corp.	21,405	\$653,795	134	\$30.50	\$30.50	\$30.70	\$30.28
PLC	Park Lawn Corp.	8,698	\$247,550	36	\$28.65	\$28.65	\$28.80	\$28.13
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	1,100	\$24,837	3	\$22.58	\$22.58	\$22.58	\$22.57
PLZ.UN	Plaza Retail REIT Un	8,700	\$41,751	14	\$4.82	\$4.82	\$4.82	\$4.78
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	34,100	\$621,485	53	\$18.23	\$18.23	\$18.25	\$18.20
PMIF.U	PIMCO Mthly Incm US	700	\$13,436	3	\$19.18	\$19.18	\$19.20	\$19.18
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$19.56	\$0.00	\$0.00
PMN	ProMIS Neurosci J	0	\$0	0	\$0.00	\$6.70	\$0.00	\$0.00
PMNT	PIMCO Glbl ShrtCda	900	\$17,220	2	\$19.14	\$19.14	\$19.14	\$19.11
PMT	Perpetual Energy Inc	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
PMZ.UN	Primaris REIT A Un	28,618	\$433,871	203	\$15.13	\$15.13	\$15.49	\$15.05
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	98,100	\$118,832	55	\$1.20	\$1.20	\$1.24	\$1.19
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	9,757	\$284,476	42	\$29.35	\$29.35	\$29.38	\$28.95
POW	Power Corp of Cda SV	62,837	\$2,257,296	308	\$35.99	\$35.99	\$36.17	\$35.79
POW.PR.A	Power Corp 5.6% Pr A	200	\$4,712	1	\$23.56	\$23.56	\$23.56	\$23.56
POW.PR.B	Power Corp 5.35% Pr	400	\$9,040	1	\$22.60	\$22.60	\$22.60	\$22.60
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	47,200	\$2,187,806	355	\$46.43	\$46.43	\$46.55	\$46.03
PPL.PF.A	Pembina Pipe Pr 21	500	\$12,025	1	\$24.05	\$24.05	\$24.05	\$24.05
PPL.PF.E	Pembina Pipe Pr 25	0	\$0	0	\$0.00	\$24.89	\$0.00	\$0.00
PPL.PR.A	Pembina Pipe Sr 1 Pr	1,200	\$22,134	2	\$18.54	\$18.54	\$18.54	\$18.35
PPL.PR.C	Pembina Pipe Sr 3 Pr	100	\$1,780	1	\$17.80	\$17.80	\$17.80	\$17.80
PPL.PR.E	Pembina Pipe Sr 5 Pr	0	\$0	0	\$0.00	\$18.85	\$0.00	\$0.00
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	600	\$13,530	1	\$22.55	\$22.55	\$22.55	\$22.55
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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PPS	Invesco Cdn Pr Un	2,000	\$27,430	2	\$13.73	\$13.73	\$13.73	\$13.70
PPTA	Perpetua Res Corp. J	3,668	\$16,840	8	\$4.69	\$4.69	\$4.69	\$4.53
PR	Lysander-SlatrPrActv	4,900	\$42,021	4	\$8.59	\$8.59	\$8.59	\$8.57
PRA	Purpose DiversRI Ast	1,800	\$50,716	5	\$28.26	\$28.26	\$28.26	\$28.12
PRB	Probe Gold Inc. J	400	\$616	4	\$1.54	\$1.54	\$1.54	\$1.54
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.	3,100	\$64,996	15	\$20.94	\$20.94	\$21.04	\$20.94
PRN	Profound Medical	5,387	\$95,011	16	\$17.36	\$17.36	\$17.98	\$17.19
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.46	\$0.00	\$0.00
PRQ	Petrus Resources J	27,400	\$55,870	13	\$2.08	\$2.08	\$2.08	\$2.03
PRU	Perseus Mining Ord J	19,100	\$36,781	5	\$1.91	\$1.91	\$1.94	\$1.91
PRV.UN	PRO Real Est Tr Un	15,100	\$95,608	28	\$6.32	\$6.32	\$6.40	\$6.29
PSA	Purpose High IntSvgs	19,161	\$959,387	75	\$50.06	\$50.06	\$50.07	\$50.06
PSB	Invesco1-5CorpBnd Un	600	\$10,133	2	\$16.88	\$16.88	\$16.89	\$16.88
PSD	Pulse Seismic Inc.	5,000	\$9,000	1	\$1.80	\$1.80	\$1.80	\$1.80
PSI	Pason Systems Inc.	12,142	\$181,053	49	\$14.97	\$14.97	\$15.06	\$14.68
PSK	PrairieSky Royalty	67,896	\$1,525,672	296	\$22.43	\$22.43	\$22.62	\$22.31
PSLV	Sprott Phy Sil Cdn	8,600	\$88,004	16	\$10.20	\$10.20	\$10.30	\$10.20
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$7.65	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	2,135	\$213,762	10	\$100.13	\$100.13	\$100.13	\$100.12
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	10,200	\$76,003	24	\$7.44	\$7.44	\$7.48	\$7.43
PTM	Platinum Grp Metal J	0	\$0	0	\$0.00	\$2.05	\$0.00	\$0.00
PTO.UN	PIMCO Tact IncmOpp A	16,000	\$123,236	26	\$7.69	\$7.69	\$7.80	\$7.67
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	300	\$7,260	2	\$24.20	\$24.20	\$24.20	\$24.20
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	1	\$23	1	\$0.00	\$23.05	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	300	\$6,666	1	\$22.22	\$22.22	\$22.22	\$22.22
PWF.PR.G	Power Fin 5.90% Pr F	1,600	\$38,760	5	\$24.15	\$24.15	\$24.35	\$24.15
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	100	\$1,537	1	\$15.37	\$15.37	\$15.37	\$15.37
PWF.PR.R	Power Fin 5.50% Pr R	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	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	100	\$2,180	1	\$21.80	\$21.80	\$21.80	\$21.80
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	1,000	\$35,535	2	\$35.53	\$35.53	\$35.54	\$35.53
PXG	Invesco FTSE Glb+ETF	0	\$0	0	\$0.00	\$27.89	\$0.00	\$0.00
PXG.U	Invesco FTSE Glb+ US	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
PXS	InvescoFTSE USFnd2 CA	0	\$0	0	\$0.00	\$38.15	\$0.00	\$0.00
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources J	39,710	\$911,159	234	\$22.88	\$22.88	\$23.04	\$22.84
PXU.F	InvescoFTSE US CA-Hg	1,200	\$62,308	12	\$51.96	\$51.96	\$51.96	\$51.85
PYF	Purpose Prem Yld ETF	600	\$10,498	3	\$17.50	\$17.50	\$17.50	\$17.49
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	83,235	\$123,373	43	\$1.53	\$1.53	\$1.58	\$1.39
PZA	Pizza Pizza Royalty	10,900	\$154,802	27	\$14.24	\$14.24	\$14.24	\$14.10
PZC	InvescoFTSE CA Sml-Md	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
PZW	Invesco FTSE RAF GlbCA	0	\$0	0	\$0.00	\$31.12	\$0.00	\$0.00
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
PZW.U	InvescoFTSE RAF GlbUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	600	\$81,403	5	\$135.88	\$135.88	\$135.88	\$135.39
QBB	Mackenzie CdnAggrBnd	300	\$27,540	3	\$91.68	\$91.68	\$91.86	\$91.68
QBR.A	Quebecor Inc Cl A MV	0	\$0	0	\$0.00	\$31.12	\$0.00	\$0.00
QBR.B	Quebecor Inc Cl B SV	16,099	\$515,186	133	\$32.02	\$32.02	\$32.12	\$31.85
QBTC	Bitcoin Fund A CAD	4,711	\$146,988	26	\$31.19	\$31.19	\$31.68	\$30.95
QBTC.U	Bitcoin Fund Cl A US	2,513	\$58,462	17	\$23.25	\$23.25	\$23.55	\$23.00
QBTL	AGF US Anti-BetaCAHg	3,800	\$70,470	8	\$18.61	\$18.61	\$18.61	\$18.46
QCD	AGF Sys Cdn Eqty Un	100	\$3,275	1	\$32.75	\$32.75	\$32.75	\$32.75
QCE	Mackenzie CdnLrgCpEq	300	\$37,451	2	\$124.83	\$124.83	\$124.84	\$124.83
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	500	\$62,954	4	\$125.86	\$125.86	\$125.99	\$125.80
QDX	Mackenzie IntlEq Idx	100	\$10,312	1	\$103.12	\$103.12	\$103.12	\$103.12
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$98.62	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$103.46	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$77.84	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questerre Corp. J	6,500	\$1,455	2	\$0.23	\$0.23	\$0.23	\$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	22	\$574	2	\$0.00	\$26.63	\$0.00	\$0.00
QETH.UN	The EtherFnd A C\$ Un	2,400	\$84,477	16	\$35.17	\$35.17	\$35.51	\$34.91
QFOR	Q4 Inc. J	500	\$1,235	1	\$2.47	\$2.47	\$2.47	\$2.47
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$81.17	\$0.00	\$0.00
QIE	AGF Sys Intl Eqty Un	100	\$2,836	1	\$28.36	\$28.36	\$28.36	\$28.36
QINF	MackenzieGlbI Infrac	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QQC	Invesco NASDAQ100 C\$	4,100	\$81,996	11	\$20.00	\$20.00	\$20.13	\$19.96
QQC.F	Invesco NASDAQ100 Heg	11,904	\$1,201,739	82	\$100.82	\$100.82	\$101.39	\$100.41
QQCC	HoriznNASDAQ100Cal E	700	\$6,968	3	\$9.94	\$9.94	\$9.96	\$9.94
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	51,000	\$36,720	3	\$0.72	\$0.72	\$0.72	\$0.72
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	0	\$0	0	\$0.00	\$95.82	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$90.56	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	23,881	\$2,180,329	160	\$91.45	\$91.45	\$91.59	\$90.53
QTRH	Quarterhill Inc.	19,587	\$37,501	18	\$1.93	\$1.93	\$1.95	\$1.90
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$83.41	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	600	\$52,596	2	\$87.71	\$87.71	\$87.71	\$87.61
QUS	AGF Sys US Eqty Un	0	\$0	0	\$0.00	\$40.52	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	4,200	\$659,484	29	\$156.73	\$156.73	\$157.21	\$156.73
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 GblRI 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	9,373	\$54,373	12	\$5.59	\$5.59	\$5.96	\$5.59
RAY.B	Stingray Vary SV	400	\$2,284	1	\$5.71	\$5.71	\$5.71	\$5.71
RBA	Ritchie Bros Auction	6,890	\$576,548	49	\$83.17	\$83.17	\$84.19	\$83.11
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$7.79	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	100	\$2,493	1	\$24.93	\$24.93	\$24.93	\$24.93
RBO	RBC 1-5Yr LddCrp Bnd	200	\$3,572	1	\$17.86	\$17.86	\$17.86	\$17.86
RBOT	Horizons Robotc&Auto	2,486	\$59,153	8	\$23.81	\$23.81	\$23.89	\$23.75
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBV	Rubellite Energy J	6,600	\$14,445	11	\$2.20	\$2.20	\$2.20	\$2.16
RCD	RBC QuantCdnDiv Lead	0	\$0	0	\$0.00	\$24.98	\$0.00	\$0.00
RCDC	RBC Cdn DivCovCal CA	0	\$0	0	\$0.00	\$20.58	\$0.00	\$0.00
RCE	RBC Quant CdnEqLeadr	0	\$0	0	\$0.00	\$26.16	\$0.00	\$0.00
RCG	RF Capital Group Inc	1,400	\$19,496	3	\$13.92	\$13.92	\$13.93	\$13.92
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$13.45	\$0.00	\$0.00
RCH	Richelieu Hardware	8,517	\$349,410	57	\$40.90	\$40.90	\$41.34	\$40.85
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$65.24	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	79,133	\$5,214,444	524	\$65.91	\$65.91	\$66.13	\$65.20
REAL	Real Matters Inc.	11,222	\$64,997	20	\$5.84	\$5.84	\$5.87	\$5.59
REAX	The Real Brokerage J	0	\$0	0	\$0.00	\$1.82	\$0.00	\$0.00
REI.UN	RioCan RI Est Tr Un	91,839	\$2,086,695	610	\$22.81	\$22.81	\$22.87	\$22.49
REIT	Invesco REIT Incm CA	4,400	\$95,397	5	\$21.68	\$21.68	\$21.70	\$21.67
REUN	Reunion Neuros Inc J	900	\$1,617	2	\$1.78	\$1.78	\$1.81	\$1.78
RFP	Resolute Forest Prod	970	\$28,323	8	\$29.25	\$29.25	\$29.25	\$29.12
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$14.68	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	1,500	\$33,812	4	\$22.56	\$22.56	\$22.56	\$22.51
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	1,200	\$29,016	2	\$24.18	\$24.18	\$24.18	\$24.18
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 InvGblInfrasPI	100	\$1,910	1	\$19.10	\$19.10	\$19.10	\$19.10
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
RIT	CI Canadian REIT Un	5,800	\$102,050	11	\$17.63	\$17.63	\$17.66	\$17.53
RLB	RBC 1-5Yr LadCdn Bnd	2,500	\$45,027	5	\$18.02	\$18.02	\$18.02	\$18.00
RNW	TransAlta Renewable	36,306	\$436,087	121	\$12.05	\$12.05	\$12.10	\$11.95
ROOT	Roots Corporation	4,600	\$13,942	2	\$3.07	\$3.07	\$3.07	\$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	5,700	\$111,276	13	\$19.58	\$19.58	\$19.58	\$19.45
RPI.UN	Richards Pckng Un	0	\$0	0	\$0.00	\$41.72	\$0.00	\$0.00
RPSB	RBC PH&N ST CA Bond	200	\$3,893	2	\$19.47	\$19.47	\$19.47	\$19.46
RQK	RBC Target23 CorpBnd	500	\$9,405	1	\$18.81	\$18.81	\$18.81	\$18.81
RQL	RBC Targt2024CorpBnd	5,900	\$116,821	7	\$19.80	\$19.80	\$19.81	\$19.80
RQN	RBC Targt2025CorpBnd	2,100	\$41,456	2	\$19.74	\$19.74	\$19.76	\$19.74

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RQO	RBC Targt26Corp Bond	6,300	\$112,061	9	\$17.80	\$17.80	\$17.80	\$17.78
RQP	RBC Targt27Corp Bond	600	\$10,541	2	\$17.57	\$17.57	\$17.57	\$17.56
RQQ	RBC Targt2028 CrpBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RQR	RBC Targt2029 CrpBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RS	RI Estate Split Cl A	3,400	\$51,904	11	\$15.30	\$15.30	\$15.30	\$15.20
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$9.58	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	20,400	\$115,548	95	\$5.68	\$5.68	\$5.70	\$5.64
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	1,100	\$24,542	15	\$22.31	\$22.31	\$22.31	\$22.31
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	1,900	\$93,696	8	\$49.35	\$49.35	\$49.41	\$49.27
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	1,500	\$53,298	5	\$35.54	\$35.54	\$35.58	\$35.50
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	600	\$2,889	2	\$4.84	\$4.84	\$4.84	\$4.81
RUS	Russel Metals Inc.	9,626	\$312,689	49	\$32.47	\$32.47	\$32.63	\$32.35
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	6,200	\$1,228	4	\$0.20	\$0.20	\$0.20	\$0.19
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	114,995	\$15,841,157	830	\$138.12	\$138.12	\$138.24	\$137.09
RY.PR.H	Royal Bank Pr Ser BB	0	\$0	0	\$0.00	\$18.44	\$0.00	\$0.00
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	300	\$6,219	1	\$20.73	\$20.73	\$20.73	\$20.73
RY.PR.Z	Royal Bank Pr Ser AZ	2,100	\$38,173	4	\$18.15	\$18.15	\$18.29	\$18.13
S	Sherritt Int'l Corp	35,300	\$21,738	7	\$0.62	\$0.62	\$0.63	\$0.61
SAM	Starcore Intl Mine J	2,500	\$538	1	\$0.22	\$0.22	\$0.22	\$0.22
SAP	Saputo Inc.	31,691	\$1,135,791	210	\$35.83	\$35.83	\$35.95	\$35.57
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SBB	Sabina Gld & Slvr J	47,946	\$64,032	71	\$1.35	\$1.35	\$1.36	\$1.31
SBC	Brompton Splt Banc A	10,000	\$120,536	27	\$12.05	\$12.05	\$12.10	\$12.02
SBC.PR.A	Brompton Splt Bnc Pr	800	\$7,913	3	\$9.91	\$9.91	\$9.91	\$9.86
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	0	\$0	0	\$0.00	\$16.43	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCL	Shawcor Ltd.	37,117	\$529,817	99	\$14.26	\$14.26	\$14.50	\$13.97
SCY	Scandium Int'l Mng J	55,000	\$3,925	5	\$0.07	\$0.07	\$0.08	\$0.07
SDE	Spartan Delta J	61,350	\$779,489	199	\$12.72	\$12.72	\$12.85	\$12.57
SEA	Seabridge Gold Inc J	5,900	\$100,669	26	\$17.06	\$17.06	\$17.20	\$17.00
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv J	40,625	\$317,866	110	\$7.83	\$7.83	\$7.94	\$7.73
SFC	Sagicor Fin Co	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
SFC.WT	Sagicor Fin Co Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SFI	Solution Financial J	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	3,300	\$58,558	14	\$17.70	\$17.70	\$17.91	\$17.61
SGLD	Sabre Gold Mines . J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SGNL	Signal Gold Inc. J	30,000	\$9,675	2	\$0.32	\$0.32	\$0.33	\$0.32
SGQ	SouthGobi Res Ltd J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SGR.U	Slate GroceryREIT US	500	\$5,950	1	\$11.90	\$11.90	\$11.90	\$11.90
SGR.UN	Slate GroceryREIT Un	23,100	\$365,730	61	\$15.78	\$15.78	\$16.03	\$15.73
SGY	Surge Energy Inc. J	54,529	\$504,021	96	\$9.39	\$9.39	\$9.39	\$9.09
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$2.05	\$0.00	\$0.00
SHOP	Shopify Inc A SV	168,434	\$11,787,781	853	\$69.34	\$69.34	\$71.02	\$69.19
SIA	Sienna Senior Living	39,100	\$472,987	143	\$12.05	\$12.05	\$12.29	\$12.02
SID	CI US TrendLeadsr HG	500	\$14,125	1	\$28.25	\$28.25	\$28.25	\$28.25
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$9.17	\$0.00	\$0.00
SII	Sprott Inc.	0	\$0	0	\$0.00	\$52.42	\$0.00	\$0.00
SIL	SilverCrest Metals J	42,995	\$332,216	86	\$7.68	\$7.68	\$7.87	\$7.65
SIS	Savaria Corp. J	10,730	\$159,032	38	\$14.89	\$14.89	\$14.93	\$14.72
SJ	Stella-Jones Inc.	11,300	\$547,856	49	\$48.56	\$48.56	\$49.19	\$48.20
SJR.B	Shaw Comm CI B NV	38,600	\$1,530,403	208	\$39.58	\$39.58	\$39.74	\$39.56
SKE	Skeena Resources J	14,064	\$106,004	51	\$7.60	\$7.60	\$7.69	\$7.40
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	28,289	\$1,897,405	202	\$67.18	\$67.18	\$67.26	\$66.61
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	200	\$4,034	1	\$20.17	\$20.17	\$20.17	\$20.17
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	2,000	\$1,780	2	\$0.89	\$0.89	\$0.89	\$0.89
SLS	Solaris Res Inc. J	26,610	\$173,224	68	\$6.42	\$6.42	\$6.74	\$6.41
SMA	Std Mercntl Acquis A	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	23,500	\$9,800	5	\$0.42	\$0.42	\$0.42	\$0.42
SMU.UN	Summit Ind REIT Un J	18,200	\$415,450	67	\$22.83	\$22.83	\$22.84	\$22.79
SNC	SNC - Lavalin Group	20,771	\$624,575	126	\$30.09	\$30.09	\$30.20	\$29.78
SOLG	SolGold plc J Ord	500	\$130	1	\$0.26	\$0.26	\$0.26	\$0.26
SOT.UN	Slate Office REIT Un	8,800	\$38,884	7	\$4.41	\$4.41	\$4.43	\$4.40
SOY	SunOpta, Inc.	5,003	\$52,856	21	\$10.63	\$10.63	\$10.63	\$10.52
SPB	Superior Plus Corp.	50,200	\$509,857	162	\$10.16	\$10.16	\$10.20	\$10.11
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	100	\$1,737	1	\$17.37	\$17.37	\$17.37	\$17.37
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$13.92	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	27,831	\$768,112	151	\$27.67	\$27.67	\$27.80	\$27.35
SRV.UN	SIR Royalty Incm Un	1,000	\$16,966	8	\$17.00	\$17.00	\$17.00	\$16.92
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$7.77	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	27,700	\$200,974	69	\$7.27	\$7.27	\$7.32	\$7.21
SSRM	SSR Mining Inc.	26,982	\$581,457	113	\$21.43	\$21.43	\$21.79	\$21.32
STC	Sangoma Tech Corp.	12,500	\$86,357	22	\$7.00	\$7.00	\$7.23	\$6.73
STCK	Stack Capital Grp J	1,100	\$7,552	3	\$6.86	\$6.86	\$6.87	\$6.86
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
STEP	STEP Energy Serv J	20,265	\$94,874	24	\$4.68	\$4.68	\$4.82	\$4.61
STGO	Steppe Gold Ltd. J	3,200	\$3,351	8	\$1.04	\$1.04	\$1.05	\$1.03
STLC	Stelco Holdings J	12,777	\$669,319	104	\$52.37	\$52.37	\$52.64	\$52.02
STN	Stantec Inc.	18,759	\$1,330,015	134	\$70.95	\$70.95	\$71.13	\$70.69
STPL	BMO Gbl Consmr Stpl	3,000	\$70,922	9	\$23.69	\$23.69	\$23.70	\$23.58
SU	Suncor Energy Inc.	213,475	\$9,365,917	1,234	\$43.85	\$43.85	\$44.55	\$43.40
SVA	Sernova Corp. J	3,200	\$3,580	12	\$1.11	\$1.11	\$1.14	\$1.11
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SVI	StorageVault Cda	27,401	\$175,982	84	\$6.47	\$6.47	\$6.47	\$6.36
SVM	Silvercorp Metals J	15,122	\$66,122	59	\$4.38	\$4.38	\$4.47	\$4.34
SVR	iShr Sil Bul Hdgd Un	15,229	\$168,205	86	\$11.08	\$11.08	\$11.08	\$11.01
SVR.C	iShr Sil Bul Nn-Hdgd	0	\$0	0	\$0.00	\$11.44	\$0.00	\$0.00
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$3.02	\$0.00	\$0.00
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	10,700	\$79,837	34	\$7.47	\$7.47	\$7.50	\$7.31
SYLD	Purpose StgyYield Un	900	\$16,689	2	\$18.55	\$18.55	\$18.55	\$18.52

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SYZ	Sylogist Ltd.	2,000	\$13,439	7	\$6.66	\$6.66	\$6.74	\$6.62
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SZLS.WS	StageZero LifeJ 36Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SZLS.WT	StageZero Life J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
T	TELUS Corporation	67,104	\$1,911,226	301	\$28.46	\$28.46	\$28.57	\$28.36
TA	TransAlta Corp.	26,868	\$332,959	141	\$12.37	\$12.37	\$12.50	\$12.30
TA.PR.D	TransAlta Ser A Pr	500	\$7,000	1	\$14.00	\$14.00	\$14.00	\$14.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$15.75	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
TA.PR.G	TransAlta Ser D Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	0	\$0	0	\$0.00	\$23.37	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
TAIG	Taiga Motors Corp J	2,400	\$7,065	3	\$2.91	\$2.91	\$3.00	\$2.91
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.37	\$0.00	\$0.00
TBP	Tetra Bio-Pharma J	105,000	\$2,515	4	\$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.	3,465	\$164,719	21	\$46.12	\$46.12	\$49.45	\$46.12
TCBN	TD Gbl CarbonCdtldx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	18,400	\$275,510	91	\$15.05	\$15.05	\$15.10	\$14.83
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	23,428	\$271,109	76	\$11.56	\$11.56	\$11.71	\$11.50
TCS	Tecsys Inc. J	100	\$2,971	1	\$29.71	\$29.71	\$29.71	\$29.71
TCSB	TD SlctST CorpBndLad	17,000	\$245,650	12	\$14.45	\$14.45	\$14.45	\$14.45
TCW	Trican Well Service	70,457	\$224,608	195	\$3.20	\$3.20	\$3.28	\$3.15
TD	T.D. Bank	117,294	\$10,759,049	720	\$91.68	\$91.68	\$92.11	\$91.44
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	311	\$5,612	3	\$18.05	\$18.05	\$18.05	\$18.05
TD.PF.C	T.D. Bank Ser 5 Pr	600	\$10,800	1	\$18.00	\$18.00	\$18.00	\$18.00
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$19.72	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	600	\$12,006	1	\$20.01	\$20.01	\$20.01	\$20.01
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	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
TD.PF.K	T.D. Bank Ser 20 Pr	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
TD.PF.L	T.D. Bank Ser 22 Pr	0	\$0	0	\$0.00	\$24.21	\$0.00	\$0.00
TD.PF.M	T.D. Bank Ser 24 Pr	100	\$2,469	1	\$24.69	\$24.69	\$24.69	\$24.69
TDB	TD Cdn Aggregate Bnd	6,800	\$89,182	13	\$13.10	\$13.10	\$13.13	\$13.09
TDOC	TD GblHealthcr Leadr	2,900	\$49,939	4	\$17.21	\$17.21	\$17.25	\$17.18
TDOC.U	TD GblHlthcr LeadrUS	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
TEC	TD Gbl TechLeadrsCA	4,000	\$95,443	11	\$23.78	\$23.78	\$23.93	\$23.76
TEC.U	TD Gbl TechLeadrsUS	0	\$0	0	\$0.00	\$15.98	\$0.00	\$0.00
TECE	Evolve EnhFANGM CaHg	0	\$0	0	\$0.00	\$7.83	\$0.00	\$0.00
TECE.B	EvolveEnhFANGM CaUHg	0	\$0	0	\$0.00	\$8.41	\$0.00	\$0.00
TECE.U	EvolveEnhFANGM USUHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	3,400	\$28,685	8	\$8.42	\$8.42	\$8.46	\$8.39
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	46,659	\$2,627,813	239	\$56.28	\$56.28	\$56.95	\$55.68
TERM	Manulife SmrtST Bond	30,500	\$279,368	24	\$9.16	\$9.16	\$9.18	\$9.15
TF	Timbercreek Fin Corp	4,600	\$35,828	16	\$7.82	\$7.82	\$7.84	\$7.77
TFII	TFI International	19,124	\$3,005,197	146	\$156.39	\$156.39	\$159.23	\$156.14
TFPM	Triple Flag Precious	13,600	\$251,715	71	\$18.79	\$18.79	\$18.90	\$17.81
TGED	TD ActvGlbEnhncDivCA	12,000	\$214,639	23	\$17.87	\$17.87	\$17.92	\$17.85
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$13.20	\$0.00	\$0.00
TGFI	TD Actv Gbl Incm Un	0	\$0	0	\$0.00	\$20.44	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
TGO	TeraGo Inc.	4,100	\$13,748	2	\$3.38	\$3.38	\$3.38	\$3.28
TGRE	TD Actv Gbl RIEst Eq	100	\$1,458	1	\$14.58	\$14.58	\$14.58	\$14.58
TH	Theratechnologies	10,905	\$13,532	10	\$1.20	\$1.20	\$1.32	\$1.20
THE	TD Int'l Eqty CA Heg	800	\$17,218	2	\$21.50	\$21.50	\$21.56	\$21.50
THNC	Thinkific Labs J SV	0	\$0	0	\$0.00	\$2.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
THU	TD US Eq CAD Heg Un	900	\$24,826	2	\$27.54	\$27.54	\$27.62	\$27.54
TI	Titan Mining Corp J	29,000	\$14,845	2	\$0.50	\$0.50	\$0.53	\$0.50
TIH	Toromont Industries	7,805	\$828,668	63	\$106.22	\$106.22	\$106.63	\$105.41
TILV	TD Q IntlLowVolatile	1,000	\$14,550	2	\$14.55	\$14.55	\$14.55	\$14.55
TINF	TD ActvGblInfrasEqUn	1,700	\$30,483	6	\$17.98	\$17.98	\$17.98	\$17.90
TIPS	BMO US Tipsindx CAD	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TIPS.F	BMO US Tips Indx Heg	100	\$2,983	1	\$29.83	\$29.83	\$29.83	\$29.83
TIPS.U	BMO US Tips Indx USD	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	6,556	\$203,226	49	\$30.98	\$30.98	\$31.20	\$30.79
TKO	Taseko Mines Ltd.	29,600	\$65,483	45	\$2.19	\$2.19	\$2.24	\$2.18
TLF	Brompton TechLdr CAD	500	\$8,460	2	\$16.92	\$16.92	\$16.92	\$16.92
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
TLG	Troilus Gold Corp J	90,000	\$63,160	23	\$0.71	\$0.71	\$0.72	\$0.70
TLG.WT	Troilus Gold J Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TLO	Talon Metals Corp. J	5,000	\$2,050	2	\$0.41	\$0.41	\$0.41	\$0.41
TLRY	Tilray Brands J Cl 2	9,200	\$39,446	9	\$4.27	\$4.27	\$4.35	\$4.26
TLV	InvescoCompVltlty Un	600	\$17,661	2	\$29.41	\$29.41	\$29.46	\$29.41
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	1,500	\$1,822	3	\$1.22	\$1.22	\$1.22	\$1.16
TMEC	TD MornstarESG CdaEq	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
TMEI	TD MornstrESG IntlEq	500	\$7,560	1	\$15.12	\$15.12	\$15.12	\$15.12
TMEU	TD Mornstr ESG US Eq	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
TML	Treasury Metals J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
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	31,700	\$195,197	46	\$6.17	\$6.17	\$6.27	\$6.12
TNX	TRX Gold Corp J	4,000	\$2,440	2	\$0.61	\$0.61	\$0.61	\$0.61
TNZ	Tenaz Energy Corp.	26,600	\$63,526	30	\$2.44	\$2.44	\$2.45	\$2.33
TOCA	TD One-Click Aggres	1,700	\$29,601	5	\$17.43	\$17.43	\$17.43	\$17.39
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.	7,192	\$63,357	20	\$8.81	\$8.81	\$8.89	\$8.72
TOU	Tourmaline Oil Corp.	48,487	\$2,904,662	296	\$59.87	\$59.87	\$60.38	\$59.16
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	2,658	\$96,022	18	\$35.99	\$35.99	\$36.34	\$35.79
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	100	\$1,935	1	\$19.35	\$19.35	\$19.35	\$19.35
TPRF	TD Active Pref ShrUn	3,700	\$36,111	7	\$9.81	\$9.81	\$9.81	\$9.75
TPU	TD US Equity Indx Un	400	\$12,373	3	\$30.94	\$30.94	\$30.99	\$30.90
TPU.U	TD US Eqty Index US	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$65.00	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	0	\$0	0	\$0.00	\$70.74	\$0.00	\$0.00
TPZ	Topaz Energy Corp.	13,775	\$270,766	50	\$19.68	\$19.68	\$19.76	\$19.52
TQCD	TD Q Cdn Div ETF Un	1,000	\$15,856	4	\$15.83	\$15.83	\$15.87	\$15.83
TQGD	TD Q Gbl Div ETF Un	0	\$0	0	\$0.00	\$16.32	\$0.00	\$0.00
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$15.15	\$0.00	\$0.00
TQSM	TD Q US SmlMidCap Eq	7,100	\$136,672	11	\$19.25	\$19.25	\$19.29	\$19.23
TRI	Thomson Reuters Corp	31,319	\$5,021,533	254	\$159.25	\$159.25	\$161.30	\$159.25
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.73	\$0.00	\$0.00
TRP	TC Energy Corp	122,838	\$6,895,280	722	\$56.32	\$56.32	\$56.47	\$55.58
TRP.PR.A	TC Energy Corp Pr 1	300	\$4,350	1	\$14.50	\$14.50	\$14.50	\$14.50
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	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$15.87	\$0.00	\$0.00
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$16.05	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$17.96	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	300	\$4,377	1	\$14.59	\$14.59	\$14.59	\$14.59
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$14.23	\$0.00	\$0.00
TRVL	Harvest Travl&LeisUn	12,000	\$250,949	12	\$20.92	\$20.92	\$21.02	\$20.84
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	4,401	\$14,817	14	\$3.37	\$3.37	\$3.37	\$3.34
TSAT	Telesat Corp A & B	100	\$1,187	1	\$11.87	\$11.87	\$11.87	\$11.87
TSK	Talisker Res Ltd J	88,000	\$9,410	11	\$0.11	\$0.11	\$0.11	\$0.11
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$4.65	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TSU	Trisura Group J	3,700	\$156,904	17	\$42.20	\$42.20	\$42.71	\$41.97
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$2.01	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	600	\$14,066	2	\$23.43	\$23.43	\$23.47	\$23.43
TUED	TD ActvUS EnhanDivCA	400	\$7,380	2	\$18.48	\$18.48	\$18.48	\$18.44
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	0	\$0	0	\$0.00	\$10.02	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$1.87	\$0.00	\$0.00
TVE	Tamarack Vall Engy J	138,900	\$630,727	262	\$4.59	\$4.59	\$4.60	\$4.47
TVK	TerraVest Industries	0	\$0	0	\$0.00	\$27.54	\$0.00	\$0.00
TWC	TWC Enterprises Ltd.	100	\$1,776	1	\$17.76	\$17.76	\$17.76	\$17.76
TWM	Tidewater MdStrmInfr	52,500	\$55,359	37	\$1.05	\$1.05	\$1.06	\$1.04
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	19,005	\$283,109	46	\$14.85	\$14.85	\$14.98	\$14.83
TXF.B	CI TechGiaCovCalUnHg	1,900	\$34,178	4	\$17.96	\$17.96	\$18.08	\$17.95
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$6.96	\$0.00	\$0.00
TXG	Torex Gold Res J	23,861	\$410,439	120	\$17.32	\$17.32	\$17.39	\$16.91
TXP	Touchstone Expl Inc.	11,900	\$13,877	7	\$1.16	\$1.16	\$1.19	\$1.16
TXT.PR.A	Top 10 Split Tr Pr	0	\$0	0	\$0.00	\$11.57	\$0.00	\$0.00
TXT.UN	Top 10 Split Tr Un	0	\$0	0	\$0.00	\$3.20	\$0.00	\$0.00
U.U	Sprott PhysUraniumUS	10,000	\$124,147	13	\$12.45	\$12.45	\$12.46	\$12.34
U.UN	Sprott PhysUraniumUn	30,560	\$509,376	83	\$16.66	\$16.66	\$16.79	\$16.53
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
UDEF	Manulife USDefEqHeg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.B	Manulife USDefEqUnHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.U	Manulife US DefEq US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDIV	Manulife SmrtUSDivHG	5,520	\$69,443	9	\$12.59	\$12.59	\$12.59	\$12.55
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	200	\$6,214	1	\$31.07	\$31.07	\$31.07	\$31.07
ULV.F	Invesco500LowVolCAHg	3,400	\$158,006	10	\$46.48	\$46.48	\$46.48	\$46.44
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
UMI	CI WisdomTrUS MdDvHg	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
UMI.B	CI Wisdom3USMDivNnHg	0	\$0	0	\$0.00	\$27.35	\$0.00	\$0.00
UNC	United Corporations	0	\$0	0	\$0.00	\$102.60	\$0.00	\$0.00
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$3.25	\$0.00	\$0.00
UNS	Uni-Select Inc.	6,061	\$242,680	38	\$40.05	\$40.05	\$40.21	\$39.84
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	12,000	\$19,877	13	\$1.62	\$1.62	\$1.66	\$1.62
USA	Americas Gold Slvr J	42,000	\$31,410	16	\$0.74	\$0.74	\$0.77	\$0.73
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	400	\$6,784	3	\$16.97	\$16.97	\$16.97	\$16.95
USCC.U	HoriznLrgCapEqCIUS E	1,500	\$18,930	1	\$12.62	\$12.62	\$12.62	\$12.62
UTIL	Horizn CdnUtilSrvDiv	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	200	\$6,902	1	\$34.51	\$34.51	\$34.51	\$34.51
VAB	Vanguard Cdn Agr Bnd	31,400	\$714,912	60	\$22.77	\$22.77	\$22.80	\$22.73
VALT	CI GoldBullionC\$ Heg	300	\$7,085	2	\$23.63	\$23.63	\$23.63	\$23.61
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$24.63	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	0	\$0	0	\$0.00	\$17.86	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	14,065	\$395,838	23	\$28.16	\$28.16	\$28.18	\$28.11
VBNK	VersaBank J	0	\$0	0	\$0.00	\$10.44	\$0.00	\$0.00
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	5,901	\$136,761	14	\$23.16	\$23.16	\$23.19	\$23.16
VCE	Vanguard FTSE Cdaldx	6,302	\$284,575	26	\$45.14	\$45.14	\$45.23	\$45.04
VCIP	Vanguard Conserv Incm	5,700	\$140,998	10	\$24.75	\$24.75	\$24.76	\$24.72
VCM	Vecima Networks Inc.	300	\$6,243	2	\$20.73	\$20.73	\$20.85	\$20.73
VCN	Vanguard CdaAllCapUn	27,443	\$1,146,861	95	\$41.79	\$41.79	\$41.88	\$41.63
VCNS	Vanguard ConservPort	6,600	\$173,356	13	\$26.27	\$26.27	\$26.29	\$26.26

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VDU	Vangrd FTSE Dev exUS	2,600	\$99,086	10	\$38.16	\$38.16	\$38.16	\$38.09
VDY	Vanguard FTSE DivYld	24,269	\$1,061,406	126	\$43.78	\$43.78	\$43.83	\$43.58
VE	Vanguard FTSE Dev EU	2,082	\$65,160	10	\$31.41	\$31.41	\$31.41	\$31.24
VEE	Vanguard FTSEEmrgMkt	11,751	\$391,211	21	\$33.34	\$33.34	\$33.34	\$33.19
VEF	Vangrd Dev US CA-heg	1,700	\$81,574	6	\$48.01	\$48.01	\$48.01	\$47.97
VEQT	Vanguard AllEqPortfl	27,117	\$928,466	95	\$34.25	\$34.25	\$34.30	\$34.14
VET	Vermilion Energy Inc	63,332	\$1,192,231	223	\$18.76	\$18.76	\$19.14	\$18.65
VFV	Vanguard S&P500 Indx	18,093	\$1,774,764	97	\$98.11	\$98.11	\$98.27	\$97.86
VGCX	Victoria Gld Corp J	6,373	\$63,799	34	\$10.02	\$10.02	\$10.06	\$9.97
VGG	Vanguard US DivAppr	3,200	\$229,238	15	\$71.62	\$71.62	\$71.74	\$71.54
VGH	Vanguard USDivCad-hg	1,500	\$77,800	8	\$51.86	\$51.86	\$51.92	\$51.82
VGRO	Vanguard GroETF Port	19,822	\$595,528	62	\$30.03	\$30.03	\$30.10	\$30.01
VGW	Vanguard CdnGvt Bond	300	\$6,706	2	\$22.38	\$22.38	\$22.38	\$22.34
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
VHI	Vitalhub Corp. J	2,600	\$7,384	2	\$2.84	\$2.84	\$2.84	\$2.84
VI	Vanguard exNA CA-Heg	3,400	\$113,558	11	\$33.44	\$33.44	\$33.46	\$33.32
VIDY	VanguardFTSE NADivYI	1,700	\$45,417	10	\$26.76	\$26.76	\$26.76	\$26.66
VIU	Vanguard exNA Idx Un	5,240	\$158,251	18	\$30.26	\$30.26	\$30.26	\$30.16
VIVO	VIVO Cannabis Inc. J	40,000	\$1,000	3	\$0.03	\$0.03	\$0.03	\$0.03
VIVO.WT	VIVO Cannabis J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VLB	Vangrd CdnLT GvtBond	4,700	\$101,971	9	\$21.70	\$21.70	\$21.73	\$21.69
VLE	Valeura Energy Inc J	36,600	\$87,761	48	\$2.43	\$2.43	\$2.43	\$2.36
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$5.16	\$0.00	\$0.00
VMD	Viemed Healthcare	4,500	\$50,116	20	\$11.07	\$11.07	\$11.27	\$10.95
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	2,503	\$110,983	6	\$44.36	\$44.36	\$44.36	\$44.28
VNP	5N Plus Inc.	27,800	\$84,452	23	\$3.00	\$3.00	\$3.09	\$3.00
VPH	Valeo Pharma J Cl A	5,000	\$3,050	1	\$0.61	\$0.61	\$0.61	\$0.61
VQS	VIQ Solutions Inc. J	92,000	\$56,905	24	\$0.62	\$0.62	\$0.65	\$0.57
VRE	Vanguard FTSECdnREIT	8,040	\$254,469	34	\$31.72	\$31.72	\$31.90	\$31.53
VRIF	Vanguard Retire Incm	5,000	\$118,338	17	\$23.69	\$23.69	\$23.69	\$23.65
VSB	Vanguard Cdn S-T Bnd	24,086	\$541,173	46	\$22.46	\$22.46	\$22.49	\$22.45
VSC	Vanguard S-T CrpBond	30,193	\$692,482	35	\$22.93	\$22.93	\$22.95	\$22.92
VSP	Vanguard S&P500 C-Hg	14,197	\$963,633	56	\$67.86	\$67.86	\$67.98	\$67.70
VUN	Vanguard US MktIdxUn	4,500	\$339,406	20	\$75.44	\$75.44	\$75.62	\$75.25
VUS	Vanguard US TotMktUn	5,800	\$432,671	31	\$74.58	\$74.58	\$74.77	\$74.36
VVL	Vanguard GlbValFactr	1,400	\$60,150	3	\$43.02	\$43.02	\$43.02	\$42.96
VVO	Vanguard GlbMinVoltl	400	\$12,940	2	\$32.35	\$32.35	\$32.35	\$32.35
VXC	Vanguard FTSEGlobeCA	0	\$0	0	\$0.00	\$47.68	\$0.00	\$0.00
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	700	\$2,779	1	\$3.97	\$3.97	\$3.97	\$3.97
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	7,556	\$1,346,874	70	\$178.65	\$178.65	\$178.92	\$177.34
WCP	Whitecap Resources J	158,417	\$1,674,777	226	\$10.57	\$10.57	\$10.68	\$10.47
WDO	Wesdome Gold Mines	59,950	\$370,118	89	\$6.18	\$6.18	\$6.22	\$6.12
WEED	Canopy Grwth Corp J	93,200	\$363,706	155	\$3.95	\$3.95	\$3.97	\$3.85
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	10,000	\$13,507	10	\$1.35	\$1.35	\$1.38	\$1.33
WELL	WELL Health Tech J	82,276	\$302,254	307	\$3.67	\$3.67	\$3.72	\$3.64
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$13.09	\$0.00	\$0.00
WFG	West Fraser Timber	14,355	\$1,639,821	127	\$114.25	\$114.25	\$115.56	\$113.52
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	400	\$1,145	3	\$2.85	\$2.85	\$2.88	\$2.85
WJX	Wajax Corporation	1,600	\$36,667	9	\$22.87	\$22.87	\$23.10	\$22.81
WLLW	Willow BioSci Inc. J	12,000	\$1,380	1	\$0.12	\$0.12	\$0.12	\$0.12
WM	Wallbridge Mng Co J	90,500	\$15,135	16	\$0.17	\$0.17	\$0.17	\$0.17
WN	Weston George	11,380	\$1,887,094	110	\$166.61	\$166.61	\$167.00	\$164.60
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
WN.PR.C	Weston George III Pr	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
WN.PR.D	Weston George IV Pr	600	\$12,966	1	\$21.61	\$21.61	\$21.61	\$21.61
WN.PR.E	Weston George V Pr	100	\$2,000	1	\$20.00	\$20.00	\$20.00	\$20.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WNDR	WonderFi Tech J	124,500	\$24,490	10	\$0.19	\$0.19	\$0.20	\$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	10,414	\$420,287	53	\$40.28	\$40.28	\$40.58	\$40.22
WPM	Wheaton Precious Mtl	26,022	\$1,529,446	155	\$58.74	\$58.74	\$59.32	\$58.48
WPRT	Westport Fuel Sys	7,200	\$12,050	10	\$1.65	\$1.65	\$1.69	\$1.61
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$3.29	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	45,318	\$102,961	59	\$2.22	\$2.22	\$2.33	\$2.21
WRX	Western Resources J	6,000	\$1,410	1	\$0.24	\$0.24	\$0.24	\$0.24
WSP	WSP Global Inc.	5,909	\$1,009,837	46	\$171.07	\$171.07	\$171.55	\$170.04
WSRD	WealthsimpDevMktexNA	0	\$0	0	\$0.00	\$26.89	\$0.00	\$0.00
WSRI	WealthsimpINA Social	400	\$13,995	2	\$35.01	\$35.01	\$35.01	\$34.98
WTE	Westshore Terminals	9,913	\$247,357	39	\$24.86	\$24.86	\$25.18	\$24.79
WXM	Cl MornstrCA MomntUn	4,150	\$102,382	20	\$24.69	\$24.69	\$24.70	\$24.63
X	TMX Group Limited	8,675	\$1,142,830	80	\$131.13	\$131.13	\$132.74	\$131.02
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$36.77	\$0.00	\$0.00
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$28.12	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	0	\$0	0	\$0.00	\$34.75	\$0.00	\$0.00
XAM	Xanadu Mines J Ord	9,000	\$270	5	\$0.03	\$0.03	\$0.03	\$0.03
XAU	GoldMoney Inc.	7,817	\$13,972	7	\$1.80	\$1.80	\$1.80	\$1.71
XAW	iShr CoreMSCI AC Wex	6,700	\$221,052	4	\$32.97	\$32.97	\$33.08	\$32.97
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
XBAL	iShares CoreBal Un	7,871	\$200,548	15	\$25.46	\$25.46	\$25.51	\$25.44
XBB	iShr Cdn Univers Bnd	65,867	\$1,837,173	174	\$27.83	\$27.83	\$27.94	\$27.83
XBM	iShr SP/TSXGblBseMtl	8,200	\$168,349	30	\$20.57	\$20.57	\$20.87	\$20.39
XCB	iShr CoreCA CorpBond	22,013	\$426,193	42	\$19.34	\$19.34	\$19.40	\$19.34
XCBG	iShrESG AdvCACorpBnd	3,000	\$108,270	1	\$36.09	\$36.09	\$36.09	\$36.09
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	1,800	\$82,426	6	\$45.86	\$45.86	\$45.86	\$45.78
XCG	iShares Cdn Growth	200	\$8,668	2	\$43.30	\$43.30	\$43.38	\$43.30
XCH	iShares China Index	0	\$0	0	\$0.00	\$19.82	\$0.00	\$0.00
XCLN	iShrs GblCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCLR	iShr ESGMSCI CALeadr	0	\$0	0	\$0.00	\$40.95	\$0.00	\$0.00
XCNS	iShr CoreConservBal	0	\$0	0	\$0.00	\$21.09	\$0.00	\$0.00
XCS	iShare SP/TSX SmlCap	6,990	\$132,332	16	\$18.92	\$18.92	\$19.00	\$18.87
XCSR	iShareESG AdvMSCI CA	1,500	\$90,340	9	\$60.17	\$60.17	\$60.26	\$60.02
XCV	iShares Cdn Value Un	569	\$19,229	3	\$33.80	\$33.80	\$33.80	\$33.78
XDG	iShr CorMSCI GblDiv	2,450	\$56,619	7	\$23.14	\$23.14	\$23.14	\$23.07
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGblDivCA-Heg	400	\$9,462	2	\$23.65	\$23.65	\$23.66	\$23.65
XDIV	iShare CorMSCICdnDiv	12,882	\$326,384	31	\$25.37	\$25.37	\$25.37	\$25.30
XDLR	iShr ESGMSCIEAFE Ldr	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDNA	iShr GenomicImmune CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	300	\$14,840	3	\$49.54	\$49.54	\$49.54	\$49.38
XDU	iShr CoreMSCI USQuDv	400	\$10,614	2	\$26.54	\$26.54	\$26.54	\$26.53
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	400	\$9,924	1	\$24.81	\$24.81	\$24.81	\$24.81
XDV	iShares Cdn Slct Div	14,500	\$418,639	44	\$28.88	\$28.88	\$28.92	\$28.79
XEB	iShr JP USD Emrg Mkt	1,700	\$26,499	4	\$15.57	\$15.57	\$15.59	\$15.57
XEC	iShr Core EmrgMktIMI	5,400	\$138,109	15	\$25.60	\$25.60	\$25.60	\$25.51
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	21,588	\$713,695	58	\$33.07	\$33.07	\$33.12	\$33.00
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	49,684	\$765,548	79	\$15.41	\$15.41	\$15.54	\$15.23
XEH	iShr MSCI EU IMI CAD	200	\$5,882	2	\$29.45	\$29.45	\$29.45	\$29.37
XEI	iShr S&P/TSX HiDivUn	16,776	\$432,731	43	\$25.85	\$25.85	\$25.85	\$25.70
XEM	iShare MSCI EmergMkt	900	\$26,943	2	\$29.99	\$29.99	\$29.99	\$29.87
XEN	iShare Jantzi Social	1,399	\$43,973	6	\$31.47	\$31.47	\$31.47	\$31.41
XEQT	iShrs CoreEqPortf Un	20,527	\$528,831	30	\$25.74	\$25.74	\$25.80	\$25.72
XESG	iShr ESG AwrMSCI CA	1,400	\$35,294	7	\$25.18	\$25.18	\$25.25	\$25.18
XEU	iShr MSCI EU IMI Idx	400	\$10,600	1	\$26.50	\$26.50	\$26.50	\$26.50
XEXP	iShares ExpontlTecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFA	iShrMSCIMultiUSA C-H	0	\$0	0	\$0.00	\$31.76	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XFC	iShr MSCIMultifacrCA	100	\$2,696	1	\$26.96	\$26.96	\$26.96	\$26.96
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$26.13	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	4,700	\$128,051	14	\$27.28	\$27.28	\$27.28	\$27.21
XFI	iShr MSCIMultifacEAFE	0	\$0	0	\$0.00	\$23.28	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	17,310	\$830,162	23	\$47.98	\$47.98	\$47.98	\$47.79
XFR	iShares Fltg Rate Un	23,500	\$472,742	29	\$20.13	\$20.13	\$20.13	\$20.10
XFS	iShr MSCIMultiftrUSA	0	\$0	0	\$0.00	\$35.92	\$0.00	\$0.00
XFS.U	iShrMSCI MultiFtrUSF	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
XGB	iShr CoreCA Govt Bnd	15,800	\$304,415	25	\$19.26	\$19.26	\$19.31	\$19.25
XGD	iShares S&P/TSX Gold	48,100	\$865,149	78	\$18.01	\$18.01	\$18.08	\$17.88
XGI	iShr SP Gbl Indstrl	200	\$8,324	1	\$41.62	\$41.62	\$41.62	\$41.62
XGRO	iShares Core Grow Un	3,400	\$82,680	9	\$24.33	\$24.33	\$24.37	\$24.30
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	7,550	\$141,872	13	\$18.82	\$18.82	\$18.82	\$18.71
XHC	iShare Gbl Hlthcare	1,250	\$82,302	7	\$65.78	\$65.78	\$65.91	\$65.75
XHD	iShare US HighDiv Eq	700	\$21,907	3	\$31.31	\$31.31	\$31.31	\$31.29
XHU	iShr US HiDiv EqtyUn	1,400	\$40,013	6	\$28.59	\$28.59	\$28.59	\$28.58
XHY	iShares US HiYld Bnd	7,100	\$115,524	10	\$16.25	\$16.25	\$16.30	\$16.23
XIC	iShr CoreSP/TSX Comp	62,125	\$2,041,797	203	\$32.87	\$32.87	\$32.95	\$32.75
XID	iShares India Idx Un	0	\$0	0	\$0.00	\$42.85	\$0.00	\$0.00
XIG	iShare US IG CorpBnd	1,939	\$39,838	6	\$20.55	\$20.55	\$20.56	\$20.53
XIGS	iShr1-5YrUS IGCorpCH	300	\$11,016	1	\$36.72	\$36.72	\$36.72	\$36.72
XIN	iShare MSCI EAFE Idx	5,890	\$181,090	16	\$30.76	\$30.76	\$30.77	\$30.68
XINC	iSharesCorIncmBal Un	200	\$3,828	2	\$19.14	\$19.14	\$19.14	\$19.14
XIT	iShares S&P/TSX Tech	9,402	\$376,722	32	\$39.91	\$39.91	\$40.28	\$39.72
XIU	iShares S&P/TSX60 Un	115,300	\$3,639,168	134	\$31.59	\$31.59	\$31.66	\$31.47
XLB	iShr CoreCdnLT BndUn	26,242	\$521,513	47	\$19.87	\$19.87	\$19.95	\$19.80
XLVE	MulvhillUS HlthCrYld	1,500	\$15,030	6	\$10.02	\$10.02	\$10.02	\$10.02
XLY	Auxly Cannabis Grp J	1,497,500	\$37,668	29	\$0.03	\$0.03	\$0.03	\$0.03
XMA	iShare S&P/TSX Matr	5,300	\$102,292	14	\$19.31	\$19.31	\$19.43	\$19.21
XMC	iShr S&P US MidCapUn	400	\$10,986	3	\$27.48	\$27.48	\$27.48	\$27.44
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpletn	2,100	\$65,112	5	\$30.99	\$30.99	\$31.06	\$30.97
XMF.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
XMF.PR.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$5.31	\$0.00	\$0.00
XMF.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
XMH	iShr S&P USMdCpCADHG	1,900	\$46,375	7	\$24.38	\$24.38	\$24.45	\$24.36
XMI	iShare MSCIMinVIEAFE	395	\$13,333	3	\$33.77	\$33.77	\$33.77	\$33.75
XML	iShr MinVolEAFE CA-H	106	\$2,475	2	\$23.35	\$23.35	\$23.35	\$23.35
XMM	iShr MinVol EmrgMkt	700	\$18,328	2	\$26.18	\$26.18	\$26.19	\$26.18
XMS	iShr MSCIMinVIUS C-H	500	\$15,435	1	\$30.87	\$30.87	\$30.87	\$30.87
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$23.54	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	1,900	\$125,490	12	\$66.12	\$66.12	\$66.12	\$65.96
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$48.15	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	100	\$3,787	1	\$37.87	\$37.87	\$37.87	\$37.87
XMW	iShr MSCI MinVolGbl	300	\$13,656	2	\$45.51	\$45.51	\$45.54	\$45.51
XMY	iShr MSCIMinVIGlbC-H	1,000	\$26,350	2	\$26.35	\$26.35	\$26.35	\$26.35
XPF	iShr S&P/TSX NA PrStk	9,300	\$140,162	8	\$15.08	\$15.08	\$15.08	\$15.06
XQB	iShare HighCdnBnd Un	6,107	\$113,900	12	\$18.63	\$18.63	\$18.70	\$18.63
XQLT	iShrMSCI USA QualFtr	800	\$21,786	3	\$27.24	\$27.24	\$27.26	\$27.22
XQQ	iShare NASDAQ 100 Un	6,665	\$639,430	31	\$95.80	\$95.80	\$96.39	\$95.51
XRB	iShare Cdn RIRet Bnd	5,280	\$122,522	16	\$23.23	\$23.23	\$23.23	\$23.04
XRE	iShares S&P/TSX REIT	51,533	\$931,312	64	\$18.11	\$18.11	\$18.16	\$17.97
XSAB	iShrESG AwreCA AgBnd	2,400	\$42,964	5	\$17.88	\$17.88	\$17.92	\$17.88
XSB	iShre Cdn Sh Trm Bnd	41,075	\$1,063,057	59	\$25.87	\$25.87	\$25.91	\$25.87
XSC	iShr Conserv ShStgyFxd	8,700	\$153,851	4	\$17.69	\$17.69	\$17.69	\$17.67
XSE	iShr Conserv Stgy Incm	2,100	\$37,491	4	\$17.84	\$17.84	\$17.86	\$17.84
XSEA	iShrESG AwrMSCI EAFE	1,100	\$24,854	2	\$22.62	\$22.62	\$22.62	\$22.55
XSEM	iShrESG AwrMSCI Mkts	100	\$1,878	1	\$18.78	\$18.78	\$18.78	\$18.78
XSH	iShrCoreCdnSTCorpBnd	17,280	\$312,730	25	\$18.12	\$18.12	\$18.12	\$18.09
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$37.32	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	2,970	\$49,832	9	\$16.79	\$16.79	\$16.79	\$16.76
XSMC	iShr S&P US SmlCapUn	0	\$0	0	\$0.00	\$28.68	\$0.00	\$0.00
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$27.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XSP	iShares Core S&P 500	60,700	\$2,642,949	168	\$43.56	\$43.56	\$43.66	\$43.39
XSQ	iShares ST CdnBnd Un	7,300	\$134,351	10	\$18.39	\$18.39	\$18.41	\$18.39
XST	iShares Consumr Stpl	3,300	\$275,586	31	\$83.60	\$83.60	\$83.67	\$83.35
XSTB	iShrESG AwreCA STBnd	700	\$13,251	1	\$18.93	\$18.93	\$18.93	\$18.93
XSTH	iShr0-5YrTipsBndCA-H	2,165	\$79,113	8	\$36.56	\$36.56	\$36.56	\$36.53
XSTP	iShr 0-5YrTipsBndCAD	619	\$24,490	4	\$39.56	\$39.56	\$39.58	\$39.56
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.55	\$0.00	\$0.00
XSU	iShares US Small Cap	11,200	\$432,202	44	\$38.45	\$38.45	\$38.85	\$38.36
XSUS	iShrESG Awr MSCI USA	600	\$17,778	2	\$29.63	\$29.63	\$29.63	\$29.63
XTC	Exco Technologies	11,300	\$83,791	19	\$7.49	\$7.49	\$7.49	\$7.32
XTD	TDb Split Cl A	400	\$2,008	1	\$5.02	\$5.02	\$5.02	\$5.02
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	900	\$9,524	3	\$10.58	\$10.58	\$10.59	\$10.58
XTRA	Xtract One Tech J	7,000	\$3,955	4	\$0.57	\$0.57	\$0.57	\$0.55
XUH	iShre CoreS&P US Mkt	1,611	\$56,472	5	\$35.11	\$35.11	\$35.11	\$35.02
XULR	iShr ESGMSCI USA Ldr	100	\$4,403	1	\$44.03	\$44.03	\$44.03	\$44.03
XUS	iShares CoreSP500Idx	15,200	\$1,041,552	45	\$68.48	\$68.48	\$68.63	\$68.39
XUS.U	iShr CoreS&P500IdxUS	600	\$30,964	3	\$51.58	\$51.58	\$51.65	\$51.58
XUSR	iShr ESG AdvMSCI USA	600	\$34,309	3	\$57.13	\$57.13	\$57.20	\$57.13
XUT	iShares S&P/TSX Util	17,502	\$483,121	32	\$27.66	\$27.66	\$27.66	\$27.45
XUU	iShr CorS&P US MktUn	6,800	\$281,943	24	\$41.45	\$41.45	\$41.55	\$41.37
XUU.U	iShr CorS&P USMkt US	100	\$3,111	1	\$31.11	\$31.11	\$31.11	\$31.11
XVLU	iShrMSCI USA ValuFtr	200	\$4,922	1	\$24.61	\$24.61	\$24.61	\$24.61
XWD	iShare MSCI World Un	1,400	\$95,591	6	\$68.31	\$68.31	\$68.32	\$68.23
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	4,100	\$58,336	5	\$14.26	\$14.26	\$14.26	\$14.17
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.	7,500	\$16,809	10	\$2.24	\$2.24	\$2.25	\$2.23
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
YRI	Yamana Gold Inc.	77,471	\$593,115	339	\$7.66	\$7.66	\$7.69	\$7.60
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	83,818	\$1,151,349	105	\$13.73	\$13.73	\$13.76	\$13.71
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	1,500	\$51,015	1	\$34.01	\$34.01	\$34.01	\$34.01
ZBAL.T	BMO Balanced Fix% Un	700	\$19,236	1	\$27.48	\$27.48	\$27.48	\$27.48
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 EqlWght US BkCAD	950	\$30,661	9	\$32.30	\$32.30	\$32.33	\$32.21
ZCB	BMO Corp Bond Idx Un	100	\$4,559	1	\$45.59	\$45.59	\$45.59	\$45.59
ZCDB	BMO CrpDiscountBndCA	0	\$0	0	\$0.00	\$28.47	\$0.00	\$0.00
ZCH	BMO MSCI ChinaESGLdr	0	\$0	0	\$0.00	\$17.01	\$0.00	\$0.00
ZCLN	BMO Clean Engy CA Un	2,100	\$44,063	6	\$21.04	\$21.04	\$21.04	\$20.91
ZCM	BMO Mid Crp Bond ETF	37,945	\$564,961	53	\$14.88	\$14.88	\$14.92	\$14.86
ZCN	BMO S&P/TSX ComplIdx	19,690	\$545,411	59	\$27.66	\$27.66	\$27.76	\$27.58
ZCON	BMO Conservative Un	278	\$8,763	2	\$31.52	\$31.52	\$31.52	\$31.52
ZCPB	BMO Core+Bond ETF Sr	1,389	\$37,950	4	\$27.30	\$27.30	\$27.34	\$27.30
ZCS	BMO Shrt Crp Bnd ETF	33,938	\$448,276	40	\$13.21	\$13.21	\$13.22	\$13.19
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$21.97	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	5,800	\$84,939	10	\$14.63	\$14.63	\$14.66	\$14.62
ZDH	BMO Intl DivHg-CA Un	2,300	\$53,829	4	\$23.43	\$23.43	\$23.43	\$23.37
ZDI	BMO Int'l Div CAD Un	2,700	\$56,206	6	\$20.83	\$20.83	\$20.83	\$20.77
ZDJ	BMO DJ IndAv Heg ETF	4,414	\$235,729	17	\$53.51	\$53.51	\$53.51	\$53.22
ZDM	BMO MSCI EAFE HegCAD	47,769	\$1,205,905	178	\$25.24	\$25.24	\$25.27	\$25.15
ZDV	BMO Cdn Dividend Un	16,035	\$321,087	37	\$20.04	\$20.04	\$20.08	\$19.97
ZDY	BMO USDiv ETF CAD Un	1,994	\$73,908	11	\$37.07	\$37.07	\$37.12	\$37.03
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$28.37	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	7,660	\$153,806	19	\$20.07	\$20.07	\$20.14	\$20.06
ZEAT	BMO Gbl Agri CAD Un	0	\$0	0	\$0.00	\$30.18	\$0.00	\$0.00
ZEB	BMO Eql Wgt Bank ETF	40,303	\$1,478,287	68	\$36.75	\$36.75	\$36.83	\$36.56
ZEF	BMO Em Mkt Bond HED	4,300	\$51,297	9	\$11.88	\$11.88	\$12.00	\$11.88

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZEM	BMO MSCI EmrgMkts Un	51,800	\$1,007,540	30	\$19.44	\$19.44	\$19.50	\$19.42
ZEO	BMO Eq WghtOil & Gas	600	\$36,450	3	\$60.74	\$60.74	\$60.78	\$60.68
ZEQ	BMO MSCI EU HiQtyUn	3,800	\$106,980	14	\$28.16	\$28.16	\$28.23	\$28.09
ZEQT	BMO All-Eqty CAD Un	0	\$0	0	\$0.00	\$39.41	\$0.00	\$0.00
ZESG	BMO BalanceESG CA Un	0	\$0	0	\$0.00	\$31.11	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	1,000	\$39,300	1	\$39.30	\$39.30	\$39.30	\$39.30
ZFH	BMO Fltg RtHi Yld Un	15,800	\$223,728	8	\$14.15	\$14.15	\$14.18	\$14.09
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	16,682	\$229,901	22	\$13.76	\$13.76	\$13.82	\$13.72
ZFM	BMO Mid Fed Bnd Indx	7,900	\$115,116	12	\$14.58	\$14.58	\$14.60	\$14.56
ZFN	BMO SIA NA Eq ETF Un	1,900	\$71,417	8	\$37.59	\$37.59	\$37.62	\$37.52
ZFS	BMO Shrt Fed Bnd ETF	25,170	\$335,951	22	\$13.35	\$13.35	\$13.36	\$13.33
ZFS.L	BMO ShFedriBnd Accum	0	\$0	0	\$0.00	\$20.54	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	600	\$27,267	2	\$45.43	\$45.43	\$45.52	\$45.43
ZGD	BMO EqWght Glb Gold	200	\$14,178	1	\$70.89	\$70.89	\$70.89	\$70.89
ZGEN	BMO MSCI Genomclnnov	0	\$0	0	\$0.00	\$21.84	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	2,081	\$92,122	9	\$44.39	\$44.39	\$44.41	\$44.19
ZGQ	BMO MSCI AllCntryWrl	2,676	\$124,400	11	\$46.40	\$46.40	\$46.57	\$46.39
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	2,700	\$99,045	5	\$36.66	\$36.66	\$36.73	\$36.62
ZGRO.T	BMO Growth Fixed% Un	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$26.25	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
ZHU	BMO EqWgtUS HlthCare	100	\$4,297	1	\$42.97	\$42.97	\$42.97	\$42.97
ZHY	BMO HY US CrpHdg ETF	15,900	\$176,505	13	\$11.09	\$11.09	\$11.14	\$11.06
ZIC	BMO MidUSCrpBndCA Un	0	\$0	0	\$0.00	\$17.29	\$0.00	\$0.00
ZIC.U	BMO MidUS CrpBnd USF	800	\$10,368	1	\$12.96	\$12.96	\$12.96	\$12.96
ZID	BMO MSCI IndiaESGLdr	270	\$10,085	2	\$37.35	\$37.35	\$37.35	\$37.35
ZIN	BMO EqWgtIndustrl Un	1,700	\$60,078	6	\$35.33	\$35.33	\$35.42	\$35.30
ZINN	BMO MSCI Innov CA Un	0	\$0	0	\$0.00	\$23.77	\$0.00	\$0.00
ZINT	BMO MSCINexGen Innov	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	750	\$50,141	4	\$66.66	\$66.66	\$67.23	\$66.66
ZJK	BMO HiYldUS CorpBnd	600	\$10,470	2	\$17.45	\$17.45	\$17.45	\$17.45
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	414	\$11,732	4	\$28.40	\$28.40	\$28.40	\$28.27
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO Volatltty Cad Un	32,630	\$1,341,778	96	\$41.15	\$41.15	\$41.18	\$41.01
ZLC	BMO Long Crp Bnd ETF	17,700	\$271,769	19	\$15.37	\$15.37	\$15.40	\$15.31
ZLD	BMO LwVol IntlEq H-C	700	\$17,220	1	\$24.60	\$24.60	\$24.60	\$24.60
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$17.27	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	3,375	\$108,887	13	\$32.35	\$32.35	\$32.35	\$32.19
ZLI	BMO LowVolIntl Eq Un	400	\$9,198	3	\$22.99	\$22.99	\$23.01	\$22.99
ZLU	BMO LwVltyUSEq CADUn	9,482	\$454,871	38	\$48.12	\$48.12	\$48.12	\$47.85
ZLU.U	BMO LwVltyUSEq US Un	0	\$0	0	\$0.00	\$36.48	\$0.00	\$0.00
ZMBS	BMO CdnMBS Idx CadUn	0	\$0	0	\$0.00	\$28.71	\$0.00	\$0.00
ZMI	BMO Monthly Incm Un	3,812	\$61,305	12	\$16.09	\$16.09	\$16.10	\$16.07
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$26.06	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	1,700	\$65,860	5	\$38.78	\$38.78	\$38.78	\$38.67
ZMID.F	BMO S&P US MidCapHeg	0	\$0	0	\$0.00	\$33.78	\$0.00	\$0.00
ZMID.U	BMO S&P US MidCapUSD	0	\$0	0	\$0.00	\$33.46	\$0.00	\$0.00
ZMMK	BMO MoneyMkt Fnd Un	13,307	\$665,585	25	\$50.03	\$50.03	\$50.03	\$50.01
ZMP	BMO MidProvBnd CadUn	13,192	\$180,138	14	\$13.66	\$13.66	\$13.66	\$13.64
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$27.89	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	100	\$5,651	1	\$56.51	\$56.51	\$56.51	\$56.51
ZMU	BMO MidUS IG HegBnd	9,018	\$115,369	14	\$12.80	\$12.80	\$12.81	\$12.77
ZNQ	BMO Nasdaq100 Eq Cad	2,410	\$130,521	14	\$54.05	\$54.05	\$54.34	\$53.97
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$27.35	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	3,300	\$95,460	9	\$28.87	\$28.87	\$28.97	\$28.87
ZPAY.F	BMO PremiumYieldHegd	2,800	\$76,839	6	\$27.51	\$27.51	\$27.52	\$27.40
ZPAY.U	BMO PremiumYld US Un	600	\$16,872	2	\$28.10	\$28.10	\$28.13	\$28.10
ZPH	BMO US PutWrt Hg-CA	1,200	\$17,337	3	\$14.42	\$14.42	\$14.48	\$14.42
ZPL	BMO LngProvBndCad Un	3,700	\$47,852	8	\$12.92	\$12.92	\$12.97	\$12.90
ZPR	BMO Laddered Pr Indx	14,500	\$138,571	19	\$9.58	\$9.58	\$9.58	\$9.54
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	1,600	\$19,277	4	\$12.05	\$12.05	\$12.06	\$12.04
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	5,610	\$82,927	10	\$14.77	\$14.77	\$14.82	\$14.76
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	500	\$13,815	1	\$27.63	\$27.63	\$27.63	\$27.63
ZQQ	BMO Nasdaq EqHed ETF	9,712	\$862,640	51	\$88.71	\$88.71	\$89.24	\$88.44
ZRE	BMO Eq Wgt REITs Un	25,474	\$609,872	58	\$23.95	\$23.95	\$24.01	\$23.86
ZRR	BMO RI Return Bond	1,500	\$23,374	4	\$15.60	\$15.60	\$15.61	\$15.56
ZSB	BMO ShortTrm Bond Un	1,400	\$65,492	9	\$46.77	\$46.77	\$46.79	\$46.77
ZSDB	BMO ST DiscountBndCA	1,100	\$31,658	2	\$28.78	\$28.78	\$28.78	\$28.78
ZSML	BMO S&P US SmlCapCAD	200	\$7,559	2	\$37.76	\$37.76	\$37.83	\$37.76
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	61,457	\$3,722,330	151	\$60.54	\$60.54	\$60.67	\$60.43
ZSP.U	BMO S&P500 Idx US Un	2,013	\$90,777	5	\$45.06	\$45.06	\$45.16	\$45.00
ZST	BMO Ultra ShrtBnd Un	5,649	\$274,788	19	\$48.65	\$48.65	\$48.65	\$48.63
ZST.L	BMO UltraSh BndAccum	1,500	\$82,282	6	\$54.86	\$54.86	\$54.86	\$54.84
ZSU	BMO Sh-Trm US CrpBnd	3,256	\$42,704	5	\$13.10	\$13.10	\$13.14	\$13.10
ZTIP	BMO ST US TIPS CAD	600	\$18,519	2	\$30.87	\$30.87	\$30.87	\$30.86
ZTIP.F	BMO ST US TIPS Hegd	2,423	\$69,838	4	\$28.82	\$28.82	\$28.84	\$28.82
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	2,600	\$79,401	12	\$30.62	\$30.62	\$30.62	\$30.41
ZUD	BMO USDiv Hdg-Cad Un	1,800	\$47,691	5	\$26.52	\$26.52	\$26.52	\$26.43
ZUE	BMO S&P 500 Hedg-CAD	3,400	\$197,132	15	\$57.96	\$57.96	\$58.10	\$57.87
ZUH	BMO EqWgt US Health	2,100	\$151,268	6	\$71.82	\$71.82	\$72.21	\$71.82
ZUP	BMO US PrefShr CA Un	720	\$16,430	4	\$22.78	\$22.78	\$22.92	\$22.78
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$22.53	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	2,965	\$161,050	12	\$54.15	\$54.15	\$54.39	\$54.15
ZUQ.F	BMO MSCIUSHiQtyH-CA	700	\$24,363	2	\$34.79	\$34.79	\$34.84	\$34.79
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 Eq Wgt Util ETF	8,614	\$194,172	19	\$22.60	\$22.60	\$22.60	\$22.48
ZVC	BMO MSCI CdaValue Un	1,200	\$31,272	2	\$26.06	\$26.06	\$26.06	\$26.06
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$26.17	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg Un	1,600	\$38,797	7	\$24.27	\$24.27	\$24.27	\$24.18
ZWB	BMO Coverd CallCdnBk	75,143	\$1,466,214	171	\$19.54	\$19.54	\$19.55	\$19.44
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$24.72	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	42,815	\$772,131	79	\$18.07	\$18.07	\$18.10	\$17.99
ZWE	BMO EU DivCovCal C-H	6,800	\$132,789	12	\$19.50	\$19.50	\$19.59	\$19.41
ZWEN	BMO CovrdCallEngy CA	0	\$0	0	\$0.00	\$28.67	\$0.00	\$0.00
ZWG	BMO Gbl HiDivCovCal	15,401	\$443,405	42	\$28.78	\$28.78	\$28.91	\$28.73
ZWH	BMO US HighDivCov Un	12,401	\$273,735	35	\$22.09	\$22.09	\$22.09	\$22.03
ZWH.U	BMO US HighDivCov US	200	\$4,518	1	\$22.59	\$22.59	\$22.59	\$22.59
ZWHC	BMO CovrdCallHlth CA	0	\$0	0	\$0.00	\$29.59	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	2,700	\$74,183	13	\$27.48	\$27.48	\$27.50	\$27.43
ZWP	BMO EU HiDiv CovCall	37,730	\$631,432	29	\$16.71	\$16.71	\$16.93	\$16.66
ZWS	BMO US HiDivCovHg-CA	1,130	\$22,337	6	\$19.78	\$19.78	\$19.78	\$19.75
ZWT	BMO CoverCallTech CA	10,051	\$267,886	21	\$26.66	\$26.66	\$26.73	\$26.62
ZWU	BMO CoverdUtility Un	119,135	\$1,377,904	165	\$11.60	\$11.60	\$11.60	\$11.53
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	15,780	\$405,237	66	\$25.63	\$25.63	\$25.95	\$25.60
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$27.60	\$0.00	\$0.00

Alpha Trade Details by Symbol

TSXV Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
A.H	Armor Mnrls	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
AAA.P	1st Tidal Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	82,500	\$19,863	18	\$0.24	\$0.24	\$0.26	\$0.24
AALI	Advance Lith	38,000	\$950	5	\$0.03	\$0.03	\$0.03	\$0.03
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
AAT	ATI Airtest	1,254,000	\$19,810	15	\$0.02	\$0.02	\$0.02	\$0.02
AAU	AnGld Res Lt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AAZ	Azincourt Eg	120,000	\$7,800	8	\$0.07	\$0.07	\$0.07	\$0.07
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABA	Abasca Res I	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ABI	Abcourt Mns	83,000	\$5,810	5	\$0.07	\$0.07	\$0.07	\$0.07
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	146,191	\$46,247	40	\$0.32	\$0.32	\$0.32	\$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	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
ACU	Aurora Solar	92,000	\$4,905	8	\$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.	2,000	\$745	3	\$0.38	\$0.38	\$0.38	\$0.37
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	18,000	\$990	3	\$0.06	\$0.06	\$0.06	\$0.06
ADZN	Adventus Mng	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
AE	Amern Eagle	8,500	\$1,445	3	\$0.17	\$0.17	\$0.17	\$0.17
AEC	Anfield Egy	5,000	\$400	1	\$0.08	\$0.08	\$0.08	\$0.08
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEP	Atlas Engine	7,500	\$6,915	2	\$0.95	\$0.95	\$0.95	\$0.92
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	15,000	\$2,475	1	\$0.17	\$0.17	\$0.17	\$0.17
AFF	Affinity Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AFM	Alphamin Res	75,100	\$66,032	22	\$0.89	\$0.89	\$0.91	\$0.87
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	20,000	\$5,950	3	\$0.30	\$0.30	\$0.30	\$0.29
AGMR.WT	Svr Moun wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AGX	Svr X Mng Co	14,200	\$4,829	3	\$0.34	\$0.34	\$0.34	\$0.34
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	10,000	\$1,650	1	\$0.17	\$0.17	\$0.17	\$0.17
AIME.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMF.P	AIM6 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIP.U	AIP Realty T	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
AIR	Clean Air Mt	96,500	\$11,763	11	\$0.13	\$0.13	\$0.13	\$0.12

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AIS	A.I.S. Res L	100,000	\$2,500	7	\$0.03	\$0.03	\$0.03	\$0.03
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AKMY	K.B. Recycli	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AKMY.WT	K.B. wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AL	ALX Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBA.P	A-Labs Cap V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALDE	Aldebaran Re	1,000	\$950	1	\$0.95	\$0.95	\$0.95	\$0.95
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	23,750	\$5,129	5	\$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	500	\$3,474	3	\$6.86	\$6.86	\$6.97	\$6.86
ALY	Analytixlnsi	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 &	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMI	Athabasca Mn	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AMK	Amern Creek	26,500	\$3,453	4	\$0.13	\$0.13	\$0.14	\$0.13
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMMO	Bullet Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AMO	Altan Rio Mn	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AMRQ	Amaroq Mnrls	300	\$207	1	\$0.00	\$0.71	\$0.00	\$0.00
AMX	Amex Expl In	24,700	\$41,713	11	\$1.70	\$1.70	\$1.72	\$1.66
AMY	Recylico Bat	27,250	\$14,268	7	\$0.51	\$0.51	\$0.53	\$0.51
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AN	Arena Mnrls	58,500	\$40,230	37	\$0.68	\$0.68	\$0.69	\$0.68
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	78,000	\$3,155	6	\$0.05	\$0.05	\$0.05	\$0.04
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
APC	Advanced Pro	15,000	\$1,050	1	\$0.07	\$0.07	\$0.07	\$0.07
APGO	Apollo Svr C	2,000	\$410	1	\$0.21	\$0.21	\$0.21	\$0.21
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	13,762	\$2,092	3	\$0.16	\$0.16	\$0.16	\$0.15
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	13,500	\$2,425	3	\$0.18	\$0.18	\$0.18	\$0.17
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARTG	Artemis Gld	27,390	\$132,911	73	\$4.91	\$4.91	\$4.92	\$4.76
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	47,000	\$3,085	4	\$0.07	\$0.07	\$0.07	\$0.07
ATI	Altai Res I	26,000	\$1,925	5	\$0.08	\$0.08	\$0.08	\$0.07
ATLY	Altaley Mng	2,500	\$1,005	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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ATX	ATEX Res Inc	79,900	\$92,676	40	\$1.10	\$1.10	\$1.18	\$1.09
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
AU	Aurion Res	3,500	\$2,205	2	\$0.63	\$0.63	\$0.63	\$0.63
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	9,000	\$135	1	\$0.02	\$0.02	\$0.02	\$0.02
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Rylti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUT.H	Austin Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
AUU	Gld79 Mns Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AVCR	Avricore Hea	11,500	\$3,945	2	\$0.34	\$0.34	\$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	13,500	\$9,510	11	\$0.71	\$0.71	\$0.71	\$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	7,000	\$2,065	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	18,800	\$32,392	7	\$1.66	\$1.66	\$1.74	\$1.62
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	500	\$140	1	\$0.28	\$0.28	\$0.28	\$0.28
B	BCM Res Corp	20,000	\$2,800	1	\$0.14	\$0.14	\$0.14	\$0.14
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BARU	Baru Gld Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BASQ.P	Bastion Squa	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BAT	Batero Gold	777	\$23	1	\$0.00	\$0.03	\$0.00	\$0.00
BAU	Blue Star Gl	500	\$118	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	4,000	\$140	3	\$0.04	\$0.04	\$0.04	\$0.04
BBB	Brixton Mtls	16,400	\$3,308	4	\$0.21	\$0.21	\$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	1,500	\$990	1	\$0.66	\$0.66	\$0.66	\$0.66
BCU	Bell Copper	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BEN.H	Butte Egy In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
BEX	Benton Res I	12,500	\$1,538	2	\$0.14	\$0.14	\$0.14	\$0.12
BFM	Bedford Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BHLI	Bradda Head	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BHS	Bayhorse Svr	10,000	\$350	1	\$0.04	\$0.04	\$0.04	\$0.04
BIG	Hercules Svr	64,600	\$11,869	9	\$0.19	\$0.19	\$0.19	\$0.18
BIGT	Big Tree Car	40,000	\$3,000	3	\$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	6,000	\$4,210	2	\$0.66	\$0.66	\$0.71	\$0.66
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.	8,500	\$1,458	3	\$0.18	\$0.18	\$0.18	\$0.16
BMEX	BMEX Gld Inc	33,000	\$1,485	4	\$0.05	\$0.05	\$0.05	\$0.05
BMGB.P	BMGB Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BMK	MacDonald Mn	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BNCH	Benchmark Mt	29,500	\$11,725	6	\$0.40	\$0.40	\$0.40	\$0.40
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BOAT	The Limeston	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BOCA	Bocana Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BOLD.P	Bold Cap Ent	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BP	Backstagepla	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
BRAU	Big Ridge Gl	33,500	\$3,858	5	\$0.12	\$0.12	\$0.12	\$0.11
BRC	Blackrock Sv	7,300	\$3,513	4	\$0.48	\$0.48	\$0.49	\$0.48
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	55,000	\$4,400	2	\$0.08	\$0.08	\$0.08	\$0.08
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	2,700	\$2,781	1	\$1.03	\$1.03	\$1.03	\$1.03
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
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	261,250	\$238,075	106	\$0.96	\$0.96	\$1.02	\$0.80
BSK	Blue Sky Ura	26,000	\$3,410	7	\$0.13	\$0.13	\$0.14	\$0.13
BSR	Bluestone Re	21,000	\$12,040	4	\$0.57	\$0.57	\$0.59	\$0.57
BST.H	Bessor Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTCW	Bitcoin Well	20,000	\$850	2	\$0.05	\$0.05	\$0.05	\$0.04
BTI	Bioasis Tech	57,000	\$1,925	3	\$0.04	\$0.04	\$0.04	\$0.03
BTR	Bonterra Res	7,500	\$2,625	4	\$0.35	\$0.35	\$0.35	\$0.35
BTT	Bitterroot R	3,000	\$150	3	\$0.05	\$0.05	\$0.05	\$0.05
BTU	BTU Mtls Cor	65,000	\$2,275	2	\$0.04	\$0.04	\$0.04	\$0.04
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BUD	Satori Res I	117,000	\$9,125	13	\$0.07	\$0.07	\$0.09	\$0.07
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	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
BWCG	Blackwolf Co	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
BWLK	Boardwalktec	24,000	\$17,750	8	\$0.73	\$0.73	\$0.74	\$0.73
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BXR	Blue River R	10,000	\$150	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	11,200	\$5,048	4	\$0.44	\$0.44	\$0.47	\$0.44

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BZ	Benz Mng Co	1,000	\$485	2	\$0.49	\$0.49	\$0.49	\$0.49
C	Contact Gld	3,000	\$60	1	\$0.02	\$0.02	\$0.02	\$0.02
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	400	\$476	3	\$1.20	\$1.20	\$1.20	\$1.18
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	169,000	\$20,585	12	\$0.12	\$0.12	\$0.13	\$0.12
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CBLU	Clear Blue T	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
CBR	Cabral Gld I	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CBR.WT	Cabral wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CCE	Commerce Res	4,000	\$740	1	\$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	48,000	\$4,145	4	\$0.09	\$0.09	\$0.09	\$0.09
CD	Cantex Mn De	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
CDX	Cloud DX Inc	11,000	\$1,980	1	\$0.18	\$0.18	\$0.18	\$0.18
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	9,000	\$6,750	4	\$0.75	\$0.75	\$0.75	\$0.75
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	6,000	\$5,340	1	\$0.89	\$0.89	\$0.89	\$0.89
CES.P	Celestial Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
CGD	Carlin Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CGP	Cornerstone	2,100	\$8,043	1	\$3.83	\$3.83	\$3.83	\$3.83
CH	Charbone Hyd	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CHY	Cypress Hill	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
CIII.P	Cuspis III	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CKG	Chesapeake	0	\$0	0	\$0.00	\$2.16	\$0.00	\$0.00
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CLVR.P	Clover Leaf	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CLZ	Canasil Res	28,000	\$700	1	\$0.03	\$0.03	\$0.03	\$0.03
CMB	CMC Mtls Ltd	94,800	\$13,559	16	\$0.14	\$0.14	\$0.15	\$0.14
CMC	Cielo Waste	75,000	\$5,340	10	\$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	100	\$124	1	\$1.24	\$1.24	\$1.24	\$1.24
CMIL	Capella Mnrl	8,000	\$480	1	\$0.06	\$0.06	\$0.06	\$0.06
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	16,000	\$2,725	2	\$0.18	\$0.18	\$0.18	\$0.17
CNC	Cda Nickel C	11,575	\$20,075	24	\$1.75	\$1.75	\$1.76	\$1.72
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	28,700	\$86,857	24	\$3.07	\$3.07	\$3.08	\$2.91
COCO	Coast Copper	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
COHO	Coho Collect	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CORE	Paycore Mnrl	3,900	\$6,820	3	\$1.79	\$1.79	\$1.79	\$1.71
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
CPAU	Copaur Mnrls	21,100	\$11,032	6	\$0.53	\$0.53	\$0.53	\$0.52
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CPL	Copper Lake	30,000	\$3,600	2	\$0.12	\$0.12	\$0.12	\$0.12
CPR	Allied Coppe	34,000	\$8,270	3	\$0.26	\$0.26	\$0.26	\$0.23
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
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	83,841	\$243,695	64	\$2.92	\$2.92	\$2.95	\$2.85
CRI	Churchill Re	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CRSS.P	Crossover Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRTS	Cortus Mtls	100,000	\$1,000	3	\$0.01	\$0.01	\$0.01	\$0.01
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	15,000	\$3,825	1	\$0.26	\$0.26	\$0.26	\$0.26
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	56,000	\$2,180	6	\$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	5,000	\$275	1	\$0.06	\$0.06	\$0.06	\$0.06
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	32,051	\$48,151	18	\$1.49	\$1.49	\$1.51	\$1.49
CUSN	Cornish Mtls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CUU	Copper Fox M	28,000	\$7,065	2	\$0.25	\$0.25	\$0.26	\$0.25
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	21,500	\$10,980	7	\$0.56	\$0.56	\$0.56	\$0.50

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CVW	CVW CleanTec	5,000	\$4,750	1	\$0.95	\$0.95	\$0.95	\$0.95
CVX	Cematrix Cor	5,000	\$950	2	\$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	10,000	\$2,150	1	\$0.22	\$0.22	\$0.22	\$0.22
CWV	Crown Point	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CXG	CanxGld Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CYL	Ceylon Graph	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CYM	Cymat Techs	5,000	\$2,245	2	\$0.45	\$0.45	\$0.46	\$0.45
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	19,000	\$6,060	3	\$0.33	\$0.33	\$0.34	\$0.32
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
DB	Decibel Cann	114,500	\$18,718	11	\$0.16	\$0.16	\$0.18	\$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	136,151	\$64,135	31	\$0.53	\$0.53	\$0.53	\$0.44
DCMC	Dore Copper	24,000	\$7,125	3	\$0.30	\$0.30	\$0.31	\$0.30
DCOP	District Cop	37,000	\$2,775	2	\$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	60,000	\$6,900	3	\$0.12	\$0.12	\$0.12	\$0.12
DEC	Decade Res L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DEF	Defiance Svr	42,993	\$5,792	10	\$0.14	\$0.14	\$0.14	\$0.13
DEFN	Defense Mtls	25,500	\$8,390	11	\$0.33	\$0.33	\$0.33	\$0.32
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DEX	Almadex Mins	39,540	\$15,332	8	\$0.44	\$0.44	\$0.44	\$0.38
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	11,100	\$25,090	18	\$2.23	\$2.23	\$2.43	\$2.18
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	20,000	\$1,200	2	\$0.06	\$0.06	\$0.06	\$0.06
DGTL	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DHB	Delivra Heal	40,000	\$925	5	\$0.03	\$0.03	\$0.03	\$0.02
DHB.WT	Delivra wts	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DHR	Discovery Ha	4,000	\$40	1	\$0.01	\$0.01	\$0.01	\$0.01
DIA	Margaret Lak	5,000	\$125	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	885,200	\$132,651	61	\$0.16	\$0.16	\$0.16	\$0.15
DME	Desert Mount	1,100	\$2,911	4	\$2.64	\$2.64	\$2.65	\$2.64
DMGI	DMG Blockcha	103,500	\$34,965	16	\$0.34	\$0.34	\$0.35	\$0.31
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DMT	Small Pharma	5,500	\$710	4	\$0.13	\$0.13	\$0.13	\$0.13
DMX	District Mtl	5,000	\$750	1	\$0.15	\$0.15	\$0.15	\$0.15
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	127,000	\$26,548	16	\$0.21	\$0.21	\$0.22	\$0.21
DOS	Dios Expl	213,000	\$27,635	14	\$0.13	\$0.13	\$0.14	\$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	3,000	\$210	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	57,937	\$58,896	44	\$1.01	\$1.01	\$1.05	\$1.00
DVG	Divergent Eg	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	8,000	\$4,160	2	\$0.52	\$0.52	\$0.52	\$0.52
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DXX	DXStorm.com	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.21	\$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	21,000	\$1,785	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	27,500	\$3,293	3	\$0.12	\$0.12	\$0.12	\$0.11
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EDDY	Edison Lithi	64,000	\$3,520	7	\$0.06	\$0.06	\$0.06	\$0.06
EDG	Endurance	30,000	\$10,425	2	\$0.34	\$0.34	\$0.36	\$0.34
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	18,000	\$720	2	\$0.04	\$0.04	\$0.04	\$0.04
EFV	EF EgyFunder	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EGR	EGR Expl Ltd	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
EGT	Eguana Techs	7,000	\$1,855	1	\$0.27	\$0.27	\$0.27	\$0.27
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELBM	Electra Batt	10,900	\$33,205	12	\$3.15	\$3.15	\$3.15	\$3.02
ELC	Elysee Dev C	1,500	\$810	1	\$0.54	\$0.54	\$0.54	\$0.54
ELE	Elemental AI	2,000	\$2,480	1	\$1.24	\$1.24	\$1.24	\$1.24
ELEC	Elec Rylties	41,250	\$15,795	5	\$0.38	\$0.38	\$0.39	\$0.38
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	7,900	\$25,083	9	\$3.17	\$3.17	\$3.21	\$3.16
ELVT	Elevation Gl	10,000	\$2,150	1	\$0.22	\$0.22	\$0.22	\$0.22
ELVT.WT.A	Elevati wts	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EMM	Giyani Mtls	1,000	\$175	1	\$0.18	\$0.18	\$0.18	\$0.18
EMM.WT	Giyani wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMN	Euro Mangane	10,000	\$2,800	1	\$0.28	\$0.28	\$0.28	\$0.28
EMNT	EMnnt Gld Co	500	\$210	1	\$0.42	\$0.42	\$0.42	\$0.42
EMO	Emerita Res	26,500	\$20,350	12	\$0.77	\$0.77	\$0.79	\$0.75
EMPR	Empress Rylt	20,800	\$6,966	5	\$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	5,780	\$15,090	6	\$2.60	\$2.60	\$2.63	\$2.60
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	8,000	\$960	2	\$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	1,000	\$375	2	\$0.38	\$0.38	\$0.38	\$0.38
ENTG	Entourage He	13,000	\$390	6	\$0.03	\$0.03	\$0.03	\$0.03
ENTG.WT.A	Entoura wt.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ENW	EnWave Corp	16,500	\$5,883	3	\$0.35	\$0.35	\$0.36	\$0.35
EOG	Eco (Atlanti	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
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	1,500	\$683	2	\$0.46	\$0.46	\$0.46	\$0.46
EPL	Eagle Plains	30,000	\$8,550	2	\$0.29	\$0.29	\$0.29	\$0.29
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
EQTY	Equity Mtls	6,000	\$780	1	\$0.13	\$0.13	\$0.13	\$0.13
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	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
ESGO.P	ESG Cap 1 In	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESGW	ESG Global I	5,000	\$425	1	\$0.09	\$0.09	\$0.09	\$0.09
ESK	Eskay Mng Co	12,000	\$9,410	7	\$0.79	\$0.79	\$0.85	\$0.77
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	24,800	\$55,934	36	\$2.24	\$2.24	\$2.35	\$2.22
ETU	E2Gold Inc.	25,000	\$875	2	\$0.04	\$0.04	\$0.04	\$0.04
EU	Encore Egy C	21,200	\$67,146	37	\$3.10	\$3.10	\$3.24	\$3.10
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
EVNI	EV Nickel In	41,000	\$3,380	4	\$0.08	\$0.08	\$0.09	\$0.08
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	5,000	\$475	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	33,000	\$3,780	3	\$0.12	\$0.12	\$0.12	\$0.11
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	3,000	\$255	1	\$0.09	\$0.09	\$0.09	\$0.09
FGC	Frontline Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHYD	First Hydro	11,200	\$46,142	13	\$4.18	\$4.18	\$4.18	\$4.10
FI.H	First Idaho	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FIND	Baselode Egy	51,367	\$26,982	23	\$0.52	\$0.52	\$0.54	\$0.52
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	2,700	\$3,076	2	\$1.13	\$1.13	\$1.14	\$1.13
FKM	Fokus Mng Co	10,500	\$1,260	1	\$0.12	\$0.12	\$0.12	\$0.12
FL	Frontier Lit	61,600	\$176,743	115	\$2.86	\$2.86	\$2.95	\$2.83
FLT	Drone Deli	49,000	\$20,535	20	\$0.42	\$0.42	\$0.43	\$0.41
FLY	FLYHT Aerosp	900	\$992	3	\$1.10	\$1.10	\$1.13	\$1.08
FLYN	Flying Nicke	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
FMAN	Freeman Gld	15,000	\$3,390	7	\$0.22	\$0.22	\$0.24	\$0.22
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FMS	Focus Graphi	66,000	\$33,130	18	\$0.49	\$0.49	\$0.53	\$0.47
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	14,000	\$2,100	2	\$0.15	\$0.15	\$0.15	\$0.15
FOBI	Fobi AI Inc.	134,500	\$45,315	18	\$0.35	\$0.35	\$0.36	\$0.32
FOM	Foran Mng Co	5,900	\$18,529	18	\$3.14	\$3.14	\$3.20	\$3.09
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	13,000	\$5,575	2	\$0.43	\$0.43	\$0.43	\$0.43
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	46,000	\$25,040	7	\$0.52	\$0.52	\$0.57	\$0.52
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTHW	Field Trip H	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUND	Katapult Tec	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FUSE	Fuse Battery	6,000	\$450	1	\$0.08	\$0.08	\$0.08	\$0.08
FUU	F3 Uranium C	147,500	\$47,055	66	\$0.31	\$0.31	\$0.34	\$0.31
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	26,500	\$23,615	8	\$0.89	\$0.89	\$0.90	\$0.89
FYL	Finlay Mnrls	62,000	\$3,905	5	\$0.06	\$0.06	\$0.07	\$0.06
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	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
GAME	Engine Gamin	600	\$1,513	2	\$2.48	\$2.48	\$2.53	\$2.48
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	7,500	\$5,655	2	\$0.78	\$0.78	\$0.78	\$0.75
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	64,500	\$13,075	6	\$0.19	\$0.19	\$0.22	\$0.19
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GBU	Gabriel Res	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GCC	Glden Caribo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCCC.H	GCC Global C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GCOM	Green Shift	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCX	Granite Cr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GDNP	Good Natured	40,500	\$10,270	10	\$0.25	\$0.25	\$0.26	\$0.25
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GDY	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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GEMC	Global Egy M	15,000	\$1,500	1	\$0.10	\$0.10	\$0.10	\$0.10
GEN	Generation G	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GENI	Genius Mtls	30,000	\$2,750	3	\$0.09	\$0.09	\$0.10	\$0.09
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.	37,200	\$5,731	5	\$0.16	\$0.16	\$0.16	\$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	7,000	\$2,590	1	\$0.37	\$0.37	\$0.37	\$0.37
GGG	G6 Materials	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GGI	Garibaldi Re	7,300	\$1,897	2	\$0.26	\$0.26	\$0.26	\$0.26
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GGM	Granada Gld	2,000	\$60	2	\$0.03	\$0.03	\$0.03	\$0.03
GGO	Galleon Gld	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
GIGA.WT	Giga Mt wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GIGA.WT.A	Giga Mtl wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GII.P	Gravitas II	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GIII	ReGen III Co	21,500	\$17,620	4	\$0.80	\$0.80	\$0.84	\$0.80
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	10,000	\$1,250	1	\$0.13	\$0.13	\$0.13	\$0.13
GLDC	Cassiar Gld	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
GLDL	Gld Line Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GLW	Galway Gld I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GMA	Geomega Res	30,000	\$5,775	3	\$0.19	\$0.19	\$0.20	\$0.19
GMG	Graphene Mfg	7,500	\$18,725	3	\$2.49	\$2.49	\$2.50	\$2.49
GMG.WT	Graphene wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
GMIN	G Mng Vens C	7,000	\$6,370	1	\$0.91	\$0.91	\$0.91	\$0.91
GMN	GobiMin Inc.	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
GMV	GMV Mnris	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GNG	Glden Goliat	2,000	\$50	1	\$0.03	\$0.03	\$0.03	\$0.03
GNT	Gentor Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOFL	Gldflare Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOG	Gldn Tag Res	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOOD	Good Gamer E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOT	Goliath Res	250	\$205	1	\$0.00	\$0.83	\$0.00	\$0.00
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	100	\$19	1	\$0.00	\$0.20	\$0.00	\$0.00
GPH	Graphite O	5,400	\$6,272	2	\$1.18	\$1.18	\$1.18	\$1.16
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GPV	GreenPower M	4,400	\$21,373	10	\$4.91	\$4.91	\$4.98	\$4.77
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GQC	GldQuest Mng	66,000	\$8,605	6	\$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	50,000	\$14,513	7	\$0.29	\$0.29	\$0.30	\$0.29
GRB	Greenbriar	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
GRD	Grounded Lit	15,000	\$4,350	2	\$0.29	\$0.29	\$0.29	\$0.29
GRDM	Grid Mtls Co	9,200	\$2,024	2	\$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	1,000	\$95	1	\$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	106,800	\$21,898	13	\$0.20	\$0.20	\$0.21	\$0.20
GSI	Gatekeeper S	5	\$1	1	\$0.00	\$0.23	\$0.00	\$0.00
GSP	Gensource Po	10,000	\$1,375	2	\$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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GSTM	Gldstorm Mtl	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GSVR	Guanajuato S	87,196	\$33,061	14	\$0.38	\$0.38	\$0.39	\$0.37
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	37,500	\$32,030	9	\$0.86	\$0.86	\$0.86	\$0.83
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.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GWM	Galway Mtls	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXS	Gldsource Mn	5,928	\$2,579	3	\$0.44	\$0.44	\$0.44	\$0.44
GXU	Govix Urani	31,500	\$6,805	6	\$0.22	\$0.22	\$0.22	\$0.22
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	6,000	\$395	2	\$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	5,500	\$1,705	1	\$0.31	\$0.31	\$0.31	\$0.31
HANK	Hank Payment	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
HAR	Harfang Expl	57,000	\$14,575	5	\$0.26	\$0.26	\$0.27	\$0.23
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	28,000	\$6,978	6	\$0.25	\$0.25	\$0.26	\$0.24
HEM	Hemostemix I	66,500	\$15,295	8	\$0.23	\$0.23	\$0.24	\$0.22
HEVI	Helium Evolu	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HI	Highland Cop	34,000	\$2,550	2	\$0.08	\$0.08	\$0.08	\$0.08
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HIGH	HighGld Mng	4,000	\$2,630	2	\$0.65	\$0.65	\$0.66	\$0.65
HILL	Hill Street	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	144,200	\$711,797	139	\$4.84	\$4.84	\$5.09	\$4.75
HIVE.WT	Hive Bloc wt	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
HMAN	Huntsman Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	2,200	\$2,823	3	\$1.31	\$1.31	\$1.31	\$1.28
HMLO	Hemlo Explor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HMPG	The Hempshir	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HMR	Homerun Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HMRK	Highmark Int	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HO.P	H2 Vens 1 In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HOC	Hunter Tech	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
HPI	Highbury Pro	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HPL.H	Horizon Pete	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HPM	Halcones Pre	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HPQ	HPQ Silicon	48,500	\$12,943	5	\$0.27	\$0.27	\$0.28	\$0.27
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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HTL	Hamilton Tho	5,000	\$7,750	1	\$1.55	\$1.55	\$1.55	\$1.55
HUD	Hudson Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HULK	Pontus Prote	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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IBT	IBEX Techs	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ICM	Iconic Mnrls	23,000	\$2,795	2	\$0.12	\$0.12	\$0.13	\$0.12
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ICPH	ICPEI Hldgs	0	\$0	0	\$0.00	\$3.95	\$0.00	\$0.00
ICRS.P	Icarus Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	locaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eq	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	7,800	\$13,297	9	\$1.66	\$1.66	\$1.74	\$1.66
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	1,500	\$193	3	\$0.14	\$0.14	\$0.14	\$0.13
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	24,000	\$1,880	3	\$0.08	\$0.08	\$0.08	\$0.08
ILI	Imagine Lith	177,500	\$20,695	13	\$0.12	\$0.12	\$0.12	\$0.12
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	10,000	\$1,100	1	\$0.11	\$0.11	\$0.11	\$0.11
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	90,000	\$7,300	5	\$0.09	\$0.09	\$0.09	\$0.08
IPT	IMPACT Svr	43,000	\$13,960	6	\$0.32	\$0.32	\$0.34	\$0.32
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	12,800	\$39,413	12	\$2.99	\$2.99	\$3.14	\$2.99
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	4,000	\$3,480	1	\$0.87	\$0.87	\$0.87	\$0.87
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	13,500	\$4,688	3	\$0.35	\$0.35	\$0.35	\$0.35
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	56,000	\$3,965	2	\$0.08	\$0.08	\$0.08	\$0.07
JPIM	Jasper Comme	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JPIM.WT	Jasper wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.H	Jade Power T	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
JRV	Jervois Glob	2,500	\$613	2	\$0.25	\$0.25	\$0.25	\$0.25
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JTR	GreenSpace B	14,000	\$120	3	\$0.01	\$0.01	\$0.01	\$0.01
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	22,000	\$1,825	2	\$0.09	\$0.09	\$0.09	\$0.08
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	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KDK	Kodiak Cop	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN	Kenadyr Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KG	Klondike Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KGC	Kestrel Gld	17,000	\$935	2	\$0.06	\$0.06	\$0.06	\$0.06
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
KHRN	Khiron Life	39,000	\$5,800	6	\$0.13	\$0.13	\$0.15	\$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 Mtls	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	1,000	\$800	1	\$0.80	\$0.80	\$0.80	\$0.80
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.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	Kiario Hldgs	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KORE	Kore Mng Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KOVO	Kovo Healtht	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KR.H	KR Inv Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRL	Kainantu Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KS	Klondike Svr	73,000	\$2,920	4	\$0.04	\$0.04	\$0.04	\$0.04
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	197,100	\$23,585	21	\$0.12	\$0.12	\$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 Invt In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUT	Redishred Ca	2,200	\$8,580	3	\$3.90	\$3.90	\$3.90	\$3.90
KUU	Kuuhubb Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KWE	KWESST Micro	0	\$0	0	\$0.00	\$4.43	\$0.00	\$0.00
KWE.WT	Kwesst wt	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KZD	Kaizen Disco	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LA	Los Andes Co	0	\$0	0	\$0.00	\$11.65	\$0.00	\$0.00
LAB	Labrador Gld	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
LBC	Libero Coppe	500	\$85	1	\$0.17	\$0.17	\$0.17	\$0.17
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LBNK	LithiumBk Re	0	\$0	0	\$0.00	\$1.28	\$0.00	\$0.00
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	17,800	\$23,531	11	\$1.34	\$1.34	\$1.34	\$1.31
LCX	Lycos Egy In	37,000	\$19,250	10	\$0.52	\$0.52	\$0.54	\$0.51
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEM	Leading Edge	35,500	\$7,978	6	\$0.22	\$0.22	\$0.24	\$0.22
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	10,000	\$700	1	\$0.07	\$0.07	\$0.07	\$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	76,300	\$329,652	129	\$4.27	\$4.27	\$4.44	\$4.23
LI.WT	Amern wt.	100	\$135	1	\$1.35	\$1.35	\$1.35	\$1.35
LIL	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 Mt	12,000	\$10,410	11	\$0.87	\$0.87	\$0.90	\$0.83
LIS	Lithium Sth	5,000	\$2,610	2	\$0.51	\$0.51	\$0.54	\$0.51
LIT	Argentina Li	11,000	\$4,060	3	\$0.37	\$0.37	\$0.38	\$0.37
LITH	Lithium Chil	16,000	\$11,380	4	\$0.71	\$0.71	\$0.73	\$0.71
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	94,500	\$31,610	19	\$0.34	\$0.34	\$0.35	\$0.32
LME	Laurion Mnrl	15,000	\$7,140	4	\$0.47	\$0.47	\$0.48	\$0.47
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMR	Lomiko	66,000	\$1,705	3	\$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	69,500	\$37,970	22	\$0.55	\$0.55	\$0.55	\$0.52
LOVE	Cannara Biot	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	21,500	\$7,740	2	\$0.36	\$0.36	\$0.36	\$0.36
LPS.WT.A	Legend P wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LQWD	LQwD FinTech	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LR	LuMnx Res Co	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
LRA	Lara Expl	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
LRT.UN	Lanesborough	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	172,200	\$334,037	318	\$1.99	\$1.99	\$2.00	\$1.84
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	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
LVX	Leviathan Gl	7,000	\$420	1	\$0.06	\$0.06	\$0.06	\$0.06
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	3,000	\$690	1	\$0.23	\$0.23	\$0.23	\$0.23
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	183,000	\$10,165	8	\$0.06	\$0.06	\$0.06	\$0.06
MAH	Marksmen Egy	10,000	\$700	1	\$0.07	\$0.07	\$0.07	\$0.07
MAI	Mnra Alamos	18,500	\$7,053	3	\$0.39	\$0.39	\$0.39	\$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	20,000	\$3,800	2	\$0.19	\$0.19	\$0.19	\$0.19
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	15,000	\$1,125	1	\$0.08	\$0.08	\$0.08	\$0.08
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MAU	Montage Gld	14,500	\$10,150	2	\$0.70	\$0.70	\$0.70	\$0.70
MAX	MAX Res Corp	48,500	\$11,073	8	\$0.22	\$0.22	\$0.24	\$0.22
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.	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
MCI	Minnova Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MCLD	mCloud Techs	500	\$680	1	\$1.36	\$1.36	\$1.36	\$1.36
MCLD.WT	Mcloud wt	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCT.P	M3 Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MCU	Mega Copper	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MCX	MCX Techs Co	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MD	Midland Expl	55,500	\$34,835	9	\$0.65	\$0.65	\$0.65	\$0.61
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MED	MedGld Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	363,000	\$12,740	10	\$0.04	\$0.04	\$0.04	\$0.04
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	5,100	\$7,751	2	\$1.51	\$1.51	\$1.52	\$1.51
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	2,500	\$443	2	\$0.18	\$0.18	\$0.18	\$0.18
MGI	Magnum Gldco	2,000	\$50	2	\$0.03	\$0.03	\$0.03	\$0.03
MGM	Maple Gld Mn	49,000	\$9,168	9	\$0.19	\$0.19	\$0.20	\$0.19
MGR	Magna Gld Co	31,000	\$930	2	\$0.03	\$0.03	\$0.03	\$0.03
MGRO	MustGrow Bio	200	\$776	1	\$3.88	\$3.88	\$3.88	\$3.88
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	5,000	\$1,875	1	\$0.38	\$0.38	\$0.38	\$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	1,000	\$145	1	\$0.15	\$0.15	\$0.15	\$0.15
MIT	The Mint Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	100	\$11	1	\$0.00	\$0.11	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MKO	Mako Mng Cor	47,500	\$8,855	6	\$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	50,000	\$1,000	1	\$0.02	\$0.02	\$0.02	\$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	8,500	\$1,955	9	\$0.23	\$0.23	\$0.24	\$0.23
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MMV	Mnrl Mountai	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MMY	Monument Mng	1,000	\$100	1	\$0.10	\$0.10	\$0.10	\$0.10
MN	Manganese X	15,000	\$3,000	2	\$0.20	\$0.20	\$0.20	\$0.20
MN.WT	Manganes wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MNC	Magnetic Nth	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
MNC.PR.A	Magnet pr a	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
MNOW	Mednow Inc.	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
MNRL	Monumental M	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MNTO	Minto Mtlis C	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
MNTR	Mantaro Prec	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MOX	Morien Res	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
MPM	Millennial P	27,200	\$5,145	5	\$0.19	\$0.19	\$0.19	\$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	4,000	\$140	1	\$0.04	\$0.04	\$0.04	\$0.04
MRS	Mission Rea	20,000	\$1,850	3	\$0.09	\$0.09	\$0.10	\$0.09
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
MSC	Millennium S	20,000	\$100	1	\$0.01	\$0.01	\$0.01	\$0.01
MSCL	Satellos Bio	9,000	\$2,655	1	\$0.30	\$0.30	\$0.30	\$0.30
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 Mtlis Corp	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MTA	Mtlla Ryfty	4,800	\$30,892	5	\$6.42	\$6.42	\$6.52	\$6.36
MTB	Mountain Boy	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MTC	MtlCorp Ltd	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
MTH	Mammoth	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTLO	Martello Tec	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTR.P	Meteorite Ca	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MTU	Manitou Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTX	Mtllex Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MUSH	The Good Shr	32,000	\$3,200	4	\$0.10	\$0.10	\$0.10	\$0.10

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	5,000	\$150	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	45,500	\$6,710	5	\$0.15	\$0.15	\$0.15	\$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	75,500	\$38,275	12	\$0.52	\$0.52	\$0.52	\$0.50
MZN	Mtllum Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NAM	New Age Mtls	107,700	\$8,335	18	\$0.08	\$0.08	\$0.08	\$0.08
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	66,300	\$5,517	6	\$0.09	\$0.09	\$0.09	\$0.08
NAU	NevGld Corp.	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
NBLC	Nobel Res Co	12,000	\$780	1	\$0.07	\$0.07	\$0.07	\$0.07
NBM	NEO Battery	127,000	\$40,963	23	\$0.35	\$0.35	\$0.35	\$0.30
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NBVA	Nubeva Techs	11,700	\$17,623	9	\$1.49	\$1.49	\$1.52	\$1.49
NBY	Niobay Mtls	15,000	\$2,700	1	\$0.18	\$0.18	\$0.18	\$0.18
NCAU	Newcore Gld	2,000	\$480	1	\$0.24	\$0.24	\$0.24	\$0.24
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	10,500	\$1,733	2	\$0.17	\$0.17	\$0.17	\$0.17
NDVA	Indiva Ltd	6,000	\$510	3	\$0.09	\$0.09	\$0.09	\$0.09
NED	New Destiny	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NER	Newmac Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NET.UN	Cdn Net Real	0	\$0	0	\$0.00	\$6.69	\$0.00	\$0.00
NEV	Nevada Su	77,100	\$18,575	17	\$0.24	\$0.24	\$0.26	\$0.24
NEW	New Target M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NEWO	NewOrigin Gl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NEWU	Newtopia Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NEXE	Nexe Innovat	8,500	\$4,675	2	\$0.55	\$0.55	\$0.55	\$0.55
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	8,956	\$46,106	19	\$5.14	\$5.14	\$5.19	\$5.11
NGC	Nthern Graph	5,500	\$3,300	2	\$0.60	\$0.60	\$0.60	\$0.60
NGE	Nevada	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$2.17	\$0.00	\$0.00
NGEX	NGEx Mnris L	11,800	\$36,542	8	\$3.09	\$3.09	\$3.12	\$3.07
NGMD	Nugen Medica	4,000	\$360	1	\$0.09	\$0.09	\$0.09	\$0.09
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NHHH	FuelPositive	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NHP	Lumiera Heal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICL	Nickel Rock	44,500	\$2,888	7	\$0.07	\$0.07	\$0.07	\$0.06
NICN	NICAN Ltd	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
NICU	Magna Mng In	91,800	\$105,368	45	\$1.14	\$1.14	\$1.18	\$1.12
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	141,000	\$38,300	26	\$0.28	\$0.28	\$0.28	\$0.27
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	94,500	\$32,549	19	\$0.35	\$0.35	\$0.36	\$0.34
NKL	Nickel 28 Ca	12,000	\$11,370	4	\$0.94	\$0.94	\$0.96	\$0.94
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	6,000	\$1,530	1	\$0.26	\$0.26	\$0.26	\$0.26
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	15,000	\$865	2	\$0.06	\$0.06	\$0.06	\$0.06
NOC	Norseman Svr	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NOCR	Norden Crown	55	\$1	1	\$0.00	\$0.02	\$0.00	\$0.00
NORA	Norra Mtls C	42,000	\$840	1	\$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	7,100	\$52,065	23	\$7.45	\$7.45	\$7.54	\$7.18
NOVR	Nova Rylty C	200	\$314	1	\$1.57	\$1.57	\$1.57	\$1.57
NOW	NowVertical	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
NOW.WT	NowVert wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOW.WT.A	NowVer wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NPA	Alphinat Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NPR	Nth Peak Res	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	13,500	\$11,585	6	\$0.86	\$0.86	\$0.88	\$0.85
NRN	Nthern Shiel	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
NSC	Nevada Svr C	16,500	\$3,240	3	\$0.21	\$0.21	\$0.21	\$0.20
NSCI	Nanalysis Sc	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
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	45,000	\$900	3	\$0.02	\$0.02	\$0.02	\$0.02
NUG	Nulegacy Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NURS	Hydreight Te	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NVT	Nortec Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NVX	NV Gld Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NWST	NthW Copper	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
NWX	Newport Expl	7,394	\$2,354	5	\$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	6,500	\$8,289	4	\$1.24	\$1.24	\$1.31	\$1.24
NXLV	NexLiving Co	1,500	\$203	1	\$0.14	\$0.14	\$0.14	\$0.14
NXO	NexOptic Tec	500	\$55	1	\$0.11	\$0.11	\$0.11	\$0.11
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NZ	New Zealand	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NZN	Nevada Zinc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAM	OverActive M	15,000	\$3,375	1	\$0.23	\$0.23	\$0.23	\$0.23
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	40,800	\$10,965	12	\$0.28	\$0.28	\$0.28	\$0.26
OCO	Oroco Res	8,000	\$6,400	1	\$0.80	\$0.80	\$0.80	\$0.80
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ODV	Osisko Dev C	3,500	\$26,942	19	\$7.70	\$7.70	\$7.89	\$7.57
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	14,000	\$6,935	3	\$0.49	\$0.49	\$0.50	\$0.49
OGO	Organto Food	35,300	\$4,236	4	\$0.12	\$0.12	\$0.12	\$0.12
OIII	O3 Mng Inc.	0	\$0	0	\$0.00	\$1.59	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OM	Osisko MtIs	75,000	\$18,388	12	\$0.25	\$0.25	\$0.25	\$0.24
OMG	Omai Gld Mns	62,000	\$3,920	5	\$0.06	\$0.06	\$0.07	\$0.06
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Gld Co	137,000	\$43,070	21	\$0.34	\$0.34	\$0.34	\$0.28
OPV	Optimum Vens	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
OPW	Opawica Expl	15,000	\$450	1	\$0.03	\$0.03	\$0.03	\$0.03
ORC.A	Orca Egy Grp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$3.95	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ORM	Orford Mng C	89,000	\$9,605	10	\$0.13	\$0.13	\$0.14	\$0.10
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ORX	Orefinders R	37,000	\$1,665	2	\$0.05	\$0.05	\$0.05	\$0.05
OSI	Osino Res Co	5,100	\$4,560	8	\$0.89	\$0.89	\$0.91	\$0.88
OSS	OneSoft Solu	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
OSU	Orsu Mtls Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OTC	Ocumetics Te	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
OTGO.H	O2Gold Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVT	Oculus Visio	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OYL	CGX Egy Inc.	10,000	\$12,496	3	\$1.25	\$1.25	\$1.25	\$1.23
OZ	Outback Gldf	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PAC	Pacton Gld I	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
PALI	Palisades Gl	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
PAN	Pangolin Dia	20,000	\$200	1	\$0.01	\$0.01	\$0.01	\$0.01
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAS	Pascal BioSc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PBX	Powerband So	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	1,000	\$270	1	\$0.27	\$0.27	\$0.27	\$0.27
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	263,000	\$24,255	16	\$0.10	\$0.10	\$0.10	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PEI	Prospera Egy	455,500	\$61,933	45	\$0.14	\$0.14	\$0.14	\$0.13
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PERU	Chakana Copp	12,000	\$935	3	\$0.08	\$0.08	\$0.08	\$0.08
PESO	Pesorama Inc	6,000	\$960	2	\$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	3,200	\$783	3	\$0.25	\$0.25	\$0.25	\$0.25
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	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
PGE	Stillwater	1,000	\$245	1	\$0.25	\$0.25	\$0.25	\$0.25
PGLD	P2 Gold Inc.	3,500	\$875	1	\$0.25	\$0.25	\$0.25	\$0.25
PGM.H	Pure Gld Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGO.H	Pac GeolInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGV	Prodigy Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PGX	Prosper Gld	5,000	\$925	1	\$0.19	\$0.19	\$0.19	\$0.19
PGZ	Pan Global R	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
PHA	Premier Heal	18,000	\$8,115	2	\$0.46	\$0.46	\$0.46	\$0.45
PHC	Pathway Heal	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PHNM	Phenom Res C	15,223	\$7,400	4	\$0.48	\$0.48	\$0.50	\$0.48
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PINK	Perimeter Me	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PKT	Parkit Entrpr	3,700	\$3,848	2	\$1.04	\$1.04	\$1.04	\$1.04
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PLAN	Progressive	10,000	\$2,600	1	\$0.26	\$0.26	\$0.26	\$0.26

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
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	20,145	\$349,202	63	\$17.51	\$17.51	\$17.60	\$16.79
PMKR	Playmaker Ca	8,000	\$4,400	1	\$0.55	\$0.55	\$0.55	\$0.55
PML	Panoro Mnrls	3,000	\$330	1	\$0.11	\$0.11	\$0.11	\$0.11
PMR	Prime Meridi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	31,500	\$18,775	13	\$0.59	\$0.59	\$0.61	\$0.59
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PNPN	Power Nickel	51,500	\$13,785	8	\$0.28	\$0.28	\$0.28	\$0.26
PNRL	Premium Nick	5,400	\$9,550	5	\$1.74	\$1.74	\$1.78	\$1.74
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
POC.P	POCML 7 INC.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POND	Pond Techs H	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POPR	PopReach Cor	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
POR	Portofino Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PP	Pac Silk Roa	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PPE.H	Pac Paradym	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPP	Prospector M	3,000	\$750	1	\$0.25	\$0.25	\$0.25	\$0.25
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PRG	Precipitate	10,000	\$850	2	\$0.09	\$0.09	\$0.09	\$0.09
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	11,700	\$22,110	19	\$1.86	\$1.86	\$1.95	\$1.82
PSYB	Psybio Thera	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
PSYF.P	GHP Noetic S	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$7.20	\$0.00	\$0.00
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PTK	POET Techs I	8,200	\$54,043	12	\$6.58	\$6.58	\$6.75	\$6.52
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	10,000	\$700	2	\$0.07	\$0.07	\$0.07	\$0.07
PUC	PanContl Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PUMA	Puma Expl In	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
PVF.PR.U	Partner pref	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.UN	Partners LP	0	\$0	0	\$0.00	\$43.00	\$0.00	\$0.00
PVF.WT	Partners wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVT	Pivotree Inc	500	\$1,890	1	\$3.78	\$3.78	\$3.78	\$3.78
PWM	Power Mtls C	139,500	\$48,243	19	\$0.34	\$0.34	\$0.36	\$0.33
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PXI	Planet Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QCCU	QC Copper an	30,000	\$4,425	5	\$0.15	\$0.15	\$0.15	\$0.15
QCX	QCX Gld Corp	4,000	\$180	1	\$0.05	\$0.05	\$0.05	\$0.05
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QIPT	Quipt Home M	3,600	\$28,700	5	\$7.92	\$7.92	\$7.98	\$7.92
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
QMC	QMC Quantum	1,000	\$120	1	\$0.12	\$0.12	\$0.12	\$0.12
QNC	Quantum Emot	18,000	\$1,825	4	\$0.10	\$0.10	\$0.11	\$0.10
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	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
QTWO	Q2 Mtls Corp	131,200	\$129,451	31	\$1.05	\$1.05	\$1.07	\$0.86
QUIS	Quisitive Te	20,000	\$12,500	4	\$0.63	\$0.63	\$0.63	\$0.62
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	19,000	\$2,090	3	\$0.11	\$0.11	\$0.11	\$0.11

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RABI	AdRabbit Ltd	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RAU	Resouro Gld	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
RBX	Robex	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
RBZ	Arya Res Ltd	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RCC.H	Red Rock Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RCK	Rock Tech L	4,275	\$13,538	9	\$3.21	\$3.21	\$3.21	\$3.12
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	36,500	\$9,360	5	\$0.28	\$0.28	\$0.28	\$0.25
RDS	Radisson	29,000	\$4,350	2	\$0.15	\$0.15	\$0.15	\$0.15
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RE	RE Rylties L	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RECO	Reconnaissan	74,985	\$121,019	45	\$1.59	\$1.59	\$1.75	\$1.43
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	300	\$255	1	\$0.00	\$0.83	\$0.00	\$0.00
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
RENT.P	Shine Box Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RET	Reitmans (Cd	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
RET.A	Reitmans A	3,000	\$11,730	2	\$3.93	\$3.93	\$3.93	\$3.90
REVO	RevoluGrp Cd	10,500	\$3,393	5	\$0.32	\$0.32	\$0.33	\$0.32
REVV	ReVolve Rene	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
REYG	Reyna Gld Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RGD	Reunion Gld	25,000	\$9,875	3	\$0.40	\$0.40	\$0.40	\$0.40
RGG	React Gaming	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM.H	Remington Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RGX	Regenx Tech	17,500	\$1,838	2	\$0.11	\$0.11	\$0.11	\$0.11
RHC	Ryl Helium L	151,620	\$51,830	29	\$0.35	\$0.35	\$0.35	\$0.34
RHC.WT	Ryl Hel wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RHT	Reliq Health	113,500	\$58,885	29	\$0.53	\$0.53	\$0.54	\$0.51
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	800	\$176	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	\$800	1	\$0.08	\$0.08	\$0.08	\$0.08
RKR	Rokmaster Re	44,000	\$5,040	3	\$0.11	\$0.11	\$0.12	\$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	10,000	\$600	1	\$0.06	\$0.06	\$0.06	\$0.06
ROCK	Rockridge Re	8,000	\$360	2	\$0.05	\$0.05	\$0.05	\$0.05
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROK	ROK Res Inc.	54,595	\$22,258	14	\$0.41	\$0.41	\$0.42	\$0.40
ROK.WT	ROK Res wt	3,500	\$683	1	\$0.20	\$0.20	\$0.20	\$0.20
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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ROOF.WT	Nthstar wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ROS	Roscan Gld C	2,000	\$400	1	\$0.20	\$0.20	\$0.20	\$0.20
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RP	Replcel 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	15,000	\$5,925	1	\$0.40	\$0.40	\$0.40	\$0.40
RRI	Riverside Re	16,500	\$2,393	3	\$0.15	\$0.15	\$0.15	\$0.15
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRS	Rogue Res In	4,000	\$120	1	\$0.03	\$0.03	\$0.03	\$0.03
RSLV	Reyna Svr Co	191,954	\$61,582	29	\$0.31	\$0.31	\$0.33	\$0.31
RSMX	Regency Svr	14,000	\$4,928	5	\$0.35	\$0.35	\$0.36	\$0.35
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RTI	Radiant Tech	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RTM	RT Mnrls Cor	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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RYO	Rio Svr Inc	150,000	\$3,900	7	\$0.03	\$0.03	\$0.03	\$0.03
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RZE	Razor Egy Co	7,500	\$10,588	7	\$1.42	\$1.42	\$1.44	\$1.38
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	9,000	\$765	1	\$0.09	\$0.09	\$0.09	\$0.09
SAG	Sterling Mtl	500	\$108	1	\$0.22	\$0.22	\$0.22	\$0.22
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	50,600	\$81,389	23	\$1.61	\$1.61	\$1.65	\$1.58
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	98,000	\$2,450	3	\$0.03	\$0.03	\$0.03	\$0.03
SB	Stratabound	20,445	\$1,022	3	\$0.05	\$0.05	\$0.05	\$0.05
SBBC	Simply Bette	500	\$138	1	\$0.28	\$0.28	\$0.28	\$0.28
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
SBM	Sirona Bioch	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SBMI	Svr Bullet M	5,000	\$900	1	\$0.18	\$0.18	\$0.18	\$0.18
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	16,000	\$3,040	4	\$0.19	\$0.19	\$0.19	\$0.19
SCLT	Searchlight	25,000	\$1,250	1	\$0.05	\$0.05	\$0.05	\$0.05
SCOT	Scottie Res	53,500	\$13,825	6	\$0.26	\$0.26	\$0.26	\$0.26
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$9.41	\$0.00	\$0.00
SCPT.U	Starlight U.	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
SCRS.P	St Charles R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SCZ	Santacruz Sv	106,500	\$37,685	20	\$0.35	\$0.35	\$0.37	\$0.35
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDI	Stampede Dri	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SEB	Smart Employ	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SECU	SSC Security	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
SEI	Sintana Egy	34,000	\$4,685	3	\$0.14	\$0.14	\$0.14	\$0.14
SEI.WT	Sintana wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SEV	Spectra7 Mic	3,800	\$3,724	2	\$0.98	\$0.98	\$0.98	\$0.98

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SGC	Solstice Gld	16,000	\$1,120	1	\$0.07	\$0.07	\$0.07	\$0.07
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGI	Superior Gld	5,500	\$1,430	2	\$0.26	\$0.26	\$0.26	\$0.26
SGMD	Salona Globa	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
SGML	Sigma Corp.	5,102	\$198,715	23	\$38.30	\$38.30	\$40.83	\$38.23
SGN	Scorpio Gld	6,000	\$270	2	\$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	74,000	\$22,580	10	\$0.29	\$0.29	\$0.32	\$0.28
SIE	Sienna Res	9,000	\$495	1	\$0.06	\$0.06	\$0.06	\$0.06
SILV	Svr Valley M	13,500	\$1,418	1	\$0.11	\$0.11	\$0.11	\$0.11
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	86,000	\$5,590	5	\$0.07	\$0.07	\$0.07	\$0.07
SKRR	SKRR Expl In	10,000	\$300	1	\$0.03	\$0.03	\$0.03	\$0.03
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SLHG	Skylight Hea	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SLI	Standard Lit	6,600	\$40,767	10	\$6.12	\$6.12	\$6.27	\$6.03
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	14,400	\$5,085	6	\$0.35	\$0.35	\$0.38	\$0.35
SLX.P	Srchlight In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	15,000	\$4,575	1	\$0.31	\$0.31	\$0.31	\$0.31
SME	Sama Res Inc	3,000	\$345	2	\$0.11	\$0.11	\$0.12	\$0.11
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	22,000	\$1,650	4	\$0.08	\$0.08	\$0.08	\$0.08
SN	Sennen Potas	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	6,000	\$510	1	\$0.09	\$0.09	\$0.09	\$0.09
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	242,000	\$16,740	11	\$0.07	\$0.07	\$0.07	\$0.07
SOIL	Saturn Oil &	32,100	\$76,135	14	\$2.39	\$2.39	\$2.39	\$2.36
SOIL.R	Saturn Oil	0	\$0	0	\$0.00	\$2.28	\$0.00	\$0.00
SOIL.WT	Saturn wt.	50,000	\$500	1	\$0.01	\$0.01	\$0.01	\$0.01
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	31,000	\$2,790	3	\$0.09	\$0.09	\$0.09	\$0.09
SOMA	Soma Gld Cor	4,500	\$1,643	2	\$0.37	\$0.37	\$0.37	\$0.37
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	25,000	\$1,125	1	\$0.05	\$0.05	\$0.05	\$0.05
SOU	Sthn Egy Cor	33,000	\$21,335	21	\$0.64	\$0.64	\$0.66	\$0.63
SPA	Spanish Moun	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SPC	SPC Nickel C	30,000	\$3,000	2	\$0.10	\$0.10	\$0.10	\$0.10
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPN	Snipp Intera	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SPOT	EarthLabs In	66,500	\$14,642	15	\$0.22	\$0.22	\$0.23	\$0.22

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
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	11,000	\$2,585	3	\$0.24	\$0.24	\$0.24	\$0.23
SQD	SQI Diagnost	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SRA	Stria Lithiu	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.	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SRI	Sparton Ress	22,000	\$1,190	3	\$0.05	\$0.05	\$0.06	\$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	5,388	\$895	2	\$0.17	\$0.17	\$0.17	\$0.17
SSVR	Summa Svr Co	19,300	\$12,769	7	\$0.65	\$0.65	\$0.68	\$0.63
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	18,500	\$9,830	2	\$0.53	\$0.53	\$0.58	\$0.53
STER	Steer Techs	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
STH	StelMn Cda L	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
STND	Standard Ura	2,000	\$160	1	\$0.08	\$0.08	\$0.08	\$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	3,400	\$1,369	2	\$0.41	\$0.41	\$0.41	\$0.41
STRR.WT	Star Rylt wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
STS	Sth Star Ba	3,500	\$1,785	1	\$0.51	\$0.51	\$0.51	\$0.51
STU	Stuhini Expl	7,000	\$3,348	2	\$0.48	\$0.48	\$0.48	\$0.48
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	78,500	\$38,703	15	\$0.50	\$0.50	\$0.53	\$0.45
SUP	Nthern Super	2,000	\$1,020	1	\$0.51	\$0.51	\$0.51	\$0.51
SURF.A	Starlight	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
SURF.U	Starl USD	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
SURG	Surge Copper	38,000	\$5,435	3	\$0.15	\$0.15	\$0.15	\$0.14
SUU	Strathmore	54,800	\$23,283	15	\$0.43	\$0.43	\$0.46	\$0.41
SVE	Svr One Res	28,000	\$6,485	5	\$0.24	\$0.24	\$0.24	\$0.22
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	7,000	\$630	1	\$0.09	\$0.09	\$0.09	\$0.09
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SWAN	Black Swan G	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SYH	Skyharbour R	4,800	\$2,170	7	\$0.45	\$0.45	\$0.46	\$0.44
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TAL	PetroTal Cor	5,500	\$3,665	4	\$0.67	\$0.67	\$0.67	\$0.66
TAO	TAG Oil Ltd.	16,000	\$9,455	5	\$0.60	\$0.60	\$0.60	\$0.59
TAU	Thesis Gld I	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBLL	Tombill Mns	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBR	Timberline R	5,500	\$770	2	\$0.14	\$0.14	\$0.14	\$0.14

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TBRD	Thunderbird	5,100	\$19,614	11	\$3.85	\$3.85	\$3.89	\$3.81
TBX	Turmalina Mt	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
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	10,000	\$1,050	1	\$0.11	\$0.11	\$0.11	\$0.11
TDG	TDG Gld Corp	13,000	\$4,555	15	\$0.35	\$0.35	\$0.36	\$0.35
TEA	Tearlach Res	9,400	\$20,354	12	\$2.18	\$2.18	\$2.20	\$2.14
TECT	Tectonic Mtl	103,000	\$13,005	13	\$0.13	\$0.13	\$0.13	\$0.12
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
TEM	Tembo Gld Co	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEST	FluroTech Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TFM	Transforma R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TG	Trifecta Gld	15,000	\$750	1	\$0.05	\$0.05	\$0.05	\$0.05
TGH	Tornado Glob	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
TGM	Trillium Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TGOL	Thunder Gld	10,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
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	24,000	\$8,880	3	\$0.37	\$0.37	\$0.37	\$0.37
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRT I	125,000	\$7,500	5	\$0.06	\$0.06	\$0.06	\$0.06
THX	Thor Expls L	30,000	\$8,550	2	\$0.29	\$0.29	\$0.29	\$0.29
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	24,000	\$24,540	8	\$1.07	\$1.07	\$1.07	\$0.94
TIG	Triumph Gl	5,500	\$1,375	3	\$0.25	\$0.25	\$0.25	\$0.25
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	88,000	\$5,985	4	\$0.07	\$0.07	\$0.07	\$0.07
TKX	Trackx Hldgs	36,000	\$360	2	\$0.01	\$0.01	\$0.01	\$0.01
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TLT	Theralase	130,500	\$50,620	15	\$0.40	\$0.40	\$0.40	\$0.38
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	9,400	\$2,068	2	\$0.22	\$0.22	\$0.22	\$0.22
TMC	Trench Mtls	2	\$1	1	\$0.00	\$0.34	\$0.00	\$0.00
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
TMG	Thermal Egy	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TMRR	Tempus Res L	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TNR	TNR Gld Corp	110,000	\$5,500	4	\$0.05	\$0.05	\$0.05	\$0.05
TOH	Total Helium	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOI	Topicus.com	1,345	\$101,694	15	\$75.95	\$75.95	\$76.26	\$74.51
TOP.P	Transition O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TORA	Taura Gld In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TORC	Tinone Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TORO	Pucara Gld L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TORQ	Torq Res Inc	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TR	Troubadour R	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TRA	Texas Res In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TRBC	Tribeca Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$1.73	\$0.00	\$0.00
TRE	Toubani Res	9,400	\$1,688	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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
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	6,000	\$1,955	2	\$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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
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	Twylford Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TYMB	Tymbal Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TZR	Terrace Egy	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
UCU	Ucore Rare M	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	4,000	\$240	1	\$0.06	\$0.06	\$0.06	\$0.06
UGE	UGE Intl Ltd	4,000	\$6,053	4	\$1.56	\$1.56	\$1.56	\$1.51
UI	Urbanimmersi	13,000	\$3,380	1	\$0.26	\$0.26	\$0.26	\$0.26
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
UNO.H	Nthern Urani	14,000	\$280	1	\$0.02	\$0.02	\$0.02	\$0.02
UNV	Universal Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
UPI	Universal Pr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
URC	Uranium Rylt	13,200	\$45,336	22	\$3.41	\$3.41	\$3.49	\$3.37
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	20,000	\$6,300	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 Mnrls	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND	Largo Physic	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
VAU	Viva Gld Cor	1,500	\$225	1	\$0.15	\$0.15	\$0.15	\$0.15
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VCU	Vizsla Coppe	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VDKA	Forbidden Sp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC.H	Vanadian Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	2,000	\$70	1	\$0.04	\$0.04	\$0.04	\$0.04
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VGD	Visible Gld	38,500	\$9,070	7	\$0.25	\$0.25	\$0.25	\$0.23
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIO	Vior Inc.	33,500	\$4,355	2	\$0.13	\$0.13	\$0.13	\$0.13
VIP	VIP Entmt Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VIPR	Svr Viper Mn	29,900	\$4,582	5	\$0.15	\$0.15	\$0.16	\$0.15
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
VLJ	Vision Lithi	55,000	\$7,705	11	\$0.15	\$0.15	\$0.15	\$0.14
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VM	Voyageur Pha	10,000	\$1,000	1	\$0.10	\$0.10	\$0.10	\$0.10
VMC	Vicinity Mot	10,400	\$12,321	15	\$1.21	\$1.21	\$1.22	\$1.17
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
VMS	Vortex Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	500	\$150	1	\$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	20,000	\$2,200	1	\$0.11	\$0.11	\$0.11	\$0.11
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	500	\$140	1	\$0.28	\$0.28	\$0.28	\$0.28
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VRB	Vanadiumcorp	20,000	\$2,600	3	\$0.13	\$0.13	\$0.13	\$0.13
VRR	VR Res Ltd.	15,000	\$2,250	1	\$0.15	\$0.15	\$0.15	\$0.15
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VSR	Vanstar Mng	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
VUL	Vulcan Mnrls	52,000	\$15,090	8	\$0.29	\$0.29	\$0.30	\$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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VXTR	Voxtur Analy	107,500	\$37,914	29	\$0.35	\$0.35	\$0.36	\$0.34
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	36,700	\$58,368	8	\$1.59	\$1.59	\$1.60	\$1.59
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WA	Wstn Atlas R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WAGR	Champion Gam	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WAM	Wstn Alaska	4,100	\$11,825	3	\$2.85	\$2.85	\$2.90	\$2.85
WAR	Warrior Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WATR	Current Wate	17,300	\$607	3	\$0.04	\$0.04	\$0.04	\$0.04
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WCE	Wescan Egy C	5,000	\$550	1	\$0.11	\$0.11	\$0.11	\$0.11
WCU	World Copper	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
WE	WeCommerce H	4,500	\$21,495	2	\$4.77	\$4.77	\$4.79	\$4.77
WEB	Wbridge Rene	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
WED	The Waim	850	\$2,460	3	\$2.92	\$2.92	\$2.92	\$2.89
WED.PR.A	The Waim Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
WEII	Wolverine Eg	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
WFLD	Wellfield Te	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
WFLD.WT	Wellfield wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	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	8,450	\$2,941	5	\$0.35	\$0.35	\$0.35	\$0.35
WHN.WT	Whaven wt.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WHY	W High Yield	45,000	\$21,000	3	\$0.46	\$0.46	\$0.48	\$0.46
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WIL	Wilton Res	7,500	\$6,225	1	\$0.83	\$0.83	\$0.83	\$0.83
WIN	Windfall Geo	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
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	8,000	\$810	2	\$0.11	\$0.11	\$0.11	\$0.10
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnris	77,500	\$34,923	8	\$0.45	\$0.45	\$0.47	\$0.45
WMS	Wstn Mtlica	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	106,000	\$23,730	12	\$0.23	\$0.23	\$0.23	\$0.22
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	72,500	\$10,000	5	\$0.14	\$0.14	\$0.14	\$0.14
XAG	Xtierra Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XGC	Xali Gld Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
XIM	Ximen Mng Co	3,000	\$360	1	\$0.12	\$0.12	\$0.12	\$0.12
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
XND	Xander Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XRTX	XORTX Therap	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	214,000	\$28,845	21	\$0.13	\$0.13	\$0.14	\$0.13
XX	Avante Logix	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
XYBN	Xybon 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	23,000	\$9,885	2	\$0.44	\$0.44	\$0.44	\$0.42
YFI	Edgewater Wi	28,000	\$1,400	2	\$0.05	\$0.05	\$0.05	\$0.05
YGT	Gld Terra Re	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YORK	York Harbour	29,500	\$14,015	5	\$0.47	\$0.47	\$0.49	\$0.47
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
YUB.P	Yubba Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z.H	Zinc One Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ZAC	Zacatecas Sv	19,500	\$9,160	10	\$0.45	\$0.45	\$0.48	\$0.45
ZACA	Zacapa Res L	10,000	\$950	1	\$0.10	\$0.10	\$0.10	\$0.10
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	12,000	\$1,020	1	\$0.09	\$0.09	\$0.09	\$0.09
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.	6,400	\$13,179	7	\$2.05	\$2.05	\$2.13	\$1.96
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnris	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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ZOMD	Zoomd Techs	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ZON	Zonte Mtls I	10,000	\$1,200	1	\$0.12	\$0.12	\$0.12	\$0.12
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZUM	ZoomerMedia	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
ZYQ.H	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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