



October 26, 2022

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
59,048,041	\$851,611,640	95,711	1,935	36,676,027	16,993,392	5,378,622	1,181	575	179

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
27 / 76	13,572,813,370	\$208,021,741,289	24,662,567

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
WEED	Canopy Grwth Corp J	881,346	\$3,717,906	970	\$4.29	\$4.51	\$3.85
CPG	Crescent Point Corp.	679,901	\$7,175,186	641	\$10.65	\$10.81	\$10.26
LUN	Lundin Mining Corp	669,214	\$5,053,138	1,723	\$7.51	\$7.83	\$6.80
ATH	Athabasca Oil Corp J	535,382	\$1,408,273	339	\$2.71	\$2.74	\$2.56
WCP	Whitecap Resources J	475,875	\$5,043,261	1,109	\$10.74	\$10.79	\$10.33
ITE	i3 Energy plc J Ord	451,070	\$161,237	53	\$0.36	\$0.39	\$0.34
CVE	Cenovus Energy Inc.	406,243	\$10,953,598	1,478	\$27.10	\$27.29	\$26.57
SHOP	Shopify Inc A SV	394,226	\$15,881,570	1,401	\$39.34	\$41.98	\$38.81
FM	First Quantum Mnrl J	373,171	\$9,484,874	1,354	\$25.81	\$26.80	\$24.00
HQD	BetaProNSDQ100 -2xBr	366,850	\$3,207,010	248	\$8.84	\$8.85	\$8.48
HQU	BetaProNASDQ100 2xBI	360,042	\$3,249,575	227	\$8.91	\$9.31	\$8.89
BCE	BCE Inc.	337,197	\$20,326,128	1,069	\$60.19	\$60.66	\$59.60
BTE	Baytex Energy Corp.	319,463	\$2,279,502	385	\$7.18	\$7.24	\$6.96
SJR.B	Shaw Comm CI B NV	318,263	\$11,786,679	1,355	\$36.52	\$37.54	\$35.81
HNU	BetaPro NatGasLevBul	317,540	\$4,159,189	482	\$13.41	\$13.60	\$12.45
HUT	Hut 8 Mining Corp J	312,378	\$1,003,198	266	\$3.03	\$3.35	\$3.03
TRP	TC Energy Corp	298,523	\$17,561,527	945	\$58.77	\$59.31	\$58.25
AQN	Algonquin Pwr & Util	297,955	\$4,388,269	577	\$14.64	\$14.82	\$14.57
MEG	MEG Energy Corp.	290,167	\$5,727,197	588	\$19.92	\$20.18	\$19.23
BTO	B2Gold Corp.	283,744	\$1,228,428	312	\$4.34	\$4.38	\$4.30

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
PGM	Pure Gld Mng	1,555,680	\$24,223	71	\$0.02	\$0.02	\$0.02
CVW	CVW CleanTec	656,605	\$787,926	3	\$1.20	\$1.20	\$1.20
EMPR	Empress Rylt	462,300	\$180,340	71	\$0.37	\$0.45	\$0.34
NRN	Nthern Shiel	379,000	\$20,860	18	\$0.06	\$0.07	\$0.05
CMC	Cielo Waste	353,078	\$18,834	27	\$0.06	\$0.06	\$0.05
VLI	Vision Lithi	310,476	\$38,095	35	\$0.13	\$0.13	\$0.12
ROK	ROK Res Inc.	288,201	\$116,327	42	\$0.41	\$0.44	\$0.39
PAN	Pangolin Dia	271,000	\$1,355	1	\$0.01	\$0.01	\$0.01
PGLD	P2 Gold Inc.	270,050	\$79,138	33	\$0.32	\$0.33	\$0.27
DMGI	DMG Blockcha	252,500	\$69,180	25	\$0.26	\$0.29	\$0.26
THRM	Therma BRt I	246,000	\$14,175	15	\$0.07	\$0.07	\$0.06
RHT	Reliq Health	209,500	\$123,245	33	\$0.60	\$0.60	\$0.57
AUN	Aurcana Svr	197,376	\$1,474	10	\$0.01	\$0.01	\$0.01
FUU	Fission 3.0	189,700	\$15,106	14	\$0.08	\$0.08	\$0.08
TIG	Triumph Gld	188,000	\$3,760	6	\$0.02	\$0.02	\$0.02
SCZ	Santacruz Sv	178,647	\$79,868	120	\$0.44	\$0.46	\$0.44
SPOT	EarthLabs In	172,500	\$37,648	14	\$0.23	\$0.23	\$0.21
DEF	Defiance Svr	172,030	\$24,626	38	\$0.15	\$0.16	\$0.14
REVO	RevoluGrp Cd	168,000	\$54,745	28	\$0.33	\$0.35	\$0.30
GXU	Goviex Urani	166,000	\$37,653	21	\$0.23	\$0.23	\$0.22

Top 10 Insider Buys by Volume

Symbol	Insider Buys - Volume	Insider Sells - Volume	Net Buys - Volume
	0	0	0

Top 10 Insider Buys by Value

Symbol	Insider Buys - Value	Insider Sells - Value	Net Buys - Value
	\$0	\$0	\$0

Top 10 Insider Sells by Volume

Symbol	Insider Buys - Volume	Insider Sells - Volume	Net Sells - Volume
	0	0	0

Top 10 Insider Sells by Value

Symbol	Insider Buys - Value	Insider Sells - Value	Net Sells - Value
	\$0.00	\$0.00	\$0.00

	Block Trade Statistics			
	Number of Block Trades:	27	Block Volume:	1,524,100
	Number of Issues Traded:	19	Block Value:	\$36,234,291

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
CVW	CVW CleanTec	\$1.20	400,000	\$480,000
CVW	CVW CleanTec	\$1.20	256,600	\$307,920
LAC	Lithium Americas J	\$36.10	222,900	\$8,046,690
TRP	TC Energy Corp	\$58.77	154,600	\$9,085,842
FTS	Fortis Inc.	\$51.85	80,000	\$4,148,000
ATD	Alimentation Couche	\$60.50	77,800	\$4,706,900
FTS	Fortis Inc.	\$51.92	50,000	\$2,596,000
BEPC	Brookfld RenewA ExSV	\$42.16	25,000	\$1,054,000
BIPC	Brookfld Infras A SV	\$59.15	25,000	\$1,478,750
BEPC	Brookfld RenewA ExSV	\$42.17	23,000	\$969,910

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
TRP	TC Energy Corp	\$58.77	154,600	\$9,085,842
LAC	Lithium Americas J	\$36.10	222,900	\$8,046,690
ATD	Alimentation Couche	\$60.50	77,800	\$4,706,900
FTS	Fortis Inc.	\$51.85	80,000	\$4,148,000
FTS	Fortis Inc.	\$51.92	50,000	\$2,596,000
BIPC	Brookfld Infras A SV	\$59.15	25,000	\$1,478,750
BEPC	Brookfld RenewA ExSV	\$42.16	25,000	\$1,054,000
BEPC	Brookfld RenewA ExSV	\$42.17	23,000	\$969,910
BEPC	Brookfld RenewA ExSV	\$42.17	11,500	\$484,955
CVW	CVW CleanTec	\$1.20	400,000	\$480,000

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AAV	Advantage Energy Ltd	65,736	\$660,798	231	\$10.13	\$10.13	\$10.19	\$9.85
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$5.26	\$0.00	\$0.00
ABST	Absolute Software J	7,683	\$125,260	39	\$16.39	\$16.39	\$16.40	\$16.09
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	197,106	\$4,192,142	472	\$21.28	\$21.28	\$21.55	\$20.96
AC	Air Canada Vote & VV	203,446	\$3,857,574	723	\$18.96	\$18.96	\$19.18	\$18.69
ACB	Aurora Cannabis J	242,722	\$412,182	154	\$1.70	\$1.70	\$1.76	\$1.63
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	\$0.10	\$0.00	\$0.00
ACD	Accord Financial	0	\$0	0	\$0.00	\$8.08	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	20,361	\$852,889	128	\$41.81	\$41.81	\$42.09	\$41.74
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	6,760	\$149,652	38	\$22.15	\$22.15	\$22.30	\$21.85
AD.UN	Alaris Eq Part Tr Un	26,903	\$428,877	50	\$15.88	\$15.88	\$16.14	\$15.83
ADCO	Adcore Inc. J	14,000	\$3,850	2	\$0.28	\$0.28	\$0.28	\$0.28
ADCO.WT	Adcore Inc. J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ADN	Acadian Timber Corp.	1,800	\$27,322	5	\$15.17	\$15.17	\$15.23	\$15.17
ADW.A	Andrew Peller A NV	2,800	\$13,787	7	\$4.89	\$4.89	\$4.99	\$4.89
ADW.B	Andrew Peller Ltd. B	0	\$0	0	\$0.00	\$11.85	\$0.00	\$0.00
AEG	Aegis Brands Inc.	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
AEM	Agnico Eagle Mines	107,570	\$6,529,599	587	\$60.96	\$60.96	\$61.36	\$59.29
AEZS	AEterna Zentaris Inc	3	\$18	1	\$0.00	\$5.32	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	6,400	\$210,447	31	\$32.90	\$32.90	\$33.14	\$32.70
AGF.B	AGF Management B NV	22,601	\$139,336	43	\$6.13	\$6.13	\$6.25	\$6.10
AGI	Alamos Gold Inc. J	46,600	\$504,827	224	\$10.87	\$10.87	\$10.94	\$10.67
AGR.UN	Sustain Agri&Wel Div	0	\$0	0	\$0.00	\$7.54	\$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	8,627	\$431	5	\$0.05	\$0.05	\$0.05	\$0.05
AH.WT.A	Aleafia Hlth J A Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AH.WT.B	Aleafia Hlth J B Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AI	Atrium Mtg Invest	8,200	\$87,968	23	\$10.85	\$10.85	\$10.93	\$10.43
AIF	Altus Group Limited	1,200	\$59,016	8	\$48.94	\$48.94	\$49.30	\$48.82
AII	Almonty Industries J	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
AIM	Aimia Inc.	7,500	\$26,943	18	\$3.58	\$3.58	\$3.62	\$3.57
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	600	\$13,050	1	\$21.75	\$21.75	\$21.75	\$21.75
AKE	Allkem Limited Ord J	9,420	\$121,288	24	\$12.84	\$12.84	\$12.98	\$12.63
AKT.A	Akita Drill CI A NV	11,400	\$19,589	4	\$1.77	\$1.77	\$1.77	\$1.66
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	8,156	\$19,619	8	\$2.45	\$2.45	\$2.54	\$2.38
ALA	AltaGas Ltd.	78,377	\$2,005,570	378	\$25.63	\$25.63	\$25.70	\$25.30
ALA.PR.A	AltaGas Ltd Sr A Pr	200	\$3,070	1	\$15.35	\$15.35	\$15.35	\$15.35
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	\$19.78	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$17.50	\$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	1,200	\$19,544	5	\$16.30	\$16.30	\$16.30	\$16.26
ALS	Altius Minerals Corp	4,521	\$96,061	24	\$21.22	\$21.22	\$21.52	\$20.95
ALYA	Alithya Group J A SV	300	\$738	1	\$2.46	\$2.46	\$2.46	\$2.46
AMC	Arizona Mtls Corp. J	25,119	\$90,566	18	\$3.60	\$3.60	\$3.64	\$3.56
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	5,200	\$273,510	24	\$51.28	\$51.28	\$53.50	\$50.99
ANRG	Anaergia Inc. J SV	5,000	\$47,106	27	\$9.31	\$9.31	\$9.65	\$9.26
AOI	Africa Oil Corp. J	39,025	\$130,790	54	\$3.38	\$3.38	\$3.38	\$3.32
AOT	Ascot Resources J	58,800	\$22,189	15	\$0.37	\$0.37	\$0.39	\$0.37
AP.UN	Allied Prop. REIT Un	44,025	\$1,265,198	178	\$29.00	\$29.00	\$29.04	\$28.25
APLI	Appli Therapeutics J	620	\$31	1	\$0.00	\$0.05	\$0.00	\$0.00
APR.UN	Automotive Pty Un	2,900	\$36,511	10	\$12.53	\$12.53	\$12.69	\$12.53

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
APS	Aptose Biosciences	7,000	\$4,690	1	\$0.67	\$0.67	\$0.67	\$0.67
AQN	Algonquin Pwr & Util	297,955	\$4,388,269	577	\$14.64	\$14.64	\$14.82	\$14.57
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	500	\$9,720	1	\$19.44	\$19.44	\$19.44	\$19.44
AR	Argonaut Gold Inc. J	85,000	\$35,410	10	\$0.42	\$0.42	\$0.42	\$0.41
ARA	Aclara Res Inc. J	6,500	\$1,960	4	\$0.31	\$0.31	\$0.31	\$0.30
ARB	Accelerate ArbitrgUn	200	\$5,158	2	\$25.79	\$25.79	\$25.79	\$25.79
ARE	Aecon Group Inc.	55,456	\$560,494	127	\$10.01	\$10.01	\$10.23	\$9.98
ARG	Amerigo Resources J	48,050	\$50,965	50	\$1.04	\$1.04	\$1.09	\$1.04
ARIS	Aris Mng Corp.	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
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	\$1.18	\$0.00	\$0.00
ARR	Altius RenewRoylty J	300	\$2,421	1	\$8.07	\$8.07	\$8.07	\$8.07
ARX	ARC Resources Ltd.	279,502	\$5,314,687	804	\$19.01	\$19.01	\$19.30	\$18.75
ASCU	Arizona Sonoran J	6,481	\$10,236	5	\$1.57	\$1.57	\$1.58	\$1.57
ASM	Avino Silver & Gld J	8,000	\$6,890	6	\$0.85	\$0.85	\$0.87	\$0.85
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ASP	Acerus Pharma Corp J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	9,300	\$87,359	49	\$9.39	\$9.39	\$9.49	\$9.27
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
AT	AcuityAds Hldgs J	4,055	\$8,837	6	\$2.16	\$2.16	\$2.23	\$2.16
ATA	ATS Automation Tool	24,321	\$1,134,099	145	\$46.57	\$46.57	\$46.99	\$45.82
ATD	Alimentation Couche	154,841	\$9,363,755	454	\$60.03	\$60.03	\$60.93	\$59.62
ATE	Antibe Therapeutic J	500	\$255	1	\$0.51	\$0.51	\$0.51	\$0.51
ATH	Athabasca Oil Corp J	535,382	\$1,408,273	339	\$2.71	\$2.71	\$2.74	\$2.56
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	55,290	\$2,965,426	270	\$54.05	\$54.05	\$54.13	\$52.07
AUGB.F	1stTr CboeVestUSEqHg	700	\$24,566	2	\$35.08	\$35.08	\$35.10	\$35.08
AUMN	Golden Minerals J	500	\$188	1	\$0.38	\$0.38	\$0.38	\$0.38
AVCN	Avicanna Inc. J	4,000	\$1,200	1	\$0.30	\$0.30	\$0.30	\$0.30
AVL	Avalon Advncd Mtrl J	69,001	\$8,933	11	\$0.13	\$0.13	\$0.13	\$0.13
AVNT	Avant Brands Inc. J	6,500	\$1,528	3	\$0.24	\$0.24	\$0.24	\$0.24
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AVP	Avcorp Industries	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AW.UN	A&W Revenue Rylty Un	3,765	\$130,248	19	\$34.10	\$34.10	\$34.96	\$34.10
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
AX.UN	Artis REIT Un	43,000	\$417,660	75	\$9.79	\$9.79	\$9.79	\$9.55
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	27,010	\$234,690	67	\$8.40	\$8.40	\$8.87	\$8.35
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	19,500	\$13,750	8	\$0.69	\$0.69	\$0.71	\$0.69
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM.A	Brookfld Asset A LV	138,471	\$7,468,986	776	\$53.50	\$53.50	\$54.57	\$52.76
BAM.PF.A	Brookfld Asset Pr 32	200	\$4,058	1	\$20.29	\$20.29	\$20.29	\$20.29
BAM.PF.B	Brookfld Asset Pr 34	0	\$0	0	\$0.00	\$17.63	\$0.00	\$0.00
BAM.PF.C	Brookfld Asset Pr 36	200	\$3,730	1	\$18.65	\$18.65	\$18.65	\$18.65
BAM.PF.D	Brookfld Asset Pr 37	0	\$0	0	\$0.00	\$18.95	\$0.00	\$0.00
BAM.PF.E	Brookfld Asset Pr 38	0	\$0	0	\$0.00	\$15.74	\$0.00	\$0.00
BAM.PF.F	Brookfld Asset Pr 40	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
BAM.PF.G	Brookfld Asset Pr 42	0	\$0	0	\$0.00	\$16.55	\$0.00	\$0.00
BAM.PF.H	Brookfld Asset Pr 44	300	\$7,521	1	\$25.07	\$25.07	\$25.07	\$25.07
BAM.PF.I	Brookfld Asset Pr 46	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
BAM.PF.J	Brookfld Asset Pr 48	500	\$12,000	1	\$24.00	\$24.00	\$24.00	\$24.00
BAM.PR.B	Brookfld Asset Pr 2	0	\$0	0	\$0.00	\$12.75	\$0.00	\$0.00
BAM.PR.C	Brookfld Asset Pr 4	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
BAM.PR.E	Brookfld Asset Pr 8	0	\$0	0	\$0.00	\$17.63	\$0.00	\$0.00
BAM.PR.G	Brookfld Asset Pr 9	0	\$0	0	\$0.00	\$14.51	\$0.00	\$0.00
BAM.PR.K	Brookfld Asset Pr 13	0	\$0	0	\$0.00	\$12.73	\$0.00	\$0.00
BAM.PR.M	Brookfld Asset Pr 17	200	\$3,710	2	\$18.55	\$18.55	\$18.55	\$18.55
BAM.PR.N	Brookfld Asset Pr 18	200	\$3,652	1	\$18.26	\$18.26	\$18.26	\$18.26
BAM.PR.R	Brookfld Asset Pr 24	0	\$0	0	\$0.00	\$14.25	\$0.00	\$0.00
BAM.PR.T	Brookfld Asset Pr 26	0	\$0	0	\$0.00	\$14.77	\$0.00	\$0.00
BAM.PR.X	Brookfld Asset Pr 28	0	\$0	0	\$0.00	\$16.55	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BAM.PR.Z	Brookfld Asset Pr 30	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
BAMR	Brookfld MgtReinsrLV	9,500	\$512,642	69	\$53.53	\$53.53	\$54.33	\$53.53
BANK	EvolveCdnBk&LfeCA UH	17,601	\$130,562	15	\$7.37	\$7.37	\$7.47	\$7.32
BASE	EvolveGlbMatMin Heg	2,400	\$59,629	6	\$24.77	\$24.77	\$24.95	\$24.75
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$24.07	\$0.00	\$0.00
BB	BlackBerry Limited	52,968	\$325,534	138	\$6.13	\$6.13	\$6.25	\$6.05
BBD.A	Bombardier CI A MV	3,901	\$152,542	10	\$38.81	\$38.81	\$39.65	\$38.02
BBD.B	Bombardier CI B SV	70,491	\$2,679,971	307	\$37.50	\$37.50	\$38.93	\$37.29
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$16.95	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
BBIG	HoriznGlbBBIG TechCA	0	\$0	0	\$0.00	\$21.29	\$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	70	\$46	1	\$0.00	\$0.73	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	201	\$5,682	2	\$28.27	\$28.27	\$28.27	\$28.27
BBUC	Brookfld Bus Corp SV	12,501	\$415,400	62	\$33.22	\$33.22	\$33.77	\$32.68
BCE	BCE Inc.	337,197	\$20,326,128	1,069	\$60.19	\$60.19	\$60.66	\$59.60
BCE.PR.A	BCE Inc. Pr Ser AA	1,200	\$20,928	2	\$17.29	\$17.29	\$17.47	\$17.29
BCE.PR.B	BCE Inc. Pr Ser AB	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
BCE.PR.C	BCE Inc. Pr Ser AC	600	\$11,040	1	\$18.40	\$18.40	\$18.40	\$18.40
BCE.PR.D	BCE Inc. Pr Ser AD	300	\$5,485	3	\$18.33	\$18.33	\$18.33	\$18.26
BCE.PR.E	BCE Inc. Pr Ser AE	0	\$0	0	\$0.00	\$17.96	\$0.00	\$0.00
BCE.PR.F	BCE Inc. Pr Ser AF	300	\$4,686	1	\$15.62	\$15.62	\$15.62	\$15.62
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$14.75	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$17.86	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$14.63	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	200	\$3,648	1	\$18.24	\$18.24	\$18.24	\$18.24
BCE.PR.K	BCE Inc. Pr Ser AK	200	\$2,820	1	\$14.10	\$14.10	\$14.10	\$14.10
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	0	\$0	0	\$0.00	\$14.17	\$0.00	\$0.00
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$16.45	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	0	\$0	0	\$0.00	\$20.01	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	500	\$7,400	1	\$14.80	\$14.80	\$14.80	\$14.80
BCE.PR.S	BCE Inc. Pr Ser S	100	\$1,825	1	\$18.25	\$18.25	\$18.25	\$18.25
BCE.PR.T	BCE Inc. Pr Ser T	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$18.30	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
BCT	BriaCell TherapeutcJ	400	\$3,002	4	\$7.48	\$7.48	\$7.58	\$7.46
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	2,700	\$78,761	14	\$28.95	\$28.95	\$29.35	\$28.78
BDI	Black Diamond Group	0	\$0	0	\$0.00	\$3.85	\$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	1,310	\$8,129	9	\$6.20	\$6.20	\$6.24	\$6.17
BEI.UN	Boardwalk REIT Un	11,867	\$584,958	79	\$49.27	\$49.27	\$49.65	\$48.95
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$14.70	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	0	\$0	0	\$0.00	\$22.75	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	600	\$12,696	1	\$21.16	\$21.16	\$21.16	\$21.16
BEP.PR.O	Brookfield RenewPr15	0	\$0	0	\$0.00	\$24.01	\$0.00	\$0.00
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$19.30	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	43,301	\$1,719,455	208	\$39.31	\$39.31	\$40.31	\$39.25
BEPC	Brookfld RenewA ExSV	79,921	\$3,369,303	108	\$41.72	\$41.72	\$42.73	\$41.68
BEPR	BromptnFlhrtYCrnPUn	500	\$4,427	3	\$8.84	\$8.84	\$8.88	\$8.84
BEPR.U	BromptnFlhrtYCrnPUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	200	\$3,102	1	\$15.51	\$15.51	\$15.51	\$15.51
BFIN	BromptonNA FinDivCAD	200	\$3,857	2	\$19.30	\$19.30	\$19.30	\$19.27
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$25.47	\$0.00	\$0.00
BGI.UN	Brkfld GblInfrs Sec	5,200	\$26,862	5	\$5.16	\$5.16	\$5.23	\$5.12
BGU	Bristol GateUS Eq Un	1,800	\$56,737	6	\$31.36	\$31.36	\$31.67	\$31.33
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$22.15	\$0.00	\$0.00
BHC	Bausch Health Co	13,887	\$135,969	70	\$9.77	\$9.77	\$9.97	\$9.68
BIK.PR.A	BIP Invest Ser 1 Pr	600	\$14,634	1	\$24.39	\$24.39	\$24.39	\$24.39
BILT	EvolveSlt RIEstCA HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrsPr1	0	\$0	0	\$0.00	\$17.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BIP.PR.B	Brookfield InfrasPr3	0	\$0	0	\$0.00	\$23.82	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrasPr9	0	\$0	0	\$0.00	\$21.66	\$0.00	\$0.00
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$21.30	\$0.00	\$0.00
BIP.UN	Brookfield Infras Un	53,541	\$2,627,733	266	\$49.11	\$49.11	\$49.65	\$48.18
BIPC	Brookfld Infras A SV	38,800	\$2,292,267	83	\$58.95	\$58.95	\$59.27	\$58.08
BIR	Birchcliff Energy	144,138	\$1,478,588	311	\$10.25	\$10.25	\$10.38	\$10.14
BITC	Ninepoint Bitcoin Un	3,000	\$25,012	4	\$8.33	\$8.33	\$8.44	\$8.28
BITC.U	Ninepoint Bitcoin US	0	\$0	0	\$0.00	\$6.04	\$0.00	\$0.00
BITF	Bitfarms Ltd. J	102,898	\$155,506	104	\$1.45	\$1.45	\$1.57	\$1.44
BITI	BetaPro InversBitcn	89,137	\$1,976,450	233	\$22.07	\$22.07	\$22.65	\$21.87
BITI.U	BetaPro InvrsBitcnUS	54,400	\$889,406	126	\$16.31	\$16.31	\$16.36	\$16.27
BK	Cdn Banc Corp Cl 'A'	14,406	\$190,605	33	\$13.18	\$13.18	\$13.32	\$13.14
BK.PR.A	Cdn Banc Corp. Pr	1,300	\$13,130	1	\$10.10	\$10.10	\$10.10	\$10.10
BKCC	HoriznEqIWgtCA BnkCv	2,800	\$21,781	4	\$7.76	\$7.76	\$7.78	\$7.76
BKI	Black Iron Inc. J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BKL.C	Invesco SeniorLoanCA	10	\$174	1	\$0.00	\$17.26	\$0.00	\$0.00
BKL.F	Invesco SnrLoanCAheg	0	\$0	0	\$0.00	\$16.23	\$0.00	\$0.00
BKL.U	Invesco SeniorLoanUS	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$9.52	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	1,300	\$26,295	2	\$20.31	\$20.31	\$20.31	\$20.22
BLDP	Ballard Power Sys	116,191	\$915,589	283	\$7.71	\$7.71	\$8.08	\$7.70
BLDR	HoriznNA InfrasDev A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BLN	Blackline Safety J	9,700	\$16,317	5	\$1.70	\$1.70	\$1.71	\$1.66
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
BLU	BELLUS Health Inc.	3,005	\$38,340	28	\$12.61	\$12.61	\$12.99	\$12.61
BLX	Boralex Inc. Cl A	29,513	\$1,108,761	180	\$37.58	\$37.58	\$37.86	\$37.16
BMAX	Bromptn EnhMultAsset	93	\$1,162	6	\$0.00	\$12.00	\$0.00	\$0.00
BMO	Bank of Montreal	174,536	\$22,040,017	1,221	\$126.04	\$126.04	\$127.70	\$124.13
BMO.PR.E	Bk of Mon Pr Ser 44	1,500	\$34,293	4	\$22.98	\$22.98	\$22.99	\$22.70
BMO.PR.F	Bk of Mon Pr Ser 46	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
BMO.PR.S	Bk of Mon Pr Ser 27	100	\$1,993	1	\$19.93	\$19.93	\$19.93	\$19.93
BMO.PR.T	Bk of Mon Pr Ser 29	500	\$9,640	1	\$19.28	\$19.28	\$19.28	\$19.28
BMO.PR.W	Bk of Mon Pr Ser 31	0	\$0	0	\$0.00	\$19.26	\$0.00	\$0.00
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	7,300	\$119,692	18	\$16.36	\$16.36	\$16.41	\$16.36
BNE	Bonterra Energy Corp	14,939	\$130,319	54	\$8.79	\$8.79	\$8.89	\$8.46
BNG	Bengal Energy Ltd. J	480	\$43	2	\$0.00	\$0.06	\$0.00	\$0.00
BNK	Big BancSplt Corp A	2,500	\$32,261	4	\$12.60	\$12.60	\$13.03	\$12.60
BNK.PR.A	Big BancSplt Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNS	Bank of Nova Scotia	216,784	\$14,200,579	1,136	\$65.38	\$65.38	\$65.96	\$64.97
BNS.PR.I	Bank of N S Sr 40 Pr	1,200	\$25,994	2	\$21.97	\$21.97	\$21.97	\$21.60
BOS	Airboss of America J	16,098	\$128,217	74	\$7.97	\$7.97	\$8.13	\$7.67
BPF.UN	Boston Pizza Fnd Un	8,301	\$126,910	24	\$15.24	\$15.24	\$15.49	\$15.20
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$15.70	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	500	\$11,645	1	\$23.29	\$23.29	\$23.29	\$23.29
BPO.PR.E	Brookfld Office PrEE	3,071	\$56,813	6	\$18.48	\$18.48	\$18.75	\$18.25
BPO.PR.G	Brookfld Office PrGG	0	\$0	0	\$0.00	\$21.30	\$0.00	\$0.00
BPO.PR.I	Brookfld Office PrII	0	\$0	0	\$0.00	\$21.20	\$0.00	\$0.00
BPO.PR.N	Brookfld Office Pr N	300	\$4,228	2	\$14.10	\$14.10	\$14.10	\$14.08
BPO.PR.P	Brookfld Office Pr P	200	\$2,875	2	\$14.37	\$14.37	\$14.38	\$14.37
BPO.PR.R	Brookfld Office Pr R	1,100	\$16,751	2	\$15.24	\$15.24	\$15.24	\$15.11
BPO.PR.T	Brookfld Office Pr T	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$11.65	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$12.09	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	2,800	\$60,222	16	\$21.47	\$21.47	\$21.58	\$21.43
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	\$25.21	\$0.00	\$0.00
BPS.PR.B	Brookfld Pty Pr 3	0	\$0	0	\$0.00	\$24.55	\$0.00	\$0.00
BPS.PR.C	Brookfld Pty Pr 4	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BPYP.PR.A	Brookfld PtyPref Un	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$3.90	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	4,295	\$21,417	19	\$4.99	\$4.99	\$5.15	\$4.85

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BRE	Bridgemarq RI Est RV	13,101	\$182,803	19	\$13.79	\$13.79	\$14.20	\$13.79
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	\$14.52	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	200	\$3,174	1	\$15.87	\$15.87	\$15.87	\$15.87
BRF.PR.E	Brookfld Renew Pr 5	600	\$10,860	1	\$18.10	\$18.10	\$18.10	\$18.10
BRF.PR.F	Brookfld Renew Pr 6	900	\$16,200	2	\$18.00	\$18.00	\$18.00	\$18.00
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$2.57	\$0.00	\$0.00
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	0	\$0	0	\$0.00	\$8.22	\$0.00	\$0.00
BSO.UN	Brookfld Selct Oppor	0	\$0	0	\$0.00	\$5.54	\$0.00	\$0.00
BSX	Belo Sun Mining J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
BTB.UN	BTB REIT Un	18,709	\$63,274	23	\$3.38	\$3.38	\$3.41	\$3.34
BTCC	Purpose BitcnCA CrHg	62,667	\$254,491	55	\$4.08	\$4.08	\$4.12	\$4.01
BTCC.B	Purpose BitcnCA NCHg	69,306	\$286,323	49	\$4.11	\$4.11	\$4.17	\$4.06
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	24,300	\$93,412	23	\$3.84	\$3.84	\$3.88	\$3.79
BTCQ	3iQ CoinShr Bitcn CA	9,306	\$43,104	10	\$4.66	\$4.66	\$4.67	\$4.58
BTCQ.U	3iQ CoinShr Bitcn US	0	\$0	0	\$0.00	\$3.36	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	44,856	\$187,790	35	\$4.20	\$4.20	\$4.26	\$4.13
BTCX.U	CI GalBitcnETF UH US	14,500	\$56,869	13	\$3.90	\$3.90	\$3.95	\$3.86
BTCY	Purpose Btcn Yld Un	8,636	\$28,221	16	\$3.30	\$3.30	\$3.32	\$3.22
BTCY.B	Purpose BtcnYldNC HG	151	\$564	3	\$3.73	\$3.73	\$3.73	\$3.73
BTCY.U	PurposeBtcnYldNCH US	3	\$10	1	\$0.00	\$7.59	\$0.00	\$0.00
BTE	Baytex Energy Corp.	319,463	\$2,279,502	385	\$7.18	\$7.18	\$7.24	\$6.96
BTO	B2Gold Corp.	283,744	\$1,228,428	312	\$4.34	\$4.34	\$4.38	\$4.30
BU	Burcon NutraSci J	11,503	\$4,939	6	\$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	4,000	\$38,922	4	\$9.74	\$9.74	\$9.74	\$9.72
BYD	Boyd Group Services	4,778	\$935,300	36	\$193.38	\$193.38	\$197.97	\$192.94
BYL	Baylin Tech Inc. J	1	\$0	1	\$0.00	\$0.23	\$0.00	\$0.00
CACB	CIBC ActvInvcCorpBond	630	\$11,523	2	\$18.29	\$18.29	\$18.29	\$18.29
CAE	CAE Inc.	95,964	\$2,456,678	548	\$25.37	\$25.37	\$26.03	\$24.78
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	\$41.98	\$0.00	\$0.00
CAGS	CI YldEnhCA ST BndNH	0	\$0	0	\$0.00	\$44.76	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	4,800	\$75,221	10	\$15.65	\$15.65	\$15.75	\$15.63
CALL.B	Evolve USBkEnhYldUhg	1,400	\$26,166	3	\$18.69	\$18.69	\$18.69	\$18.69
CALL.U	Evolve USBkEnhnhUhgUS	4,300	\$73,057	5	\$16.99	\$16.99	\$16.99	\$16.99
CAR.UN	Cdn Apartment Tr Un	74,197	\$3,137,459	279	\$42.66	\$42.66	\$42.71	\$41.06
CARB	Horizons CarbonCredt	0	\$0	0	\$0.00	\$9.20	\$0.00	\$0.00
CARE	Dialogue Hlth Tech J	3,302	\$8,911	4	\$2.70	\$2.70	\$2.70	\$2.68
CARS	Evolve AutoInnov Heg	100	\$2,810	1	\$28.10	\$28.10	\$28.10	\$28.10
CARS.B	Evolve AutoInnovUnHg	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
CARS.U	Evolve AutomobUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAS	Cascades Inc.	16,922	\$144,837	63	\$8.55	\$8.55	\$8.63	\$8.51
CASH	Horizons HlntSvgs A	38,259	\$1,918,094	31	\$50.13	\$50.13	\$50.14	\$50.13
CBCX	CI Galaxy Blkchn Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBD.U	HempFusion Well J US	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CBD.WT.U	HempFusion J 19US Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBD.WT.V	HempFusionJ US IPOWt	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	12,400	\$207,809	36	\$16.79	\$16.79	\$16.79	\$16.74
CBND	Manulife SmrtCorp Un	4,200	\$34,980	6	\$8.38	\$8.38	\$8.38	\$8.30
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$7.90	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	37,957	\$644,294	41	\$16.99	\$16.99	\$17.00	\$16.89
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	5,713	\$388,552	42	\$68.21	\$68.21	\$68.50	\$67.40
CCBI	CIBC Cdn Bond ETF Un	0	\$0	0	\$0.00	\$17.98	\$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	44,448	\$2,920,830	261	\$65.33	\$65.33	\$66.39	\$65.24
CCM	Canagold Res Ltd. J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.87	\$0.00	\$0.00
CCO	Cameco Corporation	128,909	\$4,349,242	557	\$33.86	\$33.86	\$34.18	\$33.27
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$3,418	1	\$17.09	\$17.09	\$17.09	\$17.09
CCS.PR.C	Co-operators Sr C Pr	100	\$2,017	1	\$20.17	\$20.17	\$20.17	\$20.17
CDAY	Ceridian HCM Hldg J	3,300	\$284,398	26	\$85.88	\$85.88	\$87.55	\$84.99
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	10,803	\$130,088	16	\$12.04	\$12.04	\$12.06	\$11.95
CDLB	CI DbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
CDLB.B	CI DbleLnUS\$BondC\$Uh	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
CDLB.U	CI DbleLnTotUS\$BndUS	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
CDNA	CI Bio-Revolution Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CDR	Condor Energies J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CDZ	iShr CdnDivAristo Un	7,733	\$223,813	32	\$28.92	\$28.92	\$29.04	\$28.69
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	6,126	\$132,472	16	\$21.64	\$21.64	\$21.74	\$21.47
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$15.33	\$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	47,600	\$41,868	16	\$0.87	\$0.87	\$0.89	\$0.86
CET.WT	Cathedral Energy Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CEU	CES Energy Solutn	118,969	\$334,271	224	\$2.88	\$2.88	\$2.89	\$2.70
CEW	iShares EqWeight Un	1,603	\$23,520	3	\$14.65	\$14.65	\$14.71	\$14.65
CF	Canaccord Genuity	16,700	\$118,234	34	\$6.94	\$6.94	\$7.20	\$6.94
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$14.66	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	400	\$8,400	1	\$21.00	\$21.00	\$21.00	\$21.00
CFF	Conifex Timber Inc.	0	\$0	0	\$0.00	\$1.79	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.76	\$0.00	\$0.00
CFP	Canfor Corporation	36,093	\$692,562	106	\$19.28	\$19.28	\$19.37	\$18.60
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	21,000	\$149,623	90	\$7.15	\$7.15	\$7.21	\$6.96
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
CFX	Canfor Pulp Products	13,481	\$64,590	15	\$4.76	\$4.76	\$4.83	\$4.76
CG	Centerra Gold Inc.	54,739	\$357,738	178	\$6.48	\$6.48	\$6.61	\$6.46
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	0	\$0	0	\$0.00	\$19.61	\$0.00	\$0.00
CGG	China Gld Intl Res J	0	\$0	0	\$0.00	\$3.09	\$0.00	\$0.00
CGHY	CI HiYldCredPriv C\$	0	\$0	0	\$0.00	\$9.21	\$0.00	\$0.00
CGHY.U	CI HiYldCredPrvHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	800	\$24,956	3	\$31.32	\$31.32	\$31.32	\$31.10
CGI.PR.D	Cdn General 3.75% Pr	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	28,820	\$390,792	34	\$13.51	\$13.51	\$13.60	\$13.51
CGL.C	iShare GldBul Nn-Hdg	2,000	\$38,578	6	\$19.28	\$19.28	\$19.30	\$19.27
CGLO	CIBC Glbl Growth Un	1,700	\$34,921	4	\$20.55	\$20.55	\$20.59	\$20.53
CGO	Cogeco Inc. SV	3,231	\$177,844	22	\$54.80	\$54.80	\$55.58	\$54.65
CGR	iShares GblRIEst Un	1,100	\$28,636	4	\$26.04	\$26.04	\$26.14	\$25.93
CGRA	CI GblRIAsetPrivPIC\$	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
CGRB	CI GblI GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GlbGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Glb REIT PrivPIC\$	600	\$12,222	1	\$20.37	\$20.37	\$20.37	\$20.37
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.	39,139	\$344,437	126	\$8.78	\$8.78	\$8.93	\$8.48
CGXF	CI Gld+GiantCovr Heg	10,861	\$103,065	28	\$9.51	\$9.51	\$9.55	\$9.40
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.47	\$0.00	\$0.00
CGY	Calian Group Ltd.	1,718	\$99,848	14	\$59.38	\$59.38	\$59.39	\$57.17
CHB	iShr US HiYldIncm Un	100	\$1,479	1	\$14.79	\$14.79	\$14.79	\$14.79
CHE.UN	Chemtrade Logistic Un	27,339	\$197,100	77	\$7.20	\$7.20	\$7.26	\$7.16
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	25,118	\$329,568	77	\$13.23	\$13.23	\$13.23	\$13.01
CHPS	HoriznGlbSemiconduct	1,800	\$31,834	7	\$17.65	\$17.65	\$17.94	\$17.47
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&VV	48,361	\$122,622	88	\$2.50	\$2.50	\$2.57	\$2.50
CHW	Chesswood Group Ltd.	0	\$0	0	\$0.00	\$12.11	\$0.00	\$0.00
CIA	Champion Iron Ord J	16,700	\$74,801	54	\$4.52	\$4.52	\$4.56	\$4.41
CIBR	1st Tr NasdqCybrsec	1,100	\$35,332	3	\$32.13	\$32.13	\$32.14	\$31.97
CIC	CI CdnBks CovCallncm	16,000	\$179,566	30	\$11.23	\$11.23	\$11.27	\$11.15
CIEI	CIBC Int'l Eq Idx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CIEM	CI EmergMktAlphCA UH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	200	\$6,648	1	\$33.24	\$33.24	\$33.24	\$33.24
CIGI	Colliers Intl Grp SV	7,024	\$942,992	57	\$135.08	\$135.08	\$135.33	\$133.39
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 GblInfrasPrivPl\$C	700	\$15,540	1	\$22.20	\$22.20	\$22.20	\$22.20
CINT	CIBC Int'l Equity Un	1,000	\$17,534	4	\$17.47	\$17.47	\$17.57	\$17.46
CINV	CI Glb AlphaInnov CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINV.U	CI Glb AlphaInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIQ.UN	Cdn High Incm Eq Un	0	\$0	0	\$0.00	\$7.98	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	0	\$0	0	\$0.00	\$17.51	\$0.00	\$0.00
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$15.91	\$0.00	\$0.00
CIX	CI Financial Corp.	31,900	\$445,317	105	\$13.88	\$13.88	\$14.15	\$13.83
CJ	Cardinal Energy J	108,225	\$1,000,032	170	\$9.25	\$9.25	\$9.35	\$9.07
CJR.B	Corus Entertnmnt B	122,051	\$264,392	129	\$2.18	\$2.18	\$2.19	\$2.14
CJT	Cargojet Inc. Com&VV	4,402	\$572,340	34	\$130.26	\$130.26	\$131.31	\$126.21
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	31,400	\$520,357	37	\$16.59	\$16.59	\$16.60	\$16.47
CLG	iShre 1-10GovtBnd Un	16,700	\$277,097	37	\$16.59	\$16.59	\$16.61	\$16.56
CLML	CI GlbClimate Ldr C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLML.U	CI GlbClimateLdrHgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLMT	PurposeGlb ClimateOp	0	\$0	0	\$0.00	\$20.89	\$0.00	\$0.00
CLP.UN	Int'l CleanPwr DivUn	15,901	\$114,485	11	\$7.12	\$7.12	\$7.27	\$7.05
CLS	Celestica Inc SV	54,300	\$820,523	252	\$14.79	\$14.79	\$15.72	\$14.76
CM	Cdn Imperial Bank	152,073	\$9,244,942	767	\$60.79	\$60.79	\$61.44	\$59.94
CM.PR.O	Cdn Imp Bk Ser 39 Pr	100	\$1,899	1	\$18.99	\$18.99	\$18.99	\$18.99
CM.PR.P	Cdn Imp Bk Ser 41 Pr	0	\$0	0	\$0.00	\$18.95	\$0.00	\$0.00
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	200	\$4,020	1	\$20.10	\$20.10	\$20.10	\$20.10
CM.PR.S	Cdn Imp Bk Ser 47 Pr	100	\$2,215	1	\$22.15	\$22.15	\$22.15	\$22.15
CM.PR.T	Cdn Imp Bk Ser 49 Pr	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	1,600	\$38,013	3	\$23.77	\$23.77	\$23.78	\$23.64
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	4,000	\$71,715	7	\$17.92	\$17.92	\$17.97	\$17.89
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galaxy MltCrypC\$UH	0	\$0	0	\$0.00	\$8.92	\$0.00	\$0.00
CMCX.U	CI GalaxyMltCrypUH US	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	5,000	\$94,230	12	\$18.81	\$18.81	\$18.87	\$18.81
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.37	\$0.00	\$0.00
CMEY.U	CI MarretEnhnanYld U\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling J	8,500	\$43,219	12	\$5.11	\$5.11	\$5.11	\$5.04
CMGG	CI Munro GrowthEq C\$	0	\$0	0	\$0.00	\$17.45	\$0.00	\$0.00
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMMC	Copper Mountain J	273,071	\$529,275	302	\$1.92	\$1.92	\$2.03	\$1.80
CMR	iShares MoneyMkt Un	12,800	\$640,049	35	\$50.00	\$50.00	\$50.01	\$50.00
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	600	\$3,755	5	\$6.26	\$6.26	\$6.28	\$6.25
CNE	Canacol Energy J	24,900	\$53,293	56	\$2.11	\$2.11	\$2.15	\$2.11
CNQ	Canadian Natural Res	187,387	\$15,357,868	885	\$81.52	\$81.52	\$82.69	\$80.94
CNR	Cdn Nat'l Railway	164,132	\$26,581,425	1,071	\$161.97	\$161.97	\$163.53	\$156.28
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
COG	Condor Gold plc J	217	\$81	3	\$0.00	\$0.41	\$0.00	\$0.00
COMM	BMO Global Commun Un	0	\$0	0	\$0.00	\$23.82	\$0.00	\$0.00
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	3,323	\$244,019	16	\$73.20	\$73.20	\$73.75	\$73.00
CP	Cdn Pacific Railway	109,999	\$10,970,468	667	\$99.26	\$99.26	\$100.96	\$97.59
CPD	iShares CdnPref Un	81,000	\$912,453	50	\$11.27	\$11.27	\$11.31	\$11.15
CPG	Crescent Point Corp.	679,901	\$7,175,186	641	\$10.65	\$10.65	\$10.81	\$10.26
CPH	Cipher Pharma J	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CPLF	Copperleaf Tech J	8,500	\$40,077	13	\$4.54	\$4.54	\$5.01	\$4.54
CPLS	CIBC Core+Fixed Incm	900	\$15,282	2	\$16.98	\$16.98	\$16.98	\$16.98

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPX	Capital Power Corp.	54,288	\$2,427,828	220	\$44.73	\$44.73	\$45.02	\$44.48
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$13.70	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$21.01	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$20.46	\$0.00	\$0.00
CPX.PR.K	Capital Pwr Sr 11 Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
CR	Crew Energy Inc.	92,300	\$532,621	157	\$5.76	\$5.76	\$5.85	\$5.66
CRDL	Cardiol Therapeutc A	5,000	\$4,090	2	\$0.83	\$0.83	\$0.83	\$0.80
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CredtC\$	600	\$11,076	1	\$18.46	\$18.46	\$18.46	\$18.46
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	50,409	\$216,496	121	\$4.23	\$4.23	\$4.40	\$4.21
CROP	Purpose CreditOpp Un	100	\$1,812	1	\$18.12	\$18.12	\$18.12	\$18.12
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	\$2.61	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	20,601	\$309,691	77	\$15.13	\$15.13	\$15.14	\$14.79
CRRX	CareRx Corp. J	3,000	\$9,030	1	\$3.01	\$3.01	\$3.01	\$3.01
CRT.UN	CT RI Est Invest Un	16,303	\$253,328	68	\$15.65	\$15.65	\$15.67	\$15.28
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$8.70	\$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	246,903	\$821,145	577	\$3.36	\$3.36	\$3.45	\$3.06
CSAV	CI HilInterestSvgs Un	13,300	\$665,112	23	\$50.00	\$50.00	\$50.01	\$50.00
CSD	iShr ShDuratn HighUn	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	69,700	\$585,313	119	\$8.44	\$8.44	\$8.46	\$8.20
CSM	ClearStream Energy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CSU	Constellation Softwr	4,586	\$8,961,725	51	\$1,965.23	\$1965.23	\$1975.80	\$1920.22
CSW.A	Corby Spirit&Wine A	800	\$13,643	8	\$17.08	\$17.08	\$17.09	\$16.96
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
CTC	Canadian Tire Corp	101	\$27,860	2	\$276.00	\$276.00	\$276.00	\$276.00
CTC.A	Canadian Tire A NV	13,969	\$2,141,228	117	\$154.27	\$154.27	\$154.34	\$150.76
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.24	\$0.00	\$0.00
CTS	Converge TechSoltn J	63,910	\$440,797	104	\$6.76	\$6.76	\$7.09	\$6.73
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
CU	Cdn Utilities A NV	24,587	\$876,558	155	\$35.72	\$35.72	\$35.87	\$35.27
CU.PR.C	Cdn Util 2nd Pr Y	100	\$1,995	1	\$19.95	\$19.95	\$19.95	\$19.95
CU.PR.D	Cdn Util 2nd Pr AA	1,000	\$19,266	2	\$19.23	\$19.23	\$19.32	\$19.23
CU.PR.E	Cdn Util 2nd Pr BB	500	\$9,695	4	\$19.39	\$19.39	\$19.39	\$19.39
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$17.79	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$20.48	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	100	\$2,430	1	\$24.30	\$24.30	\$24.30	\$24.30
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
CU.X	Cdn Utilities CI B	0	\$0	0	\$0.00	\$35.28	\$0.00	\$0.00
CUB	CubicFarm Systems J	45,000	\$4,020	5	\$0.09	\$0.09	\$0.09	\$0.09
CUD	iShare US DivGrow Un	2,800	\$137,750	14	\$49.08	\$49.08	\$49.33	\$49.08
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUP.U	Caribbean Ut CI A US	0	\$0	0	\$0.00	\$14.70	\$0.00	\$0.00
CVD	iShares ConvBond Un	1,601	\$26,176	3	\$16.35	\$16.35	\$16.35	\$16.35
CVE	Cenovus Energy Inc.	406,243	\$10,953,598	1,478	\$27.10	\$27.10	\$27.29	\$26.57
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$13.69	\$0.00	\$0.00
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$15.17	\$0.00	\$0.00
CVE.PR.C	Cenovus Engy Sr 3 Pr	400	\$7,840	1	\$19.60	\$19.60	\$19.60	\$19.60
CVE.PR.E	Cenovus Engy Sr 5 Pr	1,200	\$25,740	3	\$21.45	\$21.45	\$21.45	\$21.45
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$19.82	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	0	\$0	0	\$0.00	\$18.51	\$0.00	\$0.00
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$70.70	\$0.00	\$0.00
CVO	Coveo Solution J SV	3,600	\$20,330	18	\$5.61	\$5.61	\$5.77	\$5.56
CWB	Cdn Wstrn Bank	34,657	\$800,756	138	\$23.18	\$23.18	\$23.25	\$22.95
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	700	\$13,361	2	\$19.01	\$19.01	\$19.10	\$19.01
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	2,000	\$49,000	2	\$24.50	\$24.50	\$24.50	\$24.50
CWEB	Charlotte's Web Hldg	46,484	\$51,949	28	\$1.11	\$1.11	\$1.15	\$1.09
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
CWW	iShares GblWater Un	1,430	\$63,555	8	\$44.47	\$44.47	\$44.60	\$44.29
CXB	Calibre Mining Corp.	247,803	\$148,033	51	\$0.59	\$0.59	\$0.61	\$0.57

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CXF	CI Cdn Conv Bond Un	0	\$0	0	\$0.00	\$9.29	\$0.00	\$0.00
CXI	Currency Exch Intl J	0	\$0	0	\$0.00	\$18.12	\$0.00	\$0.00
CYB	Cymbria Corp CI A NV	1,800	\$96,038	5	\$53.89	\$53.89	\$53.89	\$53.26
CYBR	Evolve Cyber Sec Heg	750	\$26,389	5	\$35.14	\$35.14	\$35.35	\$35.08
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$38.15	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblIMoDiv Un	0	\$0	0	\$0.00	\$18.29	\$0.00	\$0.00
D.UN	Dream Office REIT Un	21,900	\$352,085	80	\$16.14	\$16.14	\$16.15	\$15.95
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	13,200	\$282,281	26	\$21.39	\$21.39	\$21.40	\$21.38
DANC.U	Desjardn AltL/S HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	1,400	\$21,333	3	\$15.23	\$15.23	\$15.24	\$15.23
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DBM	Doman Bldg Materials	18,538	\$101,688	33	\$5.50	\$5.50	\$5.55	\$5.45
DBO	D-Box Tech Inc. A J	43,000	\$3,225	5	\$0.08	\$0.08	\$0.08	\$0.08
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	4,400	\$5,060	1	\$1.15	\$1.15	\$1.15	\$1.15
DC.PR.B	Dundee Corp. Pr 2	0	\$0	0	\$0.00	\$17.52	\$0.00	\$0.00
DC.PR.D	Dundee Corp 1st Pr 3	0	\$0	0	\$0.00	\$18.96	\$0.00	\$0.00
DCBO	Docebo Inc. J	15,230	\$610,478	63	\$40.03	\$40.03	\$41.04	\$39.90
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$17.91	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$17.29	\$0.00	\$0.00
DCM	Data Commun Mgt	23	\$31	1	\$0.00	\$1.32	\$0.00	\$0.00
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$16.71	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	600	\$10,734	1	\$17.89	\$17.89	\$17.89	\$17.89
DCU	DesjardinCA UnivBnd	2,000	\$34,030	2	\$17.01	\$17.01	\$17.02	\$17.01
DF	Dividend 15Split 2 A	8,004	\$32,113	12	\$4.06	\$4.06	\$4.06	\$3.93
DF.PR.A	Dividend 15SplT 2 Pr	100	\$925	1	\$9.25	\$9.25	\$9.25	\$9.25
DFN	Dividend 15 Splt A	62,982	\$465,476	97	\$7.41	\$7.41	\$7.44	\$7.27
DFN.PR.A	Dividend 15 Splt Pr	8,800	\$81,703	8	\$9.31	\$9.31	\$9.31	\$9.26
DFY	Definity Fin Corp.	13,385	\$526,328	51	\$39.29	\$39.29	\$39.55	\$38.95
DGR	CI WisdomTrUSDvGrHG	1,300	\$44,715	8	\$34.36	\$34.36	\$34.51	\$34.18
DGR.B	CI WisdomTrUSDvN-HG	200	\$7,552	2	\$37.71	\$37.71	\$37.81	\$37.71
DGRC	CI WisdomCA QualDvNH	1,800	\$60,000	10	\$33.29	\$33.29	\$33.45	\$32.97
DGS	Div Growth Splt CI A	30,002	\$165,943	57	\$5.60	\$5.60	\$5.65	\$5.42
DGS.PR.A	Div Growth Split Pr	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$5.18	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	10,100	\$70,888	37	\$7.05	\$7.05	\$7.05	\$6.96
DIAM	Star Diamond Corp J	74,001	\$6,440	9	\$0.09	\$0.09	\$0.09	\$0.09
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	1,400	\$7,510	6	\$5.27	\$5.27	\$5.42	\$5.26
DIR.UN	Dream Industrl REIT	100,008	\$1,116,796	239	\$11.34	\$11.34	\$11.34	\$10.91
DISC	BMO Gbl ConsmrDiscr	100	\$2,861	1	\$28.61	\$28.61	\$28.61	\$28.61
DIV	Divers Rylty Corp.	27,912	\$83,856	31	\$3.01	\$3.01	\$3.02	\$2.96
DIVS	Evolve CA Pref UnHeg	1,600	\$23,774	3	\$14.88	\$14.88	\$14.94	\$14.80
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$2.40	\$0.00	\$0.00
DLR	Horizon US\$ Cur A Un	107,968	\$1,484,112	79	\$13.72	\$13.72	\$13.80	\$13.70
DLR.U	Horizon US\$Cur A USF	125,292	\$1,267,857	76	\$10.12	\$10.12	\$10.12	\$10.11
DML	Denison Mines Corp	76,522	\$133,523	74	\$1.77	\$1.77	\$1.77	\$1.69
DN	Delta 9 Cannabis J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
DND	Dye & Durham Ltd. J	19,001	\$299,074	73	\$15.67	\$15.67	\$16.23	\$15.45
DNG	Dynacor Group J	2,600	\$7,046	4	\$2.71	\$2.71	\$2.71	\$2.71
DNT	Candente Copper J	9,500	\$1,663	1	\$0.18	\$0.18	\$0.18	\$0.18
DNTL	dentalcorp Hldg J SV	19,300	\$150,707	29	\$7.72	\$7.72	\$7.96	\$7.67
DOL	Dollarama Inc.	38,144	\$3,124,275	264	\$81.73	\$81.73	\$82.68	\$81.41
DOO	BRP Inc. SV	21,207	\$1,916,253	133	\$90.94	\$90.94	\$91.94	\$86.40
DPM	Dundee Precious Mtl	74,266	\$481,323	141	\$6.54	\$6.54	\$6.59	\$6.28
DQD	CI Wisdom3USDvVaryHg	300	\$10,517	3	\$35.04	\$35.04	\$35.07	\$35.04
DQI	CIWisdom3IntlDvVarHg	100	\$2,519	1	\$25.19	\$25.19	\$25.19	\$25.19
DR	Medical Facilities	11,400	\$125,794	33	\$10.92	\$10.92	\$11.16	\$10.91
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$17.46	\$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	\$22.11	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardinsRI USAMult	0	\$0	0	\$0.00	\$24.36	\$0.00	\$0.00
DRM	DREAM Unltd CI A SV	3,201	\$79,020	15	\$24.70	\$24.70	\$24.84	\$24.25
DRMC	DesjardinsRI CA LwCO	0	\$0	0	\$0.00	\$22.93	\$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	\$20.15	\$0.00	\$0.00
DRMU	DesjardinsRI USLowCO	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DRR.U	Dream ResidntREIT US	0	\$0	0	\$0.00	\$7.90	\$0.00	\$0.00
DRT	DIRTT Env Solution J	2,000	\$980	2	\$0.49	\$0.49	\$0.49	\$0.49
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
DS	Dividend Select 15Eq	1,200	\$9,662	4	\$8.16	\$8.16	\$8.16	\$7.96
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	15,556	\$1,430,946	123	\$91.91	\$91.91	\$92.30	\$91.37
DTOL	D2L Inc. J SV	0	\$0	0	\$0.00	\$5.44	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	2,800	\$49,149	4	\$17.55	\$17.55	\$17.57	\$17.55
DXC	Dynamic ActvCA DivUn	3,075	\$96,453	20	\$31.33	\$31.33	\$31.54	\$31.16
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	\$29.69	\$0.00	\$0.00
DXG	Dynamic Actv GblDiv	8,300	\$367,446	24	\$44.18	\$44.18	\$44.56	\$43.98
DXIF	DynamicActvInt'l Un	3,700	\$64,516	5	\$17.46	\$17.46	\$17.46	\$17.41
DXN	DynamicActvGblInfras	0	\$0	0	\$0.00	\$18.65	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	16,700	\$320,642	29	\$19.20	\$19.20	\$19.24	\$19.04
DXQ	DynamicActvYldCovrOp	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc J	1,000	\$5,377	5	\$5.42	\$5.42	\$5.42	\$5.28
DXU	Dynamic ActvUS DivUn	2,400	\$104,501	10	\$43.53	\$43.53	\$43.78	\$43.36
DXV	Dynamc ActInvestFltg	4,400	\$86,900	8	\$19.77	\$19.77	\$19.77	\$19.68
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$17.39	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$10.03	\$0.00	\$0.00
DYA	dynaCERT Inc. J	1	\$0	1	\$0.00	\$0.23	\$0.00	\$0.00
E	Enterprise Group Inc	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
EAGR	East Side Games J	101	\$121	2	\$1.20	\$1.20	\$1.20	\$1.20
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$45.00	\$0.00	\$0.00
EBIT	Bitcoin ETF CA Unheg	4,000	\$41,881	7	\$10.43	\$10.43	\$10.60	\$10.43
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	\$8.21	\$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.	60,296	\$245,608	136	\$4.14	\$4.14	\$4.14	\$3.98
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$24.15	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	7,200	\$29,208	10	\$4.09	\$4.09	\$4.15	\$3.98
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
EDGE	Evolve Innovation Un	1	\$28	1	\$0.00	\$27.16	\$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	\$8.77	\$0.00	\$0.00
EDR	Endeavour Silver J	31,800	\$154,874	46	\$4.86	\$4.86	\$4.95	\$4.75
EDT	Spectral Medical Inc	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
EDV	Endeavour Mining Ord	43,836	\$1,099,679	211	\$25.01	\$25.01	\$25.33	\$24.68
EFL	Electrovaya Inc.	4	\$4	1	\$0.00	\$0.99	\$0.00	\$0.00
EFN	Element Fleet Mgt	134,193	\$2,424,419	552	\$18.10	\$18.10	\$18.23	\$17.88
EFN.PR.A	Element Fleet Pr A	0	\$0	0	\$0.00	\$24.79	\$0.00	\$0.00
EFN.PR.C	Element Fleet Pr C	0	\$0	0	\$0.00	\$24.97	\$0.00	\$0.00
EFN.PR.E	Element Fleet Pr E	0	\$0	0	\$0.00	\$24.84	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	65,404	\$661,210	121	\$10.12	\$10.12	\$10.23	\$9.90
EFX	Enerflex Ltd.	38,200	\$258,965	88	\$6.82	\$6.82	\$6.88	\$6.61
EGIF	Exemplar GrwthIncmUn	400	\$8,743	2	\$21.86	\$21.86	\$21.86	\$21.85
EGLX	Enthusiast GameHldgJ	71,500	\$69,700	28	\$0.94	\$0.94	\$1.00	\$0.89
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	\$22.46	\$0.00	\$0.00
EIF	Exchange Income Corp	6,018	\$271,866	30	\$45.13	\$45.13	\$45.54	\$44.75
EINC	E Automotive Inc. J	0	\$0	0	\$0.00	\$4.75	\$0.00	\$0.00
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$24.42	\$0.00	\$0.00
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$24.43	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	47,310	\$611,034	93	\$12.92	\$12.92	\$12.98	\$12.83

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELD	Eldorado Gold Corp.	28,600	\$242,634	59	\$8.54	\$8.54	\$8.65	\$8.35
ELEF	Silver Elephant J	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
ELF	E-L Financial Corp.	266	\$231,101	4	\$868.29	\$868.29	\$869.11	\$868.29
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$20.56	\$0.00	\$0.00
ELF.PR.G	E-L Financial 4.75 Pr2	0	\$0	0	\$0.00	\$18.36	\$0.00	\$0.00
ELF.PR.H	E-L Financial 5.5 Pr 3	0	\$0	0	\$0.00	\$21.41	\$0.00	\$0.00
ELR	Eastern Platinum J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ELV	Invesco S&P EmrgMkts	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
EMA	Emera Incorporated	51,730	\$2,659,947	292	\$51.22	\$51.22	\$51.68	\$51.06
EMA.PR.A	Emera Inc. Ser A Pr	100	\$1,340	1	\$13.40	\$13.40	\$13.40	\$13.40
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$16.24	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	600	\$11,106	1	\$18.51	\$18.51	\$18.51	\$18.51
EMA.PR.E	Emera Inc. Ser E Pr	300	\$5,136	1	\$17.12	\$17.12	\$17.12	\$17.12
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	4,200	\$92,334	7	\$22.39	\$22.39	\$22.39	\$21.70
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$23.08	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	800	\$13,800	1	\$17.25	\$17.25	\$17.25	\$17.25
EMP.A	Empire Co Cl A NV	49,284	\$1,726,122	238	\$34.84	\$34.84	\$35.39	\$34.80
EMV.B	CI Wisdom3EmrgMktDiv	0	\$0	0	\$0.00	\$22.27	\$0.00	\$0.00
ENB	Enbridge Inc.	144,855	\$7,602,432	676	\$52.38	\$52.38	\$52.78	\$51.93
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$16.10	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	0	\$0	0	\$0.00	\$15.80	\$0.00	\$0.00
ENB.PF.E	Enbridge Ser 13 Pr	3,000	\$45,320	3	\$15.16	\$15.16	\$15.16	\$15.00
ENB.PF.G	Enbridge Ser 15 Pr	567	\$8,669	2	\$15.29	\$15.29	\$15.29	\$15.29
ENB.PF.K	Enbridge Ser 19 Pr	3,300	\$77,190	6	\$23.40	\$23.40	\$23.74	\$23.24
ENB.PF.U	Enbridge Ser L US Pr	1,100	\$21,788	3	\$19.68	\$19.68	\$19.82	\$19.68
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$19.84	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	2,420	\$44,975	9	\$18.49	\$18.49	\$18.77	\$18.30
ENB.PR.D	Enbridge Inc Sr D Pr	2,300	\$42,263	6	\$18.31	\$18.31	\$18.41	\$18.31
ENB.PR.F	Enbridge Inc Sr F Pr	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	400	\$6,952	1	\$17.38	\$17.38	\$17.38	\$17.38
ENB.PR.J	Enbridge Ser 7 Pr	0	\$0	0	\$0.00	\$16.51	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	2,600	\$47,224	4	\$18.30	\$18.30	\$18.30	\$18.10
ENB.PR.P	Enbridge Inc Sr P Pr	0	\$0	0	\$0.00	\$15.99	\$0.00	\$0.00
ENB.PR.T	Enbridge Inc Sr R Pr	1,000	\$16,500	1	\$16.50	\$16.50	\$16.50	\$16.50
ENB.PR.V	Enbridge Ser 1 US Pr	600	\$13,680	1	\$22.80	\$22.80	\$22.80	\$22.80
ENB.PR.Y	Enbridge Ser 3 Pr	400	\$6,080	2	\$15.20	\$15.20	\$15.20	\$15.20
ENCC	HoriznCA O&G EqCal E	434	\$5,267	3	\$12.14	\$12.14	\$12.14	\$12.14
ENGH	Enghouse Systems Ltd	6,704	\$201,024	53	\$29.97	\$29.97	\$30.18	\$29.79
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	6,339	\$96,393	14	\$15.20	\$15.20	\$15.26	\$15.15
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$9.81	\$0.00	\$0.00
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	4,100	\$12,476	2	\$3.04	\$3.04	\$3.06	\$3.04
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.	7,300	\$348,124	45	\$47.86	\$47.86	\$47.93	\$47.24
EQB.PR.C	EQB Inc. Pr 3	0	\$0	0	\$0.00	\$22.36	\$0.00	\$0.00
EQB.R	EQB Inc. Rec	500	\$23,820	1	\$47.64	\$47.64	\$47.64	\$47.64
EQL	Invesco S&P500 EqWgt	2,300	\$65,492	10	\$28.37	\$28.37	\$28.65	\$28.36
EQL.F	Invesco S&P500EqCA-H	8,100	\$202,592	17	\$24.89	\$24.89	\$25.16	\$24.89
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	103,275	\$488,474	248	\$4.79	\$4.79	\$4.80	\$4.62
ERD	Erdene Res Dev J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
ERE.UN	European Res REIT Un	19,800	\$56,766	14	\$2.91	\$2.91	\$2.91	\$2.84
ERF	Enerplus Corporation	55,864	\$1,307,880	258	\$23.51	\$23.51	\$23.71	\$22.90
ERO	Ero Copper Corp. J	46,153	\$745,888	170	\$16.46	\$16.46	\$16.68	\$15.81
ESG	Invesco S&P500ESG Un	4,300	\$117,555	13	\$27.20	\$27.20	\$27.47	\$27.18
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$24.56	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	600	\$18,427	2	\$30.72	\$30.72	\$30.72	\$30.71
ESGB	BMO ESG CorpBnd CAD	0	\$0	0	\$0.00	\$25.14	\$0.00	\$0.00
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$23.83	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	700	\$18,025	2	\$25.75	\$25.75	\$25.75	\$25.75
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$25.06	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	100	\$3,193	1	\$31.93	\$31.93	\$31.93	\$31.93

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESGH	BMO ESG HiYIdUSBndCA	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
ESGH.F	BMO ESG HiYIdUSBndHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ESGY	BMO MSCI US ESG Ldr	1,883	\$67,185	6	\$35.95	\$35.95	\$35.95	\$35.63
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	47,454	\$149,189	48	\$3.18	\$3.18	\$3.20	\$3.02
ESM	Euro Sun Mining J	81,000	\$5,265	7	\$0.07	\$0.07	\$0.07	\$0.07
ESN	Essential Energy Ltd	27,000	\$10,030	5	\$0.38	\$0.38	\$0.38	\$0.37
ET	Evertz Technologies	2,700	\$31,980	5	\$11.95	\$11.95	\$11.95	\$11.73
ETC	EvolveCryptocurUH CA	910	\$4,744	5	\$5.22	\$5.22	\$5.22	\$5.19
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$4.78	\$0.00	\$0.00
ETG	Entree Resources J	13,000	\$11,440	2	\$0.88	\$0.88	\$0.88	\$0.88
ETHH	Purpose EthrCA CurHg	27,870	\$183,357	34	\$6.59	\$6.59	\$6.69	\$6.45
ETHH.B	Purpose EthrCA NC Hg	42,320	\$312,685	36	\$7.49	\$7.49	\$7.58	\$7.33
ETHH.J	PurposeEthrCA HGCrbn	0	\$0	0	\$0.00	\$5.85	\$0.00	\$0.00
ETHH.U	Purpose EthrUS\$NC Hg	2,350	\$16,375	4	\$6.99	\$6.99	\$6.99	\$6.79
ETHI	Horizon GlbSustLdr A	500	\$18,670	1	\$37.34	\$37.34	\$37.34	\$37.34
ETHQ	3iQ CoinShr Ether Un	300	\$2,539	3	\$8.54	\$8.54	\$8.54	\$8.31
ETHQ.U	3iQ CoinShr Ether Un	0	\$0	0	\$0.00	\$5.72	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	9,600	\$71,667	9	\$7.50	\$7.50	\$7.60	\$7.33
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	73,113	\$559,652	68	\$7.70	\$7.70	\$7.87	\$7.50
ETHX.U	CI GalxyEthernUS UH	55,600	\$388,454	59	\$7.11	\$7.11	\$7.16	\$6.86
ETHY	Purpose Ether Yld Un	16,343	\$47,646	18	\$2.91	\$2.91	\$2.95	\$2.86
ETHY.B	Purpose EthrYld ncHg	2,618	\$9,400	7	\$3.59	\$3.59	\$3.66	\$3.55
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	500	\$8,120	1	\$16.24	\$16.24	\$16.24	\$16.24
EUR	1st TrAlphDEX EU Div	0	\$0	0	\$0.00	\$21.96	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$131.50	\$0.00	\$0.00
EXE	Extencicare Inc.	12,110	\$85,027	20	\$7.03	\$7.03	\$7.08	\$7.00
EXN	Excellon Resources J	500	\$243	1	\$0.49	\$0.49	\$0.49	\$0.49
EXRO	Exro Tech Inc. J	11,029	\$10,953	6	\$1.00	\$1.00	\$1.00	\$0.96
EXRO.WT	Exro Tech Inc. J Wt	0	\$0	0	\$0.00	\$0.40	\$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	1,600	\$2,896	4	\$1.80	\$1.80	\$1.85	\$1.80
FANS	FansUnite Entrntmt J	34,000	\$3,230	5	\$0.10	\$0.10	\$0.10	\$0.10
FAP	abrdn Asia-PacificVCC	2,000	\$4,600	3	\$2.30	\$2.30	\$2.30	\$2.30
FAR	Foraco Int'l SA	0	\$0	0	\$0.00	\$1.05	\$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	900	\$8,613	1	\$9.57	\$9.57	\$9.57	\$9.57
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$6.87	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	12,500	\$147,226	35	\$11.84	\$11.84	\$11.89	\$11.56
FCCB	Fidelity CdnBndIdxUn	1,200	\$25,541	12	\$21.28	\$21.28	\$21.30	\$21.25
FCCD	Fidelity Cdn Div L	1,300	\$35,723	7	\$27.37	\$27.37	\$27.50	\$27.37
FCCL	Fidelity CdnLwVol L	500	\$15,010	1	\$30.02	\$30.02	\$30.02	\$30.02
FCCM	Fidelity CA Moment L	0	\$0	0	\$0.00	\$9.08	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	300	\$8,538	1	\$28.46	\$28.46	\$28.46	\$28.46
FCCV	Fidelity CdnVal L Un	5,200	\$65,711	11	\$12.67	\$12.67	\$12.70	\$12.55
FCD.UN	Firm Cap Ppty Tr Un	0	\$0	0	\$0.00	\$5.86	\$0.00	\$0.00
FCGB	Fidelity GlbCore+Bnd	16,500	\$347,140	36	\$21.13	\$21.13	\$21.13	\$20.98
FCGB.U	Fidelity GlbCorBndUS	400	\$6,208	3	\$15.54	\$15.54	\$15.54	\$15.50
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	0	\$0	0	\$0.00	\$20.29	\$0.00	\$0.00
FCIG	FidelityGlbInvestBnd	3,000	\$63,587	7	\$21.23	\$21.23	\$21.23	\$21.16
FCIG.U	FidelityGlbInvBnd US	0	\$0	0	\$0.00	\$15.34	\$0.00	\$0.00
FCII	Frankln ClrBridgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIL	Fidelity IntlLwVol L	0	\$0	0	\$0.00	\$24.87	\$0.00	\$0.00
FCIM	Fidelity IntlMomnt L	0	\$0	0	\$0.00	\$8.02	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	10,600	\$303,946	33	\$28.64	\$28.64	\$28.75	\$28.42
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$19.94	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	7,700	\$188,089	16	\$24.36	\$24.36	\$24.50	\$24.36
FCLH	FidelityUS LowVolCur	0	\$0	0	\$0.00	\$32.59	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCMO	Fidelity US Moment L	1,500	\$15,027	2	\$10.05	\$10.05	\$10.05	\$9.99
FCMO.U	Fidelity US MomentUS	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	0	\$0	0	\$0.00	\$36.89	\$0.00	\$0.00
FCR.UN	First Cap REIT Un	37,220	\$579,236	139	\$15.68	\$15.68	\$15.70	\$15.32
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtldx	700	\$21,379	6	\$30.46	\$30.46	\$30.63	\$30.46
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	200	\$4,742	1	\$23.71	\$23.71	\$23.71	\$23.71
FCSI	Frankln ClrBridgIntl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	219,800	\$162,421	63	\$0.78	\$0.78	\$0.78	\$0.71
FCUD	Fidelity US HiDiv Un	700	\$20,098	3	\$28.71	\$28.71	\$28.74	\$28.57
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	100	\$2,619	1	\$26.19	\$26.19	\$26.19	\$26.19
FCUL	Fidelity USlowVol Un	1,400	\$51,326	4	\$36.78	\$36.78	\$36.78	\$36.64
FCUL.U	Fidelity USlowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	5,000	\$203,807	17	\$40.75	\$40.75	\$40.96	\$40.57
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	6,300	\$79,854	13	\$12.61	\$12.61	\$12.74	\$12.61
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	0	\$0	0	\$0.00	\$12.14	\$0.00	\$0.00
FDE	1st Tr AlphEmrgMktUn	0	\$0	0	\$0.00	\$13.18	\$0.00	\$0.00
FDGE	Farmers Edge Inc. J	0	\$0	0	\$0.00	\$0.54	\$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
FEBB.F	1st Tr CboeUS Eq Heg	0	\$0	0	\$0.00	\$33.12	\$0.00	\$0.00
FEC	Frontera Energy Corp	4,800	\$56,316	23	\$11.78	\$11.78	\$11.85	\$11.62
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	76,400	\$16,553	9	\$0.22	\$0.22	\$0.22	\$0.21
FFH	Fairfax Financial SV	4,544	\$2,927,362	40	\$642.65	\$642.65	\$654.12	\$641.20
FFH.PR.C	Fairfax Fin Ser C Pr	100	\$1,892	1	\$18.92	\$18.92	\$18.92	\$18.92
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$19.47	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	0	\$0	0	\$0.00	\$14.23	\$0.00	\$0.00
FFH.PR.F	Fairfax Fin Ser F Pr	0	\$0	0	\$0.00	\$16.63	\$0.00	\$0.00
FFH.PR.G	Fairfax Fin Ser G Pr	0	\$0	0	\$0.00	\$14.70	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$17.84	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	0	\$0	0	\$0.00	\$15.36	\$0.00	\$0.00
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	800	\$15,480	2	\$19.35	\$19.35	\$19.35	\$19.35
FFH.PR.M	Fairfax Fin Ser M Pr	0	\$0	0	\$0.00	\$21.23	\$0.00	\$0.00
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$480.02	\$0.00	\$0.00
FFN	NA Fin 15 Split A	58,216	\$244,286	44	\$4.23	\$4.23	\$4.25	\$4.10
FFN.PRA	NA Fin 15 Split 2 Pr	0	\$0	0	\$0.00	\$9.56	\$0.00	\$0.00
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	\$0.01	\$0.00	\$0.00
FGB	CI ST GovtBondCI ETF	0	\$0	0	\$0.00	\$17.61	\$0.00	\$0.00
FGGE	Franklin GlbGrowActv	0	\$0	0	\$0.00	\$19.02	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	7,600	\$74,293	7	\$9.79	\$9.79	\$9.79	\$9.76
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$9.78	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	500	\$18,068	2	\$36.13	\$36.13	\$36.16	\$36.13
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$21.48	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$37.31	\$0.00	\$0.00
FHH.F	1stTr AlpDXUSHlth Hg	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	6,293	\$73,467	9	\$11.67	\$11.67	\$11.69	\$11.64
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
FHIS	FranklinBis UltShBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$57.37	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$36.01	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	24,881	\$164,605	34	\$6.61	\$6.61	\$6.65	\$6.56
FIG	CI Invest GrdBnd Heg	31,700	\$286,199	35	\$9.02	\$9.02	\$9.06	\$9.00
FIG.U	CI InvestGrdBndHG US	3,900	\$33,228	2	\$8.52	\$8.52	\$8.52	\$8.52
FIH.U	Fairfax India SV USF	4,025	\$38,664	12	\$9.53	\$9.53	\$9.65	\$9.53
FIL	Filo Mining Corp. J	16,200	\$265,879	74	\$16.34	\$16.34	\$16.58	\$16.25
FINO	Franklin InnovActvUn	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$26.49	\$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	\$16.53	\$0.00	\$0.00
FLCP	Franklin Bis Cor+Bnd	200	\$3,398	1	\$16.99	\$16.99	\$16.99	\$16.99
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00
FLEM	Franklin EmrgMktMlti	0	\$0	0	\$0.00	\$15.96	\$0.00	\$0.00
FLGA	Franklin GlbAgBndC-H	700	\$12,648	2	\$18.04	\$18.04	\$18.09	\$18.04
FLGD	Franklin GlbDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	23,001	\$234,915	36	\$10.14	\$10.14	\$10.27	\$10.14
FLOW	Flow Beverage J SV	115	\$29	1	\$0.00	\$0.25	\$0.00	\$0.00
FLOW.WT	Flow BeverageJ SV Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
FLRM	Franklin RskMngCA Eq	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FLSD	FranklnBis SH DurBnd	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
FLUI	FranklinUS InvGrdCrp	0	\$0	0	\$0.00	\$18.58	\$0.00	\$0.00
FLUS	Franklin US LargeCap	0	\$0	0	\$0.00	\$31.37	\$0.00	\$0.00
FLX	Purpose GlbFlxCredUn	0	\$0	0	\$0.00	\$6.63	\$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	373,171	\$9,484,874	1,354	\$25.81	\$25.81	\$26.80	\$24.00
FN	First Nat'l Fin Corp	32,140	\$1,116,777	121	\$34.91	\$34.91	\$35.09	\$34.04
FN.PR.A	1st Nat'l Fin Sr 1 Pr	0	\$0	0	\$0.00	\$10.70	\$0.00	\$0.00
FN.PR.B	1st Nat'l Fin Sr 2 Pr	0	\$0	0	\$0.00	\$14.95	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	37,442	\$6,362,991	199	\$169.86	\$169.86	\$171.19	\$167.31
FOOD	Goodfood Market J	11,747	\$3,872	14	\$0.33	\$0.33	\$0.34	\$0.32
FORA	VerticalScope J SV	0	\$0	0	\$0.00	\$7.27	\$0.00	\$0.00
FORZ	Forza Pete Ltd.	4,500	\$810	1	\$0.18	\$0.18	\$0.18	\$0.18
FOUR	Horizons Indust A Un	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	1,700	\$34,720	3	\$20.43	\$20.43	\$20.44	\$20.37
FQC	CI MSCI CAQualCI ETF	600	\$16,547	3	\$27.67	\$27.67	\$27.67	\$27.56
FR	First Majestic J	108,932	\$1,287,032	248	\$11.78	\$11.78	\$12.04	\$11.65
FRII	Freshii Inc. CI A SV	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
FRU	Freehold Royalties	71,216	\$1,205,804	198	\$16.92	\$16.92	\$17.08	\$16.77
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$11.33	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	21,100	\$199,706	14	\$9.47	\$9.47	\$9.47	\$9.44
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.56	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	0	\$0	0	\$0.00	\$19.45	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	0	\$0	0	\$0.00	\$16.63	\$0.00	\$0.00
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$39.82	\$0.00	\$0.00
FSV	FirstService Corp.	5,990	\$1,037,983	54	\$173.75	\$173.75	\$174.74	\$170.17
FSY	Forsys Metals Corp J	32,110	\$18,112	7	\$0.55	\$0.55	\$0.58	\$0.55
FSZ	Fiera Capital A SV	10,700	\$91,362	25	\$8.53	\$8.53	\$8.59	\$8.50
FT	Fortune Minerals J	12,000	\$1,010	2	\$0.08	\$0.08	\$0.09	\$0.08
FTB	1st Tr TacticlBnd Un	0	\$0	0	\$0.00	\$13.54	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	0	\$0	0	\$0.00	\$1.81	\$0.00	\$0.00
FTN	Financial 15 Splt A	14,367	\$130,851	40	\$9.15	\$9.15	\$9.20	\$9.02
FTN.PR.A	Financial 15 Splt Pr	100	\$983	1	\$9.83	\$9.83	\$9.83	\$9.83
FTS	Fortis Inc.	237,089	\$12,312,244	516	\$51.76	\$51.76	\$52.23	\$51.41
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$19.55	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	600	\$10,494	1	\$17.49	\$17.49	\$17.49	\$17.49
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$12.15	\$0.00	\$0.00
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$14.76	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$16.38	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	1,300	\$22,582	2	\$17.50	\$17.50	\$17.50	\$17.29
FTT	Finning Int'l Inc.	36,100	\$989,459	221	\$27.35	\$27.35	\$27.83	\$26.98
FTU	US Financial 15 CI 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	500	\$265	1	\$0.53	\$0.53	\$0.53	\$0.53
FVI	Fortuna Silver Mines	84,930	\$338,032	197	\$3.98	\$3.98	\$4.03	\$3.95
FVL	Freegold Ventures J	125	\$55	1	\$0.00	\$0.44	\$0.00	\$0.00
FWCP	Franklin WstrnCr+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	800	\$15,344	3	\$19.18	\$19.18	\$19.18	\$19.18
G	Augusta Gold Corp. J	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
GATO	Gatos Silver, Inc. J	8,300	\$42,179	9	\$5.11	\$5.11	\$5.11	\$5.05
GAU	Galiano Gold Inc. J	1,500	\$1,050	1	\$0.70	\$0.70	\$0.70	\$0.70

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GBAL	iShrESG Bal ETF Port	500	\$19,206	2	\$38.42	\$38.42	\$38.42	\$38.41
GBAR	Monarch Mining CorpJ	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	100	\$1,709	1	\$17.09	\$17.09	\$17.09	\$17.09
GCG	Guardian Capital	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	600	\$15,369	2	\$25.39	\$25.39	\$25.66	\$25.39
GCL	Colabor Group Inc.	4,000	\$3,360	1	\$0.84	\$0.84	\$0.84	\$0.84
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	\$19.64	\$0.00	\$0.00
GDEP.B	Guardian EqPath Unhg	0	\$0	0	\$0.00	\$18.17	\$0.00	\$0.00
GDI	GDI Integrated SV J	2,524	\$114,210	7	\$45.19	\$45.19	\$45.68	\$45.00
GDL	Goodfellow Inc.	4,500	\$55,510	5	\$12.38	\$12.38	\$12.54	\$12.13
GDY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$19.09	\$0.00	\$0.00
GDY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$18.32	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	8,400	\$84,935	19	\$10.20	\$10.20	\$10.24	\$9.91
GDV.PR.A	Gbl DivGrowSplit Pr	300	\$2,781	1	\$9.27	\$9.27	\$9.27	\$9.27
GEI	Gibson Energy Inc	27,000	\$618,162	173	\$22.92	\$22.92	\$23.01	\$22.62
GENM	Generation Mining J	15,265	\$9,106	7	\$0.58	\$0.58	\$0.60	\$0.58
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.52	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	600	\$24,481	2	\$41.11	\$41.11	\$41.11	\$40.74
GFL	GFL Environment SV	33,400	\$1,210,413	155	\$35.58	\$35.58	\$36.65	\$35.58
GFP	Green1st ForestProdJ	1,600	\$2,496	1	\$1.56	\$1.56	\$1.56	\$1.56
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	146,521	\$249,099	169	\$1.66	\$1.66	\$1.74	\$1.65
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$13.62	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	1,025	\$40,844	6	\$39.85	\$39.85	\$39.85	\$39.85
GH	Gamehost Inc.	700	\$5,600	3	\$8.00	\$8.00	\$8.00	\$8.00
GIB.A	CGI Inc. Cl A SV	53,249	\$5,864,370	371	\$110.09	\$110.09	\$110.60	\$107.76
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	14,245	\$616,993	78	\$43.14	\$43.14	\$43.46	\$43.03
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 Info Tech Grp	4,500	\$2,295	2	\$0.51	\$0.51	\$0.51	\$0.51
GLCC	Horizn Gld EqCvCl E	8,100	\$180,594	18	\$22.29	\$22.29	\$22.40	\$22.03
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GLO	Global Atomic Corp J	36,200	\$147,723	155	\$4.08	\$4.08	\$4.13	\$4.02
GLXY	Galaxy Digital J Ord	127,668	\$937,478	162	\$7.10	\$7.10	\$7.66	\$7.05
GMTN	Gold Mountain Mng J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GMX	Globex Mining Ent J	12,200	\$8,010	9	\$0.64	\$0.64	\$0.68	\$0.64
GGR	Osisko GrnAcq J A RV	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
GGR.WT	Osisko GreenAcq J Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
GOLD	GoldMining Inc. J	8,890	\$10,643	7	\$1.19	\$1.19	\$1.20	\$1.19
GOOS	Cda Goose Hldgs SV	27,255	\$661,241	166	\$23.83	\$23.83	\$24.65	\$23.83
GPMD	GuardPath DecumltN42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GPR	Gt Panther Mining J	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
GRA	NanoXplore Inc. J	15,800	\$53,387	18	\$3.26	\$3.26	\$3.48	\$3.26
GRC	Gold Springs Res J	2,500	\$313	1	\$0.13	\$0.13	\$0.13	\$0.13
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
GRN	Greenlane Renew J	98,510	\$54,801	34	\$0.54	\$0.54	\$0.57	\$0.54
GRNI	BMO BrkfldRenwinfras	0	\$0	0	\$0.00	\$25.59	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	21,800	\$1,531,070	121	\$70.54	\$70.54	\$70.73	\$68.88
GSY	goeasy Ltd.	3,334	\$371,084	33	\$111.27	\$111.27	\$112.79	\$110.65
GTE	Gran Tierra Energy J	66,800	\$116,856	62	\$1.75	\$1.75	\$1.77	\$1.73
GTMS	Greenbrook TMS Inc J	20,400	\$114,596	13	\$5.32	\$5.32	\$5.73	\$5.30
GUD	Knight Therapeutics	22,200	\$120,206	27	\$5.45	\$5.45	\$5.47	\$5.39
GURU	GURU Organic Energy	700	\$2,313	7	\$3.33	\$3.33	\$3.33	\$3.30
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
GWO	Great-West Lifeco	33,115	\$1,005,751	153	\$30.32	\$30.32	\$30.60	\$30.14
GWO.PR.G	Gt-West Lifeco Pr G	200	\$4,002	2	\$20.01	\$20.01	\$20.01	\$20.01
GWO.PR.H	Gt-West Lifeco Pr H	400	\$7,572	1	\$18.93	\$18.93	\$18.93	\$18.93

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWO.PR.I	Gt-West Lifeco Pr I	1,000	\$17,688	5	\$17.85	\$17.85	\$18.08	\$17.50
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$21.20	\$0.00	\$0.00
GWO.PR.M	Gt-West Lifeco Pr M	200	\$4,560	1	\$22.80	\$22.80	\$22.80	\$22.80
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$12.20	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	600	\$12,360	1	\$20.60	\$20.60	\$20.60	\$20.60
GWO.PR.Q	Gt-West Lifeco Pr Q	400	\$8,008	1	\$20.02	\$20.02	\$20.02	\$20.02
GWO.PR.R	Gt-West Lifeco Pr R	1,100	\$20,614	2	\$18.74	\$18.74	\$18.74	\$18.74
GWO.PR.S	Gt-West Lifeco Pr S	1,400	\$28,419	3	\$20.43	\$20.43	\$20.43	\$20.16
GWO.PR.T	Gt-West Lifeco Pr T	600	\$12,000	1	\$20.00	\$20.00	\$20.00	\$20.00
GWO.PR.Y	Gt-West Lifeco Pr Y	1,000	\$17,500	1	\$17.50	\$17.50	\$17.50	\$17.50
GWR	Global Water Res	0	\$0	0	\$0.00	\$16.10	\$0.00	\$0.00
GXE	Gear Energy Ltd.	249,981	\$337,430	93	\$1.37	\$1.37	\$1.38	\$1.33
H	Hydro One Limited	66,603	\$2,208,420	474	\$33.21	\$33.21	\$33.31	\$32.63
HAB	Horizon CorpBnd E Un	20,000	\$186,791	11	\$9.41	\$9.41	\$9.41	\$9.27
HAC	Horizon Seasonl E Un	2,400	\$58,445	9	\$24.38	\$24.38	\$24.38	\$24.34
HAD	Horizon ActvCdnBndUn	0	\$0	0	\$0.00	\$8.49	\$0.00	\$0.00
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGlbl E	1,800	\$12,006	1	\$6.67	\$6.67	\$6.67	\$6.67
HAI	Haivision Systems	0	\$0	0	\$0.00	\$2.73	\$0.00	\$0.00
HAL	Horizons Cdn Div E	1,600	\$31,820	4	\$19.88	\$19.88	\$19.93	\$19.87
HARB	Horizon TacTotRetBnd	2,600	\$24,792	2	\$9.53	\$9.53	\$9.54	\$9.53
HARB.J	Horizn TacAbsolBndDv	0	\$0	0	\$0.00	\$9.04	\$0.00	\$0.00
HARB.U	HoriznTacTotRetUHH US	0	\$0	0	\$0.00	\$8.10	\$0.00	\$0.00
HARC	Horizons AbsolGlbCur	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HAZ	Horizon GblDiv E Un	4,706	\$123,062	16	\$26.09	\$26.09	\$26.27	\$25.99
HBA	Hamilton AusBk=Wgt E	1,900	\$43,280	5	\$22.80	\$22.80	\$22.82	\$22.72
HBAL	Horizons Bal TRI A	6,900	\$82,547	5	\$11.96	\$11.96	\$12.03	\$11.95
HBB	Horizon Cdn SlctUniv	8,400	\$367,194	23	\$43.84	\$43.84	\$43.84	\$43.43
HBD	BetaPro GldBul-2x Br	1,300	\$18,564	2	\$14.28	\$14.28	\$14.28	\$14.28
HBF	HarvestBrndLdr+ A Un	22,200	\$207,780	18	\$9.32	\$9.32	\$9.40	\$9.29
HBFB	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HBFU	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$9.57	\$0.00	\$0.00
HBFE	Harvest BrandLeadR A	0	\$0	0	\$0.00	\$10.09	\$0.00	\$0.00
HBGD	HoriznBigDataHrdwr A	0	\$0	0	\$0.00	\$15.41	\$0.00	\$0.00
HBGDU	HoriznBigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBIT	BetaPro Bitcoin ETF	0	\$0	0	\$0.00	\$12.58	\$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 EqCdnBnk2xBI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	1,600	\$17,437	6	\$10.64	\$10.64	\$10.99	\$10.64
HBM	Hudbay Minerals Inc.	136,300	\$755,497	250	\$5.58	\$5.58	\$5.71	\$5.31
HBP	Helix BioPharma	200	\$42	1	\$0.00	\$0.22	\$0.00	\$0.00
HBU	BetaPro GldBul 2x BI	0	\$0	0	\$0.00	\$8.76	\$0.00	\$0.00
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	100	\$2,161	1	\$21.61	\$21.61	\$21.61	\$21.61
HCAL	Hamilton EnhancA Bk	25,135	\$529,668	51	\$21.03	\$21.03	\$21.24	\$20.84
HCG	Home Capital Group	45,004	\$1,133,020	195	\$25.31	\$25.31	\$25.91	\$24.19
HCLN	Harvest CleanEngy Un	300	\$3,676	2	\$12.27	\$12.27	\$12.27	\$12.22
HCON	Horizons ConservTRI	1,100	\$12,446	2	\$11.36	\$11.36	\$11.36	\$11.31
HCRE	Horizons EqICA REIT	3,300	\$78,001	6	\$23.68	\$23.68	\$23.68	\$23.57
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
HDI	Hardwoods Dist Inc.	5,500	\$132,835	31	\$24.26	\$24.26	\$24.38	\$23.79
HDIF	Harvest DiverMolncmA	31,466	\$253,517	61	\$8.01	\$8.01	\$8.10	\$8.00
HDIV	HamiltonEnhnmItSecCl	20,051	\$310,474	49	\$15.45	\$15.45	\$15.58	\$15.33
HDOC	HoriznGX TelmedDgtUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HEAL	Purpose HlthcrInnov	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
HED	BetaProS&PTSXEngy-2x	13,400	\$81,396	13	\$6.06	\$6.06	\$6.19	\$5.99
HEMC	HoriznEmrgMktLd A Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HEO	H2O Innovation Inc.	2,000	\$4,133	2	\$2.06	\$2.06	\$2.07	\$2.06
HERO	Evolve E-Gaming HgUn	500	\$12,758	2	\$25.51	\$25.51	\$25.54	\$25.51
HESG	Harvest ESG EqIncm A	400	\$4,164	1	\$10.41	\$10.41	\$10.41	\$10.41
HEU	BetaProS&PTSX Engy2x	4,915	\$271,535	22	\$55.53	\$55.53	\$56.07	\$54.08
HEWB	Horizons EqICdaBanks	4,600	\$130,569	14	\$28.31	\$28.31	\$28.52	\$28.14
HEXO	HEXO Corp.	232,145	\$58,021	37	\$0.25	\$0.25	\$0.26	\$0.24
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	1,500	\$8,850	1	\$5.90	\$5.90	\$5.90	\$5.90

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HFG	Hamilton Gbl Fin E	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
HFIN	Hamilton EnhancA Fin	600	\$7,794	5	\$12.94	\$12.94	\$13.06	\$12.94
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
HFR	Horizon ActUltST Bnd	37,700	\$363,764	24	\$9.64	\$9.64	\$9.66	\$9.64
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBl	3,300	\$56,100	5	\$17.25	\$17.25	\$17.25	\$16.76
HGD	BetaProCdnGldMn-2xBr	92,976	\$762,180	123	\$8.20	\$8.20	\$8.41	\$8.04
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$21.20	\$0.00	\$0.00
HGR	HarvestGlbREITLdr A	2,100	\$13,812	4	\$6.52	\$6.52	\$6.60	\$6.52
HGRO	Horizon GrowTRI A Un	19,011	\$230,932	20	\$12.07	\$12.07	\$12.19	\$12.04
HGU	BetaProCdnGldMnr2xBl	86,571	\$986,412	109	\$11.38	\$11.38	\$11.60	\$11.02
HGY	Horizons GldYld E Un	10,311	\$46,457	9	\$4.51	\$4.51	\$4.51	\$4.50
HHL	Harvest HlthcrLdr Un	46,071	\$372,548	59	\$8.06	\$8.06	\$8.13	\$8.00
HHL.B	HarvestHealthcrB U-H	23	\$200	1	\$0.00	\$8.63	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	7,600	\$63,978	9	\$8.45	\$8.45	\$8.45	\$8.37
HHLE	Harvest HlthcrIncm A	0	\$0	0	\$0.00	\$10.10	\$0.00	\$0.00
HIG	Brompton GlbHlthcrCA	1,300	\$11,457	3	\$8.82	\$8.82	\$8.83	\$8.80
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$8.69	\$0.00	\$0.00
HISU.U	US HlIntrstSvgnUNH US	300	\$30,078	2	\$100.26	\$100.26	\$100.26	\$100.26
HIU	BetaProSP500DlyInvrS	44,050	\$672,174	53	\$15.35	\$15.35	\$15.37	\$15.13
HIX	BetaPro60 DailyInvrS	2,400	\$18,017	11	\$7.54	\$7.54	\$7.59	\$7.48
HLF	High Liner Foods Inc	2,200	\$27,588	3	\$12.54	\$12.54	\$12.59	\$12.53
HLFE	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
HLIF	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$9.30	\$0.00	\$0.00
HLIT	HoriznGlbLithiumProd	890	\$37,664	8	\$42.20	\$42.20	\$42.53	\$42.15
HLPR	Horizn LadrCA PrShr	1,500	\$33,608	9	\$22.39	\$22.39	\$22.48	\$22.39
HLS	HLS Therapeutics J	2,200	\$19,860	6	\$9.00	\$9.00	\$9.07	\$9.00
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	19,770	\$133,626	44	\$6.71	\$6.71	\$6.89	\$6.59
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$4.67	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	1,400	\$12,894	1	\$9.21	\$9.21	\$9.21	\$9.21
HND	BetaProNatGas Lev Br	100,256	\$2,294,557	156	\$22.22	\$22.22	\$23.80	\$21.88
HNU	BetaPro NatGasLevBul	317,540	\$4,159,189	482	\$13.41	\$13.41	\$13.60	\$12.45
HOD	BetaPro CrdOilInvrBr	158,988	\$1,530,019	168	\$9.49	\$9.49	\$9.98	\$9.44
HOG	Horizn PplnEngyServA	0	\$0	0	\$0.00	\$9.03	\$0.00	\$0.00
HOM.U	BSR REIT Invest USF	4,900	\$68,539	10	\$13.98	\$13.98	\$14.11	\$13.86
HOM.UN	BSR REIT Invest Un	2,900	\$55,062	12	\$18.87	\$18.87	\$19.09	\$18.84
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	19,500	\$56,304	23	\$2.91	\$2.91	\$2.91	\$2.85
HOU	BetaPro CrdOilLevBul	59,183	\$1,095,117	85	\$18.74	\$18.74	\$18.80	\$17.91
HPF	HarvestEnergyLdr+ Un	4,800	\$17,622	5	\$3.68	\$3.68	\$3.72	\$3.66
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.15	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	104,057	\$802,358	64	\$7.73	\$7.73	\$7.77	\$7.65
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$15.02	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	366,850	\$3,207,010	248	\$8.84	\$8.84	\$8.85	\$8.48
HQD.U	BtaProNSDQ100-2xBulUS	0	\$0	0	\$0.00	\$6.90	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBl	360,042	\$3,249,575	227	\$8.91	\$8.91	\$9.31	\$8.89
HR.UN	H&R Real Estate Un	75,201	\$853,833	197	\$11.42	\$11.42	\$11.44	\$11.01
HRAA	Horizons ReSolvAlloc	24,800	\$279,651	34	\$11.26	\$11.26	\$11.32	\$11.21
HRED	BetProEqCA REIT-2xBr	501	\$16,468	2	\$32.87	\$32.87	\$32.87	\$32.87
HREU	BetaProEqCA REIT2xBl	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
HRR.UN	Australian REIT A Un	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
HRX	Heroux-Devtek Inc.	600	\$7,270	4	\$12.12	\$12.12	\$12.18	\$11.90
HSAB	Horizons CshMaxShare	9,048	\$936,013	36	\$103.53	\$103.53	\$103.60	\$103.33
HSD	BetaPro S&P500 -2xBr	196,824	\$1,639,895	99	\$8.41	\$8.41	\$8.44	\$8.19
HSH	Horizn S&P500CA Hegd	4,300	\$202,063	9	\$46.83	\$46.83	\$47.34	\$46.83
HSL	Horizn ActvFitLoan E	0	\$0	0	\$0.00	\$8.83	\$0.00	\$0.00
HSU	BetaPro S&P500 2x Bl	210,435	\$2,723,024	210	\$12.86	\$12.86	\$13.22	\$12.82
HSUV.U	HorizonsUSD CshMaxUS	12,519	\$1,271,311	25	\$101.56	\$101.56	\$101.56	\$101.55
HTA	HarvestTechAchvGrw A	11,650	\$141,494	24	\$12.01	\$12.01	\$12.26	\$11.92
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$12.45	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	1,400	\$17,934	2	\$12.91	\$12.91	\$12.91	\$12.77
HTAE	Harvest TechAchiev A	311	\$3,141	3	\$10.08	\$10.08	\$10.13	\$10.08

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HTB	Horizn US7-10TreasBd	1,700	\$90,602	8	\$53.26	\$53.26	\$53.45	\$53.05
HTB.U	HoriznUS7-10TreaBdUS	100	\$3,921	1	\$39.21	\$39.21	\$39.21	\$39.21
HUBL	Harvest US BkLeadUn	0	\$0	0	\$0.00	\$13.87	\$0.00	\$0.00
HUBL.U	Harvest USBkLead US	0	\$0	0	\$0.00	\$13.93	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	100	\$2,071	1	\$20.71	\$20.71	\$20.71	\$20.71
HUF	Horizons UltST USBnd	0	\$0	0	\$0.00	\$13.47	\$0.00	\$0.00
HUF.U	Horizons UltST BndUS	0	\$0	0	\$0.00	\$9.69	\$0.00	\$0.00
HUG	Horizons Gold ETF	2,500	\$33,793	4	\$13.51	\$13.51	\$13.55	\$13.51
HULC	HorizonsUS LrgCapldx	1,800	\$109,811	12	\$60.76	\$60.76	\$61.21	\$60.62
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$70.99	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	200	\$5,068	2	\$25.38	\$25.38	\$25.38	\$25.30
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$19.34	\$0.00	\$0.00
HUN	Horizons NatrlGasETF	2,600	\$42,275	12	\$16.44	\$16.44	\$16.48	\$15.97
HURA	Horizon GlbUranium A	2,100	\$50,893	8	\$24.25	\$24.25	\$24.36	\$24.17
HUT	Hut 8 Mining Corp J	312,378	\$1,003,198	266	\$3.03	\$3.03	\$3.35	\$3.03
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	700	\$7,083	2	\$10.11	\$10.11	\$10.14	\$10.11
HUTL	Harvest Eq Wght Util	11,902	\$200,635	21	\$16.87	\$16.87	\$16.88	\$16.78
HUTS	Hamilton EnhncUtil E	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HUV	BetaProSP500ST Futre	87,196	\$778,968	100	\$8.85	\$8.85	\$9.10	\$8.82
HUZ	Horizons Silver ETF	600	\$5,471	5	\$9.12	\$9.12	\$9.14	\$9.11
HVAX	HoriznGlb Vaccines A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HWF	Middlefield HealthUn	0	\$0	0	\$0.00	\$11.79	\$0.00	\$0.00
HWO	High Arctic Engy Inc	1,200	\$1,688	2	\$1.41	\$1.41	\$1.41	\$1.40
HWX	Headwater Expl Inc.	79,195	\$561,183	170	\$7.17	\$7.17	\$7.18	\$6.91
HXCN	HorizonsS&PTSXCapldx	4,400	\$130,557	20	\$29.60	\$29.60	\$29.83	\$29.40
HXD	BetaProS&PTSX60-2xBr	123,995	\$905,037	83	\$7.34	\$7.34	\$7.44	\$7.22
HXDM	Horizons IntlMkts Eq	2,700	\$90,853	11	\$33.61	\$33.61	\$33.76	\$33.44
HXDM.U	Horizons IntlMktEqUS	700	\$17,325	1	\$24.75	\$24.75	\$24.75	\$24.75
HXE	Horizn S&PCapEngyldx	2,700	\$85,455	10	\$31.83	\$31.83	\$31.92	\$31.47
HXEM	Horizons Emergmkt Eq	2,300	\$63,897	10	\$27.93	\$27.93	\$27.93	\$27.53
HXF	Horizn S&PCapFin ldx	701	\$39,577	6	\$56.63	\$56.63	\$56.80	\$56.32
HXH	Horizons CdnHiDivShr	2,600	\$112,556	9	\$43.28	\$43.28	\$43.39	\$43.10
HXQ	Horizon NASDAQ100SHR	9,172	\$405,426	26	\$43.96	\$43.96	\$44.69	\$43.94
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$31.72	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	22,035	\$1,150,193	104	\$52.04	\$52.04	\$52.69	\$51.92
HXS.U	Horizon S&P500 US Sh	1,500	\$57,535	3	\$38.48	\$38.48	\$38.48	\$38.29
HXT	Horizon S&P/TSX60	26,313	\$1,244,223	62	\$47.24	\$47.24	\$47.64	\$46.87
HXT.U	Horizon S&P/TSX60 US	800	\$27,659	2	\$34.58	\$34.58	\$34.58	\$34.57
HXU	BetaProS&PTSX60 2xBI	8,600	\$150,669	16	\$17.45	\$17.45	\$17.74	\$17.25
HXX	HoriznEURO 50IndxShr	2,900	\$94,647	8	\$32.71	\$32.71	\$32.79	\$32.45
HYBR	Horizn Actv Bnd&Pr E	1,500	\$11,955	1	\$7.97	\$7.97	\$7.97	\$7.97
HYDR	Horizns GlblHydrogen	8	\$98	1	\$0.00	\$15.91	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	3,000	\$22,655	3	\$7.57	\$7.57	\$7.57	\$7.49
HYLD	Hamilton USCvCIHG C\$	202,885	\$2,412,457	214	\$11.87	\$11.87	\$11.98	\$11.82
HYLD.U	Hamilton USCvCIUH US	100	\$1,207	1	\$12.07	\$12.07	\$12.07	\$12.07
HZD	BetaPro Slvr -2DlyBr	4,300	\$103,234	12	\$23.94	\$23.94	\$24.18	\$23.75
HZM	Horizonte Min Ord J	3,800	\$5,124	4	\$1.36	\$1.36	\$1.36	\$1.34
HZU	BetaPro Slvr 2xDlyBI	28,400	\$230,826	35	\$8.09	\$8.09	\$8.19	\$8.03
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$17.45	\$0.00	\$0.00
IAF.PR.I	Indstrl AlliancePr I	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
IAG	iA Financial Corp.	20,798	\$1,528,308	125	\$73.29	\$73.29	\$73.99	\$72.96
IAU	i-80 Gold Corp. J	114,402	\$264,418	93	\$2.25	\$2.25	\$2.45	\$2.22
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	8,500	\$78,053	11	\$9.16	\$9.16	\$9.20	\$9.15
ICTE	InvscoSP/TSXCmpESGTI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IDG	Indigo Books & Music	7	\$14	2	\$0.00	\$2.06	\$0.00	\$0.00
IE	Ivanhoe Electric J	0	\$0	0	\$0.00	\$11.34	\$0.00	\$0.00
IFA	iFabric Corp. J	20	\$18	1	\$0.00	\$1.20	\$0.00	\$0.00
IFC	Intact Fin Corp.	12,474	\$2,536,004	113	\$203.19	\$203.19	\$204.16	\$201.92
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$17.67	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$20.44	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$20.02	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	600	\$13,332	1	\$22.22	\$22.22	\$22.22	\$22.22

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IFC.PR.K	Intact Fin A Ser 11	300	\$6,450	1	\$21.50	\$21.50	\$21.50	\$21.50
IFP	Interfor Corporation	36,000	\$837,030	208	\$23.22	\$23.22	\$23.59	\$23.06
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$8.99	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	100	\$1,074	1	\$10.74	\$10.74	\$10.74	\$10.74
IGB	Purpose Gbl Bond Cl	0	\$0	0	\$0.00	\$16.83	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	2,400	\$38,004	4	\$15.85	\$15.85	\$15.85	\$15.81
IGM	IGM Financial Inc.	11,573	\$423,815	71	\$36.46	\$36.46	\$36.89	\$36.46
IGX	IntelGenx Tech J	31,500	\$7,328	4	\$0.22	\$0.22	\$0.24	\$0.22
IGX.WT	IntelGenx Tech J Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
IICE	InvscoS&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE.F	InvscoS&PIntDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	0	\$0	0	\$0.00	\$2.79	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	58,317	\$679,417	147	\$11.85	\$11.85	\$11.94	\$11.39
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 ClaringtLooMltBnd	4,370	\$35,917	7	\$8.17	\$8.17	\$8.26	\$8.17
ILV	InvescoS&PIntl LwVol	0	\$0	0	\$0.00	\$19.78	\$0.00	\$0.00
ILV.F	InvescoS&PIntlDvVICA	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00
IMG	Iamgold Corporation	167,653	\$337,963	330	\$2.06	\$2.06	\$2.06	\$1.94
IMO	Imperial Oil Ltd.	88,683	\$5,902,986	441	\$66.71	\$66.71	\$66.98	\$65.52
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
IMV	IMV Inc. J	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$11.64	\$0.00	\$0.00
INCR.U	Intercure J Ord USF	0	\$0	0	\$0.00	\$4.61	\$0.00	\$0.00
INE	Innergex Renew Engy	60,468	\$897,636	178	\$14.76	\$14.76	\$15.04	\$14.70
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$13.67	\$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	600	\$2,658	5	\$4.43	\$4.43	\$4.43	\$4.43
INOC	Horizon InovestCdnEq	0	\$0	0	\$0.00	\$11.24	\$0.00	\$0.00
INQ	INSCAPE Corp Cl B SV	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
IPCI	IntelliPharma Intl J	500	\$58	1	\$0.12	\$0.12	\$0.12	\$0.12
IPCO	Int'l Pete Corp.	0	\$0	0	\$0.00	\$12.17	\$0.00	\$0.00
IPO	InPlay Oil Corp. J	29,921	\$98,765	66	\$3.32	\$3.32	\$3.35	\$3.18
IQD	CI WisdomTrIntlDivHG	0	\$0	0	\$0.00	\$26.74	\$0.00	\$0.00
IQD.B	CI Wisdom3IntlDvNn-H	100	\$2,292	1	\$22.92	\$22.92	\$22.92	\$22.92
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$10.92	\$0.00	\$0.00
ISTE	InvescoS&P500 Tlt 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	1,400	\$31,761	5	\$22.72	\$22.72	\$22.72	\$22.63
ITE	i3 Energy plc J Ord	451,070	\$161,237	53	\$0.36	\$0.36	\$0.39	\$0.34
ITH	Int'l Tower Hill J	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
IUCE	InvscoSP USMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	InvscoSP USMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE	InvscoSP USMktESGTIC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE.F	InvscoSP USMktESGTIH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	236,272	\$2,266,080	639	\$9.58	\$9.58	\$9.80	\$9.39
IVQ	Invesque Inc.	10,900	\$16,558	3	\$1.51	\$1.51	\$1.56	\$1.51
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	700	\$12,082	1	\$17.26	\$17.26	\$17.26	\$17.26
IXTE	Invesco SPTSX60TltCA	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	13,000	\$39,814	21	\$3.01	\$3.01	\$3.10	\$3.01
JAPN	CI WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
JAPN.B	CI WisdomTrJpnEqNnHg	0	\$0	0	\$0.00	\$22.21	\$0.00	\$0.00
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
JOY	Journey Energy Inc.	31,800	\$189,754	67	\$6.00	\$6.00	\$6.07	\$5.79
JWEL	Jamieson Wellness	2,700	\$90,407	21	\$33.42	\$33.42	\$33.84	\$33.35
K	Kinross Gold Corp.	213,566	\$1,079,740	538	\$5.07	\$5.07	\$5.13	\$5.00
KBL	K-Bro Linen Inc.	428	\$12,668	3	\$29.64	\$29.64	\$29.64	\$29.59
KEC	Kiwetinohk Energy J	800	\$12,838	2	\$16.01	\$16.01	\$16.07	\$16.01
KEG.UN	Keg Royalties Fnd Un	2,411	\$36,903	6	\$15.35	\$15.35	\$15.42	\$15.24
KEI	Kolibri Glb Energy J	14,500	\$40,844	4	\$2.80	\$2.80	\$2.86	\$2.80
KEL	Kelt Expl Ltd. J	32,800	\$197,532	63	\$5.97	\$5.97	\$6.10	\$5.84
KEY	Keyera Corp.	40,469	\$1,171,498	254	\$29.02	\$29.02	\$29.18	\$28.57
KILO	Purpose Gold Bul Un	700	\$17,550	4	\$25.05	\$25.05	\$25.12	\$25.05
KILO.B	Purpose Gld Nn-curHg	500	\$13,535	1	\$27.07	\$27.07	\$27.07	\$27.07
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$27.93	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KITS	Kits Eyecare Ltd.	0	\$0	0	\$0.00	\$2.84	\$0.00	\$0.00
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	25,200	\$402,159	97	\$16.00	\$16.00	\$16.02	\$15.75
KNT	K92 Mining Inc. J	104,366	\$734,730	308	\$7.02	\$7.02	\$7.13	\$6.94
KPT	KP Tissue Inc.	2,400	\$24,421	4	\$10.11	\$10.11	\$10.31	\$10.11
KRN	Karnalyte Res J	4	\$1	1	\$0.00	\$0.28	\$0.00	\$0.00
KRR	Karora Res Inc. J	97,810	\$297,066	153	\$3.00	\$3.00	\$3.11	\$2.91
KSI	kneat.com, inc. J	0	\$0	0	\$0.00	\$2.83	\$0.00	\$0.00
KXS	Kinaxis Inc. J	5,590	\$783,621	48	\$139.91	\$139.91	\$141.36	\$139.00
L	Loblaw Companies Ltd	30,259	\$3,437,613	259	\$113.43	\$113.43	\$114.46	\$111.47
L.PR.B	Loblaw Co. Ser B Pr	500	\$10,757	2	\$21.40	\$21.40	\$21.59	\$21.40
LABS	MediPharm LabsCorp J	2,500	\$175	2	\$0.07	\$0.07	\$0.07	\$0.07
LABS.WT	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LAC	Lithium Americas J	280,176	\$10,100,434	259	\$35.61	\$35.61	\$36.56	\$35.04
LAM	Laramide Resources J	83,500	\$46,975	15	\$0.57	\$0.57	\$0.58	\$0.55
LAS.A	Lassonde Ind Cl A SV	300	\$34,555	2	\$115.57	\$115.57	\$115.57	\$114.99
LB	Laurentian Bk of Can	7,347	\$220,944	48	\$30.16	\$30.16	\$30.24	\$29.82
LB.PR.H	Laurentian Bk Pr 13	1,600	\$26,081	3	\$16.44	\$16.44	\$16.45	\$16.06
LBS	Life & Banc Split A	19,257	\$167,340	35	\$8.68	\$8.68	\$8.78	\$8.46
LBS.PR.A	Life & Banc Split Pr	200	\$1,952	2	\$9.76	\$9.76	\$9.76	\$9.76
LCFS	Tidewater Renew J	4,000	\$40,678	10	\$10.40	\$10.40	\$10.40	\$9.96
LCS	Brompton Life Splt A	0	\$0	0	\$0.00	\$3.48	\$0.00	\$0.00
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	0	\$0	0	\$0.00	\$14.85	\$0.00	\$0.00
LEAD.B	Evolve FutLead Unheg	0	\$0	0	\$0.00	\$15.64	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$14.76	\$0.00	\$0.00
LEV	Lion Electric Co J	75,226	\$284,945	71	\$3.70	\$3.70	\$3.90	\$3.67
LEV.WT	Lion ElectricCo J Wt	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
LFE	Cdn Life Co Split A	5,900	\$15,465	4	\$2.65	\$2.65	\$2.65	\$2.59
LFE.PR.B	Cdn Life CoSplt Pr12	600	\$5,808	3	\$9.68	\$9.68	\$9.68	\$9.68
LGD	Liberty Gold Corp. J	101,500	\$39,180	39	\$0.39	\$0.39	\$0.40	\$0.38
LGO	Largo Inc. J	18,200	\$159,272	26	\$8.54	\$8.54	\$8.86	\$8.54
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$40.86	\$0.00	\$0.00
LGT.B	Logistec Corp Cl B	400	\$14,504	1	\$36.26	\$36.26	\$36.26	\$36.26
LIF	Labrador Iron Ore	27,302	\$811,336	118	\$29.37	\$29.37	\$30.00	\$29.30
LIFE	Evolve GlbHlthYldHeg	2,100	\$44,233	3	\$21.06	\$21.06	\$21.07	\$21.06
LIFE.B	EvolveGlbHealth Unhg	2,300	\$53,966	4	\$23.43	\$23.43	\$23.50	\$23.43
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$19.83	\$0.00	\$0.00
LN	Loncor Gold Inc. J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	2,800	\$48,016	6	\$17.27	\$17.27	\$17.27	\$16.97
LNR	Linamar Corporation	15,143	\$873,584	78	\$57.64	\$57.64	\$58.19	\$56.60
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	0	\$0	0	\$0.00	\$5.24	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	184,198	\$4,724,552	570	\$25.44	\$25.44	\$26.51	\$24.37
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
LUC	Lucara Diamond J	5,225	\$2,817	11	\$0.54	\$0.54	\$0.54	\$0.53
LUG	Lundin Gold Inc. J	12,200	\$125,083	62	\$10.23	\$10.23	\$10.36	\$9.97
LUN	Lundin Mining Corp	669,214	\$5,053,138	1,723	\$7.51	\$7.51	\$7.83	\$6.80
LXR	LXRandCo, Inc. J B	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LYCT	LysanderCan CrpTreas	0	\$0	0	\$0.00	\$10.02	\$0.00	\$0.00
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
MAG	MAG Silver Corp. J	18,889	\$344,236	62	\$18.06	\$18.06	\$18.50	\$17.76
MAGT	Magnet Forensics SV	4,300	\$115,252	16	\$25.83	\$25.83	\$27.36	\$25.83
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$7.00	\$0.00	\$0.00
MARI	Marimaca Copper J	300	\$975	1	\$3.25	\$3.25	\$3.25	\$3.25
MAV	MAV Beauty Brands	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MAW	Mawson Gold Ltd. J	13,500	\$2,020	3	\$0.15	\$0.15	\$0.15	\$0.14
MAXR	Maxar Technologies	5,800	\$171,875	28	\$29.39	\$29.39	\$29.79	\$29.39
MAYB.F	1stTrCbocVestUS EqHg	300	\$10,102	2	\$33.67	\$33.67	\$33.68	\$33.67
MBA	CIBT Education Grp J	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
MBX	Microbix Biosystms J	8,000	\$3,920	2	\$0.49	\$0.49	\$0.49	\$0.49
MCB	McCoy Global Inc.	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
MCLC	Manulfe MltCdnLrgUnh	0	\$0	0	\$0.00	\$32.17	\$0.00	\$0.00
MCON	Mackenzie ConsrvAllo	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$18.60	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MCSM	ManulftMultfCdSMID Un	300	\$10,125	1	\$33.75	\$33.75	\$33.75	\$33.75
MDA	MDA Ltd. J	800	\$5,574	8	\$6.87	\$6.87	\$7.02	\$6.85
MDF	mdf commerce inc.	10,300	\$32,610	11	\$3.10	\$3.10	\$3.30	\$3.10
MDI	Major Drilling Group	10,673	\$86,733	27	\$8.16	\$8.16	\$8.42	\$7.91
MDIV	Midfld Sustn Glb Div	2	\$24	1	\$0.00	\$12.00	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	16,100	\$16,096	9	\$1.03	\$1.03	\$1.03	\$0.98
MDP	Medexus Pharma J	5,200	\$7,038	4	\$1.38	\$1.38	\$1.38	\$1.35
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	11,300	\$17,002	9	\$1.51	\$1.51	\$1.52	\$1.50
MEE	Mackenzie EmrgMkts E	1,400	\$30,908	3	\$22.08	\$22.08	\$22.24	\$22.02
MEG	MEG Energy Corp.	290,167	\$5,727,197	588	\$19.92	\$19.92	\$20.18	\$19.23
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$30.29	\$0.00	\$0.00
MEQ	Mainstreet Equity J	0	\$0	0	\$0.00	\$111.47	\$0.00	\$0.00
MESH	Evolve MetaversCA Hg	10	\$52	1	\$0.00	\$4.92	\$0.00	\$0.00
MEU	MackenzieMaxDvrEur E	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
MFC	Manulife Financial	242,331	\$5,383,497	614	\$22.13	\$22.13	\$22.41	\$22.08
MFC.PR.B	Manulife Fin Sr 2 Pr	200	\$3,644	1	\$18.22	\$18.22	\$18.22	\$18.22
MFC.PR.C	Manulife Fin A Pr 3	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$12.65	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$21.85	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$18.36	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$16.64	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	500	\$8,375	1	\$16.75	\$16.75	\$16.75	\$16.75
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	200	\$4,150	2	\$20.75	\$20.75	\$20.75	\$20.75
MFI	Maple Leaf Foods Inc	26,197	\$530,196	100	\$20.46	\$20.46	\$20.53	\$19.61
MFT	Mackenzie FltgRate E	32,500	\$562,592	39	\$17.30	\$17.30	\$17.33	\$17.30
MG	Magna Int'l Inc.	77,023	\$5,713,076	419	\$74.03	\$74.03	\$75.14	\$72.70
MGA	Mega Uranium Ltd. J	39,000	\$9,108	7	\$0.24	\$0.24	\$0.24	\$0.23
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$16.44	\$0.00	\$0.00
MGB	Mackenzie GlbFxIncmE	800	\$12,984	1	\$16.23	\$16.23	\$16.23	\$16.23
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	1,900	\$26,184	7	\$13.85	\$13.85	\$13.85	\$13.70
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$21.97	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	1,200	\$13,438	2	\$11.14	\$11.14	\$11.21	\$11.14
ML.UN	Minto Apart REIT Un	41,700	\$564,847	114	\$13.66	\$13.66	\$13.71	\$13.27
MIC.PR.A	Sagen MI Cda A Pr 1	600	\$11,646	1	\$19.41	\$19.41	\$19.41	\$19.41
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$6.62	\$0.00	\$0.00
MIN	Excelsior Mining J	14,500	\$1,963	3	\$0.14	\$0.14	\$0.14	\$0.14
MINF	MidfldSustInfrasDiv	1,000	\$10,080	1	\$10.08	\$10.08	\$10.08	\$10.08
MINN	Middlefld Innov Div	200	\$2,260	1	\$11.30	\$11.30	\$11.30	\$11.30
MINT	Manulfe MltDevInt Un	0	\$0	0	\$0.00	\$28.53	\$0.00	\$0.00
MINT.B	Manulfe MltDevIntUnh	0	\$0	0	\$0.00	\$22.17	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
MKB	Mackenzie CAFxIncm E	12,557	\$227,137	25	\$18.04	\$18.04	\$18.13	\$17.95
MKC	Mackenzie MaxDvrCA E	700	\$18,907	3	\$27.08	\$27.08	\$27.08	\$26.59
MKP	MCAN Mortgage Corp.	4,200	\$62,098	13	\$14.92	\$14.92	\$14.92	\$14.65
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	\$1.83	\$0.00	\$0.00
MMX	Maverix Metals Inc.	4,700	\$21,093	5	\$4.50	\$4.50	\$4.50	\$4.47
MND	Mandalay Res Corp J	4,800	\$8,130	3	\$1.71	\$1.71	\$1.83	\$1.69
MNO	Meridian MinUK Soc J	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
MNS	Ry Cdn Mint-Sil ETR	2,000	\$29,518	7	\$14.76	\$14.76	\$14.81	\$14.73
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	7,300	\$170,170	19	\$23.25	\$23.25	\$23.36	\$23.23
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$16.54	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	0	\$0	0	\$0.00	\$100.14	\$0.00	\$0.00
MOGO	Mogo Inc. J	8	\$9	1	\$0.00	\$1.07	\$0.00	\$0.00
MOGO.WT	Mogo Inc. J Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MOZ	Marathon Gold Corp J	59,006	\$50,185	33	\$0.85	\$0.85	\$0.87	\$0.84
MPC	Madison Pacific CI B	0	\$0	0	\$0.00	\$3.50	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
MPCF	Mackenzie PortflComp	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	3,400	\$14,375	10	\$4.23	\$4.23	\$4.24	\$4.19
MPVD	Mountain Province J	96,500	\$68,170	18	\$0.70	\$0.70	\$0.74	\$0.66
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$6.13	\$0.00	\$0.00
MRC	Morguard Corporation	800	\$88,759	6	\$109.73	\$109.73	\$111.49	\$109.73
MRD	Melcor Developments	2,000	\$21,682	4	\$10.84	\$10.84	\$10.92	\$10.82
MRE	Martinrea Int'l Inc.	49,508	\$435,289	138	\$8.75	\$8.75	\$8.84	\$8.72
MREL	Middlefld RI Est Div	1,000	\$11,780	1	\$11.78	\$11.78	\$11.78	\$11.78
MRG.UN	Morguard NA REIT UN	10,900	\$170,774	22	\$15.77	\$15.77	\$15.77	\$15.55
MRT.UN	Morguard Real Est Un	3,800	\$19,709	12	\$5.18	\$5.18	\$5.20	\$5.16
MRU	Metro Inc.	17,000	\$1,214,622	117	\$71.33	\$71.33	\$71.77	\$70.55
MRV	Nuvo Pharmaceuticals	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
MSRE.UN	Sustain RIEst Div Tr	0	\$0	0	\$0.00	\$7.41	\$0.00	\$0.00
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	42,485	\$573,035	191	\$13.54	\$13.54	\$13.60	\$13.32
MTY	MTY Food Group Inc.	902	\$50,473	4	\$56.32	\$56.32	\$56.32	\$55.68
MUB	Mackenzie Uncnstrn E	2,400	\$42,437	7	\$17.70	\$17.70	\$17.73	\$17.64
MULC	Manulfe MitUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manulf MitUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	Manulfe MultUS MidHg	0	\$0	0	\$0.00	\$31.78	\$0.00	\$0.00
MUMC.B	Manulfe MultUSMdUnhg	1	\$38	1	\$0.00	\$28.86	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	1,900	\$60,128	6	\$31.43	\$31.43	\$31.72	\$31.43
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	6,600	\$35,716	4	\$5.41	\$5.41	\$5.46	\$5.37
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.51	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	200	\$4,924	1	\$24.62	\$24.62	\$24.62	\$24.62
MX	Methanex Corporation	33,163	\$1,546,902	208	\$46.18	\$46.18	\$47.16	\$46.05
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
MXU	Mackenzie AIWrI NA E	1,600	\$30,087	3	\$18.81	\$18.81	\$18.81	\$18.72
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	52,974	\$4,808,391	344	\$90.89	\$90.89	\$91.33	\$90.21
NA.PR.C	Nat'l Bank Ser 38 Pr	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
NA.PR.E	Nat'l Bank Ser 40 Pr	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
NA.PR.G	Nat'l Bank Ser 42 Pr	0	\$0	0	\$0.00	\$21.90	\$0.00	\$0.00
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$19.52	\$0.00	\$0.00
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$18.72	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	18,800	\$454,408	28	\$24.20	\$24.20	\$24.21	\$24.10
NANO	Nano One Materials J	15,600	\$42,623	14	\$2.75	\$2.75	\$2.75	\$2.69
NB	NioCorp Dev Ltd. J	2,900	\$3,349	2	\$1.15	\$1.15	\$1.16	\$1.15
NBLY	Neighbourly Pharm J	9,700	\$220,452	45	\$22.99	\$22.99	\$23.04	\$22.44
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NCG	NCM Core Glb ETF Ser	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NCM	Newcrest Mining Ord	5,130	\$79,184	10	\$15.42	\$15.42	\$15.62	\$15.31
NCP	Nickel CrkPlatinum J	132,900	\$5,981	8	\$0.05	\$0.05	\$0.05	\$0.05
NCU	Nevada Copper Corp J	87,500	\$21,893	14	\$0.25	\$0.25	\$0.26	\$0.24
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	8,500	\$2,810	6	\$0.33	\$0.33	\$0.34	\$0.33
NEO	Neo Perform Material	14,107	\$149,191	60	\$10.62	\$10.62	\$10.67	\$10.43
NEXT	NextSource Materl J	55,100	\$129,838	46	\$2.40	\$2.40	\$2.45	\$2.23
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$22.97	\$0.00	\$0.00
NFI	NFI Group Inc.	44,588	\$400,425	98	\$8.96	\$8.96	\$9.18	\$8.81
NG	NovaGold Resources J	8,079	\$53,270	18	\$6.62	\$6.62	\$6.66	\$6.51
NGD	New Gold Inc.	53,000	\$68,259	85	\$1.29	\$1.29	\$1.32	\$1.27
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
NGT	Newmont Corporation	26,374	\$1,564,163	134	\$59.29	\$59.29	\$60.03	\$58.72

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NHF.UN	Northview Fund A Un	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
NHK	Nighthawk Gold J	10,000	\$2,850	1	\$0.29	\$0.29	\$0.29	\$0.29
NHK.WT	Nighthawk Gold J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	300	\$6,087	1	\$20.29	\$20.29	\$20.29	\$20.29
NIF.UN	Noranda Incm PriorUn	15,500	\$6,048	6	\$0.39	\$0.39	\$0.40	\$0.38
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NOA	N.A. Construction	9,400	\$145,595	30	\$15.49	\$15.49	\$15.73	\$15.24
NOVB.F	1st TrCboeVesUS EqHg	5,200	\$169,647	3	\$32.43	\$32.43	\$32.63	\$32.43
NOVC	Nova Cannabis Inc J	38	\$29	2	\$0.00	\$0.79	\$0.00	\$0.00
NPF.U	NextPoint Fin J US	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
NPF.WT.U	NextPoint FinJ Wt US	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
NPI	Northland Power Inc.	40,503	\$1,587,817	227	\$39.15	\$39.15	\$39.46	\$38.84
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$18.94	\$0.00	\$0.00
NPI.PR.C	Northland Pwr Pr 3	500	\$11,495	3	\$23.00	\$23.00	\$23.00	\$22.95
NPK	Verde Agritech J Ord	91,250	\$587,679	104	\$6.39	\$6.39	\$6.61	\$6.34
NPRF	NBI ActvCdnPrShr Un	100	\$1,999	1	\$19.99	\$19.99	\$19.99	\$19.99
NREA	NBI GblIRI AssetIncm	1,200	\$21,229	5	\$17.69	\$17.69	\$17.75	\$17.64
NSCB	NBI SustainCdnBnd Un	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
NSCC	NBI SustainCA CrpBnd	1,500	\$30,820	3	\$20.54	\$20.54	\$20.55	\$20.54
NSCE	NBI SustainCdnEq Un	200	\$6,395	2	\$32.00	\$32.00	\$32.00	\$31.95
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	1,800	\$16,938	2	\$9.41	\$9.41	\$9.41	\$9.41
NTR	Nutrien Ltd.	109,148	\$12,238,957	842	\$111.28	\$111.28	\$113.99	\$111.20
NUAG	New Pacific Metals J	3,569	\$11,331	10	\$3.18	\$3.18	\$3.20	\$3.16
NUBF	NBI Unconstr FxdIncm	2,000	\$44,310	4	\$22.23	\$22.23	\$22.23	\$22.11
NUMI	Numinus Wellness J	79,000	\$20,508	17	\$0.27	\$0.27	\$0.27	\$0.26
NUMI.WT.B	Numinus WellnsJ B Wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
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.	69,022	\$915,084	199	\$13.25	\$13.25	\$13.39	\$12.85
NVCN	Neovasc Inc. J	0	\$0	0	\$0.00	\$8.86	\$0.00	\$0.00
NVEI	Nuvei Corp. J SV	18,424	\$744,218	84	\$39.81	\$39.81	\$41.80	\$39.49
NVO	Novo Resources J	9,500	\$3,985	4	\$0.43	\$0.43	\$0.43	\$0.41
NVO.WT	Novo Resources J Wt	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
NVO.WT.A	Novo Res J A Wt	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NWC	NW Company VarV&ComV	9,953	\$358,973	53	\$36.11	\$36.11	\$36.29	\$35.65
NWH.UN	NW Healthcare Un	60,396	\$642,752	142	\$10.67	\$10.67	\$10.72	\$10.49
NXE	NexGen Energy Ltd. J	89,989	\$518,649	220	\$5.72	\$5.72	\$5.87	\$5.65
NXF	CI EnergyGiantCovHeg	32,306	\$209,770	40	\$6.47	\$6.47	\$6.53	\$6.42
NXF.B	CI EngyGiant UnhegUn	4	\$33	1	\$0.00	\$8.16	\$0.00	\$0.00
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$10.92	\$0.00	\$0.00
NXJ	NexJ Systems Inc. J	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	19,910	\$176,694	54	\$8.94	\$8.94	\$8.97	\$8.70
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
NZC	NorZinc Ltd. J	3,000	\$90	3	\$0.03	\$0.03	\$0.03	\$0.03
OBE	Obsidian Energy Ltd	24,600	\$301,094	89	\$12.19	\$12.19	\$12.39	\$11.87
OGC	OceanaGold Corp.	109,534	\$218,797	202	\$2.06	\$2.06	\$2.07	\$1.95
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
OGI	Organigram Hldgs J	90,558	\$117,133	59	\$1.31	\$1.31	\$1.33	\$1.25
OLA	Orla Mining Ltd. J	25,600	\$117,286	82	\$4.59	\$4.59	\$4.65	\$4.54
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$59.15	\$0.00	\$0.00
ONC	Oncolytics Biotech	25	\$44	1	\$0.00	\$1.80	\$0.00	\$0.00
ONEB	CI One NA Core+Bond	1,800	\$84,024	4	\$46.67	\$46.67	\$46.80	\$46.67
ONEC	Accelerate1ChoicePrt	1,700	\$33,113	2	\$19.39	\$19.39	\$19.54	\$19.39
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$29.36	\$0.00	\$0.00
ONEX	Onex Corporation SV	16,236	\$1,127,568	90	\$69.30	\$69.30	\$70.34	\$67.99
OPS	Opsens Inc. J	10,200	\$23,844	4	\$2.32	\$2.32	\$2.37	\$2.31
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$20.54	\$0.00	\$0.00
OR	Osisko Gld Royalty	20,087	\$297,340	109	\$14.77	\$14.77	\$14.91	\$14.72
ORA	Aura Minerals Inc. J	19,801	\$196,875	75	\$10.17	\$10.17	\$10.17	\$9.75
ORE	Orezone Gold Corp J	9,100	\$10,065	10	\$1.12	\$1.12	\$1.13	\$1.08
ORE.WT	Orezone Gold J Wt	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
OREA	Orea Mining Corp J	3,200	\$224	2	\$0.07	\$0.07	\$0.07	\$0.07
ORV	Orvana Minerals J	10	\$2	1	\$0.00	\$0.18	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	180,573	\$480,978	132	\$2.72	\$2.72	\$2.76	\$2.58

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OSP	Brompton Oil Splt A	35	\$182	1	\$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	42,918	\$1,682,535	206	\$39.29	\$39.29	\$39.60	\$38.39
OVV	Ovintiv Inc.	52,340	\$3,707,262	299	\$70.93	\$70.93	\$72.16	\$69.30
PAAS	Pan American Silver	46,400	\$1,048,423	170	\$22.50	\$22.50	\$22.96	\$22.09
PAT	Patriot One Tech J	1,500	\$765	2	\$0.51	\$0.51	\$0.51	\$0.51
PAY	Payfare Inc. J Cl A	2	\$9	1	\$0.00	\$4.48	\$0.00	\$0.00
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	200	\$3,301	2	\$16.50	\$16.50	\$16.51	\$16.50
PBH	Premium Brands Hldgs	20,943	\$1,714,312	119	\$80.75	\$80.75	\$83.19	\$80.73
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	1,700	\$27,853	6	\$16.50	\$16.50	\$16.50	\$16.14
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPl	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPl	5,700	\$97,782	15	\$17.15	\$17.15	\$17.20	\$17.12
PD	Precision Drill Corp	15,803	\$1,474,259	77	\$92.75	\$92.75	\$94.33	\$90.34
PDC	Invesco Cdn Div Un	4,001	\$119,797	21	\$29.96	\$29.96	\$30.18	\$29.79
PDF	Purpose Core Div Fnd	1,900	\$56,901	6	\$29.93	\$29.93	\$29.97	\$29.68
PDIV	Purpose EnhncDiv ETF	0	\$0	0	\$0.00	\$9.96	\$0.00	\$0.00
PDV	Prime Dividend Cl A	0	\$0	0	\$0.00	\$9.38	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
PEA	Pieridae Energy J	57,700	\$73,641	34	\$1.28	\$1.28	\$1.29	\$1.25
PET	Pet Valu Hldgs J	7,700	\$287,420	34	\$37.24	\$37.24	\$37.83	\$37.23
PEY	Peyto Expl & Dev	39,919	\$494,390	105	\$12.46	\$12.46	\$12.49	\$12.06
PFAA	Picton MhnyFortAltUn	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	0	\$0	0	\$0.00	\$16.83	\$0.00	\$0.00
PFIA	Picton MahoneyIncome	34,600	\$329,011	17	\$9.50	\$9.50	\$9.53	\$9.47
PFL	Invesco 1-3YrLadFltg	9,700	\$191,267	12	\$19.72	\$19.72	\$19.72	\$19.71
PFLS	PictonMahony LnShAlt	2,700	\$38,857	3	\$14.35	\$14.35	\$14.42	\$14.35
PFMN	Picton MahoneyMktNeu	4,400	\$57,207	12	\$12.98	\$12.98	\$13.03	\$12.98
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	1,500	\$13,350	1	\$8.90	\$8.90	\$8.90	\$8.90
PGI.UN	PIMCO Gbl IncmOpp Un	4,556	\$32,882	6	\$7.21	\$7.21	\$7.24	\$7.21
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	100	\$1,883	1	\$18.83	\$18.83	\$18.83	\$18.83
PHW	Purpose Intl TacHgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	29,200	\$226,895	25	\$7.90	\$7.90	\$8.05	\$7.68
PHYS	Sprott PhyGold CA Un	19,906	\$347,690	38	\$17.46	\$17.46	\$17.52	\$17.44
PHYS.U	Sprott Phy Gld Un US	400	\$5,156	2	\$12.91	\$12.91	\$12.91	\$12.83
PIC.A	Premium Income Cl A	1,800	\$11,446	6	\$6.39	\$6.39	\$6.50	\$6.30
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$13.47	\$0.00	\$0.00
PID	Purpose Intl Div Un	300	\$5,235	1	\$17.45	\$17.45	\$17.45	\$17.45
PIF	Polaris Renew Engy J	1,730	\$28,956	6	\$16.79	\$16.79	\$16.79	\$16.71
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$18.16	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PIPE	Pipestone Energy J	42,800	\$178,375	115	\$4.20	\$4.20	\$4.23	\$4.05
PIX.UN	PIMCO MultiSecIncm A	0	\$0	0	\$0.00	\$8.81	\$0.00	\$0.00
PKI	Parkland Corp.	90,091	\$2,453,787	396	\$27.37	\$27.37	\$27.40	\$26.94
PLC	Park Lawn Corp.	19,795	\$455,808	96	\$22.89	\$22.89	\$23.43	\$22.79
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	\$18.68	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	200	\$4,326	2	\$21.68	\$21.68	\$21.68	\$21.58
PLZ.UN	Plaza Retail REIT Un	1,300	\$5,368	5	\$4.14	\$4.14	\$4.14	\$4.10
PMB.UN	Picton Mahoney A Un	0	\$0	0	\$0.00	\$7.05	\$0.00	\$0.00
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$2.84	\$0.00	\$0.00
PMIF	PIMCO MthlyIncmETFUn	28,700	\$502,100	24	\$17.51	\$17.51	\$17.53	\$17.43
PMIF.U	PIMCO Mthly Incm US	0	\$0	0	\$0.00	\$18.32	\$0.00	\$0.00
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$19.39	\$0.00	\$0.00
PMN	ProMIS Neurosci J	100	\$781	1	\$7.81	\$7.81	\$7.81	\$7.81
PMNT	PIMCO Gbl ShrtCda	0	\$0	0	\$0.00	\$19.04	\$0.00	\$0.00
PMT	Perpetual Energy Inc	27,000	\$25,935	6	\$0.96	\$0.96	\$0.98	\$0.95
PMZ.UN	Primaris REIT A Un	16,306	\$227,443	90	\$14.02	\$14.02	\$14.09	\$13.65

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	53,500	\$91,304	43	\$1.71	\$1.71	\$1.73	\$1.69
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
POM	Polymet Mining J	0	\$0	0	\$0.00	\$4.28	\$0.00	\$0.00
POU	Paramount Res Cl A	26,019	\$739,601	99	\$28.53	\$28.53	\$28.86	\$27.89
POW	Power Corp of Cda SV	77,775	\$2,561,891	428	\$32.94	\$32.94	\$33.26	\$32.53
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$21.15	\$0.00	\$0.00
POW.PR.B	Power Corp 5.35% Pr	600	\$12,306	1	\$20.51	\$20.51	\$20.51	\$20.51
POW.PR.C	Power Corp 5.80% Pr	600	\$13,644	1	\$22.74	\$22.74	\$22.74	\$22.74
POW.PR.D	Power Corp 5.00% Pr	400	\$7,872	2	\$19.68	\$19.68	\$19.68	\$19.68
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	\$21.22	\$0.00	\$0.00
PPL	Pembina Pipeline	126,431	\$5,573,131	727	\$44.10	\$44.10	\$44.36	\$43.64
PPL.PF.A	Pembina Pipe Pr 21	1,400	\$33,244	3	\$24.00	\$24.00	\$24.00	\$23.30
PPL.PF.C	Pembina Pipe Pr 23	2,600	\$65,650	2	\$25.25	\$25.25	\$25.25	\$25.25
PPL.PF.E	Pembina Pipe Pr 25	0	\$0	0	\$0.00	\$24.51	\$0.00	\$0.00
PPL.PR.A	Pembina Pipe Sr 1 Pr	800	\$13,840	5	\$17.30	\$17.30	\$17.30	\$17.30
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	1,200	\$21,545	7	\$17.89	\$17.89	\$18.00	\$17.89
PPL.PR.G	Pembina Pipe Sr 7 Pr	400	\$7,040	1	\$17.60	\$17.60	\$17.60	\$17.60
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	600	\$12,570	1	\$20.95	\$20.95	\$20.95	\$20.95
PPL.PR.Q	Pembina Pipe Pr 17	500	\$9,410	2	\$18.79	\$18.79	\$18.84	\$18.79
PPL.PR.S	Pembina Pipe Pr 19	600	\$13,026	1	\$21.71	\$21.71	\$21.71	\$21.71
PPR	Prairie Provident J	68,900	\$18,762	10	\$0.28	\$0.28	\$0.28	\$0.27
PPS	Invesco Cdn Pr Un	1,800	\$23,958	2	\$13.31	\$13.31	\$13.31	\$13.31
PPTA	Perpetua Res Corp. J	1,400	\$3,369	4	\$2.40	\$2.40	\$2.43	\$2.40
PR	Lysander-SlatrPrActv	4,500	\$37,635	2	\$8.36	\$8.36	\$8.37	\$8.36
PRA	Purpose DiversRI Ast	2,800	\$74,508	9	\$26.57	\$26.57	\$26.71	\$26.57
PRL	Propel Holdings J	0	\$0	0	\$0.00	\$7.00	\$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	\$10.15	\$0.00	\$0.00
PRMW	Primo Water Corp.	6,695	\$130,733	22	\$19.47	\$19.47	\$19.82	\$19.45
PRN	Profound Medical	5,700	\$24,993	10	\$4.29	\$4.29	\$4.43	\$4.27
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.32	\$0.00	\$0.00
PRQ	Petrus Resources J	14,500	\$38,699	14	\$2.65	\$2.65	\$2.78	\$2.65
PRU	Perseus Mining Ord J	13,907	\$22,043	7	\$1.60	\$1.60	\$1.60	\$1.58
PRV.UN	PRO Real Est Tr Un	8,516	\$50,498	14	\$5.92	\$5.92	\$5.98	\$5.89
PSA	Purpose High IntSvgs	34,047	\$1,706,991	38	\$50.13	\$50.13	\$50.14	\$50.13
PSB	Invesco1-5CorpBnd Un	3,000	\$49,661	9	\$16.55	\$16.55	\$16.57	\$16.48
PSD	Pulse Seismic Inc.	500	\$930	1	\$1.86	\$1.86	\$1.86	\$1.86
PSI	Pason Systems Inc.	40,500	\$583,162	129	\$14.34	\$14.34	\$14.60	\$14.27
PSK	PrairieSky Royalty	82,782	\$1,734,223	357	\$20.96	\$20.96	\$21.16	\$20.27
PSLV	Sprott Phy Sil Cdn	9,400	\$86,727	19	\$9.25	\$9.25	\$9.25	\$9.18
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$6.67	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	600	\$60,144	3	\$100.24	\$100.24	\$100.24	\$100.24
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	6,700	\$46,539	11	\$6.96	\$6.96	\$6.98	\$6.85
PTM	Platinum Grp Metal J	7,200	\$15,704	8	\$2.19	\$2.19	\$2.28	\$2.10
PTO.UN	PIMCO Tact IncmOpp A	6,500	\$45,758	10	\$7.05	\$7.05	\$7.09	\$6.99
PUD	Purpose US DivETF Un	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
PUD.B	Purpose US Div NnCur	0	\$0	0	\$0.00	\$23.02	\$0.00	\$0.00
PVS.PR.F	Partners Val AA Pr 8	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$23.70	\$0.00	\$0.00
PVS.PR.I	Partners ValAA Pr 11	0	\$0	0	\$0.00	\$24.15	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$21.55	\$0.00	\$0.00
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$17.04	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	2,000	\$26,230	2	\$13.23	\$13.23	\$13.23	\$13.00
PWF.PR.E	Power Financial Pr D	500	\$10,600	1	\$21.20	\$21.20	\$21.20	\$21.20
PWF.PR.F	Power Fin 5.25% Pr E	600	\$12,108	1	\$20.18	\$20.18	\$20.18	\$20.18
PWF.PR.G	Power Fin 5.90% Pr F	200	\$4,562	1	\$22.81	\$22.81	\$22.81	\$22.81
PWF.PR.H	Power Fin 5.75% Pr H	300	\$6,645	1	\$22.15	\$22.15	\$22.15	\$22.15

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$18.51	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$19.36	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	400	\$8,920	1	\$22.30	\$22.30	\$22.30	\$22.30
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$11.88	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$14.90	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	200	\$4,140	1	\$20.70	\$20.70	\$20.70	\$20.70
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$18.32	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$20.64	\$0.00	\$0.00
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$9.95	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	1,500	\$13,830	1	\$9.22	\$9.22	\$9.22	\$9.22
PXC	Invesco FTSE RAFICdn	2,500	\$83,338	11	\$33.51	\$33.51	\$33.54	\$33.10
PXG	Invesco FTSE Glb+ETF	0	\$0	0	\$0.00	\$27.89	\$0.00	\$0.00
PXG.U	Invesco FTSE Glb+ US	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
PXS	InvescoFTSE USFnd2 CA	1,600	\$57,421	4	\$35.89	\$35.89	\$35.90	\$35.81
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources J	61,500	\$1,301,194	218	\$21.22	\$21.22	\$21.31	\$20.86
PXU.F	InvescoFTSE US CA-Hg	500	\$24,315	3	\$48.63	\$48.63	\$48.63	\$48.63
PYF	Purpose Prem Yld ETF	2,600	\$44,646	5	\$17.16	\$17.16	\$17.25	\$17.16
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$18.64	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$18.05	\$0.00	\$0.00
PYR	PyroGenesis Cda J	21,500	\$25,053	18	\$1.17	\$1.17	\$1.18	\$1.15
PZA	Pizza Pizza Royalty	4,501	\$56,662	12	\$12.52	\$12.52	\$12.64	\$12.52
PZC	InvescoFTSE CA Sml-Md	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
PZW	Invesco FTSE RAF GlbCA	500	\$13,760	1	\$27.52	\$27.52	\$27.52	\$27.52
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
PZW.U	InvescoFTSERAF GlbUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	600	\$76,787	6	\$127.45	\$127.45	\$128.80	\$127.45
QBB	Mackenzie CdnAggrBnd	300	\$26,583	1	\$88.61	\$88.61	\$88.61	\$88.61
QBR.A	Quebecor Inc Cl A MV	200	\$5,158	1	\$25.79	\$25.79	\$25.79	\$25.79
QBR.B	Quebecor Inc Cl B SV	30,431	\$765,188	133	\$25.16	\$25.16	\$25.45	\$24.71
QBTC	Bitcoin Fund A CAD	9,250	\$258,293	47	\$28.08	\$28.08	\$28.20	\$27.48
QBTC.U	Bitcoin Fund Cl A US	25,866	\$532,429	53	\$20.74	\$20.74	\$20.74	\$20.18
QBTL	AGFiQ US AntiBetCAHg	8,700	\$174,420	16	\$19.98	\$19.98	\$20.13	\$19.80
QCD	AGFiQ Cdn Eqty Un	0	\$0	0	\$0.00	\$30.65	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	0	\$0	0	\$0.00	\$114.52	\$0.00	\$0.00
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$23.54	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	3,600	\$421,423	19	\$117.61	\$117.61	\$118.08	\$116.47
QDX	Mackenzie IntlEq Idx	0	\$0	0	\$0.00	\$87.32	\$0.00	\$0.00
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$98.62	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$97.40	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$80.17	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Qesterre Corp. J	15,005	\$3,601	3	\$0.24	\$0.24	\$0.24	\$0.24
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$79.23	\$0.00	\$0.00
QEM	AGFiQ EmergMkt Eq Un	0	\$0	0	\$0.00	\$21.93	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	900	\$21,406	5	\$23.47	\$23.47	\$24.11	\$23.47
QETH.UN	The EtherFnd A C\$ Un	3,900	\$125,695	16	\$32.18	\$32.18	\$32.56	\$31.10
QFOR	Q4 Inc. J	0	\$0	0	\$0.00	\$3.16	\$0.00	\$0.00
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$78.82	\$0.00	\$0.00
QIE	AGFiQ Intl Eq ETF Un	0	\$0	0	\$0.00	\$24.97	\$0.00	\$0.00
QINF	MackenzieGlbI Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QQC	Invesco NASDAQ100 C\$	101	\$1,878	2	\$18.59	\$18.59	\$18.59	\$18.59
QQC.F	Invesco NASDAQ100 Heg	11,251	\$1,047,757	70	\$92.41	\$92.41	\$94.35	\$92.41
QQCC	HoriznNASDAQ100Cal E	0	\$0	0	\$0.00	\$4.71	\$0.00	\$0.00
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$15.54	\$0.00	\$0.00
QQCE.F	InvescoNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQEQ	Invesco NASDAQ100=Wgt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQEQ.F	Invesco NASDAQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE	InvescoNSDQNXGn100CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJR.F	InvescoNASDQNext100Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QRC	Queen's Rd Cap Inv J	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	700	\$65,950	3	\$94.22	\$94.22	\$94.22	\$94.21

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$76.37	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	37,151	\$2,926,616	236	\$78.15	\$78.15	\$79.45	\$78.01
QTRH	Quarterhill Inc.	3,705	\$6,102	11	\$1.65	\$1.65	\$1.65	\$1.64
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$79.54	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$81.19	\$0.00	\$0.00
QUS	AGFIQ US Eqty ETF Un	500	\$19,529	4	\$39.03	\$39.03	\$39.13	\$39.03
QUU	Mackenzie USLrgCapEq	1,600	\$238,518	13	\$148.14	\$148.14	\$150.21	\$148.14
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	0	\$0	0	\$0.00	\$23.01	\$0.00	\$0.00
RA.UN	Middlefld GlbRI Asst	0	\$0	0	\$0.00	\$9.23	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	0	\$0	0	\$0.00	\$19.21	\$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	5,700	\$27,760	10	\$4.82	\$4.82	\$4.93	\$4.82
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$5.19	\$0.00	\$0.00
RBA	Ritchie Bros Auction	5,345	\$465,937	37	\$86.85	\$86.85	\$87.93	\$86.78
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$7.23	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	4,110	\$95,792	20	\$23.31	\$23.31	\$23.50	\$23.13
RBO	RBC 1-5Yr LddCrp Bnd	0	\$0	0	\$0.00	\$17.41	\$0.00	\$0.00
RBOT	Horizons Robotc&Auto	200	\$3,948	2	\$19.59	\$19.59	\$19.89	\$19.59
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBY	Rubellite Energy J	17,700	\$47,495	11	\$2.72	\$2.72	\$2.72	\$2.64
RCD	RBC QuantCdnDiv Lead	400	\$9,350	2	\$23.37	\$23.37	\$23.39	\$23.37
RCE	RBC Quant CdnEqLeadr	100	\$2,587	1	\$25.87	\$25.87	\$25.87	\$25.87
RCG	RF Capital Group Inc	500	\$6,856	5	\$13.68	\$13.68	\$13.79	\$13.68
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$13.55	\$0.00	\$0.00
RCH	Richelieu Hardware	11,954	\$436,918	66	\$36.61	\$36.61	\$36.78	\$36.19
RCI.A	Rogers Comm CI A	10	\$566	1	\$0.00	\$72.20	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	219,606	\$12,528,393	1,161	\$56.66	\$56.66	\$57.99	\$54.98
REAL	Real Matters Inc.	5,800	\$28,168	23	\$4.89	\$4.89	\$4.95	\$4.75
REAX	The Real Brokerage J	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
RECP	Recipe Unlimited SV	1,400	\$29,002	4	\$20.72	\$20.72	\$20.72	\$20.71
REI.UN	RioCan RI Est Tr Un	44,612	\$865,021	217	\$19.51	\$19.51	\$19.54	\$19.19
REIT	Invesco REIT Incm CA	501	\$9,670	4	\$19.47	\$19.47	\$19.47	\$19.26
REUN	Reunion Neuros Inc J	300	\$675	1	\$2.25	\$2.25	\$2.25	\$2.25
RFP	Resolute Forest Prod	1,300	\$36,329	6	\$27.87	\$27.87	\$28.08	\$27.87
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$15.01	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	700	\$13,741	1	\$19.63	\$19.63	\$19.63	\$19.63
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	0	\$0	0	\$0.00	\$21.41	\$0.00	\$0.00
RIE	RBC Quant EAFE Eqty	0	\$0	0	\$0.00	\$19.51	\$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 InvGlbInfrasPl	0	\$0	0	\$0.00	\$17.22	\$0.00	\$0.00
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
RIT	CI Canadian REIT Un	28,700	\$448,375	34	\$15.67	\$15.67	\$15.67	\$15.46
RLB	RBC 1-5Yr LadCdn Bnd	5,700	\$101,099	9	\$17.73	\$17.73	\$17.75	\$17.71
RNW	TransAlta Renewable	70,040	\$999,630	338	\$14.25	\$14.25	\$14.39	\$14.18
ROOT	Roots Corporation	3,000	\$8,340	1	\$2.78	\$2.78	\$2.78	\$2.78
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$18.18	\$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	\$19.77	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	15,600	\$299,717	25	\$19.17	\$19.17	\$19.26	\$19.17
RPI.UN	Richards Pckng Un	0	\$0	0	\$0.00	\$48.30	\$0.00	\$0.00
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.04	\$0.00	\$0.00
RQJ	RBC Target22 CorpBnd	2,500	\$48,375	1	\$19.35	\$19.35	\$19.35	\$19.35
RQK	RBC Target23 CorpBnd	3,700	\$69,019	8	\$18.67	\$18.67	\$18.68	\$18.65
RQL	RBC Targt2024CorpBnd	300	\$5,886	2	\$19.62	\$19.62	\$19.62	\$19.62
RQN	RBC Targt2025CorpBnd	0	\$0	0	\$0.00	\$19.27	\$0.00	\$0.00
RQO	RBC Targt26Corp Bond	10,300	\$177,736	6	\$17.27	\$17.27	\$17.27	\$17.24
RQP	RBC Targt27Corp Bond	3,900	\$66,091	9	\$16.96	\$16.96	\$16.96	\$16.91
RQQ	RBC Targt2028 CrpBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RQR	RBC Targt2029 CrpBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RS	RI Estate Split CI A	1,164	\$16,700	4	\$14.45	\$14.45	\$14.45	\$14.33
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	25,509	\$151,482	36	\$5.93	\$5.93	\$5.97	\$5.91

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	200	\$3,694	2	\$18.47	\$18.47	\$18.47	\$18.47
RUBY	RBC US Banks Yld CAD	500	\$10,510	2	\$21.02	\$21.02	\$21.02	\$21.02
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	2,400	\$113,155	12	\$46.97	\$46.97	\$47.40	\$46.97
RUD.U	RBC QntUS DivLeadUSD	300	\$10,389	1	\$34.63	\$34.63	\$34.63	\$34.63
RUDH	RBC Quant US DivLead	100	\$3,362	1	\$33.62	\$33.62	\$33.62	\$33.62
RUE	RBC Quant USEqLdr Un	1	\$40	1	\$0.00	\$38.87	\$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)	200	\$6,434	1	\$32.17	\$32.17	\$32.17	\$32.17
RUS	Russel Metals Inc.	18,000	\$495,620	66	\$27.57	\$27.57	\$27.75	\$27.22
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$19.08	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	1,000	\$14,390	1	\$14.39	\$14.39	\$14.39	\$14.39
RVX	Resverlogix Corp. J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RVX.WT.A	Riverlogix J A Wt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
RWE	CI MSCI EU LwRskWgHG	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
RWE.B	CI MSCI EU LwRskUnhg	0	\$0	0	\$0.00	\$27.01	\$0.00	\$0.00
RWW	CI MSCI WrldLwRsk HG	0	\$0	0	\$0.00	\$30.07	\$0.00	\$0.00
RWW.B	CI MSCI WrldLwRsUnhg	0	\$0	0	\$0.00	\$35.74	\$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	1,000	\$16,250	1	\$16.25	\$16.25	\$16.25	\$16.25
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
RXE	RBC QntEmrgMktEqLdr	0	\$0	0	\$0.00	\$22.09	\$0.00	\$0.00
RXE.U	RBC QntEmrMktEqLdrUS	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
RY	Royal Bank of Canada	143,499	\$17,873,082	1,017	\$124.33	\$124.33	\$125.51	\$123.23
RY.PR.H	Royal Bank Pr Ser BB	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
RY.PR.J	Royal Bank Pr Ser BD	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$19.68	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	2,600	\$51,554	4	\$19.76	\$19.76	\$19.85	\$19.65
RY.PR.O	Royal Bank Pr Ser BI	200	\$3,972	2	\$19.86	\$19.86	\$19.86	\$19.86
RY.PR.S	Royal Bank Pr Ser BO	600	\$13,020	1	\$21.70	\$21.70	\$21.70	\$21.70
RY.PR.Z	Royal Bank Pr Ser AZ	0	\$0	0	\$0.00	\$19.72	\$0.00	\$0.00
S	Sherritt Int'l Corp	94,100	\$40,497	20	\$0.43	\$0.43	\$0.44	\$0.42
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SAP	Saputo Inc.	24,843	\$816,874	141	\$32.66	\$32.66	\$33.20	\$32.60
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SBB	Sabina Gld & Slvr J	41,606	\$50,271	25	\$1.20	\$1.20	\$1.22	\$1.19
SBC	Brompton Splt Banc A	5,400	\$59,616	12	\$11.04	\$11.04	\$11.18	\$10.94
SBC.PR.A	Brompton Splt Bnc Pr	19,000	\$189,810	3	\$9.99	\$9.99	\$9.99	\$9.99
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	\$10.11	\$0.00	\$0.00
SBT.B	PurposeSlvBIC\$NCurHG	0	\$0	0	\$0.00	\$14.17	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCL	Shawcor Ltd.	26,800	\$244,202	82	\$9.18	\$9.18	\$9.31	\$8.89
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SDE	Spartan Delta J	24,424	\$305,525	83	\$12.62	\$12.62	\$12.72	\$12.05
SEA	Seabridge Gold Inc J	11,479	\$178,065	53	\$15.58	\$15.58	\$15.70	\$15.28
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv J	79,600	\$568,167	195	\$7.10	\$7.10	\$7.24	\$7.08
SFC	Sagikor Fin Co	0	\$0	0	\$0.00	\$6.08	\$0.00	\$0.00
SFC.WT	Sagikor Fin Co Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SFTC	Softchoice Corp J	6,522	\$122,975	45	\$18.68	\$18.68	\$19.08	\$18.57
SGLD	Sabre Gold Mines . J	12,000	\$360	1	\$0.03	\$0.03	\$0.03	\$0.03
SGNL	Signal Gold Inc. J	1,000	\$350	1	\$0.35	\$0.35	\$0.35	\$0.35
SGQ	SouthGobi Res Ltd J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$10.40	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	18,534	\$266,571	49	\$14.38	\$14.38	\$14.49	\$14.19
SGY	Surge Energy Inc. J	93,983	\$929,114	194	\$9.97	\$9.97	\$10.07	\$9.62
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$2.05	\$0.00	\$0.00
SHOP	Shopify Inc A SV	394,226	\$15,881,570	1,401	\$39.34	\$39.34	\$41.98	\$38.81

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SIA	Sienna Senior Living	32,600	\$392,663	78	\$12.19	\$12.19	\$12.19	\$11.95
SID	CI US TrendLeadsr HG	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	1,500	\$13,335	1	\$8.89	\$8.89	\$8.89	\$8.89
SII	Sprott Inc.	2,600	\$128,951	13	\$48.71	\$48.71	\$50.27	\$48.68
SIL	SilverCrest Metals J	20,965	\$156,955	121	\$7.40	\$7.40	\$7.58	\$7.38
SIS	Savaria Corp. J	7,100	\$99,499	18	\$13.90	\$13.90	\$14.14	\$13.90
SJ	Stella-Jones Inc.	19,201	\$788,453	109	\$40.99	\$40.99	\$41.37	\$39.96
SJR.B	Shaw Comm CI B NV	318,263	\$11,786,679	1,355	\$36.52	\$36.52	\$37.54	\$35.81
SKE	Skeena Resources J	13,476	\$86,867	34	\$6.51	\$6.51	\$6.56	\$6.33
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	83,522	\$4,781,111	439	\$56.92	\$56.92	\$57.65	\$56.76
SLF.PR.C	Sun Life Fin Ser3 Pr	600	\$10,620	1	\$17.70	\$17.70	\$17.70	\$17.70
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$17.53	\$0.00	\$0.00
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$18.29	\$0.00	\$0.00
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$12.63	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	1,200	\$17,946	2	\$15.23	\$15.23	\$15.23	\$14.90
SLF.PR.J	Sun Life Fin 9QR Pr	100	\$1,533	1	\$15.33	\$15.33	\$15.33	\$15.33
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
SLR	Solitario Zinc J	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
SLS	Solaris Res Inc. J	55,500	\$285,038	121	\$5.19	\$5.19	\$5.25	\$5.00
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	\$0.05	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	27,220	\$7,231	13	\$0.25	\$0.25	\$0.31	\$0.25
SMU.UN	Summit Ind REIT Un J	65,320	\$1,170,037	239	\$17.99	\$17.99	\$18.07	\$17.58
SNC	SNC - Lavalin Group	30,700	\$717,065	128	\$23.31	\$23.31	\$23.61	\$22.98
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	26,677	\$125,499	29	\$4.71	\$4.71	\$4.75	\$4.68
SOY	SunOpta, Inc.	11,466	\$168,390	83	\$14.83	\$14.83	\$14.86	\$14.29
SPB	Superior Plus Corp.	33,724	\$341,960	93	\$10.14	\$10.14	\$10.18	\$10.06
SPG	Spark Power Group J	0	\$0	0	\$0.00	\$0.63	\$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	900	\$17,149	2	\$19.09	\$19.09	\$19.09	\$18.77
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$14.12	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	23,711	\$640,369	132	\$27.13	\$27.13	\$27.17	\$26.76
SRV.UN	SIR Royalty Incm Un	1,912	\$28,809	4	\$15.17	\$15.17	\$15.17	\$14.68
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$7.77	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	28,700	\$198,555	49	\$6.92	\$6.92	\$7.05	\$6.87
SSRM	SSR Mining Inc.	34,582	\$673,970	246	\$19.33	\$19.33	\$19.80	\$19.20
STC	Sangoma Tech Corp.	400	\$3,098	2	\$7.82	\$7.82	\$7.82	\$7.67
STCK	Stack Capital Grp J	0	\$0	0	\$0.00	\$6.15	\$0.00	\$0.00
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STEP	STEP Energy Serv J	49,050	\$282,204	57	\$5.82	\$5.82	\$5.89	\$5.53
STGO	Steppe Gold Ltd. J	1,600	\$1,672	3	\$1.07	\$1.07	\$1.07	\$1.04
STLC	Stelco Holdings J	41,801	\$1,455,747	231	\$34.87	\$34.87	\$34.90	\$34.65
STN	Stantec Inc.	25,777	\$1,719,613	177	\$66.88	\$66.88	\$67.15	\$65.77
STPL	BMO Gbl Consmr Stpl	3,000	\$69,236	8	\$23.09	\$23.09	\$23.19	\$22.99
SU	Suncor Energy Inc.	186,683	\$8,599,081	692	\$46.24	\$46.24	\$46.59	\$45.47
SVA	Sernova Corp. J	32,500	\$25,030	9	\$0.78	\$0.78	\$0.78	\$0.76
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SVI	StorageVault Cda	64,607	\$404,636	186	\$6.34	\$6.34	\$6.35	\$6.11
SVM	Silvercorp Metals J	17,980	\$61,845	55	\$3.43	\$3.43	\$3.48	\$3.39
SVR	iShr Sil Bul Hdgd Un	700	\$6,825	4	\$9.68	\$9.68	\$9.81	\$9.68
SVR.C	iShr Sil Bul Nn-Hdgd	2,700	\$27,423	6	\$10.15	\$10.15	\$10.20	\$10.13
SW	Sierra Wireless	1,755	\$71,117	13	\$40.56	\$40.56	\$40.63	\$40.48
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	8,815	\$41,088	11	\$4.66	\$4.66	\$4.68	\$4.64
SYLD	Purpose StgyYield Un	1,740	\$31,993	6	\$18.36	\$18.36	\$18.43	\$18.36
SYZ	Sylogist Ltd.	7,700	\$44,217	10	\$5.73	\$5.73	\$5.86	\$5.72
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.08	\$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	169,125	\$4,829,664	712	\$28.40	\$28.40	\$28.79	\$28.32
TA	TransAlta Corp.	29,712	\$352,707	146	\$11.86	\$11.86	\$11.99	\$11.81
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$16.80	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TA.PR.F	TransAlta Ser C Pr	0	\$0	0	\$0.00	\$19.15	\$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	600	\$13,500	1	\$22.50	\$22.50	\$22.50	\$22.50
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$19.86	\$0.00	\$0.00
TAIG	Taiga Motors Corp J	700	\$2,914	2	\$4.17	\$4.17	\$4.17	\$4.12
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.37	\$0.00	\$0.00
TBP	Tetra Bio-Pharma J	75,000	\$1,875	3	\$0.03	\$0.03	\$0.03	\$0.03
TBP.WT.B	Tetra Bio-PharmJ WtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBP.WT.C	Tetra Bio-PharmJ WtC	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TC	Tucows Inc.	1,800	\$109,024	13	\$59.39	\$59.39	\$61.22	\$59.39
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	5,803	\$93,966	27	\$16.16	\$16.16	\$16.28	\$16.12
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$22.98	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	100	\$11,716	1	\$117.16	\$117.16	\$117.16	\$117.16
TCLV	TD Q Cdn LowVolty CA	300	\$5,632	2	\$18.88	\$18.88	\$18.88	\$18.72
TCN	Tricon Residential	34,000	\$415,576	119	\$12.21	\$12.21	\$12.32	\$12.14
TCS	Tecsys Inc. J	200	\$5,971	2	\$29.92	\$29.92	\$29.92	\$29.79
TCSB	TD SlctST CorpBndLad	100	\$1,423	1	\$14.23	\$14.23	\$14.23	\$14.23
TCW	Trican Well Service	108,300	\$378,381	145	\$3.56	\$3.56	\$3.56	\$3.41
TD	T.D. Bank	263,527	\$23,003,292	1,854	\$87.11	\$87.11	\$88.13	\$86.61
TD.PF.A	T.D. Bank Ser 1 Pr	0	\$0	0	\$0.00	\$18.68	\$0.00	\$0.00
TD.PF.B	T.D. Bank Ser 3 Pr	600	\$11,322	1	\$18.87	\$18.87	\$18.87	\$18.87
TD.PF.C	T.D. Bank Ser 5 Pr	0	\$0	0	\$0.00	\$18.52	\$0.00	\$0.00
TD.PF.D	T.D. Bank Ser 7 Pr	600	\$12,168	1	\$20.28	\$20.28	\$20.28	\$20.28
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	1,500	\$37,058	3	\$24.62	\$24.62	\$24.78	\$24.62
TD.PF.J	T.D. Bank Ser 18 Pr	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
TD.PF.K	T.D. Bank Ser 20 Pr	600	\$13,260	1	\$22.10	\$22.10	\$22.10	\$22.10
TD.PF.L	T.D. Bank Ser 22 Pr	100	\$2,420	1	\$24.20	\$24.20	\$24.20	\$24.20
TD.PF.M	T.D. Bank Ser 24 Pr	0	\$0	0	\$0.00	\$24.44	\$0.00	\$0.00
TDB	TD Cdn Aggregate Bnd	0	\$0	0	\$0.00	\$12.63	\$0.00	\$0.00
TDOC	TD GlbHealthcr Leadr	1,800	\$29,594	4	\$16.47	\$16.47	\$16.47	\$16.43
TDOC.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
TEC	TD Gbl TechLeadsrCA	6,061	\$133,009	19	\$21.88	\$21.88	\$22.17	\$21.81
TEC.U	TD Gbl TechLeadsrUS	0	\$0	0	\$0.00	\$15.98	\$0.00	\$0.00
TECE	Evolve EnhFANGM CaHg	0	\$0	0	\$0.00	\$7.83	\$0.00	\$0.00
TECE.B	EvolveEnhFANGM CaUHg	0	\$0	0	\$0.00	\$8.41	\$0.00	\$0.00
TECE.U	EvolveEnhFANGM USUHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	5,715	\$43,618	16	\$7.58	\$7.58	\$7.75	\$7.57
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 Glb 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	156,590	\$7,540,125	822	\$48.47	\$48.47	\$48.78	\$47.06
TERM	Manulife SmrtST Bond	13,200	\$118,371	20	\$8.98	\$8.98	\$8.99	\$8.92
TF	Timbercreek Fin Corp	20,901	\$161,196	31	\$7.76	\$7.76	\$7.82	\$7.52
TFII	TFI International	27,347	\$3,645,703	187	\$133.91	\$133.91	\$134.98	\$131.19
TFPM	Triple Flag Precious	1,217	\$18,655	9	\$15.42	\$15.42	\$15.42	\$15.14
TGED	TD ActvGlbEnhncDivCA	1,600	\$27,213	3	\$17.03	\$17.03	\$17.04	\$16.94
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	\$21.58	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	0	\$0	0	\$0.00	\$18.56	\$0.00	\$0.00
TGO	TeraGo Inc.	8,600	\$24,315	19	\$2.82	\$2.82	\$2.91	\$2.82
TGRE	TD Actv Glb RIEst Eq	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
TH	Theratechnologies	5,600	\$15,028	3	\$2.63	\$2.63	\$2.70	\$2.63
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$19.27	\$0.00	\$0.00
THNC	Thinkific Labs J SV	30,124	\$55,061	11	\$1.77	\$1.77	\$1.89	\$1.77
THU	TD US Eq CAD Heg Un	100	\$2,598	1	\$25.98	\$25.98	\$25.98	\$25.98
TI	Titan Mining Corp J	25	\$14	1	\$0.00	\$0.53	\$0.00	\$0.00
TIH	Toromont Industries	15,733	\$1,586,483	104	\$100.60	\$100.60	\$102.12	\$99.35
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$12.87	\$0.00	\$0.00
TINF	TD ActvGlbInfrasEqUn	900	\$14,983	4	\$16.62	\$16.62	\$16.72	\$16.62
TIXT	TELUS Int'l (Cda) SV	24,103	\$859,871	102	\$35.19	\$35.19	\$36.09	\$35.18
TKO	Taseko Mines Ltd.	37,525	\$59,395	51	\$1.57	\$1.57	\$1.62	\$1.55
TLF	Brompton TechLdr CAD	1,300	\$20,135	3	\$15.47	\$15.47	\$15.50	\$15.47

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
TLG	Troilus Gold Corp J	27,000	\$10,100	5	\$0.38	\$0.38	\$0.38	\$0.37
TLG.WT	Troilus Gold J Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TLO	Talon Metals Corp. J	117,975	\$58,897	23	\$0.49	\$0.49	\$0.52	\$0.49
TLRY	Tilray Brands J Cl 2	93,700	\$462,674	67	\$4.98	\$4.98	\$5.07	\$4.71
TLV	InvescoCompVltlty Un	0	\$0	0	\$0.00	\$28.08	\$0.00	\$0.00
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	1,005	\$613	3	\$0.61	\$0.61	\$0.61	\$0.61
TMEC	TD MornstarESG CdaEq	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
TMEI	TD MornstrESG IntlEq	0	\$0	0	\$0.00	\$12.98	\$0.00	\$0.00
TMEU	TD Mornstr ESG US Eq	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
TML	Treasury Metals J	867	\$269	2	\$0.31	\$0.31	\$0.31	\$0.31
TML.WT	Treasury Metals J Wt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	29,500	\$22,420	6	\$0.76	\$0.76	\$0.77	\$0.74
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrcJ Un	53,846	\$334,300	95	\$6.25	\$6.25	\$6.25	\$6.17
TNX	TRX Gold Corp J	17,500	\$9,625	5	\$0.55	\$0.55	\$0.55	\$0.55
TNZ	Tenaz Energy Corp.	12,600	\$20,226	6	\$1.61	\$1.61	\$1.64	\$1.59
TOCA	TD One-Click Aggres	0	\$0	0	\$0.00	\$16.13	\$0.00	\$0.00
TOCC	TD One-Click Conserv	0	\$0	0	\$0.00	\$14.09	\$0.00	\$0.00
TOCM	TD One-Click Mod ETF	0	\$0	0	\$0.00	\$15.35	\$0.00	\$0.00
TOT	Total Engy Serv Inc.	12,955	\$101,094	26	\$7.73	\$7.73	\$7.96	\$7.66
TOU	Tourmaline Oil Corp.	108,570	\$8,411,076	526	\$77.54	\$77.54	\$78.17	\$75.60
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	15,380	\$698,729	117	\$45.25	\$45.25	\$46.27	\$45.01
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	0	\$0	0	\$0.00	\$16.54	\$0.00	\$0.00
TPRF	TD Active Pref ShrUn	6,200	\$58,270	4	\$9.40	\$9.40	\$9.46	\$9.39
TPU	TD US Equity Indx Un	2,101	\$61,541	8	\$29.23	\$29.23	\$29.38	\$29.23
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	\$60.05	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	400	\$27,196	1	\$67.99	\$67.99	\$67.99	\$67.99
TPZ	Topaz Energy Corp.	42,400	\$970,559	128	\$22.96	\$22.96	\$23.03	\$22.58
TQCD	TD Q Cdn Div ETF Un	400	\$5,864	4	\$14.66	\$14.66	\$14.72	\$14.63
TQGD	TD Q Gbl Div ETF Un	400	\$5,904	1	\$14.76	\$14.76	\$14.76	\$14.76
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$13.81	\$0.00	\$0.00
TQSM	TD Q US SmlMidCap Eq	0	\$0	0	\$0.00	\$17.24	\$0.00	\$0.00
TRI	Thomson Reuters Corp	41,391	\$5,937,295	348	\$142.25	\$142.25	\$144.68	\$142.08
TRI.PR.B	Thomson Reuter Pr Il	0	\$0	0	\$0.00	\$14.25	\$0.00	\$0.00
TRL	Trilogy Intl PartnrJ	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TRP	TC Energy Corp	298,523	\$17,561,527	945	\$58.77	\$58.77	\$59.31	\$58.25
TRP.PR.A	TC Energy Corp Pr 1	0	\$0	0	\$0.00	\$14.32	\$0.00	\$0.00
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$11.16	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	100	\$1,195	1	\$11.95	\$11.95	\$11.95	\$11.95
TRP.PR.D	TC Energy Corp Pr 7	400	\$6,492	4	\$16.23	\$16.23	\$16.23	\$16.23
TRP.PR.E	TC Energy Corp Pr 9	200	\$3,160	2	\$15.80	\$15.80	\$15.80	\$15.80
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	\$17.11	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$14.50	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$15.45	\$0.00	\$0.00
TRQ	Turquoise Hill Res	106,398	\$4,231,232	433	\$39.93	\$39.93	\$40.46	\$37.43
TRVL	Harvest Travl&LeisUn	2,700	\$49,124	6	\$18.21	\$18.21	\$18.28	\$18.01
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	4,205	\$10,957	7	\$2.59	\$2.59	\$2.62	\$2.56
TSAT	Telesat Corp A & B	500	\$5,464	2	\$10.99	\$10.99	\$10.99	\$10.68
TSK	Talisker Res Ltd J	61,000	\$6,050	6	\$0.10	\$0.10	\$0.10	\$0.10
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$4.65	\$0.00	\$0.00
TSU	Trisura Group J	18,118	\$668,303	94	\$37.20	\$37.20	\$37.27	\$36.05
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$2.44	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	100	\$2,203	1	\$22.03	\$22.03	\$22.03	\$22.03
TUED	TD ActvUS EnhanDivCA	0	\$0	0	\$0.00	\$17.62	\$0.00	\$0.00
TUED.U	TD ActvUS EnhanDivUS	0	\$0	0	\$0.00	\$13.46	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	100	\$11,605	1	\$116.05	\$116.05	\$116.05	\$116.05
TULV	TD Q US LowVolty CAD	701	\$12,772	2	\$18.22	\$18.22	\$18.22	\$18.22
TUSB	TD SltUS CorpBndlad	0	\$0	0	\$0.00	\$13.41	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TUSB.U	TD SltUS CorpBndUSF	0	\$0	0	\$0.00	\$10.18	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$1.77	\$0.00	\$0.00
TVE	Tamarack Vall Engy J	230,397	\$1,111,830	249	\$4.87	\$4.87	\$4.94	\$4.73
TVK	TerraVest Industries	100	\$2,379	1	\$23.79	\$23.79	\$23.79	\$23.79
TWC	TWC Enterprises Ltd.	300	\$5,040	1	\$16.80	\$16.80	\$16.80	\$16.80
TWM	Tidewater MdStrmlnfr	66,514	\$74,451	66	\$1.12	\$1.12	\$1.13	\$1.11
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	56,356	\$768,103	73	\$13.58	\$13.58	\$13.87	\$13.53
TXF.B	CI TechGiaCovCalUnHg	4,600	\$76,113	6	\$16.43	\$16.43	\$16.76	\$16.43
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
TXG	Torex Gold Res J	32,100	\$324,842	96	\$10.29	\$10.29	\$10.38	\$9.85
TXP	Touchstone Expl Inc.	11,900	\$13,780	5	\$1.14	\$1.14	\$1.18	\$1.14
TXT.PR.A	Top 10 Split Tr Pr	0	\$0	0	\$0.00	\$11.69	\$0.00	\$0.00
TXT.UN	Top 10 Split Tr Un	0	\$0	0	\$0.00	\$3.20	\$0.00	\$0.00
U.U	Sprott PhysUraniumUS	3,200	\$41,625	9	\$13.03	\$13.03	\$13.09	\$12.95
U.UN	Sprott PhysUraniumUn	27,652	\$489,704	69	\$17.75	\$17.75	\$17.88	\$17.37
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
UDIV	Manulife SmrtUSDivHG	8,900	\$104,851	8	\$11.75	\$11.75	\$11.87	\$11.75
UDIV.B	Manulife SmrtUSDivUH	1,701	\$20,827	4	\$12.22	\$12.22	\$12.31	\$12.22
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$29.77	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	1,777	\$78,960	7	\$44.37	\$44.37	\$44.49	\$44.37
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
UMI	CI WisdomTrUS MdDvHg	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
UMI.B	CI Wisdom3USMDivNnHg	0	\$0	0	\$0.00	\$27.35	\$0.00	\$0.00
UNC	United Corporations	200	\$19,600	2	\$98.00	\$98.00	\$98.00	\$98.00
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$3.25	\$0.00	\$0.00
UNS	Uni-Select Inc.	10,453	\$366,150	55	\$35.00	\$35.00	\$35.16	\$34.89
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	\$3.75	\$0.00	\$0.00
URE	Ur-Energy Inc. J	25,000	\$44,717	23	\$1.83	\$1.83	\$1.83	\$1.76
USA	Americas Gold Slvr J	38,574	\$26,447	24	\$0.68	\$0.68	\$0.70	\$0.67
USB	InvescoLddrRtUS0-5Yr	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
USB.U	InvescoLddrRtO-5YrUS	0	\$0	0	\$0.00	\$15.80	\$0.00	\$0.00
USCC	HoriznUS LgCapEqCA E	2,000	\$33,592	2	\$16.91	\$16.91	\$16.91	\$16.79
USCC.U	HoriznLrgCapEqCIUS E	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
UTIL	Horizn CdnUtilSrvDiv	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	1,700	\$51,245	5	\$30.18	\$30.18	\$30.22	\$30.03
VAB	Vanguard Cdn Agr Bnd	19,302	\$424,462	38	\$22.01	\$22.01	\$22.04	\$21.85
VALT	CI GoldBullionC\$ Heg	1,100	\$23,188	2	\$21.08	\$21.08	\$21.08	\$21.08
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$23.24	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	6,501	\$171,777	14	\$26.34	\$26.34	\$26.50	\$26.26
VBNK	VersaBank J	1,100	\$10,087	3	\$9.19	\$9.19	\$9.19	\$9.15
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	1,800	\$40,081	4	\$22.30	\$22.30	\$22.30	\$22.23
VCE	Vanguard FTSE Cdaldx	13,600	\$574,209	35	\$42.18	\$42.18	\$42.46	\$41.84
VCIP	Vanguard Consvr Incm	6,900	\$163,384	11	\$23.66	\$23.66	\$23.71	\$23.58
VCM	Vecima Networks Inc.	1,200	\$20,643	3	\$17.21	\$17.21	\$17.21	\$17.13
VCN	Vanguard CdaAllCapUn	14,624	\$570,747	48	\$38.96	\$38.96	\$39.26	\$38.77
VCNS	Vanguard ConservPort	2,300	\$57,275	11	\$24.86	\$24.86	\$24.98	\$24.80
VDU	Vangrd FTSE Dev exUS	8,700	\$288,564	29	\$33.15	\$33.15	\$33.26	\$32.92
VDY	Vanguard FTSE DivYld	24,951	\$1,040,622	101	\$41.63	\$41.63	\$41.99	\$41.45
VE	Vanguard FTSE Dev EU	5,600	\$148,313	13	\$26.48	\$26.48	\$26.55	\$26.29
VEE	Vanguard FTSEEmrgMkt	11,578	\$341,285	16	\$29.48	\$29.48	\$29.53	\$29.45
VEF	Vangrd Dev US CA-heg	6,100	\$266,352	14	\$43.55	\$43.55	\$43.80	\$43.49
VEQT	Vanguard AllEqPortfl	34,053	\$1,084,391	110	\$31.86	\$31.86	\$32.12	\$31.65
VET	Vermilion Energy Inc	59,180	\$1,825,307	249	\$30.88	\$30.88	\$31.32	\$30.49
VFV	Vanguard S&P500 Indx	42,519	\$3,943,937	216	\$92.20	\$92.20	\$93.44	\$92.13
VGCX	Victoria Gld Corp J	22,100	\$163,740	46	\$7.41	\$7.41	\$7.51	\$7.31
VGG	Vanguard US DivAppr	8,460	\$571,203	45	\$67.23	\$67.23	\$67.84	\$67.10
VGH	Vanguard USDivCad-hg	2,300	\$111,508	11	\$48.35	\$48.35	\$48.80	\$48.28

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VGRO	Vanguard GroETF Port	13,331	\$371,288	25	\$27.83	\$27.83	\$28.03	\$27.73
VGX	Vanguard CdnGvt Bond	5,037	\$109,425	9	\$21.74	\$21.74	\$21.74	\$21.56
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
VHI	Vitalhub Corp. J	5,000	\$12,250	1	\$2.45	\$2.45	\$2.45	\$2.45
VI	Vanguard exNA CA-Heg	2,859	\$86,323	9	\$30.16	\$30.16	\$30.27	\$30.16
VIDY	VanguardFTSE NADivYI	1,610	\$37,264	7	\$23.14	\$23.14	\$23.21	\$23.09
VIU	Vanguard exNA ldx Un	19,902	\$516,289	29	\$25.97	\$25.97	\$26.06	\$25.73
VIVO	VIVO Cannabis Inc. J	8,000	\$280	3	\$0.04	\$0.04	\$0.04	\$0.04
VIVO.WT	VIVO Cannabis J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VLB	Vangrd CdnLT GvtBond	2,200	\$44,662	6	\$20.36	\$20.36	\$20.36	\$20.13
VLE	Valeura Energy Inc J	43,500	\$30,555	10	\$0.71	\$0.71	\$0.71	\$0.69
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$5.40	\$0.00	\$0.00
VLNS	Valens Co Inc.	85,300	\$88,308	38	\$1.04	\$1.04	\$1.09	\$1.00
VMD	Viemed Healthcare	8,300	\$72,512	16	\$8.99	\$8.99	\$8.99	\$8.53
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	500	\$21,685	2	\$43.37	\$43.37	\$43.37	\$43.37
VNP	5N Plus Inc.	17,745	\$36,099	14	\$2.03	\$2.03	\$2.05	\$2.02
VPH	Valeo Pharma J CI A	28,000	\$17,935	4	\$0.62	\$0.62	\$0.67	\$0.62
VQS	VIQ Solutions Inc. J	500	\$415	1	\$0.83	\$0.83	\$0.83	\$0.83
VRE	Vanguard FTSECdnREIT	6,328	\$180,051	30	\$28.69	\$28.69	\$28.69	\$28.12
VRIF	Vanguard Retire Incm	2,718	\$60,989	15	\$22.41	\$22.41	\$22.48	\$22.32
VSX	Vanguard Cdn S-T Bnd	19,606	\$434,984	35	\$22.21	\$22.21	\$22.24	\$22.10
VSC	Vanguard S-T CrpBond	46,409	\$1,042,859	59	\$22.49	\$22.49	\$22.50	\$22.34
VSP	Vanguard S&P500 C-Hg	26,656	\$1,697,494	94	\$63.34	\$63.34	\$64.14	\$63.22
VUN	Vanguard US MktldxUn	18,029	\$1,280,466	72	\$70.63	\$70.63	\$71.56	\$70.63
VUS	Vanguard US TotMktUn	10,000	\$697,966	47	\$69.34	\$69.34	\$70.36	\$69.34
VVL	Vanguard GlbValFactr	600	\$23,394	2	\$38.87	\$38.87	\$39.23	\$38.87
VVO	Vanguard GlbMinVollt	465	\$14,466	4	\$31.11	\$31.11	\$31.13	\$31.09
VXC	Vanguard FTSEGlobeCA	1,300	\$56,290	4	\$43.18	\$43.18	\$43.38	\$42.96
VXM	CI Mornstr IntlValHG	0	\$0	0	\$0.00	\$22.42	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	0	\$0	0	\$0.00	\$20.88	\$0.00	\$0.00
WBR	Waterloo Brewing Ltd	0	\$0	0	\$0.00	\$3.49	\$0.00	\$0.00
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	21,427	\$3,866,350	185	\$179.23	\$179.23	\$182.54	\$178.65
WCP	Whitecap Resources J	475,875	\$5,043,261	1,109	\$10.74	\$10.74	\$10.79	\$10.33
WDO	Wesdome Gold Mines	53,165	\$473,802	135	\$8.95	\$8.95	\$9.04	\$8.67
WEED	Canopy Grwth Corp J	881,346	\$3,717,906	970	\$4.29	\$4.29	\$4.51	\$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	154,770	\$182,648	83	\$1.19	\$1.19	\$1.20	\$1.16
WELL	WELL Health Tech J	120,209	\$364,357	156	\$3.03	\$3.03	\$3.07	\$2.92
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
WFG	West Fraser Timber	16,748	\$1,699,182	107	\$101.72	\$101.72	\$102.80	\$99.01
WFS	World Fin Split CI A	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
WFS.PR.A	World Fin Split Pr	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
WILD	WildBrain Ltd Com&VV	2,702	\$5,485	4	\$2.03	\$2.03	\$2.03	\$2.03
WJX	Wajax Corporation	4,300	\$78,502	20	\$18.12	\$18.12	\$18.49	\$18.04
WLLW	Willow BioSci Inc. J	4,000	\$480	1	\$0.12	\$0.12	\$0.12	\$0.12
WM	Wallbridge Mng Co J	212,700	\$34,502	25	\$0.16	\$0.16	\$0.17	\$0.16
WN	Weston George	16,471	\$2,488,336	157	\$151.47	\$151.47	\$152.40	\$148.29
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
WN.PR.C	Weston George III Pr	1,600	\$32,122	4	\$20.20	\$20.20	\$20.20	\$19.99
WN.PR.D	Weston George IV Pr	1,900	\$37,781	5	\$20.00	\$20.00	\$20.00	\$19.79
WN.PR.E	Weston George V Pr	300	\$5,517	1	\$18.39	\$18.39	\$18.39	\$18.39
WNDR	WonderFi Tech J	40,680	\$12,393	16	\$0.31	\$0.31	\$0.31	\$0.29
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	\$26.89	\$0.00	\$0.00
WORK.UN	Workplace TechDiv Un	0	\$0	0	\$0.00	\$5.05	\$0.00	\$0.00
WPK	Winpak Limited	5,501	\$236,447	39	\$42.61	\$42.61	\$43.60	\$42.46
WPM	Wheaton Precious Mtl	40,093	\$1,846,312	201	\$45.86	\$45.86	\$46.55	\$45.43
WPRT	Westport Fuel Sys	12,400	\$15,655	29	\$1.24	\$1.24	\$1.29	\$1.24
WRG	Western Energy Serv	7,700	\$24,363	3	\$3.19	\$3.19	\$3.19	\$3.09
WRN	Wstrn Copper & Gld J	8,599	\$15,909	17	\$1.85	\$1.85	\$1.87	\$1.83

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WRX	Western Resources J	500	\$115	1	\$0.23	\$0.23	\$0.23	\$0.23
WSP	WSP Global Inc.	13,419	\$2,191,740	119	\$163.14	\$163.14	\$164.38	\$160.69
WSRD	WealthsimpDevMktexNA	100	\$2,267	1	\$22.67	\$22.67	\$22.67	\$22.67
WSRI	WealthsimpINA Social	500	\$16,065	1	\$32.13	\$32.13	\$32.13	\$32.13
WTE	Westshore Terminals	8,300	\$204,453	43	\$24.60	\$24.60	\$24.77	\$24.48
WXM	CI MornstrCA MomntUn	7,015	\$170,156	27	\$24.29	\$24.29	\$24.37	\$24.13
X	TMX Group Limited	5,904	\$769,141	52	\$130.00	\$130.00	\$131.28	\$129.69
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$36.11	\$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	\$32.42	\$0.00	\$0.00
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XAU	GoldMoney Inc.	3,701	\$6,179	5	\$1.67	\$1.67	\$1.67	\$1.66
XAW	iShr CoreMSCI AC Wex	0	\$0	0	\$0.00	\$29.33	\$0.00	\$0.00
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
XBAL	iShares CoreBal Un	611	\$14,536	3	\$23.79	\$23.79	\$23.79	\$23.79
XBB	iShr Cdn Univers Bnd	61,555	\$1,654,511	122	\$26.96	\$26.96	\$26.97	\$26.68
XBC	Xebec Adsorption Inc	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
XBM	iShr SP/TSXGblBseMtl	9,150	\$161,315	27	\$17.62	\$17.62	\$17.76	\$17.35
XCB	iShr CoreCA CorpBond	20,915	\$386,858	50	\$18.55	\$18.55	\$18.55	\$18.39
XCBG	iShrESG AdvCACorpBnd	0	\$0	0	\$0.00	\$36.03	\$0.00	\$0.00
XCBU	iShrUS IG CorpBondCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCBU.U	iShrUS IG CorpBondUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XCD	iShare S&P CnsmrDscr	300	\$12,255	1	\$40.85	\$40.85	\$40.85	\$40.85
XCG	iShares Cdn Growth	0	\$0	0	\$0.00	\$39.48	\$0.00	\$0.00
XCH	iShares China Index	0	\$0	0	\$0.00	\$17.73	\$0.00	\$0.00
XCLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCLR	iShr ESGMSCI CALeadr	0	\$0	0	\$0.00	\$40.95	\$0.00	\$0.00
XCNS	iShr CoreConservBal	100	\$1,970	1	\$19.70	\$19.70	\$19.70	\$19.70
XCS	iShare SP/TSX SmlCap	8,320	\$142,696	6	\$17.15	\$17.15	\$17.16	\$17.08
XCSR	iShareESG AdvMSCI CA	1,026	\$55,891	6	\$54.40	\$54.40	\$54.71	\$54.38
XCV	iShares Cdn Value Un	400	\$12,717	4	\$31.92	\$31.92	\$31.92	\$31.63
XDG	iShr CorMSCI GblDiv	3,100	\$67,064	8	\$21.61	\$21.61	\$21.68	\$21.50
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	1,200	\$26,886	3	\$22.32	\$22.32	\$22.48	\$22.32
XDIV	iShare CorMSCICdnDiv	9,600	\$221,303	22	\$23.00	\$23.00	\$23.23	\$22.92
XDLR	iShr ESGMSCIEAFE Ldr	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDNA	iShr GenomicImmun CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	2,300	\$96,683	6	\$41.91	\$41.91	\$42.06	\$41.91
XDU	iShr CoreMSCI USQuDv	6,400	\$161,330	16	\$25.20	\$25.20	\$25.39	\$25.13
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	0	\$0	0	\$0.00	\$22.52	\$0.00	\$0.00
XDV	iShares Cdn Slct Div	38,321	\$1,017,019	80	\$26.53	\$26.53	\$26.70	\$26.35
XEB	iShr JP USD Emrg Mkt	2,900	\$41,404	4	\$14.28	\$14.28	\$14.28	\$14.21
XEC	iShr Core EmrgMktIMI	3,601	\$80,694	10	\$22.42	\$22.42	\$22.44	\$22.28
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	19,450	\$556,041	44	\$28.55	\$28.55	\$28.69	\$28.32
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	169,778	\$2,820,434	347	\$16.63	\$16.63	\$16.75	\$16.38
XEH	iShr MSCI EU IMI CAD	0	\$0	0	\$0.00	\$25.97	\$0.00	\$0.00
XEI	iShr S&P/TSX HiDivUn	25,546	\$630,382	59	\$24.67	\$24.67	\$24.83	\$24.49
XEM	iShare MSCI EmergMkt	600	\$15,724	2	\$26.20	\$26.20	\$26.24	\$26.20
XEN	iShare Jantzi Social	2,005	\$58,016	9	\$29.04	\$29.04	\$29.05	\$28.71
XEQT	iShrs CoreEqPortf Un	9,593	\$226,495	26	\$23.55	\$23.55	\$23.74	\$23.49
XESG	iShr ESG AwrMSCI CA	3,800	\$89,734	7	\$23.56	\$23.56	\$23.66	\$23.55
XEU	iShr MSCI EU IMI Idx	1,000	\$22,586	3	\$22.61	\$22.61	\$22.65	\$22.57
XEXP	iShares ExpontITecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFA	iShrMSCIMultiUSA C-H	0	\$0	0	\$0.00	\$31.76	\$0.00	\$0.00
XFC	iShr MSCIMultfactrCA	0	\$0	0	\$0.00	\$24.08	\$0.00	\$0.00
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$26.13	\$0.00	\$0.00
XFH	iShrGrMSCI EAFEIMIHG	2,500	\$61,758	7	\$24.61	\$24.61	\$24.73	\$24.61
XFI	iShr MSCIMultfacEAFE	0	\$0	0	\$0.00	\$19.38	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	10,912	\$478,604	35	\$43.80	\$43.80	\$44.20	\$43.54
XFR	iShares Fltg Rate Un	32,100	\$643,210	30	\$20.04	\$20.04	\$20.04	\$20.03
XFS	iShr MSCIMultiFtrUSA	0	\$0	0	\$0.00	\$34.22	\$0.00	\$0.00
XFS.U	iShrMSCI MultiFtrUSF	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
XGB	iShr CoreCA Govt Bnd	23,700	\$442,683	42	\$18.71	\$18.71	\$18.71	\$18.59

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XGD	iShares S&P/TSX Gold	38,520	\$595,121	63	\$15.48	\$15.48	\$15.57	\$15.31
XGI	iShr SP Gbl Indstrl	2,500	\$93,664	6	\$37.49	\$37.49	\$37.52	\$37.40
XGRO	iShares Core Grow Un	2,403	\$54,215	6	\$22.56	\$22.56	\$22.58	\$22.56
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	900	\$16,119	1	\$17.91	\$17.91	\$17.91	\$17.91
XHC	iShare Gbl Hlthcare	1,670	\$108,726	9	\$65.11	\$65.11	\$65.52	\$64.63
XHD	iShare US HighDiv Eq	6,500	\$198,229	24	\$30.54	\$30.54	\$30.70	\$30.32
XHU	iShr US HiDiv EqtyUn	700	\$19,736	7	\$28.20	\$28.20	\$28.25	\$28.11
XHY	iShares US HiYld Bnd	48,674	\$763,499	65	\$15.65	\$15.65	\$15.74	\$15.61
XIC	iShr CoreSP/TSX Comp	38,419	\$1,181,287	98	\$30.67	\$30.67	\$30.92	\$30.47
XID	iShares India Idx Un	200	\$9,083	2	\$45.40	\$45.40	\$45.43	\$45.40
XIG	iShare US IG CorpBnd	3,000	\$57,019	8	\$18.97	\$18.97	\$19.05	\$18.95
XIGS	iShr1-5YrUS IGC CorpCH	0	\$0	0	\$0.00	\$35.83	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	6,974	\$192,087	32	\$27.52	\$27.52	\$27.66	\$27.39
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$18.17	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	4,353	\$135,766	18	\$31.13	\$31.13	\$31.56	\$30.64
XIU	iShares S&P/TSX60 Un	280,731	\$8,312,334	301	\$29.56	\$29.56	\$29.81	\$29.28
XLB	iShr CoreCdnLT BndUn	44,250	\$819,366	61	\$18.60	\$18.60	\$18.60	\$18.32
XLY	Auxly Cannabis Grp J	106,000	\$4,615	5	\$0.04	\$0.04	\$0.05	\$0.04
XMA	iShare S&P/TSX Matrl	1,109	\$19,080	5	\$17.16	\$17.16	\$17.37	\$17.16
XMC	iShr S&P US MidCapUn	1,301	\$32,478	8	\$24.87	\$24.87	\$25.05	\$24.87
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	1,800	\$51,689	7	\$28.70	\$28.70	\$28.89	\$28.48
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	600	\$13,217	5	\$21.99	\$21.99	\$22.09	\$21.99
XMI	iShare MSCIMinVIEAFE	3,000	\$91,595	10	\$30.58	\$30.58	\$30.63	\$30.45
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$22.09	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	2,255	\$56,292	6	\$24.96	\$24.96	\$25.01	\$24.92
XMS	iShr MSCIMinVIUS C-H	100	\$2,959	1	\$29.59	\$29.59	\$29.59	\$29.59
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$22.44	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	5,100	\$327,209	18	\$63.96	\$63.96	\$64.29	\$63.96
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$41.87	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	812	\$28,737	5	\$35.39	\$35.39	\$35.47	\$35.37
XMW	iShr MSCI MinVolGbl	700	\$30,905	2	\$44.15	\$44.15	\$44.15	\$44.15
XMY	iShr MSCIMinVIGlbC-H	0	\$0	0	\$0.00	\$25.77	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	7,200	\$101,945	13	\$14.10	\$14.10	\$14.17	\$14.10
XQB	iShare HighCdnBnd Un	15,735	\$283,856	21	\$18.07	\$18.07	\$18.07	\$17.91
XQLT	iShrMSCI USA QualFtr	480	\$12,068	3	\$25.16	\$25.16	\$25.16	\$25.13
XQQ	iShare NASDAQ 100 Un	50,470	\$4,469,711	211	\$88.01	\$88.01	\$89.83	\$87.91
XRb	iShare Cdn RIRet Bnd	10,800	\$243,479	36	\$22.54	\$22.54	\$22.68	\$22.35
XRE	iShares S&P/TSX REIT	161,960	\$2,591,654	198	\$16.11	\$16.11	\$16.12	\$15.76
XSAB	iShrESG AwreCA AgBnd	1,100	\$19,045	3	\$17.31	\$17.31	\$17.32	\$17.30
XSB	iShre Cdn Sh Trm Bnd	64,910	\$1,657,868	99	\$25.58	\$25.58	\$25.59	\$25.42
XSC	iShr Conserv ShStgyFxd	2,200	\$37,976	4	\$17.23	\$17.23	\$17.27	\$17.23
XSE	iShr Conserv Stgy Incm	2,600	\$44,844	6	\$17.24	\$17.24	\$17.29	\$17.24
XSEA	iShrESG AwrMSCI EAFE	600	\$11,544	2	\$19.24	\$19.24	\$19.24	\$19.24
XSEM	iShrESG AwrMSCI Mkts	0	\$0	0	\$0.00	\$16.49	\$0.00	\$0.00
XSH	iShrCoreCdnSTCorpBnd	8,300	\$146,827	24	\$17.70	\$17.70	\$17.72	\$17.62
XSHG	iShrESG Advnce1-5Bnd	2,600	\$94,432	2	\$36.32	\$36.32	\$36.32	\$36.32
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	0	\$0	0	\$0.00	\$16.16	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	0	\$0	0	\$0.00	\$25.70	\$0.00	\$0.00
XSMH	iShrS&P US SmlCpC-Hg	100	\$2,454	1	\$24.54	\$24.54	\$24.54	\$24.54
XSP	iShares Core S&P 500	58,875	\$2,413,543	153	\$40.79	\$40.79	\$41.32	\$40.74
XSQ	iShares ST CdnBnd Un	2,200	\$39,924	4	\$18.18	\$18.18	\$18.18	\$18.08
XST	iShares Consumr Stpl	903	\$73,196	7	\$80.69	\$80.69	\$81.14	\$80.69
XSTB	iShrESG AwreCA STBnd	1,600	\$29,903	4	\$18.69	\$18.69	\$18.70	\$18.68
XSTH	iShr0-5YrTipsBndCA-H	1,500	\$54,808	5	\$36.50	\$36.50	\$36.59	\$36.50
XSTP	iShr 0-5YrTipsBndCAD	1,050	\$41,910	7	\$39.88	\$39.88	\$40.15	\$39.83
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.55	\$0.00	\$0.00
XSU	iShares US Small Cap	21,600	\$773,574	51	\$35.69	\$35.69	\$36.27	\$35.63
XSUS	iShrESG Awr MSCI USA	2,900	\$81,103	7	\$27.82	\$27.82	\$28.12	\$27.82
XTC	Exco Technologies	800	\$5,526	2	\$6.90	\$6.90	\$6.93	\$6.90

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XTD	TDb Split Cl A	101	\$474	2	\$4.69	\$4.69	\$4.69	\$4.69
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$9.03	\$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	31,873	\$327,488	22	\$10.27	\$10.27	\$10.31	\$10.22
XUH	iShre CoreS&P US Mkt	2,500	\$81,885	14	\$32.71	\$32.71	\$33.06	\$32.62
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$44.04	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	6,300	\$409,518	24	\$64.71	\$64.71	\$65.48	\$64.67
XUS.U	iShr CoreS&P500IdxUS	1,800	\$87,136	6	\$48.46	\$48.46	\$48.46	\$48.30
XUSR	iShr ESG AdvMSCI USA	2,300	\$119,457	9	\$51.65	\$51.65	\$52.19	\$51.49
XUT	iShares S&P/TSX Util	8,200	\$231,077	19	\$28.15	\$28.15	\$28.31	\$28.13
XUU	iShr CorS&P US MktUn	4,300	\$168,441	19	\$38.93	\$38.93	\$39.41	\$38.87
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$27.88	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$22.39	\$0.00	\$0.00
XWD	iShare MSCI World Un	11,100	\$697,870	57	\$62.61	\$62.61	\$63.25	\$62.55
XXM	Cl Mornstr US Val HG	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
XXM.B	Cl Mornstr USValUnhg	0	\$0	0	\$0.00	\$16.55	\$0.00	\$0.00
Y	Yellow Pages Limited	200	\$2,685	2	\$13.48	\$13.48	\$13.48	\$13.37
Y.WT	Yellow Pages Ltd. Wt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
YCM	Commerce Split Cap	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
YCM.PR.A	Commerce Split I Pr	0	\$0	0	\$0.00	\$5.17	\$0.00	\$0.00
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	27,988	\$80,559	37	\$2.90	\$2.90	\$2.91	\$2.84
YRB	Yorbeau Resources J	19,000	\$950	1	\$0.05	\$0.05	\$0.05	\$0.05
YRI	Yamana Gold Inc.	89,083	\$566,130	63	\$6.37	\$6.37	\$6.40	\$6.27
YXM	Cl Morn US Moment HG	0	\$0	0	\$0.00	\$17.76	\$0.00	\$0.00
YXM.B	Cl Morn US MomntUnhg	0	\$0	0	\$0.00	\$24.22	\$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	37,585	\$500,325	58	\$13.34	\$13.34	\$13.35	\$13.21
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	570	\$18,126	2	\$31.80	\$31.80	\$31.80	\$31.80
ZBAL.T	BMO Balanced Fix% Un	0	\$0	0	\$0.00	\$25.54	\$0.00	\$0.00
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$27.36	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Cad	500	\$13,730	1	\$27.46	\$27.46	\$27.46	\$27.46
ZBK	BMO EqIWght US BkCAD	7,902	\$240,556	41	\$30.32	\$30.32	\$30.61	\$30.31
ZCB	BMO Corp Bond Idx Un	2,400	\$104,978	7	\$43.80	\$43.80	\$43.80	\$43.69
ZCDB	BMO CrpDiscountBndCA	3,000	\$82,759	8	\$27.59	\$27.59	\$27.60	\$27.54
ZCH	BMO MSCI ChinaESGLdr	0	\$0	0	\$0.00	\$11.11	\$0.00	\$0.00
ZCLN	BMO Clean Engy CA Un	4,900	\$96,637	10	\$19.74	\$19.74	\$20.00	\$19.59
ZCM	BMO Mid Crp Bond ETF	19,500	\$278,889	29	\$14.31	\$14.31	\$14.33	\$14.17
ZCN	BMO S&P/TSX ComplIdx	26,377	\$684,985	73	\$25.86	\$25.86	\$26.07	\$25.75
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$29.49	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	0	\$0	0	\$0.00	\$26.14	\$0.00	\$0.00
ZCS	BMO Shrt Crp Bnd ETF	24,389	\$315,725	55	\$12.96	\$12.96	\$12.97	\$12.88
ZCS.L	BMO Sh Corp BndAccum	4,000	\$84,960	7	\$21.22	\$21.22	\$21.25	\$21.22
ZDB	BMO Discount Bnd Un	22,180	\$314,091	10	\$14.16	\$14.16	\$14.18	\$14.02
ZDH	BMO Intl DivHg-CA Un	1,000	\$20,860	4	\$20.82	\$20.82	\$20.92	\$20.82
ZDI	BMO Int'l Div CAD Un	3,545	\$63,094	7	\$17.87	\$17.87	\$17.87	\$17.70
ZDJ	BMO DJ IndAv Heg ETF	3,930	\$198,509	19	\$50.44	\$50.44	\$50.76	\$50.33
ZDM	BMO MSCI EAFE HegCAD	4,192	\$95,426	12	\$22.73	\$22.73	\$22.81	\$22.71
ZDV	BMO Cdn Dividend Un	32,450	\$620,830	50	\$19.08	\$19.08	\$19.21	\$18.98
ZDY	BMO USDiv ETF CAD Un	2,302	\$81,651	12	\$35.44	\$35.44	\$35.58	\$35.39
ZDY.U	BMO USDiv ETF USD Un	100	\$2,673	1	\$26.73	\$26.73	\$26.73	\$26.73
ZEA	BMO MSCI EAFE Idx Un	12,108	\$209,925	21	\$17.28	\$17.28	\$17.39	\$17.28
ZEB	BMO EqI Wgt Bank ETF	197,802	\$6,775,348	413	\$34.19	\$34.19	\$34.49	\$33.93
ZEF	BMO Em Mkt Bond HED	0	\$0	0	\$0.00	\$11.26	\$0.00	\$0.00
ZEM	BMO MSCI EmrgMkts Un	702	\$12,071	3	\$17.17	\$17.17	\$17.20	\$17.17
ZEO	BMO Eq WghtOil & Gas	604	\$39,140	3	\$64.81	\$64.81	\$64.81	\$64.80
ZEQ	BMO MSCI EU HiQtyUn	800	\$20,312	2	\$25.39	\$25.39	\$25.39	\$25.39
ZEQT	BMO All-Eqty CAD Un	300	\$10,878	3	\$36.26	\$36.26	\$36.26	\$36.26
ZESG	BMO BalanceESG CA Un	304	\$8,867	3	\$29.19	\$29.19	\$29.19	\$29.16
ZFC	BMO SIA Cdn Eqty Fnd	1,200	\$47,688	1	\$39.74	\$39.74	\$39.74	\$39.74
ZFH	BMO Fltg Rthi Yld Un	1,100	\$14,773	2	\$13.43	\$13.43	\$13.43	\$13.43
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	39,851	\$519,332	75	\$13.06	\$13.06	\$13.12	\$12.88
ZFM	BMO Mid Fed Bnd Indx	11,708	\$166,941	25	\$14.28	\$14.28	\$14.30	\$14.13
ZFN	BMO SIA NA Eq ETF Un	1,700	\$67,354	8	\$39.65	\$39.65	\$39.67	\$39.59

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZFS	BMO Shrt Fed Bnd ETF	22,800	\$302,718	28	\$13.28	\$13.28	\$13.29	\$13.27
ZFS.L	BMO ShFedrIBnd Accum	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	1,300	\$57,168	7	\$44.08	\$44.08	\$44.09	\$43.71
ZGD	BMO EqWght Glb Gold	101	\$5,931	2	\$58.72	\$58.72	\$58.72	\$58.72
ZGEN	BMO MSCI Genomclnnov	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	1,700	\$71,249	11	\$41.89	\$41.89	\$41.98	\$41.72
ZGQ	BMO MSCI AllCntryWrl	3,923	\$165,462	16	\$41.92	\$41.92	\$42.44	\$41.81
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	300	\$10,178	2	\$33.88	\$33.88	\$34.02	\$33.88
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$26.25	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	900	\$17,047	3	\$18.93	\$18.93	\$18.96	\$18.91
ZHU	BMO EqWgtUS HlthCare	700	\$28,379	3	\$40.61	\$40.61	\$40.61	\$40.49
ZHY	BMO HY US CrpHdg ETF	17,302	\$184,392	30	\$10.64	\$10.64	\$10.73	\$10.59
ZIC	BMO MidUSCrpBndCA Un	1,300	\$21,189	3	\$16.28	\$16.28	\$16.33	\$16.28
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$11.99	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	1,500	\$57,380	4	\$38.17	\$38.17	\$38.42	\$38.17
ZIN	BMO EqWgtIndustri Un	650	\$20,468	3	\$31.48	\$31.48	\$31.49	\$31.48
ZINN	BMO MSCI Innov CA Un	600	\$12,726	4	\$21.06	\$21.06	\$21.30	\$21.06
ZINT	BMO MSCINexGen Innov	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	1,029	\$57,099	7	\$55.65	\$55.65	\$55.93	\$55.03
ZJK	BMO HiYldUS CorpBnd	400	\$6,764	2	\$16.91	\$16.91	\$16.91	\$16.91
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	0	\$0	0	\$0.00	\$24.88	\$0.00	\$0.00
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO Volatilty Cad Un	27,672	\$1,062,640	76	\$38.34	\$38.34	\$38.60	\$38.09
ZLC	BMO Long Crp Bnd ETF	8,700	\$122,739	20	\$14.14	\$14.14	\$14.20	\$13.95
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$22.49	\$0.00	\$0.00
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$16.69	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	3,500	\$109,705	14	\$31.29	\$31.29	\$31.40	\$31.28
ZLI	BMO LowVollntl Eq Un	1,143	\$23,067	5	\$20.37	\$20.37	\$20.37	\$20.13
ZLU	BMO LwVltyUSEq CADUn	7,133	\$334,070	31	\$46.75	\$46.75	\$47.04	\$46.73
ZLU.U	BMO LwVltyUSEq US Un	700	\$24,709	3	\$35.28	\$35.28	\$35.43	\$35.26
ZMBS	BMO CdnMBS Idx CadUn	0	\$0	0	\$0.00	\$28.35	\$0.00	\$0.00
ZMI	BMO Monthly Incm Un	1,200	\$18,210	5	\$15.15	\$15.15	\$15.22	\$15.09
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$28.59	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	0	\$0	0	\$0.00	\$34.12	\$0.00	\$0.00
ZMID.F	BMO S&P US MidCapHeg	0	\$0	0	\$0.00	\$30.33	\$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	2,200	\$110,282	4	\$50.12	\$50.12	\$50.13	\$50.11
ZMP	BMO MidProvBnd CadUn	20,500	\$273,286	22	\$13.37	\$13.37	\$13.38	\$13.23
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	0	\$0	0	\$0.00	\$45.87	\$0.00	\$0.00
ZMU	BMO MidUS IG HegBnd	2,896	\$34,852	5	\$12.04	\$12.04	\$12.04	\$12.02
ZNQ	BMO Nasdaq100 Eq Cad	3,903	\$196,395	16	\$50.09	\$50.09	\$50.97	\$50.09
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$23.29	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	6,410	\$179,407	33	\$27.88	\$27.88	\$28.18	\$27.85
ZPAY.F	BMO PremiumYieldHegd	400	\$10,585	4	\$26.38	\$26.38	\$26.51	\$26.38
ZPAY.U	BMO PremiumYld US Un	0	\$0	0	\$0.00	\$27.17	\$0.00	\$0.00
ZPH	BMO US PutWrt Hg-CA	400	\$5,449	2	\$13.59	\$13.59	\$13.72	\$13.59
ZPL	BMO LngProvBndCad Un	9,700	\$117,924	13	\$12.21	\$12.21	\$12.22	\$12.12
ZPR	BMO Laddered Pr Indx	60,010	\$568,146	80	\$9.47	\$9.47	\$9.51	\$9.38
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$15.06	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	23,276	\$279,033	15	\$12.00	\$12.00	\$12.02	\$11.98
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.56	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	500	\$6,985	1	\$13.97	\$13.97	\$13.97	\$13.97
ZPW.U	BMO US Put Write USD	100	\$1,381	1	\$13.81	\$13.81	\$13.81	\$13.81
ZQB	BMO HiQual CrpBndCAD	0	\$0	0	\$0.00	\$26.95	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	18,536	\$1,519,555	88	\$81.57	\$81.57	\$83.16	\$81.46
ZRE	BMO Eql Wgt REITs Un	12,730	\$273,104	53	\$21.55	\$21.55	\$21.55	\$21.16
ZRR	BMO RI Return Bond	4,100	\$62,842	5	\$15.37	\$15.37	\$15.37	\$15.28
ZSB	BMO ShortTrm Bond Un	5,300	\$244,475	9	\$46.18	\$46.18	\$46.22	\$45.96
ZSDB	BMO ST DiscountBndCA	3,500	\$99,250	3	\$28.36	\$28.36	\$28.36	\$28.35
ZSML	BMO S&P US SmlCapCAD	570	\$19,947	4	\$34.91	\$34.91	\$35.06	\$34.91
ZSML.F	BMO S&P US SmlCapHeg	0	\$0	0	\$0.00	\$32.08	\$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	32,292	\$1,843,630	93	\$56.92	\$56.92	\$57.66	\$56.88

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZSP.U	BMO S&P500 Idx US Un	2,400	\$101,312	9	\$42.25	\$42.25	\$42.54	\$42.01
ZST	BMO Ultra ShrtBnd Un	9,800	\$477,556	13	\$48.74	\$48.74	\$48.74	\$48.67
ZST.L	BMO UltraSh BndAccum	3,300	\$178,666	9	\$54.13	\$54.13	\$54.15	\$54.11
ZSU	BMO Sh-Trm US CrpBnd	3,227	\$41,461	6	\$12.83	\$12.83	\$12.87	\$12.82
ZTIP	BMO ST US TIPS CAD	1,200	\$37,798	3	\$31.50	\$31.50	\$31.50	\$31.49
ZTIP.F	BMO ST US TIPS Hegd	222	\$6,494	2	\$29.25	\$29.25	\$29.25	\$29.25
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$29.29	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	8,300	\$238,312	28	\$28.60	\$28.60	\$28.89	\$28.57
ZUD	BMO USDiv Hdg-Cad Un	1,650	\$41,515	5	\$25.14	\$25.14	\$25.18	\$25.10
ZUE	BMO S&P 500 Hedg-CAD	7,801	\$423,746	30	\$54.16	\$54.16	\$54.86	\$54.15
ZUH	BMO EqWgt US Health	1,780	\$121,133	13	\$67.69	\$67.69	\$68.22	\$67.37
ZUP	BMO US PrefShr CA Un	100	\$2,082	1	\$20.82	\$20.82	\$20.82	\$20.82
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	5,427	\$272,203	20	\$49.82	\$49.82	\$50.45	\$49.76
ZUQ.F	BMO MSCIUSHiQtyH-CA	0	\$0	0	\$0.00	\$29.79	\$0.00	\$0.00
ZUQ.U	BMO MSCI USHiQty US	0	\$0	0	\$0.00	\$31.07	\$0.00	\$0.00
ZUS.U	BMO UltraST BndUS Un	400	\$18,724	1	\$46.81	\$46.81	\$46.81	\$46.81
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$51.40	\$0.00	\$0.00
ZUT	BMO Eql Wgt Util ETF	17,612	\$410,164	34	\$23.25	\$23.25	\$23.41	\$23.25
ZVC	BMO MSCI CdaValue Un	200	\$4,906	2	\$24.53	\$24.53	\$24.53	\$24.53
ZVU	BMO MSCI USAValue Un	100	\$2,519	1	\$25.19	\$25.19	\$25.19	\$25.19
ZWA	BMO DJ IndustAvg Un	7,458	\$175,279	20	\$23.38	\$23.38	\$23.58	\$23.38
ZWB	BMO Coverd CallCdnBk	95,351	\$1,768,855	168	\$18.54	\$18.54	\$18.68	\$18.38
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$21.61	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	38,616	\$673,807	82	\$17.39	\$17.39	\$17.51	\$17.29
ZWE	BMO EU DivCovCal C-H	13,400	\$238,896	28	\$17.79	\$17.79	\$17.95	\$17.60
ZWG	BMO Gbl HiDivCovCal	8,500	\$231,717	13	\$27.14	\$27.14	\$27.29	\$27.07
ZWH	BMO US HighDivCov Un	17,207	\$367,356	34	\$21.28	\$21.28	\$21.45	\$21.26
ZWH.U	BMO US HighDivCov US	2,900	\$62,783	7	\$21.61	\$21.61	\$21.77	\$21.57
ZWK	BMO CoverCalUS Bk CA	9,268	\$243,040	25	\$26.14	\$26.14	\$26.35	\$26.14
ZWP	BMO EU HiDiv CovCall	3,500	\$51,705	7	\$14.78	\$14.78	\$14.80	\$14.72
ZWS	BMO US HiDivCovHg-CA	4,400	\$83,358	10	\$18.92	\$18.92	\$19.05	\$18.92
ZWT	BMO CoverCallTech CA	7,610	\$183,205	19	\$24.04	\$24.04	\$24.36	\$23.94
ZWU	BMO CoverdUtility Un	248,106	\$2,844,238	254	\$11.44	\$11.44	\$11.50	\$11.37
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$31.90	\$0.00	\$0.00
ZXM.B	CI MornstrIntlMomnUnhg	900	\$26,901	1	\$29.89	\$29.89	\$29.89	\$29.89
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	23,448	\$528,821	139	\$22.39	\$22.39	\$22.78	\$22.02
ZZZD	BMO Tactical Div Un	100	\$2,483	1	\$24.83	\$24.83	\$24.83	\$24.83

Alpha Trade Details by Symbol

TSXV Listed Symbols								
Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
A	Armor Mnrls	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
AAA.P	1st Tidal Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAAJ.P	AAJ Cap 3 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAC.P	Anacott Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAD.P	AADirection	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAG	Aftermath Sv	11,500	\$1,955	2	\$0.17	\$0.17	\$0.17	\$0.17
AALI	Advance Lith	3,100	\$62	3	\$0.02	\$0.02	\$0.02	\$0.02
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
AAT	ATI Airtest	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AAU	AnGld Res Lt	8,000	\$640	1	\$0.08	\$0.08	\$0.08	\$0.08
AAZ	Azincourt Eg	45,000	\$2,650	5	\$0.06	\$0.06	\$0.06	\$0.06
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABI	Abcourt Mns	48,000	\$2,250	4	\$0.05	\$0.05	\$0.05	\$0.05
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	110,659	\$44,857	24	\$0.41	\$0.41	\$0.41	\$0.40
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
ACI.H	Amilot Cap I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ACOG	Alpha Cognit	0	\$0	0	\$0.00	\$0.29	\$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	\$0.04	\$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	5	\$4	1	\$0.00	\$0.75	\$0.00	\$0.00
ACU	Aurora Solar	97,000	\$6,055	8	\$0.07	\$0.07	\$0.07	\$0.06
ADD	Arctic Star	50,000	\$2,710	5	\$0.06	\$0.06	\$0.06	\$0.05
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.	30,000	\$8,025	2	\$0.27	\$0.27	\$0.27	\$0.27
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ADZN	Adventus Mng	4,000	\$1,300	2	\$0.33	\$0.33	\$0.33	\$0.33
AE	Amern Eagle	20,000	\$600	1	\$0.03	\$0.03	\$0.03	\$0.03
AEC	Anfield Egy	96,000	\$7,120	11	\$0.08	\$0.08	\$0.08	\$0.07
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEP	Atlas Engine	770	\$447	2	\$0.58	\$0.58	\$0.58	\$0.58
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	45,000	\$15,750	8	\$0.35	\$0.35	\$0.35	\$0.35
AFF	Affinity Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AFM	Alphamin Res	61,026	\$38,149	13	\$0.64	\$0.64	\$0.64	\$0.61
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	\$0.05	\$0.00	\$0.00
AGMR	Svr Mountain	8,000	\$2,855	3	\$0.36	\$0.36	\$0.36	\$0.35
AGMR.WT	Svr Moun wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AGX	Svr X Mng Co	31,650	\$8,701	7	\$0.28	\$0.28	\$0.28	\$0.27
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	80,000	\$11,125	4	\$0.14	\$0.14	\$0.15	\$0.13
AIM.E.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	27,000	\$2,565	5	\$0.10	\$0.10	\$0.10	\$0.10
AIS	A.I.S. Res L	10,000	\$400	1	\$0.04	\$0.04	\$0.04	\$0.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$0.12	\$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	\$0.07	\$0.00	\$0.00
AL	ALX Res Corp	9,000	\$360	3	\$0.04	\$0.04	\$0.04	\$0.04
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBA.P	A-Labs Cap V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALDE	Aldebaran Re	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.61	\$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	\$5.12	\$0.00	\$0.00
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ALTA	Altamira Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALV	Alvopetro Eg	100	\$654	1	\$6.54	\$6.54	\$6.54	\$6.54
ALY	Analytixlnsi	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
ALY.WT	Analytix wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AM	Academy MtIs	0	\$0	0	\$0.00	\$0.23	\$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	\$0.25	\$0.00	\$0.00
AMK	Amern Creek	20,000	\$2,500	2	\$0.13	\$0.13	\$0.13	\$0.13
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AMMO	Bullet Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AMO	Altan Rio Mn	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AMRQ	Amaroq Mnrls	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
AMV	AMV Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	9,500	\$15,093	5	\$1.59	\$1.59	\$1.59	\$1.57
AMY	Recylico Bat	5,000	\$1,988	2	\$0.40	\$0.40	\$0.40	\$0.40
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AN	Arena Mnrls	28,500	\$12,783	3	\$0.45	\$0.45	\$0.45	\$0.45
ANE	Altan Nevada	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ANG	Angel Gld Co	0	\$0	0	\$0.00	\$0.18	\$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	\$0.13	\$0.00	\$0.00
ANZ	Alianza Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
APC	Advanced Pro	500	\$25	1	\$0.00	\$0.06	\$0.00	\$0.00
APGO	Apollo Svr C	64,500	\$7,860	5	\$0.12	\$0.12	\$0.13	\$0.12
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	21,398	\$15,547	8	\$0.76	\$0.76	\$0.77	\$0.71
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AQS	Aequus Pharm	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ARCH	Arch Biopart	3,000	\$9,780	1	\$3.26	\$3.26	\$3.26	\$3.26
ARD	Armada Data	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ARIC	Awale Res Lt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ARK	Arras Mnrls	0	\$0	0	\$0.00	\$0.39	\$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	34,000	\$5,158	5	\$0.16	\$0.16	\$0.16	\$0.15
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARTG	Artemis Gld	19,400	\$77,807	48	\$3.94	\$3.94	\$4.09	\$3.92
ARU	Aurania Res	1,500	\$765	1	\$0.51	\$0.51	\$0.51	\$0.51
ARU.WT	Aurania wt	0	\$0	0	\$0.00	\$0.50	\$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	9,000	\$4,410	1	\$0.49	\$0.49	\$0.49	\$0.49
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.05	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ASTR	Astra Expl I	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ATC	ATAC Res Ltd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ATLY	Altaley Mng	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ATOM	Atomic Mnrls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATW	ATW Tech Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ATX	ATEX Res Inc	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AU	Aurion Res	27,000	\$12,345	2	\$0.46	\$0.46	\$0.46	\$0.46
AUAU	Allegiant Gl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AUC	Gldplay Mng	0	\$0	0	\$0.00	\$0.03	\$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	\$0.22	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AUL	Aurelius Mnr	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AUMB	1911 Gld Cor	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AUN	Aurcana Svr	197,376	\$1,474	10	\$0.01	\$0.01	\$0.01	\$0.01
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	\$0.03	\$0.00	\$0.00
AVCR	Avricore Hea	5,000	\$950	1	\$0.19	\$0.19	\$0.19	\$0.19
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	98,250	\$55,565	23	\$0.53	\$0.53	\$0.59	\$0.53
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AVX	Altair Res I	10,000	\$150	1	\$0.02	\$0.02	\$0.02	\$0.02
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.08	\$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	\$0.07	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AXE	Acceleware L	15,000	\$4,350	1	\$0.29	\$0.29	\$0.29	\$0.29
AXL	Arrow Expl C	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
AXM	AXMIN Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AYQT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AZ	A2Z Smart Te	0	\$0	0	\$0.00	\$3.77	\$0.00	\$0.00
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	7,000	\$3,640	1	\$0.52	\$0.52	\$0.52	\$0.52
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AZS	Arizona Svr	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AZT	Aztec Mnrls	7,600	\$1,863	6	\$0.25	\$0.25	\$0.25	\$0.25
B	BCM Res Corp	13,000	\$1,400	2	\$0.10	\$0.10	\$0.11	\$0.10
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BAQ.P	Bluewater Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BARU	Baru Gld Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BASQ.P	Bastion Squa	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	17,000	\$595	2	\$0.04	\$0.04	\$0.04	\$0.04
BBB	Brixton Mtls	11,500	\$2,013	1	\$0.18	\$0.18	\$0.18	\$0.18
BCC.P	Benz Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCF	Builders Cap	0	\$0	0	\$0.00	\$9.69	\$0.00	\$0.00
BCM	Bear Crk Mng	134,750	\$57,355	141	\$0.43	\$0.43	\$0.47	\$0.41
BCU	Bell Copper	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BDGC	Boundary Gld	60,000	\$1,200	1	\$0.02	\$0.02	\$0.02	\$0.02
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.06	\$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	3,000	\$255	1	\$0.09	\$0.09	\$0.09	\$0.09
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
BEX	Benton Res I	0	\$0	0	\$0.00	\$0.09	\$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	3,000	\$120	2	\$0.04	\$0.04	\$0.04	\$0.04
BGS	Baroyeca Gld	3,000	\$240	1	\$0.08	\$0.08	\$0.08	\$0.08
BHS	Bayhorse Svr	12,000	\$530	2	\$0.04	\$0.04	\$0.05	\$0.04
BHT	Braveheart	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BIG	Hercules Svr	12,000	\$780	1	\$0.07	\$0.07	\$0.07	\$0.07
BIGT	Big Tree Car	15,000	\$1,800	1	\$0.12	\$0.12	\$0.12	\$0.12
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
BITK	Blockchaink2	419	\$57	1	\$0.00	\$0.17	\$0.00	\$0.00
BKM	Pac Booker	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.03	\$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	\$0.34	\$0.00	\$0.00
BLOK	GlobalBlock	0	\$0	0	\$0.00	\$0.06	\$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	\$0.01	\$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	\$0.35	\$0.00	\$0.00
BMET	BeMtIs Corp.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BMEX	BMEX Gld Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BMG	Black Mounta	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
BMGB.P	BMGB Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BMK	MacDonald Mn	25,000	\$175	2	\$0.01	\$0.01	\$0.01	\$0.01
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	67,500	\$15,333	7	\$0.24	\$0.24	\$0.25	\$0.22
BMV	Bathurst Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BNCH	Benchmark Mt	6,258	\$2,448	5	\$0.40	\$0.40	\$0.40	\$0.39
BNXA	Banxa Hldgs	6,600	\$7,137	3	\$1.13	\$1.13	\$1.13	\$1.08
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BOAT	The Limeston	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.08	\$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	19,000	\$2,090	5	\$0.11	\$0.11	\$0.11	\$0.11
BRC	Blackrock Sv	4,676	\$2,188	3	\$0.46	\$0.46	\$0.47	\$0.46
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
BRN.PRA	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	24,000	\$19,365	4	\$0.83	\$0.83	\$0.83	\$0.76
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
BRW	Brunswick Ex	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BRZ	Bearing	5,500	\$1,870	2	\$0.34	\$0.34	\$0.34	\$0.34
BSK	Blue Sky Ura	10,000	\$1,300	1	\$0.13	\$0.13	\$0.13	\$0.13
BSR	Bluestone Re	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
BST.H	Bessor Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTCW	Bitcoin Well	10,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
BTI	Bioasis Tech	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
BTR	Bonterra Res	7,000	\$2,730	1	\$0.39	\$0.39	\$0.39	\$0.39
BTT	Bitterroot R	5,000	\$225	1	\$0.05	\$0.05	\$0.05	\$0.05
BTU	BTU MtIs Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BUD	Satori Res I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BUF	Buffalo Coal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BURG	Burin Gld Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BWCG	Blackwolf Co	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
BWLK	Boardwalktec	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BXR	Blue River R	11,000	\$120	2	\$0.02	\$0.02	\$0.02	\$0.01

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	5,024	\$1,939	4	\$0.39	\$0.39	\$0.39	\$0.39
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
C	Contact Gld	41,000	\$1,230	2	\$0.03	\$0.03	\$0.03	\$0.03
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	17,505	\$25,501	10	\$1.46	\$1.46	\$1.49	\$1.44
CAF	Canaf Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAG	Composite Al	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.03	\$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	\$0.15	\$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	\$0.08	\$0.00	\$0.00
CAPT	Capitan Mng	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.10	\$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	\$0.16	\$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	\$0.13	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CBIT	Cathedra Bit	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CBLU	Clear Blue T	35,000	\$3,125	2	\$0.10	\$0.10	\$0.10	\$0.09
CBR	Cabral Gld I	300	\$65	1	\$0.00	\$0.21	\$0.00	\$0.00
CBR.WT	Cabral wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CBV	Cobra Ven Cp	99	\$18	1	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
CCCM	C3 Mtls Inc.	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CCE	Commerce Res	7,000	\$945	1	\$0.14	\$0.14	\$0.14	\$0.14
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCW	Cda Svr Coba	8,030	\$723	2	\$0.09	\$0.09	\$0.09	\$0.09
CD	Cantex Mn De	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
CDX	Cloud DX Inc	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CE.H	Cda Egy Part	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CEBI	CE Brands In	0	\$0	0	\$0.00	\$0.12	\$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	\$0.16	\$0.00	\$0.00
CEI	Coelacanth E	4,005	\$3,349	9	\$0.85	\$0.85	\$0.85	\$0.80
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEM	Constantine	8,500	\$2,635	2	\$0.31	\$0.31	\$0.31	\$0.31
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	50	\$6	1	\$0.00	\$0.16	\$0.00	\$0.00
CEQ	Criterium Eg	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CERT	Cerrado Gld	8,000	\$6,570	2	\$0.83	\$0.83	\$0.83	\$0.82
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CGD	Carlin Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CGP	Cornerstone	400	\$1,344	1	\$3.36	\$3.36	\$3.36	\$3.36
CH	Charbone Hyd	2,500	\$535	2	\$0.22	\$0.22	\$0.22	\$0.21
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CHY	Cypress Hill	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
CIIL.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	\$2.00	\$0.00	\$0.00
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.47	\$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	\$0.13	\$0.00	\$0.00
CLVR.P	Clover Leaf	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CLZ	Canasil Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CMB	CMC Mtls Ltd	113,600	\$19,482	19	\$0.18	\$0.18	\$0.18	\$0.17
CMC	Cielo Waste	353,078	\$18,834	27	\$0.06	\$0.06	\$0.06	\$0.05
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CMD	Commander Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CMI	C-COM Satell	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CML	Canickel Mng	100	\$5	1	\$0.00	\$0.06	\$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	1,000	\$115	1	\$0.12	\$0.12	\$0.12	\$0.12
CNC	Cda Nickel C	47,400	\$66,514	28	\$1.38	\$1.38	\$1.44	\$1.37
CNL	Collective M	0	\$0	0	\$0.00	\$2.55	\$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	\$2.27	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CNX	Callinex Mns	3,100	\$7,367	3	\$2.37	\$2.37	\$2.39	\$2.36
COCO	Coast Copper	0	\$0	0	\$0.00	\$0.06	\$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	48,000	\$1,440	2	\$0.03	\$0.03	\$0.03	\$0.03
CORE	Paycore Mnrl	0	\$0	0	\$0.00	\$1.22	\$0.00	\$0.00
COV	Covalon Tec	1,400	\$3,220	1	\$2.30	\$2.30	\$2.30	\$2.30
CPAU	Copaur Mnrls	9,500	\$4,513	1	\$0.48	\$0.48	\$0.48	\$0.48
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CPR	Allied Coppe	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CPS	Cdn Premium	5,000	\$2,200	1	\$0.44	\$0.44	\$0.44	\$0.44
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	\$0.04	\$0.00	\$0.00
CRBK	Carebook Tec	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CRD	Copper Road	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CRE	Critical E L	61,204	\$112,757	63	\$1.81	\$1.81	\$1.87	\$1.79
CRI	Churchill Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CRSS.P	Crossover Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRTS	Cortus Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CSG.H	Cosigo Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CSL	Comstock Mtl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CSO	Corsa Coa	34,000	\$8,810	4	\$0.26	\$0.26	\$0.28	\$0.26
CSOC.A	CANSO SELECT	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
CSOC.B	CANSO SELEB	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	137,000	\$4,795	6	\$0.04	\$0.04	\$0.04	\$0.04
CSX	Clean Seed C	0	\$0	0	\$0.00	\$0.13	\$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	\$0.40	\$0.00	\$0.00
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
CTM	Canterra Mnr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.05	\$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	\$0.60	\$0.00	\$0.00
CUCO	African Egy	6,000	\$300	1	\$0.05	\$0.05	\$0.05	\$0.05
CUI	Currie Rose	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CUR	Cons Uranium	6,900	\$13,872	8	\$2.02	\$2.02	\$2.02	\$2.00
CUSN	Cornish Mtls	17,000	\$4,100	2	\$0.25	\$0.25	\$0.25	\$0.24
CUU	Copper Fox M	15,000	\$2,605	3	\$0.17	\$0.17	\$0.18	\$0.17
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	37,400	\$15,553	5	\$0.41	\$0.41	\$0.42	\$0.41
CVW	CVW CleanTec	656,605	\$787,926	3	\$1.20	\$1.20	\$1.20	\$1.20
CVX	Cematrix Cor	20,005	\$2,906	23	\$0.14	\$0.14	\$0.15	\$0.14

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWC	CWC Egy Svcs	17,000	\$4,165	3	\$0.25	\$0.25	\$0.25	\$0.25
CWV	Crown Point	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CXG	CanxGld Mng	10,000	\$300	1	\$0.03	\$0.03	\$0.03	\$0.03
CYF	Canyon Creek	10	\$1	1	\$0.00	\$0.04	\$0.00	\$0.00
CYL	Ceylon Graph	22,000	\$1,540	2	\$0.07	\$0.07	\$0.07	\$0.07
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
CYP	Cypress Dev	16,500	\$19,260	7	\$1.17	\$1.17	\$1.18	\$1.15
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	3,300	\$2,481	2	\$0.75	\$0.75	\$0.75	\$0.75
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	1,000	\$393	2	\$0.39	\$0.39	\$0.40	\$0.39
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DB	Decibel Cann	10,000	\$700	1	\$0.07	\$0.07	\$0.07	\$0.07
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	113,684	\$54,125	20	\$0.48	\$0.48	\$0.49	\$0.46
DCMC	Dore Copper	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
DCOP	District Cop	50	\$3	1	\$0.00	\$0.07	\$0.00	\$0.00
DCX.P	Dash Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DE	Decisive Div	1,200	\$5,823	3	\$4.86	\$4.86	\$4.86	\$4.84
DEAL	Playgon Game	50	\$5	1	\$0.00	\$0.10	\$0.00	\$0.00
DEC	Decade Res L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DEF	Defiance Svr	172,030	\$24,626	38	\$0.15	\$0.15	\$0.16	\$0.14
DEFN	Defense Mtls	109,000	\$24,390	19	\$0.23	\$0.23	\$0.24	\$0.21
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
DEX	Almadex Mins	3,000	\$915	1	\$0.31	\$0.31	\$0.31	\$0.31
DFR	Diamond Fiel	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	7,500	\$6,765	3	\$0.91	\$0.91	\$0.91	\$0.90
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DGTL	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DHB	Delivra Heal	3	\$0	1	\$0.00	\$0.03	\$0.00	\$0.00
DHB.WT	Delivra wts	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DKL	Decklar Res	5,000	\$1,275	1	\$0.26	\$0.26	\$0.26	\$0.26
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
DLTA	Delta Res Lt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DLV.H	DLV Res Ltd.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DM	Datametrex A	136,000	\$13,505	6	\$0.10	\$0.10	\$0.11	\$0.10
DME	Desert Mount	12,900	\$28,011	7	\$2.13	\$2.13	\$2.21	\$2.13
DMGI	DMG Blockcha	252,500	\$69,180	25	\$0.26	\$0.26	\$0.29	\$0.26
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
DMR	Damara Gld	5,000	\$150	1	\$0.03	\$0.03	\$0.03	\$0.03
DMT	Small Pharma	65,000	\$11,675	5	\$0.18	\$0.18	\$0.19	\$0.18
DMX	District Mtl	24,000	\$1,370	2	\$0.06	\$0.06	\$0.06	\$0.06
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	42,138	\$8,558	22	\$0.20	\$0.20	\$0.21	\$0.20
DOS	Dios Expl	30,000	\$1,350	2	\$0.05	\$0.05	\$0.05	\$0.05
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	\$0.15	\$0.00	\$0.00
DSL.V.WT	Denarius wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DSM	Deep-Sth Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DSV	Discovery Sv	52,354	\$54,908	23	\$1.02	\$1.02	\$1.08	\$1.00
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
DTG	Dynamic Tech	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	15,000	\$9,365	3	\$0.62	\$0.62	\$0.63	\$0.62
DVG	Divergent Eg	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	7,500	\$3,880	3	\$0.52	\$0.52	\$0.52	\$0.51
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	\$0.07	\$0.00	\$0.00
EAC	Earth Alive	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EAST	EW Bioscienc	0	\$0	0	\$0.00	\$0.02	\$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	\$0.46	\$0.00	\$0.00
ECOM	Emerge Comme	35,500	\$5,910	4	\$0.17	\$0.17	\$0.17	\$0.17
ECR	Cartier Res	12,000	\$990	3	\$0.10	\$0.10	\$0.10	\$0.08
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EDDY	Edison Lithi	25,100	\$1,506	3	\$0.06	\$0.06	\$0.06	\$0.06
EDG	Endurance	81,000	\$31,155	11	\$0.38	\$0.38	\$0.40	\$0.37
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.52	\$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	\$0.16	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EFV	EF EgyFunder	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EGR	EGR Expl Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EGT	Eguana Techs	4,500	\$1,418	1	\$0.32	\$0.32	\$0.32	\$0.32
EKG	CardioComm S	81,000	\$1,215	3	\$0.02	\$0.02	\$0.02	\$0.02
ELBM	Electra Batt	147	\$593	2	\$4.03	\$4.03	\$4.03	\$4.03
ELC	Elysee Dev C	500	\$280	1	\$0.56	\$0.56	\$0.56	\$0.56
ELE	Elemental AI	0	\$0	0	\$0.00	\$1.27	\$0.00	\$0.00
ELEC	Elec Rylties	5,500	\$1,320	2	\$0.24	\$0.24	\$0.24	\$0.24
ELL	Everybody Lo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELN	El Nino Vens	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ELO	Eloro Res	4,400	\$14,089	6	\$3.18	\$3.18	\$3.27	\$3.18
ELVT	Elevation Gl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ELVT.WT	Elevation wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
EMM.WT	Giyani wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMN	Euro Mangane	15,000	\$3,675	2	\$0.25	\$0.25	\$0.25	\$0.25
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
EMO	Emerita Res	63,330	\$48,361	20	\$0.79	\$0.79	\$0.79	\$0.75
EMPR	Empress Rylt	462,300	\$180,340	71	\$0.37	\$0.37	\$0.45	\$0.34
EMPR.WT	Empress Wts	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
EMX	EMX Rylty Co	1,000	\$2,450	1	\$2.45	\$2.45	\$2.45	\$2.45
ENA	Enablence Te	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
ENDR	Enduro Mtls	4,500	\$585	2	\$0.13	\$0.13	\$0.13	\$0.13
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENRG	New Egy Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ENTG	Entourage He	41,027	\$1,646	6	\$0.05	\$0.05	\$0.05	\$0.04
ENTG.WT.A	Entoura wt.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ENW	EnWave Corp	4,000	\$2,080	1	\$0.52	\$0.52	\$0.52	\$0.52
ENW.WT	Enwave wt	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
EOG	Eco (Atlanti	105,000	\$58,515	26	\$0.59	\$0.59	\$0.60	\$0.53
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPF	Everyday Peo	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
EPL	Eagle Plains	45,000	\$7,650	2	\$0.17	\$0.17	\$0.17	\$0.17
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$1.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EQTY	Equity Mtls	97,000	\$4,960	5	\$0.05	\$0.05	\$0.06	\$0.05
ERA	Elcora Advan	39,000	\$1,365	2	\$0.04	\$0.04	\$0.04	\$0.04
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ESE	ESE Entmt In	7,500	\$4,125	5	\$0.55	\$0.55	\$0.55	\$0.55
ESGO.P	ESG Cap 1 In	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESGW	ESG Global I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ESK	Eskay Mng Co	39,100	\$52,239	11	\$1.35	\$1.35	\$1.36	\$1.29
ESPN	Merida M hld	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	6,809	\$15,045	6	\$2.22	\$2.22	\$2.22	\$2.16
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EU	Encore Egy C	46,100	\$173,653	47	\$3.83	\$3.83	\$3.85	\$3.72
EV	Erin Vens In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EVER	EverGld Corp	5,000	\$400	1	\$0.08	\$0.08	\$0.08	\$0.08
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
EVNI	EV Nickel In	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EW	E W Pete Cor	2,000	\$150	1	\$0.08	\$0.08	\$0.08	\$0.08
EWK	Earthworks	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EWS	Environmenta	0	\$0	0	\$0.00	\$0.02	\$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	\$0.52	\$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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	\$0.08	\$0.00	\$0.00
FEX	Fjordland Ex	47,000	\$1,645	2	\$0.04	\$0.04	\$0.04	\$0.04
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FGC	Frontline Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FGH	Franchise Gl	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
FHYD	First Hydro	20,900	\$77,356	20	\$3.67	\$3.67	\$3.73	\$3.67
FI.H	First Idaho	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FIND	Baselode Egy	30,000	\$21,000	5	\$0.70	\$0.70	\$0.70	\$0.70
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	20,000	\$13,590	4	\$0.70	\$0.70	\$0.70	\$0.63
FKM	Fokus Mng Co	11,000	\$715	1	\$0.07	\$0.07	\$0.07	\$0.07
FL	Frontier Lit	23,401	\$47,158	41	\$2.03	\$2.03	\$2.09	\$1.99
FLT	Drone Deli	1,509	\$518	6	\$0.34	\$0.34	\$0.34	\$0.34
FLT.WT.B	Drone Del wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FLY	FLYHT Aerosp	2,500	\$1,795	3	\$0.72	\$0.72	\$0.72	\$0.71
FLYN	Flying Nicke	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
FMAN	Freeman Gld	15,000	\$3,750	1	\$0.25	\$0.25	\$0.25	\$0.25
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	50,027	\$5,203	8	\$0.11	\$0.11	\$0.11	\$0.10
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FMS	Focus Graphi	4,000	\$500	2	\$0.13	\$0.13	\$0.13	\$0.13
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FO	Falcon O&G	25,000	\$2,650	4	\$0.11	\$0.11	\$0.11	\$0.11
FOBI	Fobi AI Inc.	30,705	\$12,290	11	\$0.42	\$0.42	\$0.42	\$0.40

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FOM	Foran Mng Co	15,200	\$35,128	30	\$2.25	\$2.25	\$2.37	\$2.20
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
FOXG	Ryl Fox Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	15,038	\$2,406	3	\$0.16	\$0.16	\$0.16	\$0.16
FPX	FPX Nickel C	500	\$198	1	\$0.40	\$0.40	\$0.40	\$0.40
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRDY	Friday's Dog	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FRE	Fremont Gld	0	\$0	0	\$0.00	\$0.13	\$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	13,000	\$410	3	\$0.03	\$0.03	\$0.04	\$0.03
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.44	\$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	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTHW	Field Trip H	0	\$0	0	\$0.00	\$0.19	\$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	\$0.25	\$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	\$0.07	\$0.00	\$0.00
FUSE	Fuse Cobalt	43,520	\$2,957	9	\$0.07	\$0.07	\$0.07	\$0.07
FUU	Fission 3.0	189,700	\$15,106	14	\$0.08	\$0.08	\$0.08	\$0.08
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FWZ	Fireweed Mtl	15,000	\$9,000	2	\$0.60	\$0.60	\$0.60	\$0.60
FYL	Finlay Mnrls	10,000	\$900	1	\$0.09	\$0.09	\$0.09	\$0.09
FYRE.P	Spitfyre Cap	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GA	Gen Assembly	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GAL	Galantas Gld	15,300	\$7,974	2	\$0.52	\$0.52	\$0.52	\$0.52
GAME	Engine Gamin	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	24,500	\$23,060	6	\$0.93	\$0.93	\$0.95	\$0.92
GASX.WT.A	NG Eg wts	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
GB	Ginger Beef	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GBLT	GBLT Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GBML	Global Batte	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.07	\$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	\$0.05	\$0.00	\$0.00
GCOM	Green Shift	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GCX	Granite Cr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GDNP	Good Natured	95,574	\$25,850	19	\$0.27	\$0.27	\$0.28	\$0.27
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GEM	Green Batter	10,000	\$440	2	\$0.05	\$0.05	\$0.05	\$0.04
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GENI	Genius Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GER	Glen Eagle	3,000	\$90	1	\$0.03	\$0.03	\$0.03	\$0.03
GETT	G.E.T.T. Gld	4,000	\$60	1	\$0.02	\$0.02	\$0.02	\$0.02
GFG	GFG Res Inc.	25,000	\$2,250	2	\$0.09	\$0.09	\$0.09	\$0.09
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	500	\$178	1	\$0.36	\$0.36	\$0.36	\$0.36
GGG	G6 Materials	14,000	\$630	2	\$0.05	\$0.05	\$0.05	\$0.05
GGI	Garibaldi Re	3,000	\$930	1	\$0.31	\$0.31	\$0.31	\$0.31
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GGM	Granada Gld	79,000	\$1,975	4	\$0.03	\$0.03	\$0.03	\$0.03
GGO	Galleon Gld	5,800	\$1,044	2	\$0.18	\$0.18	\$0.18	\$0.18
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHM.P	Gotham Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHR	Glden Harp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
GIGA	Giga Mtls Co	0	\$0	0	\$0.00	\$0.29	\$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	28,500	\$21,265	4	\$0.75	\$0.75	\$0.75	\$0.73
GIP	Green Impact	0	\$0	0	\$0.00	\$6.80	\$0.00	\$0.00
GIT	Gitennes Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GLAD	Gladiator Mt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GLDC	Cassiar Gld	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
GLDL	Gld Line Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
GLDN	Glden Rid	31,000	\$1,960	5	\$0.07	\$0.07	\$0.07	\$0.06
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GLW	Galway Gld I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GMA	Geomega Res	140,000	\$21,668	18	\$0.17	\$0.17	\$0.17	\$0.15
GMG	Graphene Mfg	7,201	\$22,161	6	\$3.06	\$3.06	\$3.09	\$3.06
GMG.WT	Graphene wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
GMIN	G Mng Vens C	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
GMN	GobiMin Inc.	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
GMV	GMV Mnrls	12,000	\$900	1	\$0.08	\$0.08	\$0.08	\$0.08
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GNT	Gentor Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOFL	Gldflare Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOG	Gldn Tag Res	7,500	\$1,200	1	\$0.16	\$0.16	\$0.16	\$0.16
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOOD	Good Gamer E	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOST	Gld State Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GOT	Goliath Res	800	\$1,136	1	\$1.42	\$1.42	\$1.42	\$1.42
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	1,250	\$268	2	\$0.21	\$0.21	\$0.21	\$0.21
GPH	Graphite O	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GPV	GreenPower M	22,266	\$76,287	46	\$3.38	\$3.38	\$3.74	\$2.90
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GQC	GldQuest Mng	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GRAT	Gratomic Inc	45,800	\$21,206	18	\$0.46	\$0.46	\$0.47	\$0.46
GRB	Greenbriar	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
GRD	Grounded Lit	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
GRDM	Grid Mtls Co	10,600	\$1,961	2	\$0.19	\$0.19	\$0.19	\$0.19
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GROW	CO2 GRO Inc.	300	\$32	1	\$0.00	\$0.12	\$0.00	\$0.00
GRSL	GR Svr Mng L	2,500	\$288	1	\$0.12	\$0.12	\$0.12	\$0.12
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	800	\$1,128	1	\$1.41	\$1.41	\$1.41	\$1.41
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
GSH	Glden Share	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GSHR	Gldshore Res	6,500	\$1,203	2	\$0.19	\$0.19	\$0.19	\$0.19
GSI	Gatekeeper S	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
GSP	Gensource Po	6,000	\$1,020	1	\$0.17	\$0.17	\$0.17	\$0.17
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GSVR	Guanajuato S	47,000	\$19,600	15	\$0.41	\$0.41	\$0.42	\$0.41
GTC	Getty C	3,000	\$105	1	\$0.04	\$0.04	\$0.04	\$0.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTWO	G2 Gldfields	310	\$174	1	\$0.00	\$0.54	\$0.00	\$0.00
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	25,000	\$2,250	2	\$0.09	\$0.09	\$0.09	\$0.09
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	7,015	\$421	2	\$0.06	\$0.06	\$0.06	\$0.06
GWM	Galway Mtls	7,000	\$2,030	2	\$0.29	\$0.29	\$0.29	\$0.29
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXS	Gldsource Mn	500	\$160	1	\$0.32	\$0.32	\$0.32	\$0.32
GXU	Govix Urani	166,000	\$37,653	21	\$0.23	\$0.23	\$0.23	\$0.22
GXX	Gld Basin Re	15,000	\$2,250	1	\$0.15	\$0.15	\$0.15	\$0.15
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	45,500	\$5,363	4	\$0.13	\$0.13	\$0.13	\$0.12
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	5,000	\$1,275	1	\$0.26	\$0.26	\$0.26	\$0.26
HANK	Hank Payment	0	\$0	0	\$0.00	\$0.06	\$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	\$0.05	\$0.00	\$0.00
HAR	Harfang Expl	3,000	\$570	1	\$0.19	\$0.19	\$0.19	\$0.19
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	\$1.30	\$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	25	\$3	1	\$0.00	\$0.01	\$0.00	\$0.00
HELI	1st Helium I	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
HEM	Hemostemix I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HEVI	Helium Evolu	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HI	Highland Cop	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HIGH	HighGld Mng	5,000	\$3,350	1	\$0.67	\$0.67	\$0.67	\$0.67
HIH	Hylands Intl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	Newshta	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	688	\$1,327	8	\$1.89	\$1.89	\$1.96	\$1.89
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	40,867	\$197,093	64	\$4.57	\$4.57	\$5.05	\$4.57
HIVE.WT	Hive Bloc wt	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
HMAN	Huntsman Exp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	9,300	\$14,488	7	\$1.56	\$1.56	\$1.57	\$1.54
HMLO	Hemlo Explor	0	\$0	0	\$0.00	\$0.09	\$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	\$0.20	\$0.00	\$0.00
HMRK	Highmark Int	0	\$0	0	\$0.00	\$0.54	\$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	\$0.13	\$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	\$0.30	\$0.00	\$0.00
HPQ	HPQ Silicon	129,500	\$26,698	13	\$0.20	\$0.20	\$0.21	\$0.20
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HRE.H	Stans Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HRL	Hansa Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HSTR	Heliosar Mt	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HTL	Hamilton Tho	0	\$0	0	\$0.00	\$1.54	\$0.00	\$0.00
HUD	Hudson Res	55,000	\$1,480	4	\$0.03	\$0.03	\$0.03	\$0.03
HULK	Pontus Prote	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HVLP	Hopefield Ve	30,000	\$2,025	2	\$0.07	\$0.07	\$0.07	\$0.07
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HX	HeliosX Lith	7,000	\$4,200	1	\$0.60	\$0.60	\$0.60	\$0.60
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	5,000	\$125	1	\$0.03	\$0.03	\$0.03	\$0.03
IBT	IBEX Techs	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
ICM	Iconic Mnrls	5,000	\$500	1	\$0.10	\$0.10	\$0.10	\$0.10
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ICPH	ICPEI Hldgs	0	\$0	0	\$0.00	\$2.04	\$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	Iocaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	28,000	\$280	1	\$0.01	\$0.01	\$0.01	\$0.01
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	37,000	\$74,844	23	\$2.01	\$2.01	\$2.06	\$2.00
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
IGO	Independence	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	73,131	\$4,318	8	\$0.06	\$0.06	\$0.06	\$0.06
ILI	Imagine Lith	2,000	\$160	1	\$0.08	\$0.08	\$0.08	\$0.08
IMA	I-Mnrls Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IMIN	IMng Tech In	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	\$0.05	\$0.00	\$0.00
INCA	Inca One Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
INFI	Infinitum Co	0	\$0	0	\$0.00	\$0.15	\$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	\$0.12	\$0.00	\$0.00
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
ION	Ion Egy Ltd.	17,500	\$2,800	1	\$0.16	\$0.16	\$0.16	\$0.16
IOT	Innovotech	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IOU	IOU Finl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IPA	Immunoprecis	21,600	\$155,088	33	\$6.60	\$6.60	\$7.60	\$6.60
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	20,000	\$1,800	1	\$0.09	\$0.09	\$0.09	\$0.09
IPT	IMPACT Svr	45,700	\$13,673	9	\$0.31	\$0.31	\$0.31	\$0.30
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
ISD	iSign Media	23,000	\$345	1	\$0.02	\$0.02	\$0.02	\$0.02
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ISO	IsoEgy Ltd	9,100	\$33,870	14	\$3.73	\$3.73	\$3.74	\$3.67
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	5,000	\$4,250	1	\$0.85	\$0.85	\$0.85	\$0.85
IVC.H	Interconnect	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVF.H	Invictus Fin	0	\$0	0	\$0.00	\$0.00	\$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	\$0.07	\$0.00	\$0.00
IVX	Inventronic	1,800	\$6,642	1	\$3.69	\$3.69	\$3.69	\$3.69
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.04	\$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	\$0.04	\$0.00	\$0.00
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	\$0.04	\$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	\$0.17	\$0.00	\$0.00
JE.H	Just Egy Grp	11,775	\$1,295	4	\$0.11	\$0.11	\$0.11	\$0.11
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	1,000	\$378	2	\$0.38	\$0.38	\$0.38	\$0.38
JG	Japan Gld Co	10,500	\$2,980	2	\$0.26	\$0.26	\$0.29	\$0.26
JHC.H	Jinhua Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
JJ.WT.B	Jackpot wt	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	\$0.13	\$0.00	\$0.00
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
JOR	Jourdan Res	8,100	\$648	2	\$0.08	\$0.08	\$0.08	\$0.08
JPIM	Jasper Comme	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
JPIM.WT	Jasper wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.UN	Jade Power T	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
JRV	Jervois Glob	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
JSP	Jasper Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JTR	GreenSpace B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JUMP	Leveljump He	0	\$0	0	\$0.00	\$0.09	\$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.	7,000	\$4,340	1	\$0.62	\$0.62	\$0.62	\$0.62
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	0	\$0	0	\$0.00	\$0.05	\$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	\$0.21	\$0.00	\$0.00
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KDK	Kodiak Cop	8,000	\$5,970	4	\$0.75	\$0.75	\$0.75	\$0.73
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	\$0.04	\$0.00	\$0.00
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KG	Klondike Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KGC	Kestrel Gld	16,000	\$800	1	\$0.05	\$0.05	\$0.05	\$0.05
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KHRN	Khiron Life	9,000	\$935	3	\$0.10	\$0.10	\$0.11	\$0.10
KHRN.WT	Khiron wt	0	\$0	0	\$0.00	\$0.03	\$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	\$0.26	\$0.00	\$0.00
KING	King Global	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KIP	Kiplin Mtls	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	4,000	\$2,850	3	\$0.75	\$0.75	\$0.75	\$0.69
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KLX	Klimat X Dev	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	30,000	\$1,500	2	\$0.05	\$0.05	\$0.05	\$0.05
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KO	Kiaro Hldgs	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KORE	Kore Mng Ltd	164,350	\$4,109	4	\$0.03	\$0.03	\$0.03	\$0.03
KOVO	Kovo Healtht	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KR.H	KR Inv't Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRL	Kainantu Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KS	Klondike Svr	55,000	\$2,475	1	\$0.05	\$0.05	\$0.05	\$0.05
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	32,000	\$2,870	7	\$0.09	\$0.09	\$0.09	\$0.09
KTO	K2 Gld Corp.	1,500	\$225	1	\$0.15	\$0.15	\$0.15	\$0.15
KTR	Kintavar Exp	60,000	\$2,400	2	\$0.04	\$0.04	\$0.04	\$0.04
KUAI.P	Kua Inv'ts In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUB	Cub Egy Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KUR.H	Kure Techs I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KUT	Redishred Ca	0	\$0	0	\$0.00	\$3.90	\$0.00	\$0.00
KUU	Kuuhubb Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KWE	KWESST Micro	0	\$0	0	\$0.00	\$0.10	\$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	\$0.15	\$0.00	\$0.00
LA	Los Andes Co	3,800	\$55,695	6	\$14.90	\$14.90	\$14.90	\$14.31
LAB	Labrador Gld	5,500	\$1,395	2	\$0.26	\$0.26	\$0.26	\$0.25
LBC	Libero Coppe	270	\$46	2	\$0.00	\$0.20	\$0.00	\$0.00
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LBNK	LithiumBk Re	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LDI	Lithoquest R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LEM	Leading Edge	20,000	\$3,400	4	\$0.18	\$0.18	\$0.18	\$0.17
LEO	Lion Copper	0	\$0	0	\$0.00	\$0.06	\$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	\$0.20	\$0.00	\$0.00
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LFST	Lifeist Well	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
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	\$0.07	\$0.00	\$0.00
LGC	Lavras Gld C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LHI	Lendified HI	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LI	Amern Lithiu	11,129	\$22,072	20	\$1.96	\$1.96	\$2.00	\$1.96
LI.WT	Amern wt.	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
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 Mtl	9,510	\$6,402	7	\$0.65	\$0.65	\$0.70	\$0.65
LIS	Lithium Sth	15,000	\$7,425	3	\$0.50	\$0.50	\$0.50	\$0.50
LIT	Argentina Li	40,000	\$11,058	8	\$0.27	\$0.27	\$0.28	\$0.27
LITH	Lithium Chil	51,500	\$31,520	13	\$0.61	\$0.61	\$0.62	\$0.60
LITT	Roadman Inv't	500	\$23	1	\$0.00	\$0.04	\$0.00	\$0.00
LKY	Lucky Mnrls	47,000	\$1,645	10	\$0.04	\$0.04	\$0.04	\$0.04
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LLG	Mason Graphi	18,500	\$4,315	4	\$0.24	\$0.24	\$0.24	\$0.23
LME	Laurion Mnrl	30,000	\$16,755	6	\$0.55	\$0.55	\$0.57	\$0.55
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LMR	Lomiko	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LONE	Lithium One	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
LOT	TomaGld Corp	80,000	\$3,075	7	\$0.04	\$0.04	\$0.04	\$0.04
LOTA	Delota Corp.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
LOU	Lucero Egy C	127,000	\$73,160	45	\$0.58	\$0.58	\$0.59	\$0.55
LOVE	Cannara Biot	15,000	\$1,650	1	\$0.11	\$0.11	\$0.11	\$0.11
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	2	\$0	1	\$0.00	\$0.17	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$0.08	\$0.00	\$0.00
LR	LuMnx Res Co	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
LRA	Lara Expl	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
LRC.H	Lovitt Res	0	\$0	0	\$0.00	\$0.00	\$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
LTE	Lite Access	29,979	\$1,509	4	\$0.05	\$0.05	\$0.06	\$0.05
LTH	Lithium Ioni	2,029	\$3,246	2	\$1.60	\$1.60	\$1.60	\$1.60
LTV	Leonovus Inc	0	\$0	0	\$0.00	\$0.07	\$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	2,020	\$222	3	\$0.11	\$0.11	\$0.11	\$0.11
LUM	Lumina Gld C	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
LVX	Leviathan Gl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LWR.H	Lake Winn Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LXG	Lexagene Hld	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	9,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
MAGN.P	Magen Vens I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAH	Marksmen Egy	2,500	\$388	1	\$0.16	\$0.16	\$0.16	\$0.16
MAI	Mnra Alamos	152,110	\$65,717	26	\$0.43	\$0.43	\$0.44	\$0.43
MAND.P	Mandeville V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	25,000	\$1,875	3	\$0.08	\$0.08	\$0.08	\$0.08
MAS	Mas Gld Corp	100,000	\$4,395	7	\$0.05	\$0.05	\$0.06	\$0.04
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MAU	Montage Gld	500	\$270	1	\$0.54	\$0.54	\$0.54	\$0.54
MAX	MAX Res Corp	1,000	\$375	1	\$0.38	\$0.38	\$0.38	\$0.38
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.H	Pinedale Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCG	Mountain Chi	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MCI	Minnova Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MCLD	mCloud Techs	5,300	\$6,828	3	\$1.28	\$1.28	\$1.32	\$1.26
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
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	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDL	Medallion Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MDX	Medx Health	98,000	\$2,450	2	\$0.03	\$0.03	\$0.03	\$0.03
MED	MedGld Res	20,000	\$100	1	\$0.01	\$0.01	\$0.01	\$0.01
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
MERG	Mtl Egy Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MET	Mtlore Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican GM	86,000	\$1,720	2	\$0.02	\$0.02	\$0.02	\$0.02
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	100	\$122	1	\$1.22	\$1.22	\$1.22	\$1.22
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	500	\$83	1	\$0.17	\$0.17	\$0.17	\$0.17
MGI	Magnum Gldco	20,000	\$500	2	\$0.03	\$0.03	\$0.03	\$0.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MGM	Maple Gld Mn	84,500	\$14,620	8	\$0.18	\$0.18	\$0.18	\$0.17
MGR	Magna Gld Co	3,500	\$528	3	\$0.16	\$0.16	\$0.16	\$0.15
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
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	\$0.12	\$0.00	\$0.00
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MINK.P	Mink Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MIR	MedMira Inc	48,000	\$3,360	3	\$0.07	\$0.07	\$0.07	\$0.07
MIT	The Mint Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MKO	Mako Mng Cor	61,500	\$7,700	9	\$0.12	\$0.12	\$0.13	\$0.12
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MKT	DeepMarkit C	80,000	\$2,750	3	\$0.04	\$0.04	\$0.04	\$0.03
MLY	Multi-Mtl De	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
MMA	Midnight Su	1,500	\$510	1	\$0.34	\$0.34	\$0.34	\$0.34
MMG	Mtllic Mnrls	24,300	\$6,420	5	\$0.25	\$0.25	\$0.29	\$0.24
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	2,000	\$270	1	\$0.14	\$0.14	\$0.14	\$0.14
MMV	Mnrl Mountai	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MN	Manganese X	48,000	\$9,750	5	\$0.21	\$0.21	\$0.21	\$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	16,000	\$3,360	2	\$0.21	\$0.21	\$0.21	\$0.21
MNTO	Minto Mtls C	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
MNTR	Mantaro Prec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MNX	Manitex Cap	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	0	\$0	0	\$0.00	\$0.48	\$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	\$0.01	\$0.00	\$0.00
MOS	MOBI724 Glob	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MOX	Morien Res	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
MPM	Millennial P	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
MPM.WT	Millenn wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRO	Millrock Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRS	Mission Rea	6,000	\$630	1	\$0.11	\$0.11	\$0.11	\$0.11
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSCL	Satellos Bio	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
MTA	Mtla Rylty	600	\$3,950	2	\$6.56	\$6.56	\$6.63	\$6.56
MTB	Mountain Boy	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MTC	MtlCorp Ltd	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTH	Mammoth	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTLO	Martello Tec	5,000	\$125	1	\$0.03	\$0.03	\$0.03	\$0.03
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTR.P	Meteorite Ca	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MTS	Mtlis Res	15,000	\$1,875	1	\$0.13	\$0.13	\$0.13	\$0.13
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MTU	Manitou Gld	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
MTX	Mtlex Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MUSH	The Good Shr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVAI	Mnrva Intell	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVY	Moovly Media	1,000	\$178	2	\$0.18	\$0.18	\$0.18	\$0.18
MWX	Mnworx Techs	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MYID	Reklaim Ltd.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MYLK	The Planting	7,450	\$4,251	2	\$0.57	\$0.57	\$0.57	\$0.57
MZN	Mtlum Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NAM	New Age Mtls	10,000	\$700	2	\$0.07	\$0.07	\$0.07	\$0.07
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NAU	NevGld Corp.	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NBM	NEO Battery	145,000	\$19,063	17	\$0.13	\$0.13	\$0.14	\$0.13
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NBVA	Nubeva Techs	2,500	\$1,675	1	\$0.67	\$0.67	\$0.67	\$0.67
NBY	Niobay Mtls	1,000	\$110	1	\$0.11	\$0.11	\$0.11	\$0.11
NCAU	Newcore Gld	20,700	\$4,613	4	\$0.23	\$0.23	\$0.23	\$0.22
NCI	NTG Clarity	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NCX	NthIsle Copp	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NDA	Neptune Digi	12,000	\$2,685	4	\$0.23	\$0.23	\$0.23	\$0.22
NDVA	Indiva Ltd	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NED	New Destiny	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NER	Newmac Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NET.UN	Cdn Net Real	0	\$0	0	\$0.00	\$6.20	\$0.00	\$0.00
NEV	Nevada Su	7,035	\$2,180	3	\$0.31	\$0.31	\$0.31	\$0.31
NEW	New Target M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NEWO	NewOrigin Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NEWU	Newtopia Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NEXE	Nexe Innovat	27,000	\$6,750	2	\$0.25	\$0.25	\$0.25	\$0.25
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	6,498	\$31,029	11	\$4.73	\$4.73	\$4.83	\$4.70
NGC	Nthern Graph	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
NGE	Nevada	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$1.62	\$0.00	\$0.00
NGEX	NGEx Mnrls L	400	\$982	2	\$2.42	\$2.42	\$2.49	\$2.42
NGMD	Nugen Medica	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NGY	Nexera Egy I	30,000	\$900	1	\$0.03	\$0.03	\$0.03	\$0.03
NHHH	FuelPositive	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NHP	Lumiera Heal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICL	Nickel Rock	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NICN	NICAN Ltd	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NICU	Magna Mng In	28,000	\$9,035	4	\$0.33	\$0.33	\$0.33	\$0.32
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	86,545	\$8,342	11	\$0.11	\$0.11	\$0.11	\$0.10
NIM	Nicola Mng I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NIO	Nio Strategi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NIR	Noble Iron I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKG	Nevada King	88,700	\$26,155	15	\$0.30	\$0.30	\$0.30	\$0.29
NKL	Nickel 28 Ca	10,500	\$9,075	2	\$0.87	\$0.87	\$0.87	\$0.85
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	57,015	\$15,577	7	\$0.28	\$0.28	\$0.28	\$0.27
NLTA	Enlighta Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NOB	Noble Mnrl E	56,000	\$3,180	6	\$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	27,000	\$810	2	\$0.03	\$0.03	\$0.03	\$0.03
NORA	Norra Mtls C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NOU	Nouveau Mond	6,900	\$45,726	11	\$6.44	\$6.44	\$6.87	\$6.36
NOVR	Nova Rylty C	12,000	\$20,650	4	\$1.70	\$1.70	\$1.73	\$1.70
NOW	NowVertical	2,275	\$1,618	2	\$0.71	\$0.71	\$0.71	\$0.71
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	1,000	\$410	1	\$0.41	\$0.41	\$0.41	\$0.41
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NRG	Newrange Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NRM	Noram Lithiu	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
NRN	Nthern Shiel	379,000	\$20,860	18	\$0.06	\$0.06	\$0.07	\$0.05
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
NSC	Nevada Svr C	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NSCI	Nanalysis Sc	29,000	\$19,410	7	\$0.65	\$0.65	\$0.69	\$0.64
NSE	New Stratus	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
NSP	Naturally Sp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NTE	Network Medi	4,230	\$362	2	\$0.09	\$0.09	\$0.09	\$0.09
NU	NeutriSci In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NUG	Nulegacy Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NVT	Nortec Mnrls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NVX	NV Gld Cor	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
NWST	NthW Copper	18,000	\$4,215	2	\$0.23	\$0.23	\$0.24	\$0.23
NWX	Newport Expl	16,008	\$6,118	6	\$0.39	\$0.39	\$0.39	\$0.38
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
NXH	Next Hydroge	101	\$155	2	\$1.53	\$1.53	\$1.53	\$1.53
NXLV	NexLiving Co	1,000	\$150	1	\$0.15	\$0.15	\$0.15	\$0.15
NXO	NexOptic Tec	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
NXS	Nexus Gld Co	25,000	\$275	2	\$0.01	\$0.01	\$0.02	\$0.01
NZ	New Zealand	3,000	\$210	2	\$0.07	\$0.07	\$0.07	\$0.07
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	500	\$148	1	\$0.30	\$0.30	\$0.30	\$0.30
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	43,000	\$11,700	7	\$0.28	\$0.28	\$0.28	\$0.27
OCO	Oroco Res	2,511	\$2,146	7	\$0.85	\$0.85	\$0.86	\$0.84
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
ODV	Osisko Dev C	2,942	\$17,675	6	\$5.98	\$5.98	\$6.04	\$5.98
ODV.WT	Osisko wt	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
ODX.H	Odyssey Res	0	\$0	0	\$0.00	\$0.06	\$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	\$0.02	\$0.00	\$0.00
OEG.H	ONEgy Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OG	ORAGIN Foods	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OGN	Orogen Rylti	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
OGO	Organto Food	7,000	\$630	1	\$0.09	\$0.09	\$0.09	\$0.09
OIII	O3 Mng Inc.	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OM	Osisko Mtls	70,500	\$17,550	10	\$0.25	\$0.25	\$0.25	\$0.25
OMG	Omai Gld Mns	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
OMM	OMnca Mng an	0	\$0	0	\$0.00	\$0.09	\$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	\$0.15	\$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	\$0.13	\$0.00	\$0.00
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Gld Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OPV	Optimum Vens	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
OPW	Opawica Expl	20,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
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	\$5.02	\$0.00	\$0.00
ORM	Orford Mng C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ORX	Orefinders R	60,000	\$1,500	1	\$0.03	\$0.03	\$0.03	\$0.03
OSI	Osino Res Co	20,000	\$12,275	10	\$0.59	\$0.59	\$0.64	\$0.59
OSS	OneSoft Solu	56	\$24	2	\$0.00	\$0.46	\$0.00	\$0.00
OSU	Orsu Mtls Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OTC	Ocumetics Te	11	\$5	1	\$0.00	\$0.46	\$0.00	\$0.00
OTGO.H	O2Gold Inc.	9,000	\$1,810	5	\$0.21	\$0.21	\$0.21	\$0.20
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVT	Oculus Visio	5,000	\$1,050	1	\$0.21	\$0.21	\$0.21	\$0.21
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OYL	CGX Egy Inc.	530	\$595	4	\$1.14	\$1.14	\$1.14	\$1.11
OZ	Outback Gldf	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OZAU	Queensland G	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PAC	Pacton Gld I	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
PAN	Pangolin Dia	271,000	\$1,355	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	57,000	\$5,370	6	\$0.09	\$0.09	\$0.10	\$0.09
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCL.P	Perihelion C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	10,000	\$3,800	1	\$0.38	\$0.38	\$0.38	\$0.38
PCLO.WT	Pharmac wt	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
PCO	Phoenix Cda	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PDH	Premier Dive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PDM	Palladium On	10,000	\$1,250	1	\$0.13	\$0.13	\$0.13	\$0.13
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.14	\$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	\$0.03	\$0.00	\$0.00
PEI	Prospera Egy	138,000	\$10,350	8	\$0.08	\$0.08	\$0.08	\$0.08
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	78,000	\$1,265	2	\$0.02	\$0.02	\$0.02	\$0.02
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PERU	Chakana Copp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PESO	Pesorama Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PESO.WT	Pesorama wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEX	Pac Ridge Ex	65,500	\$20,843	9	\$0.32	\$0.32	\$0.33	\$0.31
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PFM	ProntoForms	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGE	Stillwater	200	\$30	1	\$0.00	\$0.18	\$0.00	\$0.00
PGLD	P2 Gold Inc.	270,050	\$79,138	33	\$0.32	\$0.32	\$0.33	\$0.27
PGM	Pure Gld Mng	1,555,680	\$24,223	71	\$0.02	\$0.02	\$0.02	\$0.02
PGO.H	Pac GeoInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGV	Prodigy Vens	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PGZ	Pan Global R	13,500	\$5,535	1	\$0.41	\$0.41	\$0.41	\$0.41
PHA	Premier Heal	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
PHC	Pathway Heal	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PHNM	Phenom Res C	77,005	\$26,902	14	\$0.36	\$0.36	\$0.36	\$0.34
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	\$0.10	\$0.00	\$0.00
PINK	Perimeter Me	18,000	\$25,318	6	\$1.36	\$1.36	\$1.43	\$1.36
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PKT	Parkit Entpr	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PLAN	Progressive	5,000	\$1,400	1	\$0.28	\$0.28	\$0.28	\$0.28
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLRB	Pluribus Tec	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
PLUR	Plurilock Se	10,000	\$1,870	2	\$0.19	\$0.19	\$0.19	\$0.18
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	2,000	\$90	1	\$0.05	\$0.05	\$0.05	\$0.05
PMET	Patriot Batt	12,409	\$68,679	22	\$5.53	\$5.53	\$5.66	\$5.48
PMKR	Playmaker Ca	15,000	\$6,300	3	\$0.42	\$0.42	\$0.42	\$0.42
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PMR	Prime Meridi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	47,026	\$21,427	7	\$0.47	\$0.47	\$0.47	\$0.45
PNN	Pambili Natu	5	\$0	1	\$0.00	\$0.02	\$0.00	\$0.00
PNPN	Power Nickel	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNRL	Premium Nick	27,275	\$42,812	16	\$1.60	\$1.60	\$1.61	\$1.47
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
POND	Pond Techs H	0	\$0	0	\$0.00	\$0.13	\$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	\$0.29	\$0.00	\$0.00
POR	Portofino Re	83,000	\$2,905	3	\$0.04	\$0.04	\$0.04	\$0.04
PP	Pac Silk Roa	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PPE.H	Pac Paradym	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PPP	Prospector M	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
PPX	PPX Mng Corp	20,000	\$300	1	\$0.02	\$0.02	\$0.02	\$0.02
PQE	Petroteq Egy	20,000	\$800	2	\$0.04	\$0.04	\$0.04	\$0.04
PRB	Probe Mtls I	3,000	\$3,630	3	\$1.21	\$1.21	\$1.22	\$1.20
PRG	Precipitate	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRO	Pershimex Re	12,000	\$300	2	\$0.03	\$0.03	\$0.03	\$0.03
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRYM	Prime Mng Co	3,649	\$4,534	28	\$1.26	\$1.26	\$1.27	\$1.22
PSYB	Psybio Thera	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PSYF.P	GHP Noetic S	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$8.06	\$0.00	\$0.00
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PTK	POET Techs I	1,600	\$5,316	5	\$3.31	\$3.31	\$3.33	\$3.31
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	122,000	\$8,540	6	\$0.07	\$0.07	\$0.07	\$0.07
PUC	PanContl Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PUL	Pulse Oil Co	150	\$8	1	\$0.00	\$0.05	\$0.00	\$0.00
PUMA	Puma Expl In	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PVF.PR.U	Partner pref	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.UN	Partners LP	0	\$0	0	\$0.00	\$43.00	\$0.00	\$0.00
PVF.WT	Partners wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVT	Pivotree Inc	0	\$0	0	\$0.00	\$3.76	\$0.00	\$0.00
PWM	Power Mtls C	10,500	\$2,310	2	\$0.22	\$0.22	\$0.22	\$0.22
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PXI	Planet Vens	20,000	\$700	1	\$0.04	\$0.04	\$0.04	\$0.04
QCCU	QC Copper an	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QIPT	Quipt Home M	5,100	\$28,711	3	\$5.68	\$5.68	\$5.68	\$5.59
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QNC	Quantum Emot	63,500	\$8,410	8	\$0.13	\$0.13	\$0.14	\$0.13
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QST	Questor Tech	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
QUIS	Quisitive Te	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
QURI	Quri-Mayu De	50	\$4	1	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	33,500	\$5,093	8	\$0.16	\$0.16	\$0.16	\$0.15
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 MtIs	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	\$0.30	\$0.00	\$0.00
RBZ.P	Rebel Cap 2.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCC.H	Red Rock Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RCK	Rock Tech L	15,800	\$54,094	12	\$3.52	\$3.52	\$3.52	\$3.33
RCK.WT	Rock Tech wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RDG	Ridgeline Mn	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RDS	Radisson	55,500	\$6,533	4	\$0.12	\$0.12	\$0.12	\$0.12
RDU	Radius Gold	500	\$93	1	\$0.19	\$0.19	\$0.19	\$0.19
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	1,500	\$5,828	10	\$3.90	\$3.90	\$3.92	\$3.86
RECO.WT.A	Reco En wt.	0	\$0	0	\$0.00	\$0.92	\$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	500	\$415	1	\$0.83	\$0.83	\$0.83	\$0.83
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
RENT.P	Shine Box Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RET	Reitmans (Cd	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
RET.A	Reitmans A	0	\$0	0	\$0.00	\$1.72	\$0.00	\$0.00
REVO	RevoluGrp Cd	168,000	\$54,745	28	\$0.33	\$0.33	\$0.35	\$0.30
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	2,000	\$300	1	\$0.15	\$0.15	\$0.15	\$0.15
RG	Romios Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RGD	Reunion Gld	1,380	\$552	3	\$0.40	\$0.40	\$0.40	\$0.40
RGG	React Gaming	16,000	\$1,280	6	\$0.08	\$0.08	\$0.08	\$0.08
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
RHC	Ryl Helium L	49,646	\$11,481	14	\$0.24	\$0.24	\$0.24	\$0.23
RHC.WT	Ryl Hel wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RHT	Reliq Health	209,500	\$123,245	33	\$0.60	\$0.60	\$0.60	\$0.57
RIL.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RIL.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RK	Rockhaven	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RKR	Rokmaster Re	5,000	\$375	1	\$0.08	\$0.08	\$0.08	\$0.08
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	\$0.12	\$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	\$0.01	\$0.00	\$0.00
RML	Rusoro Mng	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ROAR	Lion Rock Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ROCK	Rockridge Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROK	ROK Res Inc.	288,201	\$116,327	42	\$0.41	\$0.41	\$0.44	\$0.39
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ROMJ	Rubicon Orga	7,500	\$5,550	1	\$0.74	\$0.74	\$0.74	\$0.74
ROMJ.WT	Rubicon wt.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROOF	Nthstar Clea	82,000	\$18,803	8	\$0.22	\$0.22	\$0.24	\$0.22
ROOF.WT	Nthstar wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ROS	Roscan Gld C	6,000	\$960	1	\$0.16	\$0.16	\$0.16	\$0.16
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtls C	6,000	\$90	1	\$0.02	\$0.02	\$0.02	\$0.02
ROX	Canstar Res	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08
RP	Repicel Li	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	10,000	\$2,050	1	\$0.21	\$0.21	\$0.21	\$0.21
RRI	Riverside Re	11,450	\$1,260	3	\$0.11	\$0.11	\$0.11	\$0.11
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRS	Rogue Res In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RSLV	Reyna Svr Co	17,000	\$5,450	4	\$0.33	\$0.33	\$0.33	\$0.32
RSMX	Regency Svr	20,000	\$3,200	1	\$0.16	\$0.16	\$0.16	\$0.16
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
RSY.H	RSI InterNat	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RTI	Radient Tech	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
RTM	RT Mnrls Cor	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Res Lt	20,000	\$2,400	1	\$0.12	\$0.12	\$0.12	\$0.12
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
RUP	Rupert Res	0	\$0	0	\$0.00	\$3.79	\$0.00	\$0.00
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	2,500	\$1,625	1	\$0.65	\$0.65	\$0.65	\$0.65
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$1.24	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
RX	BioSyent Inc	1	\$7	1	\$0.00	\$7.59	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RYU	RYU Apparel	7,000	\$245	1	\$0.04	\$0.04	\$0.04	\$0.04
RZE	Razor Egy Co	23,500	\$42,641	13	\$1.78	\$1.78	\$1.86	\$1.78
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	92,000	\$6,960	6	\$0.08	\$0.08	\$0.08	\$0.08
SAG	Sterling Mtl	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	22,400	\$41,551	12	\$1.84	\$1.84	\$1.90	\$1.84
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SARG.P	Jessy Vens C	0	\$0	0	\$0.00	\$0.10	\$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	\$0.17	\$0.00	\$0.00
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SB	Stratabound	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBBC	Simply Bette	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
SBM	Sirona Bioch	2,000	\$250	1	\$0.13	\$0.13	\$0.13	\$0.13
SBMI	Svr Bullet M	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SBS.H	Sebastiani V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SCAN	Liberty Defe	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
SCD	Samoth Oilfi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SCOT	Scottie Res	40,100	\$6,918	3	\$0.18	\$0.18	\$0.18	\$0.17

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	178,647	\$79,868	120	\$0.44	\$0.44	\$0.46	\$0.44
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDI	Stampede Dri	55,500	\$18,370	5	\$0.34	\$0.34	\$0.34	\$0.31
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SEB	Smart Employ	18,000	\$3,045	3	\$0.17	\$0.17	\$0.17	\$0.17
SECU	SSC Security	0	\$0	0	\$0.00	\$2.85	\$0.00	\$0.00
SEI	Sintana Egy	28,000	\$3,360	2	\$0.12	\$0.12	\$0.12	\$0.12
SEI.WT	Sintana wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SEV	Spectra7 Mic	12,000	\$6,780	4	\$0.56	\$0.56	\$0.57	\$0.56
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SGC	Solstice Gld	15,000	\$1,055	2	\$0.08	\$0.08	\$0.08	\$0.07
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGI	Superior Gld	66,518	\$14,564	15	\$0.23	\$0.23	\$0.24	\$0.21
SGMD	Salona Globa	2,500	\$1,300	1	\$0.52	\$0.52	\$0.52	\$0.52
SGML	Sigma Corp.	6,414	\$319,018	31	\$49.13	\$49.13	\$50.10	\$49.13
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SGO	Sonoro Gld C	15,000	\$1,725	1	\$0.12	\$0.12	\$0.12	\$0.12
SGU	Signature Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.04	\$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	116,500	\$27,853	11	\$0.25	\$0.25	\$0.26	\$0.22
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SJR.A	Shaw Comms A	3	\$113	1	\$0.00	\$27.05	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	800	\$68	1	\$0.00	\$0.08	\$0.00	\$0.00
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SKYG	Sky Gld Corp	50,000	\$1,500	3	\$0.03	\$0.03	\$0.03	\$0.03
SLG	San Lorenzo	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
SLHG	Skylight Hea	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SLI	Standard Lit	30,473	\$142,695	65	\$4.71	\$4.71	\$4.75	\$4.59
SLK	Silk Road Eg	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SLMN	Solis Mnrls	12,000	\$780	1	\$0.07	\$0.07	\$0.07	\$0.07
SLVR	Svr Tiger Mt	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
SLX.P	Srchlght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	15,000	\$4,200	2	\$0.28	\$0.28	\$0.28	\$0.28
SME	Sama Res Inc	2,000	\$280	1	\$0.14	\$0.14	\$0.14	\$0.14
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SMN	Sun Summit M	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.06	\$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	\$0.06	\$0.00	\$0.00
SMTH.P	Smithe Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMY	Search Mnrls	37,000	\$3,145	4	\$0.09	\$0.09	\$0.09	\$0.09
SN	Sennen Potas	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	250	\$23	1	\$0.00	\$0.09	\$0.00	\$0.00
SNS	Select Sands	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SNV	Sonoro Egy L	114,700	\$8,910	8	\$0.08	\$0.08	\$0.09	\$0.07
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SOIL	Saturn Oil &	43,400	\$118,407	18	\$2.74	\$2.74	\$2.76	\$2.71
SOIL.WT	Saturn wt.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SOIL.WT.A	Saturn wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SOIL.WT.B	Saturn wt	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SOLR	Solar Allian	27,000	\$2,085	3	\$0.08	\$0.08	\$0.08	\$0.08
SOMA	Soma Gld Cor	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SOU	Sthn Egy Cor	119,986	\$114,987	35	\$0.96	\$0.96	\$0.98	\$0.94
SPA	Spanish Moun	27,500	\$3,850	2	\$0.14	\$0.14	\$0.14	\$0.14
SPC	SPC Nickel C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPI	Cdn Spirit	15,000	\$1,500	1	\$0.10	\$0.10	\$0.10	\$0.10
SPN	Snipp Intera	43,000	\$7,310	4	\$0.17	\$0.17	\$0.17	\$0.17
SPOT	EarthLabs In	172,500	\$37,648	14	\$0.23	\$0.23	\$0.23	\$0.21
SPP	Spot Coffee	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPRQ	SPARQ Corp.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SPRQ.WT	SPARQ wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPRX	Sparx Tech I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SPX	Stellar Afri	31,000	\$1,085	4	\$0.04	\$0.04	\$0.04	\$0.04
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
SQD	SQI Diagnost	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.75	\$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.	12,000	\$7,850	2	\$0.66	\$0.66	\$0.66	\$0.65
SRI	Sparton Ress	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SRR	Source Rock	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
SRR.WT	Source wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSA	Spectra Prod	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SSE	Svr Spruce	0	\$0	0	\$0.00	\$0.02	\$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	23,718	\$3,912	5	\$0.17	\$0.17	\$0.17	\$0.17
SSVR	Summa Svr Co	10,500	\$7,080	4	\$0.67	\$0.67	\$0.68	\$0.67
SSX.P	Sleeping Gia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STA	Sanatana Res	13,000	\$715	3	\$0.06	\$0.06	\$0.06	\$0.06
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	3,160	\$1,695	4	\$0.54	\$0.54	\$0.54	\$0.53
STER	Steer Techs	9,000	\$4,363	3	\$0.48	\$0.48	\$0.51	\$0.48
STH	StelMn Cda L	26,000	\$4,775	9	\$0.19	\$0.19	\$0.19	\$0.17
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
STND	Standard Ura	38,615	\$3,714	7	\$0.10	\$0.10	\$0.10	\$0.10
STNG	Stinger Res	4,000	\$240	3	\$0.07	\$0.07	\$0.07	\$0.06
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRR	Star Rylties	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
STRR.WT	Star Rylt wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
STS	Sth Star Ba	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
STUD	Stallion Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SUP	Nthern Super	13,500	\$5,243	4	\$0.38	\$0.38	\$0.40	\$0.38
SURF.A	Starlight	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
SURF.U	Starl USD	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
SURG	Surge Copper	38,000	\$5,555	4	\$0.16	\$0.16	\$0.16	\$0.14
SUU	Strathmore	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
SV.H	Savannah Mnr	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SVE	Svr One Res	21,000	\$5,000	6	\$0.23	\$0.23	\$0.24	\$0.23
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVS	Solarvest Bi	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SVTN	Svrton Mtls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SWAN	Black Swan G	8,000	\$645	2	\$0.09	\$0.09	\$0.09	\$0.08
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SXL	SLAM Expl	20,000	\$700	1	\$0.04	\$0.04	\$0.04	\$0.04
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SYH	Skyharbour R	71,200	\$28,655	19	\$0.41	\$0.41	\$0.42	\$0.39
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TAL	PetroTal Cor	11,000	\$7,700	2	\$0.70	\$0.70	\$0.70	\$0.70
TAO	TAG Oil Ltd.	3,500	\$1,505	1	\$0.43	\$0.43	\$0.43	\$0.43
TAU	Thesis Gld I	30,000	\$24,295	8	\$0.81	\$0.81	\$0.82	\$0.80
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TBLL	Tombill Mns	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBR	Timberline R	19,000	\$2,820	2	\$0.15	\$0.15	\$0.16	\$0.15
TBRD	Thunderbird	26,900	\$85,827	22	\$3.36	\$3.36	\$3.36	\$2.97
TBX	Turmalina Mt	15,000	\$3,600	1	\$0.24	\$0.24	\$0.24	\$0.24
TCEC	Tisdale Clea	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TDG	TDG Gld Corp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TEA	Tearlach Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TECT	Tectonic Mtl	33,555	\$3,353	7	\$0.10	\$0.10	\$0.10	\$0.10
TELO	Telo Genomic	8,000	\$2,480	1	\$0.31	\$0.31	\$0.31	\$0.31
TEM	Tembo Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEST	FluroTech Lt	10	\$0	1	\$0.00	\$0.02	\$0.00	\$0.00
TFM	Transforma R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TGH	Tornado Glob	7,500	\$3,825	1	\$0.51	\$0.51	\$0.51	\$0.51
TGM	Trillium Gld	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TGOL	Thunder Gld	90,000	\$3,600	2	\$0.04	\$0.04	\$0.04	\$0.04
TGS	TGS Esports	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THNK	Think Resear	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRt I	246,000	\$14,175	15	\$0.07	\$0.07	\$0.07	\$0.06
THX	Thor Expls L	15,484	\$3,871	2	\$0.25	\$0.25	\$0.25	\$0.25
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
TIG	Triumph Gld	188,000	\$3,760	6	\$0.02	\$0.02	\$0.02	\$0.02
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	42,000	\$6,570	5	\$0.17	\$0.17	\$0.17	\$0.15
TKU	Tarku Res Lt	60,000	\$2,100	1	\$0.04	\$0.04	\$0.04	\$0.04
TKX	Trackx Hldgs	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
TLT	Theralase	157,500	\$38,960	19	\$0.25	\$0.25	\$0.28	\$0.24
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	19,000	\$2,965	2	\$0.16	\$0.16	\$0.16	\$0.16
TMC	Trench Mtls	45	\$25	1	\$0.00	\$0.58	\$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	\$0.06	\$0.00	\$0.00
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNA	Evergreen G	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TNR	TNR Gld Corp	20,000	\$800	2	\$0.04	\$0.04	\$0.04	\$0.04
TOH	Total Helium	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOI	Topicus.com	1,800	\$131,827	8	\$72.75	\$72.75	\$74.01	\$72.43
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	\$0.05	\$0.00	\$0.00
TORO	Pucara Gld L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TORQ	Torq Res Inc	500	\$315	1	\$0.63	\$0.63	\$0.63	\$0.63
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.26	\$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	\$0.10	\$0.00	\$0.00
TRA	Teras Res In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
TRE	Toubani Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TRIG.P	Gravitas III	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TRU	TRU Precious	0	\$0	0	\$0.00	\$0.05	\$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	\$0.29	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TSLV	Tier One Svr	17,000	\$4,505	2	\$0.27	\$0.27	\$0.27	\$0.27
TTD	Tinkerine St	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.03	\$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	\$0.02	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TUD	Tudor Gld Co	10,900	\$12,004	6	\$1.09	\$1.09	\$1.13	\$1.09
TUF	Honey Bad Sv	50,050	\$2,253	3	\$0.05	\$0.05	\$0.05	\$0.05
TUO	Teuton Res	3,200	\$3,436	3	\$1.07	\$1.07	\$1.08	\$1.07
TUP.P	Tup Cap Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TVC	Three Valley	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TVR.H	Tri-River Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TWO	T2 Mtls Corp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TWR	Tower Res Lt	26,000	\$5,350	4	\$0.22	\$0.22	\$0.22	\$0.20
TWY	Twyford Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TYMB	Tymbal Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TZR	Terrace Egy	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
UCU	Ucore Rare M	0	\$0	0	\$0.00	\$0.82	\$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	3,800	\$5,342	3	\$1.42	\$1.42	\$1.42	\$1.40
UHO	Uted Hunter	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UI	Urbanimmersi	163,500	\$49,385	16	\$0.30	\$0.30	\$0.32	\$0.30
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UNV	Universal Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
UPI	Universal Pr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
URC	Uranium Rylt	11,033	\$34,744	19	\$3.10	\$3.10	\$3.21	\$3.08
URC.WT	Uranium wt	2,500	\$3,550	2	\$1.42	\$1.42	\$1.42	\$1.42
USCM	US Critical	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
USCU	US Copper Co	28,000	\$840	1	\$0.03	\$0.03	\$0.03	\$0.03
USHA	USHA Res Ltd	3,000	\$720	1	\$0.24	\$0.24	\$0.24	\$0.24
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UVN	Uravan Mnrls	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND	Largo Physic	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
VAU	Viva Gld Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.16	\$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	\$0.09	\$0.00	\$0.00
VCU	Vizsla Coppe	11,485	\$807	4	\$0.07	\$0.07	\$0.07	\$0.07
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VDKA	Forbidden Sp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC	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	113,000	\$1,670	6	\$0.02	\$0.02	\$0.02	\$0.01

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	25,000	\$1,625	1	\$0.07	\$0.07	\$0.07	\$0.07
VERY	The Very Goo	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VIO	Vior Inc.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VIP	VIP Entmt Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VIPR	Svr Viper Mn	27,000	\$5,115	3	\$0.20	\$0.20	\$0.20	\$0.19
VIS	Visionstate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VIV	Avivagen Inc	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
VIZ	Visionary Gl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VLH	Vision Lithi	310,476	\$38,095	35	\$0.13	\$0.13	\$0.13	\$0.12
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VM	Voyageur Pha	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VMC	Vicinity Mot	14,639	\$25,573	23	\$1.81	\$1.81	\$1.82	\$1.69
VML	Viscount Mng	2,500	\$838	1	\$0.34	\$0.34	\$0.34	\$0.34
VMS	Vortex Mtls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	39,502	\$13,788	8	\$0.36	\$0.36	\$0.36	\$0.34
VOL	Volatus Aero	7,013	\$2,315	2	\$0.33	\$0.33	\$0.33	\$0.33
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	1,000	\$100	1	\$0.10	\$0.10	\$0.10	\$0.10
VOTI.H	Voti Detecti	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VOX	Vox Rylyt Co	0	\$0	0	\$0.00	\$3.10	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	50,500	\$16,990	9	\$0.33	\$0.33	\$0.34	\$0.33
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VRB	Vanadiumcorp	5,000	\$325	1	\$0.07	\$0.07	\$0.07	\$0.07
VRR	VR Res Ltd.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VSR	Vanstar Mng	38,000	\$11,325	3	\$0.30	\$0.30	\$0.30	\$0.30
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
VUI	Virginia Egy	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
VUL	Vulcan Mnrls	25,000	\$8,125	2	\$0.33	\$0.33	\$0.33	\$0.33
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VXL	Vaxil Bio Lt	9,001	\$225	2	\$0.03	\$0.03	\$0.03	\$0.03
VXTR	Voxtur Analy	20,200	\$8,078	7	\$0.40	\$0.40	\$0.40	\$0.40
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	32,235	\$51,828	19	\$1.59	\$1.59	\$1.63	\$1.57
VZLA.WT	Vizsla wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WA	Wstn Atlas R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WAGR	Champion Gam	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WAM	Wstn Alaska	5,000	\$15,100	1	\$3.02	\$3.02	\$3.02	\$3.02
WAR	Warrior Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WATR	Current Wate	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WBE	WestBd Entpr	1,002	\$306	2	\$0.31	\$0.31	\$0.31	\$0.31
WCC	Cons Woodjam	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WCE	Wescan Egy C	14,000	\$4,620	1	\$0.33	\$0.33	\$0.33	\$0.33
WCU	World Copper	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WE	WeCommerce H	1,300	\$3,211	1	\$2.47	\$2.47	\$2.47	\$2.47
WEB	Wbridge Rene	11	\$4	1	\$0.00	\$0.38	\$0.00	\$0.00
WED	The Waim	0	\$0	0	\$0.00	\$2.56	\$0.00	\$0.00
WED.PR.A	The Waim Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
WEE	Wavefront Te	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WEI	Wolverine Eg	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	3,000	\$1,035	1	\$0.35	\$0.35	\$0.35	\$0.35
WHG	Whitehorse G	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
WHN	Whaven Gld C	15,500	\$5,815	3	\$0.38	\$0.38	\$0.38	\$0.38
WHN.WT	Whaven wt.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WHY	W High Yield	6,000	\$1,610	3	\$0.26	\$0.26	\$0.27	\$0.26
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
WIL	Wilton Res	13,000	\$10,100	6	\$0.76	\$0.76	\$0.79	\$0.76
WIN	Windfall Geo	3	\$0	1	\$0.00	\$0.05	\$0.00	\$0.00
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WISH	Wishpond Tec	4,000	\$3,080	2	\$0.77	\$0.77	\$0.77	\$0.77
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
WLCO	The Well Tol	71,000	\$1,780	5	\$0.03	\$0.03	\$0.03	\$0.03
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMG	Wstn Magnesi	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	34,500	\$9,875	4	\$0.29	\$0.29	\$0.30	\$0.28
WMS	Wstn Mtllica	5,000	\$575	1	\$0.12	\$0.12	\$0.12	\$0.12
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
WRR	Walker River	58,000	\$13,368	10	\$0.23	\$0.23	\$0.24	\$0.23
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WVM	W Vault Mng	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
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	\$0.08	\$0.00	\$0.00
XIM	Ximen Mng Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
XND	Xander Res	140,000	\$4,300	3	\$0.04	\$0.04	\$0.04	\$0.03
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	\$0.04	\$0.00	\$0.00
XRTX	XORTX Therap	900	\$1,044	1	\$1.16	\$1.16	\$1.16	\$1.16
XTM	Transition M	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
XTT	X-Terra	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
XX	Avante Logix	0	\$0	0	\$0.00	\$0.78	\$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	\$0.50	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.82	\$0.00	\$0.00
YAY.P	Toronto Clea	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YES	Char Techs L	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
YFI	Edgewater Wi	49,000	\$2,355	3	\$0.05	\$0.05	\$0.05	\$0.05
YGT	Gld Terra Re	13,500	\$2,430	2	\$0.18	\$0.18	\$0.18	\$0.18
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
YORK	York Harbour	9,655	\$6,115	4	\$0.62	\$0.62	\$0.64	\$0.62
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
YUB.P	Yubba Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z.H	Zinc One Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ZAC	Zacatecas Sv	145,000	\$56,030	16	\$0.41	\$0.41	\$0.41	\$0.37
ZACA	Zacapa Res L	17,736	\$2,748	3	\$0.16	\$0.16	\$0.16	\$0.16
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZDC	Zedcor Inc.	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
ZEN	Zentek Ltd.	21,450	\$51,934	18	\$2.34	\$2.34	\$2.44	\$2.34

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ZKL.H	China Keli E	0	\$0	0	\$0.00	\$0.03	\$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	\$0.01	\$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	\$0.10	\$0.00	\$0.00
ZOMD	Zoomd Techs	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
ZON	Zonte Mtls I	4,500	\$518	1	\$0.12	\$0.12	\$0.12	\$0.12
ZONE	Zonetail Inc	20,000	\$600	1	\$0.03	\$0.03	\$0.03	\$0.03
ZUM	ZoomerMedia	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZYQ.H	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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