



March 20, 2023

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
51,230,225	\$679,388,866	87,920	1,832	25,600,208	20,888,658	4,741,359	902	750	180

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
15 / 82	2,720,204,781	\$34,563,191,598	4,482,019

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
XLY	Auxly Cannabis Grp J	3,385,000	\$50,775	16	\$0.02	\$0.02	\$0.02
WM	Wallbridge Mng Co J	794,664	\$110,046	47	\$0.14	\$0.15	\$0.13
ENB	Enbridge Inc.	554,078	\$28,117,753	1,816	\$50.74	\$51.03	\$50.15
GXE	Gear Energy Ltd.	530,134	\$501,409	116	\$0.99	\$1.00	\$0.92
HUT	Hut 8 Mining Corp J	409,100	\$1,063,143	174	\$2.51	\$2.69	\$2.51
CM	Cdn Imperial Bank	357,519	\$20,367,891	2,004	\$56.79	\$57.80	\$56.53
TD	T.D. Bank	337,713	\$26,328,972	2,107	\$77.75	\$78.35	\$77.61
XIU	iShares S&P/TSX60 Un	328,025	\$9,711,593	669	\$29.65	\$29.68	\$29.48
BTE	Baytex Energy Corp.	295,390	\$1,302,374	387	\$4.46	\$4.48	\$4.31
ATH	Athabasca Oil Corp J	287,500	\$796,358	177	\$2.82	\$2.83	\$2.73
WCP	Whitecap Resources J	285,266	\$2,716,812	513	\$9.73	\$9.73	\$9.38
CVE	Cenovus Energy Inc.	272,990	\$5,927,685	913	\$22.16	\$22.19	\$21.00
BNS	Bank of Nova Scotia	272,635	\$17,923,481	1,352	\$65.83	\$66.22	\$65.45
MEG	MEG Energy Corp.	264,332	\$5,047,270	981	\$19.65	\$19.65	\$18.45
AQN	Algonquin Pwr & Util	252,305	\$2,714,281	856	\$10.68	\$10.90	\$10.58
HQU	BetaProNASDAQ100 2xBI	234,264	\$2,369,299	179	\$10.20	\$10.21	\$9.99
ARX	ARC Resources Ltd.	232,097	\$3,510,692	988	\$15.39	\$15.40	\$14.69
CPG	Crescent Point Corp.	230,021	\$1,852,326	323	\$8.18	\$8.22	\$7.88
AAB	Aberdeen Int'l. J	230,000	\$9,200	5	\$0.04	\$0.04	\$0.04
AR	Argonaut Gold Inc. J	229,500	\$130,125	35	\$0.57	\$0.58	\$0.55

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
KTN	Kootenay Svr	770,500	\$85,110	49	\$0.11	\$0.13	\$0.10
KORE	Kore Mng Ltd	580,000	\$17,400	9	\$0.03	\$0.03	\$0.03
SCZ	Santacruz Sv	488,021	\$231,438	120	\$0.45	\$0.51	\$0.45
PEI	Prospera Egy	456,700	\$46,930	32	\$0.11	\$0.11	\$0.10
GRSL	GR Svr Mng L	389,000	\$40,413	31	\$0.11	\$0.11	\$0.10
NIM	Nicola Mng I	319,000	\$43,040	29	\$0.14	\$0.16	\$0.13
FUU	F3 Uranium C	210,600	\$70,154	43	\$0.35	\$0.35	\$0.31
BRC	Blackrock Sv	208,200	\$66,059	126	\$0.32	\$0.33	\$0.31
HIVE	Hive Blockch	206,554	\$855,416	181	\$4.10	\$4.41	\$3.93
DMGI	DMG Blockcha	195,000	\$64,230	27	\$0.33	\$0.35	\$0.32
VXTR	Voxtur Analy	187,400	\$43,911	23	\$0.24	\$0.25	\$0.23
SCOT	Scottie Res	182,900	\$42,205	15	\$0.24	\$0.24	\$0.23
TECT	Tectonic Mtl	173,400	\$21,975	30	\$0.13	\$0.13	\$0.12
SSE	Svr Spruce	171,700	\$3,438	7	\$0.02	\$0.02	\$0.02
PDM	Palladium On	166,000	\$13,510	9	\$0.09	\$0.09	\$0.08
DAN	Ariane Phos	165,000	\$75,705	27	\$0.46	\$0.48	\$0.44
ATW	ATW Tech Inc	164,000	\$2,460	4	\$0.02	\$0.02	\$0.02
NILI	Surge Batter	161,200	\$38,032	19	\$0.24	\$0.25	\$0.23
CBIT	Cathedra Bit	149,925	\$21,217	18	\$0.15	\$0.15	\$0.14
RMD	Richmond Mnr	149,000	\$4,470	1	\$0.03	\$0.03	\$0.03

Block Trade Statistics

Number of Block Trades: 8

Block Volume: 300,900

Number of Issues Traded: 6

Block Value: \$11,313,910

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
ENB	Enbridge Inc.	\$50.74	200,000	\$10,148,000
DLR	Horizon US\$ Cur A Un	\$14.03	18,800	\$263,764
CPG	Crescent Point Corp.	\$8.06	17,100	\$137,826
CPG	Crescent Point Corp.	\$8.09	17,000	\$137,530
BIR	Birchcliff Energy	\$8.07	15,000	\$121,050
CPG	Crescent Point Corp.	\$8.04	12,800	\$102,912
XIU	iShares S&P/TSX60 Un	\$29.64	10,200	\$302,328
BK.PR.A	Cdn Banc Corp. Pr	\$10.05	10,000	\$100,500

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
ENB	Enbridge Inc.	\$50.74	200,000	\$10,148,000
XIU	iShares S&P/TSX60 Un	\$29.64	10,200	\$302,328
DLR	Horizon US\$ Cur A Un	\$14.03	18,800	\$263,764
CPG	Crescent Point Corp.	\$8.06	17,100	\$137,826
CPG	Crescent Point Corp.	\$8.09	17,000	\$137,530
BIR	Birchcliff Energy	\$8.07	15,000	\$121,050
CPG	Crescent Point Corp.	\$8.04	12,800	\$102,912
BK.PR.A	Cdn Banc Corp. Pr	\$10.05	10,000	\$100,500

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	230,000	\$9,200	5	\$0.04	\$0.04	\$0.04	\$0.04
AAV	Advantage Energy Ltd	53,307	\$425,549	279	\$8.08	\$8.08	\$8.11	\$7.75
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$5.26	\$0.00	\$0.00
ABST	Absolute Software J	2,522	\$25,913	25	\$10.25	\$10.25	\$10.48	\$10.20
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	184,074	\$4,598,188	560	\$24.92	\$24.92	\$25.28	\$24.73
AC	Air Canada Vote & VV	136,748	\$2,481,653	440	\$18.16	\$18.16	\$18.28	\$17.91
ACAA	Arrow CdnAdvanCI ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ACB	Aurora Cannabis J	91,400	\$84,343	48	\$0.91	\$0.91	\$0.99	\$0.89
ACB.WS.U	AuroraCnbsJ36WSWt US	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ACB.WT.U	AuroraCanbsJ 40Wt US	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
ACB.WT.V	AuroraCanbsJ 36Wt US	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ACD	Accord Financial	0	\$0	0	\$0.00	\$7.08	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	24,513	\$1,035,087	121	\$42.25	\$42.25	\$42.35	\$41.97
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	8,446	\$157,390	51	\$18.30	\$18.30	\$19.19	\$18.14
AD.UN	Alaris Eq Part Tr Un	31,292	\$505,849	99	\$16.14	\$16.14	\$16.50	\$16.04
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ADCO.WT	Adcore Inc. J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ADEN	ADENTRA Inc.	7,167	\$179,552	37	\$24.89	\$24.89	\$25.55	\$24.85
ADN	Acadian Timber Corp.	1,500	\$23,792	4	\$15.70	\$15.70	\$15.91	\$15.70
ADW.A	Andrew Peller A NV	1,700	\$8,152	5	\$4.78	\$4.78	\$4.87	\$4.78
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	\$0.50	\$0.00	\$0.00
AEM	Agnico Eagle Mines	108,772	\$7,609,060	612	\$69.49	\$69.49	\$70.78	\$69.15
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$3.83	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	11,546	\$702,440	76	\$61.39	\$61.39	\$61.46	\$59.86
AGF.B	AGF Management B NV	7,441	\$66,342	23	\$8.86	\$8.86	\$9.09	\$8.85
AGI	Alamos Gold Inc. J	42,223	\$655,808	137	\$15.56	\$15.56	\$15.71	\$15.35
AGR.UN	Sustain Agri&Wel Div	0	\$0	0	\$0.00	\$7.44	\$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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AH.WT.A	Aleafia Hlth J A Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AI	Atrium Mtg Invest	5,902	\$70,994	13	\$12.14	\$12.14	\$12.14	\$11.89
AIF	Altus Group Limited	5,139	\$298,846	63	\$58.33	\$58.33	\$58.52	\$57.72
All	Almonty Industries J	10,000	\$6,725	2	\$0.68	\$0.68	\$0.68	\$0.67
AIM	Aimia Inc.	10,700	\$35,460	29	\$3.35	\$3.35	\$3.35	\$3.26
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$19.48	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
AKE	Allkem Limited Ord J	7,400	\$69,358	22	\$9.46	\$9.46	\$9.46	\$9.30
AKT.A	Akita Drill CI A NV	12,400	\$16,162	8	\$1.31	\$1.31	\$1.35	\$1.24
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	200	\$218	2	\$1.09	\$1.09	\$1.09	\$1.09
ALA	AltaGas Ltd.	120,740	\$2,667,975	434	\$22.20	\$22.20	\$22.26	\$21.95
ALA.PR.A	AltaGas Ltd Sr A Pr	1,000	\$15,430	1	\$15.43	\$15.43	\$15.43	\$15.43
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
ALA.PR.E	AltaGas Ltd Sr E Pr	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$18.66	\$0.00	\$0.00
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$15.79	\$0.00	\$0.00
ALC	Algoma Central Corp	5,300	\$81,882	12	\$15.50	\$15.50	\$15.51	\$15.32
ALS	Altius Minerals Corp	16,856	\$386,145	59	\$22.69	\$22.69	\$23.29	\$22.50
ALYA	Allithya Group J A SV	1,285	\$3,453	8	\$2.68	\$2.68	\$2.69	\$2.68
AMC	Arizona Mtls Corp. J	7,094	\$29,345	24	\$4.20	\$4.20	\$4.20	\$4.08
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	709	\$32,386	4	\$45.61	\$45.61	\$45.85	\$45.61
ANRG	Anaergia Inc. J SV	5,000	\$16,699	13	\$3.27	\$3.27	\$3.40	\$3.27
AOI	Africa Oil Corp. J	57,504	\$156,672	159	\$2.78	\$2.78	\$2.81	\$2.66
AOT	Ascot Resources J	61,000	\$41,100	30	\$0.70	\$0.70	\$0.70	\$0.66
AP.UN	Allied Prop. REIT Un	22,240	\$547,995	133	\$24.66	\$24.66	\$24.86	\$24.39
APLI	Appili Therapeutics J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
APR.UN	Automotive Pty Un	9,500	\$107,728	20	\$11.56	\$11.56	\$11.71	\$11.15
APS	Aptose Biosciences	7,000	\$5,510	3	\$0.80	\$0.80	\$0.80	\$0.78
AQN	Algonquin Pwr & Util	252,305	\$2,714,281	856	\$10.68	\$10.68	\$10.90	\$10.58
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$19.66	\$0.00	\$0.00
AR	Argonaut Gold Inc. J	229,500	\$130,125	35	\$0.57	\$0.57	\$0.58	\$0.55
ARA	Aclara Res Inc. J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
ARE	Aecon Group Inc.	54,215	\$723,155	307	\$13.40	\$13.40	\$13.43	\$13.05
ARG	Amerigo Resources J	14,838	\$22,387	57	\$1.52	\$1.52	\$1.53	\$1.49
ARIS	Aris Mng Corp.	46,000	\$189,002	62	\$4.09	\$4.09	\$4.18	\$4.08
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	\$1.67	\$0.00	\$0.00
ARKG	BMO ARK GenomicRvltn	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARKK	BMO ARK Innovatn Un	0	\$0	0	\$0.00	\$15.91	\$0.00	\$0.00
ARKW	BMO ARK NxtGenIntrnt	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARR	Altius RenewRoylty J	2,200	\$18,579	9	\$8.33	\$8.33	\$8.51	\$8.31
ARX	ARC Resources Ltd.	232,097	\$3,510,692	988	\$15.39	\$15.39	\$15.40	\$14.69
ASCU	Arizona Sonoran J	3,400	\$6,345	4	\$1.84	\$1.84	\$1.89	\$1.80
ASM	Avino Silver & Gld J	15,700	\$16,225	7	\$1.04	\$1.04	\$1.04	\$1.01
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	13,046	\$138,144	48	\$10.56	\$10.56	\$10.86	\$10.43
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$2.76	\$0.00	\$0.00
AT	AcuityAds Hldgs J	36,338	\$76,577	18	\$2.09	\$2.09	\$2.14	\$2.07
ATD	Alimentation Couche	104,401	\$6,525,001	483	\$62.86	\$62.86	\$62.92	\$61.51
ATE	Antibe Therapeutic J	13,500	\$7,030	5	\$0.52	\$0.52	\$0.54	\$0.52
ATH	Athabasca Oil Corp J	287,500	\$796,358	177	\$2.82	\$2.82	\$2.83	\$2.73
ATS	ATS Corporation	10,595	\$583,730	79	\$55.26	\$55.26	\$55.51	\$54.67
AT SX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	45,148	\$1,840,131	297	\$40.48	\$40.48	\$41.68	\$39.89
AUGB.F	1stTr CboeVestUSEqHg	1,500	\$53,830	4	\$35.89	\$35.89	\$35.89	\$35.88
AUMN	Golden Minerals J	5,000	\$1,675	1	\$0.34	\$0.34	\$0.34	\$0.34
AVCN	Avicanna Inc. J	3,000	\$1,185	1	\$0.40	\$0.40	\$0.40	\$0.40
AVL	Avalon Advncd Mtrl J	33,000	\$4,005	3	\$0.13	\$0.13	\$0.13	\$0.12
AVNT	Avant Brands Inc. J	43,500	\$7,835	6	\$0.18	\$0.18	\$0.19	\$0.18
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AW.UN	A&W Revenue Rylty Un	1,498	\$52,991	14	\$35.40	\$35.40	\$35.56	\$35.14
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$23.44	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$24.72	\$0.00	\$0.00
AX.UN	Artis REIT Un	38,900	\$306,020	89	\$7.86	\$7.86	\$7.95	\$7.80
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	72,048	\$678,604	179	\$9.45	\$9.45	\$9.51	\$9.30
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	500	\$440	1	\$0.88	\$0.88	\$0.88	\$0.88
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	58,630	\$2,491,210	244	\$42.66	\$42.66	\$42.78	\$42.22
BANK	EvolveCdnBk&LfeCA UH	13,200	\$96,373	16	\$7.31	\$7.31	\$7.34	\$7.26
BASE	EvolveGlbMatMin Heg	1,000	\$26,217	4	\$26.31	\$26.31	\$26.31	\$26.16
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$26.27	\$0.00	\$0.00
BB	BlackBerry Limited	69,900	\$346,788	103	\$4.93	\$4.93	\$5.06	\$4.92
BBD.A	Bombardier CI A MV	1,600	\$91,988	8	\$57.54	\$57.54	\$58.21	\$56.56
BBD.B	Bombardier CI B SV	31,127	\$1,783,693	189	\$57.40	\$57.40	\$58.27	\$55.24
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$19.24	\$0.00	\$0.00
BBIG	HoriznGlbBBIG TechCA	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
BBIG.U	HoriznGlbBBIG TechUS	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
BBTV	BBTV Hldgs Inc J SV	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	300	\$6,822	2	\$22.50	\$22.50	\$22.86	\$22.50
BBUC	Brookfld Bus Corp SV	5,300	\$124,589	20	\$23.50	\$23.50	\$23.66	\$23.33
BCE	BCE Inc.	80,634	\$4,887,719	502	\$60.78	\$60.78	\$60.80	\$60.07
BCE.PR.A	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$17.58	\$0.00	\$0.00
BCE.PR.B	BCE Inc. Pr Ser AB	500	\$9,140	1	\$18.28	\$18.28	\$18.28	\$18.28
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.D	BCE Inc. Pr Ser AD	100	\$1,830	1	\$18.30	\$18.30	\$18.30	\$18.30
BCE.PR.E	BCE Inc. Pr Ser AE	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$16.81	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$14.51	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	700	\$12,670	2	\$18.10	\$18.10	\$18.10	\$18.10
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$14.52	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$18.68	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	200	\$2,786	1	\$13.93	\$13.93	\$13.93	\$13.93
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$16.22	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	0	\$0	0	\$0.00	\$15.24	\$0.00	\$0.00
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$17.55	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	0	\$0	0	\$0.00	\$20.55	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	0	\$0	0	\$0.00	\$17.96	\$0.00	\$0.00
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$18.34	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
BCT	BriaCell TherapeutJ	1,100	\$10,457	2	\$9.61	\$9.61	\$9.61	\$9.42
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	11,661	\$336,327	54	\$28.90	\$28.90	\$29.02	\$28.55
BDI	Black Diamond Group	32,255	\$199,016	49	\$6.19	\$6.19	\$6.21	\$6.06
BDIC	Black Dia ImpctEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDIV	BromptnGlbDivGroCA	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BDOP	BlackDiamnDstressOpp	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDT	Bird Construction	13,730	\$125,896	20	\$9.20	\$9.20	\$9.22	\$9.10
BEI.UN	Boardwalk REIT Un	14,578	\$804,841	91	\$55.23	\$55.23	\$55.53	\$55.01
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$13.08	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	1,200	\$25,944	3	\$21.62	\$21.62	\$21.62	\$21.62
BEP.PR.M	Brookfield RenewPr13	100	\$2,085	1	\$20.85	\$20.85	\$20.85	\$20.85
BEP.PR.O	Brookfield RenewPr15	200	\$4,600	1	\$23.00	\$23.00	\$23.00	\$23.00
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$19.08	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	3,700	\$147,200	11	\$39.93	\$39.93	\$39.93	\$39.39
BEPC	Brookfld RenewA ExSV	28,709	\$1,227,679	134	\$42.98	\$42.98	\$43.06	\$42.03
BEPR	BromptnFlhrtyCrmPrUn	1,500	\$12,780	1	\$8.52	\$8.52	\$8.52	\$8.52
BEPR.U	BromptnFlhrtyCrmPrUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	3,500	\$55,082	3	\$15.72	\$15.72	\$15.76	\$15.71
BFIN	BromptnNA FinDivCAD	400	\$7,024	1	\$17.56	\$17.56	\$17.56	\$17.56
BFIN.U	BromptnNA FinDiv US	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$27.74	\$0.00	\$0.00
BGI.UN	Brkfld GblInfrs Sec	15,800	\$70,326	14	\$4.43	\$4.43	\$4.55	\$4.33
BGU	Bristol GateUS Eq Un	700	\$23,945	2	\$34.27	\$34.27	\$34.27	\$34.16
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$25.16	\$0.00	\$0.00
BHC	Bausch Health Co	3,500	\$36,436	33	\$10.38	\$10.38	\$10.49	\$10.34
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
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	\$17.18	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrsPr3	100	\$2,232	1	\$22.32	\$22.32	\$22.32	\$22.32
BIP.PR.E	Brookfield InfrsPr9	500	\$10,750	1	\$21.50	\$21.50	\$21.50	\$21.50
BIP.PR.F	Brookfield InfraPr11	200	\$3,880	1	\$19.40	\$19.40	\$19.40	\$19.40
BIP.UN	Brookfield Infrs Un	6,900	\$307,035	35	\$44.63	\$44.63	\$44.63	\$43.90
BIPC	Brookfld Infrs A SV	7,949	\$479,678	57	\$60.86	\$60.86	\$60.94	\$59.80
BIR	Birchcliff Energy	168,400	\$1,337,930	447	\$8.08	\$8.08	\$8.08	\$7.85
BITC	Ninepoint Bitcoin Un	1,800	\$20,240	8	\$11.17	\$11.17	\$11.34	\$11.17
BITC.U	Ninepoint Bitcoin US	100	\$825	1	\$8.25	\$8.25	\$8.25	\$8.25
BITF	Bitfarms Ltd. J	115,100	\$147,755	56	\$1.24	\$1.24	\$1.34	\$1.22
BITI	BetaPro InversBitcn	12,200	\$162,828	36	\$13.38	\$13.38	\$13.49	\$13.21
BITI.U	BetaPro InvrSBitcnUS	1,600	\$15,686	4	\$9.80	\$9.80	\$9.84	\$9.79
BK	Cdn Banc Corp CI 'A'	11,100	\$146,932	19	\$13.24	\$13.24	\$13.31	\$13.08
BK.PR.A	Cdn Banc Corp. Pr	15,700	\$157,909	3	\$10.07	\$10.07	\$10.08	\$10.05
BKCC	HoriznEqWgtCA BnkCv	0	\$0	0	\$0.00	\$14.52	\$0.00	\$0.00
BKI	Black Iron Inc. J	4,000	\$275	2	\$0.07	\$0.07	\$0.07	\$0.07
BKL.C	Invesco SeniorLoanCA	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
BKL.F	Invesco SnrLoanCAheg	0	\$0	0	\$0.00	\$16.13	\$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	\$8.07	\$0.00	\$0.00
BLCK	1st Tridx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BLCO	Bausch + Lomb Corp.	300	\$6,564	1	\$21.88	\$21.88	\$21.88	\$21.88
BLDP	Ballard Power Sys	58,972	\$410,525	169	\$6.91	\$6.91	\$7.19	\$6.70
BLDR	HoriznNA InfracDev A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BLN	Blackline Safety J	2,000	\$4,560	1	\$2.28	\$2.28	\$2.28	\$2.28
BLOV	BromptnNA LwVolDvCA	0	\$0	0	\$0.00	\$22.52	\$0.00	\$0.00
BLU	BELLUS Health Inc.	2,500	\$25,692	9	\$10.34	\$10.34	\$10.34	\$10.23
BLX	Boralex Inc. Cl A	19,421	\$739,320	109	\$38.18	\$38.18	\$38.45	\$37.61
BMAX	Bromptn EnhMultAsset	4,275	\$51,226	18	\$12.05	\$12.05	\$12.05	\$11.91
BMO	Bank of Montreal	124,622	\$14,623,308	886	\$117.25	\$117.25	\$118.59	\$116.70
BMO.PR.E	Bk of Mon Pr Ser 44	2,300	\$46,544	6	\$20.34	\$20.34	\$20.34	\$20.10
BMO.PR.F	Bk of Mon Pr Ser 46	600	\$14,370	1	\$23.95	\$23.95	\$23.95	\$23.95
BMO.PR.S	Bk of Mon Pr Ser 27	600	\$10,380	1	\$17.30	\$17.30	\$17.30	\$17.30
BMO.PR.T	Bk of Mon Pr Ser 29	0	\$0	0	\$0.00	\$16.08	\$0.00	\$0.00
BMO.PR.W	Bk of Mon Pr Ser 31	0	\$0	0	\$0.00	\$16.94	\$0.00	\$0.00
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$19.09	\$0.00	\$0.00
BN	Brookfield Corp A LV	190,445	\$7,606,427	974	\$39.77	\$39.77	\$40.36	\$39.43
BN.PF.A	Brookfld Corp. Pr 32	748	\$14,317	3	\$19.30	\$19.30	\$19.30	\$18.75
BN.PF.B	Brookfld Corp. Pr 34	300	\$4,995	1	\$16.65	\$16.65	\$16.65	\$16.65
BN.PF.C	Brookfld Corp. Pr 36	700	\$13,104	1	\$18.72	\$18.72	\$18.72	\$18.72
BN.PF.D	Brookfld Corp. Pr 37	0	\$0	0	\$0.00	\$18.75	\$0.00	\$0.00
BN.PF.E	Brookfld Corp. Pr 38	0	\$0	0	\$0.00	\$14.71	\$0.00	\$0.00
BN.PF.F	Brookfld Corp Pr 40	0	\$0	0	\$0.00	\$17.54	\$0.00	\$0.00
BN.PF.G	Brookfld Corp. Pr 42	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
BN.PF.H	Brookfld Corp. Pr 44	0	\$0	0	\$0.00	\$23.31	\$0.00	\$0.00
BN.PF.I	Brookfld Corp. Pr 46	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
BN.PF.J	Brookfld Corp. Pr 48	900	\$19,995	2	\$22.55	\$22.55	\$22.55	\$22.05
BN.PF.K	Brookfld Corp Pr 51	0	\$0	0	\$0.00	\$15.79	\$0.00	\$0.00
BN.PF.L	Brookfld Corp Pr 52	0	\$0	0	\$0.00	\$12.01	\$0.00	\$0.00
BN.PR.B	Brookfld Corp Pr 2	1,200	\$15,216	2	\$12.64	\$12.64	\$12.88	\$12.64
BN.PR.C	Brookfld Corp Pr 4	0	\$0	0	\$0.00	\$12.70	\$0.00	\$0.00
BN.PR.K	Brookfld Corp Pr 13	0	\$0	0	\$0.00	\$12.77	\$0.00	\$0.00
BN.PR.M	Brookfld Corp Pr 17	0	\$0	0	\$0.00	\$18.20	\$0.00	\$0.00
BN.PR.N	Brookfld Corp Pr 18	500	\$9,202	2	\$18.26	\$18.26	\$18.50	\$18.26
BN.PR.R	Brookfld Corp. Pr 24	0	\$0	0	\$0.00	\$13.40	\$0.00	\$0.00
BN.PR.T	Brookfld Corp. Pr 26	0	\$0	0	\$0.00	\$14.73	\$0.00	\$0.00
BN.PR.X	Brookfld Corp. Pr 28	100	\$1,461	1	\$14.61	\$14.61	\$14.61	\$14.61
BN.PR.Z	Brookfld Corp. Pr 30	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
BNC	Purpose Cdn Fin Incm	100	\$2,365	1	\$23.65	\$23.65	\$23.65	\$23.65
BND	Purpose Gbl Bnd Fund	3,700	\$62,841	9	\$16.99	\$16.99	\$17.00	\$16.96
BNE	Bonterra Energy Corp	26,100	\$147,000	35	\$5.84	\$5.84	\$5.84	\$5.48
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BNK	Big BancSplT Corp A	2,300	\$24,420	3	\$10.69	\$10.69	\$10.69	\$10.55
BNK.PR.A	Big BancSplT Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNRE	Brookfld ReinsurLV A	9,718	\$392,947	76	\$40.39	\$40.39	\$40.82	\$40.10
BNS	Bank of Nova Scotia	272,635	\$17,923,481	1,352	\$65.83	\$65.83	\$66.22	\$65.45
BNS.PR.I	Bank of N S Sr 40 Pr	200	\$3,994	1	\$19.97	\$19.97	\$19.97	\$19.97
BOS	Airboss of America J	6,000	\$46,147	17	\$7.71	\$7.71	\$7.85	\$7.63
BPF.UN	Boston Pizza Fnd Un	11,500	\$172,628	29	\$14.92	\$14.92	\$15.11	\$14.91
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$13.60	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	200	\$4,070	1	\$20.35	\$20.35	\$20.35	\$20.35
BPO.PR.E	Brookfld Office PrEE	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	0	\$0	0	\$0.00	\$17.92	\$0.00	\$0.00
BPO.PR.I	Brookfld Office PrII	0	\$0	0	\$0.00	\$17.38	\$0.00	\$0.00
BPO.PR.N	Brookfld Office Pr N	400	\$4,800	2	\$12.00	\$12.00	\$12.00	\$12.00
BPO.PR.P	Brookfld Office Pr P	400	\$4,860	1	\$12.15	\$12.15	\$12.15	\$12.15
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$12.81	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	0	\$0	0	\$0.00	\$15.72	\$0.00	\$0.00
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$10.61	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$11.68	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$11.38	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	2,400	\$50,582	5	\$21.06	\$21.06	\$21.13	\$21.06
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
BPS.PR.A	Brookfld Pty Pr 2	0	\$0	0	\$0.00	\$24.81	\$0.00	\$0.00
BPS.PR.B	Brookfld Pty Pr 3	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
BPS.PR.C	Brookfld Pty Pr 4	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BPYP.PR.A	Brookfld PptyPref Un	0	\$0	0	\$0.00	\$21.75	\$0.00	\$0.00
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	5,400	\$25,663	13	\$4.75	\$4.75	\$4.81	\$4.70
BRE	Bridgemarq RI Est RV	1,060	\$14,577	4	\$13.64	\$13.64	\$13.93	\$13.64
BREA	BromptonSusRI AsstDv	0	\$0	0	\$0.00	\$22.88	\$0.00	\$0.00
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$14.46	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	100	\$1,760	1	\$17.60	\$17.60	\$17.60	\$17.60
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$16.43	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$18.39	\$0.00	\$0.00
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$2.61	\$0.00	\$0.00
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	0	\$0	0	\$0.00	\$8.55	\$0.00	\$0.00
BSO.UN	Brookfld Selct Oppor	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
BSX	Belo Sun Mining J	21,000	\$1,260	1	\$0.06	\$0.06	\$0.06	\$0.06
BTB.UN	BTB REIT Un	19,000	\$66,816	28	\$3.52	\$3.52	\$3.54	\$3.50
BTCC	Purpose BitcnCA CrHg	60,836	\$330,685	85	\$5.42	\$5.42	\$5.47	\$5.36
BTCC.B	Purpose BitcnCA NCHg	50,585	\$281,707	48	\$5.53	\$5.53	\$5.61	\$5.48
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	41,856	\$215,360	30	\$5.13	\$5.13	\$5.18	\$5.08
BTCQ	3iQ CoinShr Bitcn CA	12,615	\$79,403	13	\$6.29	\$6.29	\$6.35	\$6.23
BTCQ.U	3iQ CoinShr Bitcn US	0	\$0	0	\$0.00	\$4.06	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	90,200	\$511,589	79	\$5.67	\$5.67	\$5.75	\$5.60
BTCX.U	CI GalBitcnETF UH US	29,110	\$153,496	80	\$5.24	\$5.24	\$5.31	\$5.19
BTCY	Purpose Btcn Yld Un	18,200	\$67,543	27	\$3.69	\$3.69	\$3.74	\$3.69
BTCY.B	Purpose BtcnYldNC HG	1,274	\$5,438	3	\$4.26	\$4.26	\$4.30	\$4.26
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
BTE	Baytex Energy Corp.	295,390	\$1,302,374	387	\$4.46	\$4.46	\$4.48	\$4.31
BTO	B2Gold Corp.	160,285	\$810,975	308	\$5.08	\$5.08	\$5.09	\$5.00
BU	Burcon NutraSci J	5,500	\$1,788	1	\$0.33	\$0.33	\$0.33	\$0.33
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	6,500	\$64,859	6	\$9.95	\$9.95	\$9.99	\$9.95
BYD	Boyd Group Services	1,806	\$382,759	25	\$211.00	\$211.00	\$215.53	\$210.64
BYL	Baylin Tech Inc. J	9,500	\$3,173	4	\$0.35	\$0.35	\$0.35	\$0.32
CACB	CIBC ActvInvCorpBond	1,400	\$26,929	2	\$19.24	\$19.24	\$19.24	\$19.23
CAE	CAE Inc.	43,198	\$1,217,985	269	\$28.18	\$28.18	\$28.44	\$28.06
CAFR	CIBC ActvInvFltgBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	0	\$0	0	\$0.00	\$42.76	\$0.00	\$0.00
CAGS	CI YldEnhcCA ST BndNH	0	\$0	0	\$0.00	\$45.48	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	15,600	\$165,646	23	\$10.47	\$10.47	\$10.82	\$10.47
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$12.64	\$0.00	\$0.00
CALL.U	Evolve USBkEnhUnhgUS	0	\$0	0	\$0.00	\$11.33	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	34,970	\$1,628,728	198	\$46.59	\$46.59	\$46.74	\$46.33
CARB	Horizons CarbonCred	0	\$0	0	\$0.00	\$9.71	\$0.00	\$0.00
CARE	Dialogue Hlth Tech J	1,400	\$4,701	3	\$3.35	\$3.35	\$3.45	\$3.35
CARS	Evolve AutoInnov Heg	400	\$10,608	2	\$26.50	\$26.50	\$26.58	\$26.50
CARS.B	Evolve AutoInnovUnHg	0	\$0	0	\$0.00	\$31.00	\$0.00	\$0.00
CARS.U	Evolve AutomobUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAS	Cascades Inc.	40,262	\$437,722	158	\$10.90	\$10.90	\$10.94	\$10.78
CASH	Horizons HlntSvgs A	6,112	\$306,439	21	\$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.V	HempFusionJ US IPOwt	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	3,700	\$63,718	4	\$17.22	\$17.22	\$17.24	\$17.22
CBND	Manulife SmrtCorp Un	400	\$3,508	1	\$8.77	\$8.77	\$8.77	\$8.77
CBNK	Mulvihill CdnBnk Yld	25,400	\$181,526	48	\$7.16	\$7.16	\$7.19	\$7.10
CBO	iShre 1-5 CorpBnd Un	28,821	\$501,411	53	\$17.40	\$17.40	\$17.44	\$17.38
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	6,553	\$410,935	56	\$62.94	\$62.94	\$62.98	\$61.74
CCBI	CIBC Cdn Bond ETF Un	0	\$0	0	\$0.00	\$18.06	\$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	9,021	\$577,296	56	\$64.07	\$64.07	\$64.49	\$63.56
CCM	Canagold Res Ltd. J	1,000	\$210	1	\$0.21	\$0.21	\$0.21	\$0.21
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.88	\$0.00	\$0.00
CCO	Cameco Corporation	41,431	\$1,413,016	190	\$33.98	\$33.98	\$34.50	\$33.90

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CCOM	CI Auspice Cmdty Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCOR	CI DbleLnFixUS\$HegC\$	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
CCOR.B	CI DbleLnFixUS\$UnhC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCOR.U	CI DbleLnFixUS\$UnUSF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCRE	CIBC CoreFixdIncm Un	0	\$0	0	\$0.00	\$17.73	\$0.00	\$0.00
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$19.87	\$0.00	\$0.00
CDAY	Ceridian HCM Hldg J	2,118	\$198,709	18	\$93.44	\$93.44	\$94.92	\$93.09
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	5,300	\$66,955	8	\$12.66	\$12.66	\$12.66	\$12.59
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	44,000	\$13,525	7	\$0.30	\$0.30	\$0.32	\$0.30
CDZ	iShr CdnDivAristo Un	3,708	\$109,851	17	\$29.67	\$29.67	\$29.68	\$29.54
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	9,400	\$238,560	26	\$25.45	\$25.45	\$25.50	\$25.17
CEF.U	Sprott PhyGld&Sil US	3,700	\$69,005	3	\$18.65	\$18.65	\$18.65	\$18.65
CEMI	CIBC Emerg Mkt Eq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CET	Cathedral Engy Serv	19,500	\$18,355	6	\$0.95	\$0.95	\$0.95	\$0.93
CET.WT	Cathedral Energy Wt	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CEU	CES Energy Solutn	72,651	\$192,183	74	\$2.69	\$2.69	\$2.69	\$2.58
CEW	iShares EqWeight Un	2,800	\$42,197	8	\$15.07	\$15.07	\$15.09	\$15.03
CF	Canaccord Genuity	8,204	\$87,139	36	\$10.65	\$10.65	\$10.68	\$10.50
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$13.90	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	100	\$1,945	1	\$19.45	\$19.45	\$19.45	\$19.45
CFF	Confex Timber Inc.	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
CFP	Canfor Corporation	20,831	\$482,441	129	\$22.96	\$22.96	\$23.41	\$22.96
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	16,775	\$66,898	57	\$4.00	\$4.00	\$4.00	\$3.97
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$3.57	\$0.00	\$0.00
CFX	Canfor Pulp Products	500	\$1,670	2	\$3.32	\$3.32	\$3.42	\$3.32
CG	Centerra Gold Inc.	29,814	\$258,941	152	\$8.68	\$8.68	\$8.83	\$8.59
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
CGBN	CI Glb BndCurNeutrC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGDV	CI GlbMinDwnVoltyHEG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGDV.B	CI GlbMinDwnVoltyUH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGG	China Gld Intl Res J	100	\$478	1	\$4.78	\$4.78	\$4.78	\$4.78
CGHY	CI HiYldCredPriv C\$	0	\$0	0	\$0.00	\$9.43	\$0.00	\$0.00
CGHY.U	CI HiYldCredPrvHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	0	\$0	0	\$0.00	\$32.92	\$0.00	\$0.00
CGI.PR.D	Cdn General 3.75% Pr	0	\$0	0	\$0.00	\$24.71	\$0.00	\$0.00
CGIN	CI Gbl InvestGrd CA	0	\$0	0	\$0.00	\$20.64	\$0.00	\$0.00
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	47,376	\$757,457	52	\$15.99	\$15.99	\$16.04	\$15.89
CGL.C	iShare GldBul Nn-Hdg	8,100	\$186,471	17	\$22.99	\$22.99	\$23.13	\$22.90
CGLO	CIBC Gbl Growth Un	100	\$2,303	1	\$23.03	\$23.03	\$23.03	\$23.03
CGO	Cogeco Inc. SV	3,712	\$205,466	18	\$55.64	\$55.64	\$55.83	\$54.83
CGR	iShares GblRIEst Un	2,300	\$61,475	9	\$26.76	\$26.76	\$26.76	\$26.63
CGRA	CI GlbRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
CGRB	CI Gbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GlbGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Glb REIT PrivPIC\$	1,200	\$24,603	4	\$20.50	\$20.50	\$20.51	\$20.50
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.	7,800	\$60,222	24	\$7.76	\$7.76	\$7.82	\$7.62
CGXF	CI Gld+GiantCovr Heg	5,600	\$61,778	9	\$11.02	\$11.02	\$11.07	\$11.00
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.72	\$0.00	\$0.00
CGY	Calian Group Ltd.	1,659	\$105,358	11	\$63.87	\$63.87	\$64.08	\$63.33
CHB	iShr US HiYldIncm Un	2,600	\$38,456	5	\$14.75	\$14.75	\$14.88	\$14.75
CHE.UN	Chemtrade Logistc Un	34,884	\$280,255	62	\$7.99	\$7.99	\$8.10	\$7.99
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Pty REIT Un	29,118	\$414,865	93	\$14.23	\$14.23	\$14.30	\$14.17
CHPS	HoriznGlbSemiconduct	500	\$11,683	4	\$23.47	\$23.47	\$23.47	\$23.19

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	30,200	\$93,567	109	\$3.09	\$3.09	\$3.15	\$3.07
CHW	Chesswood Group Ltd.	0	\$0	0	\$0.00	\$10.60	\$0.00	\$0.00
CIA	Champion Iron Ord J	39,100	\$261,906	61	\$6.69	\$6.69	\$6.75	\$6.64
CIBR	1st Tr NasdqCybrsec	0	\$0	0	\$0.00	\$32.44	\$0.00	\$0.00
CIC	CI CdnBks CovCallncm	6,400	\$68,187	8	\$10.66	\$10.66	\$10.68	\$10.62
CIEH	CIBC Intl Eq CA-Hegd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEI	CIBC Int'l Eq Idx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	600	\$9,777	2	\$16.32	\$16.32	\$16.32	\$16.29
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	1,600	\$54,340	8	\$33.99	\$33.99	\$34.03	\$33.90
CIGI	Colliers Intl Grp SV	7,772	\$1,095,475	65	\$140.93	\$140.93	\$142.93	\$139.99
CINC	CI DbleLnUS\$IncmC\$Hg	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
CINC.B	CI DbleLnUS\$IncmC\$UH	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
CINC.U	CI DbleLnUS\$Incm USF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINF	CI GblInfrasPrivPI\$C	2,600	\$60,543	7	\$23.20	\$23.20	\$23.32	\$23.20
CINT	CIBC Int'l Equity Un	600	\$12,330	4	\$20.58	\$20.58	\$20.58	\$20.48
CINV	CI Gbl AlphaInnov CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINV.U	CI Gbl AlphaInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIQ.UN	Cdn High Incm Eq Un	0	\$0	0	\$0.00	\$7.98	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	200	\$3,710	2	\$18.55	\$18.55	\$18.55	\$18.55
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$12.99	\$0.00	\$0.00
CIX	CI Financial Corp.	38,512	\$498,990	200	\$12.95	\$12.95	\$13.07	\$12.88
CJ	Cardinal Energy J	116,847	\$778,425	262	\$6.74	\$6.74	\$6.77	\$6.59
CJR.B	Corus Entertnmt B	47,100	\$76,048	78	\$1.61	\$1.61	\$1.64	\$1.61
CJT	Cargojet Inc. Com&V	8,985	\$944,180	77	\$105.63	\$105.63	\$105.75	\$103.32
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	18,838	\$318,114	38	\$16.87	\$16.87	\$16.93	\$16.86
CLG	iShre 1-10GovtBnd Un	1,200	\$20,442	4	\$17.04	\$17.04	\$17.04	\$17.02
CLML	CI GblClimate Ldr C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLML.U	CI GblClimateLdrHgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLMT	PurposeGlb ClimateOp	0	\$0	0	\$0.00	\$20.89	\$0.00	\$0.00
CLP.UN	Int'l CleanPwr DivUn	0	\$0	0	\$0.00	\$7.14	\$0.00	\$0.00
CLS	Celestica Inc SV	8,534	\$142,567	61	\$16.73	\$16.73	\$16.79	\$16.59
CM	Cdn Imperial Bank	357,519	\$20,367,891	2,004	\$56.79	\$56.79	\$57.80	\$56.53
CM.PR.O	Cdn Imp Bk Ser 39 Pr	400	\$6,876	1	\$17.19	\$17.19	\$17.19	\$17.19
CM.PR.P	Cdn Imp Bk Ser 41 Pr	400	\$6,612	1	\$16.53	\$16.53	\$16.53	\$16.53
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$18.52	\$0.00	\$0.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	3,800	\$82,670	7	\$21.70	\$21.70	\$21.85	\$21.70
CM.PR.T	Cdn Imp Bk Ser 49 Pr	200	\$4,700	1	\$23.50	\$23.50	\$23.50	\$23.50
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	800	\$18,694	2	\$23.42	\$23.42	\$23.42	\$23.36
CMAG.U	CI MunroAIGlbGroUSHg	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	1,400	\$26,098	4	\$18.59	\$18.59	\$18.72	\$18.59
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\$	2,100	\$41,313	5	\$19.63	\$19.63	\$19.71	\$19.63
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
CMEY.U	CI MarretEnhYld US\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling J	40,862	\$270,431	38	\$6.74	\$6.74	\$6.74	\$6.52
CMGG	CI Munro GrowthEq C\$	0	\$0	0	\$0.00	\$18.44	\$0.00	\$0.00
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMMC	Copper Mountain J	107,012	\$196,463	110	\$1.82	\$1.82	\$1.85	\$1.78
CMR	iShares MoneyMkt Un	6,600	\$331,027	19	\$50.15	\$50.15	\$50.16	\$50.15
CMVX	CI Galaxy Metavrs Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNAO	CI Alt NA OpporC\$ Un	0	\$0	0	\$0.00	\$16.64	\$0.00	\$0.00
CNAO.U	CI Alt NA Oppor HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNCC	HorizonCA LrgCapEq E	0	\$0	0	\$0.00	\$12.04	\$0.00	\$0.00
CNE	Canacol Energy J	3,165	\$32,653	12	\$10.55	\$10.55	\$10.55	\$10.26
CNQ	Canadian Natural Res	183,683	\$12,823,842	1,148	\$70.42	\$70.42	\$70.57	\$68.33
CNR	Cdn Nat'l Railway	59,526	\$9,390,835	481	\$157.60	\$157.60	\$159.10	\$156.61
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
COG	Condor Gold plc J	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
COMM	BMO Global Commun Un	0	\$0	0	\$0.00	\$25.64	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	0	\$0	0	\$0.00	\$64.62	\$0.00	\$0.00
CP	Cdn Pacific Railway	46,393	\$4,917,477	347	\$105.82	\$105.82	\$106.80	\$105.46
CPD	iShares CdnPref Un	13,800	\$149,761	18	\$10.90	\$10.90	\$10.90	\$10.83
CPG	Crescent Point Corp.	230,021	\$1,852,326	323	\$8.18	\$8.18	\$8.22	\$7.88
CPH	Cipher Pharma J	3,700	\$12,665	6	\$3.42	\$3.42	\$3.55	\$3.37
CPLF	Copperleaf Tech J	6,619	\$32,818	12	\$4.91	\$4.91	\$4.99	\$4.88
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.39	\$0.00	\$0.00
CPX	Capital Power Corp.	23,557	\$967,826	106	\$41.21	\$41.21	\$41.27	\$40.77
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$13.75	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$22.31	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$21.75	\$0.00	\$0.00
CPX.PR.K	Capital Pwr Sr 11 Pr	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
CR	Crew Energy Inc.	17,000	\$80,787	64	\$4.89	\$4.89	\$4.89	\$4.70
CRDL	Cardiol Therapeutc A	4,000	\$2,720	1	\$0.68	\$0.68	\$0.68	\$0.68
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CreditC\$	3,700	\$69,546	6	\$18.83	\$18.83	\$18.83	\$18.74
CRED.U	CI AltInvest CreditUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	8,400	\$21,686	24	\$2.57	\$2.57	\$2.62	\$2.54
CROP	Purpose CreditOpp Un	100	\$1,763	1	\$17.63	\$17.63	\$17.63	\$17.63
CROP.U	PurposeCredOppNCH US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CRP	Ceres Global Ag Corp	100	\$253	1	\$2.53	\$2.53	\$2.53	\$2.53
CRR.UN	Crombie Real Est Un	14,163	\$211,335	57	\$14.93	\$14.93	\$14.98	\$14.85
CRRX	CareRx Corp. J	317	\$704	3	\$2.22	\$2.22	\$2.22	\$2.22
CRT.UN	CT RI Est Invest Un	3,828	\$59,658	23	\$15.61	\$15.61	\$15.63	\$15.49
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$8.39	\$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	180,020	\$1,062,946	590	\$5.80	\$5.80	\$6.14	\$5.77
CSAV	CI HilInterestSvgs Un	13,300	\$667,279	6	\$50.17	\$50.17	\$50.18	\$50.17
CSBI	CIBC Cdn ST Bond Idx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$14.03	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	7,200	\$59,977	35	\$8.35	\$8.35	\$8.36	\$8.27
CSU	Constellation Softwr	6,022	\$14,289,885	46	\$2,380.04	\$2380.04	\$2384.95	\$2353.46
CSW.A	Corby Spirit&Wine A	0	\$0	0	\$0.00	\$15.12	\$0.00	\$0.00
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$14.58	\$0.00	\$0.00
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$317.23	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	12,428	\$2,048,312	105	\$164.58	\$164.58	\$165.47	\$163.44
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.02	\$0.00	\$0.00
CTS	Converge TechSoltn J	51,358	\$207,615	94	\$3.99	\$3.99	\$4.12	\$3.98
CTX	Crescita Therapeutc J	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
CU	Cdn Utilities A NV	28,322	\$1,041,845	200	\$36.77	\$36.77	\$36.95	\$36.60
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$19.44	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$19.75	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$19.55	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$19.09	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$21.82	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$24.52	\$0.00	\$0.00
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$20.21	\$0.00	\$0.00
CU.X	Cdn Utilities Cl B	0	\$0	0	\$0.00	\$35.24	\$0.00	\$0.00
CUB	CubicFarm Systems J	51,000	\$2,295	2	\$0.05	\$0.05	\$0.05	\$0.05
CUD	iShare US DivGrow Un	2,312	\$113,573	14	\$49.24	\$49.24	\$49.30	\$48.79
CUDV	CI US MinDwnsVoltyHG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUDV.B	CI US MinDwnsVoltyUH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEH	CIBC US EqIdx CA-Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUP.U	Caribbean Ut Cl A US	0	\$0	0	\$0.00	\$13.86	\$0.00	\$0.00
CUTL	CI Util GianCall Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUTL.B	CI Util GianCal Unhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CVD	iShares ConvBond Un	5,600	\$96,082	8	\$17.13	\$17.13	\$17.23	\$17.11
CVE	Genovus Energy Inc.	272,990	\$5,927,685	913	\$22.16	\$22.16	\$22.19	\$21.00
CVE.PR.A	Genovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$13.50	\$0.00	\$0.00
CVE.PR.B	Genovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$16.29	\$0.00	\$0.00
CVE.PR.C	Genovus Engy Sr 3 Pr	0	\$0	0	\$0.00	\$19.24	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CVE.PR.E	Cenovus Engy Sr 5 Pr	0	\$0	0	\$0.00	\$20.39	\$0.00	\$0.00
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$21.17	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	0	\$0	0	\$0.00	\$17.72	\$0.00	\$0.00
CVG	Clairvest Group Inc	300	\$24,038	2	\$79.90	\$79.90	\$80.58	\$79.90
CVO	Coveo Solution J SV	12,997	\$90,934	23	\$7.02	\$7.02	\$7.18	\$6.89
CWB	Cdn Wstrn Bank	90,282	\$2,129,643	476	\$23.55	\$23.55	\$24.04	\$23.40
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	100	\$1,735	1	\$17.35	\$17.35	\$17.35	\$17.35
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	0	\$0	0	\$0.00	\$24.62	\$0.00	\$0.00
CWEB	Charlotte's Web Hldg	181,000	\$79,755	39	\$0.43	\$0.43	\$0.47	\$0.42
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CWW	iShares GblWater Un	600	\$28,893	4	\$48.16	\$48.16	\$48.24	\$48.10
CXB	Calibre Mining Corp.	59,109	\$70,507	30	\$1.20	\$1.20	\$1.23	\$1.17
CXF	CI Cdn Conv Bond Un	3,300	\$31,543	5	\$9.56	\$9.56	\$9.71	\$9.53
CXI	Currency Exch Intl J	578	\$13,175	7	\$22.06	\$22.06	\$23.06	\$22.06
CYB	Cymbria Corp CI A NV	800	\$46,252	2	\$57.81	\$57.81	\$57.82	\$57.81
CYBR	Evolve Cyber Sec Heg	1,000	\$33,371	4	\$33.42	\$33.42	\$33.42	\$33.19
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$37.19	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblMoDiv Un	0	\$0	0	\$0.00	\$19.17	\$0.00	\$0.00
D.UN	Dream Office REIT Un	12,398	\$181,109	37	\$14.58	\$14.58	\$14.82	\$14.48
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	500	\$10,795	2	\$21.59	\$21.59	\$21.59	\$21.59
DANC.U	Desjardn AltL/S HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	0	\$0	0	\$0.00	\$15.64	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DBM	Doman Bldg Materials	33,114	\$218,059	52	\$6.58	\$6.58	\$6.63	\$6.56
DBO	D-Box Tech Inc. A J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DC.A	Dundee Corp. CI A SV	0	\$0	0	\$0.00	\$1.16	\$0.00	\$0.00
DC.PR.B	Dundee Corp. Pr 2	300	\$5,367	1	\$17.89	\$17.89	\$17.89	\$17.89
DC.PR.D	Dundee Corp 1st Pr 3	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
DCBO	Docebo Inc. J	2,826	\$146,009	16	\$51.42	\$51.42	\$52.53	\$51.11
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$18.05	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$17.47	\$0.00	\$0.00
DCM	Data Commun Mgt	7,300	\$14,952	4	\$2.07	\$2.07	\$2.08	\$2.04
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$16.97	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	900	\$16,499	3	\$18.31	\$18.31	\$18.34	\$18.31
DCU	DesjardinCA UnivBnd	100	\$1,773	1	\$17.73	\$17.73	\$17.73	\$17.73
DF	Dividend 15Split 2 A	15,200	\$60,026	11	\$3.97	\$3.97	\$4.03	\$3.86
DF.PR.A	Dividend 15Spl 2 Pr	600	\$5,635	5	\$9.39	\$9.39	\$9.40	\$9.39
DFN	Dividend 15 Spl A	71,140	\$511,072	83	\$7.19	\$7.19	\$7.27	\$7.15
DFN.PR.A	Dividend 15 Spl Pr	3,000	\$27,760	9	\$9.26	\$9.26	\$9.26	\$9.25
DFY	Definity Fin Corp.	30,524	\$1,070,280	191	\$35.01	\$35.01	\$35.27	\$34.95
DGR	CI WisdomTrUSDIVGrHG	600	\$21,216	5	\$35.39	\$35.39	\$35.39	\$35.29
DGR.B	CI WisdomTrUSDIVN-HG	100	\$3,902	1	\$39.02	\$39.02	\$39.02	\$39.02
DGRC	CI WisdomCA QualDvNH	1,100	\$36,769	5	\$33.47	\$33.47	\$33.47	\$33.31
DGS	Div Growth Split CI A	41,866	\$216,677	43	\$5.15	\$5.15	\$5.24	\$5.10
DGS.PR.A	Div Growth Split Pr	1,600	\$14,964	4	\$9.37	\$9.37	\$9.37	\$9.33
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$5.58	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	2,265	\$16,756	4	\$7.40	\$7.40	\$7.40	\$7.37
DIAM	Star Diamond Corp J	30,000	\$2,750	2	\$0.10	\$0.10	\$0.10	\$0.09
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	11,088	\$44,606	33	\$3.99	\$3.99	\$4.14	\$3.92
DIR.UN	Dream Industrl REIT	50,182	\$707,830	116	\$14.21	\$14.21	\$14.22	\$13.99
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$29.10	\$0.00	\$0.00
DIV	Divers Rlyty Corp.	55,200	\$165,336	66	\$2.97	\$2.97	\$3.04	\$2.96
DIVS	Evolve CA Pref UnHeg	600	\$8,664	1	\$14.44	\$14.44	\$14.44	\$14.44
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$3.07	\$0.00	\$0.00
DLR	Horizon US\$ Cur A Un	50,566	\$709,330	51	\$14.01	\$14.01	\$14.05	\$14.01
DLR.U	Horizon US\$Cur A USF	1,600	\$16,407	2	\$10.25	\$10.25	\$10.26	\$10.25
DML	Denison Mines Corp	47,400	\$66,079	41	\$1.41	\$1.41	\$1.41	\$1.37
DN	Delta 9 Cannabis J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DND	Dye & Durham Ltd. J	5,753	\$106,127	37	\$18.29	\$18.29	\$18.78	\$18.26
DNG	Dynacor Group J	2,200	\$6,732	2	\$3.06	\$3.06	\$3.06	\$3.06
DNT	Candente Copper J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
DNTL	dentalcorp Hldg J SV	23,956	\$189,505	117	\$7.86	\$7.86	\$8.00	\$7.84

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DOL	Dollarama Inc.	29,153	\$2,284,730	215	\$78.47	\$78.47	\$78.61	\$77.44
DOO	BRP Inc. SV	10,074	\$1,076,151	93	\$106.55	\$106.55	\$109.14	\$106.05
DPM	Dundee Precious Mtl	66,690	\$646,920	343	\$9.76	\$9.76	\$9.85	\$9.51
DQD	CI Wisdom3USDVaryHg	100	\$3,636	1	\$36.36	\$36.36	\$36.36	\$36.36
DQI	CIWisdom3IntlDvVarHg	0	\$0	0	\$0.00	\$26.98	\$0.00	\$0.00
DR	Medical Facilities	2,200	\$17,836	7	\$8.12	\$8.12	\$8.12	\$8.08
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$18.53	\$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	\$23.93	\$0.00	\$0.00
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
DRFE	DesjardnRI MktLowCo2	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardinsRI USAMult	0	\$0	0	\$0.00	\$26.50	\$0.00	\$0.00
DRM	DREAM Unltd CI A SV	4,600	\$106,385	19	\$23.02	\$23.02	\$23.36	\$22.89
DRMC	DesjardinsRI CA LwCO	0	\$0	0	\$0.00	\$23.95	\$0.00	\$0.00
DRMD	DesjardnDevUS-CA CO2	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktCO2	0	\$0	0	\$0.00	\$16.37	\$0.00	\$0.00
DRMU	DesjardinsRI USLowCO	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DRR.U	Dream ResidntREIT US	800	\$7,299	3	\$9.16	\$9.16	\$9.16	\$8.87
DRT	DIRTT Env Solution J	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
DS	Dividend Select 15Eq	3,900	\$28,549	4	\$7.29	\$7.29	\$7.38	\$7.29
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	6,386	\$681,756	64	\$107.07	\$107.07	\$107.40	\$105.76
DSV	Discovery Slvr Crp J	91,521	\$100,355	173	\$1.16	\$1.16	\$1.16	\$1.02
DTOL	D2L Inc. J SV	100	\$785	1	\$7.85	\$7.85	\$7.85	\$7.85
DXB	Dynamic ActvTact Bnd	5,400	\$100,656	3	\$18.64	\$18.64	\$18.64	\$18.64
DXC	Dynamic ActvCA DivUn	2,700	\$86,098	10	\$31.91	\$31.91	\$31.92	\$31.84
DXDB	Dynamic Discount Bnd	800	\$16,543	2	\$20.67	\$20.67	\$20.68	\$20.67
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	\$32.51	\$0.00	\$0.00
DXG	Dynamic Actv GblDiv	4,500	\$195,798	11	\$43.50	\$43.50	\$43.60	\$43.41
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$18.46	\$0.00	\$0.00
DXN	DynamicActvGblInfras	200	\$3,894	1	\$19.47	\$19.47	\$19.47	\$19.47
DXO	Dynamic ActvCrossBnd	500	\$9,280	1	\$18.56	\$18.56	\$18.56	\$18.56
DXP	Dynamic Actv Pref Un	9,600	\$184,754	37	\$19.33	\$19.33	\$19.33	\$19.16
DXQ	DynamicActvYldCovrOp	3,400	\$72,057	3	\$21.23	\$21.23	\$21.23	\$21.18
DXR	DynamicActvRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc J	2,200	\$11,013	4	\$4.98	\$4.98	\$5.15	\$4.95
DXU	Dynamic ActvUS DivUn	300	\$12,326	3	\$41.10	\$41.10	\$41.13	\$41.03
DXV	Dynamc ActvInvestFltg	1,200	\$23,559	4	\$19.60	\$19.60	\$19.65	\$19.60
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$20.27	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$10.69	\$0.00	\$0.00
DYA	dynaCERT Inc. J	17,000	\$3,135	6	\$0.19	\$0.19	\$0.20	\$0.18
E	Enterprise Group Inc	4,500	\$1,780	2	\$0.40	\$0.40	\$0.40	\$0.40
EAGR	East Side Games J	2,000	\$1,500	1	\$0.75	\$0.75	\$0.75	\$0.75
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$46.00	\$0.00	\$0.00
EBIT	Bitcoin ETF CA Unheg	14,000	\$197,256	32	\$14.03	\$14.03	\$14.22	\$13.92
EBIT.U	Bitcoin ETF US Unheg	0	\$0	0	\$0.00	\$7.52	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	1,800	\$15,566	3	\$8.67	\$8.67	\$8.67	\$8.63
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.	84,000	\$284,200	221	\$3.33	\$3.33	\$3.56	\$3.33
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$23.30	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	0	\$0	0	\$0.00	\$3.69	\$0.00	\$0.00
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
EDGE	Evolve Innovation Un	0	\$0	0	\$0.00	\$28.58	\$0.00	\$0.00
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	300	\$2,783	2	\$9.28	\$9.28	\$9.28	\$9.27
EDR	Endeavour Silver J	27,400	\$129,411	32	\$4.76	\$4.76	\$4.81	\$4.63
EDT	Spectral Medical Inc	2,000	\$650	1	\$0.33	\$0.33	\$0.33	\$0.33
EDV	Endeavour Mining Ord	75,106	\$2,305,431	467	\$30.58	\$30.58	\$31.39	\$30.41
EFL	Electrovaya Inc.	11,400	\$12,029	9	\$1.05	\$1.05	\$1.06	\$1.05
EFN	Element Fleet Mgt	73,942	\$1,364,967	490	\$18.34	\$18.34	\$18.70	\$18.27
EFN.PR.A	Element Fleet Pr A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EFN.PR.C	Element Fleet Pr C	0	\$0	0	\$0.00	\$24.97	\$0.00	\$0.00
EFN.PR.E	Element Fleet Pr E	0	\$0	0	\$0.00	\$23.77	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	10,806	\$80,018	41	\$7.37	\$7.37	\$7.47	\$7.33
EFX	Enerflex Ltd.	42,584	\$324,199	149	\$7.56	\$7.56	\$7.83	\$7.50
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	14,105	\$11,337	10	\$0.80	\$0.80	\$0.81	\$0.79
EHE	CI WisdomTreeEU EqHG	0	\$0	0	\$0.00	\$27.72	\$0.00	\$0.00
EHE.B	CI WisdomTrEU EqN-Hg	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
EIF	Exchange Income Corp	8,905	\$457,985	58	\$51.53	\$51.53	\$51.87	\$50.69
EINC	E Automotive Inc. J	1,600	\$4,864	1	\$3.04	\$3.04	\$3.04	\$3.04
EIT.PR.A	Canoe EIT Ser 1 Pr	600	\$14,604	2	\$24.32	\$24.32	\$24.35	\$24.32
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$24.37	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	33,703	\$422,208	71	\$12.53	\$12.53	\$12.65	\$12.48
ELD	Eldorado Gold Corp.	20,194	\$275,249	94	\$13.70	\$13.70	\$13.78	\$13.46
ELEF	Silver Elephant J	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$905.00	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
ELF.PR.G	E-L Finandl 4.75 Pr2	0	\$0	0	\$0.00	\$19.55	\$0.00	\$0.00
ELF.PR.H	E-L Finandl 5.5 Pr 3	0	\$0	0	\$0.00	\$22.01	\$0.00	\$0.00
ELO	Eloro Resources J	30,152	\$110,799	27	\$3.78	\$3.78	\$3.78	\$3.60
ELR	Eastern Platinum J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ELV	Invesco S&P EmrgMkts	0	\$0	0	\$0.00	\$19.81	\$0.00	\$0.00
EMA	Emera Incorporated	37,764	\$2,088,418	278	\$55.17	\$55.17	\$55.72	\$55.14
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$13.87	\$0.00	\$0.00
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	0	\$0	0	\$0.00	\$19.48	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$17.86	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	73	\$1,242	1	\$0.00	\$18.25	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	800	\$16,246	2	\$20.31	\$20.31	\$20.31	\$20.30
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
EMP.A	Empire Co CI A NV	25,812	\$886,432	143	\$34.38	\$34.38	\$34.59	\$34.05
EMV.B	CI Wisdom3EmrgMktDiv	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
ENB	Enbridge Inc.	554,078	\$28,117,753	1,816	\$50.74	\$50.74	\$51.03	\$50.15
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$15.26	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	0	\$0	0	\$0.00	\$14.91	\$0.00	\$0.00
ENB.PF.E	Enbridge Ser 13 Pr	0	\$0	0	\$0.00	\$14.25	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	0	\$0	0	\$0.00	\$14.20	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	700	\$15,750	2	\$22.50	\$22.50	\$22.50	\$22.50
ENB.PF.U	Enbridge Ser L US Pr	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$21.80	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	600	\$10,607	5	\$17.68	\$17.68	\$17.78	\$17.61
ENB.PR.D	Enbridge Inc Sr D Pr	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
ENB.PR.F	Enbridge Inc Sr F Pr	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	0	\$0	0	\$0.00	\$15.51	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	0	\$0	0	\$0.00	\$15.64	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	0	\$0	0	\$0.00	\$16.88	\$0.00	\$0.00
ENB.PR.P	Enbridge Inc Sr P Pr	0	\$0	0	\$0.00	\$15.69	\$0.00	\$0.00
ENB.PR.T	Enbridge Inc Sr R Pr	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ENB.PR.V	Enbridge Ser 1 US Pr	0	\$0	0	\$0.00	\$21.59	\$0.00	\$0.00
ENB.PR.Y	Enbridge Ser 3 Pr	500	\$7,275	1	\$14.55	\$14.55	\$14.55	\$14.55
ENCC	HoriznCA O&G EqCal E	1,300	\$13,528	3	\$10.42	\$10.42	\$10.42	\$10.36
ENGH	Enghouse Systems Ltd	6,467	\$235,783	37	\$36.50	\$36.50	\$37.00	\$36.25
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. CI A	3,000	\$45,203	7	\$15.05	\$15.05	\$15.14	\$15.04
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	0	\$0	0	\$0.00	\$4.02	\$0.00	\$0.00
EPRX.WT	Eupraxia Pharma J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EPRX.WT.A	Eupraxia PharmaJ WtA	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EQB	EQB Inc.	9,440	\$515,489	67	\$54.54	\$54.54	\$55.32	\$54.10
EQB.PR.C	EQB Inc. Pr 3	0	\$0	0	\$0.00	\$23.21	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	3,400	\$98,611	15	\$29.02	\$29.02	\$29.10	\$28.95
EQL.F	Invesco S&P500EqCA-H	6,300	\$158,920	23	\$25.19	\$25.19	\$25.32	\$25.14
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EQX	Equinox Gold Corp. J	104,720	\$648,820	221	\$6.20	\$6.20	\$6.39	\$6.05
ERD	Erdene Res Dev J	10,000	\$3,700	1	\$0.37	\$0.37	\$0.37	\$0.37
ERE.UN	European Res REIT Un	2,600	\$8,517	4	\$3.27	\$3.27	\$3.30	\$3.27
ERF	Enerplus Corporation	51,276	\$952,102	218	\$18.69	\$18.69	\$18.79	\$17.97
ERO	Ero Copper Corp. J	37,601	\$860,652	203	\$22.62	\$22.62	\$23.23	\$22.40
ESG	Invesco S&P500ESG Un	600	\$17,001	3	\$28.37	\$28.37	\$28.37	\$28.32
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	0	\$0	0	\$0.00	\$30.85	\$0.00	\$0.00
ESGB	BMO ESG CorpBnd CAD	144	\$3,835	3	\$26.62	\$26.62	\$26.62	\$26.62
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$24.66	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	0	\$0	0	\$0.00	\$29.67	\$0.00	\$0.00
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	100	\$3,461	1	\$34.61	\$34.61	\$34.61	\$34.61
ESGH	BMO ESG HiYldUSBndCA	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
ESGH.F	BMO ESG HiYldUSBndHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ESGY	BMO MSCI US ESG Ldr	0	\$0	0	\$0.00	\$37.15	\$0.00	\$0.00
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	30,000	\$90,184	108	\$3.00	\$3.00	\$3.08	\$2.95
ESM	Euro Sun Mining J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ESN	Essential Energy Ltd	5,000	\$1,650	1	\$0.33	\$0.33	\$0.33	\$0.33
ESPX	Evolve 500EnhcYld HG	100	\$2,002	1	\$20.02	\$20.02	\$20.02	\$20.02
ESPX.B	Evolve 500EnhcYld UH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ET	Evertz Technologies	6,261	\$64,174	17	\$10.21	\$10.21	\$10.43	\$10.04
ETC	EvolveCryptocurUH CA	1,700	\$11,280	5	\$6.66	\$6.66	\$6.66	\$6.59
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$4.08	\$0.00	\$0.00
ETG	Entree Resources J	3,800	\$4,561	6	\$1.21	\$1.21	\$1.21	\$1.20
ETHH	Purpose EthrCA CurHg	15,600	\$114,905	26	\$7.32	\$7.32	\$7.42	\$7.30
ETHH.B	Purpose EthrCA NC Hg	4,299	\$36,643	8	\$8.48	\$8.48	\$8.57	\$8.46
ETHH.U	Purpose EthrUS\$NC Hg	1,300	\$10,076	3	\$7.74	\$7.74	\$7.80	\$7.74
ETHI	Horizon GlbSustLdr A	1,300	\$51,600	5	\$39.72	\$39.72	\$39.84	\$39.67
ETHQ	3iQ CoinShr Ether Un	500	\$4,783	2	\$9.59	\$9.59	\$9.59	\$9.55
ETHQ.U	3iQ CoinShr Ether Un	0	\$0	0	\$0.00	\$6.90	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	2,000	\$16,967	6	\$8.38	\$8.38	\$8.51	\$8.38
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	29,400	\$256,681	50	\$8.67	\$8.67	\$8.82	\$8.64
ETHX.U	CI GalxyEthernUS UH	19,980	\$159,966	41	\$7.94	\$7.94	\$8.05	\$7.94
ETHY	Purpose Ether Yld Un	46,250	\$136,538	129	\$2.95	\$2.95	\$2.98	\$2.92
ETHY.B	Purpose EthrYld nchHg	200	\$733	2	\$3.65	\$3.65	\$3.68	\$3.65
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$16.31	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	100	\$1,936	1	\$19.36	\$19.36	\$19.36	\$19.36
EVT	Economic Investment	0	\$0	0	\$0.00	\$131.50	\$0.00	\$0.00
EXE	Extencicare Inc.	19,800	\$121,091	35	\$6.11	\$6.11	\$6.19	\$6.07
EXN	Excellon Resources J	21,500	\$7,980	5	\$0.38	\$0.38	\$0.38	\$0.37
EXRO	Exro Tech Inc. J	12,200	\$28,816	15	\$2.33	\$2.33	\$2.39	\$2.32
EXRO.WT	Exro Tech Inc. J Wt	700	\$770	4	\$1.10	\$1.10	\$1.10	\$1.10
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	16,900	\$17,838	14	\$1.03	\$1.03	\$1.08	\$1.00
FANS	FansUnite Entrntmt J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FAP	abrdn Asia-PacifcVCC	2,500	\$6,204	9	\$2.48	\$2.48	\$2.50	\$2.48
FAR	Foraco Int'l SA	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
FBGO	Frankln BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$27.03	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	5,200	\$67,168	15	\$12.86	\$12.86	\$13.05	\$12.83
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$8.47	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	9,300	\$103,319	18	\$11.14	\$11.14	\$11.19	\$10.98
FCCB	Fidelity CdnBndIdxUn	1,400	\$31,414	3	\$22.44	\$22.44	\$22.44	\$22.42
FCCD	Fidelity Cdn Div L	500	\$13,225	1	\$26.45	\$26.45	\$26.45	\$26.45
FCCL	Fidelity CdnLwVol L	0	\$0	0	\$0.00	\$30.18	\$0.00	\$0.00
FCCM	Fidelity CA Moment L	0	\$0	0	\$0.00	\$9.91	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	0	\$0	0	\$0.00	\$29.13	\$0.00	\$0.00
FCCV	Fidelity CdnVal L Un	1,100	\$13,886	2	\$12.63	\$12.63	\$12.63	\$12.62
FCD.UN	Firm Cap Ppty Tr Un	0	\$0	0	\$0.00	\$5.98	\$0.00	\$0.00
FCGB	Fidelity GlbCore+Bnd	2,100	\$46,718	8	\$22.22	\$22.22	\$22.26	\$22.22

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCGB.U	Fidelity GlbCorBndUS	0	\$0	0	\$0.00	\$16.47	\$0.00	\$0.00
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$12.04	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	800	\$18,333	2	\$22.93	\$22.93	\$22.93	\$22.82
FCIG	FidelityGlbInvestBnd	2,500	\$55,201	7	\$22.13	\$22.13	\$22.14	\$22.04
FCIG.U	FidelityGlbInvBnd US	900	\$14,537	4	\$16.13	\$16.13	\$16.17	\$16.13
FCII	Frankln ClrBridglnfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIL	Fidelity IntlLwVol L	100	\$2,562	1	\$25.62	\$25.62	\$25.62	\$25.62
FCIM	Fidelity IntlMomnt L	0	\$0	0	\$0.00	\$9.21	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	4,886	\$159,371	19	\$32.66	\$32.66	\$32.67	\$32.51
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$23.48	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	500	\$14,406	4	\$28.85	\$28.85	\$28.88	\$28.72
FCLH	FidelityUS LowVolCur	0	\$0	0	\$0.00	\$36.78	\$0.00	\$0.00
FCMH	FidelityUS Momnt Cur	0	\$0	0	\$0.00	\$8.89	\$0.00	\$0.00
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
FCMO	Fidelity US Moment L	0	\$0	0	\$0.00	\$9.84	\$0.00	\$0.00
FCMO.U	Fidelity US MomentUS	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	1,500	\$59,082	7	\$39.36	\$39.36	\$39.42	\$39.28
FCR.UN	First Cap REIT Un	29,107	\$451,517	159	\$15.55	\$15.55	\$15.57	\$15.43
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtdx	0	\$0	0	\$0.00	\$31.23	\$0.00	\$0.00
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	700	\$17,059	2	\$24.37	\$24.37	\$24.37	\$24.37
FCSI	Frankln ClrBridglnl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	130,850	\$86,661	34	\$0.66	\$0.66	\$0.68	\$0.63
FCUD	Fidelity US HiDiv Un	600	\$17,262	3	\$28.76	\$28.76	\$28.78	\$28.74
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$25.62	\$0.00	\$0.00
FCUL	Fidelity USLowVol Un	300	\$11,577	1	\$38.59	\$38.59	\$38.59	\$38.59
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	2,100	\$88,401	6	\$42.07	\$42.07	\$42.12	\$42.07
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	3,200	\$41,220	4	\$12.85	\$12.85	\$12.90	\$12.85
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$10.22	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	100	\$1,232	1	\$12.32	\$12.32	\$12.32	\$12.32
FDGE	Farmers Edge Inc. J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$28.55	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$13.88	\$0.00	\$0.00
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$10.78	\$0.00	\$0.00
FDY	Faraday Copper CorpJ	15,000	\$11,625	2	\$0.76	\$0.76	\$0.79	\$0.76
FEBB.F	1st Tr CboeUS Eq Heg	0	\$0	0	\$0.00	\$34.29	\$0.00	\$0.00
FEC	Frontera Energy Corp	4,932	\$56,629	15	\$11.55	\$11.55	\$11.55	\$11.38
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	187,000	\$33,595	18	\$0.18	\$0.18	\$0.19	\$0.18
FFH	Fairfax Financial SV	7,145	\$6,407,498	69	\$889.80	\$889.80	\$907.33	\$881.37
FFH.PR.C	Fairfax Fin Ser C Pr	0	\$0	0	\$0.00	\$18.29	\$0.00	\$0.00
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	0	\$0	0	\$0.00	\$14.32	\$0.00	\$0.00
FFH.PR.F	Fairfax Fin Ser F Pr	0	\$0	0	\$0.00	\$17.35	\$0.00	\$0.00
FFH.PR.G	Fairfax Fin Ser G Pr	0	\$0	0	\$0.00	\$14.35	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	500	\$9,150	1	\$18.30	\$18.30	\$18.30	\$18.30
FFH.PR.I	Fairfax Fin Ser I Pr	83	\$1,287	1	\$0.00	\$15.42	\$0.00	\$0.00
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	0	\$0	0	\$0.00	\$19.27	\$0.00	\$0.00
FFH.PR.M	Fairfax Fin Ser M Pr	300	\$6,186	1	\$20.62	\$20.62	\$20.62	\$20.62
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$686.88	\$0.00	\$0.00
FFN	NA Fin 15 Split A	16,300	\$70,923	16	\$4.30	\$4.30	\$4.44	\$4.22
FFN.PR.A	NA Fin 15 Split 2 Pr	3,600	\$33,970	7	\$9.42	\$9.42	\$9.44	\$9.42
FGAA.U	FG AcquisCorpRV A US	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
FGAA.WT.U	FG AcquisCorp Wt USF	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FGB	CI ST GovtBondCI ETF	300	\$5,382	2	\$17.94	\$17.94	\$17.94	\$17.94
FGGE	Franklin GlbGrowActv	0	\$0	0	\$0.00	\$20.12	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	5,175	\$52,918	10	\$10.21	\$10.21	\$10.24	\$10.21
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	0	\$0	0	\$0.00	\$39.75	\$0.00	\$0.00
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$21.48	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$39.80	\$0.00	\$0.00
FHH.F	1stTr AlpDXUSHlth Hg	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	2,100	\$23,833	3	\$11.37	\$11.37	\$11.37	\$11.33
FHI.B	CI HlthCr GiaCovUnHg	300	\$3,750	1	\$12.50	\$12.50	\$12.50	\$12.50
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
FHIS	FranklinBis UltShBnd	200	\$4,042	1	\$20.21	\$20.21	\$20.21	\$20.21
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$64.39	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$36.01	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	41,300	\$272,225	45	\$6.59	\$6.59	\$6.62	\$6.58
FIG	CI Invest GrdBnd Heg	19,450	\$181,649	18	\$9.32	\$9.32	\$9.38	\$9.32
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$8.87	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	3,200	\$40,784	12	\$12.89	\$12.89	\$12.90	\$12.62
FIL	Filo Mining Corp. J	57,396	\$1,106,918	281	\$19.56	\$19.56	\$19.58	\$18.81
FINO	Franklin InnovActvUn	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$23.93	\$0.00	\$0.00
FLBA	Franklin CoreBalActv	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
FLCI	Franklin BissCorpBnd	100	\$1,720	1	\$17.20	\$17.20	\$17.20	\$17.20
FLCP	Franklin Bis Cor+Bnd	300	\$5,313	1	\$17.71	\$17.71	\$17.71	\$17.71
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
FLGA	Franklin GlbAgBndC-H	0	\$0	0	\$0.00	\$18.56	\$0.00	\$0.00
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	1,900	\$16,970	6	\$8.91	\$8.91	\$8.97	\$8.91
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FLOW	Flow Beverage J SV	24,500	\$14,020	6	\$0.57	\$0.57	\$0.59	\$0.56
FLOW.WT	Flow BeverageJ SV Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
FLRM	Franklin RskMngCA Eq	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FLSD	FranklinBis SH DurBnd	400	\$7,444	1	\$18.61	\$18.61	\$18.61	\$18.61
FLUS	Franklin US LargeCap	0	\$0	0	\$0.00	\$31.34	\$0.00	\$0.00
FLX	Purpose GlbFlxCredUn	0	\$0	0	\$0.00	\$6.83	\$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	157,402	\$4,296,801	903	\$26.90	\$26.90	\$27.82	\$26.75
FN	First Nat'l Fin Corp	6,472	\$246,614	31	\$38.15	\$38.15	\$38.34	\$37.95
FN.PR.A	1st Natl Fin Sr 1 Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
FN.PR.B	1st Natl Fin Sr 2 Pr	0	\$0	0	\$0.00	\$14.95	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	30,404	\$6,017,174	244	\$197.57	\$197.57	\$200.38	\$196.04
FOOD	Goodfood Market J	1,000	\$570	2	\$0.58	\$0.58	\$0.58	\$0.56
FORA	VerticalScope J SV	0	\$0	0	\$0.00	\$6.00	\$0.00	\$0.00
FORZ	Forza Pete Ltd.	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
FOUR	Horizons Indust A Un	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
FQC	CI MSCI CAQualCI ETF	0	\$0	0	\$0.00	\$28.87	\$0.00	\$0.00
FR	First Majestic J	48,466	\$488,509	194	\$10.14	\$10.14	\$10.25	\$9.90
FRU	Freehold Royalties	85,214	\$1,191,719	203	\$14.15	\$14.15	\$14.22	\$13.74
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$11.50	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	4,300	\$41,322	9	\$9.60	\$9.60	\$9.62	\$9.60
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.76	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	400	\$7,884	2	\$19.73	\$19.73	\$19.73	\$19.69
FSL	1st Tr SnrLoan Cad-H	0	\$0	0	\$0.00	\$16.73	\$0.00	\$0.00
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$41.23	\$0.00	\$0.00
FSV	FirstService Corp.	2,400	\$446,028	31	\$186.44	\$186.44	\$186.44	\$184.47
FSY	Forsys Metals Corp J	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
FSZ	Fiera Capital A SV	41,479	\$321,515	66	\$7.79	\$7.79	\$7.79	\$7.71
FT	Fortune Minerals J	11,000	\$825	1	\$0.08	\$0.08	\$0.08	\$0.08
FTG	Firan Tech Grp Corp.	5,000	\$14,725	5	\$2.97	\$2.97	\$2.97	\$2.93
FTN	Financial 15 Splt A	24,800	\$218,268	32	\$8.85	\$8.85	\$8.86	\$8.75
FTN.PR.A	Financial 15 Splt Pr	200	\$1,934	2	\$9.67	\$9.67	\$9.67	\$9.67
FTS	Fortis Inc.	83,852	\$4,831,741	472	\$57.45	\$57.45	\$57.88	\$57.42
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	0	\$0	0	\$0.00	\$18.66	\$0.00	\$0.00
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$12.64	\$0.00	\$0.00
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	500	\$9,775	2	\$19.99	\$19.99	\$19.99	\$19.44
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$15.55	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	100	\$1,676	1	\$16.76	\$16.76	\$16.76	\$16.76
FTT	Finning Int'l Inc.	32,692	\$1,091,500	229	\$33.27	\$33.27	\$33.92	\$33.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FTU	US Financial 15 Cl A	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$6.90	\$0.00	\$0.00
FUD	1st Tr VallnDivCA-Hg	0	\$0	0	\$0.00	\$30.38	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	11,000	\$7,835	3	\$0.74	\$0.74	\$0.74	\$0.71
FVI	Fortuna Silver Mines	53,312	\$254,981	132	\$4.83	\$4.83	\$4.87	\$4.71
FVL	Freegold Ventures J	37,850	\$16,375	8	\$0.43	\$0.43	\$0.44	\$0.43
FWCP	Franklin WstrnCr+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	Cl Mornstr CA Val Un	1,300	\$25,945	6	\$19.97	\$19.97	\$19.97	\$19.92
G	Augusta Gold Corp. J	3,500	\$4,476	19	\$1.26	\$1.26	\$1.28	\$1.26
GATO	Gatos Silver, Inc. J	0	\$0	0	\$0.00	\$6.39	\$0.00	\$0.00
GAU	Galiano Gold Inc. J	3,000	\$2,195	4	\$0.73	\$0.73	\$0.74	\$0.73
GBAL	iShrESG Bal ETF Port	0	\$0	0	\$0.00	\$40.73	\$0.00	\$0.00
GBAR	Monarch Mining CorpJ	4,000	\$240	1	\$0.06	\$0.06	\$0.06	\$0.06
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$11.60	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	200	\$3,600	1	\$18.00	\$18.00	\$18.00	\$18.00
GCG	Guardian Capital	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	1,400	\$55,668	6	\$39.24	\$39.24	\$40.28	\$39.24
GCL	Colabor Group Inc.	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$37.10	\$0.00	\$0.00
GCSC	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
GDEP	GuardianEqPathETF Hg	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
GDEP.B	Guardian EqPath Unhg	0	\$0	0	\$0.00	\$18.37	\$0.00	\$0.00
GDI	GDI Integrated SV J	1,533	\$67,532	14	\$44.39	\$44.39	\$44.48	\$43.81
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$14.09	\$0.00	\$0.00
GDPY	Guardian PremYld Heg	1,400	\$28,035	2	\$20.03	\$20.03	\$20.03	\$20.02
GDPY.B	Guardian PremYldUnhg	500	\$9,732	2	\$19.52	\$19.52	\$19.52	\$19.45
GDV	Gibl Div GrowSplit A	7,800	\$79,188	13	\$10.19	\$10.19	\$10.29	\$10.10
GDV.PR.A	Gibl DivGrowSplit Pr	500	\$4,735	3	\$9.46	\$9.46	\$9.48	\$9.46
GEI	Gibson Energy Inc	49,576	\$1,067,587	330	\$21.74	\$21.74	\$21.77	\$21.17
GENM	Generation Mining J	33,300	\$19,374	10	\$0.58	\$0.58	\$0.61	\$0.57
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	900	\$39,938	5	\$44.51	\$44.51	\$44.51	\$44.32
GFL	GFL Environment SV	10,306	\$465,600	76	\$45.34	\$45.34	\$45.52	\$44.79
GFP	Green1st ForestProdJ	2,700	\$3,491	5	\$1.30	\$1.30	\$1.34	\$1.29
GGA	Goldgroup Mining J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GGAC	GuardianFndmtlEqUnhg	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
GGD	GoGold Resources J	74,000	\$151,163	137	\$2.03	\$2.03	\$2.11	\$2.01
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	0	\$0	0	\$0.00	\$42.77	\$0.00	\$0.00
GH	Gamehost Inc.	2,000	\$15,869	2	\$7.93	\$7.93	\$7.94	\$7.93
GIB.A	CGI Inc. Cl A SV	23,374	\$2,932,253	184	\$125.93	\$125.93	\$125.99	\$124.77
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	10,820	\$466,521	92	\$42.93	\$42.93	\$43.58	\$42.87
GIQG	Guard i3 GlbGrow Heg	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
GIQG.B	Guard i3 GlbGro Unhg	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
GIQU	Guard i3 USGrow Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIQU.B	Guard i3 US GrowUnhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIVX	Givex Corp.	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
GLCC	Horizn Gld EqCvCll E	8,585	\$220,423	28	\$25.67	\$25.67	\$25.82	\$25.48
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLO	Global Atomic Corp J	37,225	\$100,874	109	\$2.70	\$2.70	\$2.80	\$2.68
GLXY	Galaxy Digital J Ord	108,090	\$504,979	103	\$4.55	\$4.55	\$4.84	\$4.52
GMTN	Gold Mountain Mng J	101,800	\$20,297	10	\$0.19	\$0.19	\$0.21	\$0.19
GMX	Globex Mining Ent J	15,000	\$11,100	2	\$0.74	\$0.74	\$0.74	\$0.74
GOGR	Osisko GrnAcq J A RV	0	\$0	0	\$0.00	\$9.77	\$0.00	\$0.00
GOGR.WT	Osisko GreenAcq J Wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GOLD	GoldMining Inc. J	15,400	\$23,542	14	\$1.53	\$1.53	\$1.58	\$1.51
GOOS	Cda Goose Hldgs SV	12,349	\$305,888	77	\$24.75	\$24.75	\$25.23	\$24.46
GPMD	GuardPath DecumltN42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	7,100	\$18,610	15	\$2.64	\$2.64	\$2.68	\$2.61
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GRID	Tantalus Sys Hldg J	500	\$420	1	\$0.84	\$0.84	\$0.84	\$0.84
GRN	Greenlane Renew J	39,300	\$12,593	12	\$0.33	\$0.33	\$0.34	\$0.32
GRNI	BMO BrkfidRenwinfrs	0	\$0	0	\$0.00	\$29.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GRT.UN	Granite RI Est Tr Un	200	\$16,458	2	\$82.33	\$82.33	\$82.33	\$82.25
GSY	goeasy Ltd.	3,819	\$415,003	45	\$108.39	\$108.39	\$111.71	\$107.83
GTE	Gran Tierra Energy J	194,300	\$195,007	360	\$1.01	\$1.01	\$1.02	\$0.99
GUD	Knight Therapeutics	7,800	\$38,632	20	\$4.97	\$4.97	\$4.99	\$4.93
GURU	GURU Organic Energy	200	\$600	2	\$3.00	\$3.00	\$3.00	\$3.00
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
GWO	Great-West Lifeco	85,872	\$2,959,090	450	\$34.54	\$34.54	\$34.60	\$34.28
GWO.PR.G	Gt-West Lifeco Pr G	0	\$0	0	\$0.00	\$21.12	\$0.00	\$0.00
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$19.65	\$0.00	\$0.00
GWO.PR.I	Gt-West Lifeco Pr I	400	\$7,396	1	\$18.49	\$18.49	\$18.49	\$18.49
GWO.PR.L	Gt-West Lifeco Pr L	500	\$11,300	1	\$22.60	\$22.60	\$22.60	\$22.60
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$23.39	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$13.10	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	0	\$0	0	\$0.00	\$21.43	\$0.00	\$0.00
GWO.PR.Q	Gt-West Lifeco Pr Q	100	\$2,055	1	\$20.55	\$20.55	\$20.55	\$20.55
GWO.PR.R	Gt-West Lifeco Pr R	0	\$0	0	\$0.00	\$19.75	\$0.00	\$0.00
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	900	\$18,675	2	\$20.75	\$20.75	\$20.75	\$20.75
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$18.84	\$0.00	\$0.00
GXE	Gear Energy Ltd.	530,134	\$501,409	116	\$0.99	\$0.99	\$1.00	\$0.92
H	Hydro One Limited	63,434	\$2,373,864	412	\$37.56	\$37.56	\$37.68	\$37.07
HAB	Horizon CorpBnd E Un	9,900	\$96,696	15	\$9.75	\$9.75	\$9.79	\$9.75
HAC	Horizon Seasonl E Un	4,500	\$109,612	13	\$24.40	\$24.40	\$24.41	\$24.24
HAD	Horizon ActvCdnBndUn	0	\$0	0	\$0.00	\$9.12	\$0.00	\$0.00
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGlbl E	0	\$0	0	\$0.00	\$6.87	\$0.00	\$0.00
HAI	Haivision Systems	1,000	\$4,380	2	\$4.38	\$4.38	\$4.38	\$4.38
HAL	Horizons Cdn Div E	2,900	\$55,161	7	\$19.02	\$19.02	\$19.06	\$19.01
HARB	Horizon TacTotRetBnd	1,500	\$15,105	1	\$10.07	\$10.07	\$10.07	\$10.07
HARB.J	Horizn TacAbsolBndDv	0	\$0	0	\$0.00	\$8.72	\$0.00	\$0.00
HARB.U	HoriznTacTotRetUH US	1,500	\$12,150	1	\$8.10	\$8.10	\$8.10	\$8.10
HARC	Horizons AbsolGlbCur	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HAZ	Horizon GlblDiv E Un	1,360	\$37,132	5	\$27.29	\$27.29	\$27.32	\$27.23
HBA	Hamilton AusBk=Wgt E	700	\$14,327	2	\$20.53	\$20.53	\$20.53	\$20.42
HBAL	Horizons Bal TRI A	1,800	\$22,740	5	\$12.64	\$12.64	\$12.66	\$12.61
HBB	Horizon Cdn SlctUniv	4,000	\$185,015	16	\$46.21	\$46.21	\$46.42	\$46.11
HBD	BetaPro GldBul-2x Br	6,400	\$65,488	4	\$10.29	\$10.29	\$10.36	\$10.20
HBF	HarvestBrndLdr+ A Un	18,000	\$166,140	21	\$9.22	\$9.22	\$9.25	\$9.20
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	500	\$5,095	1	\$10.19	\$10.19	\$10.19	\$10.19
HBFE	Harvest BrandLeadr A	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
HBGD	HoriznBigDataHrdwr A	0	\$0	0	\$0.00	\$15.41	\$0.00	\$0.00
HBGD.U	HoriznBigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBIT	BetaPro Bitcoin ETF	0	\$0	0	\$0.00	\$16.65	\$0.00	\$0.00
HBIT.U	BetaPro Bitcoin USF	0	\$0	0	\$0.00	\$11.35	\$0.00	\$0.00
HBKD	BetaPro EqCdnBnk2xBr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBKU	BetaPro EqCdnBnk2xBl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	100	\$994	1	\$9.94	\$9.94	\$9.94	\$9.94
HBM	Hudbay Minerals Inc.	57,416	\$371,227	232	\$6.53	\$6.53	\$6.53	\$6.32
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
HBU	BetaPro GldBul 2x Bl	2,560	\$30,759	8	\$11.96	\$11.96	\$12.04	\$11.94
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	4,300	\$88,075	13	\$20.46	\$20.46	\$20.57	\$20.43
HCAL	Hamilton EnhnCA Bk	13,082	\$255,714	32	\$19.48	\$19.48	\$19.72	\$19.42
HCG	Home Capital Group	19,233	\$777,040	115	\$40.38	\$40.38	\$40.72	\$40.19
HCLN	Harvest CleanEngy Un	900	\$10,626	2	\$11.84	\$11.84	\$11.84	\$11.78
HCON	Horizons ConservTRI	0	\$0	0	\$0.00	\$11.96	\$0.00	\$0.00
HCRE	Horizons EqICA REIT	100	\$2,479	1	\$24.79	\$24.79	\$24.79	\$24.79
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$21.97	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	34,504	\$264,663	51	\$7.68	\$7.68	\$7.70	\$7.60
HDIV	HamiltonEnhnMltSecCl	6,204	\$93,686	16	\$15.13	\$15.13	\$15.17	\$15.06
HDOC	HoriznGX TelmedDgtUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HEAL	Purpose HlthcrInnov	100	\$1,917	1	\$19.17	\$19.17	\$19.17	\$19.17
HED	BetaProS&PTSXEngy-2x	700	\$5,599	3	\$7.83	\$7.83	\$8.11	\$7.83
HEMC	HoriznEmrgMktLd A Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HEO	H2O Innovation Inc.	6,100	\$15,927	5	\$2.58	\$2.58	\$2.64	\$2.56

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HERO	Evolve E-Gaming HgUn	225	\$5,817	3	\$25.83	\$25.83	\$25.88	\$25.83
HESG	Harvest ESG EqIncm A	0	\$0	0	\$0.00	\$10.64	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	8,451	\$160,236	31	\$19.51	\$19.51	\$19.54	\$18.31
HEWB	Horizons EqCdaBanks	1,900	\$53,003	7	\$27.93	\$27.93	\$27.96	\$27.82
HEXO	HEXO Corp.	17,300	\$28,461	14	\$1.64	\$1.64	\$1.75	\$1.61
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	3,300	\$40,311	5	\$12.28	\$12.28	\$12.28	\$12.15
HFG	Hamilton Gbl Fin E	600	\$11,028	1	\$18.38	\$18.38	\$18.38	\$18.38
HFIN	Hamilton EnhanCA Fin	1,200	\$15,317	3	\$12.79	\$12.79	\$12.79	\$12.74
HFPC.U	Helios Fairfax SV US	200	\$540	1	\$2.70	\$2.70	\$2.70	\$2.70
HFR	Horizon ActUltST Bnd	12,600	\$122,756	15	\$9.75	\$9.75	\$9.75	\$9.73
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBl	2,700	\$44,382	3	\$16.42	\$16.42	\$16.51	\$16.36
HGD	BetaProCdnGldMn-2xBr	23,690	\$133,176	32	\$5.64	\$5.64	\$5.70	\$5.55
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HGGG	Harvest Gbl GldGiant	0	\$0	0	\$0.00	\$26.06	\$0.00	\$0.00
HGR	HarvestGblREITLdr A	0	\$0	0	\$0.00	\$6.50	\$0.00	\$0.00
HGRO	Horizon GrowTRI A Un	4,600	\$58,630	7	\$12.75	\$12.75	\$12.78	\$12.71
HGU	BetaProCdnGldMnr2xBl	60,891	\$936,481	110	\$15.36	\$15.36	\$15.58	\$15.10
HGY	Horizons GldYld E Un	4,200	\$41,676	10	\$9.94	\$9.94	\$9.94	\$9.88
HHL	Harvest HlthcrLdr Un	35,900	\$280,744	35	\$7.83	\$7.83	\$7.84	\$7.75
HHL.B	HarvestHealthcrB U-H	1,500	\$12,750	1	\$8.50	\$8.50	\$8.50	\$8.50
HHL.U	HarvestHealthcare US	4,700	\$38,369	5	\$8.19	\$8.19	\$8.19	\$8.14
HHLE	Harvest HlthcrIncm A	800	\$7,928	1	\$9.91	\$9.91	\$9.91	\$9.91
HHRS	Hammerhead Engy J A	0	\$0	0	\$0.00	\$18.82	\$0.00	\$0.00
HHRS.WT	Hammerhead Engy J Wt	0	\$0	0	\$0.00	\$1.22	\$0.00	\$0.00
HIG	Brompton GblHlthcrCA	500	\$4,155	1	\$8.31	\$8.31	\$8.31	\$8.31
HIG.U	Brompton GblHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HISU.U	US HlIntrstSvgnUNH US	921	\$92,356	6	\$100.28	\$100.28	\$100.28	\$100.27
HIU	BetaProSP500DlyInvr	31,700	\$476,096	31	\$14.98	\$14.98	\$15.08	\$14.95
HIX	BetaPro60 DailyInvr	100	\$3,023	1	\$30.23	\$30.23	\$30.23	\$30.23
HLF	High Liner Foods Inc	2,500	\$34,832	9	\$13.94	\$13.94	\$13.96	\$13.82
HLFE	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$9.88	\$0.00	\$0.00
HLIF	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$9.30	\$0.00	\$0.00
HLIT	HoriznGblLithiumProd	800	\$26,712	4	\$33.41	\$33.41	\$33.55	\$33.23
HLPR	Horizn LadrCA PrShr	5,100	\$110,254	12	\$21.64	\$21.64	\$21.65	\$21.60
HLS	HLS Therapeutics J	1,900	\$13,165	2	\$6.91	\$6.91	\$7.00	\$6.91
HMAX	Hamilton CdnFinMax E	11,600	\$169,399	22	\$14.61	\$14.61	\$14.65	\$14.57
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	6,350	\$67,440	38	\$10.53	\$10.53	\$10.74	\$10.50
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$4.67	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	200	\$1,870	2	\$9.35	\$9.35	\$9.35	\$9.35
HND	BetaProNatGas Lev Br	6,800	\$442,738	20	\$66.36	\$66.36	\$66.44	\$62.86
HNU	BetaPro NatGasLevBul	182,116	\$3,646,590	511	\$19.73	\$19.73	\$21.12	\$19.24
HOD	BetaPro CrdOilInvrBr	26,300	\$372,569	39	\$13.84	\$13.84	\$14.72	\$13.83
HOG	Horizn PplnEngyServA	300	\$2,742	1	\$9.14	\$9.14	\$9.14	\$9.14
HOM.U	BSR REIT Invest USF	2,100	\$28,707	12	\$13.67	\$13.67	\$13.85	\$13.57
HOM.UN	BSR REIT Invest Un	2,159	\$40,305	13	\$18.69	\$18.69	\$18.80	\$18.60
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$2.08	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	1,000	\$2,457	6	\$2.45	\$2.45	\$2.49	\$2.43
HOU	BetaPro CrdOilLevBul	48,925	\$503,811	58	\$10.59	\$10.59	\$10.61	\$10.00
HPF	HarvestEnergyLdr+ Un	6,500	\$21,063	4	\$3.24	\$3.24	\$3.25	\$3.23
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.15	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	22,300	\$167,258	26	\$7.50	\$7.50	\$7.53	\$7.47
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	56,612	\$1,589,096	172	\$27.79	\$27.79	\$28.40	\$27.78
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$20.17	\$0.00	\$0.00
HQU	BetaProNASDAQ100 2xBl	234,264	\$2,369,299	179	\$10.20	\$10.20	\$10.21	\$9.99
HR.UN	H&R Real Estate Un	47,608	\$595,897	146	\$12.46	\$12.46	\$12.63	\$12.46
HRAA	Horizons ReSolvAlloc	12,300	\$131,621	21	\$10.72	\$10.72	\$10.75	\$10.67
HRED	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$32.88	\$0.00	\$0.00
HREU	BetaProEqCA REIT2xBl	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
HRR.UN	Australian REIT A Un	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
HRX	Heroux-Devtek Inc.	2,300	\$29,485	8	\$12.80	\$12.80	\$12.99	\$12.75

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HSAV	Horizons CshMaxShare	14,209	\$1,490,869	74	\$104.91	\$104.91	\$104.97	\$104.86
HSD	BetaPro S&P500 -2xBr	74,738	\$2,350,079	129	\$31.27	\$31.27	\$31.80	\$31.21
HSB	Horizn S&P500CA Hegd	4,790	\$230,669	9	\$48.36	\$48.36	\$48.36	\$48.13
HSL	Horizn ActvFitLoan E	0	\$0	0	\$0.00	\$8.83	\$0.00	\$0.00
HSU	BetaPro S&P500 2x BI	57,500	\$753,164	54	\$13.20	\$13.20	\$13.22	\$12.99
HSUV.U	HorizonsUSD CshMaxUS	1,650	\$170,522	13	\$103.34	\$103.34	\$103.37	\$103.34
HTA	HarvestTechAchvGrw A	8,600	\$113,413	13	\$13.22	\$13.22	\$13.23	\$13.11
HTA.B	HarvestTecAchGroB UH	25,800	\$348,954	39	\$13.54	\$13.54	\$13.54	\$13.48
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$13.45	\$0.00	\$0.00
HTAE	Harvest TechAchiev A	2,805	\$31,424	12	\$11.35	\$11.35	\$11.35	\$11.18
HTB	Horizn US7-10TreasBd	0	\$0	0	\$0.00	\$57.03	\$0.00	\$0.00
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$41.60	\$0.00	\$0.00
HUBL	Harvest US BkLeadUn	10,700	\$114,663	16	\$10.64	\$10.64	\$10.85	\$10.64
HUBL.U	Harvest USBKLead US	1,400	\$16,436	1	\$11.74	\$11.74	\$11.74	\$11.74
HUC	Horizons CrudOil ETF	2,500	\$44,610	2	\$17.88	\$17.88	\$17.88	\$17.70
HUF	Horizons UltST USBnd	0	\$0	0	\$0.00	\$13.62	\$0.00	\$0.00
HUF.U	Horizons UltST BndUS	0	\$0	0	\$0.00	\$9.69	\$0.00	\$0.00
HUG	Horizons Gold ETF	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HULC	HorizonsUS LrgCapldx	100	\$6,294	1	\$62.94	\$62.94	\$62.94	\$62.94
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$70.99	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	0	\$0	0	\$0.00	\$21.57	\$0.00	\$0.00
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$15.95	\$0.00	\$0.00
HUN	Horizons NatriGasETF	2,400	\$27,937	11	\$11.64	\$11.64	\$11.69	\$11.57
HURA	Horizon GlbUranium A	900	\$19,136	6	\$21.20	\$21.20	\$21.33	\$21.20
HUT	Hut 8 Mining Corp J	409,100	\$1,063,143	174	\$2.51	\$2.51	\$2.69	\$2.51
HUT.WT.A	Hut 8 Mining J A Wt	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
HUTE	Harvest EqIWG Util A	0	\$0	0	\$0.00	\$10.40	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	4,200	\$73,209	8	\$17.47	\$17.47	\$17.47	\$17.26
HUTS	Hamilton EnhncUtil E	0	\$0	0	\$0.00	\$13.77	\$0.00	\$0.00
HUV	BetaProSP500ST Futre	13,300	\$519,908	66	\$37.87	\$37.87	\$40.24	\$37.82
HUZ	Horizons Silver ETF	2,100	\$21,989	4	\$10.49	\$10.49	\$10.49	\$10.44
HVAX	HoriznGlb Vaccines A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HWF	Middlefield HealthUn	0	\$0	0	\$0.00	\$11.95	\$0.00	\$0.00
HWO	High Arctic Engy Inc	1,000	\$1,440	1	\$1.44	\$1.44	\$1.44	\$1.44
HWX	Headwater Expl Inc.	121,801	\$719,640	325	\$6.11	\$6.11	\$6.12	\$5.69
HXCN	HorizonsS&PSTXCapldx	500	\$15,135	1	\$30.27	\$30.27	\$30.27	\$30.27
HXD	BetaProS&PSTX60-2xBr	25,400	\$187,828	15	\$7.38	\$7.38	\$7.44	\$7.37
HXDM	Horizons IntIMkts Eq	7,500	\$289,906	15	\$38.65	\$38.65	\$38.72	\$38.50
HXDM.U	Horizons IntIMktEqUS	0	\$0	0	\$0.00	\$27.90	\$0.00	\$0.00
HXE	Horizn S&PCapEngyldx	800	\$21,943	4	\$27.45	\$27.45	\$27.48	\$27.25
HXEM	Horizons EmergMkt Eq	300	\$9,261	1	\$30.87	\$30.87	\$30.87	\$30.87
HXF	Horizn S&PCapFin Idx	900	\$50,975	6	\$56.63	\$56.63	\$56.74	\$56.61
HXH	Horizons CdnHiDivShr	1,000	\$42,724	9	\$42.82	\$42.82	\$42.83	\$42.52
HXQ	Horizon NASDAQ100SHR	5,400	\$262,609	15	\$48.80	\$48.80	\$48.80	\$48.36
HXQ.U	Horizon NASDAQ100 US	500	\$17,825	2	\$35.65	\$35.65	\$35.65	\$35.65
HXS	Horizons S&P500 Shr	18,700	\$1,012,204	68	\$54.32	\$54.32	\$54.37	\$53.90
HXS.U	Horizon S&P500 US Sh	3,100	\$122,741	16	\$39.70	\$39.70	\$39.70	\$39.44
HXT	Horizon S&P/TSX60	79,210	\$3,810,145	161	\$48.16	\$48.16	\$48.21	\$47.94
HXT.U	Horizon S&P/TSX60 US	2,000	\$70,520	2	\$35.26	\$35.26	\$35.26	\$35.26
HXU	BetaProS&PSTX60 2xBI	2,700	\$47,190	8	\$17.58	\$17.58	\$17.58	\$17.43
HXX	HoriznEURO 50IndxShr	100	\$4,037	1	\$40.37	\$40.37	\$40.37	\$40.37
HYBR	Horizn Actv Bnd&Pr E	1,300	\$9,962	2	\$7.69	\$7.69	\$7.69	\$7.62
HYDR	Horizns GlibHydrogen	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	3,600	\$27,203	4	\$7.57	\$7.57	\$7.57	\$7.50
HYLD	Hamilton USCvCIHG C\$	30,922	\$362,180	63	\$11.75	\$11.75	\$11.75	\$11.67
HYLD.U	Hamilton USCvCIUH US	0	\$0	0	\$0.00	\$11.70	\$0.00	\$0.00
HZD	BetaPro Slvr -2DlyBr	6,100	\$101,695	2	\$16.75	\$16.75	\$16.75	\$16.67
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$2.55	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBI	19,750	\$398,832	37	\$20.31	\$20.31	\$20.38	\$19.82
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$19.30	\$0.00	\$0.00
IAF.PR.I	Indstrl AlliancePr I	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
IAG	iA Financial Corp.	12,215	\$1,003,613	104	\$82.09	\$82.09	\$82.84	\$81.61
IAU	i-80 Gold Corp. J	52,400	\$159,198	64	\$3.05	\$3.05	\$3.07	\$2.98
ICAE	InvscoS&PSTXCDnDvESG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	0	\$0	0	\$0.00	\$9.39	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ICTE	InvscoSP/TSXCompESGTI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IDEF.B	Manulife IntlDefEqUH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IDG	Indigo Books & Music	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
IDIV.B	Manulife Intl Div UH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IE	Ivanhoe Electric J	1,800	\$29,872	3	\$16.35	\$16.35	\$16.61	\$16.35
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
IFC	Intact Fin Corp.	18,733	\$3,542,950	165	\$189.13	\$189.13	\$190.35	\$188.03
IFC.PR.A	Intact Fin A Ser 1	1,600	\$26,722	4	\$16.82	\$16.82	\$16.82	\$16.60
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$17.71	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	600	\$11,640	1	\$19.40	\$19.40	\$19.40	\$19.40
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$21.26	\$0.00	\$0.00
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$22.55	\$0.00	\$0.00
IFP	Interfor Corporation	41,637	\$1,018,039	188	\$24.30	\$24.30	\$24.76	\$24.26
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$8.78	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	0	\$0	0	\$0.00	\$11.39	\$0.00	\$0.00
IGB	Purpose Gbl Bond Cl	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$16.36	\$0.00	\$0.00
IGM	IGM Financial Inc.	16,130	\$657,980	110	\$40.57	\$40.57	\$41.17	\$40.57
IGX	IntelGenx Tech J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
IIAE	InvescoS&P IntlDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIAE.F	InvescoS&PIntlDevDvHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE	InvscoS&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE.F	InvscoS&PIntlDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	0	\$0	0	\$0.00	\$2.15	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	48,200	\$626,613	138	\$13.01	\$13.01	\$13.07	\$12.96
IITE	InvscoSPIntlDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscoSPIntlDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtLooMitBnd	2,440	\$20,891	4	\$8.55	\$8.55	\$8.57	\$8.55
ILV	InvescoS&PIntl LwVol	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
ILV.F	InvescoS&PIntlDvVICA	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00
IMG	Iamgold Corporation	56,100	\$194,031	151	\$3.49	\$3.49	\$3.49	\$3.42
IMO	Imperial Oil Ltd.	28,539	\$1,804,753	177	\$63.60	\$63.60	\$63.71	\$61.62
IMP	Intermap Technology	1,500	\$1,125	1	\$0.75	\$0.75	\$0.75	\$0.75
IMV	IMV Inc. J	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$11.33	\$0.00	\$0.00
INCR.U	Interure J Ord USF	0	\$0	0	\$0.00	\$2.33	\$0.00	\$0.00
INE	Innergex Renew Engy	40,437	\$589,892	103	\$14.61	\$14.61	\$14.68	\$14.47
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$14.02	\$0.00	\$0.00
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	8,100	\$29,352	7	\$3.62	\$3.62	\$3.66	\$3.59
INOC	Horizon InovestCdnEq	0	\$0	0	\$0.00	\$12.79	\$0.00	\$0.00
IPCI	IntelliPharma Intl J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	2,150	\$27,911	22	\$13.14	\$13.14	\$13.15	\$12.84
IPO	InPlay Oil Corp.	38,000	\$92,901	37	\$2.54	\$2.54	\$2.54	\$2.37
IQD	CI WisdomTrIntlDivHG	500	\$14,785	1	\$29.57	\$29.57	\$29.57	\$29.57
IQD.B	CI Wisdom3IntlDvNn-H	100	\$2,625	1	\$26.25	\$26.25	\$26.25	\$26.25
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$10.83	\$0.00	\$0.00
ISTE	InvescoS&P500 Tit CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	300	\$6,717	2	\$22.39	\$22.39	\$22.39	\$22.39
ITE	i3 Energy plc Ord	37,000	\$10,708	8	\$0.29	\$0.29	\$0.30	\$0.29
ITH	Int'l Tower Hill J	4,500	\$3,150	4	\$0.70	\$0.70	\$0.70	\$0.70
IUAE	InvescoS&P USDvArist	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUAE.F	InvescoS&P USDvArisH	0	\$0	0	\$0.00	\$20.00	\$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	173,211	\$2,002,481	808	\$11.54	\$11.54	\$11.69	\$11.25
IVQ	Invesque Inc.	1,000	\$1,170	1	\$1.17	\$1.17	\$1.17	\$1.17
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	1,900	\$33,222	5	\$17.48	\$17.48	\$17.49	\$17.48
IXTE	Invesco SPTSX60TitCA	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	22,841	\$61,947	36	\$2.77	\$2.77	\$2.81	\$2.66

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JAPN	CI WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
JAPN.B	CI WisdomTrJpnEqNnHg	0	\$0	0	\$0.00	\$26.99	\$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.	38,810	\$209,311	62	\$5.44	\$5.44	\$5.46	\$5.30
JWEL	Jamieson Wellness	10,365	\$310,710	74	\$30.04	\$30.04	\$30.08	\$29.73
K	Kinross Gold Corp.	158,000	\$913,474	242	\$5.83	\$5.83	\$5.84	\$5.66
KBL	K-Bro Linen Inc.	900	\$27,638	6	\$30.26	\$30.26	\$31.18	\$30.12
KEC	Kiwetinohk Energy	100	\$1,146	1	\$11.46	\$11.46	\$11.46	\$11.46
KEG.UN	Keg Royalties Fnd Un	2,300	\$36,063	3	\$15.66	\$15.66	\$15.72	\$15.61
KEI	Kolibri Glb Energy J	2,100	\$11,315	7	\$5.40	\$5.40	\$5.47	\$5.34
KEL	Kelt Expl Ltd. J	21,134	\$94,114	44	\$4.56	\$4.56	\$4.56	\$4.39
KEY	Keyera Corp.	46,277	\$1,327,164	298	\$28.70	\$28.70	\$28.78	\$28.46
KILO	Purpose Gold Bul Un	3,800	\$113,010	11	\$29.68	\$29.68	\$29.81	\$29.68
KILO.B	Purpose Gld Nn-curHg	500	\$16,152	4	\$32.42	\$32.42	\$32.42	\$32.16
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$27.93	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	0	\$0	0	\$0.00	\$2.84	\$0.00	\$0.00
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	11,400	\$194,040	40	\$17.10	\$17.10	\$17.20	\$16.95
KNT	K92 Mining Inc. J	51,697	\$419,715	171	\$8.14	\$8.14	\$8.20	\$8.03
KPT	KP Tissue Inc.	400	\$4,112	1	\$10.28	\$10.28	\$10.28	\$10.28
KRN	Karmalyte Res J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
KRR	Karora Res Inc. J	61,517	\$295,470	127	\$4.86	\$4.86	\$4.88	\$4.70
KSI	kneat.com, inc. J	0	\$0	0	\$0.00	\$2.57	\$0.00	\$0.00
KXS	Kinaxis Inc. J	10,034	\$1,790,468	84	\$178.76	\$178.76	\$180.54	\$172.91
L	Loblaw Companies Ltd	18,942	\$2,207,019	140	\$116.47	\$116.47	\$116.99	\$115.80
L.PR.B	Loblaw Co. Ser B Pr	500	\$11,250	1	\$22.50	\$22.50	\$22.50	\$22.50
LABS	MediPharm LabsCorp J	58,000	\$4,210	18	\$0.08	\$0.08	\$0.08	\$0.07
LAC	Lithium Americas J	35,570	\$986,338	178	\$27.84	\$27.84	\$28.02	\$27.34
LAM	Laramide Resources J	28,000	\$10,963	5	\$0.40	\$0.40	\$0.40	\$0.39
LAS.A	Lassonde Ind CI A SV	114	\$12,700	2	\$111.15	\$111.15	\$111.15	\$111.15
LB	Laurentian Bk of Can	9,923	\$309,901	65	\$31.12	\$31.12	\$31.50	\$31.03
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
LBS	Life & Banc Split A	10,100	\$86,720	27	\$8.56	\$8.56	\$8.62	\$8.53
LBS.PR.A	Life & Banc Split Pr	14,000	\$139,080	3	\$9.94	\$9.94	\$9.94	\$9.92
LCFS	Tidewater Renew J	1,700	\$14,293	6	\$8.71	\$8.71	\$8.71	\$8.12
LCS	Brompton Life Splt A	3,300	\$16,263	2	\$4.94	\$4.94	\$4.94	\$4.91
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	700	\$10,088	2	\$14.42	\$14.42	\$14.42	\$14.40
LEAD.B	Evolve FutLeadr Unheg	0	\$0	0	\$0.00	\$14.79	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$15.84	\$0.00	\$0.00
LEV	Lion Electric Co J	93,697	\$237,824	68	\$2.52	\$2.52	\$2.67	\$2.48
LEV.WT	Lion ElectricCo J Wt	500	\$170	1	\$0.34	\$0.34	\$0.34	\$0.34
LEV.WT.A	Lion Elect Co J A Wt	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
LFE	Cdn Life Co Split A	500	\$1,415	1	\$2.83	\$2.83	\$2.83	\$2.83
LFE.PR.B	Cdn Life CoSplt Pr12	0	\$0	0	\$0.00	\$10.12	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	49,100	\$27,601	20	\$0.58	\$0.58	\$0.58	\$0.54
LGO	Largo Inc. J	5,000	\$33,282	24	\$6.68	\$6.68	\$6.70	\$6.51
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$40.86	\$0.00	\$0.00
LGT.B	Logistec Corp CI B	100	\$4,391	1	\$43.91	\$43.91	\$43.91	\$43.91
LIF	Labrador Iron Ore	28,679	\$905,528	172	\$31.52	\$31.52	\$31.98	\$31.17
LIFE	Evolve GlbHlthYldHeg	2,020	\$42,002	6	\$20.85	\$20.85	\$20.85	\$20.77
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$23.76	\$0.00	\$0.00
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$20.07	\$0.00	\$0.00
LIRC	Lithium Royalty J	3,500	\$56,952	25	\$16.40	\$16.40	\$16.40	\$16.15
LN	Loncor Gold Inc. J	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	204	\$3,607	3	\$17.66	\$17.66	\$17.70	\$17.66
LNR	Linamar Corporation	16,165	\$976,914	115	\$60.21	\$60.21	\$61.69	\$59.66
LONG	CI GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	104,304	\$2,078,030	392	\$20.01	\$20.01	\$20.37	\$19.65
LSPK	LifeSpeak Inc. J	1,000	\$600	2	\$0.60	\$0.60	\$0.60	\$0.60
LUC	Lucara Diamond J	36,829	\$20,329	15	\$0.56	\$0.56	\$0.56	\$0.53
LUG	Lundin Gold Inc. J	61,577	\$896,549	372	\$14.61	\$14.61	\$14.72	\$14.29
LUN	Lundin Mining Corp	143,046	\$1,126,918	554	\$7.87	\$7.87	\$7.98	\$7.72
LXR	LXRandCo, Inc. J B	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
LYCT	LysanderCan CrpTreas	0	\$0	0	\$0.00	\$10.12	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.10	\$0.00	\$0.00
MAG	MAG Silver Corp. J	27,103	\$452,679	103	\$16.66	\$16.66	\$16.92	\$16.53
MAGT	Magnet Forensics SV	21,382	\$937,439	188	\$43.98	\$43.98	\$43.99	\$43.34
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
MAV	MAV Beauty Brands	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
MAW	Mawson Gold Ltd. J	32,000	\$7,540	5	\$0.25	\$0.25	\$0.25	\$0.23
MAXR	Maxar Technologies	5,300	\$367,207	20	\$69.21	\$69.21	\$69.39	\$69.09
MAYB.F	1stTrCboeVestUS EqHg	0	\$0	0	\$0.00	\$34.20	\$0.00	\$0.00
MBA	CIBT Education Grp J	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
MBX	Microbix Biosystms J	22,000	\$8,110	3	\$0.37	\$0.37	\$0.37	\$0.37
MCB	McCoy Global Inc.	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
MCLC	Manufre MltCdnLrgUnh	100	\$3,241	1	\$32.41	\$32.41	\$32.41	\$32.41
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	2,200	\$41,734	2	\$18.97	\$18.97	\$18.97	\$18.97
MCSM	ManulfMultfCdSMID Un	0	\$0	0	\$0.00	\$34.60	\$0.00	\$0.00
MDA	MDA Ltd. J	0	\$0	0	\$0.00	\$7.07	\$0.00	\$0.00
MDF	mdf commerce inc.	15,900	\$45,937	27	\$2.97	\$2.97	\$2.99	\$2.82
MDI	Major Drilling Group	9,496	\$92,914	47	\$9.77	\$9.77	\$9.90	\$9.65
MDIV	Midfld Sustn Glb Div	0	\$0	0	\$0.00	\$12.72	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
MDP	Medexus Pharma J	0	\$0	0	\$0.00	\$1.39	\$0.00	\$0.00
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MDVD	MackenzieGlbI SusDiv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDVD.U	MackenzieGlbSusDivUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ME	Moneta Gold Inc. J	14,004	\$18,849	11	\$1.34	\$1.34	\$1.37	\$1.34
MEE	Mackenzie EmrgMkts E	400	\$9,099	4	\$22.74	\$22.74	\$22.75	\$22.74
MEG	MEG Energy Corp.	264,332	\$5,047,270	981	\$19.65	\$19.65	\$19.65	\$18.45
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
MEQ	Mainstreet Equity J	200	\$25,354	2	\$127.20	\$127.20	\$127.20	\$126.34
MESH	Evolve MetaversCA Hg	0	\$0	0	\$0.00	\$5.43	\$0.00	\$0.00
MEU	MackenzieMaxDvrEur E	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
MFC	Manulife Financial	194,367	\$4,723,808	593	\$24.39	\$24.39	\$24.49	\$24.08
MFC.PR.B	Manulife Fin Sr 2 Pr	200	\$3,880	1	\$19.40	\$19.40	\$19.40	\$19.40
MFC.PR.C	Manulife Fin A Pr 3	0	\$0	0	\$0.00	\$18.58	\$0.00	\$0.00
MFC.PR.F	Manulife Fin Sr 3 Pr	600	\$7,638	3	\$12.75	\$12.75	\$12.75	\$12.72
MFC.PR.I	Manulife Fin Sr 9 Pr	9,600	\$218,952	11	\$22.80	\$22.80	\$22.93	\$22.75
MFC.PR.J	Manulife Fin Sr11 Pr	2,000	\$42,913	7	\$21.48	\$21.48	\$21.48	\$21.39
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$17.69	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	300	\$5,046	1	\$16.82	\$16.82	\$16.82	\$16.82
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$15.89	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	600	\$11,610	1	\$19.35	\$19.35	\$19.35	\$19.35
MFI	Maple Leaf Foods Inc	13,018	\$314,956	95	\$24.21	\$24.21	\$24.33	\$23.56
MFT	Mackenzie FltgRate E	4,900	\$84,778	19	\$17.30	\$17.30	\$17.32	\$17.29
MG	Magna Int'l Inc.	30,202	\$2,078,866	199	\$68.82	\$68.82	\$69.25	\$68.26
MGA	Mega Uranium Ltd. J	38,000	\$6,935	6	\$0.19	\$0.19	\$0.19	\$0.18
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	2,100	\$35,160	6	\$16.73	\$16.73	\$16.75	\$16.73
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	0	\$0	0	\$0.00	\$16.95	\$0.00	\$0.00
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$24.01	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	2,000	\$21,450	2	\$10.72	\$10.72	\$10.73	\$10.72
MI.UN	Minto Apart REIT Un	8,322	\$120,412	50	\$14.50	\$14.50	\$14.53	\$14.39
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$20.41	\$0.00	\$0.00
MID.UN	MINT Incme Fnd Tr Un	1,100	\$7,029	2	\$6.39	\$6.39	\$6.39	\$6.39
MIN	Excelsior Mining J	25,607	\$5,412	5	\$0.21	\$0.21	\$0.22	\$0.21
MINF	MidfldfSustInfrasDiv	0	\$0	0	\$0.00	\$9.41	\$0.00	\$0.00
MINN	Middlefld Innov Div	0	\$0	0	\$0.00	\$12.11	\$0.00	\$0.00
MINT	Manulife MltDevInt Un	0	\$0	0	\$0.00	\$32.63	\$0.00	\$0.00
MINT.B	Manulife MltDevIntUnh	0	\$0	0	\$0.00	\$28.39	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	1,000	\$26,840	2	\$26.83	\$26.83	\$26.85	\$26.83
MKB	Mackenzie CAFxlncm E	6,700	\$127,551	17	\$19.05	\$19.05	\$19.08	\$19.01
MKC	Mackenzie MaxDvrCA E	1,700	\$48,952	7	\$28.77	\$28.77	\$28.81	\$28.77

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MKP	MCAN Mortgage Corp.	3,884	\$58,818	19	\$15.14	\$15.14	\$15.21	\$15.03
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mt&Mine Un	0	\$0	0	\$0.00	\$2.09	\$0.00	\$0.00
MND	Mandalay Res Corp J	3,015	\$6,772	9	\$2.28	\$2.28	\$2.28	\$2.20
MNO	Meridian MinUK Soc J	21,000	\$9,690	3	\$0.46	\$0.46	\$0.47	\$0.46
MNS	Ry Cdn Mint-Sil ETR	1,800	\$31,475	5	\$17.83	\$17.83	\$17.83	\$17.39
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	6,901	\$187,647	17	\$27.28	\$27.28	\$27.39	\$27.05
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$19.68	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	200	\$20,056	2	\$100.28	\$100.28	\$100.28	\$100.28
MOGO	Mogo Inc. J	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
MOZ	Marathon Gold Corp J	107,500	\$99,675	33	\$0.96	\$0.96	\$0.96	\$0.91
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$6.02	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
MPCF	Mackenzie PortflComp	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	10,400	\$31,178	12	\$3.00	\$3.00	\$3.08	\$2.96
MPVD	Mountain Province J	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$5.80	\$0.00	\$0.00
MRC	Morguard Corporation	1,250	\$133,602	9	\$107.12	\$107.12	\$107.86	\$105.84
MRD	Melcor Developments	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MRE	Martinrea Int'l Inc.	27,708	\$346,364	121	\$12.49	\$12.49	\$12.73	\$12.37
MREL	Middlefid RI Est Div	3,000	\$36,490	3	\$12.17	\$12.17	\$12.17	\$12.15
MRG.UN	Morguard NA REIT UN	9,300	\$162,096	22	\$17.46	\$17.46	\$17.67	\$17.25
MRT.UN	Morguard Real Est Un	2,701	\$14,329	3	\$5.30	\$5.30	\$5.32	\$5.30
MRU	Metro Inc.	16,223	\$1,141,921	118	\$70.51	\$70.51	\$70.59	\$69.88
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
MSRE.UN	Sustain REEst Div Tr	0	\$0	0	\$0.00	\$7.84	\$0.00	\$0.00
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	21,736	\$313,173	99	\$14.43	\$14.43	\$14.54	\$14.30
MTY	MTY Food Group Inc.	4,218	\$255,054	23	\$60.97	\$60.97	\$60.98	\$59.96
MUB	Mackenzie Uncnstrn E	17,400	\$318,570	24	\$18.27	\$18.27	\$18.37	\$18.27
MULC	Manufte 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	Manufte MultUS MidHg	0	\$0	0	\$0.00	\$38.24	\$0.00	\$0.00
MUMC.B	Manufte MultUSMdUnhg	100	\$3,830	1	\$38.30	\$38.30	\$38.30	\$38.30
MUS	Mackenzie MaxDvrUS E	1,500	\$47,487	5	\$31.63	\$31.63	\$31.67	\$31.62
MUSA	Middlefid 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	14,700	\$160,961	12	\$10.84	\$10.84	\$11.15	\$10.74
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	1,472	\$38,255	13	\$26.09	\$26.09	\$26.09	\$25.95
MX	Methanex Corporation	5,546	\$343,970	32	\$62.02	\$62.02	\$62.33	\$61.58
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$4.31	\$0.00	\$0.00
MXU	Mackenzie AIWrI NA E	200	\$4,210	1	\$21.05	\$21.05	\$21.05	\$21.05
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	121,036	\$11,542,129	787	\$95.45	\$95.45	\$95.74	\$93.91
NA.PR.C	Nat'l Bank Ser 38 Pr	800	\$20,332	2	\$25.43	\$25.43	\$25.43	\$25.41
NA.PR.E	Nat'l Bank Ser 40 Pr	0	\$0	0	\$0.00	\$20.36	\$0.00	\$0.00
NA.PR.G	Nat'l Bank Ser 42 Pr	300	\$6,153	1	\$20.51	\$20.51	\$20.51	\$20.51
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$17.02	\$0.00	\$0.00
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$16.73	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	6,100	\$144,681	13	\$23.71	\$23.71	\$23.73	\$23.64
NANO	Nano One Materials J	30,000	\$106,802	33	\$3.38	\$3.38	\$3.64	\$3.36
NB	NioCorp Dev Ltd. J	66,500	\$69,040	66	\$1.09	\$1.09	\$1.09	\$1.02
NBLY	Neighbourly Pharm J	8,800	\$187,779	27	\$21.34	\$21.34	\$21.47	\$21.09
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	42,100	\$1,000,853	128	\$23.83	\$23.83	\$23.89	\$23.53

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NCP	Nickel CrkPlatinum J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NCU	Nevada Copper Corp J	24,500	\$8,340	9	\$0.36	\$0.36	\$0.36	\$0.34
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	1,000	\$300	1	\$0.30	\$0.30	\$0.30	\$0.30
NEO	Neo Perform Material	3,400	\$30,704	20	\$9.07	\$9.07	\$9.09	\$8.97
NEXT	NextSource Materl J	13,154	\$30,488	20	\$2.28	\$2.28	\$2.38	\$2.23
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$26.80	\$0.00	\$0.00
NFI	NFI Group Inc.	30,855	\$262,136	98	\$8.46	\$8.46	\$8.61	\$8.30
NG	NovaGold Resources J	15,091	\$120,720	58	\$8.09	\$8.09	\$8.10	\$7.86
NGD	New Gold Inc.	69,275	\$87,779	71	\$1.29	\$1.29	\$1.29	\$1.22
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$30.65	\$0.00	\$0.00
NGT	Newmont Corporation	10,657	\$705,022	51	\$65.33	\$65.33	\$66.97	\$65.30
NHF.UN	Northview Fund A Un	0	\$0	0	\$0.00	\$10.93	\$0.00	\$0.00
NHK	Nighthawk Gold J	5,000	\$2,275	3	\$0.46	\$0.46	\$0.46	\$0.46
NHK.WT	Nighthawk Gold J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$20.59	\$0.00	\$0.00
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$22.59	\$0.00	\$0.00
NOA	N.A. Construction	4,084	\$89,808	23	\$22.04	\$22.04	\$22.04	\$21.86
NOVB.F	1st TrCboeVesUS EqHg	0	\$0	0	\$0.00	\$33.13	\$0.00	\$0.00
NOVC	Nova Cannabis Inc J	0	\$0	0	\$0.00	\$0.82	\$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.	25,556	\$850,134	176	\$33.29	\$33.29	\$33.46	\$33.07
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$16.02	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
NPK	Verde Agritech J Ord	35,200	\$190,329	33	\$5.59	\$5.59	\$5.80	\$5.04
NPRF	NBI ActvCdnPrShr Un	545	\$10,706	5	\$19.63	\$19.63	\$19.70	\$19.60
NREA	NBI GblRI AssetIncm	400	\$7,795	3	\$19.53	\$19.53	\$19.53	\$19.45
NSCB	NBI SustainCdnBnd Un	600	\$13,350	1	\$22.25	\$22.25	\$22.25	\$22.25
NSCC	NBI SustainCA CrpBnd	900	\$19,383	3	\$21.54	\$21.54	\$21.54	\$21.52
NSCE	NBI SustainCdnEq Un	500	\$16,635	1	\$33.27	\$33.27	\$33.27	\$33.27
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	0	\$0	0	\$0.00	\$9.58	\$0.00	\$0.00
NTR	Nutrien Ltd.	25,877	\$2,607,916	199	\$100.84	\$100.84	\$101.89	\$99.50
NUAG	New Pacific Metals J	7,200	\$22,679	24	\$3.25	\$3.25	\$3.26	\$3.02
NUBF	NBI Unconstr FxdIncm	3,800	\$80,173	7	\$21.08	\$21.08	\$21.13	\$21.08
NUMI	Numinus Wellness J	92,500	\$17,220	17	\$0.19	\$0.19	\$0.19	\$0.18
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.	81,246	\$909,583	200	\$11.36	\$11.36	\$11.39	\$10.57
NVCN	Neovasc Inc. J	0	\$0	0	\$0.00	\$40.63	\$0.00	\$0.00
NVEI	Nuvei Corp. J SV	20,663	\$1,157,209	121	\$56.05	\$56.05	\$56.71	\$55.34
NVO	Novo Resources J	19,577	\$6,907	15	\$0.36	\$0.36	\$0.36	\$0.35
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	8,005	\$286,583	67	\$35.95	\$35.95	\$35.99	\$35.48
NWH.UN	NW Healthcare Un	63,327	\$556,992	145	\$8.82	\$8.82	\$8.83	\$8.75
NXE	NexGen Energy Ltd. J	28,500	\$145,000	52	\$5.06	\$5.06	\$5.14	\$5.02
NXF	CI EnergyGiantCovHeg	8,700	\$48,528	14	\$5.60	\$5.60	\$5.61	\$5.54
NXF.B	CI EngyGiant UnhegUn	0	\$0	0	\$0.00	\$7.16	\$0.00	\$0.00
NXF.U	CI EngyGiantCovHG US	1,000	\$10,040	1	\$10.04	\$10.04	\$10.04	\$10.04
NXR.UN	Nexus Industrl REIT	18,104	\$176,282	58	\$9.70	\$9.70	\$9.79	\$9.65
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	31,500	\$249,499	102	\$7.98	\$7.98	\$8.01	\$7.79
OGC	OceanaGold Corp.	123,465	\$384,900	145	\$3.08	\$3.08	\$3.17	\$3.08
OGD	Orbit Garant Drill	1,000	\$890	1	\$0.89	\$0.89	\$0.89	\$0.89
OGI	Organigram Hldgs J	41,491	\$34,388	20	\$0.83	\$0.83	\$0.85	\$0.82
OLA	Oria Mining Ltd. J	59,988	\$380,487	208	\$6.36	\$6.36	\$6.40	\$6.25
OLY	Olympia Fin Group	400	\$33,564	2	\$83.91	\$83.91	\$83.91	\$83.91
ONC	Oncolytics Biotech	1,700	\$3,085	4	\$1.82	\$1.82	\$1.84	\$1.80
ONEB	CI One NA Core+Bond	0	\$0	0	\$0.00	\$47.98	\$0.00	\$0.00
ONEC	Accelerate1ChoicePrt	1,400	\$28,224	3	\$20.15	\$20.15	\$20.17	\$20.15
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$29.36	\$0.00	\$0.00
ONEX	Onex Corporation SV	11,198	\$743,596	94	\$66.15	\$66.15	\$67.21	\$66.01
OPS	Opsens Inc. J	400	\$676	1	\$1.69	\$1.69	\$1.69	\$1.69

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$20.87	\$0.00	\$0.00
OR	Osisko Gld Royalty	30,800	\$626,304	85	\$20.26	\$20.26	\$20.70	\$20.10
ORA	Aura Minerals Inc. J	9,200	\$91,408	45	\$10.15	\$10.15	\$10.15	\$9.71
ORE	Orezone Gold Corp J	13,500	\$17,152	12	\$1.27	\$1.27	\$1.29	\$1.25
OREA	Orea Mining Corp J	5,000	\$475	1	\$0.10	\$0.10	\$0.10	\$0.10
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	61,569	\$203,757	150	\$3.33	\$3.33	\$3.36	\$3.26
OSP	Brompton Oil Splt A	0	\$0	0	\$0.00	\$5.03	\$0.00	\$0.00
OSP.PR.A	Brompton Oil Splt Pr	0	\$0	0	\$0.00	\$9.87	\$0.00	\$0.00
OTEX	Open Text Corp	52,968	\$2,715,068	272	\$51.47	\$51.47	\$51.72	\$50.01
OVV	Ovintiv Inc.	16,800	\$789,921	86	\$46.90	\$46.90	\$47.96	\$46.23
PAAS	Pan American Silver	38,900	\$948,589	145	\$24.37	\$24.37	\$24.67	\$24.20
PAY	Payfare Inc. J Cl A	1,114	\$6,141	12	\$5.51	\$5.51	\$5.54	\$5.49
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.54	\$0.00	\$0.00
PBH	Premium Brands Hldgs	8,615	\$820,854	66	\$96.04	\$96.04	\$96.21	\$92.31
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$27.30	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$33.01	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	4,542	\$94,472	19	\$20.47	\$20.47	\$21.00	\$20.47
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$14.19	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPI	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	5,900	\$104,608	14	\$17.77	\$17.77	\$17.77	\$17.65
PD	Precision Drill Corp	8,236	\$521,146	61	\$62.97	\$62.97	\$64.47	\$62.36
PDC	Invesco Cdn Div Un	4,300	\$126,468	20	\$29.44	\$29.44	\$29.47	\$29.27
PDF	Purpose Core Div Fnd	1,000	\$29,510	3	\$29.51	\$29.51	\$29.51	\$29.51
PDIV	Purpose EnhncDiv ETF	0	\$0	0	\$0.00	\$9.91	\$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	\$10.08	\$0.00	\$0.00
PEA	Pieridae Energy J	20,500	\$11,405	19	\$0.59	\$0.59	\$0.61	\$0.53
PET	Pet Valu Hldgs J	3,516	\$128,592	20	\$36.48	\$36.48	\$36.84	\$36.30
PEY	Peyto Expl & Dev	57,905	\$704,923	283	\$12.39	\$12.39	\$12.42	\$11.93
PFAA	Picton MhnyFortAltUn	0	\$0	0	\$0.00	\$10.14	\$0.00	\$0.00
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFCB	Picton MhnyFortCrBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	0	\$0	0	\$0.00	\$17.04	\$0.00	\$0.00
PFIA	Picton Mahoney Incm	7,300	\$70,778	11	\$9.70	\$9.70	\$9.71	\$9.69
PFL	Invesco 1-3YrLadFltg	27,900	\$549,962	32	\$19.70	\$19.70	\$19.72	\$19.70
PFLS	PictonMahony LnShAlt	1,900	\$28,199	3	\$14.87	\$14.87	\$14.87	\$14.81
PFMN	Picton MahoneyMktNeu	2,500	\$33,475	5	\$13.39	\$13.39	\$13.39	\$13.39
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	300	\$2,688	1	\$8.96	\$8.96	\$8.96	\$8.96
PGI.UN	PIMCO Gbl IncmOpp Un	5,200	\$38,345	11	\$7.36	\$7.36	\$7.40	\$7.32
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$29.93	\$0.00	\$0.00
PHE.B	Purpose TacHg NN-Cur	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
PHW	Purpose Intl TacHgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	8,170	\$57,208	16	\$7.04	\$7.04	\$7.04	\$6.91
PHYS	Sprott PhyGold CA Un	22,700	\$477,570	64	\$21.05	\$21.05	\$21.12	\$20.91
PHYS.U	Sprott Phy Gld Un US	260	\$4,010	3	\$15.44	\$15.44	\$15.44	\$15.44
PIC.A	Premium Income Cl A	2,523	\$16,068	7	\$6.36	\$6.36	\$6.52	\$6.32
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$13.55	\$0.00	\$0.00
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
PIF	Polaris Renew Engy J	3,623	\$47,360	16	\$13.04	\$13.04	\$13.23	\$13.01
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	300	\$5,481	1	\$18.27	\$18.27	\$18.27	\$18.27
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PIPE	Pipestone Energy	14,200	\$38,175	32	\$2.72	\$2.72	\$2.73	\$2.62
PIX.UN	PIMCO MultiSecIncm A	0	\$0	0	\$0.00	\$8.76	\$0.00	\$0.00
PKI	Parkland Corp.	52,636	\$1,504,803	350	\$28.82	\$28.82	\$28.90	\$27.99
PLC	Park Lawn Corp.	9,506	\$265,904	61	\$27.83	\$27.83	\$28.32	\$27.75
PLC.U	Park Lawn Corp. USF	0	\$0	0	\$0.00	\$22.86	\$0.00	\$0.00
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$19.23	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$22.14	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	18,200	\$79,432	35	\$4.37	\$4.37	\$4.40	\$4.30
PMB.UN	Picton Mahoney A Un	0	\$0	0	\$0.00	\$7.05	\$0.00	\$0.00
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$2.84	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PMIF	PIMCO MthlyIncmETFUn	61,400	\$1,097,215	102	\$17.87	\$17.87	\$17.90	\$17.84
PMIF.U	PIMCO Mthly Incm US	0	\$0	0	\$0.00	\$18.92	\$0.00	\$0.00
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$19.51	\$0.00	\$0.00
PMN	ProMIS Neurosci J	0	\$0	0	\$0.00	\$6.60	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	0	\$0	0	\$0.00	\$19.12	\$0.00	\$0.00
PMT	Perpetual Energy Inc	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
PMZ.UN	Primaris REIT A Un	11,300	\$151,803	68	\$13.43	\$13.43	\$13.53	\$13.28
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	51,200	\$63,494	35	\$1.25	\$1.25	\$1.25	\$1.22
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
POM	Polymet Mining J	0	\$0	0	\$0.00	\$3.32	\$0.00	\$0.00
POM.RT	Polymet Mining J Rt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
POU	Paramount Res CI A	22,505	\$636,818	151	\$28.73	\$28.73	\$28.75	\$27.70
POW	Power Corp of Cda SV	107,831	\$3,701,689	511	\$34.45	\$34.45	\$34.55	\$33.80
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$22.49	\$0.00	\$0.00
POW.PR.B	Power Corp 5.35% Pr	300	\$6,570	1	\$21.90	\$21.90	\$21.90	\$21.90
POW.PR.C	Power Corp 5.80% Pr	200	\$4,680	1	\$23.40	\$23.40	\$23.40	\$23.40
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$35.19	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	1,000	\$22,450	1	\$22.45	\$22.45	\$22.45	\$22.45
PPL	Pembina Pipeline	104,849	\$4,429,819	516	\$42.32	\$42.32	\$42.40	\$41.69
PPL.PF.A	Pembina Pipe Pr 21	100	\$2,317	1	\$23.17	\$23.17	\$23.17	\$23.17
PPL.PF.B	Pembina Pipe Pr 22	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	600	\$13,986	1	\$23.31	\$23.31	\$23.31	\$23.31
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$17.55	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$17.35	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	0	\$0	0	\$0.00	\$18.24	\$0.00	\$0.00
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$17.18	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$21.13	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
PPL.PR.Q	Pembina Pipe Pr 17	600	\$11,136	1	\$18.56	\$18.56	\$18.56	\$18.56
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
PPR	Prairie Provident J	60,500	\$7,378	7	\$0.12	\$0.12	\$0.13	\$0.12
PPS	Invesco Cdn Pr Un	18,100	\$234,763	16	\$12.97	\$12.97	\$12.98	\$12.93
PPTA	Perpetua Res Corp. J	2,451	\$11,265	6	\$4.60	\$4.60	\$4.68	\$4.58
PR	Lysander-SlatrPrActv	800	\$6,528	1	\$8.16	\$8.16	\$8.16	\$8.16
PRA	Purpose DiversRI Ast	4,300	\$114,993	12	\$26.70	\$26.70	\$26.79	\$26.61
PRB	Probe Gold Inc. J	5,000	\$7,700	1	\$1.54	\$1.54	\$1.54	\$1.54
PRL	Propel Holdings J	0	\$0	0	\$0.00	\$7.60	\$0.00	\$0.00
PRM	Big Pharma Split A	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
PRM.PR.A	Big Pharma Split Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PRMW	Primo Water Corp.	2,700	\$52,513	23	\$19.39	\$19.39	\$19.51	\$19.39
PRN	Profound Medical	6,200	\$87,721	14	\$13.84	\$13.84	\$14.40	\$13.82
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.84	\$0.00	\$0.00
PRQ	Petrus Resources	19,200	\$35,752	10	\$1.91	\$1.91	\$1.98	\$1.74
PRU	Perseus Mining Ord J	35,400	\$74,530	26	\$2.12	\$2.12	\$2.14	\$2.09
PRV.UN	PRO Real Est Tr Un	11,002	\$63,481	10	\$5.78	\$5.78	\$5.80	\$5.74
PSA	Purpose High IntSvgs	39,606	\$1,985,846	75	\$50.15	\$50.15	\$50.15	\$50.14
PSB	Invesco1-5CorpBnd Un	3,700	\$62,641	2	\$16.93	\$16.93	\$16.93	\$16.93
PSD	Pulse Seismic Inc.	4,200	\$7,418	5	\$1.69	\$1.69	\$1.77	\$1.69
PSI	Pason Systems Inc.	48,720	\$568,711	136	\$11.75	\$11.75	\$11.78	\$11.54
PSK	PrairieSky Royalty	22,620	\$470,182	112	\$20.99	\$20.99	\$21.04	\$20.51
PSLV	Sprott Phy Sil Cdn	16,300	\$171,814	22	\$10.58	\$10.58	\$10.60	\$10.44
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$7.66	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	5,707	\$572,251	19	\$100.27	\$100.27	\$100.28	\$100.27
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	3,500	\$25,180	4	\$7.20	\$7.20	\$7.20	\$7.19
PTM	Platinum Grp Metal J	0	\$0	0	\$0.00	\$1.89	\$0.00	\$0.00
PTO.UN	PIMCO Tact IncmOpp A	100	\$724	1	\$7.24	\$7.24	\$7.24	\$7.24
PUD	Purpose US DivETF Un	0	\$0	0	\$0.00	\$24.94	\$0.00	\$0.00
PUD.B	Purpose US Div NnCur	0	\$0	0	\$0.00	\$32.27	\$0.00	\$0.00
PVS.PR.F	Partners Val AA Pr 8	0	\$0	0	\$0.00	\$24.11	\$0.00	\$0.00
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$23.20	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PVS.PR.I	Partners ValAA Pr 11	0	\$0	0	\$0.00	\$23.80	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$21.80	\$0.00	\$0.00
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$22.30	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
PWF.PRA	Power Financial Pr A	0	\$0	0	\$0.00	\$13.74	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	0	\$0	0	\$0.00	\$22.11	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	600	\$12,612	1	\$21.02	\$21.02	\$21.02	\$21.02
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$23.45	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$22.80	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$19.91	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	200	\$4,042	1	\$20.21	\$20.21	\$20.21	\$20.21
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$23.12	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$13.20	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$15.21	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	600	\$13,260	1	\$22.10	\$22.10	\$22.10	\$22.10
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$19.39	\$0.00	\$0.00
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$18.69	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$9.95	\$0.00	\$0.00
PWI.PRA	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$9.22	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	1,300	\$43,386	6	\$33.39	\$33.39	\$33.39	\$33.33
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	InvescFTSE USFnd2 CA	0	\$0	0	\$0.00	\$36.27	\$0.00	\$0.00
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources J	54,758	\$1,313,787	221	\$24.13	\$24.13	\$24.16	\$23.77
PXU.F	InvescoFTSE US CA-Hg	1,100	\$53,058	5	\$48.32	\$48.32	\$48.34	\$48.13
PYF	Purpose Prem Yld ETF	9,700	\$167,887	15	\$17.29	\$17.29	\$17.31	\$17.29
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$18.96	\$0.00	\$0.00
PYR	PyroGenesis Cda J	20,400	\$26,207	14	\$1.30	\$1.30	\$1.31	\$1.27
PZA	Pizza Pizza Royalty	4,311	\$59,072	15	\$13.75	\$13.75	\$13.79	\$13.64
PZC	InvscoFTSE CA Sml-Md	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
PZW	Invesc FTSERAF GlbCA	10	\$292	1	\$0.00	\$29.32	\$0.00	\$0.00
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
PZW.U	InvescoFTSERAF GlbUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	100	\$13,026	1	\$130.26	\$130.26	\$130.26	\$130.26
QBB	Mackenzie CdnAggrBnd	600	\$55,539	2	\$92.56	\$92.56	\$92.57	\$92.56
QBR.A	Quebecor Inc Cl A MV	100	\$3,065	1	\$30.65	\$30.65	\$30.65	\$30.65
QBR.B	Quebecor Inc Cl B SV	16,704	\$526,483	136	\$31.61	\$31.61	\$31.66	\$31.21
QBTC	Bitcoin Fund A CAD	6,530	\$260,883	41	\$40.34	\$40.34	\$40.49	\$39.63
QBTC.U	Bitcoin Fund Cl A US	3,100	\$90,778	22	\$29.33	\$29.33	\$29.72	\$28.94
QBTL	AGF US Anti-BetaCAHg	2,900	\$57,309	6	\$19.76	\$19.76	\$19.81	\$19.76
QCD	AGF Sys Cdn Eqty Un	100	\$31,122	1	\$31.22	\$31.22	\$31.22	\$31.22
QCE	Mackenzie CdnLrgCpEq	500	\$58,594	5	\$117.29	\$117.29	\$117.29	\$117.11
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	2,700	\$320,029	21	\$118.82	\$118.82	\$118.82	\$118.31
QDX	Mackenzie IntlEq Idx	1,500	\$150,543	15	\$100.72	\$100.72	\$100.72	\$100.20
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$98.62	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$103.46	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$74.54	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questerre Corp. J	1,500	\$375	2	\$0.25	\$0.25	\$0.25	\$0.25
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$83.36	\$0.00	\$0.00
QEM	AGF Sys Emerg Mkt Eq	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	990	\$28,870	5	\$29.20	\$29.20	\$29.32	\$28.94
QETH.UN	The EtherFnd A C\$ Un	2,600	\$103,420	18	\$39.39	\$39.39	\$40.10	\$39.39
QFOR	Q4 Inc. J	600	\$1,776	6	\$2.99	\$2.99	\$2.99	\$2.93
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$81.17	\$0.00	\$0.00
QIE	AGF Sys Intl Eqty Un	2,500	\$69,254	5	\$27.71	\$27.71	\$27.73	\$27.61
QINF	MackenzieGlbI Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QQC	Invesco NASDAQ100 C\$	700	\$14,300	4	\$20.42	\$20.42	\$20.45	\$20.42
QQC.F	Invesco NASDAQ100 Heg	8,100	\$819,289	47	\$101.65	\$101.65	\$101.65	\$100.64
QQCC	HoriznNASDAQ100Cal E	6,600	\$66,806	11	\$10.15	\$10.15	\$10.15	\$10.09
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$15.54	\$0.00	\$0.00
QQCE.F	InvescNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QREQ	Invesco NASDAQ100=Wgt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QREQ.F	Invesco NASDAQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE	InvescoNSDQNGn100CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJR.F	InvescoNASDQNext100Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QRC	Queen's Rd Cap Inv J	7,500	\$5,250	1	\$0.70	\$0.70	\$0.70	\$0.70
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	100	\$9,607	1	\$96.07	\$96.07	\$96.07	\$96.07
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$88.24	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	18,605	\$1,578,768	134	\$85.36	\$85.36	\$85.40	\$83.84
QTRH	Quarterhill Inc.	189,435	\$301,050	91	\$1.50	\$1.50	\$1.72	\$1.46
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$80.19	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$85.94	\$0.00	\$0.00
QUS	AGF Sys US Eqty Un	1,000	\$39,855	3	\$39.86	\$39.86	\$39.88	\$39.83
QUU	Mackenzie USLrgCapEq	5,200	\$795,046	27	\$153.31	\$153.31	\$153.51	\$152.57
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	1,500	\$37,910	3	\$25.31	\$25.31	\$25.31	\$25.22
RA.UN	Middlefld GlbRI Asst	0	\$0	0	\$0.00	\$9.23	\$0.00	\$0.00
RATE	Arrow EC IncrmAdvanUn	100	\$1,976	1	\$19.76	\$19.76	\$19.76	\$19.76
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	2,143	\$12,322	3	\$5.75	\$5.75	\$5.75	\$5.74
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$5.58	\$0.00	\$0.00
RBA	Ritchie Bros Auction	116,201	\$8,381,518	546	\$72.03	\$72.03	\$73.44	\$71.58
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$7.86	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	3,600	\$80,797	7	\$22.35	\$22.35	\$22.45	\$22.35
RBO	RBC 1-5Yr LddCrp Bnd	2,200	\$39,284	3	\$17.87	\$17.87	\$17.87	\$17.85
RBOT	Horizons Robotc&Auto	0	\$0	0	\$0.00	\$23.40	\$0.00	\$0.00
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBV	Rubellite Energy J	6,800	\$15,552	7	\$2.22	\$2.22	\$2.30	\$2.20
RCD	RBC QuantCdnDiv Lead	200	\$4,740	1	\$23.70	\$23.70	\$23.70	\$23.70
RCDC	RBC Cdn DivCovCal CA	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
RCE	RBC Quant CdnEqLeadr	0	\$0	0	\$0.00	\$26.50	\$0.00	\$0.00
RCG	RF Capital Group Inc	2,700	\$32,699	6	\$12.39	\$12.39	\$12.39	\$12.08
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$13.50	\$0.00	\$0.00
RCH	Richelieu Hardware	4,517	\$169,170	34	\$37.49	\$37.49	\$37.80	\$37.30
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$65.24	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	38,364	\$2,393,219	264	\$62.49	\$62.49	\$62.72	\$61.65
REAL	Real Matters Inc.	23,031	\$107,973	84	\$4.64	\$4.64	\$4.93	\$4.57
REAX	The Real Brokerage J	3,800	\$6,778	3	\$1.65	\$1.65	\$1.79	\$1.65
REI.UN	RioCan RI Est Tr Un	72,141	\$1,458,980	468	\$20.18	\$20.18	\$20.32	\$20.07
REIT	Invesco REIT Incm CA	1,700	\$34,311	2	\$20.15	\$20.15	\$20.23	\$20.15
REUN	Reunion Neuros Inc J	0	\$0	0	\$0.00	\$1.28	\$0.00	\$0.00
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$15.08	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	0	\$0	0	\$0.00	\$22.22	\$0.00	\$0.00
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	\$23.33	\$0.00	\$0.00
RIE	RBC Quant EAFE Eqty	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
RIE.U	RBC QuantEAFE EqtyUS	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
RIEH	RBC QntEAFE EQ CAHeg	0	\$0	0	\$0.00	\$22.08	\$0.00	\$0.00
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIIN	Russl InvGlbInfrasPI	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
RIT	CI Canadian REIT Un	10,100	\$164,779	13	\$16.36	\$16.36	\$16.36	\$16.31
RLB	RBC 1-5Yr LadCdn Bnd	6,700	\$121,129	12	\$18.07	\$18.07	\$18.08	\$18.07
RNW	TransAlta Renewable	57,965	\$688,591	174	\$11.88	\$11.88	\$11.99	\$11.78
ROOT	Roots Corporation	0	\$0	0	\$0.00	\$2.82	\$0.00	\$0.00
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$21.43	\$0.00	\$0.00
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	0	\$0	0	\$0.00	\$22.30	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	13,900	\$253,183	37	\$18.18	\$18.18	\$18.39	\$18.15
RPI.UN	Richards Pckng Un	900	\$34,824	2	\$38.96	\$38.96	\$38.96	\$38.48
RPSB	RBC PH&N ST CA Bond	500	\$9,805	1	\$19.61	\$19.61	\$19.61	\$19.61
RQK	RBC Target23 CorpBnd	600	\$11,328	1	\$18.88	\$18.88	\$18.88	\$18.88
RQL	RBC Targt2024CorpBnd	10,400	\$206,981	12	\$19.91	\$19.91	\$19.91	\$19.89
RQN	RBC Targt2025CorpBnd	4,100	\$81,150	10	\$19.81	\$19.81	\$19.81	\$19.79

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RQO	RBC Targt26Corp Bond	10,100	\$179,825	13	\$17.81	\$17.81	\$17.84	\$17.78
RQP	RBC Targt27Corp Bond	3,700	\$64,907	6	\$17.55	\$17.55	\$17.55	\$17.53
RQQ	RBC Targt2028 CrpBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RQR	RBC Targt2029 CrpBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RS	RI Estate Split Cl A	1,900	\$28,799	5	\$15.12	\$15.12	\$15.27	\$15.08
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$9.76	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	7,400	\$45,100	9	\$6.10	\$6.10	\$6.11	\$6.08
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	0	\$0	0	\$0.00	\$13.61	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	700	\$11,225	2	\$16.03	\$16.03	\$16.07	\$16.03
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	900	\$43,064	5	\$47.83	\$47.83	\$47.93	\$47.63
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$34.52	\$0.00	\$0.00
RUDC	RBC US DivCovCall CA	0	\$0	0	\$0.00	\$20.06	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	500	\$16,850	1	\$33.70	\$33.70	\$33.70	\$33.70
RUE	RBC Quant USEqLdr Un	0	\$0	0	\$0.00	\$41.78	\$0.00	\$0.00
RUE.U	RBC Quant USEqLdr US	0	\$0	0	\$0.00	\$28.04	\$0.00	\$0.00
RUEH	RBC QuantUSEqty(C-H)	0	\$0	0	\$0.00	\$31.40	\$0.00	\$0.00
RUP	Rupert Res Ltd. J	5,600	\$26,735	10	\$4.79	\$4.79	\$4.79	\$4.75
RUS	Russel Metals Inc.	21,512	\$733,296	142	\$34.18	\$34.18	\$34.27	\$33.76
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$19.08	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	2,400	\$35,448	1	\$14.77	\$14.77	\$14.77	\$14.77
RVX	Resverlogix Corp. J	0	\$0	0	\$0.00	\$0.15	\$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	\$28.92	\$0.00	\$0.00
RWE.B	CI MSCI EU LwRskUnhg	0	\$0	0	\$0.00	\$26.58	\$0.00	\$0.00
RWW	CI MSCI WridLwRsk HG	0	\$0	0	\$0.00	\$32.06	\$0.00	\$0.00
RWW.B	CI MSCI WridLwRsUnhg	0	\$0	0	\$0.00	\$34.87	\$0.00	\$0.00
RWX	CI MSCI IntlLwRskHeg	600	\$12,474	1	\$20.79	\$20.79	\$20.79	\$20.79
RWX.B	CI MSCIIntlLwRskUnHg	0	\$0	0	\$0.00	\$18.96	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
RXE	RBC QntEmrgMktEqLdr	0	\$0	0	\$0.00	\$22.93	\$0.00	\$0.00
RXE.U	RBC QntEmrMktEqLdrUS	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
RY	Royal Bank of Canada	178,211	\$22,910,388	1,289	\$128.56	\$128.56	\$129.31	\$127.52
RY.PR.H	Royal Bank Pr Ser BB	28	\$483	1	\$0.00	\$17.48	\$0.00	\$0.00
RY.PR.J	Royal Bank Pr Ser BD	300	\$5,594	3	\$18.43	\$18.43	\$19.08	\$18.43
RY.PR.M	Royal Bank Pr Ser BF	100	\$1,727	1	\$17.27	\$17.27	\$17.27	\$17.27
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$22.20	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$22.53	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	1,000	\$19,792	3	\$19.80	\$19.80	\$19.80	\$19.76
RY.PR.Z	Royal Bank Pr Ser AZ	200	\$3,364	1	\$16.82	\$16.82	\$16.82	\$16.82
S	Sherritt Int'l Corp	25,000	\$12,353	7	\$0.50	\$0.50	\$0.50	\$0.49
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SAP	Saputo Inc.	28,768	\$965,113	183	\$33.58	\$33.58	\$34.00	\$33.37
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SBB	Sabina Gld & Slvr J	128,610	\$248,780	139	\$1.94	\$1.94	\$1.95	\$1.92
SBC	Brompton Splt Banc A	1,800	\$19,805	7	\$11.03	\$11.03	\$11.03	\$10.98
SBC.PR.A	Brompton Splt Bnc Pr	100	\$991	1	\$9.91	\$9.91	\$9.91	\$9.91
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBN	S Split Corp Cl A	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$12.64	\$0.00	\$0.00
SBT.B	PurposeSlvrBIC\$NCurHG	0	\$0	0	\$0.00	\$16.51	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCL	Shawcor Ltd.	29,268	\$347,767	196	\$11.75	\$11.75	\$12.05	\$11.71
SCY	Scandium Int'l Mng J	21,000	\$945	2	\$0.05	\$0.05	\$0.05	\$0.05
SDE	Spartan Delta Corp.	40,473	\$524,094	101	\$13.34	\$13.34	\$13.37	\$12.51
SEA	Seabridge Gold Inc J	9,344	\$155,147	27	\$16.72	\$16.72	\$16.75	\$16.40
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv J	44,196	\$271,125	121	\$6.13	\$6.13	\$6.20	\$6.03
SFC	Sagikor Fin Co	0	\$0	0	\$0.00	\$4.76	\$0.00	\$0.00
SFC.WT	Sagikor Fin Co Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SFTC	Softchoice Corp J	10,400	\$159,461	26	\$15.38	\$15.38	\$15.46	\$15.25
SGLD	Sabre Gold Mines . J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SGNL	Signal Gold Inc. J	15,000	\$4,725	1	\$0.32	\$0.32	\$0.32	\$0.32
SGQ	SouthGobi Res Ltd J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SGR.U	Slate GroceryREIT US	500	\$5,130	1	\$10.26	\$10.26	\$10.26	\$10.26
SGR.UN	Slate GroceryREIT Un	13,369	\$179,735	44	\$13.50	\$13.50	\$13.57	\$13.36
SGY	Surge Energy Inc. J	78,234	\$614,999	139	\$7.97	\$7.97	\$7.99	\$7.72
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$2.91	\$0.00	\$0.00
SHOP	Shopify Inc A SV	193,259	\$11,472,319	873	\$59.96	\$59.96	\$60.40	\$58.61
SIA	Sienna Senior Living	14,403	\$151,652	62	\$10.51	\$10.51	\$10.61	\$10.45
SID	CI US TrendLeadsr HG	0	\$0	0	\$0.00	\$27.49	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	400	\$3,808	4	\$9.52	\$9.52	\$9.52	\$9.52
SII	Sprott Inc.	500	\$24,600	2	\$49.20	\$49.20	\$49.20	\$49.20
SIL	SilverCrest Metals J	48,442	\$432,504	252	\$8.97	\$8.97	\$9.05	\$8.75
SIS	Savaria Corp. J	9,548	\$151,288	45	\$15.84	\$15.84	\$15.90	\$15.70
SJ	Stella-Jones Inc.	12,863	\$664,758	64	\$51.63	\$51.63	\$51.81	\$51.40
SJR.B	Shaw Comm CI B NV	48,760	\$1,909,556	268	\$39.09	\$39.09	\$39.34	\$39.06
SKE	Skeena Resources J	31,900	\$255,576	72	\$7.95	\$7.95	\$8.09	\$7.93
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	106,891	\$6,580,693	640	\$61.57	\$61.57	\$61.85	\$60.80
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$18.62	\$0.00	\$0.00
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$18.74	\$0.00	\$0.00
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$18.97	\$0.00	\$0.00
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$12.60	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$14.80	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
SLR	Solitario Zinc J	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
SLS	Solaris Res Inc. J	6,400	\$33,350	8	\$5.14	\$5.14	\$5.31	\$5.14
SMA	Std Mercntl Acquis A	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	34,500	\$14,180	6	\$0.44	\$0.44	\$0.44	\$0.40
SNC	SNC - Lavalin Group	31,446	\$1,009,380	177	\$32.22	\$32.22	\$32.36	\$31.70
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	65,700	\$233,233	66	\$3.58	\$3.58	\$3.70	\$3.49
SOY	SunOpta, Inc.	3,311	\$34,282	23	\$10.32	\$10.32	\$10.57	\$10.24
SPB	Superior Plus Corp.	53,523	\$589,198	208	\$11.01	\$11.01	\$11.05	\$10.92
SPG	Spark Power Group J	3,500	\$1,785	1	\$0.51	\$0.51	\$0.51	\$0.51
SPG.WT	Spark Power Grp J Wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SPPP	Sprott PhyPlat CA Un	0	\$0	0	\$0.00	\$16.05	\$0.00	\$0.00
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$13.92	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	19,533	\$510,275	105	\$26.15	\$26.15	\$26.28	\$26.02
SRV.UN	SIR Royalty Incm Un	100	\$1,743	1	\$17.43	\$17.43	\$17.43	\$17.43
SSF.UN	Symphony FltGLoan Un	0	\$0	0	\$0.00	\$7.77	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	35,900	\$286,255	108	\$8.11	\$8.11	\$8.11	\$7.81
SSRM	SSR Mining Inc.	33,741	\$660,572	156	\$19.57	\$19.57	\$19.94	\$19.45
STC	Sangoma Tech Corp.	7,323	\$34,847	9	\$4.70	\$4.70	\$4.84	\$4.70
STCK	Stack Capital Grp J	0	\$0	0	\$0.00	\$6.50	\$0.00	\$0.00
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
STEP	STEP Energy Serv J	35,698	\$108,413	40	\$3.10	\$3.10	\$3.10	\$3.00
STGO	Steppe Gold Ltd. J	5,100	\$5,305	2	\$1.05	\$1.05	\$1.05	\$1.04
STLC	Stelco Holdings J	18,620	\$1,006,740	153	\$53.89	\$53.89	\$54.54	\$53.68
STN	Stantec Inc.	22,965	\$1,805,401	168	\$78.76	\$78.76	\$78.90	\$78.10
STPL	BMO Gbl Consmr Stpl	900	\$21,145	3	\$23.53	\$23.53	\$23.53	\$23.49
SU	Suncor Energy Inc.	175,110	\$7,033,822	776	\$40.61	\$40.61	\$40.78	\$39.29
SVA	Sernova Corp. J	16,000	\$14,115	10	\$0.87	\$0.87	\$0.90	\$0.86
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SVI	StorageVault Cda	28,500	\$169,317	68	\$5.95	\$5.95	\$5.96	\$5.90
SVM	Silvercorp Metals J	43,992	\$204,308	83	\$4.75	\$4.75	\$4.77	\$4.43
SVR	iShr Sil Bul Hdgd Un	4,260	\$47,604	6	\$11.18	\$11.18	\$11.18	\$11.16
SVR.C	iShr Sil Bul Nn-Hdgd	4,400	\$52,105	7	\$11.86	\$11.86	\$11.86	\$11.82
SWP	Swiss Water Coffee	1,500	\$4,350	1	\$2.90	\$2.90	\$2.90	\$2.90
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	22,804	\$138,160	19	\$6.02	\$6.02	\$6.13	\$5.96
SYLD	Purpose StgyYield Un	200	\$3,602	1	\$18.01	\$18.01	\$18.01	\$18.01
SYZ	Sylogist Ltd.	12,500	\$60,127	15	\$4.83	\$4.83	\$4.91	\$4.60

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SZLS	StageZero Life Sci J	1,000	\$115	1	\$0.12	\$0.12	\$0.12	\$0.12
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	131,788	\$3,596,366	603	\$27.36	\$27.36	\$27.41	\$26.87
TA	TransAlta Corp.	30,017	\$329,435	120	\$10.87	\$10.87	\$11.12	\$10.86
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$13.05	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$16.02	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	0	\$0	0	\$0.00	\$18.99	\$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	1,300	\$28,765	5	\$22.15	\$22.15	\$22.15	\$22.05
TA.PR.J	TransAlta Ser G Pr	600	\$12,352	4	\$20.53	\$20.53	\$20.65	\$20.53
TAIG	Taiga Motors Corp J	23,500	\$46,981	16	\$1.96	\$1.96	\$2.17	\$1.92
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TAL	PetroTal Corp. J	63,900	\$37,751	17	\$0.60	\$0.60	\$0.61	\$0.58
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.37	\$0.00	\$0.00
TBP	Tetra Bio-Pharma J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TBP.WT.C	Tetra Bio-PharmJ WtC	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TC	Tucows Inc.	3,884	\$119,769	17	\$30.70	\$30.70	\$31.13	\$30.51
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	13,600	\$178,797	67	\$13.19	\$13.19	\$13.29	\$13.05
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$22.98	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	0	\$0	0	\$0.00	\$126.67	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$19.18	\$0.00	\$0.00
TCN	Tricon Residential	50,676	\$526,199	170	\$10.35	\$10.35	\$10.48	\$10.29
TCS	Tecsys Inc. J	4,200	\$115,208	10	\$26.99	\$26.99	\$27.77	\$26.99
TCSB	TD SlctST CorpBndLad	900	\$12,942	2	\$14.38	\$14.38	\$14.38	\$14.38
TCW	Trican Well Service	70,302	\$207,779	172	\$2.96	\$2.96	\$2.99	\$2.93
TD	T.D. Bank	337,713	\$26,328,972	2,107	\$77.75	\$77.75	\$78.35	\$77.61
TD.PF.A	T.D. Bank Ser 1 Pr	500	\$8,395	1	\$16.79	\$16.79	\$16.79	\$16.79
TD.PF.B	T.D. Bank Ser 3 Pr	0	\$0	0	\$0.00	\$17.01	\$0.00	\$0.00
TD.PF.C	T.D. Bank Ser 5 Pr	0	\$0	0	\$0.00	\$16.87	\$0.00	\$0.00
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$17.42	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	600	\$10,830	1	\$18.05	\$18.05	\$18.05	\$18.05
TD.PF.I	T.D. Bank Ser 16 Pr	1,000	\$24,892	2	\$24.88	\$24.88	\$24.90	\$24.88
TD.PF.J	T.D. Bank Ser 18 Pr	900	\$18,876	2	\$21.01	\$21.01	\$21.01	\$20.90
TD.PF.K	T.D. Bank Ser 20 Pr	200	\$3,842	1	\$19.21	\$19.21	\$19.21	\$19.21
TD.PF.L	T.D. Bank Ser 22 Pr	500	\$11,786	2	\$23.94	\$23.94	\$23.94	\$23.02
TD.PF.M	T.D. Bank Ser 24 Pr	500	\$11,505	1	\$23.01	\$23.01	\$23.01	\$23.01
TDB	TD Cdn Aggregate Bnd	11,800	\$156,528	11	\$13.25	\$13.25	\$13.30	\$13.25
TDOC	TD GblHealthcr Leadr	1,000	\$16,856	2	\$16.85	\$16.85	\$16.91	\$16.85
TDOC.U	TD GblHlthcr LeadrUS	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
TEC	TD Gbl TechLeadsCA	3,100	\$74,877	8	\$24.20	\$24.20	\$24.24	\$24.10
TEC.U	TD Gbl TechLeadsUS	0	\$0	0	\$0.00	\$15.98	\$0.00	\$0.00
TECE	EvolveEnhFANGM 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	2,100	\$17,437	7	\$8.34	\$8.34	\$8.35	\$8.23
TECH.B	EvolveFANGMA CA UnHg	0	\$0	0	\$0.00	\$10.53	\$0.00	\$0.00
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
TECI	TD Gbl Tech Innov Un	0	\$0	0	\$0.00	\$6.06	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	0	\$0	0	\$0.00	\$86.50	\$0.00	\$0.00
TECK.B	Teck Res Cl B SV	100,691	\$4,860,868	524	\$48.22	\$48.22	\$48.88	\$47.49
TERM	Manulife SmrtST Bond	10,800	\$99,283	17	\$9.20	\$9.20	\$9.21	\$9.18
TF	Timbercreek Fin Corp	9,132	\$72,357	26	\$7.98	\$7.98	\$7.98	\$7.90
TFII	TFI International	9,626	\$1,547,278	90	\$161.35	\$161.35	\$161.50	\$158.91
TFPM	Triple Flag Precious	37,910	\$674,130	227	\$17.80	\$17.80	\$18.09	\$17.58
TGED	TD ActvGlbEnhncDivCA	3,900	\$69,024	8	\$17.73	\$17.73	\$17.73	\$17.65
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$13.20	\$0.00	\$0.00
TGFI	TD Actv Gbl Incm Un	0	\$0	0	\$0.00	\$20.44	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	0	\$0	0	\$0.00	\$19.69	\$0.00	\$0.00
TGO	TeraGo Inc.	3,100	\$9,802	6	\$3.17	\$3.17	\$3.19	\$3.11
TGRE	TD Actv Gbl RIEst Eq	900	\$12,060	1	\$13.40	\$13.40	\$13.40	\$13.40
TH	Theratechnologies	5,500	\$6,323	3	\$1.14	\$1.14	\$1.17	\$1.14
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
THNC	Thinkific Labs J SV	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
THU	TD US Eq CAD Heg Un	200	\$5,308	1	\$26.54	\$26.54	\$26.54	\$26.54

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TI	Titan Mining Corp J	15,600	\$10,203	7	\$0.65	\$0.65	\$0.66	\$0.63
TIH	Toromont Industries	9,200	\$989,415	74	\$107.64	\$107.64	\$109.25	\$107.02
TILV	TD Q IntlLowVolatile	200	\$2,938	1	\$14.69	\$14.69	\$14.69	\$14.69
TINF	TD ActvGlbInfrasEqUn	3,800	\$68,066	9	\$17.89	\$17.89	\$17.95	\$17.82
TIPS	BMO US TipsIndx CAD	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TIPS.F	BMO US Tips Indx Heg	100	\$2,992	1	\$29.92	\$29.92	\$29.92	\$29.92
TIPS.U	BMO US Tips Indx USD	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	4,904	\$137,609	52	\$28.00	\$28.00	\$28.39	\$27.91
TKO	Taseko Mines Ltd.	41,200	\$86,530	47	\$2.09	\$2.09	\$2.12	\$2.08
TLF	Brompton TechLdr CAD	1,200	\$20,391	4	\$17.05	\$17.05	\$17.05	\$16.96
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$18.07	\$0.00	\$0.00
TLG	Troilus Gold Corp J	31,000	\$19,825	8	\$0.67	\$0.67	\$0.67	\$0.62
TLG.WT	Troilus Gold J Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TLO	Talon Metals Corp. J	63,500	\$24,503	36	\$0.38	\$0.38	\$0.39	\$0.38
TLRY	Tilray Brands J Cl 2	28,578	\$98,835	22	\$3.37	\$3.37	\$3.58	\$3.36
TLV	InvescoCompVltlty Un	0	\$0	0	\$0.00	\$28.12	\$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	43,000	\$6,605	6	\$0.16	\$0.16	\$0.16	\$0.14
TMEC	TD MornstarESG CdaEq	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
TMEI	TD MornstrESG IntlEq	0	\$0	0	\$0.00	\$15.24	\$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	36,500	\$11,605	9	\$0.31	\$0.31	\$0.33	\$0.31
TML.WT	Treasury Metals J Wt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrcJ Un	96,813	\$328,074	104	\$3.38	\$3.38	\$3.49	\$3.30
TNX	TRX Gold Corp J	1,000	\$670	2	\$0.67	\$0.67	\$0.67	\$0.67
TNZ	Tenaz Energy Corp.	0	\$0	0	\$0.00	\$2.08	\$0.00	\$0.00
TOCA	TD One-Click Aggres	100	\$1,707	1	\$17.07	\$17.07	\$17.07	\$17.07
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	\$15.53	\$0.00	\$0.00
TOT	Total Engy Serv Inc.	10,057	\$81,192	42	\$8.01	\$8.01	\$8.15	\$7.99
TOU	Tourmaline Oil Corp.	105,178	\$5,718,885	674	\$55.15	\$55.15	\$55.26	\$53.44
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	18,793	\$678,562	156	\$35.74	\$35.74	\$36.68	\$35.73
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	5,200	\$98,727	8	\$18.99	\$18.99	\$18.99	\$18.92
TPRF	TD Active Pref ShrUn	10,100	\$92,907	8	\$9.21	\$9.21	\$9.22	\$9.18
TPU	TD US Equity Indx Un	1,500	\$45,267	5	\$30.22	\$30.22	\$30.27	\$30.11
TPU.U	TD US Eqty Index US	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$65.00	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	0	\$0	0	\$0.00	\$72.06	\$0.00	\$0.00
TPZ	Topaz Energy Corp.	44,574	\$844,016	326	\$19.13	\$19.13	\$19.16	\$18.66
TQCD	TD Q Cdn Div ETF Un	400	\$6,016	3	\$15.06	\$15.06	\$15.07	\$14.96
TQGD	TD Q Gbl Div ETF Un	900	\$13,992	4	\$15.54	\$15.54	\$15.57	\$15.54
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$15.10	\$0.00	\$0.00
TQSM	TD Q US SmlMidCap Eq	800	\$14,418	2	\$18.09	\$18.09	\$18.09	\$18.00
TRI	Thomson Reuters Corp	36,526	\$6,264,066	342	\$171.91	\$171.91	\$172.19	\$170.55
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$14.01	\$0.00	\$0.00
TRP	TC Energy Corp	161,844	\$8,346,519	888	\$51.66	\$51.66	\$51.75	\$51.08
TRP.PR.A	TC Energy Corp Pr 1	2,100	\$28,156	3	\$13.40	\$13.40	\$13.56	\$13.40
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$10.56	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$11.16	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	600	\$9,618	1	\$16.03	\$16.03	\$16.03	\$16.03
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$15.50	\$0.00	\$0.00
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	600	\$10,404	1	\$17.34	\$17.34	\$17.34	\$17.34
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$14.05	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$14.23	\$0.00	\$0.00
TRVL	Harvest Travl&LeisUn	700	\$13,692	1	\$19.56	\$19.56	\$19.56	\$19.56
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	15,401	\$47,477	20	\$3.04	\$3.04	\$3.17	\$3.04
TSAT	Telesat Corp A & B	200	\$1,824	1	\$9.12	\$9.12	\$9.12	\$9.12
TSK	Talisker Res Ltd J	119,000	\$12,615	8	\$0.11	\$0.11	\$0.11	\$0.11
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$3.41	\$0.00	\$0.00
TSU	Trisura Group J	4,569	\$144,181	29	\$31.32	\$31.32	\$32.46	\$31.29

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$2.69	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	3,800	\$84,744	11	\$22.33	\$22.33	\$22.33	\$22.24
TUED	TD ActvUS EnhancDivCA	2,800	\$51,178	6	\$18.28	\$18.28	\$18.28	\$18.27
TUED.U	TD ActvUS EnhancDivUS	0	\$0	0	\$0.00	\$13.46	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	800	\$103,050	4	\$128.77	\$128.77	\$128.93	\$128.76
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
TUSB	TD SlctUS CorpBndlad	0	\$0	0	\$0.00	\$13.55	\$0.00	\$0.00
TUSB.U	TD SlctUS CorpBndUSF	0	\$0	0	\$0.00	\$10.02	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
TVE	Tamarack Valley Engy	155,165	\$568,769	227	\$3.70	\$3.70	\$3.74	\$3.59
TVK	TerraVest Industries	2,500	\$65,657	6	\$26.35	\$26.35	\$26.98	\$26.00
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$17.51	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	27,000	\$23,845	13	\$0.90	\$0.90	\$0.90	\$0.87
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	22,516	\$339,547	40	\$15.15	\$15.15	\$15.15	\$15.00
TXF.B	CI TechGiaCovCalUnHg	900	\$16,746	2	\$18.61	\$18.61	\$18.61	\$18.58
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$6.96	\$0.00	\$0.00
TXG	Torex Gold Res J	43,965	\$900,640	185	\$20.46	\$20.46	\$20.70	\$20.16
TXP	Touchstone Expl Inc.	25,500	\$26,344	23	\$1.06	\$1.06	\$1.06	\$1.01
TXT.PR.A	Top 10 Split Tr Pr	0	\$0	0	\$0.00	\$11.57	\$0.00	\$0.00
TXT.UN	Top 10 Split Tr Un	0	\$0	0	\$0.00	\$3.20	\$0.00	\$0.00
U.U	Sprott PhysUraniumUS	2,000	\$22,802	3	\$11.42	\$11.42	\$11.42	\$11.28
U.UN	Sprott PhysUraniumUn	45,025	\$701,473	105	\$15.69	\$15.69	\$15.73	\$15.22
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
UDEF	Manulife USDefEqHeg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.B	Manulife USDefEqUnHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.U	Manulife US DefEq US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDIV	Manulife SmrtUSDivHG	4,950	\$57,746	13	\$11.72	\$11.72	\$11.73	\$11.61
UDIV.B	Manulife SmrtUSDivUH	200	\$2,459	2	\$12.30	\$12.30	\$12.30	\$12.29
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	200	\$6,085	2	\$30.42	\$30.42	\$30.43	\$30.42
ULV.F	Invesco500LowVolCAHg	1,600	\$71,470	8	\$44.74	\$44.74	\$44.74	\$44.64
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	100	\$10,033	1	\$100.33	\$100.33	\$100.33	\$100.33
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$3.25	\$0.00	\$0.00
UNS	Uni-Select Inc.	5,676	\$263,311	34	\$46.45	\$46.45	\$46.57	\$46.20
URB	Urbana Corporation	0	\$0	0	\$0.00	\$4.06	\$0.00	\$0.00
URB.A	Urbana Corp. CI A NV	0	\$0	0	\$0.00	\$3.98	\$0.00	\$0.00
URE	Ur-Energy Inc. J	900	\$1,116	9	\$1.25	\$1.25	\$1.26	\$1.23
USA	Americas Gold Slvr J	65,340	\$37,874	22	\$0.60	\$0.60	\$0.60	\$0.57
USB	InvescoLddrRtUS0-5Yr	0	\$0	0	\$0.00	\$21.51	\$0.00	\$0.00
USB.U	InvescoLddrRtO-5YrUS	0	\$0	0	\$0.00	\$16.05	\$0.00	\$0.00
USCC	HoriznUS LgCapEqCA E	1,300	\$21,616	3	\$16.62	\$16.62	\$16.65	\$16.62
USCC.U	HoriznLrgCapEqCIUS E	405	\$4,933	2	\$12.18	\$12.18	\$12.18	\$12.18
UTIL	Horizn CdnUtilSrvDiv	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	700	\$23,555	2	\$33.65	\$33.65	\$33.65	\$33.65
VAB	Vanguard Cdn Agr Bnd	20,000	\$458,967	39	\$22.93	\$22.93	\$23.10	\$22.88
VALT	CI GoldBullionC\$ Heg	0	\$0	0	\$0.00	\$24.14	\$0.00	\$0.00
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$24.63	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	9,200	\$254,269	11	\$27.64	\$27.64	\$27.67	\$27.62
VBNK	VersaBank J	4,300	\$43,414	7	\$10.03	\$10.03	\$10.15	\$9.97
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	9,500	\$219,264	13	\$23.05	\$23.05	\$23.11	\$23.05
VCE	Vanguard FTSE Cdaldx	7,726	\$329,371	42	\$42.67	\$42.67	\$42.68	\$42.36
VCIP	Vanguard Consrv Incm	1,800	\$44,499	7	\$24.72	\$24.72	\$24.78	\$24.70
VCM	Vecima Networks Inc.	800	\$17,130	4	\$21.45	\$21.45	\$21.45	\$21.15
VCN	Vanguard CdaAllCapUn	23,432	\$929,597	86	\$39.74	\$39.74	\$39.76	\$39.54
VCNS	Vanguard ConservPort	1,500	\$39,040	6	\$26.04	\$26.04	\$26.07	\$26.01
VDU	Vangrd FTSE Dev exUS	2,100	\$77,823	10	\$37.11	\$37.11	\$37.11	\$36.99

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VDY	Vanguard FTSE DivYld	61,972	\$2,500,138	322	\$40.42	\$40.42	\$40.48	\$40.16
VE	Vanguard FTSE Dev EU	200	\$6,160	1	\$30.80	\$30.80	\$30.80	\$30.80
VEE	Vanguard FTSEEmrgMkt	7,100	\$226,095	10	\$31.84	\$31.84	\$31.91	\$31.69
VEF	Vangrd Dev US CA-heg	1,400	\$64,426	9	\$46.11	\$46.11	\$46.13	\$45.83
VEQT	Vanguard AllEqPortfl	35,340	\$1,165,221	86	\$33.03	\$33.03	\$33.06	\$32.88
VET	Vermilion Energy Inc	90,116	\$1,520,626	421	\$17.00	\$17.00	\$17.12	\$16.49
VFV	Vanguard S&P500 Indx	35,899	\$3,436,566	188	\$96.00	\$96.00	\$96.12	\$95.36
VGCX	Victoria Gld Corp J	49,562	\$435,885	141	\$8.80	\$8.80	\$8.87	\$8.70
VGG	Vanguard US DivAppr	4,400	\$306,223	26	\$69.60	\$69.60	\$69.75	\$69.36
VGH	Vanguard USDivCad-hg	4,654	\$230,544	25	\$49.67	\$49.67	\$49.67	\$49.32
VGRO	Vanguard GroETF Port	18,360	\$536,541	43	\$29.24	\$29.24	\$29.29	\$29.16
VGW	Vanguard CdnGvt Bond	4,180	\$94,749	6	\$22.66	\$22.66	\$22.74	\$22.66
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
VHI	Vitalhub Corp. J	0	\$0	0	\$0.00	\$2.56	\$0.00	\$0.00
VI	Vanguard exNA CA-Heg	800	\$25,831	4	\$32.29	\$32.29	\$32.30	\$32.28
VIDY	VanguardFTSE NADivYI	410	\$10,619	5	\$25.91	\$25.91	\$25.93	\$25.82
VIU	Vanguard exNA Idx Un	2,690	\$79,701	9	\$29.62	\$29.62	\$29.69	\$29.57
VIVO	VIVO Cannabis Inc. J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VIVO.WT	VIVO Cannabis J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VLB	Vangrd CdnLT GvtBond	900	\$19,840	7	\$21.96	\$21.96	\$22.10	\$21.96
VLE	Valeura Energy Inc J	27,000	\$55,942	42	\$2.11	\$2.11	\$2.17	\$2.02
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$12.76	\$0.00	\$0.00
VMD	Viemed Healthcare	8,500	\$114,553	16	\$13.65	\$13.65	\$13.65	\$13.28
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 GIBMomntFac	0	\$0	0	\$0.00	\$42.37	\$0.00	\$0.00
VNP	5N Plus Inc.	11,700	\$40,500	22	\$3.49	\$3.49	\$3.54	\$3.39
VPH	Valeo Pharma J Cl A	6,500	\$3,315	1	\$0.51	\$0.51	\$0.51	\$0.51
VQS	VIQ Solutions Inc. J	500	\$213	1	\$0.43	\$0.43	\$0.43	\$0.43
VRE	Vanguard FTSECdnREIT	1,301	\$38,516	7	\$29.67	\$29.67	\$29.71	\$29.54
VRIF	Vanguard Retire Incm	3,150	\$73,469	12	\$23.33	\$23.33	\$23.35	\$23.30
VSB	Vanguard Cdn S-T Bnd	32,700	\$739,159	39	\$22.61	\$22.61	\$22.65	\$22.57
VSC	Vanguard S-T CrpBond	31,998	\$732,558	47	\$22.87	\$22.87	\$22.96	\$22.87
VSP	Vanguard S&P500 C-Hg	21,682	\$1,412,325	85	\$65.30	\$65.30	\$65.35	\$64.83
VUN	Vanguard US MktIdxUn	8,900	\$649,225	26	\$73.08	\$73.08	\$73.18	\$72.79
VUS	Vanguard US TotMktUn	6,775	\$480,251	40	\$71.12	\$71.12	\$71.16	\$70.61
VVL	Vanguard GIBValFactr	3,206	\$125,610	9	\$39.23	\$39.23	\$39.26	\$39.07
VVO	Vanguard GIBMinVoll	0	\$0	0	\$0.00	\$31.04	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	0	\$0	0	\$0.00	\$45.45	\$0.00	\$0.00
VXM	CI Mornstr IntlValHG	0	\$0	0	\$0.00	\$26.96	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	0	\$0	0	\$0.00	\$24.99	\$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	21,045	\$3,897,847	145	\$185.14	\$185.14	\$187.30	\$184.38
WCP	Whitecap Resources J	285,266	\$2,716,812	513	\$9.73	\$9.73	\$9.73	\$9.38
WDO	Wesdome Gold Mines	32,000	\$230,709	157	\$7.21	\$7.21	\$7.40	\$7.09
WEED	Canopy Grwth Corp J	93,900	\$245,188	52	\$2.54	\$2.54	\$2.72	\$2.53
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	30,803	\$33,737	14	\$1.09	\$1.09	\$1.11	\$1.08
WELL	WELL Health Tech J	155,400	\$642,449	166	\$4.12	\$4.12	\$4.26	\$4.07
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$13.09	\$0.00	\$0.00
WFG	West Fraser Timber	4,356	\$433,340	35	\$98.88	\$98.88	\$101.04	\$98.62
WFS	World Fin Split Cl A	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
WFS.PR.A	World Fin Split Pr	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
WILD	WildBrain Ltd Com&VV	900	\$1,857	4	\$2.01	\$2.01	\$2.08	\$2.01
WJX	Wajax Corporation	10,681	\$248,230	37	\$23.47	\$23.47	\$23.50	\$22.69
WLLW	Willow BioSci Inc. J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WM	Wallbridge Mng Co J	794,664	\$110,046	47	\$0.14	\$0.14	\$0.15	\$0.13
WN	Weston George	17,805	\$2,952,591	161	\$166.44	\$166.44	\$166.74	\$164.71
WN.PR.A	Weston George 1 Pr	300	\$7,032	2	\$22.96	\$22.96	\$23.68	\$22.96
WN.PR.C	Weston George III Pr	100	\$2,076	1	\$20.76	\$20.76	\$20.76	\$20.76
WN.PR.D	Weston George IV Pr	0	\$0	0	\$0.00	\$20.87	\$0.00	\$0.00
WN.PR.E	Weston George V Pr	500	\$9,750	1	\$19.50	\$19.50	\$19.50	\$19.50
WNDR	WonderFi Tech J	120,000	\$20,553	9	\$0.18	\$0.18	\$0.18	\$0.16
WNDR.WT.A	WonderFi Tech J A Wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WNDR.WT.B	WonderFi Tech J B Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$27.15	\$0.00	\$0.00
WORK.UN	Workplace TechDiv Un	0	\$0	0	\$0.00	\$5.05	\$0.00	\$0.00
WPK	Winpak Limited	4,102	\$167,015	21	\$40.71	\$40.71	\$40.93	\$40.50
WPM	Wheaton Precious Mtl	53,416	\$3,362,999	311	\$62.99	\$62.99	\$63.72	\$62.47
WPRT	Westport Fuel Sys	1,500	\$1,681	2	\$1.11	\$1.11	\$1.15	\$1.11
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.92	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	3,200	\$7,596	7	\$2.29	\$2.29	\$2.40	\$2.28
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
WSP	WSP Global Inc.	8,737	\$1,512,687	76	\$172.77	\$172.77	\$174.14	\$172.40
WSRD	WealthsimpDevMktexNA	200	\$5,202	1	\$26.01	\$26.01	\$26.01	\$26.01
WSRI	WealthsimpINA Social	0	\$0	0	\$0.00	\$33.68	\$0.00	\$0.00
WTE	Westshore Terminals	11,325	\$298,473	77	\$26.37	\$26.37	\$26.61	\$26.16
WXM	CI MornstrCA MomntUn	2,900	\$69,907	14	\$24.11	\$24.11	\$24.15	\$24.05
X	TMX Group Limited	8,964	\$1,211,252	71	\$134.94	\$134.94	\$136.14	\$134.72
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$26.93	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	700	\$23,898	1	\$34.14	\$34.14	\$34.14	\$34.14
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XAU	GoldMoney Inc.	500	\$940	2	\$1.88	\$1.88	\$1.88	\$1.88
XAW	iShr CoreMSCI AC Wex	1,500	\$48,165	2	\$32.11	\$32.11	\$32.11	\$32.11
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
XBAL	iShares CoreBal Un	600	\$15,000	2	\$25.00	\$25.00	\$25.00	\$25.00
XBB	iShr Cdn Univers Bnd	39,933	\$1,123,342	100	\$28.07	\$28.07	\$28.29	\$28.06
XBM	iShr SP/TSXGblBseMtl	5,800	\$109,920	20	\$18.92	\$18.92	\$19.07	\$18.80
XCB	iShr CoreCA CorpBond	14,475	\$279,942	50	\$19.35	\$19.35	\$19.36	\$19.28
XCBG	iShrESG AdvCACorpBnd	2,100	\$75,516	1	\$35.96	\$35.96	\$35.96	\$35.96
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	700	\$30,042	4	\$42.99	\$42.99	\$42.99	\$42.87
XCG	iShares Cdn Growth	500	\$21,025	1	\$42.05	\$42.05	\$42.05	\$42.05
XCH	iShares China Index	0	\$0	0	\$0.00	\$17.78	\$0.00	\$0.00
XCLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCLR	iShr ESGMSCI CAladr	0	\$0	0	\$0.00	\$40.95	\$0.00	\$0.00
XCNS	iShr CoreConservBal	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
XCS	iShare SP/TSX SmlCap	715	\$12,770	4	\$17.87	\$17.87	\$17.87	\$17.84
XCSR	iShareESG AdvMSCI CA	2,400	\$135,887	14	\$56.65	\$56.65	\$56.71	\$56.48
XCV	iShares Cdn Value Un	500	\$15,640	1	\$31.28	\$31.28	\$31.28	\$31.28
XDG	iShr CorMSCI GblDiv	2,000	\$45,316	3	\$22.65	\$22.65	\$22.66	\$22.65
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	3,300	\$75,084	5	\$22.74	\$22.74	\$22.77	\$22.74
XDIV	iShare CorMSCICdnDiv	14,004	\$337,737	34	\$24.12	\$24.12	\$24.16	\$24.00
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
XDRV	iShr GblElecAutoVhcl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	0	\$0	0	\$0.00	\$48.12	\$0.00	\$0.00
XDU	iShr CoreMSCI USQuDv	500	\$12,795	3	\$25.55	\$25.55	\$25.61	\$25.55
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	700	\$16,436	1	\$23.48	\$23.48	\$23.48	\$23.48
XDV	iShares Cdn Slct Div	12,894	\$351,254	40	\$27.25	\$27.25	\$27.30	\$27.15
XEB	iShr JP USD Emrg Mkt	2,600	\$39,142	4	\$15.02	\$15.02	\$15.06	\$15.02
XEC	iShr Core EmrgMktIMI	2,000	\$48,914	6	\$24.43	\$24.43	\$24.49	\$24.43
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	26,700	\$865,756	62	\$32.45	\$32.45	\$32.48	\$32.28
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	129,315	\$1,817,796	265	\$14.26	\$14.26	\$14.27	\$13.80
XEH	iShr MSCI EU IMI CAD	300	\$8,484	3	\$28.28	\$28.28	\$28.30	\$28.26
XEI	iShr S&P/TSX HiDivUn	19,350	\$470,311	64	\$24.37	\$24.37	\$24.38	\$24.23
XEM	iShare MSCI EmrgMkt	0	\$0	0	\$0.00	\$28.60	\$0.00	\$0.00
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	2,400	\$70,431	4	\$29.42	\$29.42	\$29.44	\$29.30
XEQT	iShrs CoreEqPortf Un	6,065	\$150,646	9	\$24.85	\$24.85	\$24.92	\$24.78
XESG	iShr ESG AwrMSCI CA	1,000	\$23,902	2	\$23.89	\$23.89	\$23.91	\$23.89
XEU	iShr MSCI EU IMI Idx	1,300	\$33,718	5	\$25.97	\$25.97	\$26.07	\$25.86
XEXP	iShares ExpontITecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFA	iShrMSCIMultiUSA C-H	0	\$0	0	\$0.00	\$31.76	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XFC	iShr MSCIMultifacrCA	0	\$0	0	\$0.00	\$26.41	\$0.00	\$0.00
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$26.13	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	800	\$21,024	6	\$26.29	\$26.29	\$26.30	\$26.21
XFI	iShr MSCIMultifacEAFE	1,500	\$34,195	3	\$22.77	\$22.77	\$22.81	\$22.77
XFLB	iShr Cdn 15+YrFedBnd	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	55,370	\$2,401,762	159	\$43.32	\$43.32	\$43.57	\$43.22
XFR	iShares Fltg Rate Un	7,600	\$153,070	13	\$20.14	\$20.14	\$20.15	\$20.13
XFS	iShr MSCIMultiftrUSA	0	\$0	0	\$0.00	\$34.45	\$0.00	\$0.00
XFS.U	iShrMSCI MultiFtrUSF	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
XGB	iShr CoreCA Govt Bnd	12,575	\$245,508	34	\$19.51	\$19.51	\$19.62	\$19.49
XGD	iShares S&P/TSX Gold	56,789	\$1,068,760	96	\$18.80	\$18.80	\$18.95	\$18.67
XGI	iShr SP Gbl Indstrl	2,700	\$108,620	7	\$40.23	\$40.23	\$40.25	\$40.13
XGRO	iShares Core Grow Un	23,400	\$554,050	21	\$23.66	\$23.66	\$23.73	\$23.63
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	5,020	\$93,529	11	\$18.63	\$18.63	\$18.65	\$18.62
XHC	iShare Gbl Hlthcare	1,500	\$95,512	6	\$63.70	\$63.70	\$63.80	\$63.64
XHD	iShare US HighDiv Eq	1,900	\$56,353	7	\$29.72	\$29.72	\$29.73	\$29.46
XHU	iShr US HiDiv EqtyUn	700	\$19,291	3	\$27.60	\$27.60	\$27.60	\$27.46
XHY	iShares US HiYld Bnd	12,300	\$191,626	17	\$15.55	\$15.55	\$15.69	\$15.55
XIC	iShr CoreSP/TSX Comp	43,277	\$1,349,865	129	\$31.24	\$31.24	\$31.24	\$31.08
XID	iShares India Idx Un	500	\$20,990	4	\$41.95	\$41.95	\$42.02	\$41.95
XIG	iShare US IG CorpBnd	1,300	\$26,230	3	\$20.15	\$20.15	\$20.22	\$20.15
XIGS	iShr1-5YrUS IGCorpCH	0	\$0	0	\$0.00	\$36.42	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	5,400	\$160,129	22	\$29.69	\$29.69	\$29.76	\$29.54
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$18.89	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	7,500	\$289,044	19	\$38.79	\$38.79	\$38.80	\$38.18
XIU	iShares S&P/TSX60 Un	328,025	\$9,711,593	669	\$29.65	\$29.65	\$29.68	\$29.48
XLB	iShr CoreCdnLT BndUn	9,030	\$181,812	22	\$20.04	\$20.04	\$20.27	\$20.02
XLVE	MulvhillUS HlthCrYld	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
XLY	Auxly Cannabis Grp J	3,385,000	\$50,775	16	\$0.02	\$0.02	\$0.02	\$0.02
XMA	iShare S&P/TSX Matr	4,300	\$82,274	8	\$19.13	\$19.13	\$19.20	\$19.09
XMC	iShr S&P US MidCapUn	2,800	\$70,528	6	\$25.27	\$25.27	\$25.27	\$25.07
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	1,100	\$32,817	3	\$29.85	\$29.85	\$29.92	\$29.80
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	2,500	\$55,099	4	\$22.12	\$22.12	\$22.12	\$21.90
XMI	iShare MSCIMinVIEAFE	500	\$17,080	1	\$34.16	\$34.16	\$34.16	\$34.16
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$23.02	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	600	\$15,666	2	\$26.11	\$26.11	\$26.11	\$26.11
XMS	iShr MSCIMinVIUS C-H	100	\$2,991	1	\$29.91	\$29.91	\$29.91	\$29.91
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	600	\$39,049	3	\$65.12	\$65.12	\$65.17	\$65.05
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$48.15	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	1,640	\$60,676	7	\$37.17	\$37.17	\$37.17	\$36.92
XMW	iShr MSCI MinVolGbl	0	\$0	0	\$0.00	\$45.42	\$0.00	\$0.00
XMY	iShr MSCIMinVIGlbc-H	0	\$0	0	\$0.00	\$25.80	\$0.00	\$0.00
XPF	iShr S&P/TSX NA PrStk	4,700	\$64,929	13	\$13.79	\$13.79	\$14.04	\$13.77
XQB	iShare HighCdnBnd Un	13,334	\$250,531	20	\$18.77	\$18.77	\$18.89	\$18.75
XQLT	iShrMSCI USA QualFtr	300	\$8,031	3	\$26.79	\$26.79	\$26.79	\$26.73
XQQ	iShare NASDAQ 100 Un	28,280	\$2,721,233	115	\$96.64	\$96.64	\$96.67	\$95.62
XRb	iShare Cdn RIRet Bnd	6,920	\$159,014	15	\$22.86	\$22.86	\$23.13	\$22.86
XRE	iShares S&P/TSX REIT	33,100	\$558,039	37	\$16.87	\$16.87	\$16.88	\$16.79
XSAB	iShrESG AwreCA AgBnd	3,000	\$54,161	5	\$18.05	\$18.05	\$18.11	\$18.03
XSb	iShre Cdn Sh Trm Bnd	19,805	\$515,245	47	\$26.01	\$26.01	\$26.07	\$25.99
XSC	iShr Conserv ShStgyFxd	200	\$3,516	2	\$17.57	\$17.57	\$17.59	\$17.57
XSE	iShr Conserv Styg Incm	3,200	\$57,128	6	\$17.84	\$17.84	\$17.88	\$17.84
XSEA	iShrESG AwrMSCI EAFE	20	\$445	1	\$0.00	\$21.97	\$0.00	\$0.00
XSEM	iShrESG AwrMSCI Mkts	164	\$2,905	2	\$0.00	\$17.78	\$0.00	\$0.00
XSH	iShrCoreCdnSTCorpBnd	15,700	\$284,434	39	\$18.10	\$18.10	\$18.14	\$18.09
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$37.05	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	0	\$0	0	\$0.00	\$16.65	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	400	\$10,332	2	\$25.84	\$25.84	\$25.84	\$25.80

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$23.78	\$0.00	\$0.00
XSP	iShares Core S&P 500	37,300	\$1,559,458	103	\$41.92	\$41.92	\$41.98	\$41.62
XSQ	iShares ST CdnBnd Un	1,700	\$31,492	4	\$18.53	\$18.53	\$18.53	\$18.51
XST	iShares Consumr Stpl	2,900	\$241,477	25	\$83.60	\$83.60	\$83.63	\$82.78
XSTB	iShrESG AwreCA STBnd	2,400	\$45,766	3	\$19.05	\$19.05	\$19.07	\$19.05
XSTH	iShr0-5YrTipsBndCA-H	2,130	\$78,644	8	\$36.94	\$36.94	\$36.94	\$36.91
XSTP	iShr 0-5YrTipsBndCAD	100	\$4,065	1	\$40.65	\$40.65	\$40.65	\$40.65
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.55	\$0.00	\$0.00
XSU	iShares US Small Cap	13,300	\$456,376	43	\$34.31	\$34.31	\$34.58	\$34.19
XSUS	iShrESG Awr MSCI USA	0	\$0	0	\$0.00	\$28.75	\$0.00	\$0.00
XTC	Exco Technologies	1,013	\$7,567	5	\$7.49	\$7.49	\$7.49	\$7.46
XTD	TDb Split Cl A	300	\$1,344	1	\$4.48	\$4.48	\$4.48	\$4.48
XTD.PR.A	TDb Split Prior Eqty	1,900	\$18,829	2	\$9.91	\$9.91	\$9.91	\$9.91
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
XTLH	iShr 20+YrUS BndHgUn	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XTLT	iShr 20+Yr US Bnd Un	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XTLT.U	iShr 20+Yr US Bnd US	0	\$0	0	\$0.00	\$29.73	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	5,900	\$60,711	10	\$10.28	\$10.28	\$10.30	\$10.28
XTRA	Xtract One Tech J	3,000	\$1,960	2	\$0.67	\$0.67	\$0.67	\$0.65
XUH	iShre CoreS&P US Mkt	400	\$13,338	2	\$33.34	\$33.34	\$33.36	\$33.34
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$44.03	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	55,140	\$3,684,467	172	\$66.94	\$66.94	\$67.13	\$66.59
XUS.U	iShr CoreS&P500IdxUS	8,600	\$426,240	25	\$49.77	\$49.77	\$49.80	\$49.39
XUSR	iShr ESG AdvMSCI USA	1,700	\$95,025	9	\$55.89	\$55.89	\$55.92	\$55.84
XUT	iShares S&P/TSX Util	7,003	\$194,445	26	\$27.79	\$27.79	\$27.89	\$27.69
XUU	iShr CorS&P US MktUn	7,300	\$293,155	33	\$40.25	\$40.25	\$40.28	\$40.00
XUU.U	iShr CorS&P USMkt US	100	\$2,961	1	\$29.61	\$29.61	\$29.61	\$29.61
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$22.92	\$0.00	\$0.00
XWD	iShare MSCI World Un	7,800	\$520,080	25	\$66.77	\$66.77	\$66.81	\$66.44
XXM	CI Mornstr US Val HG	0	\$0	0	\$0.00	\$10.97	\$0.00	\$0.00
XXM.B	CI Mornstr USValUnhg	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
Y	Yellow Pages Limited	0	\$0	0	\$0.00	\$13.72	\$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.	101,950	\$175,108	44	\$1.74	\$1.74	\$1.74	\$1.70
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
YRI	Yamana Gold Inc.	38,648	\$306,334	83	\$7.94	\$7.94	\$7.97	\$7.88
YXM	CI Morn US Moment HG	0	\$0	0	\$0.00	\$18.42	\$0.00	\$0.00
YXM.B	CI Morn US MomntUnhg	0	\$0	0	\$0.00	\$27.34	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	0	\$0	0	\$0.00	\$27.12	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	42,431	\$588,433	56	\$13.86	\$13.86	\$13.94	\$13.81
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	500	\$16,730	1	\$33.46	\$33.46	\$33.46	\$33.46
ZBAL.T	BMO Balanced Fix% Un	1,300	\$34,973	3	\$26.85	\$26.85	\$26.93	\$26.85
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$27.36	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Cad	0	\$0	0	\$0.00	\$27.65	\$0.00	\$0.00
ZBK	BMO EqIWght US BkCAD	45,431	\$972,047	209	\$21.16	\$21.16	\$21.75	\$21.12
ZCB	BMO Corp Bond Idx Un	1,400	\$63,959	5	\$45.63	\$45.63	\$45.80	\$45.62
ZCDB	BMO CrpDiscountBndCA	500	\$14,210	1	\$28.42	\$28.42	\$28.42	\$28.42
ZCH	BMO MSCI ChinaESGLdr	0	\$0	0	\$0.00	\$16.64	\$0.00	\$0.00
ZCLN	BMO Clean Engy CA Un	1,100	\$21,664	3	\$19.70	\$19.70	\$19.72	\$19.68
ZCM	BMO Mid Crp Bond ETF	15,787	\$234,877	28	\$14.90	\$14.90	\$14.91	\$14.85
ZCN	BMO S&P/TSX ComplIdx	36,058	\$947,270	91	\$26.30	\$26.30	\$26.33	\$26.16
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$31.25	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	3,666	\$100,957	8	\$27.50	\$27.50	\$27.58	\$27.50
ZCS	BMO Shrt Crp Bnd ETF	39,688	\$524,160	97	\$13.21	\$13.21	\$13.25	\$13.19
ZCS.L	BMO Sh Corp BndAccum	1,000	\$21,937	4	\$21.91	\$21.91	\$21.95	\$21.91
ZDB	BMO Discount Bnd Un	8,500	\$125,816	12	\$14.78	\$14.78	\$14.84	\$14.76
ZDH	BMO Intl DivHg-CA Un	1,300	\$29,490	3	\$22.72	\$22.72	\$22.75	\$22.65
ZDI	BMO Int'l Div CAD Un	11,609	\$239,243	23	\$20.56	\$20.56	\$20.62	\$20.56
ZDJ	BMO DJ IndAv Heg ETF	2,800	\$142,291	12	\$51.02	\$51.02	\$51.02	\$50.59
ZDM	BMO MSCI EAFE HegCAD	1,969	\$48,134	9	\$24.42	\$24.42	\$24.48	\$24.42
ZDV	BMO Cdn Dividend Un	19,950	\$379,054	41	\$19.04	\$19.04	\$19.05	\$18.93
ZDY	BMO USDiv ETF CAD Un	1,500	\$53,368	7	\$35.58	\$35.58	\$35.66	\$35.52
ZDY.U	BMO USDiv ETF USD Un	200	\$5,337	2	\$26.68	\$26.68	\$26.69	\$26.68

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZEA	BMO MSCI EAFE Idx Un	6,000	\$118,590	21	\$19.78	\$19.78	\$19.80	\$19.67
ZEAT	BMO Gbl Agri CAD Un	0	\$0	0	\$0.00	\$30.35	\$0.00	\$0.00
ZEB	BMO EqL Wgt Bank ETF	106,711	\$3,530,299	256	\$33.10	\$33.10	\$33.36	\$32.96
ZEF	BMO Em Mkt Bond HED	4,405	\$51,903	8	\$11.79	\$11.79	\$11.79	\$11.75
ZEM	BMO MSCI EmrgMkts Un	300	\$5,561	3	\$18.54	\$18.54	\$18.54	\$18.53
ZEO	BMO Eq WghtOil & Gas	300	\$16,959	2	\$56.59	\$56.59	\$56.59	\$56.50
ZEQ	BMO MSCI EU HiQtyUn	2,995	\$82,161	7	\$27.50	\$27.50	\$27.50	\$27.39
ZEQT	BMO All-Eqty CAD Un	100	\$3,818	1	\$38.18	\$38.18	\$38.18	\$38.18
ZESG	BMO BalanceESG CA Un	0	\$0	0	\$0.00	\$30.75	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	0	\$0	0	\$0.00	\$37.69	\$0.00	\$0.00
ZFH	BMO Fitg RTHi Yld Un	6,700	\$91,544	11	\$13.63	\$13.63	\$13.72	\$13.63
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	25,929	\$366,710	49	\$14.11	\$14.11	\$14.23	\$14.05
ZFM	BMO Mid Fed Bnd Indx	13,664	\$202,083	23	\$14.81	\$14.81	\$14.87	\$14.75
ZFN	BMO SIA NA Eq ETF Un	300	\$10,922	3	\$36.44	\$36.44	\$36.45	\$36.33
ZFS	BMO Shrt Fed Bnd ETF	12,000	\$161,603	19	\$13.45	\$13.45	\$13.48	\$13.43
ZFS.L	BMO ShFedrlBnd Accum	0	\$0	0	\$0.00	\$20.54	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	100	\$4,618	1	\$46.18	\$46.18	\$46.18	\$46.18
ZGD	BMO EqWght Gbl Gold	300	\$22,440	3	\$74.79	\$74.79	\$74.84	\$74.77
ZGEN	BMO MSCI Genomclnnov	0	\$0	0	\$0.00	\$21.84	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	1,025	\$43,987	5	\$42.96	\$42.96	\$42.97	\$42.88
ZGQ	BMO MSCI AllCntryWrl	500	\$23,220	1	\$46.44	\$46.44	\$46.44	\$46.44
ZGRN	BMO ACWI ParisCmtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	413	\$14,760	3	\$35.74	\$35.74	\$35.74	\$35.74
ZGRO.T	BMO Growth Fixed% Un	0	\$0	0	\$0.00	\$29.43	\$0.00	\$0.00
ZGSB	BMO Gbl Stratgc Bond	0	\$0	0	\$0.00	\$26.25	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	400	\$6,950	2	\$17.28	\$17.28	\$17.47	\$17.28
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$41.62	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	14,925	\$158,627	24	\$10.64	\$10.64	\$10.65	\$10.60
ZIC	BMO MidUSCrpBndCA Un	1,100	\$19,029	2	\$17.29	\$17.29	\$17.30	\$17.29
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$12.81	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	2	\$72	1	\$0.00	\$36.35	\$0.00	\$0.00
ZIN	BMO EqWgtIndustri Un	3,000	\$103,394	12	\$34.49	\$34.49	\$34.61	\$34.32
ZINN	BMO MSCI Innov CA Un	100	\$2,305	1	\$23.05	\$23.05	\$23.05	\$23.05
ZINT	BMO MSCINexGen Innov	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	1,600	\$111,336	5	\$69.51	\$69.51	\$69.65	\$69.51
ZJK	BMO HiYldUS CorpBnd	2,700	\$46,035	4	\$17.04	\$17.04	\$17.11	\$17.04
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	765	\$21,783	3	\$28.47	\$28.47	\$28.47	\$28.47
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO Volatltty Cad Un	33,137	\$1,358,302	110	\$41.04	\$41.04	\$41.08	\$40.86
ZLC	BMO Long Crp Bnd ETF	8,458	\$128,447	20	\$15.18	\$15.18	\$15.33	\$15.12
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$24.06	\$0.00	\$0.00
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$17.09	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	800	\$25,021	3	\$31.35	\$31.35	\$31.35	\$31.08
ZLI	BMO LowVollntl Eq Un	300	\$6,945	1	\$23.15	\$23.15	\$23.15	\$23.15
ZLU	BMO LwVltyUSEq CADUn	3,986	\$188,670	19	\$47.39	\$47.39	\$47.44	\$47.16
ZLU.U	BMO LwVltyUSEq US Un	600	\$21,323	2	\$35.53	\$35.53	\$35.54	\$35.53
ZMBS	BMO CdnMBS Idx CadUn	1,000	\$28,795	2	\$28.80	\$28.80	\$28.80	\$28.79
ZMI	BMO Monthly Incm Un	1,515	\$23,621	7	\$15.59	\$15.59	\$15.63	\$15.57
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$26.06	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	500	\$17,774	4	\$35.67	\$35.67	\$35.67	\$35.39
ZMID.F	BMO S&P US MidCapHeg	0	\$0	0	\$0.00	\$33.78	\$0.00	\$0.00
ZMID.U	BMO S&P US MidCapUSD	0	\$0	0	\$0.00	\$33.46	\$0.00	\$0.00
ZMMK	BMO MoneyMkt Fnd Un	17,500	\$876,180	25	\$50.08	\$50.08	\$50.08	\$50.06
ZMP	BMO MidProvBnd CadUn	18,490	\$255,699	21	\$13.82	\$13.82	\$13.88	\$13.79
ZMSB	BMO Gbl Mult-SctrBnd	200	\$5,520	1	\$27.60	\$27.60	\$27.60	\$27.60
ZMT	BMO EqWgtGblMtlHegCA	2,100	\$107,776	7	\$51.23	\$51.23	\$51.64	\$51.14
ZMU	BMO MidUS IG HegBnd	3,267	\$41,193	10	\$12.60	\$12.60	\$12.63	\$12.57
ZNQ	BMO Nasdaq100 Eq Cad	6,000	\$331,306	23	\$55.45	\$55.45	\$55.45	\$54.97
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$26.38	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	2,122	\$61,513	10	\$29.04	\$29.04	\$29.05	\$28.96
ZPAY.F	BMO PremiumYieldHegd	1,315	\$35,609	5	\$27.16	\$27.16	\$27.16	\$27.06
ZPAY.U	BMO PremiumYld US Un	200	\$5,536	1	\$27.68	\$27.68	\$27.68	\$27.68
ZPH	BMO US PutWrt Hg-CA	2,900	\$40,794	8	\$14.11	\$14.11	\$14.11	\$14.06
ZPL	BMO LngProvBndCad Un	14,700	\$193,755	13	\$13.09	\$13.09	\$13.21	\$13.09

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZPR	BMO Laddered Pr Indx	47,600	\$426,658	72	\$8.98	\$8.98	\$8.98	\$8.94
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	6,700	\$81,223	10	\$12.13	\$12.13	\$12.16	\$12.11
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	0	\$0	0	\$0.00	\$14.66	\$0.00	\$0.00
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	0	\$0	0	\$0.00	\$27.71	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	12,497	\$1,112,330	66	\$89.40	\$89.40	\$89.40	\$88.49
ZRE	BMO EqI Wgt REITs Un	10,298	\$225,872	24	\$21.97	\$21.97	\$21.99	\$21.86
ZRR	BMO RI Return Bond	2,700	\$41,551	8	\$15.36	\$15.36	\$15.50	\$15.33
ZSB	BMO ShortTrm Bond Un	300	\$14,135	2	\$47.12	\$47.12	\$47.12	\$47.11
ZSDB	BMO ST DiscountBndCA	600	\$17,436	2	\$29.01	\$29.01	\$29.07	\$29.01
ZSML	BMO S&P US SmlCapCAD	200	\$6,894	1	\$34.47	\$34.47	\$34.47	\$34.47
ZSML.F	BMO S&P US SmlCapHeg	0	\$0	0	\$0.00	\$31.77	\$0.00	\$0.00
ZSML.U	BMO S&P US SmlCapUSD	0	\$0	0	\$0.00	\$33.66	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	43,451	\$2,568,322	128	\$59.23	\$59.23	\$59.32	\$58.80
ZSP.U	BMO S&P500 Idx US Un	22,600	\$977,794	67	\$43.43	\$43.43	\$43.49	\$43.10
ZST	BMO Ultra ShrtBnd Un	9,946	\$484,350	24	\$48.70	\$48.70	\$48.72	\$48.67
ZST.L	BMO UltraSh BndAccum	6,610	\$364,406	16	\$55.12	\$55.12	\$55.15	\$55.12
ZSU	BMO Sh-Trm US CrpBnd	2,600	\$33,854	4	\$13.00	\$13.00	\$13.04	\$13.00
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$31.93	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	0	\$0	0	\$0.00	\$29.29	\$0.00	\$0.00
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$29.29	\$0.00	\$0.00
ZUAG	BMO US Aggre Bond CA	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZUAG.F	BMO US Aggre Bnd Heg	100	\$2,984	1	\$29.84	\$29.84	\$29.84	\$29.84
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$29.90	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	36,900	\$736,548	157	\$19.73	\$19.73	\$20.31	\$19.65
ZUD	BMO USDiv Hdg-Cad Un	300	\$7,473	2	\$24.99	\$24.99	\$24.99	\$24.87
ZUE	BMO S&P 500 Hedg-CAD	3,850	\$214,186	20	\$55.70	\$55.70	\$55.83	\$55.36
ZUH	BMO EqWgt US Health	1,700	\$117,266	14	\$69.05	\$69.05	\$69.10	\$68.67
ZUP	BMO US PrefShr CA Un	1,300	\$25,250	4	\$19.27	\$19.27	\$19.75	\$19.27
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$19.08	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	730	\$39,638	6	\$54.44	\$54.44	\$54.44	\$54.12
ZUQ.F	BMO MSCIUSHiQtyH-CA	600	\$20,608	3	\$34.39	\$34.39	\$34.39	\$34.18
ZUQ.U	BMO MSCI USHiQty US	0	\$0	0	\$0.00	\$31.07	\$0.00	\$0.00
ZUS.U	BMO UltraST BndUS Un	100	\$4,691	1	\$46.91	\$46.91	\$46.91	\$46.91
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$52.42	\$0.00	\$0.00
ZUT	BMO EqI Wgt Util ETF	8,900	\$198,215	12	\$22.26	\$22.26	\$22.34	\$22.24
ZVC	BMO MSCI CdaValue Un	0	\$0	0	\$0.00	\$24.37	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$25.03	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg Un	2,526	\$58,408	8	\$23.14	\$23.14	\$23.15	\$23.09
ZWB	BMO Coverd CallCdnBk	56,064	\$987,363	138	\$17.60	\$17.60	\$17.72	\$17.53
ZWB.U	BMO CoverdCallCdnBkUS	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	20,850	\$355,044	49	\$17.05	\$17.05	\$17.07	\$16.97
ZWE	BMO EU DivCovCal C-H	9,400	\$179,356	17	\$19.12	\$19.12	\$19.14	\$18.96
ZWEN	BMO CovrdCallEngy CA	0	\$0	0	\$0.00	\$26.67	\$0.00	\$0.00
ZWG	BMO Gbl HiDivCovCal	4,972	\$138,515	22	\$27.84	\$27.84	\$27.88	\$27.70
ZWH	BMO US HighDivCov Un	19,300	\$415,074	29	\$21.55	\$21.55	\$21.57	\$21.44
ZWH.U	BMO US HighDivCov US	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
ZWHC	BMO CovrdCallHlth CA	0	\$0	0	\$0.00	\$28.99	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	28,971	\$526,126	95	\$17.97	\$17.97	\$18.47	\$17.94
ZWP	BMO EU HiDiv CovCall	8,336	\$139,122	21	\$16.71	\$16.71	\$16.73	\$16.54
ZWS	BMO US HiDivCovHg-CA	250	\$4,735	2	\$18.94	\$18.94	\$18.94	\$18.94
ZWT	BMO CoverCallTech CA	2,250	\$61,103	9	\$27.20	\$27.20	\$27.20	\$27.01
ZWU	BMO CoverdUtility Un	49,746	\$558,258	109	\$11.23	\$11.23	\$11.25	\$11.18
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$33.32	\$0.00	\$0.00
ZXM.B	CI MornstrIntlMomUnhg	0	\$0	0	\$0.00	\$32.48	\$0.00	\$0.00
ZYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ZYZ.B	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ZYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZZ	Sleep Cntry Cda Hldg	9,577	\$217,002	79	\$22.67	\$22.67	\$22.97	\$22.59
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$28.38	\$0.00	\$0.00

Alpha Trade Details by Symbol

TSXV Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
A.H	Armor Mnrls	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
AAA.P	1st Tidal Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAAJ.P	AAJ Cap 3 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAC.P	Anacott Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAD.P	AADirection	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAG	Aftermath Sv	107,900	\$29,051	27	\$0.27	\$0.27	\$0.28	\$0.26
AALI	Advance Lith	70,000	\$2,950	4	\$0.05	\$0.05	\$0.05	\$0.04
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
AAT	ATI Airtest	60,000	\$1,200	2	\$0.02	\$0.02	\$0.02	\$0.02
AAU	AnGld Res Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AAZ	Azincourt Eg	69,000	\$3,450	3	\$0.05	\$0.05	\$0.05	\$0.05
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABA	Abasca Res I	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ABI	Abcourt Mns	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ABM	Aben Mnrls L	3,000	\$390	2	\$0.13	\$0.13	\$0.13	\$0.13
ABR	Arbor Mtlis C	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
ABRA	AbraSvr Res	91,200	\$26,799	15	\$0.30	\$0.30	\$0.30	\$0.29
ABZ	ASIABASEMtlis	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACCB.P	Aardvark 2 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACE.H	Ace Aviation	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ACOG	Alpha Cognit	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
ACOG.WT	Alpha wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ACOP	Atacama Copp	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ACP	ArcPac Res C	0	\$0	0	\$0.00	\$0.15	\$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	7,500	\$4,350	1	\$0.58	\$0.58	\$0.58	\$0.58
ACU	Aurora Solar	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ADC.P	Adagio Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADD	Arctic Star	12,000	\$300	3	\$0.03	\$0.03	\$0.03	\$0.03
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG.H	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZN	Adventus Mng	11,000	\$4,565	7	\$0.43	\$0.43	\$0.43	\$0.41
AE	Amern Eagle	18,000	\$1,440	2	\$0.08	\$0.08	\$0.08	\$0.08
AEC	Anfield Egy	49,000	\$2,915	3	\$0.06	\$0.06	\$0.06	\$0.06
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	1,000	\$1,000	1	\$1.00	\$1.00	\$1.00	\$1.00
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$1.52	\$0.00	\$0.00
AFE	Africa Egy	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AFF	Affinity Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AFM	Alphamin Res	49,000	\$37,055	9	\$0.76	\$0.76	\$0.77	\$0.72
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGD	Antioquia Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AGMR	Svr Mountain	25,000	\$5,710	4	\$0.23	\$0.23	\$0.23	\$0.22
AGMR.WT	Svr Moun wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AGMR.WT.A	Svr wts A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGX	Svr X Mng Co	89,600	\$30,465	18	\$0.36	\$0.36	\$0.36	\$0.34
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	10,000	\$1,300	1	\$0.13	\$0.13	\$0.13	\$0.13
AIME.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMF.P	AIM6 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AIP.U	AIP Realty T	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
AIR	Clean Air Mt	22,000	\$1,430	1	\$0.07	\$0.07	\$0.07	\$0.07
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AKMY	K.B. Recycli	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AKMY.WT	K.B. wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AL	ALX Res Corp	23,000	\$920	1	\$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	500	\$475	1	\$0.95	\$0.95	\$0.95	\$0.95
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.69	\$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	\$1.31	\$0.00	\$0.00
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ALTA	Altamira Gld	10,000	\$1,800	1	\$0.18	\$0.18	\$0.18	\$0.18
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALV	Alvopetro Eg	500	\$3,278	3	\$6.78	\$6.78	\$6.78	\$6.50
ALY	AnalytixInsi	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ALY.WT	Analytix wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMI	Athabasca Mn	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMK	Amern Creek	86,500	\$12,665	6	\$0.15	\$0.15	\$0.15	\$0.15
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMMO	Bullet Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AMO	Altan Rio Mn	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AMRQ	Amaroq Mnrls	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
AMX	Amex Expl In	4,800	\$7,571	6	\$1.60	\$1.60	\$1.60	\$1.56
AMY	Recylico Bat	92,000	\$54,865	15	\$0.57	\$0.57	\$0.62	\$0.57
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AN	Arena Mnrls	40,500	\$24,885	11	\$0.60	\$0.60	\$0.63	\$0.60
ANE	Altan Nevada	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ANKH.P	Ankh Cap Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
ANZ	Alianza Mnrl	31,000	\$750	4	\$0.03	\$0.03	\$0.03	\$0.02
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
APC	Advanced Pro	10,000	\$300	1	\$0.03	\$0.03	\$0.03	\$0.03
APGO	Apollo Svr C	73,500	\$14,175	9	\$0.19	\$0.19	\$0.20	\$0.19
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	10,500	\$7,275	2	\$0.70	\$0.70	\$0.70	\$0.69
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	15,000	\$1,725	1	\$0.12	\$0.12	\$0.12	\$0.12
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AQS	Aequus Pharm	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ARCH	Arch Biopart	10,200	\$21,628	4	\$2.13	\$2.13	\$2.13	\$2.11
ARD	Armada Data	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ARH	Altima Res L	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ARIC	Awale Res Lt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARK	Arras Mnrls	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
ARL.P	Aurum Lake M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AROW.P	Four Arrows	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ART	ARHT Media I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARTG	Artemis Gld	101,800	\$528,679	118	\$5.28	\$5.28	\$5.29	\$5.04
ARU	Aurania Res	0	\$0	0	\$0.00	\$0.49	\$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	2,000	\$560	1	\$0.28	\$0.28	\$0.28	\$0.28
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTR	Astra Expl I	20,000	\$3,325	2	\$0.17	\$0.17	\$0.17	\$0.17
ATC	ATAC Res Ltd	22,300	\$3,011	4	\$0.14	\$0.14	\$0.14	\$0.14
ATI	Altai Res I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ATLY	Altaley Mng	21,000	\$7,070	3	\$0.35	\$0.35	\$0.35	\$0.33
ATOM	Atomic Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATW	ATW Tech Inc	164,000	\$2,460	4	\$0.02	\$0.02	\$0.02	\$0.02
ATX	ATEX Res Inc	78,806	\$98,113	28	\$1.29	\$1.29	\$1.29	\$1.19
ATY	Atico Mng Co	1,500	\$360	1	\$0.24	\$0.24	\$0.24	\$0.24
AU	Aurion Res	28,000	\$17,740	5	\$0.61	\$0.61	\$0.65	\$0.61
AUAU	Allegiant Gl	15,000	\$2,775	1	\$0.19	\$0.19	\$0.19	\$0.19
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	\$0.23	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUK.P	Auka Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUL	Aurelius Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AUMB	1911 Gld Cor	500	\$60	1	\$0.12	\$0.12	\$0.12	\$0.12
AUN	Aurcana Svr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
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	15,000	\$525	1	\$0.04	\$0.04	\$0.04	\$0.04
AVCR	Avricore Hea	26,500	\$7,950	2	\$0.30	\$0.30	\$0.30	\$0.30
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Helio	10,000	\$5,900	3	\$0.59	\$0.59	\$0.59	\$0.59
AVN.WT	Avanti He wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AVN.WT.A	Avanti wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AVX	Altair Res I	64,000	\$1,280	3	\$0.02	\$0.02	\$0.02	\$0.02
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AXM	AXMIN Inc.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AYQT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AZ	A2Z Smart Te	0	\$0	0	\$0.00	\$2.11	\$0.00	\$0.00
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	1,000	\$1,200	1	\$1.20	\$1.20	\$1.20	\$1.20
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AZS	Arizona Svr	19,931	\$7,384	5	\$0.37	\$0.37	\$0.38	\$0.37
AZT	Aztec Mnrls	500	\$138	1	\$0.28	\$0.28	\$0.28	\$0.28
B	BCM Res Corp	6,000	\$780	1	\$0.13	\$0.13	\$0.13	\$0.13
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BARU	Baru Gld Cor	5,500	\$210	4	\$0.04	\$0.04	\$0.04	\$0.04
BASQ.P	Bastion Squa	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BBB	Brixton Mtls	22,300	\$4,021	13	\$0.18	\$0.18	\$0.19	\$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	\$9.30	\$0.00	\$0.00
BCM	Bear Crk Mng	36,700	\$26,252	18	\$0.70	\$0.70	\$0.76	\$0.70
BCU	Bell Copper	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.04	\$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	\$0.09	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BET	Nthstar Gami	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
BEX	Benton Res I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BFM	Bedford Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BHLI	Bradda Head	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BHS	Bayhorse Svr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BIG	Hercules Svr	4,100	\$923	4	\$0.23	\$0.23	\$0.23	\$0.22
BIGT	Big Tree Car	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
BITK	Blockchaink2	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BLAZ.P	Trail Blazin	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
BLOK	GlobalBlock	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Blue Thunder	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BM	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BME	Barsele Mnrl	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
BMET	BeMtls Corp.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BMEX	BMEX Gld Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMGB.P	BMGB Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BMK	MacDonald Mn	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BNCH	Benchmark Mt	29,000	\$12,840	5	\$0.45	\$0.45	\$0.45	\$0.44
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BOAT	The Limeston	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BOCA	Bocana Res C	0	\$0	0	\$0.00	\$0.04	\$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
BONE	Boron One HI	3,000	\$225	1	\$0.08	\$0.08	\$0.08	\$0.08
BP	Backstagepla	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$30.50	\$0.00	\$0.00
BRAU	Big Ridge Gl	39,500	\$5,150	4	\$0.13	\$0.13	\$0.14	\$0.13
BRC	Blackrock Sv	208,200	\$66,059	126	\$0.32	\$0.32	\$0.33	\$0.31
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	66,000	\$4,570	5	\$0.07	\$0.07	\$0.07	\$0.07
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	0	\$0	0	\$0.00	\$3.35	\$0.00	\$0.00
BRW	Brunswick Ex	59,500	\$53,475	24	\$0.90	\$0.90	\$0.93	\$0.86
BSK	Blue Sky Ura	23,000	\$2,300	3	\$0.10	\$0.10	\$0.10	\$0.10
BSR	Bluestone Re	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
BST.H	Bessor Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTCW	Bitcoin Well	2,000	\$90	1	\$0.05	\$0.05	\$0.05	\$0.05
BTI	Bioasis Tech	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTR	Bonterra Res	41,700	\$11,977	7	\$0.29	\$0.29	\$0.29	\$0.28
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTU	BTU Mtls Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BUD	Satori Res I	89,500	\$14,415	9	\$0.17	\$0.17	\$0.17	\$0.16
BUF	Buffalo Coal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BURG	Burin Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BWCG	Blackwolf Co	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BWLK	Boardwalktec	1,000	\$860	1	\$0.86	\$0.86	\$0.86	\$0.86
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BXR	Blue River R	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	39,500	\$16,480	7	\$0.42	\$0.42	\$0.42	\$0.41
BZ	Benz Mng Co	3,500	\$1,313	1	\$0.38	\$0.38	\$0.38	\$0.38
C	Contact Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	20,000	\$30,400	6	\$1.53	\$1.53	\$1.53	\$1.51
CAF	Canaf Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAG	Composite AI	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CANS	Wildpack Bev	20,000	\$3,800	2	\$0.19	\$0.19	\$0.19	\$0.19
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
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Mng	25,000	\$6,000	2	\$0.24	\$0.24	\$0.24	\$0.24
CART.H	Carcetti Cap	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	15,000	\$2,100	1	\$0.14	\$0.14	\$0.14	\$0.14
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CBIT	Catheda Bit	149,925	\$21,217	18	\$0.15	\$0.15	\$0.15	\$0.14
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CBLU	Clear Blue T	12,000	\$570	5	\$0.05	\$0.05	\$0.05	\$0.05
CBR	Cabral Gld I	72,500	\$8,263	7	\$0.12	\$0.12	\$0.12	\$0.11
CBR.WT	Cabral wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CCE	Commerce Res	15,000	\$2,625	1	\$0.18	\$0.18	\$0.18	\$0.18
CCIC.P	Chicane Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCMI	Cdn Critical	30,000	\$1,500	1	\$0.05	\$0.05	\$0.05	\$0.05
CCW	Cda Svr Coba	55,000	\$3,750	8	\$0.07	\$0.07	\$0.07	\$0.07
CD	Cantex Mn De	5,000	\$1,325	1	\$0.27	\$0.27	\$0.27	\$0.27
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
CDX	Cloud DX Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CE.H	Cda Egy Part	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CEBI	CE Brands In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEBI.WT	CE Brands wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
CEI	Coelacanth E	13,500	\$9,420	3	\$0.69	\$0.69	\$0.70	\$0.69
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CEQ	Criterium Eg	600	\$39	1	\$0.00	\$0.07	\$0.00	\$0.00
CERT	Cerrado Gld	1,000	\$780	1	\$0.78	\$0.78	\$0.78	\$0.78
CES.P	Celestial Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
CGD	Carlin Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CH	Charbone Hyd	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CHY	Cypress Hill	0	\$0	0	\$0.00	\$0.07	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CKG	Chesapeake	0	\$0	0	\$0.00	\$2.12	\$0.00	\$0.00
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CLVR.P	Clover Leaf	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CLZ	Canasil Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CMB	CMC Mtls Ltd	19,688	\$2,563	4	\$0.13	\$0.13	\$0.13	\$0.13
CMC	Cielo Waste	25,000	\$1,625	3	\$0.07	\$0.07	\$0.07	\$0.07
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CMD	Commander Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CMI	C-COM Satll	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
CMIL	Capella Mnrl	46,000	\$1,610	4	\$0.04	\$0.04	\$0.04	\$0.04
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	29,300	\$3,228	5	\$0.12	\$0.12	\$0.12	\$0.10
CNC	Cda Nickel C	43,100	\$66,238	35	\$1.57	\$1.57	\$1.58	\$1.48
CNL	Collective M	5,500	\$22,500	19	\$4.08	\$4.08	\$4.10	\$4.08
CNO	California N	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CNRI	Cdn Nth Res	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CNX	Callinex Mns	536	\$1,449	3	\$2.69	\$2.69	\$2.70	\$2.69
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	15,000	\$1,200	1	\$0.08	\$0.08	\$0.08	\$0.08
CORE	Paycore Mnrl	2,000	\$4,000	1	\$2.00	\$2.00	\$2.00	\$2.00
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
CPAU	Copaur Mnrls	38,716	\$19,889	7	\$0.50	\$0.50	\$0.53	\$0.50
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CPL	Copper Lake	28,000	\$2,550	4	\$0.10	\$0.10	\$0.10	\$0.09
CPR	Allied Coppe	33,000	\$6,950	5	\$0.21	\$0.21	\$0.22	\$0.21
CPS	Cdn Premium	500	\$200	1	\$0.40	\$0.40	\$0.40	\$0.40
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CRAN.P	Cranstown Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CRBK	Carebook Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CRD	Copper Road	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRE	Critical E L	42,531	\$102,628	42	\$2.41	\$2.41	\$2.46	\$2.33
CRI	Churchill Re	0	\$0	0	\$0.00	\$0.06	\$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	\$0.01	\$0.00	\$0.00
CSG.H	Cosigo Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CSL	Comstock Mtl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CSO	Corsa Coa	5,000	\$1,275	1	\$0.26	\$0.26	\$0.26	\$0.26
CSOC.A	Canso A	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
CSOC.B	Canso B	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
CSPN	CareSpan Hea	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CSTL.P	Castlecap Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	126,000	\$4,145	9	\$0.03	\$0.03	\$0.04	\$0.03
CSX	Clean Seed C	10,500	\$1,875	2	\$0.17	\$0.17	\$0.18	\$0.17
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
CTM	Canterra Mnr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTO	Circa Entprs	0	\$0	0	\$0.00	\$2.08	\$0.00	\$0.00
CTRL	Edge Total I	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
CUCO	African Egy	90,000	\$3,150	3	\$0.04	\$0.04	\$0.04	\$0.04
CUI	Currie Rose	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CUR	Cons Uranium	10,702	\$12,887	8	\$1.22	\$1.22	\$1.22	\$1.19
CUSN	Cornish Mtls	8,000	\$1,680	2	\$0.21	\$0.21	\$0.21	\$0.21

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CUU	Copper Fox M	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
CVW	CVW CleanTec	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
CVX	Cematrix Cor	1,000	\$170	2	\$0.17	\$0.17	\$0.18	\$0.17
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWC	CWC Egy Svcs	35,500	\$7,098	7	\$0.21	\$0.21	\$0.21	\$0.20
CWV	Crown Point	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CXG	CanxGld Mng	120,000	\$2,400	1	\$0.02	\$0.02	\$0.02	\$0.02
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CYL	Ceylon Graph	4,000	\$315	2	\$0.08	\$0.08	\$0.09	\$0.08
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	4,000	\$2,660	2	\$0.65	\$0.65	\$0.68	\$0.65
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	165,000	\$75,705	27	\$0.46	\$0.46	\$0.48	\$0.44
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	2,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DB	Decibel Cann	47,000	\$6,775	5	\$0.14	\$0.14	\$0.15	\$0.14
DB.WT.A	Decibel wt A	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DBC.P	Departure Ba	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DBG	Doubleview G	47,500	\$22,160	12	\$0.47	\$0.47	\$0.49	\$0.45
DCMC	Dore Copper	35,000	\$7,655	5	\$0.23	\$0.23	\$0.23	\$0.22
DCOP	District Cop	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DCX.P	Dash Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DE	Decisive Div	2,100	\$14,424	3	\$6.80	\$6.80	\$6.89	\$6.80
DEAL	Playgon Game	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DEC	Decade Res L	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DEF	Defiance Svr	7,500	\$1,013	2	\$0.14	\$0.14	\$0.14	\$0.14
DEFN	Defense Mtls	10,500	\$2,903	4	\$0.28	\$0.28	\$0.28	\$0.28
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
DEX	Almadex Mins	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
DFR	DFR Gld Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DG	Dixie Gld In	5,000	\$250	1	\$0.05	\$0.05	\$0.05	\$0.05
DGHI	Digihost Tec	3,000	\$6,651	6	\$2.12	\$2.12	\$2.23	\$2.12
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	\$0.05	\$0.00	\$0.00
DHB	Delivra Heal	4,000	\$80	1	\$0.02	\$0.02	\$0.02	\$0.02
DHB.WT	Delivra wts	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DHR	Discovery Ha	330	\$2	1	\$0.00	\$0.01	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DKL	Decklar Res	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
DLTA	Delta Res Lt	32,500	\$10,320	4	\$0.31	\$0.31	\$0.33	\$0.31
DM	Datametrex A	57,000	\$5,350	7	\$0.10	\$0.10	\$0.10	\$0.09
DME	Desert Mount	43,000	\$80,670	17	\$1.83	\$1.83	\$1.95	\$1.82
DMGI	DMG Blockcha	195,000	\$64,230	27	\$0.33	\$0.33	\$0.35	\$0.32
DMI	Diamcor Mng	18,500	\$2,708	2	\$0.15	\$0.15	\$0.15	\$0.15
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DMT	Small Pharma	134,000	\$8,780	9	\$0.07	\$0.07	\$0.07	\$0.07
DMX	District Mtl	10,000	\$1,900	2	\$0.19	\$0.19	\$0.20	\$0.19
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	42,000	\$7,320	5	\$0.17	\$0.17	\$0.18	\$0.17
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	\$0.41	\$0.00	\$0.00
DSL.V.WT	Denarius wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DSM	Deep-Sth Re	8,000	\$600	1	\$0.08	\$0.08	\$0.08	\$0.08
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	106,842	\$99,865	30	\$0.95	\$0.95	\$0.96	\$0.87
DVG	Divergent Eg	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DXX	DXStorm.com	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
EAC	Earth Alive	30,000	\$450	1	\$0.02	\$0.02	\$0.02	\$0.02
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EBCD.P	Eureka Cap C	0	\$0	0	\$0.00	\$0.10	\$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	\$0.49	\$0.00	\$0.00
ECOM	Emerge Comme	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ECOM.WT	Emрге Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	34,500	\$3,550	3	\$0.11	\$0.11	\$0.11	\$0.10
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EDG	Endurance	25,000	\$5,575	3	\$0.23	\$0.23	\$0.23	\$0.22
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	\$0.06	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EFV	EF EgyFunder	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EGR	EGR Expl Ltd	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
EGT	Eguana Techs	3,000	\$705	1	\$0.24	\$0.24	\$0.24	\$0.24
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELBM	Electra Batt	1,500	\$3,744	3	\$2.44	\$2.44	\$2.52	\$2.44
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
ELE	Elemental AI	4,500	\$5,979	4	\$1.33	\$1.33	\$1.33	\$1.31
ELEC	Elec Rylties	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
ELL	Everybody Lo	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELVT	Elevation Gl	2,000	\$390	2	\$0.20	\$0.20	\$0.20	\$0.20
ELVT.WT.A	Elevati wts	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EMM	Giyani MtIs	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EMM.WT	Giyani wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMN	Euro Mangane	9,500	\$2,043	1	\$0.22	\$0.22	\$0.22	\$0.22
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
EMO	Emerita Res	47,200	\$45,325	33	\$0.94	\$0.94	\$0.98	\$0.93
EMPR	Empress Rylt	28,300	\$9,655	8	\$0.35	\$0.35	\$0.35	\$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	\$0.18	\$0.00	\$0.00
EMX	EMX Rylty Co	6,600	\$17,710	3	\$2.63	\$2.63	\$2.71	\$2.63
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro MtIs	10,000	\$1,100	1	\$0.11	\$0.11	\$0.11	\$0.11
ENEV	Enerev5 MtIs	10,000	\$150	1	\$0.02	\$0.02	\$0.02	\$0.02
ENRG	New Egy Mtl	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
ENTG	Entourage He	25,000	\$625	1	\$0.03	\$0.03	\$0.03	\$0.03
ENW	EnWave Corp	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
EOG	Eco (Atlanti	17,500	\$6,160	5	\$0.36	\$0.36	\$0.36	\$0.35
EON	EON Lithium	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
EP	Empire MtIs	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPF	Everyday Peo	500	\$198	1	\$0.40	\$0.40	\$0.40	\$0.40
EPL	Eagle Plains	52,500	\$16,230	6	\$0.30	\$0.30	\$0.32	\$0.30
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EQTY	Equity Mtls	12,116	\$2,232	6	\$0.19	\$0.19	\$0.19	\$0.18
ERA	Elcora Advan	67,500	\$6,950	4	\$0.10	\$0.10	\$0.11	\$0.10
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ESE	ESE Entmt In	23,000	\$6,735	4	\$0.29	\$0.29	\$0.30	\$0.29
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	\$0.11	\$0.00	\$0.00
ESK	Eskay Mng Co	52,268	\$35,437	17	\$0.71	\$0.71	\$0.71	\$0.65
ESPN	Hispania Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ESS	Esstra Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESTW	Eower Wirele	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ESX	Essex Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ETL	E3 Lithium L	32,200	\$72,830	20	\$2.26	\$2.26	\$2.30	\$2.23
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EU	Encore Egy C	10,115	\$27,842	23	\$2.68	\$2.68	\$2.85	\$2.66
EUP	EuroPac Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EVER	EverGld Corp	11,000	\$605	1	\$0.06	\$0.06	\$0.06	\$0.06
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
EVNI	EV Nickel In	0	\$0	0	\$0.00	\$0.18	\$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	\$0.50	\$0.00	\$0.00
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
EWS	Environmenta	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FARM	Deveron Corp	0	\$0	0	\$0.00	\$0.35	\$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	\$0.08	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	2,000	\$200	1	\$0.10	\$0.10	\$0.10	\$0.10
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FGC	Frontline Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHYD	First Hydro	9,900	\$36,093	6	\$3.61	\$3.61	\$3.69	\$3.61
FI.H	First Idaho	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FIND	Baselode Egy	42,500	\$14,668	6	\$0.36	\$0.36	\$0.36	\$0.34
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
FKM	Fokus Mng Co	19,000	\$1,580	3	\$0.09	\$0.09	\$0.09	\$0.08
FL	Frontier Lit	18,600	\$38,377	11	\$2.05	\$2.05	\$2.10	\$2.02
FLT	Drone Deli	66,613	\$19,730	24	\$0.30	\$0.30	\$0.31	\$0.29
FLY	FLYHT Aerosp	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
FLYN	Flying Nicke	500	\$90	1	\$0.18	\$0.18	\$0.18	\$0.18
FMAC.P	Fraser Macke	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMAN	Freeman Gld	15,000	\$3,300	1	\$0.22	\$0.22	\$0.22	\$0.22
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	2,400	\$236	3	\$0.10	\$0.10	\$0.10	\$0.10
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FMS	Focus Graphi	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FO	Falcon O&G	80,000	\$11,025	5	\$0.14	\$0.14	\$0.14	\$0.14
FOBI	Fobi AI Inc.	57,500	\$21,718	12	\$0.39	\$0.39	\$0.39	\$0.37
FOM	Foran Mng Co	15,400	\$57,526	39	\$3.68	\$3.68	\$3.79	\$3.68

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	69,000	\$7,935	8	\$0.12	\$0.12	\$0.12	\$0.12
FPX	FPX Nickel C	27,000	\$12,730	4	\$0.47	\$0.47	\$0.49	\$0.47
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRDY	Friday's Dog	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FRE	Fremont Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FRI	Freeport Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRXI	FRX Innovati	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
FRXI.WT	FRX Inno wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FSX	Fosterville	43,000	\$23,420	5	\$0.53	\$0.53	\$0.56	\$0.53
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FTHW	Field Trip H	20,000	\$1,150	2	\$0.06	\$0.06	\$0.06	\$0.06
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUND	Katapult Tec	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
FUSE	Fuse Battery	10,000	\$550	1	\$0.06	\$0.06	\$0.06	\$0.06
FUU	F3 Uranium C	210,600	\$70,154	43	\$0.35	\$0.35	\$0.35	\$0.31
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FWZ	Fireweed Mtl	11,500	\$9,660	5	\$0.85	\$0.85	\$0.85	\$0.83
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FYRE.P	Spitfyre Cap	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GA	Gen Assembly	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GAL	Galantas Gld	4,000	\$1,400	1	\$0.35	\$0.35	\$0.35	\$0.35
GAME	Engine Gamin	0	\$0	0	\$0.00	\$1.79	\$0.00	\$0.00
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	1,000	\$670	1	\$0.67	\$0.67	\$0.67	\$0.67
GASX.WT.A	NG Eg wts	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
GBLT	GBLT Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GBML	Global Batte	15,500	\$2,820	5	\$0.19	\$0.19	\$0.19	\$0.16
GBRC	Gld Bull Res	10,000	\$965	2	\$0.10	\$0.10	\$0.10	\$0.10
GBU	Gabriel Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
GCC	Glden Caribo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCCC.H	GCC Global C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GCOM	Green Shift	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCX	Granite Cr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GDNP	Good Natured	26,000	\$5,720	3	\$0.22	\$0.22	\$0.22	\$0.22
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
GEM	Green Batter	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GEN	Generation G	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GENI	Genius Mtls	7,000	\$490	1	\$0.07	\$0.07	\$0.07	\$0.07
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GER	Glen Eagle	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GETT	G.E.T.T. Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GFG	GFG Res Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Golconda Gld	1,500	\$443	1	\$0.30	\$0.30	\$0.30	\$0.30
GGG	G6 Materials	10,000	\$350	1	\$0.04	\$0.04	\$0.04	\$0.04
GGI	Garibaldi Re	21,000	\$3,950	5	\$0.19	\$0.19	\$0.20	\$0.19
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GGO	Galleon Gld	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHM.P	Gotham Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHR	Glden Harp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIGA	Giga Mtls Co	30,500	\$8,113	4	\$0.27	\$0.27	\$0.28	\$0.26
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
GIII	ReGen III Co	25,000	\$16,355	16	\$0.64	\$0.64	\$0.69	\$0.63
GIP	Green Impact	0	\$0	0	\$0.00	\$8.45	\$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	\$0.13	\$0.00	\$0.00
GLDC	Cassiar Gld	14,500	\$8,250	2	\$0.57	\$0.57	\$0.57	\$0.56
GLDL	Gld Line Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GLDN	Glden Rid	23,000	\$2,030	2	\$0.09	\$0.09	\$0.09	\$0.09
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GLW	Galway Gld I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GMA	Geomega Res	8,301	\$1,912	5	\$0.23	\$0.23	\$0.24	\$0.23
GMG	Graphene Mfg	4,000	\$9,463	6	\$2.31	\$2.31	\$2.40	\$2.31
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	\$1.04	\$0.00	\$0.00
GMV	GMV Mnris	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GNG	Glden Goliat	7,000	\$140	1	\$0.02	\$0.02	\$0.02	\$0.02
GNT.H	Gentor Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GODB.P	Goodbridge C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOFL	Gldflare Exp	7,000	\$280	1	\$0.04	\$0.04	\$0.04	\$0.04
GOG	Gldn Tag Res	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOOD	Good Gamer E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOT	Goliath Res	43,575	\$34,274	17	\$0.79	\$0.79	\$0.80	\$0.78
GOWC.P	Can-Gow Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	1,000	\$170	1	\$0.17	\$0.17	\$0.17	\$0.17
GPH	Graphite O	6,500	\$10,213	4	\$1.51	\$1.51	\$1.58	\$1.51
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GPV	GreenPower M	0	\$0	0	\$0.00	\$3.07	\$0.00	\$0.00
GQ	Grt Quest Fe	39,000	\$975	3	\$0.03	\$0.03	\$0.03	\$0.03
QQC	GldQuest Mng	23,000	\$3,350	2	\$0.14	\$0.14	\$0.15	\$0.14
GR	Grt Atlantic	27,000	\$1,080	2	\$0.04	\$0.04	\$0.04	\$0.04
GRAT	Gratomic Inc	88,500	\$22,203	14	\$0.25	\$0.25	\$0.26	\$0.25
GRB	Greenbriar	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
GRD	Grounded Lit	15,500	\$5,660	6	\$0.37	\$0.37	\$0.37	\$0.37
GRDM	Grid Mtls Co	1,900	\$289	2	\$0.16	\$0.16	\$0.16	\$0.16
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GROW	CO2 GRO Inc.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GRSL	GR Svr Mng L	389,000	\$40,413	31	\$0.11	\$0.11	\$0.11	\$0.10
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	6,500	\$11,518	5	\$1.69	\$1.69	\$1.80	\$1.69
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
GSH	Glden Share	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GSHR	Gldshore Res	25,000	\$4,255	5	\$0.17	\$0.17	\$0.18	\$0.17
GSI	Gatekeeper S	51,000	\$10,580	4	\$0.21	\$0.21	\$0.21	\$0.21
GSP	Gensource Po	7,000	\$735	1	\$0.11	\$0.11	\$0.11	\$0.11
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GSTM	Gldstorm Mtl	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GSVR	Guanajuato S	92,280	\$44,675	42	\$0.49	\$0.49	\$0.50	\$0.47
GTC	Getty C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GTWO	G2 Gldfields	12,500	\$10,025	3	\$0.81	\$0.81	\$0.81	\$0.80
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	40,000	\$2,400	4	\$0.06	\$0.06	\$0.06	\$0.06
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	1,000	\$180	1	\$0.18	\$0.18	\$0.18	\$0.18
GWM	Galway Mtls	2,000	\$1,060	3	\$0.53	\$0.53	\$0.53	\$0.53
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXS	Gldsourc Mn	17,000	\$6,640	2	\$0.40	\$0.40	\$0.40	\$0.39
GXU	Govix Urani	145,750	\$24,049	18	\$0.17	\$0.17	\$0.17	\$0.17
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GXY.P	Galaxy Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GYA	Guyana Gldst	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GYM	TUT Fitness	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GYM.WT	TUT Fit wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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	24,900	\$7,122	6	\$0.26	\$0.26	\$0.30	\$0.26
HANK	Hank Payment	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
HAR	Harfang Expl	500	\$110	1	\$0.22	\$0.22	\$0.22	\$0.22
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HBK	HighBk Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HCC	Hanna Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
HCH.WT	Hot Chili wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCU	Horizon Copp	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
HE.H	Hanwei Egy S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HEC.P	Haviland Env	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HELI	1st Helium I	19,000	\$3,873	4	\$0.20	\$0.20	\$0.21	\$0.20
HEM	Hemostemix I	82,500	\$12,375	7	\$0.16	\$0.16	\$0.16	\$0.14
HEVI	Helium Evolu	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HI	Highland Cop	15,150	\$1,364	2	\$0.09	\$0.09	\$0.09	\$0.09
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HIGH	HighGld Mng	17,310	\$12,090	9	\$0.71	\$0.71	\$0.72	\$0.69
HILL	Hill Street	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HILO	Hilo Mng Ltd	0	\$0	0	\$0.00	\$0.32	\$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	1,000	\$1,610	1	\$1.61	\$1.61	\$1.61	\$1.61
HITI.WR	High Ti wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HIVE	Hive Blockch	206,554	\$855,416	181	\$4.10	\$4.10	\$4.41	\$3.93
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	5,500	\$6,860	3	\$1.22	\$1.22	\$1.25	\$1.22
HMLO	Hemlo Explor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HMPG	The Hempshir	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HMR	Homerun Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HMRK	Highmark Int	16,000	\$480	1	\$0.03	\$0.03	\$0.03	\$0.03
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HO.P	H2 Vens 1 In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HOC	Hunter Tech	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
HPL.H	Horizon Pete	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HPM	Halcones Pre	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HPQ	HPQ Silicon	7,000	\$1,925	1	\$0.28	\$0.28	\$0.28	\$0.28
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HRE.H	Stans Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HSTR	Heliostar Mt	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HTL	Hamilton Tho	0	\$0	0	\$0.00	\$1.52	\$0.00	\$0.00
HUD	Hudson Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HULK	Pontus Prote	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HVI.P	Hopefield Ve	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HVII.P	Hopefield V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HX	HeliosX Lith	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IBT	IBEX Techs	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
ICM	Iconic Mnrls	1,000	\$110	1	\$0.11	\$0.11	\$0.11	\$0.11
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ICRS.P	Icarus Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	locaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	11,000	\$17,960	3	\$1.66	\$1.66	\$1.66	\$1.61
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	62	\$9	1	\$0.00	\$0.15	\$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	97,000	\$6,255	6	\$0.07	\$0.07	\$0.07	\$0.06
ILI	Imagine Lith	3,000	\$270	2	\$0.09	\$0.09	\$0.09	\$0.09
IMA.H	I-Mnrls Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IMM	Intl Mtis Mn	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
INCA	Inca One Gld	37,000	\$6,590	4	\$0.17	\$0.17	\$0.18	\$0.17
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFI	Infinium Co	0	\$0	0	\$0.00	\$0.07	\$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	\$0.17	\$0.00	\$0.00
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
ION	Ion Egy Ltd.	9,500	\$2,898	2	\$0.31	\$0.31	\$0.31	\$0.31
IOT	Innovotech	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IOU	IOU Finl	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IPT	IMPACT Svr	56,200	\$16,078	13	\$0.28	\$0.28	\$0.30	\$0.28
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ISD	iSign Media	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ISO	IsoEgy Ltd	4,300	\$11,049	2	\$2.53	\$2.53	\$2.58	\$2.53
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	2,000	\$1,575	4	\$0.79	\$0.79	\$0.79	\$0.78
IVC.H	Interconnect	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVI	Ivmet Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$3.35	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IZ	Intl Zeolite	500	\$63	1	\$0.13	\$0.13	\$0.13	\$0.13
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JAEG.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JAX	Jaxon Mng In	0	\$0	0	\$0.00	\$0.04	\$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	\$0.16	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
JG	Japan Gld Co	3,800	\$1,004	2	\$0.27	\$0.27	\$0.27	\$0.27
JHC.H	Jinhua Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
JJ.WT.B	Jackpot wtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.C	Jackpot wtC	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JK	Just Kitchen	1,000	\$95	1	\$0.10	\$0.10	\$0.10	\$0.10
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JOR	Jourdan Res	127,000	\$9,210	10	\$0.08	\$0.08	\$0.08	\$0.07
JPIM	Jasper Comme	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JPIM.WT	Jasper wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.H	Jade Power T	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
JRV	Jervois Glob	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JTR	GreenSpace B	37,000	\$185	1	\$0.01	\$0.01	\$0.01	\$0.01
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JUMP	LevelJump He	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JUMP.WT	LevelJump wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	JZR Gld Inc.	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KC	Kutcho Coppe	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KDK	Kodiak Cop	500	\$465	1	\$0.93	\$0.93	\$0.93	\$0.93
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	\$0.09	\$0.00	\$0.00
KG	Klondike Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
KHRN	Khiron Life	13,000	\$910	2	\$0.07	\$0.07	\$0.07	\$0.07
KHRN.WT	Khiron wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
KING	King Glob	2,000	\$140	1	\$0.07	\$0.07	\$0.07	\$0.07
KIP	Kiplin Mtls	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	1,500	\$1,185	1	\$0.79	\$0.79	\$0.79	\$0.79
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KLX	Klimat X Dev	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
KO	Kiaro Hldgs	2,000	\$50	1	\$0.03	\$0.03	\$0.03	\$0.03
KORE	Kore Mng Ltd	580,000	\$17,400	9	\$0.03	\$0.03	\$0.03	\$0.03
KOVO	Kovo Healtht	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KR.H	KR Invt Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRL	Kainantu Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	770,500	\$85,110	49	\$0.11	\$0.11	\$0.13	\$0.10
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
KTR	Kintavar Exp	46,000	\$2,280	5	\$0.05	\$0.05	\$0.06	\$0.05
KUAI.P	Kua Invts In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUT	Redishred Ca	0	\$0	0	\$0.00	\$3.84	\$0.00	\$0.00
KUU	Kuuhubb Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KWE	KWESST Micro	0	\$0	0	\$0.00	\$4.43	\$0.00	\$0.00
KWE.WT	Kwesst wt	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KZD	Kaizen Disco	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LA	Los Andes Co	1,200	\$14,299	2	\$11.98	\$11.98	\$11.98	\$11.87
LAB	Labrador Gld	21,000	\$5,040	6	\$0.24	\$0.24	\$0.24	\$0.24
LBC	Libero Coppe	500	\$68	1	\$0.14	\$0.14	\$0.14	\$0.14
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LBNK	LithiumBk Re	0	\$0	0	\$0.00	\$1.16	\$0.00	\$0.00
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	28,600	\$29,847	11	\$1.06	\$1.06	\$1.07	\$1.03
LCX	Lycos Egy In	99,000	\$43,845	107	\$0.45	\$0.45	\$0.45	\$0.43
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEM	Leading Edge	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
LEO	Lion Copper	0	\$0	0	\$0.00	\$0.11	\$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	\$0.21	\$0.00	\$0.00
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LFST	Lifeist Well	5,000	\$250	2	\$0.05	\$0.05	\$0.05	\$0.05
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	35,000	\$8,025	3	\$0.22	\$0.22	\$0.25	\$0.20
LGC	Lavras Gld C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LHI.H	Lendified HI	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LI	Amern Lithiu	8,861	\$27,640	25	\$3.15	\$3.15	\$3.17	\$3.09
LI.WT	Amern wt.	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
LILI	Li3 Lithium	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	50,400	\$41,976	20	\$0.83	\$0.83	\$0.84	\$0.81
LIS	Lithium Sth	42,800	\$23,258	13	\$0.58	\$0.58	\$0.59	\$0.49
LIT	Argentina Li	35,000	\$9,170	6	\$0.26	\$0.26	\$0.27	\$0.26
LITH	Lithium Chil	37,000	\$31,190	13	\$0.83	\$0.83	\$0.86	\$0.82
LITT	Rt Season In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LKY	Lucky Mnrls	10,000	\$350	1	\$0.04	\$0.04	\$0.04	\$0.04
LL	Cda Rare Ear	7,000	\$350	2	\$0.05	\$0.05	\$0.05	\$0.05
LLG	Mason Graphi	4,000	\$1,040	1	\$0.26	\$0.26	\$0.26	\$0.26
LME	Laurion Mnrl	5,000	\$2,200	1	\$0.44	\$0.44	\$0.44	\$0.44
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMR	Lomiko	10,000	\$300	1	\$0.03	\$0.03	\$0.03	\$0.03
LMS	Latin Mtls I	1,000	\$210	2	\$0.22	\$0.22	\$0.22	\$0.20
LONE	Lithium One	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LOT	TomaGld Corp	10,000	\$250	1	\$0.03	\$0.03	\$0.03	\$0.03
LOTA	Delota Corp.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
LOU	Lucero Egy C	97,000	\$41,773	24	\$0.47	\$0.47	\$0.47	\$0.41
LOVE	Cannara Bot	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gold	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LPS	Legend Power	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
LPS.WT.A	Legend P wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LQWD	LQwD FinTech	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LR	LuMnx Res Co	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
LRA	Lara Expl	9,000	\$7,290	2	\$0.81	\$0.81	\$0.81	\$0.81
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
LSL	LSL Pharma G	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
LSTR	Lodestar Bat	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LTE	Lite Access	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LTH	Lithium Ioni	16,800	\$35,997	19	\$2.12	\$2.12	\$2.19	\$2.06
LTV	Leonovus Inc	4,000	\$140	1	\$0.04	\$0.04	\$0.04	\$0.04
LTV.WT	Leonovus wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTX	Labrador Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LUCK	Real Luck Gr	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
LUM	Lumina Gld C	34,100	\$17,762	5	\$0.53	\$0.53	\$0.53	\$0.51
LVX	Leviathan Gl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LWR.H	Lake Winn Re	5,000	\$350	1	\$0.07	\$0.07	\$0.07	\$0.07
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MAH	Marksman Egy	67,000	\$3,325	5	\$0.06	\$0.06	\$0.06	\$0.05
MAI	Mnra Alamos	109,500	\$42,435	20	\$0.39	\$0.39	\$0.40	\$0.38
MAN.P	Mandala Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	\$0.15	\$0.00	\$0.00
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	5,000	\$400	1	\$0.08	\$0.08	\$0.08	\$0.08
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MAU	Montage Gld	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
MAX	MAX Res Corp	45,000	\$7,425	3	\$0.17	\$0.17	\$0.17	\$0.17
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MBI.H	Many BRt Ide	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	MCF Egy Ltd.	39,800	\$23,175	18	\$0.55	\$0.55	\$0.62	\$0.55
MCI	Minnova Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MCLD	mCloud Techs	9,800	\$8,837	6	\$0.93	\$0.93	\$0.96	\$0.86
MCLD.WT	Mcloud wt	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCT.P	M3 Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MCU	Mega Copper	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MCX	MCX Techs Co	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MD	Midland Expl	23,575	\$15,622	10	\$0.67	\$0.67	\$0.67	\$0.65
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDL	Medallion Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MDX	Medx Health	4,000	\$240	3	\$0.06	\$0.06	\$0.06	\$0.06
MED	MedGld Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
MERG	Mtl Egy Corp	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05
MET	Mtlore Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican Gld	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
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	\$178	1	\$1.78	\$1.78	\$1.78	\$1.78
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	25,200	\$4,082	3	\$0.16	\$0.16	\$0.17	\$0.16
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MGM	Maple Gld Mn	18,000	\$3,060	2	\$0.17	\$0.17	\$0.17	\$0.17
MGR.H	Magna Gld Co	11,000	\$110	1	\$0.01	\$0.01	\$0.01	\$0.01
MGRO	MustGrow Bio	11,700	\$35,858	9	\$3.10	\$3.10	\$3.13	\$2.99
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	0	\$0	0	\$0.00	\$0.25	\$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	\$0.44	\$0.00	\$0.00
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	52,500	\$5,475	11	\$0.11	\$0.11	\$0.11	\$0.10
MIT	The Mint Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MKO	Mako Mng Cor	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MLP	Millenial P	500	\$238	1	\$0.48	\$0.48	\$0.48	\$0.48
MLY	Multi-Mtl De	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MMA	Midnight Su	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MMG	Mtllic Mnrls	6,000	\$1,800	1	\$0.30	\$0.30	\$0.30	\$0.30
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MMV	Mnrl Mountai	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MN	Manganese X	24,500	\$4,900	2	\$0.20	\$0.20	\$0.20	\$0.20
MN.WT	Manganes wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MNC	Magnetic Nth	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
MNC.PR.A	Magnet pr a	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
MNOW	Mednow Inc.	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
MNRL	Monumental M	2,000	\$370	1	\$0.19	\$0.19	\$0.19	\$0.19
MNTO	Minto Mtlis C	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
MNTR	Mantaro Prec	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MXN	Manitex Cap	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.06	\$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	\$0.33	\$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	23,000	\$1,725	2	\$0.08	\$0.08	\$0.08	\$0.08
MOS	MOBI724 Glob	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MOX	Morien Res	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
MPM	Millennial P	27,000	\$4,590	3	\$0.17	\$0.17	\$0.17	\$0.17
MPM.WT	Millenn wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MPTH.H	Mapath Cap C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MQM	Mtlquest Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRO	Millrock Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MRS	Mission Rea	3,000	\$240	2	\$0.08	\$0.08	\$0.08	\$0.08
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRZ	Mirasol Res	9,300	\$6,935	3	\$0.73	\$0.73	\$0.75	\$0.73
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSC.L	Satellos Bio	10,000	\$3,750	1	\$0.38	\$0.38	\$0.38	\$0.38
MSP	Minaeon SP C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MT	M3 Mtlis Corp	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MTA	Mtlla Rylty	5,800	\$40,280	13	\$7.03	\$7.03	\$7.09	\$6.87
MTB	Mountain Boy	0	\$0	0	\$0.00	\$0.14	\$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	\$0.04	\$0.00	\$0.00
MTLO	Martello Tec	27,000	\$660	2	\$0.02	\$0.02	\$0.03	\$0.02
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTR.P	Meteorite Ca	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MTU	Manitou Gld	27,000	\$1,485	3	\$0.06	\$0.06	\$0.06	\$0.06
MTX	Mtlx Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MUR	Murchison Mn	71,000	\$6,395	4	\$0.10	\$0.10	\$0.10	\$0.09
MUSH	The Good Shr	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVAI	Mnrva Intell	0	\$0	0	\$0.00	\$0.03	\$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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklaim Ltd.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MYLK	The Planting	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
MZN	Mtllum Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NAM	New Age Mtls	54,000	\$3,100	4	\$0.05	\$0.05	\$0.06	\$0.05
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NAU	NevGld Corp.	15,500	\$5,970	2	\$0.39	\$0.39	\$0.39	\$0.39
NBLC	Nobel Res Co	23,000	\$1,350	2	\$0.05	\$0.05	\$0.06	\$0.05
NBM	NEO Battery	90,000	\$25,570	12	\$0.29	\$0.29	\$0.31	\$0.27
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NBVA	Nubeva Techs	4,800	\$5,568	1	\$1.16	\$1.16	\$1.16	\$1.16
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCAU	Newcore Gld	10,500	\$1,845	2	\$0.18	\$0.18	\$0.18	\$0.18
NCI	NTG Clarity	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCX	NthIsle Copp	1,500	\$260	2	\$0.18	\$0.18	\$0.18	\$0.17
NDVA	Indiva Ltd	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NED	New Destiny	0	\$0	0	\$0.00	\$0.11	\$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	\$6.40	\$0.00	\$0.00
NEV	Nevada Su	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NEW	New Target M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NEWO	NewOrigin Gl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NEWU	Newtopia Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NEXE	Nexe Innovat	48,500	\$18,858	9	\$0.40	\$0.40	\$0.40	\$0.39
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	28,098	\$176,013	50	\$6.52	\$6.52	\$6.54	\$5.96
NGC	Nthern Graph	18,500	\$8,325	2	\$0.45	\$0.45	\$0.45	\$0.45
NGE	Nevada Expl	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$1.92	\$0.00	\$0.00
NGEX	NGEx Mnris L	10,500	\$34,342	7	\$3.30	\$3.30	\$3.31	\$3.23
NGMD	Nugen Medica	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NHHH	FuelPositive	36,500	\$4,323	3	\$0.12	\$0.12	\$0.12	\$0.12
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	\$0.06	\$0.00	\$0.00
NICN	NICAN Ltd	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NICU	Magna Mng In	13,000	\$11,520	6	\$0.88	\$0.88	\$0.90	\$0.88
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	161,200	\$38,032	19	\$0.24	\$0.24	\$0.25	\$0.23
NIM	Nicola Mng I	319,000	\$43,040	29	\$0.14	\$0.14	\$0.16	\$0.13
NIO	Nio Strategi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NIR.H	Noble Iron I	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKG	Nevada King	87,175	\$32,496	14	\$0.38	\$0.38	\$0.38	\$0.37
NKL	Nickel 28 Ca	1,400	\$1,372	2	\$0.98	\$0.98	\$0.98	\$0.98
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NLTA.H	Enlighta Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NNX	Nickel Nth E	36,000	\$900	1	\$0.03	\$0.03	\$0.03	\$0.03
NOAL	NOA Lithium	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
NOB	Noble Mnrl E	80,000	\$4,000	4	\$0.05	\$0.05	\$0.05	\$0.05
NOC	Norseman Svr	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NOCR	Norden Crown	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NORA	Norra Mtls C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NOU	Nouveau Mond	39,545	\$256,707	45	\$6.32	\$6.32	\$6.71	\$6.32
NOVR	Nova Rylty C	13,901	\$19,555	6	\$1.39	\$1.39	\$1.46	\$1.39
NOW	NowVertical	20,000	\$7,293	6	\$0.37	\$0.37	\$0.37	\$0.35
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
NOW.WT.B	NowVer wtB	5,000	\$225	1	\$0.05	\$0.05	\$0.05	\$0.05
NPA	Alphinat Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NPR	Nth Peak Res	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NRG	Newrange Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NRM	Noram Lithiu	2,000	\$1,220	1	\$0.61	\$0.61	\$0.61	\$0.61
NRN	Nthern Shiel	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
NSC	Nevada Svr C	21,000	\$4,068	4	\$0.20	\$0.20	\$0.20	\$0.19
NSCI	Nanalysis Sc	48,000	\$28,975	10	\$0.57	\$0.57	\$0.62	\$0.57
NSE	New Stratus	17,421	\$6,003	6	\$0.33	\$0.33	\$0.35	\$0.33
NSP	Naturally Sp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NU	NeutriSci In	5,000	\$100	1	\$0.02	\$0.02	\$0.02	\$0.02
NUG	Nulegacy Gld	4,900	\$118	2	\$0.03	\$0.03	\$0.03	\$0.03
NURS	Hydreight Te	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NVT	Nortec Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NVX	NV Gld Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NWST	NthW Copper	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
NWX	Newport Expl	2,000	\$610	1	\$0.31	\$0.31	\$0.31	\$0.31
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NXO	NexOptic Tec	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NZ	New Zealand	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NZN	Nevada Zinc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAM	OverActive M	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	45,108	\$12,871	19	\$0.28	\$0.28	\$0.29	\$0.28
OCO	Oroco Res	4,450	\$3,268	3	\$0.74	\$0.74	\$0.74	\$0.73
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ODV	Osisko Dev C	20,800	\$129,361	72	\$6.19	\$6.19	\$6.28	\$6.17
ODV.WT	Osisko wt	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
ODX.H	Odyssey Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OEC.H	Oracle Egy C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OEE	Memex Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
OEG.H	ONEgy Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OGN	Orogen Rylti	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
OGO	Organto Food	3,000	\$360	1	\$0.12	\$0.12	\$0.12	\$0.12
OIII	O3 Mng Inc.	1,400	\$2,042	13	\$1.45	\$1.45	\$1.50	\$1.45
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OM	Osisko Mtls	40,480	\$11,537	4	\$0.28	\$0.28	\$0.29	\$0.28
OMG	Omai Gld Mns	24,000	\$1,560	2	\$0.07	\$0.07	\$0.07	\$0.07
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
OMM	OMnca Mng an	9,000	\$1,095	4	\$0.13	\$0.13	\$0.13	\$0.11
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	15,000	\$1,800	1	\$0.12	\$0.12	\$0.12	\$0.12
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OOOO	OOOO Entmt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Gld Co	15,000	\$2,700	3	\$0.18	\$0.18	\$0.18	\$0.18
OPV	Optimum Vens	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
OPW	Opawica Expl	33,500	\$6,008	3	\$0.20	\$0.20	\$0.20	\$0.18

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ORC.A	Orca Egy Grp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$3.95	\$0.00	\$0.00
ORM	Orford Mng C	111,500	\$17,465	16	\$0.16	\$0.16	\$0.16	\$0.15
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ORX	Orefinders R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OSI	Osino Res Co	40,500	\$39,550	17	\$0.99	\$0.99	\$1.00	\$0.96
OSS	OneSoft Solu	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
OSU.H	Orsu Mtl's Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
OTC	Ocumetics Te	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
OTGO.H	O2Gold Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVL.H	Olivier Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OVT	Oculus Visio	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
OYL	CGX Egy Inc.	2,800	\$4,172	1	\$1.49	\$1.49	\$1.49	\$1.49
OZ	Outback Gldf	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PAC	Pacton Gld I	490	\$91	1	\$0.00	\$0.16	\$0.00	\$0.00
PALI	Palisades Gl	0	\$0	0	\$0.00	\$2.57	\$0.00	\$0.00
PAN	Pangolin Dia	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAS	Pascal BioSc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PBX	Powerband So	11,800	\$645	3	\$0.06	\$0.06	\$0.06	\$0.06
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	0	\$0	0	\$0.00	\$0.21	\$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	\$0.06	\$0.00	\$0.00
PDH	Premier Dive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PDM	Palladium On	166,000	\$13,510	9	\$0.09	\$0.09	\$0.09	\$0.08
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
PEAS	Global Food	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
PEGA	Pegasus Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PEI	Prospera Egy	456,700	\$46,930	32	\$0.11	\$0.11	\$0.11	\$0.10
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PERU	Chakana Copp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PESO	Pesorama Inc	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PESO.WT	Pesorama wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEX	Pac Ridge Ex	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PFM	ProntoForms	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGE	Stillwater	75,000	\$15,298	6	\$0.21	\$0.21	\$0.21	\$0.20
PGLD	P2 Gold Inc.	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PGM.H	Pure Gld Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PGO.H	Pac GeoInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGV	Prodigy Vens	17,000	\$1,255	3	\$0.07	\$0.07	\$0.08	\$0.07
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PGZ	Pan Global R	500	\$178	1	\$0.36	\$0.36	\$0.36	\$0.36
PHA	Premier Heal	17,000	\$5,695	3	\$0.34	\$0.34	\$0.34	\$0.34
PHC	Pathway Heal	10,000	\$350	1	\$0.04	\$0.04	\$0.04	\$0.04
PHD	Providence G	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PHNM	Phenom Res C	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PINK	Perimeter Me	6,900	\$11,421	3	\$1.65	\$1.65	\$1.69	\$1.65
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PKT	Parkit Entrp	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PLAN	Progressive	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLRB	Pluribus Tec	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
PLUR	Plurilock Se	35,000	\$5,600	2	\$0.16	\$0.16	\$0.16	\$0.16
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PMET	Patriot Batt	30,600	\$308,327	80	\$10.00	\$10.00	\$10.66	\$9.81
PMKR	Playmaker Ca	9,500	\$4,598	2	\$0.49	\$0.49	\$0.49	\$0.48
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.11	\$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	3,000	\$1,640	3	\$0.54	\$0.54	\$0.56	\$0.54
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PNPN	Power Nickel	2,002	\$481	2	\$0.24	\$0.24	\$0.24	\$0.24
PNRL	Premium Nick	21,500	\$31,069	13	\$1.48	\$1.48	\$1.48	\$1.39
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
POC.P	POCML 7 INC.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POND	Pond Techs H	0	\$0	0	\$0.00	\$0.06	\$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	27,000	\$1,435	2	\$0.05	\$0.05	\$0.06	\$0.05
PP	Pac Silk Roa	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPP	Prospector M	500	\$83	1	\$0.17	\$0.17	\$0.17	\$0.17
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PRG	Precipitate	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRO	Pershimex Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRSN	Personas Soc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PRYM	Prime Mng Co	51,310	\$116,137	54	\$2.30	\$2.30	\$2.32	\$2.23
PSYB	Psybio Thera	0	\$0	0	\$0.00	\$0.06	\$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	\$0.00	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$7.70	\$0.00	\$0.00
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PTK	POET Techs I	3,700	\$19,489	6	\$5.24	\$5.24	\$5.35	\$5.24
PTN.P	Proton Cap C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
PUL	Pulse Oil Co	10,000	\$650	1	\$0.07	\$0.07	\$0.07	\$0.07
PUMA	Puma Expl In	0	\$0	0	\$0.00	\$0.17	\$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
PVIS	Parvis Inves	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
PVT	Pivotree Inc	0	\$0	0	\$0.00	\$3.62	\$0.00	\$0.00
PWM	Power Mtls C	39,000	\$12,280	5	\$0.32	\$0.32	\$0.32	\$0.31
PX	Pelangio Exp	2,800	\$70	2	\$0.03	\$0.03	\$0.03	\$0.03
PXI	Planet Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PXI.RT	Planet rt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
QCCU	QC Copper an	10,000	\$1,400	1	\$0.14	\$0.14	\$0.14	\$0.14
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QIPT	Quipt Home M	2,725	\$24,030	5	\$8.85	\$8.85	\$8.85	\$8.79
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
QNC	Quantum Emot	42,000	\$2,990	5	\$0.07	\$0.07	\$0.08	\$0.07
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QST	Questor Tech	3,000	\$2,820	1	\$0.94	\$0.94	\$0.94	\$0.94

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QTWO	Q2 Mtls Corp	6,000	\$4,490	2	\$0.74	\$0.74	\$0.75	\$0.74
QUIS	Quisitive Te	38,000	\$20,010	5	\$0.53	\$0.53	\$0.53	\$0.52
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	6,500	\$615	5	\$0.10	\$0.10	\$0.10	\$0.09
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	23,000	\$230	3	\$0.01	\$0.01	\$0.01	\$0.01
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RAU	Resouro Gld	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
RBX	Robex	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
RBZ	Arya Res Ltd	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
RCC.H	Red Rock Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RCK	Rock Tech L	6,100	\$15,015	15	\$2.50	\$2.50	\$2.50	\$2.36
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	\$0.25	\$0.00	\$0.00
RDS	Radisson	11,000	\$2,370	2	\$0.22	\$0.22	\$0.22	\$0.22
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
RE	RE Rylties L	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RECO	Reconnaissan	18,100	\$25,719	25	\$1.47	\$1.47	\$1.47	\$1.40
RECO.WT.A	Reco En wt.	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
REE	E-Tech Res I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
REEM.P	Reem Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
REG	Regulus Res	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
RENT.P	Shine Box Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RET	Reitmans (Cd	2,200	\$8,746	2	\$3.93	\$3.93	\$3.98	\$3.93
RET.A	Reitmans A	12,700	\$42,477	10	\$3.21	\$3.21	\$3.40	\$3.21
REVO	RevoluGrp Cd	46,500	\$12,125	8	\$0.26	\$0.26	\$0.29	\$0.26
REVV	ReVolve Rene	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
REYG	Reyna Gld Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RGD	Reunion Gld	100	\$38	1	\$0.00	\$0.39	\$0.00	\$0.00
RGG	React Gaming	42,000	\$2,250	5	\$0.06	\$0.06	\$0.06	\$0.05
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM.H	Remington Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RGX	Regenx Tech	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RHC	Ryl Helium L	70,775	\$23,778	15	\$0.34	\$0.34	\$0.34	\$0.33
RHC.WT	Ryl Hel wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RHT	Reliq Health	15,000	\$7,390	3	\$0.49	\$0.49	\$0.50	\$0.49
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	15,800	\$2,836	5	\$0.17	\$0.17	\$0.18	\$0.17
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RK	Rockhaven	16,300	\$1,058	3	\$0.07	\$0.07	\$0.07	\$0.07
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RLP	Realia Prope	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RMB.P	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RMD	Richmond Mnr	149,000	\$4,470	1	\$0.03	\$0.03	\$0.03	\$0.03
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RML	Rusoro Mng	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RMR	Rome Res Ltd	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ROAR	Lion Rock Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROCK	Rockridge Re	48,000	\$1,730	2	\$0.04	\$0.04	\$0.04	\$0.04
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ROK	ROK Res Inc.	58,000	\$20,330	6	\$0.36	\$0.36	\$0.36	\$0.34

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ROK.WT	ROK Res wt	500	\$78	1	\$0.16	\$0.16	\$0.16	\$0.16
ROMJ	Rubicon Orga	1,000	\$610	1	\$0.61	\$0.61	\$0.61	\$0.61
ROMJ.WT	Rubicon wt.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROOF	Nthstar Clea	15,000	\$2,400	1	\$0.16	\$0.16	\$0.16	\$0.16
ROOF.WT	Nthstar wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ROS	Roscan Gld C	15,000	\$2,625	1	\$0.18	\$0.18	\$0.18	\$0.18
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ROX	Canstar Res	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
RP	Replicel Li	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRI	Riverside Re	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRS	Rogue Res In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RSLV	Reyna Svr Co	39,585	\$10,286	18	\$0.26	\$0.26	\$0.26	\$0.26
RSMX	Regency Svr	24,000	\$10,868	7	\$0.45	\$0.45	\$0.48	\$0.45
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RTM	RT Mrls 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	25,000	\$1,600	6	\$0.07	\$0.07	\$0.07	\$0.06
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
RUSH	Carolina Rus	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	1,600	\$1,278	3	\$0.78	\$0.78	\$0.81	\$0.78
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
RYE	Rhyolite Res	10,000	\$700	1	\$0.07	\$0.07	\$0.07	\$0.07
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RZE	Razor Egy Co	1,400	\$1,214	2	\$0.87	\$0.87	\$0.87	\$0.87
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	90,800	\$5,556	7	\$0.06	\$0.06	\$0.07	\$0.06
SAG	Sterling Mtl	13,500	\$2,318	4	\$0.17	\$0.17	\$0.18	\$0.17
SAGE	Sage Potash	4,000	\$2,600	1	\$0.65	\$0.65	\$0.65	\$0.65
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	19,207	\$21,662	14	\$1.13	\$1.13	\$1.14	\$1.07
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	104,000	\$2,080	3	\$0.02	\$0.02	\$0.02	\$0.02
SB	Stratabound	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBBC	Simply Bette	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
SBM	Sirona Bioch	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
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	4,000	\$780	1	\$0.20	\$0.20	\$0.20	\$0.20
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SCOT	Scottie Res	182,900	\$42,205	15	\$0.24	\$0.24	\$0.24	\$0.23
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	488,021	\$231,438	120	\$0.45	\$0.45	\$0.51	\$0.45
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDI	Stampede Dri	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SECU	SSC Security	0	\$0	0	\$0.00	\$2.93	\$0.00	\$0.00
SEI	Sintana Egy	89,100	\$11,813	11	\$0.13	\$0.13	\$0.14	\$0.13
SEI.WT	Sintana wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SEV	Spectra7 Mic	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SGC	Solstice Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGI	Superior Gld	20,000	\$4,750	2	\$0.24	\$0.24	\$0.24	\$0.24
SGMD	Salona Globa	67,000	\$23,678	8	\$0.36	\$0.36	\$0.36	\$0.35
SGML	Sigma Corp.	14,271	\$706,827	56	\$49.94	\$49.94	\$50.60	\$46.84
SGN	Scorpio Gld	21,000	\$1,575	1	\$0.08	\$0.08	\$0.08	\$0.08
SGO	Sonoro Gld C	8,000	\$540	2	\$0.07	\$0.07	\$0.07	\$0.07
SGU	Signature Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIC	Sokoman Mnrl	113,500	\$22,728	11	\$0.20	\$0.20	\$0.21	\$0.20
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SJR.A	Shaw Comms A	0	\$0	0	\$0.00	\$27.05	\$0.00	\$0.00
SKAL.P	Scaling Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	400	\$22	1	\$0.00	\$0.06	\$0.00	\$0.00
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SLHG	Skylight Hea	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SLI	Standard Lit	8,300	\$36,602	12	\$4.36	\$4.36	\$4.50	\$4.36
SLK	Silk Road Eg	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SLVR	Svr Tiger Mt	34,000	\$10,390	5	\$0.31	\$0.31	\$0.31	\$0.30
SLX.P	Srchlght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
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	\$0.08	\$0.00	\$0.00
SMR.H	Shine Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SMTH.P	Smithe Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMY	Search Mnrls	16,000	\$1,280	1	\$0.08	\$0.08	\$0.08	\$0.08
SN	Sennen Potas	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	22,000	\$1,760	4	\$0.08	\$0.08	\$0.08	\$0.08
SNS	Select Sands	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SNV.H	Sonoro Egy L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SNYB	Shiny Healt	0	\$0	0	\$0.00	\$6.33	\$0.00	\$0.00
SOI	Sirios Res	17,000	\$1,190	2	\$0.07	\$0.07	\$0.07	\$0.07
SOIL	Saturn Oil &	10,300	\$24,023	5	\$2.39	\$2.39	\$2.39	\$2.31
SOIL.WT	Saturn wt.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SOIL.WT.A	Saturn wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SOIL.WT.B	Saturn wt	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
SOMA	Soma Gld Cor	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SOU	Sthn Egy Cor	48,500	\$21,118	14	\$0.42	\$0.42	\$0.46	\$0.42
SPA	Spanish Moun	65,000	\$13,635	11	\$0.21	\$0.21	\$0.22	\$0.20
SPC	SPC Nickel C	10,000	\$850	1	\$0.09	\$0.09	\$0.09	\$0.09
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SPI	Cdn Spirit	20,000	\$1,700	1	\$0.09	\$0.09	\$0.09	\$0.09
SPN	Snipp Intera	111,500	\$11,500	13	\$0.10	\$0.10	\$0.11	\$0.10
SPOT	EarthLabs In	21,500	\$4,680	3	\$0.22	\$0.22	\$0.22	\$0.22
SPP	Spot Coffee	4,000	\$360	1	\$0.09	\$0.09	\$0.09	\$0.09
SPRQ	Sparq Sys In	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SPRQ.WT	Sparq wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPRX	Sparx Tech I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SQD	SQL Diagnost	15,000	\$675	1	\$0.05	\$0.05	\$0.05	\$0.05
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
SRE	Saville Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SRG	SRG Mng Inc.	7,000	\$4,200	1	\$0.60	\$0.60	\$0.60	\$0.60
SRI	Sparton Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SRL	Salazar Res	27,500	\$2,675	2	\$0.10	\$0.10	\$0.10	\$0.10
SRR	Source Rock	7,000	\$5,040	1	\$0.72	\$0.72	\$0.72	\$0.72
SRR.WT	Source wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce	171,700	\$3,438	7	\$0.02	\$0.02	\$0.02	\$0.02
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	80,350	\$13,517	14	\$0.17	\$0.17	\$0.17	\$0.17
SSVR	Summa Svr Co	11,800	\$7,394	8	\$0.63	\$0.63	\$0.63	\$0.61
SSX.P	Sleeping Gia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
STER	Steer Techs	26,500	\$10,218	4	\$0.39	\$0.39	\$0.39	\$0.38
STH	StelMn Cda L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
STND	Standard Ura	10,107	\$505	2	\$0.05	\$0.05	\$0.05	\$0.05
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRM	Storm Expl I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
STRR	Star Rylties	0	\$0	0	\$0.00	\$0.41	\$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	\$0.51	\$0.00	\$0.00
STU	Stuhini Expl	13,000	\$7,040	2	\$0.58	\$0.58	\$0.58	\$0.53
STUD	Stallion Dis	0	\$0	0	\$0.00	\$0.40	\$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	\$0.45	\$0.00	\$0.00
SUP	Nthern Super	15,000	\$7,275	2	\$0.49	\$0.49	\$0.49	\$0.49
SURF.A	Starlight	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
SURF.U	Starl USD	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
SURG	Surge Copper	15,000	\$2,025	1	\$0.14	\$0.14	\$0.14	\$0.14
SUU	Strathmore	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
SVE	Svr One Res	31,500	\$8,393	8	\$0.28	\$0.28	\$0.28	\$0.26
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
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SWAN	Black Swan G	500	\$60	1	\$0.12	\$0.12	\$0.12	\$0.12
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SYH	Skyharbour R	12,618	\$4,825	6	\$0.38	\$0.38	\$0.39	\$0.38
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TAO	TAG Oil Ltd.	64,500	\$36,295	11	\$0.57	\$0.57	\$0.58	\$0.54
TAU	Thesis Gld I	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBLL	Tombill Mns	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBR	Timberline R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TBRD	Thunderbird	6,200	\$21,672	4	\$3.49	\$3.49	\$3.51	\$3.49
TBX	Turmalina Mt	20,000	\$7,200	3	\$0.35	\$0.35	\$0.37	\$0.35
TCEC	Tisdale Clea	0	\$0	0	\$0.00	\$0.69	\$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	\$0.07	\$0.00	\$0.00
TDG	TDG Gld Corp	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
TEA	Tearlach Res	131,650	\$38,332	57	\$0.27	\$0.27	\$0.35	\$0.27
TECT	Tectonic Mtl	173,400	\$21,975	30	\$0.13	\$0.13	\$0.13	\$0.12
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TEM	Tembo Gld Co	4,000	\$880	1	\$0.22	\$0.22	\$0.22	\$0.22
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEST	FluroTech Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TFM	Transforma R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TGH	Tornado Glob	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
TGM	Trillium Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TGOL	Thunder Gld	86,000	\$4,120	8	\$0.05	\$0.05	\$0.05	\$0.05
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THNK	Think Resear	7,500	\$3,488	1	\$0.47	\$0.47	\$0.47	\$0.47
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRT I	36,000	\$2,520	5	\$0.07	\$0.07	\$0.08	\$0.07
THX	Thor Expls L	62,000	\$19,160	6	\$0.31	\$0.31	\$0.31	\$0.30
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	4,000	\$2,800	3	\$0.70	\$0.70	\$0.70	\$0.70
TIG	Triumph Gl	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TII	Terra Firma	0	\$0	0	\$0.00	\$6.00	\$0.00	\$0.00
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
TIN	Tincorp Mtls	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	2,500	\$338	1	\$0.14	\$0.14	\$0.14	\$0.14
TKU	Tarku Res Lt	6,000	\$600	1	\$0.10	\$0.10	\$0.10	\$0.10
TKX	Trackx Hldgs	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TLT	Theralase	8,644	\$2,578	4	\$0.30	\$0.30	\$0.30	\$0.30
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	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
TMC	Trench Mtls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.08	\$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	\$0.05	\$0.00	\$0.00
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TOH	Total Helium	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOI	Topicus.com	1,278	\$112,945	10	\$87.96	\$87.96	\$88.57	\$87.96
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	\$0.19	\$0.00	\$0.00
TORO	Pucara Gld L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TORQ	Torq Res Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
TOTC.P	Totec Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TR	Troubadour R	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TRA	Teras Res In	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TRBC	Tribeca Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$1.73	\$0.00	\$0.00
TRE	Toubani Res	10,000	\$1,500	1	\$0.15	\$0.15	\$0.15	\$0.15

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TRIG.P	Gravitas III	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TRL.H	Trilogy Intl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TRU	TRU Precious	0	\$0	0	\$0.00	\$0.06	\$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	\$0.30	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TSLV	Tier One Svr	1,500	\$450	1	\$0.30	\$0.30	\$0.30	\$0.30
TTD	Tinkerine St	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TTGI	Turnium Tech	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TTZ	Total Telcom	1,000	\$230	1	\$0.23	\$0.23	\$0.23	\$0.23
TUD	Tudor Gld Co	64,300	\$85,840	21	\$1.23	\$1.23	\$1.40	\$1.23
TUF	Honey Badger	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TUK	Tuktu Res Lt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TUO	Teuton Res	21,850	\$27,743	11	\$1.24	\$1.24	\$1.29	\$1.19
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	\$0.02	\$0.00	\$0.00
TVR.H	Tri-River Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TWO	T2 Mtls Corp	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
TWR	Tower Res Lt	86,399	\$35,778	11	\$0.40	\$0.40	\$0.45	\$0.40
TWY.H	Twyford Vens	0	\$0	0	\$0.00	\$0.37	\$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	1,400	\$1,792	1	\$1.28	\$1.28	\$1.28	\$1.28
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
UGE	UGE Intl Ltd	1,000	\$1,220	1	\$1.22	\$1.22	\$1.22	\$1.22
UI	Urbanimmersi	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
UNO.H	Nthern Urani	15,000	\$225	2	\$0.02	\$0.02	\$0.02	\$0.02
UNV	Universal Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
UPI	Universal Pr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
URC	Uranium Rylt	23,714	\$69,602	32	\$2.97	\$2.97	\$2.97	\$2.89
URC.WT	Uranium wt	0	\$0	0	\$0.00	\$1.39	\$0.00	\$0.00
USCM	US Critical	28,000	\$10,500	3	\$0.38	\$0.38	\$0.38	\$0.38
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
USHA	USHA Res Ltd	7,500	\$2,400	1	\$0.32	\$0.32	\$0.32	\$0.32
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UVN	Uravan Mnrls	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND	Largo Physic	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
VAU	Viva Gld Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
VCT	Volt Carbon	18,000	\$1,170	1	\$0.07	\$0.07	\$0.07	\$0.07
VCU	Vizsla Coppe	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VDKA	Forbidden Sp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC.H	Vanadian Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	95,000	\$9,805	6	\$0.09	\$0.09	\$0.11	\$0.09
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VGD	Visible Gld	12,000	\$1,440	2	\$0.12	\$0.12	\$0.12	\$0.12
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIO	Vior Inc.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
VIP	VIP Entmt Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VIPR	Svr Viper Mn	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VIS	Visionstate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VIV	Avivagen Inc	2,000	\$120	2	\$0.06	\$0.06	\$0.06	\$0.06
VIZ	Visionary Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
VLJ	Vision Lithi	28,000	\$3,075	7	\$0.11	\$0.11	\$0.11	\$0.11
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VM	Voyageur Pha	25,000	\$1,950	2	\$0.08	\$0.08	\$0.08	\$0.08
VMC	Vicinity Mot	2,200	\$2,442	6	\$1.11	\$1.11	\$1.11	\$1.11
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
VMS	Vortex Mtls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	1,410	\$268	2	\$0.19	\$0.19	\$0.19	\$0.19
VOC.P	Victory Oppo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VOL	Volatus Aero	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
VOL.WT	Volatus wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VOL.WT.A	Volatu wts	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VONE	Voyager Mtls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VOX	Vox Rylty Co	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	31,000	\$6,360	3	\$0.20	\$0.20	\$0.21	\$0.20
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VRB	Vanadiumcorp	8,000	\$720	1	\$0.09	\$0.09	\$0.09	\$0.09
VRR	VR Res Ltd.	2,000	\$300	1	\$0.15	\$0.15	\$0.15	\$0.15
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VSR	Vanstar Mng	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
VUL	Vulcan Mnrls	87,000	\$18,608	15	\$0.22	\$0.22	\$0.22	\$0.21
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VXTR	Voxtur Analy	187,400	\$43,911	23	\$0.24	\$0.24	\$0.25	\$0.23
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	63,467	\$126,328	70	\$1.97	\$1.97	\$2.09	\$1.91
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WA	Wstn Atlas R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WAGR	Champion Gam	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WAM	Wstn Alaska	0	\$0	0	\$0.00	\$2.84	\$0.00	\$0.00
WAR	Warrior Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WATR	Current Wate	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WCU	World Copper	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
WE	WeCommerce H	1,000	\$4,480	1	\$4.48	\$4.48	\$4.48	\$4.48
WEB	Wbridge Rene	51,500	\$39,475	10	\$0.80	\$0.80	\$0.80	\$0.75
WED	The Waim	6,816	\$19,674	4	\$2.90	\$2.90	\$2.90	\$2.86
WED.PR.A	The Waim Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
WEII	Wolverine Eg	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
WFLD	Wellfield Te	5,500	\$1,595	1	\$0.29	\$0.29	\$0.29	\$0.29
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	14,305	\$4,773	4	\$0.34	\$0.34	\$0.34	\$0.32
WHN	Whaven Gld C	74,300	\$22,257	10	\$0.30	\$0.30	\$0.31	\$0.29
WHY	W High Yield	55,000	\$18,710	13	\$0.34	\$0.34	\$0.35	\$0.34
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WIL	Wilton Res	15,500	\$10,875	4	\$0.71	\$0.71	\$0.71	\$0.70
WIN	Windfall Geo	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WLCO	The Well Tol	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrs	31,500	\$10,863	11	\$0.34	\$0.34	\$0.36	\$0.33
WMS	Wstn Mtlica	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WOLF	Grey Wolf An	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WRI	Waseco Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRLG	W Red Lake G	7,000	\$2,540	2	\$0.35	\$0.35	\$0.37	\$0.35
WRR	Walker River	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
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	\$0.91	\$0.00	\$0.00
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	2,500	\$263	1	\$0.11	\$0.11	\$0.11	\$0.11
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	\$0.05	\$0.00	\$0.00
XIM	Ximen Mng Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
XND	Xander Res	11,000	\$330	1	\$0.03	\$0.03	\$0.03	\$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	\$0.05	\$0.00	\$0.00
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
XTM	Transition M	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
XTT	X-Terra Res	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
XX	Avante Logix	7,500	\$7,125	1	\$0.95	\$0.95	\$0.95	\$0.95
XYBN	Xybn Digit	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
XYZ	Anacortes Mn	9,000	\$3,600	2	\$0.40	\$0.40	\$0.40	\$0.40
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.51	\$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
YERB.U	Yerbae Brand	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
YES	Char Techs L	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YGT	Gld Terra Re	45,500	\$6,365	7	\$0.14	\$0.14	\$0.14	\$0.14
YNV	Ynvisible In	16,000	\$1,440	2	\$0.09	\$0.09	\$0.09	\$0.09
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YORK	York Harbour	60,500	\$32,450	10	\$0.55	\$0.55	\$0.55	\$0.50
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
YUB.P	Yubba Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z.H	Zinc One Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ZAC	Zacatecas Sv	19,000	\$9,163	10	\$0.47	\$0.47	\$0.49	\$0.47
ZACA	Zacapa Res L	40,000	\$5,200	2	\$0.13	\$0.13	\$0.13	\$0.13
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZDC	Zedcor Inc.	4,000	\$2,640	2	\$0.66	\$0.66	\$0.66	\$0.66
ZEN	Zentek Ltd.	7,000	\$14,896	33	\$2.13	\$2.13	\$2.16	\$2.11
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrs	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ZNC.H	Zincore Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZNG	Grp Eleven R	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZOMD	Zoomd Techs	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ZONE	Zonetail Inc	45,000	\$1,350	2	\$0.03	\$0.03	\$0.03	\$0.03
ZUM	ZoomerMedia	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
ZYQ.H	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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