



March 21, 2023

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
47,449,223	\$761,047,102	102,808	1,822	26,562,911	15,778,948	5,107,364	1,018	642	162

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
15 / 38	2,767,654,004	\$35,322,983,192	4,584,827

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
CVE	Cenovus Energy Inc.	626,340	\$14,475,372	2,900	\$23.16	\$23.59	\$22.78
ARX	ARC Resources Ltd.	445,416	\$6,986,605	2,255	\$15.64	\$15.86	\$15.43
HUT	Hut 8 Mining Corp J	436,600	\$1,157,833	187	\$2.74	\$2.75	\$2.50
WELL	WELL Health Tech J	404,088	\$1,802,837	428	\$4.40	\$4.64	\$4.34
ATH	Athabasca Oil Corp J	384,873	\$1,129,542	291	\$2.91	\$3.00	\$2.89
SU	Suncor Energy Inc.	361,333	\$15,029,939	1,998	\$41.73	\$41.94	\$41.13
BNS	Bank of Nova Scotia	359,727	\$23,977,540	1,927	\$66.63	\$66.98	\$66.22
TD	T.D. Bank	343,833	\$27,072,255	1,991	\$78.41	\$79.07	\$78.41
HNU	BetaPro NatGasLevBul	339,823	\$6,802,631	804	\$21.22	\$22.05	\$18.22
CPG	Crescent Point Corp.	339,436	\$2,936,654	447	\$8.80	\$8.87	\$8.45
ABX	Barrick Gold Corp	336,724	\$8,133,919	1,160	\$24.26	\$24.45	\$23.92
GXE	Gear Energy Ltd.	330,500	\$325,640	58	\$0.97	\$1.02	\$0.97
AR	Argonaut Gold Inc. J	328,500	\$176,640	34	\$0.54	\$0.55	\$0.53
FR	First Majestic J	326,641	\$2,577,142	818	\$7.90	\$8.75	\$7.59
SHOP	Shopify Inc A SV	321,348	\$19,910,084	1,670	\$62.76	\$63.11	\$60.27
MFC	Manulife Financial	312,141	\$7,744,336	1,355	\$24.66	\$25.03	\$24.64
BTE	Baytex Energy Corp.	306,901	\$1,433,488	348	\$4.69	\$4.75	\$4.58
TECK.B	Teck Res Cl B SV	290,907	\$14,198,792	1,081	\$48.46	\$50.39	\$48.11
BITF	Bitfarms Ltd. J	284,900	\$384,280	84	\$1.39	\$1.43	\$1.24
CM	Cdn Imperial Bank	280,665	\$16,229,848	1,918	\$57.68	\$58.16	\$57.53

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
XND	Xander Res	561,000	\$20,595	9	\$0.04	\$0.04	\$0.04
WATR	Current Wate	504,000	\$17,695	10	\$0.04	\$0.04	\$0.04
GRSL	GR Svr Mng L	263,500	\$25,870	21	\$0.10	\$0.11	\$0.10
MGR.H	Magna Gld Co	254,000	\$2,915	8	\$0.01	\$0.02	\$0.01
NUG	Nulegacy Gld	250,000	\$6,250	4	\$0.03	\$0.03	\$0.03
PNPN	Power Nickel	241,200	\$54,178	27	\$0.23	\$0.24	\$0.22
SAE	Sable Res	236,000	\$13,310	16	\$0.06	\$0.06	\$0.06
PEI	Prospera Egy	227,000	\$25,345	17	\$0.11	\$0.12	\$0.11
TLT	Theralase	205,000	\$55,358	31	\$0.28	\$0.29	\$0.26
VERT	Vertical Exp	200,000	\$22,560	19	\$0.11	\$0.13	\$0.10
DM	Datametrex A	197,500	\$18,655	15	\$0.10	\$0.10	\$0.09
SCZ	Santacruz Sv	194,500	\$82,568	34	\$0.42	\$0.45	\$0.41
DMGI	DMG Blockcha	193,500	\$63,290	32	\$0.33	\$0.34	\$0.32
SOU	Sthn Egy Cor	181,000	\$71,493	29	\$0.38	\$0.43	\$0.38
ADD	Arctic Star	178,000	\$4,450	7	\$0.03	\$0.03	\$0.03
BARU	Baru Gld Cor	169,000	\$5,070	8	\$0.03	\$0.03	\$0.03
DAN	Arianne Phos	168,000	\$79,270	28	\$0.48	\$0.48	\$0.47
VXTR	Voxtur Analy	161,678	\$37,430	25	\$0.23	\$0.24	\$0.23
JOR	Jourdan Res	154,000	\$11,190	12	\$0.08	\$0.08	\$0.07
REVO	RevoluGrp Cd	147,500	\$33,445	26	\$0.22	\$0.24	\$0.22

Block Trade Statistics

Number of Block Trades: 7

Block Volume: 183,600

Number of Issues Traded: 6

Block Value: \$5,622,932

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
TECK.B	Teck Res Cl B SV	\$48.70	100,000	\$4,870,000
BIR	Birchcliff Energy	\$8.29	17,200	\$142,588
HXD	BetaProS&PTSX60-2xBr	\$7.24	16,000	\$115,840
AQN	Algonquin Pwr & Util	\$10.76	15,200	\$163,552
CPG	Crescent Point Corp.	\$8.60	12,000	\$103,200
CPG	Crescent Point Corp.	\$8.61	12,000	\$103,320
HOU	BetaPro CrdOilLevBul	\$11.11	11,200	\$124,432

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
TECK.B	Teck Res Cl B SV	\$48.70	100,000	\$4,870,000
AQN	Algonquin Pwr & Util	\$10.76	15,200	\$163,552
BIR	Birchcliff Energy	\$8.29	17,200	\$142,588
HOU	BetaPro CrdOilLevBul	\$11.11	11,200	\$124,432
HXD	BetaProS&PTSX60-2xBr	\$7.24	16,000	\$115,840
CPG	Crescent Point Corp.	\$8.61	12,000	\$103,320
CPG	Crescent Point Corp.	\$8.60	12,000	\$103,200

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AAV	Advantage Energy Ltd	78,700	\$658,685	449	\$8.48	\$8.48	\$8.48	\$8.18
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$5.26	\$0.00	\$0.00
ABST	Absolute Software J	5,488	\$57,283	25	\$10.40	\$10.40	\$10.50	\$10.35
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	336,724	\$8,133,919	1,160	\$24.26	\$24.26	\$24.45	\$23.92
AC	Air Canada Vote & VV	197,253	\$3,687,307	712	\$18.74	\$18.74	\$18.85	\$18.38
ACAA	Arrow CdnAdvanCI ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ACB	Aurora Cannabis J	56,987	\$54,939	21	\$0.99	\$0.99	\$0.99	\$0.94
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	130	\$926	2	\$7.15	\$7.15	\$7.15	\$7.15
ACO.X	ATCO Ltd. CI I NV	25,067	\$1,046,995	159	\$41.54	\$41.54	\$42.46	\$41.48
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	7,618	\$141,588	49	\$18.29	\$18.29	\$19.04	\$18.29
AD.UN	Alaris Eq Part Tr Un	11,000	\$182,970	31	\$16.73	\$16.73	\$16.87	\$16.28
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.	7,187	\$181,286	52	\$25.24	\$25.24	\$25.42	\$25.00
ADN	Acadian Timber Corp.	2,625	\$42,151	8	\$16.11	\$16.11	\$16.15	\$15.97
ADW.A	Andrew Peller A NV	6,900	\$33,218	8	\$4.80	\$4.80	\$4.85	\$4.80
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	73,663	\$4,985,478	409	\$67.88	\$67.88	\$68.23	\$67.18
AEZS	AEterna Zentaris Inc	400	\$1,490	4	\$3.68	\$3.68	\$3.74	\$3.68
AFN	Ag Growth Int'l Inc.	5,379	\$334,508	37	\$61.83	\$61.83	\$62.91	\$61.58
AGF.B	AGF Management B NV	6,134	\$55,407	24	\$9.07	\$9.07	\$9.08	\$8.95
AGI	Alamos Gold Inc. J	77,400	\$1,165,983	335	\$15.07	\$15.07	\$15.36	\$14.92
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	12,000	\$720	1	\$0.06	\$0.06	\$0.06	\$0.06
AH.WT.A	Aleafia Hlth J A Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AI	Atrium Mtg Invest	3,762	\$45,785	11	\$12.18	\$12.18	\$12.20	\$12.14
AIF	Altus Group Limited	5,707	\$333,966	58	\$58.38	\$58.38	\$58.88	\$58.25
All	Almonty Industries J	8,500	\$5,860	2	\$0.70	\$0.70	\$0.70	\$0.68
AIM	Aimia Inc.	26,700	\$88,514	30	\$3.37	\$3.37	\$3.37	\$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	6,400	\$61,523	23	\$9.69	\$9.69	\$9.69	\$9.51
AKT.A	Akita Drill CI A NV	57,400	\$89,870	20	\$1.46	\$1.46	\$1.66	\$1.46
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	1,000	\$1,087	2	\$1.08	\$1.08	\$1.09	\$1.08
ALA	AltaGas Ltd.	108,278	\$2,421,977	441	\$22.27	\$22.27	\$22.60	\$22.23
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$15.43	\$0.00	\$0.00
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	3,600	\$55,879	9	\$15.50	\$15.50	\$15.69	\$15.34
ALS	Altius Minerals Corp	6,326	\$140,442	27	\$22.00	\$22.00	\$22.74	\$21.91
ALYA	Alithya Group J A SV	5,000	\$13,300	1	\$2.66	\$2.66	\$2.66	\$2.66
AMC	Arizona Mtls Corp. J	5,500	\$22,730	12	\$4.14	\$4.14	\$4.15	\$4.12
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	723	\$32,952	7	\$45.75	\$45.75	\$45.75	\$45.53
ANRG	Anaergia Inc. J SV	9,182	\$30,695	26	\$3.32	\$3.32	\$3.41	\$3.30
AOI	Africa Oil Corp. J	74,264	\$211,667	99	\$2.85	\$2.85	\$2.91	\$2.82
AOT	Ascot Resources J	83,000	\$55,800	22	\$0.65	\$0.65	\$0.70	\$0.65
AP.UN	Allied Prop. REIT Un	19,800	\$490,710	92	\$24.70	\$24.70	\$24.92	\$24.66
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 Ppty Un	5,600	\$64,344	14	\$11.51	\$11.51	\$11.58	\$11.39
APS	Aptose Biosciences	7,500	\$6,225	1	\$0.83	\$0.83	\$0.83	\$0.83
AQN	Algonquin Pwr & Util	194,009	\$2,086,683	594	\$10.78	\$10.78	\$10.85	\$10.57
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	700	\$14,280	2	\$20.40	\$20.40	\$20.40	\$20.40
AR	Argonaut Gold Inc. J	328,500	\$176,640	34	\$0.54	\$0.54	\$0.55	\$0.53
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.	72,485	\$1,004,811	310	\$13.82	\$13.82	\$13.97	\$13.61
ARG	Amerigo Resources J	30,919	\$47,535	62	\$1.53	\$1.53	\$1.56	\$1.51
ARIS	Aris Mng Corp.	28,243	\$112,647	44	\$4.03	\$4.03	\$4.05	\$3.93
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	800	\$6,597	3	\$8.21	\$8.21	\$8.26	\$8.21
ARX	ARC Resources Ltd.	445,416	\$6,986,605	2,255	\$15.64	\$15.64	\$15.86	\$15.43
ASCU	Arizona Sonoran J	5,000	\$9,200	1	\$1.84	\$1.84	\$1.84	\$1.84
ASM	Avino Silver & Gld J	18,700	\$19,415	9	\$1.05	\$1.05	\$1.05	\$1.02
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	13,287	\$142,841	42	\$10.79	\$10.79	\$10.83	\$10.57
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$2.76	\$0.00	\$0.00
AT	AcuityAds Hldgs J	8,650	\$18,199	7	\$2.15	\$2.15	\$2.15	\$2.10
ATD	Alimentation Couche	60,757	\$3,811,598	425	\$62.83	\$62.83	\$63.00	\$62.41
ATE	Antibe Therapeutic J	19,500	\$10,535	5	\$0.56	\$0.56	\$0.56	\$0.52
ATH	Athabasca Oil Corp J	384,873	\$1,129,542	291	\$2.91	\$2.91	\$3.00	\$2.89
ATS	ATS Corporation	16,400	\$916,036	113	\$55.89	\$55.89	\$56.41	\$55.40
ATX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	38,731	\$1,562,228	225	\$40.10	\$40.10	\$40.81	\$39.99
AUGB.F	1stTr CboeVestUSEqHg	1,400	\$50,762	3	\$36.28	\$36.28	\$36.28	\$36.22
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
AVCN	Avicanna Inc. J	2,500	\$988	1	\$0.40	\$0.40	\$0.40	\$0.40
AVL	Avalon Advncd Mtrl J	87,700	\$10,574	11	\$0.13	\$0.13	\$0.13	\$0.12
AVNT	Avant Brands Inc. J	19,500	\$3,510	4	\$0.18	\$0.18	\$0.18	\$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	6,600	\$237,754	23	\$36.42	\$36.42	\$36.42	\$35.77
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	1,600	\$38,496	2	\$24.06	\$24.06	\$24.06	\$24.06
AX.UN	Artis REIT Un	22,800	\$179,824	57	\$7.86	\$7.86	\$7.92	\$7.85
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	82,990	\$764,781	236	\$9.22	\$9.22	\$9.42	\$8.98
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	9,000	\$7,845	2	\$0.88	\$0.88	\$0.88	\$0.85
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	64,153	\$2,779,716	367	\$43.40	\$43.40	\$43.61	\$43.09
BANK	EvolveCdnBk&LfeCA UH	13,900	\$103,367	11	\$7.41	\$7.41	\$7.45	\$7.41
BASE	EvolveGlbMatMin Heg	801	\$21,226	4	\$26.56	\$26.56	\$26.56	\$26.49
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$26.27	\$0.00	\$0.00
BB	BlackBerry Limited	141,300	\$727,479	264	\$5.19	\$5.19	\$5.23	\$4.98
BBD.A	Bombardier CI A MV	300	\$17,898	1	\$59.66	\$59.66	\$59.66	\$59.66
BBD.B	Bombardier CI B SV	44,832	\$2,667,368	297	\$59.43	\$59.43	\$60.08	\$58.38
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	2,900	\$65,686	23	\$22.78	\$22.78	\$22.80	\$22.51
BBUC	Brookfld Bus Corp SV	14,910	\$358,509	43	\$24.02	\$24.02	\$24.37	\$23.58
BCE	BCE Inc.	123,112	\$7,479,660	757	\$60.62	\$60.62	\$61.15	\$60.42
BCE.PR.A	BCE Inc. Pr Ser AA	100	\$1,742	1	\$17.42	\$17.42	\$17.42	\$17.42
BCE.PR.B	BCE Inc. Pr Ser AB	200	\$3,638	2	\$18.19	\$18.19	\$18.19	\$18.19
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	0	\$0	0	\$0.00	\$18.30	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.E	BCE Inc. Pr Ser AE	300	\$5,433	2	\$18.11	\$18.11	\$18.11	\$18.11
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	200	\$3,618	2	\$18.09	\$18.09	\$18.09	\$18.09
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	0	\$0	0	\$0.00	\$13.93	\$0.00	\$0.00
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	700	\$14,140	2	\$20.20	\$20.20	\$20.20	\$20.20
BCE.PR.R	BCE Inc. Pr Ser R	500	\$7,450	1	\$14.90	\$14.90	\$14.90	\$14.90
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	1,200	\$21,294	2	\$17.94	\$17.94	\$17.94	\$17.55
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	3,000	\$28,552	5	\$9.58	\$9.58	\$9.64	\$9.47
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	8,078	\$238,941	52	\$29.53	\$29.53	\$29.75	\$29.37
BDI	Black Diamond Group	42,146	\$258,259	44	\$6.14	\$6.14	\$6.22	\$5.92
BDIC	Black Dia ImpctEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDIV	BromptnGblDivGroCA	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	13,360	\$122,701	46	\$9.12	\$9.12	\$9.30	\$9.08
BEI.UN	Boardwalk REIT Un	10,801	\$591,538	61	\$54.70	\$54.70	\$55.37	\$54.29
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$13.08	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	600	\$13,254	1	\$22.09	\$22.09	\$22.09	\$22.09
BEP.PR.M	Brookfield RenewPr13	500	\$10,760	1	\$21.52	\$21.52	\$21.52	\$21.52
BEP.PR.O	Brookfield RenewPr15	500	\$11,375	1	\$22.75	\$22.75	\$22.75	\$22.75
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$19.08	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	6,200	\$252,444	48	\$40.76	\$40.76	\$40.85	\$40.16
BEPC	Brookfld RenewA ExSV	57,240	\$2,501,908	382	\$43.61	\$43.61	\$44.04	\$43.00
BEPR	BromptnFlhrtYCrnPrUn	3,600	\$29,481	4	\$8.20	\$8.20	\$8.23	\$8.16
BEPR.U	BromptnFlhrtYCrnPrUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	0	\$0	0	\$0.00	\$15.72	\$0.00	\$0.00
BFIN	BromptnNA FinDivCAD	900	\$16,160	3	\$17.92	\$17.92	\$17.96	\$17.92
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	14,100	\$62,072	13	\$4.45	\$4.45	\$4.45	\$4.33
BGU	Bristol GateUS Eq Un	0	\$0	0	\$0.00	\$34.27	\$0.00	\$0.00
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$25.16	\$0.00	\$0.00
BHC	Bausch Health Co	12,602	\$136,415	93	\$10.86	\$10.86	\$10.96	\$10.60
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
BILT	EvolveSit 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	0	\$0	0	\$0.00	\$22.32	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrsPr9	100	\$2,189	1	\$21.89	\$21.89	\$21.89	\$21.89
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
BIP.UN	Brookfield Infrs Un	14,631	\$647,780	117	\$44.06	\$44.06	\$44.55	\$44.00
BIPC	Brookfld Infrs A SV	7,200	\$437,909	36	\$60.53	\$60.53	\$61.38	\$60.37
BIR	Birchcliff Energy	185,900	\$1,541,858	560	\$8.33	\$8.33	\$8.39	\$8.14
BITC	Ninepoint Bitcoin Un	200	\$2,285	2	\$11.39	\$11.39	\$11.46	\$11.39
BITC.U	Ninepoint Bitcoin US	1,400	\$11,466	1	\$8.19	\$8.19	\$8.19	\$8.19
BITF	Bitfarms Ltd. J	284,900	\$384,280	84	\$1.39	\$1.39	\$1.43	\$1.24
BITI	BetaPro InversBitcn	34,200	\$451,713	30	\$13.30	\$13.30	\$13.37	\$13.10
BITI.U	BetaPro InvrsvBitcnUS	200	\$1,934	1	\$9.67	\$9.67	\$9.67	\$9.67
BK	Cdn Banc Corp CI 'A'	15,600	\$209,528	42	\$13.44	\$13.44	\$13.49	\$13.33
BK.PR.A	Cdn Banc Corp. Pr	4,400	\$44,308	4	\$10.07	\$10.07	\$10.07	\$10.07
BKCC	HoriznEqWgtCA BnkCv	800	\$11,800	4	\$14.72	\$14.72	\$14.76	\$14.72
BKI	Black Iron Inc. J	5,500	\$363	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 Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	200	\$4,494	1	\$22.47	\$22.47	\$22.47	\$22.47

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BLDP	Ballard Power Sys	89,798	\$654,126	366	\$7.37	\$7.37	\$7.43	\$7.05
BLDR	HoriznNA InfracDev A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BLN	Blackline Safety J	200	\$452	1	\$2.26	\$2.26	\$2.26	\$2.26
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$22.52	\$0.00	\$0.00
BLU	BELLUS Health Inc.	3,000	\$31,274	15	\$10.61	\$10.61	\$10.66	\$10.30
BLX	Boralex Inc. Cl A	30,294	\$1,163,659	227	\$38.22	\$38.22	\$39.07	\$38.10
BMAX	Bromptn EnhMultAsset	100	\$1,199	1	\$11.99	\$11.99	\$11.99	\$11.99
BMO	Bank of Montreal	116,813	\$13,910,364	869	\$118.83	\$118.83	\$119.73	\$118.52
BMO.PR.E	Bk of Mon Pr Ser 44	0	\$0	0	\$0.00	\$20.34	\$0.00	\$0.00
BMO.PR.F	Bk of Mon Pr Ser 46	0	\$0	0	\$0.00	\$23.95	\$0.00	\$0.00
BMO.PR.S	Bk of Mon Pr Ser 27	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
BMO.PR.T	Bk of Mon Pr Ser 29	600	\$10,260	1	\$17.10	\$17.10	\$17.10	\$17.10
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	222,017	\$9,093,345	1,277	\$40.94	\$40.94	\$41.37	\$40.14
BN.PF.A	Brookfld Corp. Pr 32	200	\$3,928	1	\$19.64	\$19.64	\$19.64	\$19.64
BN.PF.B	Brookfld Corp. Pr 34	0	\$0	0	\$0.00	\$16.65	\$0.00	\$0.00
BN.PF.C	Brookfld Corp. Pr 36	0	\$0	0	\$0.00	\$18.72	\$0.00	\$0.00
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	500	\$10,925	1	\$21.85	\$21.85	\$21.85	\$21.85
BN.PF.I	Brookfld Corp. Pr 46	600	\$12,510	1	\$20.85	\$20.85	\$20.85	\$20.85
BN.PF.J	Brookfld Corp. Pr 48	300	\$6,723	1	\$22.41	\$22.41	\$22.41	\$22.41
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	0	\$0	0	\$0.00	\$12.64	\$0.00	\$0.00
BN.PR.C	Brookfld Corp Pr 4	1,300	\$16,276	2	\$12.42	\$12.42	\$12.55	\$12.42
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	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
BN.PR.R	Brookfld Corp. Pr 24	1,000	\$13,690	1	\$13.69	\$13.69	\$13.69	\$13.69
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	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
BN.PR.Z	Brookfld Corp. Pr 30	300	\$6,000	1	\$20.00	\$20.00	\$20.00	\$20.00
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	7,600	\$128,796	14	\$16.97	\$16.97	\$16.97	\$16.92
BNE	Bonterra Energy Corp	8,600	\$52,265	14	\$6.13	\$6.13	\$6.13	\$6.03
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BNK	Big BancSplT Corp A	0	\$0	0	\$0.00	\$10.69	\$0.00	\$0.00
BNK.PR.A	Big BancSplT Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNRE	Brookfld ReinsurLV A	2,403	\$99,690	12	\$41.57	\$41.57	\$41.73	\$41.28
BNS	Bank of Nova Scotia	359,727	\$23,977,540	1,927	\$66.63	\$66.63	\$66.98	\$66.22
BNS.PR.I	Bank of N S Sr 40 Pr	0	\$0	0	\$0.00	\$19.97	\$0.00	\$0.00
BOS	Airboss of America J	12,100	\$95,649	30	\$7.95	\$7.95	\$8.05	\$7.80
BPF.UN	Boston Pizza Fnd Un	11,100	\$167,214	23	\$15.20	\$15.20	\$15.28	\$14.94
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$13.60	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	1,100	\$21,780	2	\$20.00	\$20.00	\$20.00	\$19.56
BPO.PR.E	Brookfld Office PrEE	1,900	\$32,902	3	\$16.51	\$16.51	\$17.50	\$16.51
BPO.PR.G	Brookfld Office PrGG	0	\$0	0	\$0.00	\$17.92	\$0.00	\$0.00
BPO.PR.I	Brookfld Office PrII	600	\$10,350	1	\$17.25	\$17.25	\$17.25	\$17.25
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	0	\$0	0	\$0.00	\$12.15	\$0.00	\$0.00
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	700	\$10,904	2	\$15.62	\$15.62	\$15.62	\$15.56
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	800	\$16,433	2	\$20.55	\$20.55	\$20.55	\$20.48
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
BPS.PR.A	Brookfld Ppty Pr 2	200	\$5,000	1	\$25.00	\$25.00	\$25.00	\$25.00
BPS.PR.B	Brookfld Ppty Pr 3	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
BPS.PR.C	Brookfld Ppty Pr 4	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BPYP.PR.A	Brookfld PptyPref Un	0	\$0	0	\$0.00	\$21.75	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	35,656	\$189,815	27	\$5.29	\$5.29	\$5.42	\$5.05
BRE	Bridgemarq RI Est RV	2,050	\$28,455	13	\$13.94	\$13.94	\$13.96	\$13.75
BREA	BromptonSusRI AsstDv	1,400	\$30,565	3	\$21.75	\$21.75	\$21.87	\$21.75
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	500	\$8,870	1	\$17.74	\$17.74	\$17.74	\$17.74
BRF.PR.C	Brookfld Renew Pr 3	2,500	\$40,890	3	\$16.52	\$16.52	\$16.52	\$16.11
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.	15,500	\$9,145	3	\$0.60	\$0.60	\$0.60	\$0.58
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	2,000	\$120	1	\$0.06	\$0.06	\$0.06	\$0.06
BTB.UN	BTB REIT Un	21,000	\$74,289	19	\$3.51	\$3.51	\$3.56	\$3.51
BTCC	Purpose BitcnCA CrHg	34,900	\$190,986	42	\$5.50	\$5.50	\$5.53	\$5.41
BTCC.B	Purpose BitcnCA NCHg	68,950	\$388,753	39	\$5.63	\$5.63	\$5.68	\$5.56
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	12,400	\$64,242	14	\$5.21	\$5.21	\$5.21	\$5.16
BTCQ	3iQ CoinShr Bitcn CA	2,400	\$15,343	3	\$6.40	\$6.40	\$6.41	\$6.34
BTCQ.U	3iQ CoinShr Bitcn US	0	\$0	0	\$0.00	\$4.06	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	34,025	\$195,988	42	\$5.78	\$5.78	\$5.82	\$5.67
BTCX.U	CI GalBitcnETF UH US	10,200	\$53,960	8	\$5.32	\$5.32	\$5.37	\$5.26
BTCY	Purpose Btcn Yld Un	8,100	\$30,321	15	\$3.75	\$3.75	\$3.77	\$3.72
BTCY.B	Purpose BtcnYldNC HG	2,200	\$9,466	4	\$4.34	\$4.34	\$4.34	\$4.28
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
BTE	Baytex Energy Corp.	306,901	\$1,433,488	348	\$4.69	\$4.69	\$4.75	\$4.58
BTO	B2Gold Corp.	199,820	\$985,413	304	\$4.90	\$4.90	\$5.02	\$4.88
BU	Burcon NutraSci J	500	\$158	1	\$0.32	\$0.32	\$0.32	\$0.32
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	200	\$1,992	1	\$9.96	\$9.96	\$9.96	\$9.96
BYD	Boyd Group Services	4,058	\$851,258	30	\$208.76	\$208.76	\$212.97	\$208.35
BYL	Baylin Tech Inc. J	2,000	\$683	3	\$0.33	\$0.33	\$0.36	\$0.33
CACB	CIBC ActvInvCorpBond	1,800	\$34,596	4	\$19.21	\$19.21	\$19.23	\$19.21
CAE	CAE Inc.	33,108	\$957,015	231	\$28.95	\$28.95	\$29.05	\$28.66
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 YldEnhCA ST BndNH	0	\$0	0	\$0.00	\$45.48	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	8,900	\$98,066	13	\$11.07	\$11.07	\$11.07	\$10.90
CALL.B	Evolve USBkEnhYldUhg	100	\$1,341	1	\$13.41	\$13.41	\$13.41	\$13.41
CALL.U	Evolve USBkEnhUnhgUS	0	\$0	0	\$0.00	\$11.33	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	50,289	\$2,327,781	231	\$45.86	\$45.86	\$46.77	\$45.79
CARB	Horizons CarbonCredt	0	\$0	0	\$0.00	\$9.71	\$0.00	\$0.00
CARE	Dialogue Hlth Tech J	600	\$2,136	2	\$3.58	\$3.58	\$3.58	\$3.54
CARS	Evolve AutoInnov Heg	100	\$2,733	1	\$27.33	\$27.33	\$27.33	\$27.33
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.	61,032	\$672,797	188	\$11.06	\$11.06	\$11.09	\$10.92
CASH	Horizons HlntSvgs A	56,397	\$2,827,755	94	\$50.15	\$50.15	\$50.15	\$50.14
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	6,300	\$108,455	18	\$17.22	\$17.22	\$17.23	\$17.19
CBND	Manulife SmrtCorp Un	1,100	\$9,592	2	\$8.72	\$8.72	\$8.72	\$8.72
CBNK	Mulvihill CdnBnk Yld	51,680	\$376,650	73	\$7.28	\$7.28	\$7.32	\$7.26
CBO	iShre 1-5 CorpBnd Un	11,221	\$194,932	20	\$17.37	\$17.37	\$17.39	\$17.36
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	7,023	\$442,487	55	\$62.48	\$62.48	\$63.73	\$62.35
CCBI	CIBC Cdn Bond ETF Un	500	\$8,940	1	\$17.88	\$17.88	\$17.88	\$17.88
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	13,969	\$906,175	112	\$64.86	\$64.86	\$65.26	\$64.37
CCM	Canagold Res Ltd. J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.88	\$0.00	\$0.00
CCO	Cameco Corporation	47,231	\$1,638,005	251	\$34.85	\$34.85	\$34.87	\$34.26
CCOM	CI Auspice Cmdty Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	1,400	\$24,714	2	\$17.65	\$17.65	\$17.66	\$17.65
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$19.87	\$0.00	\$0.00
CDAY	Ceridian HCM Hldg J	2,120	\$203,685	16	\$96.89	\$96.89	\$97.13	\$94.74
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	10,800	\$137,285	19	\$12.71	\$12.71	\$12.72	\$12.70
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	35,000	\$10,650	5	\$0.31	\$0.31	\$0.31	\$0.30
CDZ	iShr CdnDivAristo Un	12,153	\$363,369	35	\$29.84	\$29.84	\$29.99	\$29.82
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	7,400	\$185,388	26	\$25.07	\$25.07	\$25.19	\$25.00
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$18.65	\$0.00	\$0.00
CEMI	CIBC Emerg Mkt Eq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CET	Cathedral Engy Serv	43,600	\$43,237	16	\$1.00	\$1.00	\$1.02	\$0.96
CET.WT	Cathedral Energy Wt	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CEU	CES Energy Solutn	69,175	\$188,594	109	\$2.72	\$2.72	\$2.75	\$2.68
CEW	iShares EqWeight Un	2,688	\$41,085	7	\$15.23	\$15.23	\$15.33	\$15.23
CF	Canaccord Genuity	25,045	\$270,383	69	\$10.78	\$10.78	\$10.88	\$10.72
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	0	\$0	0	\$0.00	\$19.45	\$0.00	\$0.00
CFF	Conifex Timber Inc.	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
CFP	Canfor Corporation	16,400	\$375,211	94	\$22.82	\$22.82	\$23.06	\$22.79
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	22,300	\$90,285	52	\$4.09	\$4.09	\$4.12	\$3.95
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$3.57	\$0.00	\$0.00
CFX	Canfor Pulp Products	16,400	\$52,956	15	\$3.12	\$3.12	\$3.39	\$3.12
CG	Centerra Gold Inc.	40,405	\$336,008	194	\$8.30	\$8.30	\$8.59	\$8.17
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 GlbMinDwnVolyHEG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGDV.B	CI GlbMinDwnVolyUH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGG	China Gld Intl Res J	0	\$0	0	\$0.00	\$4.78	\$0.00	\$0.00
CGHY	CI HiYldCredPriv C\$	0	\$0	0	\$0.00	\$9.43	\$0.00	\$0.00
CGHY.U	CI HiYldCredPrivHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	0	\$0	0	\$0.00	\$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 Glbl InvestGrd CA	700	\$14,378	2	\$20.54	\$20.54	\$20.54	\$20.54
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	30,450	\$478,779	56	\$15.63	\$15.63	\$15.84	\$15.62
CGL.C	iShare GldBul Nn-Hdg	3,857	\$87,677	9	\$22.64	\$22.64	\$22.78	\$22.61
CGLO	CIBC Glbl Growth Un	300	\$7,008	1	\$23.36	\$23.36	\$23.36	\$23.36
CGO	Cogeco Inc. SV	2,273	\$127,366	16	\$55.67	\$55.67	\$56.59	\$55.67
CGR	iShares GblRIEst Un	2,138	\$57,155	6	\$26.75	\$26.75	\$26.75	\$26.72
CGRA	CI GlbRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
CGRB	CI Glbl 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\$	200	\$4,082	1	\$20.41	\$20.41	\$20.41	\$20.41
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.	14,701	\$115,547	49	\$7.87	\$7.87	\$7.91	\$7.80
CGXF	CI Gld+GiantCovr Heg	5,200	\$55,779	7	\$10.77	\$10.77	\$10.77	\$10.67
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.72	\$0.00	\$0.00
CGY	Calian Group Ltd.	700	\$44,407	7	\$63.54	\$63.54	\$63.67	\$62.93
CHB	iShr US HiYldIncm Un	4,700	\$70,473	6	\$15.01	\$15.01	\$15.02	\$14.94
CHE.UN	Chemtrade Logistic Un	80,222	\$649,141	118	\$8.10	\$8.10	\$8.14	\$8.05
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	31,060	\$442,255	85	\$14.16	\$14.16	\$14.32	\$14.15
CHPS	HoriznGlbSemiconduct	3,400	\$79,713	13	\$23.48	\$23.48	\$23.62	\$23.20
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CHR	Chorus Aviation V&V	45,108	\$141,545	97	\$3.13	\$3.13	\$3.18	\$3.11
CHW	Chesswood Group Ltd.	0	\$0	0	\$0.00	\$10.60	\$0.00	\$0.00
CIA	Champion Iron Ord J	50,483	\$335,731	86	\$6.64	\$6.64	\$6.78	\$6.61
CIBR	1st Tr NasdaqCybrsec	200	\$6,648	1	\$33.24	\$33.24	\$33.24	\$33.24
CIC	CI CdnBks CovCallncm	7,800	\$84,257	12	\$10.79	\$10.79	\$10.82	\$10.79
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	1,000	\$16,550	1	\$16.55	\$16.55	\$16.55	\$16.55
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	2,000	\$68,197	8	\$34.09	\$34.09	\$34.36	\$34.01
CIGI	Colliers Intl Grp SV	4,354	\$622,006	43	\$142.94	\$142.94	\$144.00	\$142.16
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	600	\$14,043	2	\$23.40	\$23.40	\$23.41	\$23.40
CINT	CIBC Int'l Equity Un	900	\$18,723	3	\$20.81	\$20.81	\$20.87	\$20.75
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	\$3,680	2	\$18.40	\$18.40	\$18.40	\$18.40
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$12.99	\$0.00	\$0.00
CIX	CI Financial Corp.	22,129	\$291,995	120	\$13.14	\$13.14	\$13.33	\$13.11
CJ	Cardinal Energy J	122,056	\$867,091	286	\$7.22	\$7.22	\$7.23	\$6.85
CJR.B	Corus Entertnmt B	40,220	\$67,327	49	\$1.68	\$1.68	\$1.69	\$1.65
CJT	Cargojet Inc. Com&V	6,411	\$694,964	61	\$108.37	\$108.37	\$109.21	\$106.46
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	32,350	\$545,533	39	\$16.84	\$16.84	\$16.90	\$16.84
CLG	iShre 1-10GovtBnd Un	500	\$8,486	2	\$16.97	\$16.97	\$16.98	\$16.97
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	600	\$4,260	1	\$7.10	\$7.10	\$7.10	\$7.10
CLS	Celestica Inc SV	11,800	\$200,744	73	\$17.00	\$17.00	\$17.12	\$16.91
CM	Cdn Imperial Bank	280,665	\$16,229,848	1,918	\$57.68	\$57.68	\$58.16	\$57.53
CM.PR.O	Cdn Imp Bk Ser 39 Pr	0	\$0	0	\$0.00	\$17.19	\$0.00	\$0.00
CM.PR.P	Cdn Imp Bk Ser 41 Pr	0	\$0	0	\$0.00	\$16.53	\$0.00	\$0.00
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	600	\$10,740	1	\$17.90	\$17.90	\$17.90	\$17.90
CM.PR.S	Cdn Imp Bk Ser 47 Pr	1,900	\$41,407	4	\$21.81	\$21.81	\$21.82	\$21.73
CM.PR.T	Cdn Imp Bk Ser 49 Pr	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	2,800	\$66,096	5	\$23.64	\$23.64	\$23.64	\$23.58
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	2,500	\$46,469	6	\$18.57	\$18.57	\$18.63	\$18.57
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\$	4,400	\$86,188	7	\$19.55	\$19.55	\$19.62	\$19.55
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	16,400	\$113,162	17	\$6.95	\$6.95	\$6.96	\$6.83
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	63,191	\$117,216	54	\$1.86	\$1.86	\$1.88	\$1.82
CMR	iShares MoneyMkt Un	1,300	\$65,208	5	\$50.17	\$50.17	\$50.17	\$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	100	\$1,222	1	\$12.22	\$12.22	\$12.22	\$12.22
CNE	Canacol Energy J	6,900	\$72,403	23	\$10.52	\$10.52	\$10.78	\$10.38
CNQ	Canadian Natural Res	208,598	\$15,072,181	1,237	\$72.56	\$72.56	\$72.94	\$71.24
CNR	Cdn Nat'l Railway	79,061	\$12,459,139	618	\$157.45	\$157.45	\$158.94	\$156.80
CNT	Century Gbl Cmnty 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	400	\$10,485	4	\$26.30	\$26.30	\$26.30	\$26.10
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
COW	iShares GblAgri Un	800	\$53,572	3	\$66.97	\$66.97	\$66.97	\$66.96
CP	Cdn Pacific Railway	91,294	\$9,693,157	742	\$105.93	\$105.93	\$107.35	\$105.69
CPD	iShares CdnPref Un	18,800	\$206,563	27	\$11.05	\$11.05	\$11.05	\$10.93
CPG	Crescent Point Corp.	339,436	\$2,936,654	447	\$8.80	\$8.80	\$8.87	\$8.45
CPH	Cipher Pharma J	4,600	\$16,049	10	\$3.46	\$3.46	\$3.53	\$3.44
CPLF	Copperleaf Tech J	5,092	\$25,255	13	\$4.94	\$4.94	\$4.99	\$4.92
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.39	\$0.00	\$0.00
CPX	Capital Power Corp.	23,703	\$972,440	172	\$40.95	\$40.95	\$41.44	\$40.91
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	700	\$17,255	2	\$24.65	\$24.65	\$24.65	\$24.65
CR	Crew Energy Inc.	20,798	\$103,593	53	\$4.94	\$4.94	\$5.05	\$4.94
CRDL	Cardiol Therapeutc A	1,500	\$1,005	1	\$0.67	\$0.67	\$0.67	\$0.67
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CreditC\$	0	\$0	0	\$0.00	\$18.83	\$0.00	\$0.00
CRED.U	CI AltInvest CreditUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	21,800	\$57,633	29	\$2.67	\$2.67	\$2.69	\$2.59
CROP	Purpose CreditOpp Un	500	\$8,791	3	\$17.57	\$17.57	\$17.59	\$17.57
CROP.U	PurposeCredOppNCH US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CRP	Ceres Global Ag Corp	0	\$0	0	\$0.00	\$2.53	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	11,301	\$168,189	51	\$14.82	\$14.82	\$14.98	\$14.81
CRRX	CareRx Corp. J	0	\$0	0	\$0.00	\$2.22	\$0.00	\$0.00
CRT.UN	CT RI Est Invest Un	9,203	\$143,500	43	\$15.56	\$15.56	\$15.70	\$15.56
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	134,500	\$818,073	383	\$6.10	\$6.10	\$6.19	\$5.91
CSAV	CI HilInterestSvgs Un	21,600	\$1,083,889	30	\$50.19	\$50.19	\$50.19	\$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	22,139	\$188,194	83	\$8.45	\$8.45	\$8.58	\$8.45
CSU	Constellation Softwr	5,788	\$13,676,239	64	\$2,359.09	\$2359.09	\$2399.72	\$2344.07
CSW.A	Corby Spirit&Wine A	200	\$3,004	1	\$15.02	\$15.02	\$15.02	\$15.02
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	11,424	\$1,895,540	96	\$166.00	\$166.00	\$166.45	\$165.31
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.02	\$0.00	\$0.00
CTS	Converge TechSoltn J	158,596	\$623,728	318	\$3.93	\$3.93	\$4.05	\$3.87
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
CU	Cdn Utilities A NV	30,931	\$1,121,305	148	\$35.99	\$35.99	\$36.90	\$35.88
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	1,200	\$28,794	2	\$24.00	\$24.00	\$24.00	\$23.99
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$20.21	\$0.00	\$0.00
CU.X	Cdn Utilities CI B	800	\$29,639	4	\$37.21	\$37.21	\$37.21	\$36.53
CUB	CubicFarm Systems J	127,000	\$5,855	11	\$0.05	\$0.05	\$0.05	\$0.04
CUD	iShare US DivGrow Un	3,300	\$163,076	14	\$49.39	\$49.39	\$49.57	\$49.19
CUDV	CI US MinDwnsVoltyHG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUDV.B	CI US MinDwnsVoltyUH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEH	CIBC US EqIdx CA-Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUP.U	Caribbean Ut CI A US	200	\$2,770	2	\$13.85	\$13.85	\$13.85	\$13.85
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	100	\$1,716	1	\$17.16	\$17.16	\$17.16	\$17.16
CVE	Cenovus Energy Inc.	626,340	\$14,475,372	2,900	\$23.16	\$23.16	\$23.59	\$22.78
CVE.PR.A	Cenovus Engy Sr 1 Pr	1,400	\$19,532	8	\$13.98	\$13.98	\$13.98	\$13.90
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$16.29	\$0.00	\$0.00
CVE.PR.C	Cenovus Engy Sr 3 Pr	0	\$0	0	\$0.00	\$19.24	\$0.00	\$0.00
CVE.PR.E	Cenovus Engy Sr 5 Pr	0	\$0	0	\$0.00	\$20.39	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	0	\$0	0	\$0.00	\$79.90	\$0.00	\$0.00
CVO	Coveo Solution J SV	6,321	\$45,298	13	\$7.24	\$7.24	\$7.24	\$7.09
CWB	Cdn Wstrn Bank	73,708	\$1,770,302	462	\$24.03	\$24.03	\$24.27	\$23.79
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$17.35	\$0.00	\$0.00
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	50,500	\$22,245	31	\$0.42	\$0.42	\$0.46	\$0.42
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CWW	iShares GblWater Un	300	\$14,493	1	\$48.31	\$48.31	\$48.31	\$48.31
CXB	Calibre Mining Corp.	100,000	\$116,984	59	\$1.18	\$1.18	\$1.20	\$1.15
CXF	Cl Cdn Conv Bond Un	1,500	\$14,343	4	\$9.57	\$9.57	\$9.57	\$9.55
CXI	Currency Exch Intl J	362	\$8,532	5	\$24.10	\$24.10	\$24.10	\$23.18
CYB	Cymbria Corp Cl A NV	1,000	\$58,520	3	\$58.40	\$58.40	\$58.60	\$58.40
CYBR	Evolve Cyber Sec Heg	1,000	\$34,030	2	\$34.00	\$34.00	\$34.06	\$34.00
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	200	\$3,866	1	\$19.33	\$19.33	\$19.33	\$19.33
D.UN	Dream Office REIT Un	10,505	\$154,307	44	\$14.69	\$14.69	\$14.76	\$14.55
DAMG	Desjardins L/S Eq Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAMG.U	Desjardn L/S EqHg US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DANC	Desjardn AltLN/SH Eq	6,800	\$146,788	9	\$21.58	\$21.58	\$21.60	\$21.58
DANC.U	Desjardn AltL/S HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	0	\$0	0	\$0.00	\$15.64	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DBM	Doman Bldg Materials	32,400	\$217,128	83	\$6.74	\$6.74	\$6.75	\$6.62
DBO	D-Box Tech Inc. A J	13,000	\$1,170	1	\$0.09	\$0.09	\$0.09	\$0.09
DC.A	Dundee Corp. Cl A SV	0	\$0	0	\$0.00	\$1.16	\$0.00	\$0.00
DC.PR.B	Dundee Corp. Pr 2	0	\$0	0	\$0.00	\$17.89	\$0.00	\$0.00
DC.PR.D	Dundee Corp 1st Pr 3	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
DCBO	Docebo Inc. J	905	\$46,636	11	\$51.94	\$51.94	\$52.13	\$50.29
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	7,650	\$15,455	7	\$2.01	\$2.01	\$2.04	\$2.01
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$16.97	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	0	\$0	0	\$0.00	\$17.73	\$0.00	\$0.00
DF	Dividend 15Split 2 A	1,700	\$6,818	5	\$4.01	\$4.01	\$4.04	\$4.00
DF.PR.A	Dividend 15Split 2 Pr	200	\$1,884	1	\$9.42	\$9.42	\$9.42	\$9.42
DFN	Dividend 15 Splt A	48,000	\$350,623	50	\$7.31	\$7.31	\$7.34	\$7.24
DFN.PR.A	Dividend 15 Splt Pr	10,700	\$99,463	8	\$9.30	\$9.30	\$9.30	\$9.29
DFY	Definity Fin Corp.	2,956	\$103,273	17	\$34.91	\$34.91	\$35.01	\$34.91
DGR	Cl WisdomTrUSDIVGrHG	300	\$10,688	2	\$35.70	\$35.70	\$35.70	\$35.59
DGR.B	Cl WisdomTrUSDIVN-HG	1,400	\$55,365	5	\$39.60	\$39.60	\$39.60	\$39.46
DGRC	Cl WisdomCA QualDvNH	1,300	\$43,986	4	\$33.82	\$33.82	\$33.88	\$33.80
DGS	Div Growth Splt Cl A	22,394	\$118,890	26	\$5.30	\$5.30	\$5.35	\$5.26
DGS.PR.A	Div Growth Split Pr	1,900	\$17,879	5	\$9.41	\$9.41	\$9.41	\$9.41
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$5.58	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	3,500	\$26,443	4	\$7.56	\$7.56	\$7.56	\$7.55
DIAM	Star Diamond Corp J	22,500	\$2,060	4	\$0.09	\$0.09	\$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	700	\$2,734	7	\$3.90	\$3.90	\$3.93	\$3.90
DIR.UN	Dream Industrl REIT	56,137	\$801,776	138	\$14.22	\$14.22	\$14.38	\$14.21
DISC	BMO Gbl ConsmrDiscr	900	\$27,174	3	\$30.20	\$30.20	\$30.21	\$30.11
DIV	Divers Rylyty Corp.	36,400	\$108,919	53	\$2.96	\$2.96	\$3.03	\$2.96
DIVS	Evolve CA Pref UnHeg	600	\$8,742	1	\$14.57	\$14.57	\$14.57	\$14.57
DLCG	Dominion Lending J A	500	\$1,500	5	\$3.00	\$3.00	\$3.00	\$3.00
DLR	Horizon US\$ Cur A Un	87,143	\$1,225,789	91	\$14.08	\$14.08	\$14.09	\$14.01
DLR.U	Horizon US\$Cur A USF	136,730	\$1,402,921	133	\$10.26	\$10.26	\$10.27	\$10.26
DML	Denison Mines Corp	129,600	\$181,009	265	\$1.38	\$1.38	\$1.42	\$1.37
DN	Delta 9 Cannabis J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DND	Dye & Durham Ltd. J	6,543	\$122,734	49	\$18.70	\$18.70	\$19.00	\$18.53
DNG	Dynacor Group J	400	\$1,216	1	\$3.04	\$3.04	\$3.04	\$3.04
DNT	Candente Copper J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
DNTL	dentalcorp Hldg J SV	36,698	\$302,712	105	\$8.39	\$8.39	\$8.47	\$7.92
DOL	Dollarama Inc.	50,789	\$3,926,372	354	\$77.26	\$77.26	\$79.00	\$76.28

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DOO	BRP Inc. SV	8,348	\$909,413	81	\$108.81	\$108.81	\$110.34	\$107.82
DPM	Dundee Precious Mtl	110,449	\$1,057,322	488	\$9.59	\$9.59	\$9.76	\$9.48
DQD	CI Wisdom3USDvVaryHg	0	\$0	0	\$0.00	\$36.36	\$0.00	\$0.00
DQI	CI Wisdom3IntlDvVarHg	0	\$0	0	\$0.00	\$26.98	\$0.00	\$0.00
DR	Medical Facilities	3,808	\$31,640	8	\$8.39	\$8.39	\$8.39	\$8.25
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	300	\$7,149	1	\$23.83	\$23.83	\$23.83	\$23.83
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	4,811	\$112,019	26	\$23.27	\$23.27	\$23.39	\$23.19
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	4,700	\$41,467	4	\$8.95	\$8.95	\$8.95	\$8.71
DRT	DIRTT Env Solution J	3,500	\$2,380	1	\$0.68	\$0.68	\$0.68	\$0.68
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
DS	Dividend Select 15Eq	2,600	\$18,963	4	\$7.28	\$7.28	\$7.33	\$7.27
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	10,671	\$1,153,484	94	\$108.31	\$108.31	\$108.76	\$107.51
DSV	Discovery Slvr Crp J	26,900	\$29,511	38	\$1.10	\$1.10	\$1.16	\$1.08
DTOL	D2L Inc. J SV	5	\$40	1	\$0.00	\$7.85	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	5,000	\$93,003	6	\$18.57	\$18.57	\$18.67	\$18.57
DXC	Dynamic ActvCA DivUn	1,000	\$32,145	2	\$32.15	\$32.15	\$32.15	\$32.14
DXDB	Dynamic Discount Bnd	9,125	\$187,774	15	\$20.60	\$20.60	\$20.60	\$20.56
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	9,300	\$413,014	33	\$44.58	\$44.58	\$44.58	\$44.28
DXIF	DynamicActvInt'l Un	4,100	\$77,620	9	\$19.00	\$19.00	\$19.00	\$18.85
DXN	DynamicActvGblInfras	1,600	\$31,188	3	\$19.52	\$19.52	\$19.52	\$19.48
DXO	Dynamic ActvCrossBnd	100	\$1,866	1	\$18.66	\$18.66	\$18.66	\$18.66
DXP	Dynamic Actv Pref Un	10,900	\$211,522	22	\$19.49	\$19.49	\$19.49	\$19.26
DXQ	DynamicActvYldCovrOp	400	\$8,540	3	\$21.35	\$21.35	\$21.35	\$21.35
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc J	2,800	\$14,105	4	\$5.01	\$5.01	\$5.07	\$5.01
DXU	Dynamic ActvUS DivUn	800	\$33,352	1	\$41.69	\$41.69	\$41.69	\$41.69
DXV	Dynmic ActInvestFltg	2,800	\$54,953	5	\$19.61	\$19.61	\$19.64	\$19.61
DXW	Dynamic ActvIntl Div	2,200	\$45,687	4	\$20.77	\$20.77	\$20.77	\$20.76
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$10.69	\$0.00	\$0.00
DYA	dynaCERT Inc. J	31,500	\$5,753	3	\$0.19	\$0.19	\$0.19	\$0.18
E	Enterprise Group Inc	1,000	\$390	1	\$0.39	\$0.39	\$0.39	\$0.39
EAGR	East Side Games J	500	\$395	1	\$0.79	\$0.79	\$0.79	\$0.79
EARN	EvolveActvGlbFxdIncm	100	\$4,556	1	\$45.56	\$45.56	\$45.56	\$45.56
EBIT	Bitcoin ETF CA Unheg	10,596	\$151,304	22	\$14.32	\$14.32	\$14.40	\$14.04
EBIT.U	Bitcoin ETF US Unheg	0	\$0	0	\$0.00	\$7.52	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	200	\$1,812	1	\$9.06	\$9.06	\$9.06	\$9.06
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.	95,400	\$314,779	214	\$3.33	\$3.33	\$3.42	\$3.23
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$23.30	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	400	\$1,504	1	\$3.76	\$3.76	\$3.76	\$3.76
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
EDGE	Evolve Innovation Un	400	\$11,604	2	\$28.98	\$28.98	\$29.02	\$28.98
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	0	\$0	0	\$0.00	\$9.28	\$0.00	\$0.00
EDR	Endeavour Silver J	33,700	\$152,672	62	\$4.52	\$4.52	\$4.65	\$4.47
EDT	Spectral Medical Inc	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
EDV	Endeavour Mining Ord	50,713	\$1,506,009	296	\$29.70	\$29.70	\$30.52	\$29.33
EFL	Electrovaya Inc.	23,500	\$24,708	11	\$1.04	\$1.04	\$1.09	\$1.03
EFN	Element Fleet Mgt	117,483	\$2,134,936	521	\$18.09	\$18.09	\$18.61	\$18.01
EFN.PR.A	Element Fleet Pr A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
EFN.PR.C	Element Fleet Pr C	0	\$0	0	\$0.00	\$24.97	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EFN.PR.E	Element Fleet Pr E	0	\$0	0	\$0.00	\$23.77	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	13,301	\$99,259	42	\$7.45	\$7.45	\$7.50	\$7.28
EFX	Enerflex Ltd.	38,894	\$301,088	142	\$7.75	\$7.75	\$7.82	\$7.66
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	36,875	\$29,814	19	\$0.82	\$0.82	\$0.82	\$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	11,375	\$599,550	75	\$52.80	\$52.80	\$52.95	\$52.43
EINC	E Automotive Inc. J	1,800	\$5,512	2	\$3.05	\$3.05	\$3.27	\$3.05
EIT.PR.A	Canoe EIT Ser 1 Pr	1,600	\$39,028	4	\$24.37	\$24.37	\$24.40	\$24.37
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	27,100	\$338,914	47	\$12.52	\$12.52	\$12.55	\$12.48
ELD	Eldorado Gold Corp.	22,605	\$298,375	108	\$13.09	\$13.09	\$13.53	\$13.02
ELEF	Silver Elephant J	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
ELF	E-L Financial Corp.	201	\$179,644	2	\$893.75	\$893.75	\$893.75	\$893.75
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
ELF.PR.G	E-L FinancI 4.75 Pr2	0	\$0	0	\$0.00	\$19.55	\$0.00	\$0.00
ELF.PR.H	E-L FinancI 5.5 Pr 3	0	\$0	0	\$0.00	\$22.01	\$0.00	\$0.00
ELO	Eloro Resources J	22,000	\$85,424	14	\$3.97	\$3.97	\$3.97	\$3.78
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	57,400	\$3,114,387	303	\$54.00	\$54.00	\$55.16	\$53.97
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	200	\$3,826	1	\$19.13	\$19.13	\$19.13	\$19.13
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	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	500	\$10,265	2	\$20.53	\$20.53	\$20.53	\$20.53
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	59,917	\$2,015,811	252	\$33.52	\$33.52	\$34.56	\$33.21
EMV.B	CI Wisdom3EmrgMktDiv	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
ENB	Enbridge Inc.	241,896	\$12,322,815	1,303	\$50.85	\$50.85	\$51.34	\$50.59
ENB.PF.A	Enbridge Ser 9 Pr	400	\$6,229	4	\$15.58	\$15.58	\$15.58	\$15.57
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	500	\$7,215	2	\$14.43	\$14.43	\$14.43	\$14.43
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	2,400	\$54,268	5	\$22.54	\$22.54	\$22.71	\$22.49
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	800	\$14,076	4	\$17.55	\$17.55	\$17.61	\$17.55
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	800	\$14,330	2	\$17.92	\$17.92	\$17.92	\$17.91
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	600	\$10,470	1	\$17.45	\$17.45	\$17.45	\$17.45
ENB.PR.P	Enbridge Inc Sr P Pr	400	\$6,316	1	\$15.79	\$15.79	\$15.79	\$15.79
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	200	\$4,370	1	\$21.85	\$21.85	\$21.85	\$21.85
ENB.PR.Y	Enbridge Ser 3 Pr	1,000	\$14,650	2	\$14.65	\$14.65	\$14.65	\$14.65
ENCC	HoriznCA O&G EqCal E	3,000	\$31,760	2	\$10.54	\$10.54	\$10.68	\$10.54
ENGH	Enghouse Systems Ltd	7,445	\$273,576	36	\$36.68	\$36.68	\$36.90	\$36.59
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. CI A	2,128	\$32,204	10	\$15.15	\$15.15	\$15.18	\$15.11
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	1,000	\$4,040	1	\$4.04	\$4.04	\$4.04	\$4.04
EPRX.WT	Eupraxia Pharma J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EPRX.WT.A	Eupraxia PharmaJ WtA	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EQB	EQB Inc.	12,792	\$718,623	69	\$56.22	\$56.22	\$56.60	\$55.85
EQB.PR.C	EQB Inc. Pr 3	100	\$2,322	1	\$23.22	\$23.22	\$23.22	\$23.22
EQL	Invesco S&P500 EqWgt	3,800	\$111,863	10	\$29.47	\$29.47	\$29.47	\$29.38
EQL.F	Invesco S&P500EqCA-H	13,050	\$332,697	35	\$25.60	\$25.60	\$25.63	\$25.43
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	112,891	\$669,956	337	\$6.00	\$6.00	\$6.03	\$5.78

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ERD	Erdene Res Dev J	1,000	\$353	2	\$0.34	\$0.34	\$0.37	\$0.34
ERE.UN	European Res REIT Un	3,300	\$10,804	7	\$3.22	\$3.22	\$3.29	\$3.22
ERF	Enerplus Corporation	124,885	\$2,412,011	794	\$19.37	\$19.37	\$19.54	\$19.12
ERO	Ero Copper Corp. J	17,804	\$405,769	89	\$22.87	\$22.87	\$22.98	\$22.58
ESG	Invesco S&P500ESG Un	200	\$5,743	2	\$28.71	\$28.71	\$28.72	\$28.71
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	100	\$3,126	1	\$31.26	\$31.26	\$31.26	\$31.26
ESGB	BMO ESG CorpBnd CAD	268	\$7,127	2	\$26.62	\$26.62	\$26.62	\$26.62
ESGC	Invesco S&PTSXComESG	100	\$2,367	1	\$23.67	\$23.67	\$23.67	\$23.67
ESGE	BMO MSCI EAFE ESGLdr	100	\$3,020	1	\$30.20	\$30.20	\$30.20	\$30.20
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	0	\$0	0	\$0.00	\$34.61	\$0.00	\$0.00
ESGH	BMO ESG HiYldUSBndCA	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
ESGH.F	BMO ESG HiYldUSBndHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ESGY	BMO MSCI US ESG Ldr	100	\$3,813	1	\$38.13	\$38.13	\$38.13	\$38.13
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	29,400	\$93,928	48	\$3.21	\$3.21	\$3.22	\$3.14
ESM	Euro Sun Mining J	5,000	\$225	1	\$0.05	\$0.05	\$0.05	\$0.05
ESN	Essential Energy Ltd	20,000	\$7,125	2	\$0.36	\$0.36	\$0.36	\$0.36
ESPX	Evolve 500EnhcYld HG	0	\$0	0	\$0.00	\$20.02	\$0.00	\$0.00
ESPX.B	Evolve 500EnhcYld UH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ET	Evertz Technologies	6,025	\$62,000	28	\$10.37	\$10.37	\$10.37	\$10.19
ETC	EvolveCryptocurUH CA	3,300	\$22,120	11	\$6.76	\$6.76	\$6.82	\$6.64
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$4.08	\$0.00	\$0.00
ETG	Entree Resources J	4,800	\$5,750	38	\$1.20	\$1.20	\$1.20	\$1.19
ETHH	Purpose EthrCA CurHg	30,230	\$228,291	53	\$7.45	\$7.45	\$7.60	\$7.43
ETHH.B	Purpose EthrCA NC Hg	6,900	\$60,051	25	\$8.63	\$8.63	\$8.79	\$8.61
ETHH.U	Purpose EthrUS\$NC Hg	5,165	\$41,185	11	\$7.88	\$7.88	\$8.01	\$7.87
ETHI	Horizon GlbSustLdr A	2,170	\$87,355	10	\$40.27	\$40.27	\$40.32	\$40.10
ETHQ	3iQ CoinShr Ether Un	200	\$1,980	1	\$9.90	\$9.90	\$9.90	\$9.90
ETHQ.U	3iQ CoinShr Ether Un	0	\$0	0	\$0.00	\$6.90	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	7,000	\$60,732	13	\$8.66	\$8.66	\$8.74	\$8.59
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	56,580	\$508,215	91	\$8.91	\$8.91	\$9.12	\$8.87
ETHX.U	CI GalxyEthernUS UH	8,975	\$73,384	18	\$8.16	\$8.16	\$8.25	\$8.07
ETHY	Purpose Ether Yld Un	21,200	\$62,917	49	\$2.96	\$2.96	\$3.00	\$2.93
ETHY.B	Purpose EthrYld nchG	1,500	\$5,610	1	\$3.74	\$3.74	\$3.74	\$3.74
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	0	\$0	0	\$0.00	\$19.36	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$131.50	\$0.00	\$0.00
EXE	Extencare Inc.	19,400	\$121,291	33	\$6.19	\$6.19	\$6.29	\$6.19
EXN	Excellon Resources J	16,000	\$5,920	2	\$0.37	\$0.37	\$0.37	\$0.37
EXRO	Exro Tech Inc. J	69,100	\$174,974	69	\$2.58	\$2.58	\$2.60	\$2.31
EXRO.WT	Exro Tech Inc. J Wt	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
EYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
EYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
EYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
FAF	Fire & Flower Hldg J	16,000	\$16,610	8	\$1.07	\$1.07	\$1.09	\$1.00
FANS	FansUnite Entrtnmt J	6,000	\$425	3	\$0.08	\$0.08	\$0.08	\$0.07
FAP	abrdn Asia-PacifcVCC	1,000	\$2,480	2	\$2.48	\$2.48	\$2.48	\$2.48
FAR	Foraco Int'l SA	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
FBGO	Franklin BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$27.03	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	7,249	\$94,396	20	\$13.14	\$13.14	\$13.14	\$12.84
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$8.47	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	11,283	\$127,032	22	\$11.20	\$11.20	\$11.37	\$11.19
FCCB	Fidelity CdnBndldxUn	800	\$17,884	2	\$22.35	\$22.35	\$22.39	\$22.35
FCCD	Fidelity Cdn Div L	600	\$16,017	2	\$26.71	\$26.71	\$26.71	\$26.68
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	3,000	\$38,488	6	\$12.84	\$12.84	\$12.85	\$12.81
FCD.UN	Firm Cap Pty Tr Un	0	\$0	0	\$0.00	\$5.98	\$0.00	\$0.00
FCGB	Fidelity GlbCore+Bnd	7,200	\$159,147	17	\$22.15	\$22.15	\$22.15	\$22.05
FCGB.U	Fidelity GlbCorBndUS	0	\$0	0	\$0.00	\$16.47	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCGI	Fidelity GblMolncm L	0	\$0	0	\$0.00	\$12.04	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	300	\$7,002	2	\$23.38	\$23.38	\$23.38	\$23.32
FCIG	FidelityGblInvestBnd	7,705	\$169,102	18	\$21.97	\$21.97	\$21.97	\$21.92
FCIG.U	FidelityGblInvBnd US	100	\$1,607	1	\$16.07	\$16.07	\$16.07	\$16.07
FCII	Frankln ClrBridgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIL	Fidelity IntlLwVol L	0	\$0	0	\$0.00	\$25.62	\$0.00	\$0.00
FCIM	Fidelity IntlMomnt L	0	\$0	0	\$0.00	\$9.21	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	3,800	\$125,310	15	\$32.99	\$32.99	\$33.05	\$32.81
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$23.48	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	1,800	\$52,908	6	\$29.49	\$29.49	\$29.49	\$29.31
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	200	\$1,934	1	\$9.67	\$9.67	\$9.67	\$9.67
FCMO.U	Fidelity US MomentUS	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	300	\$11,997	1	\$39.99	\$39.99	\$39.99	\$39.99
FCR.UN	First Cap REIT Un	38,600	\$596,765	190	\$15.45	\$15.45	\$15.66	\$15.39
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtdx	100	\$3,185	1	\$31.85	\$31.85	\$31.85	\$31.85
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	1,700	\$41,267	3	\$24.29	\$24.29	\$24.29	\$24.27
FCSI	Frankln ClrBridgIntl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	75,000	\$50,075	20	\$0.64	\$0.64	\$0.68	\$0.64
FCUD	Fidelity US HiDiv Un	500	\$14,629	5	\$29.27	\$29.27	\$29.27	\$29.25
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	500	\$13,045	1	\$26.09	\$26.09	\$26.09	\$26.09
FCUL	Fidelity USLowVol Un	0	\$0	0	\$0.00	\$38.59	\$0.00	\$0.00
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	1,000	\$42,776	3	\$42.86	\$42.86	\$42.86	\$42.70
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	3,200	\$41,956	4	\$13.13	\$13.13	\$13.13	\$13.10
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$10.22	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	0	\$0	0	\$0.00	\$12.32	\$0.00	\$0.00
FDGE	Farmers Edge Inc. J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
FDL	1st TrMornDvlLdrCA-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	27,700	\$21,354	7	\$0.78	\$0.78	\$0.78	\$0.77
FEBB.F	1st Tr CboeUS Eq Heg	0	\$0	0	\$0.00	\$34.29	\$0.00	\$0.00
FEC	Frontera Energy Corp	20,165	\$232,239	52	\$11.44	\$11.44	\$11.92	\$11.36
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	46,000	\$8,120	6	\$0.18	\$0.18	\$0.18	\$0.18
FFH	Fairfax Financial SV	3,747	\$3,405,596	33	\$908.87	\$908.87	\$913.92	\$899.67
FFH.PR.C	Fairfax Fin Ser C Pr	600	\$10,920	1	\$18.20	\$18.20	\$18.20	\$18.20
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	100	\$1,825	1	\$18.25	\$18.25	\$18.25	\$18.25
FFH.PR.I	Fairfax Fin Ser I Pr	0	\$0	0	\$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	600	\$12,510	1	\$20.85	\$20.85	\$20.85	\$20.85
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$686.88	\$0.00	\$0.00
FFN	NA Fin 15 Split A	30,100	\$131,595	34	\$4.37	\$4.37	\$4.42	\$4.33
FFN.PR.A	NA Fin 15 Split 2 Pr	1,200	\$11,340	2	\$9.45	\$9.45	\$9.45	\$9.45
FGAA.U	FG AcquisCorpRV A US	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
FGAA.WT.U	FG AcquisCorp Wt USF	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FGB	CI ST GovtBondCI ETF	0	\$0	0	\$0.00	\$17.94	\$0.00	\$0.00
FGGE	Franklin GblGrowActv	0	\$0	0	\$0.00	\$20.12	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	29,200	\$296,921	33	\$10.17	\$10.17	\$10.19	\$10.14
FGO.U	CI EnhancGvtBndHG US	200	\$2,048	1	\$10.24	\$10.24	\$10.24	\$10.24
FHG	1stTr AlphDEX US Ind	400	\$15,708	1	\$39.27	\$39.27	\$39.27	\$39.27
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$21.48	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$39.80	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FHH.F	1stTr AlpDXUSHlth Hg	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	300	\$3,421	3	\$11.43	\$11.43	\$11.43	\$11.36
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
FHIS	FranklinBis UltShBnd	1,700	\$34,391	5	\$20.21	\$20.21	\$20.24	\$20.21
FHQ	1stTr AlpDEX US Tech	100	\$6,595	1	\$65.95	\$65.95	\$65.95	\$65.95
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$36.01	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	46,271	\$308,719	52	\$6.67	\$6.67	\$6.68	\$6.66
FIG	CI Invest GrdBnd Heg	21,400	\$199,435	31	\$9.30	\$9.30	\$9.33	\$9.30
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$8.87	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	6,945	\$86,769	28	\$12.57	\$12.57	\$12.80	\$12.22
FIL	Filo Mining Corp. J	32,878	\$646,156	155	\$19.60	\$19.60	\$20.55	\$19.40
FINO	Franklin InnovActvUn	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$23.93	\$0.00	\$0.00
FLBA	Franklin CoreBalActv	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
FLCI	Franklin BissCorpBnd	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
FLCP	Franklin Bis Cor+Bnd	500	\$8,825	1	\$17.65	\$17.65	\$17.65	\$17.65
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
FLGA	Franklin GlbAgBndC-H	300	\$5,593	2	\$18.61	\$18.61	\$18.66	\$18.61
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	4,700	\$42,854	9	\$9.11	\$9.11	\$9.13	\$9.10
FLNT	FLINT Corp.	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
FLOW	Flow Beverage J SV	2,000	\$1,140	2	\$0.57	\$0.57	\$0.57	\$0.57
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	200	\$3,716	1	\$18.58	\$18.58	\$18.58	\$18.58
FLUS	Franklin US LargeCap	0	\$0	0	\$0.00	\$31.34	\$0.00	\$0.00
FLX	Purpose GblFlxCredUn	0	\$0	0	\$0.00	\$6.83	\$0.00	\$0.00
FLX.B	PurposeGblFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGblflxNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnrl J	124,799	\$3,422,951	697	\$27.74	\$27.74	\$27.84	\$26.91
FN	First Nat'l Fin Corp	2,758	\$106,735	10	\$38.74	\$38.74	\$38.81	\$38.60
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.	14,342	\$2,762,590	132	\$193.03	\$193.03	\$195.10	\$191.50
FOOD	Goodfood Market J	1,000	\$590	2	\$0.60	\$0.60	\$0.60	\$0.58
FORA	VerticalScope J SV	1,600	\$9,248	2	\$5.66	\$5.66	\$5.82	\$5.66
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	300	\$8,808	1	\$29.36	\$29.36	\$29.36	\$29.36
FR	First Majestic J	326,641	\$2,577,142	818	\$7.90	\$7.90	\$8.75	\$7.59
FRU	Freehold Royalties	68,591	\$986,448	226	\$14.40	\$14.40	\$14.56	\$14.24
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$11.50	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	28,614	\$274,657	31	\$9.60	\$9.60	\$9.61	\$9.59
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.76	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	1,279	\$25,887	5	\$20.26	\$20.26	\$20.31	\$20.20
FSL	1st Tr SnrLoan Cad-H	1,400	\$23,547	3	\$16.82	\$16.82	\$16.82	\$16.81
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$41.23	\$0.00	\$0.00
FSV	FirstService Corp.	4,535	\$844,642	33	\$186.08	\$186.08	\$188.73	\$185.36
FSY	Forsys Metals Corp J	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
FSZ	Fiera Capital A SV	39,500	\$311,398	52	\$7.84	\$7.84	\$7.98	\$7.80
FT	Fortune Minerals J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	5,200	\$15,040	2	\$2.85	\$2.85	\$2.95	\$2.85
FTN	Financial 15 Splt A	29,900	\$271,732	49	\$9.10	\$9.10	\$9.18	\$9.03
FTN.PR.A	Financial 15 Splt Pr	7,003	\$67,824	8	\$9.70	\$9.70	\$9.70	\$9.65
FTS	Fortis Inc.	97,918	\$5,489,551	637	\$55.96	\$55.96	\$57.47	\$55.64
FTS.PR.F	Fortis Inc. 1st Pr F	900	\$18,505	2	\$20.65	\$20.65	\$20.65	\$20.45
FTS.PR.G	Fortis Inc. 1st Pr G	600	\$10,542	1	\$17.57	\$17.57	\$17.57	\$17.57
FTS.PR.H	Fortis Inc. 1st Pr H	100	\$1,250	1	\$12.50	\$12.50	\$12.50	\$12.50
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	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$16.76	\$0.00	\$0.00
FTT	Finning Int'l Inc.	31,578	\$1,066,485	230	\$33.68	\$33.68	\$33.90	\$33.65
FTU	US Financial 15 CI A	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	9,500	\$6,745	2	\$0.71	\$0.71	\$0.71	\$0.71
FVI	Fortuna Silver Mines	43,200	\$195,284	95	\$4.53	\$4.53	\$4.71	\$4.47
FVL	Freegold Ventures J	11,000	\$4,740	2	\$0.43	\$0.43	\$0.44	\$0.43
FWCP	Franklin WstrnCr+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	800	\$16,089	4	\$19.98	\$19.98	\$20.15	\$19.98
G	Augusta Gold Corp. J	5,600	\$7,174	4	\$1.30	\$1.30	\$1.30	\$1.27
GATO	Gatos Silver, Inc. J	2,100	\$13,325	3	\$6.35	\$6.35	\$6.35	\$6.25
GAU	Galiano Gold Inc. J	4,000	\$2,885	3	\$0.71	\$0.71	\$0.74	\$0.71
GBAL	iShrESG Bal ETF Port	0	\$0	0	\$0.00	\$40.73	\$0.00	\$0.00
GBAR	Monarch Mining CorpJ	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$11.60	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
GCG	Guardian Capital	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	100	\$3,956	1	\$39.56	\$39.56	\$39.56	\$39.56
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	498	\$21,935	3	\$44.06	\$44.06	\$44.07	\$44.06
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$14.09	\$0.00	\$0.00
GDPY	Guardian PremYld Heg	1,400	\$28,182	1	\$20.13	\$20.13	\$20.13	\$20.13
GDPY.B	Guardian PremYldUnhg	1,400	\$27,496	1	\$19.64	\$19.64	\$19.64	\$19.64
GDV	Gibl Div GrowSplit A	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
GDV.PRA	Gibl DivGrowSplit Pr	1,100	\$10,322	2	\$9.37	\$9.37	\$9.52	\$9.37
GEI	Gibson Energy Inc	21,083	\$465,221	107	\$22.07	\$22.07	\$22.33	\$21.81
GENM	Generation Mining J	13,500	\$7,735	5	\$0.57	\$0.57	\$0.58	\$0.57
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	400	\$18,003	3	\$45.04	\$45.04	\$45.04	\$44.99
GFL	GFL Environment SV	10,822	\$491,513	76	\$45.26	\$45.26	\$45.74	\$45.22
GFP	Green1st ForestProdJ	2,800	\$3,666	7	\$1.31	\$1.31	\$1.31	\$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	65,129	\$126,422	73	\$1.95	\$1.95	\$2.02	\$1.92
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	600	\$25,842	2	\$43.10	\$43.10	\$43.10	\$43.04
GH	Gamehost Inc.	1,400	\$11,200	2	\$8.00	\$8.00	\$8.00	\$8.00
GIB.A	CGI Inc. Cl A SV	27,154	\$3,417,797	232	\$125.69	\$125.69	\$126.82	\$125.06
GIGR	Guardian 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	21,212	\$939,652	187	\$44.19	\$44.19	\$44.63	\$43.90
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.	2,900	\$1,508	2	\$0.52	\$0.52	\$0.52	\$0.52
GLCC	Horizn Gld EqCvCl E	10,948	\$273,405	30	\$25.11	\$25.11	\$25.27	\$24.83
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLO	Global Atomic Corp J	26,379	\$72,876	41	\$2.78	\$2.78	\$2.81	\$2.71
GLXY	Galaxy Digital J Ord	44,335	\$208,326	62	\$4.78	\$4.78	\$4.80	\$4.57
GMTN	Gold Mountain Mng J	42,500	\$8,325	6	\$0.20	\$0.20	\$0.20	\$0.20
GMX	Globex Mining Ent J	2,000	\$1,500	1	\$0.75	\$0.75	\$0.75	\$0.75
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	20,400	\$29,891	23	\$1.48	\$1.48	\$1.50	\$1.45
GOOS	Cda Goose Hldgs SV	9,109	\$233,143	54	\$25.56	\$25.56	\$25.91	\$25.15
GPMD	GuardPath DecumltN42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	300	\$817	3	\$2.72	\$2.72	\$2.73	\$2.72
GRC	Gold Springs Res J	500	\$63	1	\$0.13	\$0.13	\$0.13	\$0.13
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
GRN	Greenlane Renew J	44,500	\$14,358	8	\$0.32	\$0.32	\$0.33	\$0.32
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$29.08	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	0	\$0	0	\$0.00	\$82.33	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GSY	goeasy Ltd.	5,718	\$636,865	56	\$111.28	\$111.28	\$112.48	\$110.11
GTE	Gran Tierra Energy J	97,100	\$102,660	117	\$1.07	\$1.07	\$1.08	\$1.02
GUD	Knight Therapeutics	3,600	\$17,890	9	\$4.97	\$4.97	\$4.99	\$4.95
GURU	GURU Organic Energy	400	\$1,205	3	\$3.00	\$3.00	\$3.05	\$3.00
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
GWO	Great-West Lifeco	53,213	\$1,853,176	263	\$34.69	\$34.69	\$35.16	\$34.66
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	400	\$7,796	1	\$19.49	\$19.49	\$19.49	\$19.49
GWO.PR.I	Gt-West Lifeco Pr I	0	\$0	0	\$0.00	\$18.49	\$0.00	\$0.00
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$22.60	\$0.00	\$0.00
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	200	\$4,330	1	\$21.65	\$21.65	\$21.65	\$21.65
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$20.55	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$18.84	\$0.00	\$0.00
GXE	Gear Energy Ltd.	330,500	\$325,640	58	\$0.97	\$0.97	\$1.02	\$0.97
H	Hydro One Limited	88,184	\$3,259,498	515	\$36.81	\$36.81	\$37.66	\$36.65
HAB	Horizon CorpBnd E Un	16,200	\$157,931	19	\$9.75	\$9.75	\$9.77	\$9.73
HAC	Horizon Seasonl E Un	1,700	\$41,661	5	\$24.58	\$24.58	\$24.58	\$24.48
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	0	\$0	0	\$0.00	\$4.38	\$0.00	\$0.00
HAL	Horizons Cdn Div E	2,000	\$38,339	7	\$19.14	\$19.14	\$19.18	\$19.14
HARB	Horizon TacTotRetBnd	2,800	\$28,125	2	\$10.04	\$10.04	\$10.05	\$10.04
HARB.J	Horizn TacAbsolBndDv	0	\$0	0	\$0.00	\$8.72	\$0.00	\$0.00
HARB.U	HoriznTacTotRetUH US	0	\$0	0	\$0.00	\$8.10	\$0.00	\$0.00
HARC	Horizons AbsolGlbCur	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HAZ	Horizon GlblDiv E Un	1,725	\$47,515	7	\$27.68	\$27.68	\$27.68	\$27.50
HBA	Hamilton AusBk=Wgt E	800	\$16,656	4	\$20.84	\$20.84	\$20.84	\$20.76
HBAL	Horizons Bal TRI A	5,300	\$67,442	7	\$12.74	\$12.74	\$12.74	\$12.69
HBB	Horizon Cdn SlctUniv	8,800	\$406,168	23	\$46.03	\$46.03	\$46.20	\$45.97
HBD	BetaPro GldBul-2x Br	1,300	\$13,797	2	\$10.69	\$10.69	\$10.69	\$10.59
HBF	HarvestBrndLdr+ A Un	23,320	\$217,564	19	\$9.36	\$9.36	\$9.36	\$9.29
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	3,000	\$30,930	3	\$10.31	\$10.31	\$10.31	\$10.31
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	600	\$6,108	2	\$10.28	\$10.28	\$10.28	\$10.16
HBM	Hudbay Minerals Inc.	59,307	\$395,223	157	\$6.72	\$6.72	\$6.75	\$6.55
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
HBU	BetaPro GldBul 2x Bl	10,100	\$117,261	7	\$11.59	\$11.59	\$11.65	\$11.55
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	6,800	\$141,043	12	\$20.70	\$20.70	\$20.83	\$20.70
HCAL	Hamilton EnhanCA Bk	23,305	\$462,542	79	\$19.81	\$19.81	\$19.92	\$19.78
HCG	Home Capital Group	14,837	\$601,530	98	\$40.50	\$40.50	\$40.85	\$40.35
HCLN	Harvest CleanEngy Un	3,300	\$40,052	11	\$12.14	\$12.14	\$12.16	\$12.12
HCON	Horizons ConservTRI	3,500	\$42,070	4	\$12.02	\$12.02	\$12.02	\$12.02
HCRE	Horizons EqCA REIT	0	\$0	0	\$0.00	\$24.79	\$0.00	\$0.00
HDGE	Accelerate Absol Heg	400	\$8,828	1	\$22.07	\$22.07	\$22.07	\$22.07
HDIF	Harvest DiverMolncmA	72,396	\$562,225	72	\$7.79	\$7.79	\$7.79	\$7.75
HDIV	HamiltonEnhnMltSecCl	14,104	\$214,876	46	\$15.27	\$15.27	\$15.30	\$15.18
HDOC	HoriznGX TelmedDgtUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HEAL	Purpose HlthcrInnov	0	\$0	0	\$0.00	\$19.17	\$0.00	\$0.00
HED	BetaProS&PTXSEngy-2x	9,700	\$70,845	14	\$7.19	\$7.19	\$7.42	\$7.19
HEMC	HoriznEmrgMktLd A Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HEO	H2O Innovation Inc.	8,300	\$21,581	11	\$2.60	\$2.60	\$2.61	\$2.58
HERO	Evolve E-Gaming HgUn	300	\$7,863	1	\$26.21	\$26.21	\$26.21	\$26.21

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HESG	Harvest ESG EqIncm A	0	\$0	0	\$0.00	\$10.64	\$0.00	\$0.00
HEU	BetaProS&PTXS Engy2x	26,100	\$536,944	68	\$20.77	\$20.77	\$20.91	\$20.23
HEWB	Horizons EqICdaBanks	1,770	\$50,159	6	\$28.27	\$28.27	\$28.35	\$28.27
HEXO	HEXO Corp.	37,900	\$65,772	27	\$1.79	\$1.79	\$1.79	\$1.71
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	2,200	\$26,168	4	\$11.88	\$11.88	\$11.92	\$11.88
HFG	Hamilton Gbl Fin E	0	\$0	0	\$0.00	\$18.38	\$0.00	\$0.00
HFIN	Hamilton EnhanCA Fin	2,100	\$27,303	5	\$13.01	\$13.01	\$13.04	\$12.98
HFPC.U	Helios Fairfax SV US	100	\$269	1	\$2.69	\$2.69	\$2.69	\$2.69
HFR	Horizon ActUltST Bnd	10,700	\$104,121	13	\$9.73	\$9.73	\$9.74	\$9.72
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBI	4,100	\$69,392	12	\$16.96	\$16.96	\$16.96	\$16.89
HGD	BetaProCdnGldMn-2xBr	49,918	\$296,757	52	\$5.93	\$5.93	\$6.06	\$5.79
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	28,400	\$366,688	27	\$12.96	\$12.96	\$12.96	\$12.86
HGU	BetaProCdnGldMnr2xBI	50,600	\$731,995	87	\$14.51	\$14.51	\$14.85	\$14.17
HGY	Horizons GldYld E Un	11,100	\$108,342	21	\$9.74	\$9.74	\$9.83	\$9.74
HHL	Harvest HlthcrLdr Un	25,420	\$199,208	26	\$7.85	\$7.85	\$7.86	\$7.81
HHL.B	HarvestHealthcrB U-H	400	\$3,420	1	\$8.55	\$8.55	\$8.55	\$8.55
HHL.U	HarvestHealthcare US	300	\$2,459	2	\$8.18	\$8.18	\$8.23	\$8.18
HHLE	Harvest HlthcrIncm A	0	\$0	0	\$0.00	\$9.91	\$0.00	\$0.00
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	\$4,185	1	\$8.37	\$8.37	\$8.37	\$8.37
HIG.U	Brompton GblHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HISU.U	US HlIntrstSvgnUNH US	2,038	\$204,410	9	\$100.30	\$100.30	\$100.30	\$100.29
HIU	BetaProSP500DlyInvr	15,880	\$235,600	24	\$14.78	\$14.78	\$14.87	\$14.76
HIX	BetaPro60 DailyInvr	800	\$23,944	3	\$29.99	\$29.99	\$29.99	\$29.87
HLF	High Liner Foods Inc	1,500	\$20,932	3	\$14.04	\$14.04	\$14.04	\$13.92
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	600	\$20,346	5	\$34.18	\$34.18	\$34.18	\$33.69
HLPR	Horizn LaddrCA PrShr	300	\$6,597	2	\$22.03	\$22.03	\$22.03	\$21.91
HLS	HLS Therapeutics J	13,067	\$90,427	16	\$6.88	\$6.88	\$7.07	\$6.74
HMAX	Hamilton CdnFinMax E	41,920	\$620,065	66	\$14.76	\$14.76	\$14.83	\$14.76
HMJI	BetaPro MarijCoInvrA	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	4,200	\$45,756	17	\$10.91	\$10.91	\$10.99	\$10.82
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$4.67	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	17,400	\$162,453	17	\$9.36	\$9.36	\$9.38	\$9.30
HND	BetaProNatGas Lev Br	9,280	\$601,594	31	\$60.66	\$60.66	\$71.58	\$58.54
HNU	BetaPro NatGasLevBul	339,823	\$6,802,631	804	\$21.22	\$21.22	\$22.05	\$18.22
HOD	BetaPro CrdOilInvrBr	41,600	\$553,154	31	\$13.09	\$13.09	\$13.58	\$13.09
HOG	Horizn PplnEngyServA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
HOM.U	BSR REIT Invest USF	2,100	\$28,132	11	\$13.46	\$13.46	\$13.46	\$13.33
HOM.UN	BSR REIT Invest Un	6,000	\$110,130	9	\$18.41	\$18.41	\$18.67	\$18.25
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$2.08	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	4,900	\$12,016	6	\$2.45	\$2.45	\$2.46	\$2.45
HOU	BetaPro CrdOilLevBul	115,750	\$1,278,575	107	\$11.17	\$11.17	\$11.20	\$10.77
HPF	HarvestEnergyLdr+ Un	100	\$331	1	\$3.31	\$3.31	\$3.31	\$3.31
HPF.U	HarvestEnergyLdr+ US	6,900	\$27,255	3	\$3.95	\$3.95	\$3.95	\$3.95
HPR	Horizon Pref Cl E Un	24,741	\$187,170	29	\$7.58	\$7.58	\$7.60	\$7.52
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	43,911	\$1,195,458	130	\$27.06	\$27.06	\$27.71	\$26.93
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$20.17	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBI	109,200	\$1,130,641	97	\$10.48	\$10.48	\$10.52	\$10.24
HR.UN	H&R Real Estate Un	44,001	\$550,206	158	\$12.49	\$12.49	\$12.59	\$12.45
HRAA	Horizons ReSolvAlloc	3,659	\$39,088	6	\$10.65	\$10.65	\$10.70	\$10.65
HRED	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$32.88	\$0.00	\$0.00
HREU	BetaProEqCA REIT2xBI	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
HRR.UN	Australian REIT A Un	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
HRX	Heroux-Devtek Inc.	3,000	\$38,758	10	\$12.84	\$12.84	\$13.18	\$12.84
HSAB	Horizons CshMaxShare	23,354	\$2,450,781	106	\$105.03	\$105.03	\$105.04	\$104.86

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HSD	BetaPro S&P500 -2xBr	27,825	\$854,837	66	\$30.47	\$30.47	\$30.92	\$30.38
HSH	Horizn S&P500CA Hegd	3,000	\$146,845	11	\$48.99	\$48.99	\$49.06	\$48.76
HSL	Horizn ActvFitLoan E	3,400	\$30,310	3	\$8.93	\$8.93	\$8.93	\$8.91
HSU	BetaPro S&P500 2x BI	49,000	\$659,943	46	\$13.52	\$13.52	\$13.57	\$13.35
HSUV.U	HorizonsUSD CshMaxUS	920	\$95,102	9	\$103.35	\$103.35	\$103.39	\$103.35
HTA	HarvestTechAchvGrw A	21,003	\$280,267	38	\$13.44	\$13.44	\$13.44	\$13.26
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$13.54	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$13.45	\$0.00	\$0.00
HTAE	Harvest TechAchiev A	1,433	\$16,434	13	\$11.54	\$11.54	\$11.54	\$11.42
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	8,800	\$96,815	18	\$11.06	\$11.06	\$11.12	\$10.89
HUBL.U	Harvest USBkLeadR US	0	\$0	0	\$0.00	\$11.74	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	5,000	\$91,653	12	\$18.44	\$18.44	\$18.44	\$18.23
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	3,400	\$217,266	14	\$64.24	\$64.24	\$64.24	\$63.77
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 NatrlGasETF	10,100	\$120,438	79	\$12.10	\$12.10	\$12.19	\$11.66
HURA	Horizon GlbUranium A	1,200	\$25,672	4	\$21.55	\$21.55	\$21.55	\$21.27
HUT	Hut 8 Mining Corp J	436,600	\$1,157,833	187	\$2.74	\$2.74	\$2.75	\$2.50
HUT.WT.A	Hut 8 Mining J A Wt	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
HUTE	Harvest EqWVG Util A	0	\$0	0	\$0.00	\$10.40	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	4,800	\$83,418	11	\$17.43	\$17.43	\$17.52	\$17.33
HUTS	Hamilton EnhncUtil E	0	\$0	0	\$0.00	\$13.77	\$0.00	\$0.00
HUV	BetaProSP500ST Futre	12,200	\$429,051	48	\$34.61	\$34.61	\$35.94	\$34.57
HUZ	Horizons Silver ETF	400	\$4,160	1	\$10.40	\$10.40	\$10.40	\$10.40
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	11,200	\$15,999	6	\$1.48	\$1.48	\$1.48	\$1.41
HWX	Headwater Expl Inc.	109,003	\$692,807	159	\$6.32	\$6.32	\$6.45	\$6.25
HXCN	HorizonsS&PTSXCpldx	1,500	\$45,825	3	\$30.56	\$30.56	\$30.56	\$30.54
HXD	BetaProS&PTSX60-2xBr	48,900	\$354,321	22	\$7.27	\$7.27	\$7.30	\$7.23
HXDM	Horizons IntIMkts Eq	11,300	\$443,794	26	\$39.38	\$39.38	\$39.40	\$39.12
HXDM.U	Horizons IntIMktEqUS	0	\$0	0	\$0.00	\$27.90	\$0.00	\$0.00
HXE	Horizn S&PCapEngyldx	300	\$8,517	1	\$28.39	\$28.39	\$28.39	\$28.39
HXEM	Horizons EmergMkt Eq	4,200	\$130,807	13	\$31.24	\$31.24	\$31.24	\$31.10
HXF	Horizn S&PCapFin Idx	300	\$17,256	3	\$57.50	\$57.50	\$57.53	\$57.50
HXH	Horizons CdnHiDivShr	600	\$25,965	4	\$43.29	\$43.29	\$43.31	\$43.18
HXQ	Horizon NASDAQ100SHR	4,200	\$208,491	8	\$49.71	\$49.71	\$49.74	\$49.17
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$35.65	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	10,560	\$580,446	24	\$55.21	\$55.21	\$55.29	\$54.84
HXS.U	Horizon S&P500 US Sh	400	\$16,028	2	\$40.07	\$40.07	\$40.07	\$40.07
HXT	Horizon S&P/TSX60	21,005	\$1,020,329	58	\$48.52	\$48.52	\$48.70	\$48.50
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$35.26	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBI	10,100	\$180,450	10	\$17.85	\$17.85	\$17.98	\$17.82
HXX	HoriznEURO 50IndxShr	100	\$4,129	1	\$41.29	\$41.29	\$41.29	\$41.29
HYBR	Horizn Actv Bnd&Pr E	900	\$6,975	1	\$7.75	\$7.75	\$7.75	\$7.75
HYDR	Horizns GblHydrogen	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	5,500	\$41,853	8	\$7.63	\$7.63	\$7.63	\$7.58
HYLD	Hamilton USCvCIHG C\$	56,206	\$661,145	83	\$11.81	\$11.81	\$11.81	\$11.73
HYLD.U	Hamilton USCvCIUH US	1,400	\$16,709	4	\$11.97	\$11.97	\$11.97	\$11.90
HZD	BetaPro Slvr -2DlyBr	100	\$1,694	1	\$16.94	\$16.94	\$16.94	\$16.94
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$2.55	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBI	10,550	\$210,814	22	\$19.87	\$19.87	\$20.33	\$19.73
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.	24,204	\$2,022,084	181	\$83.18	\$83.18	\$84.11	\$82.86
IAU	i-80 Gold Corp. J	42,600	\$126,576	52	\$2.94	\$2.94	\$3.03	\$2.93
ICAE	InvscoS&PTSXCdnDvESG	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	3,600	\$33,714	7	\$9.38	\$9.38	\$9.38	\$9.32
ICTE	InvscoS&PTSXCmpESG TI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IDEF.B	Manulife IntlDefEqUH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IDG	Indigo Books & Music	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	700	\$11,438	1	\$16.34	\$16.34	\$16.34	\$16.34
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
IFC	Intact Fin Corp.	13,868	\$2,632,589	124	\$189.59	\$189.59	\$190.77	\$189.21
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00
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	100	\$2,135	1	\$21.35	\$21.35	\$21.35	\$21.35
IFC.PR.G	Intact Fin A Sr 7 Pr	1,100	\$21,791	2	\$19.81	\$19.81	\$19.81	\$19.81
IFC.PR.I	Intact Fin A Ser 9	100	\$2,276	1	\$22.76	\$22.76	\$22.76	\$22.76
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$22.55	\$0.00	\$0.00
IFP	Interfor Corporation	30,229	\$726,727	170	\$24.07	\$24.07	\$24.30	\$23.94
IFRF	IA ClaringtnFltg 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 Glbl 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.	19,801	\$812,029	149	\$41.12	\$41.12	\$41.21	\$40.70
IGX	IntelGenx Tech J	6,000	\$1,290	1	\$0.22	\$0.22	\$0.22	\$0.22
IIEA	InvescoS&P IntlDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIEA.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	41,200	\$538,010	222	\$13.00	\$13.00	\$13.18	\$12.99
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 ClaringtnLooMltBnd	120	\$1,032	2	\$8.60	\$8.60	\$8.60	\$8.60
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	imgold Corporation	57,608	\$193,113	141	\$3.33	\$3.33	\$3.43	\$3.31
IMO	Imperial Oil Ltd.	101,966	\$6,678,378	774	\$65.50	\$65.50	\$66.25	\$64.79
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
IMV	IMV Inc. J	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
INC.UN	Income Fin Tr Un	525	\$6,029	6	\$11.40	\$11.40	\$11.55	\$11.40
INCR.U	Interure J Ord USF	0	\$0	0	\$0.00	\$2.33	\$0.00	\$0.00
INE	Innergex Renew Engy	46,204	\$676,583	210	\$14.58	\$14.58	\$14.88	\$14.51
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	1,200	\$4,404	2	\$3.67	\$3.67	\$3.67	\$3.67
INOC	Horizon InoestCdnEq	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.	2,100	\$27,827	20	\$13.42	\$13.42	\$13.42	\$13.13
IPO	InPlay Oil Corp.	60,963	\$162,452	42	\$2.68	\$2.68	\$2.73	\$2.58
IQD	CI WisdomTrIntlDivHG	1,500	\$44,788	6	\$29.83	\$29.83	\$29.91	\$29.79
IQD.B	CI Wisdom3IntlDvNn-H	1,000	\$26,690	2	\$26.73	\$26.73	\$26.73	\$26.65
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$10.83	\$0.00	\$0.00
ISTE	InvescoS&P500 Tlt CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	1,300	\$29,123	4	\$22.16	\$22.16	\$22.58	\$22.16
ITE	i3 Energy plc Ord	21,500	\$6,343	5	\$0.30	\$0.30	\$0.30	\$0.30
ITH	Int'l Tower Hill J	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
IUA	InvescoS&P USDvArist	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUA.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	64,460	\$746,084	289	\$11.65	\$11.65	\$11.70	\$11.40
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$1.17	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	1,700	\$29,632	3	\$17.46	\$17.46	\$17.46	\$17.36
IXTE	Invesco SPTSX60TltCA	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	4,134	\$11,179	9	\$2.67	\$2.67	\$2.74	\$2.64
JAPN	CI WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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.	81,465	\$448,704	131	\$5.50	\$5.50	\$5.72	\$5.47
JWEL	Jamieson Wellness	15,298	\$457,425	86	\$29.65	\$29.65	\$30.06	\$29.60
K	Kinross Gold Corp.	105,100	\$594,631	239	\$5.68	\$5.68	\$5.73	\$5.60
KBL	K-Bro Linen Inc.	1,700	\$52,178	7	\$30.75	\$30.75	\$31.21	\$30.34
KEC	Kiwetinohk Energy	2,300	\$27,000	6	\$11.75	\$11.75	\$11.83	\$11.70
KEG.UN	Keg Royalties Fnd Un	100	\$1,574	1	\$15.74	\$15.74	\$15.74	\$15.74
KEI	Kolibri Glb Energy J	2,500	\$13,921	7	\$5.64	\$5.64	\$5.72	\$5.54
KEL	Kelt Expl Ltd. J	18,653	\$88,005	40	\$4.76	\$4.76	\$4.76	\$4.65
KEY	Keyera Corp.	57,549	\$1,661,546	286	\$28.82	\$28.82	\$29.11	\$28.66
KILO	Purpose Gold Bul Un	2,320	\$67,831	9	\$29.13	\$29.13	\$29.36	\$29.13
KILO.B	Purpose Gld Nn-curHg	900	\$28,595	4	\$31.77	\$31.77	\$31.78	\$31.77
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	6,600	\$112,213	24	\$16.91	\$16.91	\$17.35	\$16.89
KNT	K92 Mining Inc. J	74,007	\$579,294	329	\$7.84	\$7.84	\$8.03	\$7.75
KPT	KP Tissue Inc.	1,400	\$14,354	2	\$10.21	\$10.21	\$10.27	\$10.21
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
KRR	Karora Res Inc. J	50,100	\$238,586	82	\$4.70	\$4.70	\$4.81	\$4.70
KSI	kneat.com, inc. J	0	\$0	0	\$0.00	\$2.57	\$0.00	\$0.00
KXS	Kinaxis Inc. J	6,818	\$1,249,587	58	\$183.09	\$183.09	\$184.42	\$181.59
L	Loblaw Companies Ltd	30,215	\$3,467,419	254	\$114.20	\$114.20	\$116.99	\$114.01
L.PR.B	Loblaw Co. Ser B Pr	100	\$2,230	1	\$22.30	\$22.30	\$22.30	\$22.30
LABS	MediPharm LabsCorp J	33,000	\$2,375	14	\$0.07	\$0.07	\$0.08	\$0.07
LAC	Lithium Americas J	50,884	\$1,442,037	327	\$28.51	\$28.51	\$28.75	\$27.70
LAM	Laramide Resources J	25,500	\$10,583	3	\$0.42	\$0.42	\$0.42	\$0.42
LAS.A	Lassonde Ind Cl A SV	300	\$33,832	2	\$113.02	\$113.02	\$113.02	\$112.28
LB	Laurentian Bk of Can	10,853	\$348,589	63	\$32.08	\$32.08	\$32.34	\$31.69
LB.PR.H	Laurentian Bk Pr 13	1,000	\$16,050	1	\$16.05	\$16.05	\$16.05	\$16.05
LBS	Life & Banc Split A	10,000	\$86,379	22	\$8.65	\$8.65	\$8.65	\$8.62
LBS.PR.A	Life & Banc Split Pr	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
LCFS	Tidewater Renew J	1,175	\$10,004	3	\$8.60	\$8.60	\$8.60	\$8.50
LCS	Brompton Life Splt A	5,900	\$30,284	4	\$5.08	\$5.08	\$5.15	\$5.08
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	0	\$0	0	\$0.00	\$14.42	\$0.00	\$0.00
LEAD.B	Evolve FutLead 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	41,800	\$107,691	43	\$2.59	\$2.59	\$2.61	\$2.53
LEV.WT	Lion ElectricCo J Wt	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LEV.WT.A	Lion Elect Co J A Wt	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
LFE	Cdn Life Co Split A	100	\$296	1	\$2.96	\$2.96	\$2.96	\$2.96
LFE.PR.B	Cdn Life CoSplit Pr12	0	\$0	0	\$0.00	\$10.12	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	55,400	\$30,027	21	\$0.53	\$0.53	\$0.55	\$0.53
LGO	Largo Inc. J	3,800	\$25,575	8	\$6.70	\$6.70	\$6.77	\$6.68
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$40.86	\$0.00	\$0.00
LGT.B	Logistec Corp Cl B	500	\$21,305	1	\$42.61	\$42.61	\$42.61	\$42.61
LIF	Labrador Iron Ore	24,312	\$770,980	189	\$31.72	\$31.72	\$32.07	\$31.45
LIFE	Evolve GlbHlthYldHeg	4,900	\$102,626	11	\$20.98	\$20.98	\$20.98	\$20.91
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	1,500	\$24,330	13	\$16.20	\$16.20	\$16.25	\$16.15
LN	Loncor Gold Inc. J	1,000	\$415	1	\$0.42	\$0.42	\$0.42	\$0.42
LNF	Leon's Furniture Ltd	1,921	\$34,586	9	\$17.84	\$17.84	\$18.18	\$17.72
LNR	Linamar Corporation	12,449	\$765,434	99	\$61.26	\$61.26	\$62.00	\$60.97
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	141,226	\$2,963,803	546	\$21.11	\$21.11	\$21.32	\$20.33
LSPK	LifeSpeak Inc. J	6,600	\$3,791	5	\$0.54	\$0.54	\$0.67	\$0.54
LUC	Lucara Diamond J	3,500	\$1,890	2	\$0.54	\$0.54	\$0.54	\$0.54
LUG	Lundin Gold Inc. J	38,956	\$554,094	217	\$14.20	\$14.20	\$14.47	\$14.08
LUN	Lundin Mining Corp	188,841	\$1,504,803	800	\$7.98	\$7.98	\$8.02	\$7.88
LXR	LXRandCo, Inc. J B	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LYCT	LysanderCan CrpTreas	0	\$0	0	\$0.00	\$10.12	\$0.00	\$0.00
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MAG	MAG Silver Corp. J	36,283	\$586,597	143	\$16.42	\$16.42	\$16.47	\$15.93
MAGT	Magnet Forensics SV	7,614	\$334,003	46	\$44.17	\$44.17	\$44.18	\$43.66
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
MARI	Marimaca Copper J	200	\$684	1	\$3.42	\$3.42	\$3.42	\$3.42
MAV	MAV Beauty Brands	4,500	\$3,360	3	\$0.73	\$0.73	\$0.78	\$0.73
MAW	Mawson Gold Ltd. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MAXR	Maxar Technologies	1,108	\$77,295	8	\$69.83	\$69.83	\$69.86	\$69.66
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 Biosystems J	2,500	\$920	2	\$0.37	\$0.37	\$0.37	\$0.36
MCB	McCoy Global Inc.	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
MCLC	Manulife MltCdnLrgUnh	0	\$0	0	\$0.00	\$32.41	\$0.00	\$0.00
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	3,200	\$60,792	3	\$19.00	\$19.00	\$19.00	\$18.98
MCSM	ManulifeMultfCdSMID Un	100	\$3,502	1	\$35.02	\$35.02	\$35.02	\$35.02
MDA	MDA Ltd. J	0	\$0	0	\$0.00	\$7.07	\$0.00	\$0.00
MDF	mdf commerce inc.	9,100	\$28,305	19	\$3.11	\$3.11	\$3.14	\$2.98
MDI	Major Drilling Group	9,105	\$88,277	42	\$9.65	\$9.65	\$9.83	\$9.56
MDIV	Midfld Sustn Glb Div	900	\$11,637	1	\$12.93	\$12.93	\$12.93	\$12.93
MDNA	Medicenna Therapeu J	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
MDP	Medexus Pharma J	4,100	\$5,705	3	\$1.39	\$1.39	\$1.40	\$1.39
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MDVD	MackenzieGlb SusDiv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDVD.U	MackenzieGlbSusDivUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ME	Moneta Gold Inc. J	29,600	\$39,587	22	\$1.34	\$1.34	\$1.36	\$1.31
MEE	Mackenzie EmrgMkts E	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
MEG	MEG Energy Corp.	269,407	\$5,460,640	997	\$20.45	\$20.45	\$20.50	\$19.92
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
MEQ	Mainstreet Equity J	0	\$0	0	\$0.00	\$127.20	\$0.00	\$0.00
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	312,141	\$7,744,336	1,355	\$24.66	\$24.66	\$25.03	\$24.64
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$12.75	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	2,700	\$61,560	1	\$22.80	\$22.80	\$22.80	\$22.80
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$21.48	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	300	\$5,556	1	\$18.52	\$18.52	\$18.52	\$18.52
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	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00
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	700	\$13,595	2	\$19.42	\$19.42	\$19.43	\$19.42
MFI	Maple Leaf Foods Inc	9,082	\$220,876	56	\$24.26	\$24.26	\$24.56	\$24.20
MFT	Mackenzie FltgRate E	13,170	\$227,682	34	\$17.31	\$17.31	\$17.31	\$17.26
MG	Magna Int'l Inc.	48,911	\$3,460,751	361	\$70.62	\$70.62	\$71.06	\$70.01
MGA	Mega Uranium Ltd. J	2,467	\$466	2	\$0.19	\$0.19	\$0.19	\$0.19
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	3,152	\$52,430	8	\$16.64	\$16.64	\$16.66	\$16.59
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	201	\$3,401	3	\$16.87	\$16.87	\$16.97	\$16.87
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$24.01	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	600	\$6,499	6	\$10.82	\$10.82	\$10.85	\$10.82
MI.UN	Minto Apart REIT Un	11,500	\$166,394	44	\$14.37	\$14.37	\$14.70	\$14.33
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	1,500	\$9,525	1	\$6.35	\$6.35	\$6.35	\$6.35
MIN	Excelsior Mining J	15,200	\$3,236	4	\$0.23	\$0.23	\$0.23	\$0.21
MINF	MidfldSustnInfrasDiv	900	\$8,661	2	\$9.62	\$9.62	\$9.63	\$9.62
MINN	Middlefld Innov Div	1,800	\$22,806	2	\$12.67	\$12.67	\$12.67	\$12.67
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	300	\$8,112	1	\$27.04	\$27.04	\$27.04	\$27.04
MKB	Mackenzie CAFxlncm E	14,800	\$281,503	16	\$19.02	\$19.02	\$19.04	\$18.99
MKC	Mackenzie MaxDvrCA E	300	\$8,655	1	\$28.85	\$28.85	\$28.85	\$28.85
MKP	MCAN Mortgage Corp.	5,296	\$79,852	15	\$15.15	\$15.15	\$15.21	\$15.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	0	\$0	0	\$0.00	\$2.09	\$0.00	\$0.00
MND	Mandalay Res Corp J	0	\$0	0	\$0.00	\$2.28	\$0.00	\$0.00
MNO	Meridian MinUK Soc J	32,500	\$14,760	5	\$0.46	\$0.46	\$0.47	\$0.45
MNS	Ry Cdn Mint-Sil ETR	7,200	\$127,280	9	\$17.75	\$17.75	\$17.79	\$17.53
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	8,300	\$223,248	32	\$26.88	\$26.88	\$27.04	\$26.76
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$19.68	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	500	\$50,142	3	\$100.28	\$100.28	\$100.29	\$100.28
MOGO	Mogo Inc. J	7,000	\$5,460	1	\$0.78	\$0.78	\$0.78	\$0.78
MOZ	Marathon Gold Corp J	27,500	\$24,795	17	\$0.89	\$0.89	\$0.92	\$0.89
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	6,700	\$20,285	4	\$3.04	\$3.04	\$3.08	\$3.01
MPVD	Mountain Province J	15,000	\$7,375	5	\$0.49	\$0.49	\$0.50	\$0.48
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	300	\$32,386	2	\$108.96	\$108.96	\$108.96	\$107.45
MRD	Melcor Developments	200	\$2,328	1	\$11.64	\$11.64	\$11.64	\$11.64
MRE	Martinrea Int'l Inc.	38,442	\$501,756	149	\$13.10	\$13.10	\$13.27	\$12.86
MREL	Middlefld RI Est Div	3,812	\$46,584	10	\$12.20	\$12.20	\$12.28	\$12.15
MRG.UN	Morguard NA REIT UN	7,300	\$128,610	25	\$17.58	\$17.58	\$17.75	\$17.48
MRT.UN	Morguard Real Est Un	800	\$4,224	1	\$5.28	\$5.28	\$5.28	\$5.28
MRU	Metro Inc.	22,156	\$1,549,148	157	\$69.90	\$69.90	\$70.69	\$69.66
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
MSRE.UN	Sustain RIEst 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.	17,537	\$255,051	79	\$14.51	\$14.51	\$14.66	\$14.48
MTY	MTY Food Group Inc.	2,981	\$181,895	22	\$60.72	\$60.72	\$61.68	\$60.66
MUB	Mackenzie Uncnstrn E	29,597	\$542,746	35	\$18.39	\$18.39	\$18.40	\$18.26
MULC	Manufte MltUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manuf MltUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	Manufte MultUS MidHg	0	\$0	0	\$0.00	\$38.24	\$0.00	\$0.00
MUMC.B	Manufte MultUSMdUnhg	0	\$0	0	\$0.00	\$38.30	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	0	\$0	0	\$0.00	\$31.63	\$0.00	\$0.00
MUSA	Middlefld US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manuf US SmallCapUn	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
MUSC.B	ManufUSSmallCap U-H	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
MUX	McEwen Mining Inc. J	22,601	\$231,852	34	\$10.56	\$10.56	\$10.56	\$10.01
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	1,400	\$36,889	4	\$26.36	\$26.36	\$26.36	\$26.31
MX	Methanex Corporation	15,926	\$1,018,102	115	\$64.19	\$64.19	\$64.30	\$63.20
MXG	Maxim Power Corp.	2,200	\$9,404	2	\$4.22	\$4.22	\$4.30	\$4.22
MXU	Mackenzie AIWrl NA E	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
MYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.DB.E	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
NA	Nat'l Bank of Canada	86,715	\$8,369,912	575	\$96.45	\$96.45	\$96.95	\$96.13
NA.PR.C	Nat'l Bank Ser 38 Pr	100	\$2,535	1	\$25.35	\$25.35	\$25.35	\$25.35
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	0	\$0	0	\$0.00	\$20.51	\$0.00	\$0.00
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	13,800	\$325,024	23	\$23.61	\$23.61	\$23.66	\$23.53
NANO	Nano One Materials J	13,300	\$44,481	9	\$3.32	\$3.32	\$3.40	\$3.32
NB	NioCorp Dev Ltd. J	900	\$8,487	9	\$10.27	\$10.27	\$10.27	\$8.60
NBLY	Neighbourly Pharm J	3,100	\$66,347	14	\$21.45	\$21.45	\$21.59	\$21.17
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	8,519	\$195,699	58	\$22.92	\$22.92	\$23.40	\$22.79
NCP	Nickel CrkPlatinum J	2,000	\$90	1	\$0.05	\$0.05	\$0.05	\$0.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NCU	Nevada Copper Corp J	15,000	\$5,110	2	\$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	20,500	\$6,255	7	\$0.32	\$0.32	\$0.32	\$0.30
NEO	Neo Perform Material	12,500	\$114,587	27	\$9.09	\$9.09	\$9.31	\$9.05
NEXT	NextSource Materl J	5,000	\$11,231	21	\$2.15	\$2.15	\$2.29	\$2.15
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$26.80	\$0.00	\$0.00
NFI	NFI Group Inc.	9,263	\$80,230	27	\$8.65	\$8.65	\$8.74	\$8.60
NG	NovaGold Resources J	20,770	\$161,587	56	\$7.77	\$7.77	\$8.02	\$7.70
NGD	New Gold Inc.	45,300	\$56,759	53	\$1.24	\$1.24	\$1.28	\$1.22
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$30.65	\$0.00	\$0.00
NGT	Newmont Corporation	9,600	\$610,907	37	\$63.87	\$63.87	\$64.37	\$62.91
NHF.UN	Northview Fund A Un	0	\$0	0	\$0.00	\$10.93	\$0.00	\$0.00
NHK	Nighthawk Gold J	12,000	\$5,040	4	\$0.42	\$0.42	\$0.42	\$0.42
NHK.WT	Nighthawk Gold J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	600	\$12,360	2	\$20.60	\$20.60	\$20.60	\$20.60
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$22.59	\$0.00	\$0.00
NOA	N.A. Construction	4,100	\$91,348	18	\$22.30	\$22.30	\$22.46	\$22.21
NOVB.F	1st TrCboeVesUS EqHg	0	\$0	0	\$0.00	\$33.13	\$0.00	\$0.00
NOVC	Nova Cannabis Inc J	3,500	\$2,805	3	\$0.80	\$0.80	\$0.81	\$0.80
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.	61,419	\$2,043,157	330	\$33.25	\$33.25	\$33.57	\$33.14
NPI.PR.A	Northland Pwr Pr 1	300	\$5,094	1	\$16.98	\$16.98	\$16.98	\$16.98
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
NPK	Verde Agritech J Ord	26,000	\$140,911	21	\$5.47	\$5.47	\$5.67	\$5.32
NPRF	NBI ActvCdnPrShr Un	3,900	\$76,719	7	\$19.72	\$19.72	\$19.72	\$19.64
NREA	NBI GblRI AssetIncm	0	\$0	0	\$0.00	\$19.53	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	2,300	\$50,839	4	\$22.11	\$22.11	\$22.11	\$22.10
NSCC	NBI SustainCA CrpBnd	300	\$6,444	1	\$21.48	\$21.48	\$21.48	\$21.48
NSCE	NBI SustainCdnEq Un	0	\$0	0	\$0.00	\$33.27	\$0.00	\$0.00
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	0	\$0	0	\$0.00	\$9.58	\$0.00	\$0.00
NTR	Nutrien Ltd.	66,595	\$6,870,779	536	\$103.05	\$103.05	\$104.16	\$102.25
NUAG	New Pacific Metals J	600	\$1,890	5	\$3.10	\$3.10	\$3.21	\$3.10
NUBF	NBI Unconstr FxdIncm	700	\$14,791	1	\$21.13	\$21.13	\$21.13	\$21.13
NUMI	Numinus Wellness J	41,541	\$7,630	12	\$0.18	\$0.18	\$0.19	\$0.18
NUSA	NBI Active US Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	115,604	\$1,389,294	506	\$12.11	\$12.11	\$12.18	\$11.79
NVCN	Neovasc Inc. J	0	\$0	0	\$0.00	\$40.63	\$0.00	\$0.00
NVEI	Nuvei Corp. J SV	37,768	\$2,207,420	256	\$58.68	\$58.68	\$58.96	\$57.61
NVO	Novo Resources J	64,000	\$22,810	26	\$0.35	\$0.35	\$0.38	\$0.34
NVO.WT	Novo Resources J Wt	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
NVO.WT.A	Novo Res J A Wt	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NWC	NW Company VarV&ComV	11,657	\$425,770	72	\$36.55	\$36.55	\$36.69	\$36.12
NWH.UN	NW Healthcare Un	60,315	\$530,808	171	\$8.77	\$8.77	\$8.92	\$8.76
NXE	NexGen Energy Ltd. J	101,600	\$532,223	198	\$5.20	\$5.20	\$5.29	\$5.12
NXF	CI EnergyGiantCovHeg	5,900	\$33,777	8	\$5.74	\$5.74	\$5.75	\$5.71
NXF.B	CI EngyGiant UnhegUn	0	\$0	0	\$0.00	\$7.16	\$0.00	\$0.00
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	27,300	\$262,181	64	\$9.64	\$9.64	\$9.70	\$9.55
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	24,900	\$209,026	64	\$8.37	\$8.37	\$8.47	\$8.17
OGC	OceanaGold Corp.	237,300	\$695,764	433	\$2.94	\$2.94	\$3.05	\$2.86
OGD	Orbit Garant Drill	14,500	\$11,745	3	\$0.81	\$0.81	\$0.81	\$0.81
OGI	Organigram Hldgs J	193,500	\$165,550	35	\$0.90	\$0.90	\$0.90	\$0.83
OLA	Oria Mining Ltd. J	54,979	\$345,121	142	\$6.37	\$6.37	\$6.37	\$6.15
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$83.91	\$0.00	\$0.00
ONC	Oncolytics Biotech	5,800	\$10,176	5	\$1.74	\$1.74	\$1.80	\$1.71
ONEB	CI One NA Core+Bond	2,500	\$119,000	2	\$47.60	\$47.60	\$47.60	\$47.60
ONEC	Accelerate1ChoicePrt	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$29.36	\$0.00	\$0.00
ONEX	Onex Corporation SV	14,748	\$985,703	109	\$66.71	\$66.71	\$67.10	\$66.52
OPS	Opsens Inc. J	400	\$700	3	\$1.78	\$1.78	\$1.78	\$1.74
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$20.87	\$0.00	\$0.00
OR	Osisko Gld Royalty	20,449	\$402,807	71	\$19.75	\$19.75	\$19.84	\$19.37

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ORA	Aura Minerals Inc. J	8,600	\$85,354	42	\$9.72	\$9.72	\$10.09	\$9.71
ORE	Orezone Gold Corp J	21,000	\$25,877	27	\$1.25	\$1.25	\$1.25	\$1.22
OREA	Orea Mining Corp J	29,000	\$2,755	11	\$0.10	\$0.10	\$0.10	\$0.10
ORV	Orvana Minerals J	2,500	\$488	1	\$0.20	\$0.20	\$0.20	\$0.20
OSK	Osisko Mining Inc. J	84,800	\$279,217	172	\$3.31	\$3.31	\$3.35	\$3.22
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	155,429	\$8,114,152	1,042	\$52.50	\$52.50	\$52.53	\$51.74
OVV	Ovintiv Inc.	12,936	\$636,730	64	\$49.18	\$49.18	\$49.79	\$48.41
PAAS	Pan American Silver	86,900	\$2,021,757	508	\$23.39	\$23.39	\$24.04	\$22.93
PAY	Payfare Inc. J CI A	1,800	\$10,080	18	\$5.60	\$5.60	\$5.67	\$5.58
PAYF	Purpose EnhncPremYld	100	\$1,797	1	\$17.97	\$17.97	\$17.97	\$17.97
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.54	\$0.00	\$0.00
PBH	Premium Brands Hldgs	4,605	\$447,443	32	\$97.24	\$97.24	\$98.00	\$96.33
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	8,209	\$172,842	25	\$21.45	\$21.45	\$21.45	\$21.00
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$14.19	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPl	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPl	6,400	\$113,256	10	\$17.72	\$17.72	\$17.73	\$17.65
PD	Precision Drill Corp	15,349	\$1,042,329	99	\$68.34	\$68.34	\$69.32	\$65.67
PDC	Invesco Cdn Div Un	5,501	\$163,266	30	\$29.63	\$29.63	\$29.77	\$29.63
PDF	Purpose Core Div Fnd	500	\$14,887	3	\$29.77	\$29.77	\$29.83	\$29.73
PDIV	Purpose EnhncDiv ETF	5,000	\$50,055	4	\$10.02	\$10.02	\$10.02	\$10.00
PDV	Prime Dividend CI A	0	\$0	0	\$0.00	\$9.38	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
PEA	Pieridae Energy J	28,500	\$19,000	33	\$0.66	\$0.66	\$0.70	\$0.59
PET	Pet Valu Hldgs J	7,148	\$264,564	37	\$37.12	\$37.12	\$37.25	\$36.87
PEY	Peyto Expl & Dev	83,572	\$1,064,717	368	\$12.75	\$12.75	\$12.82	\$12.63
PFAA	Picton MhnyFortAltUn	100	\$1,026	1	\$10.26	\$10.26	\$10.26	\$10.26
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	17,100	\$165,139	10	\$9.64	\$9.64	\$9.67	\$9.64
PFL	Invesco 1-3YrLadFltg	17,800	\$351,085	16	\$19.73	\$19.73	\$19.73	\$19.71
PFLS	PictonMahony LnShAlt	2,000	\$29,808	4	\$14.90	\$14.90	\$14.91	\$14.90
PFMN	Picton MahoneyMktNeu	10,040	\$133,770	6	\$13.31	\$13.31	\$13.34	\$13.30
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	2,200	\$19,663	3	\$8.95	\$8.95	\$8.95	\$8.92
PGI.UN	PIMCO Gbl IncmOpp Un	3,400	\$25,174	5	\$7.38	\$7.38	\$7.42	\$7.36
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	3,600	\$25,855	13	\$7.11	\$7.11	\$7.22	\$7.11
PHYS	Sprott PhyGold CA Un	19,000	\$394,824	45	\$20.73	\$20.73	\$20.88	\$20.67
PHYS.U	Sprott Phy Gld Un US	1,200	\$18,148	2	\$15.12	\$15.12	\$15.14	\$15.12
PIC.A	Premium Income CI A	6,400	\$40,278	6	\$6.32	\$6.32	\$6.48	\$6.21
PIC.PR.A	Premium Income Pr	1,000	\$13,260	1	\$13.26	\$13.26	\$13.26	\$13.26
PID	Purpose Intl Div Un	500	\$9,985	1	\$19.97	\$19.97	\$19.97	\$19.97
PIF	Polaris Renew Engy J	15,100	\$198,157	33	\$13.18	\$13.18	\$13.24	\$13.06
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$18.27	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PIPE	Pipestone Energy	11,100	\$30,819	19	\$2.75	\$2.75	\$2.83	\$2.72
PIX.UN	PIMCO MultiSeclncm A	0	\$0	0	\$0.00	\$8.76	\$0.00	\$0.00
PKI	Parkland Corp.	137,979	\$4,050,470	740	\$29.21	\$29.21	\$29.88	\$28.75
PLC	Park Lawn Corp.	6,008	\$168,398	39	\$28.19	\$28.19	\$28.36	\$27.62
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	400	\$8,872	1	\$22.18	\$22.18	\$22.18	\$22.18
PLZ.UN	Plaza Retail REIT Un	5,400	\$23,949	10	\$4.44	\$4.44	\$4.45	\$4.39
PMB.UN	Picton Mahoney A Un	0	\$0	0	\$0.00	\$7.05	\$0.00	\$0.00
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$2.84	\$0.00	\$0.00
PMIF	PIMCO MthlyIncmETFUn	43,715	\$780,661	96	\$17.86	\$17.86	\$17.88	\$17.84
PMIF.U	PIMCO Mthly Incm US	0	\$0	0	\$0.00	\$18.92	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PMM	Purpose Mult-StgyNeu	600	\$11,772	1	\$19.62	\$19.62	\$19.62	\$19.62
PMN	ProMIS Neurosci J	608	\$3,678	3	\$6.05	\$6.05	\$6.05	\$6.05
PMNT	PIMCO Gbl ShrtCda	400	\$7,652	1	\$19.13	\$19.13	\$19.13	\$19.13
PMT	Perpetual Energy Inc	500	\$345	1	\$0.69	\$0.69	\$0.69	\$0.69
PMZ.UN	Primaris REIT A Un	18,425	\$246,995	82	\$13.34	\$13.34	\$13.64	\$13.34
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	50,400	\$64,634	21	\$1.30	\$1.30	\$1.30	\$1.27
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 Cl A	28,223	\$840,254	188	\$29.70	\$29.70	\$30.13	\$29.45
POW	Power Corp of Cda SV	117,650	\$4,091,073	742	\$34.60	\$34.60	\$35.27	\$34.52
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	500	\$10,905	1	\$21.81	\$21.81	\$21.81	\$21.81
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$23.40	\$0.00	\$0.00
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	700	\$15,715	2	\$22.45	\$22.45	\$22.45	\$22.45
PPL	Pembina Pipeline	87,423	\$3,756,014	342	\$42.90	\$42.90	\$43.17	\$42.52
PPL.PF.A	Pembina Pipe Pr 21	100	\$2,245	1	\$22.45	\$22.45	\$22.45	\$22.45
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	1,000	\$23,610	3	\$23.70	\$23.70	\$23.70	\$23.55
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	800	\$14,717	2	\$18.39	\$18.39	\$18.40	\$18.39
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	0	\$0	0	\$0.00	\$18.56	\$0.00	\$0.00
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
PPR	Prairie Provident J	10,000	\$1,200	1	\$0.12	\$0.12	\$0.12	\$0.12
PPS	Invesco Cdn Pr Un	5,500	\$72,142	11	\$13.16	\$13.16	\$13.16	\$13.06
PPTA	Perpetua Res Corp. J	3,462	\$16,015	18	\$4.56	\$4.56	\$4.81	\$4.45
PR	Lysander-SlatrPrActv	5,600	\$45,909	6	\$8.22	\$8.22	\$8.22	\$8.18
PRA	Purpose DiversRI Ast	200	\$5,366	1	\$26.83	\$26.83	\$26.83	\$26.83
PRB	Probe Gold Inc. J	0	\$0	0	\$0.00	\$1.54	\$0.00	\$0.00
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.	3,640	\$71,582	26	\$19.66	\$19.66	\$19.73	\$19.59
PRN	Profound Medical	3,800	\$52,643	17	\$13.77	\$13.77	\$14.10	\$13.66
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.84	\$0.00	\$0.00
PRQ	Petrus Resources	8,700	\$17,429	4	\$2.01	\$2.01	\$2.01	\$2.00
PRU	Perseus Mining Ord J	18,480	\$37,658	10	\$2.06	\$2.06	\$2.08	\$2.02
PRV.UN	PRO Real Est Tr Un	16,800	\$97,313	16	\$5.76	\$5.76	\$5.81	\$5.76
PSA	Purpose High IntSvgs	41,241	\$2,068,235	63	\$50.15	\$50.15	\$50.15	\$50.15
PSB	Invesco1-5CorpBnd Un	12,000	\$203,207	16	\$16.91	\$16.91	\$16.95	\$16.91
PSD	Pulse Seismic Inc.	800	\$1,383	2	\$1.76	\$1.76	\$1.76	\$1.71
PSI	Pason Systems Inc.	9,727	\$116,452	59	\$11.92	\$11.92	\$12.02	\$11.83
PSK	PrairieSky Royalty	33,569	\$719,195	139	\$21.49	\$21.49	\$21.63	\$21.16
PSLV	Sprott Phy Sil Cdn	24,400	\$255,502	27	\$10.50	\$10.50	\$10.51	\$10.43
PSLV.U	Sprott Phy Silver US	1,100	\$8,379	3	\$7.64	\$7.64	\$7.64	\$7.59
PSU.U	Purpose US Cash USF	4,492	\$450,541	17	\$100.30	\$100.30	\$100.30	\$100.29
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	9,400	\$68,138	13	\$7.26	\$7.26	\$7.28	\$7.23
PTM	Platinum Grp Metal J	200	\$377	2	\$1.89	\$1.89	\$1.89	\$1.88
PTO.UN	PIMCO Tact IncmOpp A	19,300	\$142,045	91	\$7.33	\$7.33	\$7.38	\$7.30
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	200	\$4,852	1	\$24.26	\$24.26	\$24.26	\$24.26
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
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	200	\$4,350	2	\$21.75	\$21.75	\$21.75	\$21.75

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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.PR.A	Power Financial Pr A	300	\$3,912	1	\$13.04	\$13.04	\$13.04	\$13.04
PWF.PR.E	Power Financial Pr D	50	\$1,106	1	\$0.00	\$22.11	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
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	100	\$1,990	1	\$19.90	\$19.90	\$19.90	\$19.90
PWF.PR.L	Power Fin 5.10% Pr L	200	\$4,098	1	\$20.49	\$20.49	\$20.49	\$20.49
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	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
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.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$9.22	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	0	\$0	0	\$0.00	\$33.39	\$0.00	\$0.00
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	Invesco FTSE 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	38,814	\$947,538	199	\$24.27	\$24.27	\$24.68	\$24.24
PXU.F	Invesco FTSE US CA-Hg	1,200	\$58,572	9	\$48.71	\$48.71	\$48.97	\$48.71
PYF	Purpose Prem Yld ETF	2,000	\$34,681	5	\$17.35	\$17.35	\$17.35	\$17.33
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	16,000	\$21,625	15	\$1.35	\$1.35	\$1.36	\$1.32
PZA	Pizza Pizza Royalty	10,300	\$143,338	33	\$13.98	\$13.98	\$13.98	\$13.78
PZC	Invesco FTSE CA Sml-Md	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
PZW	Invesco FTSE RAF GlbCA	0	\$0	0	\$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	Invesco FTSE RAF GlbUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	Mackenzie US LrgCapCH	0	\$0	0	\$0.00	\$130.26	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	3,400	\$313,995	8	\$92.31	\$92.31	\$92.59	\$92.30
QBR.A	Quebecor Inc CI A MV	1,100	\$34,256	4	\$30.95	\$30.95	\$32.16	\$30.95
QBR.B	Quebecor Inc CI B SV	34,886	\$1,115,187	180	\$31.86	\$31.86	\$32.12	\$31.76
QBTC	Bitcoin Fund A CAD	3,800	\$155,326	24	\$41.17	\$41.17	\$41.34	\$40.19
QBTC.U	Bitcoin Fund CI A US	3,200	\$95,796	16	\$29.94	\$29.94	\$30.11	\$29.60
QBTL	AGF US Anti-BetaCAHg	2,000	\$39,103	7	\$19.54	\$19.54	\$19.59	\$19.53
QCD	AGF Sys Cdn Eqty Un	300	\$9,471	1	\$31.57	\$31.57	\$31.57	\$31.57
QCE	Mackenzie CdnLrgCpEq	0	\$0	0	\$0.00	\$117.29	\$0.00	\$0.00
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	2,800	\$335,085	19	\$119.64	\$119.64	\$120.10	\$119.52
QDX	Mackenzie IntlEq Idx	2,900	\$296,503	12	\$102.57	\$102.57	\$102.57	\$101.96
QDXB	Mackenzie DvEXNABndCH	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	\$380	3	\$0.26	\$0.26	\$0.26	\$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	900	\$26,863	6	\$29.75	\$29.75	\$30.02	\$29.75
QETH.UN	The EtherFnd A C\$ Un	7,600	\$309,682	47	\$40.69	\$40.69	\$41.06	\$40.26
QFOR	Q4 Inc. J	3,200	\$9,383	4	\$3.07	\$3.07	\$3.07	\$2.92
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$81.17	\$0.00	\$0.00
QIE	AGF Sys Intl Eqty Un	400	\$11,168	2	\$27.92	\$27.92	\$27.92	\$27.92
QINF	Mackenzie Glbl Infrac	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QQC	Invesco NASDAQ100 C\$	6,849	\$142,335	21	\$20.87	\$20.87	\$20.87	\$20.61
QQC.F	Invesco NASDAQ100 Heg	2,600	\$266,443	18	\$103.21	\$103.21	\$103.29	\$101.94
QQCC	HoriznNASDAQ100Cal E	3,200	\$32,821	9	\$10.29	\$10.29	\$10.29	\$10.23
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$15.54	\$0.00	\$0.00
QQCE.F	Invesco NSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQEQ	Invesco NASDAQ100=Wgt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQEQ.F	Invesco NASDAQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QQJE	InvescoNSDQNGn100CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJR.F	InvescoNASDQNext100Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QRC	Queen's Rd Cap Inv J	8,500	\$5,855	4	\$0.68	\$0.68	\$0.69	\$0.68
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	0	\$0	0	\$0.00	\$96.07	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$88.24	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	50,216	\$4,276,288	423	\$84.86	\$84.86	\$85.72	\$84.42
QTRH	Quarterhill Inc.	49,007	\$72,337	37	\$1.50	\$1.50	\$1.51	\$1.40
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$80.19	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	700	\$60,244	3	\$86.34	\$86.34	\$86.34	\$85.94
QUS	AGF Sys US Eqty Un	0	\$0	0	\$0.00	\$39.86	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	2,100	\$326,230	12	\$156.02	\$156.02	\$156.02	\$154.75
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	300	\$7,695	1	\$25.65	\$25.65	\$25.65	\$25.65
RA.UN	Middlefld GlbRI Asst	0	\$0	0	\$0.00	\$9.23	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	0	\$0	0	\$0.00	\$19.76	\$0.00	\$0.00
RAV.UN	RavenSource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	5,000	\$29,312	10	\$5.88	\$5.88	\$5.88	\$5.82
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$5.58	\$0.00	\$0.00
RBA	Ritchie Bros Auction	121,916	\$8,900,474	806	\$72.97	\$72.97	\$73.95	\$71.92
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$7.86	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	5,300	\$120,479	12	\$22.68	\$22.68	\$22.78	\$22.68
RBO	RBC 1-5Yr LddCrp Bnd	1,000	\$17,888	2	\$17.89	\$17.89	\$17.89	\$17.87
RBOT	Horizons Robotc&Auto	1,300	\$31,028	3	\$23.85	\$23.85	\$23.89	\$23.85
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBV	Rubellite Energy J	9,800	\$22,999	8	\$2.38	\$2.38	\$2.38	\$2.33
RCD	RBC QuantCdnDiv Lead	1,300	\$31,047	6	\$23.89	\$23.89	\$23.90	\$23.87
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	7,100	\$87,810	9	\$12.48	\$12.48	\$12.48	\$12.30
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$13.50	\$0.00	\$0.00
RCH	Richelieu Hardware	9,902	\$367,330	53	\$37.04	\$37.04	\$37.29	\$36.83
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$65.24	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	39,648	\$2,471,060	277	\$62.37	\$62.37	\$62.63	\$62.01
REAL	Real Matters Inc.	14,014	\$65,929	31	\$4.60	\$4.60	\$4.82	\$4.57
REAX	The Real Brokerage J	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
REI.UN	RioCan RI Est Tr Un	38,896	\$785,673	202	\$20.15	\$20.15	\$20.35	\$20.12
REIT	Invesco REIT Incm CA	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
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	1,700	\$38,397	3	\$22.57	\$22.57	\$22.61	\$22.57
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	1,300	\$30,888	4	\$23.76	\$23.76	\$23.76	\$23.76
RIE	RBC Quant EAFE Eqty	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
RIE.U	RBC QuantEAFE EqtyUS	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
RIEH	RBC QntEAFE EQ CAHeg	0	\$0	0	\$0.00	\$22.08	\$0.00	\$0.00
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIIN	Russl InvGblInfrasPI	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	5,800	\$94,513	13	\$16.28	\$16.28	\$16.33	\$16.26
RLB	RBC 1-5Yr LadCdn Bnd	3,100	\$55,917	2	\$18.03	\$18.03	\$18.04	\$18.03
RNW	TransAlta Renewable	43,145	\$512,628	122	\$11.89	\$11.89	\$11.99	\$11.82
ROOT	Roots Corporation	0	\$0	0	\$0.00	\$2.82	\$0.00	\$0.00
RPD	RBC Quant EU DivLdCA	800	\$17,582	4	\$21.92	\$21.92	\$22.02	\$21.92
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
RPDH	RBC Quant EU DivLdHeg	200	\$4,550	1	\$22.75	\$22.75	\$22.75	\$22.75
RPF	RBC Cdn Pref CA Un	19,700	\$363,559	38	\$18.44	\$18.44	\$18.55	\$18.24
RPI.UN	Richards Pckng Un	0	\$0	0	\$0.00	\$38.96	\$0.00	\$0.00
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.61	\$0.00	\$0.00
RQK	RBC Target23 CorpBnd	5,600	\$105,629	10	\$18.86	\$18.86	\$18.87	\$18.86
RQL	RBC Targt2024CorpBnd	8,000	\$159,049	10	\$19.89	\$19.89	\$19.89	\$19.87
RQN	RBC Targt2025CorpBnd	2,200	\$43,512	5	\$19.78	\$19.78	\$19.79	\$19.77
RQO	RBC Targt26Corp Bond	5,600	\$99,545	9	\$17.75	\$17.75	\$17.79	\$17.75
RQP	RBC Targt27Corp Bond	2,500	\$43,750	2	\$17.50	\$17.50	\$17.50	\$17.50

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RQQ	RBC Targt2028 CrpBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RQR	RBC Targt2029 CrpBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RS	RI Estate Split CI A	3,400	\$51,478	11	\$14.98	\$14.98	\$15.29	\$14.98
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$9.76	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	9,803	\$59,916	24	\$6.07	\$6.07	\$6.13	\$6.07
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	500	\$7,255	1	\$14.51	\$14.51	\$14.51	\$14.51
RUBY	RBC US Banks Yld CAD	100	\$1,692	1	\$16.92	\$16.92	\$16.92	\$16.92
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	1,600	\$77,492	7	\$48.54	\$48.54	\$48.54	\$48.34
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	\$17,115	1	\$34.23	\$34.23	\$34.23	\$34.23
RUE	RBC Quant USEqLdr Un	0	\$0	0	\$0.00	\$41.78	\$0.00	\$0.00
RUE.U	RBC Quant USEqLdr US	100	\$3,013	1	\$30.13	\$30.13	\$30.13	\$30.13
RUEH	RBC QuantUSEqty(C-H)	0	\$0	0	\$0.00	\$31.40	\$0.00	\$0.00
RUP	Rupert Res Ltd. J	14,136	\$67,360	12	\$4.75	\$4.75	\$4.81	\$4.71
RUS	Russel Metals Inc.	25,411	\$874,249	176	\$34.36	\$34.36	\$34.82	\$34.25
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$19.08	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	1,000	\$14,830	1	\$14.83	\$14.83	\$14.83	\$14.83
RVX	Resverlogix Corp. J	3,000	\$510	1	\$0.17	\$0.17	\$0.17	\$0.17
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 WrldLwRsk HG	0	\$0	0	\$0.00	\$32.06	\$0.00	\$0.00
RWW.B	CI MSCI WrldLwRsUnhg	0	\$0	0	\$0.00	\$34.87	\$0.00	\$0.00
RWX	CI MSCI IntlLwRskHeg	0	\$0	0	\$0.00	\$20.79	\$0.00	\$0.00
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	199,732	\$25,993,545	1,580	\$129.85	\$129.85	\$130.84	\$129.58
RY.PR.H	Royal Bank Pr Ser BB	0	\$0	0	\$0.00	\$17.48	\$0.00	\$0.00
RY.PR.J	Royal Bank Pr Ser BD	0	\$0	0	\$0.00	\$18.43	\$0.00	\$0.00
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$17.27	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	500	\$11,280	1	\$22.56	\$22.56	\$22.56	\$22.56
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	100	\$2,025	1	\$20.25	\$20.25	\$20.25	\$20.25
RY.PR.Z	Royal Bank Pr Ser AZ	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00
S	Sherritt Int'l Corp	14,500	\$7,208	8	\$0.49	\$0.49	\$0.51	\$0.49
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SAP	Saputo Inc.	27,920	\$945,748	209	\$33.91	\$33.91	\$34.01	\$33.67
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SBB	Sabina Gld & Slvr J	186,077	\$353,143	116	\$1.88	\$1.88	\$1.95	\$1.87
SBC	Brompton Spilt Banc A	7,700	\$85,581	14	\$11.06	\$11.06	\$11.23	\$11.06
SBC.PR.A	Brompton Spilt Bnc Pr	0	\$0	0	\$0.00	\$9.91	\$0.00	\$0.00
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBN	S Split Corp CI 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	PurposeSlvBIC\$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.	31,262	\$376,425	204	\$12.10	\$12.10	\$12.19	\$11.87
SCY	Scandium Int'l Mng J	20,000	\$1,000	2	\$0.05	\$0.05	\$0.05	\$0.05
SDE	Spartan Delta Corp.	33,878	\$456,856	142	\$13.43	\$13.43	\$13.75	\$13.36
SEA	Seabridge Gold Inc J	8,400	\$134,025	24	\$15.90	\$15.90	\$16.28	\$15.68
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv J	72,716	\$456,035	247	\$6.27	\$6.27	\$6.31	\$6.21
SFC	Sagcor Fin Co	0	\$0	0	\$0.00	\$4.76	\$0.00	\$0.00
SFC.WT	Sagcor 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
SFTC	Softchoice Corp J	3,100	\$49,222	13	\$15.90	\$15.90	\$16.04	\$15.78
SGLD	Sabre Gold Mines . J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SGNL	Signal Gold Inc. J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SGQ	SouthGobi Res Ltd J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SGR.U	Slate GroceryREIT US	1,000	\$9,880	1	\$9.88	\$9.88	\$9.88	\$9.88
SGR.UN	Slate GroceryREIT Un	6,600	\$89,693	22	\$13.56	\$13.56	\$13.65	\$13.51
SGY	Surge Energy Inc. J	62,700	\$521,150	112	\$8.39	\$8.39	\$8.44	\$8.15
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$2.91	\$0.00	\$0.00
SHOP	Shopify Inc A SV	321,348	\$19,910,084	1,670	\$62.76	\$62.76	\$63.11	\$60.27
SIA	Sienna Senior Living	20,108	\$214,658	62	\$10.64	\$10.64	\$10.75	\$10.60
SID	CI US TrendLeadrs HG	0	\$0	0	\$0.00	\$27.49	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$9.52	\$0.00	\$0.00
SII	Sprott Inc.	500	\$24,195	2	\$48.39	\$48.39	\$48.39	\$48.39
SIL	SilverCrest Metals J	16,400	\$142,763	47	\$8.71	\$8.71	\$8.80	\$8.49
SIS	Savaria Corp. J	4,801	\$76,212	28	\$15.86	\$15.86	\$15.93	\$15.81
SJ	Stella-Jones Inc.	18,855	\$978,529	87	\$51.69	\$51.69	\$52.08	\$51.64
SJR.B	Shaw Comm Cl B NV	33,566	\$1,314,833	220	\$39.13	\$39.13	\$39.24	\$39.10
SKE	Skeena Resources J	26,218	\$201,618	41	\$7.59	\$7.59	\$7.87	\$7.53
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	115,340	\$7,212,538	804	\$62.34	\$62.34	\$62.82	\$62.28
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	200	\$3,802	1	\$19.01	\$19.01	\$19.01	\$19.01
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	200	\$3,010	2	\$15.05	\$15.05	\$15.05	\$15.05
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	10,900	\$56,064	29	\$5.14	\$5.14	\$5.20	\$5.11
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	1,000	\$385	1	\$0.39	\$0.39	\$0.39	\$0.39
SNC	SNC - Lavalin Group	55,799	\$1,811,630	339	\$32.68	\$32.68	\$32.75	\$32.02
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	72,200	\$256,536	101	\$3.51	\$3.51	\$3.62	\$3.51
SOY	SunOpta, Inc.	9,800	\$102,438	39	\$10.40	\$10.40	\$10.58	\$10.38
SPB	Superior Plus Corp.	41,617	\$463,476	146	\$11.09	\$11.09	\$11.23	\$11.08
SPG	Spark Power Group J	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
SPG.WT	Spark Power Grp J Wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SPPP	Sprott PhyPlat CA Un	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	15,610	\$407,884	91	\$26.09	\$26.09	\$26.41	\$26.05
SRV.UN	SIR Royalty Incm Un	2,600	\$45,359	17	\$17.45	\$17.45	\$17.55	\$17.08
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$7.77	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	67,585	\$519,688	277	\$7.63	\$7.63	\$7.91	\$7.59
SSRM	SSR Mining Inc.	35,470	\$676,273	227	\$18.98	\$18.98	\$19.43	\$18.91
STC	Sangoma Tech Corp.	4,200	\$19,708	4	\$4.84	\$4.84	\$4.84	\$4.68
STCK	Stack Capital Grp J	1,000	\$6,330	1	\$6.33	\$6.33	\$6.33	\$6.33
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
STEP	STEP Energy Serv J	57,868	\$183,730	65	\$3.24	\$3.24	\$3.26	\$3.09
STGO	Steppe Gold Ltd. J	30,000	\$30,434	10	\$1.03	\$1.03	\$1.03	\$1.00
STLC	Stelco Holdings J	13,009	\$701,623	119	\$53.88	\$53.88	\$54.26	\$53.74
STN	Stantec Inc.	28,255	\$2,191,782	236	\$77.52	\$77.52	\$79.02	\$76.57
STPL	BMO Gbl Consmr Stpl	1,300	\$30,672	6	\$23.63	\$23.63	\$23.63	\$23.54
SU	Suncor Energy Inc.	361,333	\$15,029,939	1,998	\$41.73	\$41.73	\$41.94	\$41.13
SVA	Sernova Corp. J	8,000	\$7,345	4	\$0.94	\$0.94	\$0.95	\$0.90
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SVI	StorageVault Cda	16,865	\$100,850	48	\$5.99	\$5.99	\$6.00	\$5.95
SVM	Silvercorp Metals J	61,800	\$290,944	93	\$4.73	\$4.73	\$4.80	\$4.63
SVR	iShr Sil Bul Hdgd Un	10,040	\$110,686	24	\$11.01	\$11.01	\$11.06	\$10.95
SVR.C	iShr Sil Bul Nn-Hdgd	400	\$4,684	2	\$11.71	\$11.71	\$11.71	\$11.71
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	1,800	\$10,932	5	\$6.17	\$6.17	\$6.17	\$6.01
SYLD	Purpose StgyYield Un	0	\$0	0	\$0.00	\$18.01	\$0.00	\$0.00
SYZ	Sylogist Ltd.	5,500	\$26,982	22	\$4.98	\$4.98	\$4.98	\$4.82
SZLS	StageZero Life Sci J	2,000	\$220	2	\$0.11	\$0.11	\$0.11	\$0.11
SZLS.WS	StageZero LifeJ 36Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SZLS.WT	StageZero Life J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
T	TELUS Corporation	82,071	\$2,232,370	460	\$27.13	\$27.13	\$27.48	\$27.10
TA	TransAlta Corp.	48,001	\$523,104	207	\$10.83	\$10.83	\$11.03	\$10.80
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	500	\$11,070	1	\$22.14	\$22.14	\$22.14	\$22.14
TA.PR.J	TransAlta Ser G Pr	200	\$4,119	2	\$20.60	\$20.60	\$20.60	\$20.59
TAIG	Taiga Motors Corp J	10,300	\$20,112	12	\$1.98	\$1.98	\$1.99	\$1.88
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TAL	PetroTal Corp. J	63,200	\$38,639	27	\$0.61	\$0.61	\$0.62	\$0.61
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.	2,200	\$69,916	13	\$31.76	\$31.76	\$31.87	\$31.64
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCLA	Transcontinentl A SV	18,009	\$239,474	127	\$13.24	\$13.24	\$13.42	\$13.20
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	47,958	\$504,278	199	\$10.42	\$10.42	\$10.75	\$10.38
TCS	Tecsys Inc. J	2,300	\$63,364	9	\$27.55	\$27.55	\$27.98	\$27.47
TCSB	TD SctST CorpBndLad	700	\$10,056	2	\$14.40	\$14.40	\$14.40	\$14.36
TCW	Trican Well Service	28,300	\$85,808	73	\$3.03	\$3.03	\$3.05	\$2.99
TD	T.D. Bank	343,833	\$27,072,255	1,991	\$78.41	\$78.41	\$79.07	\$78.41
TD.PF.A	T.D. Bank Ser 1 Pr	0	\$0	0	\$0.00	\$16.79	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$18.05	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	600	\$15,090	1	\$25.15	\$25.15	\$25.15	\$25.15
TD.PF.J	T.D. Bank Ser 18 Pr	709	\$15,203	3	\$21.65	\$21.65	\$21.65	\$21.35
TD.PF.K	T.D. Bank Ser 20 Pr	600	\$11,988	1	\$19.98	\$19.98	\$19.98	\$19.98
TD.PF.L	T.D. Bank Ser 22 Pr	0	\$0	0	\$0.00	\$23.94	\$0.00	\$0.00
TD.PF.M	T.D. Bank Ser 24 Pr	1,200	\$28,830	2	\$24.12	\$24.12	\$24.12	\$23.93
TDB	TD Cdn Aggregate Bnd	9,600	\$127,050	15	\$13.21	\$13.21	\$13.25	\$13.21
TDOC	TD GblHealthcr Leadr	800	\$13,614	3	\$17.05	\$17.05	\$17.05	\$16.94
TDOC.U	TD GblHlthcr LeadrUS	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
TEC	TD Gbl TechLeadrsCA	9,200	\$225,722	24	\$24.70	\$24.70	\$24.73	\$24.39
TEC.U	TD Gbl TechLeadrsUS	0	\$0	0	\$0.00	\$15.98	\$0.00	\$0.00
TECE	Evolve EnhFANGM CaHg	0	\$0	0	\$0.00	\$7.83	\$0.00	\$0.00
TECE.B	EvolveEnhFANGM CaUHg	0	\$0	0	\$0.00	\$8.41	\$0.00	\$0.00
TECE.U	EvolveEnhFANGM USUHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	3,800	\$32,189	11	\$8.51	\$8.51	\$8.51	\$8.35
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	290,907	\$14,198,792	1,081	\$48.46	\$48.46	\$50.39	\$48.11
TERM	Manulife SmrtST Bond	9,400	\$86,157	12	\$9.17	\$9.17	\$9.17	\$9.15
TF	Timbercreek Fin Corp	6,020	\$48,192	18	\$7.98	\$7.98	\$8.06	\$7.98
TFII	TFI International	20,631	\$3,364,816	175	\$162.92	\$162.92	\$164.07	\$162.07
TFPM	Triple Flag Precious	4,974	\$85,433	29	\$17.15	\$17.15	\$17.36	\$17.03
TGED	TD ActvGlbEnhncDivCA	2,000	\$35,944	7	\$18.02	\$18.02	\$18.02	\$17.88
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.	500	\$1,570	1	\$3.14	\$3.14	\$3.14	\$3.14
TGRE	TD Actv Gbl RlEst Eq	5,700	\$75,619	7	\$13.33	\$13.33	\$13.33	\$13.26
TH	Theratechnologies	5,100	\$6,130	7	\$1.19	\$1.19	\$1.22	\$1.19
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
THNC	Thinkific Labs J SV	2,900	\$6,815	2	\$2.35	\$2.35	\$2.35	\$2.35
THU	TD US Eq CAD Heg Un	300	\$8,040	2	\$26.82	\$26.82	\$26.82	\$26.76
TI	Titan Mining Corp J	39,001	\$24,661	11	\$0.62	\$0.62	\$0.64	\$0.62
TIH	Toromont Industries	5,565	\$601,536	43	\$108.14	\$108.14	\$108.67	\$107.58

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$14.69	\$0.00	\$0.00
TINF	TD ActvGblInfrasEqUn	3,800	\$68,541	8	\$18.08	\$18.08	\$18.08	\$17.98
TIPS	BMO US TipsIndx CAD	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TIPS.F	BMO US Tips Indx Heg	0	\$0	0	\$0.00	\$29.92	\$0.00	\$0.00
TIPS.U	BMO US Tips Indx USD	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	6,033	\$168,308	59	\$27.74	\$27.74	\$28.38	\$27.69
TKO	Taseko Mines Ltd.	26,400	\$54,875	50	\$2.11	\$2.11	\$2.12	\$2.07
TLF	Brompton TechLdr CAD	600	\$10,357	2	\$17.26	\$17.26	\$17.27	\$17.26
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$18.07	\$0.00	\$0.00
TLG	Troilus Gold Corp J	28,001	\$17,836	9	\$0.63	\$0.63	\$0.67	\$0.63
TLG.WT	Troilus Gold J Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TLO	Talon Metals Corp. J	67,200	\$25,586	15	\$0.37	\$0.37	\$0.39	\$0.37
TLRY	Tilray Brands J Cl 2	72,400	\$263,428	86	\$3.67	\$3.67	\$3.73	\$3.45
TLV	InvescoCompVltlty Un	100	\$2,821	1	\$28.21	\$28.21	\$28.21	\$28.21
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
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	15,500	\$4,725	2	\$0.30	\$0.30	\$0.31	\$0.30
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	118,000	\$400,348	124	\$3.40	\$3.40	\$3.46	\$3.31
TNX	TRX Gold Corp J	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
TNZ	Tenaz Energy Corp.	6,600	\$13,975	5	\$2.08	\$2.08	\$2.18	\$2.08
TOCA	TD One-Click Aggres	200	\$3,446	2	\$17.24	\$17.24	\$17.24	\$17.22
TOCC	TD One-Click Conserv	0	\$0	0	\$0.00	\$14.09	\$0.00	\$0.00
TOCM	TD One-Click Mod ETF	1,100	\$17,159	2	\$15.59	\$15.59	\$15.60	\$15.59
TOT	Total Engy Serv Inc.	11,760	\$95,923	32	\$8.15	\$8.15	\$8.26	\$8.06
TOU	Tourmaline Oil Corp.	164,323	\$9,229,135	847	\$56.22	\$56.22	\$56.71	\$55.44
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	10,413	\$383,679	68	\$36.83	\$36.83	\$37.26	\$36.01
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	8,000	\$154,336	12	\$19.32	\$19.32	\$19.33	\$19.26
TPRF	TD Active Pref ShrUn	3,100	\$28,790	5	\$9.34	\$9.34	\$9.34	\$9.26
TPU	TD US Equity Indx Un	4,700	\$143,980	5	\$30.66	\$30.66	\$30.66	\$30.58
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.	28,592	\$548,907	193	\$19.20	\$19.20	\$19.43	\$19.11
TQCD	TD Q Cdn Div ETF Un	400	\$6,106	2	\$15.25	\$15.25	\$15.31	\$15.25
TQGD	TD Q Gbl Div ETF Un	3,000	\$47,414	5	\$15.83	\$15.83	\$15.83	\$15.77
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$15.10	\$0.00	\$0.00
TQSM	TD Q US SmlMidCap Eq	0	\$0	0	\$0.00	\$18.09	\$0.00	\$0.00
TRI	Thomson Reuters Corp	50,846	\$8,803,979	473	\$172.63	\$172.63	\$174.58	\$172.15
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$14.01	\$0.00	\$0.00
TRP	TC Energy Corp	112,746	\$5,887,726	576	\$52.30	\$52.30	\$52.44	\$51.85
TRP.PR.A	TC Energy Corp Pr 1	0	\$0	0	\$0.00	\$13.40	\$0.00	\$0.00
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	1,000	\$15,834	2	\$15.85	\$15.85	\$15.85	\$15.77
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	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
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	3,860	\$76,935	9	\$20.02	\$20.02	\$20.05	\$19.75
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	15,402	\$47,818	14	\$3.10	\$3.10	\$3.15	\$3.06
TSAT	Telesat Corp A & B	100	\$992	1	\$9.92	\$9.92	\$9.92	\$9.92
TSK	Talisker Res Ltd J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$3.41	\$0.00	\$0.00
TSU	Trisura Group J	10,130	\$319,756	70	\$31.65	\$31.65	\$31.95	\$31.21
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$2.69	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	3,900	\$87,661	16	\$22.48	\$22.48	\$22.51	\$22.45

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TUED	TD ActvUS EnhanDivCA	0	\$0	0	\$0.00	\$18.28	\$0.00	\$0.00
TUED.U	TD ActvUS EnhanDivUS	0	\$0	0	\$0.00	\$13.46	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	1,000	\$127,433	6	\$127.25	\$127.25	\$127.67	\$127.21
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
TUSB	TD SictUS CorpBndlad	0	\$0	0	\$0.00	\$13.55	\$0.00	\$0.00
TUSB.U	TD SictUS 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	201,259	\$778,344	200	\$3.91	\$3.91	\$3.93	\$3.79
TVK	TerraVest Industries	0	\$0	0	\$0.00	\$26.35	\$0.00	\$0.00
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$17.51	\$0.00	\$0.00
TWM	Tidewater MdStrmInfr	36,500	\$32,990	12	\$0.91	\$0.91	\$0.91	\$0.89
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	23,100	\$351,301	41	\$15.28	\$15.28	\$15.29	\$15.12
TXF.B	CI TechGiaCovCalUnHg	600	\$11,262	1	\$18.77	\$18.77	\$18.77	\$18.77
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$6.96	\$0.00	\$0.00
TXG	Torex Gold Res J	35,358	\$690,087	171	\$19.48	\$19.48	\$20.14	\$19.31
TXP	Touchstone Expl Inc.	16,500	\$17,306	8	\$1.05	\$1.05	\$1.07	\$1.04
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	1,800	\$20,322	4	\$11.26	\$11.26	\$11.41	\$11.24
U.UN	Sprott PhysUraniumUn	91,228	\$1,412,195	365	\$15.54	\$15.54	\$15.63	\$15.39
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	11,400	\$134,239	12	\$11.83	\$11.83	\$11.86	\$11.75
UDIV.B	Manulife SmrtUSDivUH	3,200	\$39,663	4	\$12.40	\$12.40	\$12.40	\$12.37
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$30.42	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	600	\$26,752	4	\$44.38	\$44.38	\$44.74	\$44.38
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
UMI	CI WisdomTrUS MdDvHg	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
UMI.B	CI Wisdom3USMDivNnHg	0	\$0	0	\$0.00	\$27.35	\$0.00	\$0.00
UNC	United Corporations	0	\$0	0	\$0.00	\$100.33	\$0.00	\$0.00
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$3.25	\$0.00	\$0.00
UNS	Uni-Select Inc.	9,300	\$430,752	69	\$46.37	\$46.37	\$46.57	\$46.17
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	11,600	\$14,486	10	\$1.25	\$1.25	\$1.26	\$1.24
USA	Americas Gold Slvr J	2,000	\$1,190	3	\$0.59	\$0.59	\$0.60	\$0.59
USB	InvescoLddrRtUS0-5Yr	0	\$0	0	\$0.00	\$21.51	\$0.00	\$0.00
USB.U	InvescoLddrRtO-5YrUS	1,000	\$16,080	1	\$16.08	\$16.08	\$16.08	\$16.08
USCC	HoriznUS LgCapEqCA E	1,100	\$18,518	2	\$16.83	\$16.83	\$16.88	\$16.83
USCC.U	HoriznLrgCapEqCIUS E	0	\$0	0	\$0.00	\$12.18	\$0.00	\$0.00
UTIL	Horizn CdnUtilSrvDiv	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	1,700	\$57,828	4	\$34.05	\$34.05	\$34.05	\$33.89
VAB	Vanguard Cdn Agr Bnd	12,800	\$293,096	31	\$22.88	\$22.88	\$22.96	\$22.86
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 BaiETF Port	4,500	\$125,224	13	\$27.86	\$27.86	\$27.86	\$27.78
VBNK	VersaBank J	0	\$0	0	\$0.00	\$10.03	\$0.00	\$0.00
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	6,700	\$154,628	11	\$23.04	\$23.04	\$23.13	\$23.04
VCE	Vanguard FTSE Cdaldx	8,300	\$356,953	25	\$43.01	\$43.01	\$43.16	\$42.94
VCIP	Vanguard Consvr Incm	1,900	\$47,012	5	\$24.74	\$24.74	\$24.76	\$24.74
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$21.45	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	18,911	\$757,403	66	\$40.03	\$40.03	\$40.14	\$39.99
VCNS	Vanguard ConservPort	2,400	\$62,715	9	\$26.14	\$26.14	\$26.14	\$26.12
VDU	Vangrd FTSE Dev exUS	1,000	\$37,633	4	\$37.64	\$37.64	\$37.64	\$37.62
VDY	Vanguard FTSE DivYld	43,675	\$1,787,134	165	\$40.83	\$40.83	\$41.03	\$40.76
VE	Vanguard FTSE Dev EU	715	\$22,327	4	\$31.21	\$31.21	\$31.23	\$31.21

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VEE	Vanguard FTSEEmrgMkt	13,500	\$435,742	7	\$32.30	\$32.30	\$32.30	\$32.23
VEF	Vangrd Dev US CA-heg	1,700	\$79,189	6	\$46.65	\$46.65	\$46.71	\$46.52
VEQT	Vanguard AllEqPortfl	14,701	\$491,837	50	\$33.51	\$33.51	\$33.55	\$33.35
VET	Vermilion Energy Inc	107,609	\$1,887,622	444	\$17.57	\$17.57	\$17.78	\$17.23
VFV	Vanguard S&P500 Indx	30,743	\$2,986,616	188	\$97.63	\$97.63	\$97.74	\$96.82
VGCX	Victoria Gld Corp J	34,500	\$298,272	121	\$8.70	\$8.70	\$8.72	\$8.58
VGG	Vanguard US DivAppr	22,600	\$1,591,293	100	\$70.60	\$70.60	\$70.60	\$70.25
VGH	Vanguard USDivCad-hg	4,200	\$209,649	17	\$50.09	\$50.09	\$50.15	\$49.81
VGRO	Vanguard GroETF Port	16,505	\$487,047	37	\$29.57	\$29.57	\$29.57	\$29.47
VGW	Vanguard CdnGvt Bond	1,100	\$24,824	4	\$22.56	\$22.56	\$22.62	\$22.56
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
VHI	Vitalhub Corp. J	7,000	\$18,620	3	\$2.66	\$2.66	\$2.68	\$2.64
VI	Vanguard exNA CA-Heg	1,000	\$32,650	2	\$32.65	\$32.65	\$32.65	\$32.65
VIDY	VanguardFTSE NADivYI	500	\$13,235	1	\$26.47	\$26.47	\$26.47	\$26.47
VIU	Vanguard exNA Idx Un	27,400	\$825,726	45	\$30.18	\$30.18	\$30.18	\$30.00
VIVO	VIVO Cannabis Inc. J	10,000	\$250	1	\$0.03	\$0.03	\$0.03	\$0.03
VIVO.WT	VIVO Cannabis J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VLB	Vangrd CdnLT GvtBond	4,900	\$107,180	7	\$21.80	\$21.80	\$21.99	\$21.80
VLE	Valeura Energy Inc J	83,879	\$206,762	67	\$2.41	\$2.41	\$2.54	\$2.39
VLN	Velan Inc. SV	200	\$2,549	2	\$12.75	\$12.75	\$12.75	\$12.74
VMD	Viemed Healthcare	7,400	\$100,379	21	\$13.50	\$13.50	\$13.80	\$13.49
VMH.U	VM Htl AcquisJ RV US	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
VMH.WT.U	VM Htl AcquisJ US Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VMO	Vanguard GlbMomntFac	1,400	\$60,597	5	\$43.36	\$43.36	\$43.36	\$43.03
VNP	5N Plus Inc.	11,800	\$40,944	17	\$3.48	\$3.48	\$3.52	\$3.45
VPH	Valeo Pharma J Cl A	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
VQS	VIQ Solutions Inc. J	500	\$225	1	\$0.45	\$0.45	\$0.45	\$0.45
VRE	Vanguard FTSECdnREIT	1,501	\$44,547	11	\$29.59	\$29.59	\$29.89	\$29.56
VRIF	Vanguard Retire Incm	2,100	\$49,145	6	\$23.39	\$23.39	\$23.42	\$23.39
VSF	Vanguard Cdn S-T Bnd	29,900	\$674,419	40	\$22.55	\$22.55	\$22.58	\$22.54
VSC	Vanguard S-T CrpBond	29,736	\$680,596	45	\$22.89	\$22.89	\$22.91	\$22.87
VSP	Vanguard S&P500 C-Hg	12,095	\$797,137	52	\$66.15	\$66.15	\$66.22	\$65.68
VUN	Vanguard US MktldxUn	5,207	\$385,753	23	\$74.38	\$74.38	\$74.45	\$73.83
VUS	Vanguard US TotMktUn	4,800	\$344,885	26	\$72.00	\$72.00	\$72.00	\$71.58
VVL	Vanguard GlbValFactr	3,200	\$128,705	11	\$40.40	\$40.40	\$40.40	\$40.16
VVO	Vanguard GlbMinVollt	400	\$12,612	1	\$31.53	\$31.53	\$31.53	\$31.53
VXC	Vanguard FTSEGlobeCA	1,300	\$60,515	2	\$46.55	\$46.55	\$46.55	\$46.55
VXM	Cl Mornstr IntlValHG	0	\$0	0	\$0.00	\$26.96	\$0.00	\$0.00
VXM.B	Cl 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	15,780	\$2,892,891	132	\$182.84	\$182.84	\$185.39	\$182.41
WCP	Whitecap Resources J	245,488	\$2,464,520	573	\$10.16	\$10.16	\$10.23	\$9.84
WDO	Wesdome Gold Mines	97,902	\$676,848	285	\$7.00	\$7.00	\$7.06	\$6.81
WEED	Canopy Grwth Corp J	116,100	\$309,737	103	\$2.72	\$2.72	\$2.75	\$2.58
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	49,500	\$54,810	16	\$1.10	\$1.10	\$1.11	\$1.09
WELL	WELL Health Tech J	404,088	\$1,802,837	428	\$4.40	\$4.40	\$4.64	\$4.34
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$13.09	\$0.00	\$0.00
WFG	West Fraser Timber	9,117	\$907,488	89	\$99.76	\$99.76	\$100.13	\$98.88
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	2,100	\$4,363	4	\$2.03	\$2.03	\$2.09	\$2.03
WJX	Wajax Corporation	10,503	\$252,525	35	\$24.11	\$24.11	\$24.49	\$23.82
WLLW	Willow BioSci Inc. J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WM	Wallbridge Mng Co J	172,400	\$24,134	19	\$0.14	\$0.14	\$0.14	\$0.14
WN	Weston George	8,829	\$1,460,375	88	\$164.32	\$164.32	\$167.66	\$163.91
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
WN.PR.C	Weston George III Pr	900	\$18,663	2	\$20.69	\$20.69	\$20.76	\$20.69
WN.PR.D	Weston George IV Pr	800	\$16,696	3	\$20.87	\$20.87	\$20.87	\$20.87
WN.PR.E	Weston George V Pr	600	\$11,670	1	\$19.45	\$19.45	\$19.45	\$19.45
WNDR	WonderFi Tech J	51,000	\$8,525	3	\$0.18	\$0.18	\$0.18	\$0.17
WNDR.WT.A	WonderFi Tech J A Wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
WNDR.WT.B	WonderFi Tech J B Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WOMN	BMO Women LeadshpUn	100	\$2,717	1	\$27.17	\$27.17	\$27.17	\$27.17

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WORK.UN	Workplace TechDiv Un	0	\$0	0	\$0.00	\$5.05	\$0.00	\$0.00
WPK	Winpak Limited	1,299	\$53,253	8	\$40.99	\$40.99	\$41.21	\$40.62
WPM	Wheaton Precious Mtl	72,692	\$4,479,206	582	\$61.81	\$61.81	\$62.00	\$61.13
WPRT	Westport Fuel Sys	7,400	\$8,683	2	\$1.17	\$1.17	\$1.18	\$1.17
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.92	\$0.00	\$0.00
WRN	Wstrm Copper & Gld J	1,900	\$4,350	4	\$2.29	\$2.29	\$2.30	\$2.28
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
WSP	WSP Global Inc.	13,553	\$2,337,309	127	\$173.01	\$173.01	\$174.24	\$170.88
WSRD	WealthsimpDevMktexNA	0	\$0	0	\$0.00	\$26.01	\$0.00	\$0.00
WSRI	WealthsimpINA Social	0	\$0	0	\$0.00	\$33.68	\$0.00	\$0.00
WTE	Westshore Terminals	11,173	\$298,041	66	\$26.62	\$26.62	\$26.90	\$26.52
WXM	Cl MornstrCA MomntUn	4,435	\$107,303	12	\$24.16	\$24.16	\$24.28	\$24.13
X	TMX Group Limited	6,468	\$881,644	51	\$136.00	\$136.00	\$136.81	\$135.92
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	5,300	\$180,366	8	\$34.01	\$34.01	\$34.09	\$34.01
XAM	Xanadu Mines J Ord	75,000	\$2,250	4	\$0.03	\$0.03	\$0.03	\$0.03
XAU	GoldMoney Inc.	10,000	\$18,890	2	\$1.91	\$1.91	\$1.91	\$1.88
XAW	iShr CoreMSCI AC Wex	0	\$0	0	\$0.00	\$32.11	\$0.00	\$0.00
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
XBAL	iShares CoreBal Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
XBB	iShr Cdn Univers Bnd	29,259	\$821,019	90	\$28.02	\$28.02	\$28.14	\$28.00
XBM	iShr SP/TSXGblBseMtl	2,200	\$42,185	8	\$19.24	\$19.24	\$19.24	\$19.08
XCB	iShr CoreCA CorpBond	25,200	\$485,983	74	\$19.26	\$19.26	\$19.33	\$19.24
XCBG	iShrESG AdvCACorpBnd	0	\$0	0	\$0.00	\$35.96	\$0.00	\$0.00
XCBU	iShrUS IG CorpBondCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCBU.U	iShrUS IG CorpBondUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XCD	iShare S&P CnsmrDscr	700	\$30,663	5	\$43.93	\$43.93	\$43.93	\$43.73
XCG	iShares Cdn Growth	500	\$21,138	2	\$42.28	\$42.28	\$42.28	\$42.26
XCH	iShares China Index	0	\$0	0	\$0.00	\$17.78	\$0.00	\$0.00
XCLN	iShrs GblCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCLR	iShr ESGMSCI CALeadr	0	\$0	0	\$0.00	\$40.95	\$0.00	\$0.00
XCNS	iShr CoreConservBal	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
XCS	iShare SP/TSX SmlCap	4,800	\$86,109	12	\$17.95	\$17.95	\$17.95	\$17.91
XCSR	iShareESG AdvMSCI CA	700	\$39,929	2	\$57.03	\$57.03	\$57.05	\$57.03
XCV	iShares Cdn Value Un	200	\$6,346	1	\$31.73	\$31.73	\$31.73	\$31.73
XDG	iShr CorMSCI GblDiv	4,100	\$93,446	4	\$22.79	\$22.79	\$22.80	\$22.79
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGblDivCA-Heg	2,900	\$66,424	5	\$22.92	\$22.92	\$22.93	\$22.86
XDIV	iShare CorMSCICdnDiv	9,700	\$235,079	36	\$24.20	\$24.20	\$24.32	\$24.17
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	1,000	\$49,145	2	\$49.24	\$49.24	\$49.24	\$49.05
XDU	iShr CoreMSCI USQuDv	2,100	\$54,074	10	\$25.71	\$25.71	\$25.77	\$25.71
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	500	\$11,795	1	\$23.59	\$23.59	\$23.59	\$23.59
XDV	iShares Cdn Slct Div	12,342	\$339,034	43	\$27.43	\$27.43	\$27.58	\$27.41
XEB	iShr JP USD Emrg Mkt	2,300	\$34,800	3	\$15.14	\$15.14	\$15.14	\$15.13
XEC	iShr Core EmrgMktIMI	0	\$0	0	\$0.00	\$24.43	\$0.00	\$0.00
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	22,949	\$755,942	64	\$33.02	\$33.02	\$33.03	\$32.80
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	162,326	\$2,380,358	226	\$14.71	\$14.71	\$14.77	\$14.51
XEH	iShr MSCI EU IMI CAD	1,800	\$51,629	5	\$28.68	\$28.68	\$28.73	\$28.64
XEI	iShr S&P/TSX HiDivUn	12,921	\$317,716	45	\$24.52	\$24.52	\$24.67	\$24.50
XEM	iShare MSCI EmergMkt	1,000	\$28,840	2	\$28.91	\$28.91	\$28.91	\$28.77
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	501	\$14,905	4	\$29.74	\$29.74	\$29.79	\$29.74
XEQT	iShrs CoreEqPortf Un	10,529	\$265,426	25	\$25.26	\$25.26	\$25.26	\$25.15
XESG	iShr ESG AwrMSCI CA	1,500	\$36,192	4	\$24.11	\$24.11	\$24.14	\$24.11
XEU	iShr MSCI EU IMI Idx	1,300	\$34,631	4	\$26.68	\$26.68	\$26.68	\$26.54
XEXP	iShares ExpontITecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFA	iShrMSCIMultiUSA C-H	0	\$0	0	\$0.00	\$31.76	\$0.00	\$0.00
XFC	iShr MSCIMultfactrCA	0	\$0	0	\$0.00	\$26.41	\$0.00	\$0.00
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$26.13	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XFH	iShrCrMSCI EAFEIMIHG	4,500	\$119,750	16	\$26.68	\$26.68	\$26.68	\$26.56
XFI	iShr MSCIMultfacEAFE	0	\$0	0	\$0.00	\$22.77	\$0.00	\$0.00
XFLB	iShr Cdn 15+YrFedBnd	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	53,855	\$2,368,218	132	\$43.86	\$43.86	\$44.09	\$43.84
XFR	iShares Fltg Rate Un	26,589	\$535,477	28	\$20.13	\$20.13	\$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	16,600	\$323,222	33	\$19.44	\$19.44	\$19.52	\$19.42
XGD	iShares S&P/TSX Gold	64,200	\$1,173,967	102	\$18.31	\$18.31	\$18.48	\$18.11
XGI	iShr SP Gbl Indstrl	0	\$0	0	\$0.00	\$40.23	\$0.00	\$0.00
XGRO	iShares Core Grow Un	3,400	\$81,440	9	\$24.00	\$24.00	\$24.00	\$23.88
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	1,346	\$25,133	3	\$18.67	\$18.67	\$18.67	\$18.67
XHC	iShare Gbl Hlthcare	2,201	\$140,738	10	\$63.78	\$63.78	\$64.06	\$63.78
XHD	iShare US HighDiv Eq	400	\$11,985	3	\$29.88	\$29.88	\$29.99	\$29.88
XHU	iShr US HiDiv EqtyUn	1,500	\$41,884	6	\$27.98	\$27.98	\$27.98	\$27.86
XHY	iShares US HiYld Bnd	1,200	\$18,873	2	\$15.75	\$15.75	\$15.75	\$15.66
XIC	iShr CoreSP/TSX Comp	43,652	\$1,373,933	167	\$31.45	\$31.45	\$31.58	\$31.38
XID	iShares India Idx Un	1,100	\$46,432	6	\$42.22	\$42.22	\$42.23	\$42.16
XIG	iShare US IG CorpBnd	1,000	\$20,196	4	\$20.21	\$20.21	\$20.21	\$20.19
XIGS	iShr1-5YrUS IGCorpCH	1,520	\$55,663	6	\$36.63	\$36.63	\$36.63	\$36.61
XIN	iShare MSCI EAFE Idx	7,400	\$222,306	22	\$30.16	\$30.16	\$30.16	\$29.99
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$18.89	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	3,386	\$133,138	16	\$39.47	\$39.47	\$39.48	\$39.07
XIU	iShares S&P/TSX60 Un	135,933	\$4,063,597	344	\$29.86	\$29.86	\$29.98	\$29.83
XLB	iShr CoreCdnLT BndUn	47,750	\$954,485	97	\$19.96	\$19.96	\$20.09	\$19.89
XLVE	MulvhillUS HlthCrYld	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
XLY	Auxly Cannabis Grp J	188,000	\$3,755	34	\$0.02	\$0.02	\$0.02	\$0.02
XMA	iShare S&P/TSX MatrI	3,800	\$71,693	10	\$18.90	\$18.90	\$19.06	\$18.80
XMC	iShr S&P US MidCapUn	1,700	\$43,819	7	\$25.81	\$25.81	\$25.82	\$25.75
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpletn	3,500	\$105,293	9	\$30.07	\$30.07	\$30.17	\$30.04
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	2,400	\$53,831	6	\$22.41	\$22.41	\$22.52	\$22.37
XMI	iShare MSCIMinVIEAFE	700	\$24,107	3	\$34.48	\$34.48	\$34.48	\$34.39
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$23.02	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	100	\$2,621	1	\$26.21	\$26.21	\$26.21	\$26.21
XMS	iShr MSCIMinVIUS C-H	0	\$0	0	\$0.00	\$29.91	\$0.00	\$0.00
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	1,100	\$71,923	6	\$65.42	\$65.42	\$65.48	\$65.20
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$48.15	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	0	\$0	0	\$0.00	\$37.17	\$0.00	\$0.00
XMW	iShr MSCI MinVolGbl	400	\$18,230	2	\$45.61	\$45.61	\$45.61	\$45.54
XMY	iShr MSCIMinVIGlbc-H	100	\$2,604	1	\$26.04	\$26.04	\$26.04	\$26.04
XPF	iShr S&PTSX NA PrStk	5,800	\$81,052	14	\$14.01	\$14.01	\$14.01	\$13.93
XQB	iShare HighCdnBnd Un	39,375	\$736,994	52	\$18.68	\$18.68	\$18.78	\$18.68
XQLT	iShrMSCI USA QualFtr	2,300	\$62,359	13	\$27.24	\$27.24	\$27.24	\$27.05
XQQ	iShare NASDAQ 100 Un	19,211	\$1,873,568	87	\$98.10	\$98.10	\$98.21	\$96.95
XRB	iShare Cdn RIRet Bnd	3,800	\$86,869	11	\$22.75	\$22.75	\$22.99	\$22.75
XRE	iShares S&P/TSX REIT	64,924	\$1,094,065	177	\$16.78	\$16.78	\$17.02	\$16.78
XSAB	iShrESG AwreCA AgBnd	6,100	\$110,006	7	\$18.00	\$18.00	\$18.04	\$17.98
XSB	iShre Cdn Sh Trm Bnd	38,208	\$992,498	78	\$25.96	\$25.96	\$26.01	\$25.95
XSC	iShr Conserv ShStgyFxd	0	\$0	0	\$0.00	\$17.57	\$0.00	\$0.00
XSE	iShr Conserv Stgy Incm	13,600	\$242,349	10	\$17.83	\$17.83	\$17.83	\$17.81
XSEA	iShrESG AwrMSCI EAFE	600	\$13,530	1	\$22.55	\$22.55	\$22.55	\$22.55
XSEM	iShrESG AwrMSCI Mkts	0	\$0	0	\$0.00	\$17.78	\$0.00	\$0.00
XSH	iShrCoreCdnSTCorpBnd	8,500	\$153,750	16	\$18.07	\$18.07	\$18.11	\$18.07
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	400	\$6,640	1	\$16.60	\$16.60	\$16.60	\$16.60
XSMC	iShr S&P US SmlCapUn	200	\$5,270	1	\$26.35	\$26.35	\$26.35	\$26.35
XSMH	iShrS&P US SmlCpC-Hg	1,200	\$29,091	2	\$24.24	\$24.24	\$24.27	\$24.24
XSP	iShares Core S&P 500	46,500	\$1,968,744	138	\$42.46	\$42.46	\$42.53	\$42.18

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XSQ	iShares ST CdnBnd Un	11,100	\$205,044	17	\$18.45	\$18.45	\$18.49	\$18.45
XST	iShares Consumr Stpl	3,600	\$300,120	33	\$83.00	\$83.00	\$83.91	\$83.00
XSTB	iShrESG AwreCA STBnd	4,600	\$87,538	2	\$19.03	\$19.03	\$19.03	\$19.03
XSTH	iShr0-5YrTipsBndCA-H	1,100	\$40,600	6	\$36.87	\$36.87	\$36.98	\$36.87
XSTP	iShr 0-5YrTipsBndCAD	400	\$16,324	3	\$40.83	\$40.83	\$40.83	\$40.79
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.55	\$0.00	\$0.00
XSU	iShares US Small Cap	8,750	\$306,273	27	\$34.97	\$34.97	\$35.12	\$34.78
XSUS	iShrESG Awr MSCI USA	0	\$0	0	\$0.00	\$28.75	\$0.00	\$0.00
XTC	Exco Technologies	4,952	\$37,210	9	\$7.40	\$7.40	\$7.57	\$7.40
XTD	TDb Split Cl A	1,900	\$8,550	1	\$4.50	\$4.50	\$4.50	\$4.50
XTD.PR.A	TDb Split Prior Eqty	7,000	\$69,650	3	\$9.95	\$9.95	\$9.95	\$9.95
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	8,300	\$85,860	9	\$10.34	\$10.34	\$10.36	\$10.34
XTRA	Xtract One Tech J	35,500	\$24,815	8	\$0.73	\$0.73	\$0.74	\$0.68
XUH	iShre CoreS&P US Mkt	300	\$10,137	1	\$33.79	\$33.79	\$33.79	\$33.79
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$44.03	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	34,900	\$2,365,266	144	\$68.07	\$68.07	\$68.12	\$67.59
XUS.U	iShr CoreS&P500IdxUS	4,100	\$205,729	13	\$50.38	\$50.38	\$50.45	\$50.04
XUSR	iShr ESG AdvMSCI USA	700	\$39,570	7	\$56.67	\$56.67	\$56.67	\$56.45
XUT	iShares S&P/TSX Util	19,008	\$525,176	40	\$27.48	\$27.48	\$27.85	\$27.46
XUU	iShr CorS&P US MktUn	4,574	\$186,627	17	\$40.94	\$40.94	\$40.94	\$40.71
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$29.61	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$22.92	\$0.00	\$0.00
XWD	iShare MSCI World Un	2,723	\$184,257	11	\$67.76	\$67.76	\$67.76	\$67.48
XXM	Cl Mornstr US Val HG	0	\$0	0	\$0.00	\$10.97	\$0.00	\$0.00
XXM.B	Cl Mornstr USValUnhg	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
Y	Yellow Pages Limited	100	\$1,281	1	\$12.81	\$12.81	\$12.81	\$12.81
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.	83,300	\$150,208	77	\$1.79	\$1.79	\$1.82	\$1.77
YRB	Yorbeau Resources J	106,000	\$6,760	6	\$0.07	\$0.07	\$0.07	\$0.06
YRI	Yamana Gold Inc.	74,377	\$570,740	122	\$7.70	\$7.70	\$7.80	\$7.57
YXM	Cl Morn US Moment HG	0	\$0	0	\$0.00	\$18.42	\$0.00	\$0.00
YXM.B	Cl 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	38,240	\$528,348	57	\$13.80	\$13.80	\$13.87	\$13.80
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	2,077	\$69,891	3	\$33.67	\$33.67	\$33.67	\$33.64
ZBAL.T	BMO Balanced Fix% Un	280	\$7,571	2	\$27.04	\$27.04	\$27.04	\$27.04
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 EqLWght US BkCAD	68,178	\$1,513,540	237	\$22.47	\$22.47	\$22.53	\$21.96
ZCB	BMO Corp Bond Idx Un	6,100	\$278,203	5	\$45.58	\$45.58	\$45.67	\$45.58
ZCDB	BMO CrpDiscountBndCA	1,500	\$42,720	1	\$28.48	\$28.48	\$28.48	\$28.48
ZCH	BMO MSCI ChinaESGLdr	0	\$0	0	\$0.00	\$16.64	\$0.00	\$0.00
ZCLN	BMO Clean Engy CA Un	1,700	\$34,353	5	\$20.21	\$20.21	\$20.24	\$20.18
ZCM	BMO Mid Crp Bond ETF	23,725	\$352,886	43	\$14.87	\$14.87	\$14.91	\$14.82
ZCN	BMO S&P/TSX Complndx	23,473	\$622,360	70	\$26.49	\$26.49	\$26.59	\$26.44
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$31.25	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	1,600	\$44,017	2	\$27.48	\$27.48	\$27.55	\$27.48
ZCS	BMO Shrt Crp Bnd ETF	29,734	\$392,492	50	\$13.20	\$13.20	\$13.21	\$13.19
ZCS.L	BMO Sh Corp BndAccum	1,400	\$30,612	4	\$21.85	\$21.85	\$21.92	\$21.85
ZDB	BMO Discount Bnd Un	11,700	\$172,453	15	\$14.73	\$14.73	\$14.78	\$14.70
ZDH	BMO Intl DivHg-CA Un	1,525	\$35,023	4	\$23.01	\$23.01	\$23.01	\$22.95
ZDI	BMO Int'l Div CAD Un	440	\$9,207	3	\$20.93	\$20.93	\$20.93	\$20.92
ZDJ	BMO DJ IndAv Heg ETF	7,260	\$373,343	18	\$51.49	\$51.49	\$51.58	\$51.23
ZDM	BMO MSCI EAFE HegCAD	3,900	\$96,168	16	\$24.72	\$24.72	\$24.72	\$24.59
ZDV	BMO Cdn Dividend Un	21,400	\$409,858	37	\$19.14	\$19.14	\$19.23	\$19.13
ZDY	BMO USDiv ETF CAD Un	1,200	\$43,075	7	\$35.93	\$35.93	\$35.93	\$35.87
ZDY.U	BMO USDiv ETF USD Un	400	\$10,700	1	\$26.75	\$26.75	\$26.75	\$26.75
ZEA	BMO MSCI EAFE Idx Un	32,251	\$646,833	58	\$20.09	\$20.09	\$20.11	\$19.97
ZEAT	BMO Gbl Agri CAD Un	0	\$0	0	\$0.00	\$30.35	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZEB	BMO Eql Wgt Bank ETF	139,019	\$4,664,169	454	\$33.47	\$33.47	\$33.65	\$33.45
ZEF	BMO Em Mkt Bond HED	2,500	\$29,473	5	\$11.77	\$11.77	\$11.80	\$11.77
ZEM	BMO MSCI EmrgMkts Un	8,900	\$166,344	10	\$18.71	\$18.71	\$18.71	\$18.68
ZEO	BMO Eq WghtOil & Gas	1,800	\$104,872	3	\$58.22	\$58.22	\$58.38	\$58.22
ZEQ	BMO MSCI EU HiQtyUn	3,700	\$102,438	10	\$27.76	\$27.76	\$27.76	\$27.65
ZEQT	BMO All-Eqy CAD Un	133	\$5,132	2	\$38.59	\$38.59	\$38.59	\$38.59
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 Fltg RtHi Yld Un	0	\$0	0	\$0.00	\$13.63	\$0.00	\$0.00
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	24,995	\$350,333	38	\$13.96	\$13.96	\$14.06	\$13.95
ZFM	BMO Mid Fed Bnd Indx	19,500	\$288,104	22	\$14.74	\$14.74	\$14.79	\$14.74
ZFN	BMO SIA NA Eq ETF Un	1,100	\$40,438	3	\$36.83	\$36.83	\$36.83	\$36.74
ZFS	BMO Shrt Fed Bnd ETF	7,100	\$95,334	14	\$13.43	\$13.43	\$13.44	\$13.42
ZFS.L	BMO ShFedrIBnd Accum	0	\$0	0	\$0.00	\$20.54	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	100	\$4,603	1	\$46.03	\$46.03	\$46.03	\$46.03
ZGD	BMO EqWght Glb Gold	3,900	\$283,900	15	\$72.85	\$72.85	\$73.69	\$72.56
ZGEN	BMO MSCI Genomclnnov	0	\$0	0	\$0.00	\$21.84	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	3,000	\$128,232	11	\$42.72	\$42.72	\$43.10	\$42.57
ZGQ	BMO MSCI AllCntryWrl	900	\$42,290	3	\$47.04	\$47.04	\$47.04	\$46.93
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	600	\$21,672	1	\$36.12	\$36.12	\$36.12	\$36.12
ZGRO.T	BMO Growth Fixed% Un	0	\$0	0	\$0.00	\$29.43	\$0.00	\$0.00
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$26.25	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	600	\$10,574	4	\$17.71	\$17.71	\$17.71	\$17.49
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$41.62	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	600	\$6,430	2	\$10.70	\$10.70	\$10.72	\$10.70
ZIC	BMO MidUSCrpBndCA Un	1,000	\$17,338	2	\$17.36	\$17.36	\$17.36	\$17.25
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$12.81	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	100	\$3,624	1	\$36.24	\$36.24	\$36.24	\$36.24
ZIN	BMO EqWgtIndustrl Un	0	\$0	0	\$0.00	\$34.49	\$0.00	\$0.00
ZINN	BMO MSCI Innov CA Un	100	\$2,352	1	\$23.52	\$23.52	\$23.52	\$23.52
ZINT	BMO MSCINexGen Innov	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	2,703	\$183,125	17	\$67.54	\$67.54	\$68.66	\$67.11
ZJK	BMO HiYldUS CorpBnd	1	\$17	1	\$0.00	\$17.04	\$0.00	\$0.00
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	0	\$0	0	\$0.00	\$28.47	\$0.00	\$0.00
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO Volatly Cad Un	28,474	\$1,164,734	99	\$40.86	\$40.86	\$41.17	\$40.79
ZLC	BMO Long Crp Bnd ETF	9,558	\$144,921	30	\$15.18	\$15.18	\$15.21	\$15.11
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$24.06	\$0.00	\$0.00
ZLE	BMO LwVoltyEqCAD Un	1,000	\$16,700	1	\$16.70	\$16.70	\$16.70	\$16.70
ZLH	BMO LowVol US Eq H-C	1,700	\$53,088	7	\$31.24	\$31.24	\$31.24	\$31.10
ZLI	BMO LowVolIntl Eq Un	2,000	\$46,697	3	\$23.31	\$23.31	\$23.40	\$23.31
ZLU	BMO LwVltyUSEq CADUn	6,815	\$322,878	28	\$47.44	\$47.44	\$47.53	\$47.17
ZLU.U	BMO LwVltyUSEq US Un	100	\$3,529	1	\$35.29	\$35.29	\$35.29	\$35.29
ZMBS	BMO CdnMBS Idx CadUn	400	\$11,520	1	\$28.80	\$28.80	\$28.80	\$28.80
ZMI	BMO Monthly Incm Un	3,951	\$61,992	13	\$15.71	\$15.71	\$15.71	\$15.64
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$26.06	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	200	\$7,266	2	\$36.30	\$36.30	\$36.36	\$36.30
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	18,999	\$951,332	31	\$50.08	\$50.08	\$50.08	\$50.06
ZMP	BMO MidProvBnd CadUn	17,307	\$239,028	19	\$13.79	\$13.79	\$13.83	\$13.78
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$27.60	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	500	\$25,905	3	\$51.79	\$51.79	\$51.89	\$51.79
ZMU	BMO MidUS IG HegBnd	7,000	\$88,433	10	\$12.61	\$12.61	\$12.66	\$12.60
ZNQ	BMO Nasdaq100 Eq Cad	900	\$50,537	6	\$56.43	\$56.43	\$56.43	\$56.04
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$26.38	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	12,400	\$363,528	27	\$29.35	\$29.35	\$29.37	\$29.17
ZPAY.F	BMO PremiumYieldHegd	2,100	\$57,287	5	\$27.30	\$27.30	\$27.30	\$27.25
ZPAY.U	BMO PremiumYld US Un	0	\$0	0	\$0.00	\$27.68	\$0.00	\$0.00
ZPH	BMO US PutWrt Hg-CA	3,300	\$46,774	8	\$14.25	\$14.25	\$14.25	\$14.16
ZPL	BMO LngProvBndCad Un	9,900	\$129,628	11	\$13.03	\$13.03	\$13.16	\$13.00
ZPR	BMO Laddered Pr Indx	37,800	\$342,040	37	\$9.12	\$9.12	\$9.12	\$9.00
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZPS	BMO Shrt Prv Bnd ETF	7,383	\$89,448	14	\$12.10	\$12.10	\$12.14	\$12.10
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	6,700	\$99,313	9	\$14.87	\$14.87	\$14.87	\$14.79
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	10,110	\$913,095	43	\$90.84	\$90.84	\$90.84	\$89.72
ZRE	BMO EqL Wgt REITs Un	7,544	\$165,588	31	\$21.89	\$21.89	\$22.07	\$21.89
ZRR	BMO RI Return Bond	7,200	\$109,652	10	\$15.17	\$15.17	\$15.33	\$15.17
ZSB	BMO ShortTrm Bond Un	2,100	\$98,928	5	\$47.11	\$47.11	\$47.14	\$47.09
ZSDB	BMO ST DiscountBndCA	1,200	\$34,788	4	\$28.99	\$28.99	\$29.00	\$28.97
ZSML	BMO S&P US SmlCapCAD	0	\$0	0	\$0.00	\$34.47	\$0.00	\$0.00
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	24,743	\$1,484,281	94	\$60.26	\$60.26	\$60.31	\$59.74
ZSP.U	BMO S&P500 Idx US Un	5,350	\$234,640	14	\$44.01	\$44.01	\$44.03	\$43.70
ZST	BMO Ultra ShrtBnd Un	18,823	\$916,509	44	\$48.69	\$48.69	\$48.71	\$48.68
ZST.L	BMO UltraSh BndAccum	3,900	\$214,932	13	\$55.12	\$55.12	\$55.12	\$55.10
ZSU	BMO Sh-Trm US CrpBnd	3,746	\$48,810	7	\$13.03	\$13.03	\$13.07	\$12.99
ZTIP	BMO ST US TIPS CAD	100	\$3,181	1	\$31.81	\$31.81	\$31.81	\$31.81
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	812	\$24,166	3	\$29.78	\$29.78	\$29.78	\$29.75
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$29.90	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	35,755	\$740,853	117	\$21.06	\$21.06	\$21.06	\$20.46
ZUD	BMO USDiv Hdg-Cad Un	2,700	\$67,999	8	\$25.22	\$25.22	\$25.27	\$25.12
ZUE	BMO S&P 500 Hedg-CAD	5,692	\$320,477	22	\$56.58	\$56.58	\$56.58	\$56.17
ZUH	BMO EqWgt US Health	600	\$41,882	5	\$69.86	\$69.86	\$69.86	\$69.69
ZUP	BMO US PrefShr CA Un	383	\$7,569	3	\$19.81	\$19.81	\$19.81	\$19.63
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$19.08	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	3,379	\$185,446	17	\$54.97	\$54.97	\$54.98	\$54.76
ZUQ.F	BMO MSCIUSHiQtyH-CA	300	\$10,361	2	\$34.55	\$34.55	\$34.55	\$34.51
ZUQ.U	BMO MSCI USHiQty US	0	\$0	0	\$0.00	\$31.07	\$0.00	\$0.00
ZUS.U	BMO UltraST BndUS Un	0	\$0	0	\$0.00	\$46.91	\$0.00	\$0.00
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$52.42	\$0.00	\$0.00
ZUT	BMO EqL Wgt Util ETF	15,900	\$352,860	24	\$22.16	\$22.16	\$22.32	\$22.16
ZVC	BMO MSCI CdaValue Un	200	\$5,000	2	\$25.00	\$25.00	\$25.00	\$25.00
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$25.03	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg Un	1,650	\$38,471	8	\$23.38	\$23.38	\$23.38	\$23.27
ZWB	BMO Coverd CallCdnBk	80,917	\$1,443,994	171	\$17.82	\$17.82	\$17.90	\$17.80
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	47,556	\$816,861	66	\$17.17	\$17.17	\$17.23	\$17.16
ZWE	BMO EU DivCovCal C-H	9,400	\$181,302	21	\$19.33	\$19.33	\$19.34	\$19.24
ZWEN	BMO CovrdCallEngy CA	0	\$0	0	\$0.00	\$26.67	\$0.00	\$0.00
ZWG	BMO Gbl HiDivCovCal	2,500	\$70,021	3	\$28.06	\$28.06	\$28.09	\$28.00
ZWH	BMO US HighDivCov Un	9,607	\$208,764	21	\$21.80	\$21.80	\$21.80	\$21.69
ZWH.U	BMO US HighDivCov US	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
ZWHC	BMO CovrdCallHlth CA	100	\$2,907	1	\$29.07	\$29.07	\$29.07	\$29.07
ZWK	BMO CoverCalUS Bk CA	59,217	\$1,118,643	165	\$18.98	\$18.98	\$19.16	\$18.57
ZWP	BMO EU HiDiv CovCall	4,174	\$70,912	14	\$17.05	\$17.05	\$17.05	\$16.96
ZWS	BMO US HiDivCovHg-CA	1,700	\$32,426	7	\$19.07	\$19.07	\$19.14	\$19.04
ZWT	BMO CoverCallTech CA	1,000	\$27,520	3	\$27.51	\$27.51	\$27.53	\$27.51
ZWU	BMO CoverdUtility Un	65,162	\$728,828	80	\$11.17	\$11.17	\$11.28	\$11.12
ZXM	CI MornstrIntlMomnHG	200	\$6,786	1	\$33.93	\$33.93	\$33.93	\$33.93
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	8,011	\$184,281	50	\$23.00	\$23.00	\$23.11	\$22.90
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
AAA.J.P	AAJ Cap 3 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAC.P	Anacott Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAD.P	AADirection	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAG	Aftermath Sv	89,500	\$22,390	18	\$0.24	\$0.24	\$0.26	\$0.24
AALI	Advance Lith	11,000	\$495	2	\$0.05	\$0.05	\$0.05	\$0.05
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
AAT	ATI Airtest	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AAU	AnGld Res Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AAZ	Azincourt Eg	7,000	\$315	2	\$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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ABR	Arbor Mtls C	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
ABRA	AbraSvr Res	57,500	\$16,605	9	\$0.29	\$0.29	\$0.29	\$0.29
ABZ	ASIABASEMtls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACCB.P	Aardvark 2 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACE.H	Ace Aviation	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ACOG	Alpha Cognit	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
ACOG.WT	Alpha wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ACOP	Atacama Copp	0	\$0	0	\$0.00	\$0.17	\$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	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
ACU	Aurora Solar	105,000	\$3,700	3	\$0.04	\$0.04	\$0.04	\$0.04
ADC.P	Adagio Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADD	Arctic Star	178,000	\$4,450	7	\$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.	38,500	\$14,278	7	\$0.38	\$0.38	\$0.38	\$0.37
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZN	Adventus Mng	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
AE	Amern Eagle	10,000	\$850	2	\$0.09	\$0.09	\$0.09	\$0.09
AEC	Anfield Egy	8,500	\$510	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	8,400	\$8,429	5	\$1.02	\$1.02	\$1.04	\$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	1,500	\$1,145	2	\$0.76	\$0.76	\$0.77	\$0.76
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	7,000	\$1,575	2	\$0.23	\$0.23	\$0.23	\$0.23
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	46,500	\$15,725	9	\$0.34	\$0.34	\$0.36	\$0.33
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	20,000	\$2,500	2	\$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
AIP.U	AIP Realty T	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AIR	Clean Air Mt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	305	\$11	1	\$0.00	\$0.04	\$0.00	\$0.00
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBA.P	A-Labs Cap V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALDE	Aldebaran Re	3,500	\$3,255	2	\$0.93	\$0.93	\$0.93	\$0.93
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	31,500	\$5,355	3	\$0.17	\$0.17	\$0.17	\$0.17
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALV	Alvopetro Eg	3,500	\$23,511	4	\$6.81	\$6.81	\$6.81	\$6.67
ALY	AnalytixInsi	17,500	\$4,463	2	\$0.26	\$0.26	\$0.26	\$0.26
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	71,500	\$10,323	8	\$0.15	\$0.15	\$0.15	\$0.14
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	1,400	\$2,261	3	\$1.63	\$1.63	\$1.63	\$1.60
AMY	Recylico Bat	4,500	\$2,655	1	\$0.59	\$0.59	\$0.59	\$0.59
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AN	Arena Mnrls	22,500	\$14,000	7	\$0.62	\$0.62	\$0.63	\$0.62
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	77,000	\$2,260	4	\$0.03	\$0.03	\$0.03	\$0.03
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
APC	Advanced Pro	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
APGO	Apollo Svr C	7,500	\$1,448	2	\$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	24,978	\$18,799	5	\$0.76	\$0.76	\$0.76	\$0.75
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	22,000	\$2,200	2	\$0.10	\$0.10	\$0.10	\$0.10
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	1,100	\$2,303	2	\$2.09	\$2.09	\$2.13	\$2.09
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	10,000	\$250	2	\$0.03	\$0.03	\$0.03	\$0.03
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	10,000	\$1,600	2	\$0.16	\$0.16	\$0.16	\$0.16
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARTG	Artemis Gld	34,620	\$180,365	64	\$5.21	\$5.21	\$5.29	\$5.16
ARU	Aurania Res	10,000	\$4,455	2	\$0.44	\$0.44	\$0.45	\$0.44
ARU.WT.A	Aurania wt.	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
ARU.WT.B	Aurania wtb	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ASTR	Astra Expl I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ATC	ATAC Res Ltd	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ATI	Altai Res I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ATX	ATEX Res Inc	15,300	\$19,697	23	\$1.32	\$1.32	\$1.36	\$1.27
ATY	Atico Mng Co	10,500	\$2,423	2	\$0.25	\$0.25	\$0.25	\$0.23
AU	Aurion Res	4,000	\$2,600	1	\$0.65	\$0.65	\$0.65	\$0.65
AUAU	Allegiant Gl	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AUD.P	Audrey Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.23	\$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	1,000	\$115	1	\$0.12	\$0.12	\$0.12	\$0.12
AUN	Aurcana Svr	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Ryhti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUT.H	Austin Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
AUU	Gld79 Mns Lt	50,000	\$1,750	2	\$0.04	\$0.04	\$0.04	\$0.04
AVCR	Avricore Hea	20,000	\$6,100	2	\$0.31	\$0.31	\$0.31	\$0.31
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 Heliu	48,000	\$26,760	9	\$0.57	\$0.57	\$0.57	\$0.55
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AXE	Acceleware L	2,500	\$588	1	\$0.24	\$0.24	\$0.24	\$0.24
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	3,500	\$960	4	\$0.28	\$0.28	\$0.28	\$0.27
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	2,000	\$2,341	2	\$1.17	\$1.17	\$1.18	\$1.17
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AZS	Arizona Svr	17,000	\$6,460	2	\$0.38	\$0.38	\$0.38	\$0.38
AZT	Aztec Mnrls	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
B	BCM Res Corp	9,500	\$1,283	1	\$0.14	\$0.14	\$0.14	\$0.14
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BARU	Baru Gld Cor	169,000	\$5,070	8	\$0.03	\$0.03	\$0.03	\$0.03
BASQ.P	Bastion Squa	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.41	\$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	22,500	\$4,063	8	\$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	4,500	\$3,030	3	\$0.68	\$0.68	\$0.68	\$0.67
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
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	35,000	\$7,578	8	\$0.22	\$0.22	\$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	500	\$305	1	\$0.61	\$0.61	\$0.61	\$0.61
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	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BOAT	The Limestone	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 Hl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BP	Backstagepla	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$30.50	\$0.00	\$0.00
BRAU	Big Ridge Gl	10,100	\$1,313	4	\$0.13	\$0.13	\$0.13	\$0.13
BRC	Blackrock Sv	74,100	\$22,500	19	\$0.31	\$0.31	\$0.31	\$0.30
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$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	5,000	\$3,250	1	\$0.65	\$0.65	\$0.65	\$0.65
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	92,000	\$80,435	29	\$0.87	\$0.87	\$0.93	\$0.84
BSK	Blue Sky Ura	24,750	\$2,336	5	\$0.10	\$0.10	\$0.10	\$0.09
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	\$110	1	\$0.06	\$0.06	\$0.06	\$0.06
BTI	Bioasis Tech	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTR	Bonterra Res	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTU	BTU Mtls Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BUD	Satori Res I	31,500	\$5,123	3	\$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	8,000	\$1,880	2	\$0.24	\$0.24	\$0.24	\$0.24
BWLK	Boardwalktec	1,000	\$800	1	\$0.80	\$0.80	\$0.80	\$0.80
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	3,500	\$1,400	1	\$0.40	\$0.40	\$0.40	\$0.40
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
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	11,000	\$17,670	6	\$1.62	\$1.62	\$1.62	\$1.60
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	1,000	\$190	1	\$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	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CBIT	Catheda Bit	93,500	\$13,673	12	\$0.15	\$0.15	\$0.15	\$0.15
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CBLU	Clear Blue T	46	\$2	1	\$0.00	\$0.05	\$0.00	\$0.00
CBR	Cabral Gld I	10,500	\$1,155	1	\$0.11	\$0.11	\$0.11	\$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	50,000	\$2,500	5	\$0.05	\$0.05	\$0.05	\$0.05
CCCM	C3 Mtls Inc.	16,000	\$920	2	\$0.06	\$0.06	\$0.06	\$0.06
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CCE	Commerce Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CCIC.P	Chicane Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCMI	Cdn Critical	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CCW	Cda Svr Coba	8,000	\$560	1	\$0.07	\$0.07	\$0.07	\$0.07
CD	Cantex Mn De	500	\$135	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	7,500	\$5,175	1	\$0.69	\$0.69	\$0.69	\$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	Criterion Eg	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CERT	Cerrado Gld	7,000	\$5,435	2	\$0.77	\$0.77	\$0.78	\$0.77
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	2,000	\$160	1	\$0.08	\$0.08	\$0.08	\$0.08
CHY	Cypress Hill	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CIII.P	Cuspis III	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CKG	Chesapeake	7,200	\$15,516	7	\$2.15	\$2.15	\$2.16	\$2.13
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	2,000	\$270	2	\$0.14	\$0.14	\$0.14	\$0.14
CMC	Cielo Waste	76,000	\$4,940	7	\$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 Satell	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CNC	Cda Nickel C	36,801	\$59,241	23	\$1.65	\$1.65	\$1.65	\$1.56
CNL	Collective M	0	\$0	0	\$0.00	\$4.08	\$0.00	\$0.00
CNO	California N	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CNRI	Cdn Nth Res	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CNX	Callinex Mns	3,000	\$8,100	1	\$2.70	\$2.70	\$2.70	\$2.70
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CORE	Paycore Mnrl	4,400	\$8,932	1	\$2.03	\$2.03	\$2.03	\$2.03
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
CPAU	Copaur Mnrls	39,000	\$19,173	6	\$0.50	\$0.50	\$0.50	\$0.49
CPER	CopperCorp R	3,000	\$390	1	\$0.13	\$0.13	\$0.13	\$0.13
CPL	Copper Lake	46,000	\$4,060	5	\$0.09	\$0.09	\$0.10	\$0.09
CPR	Allied Coppe	15,000	\$3,450	1	\$0.23	\$0.23	\$0.23	\$0.23
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CRAN.P	Cranstown Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CRBK	Carebook Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CRD	Copper Road	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRE	Critical E L	24,600	\$59,606	44	\$2.41	\$2.41	\$2.46	\$2.40
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	19,800	\$5,000	4	\$0.26	\$0.26	\$0.26	\$0.25
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	5,000	\$150	1	\$0.03	\$0.03	\$0.03	\$0.03
CSX	Clean Seed C	8,500	\$1,385	2	\$0.16	\$0.16	\$0.17	\$0.16
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	10,000	\$300	1	\$0.03	\$0.03	\$0.03	\$0.03
CUI	Currie Rose	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CUR	Cons Uranium	5,300	\$6,519	2	\$1.23	\$1.23	\$1.23	\$1.23
CUSN	Cornish Mtls	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CUU	Copper Fox M	19,000	\$4,065	3	\$0.22	\$0.22	\$0.22	\$0.21
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	7,500	\$2,753	4	\$0.38	\$0.38	\$0.38	\$0.37
CVW	CVW CleanTec	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
CVX	Cematrix Cor	9,000	\$1,485	1	\$0.17	\$0.17	\$0.17	\$0.17
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWC	CWC Egy Svcs	23,000	\$4,755	3	\$0.21	\$0.21	\$0.21	\$0.21
CWV	Crown Point	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CXG	CanxGld Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CYL	Ceylon Graph	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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.	1,700	\$1,122	2	\$0.66	\$0.66	\$0.66	\$0.66
CZZ	Cleghom 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	168,000	\$79,270	28	\$0.48	\$0.48	\$0.48	\$0.47
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DB	Decibel Cann	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
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	34,100	\$15,433	13	\$0.45	\$0.45	\$0.46	\$0.44
DCMC	Dore Copper	20,000	\$4,250	2	\$0.22	\$0.22	\$0.22	\$0.21
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	2,700	\$18,959	5	\$7.06	\$7.06	\$7.09	\$7.01
DEAL	Playgon Game	39,000	\$3,450	3	\$0.10	\$0.10	\$0.10	\$0.08
DEC	Decade Res L	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DEF	Defiance Svr	104,000	\$13,848	9	\$0.14	\$0.14	\$0.14	\$0.13
DEFN	Defense Mtls	9,500	\$2,643	4	\$0.28	\$0.28	\$0.28	\$0.28
DELX	DelphX Cap M	15,500	\$2,015	2	\$0.13	\$0.13	\$0.13	\$0.13
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DGHI	Digihost Tec	1,600	\$3,375	6	\$2.11	\$2.11	\$2.18	\$2.02
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	32,000	\$640	5	\$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	0	\$0	0	\$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	10,000	\$1,900	1	\$0.19	\$0.19	\$0.19	\$0.19
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	34,000	\$11,113	8	\$0.36	\$0.36	\$0.36	\$0.31
DLTA	Delta Res Lt	48,500	\$14,343	11	\$0.31	\$0.31	\$0.32	\$0.29
DM	Datametrex A	197,500	\$18,655	15	\$0.10	\$0.10	\$0.10	\$0.09
DME	Desert Mount	12,550	\$22,352	33	\$1.75	\$1.75	\$1.86	\$1.75
DMGI	DMG Blockcha	193,500	\$63,290	32	\$0.33	\$0.33	\$0.34	\$0.32
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DMT	Small Pharma	13,000	\$910	3	\$0.07	\$0.07	\$0.07	\$0.07
DMX	District Mtl	4,500	\$810	1	\$0.18	\$0.18	\$0.18	\$0.18
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	89,500	\$16,535	22	\$0.19	\$0.19	\$0.20	\$0.18
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
DSM	Deep-Sth Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	35,000	\$32,320	15	\$0.93	\$0.93	\$0.97	\$0.90
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	2,500	\$1,125	3	\$0.45	\$0.45	\$0.45	\$0.45
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
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	Emrge Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	20,300	\$2,032	3	\$0.10	\$0.10	\$0.10	\$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	15,000	\$3,525	1	\$0.24	\$0.24	\$0.24	\$0.24
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	21,500	\$4,998	4	\$0.23	\$0.23	\$0.24	\$0.23
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELBM	Electra Batt	1,700	\$4,210	2	\$2.50	\$2.50	\$2.50	\$2.45
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
ELE	Elemental Al	3,300	\$4,401	7	\$1.33	\$1.33	\$1.35	\$1.33
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	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ELVT.WT.A	Elevati wts	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EMM	Giyani Mtls	500	\$95	1	\$0.19	\$0.19	\$0.19	\$0.19
EMM.WT	Giyani wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMN	Euro Mangane	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
EMO	Emerita Res	1,500	\$1,375	2	\$0.91	\$0.91	\$0.93	\$0.91
EMPR	Empress Rylt	74,300	\$26,083	6	\$0.35	\$0.35	\$0.36	\$0.35
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	400	\$1,056	1	\$2.64	\$2.64	\$2.64	\$2.64
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	25,500	\$2,805	3	\$0.11	\$0.11	\$0.11	\$0.11
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENRG	New Egy Mtl	2,000	\$700	2	\$0.35	\$0.35	\$0.35	\$0.35
ENTG	Entourage He	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ENW	EnWave Corp	14,500	\$5,283	4	\$0.37	\$0.37	\$0.37	\$0.36
EOG	Eco (Atlanti	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
EON	EON Lithium	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPF	Everyday Peo	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
EPL	Eagle Plains	91,500	\$27,273	12	\$0.29	\$0.29	\$0.31	\$0.29
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
EQTY	Equity Mtls	115,000	\$18,715	13	\$0.17	\$0.17	\$0.17	\$0.16
ERA	Elcora Advan	37,000	\$3,800	3	\$0.10	\$0.10	\$0.11	\$0.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ESE	ESE Entmt In	500	\$148	1	\$0.30	\$0.30	\$0.30	\$0.30
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	41,000	\$29,605	8	\$0.70	\$0.70	\$0.74	\$0.70
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	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
ETL	E3 Lithium L	30,400	\$73,028	35	\$2.36	\$2.36	\$2.44	\$2.34
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EU	Encore Egy C	27,100	\$72,637	39	\$2.66	\$2.66	\$2.76	\$2.64
EUP	EuroPac Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
EVNI	EV Nickel In	10,000	\$2,100	1	\$0.21	\$0.21	\$0.21	\$0.21
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	14,000	\$840	2	\$0.06	\$0.06	\$0.06	\$0.06
EWK	Earthworks	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
EWS	Environmenta	41,000	\$1,230	4	\$0.03	\$0.03	\$0.03	\$0.03
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	5,000	\$1,720	2	\$0.34	\$0.34	\$0.35	\$0.34
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	1,000	\$95	1	\$0.10	\$0.10	\$0.10	\$0.10
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	25,000	\$2,250	3	\$0.09	\$0.09	\$0.09	\$0.09
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	25,000	\$1,375	2	\$0.06	\$0.06	\$0.06	\$0.06
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	5,800	\$21,212	6	\$3.67	\$3.67	\$3.67	\$3.63
FI.H	First Idaho	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FIND	Baselode Egy	13,000	\$4,965	7	\$0.40	\$0.40	\$0.40	\$0.38
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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FL	Frontier Lit	9,300	\$19,430	29	\$2.15	\$2.15	\$2.15	\$2.07
FLT	Drone Deli	132,500	\$43,420	39	\$0.34	\$0.34	\$0.34	\$0.32
FLY	FLYHT Aerosp	5,000	\$4,150	1	\$0.83	\$0.83	\$0.83	\$0.83
FLYN	Flying Nicke	7,500	\$1,350	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	10,000	\$2,050	1	\$0.21	\$0.21	\$0.21	\$0.21
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FMS	Focus Graphi	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
FNC	Fancamp Expl	2,000	\$240	1	\$0.12	\$0.12	\$0.12	\$0.12
FNR	49 Nth Res I	6,000	\$150	1	\$0.03	\$0.03	\$0.03	\$0.03
FO	Falcon O&G	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FOBI	Fobi AI Inc.	90,000	\$34,905	16	\$0.38	\$0.38	\$0.41	\$0.37
FOM	Foran Mng Co	44,800	\$158,393	58	\$3.58	\$3.58	\$3.65	\$3.39
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	23,500	\$2,760	2	\$0.12	\$0.12	\$0.12	\$0.12
FPX	FPX Nickel C	1,800	\$884	3	\$0.49	\$0.49	\$0.49	\$0.49
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	1,000	\$530	1	\$0.53	\$0.53	\$0.53	\$0.53
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FTHW	Field Trip H	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUND	Katapult Tec	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
FUSE	Fuse Battery	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FUU	F3 Uranium C	63,500	\$22,435	17	\$0.36	\$0.36	\$0.37	\$0.35
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	29,500	\$24,865	6	\$0.83	\$0.83	\$0.87	\$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	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
GAME	Engine Gamin	7,400	\$14,921	12	\$1.99	\$1.99	\$2.05	\$1.96
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	16,500	\$11,225	3	\$0.69	\$0.69	\$0.69	\$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	33,000	\$6,273	5	\$0.19	\$0.19	\$0.20	\$0.19
GBRC	Gld Bull Res	3,000	\$225	1	\$0.08	\$0.08	\$0.08	\$0.08
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	67,500	\$14,185	13	\$0.22	\$0.22	\$0.22	\$0.21
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GEMC	Global Egy M	35,000	\$2,750	3	\$0.08	\$0.08	\$0.08	\$0.08
GEN	Generation G	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GENI	Genius Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GER	Glen Eagle	7,000	\$175	1	\$0.03	\$0.03	\$0.03	\$0.03
GETT	G.E.T.T. Gld	49,000	\$490	4	\$0.01	\$0.01	\$0.01	\$0.01
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	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
GGG	G6 Materials	10,000	\$400	1	\$0.04	\$0.04	\$0.04	\$0.04
GGI	Garibaldi Re	17,500	\$3,190	4	\$0.19	\$0.19	\$0.19	\$0.18
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
GGO	Galleon Gld	15,000	\$3,450	1	\$0.23	\$0.23	\$0.23	\$0.23
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHM.P	Gotham Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHR	Glden Harp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIGA	Giga Mtls Co	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
GIGA.WT	Giga Mt wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GIGA.WT.A	Giga Mtl wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GIII	ReGen III Co	79,500	\$53,525	19	\$0.68	\$0.68	\$0.69	\$0.60
GIP	Green Impact	0	\$0	0	\$0.00	\$8.45	\$0.00	\$0.00
GIT	Gitennes Exp	14,000	\$350	2	\$0.03	\$0.03	\$0.03	\$0.03
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	3,500	\$1,855	2	\$0.53	\$0.53	\$0.53	\$0.53
GLDL	Gld Line Res	5,000	\$525	1	\$0.11	\$0.11	\$0.11	\$0.11
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GLW	Galway Gld I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GMA	Geomega Res	7,000	\$1,645	3	\$0.24	\$0.24	\$0.24	\$0.24
GMG	Graphene Mfg	14,600	\$34,124	20	\$2.39	\$2.39	\$2.39	\$2.24
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 Mnrls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GOG	Gldn Tag Res	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOOD	Good Gamer E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOT	Goliath Res	64,200	\$49,749	15	\$0.78	\$0.78	\$0.79	\$0.76
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	5,350	\$911	2	\$0.17	\$0.17	\$0.17	\$0.17
GPH	Graphite O	2,120	\$3,048	10	\$1.46	\$1.46	\$1.46	\$1.39
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GPV	GreenPower M	100	\$297	1	\$2.97	\$2.97	\$2.97	\$2.97
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GQC	GldQuest Mng	30,000	\$4,500	2	\$0.15	\$0.15	\$0.15	\$0.15
GR	Grt Atlantic	11,000	\$470	2	\$0.04	\$0.04	\$0.05	\$0.04
GRAT	Gratomic Inc	59,000	\$15,150	8	\$0.26	\$0.26	\$0.26	\$0.25
GRB	Greenbriar	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
GRD	Grounded Lit	37,000	\$15,865	22	\$0.44	\$0.44	\$0.44	\$0.41
GRDM	Grid Mtls Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
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	263,500	\$25,870	21	\$0.10	\$0.10	\$0.11	\$0.10
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	0	\$0	0	\$0.00	\$1.69	\$0.00	\$0.00
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
GSH	Glden Share	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GSHR	Gldshore Res	1,500	\$255	1	\$0.17	\$0.17	\$0.17	\$0.17
GSI	Gatekeeper S	50,500	\$10,155	5	\$0.20	\$0.20	\$0.21	\$0.20
GSP	Gensource Po	24,000	\$2,595	6	\$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	47,800	\$22,851	41	\$0.48	\$0.48	\$0.48	\$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
GTWO	G2 Gldfields	7,500	\$6,075	1	\$0.81	\$0.81	\$0.81	\$0.81
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	1,000	\$160	1	\$0.16	\$0.16	\$0.16	\$0.16
GWM	Galway Mtls	7,000	\$3,510	2	\$0.50	\$0.50	\$0.52	\$0.50
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXS	Gldsource Mn	500	\$193	1	\$0.39	\$0.39	\$0.39	\$0.39
GXU	Govix Urani	14,500	\$2,465	3	\$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	5,500	\$1,430	1	\$0.26	\$0.26	\$0.26	\$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	11,000	\$2,310	4	\$0.21	\$0.21	\$0.21	\$0.21
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	104,500	\$21,370	12	\$0.21	\$0.21	\$0.21	\$0.19
HEM	Hemostemix I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
HEVI	Helium Evolu	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HI	Highland Cop	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HIGH	HighGld Mng	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
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	6,000	\$150	1	\$0.03	\$0.03	\$0.03	\$0.03
HITI	High Tide In	300	\$465	3	\$1.58	\$1.58	\$1.58	\$1.51
HITI.WR	High Ti wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HIVE	Hive Blockch	102,900	\$449,481	147	\$4.51	\$4.51	\$4.52	\$4.12
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	34,900	\$44,546	14	\$1.27	\$1.27	\$1.29	\$1.25
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HO.P	H2 Vens 1 In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HOC	Hunter Tech	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
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	14,500	\$4,025	4	\$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	Heliosstar Mt	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HTL	Hamilton Tho	0	\$0	0	\$0.00	\$1.52	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	4,000	\$400	1	\$0.10	\$0.10	\$0.10	\$0.10
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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
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	Iocaste 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.	11,700	\$19,558	5	\$1.68	\$1.68	\$1.68	\$1.66
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
IGO	Independence	24,700	\$3,408	5	\$0.14	\$0.14	\$0.15	\$0.14
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
IKC.P	Ikgai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	14,000	\$915	2	\$0.07	\$0.07	\$0.07	\$0.07
ILI	Imagine Lith	19,000	\$1,710	3	\$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 Mtls Mn	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
INCA	Inca One Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
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.	12,500	\$3,788	2	\$0.30	\$0.30	\$0.31	\$0.30
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	43,500	\$12,255	5	\$0.29	\$0.29	\$0.29	\$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	5,816	\$15,353	3	\$2.67	\$2.67	\$2.67	\$2.60
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	6,223	\$4,401	3	\$0.70	\$0.70	\$0.71	\$0.70
IVC.H	Interconnect	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVI	Ivmet Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$3.35	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
IZN	InZinc Mng	39,000	\$975	3	\$0.03	\$0.03	\$0.03	\$0.03
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
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	2,000	\$580	1	\$0.29	\$0.29	\$0.29	\$0.29
JG	Japan Gld Co	30,000	\$7,275	2	\$0.24	\$0.24	\$0.25	\$0.24
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	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JOR	Jourdan Res	154,000	\$11,190	12	\$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	60,200	\$7,224	5	\$0.12	\$0.12	\$0.12	\$0.12
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JTR	GreenSpace B	17,000	\$135	2	\$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	\$475	1	\$0.95	\$0.95	\$0.95	\$0.95
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	1,000	\$65	1	\$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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	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.	3,000	\$150	1	\$0.05	\$0.05	\$0.05	\$0.05
KNE	Kane Biotech	1,000	\$115	1	\$0.12	\$0.12	\$0.12	\$0.12
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
KO	Kiaro Hldgs	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KORE	Kore Mng Ltd	30,000	\$1,050	1	\$0.04	\$0.04	\$0.04	\$0.04
KOVO	Kovo Healtht	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KR.H	KR Inv Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRL	Kainantu Res	3,000	\$180	1	\$0.06	\$0.06	\$0.06	\$0.06
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	37,000	\$3,785	3	\$0.11	\$0.11	\$0.11	\$0.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
KTR	Kintavar Exp	5,000	\$275	2	\$0.06	\$0.06	\$0.06	\$0.06
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	1,000	\$11,500	2	\$11.74	\$11.74	\$11.74	\$11.44
LAB	Labrador Gld	21,000	\$4,838	4	\$0.23	\$0.23	\$0.24	\$0.23
LBC	Libero Coppe	55,500	\$7,395	7	\$0.14	\$0.14	\$0.14	\$0.13
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LBNK	LithiumBk Re	10,000	\$11,550	2	\$1.16	\$1.16	\$1.16	\$1.15
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	17,400	\$18,689	12	\$1.10	\$1.10	\$1.10	\$1.06
LCX	Lycos Egy In	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEM	Leading Edge	34,500	\$6,500	7	\$0.20	\$0.20	\$0.20	\$0.18
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	57,000	\$2,810	6	\$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	3,000	\$690	1	\$0.23	\$0.23	\$0.23	\$0.23
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	4,900	\$15,873	13	\$3.34	\$3.34	\$3.35	\$3.15
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	14,500	\$11,910	10	\$0.82	\$0.82	\$0.83	\$0.82
LIS	Lithium Sth	22,500	\$12,760	4	\$0.58	\$0.58	\$0.58	\$0.56
LIT	Argentina Li	63,000	\$18,355	13	\$0.30	\$0.30	\$0.30	\$0.28
LITH	Lithium Chil	27,000	\$22,850	8	\$0.86	\$0.86	\$0.86	\$0.84
LITT	Rt Season In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LKY	Lucky Mnrls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LL	Cda Rare Ear	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
LLG	Mason Graphi	7,000	\$1,985	8	\$0.27	\$0.27	\$0.30	\$0.27
LME	Laurion Mnrl	23,000	\$9,690	6	\$0.40	\$0.40	\$0.44	\$0.40
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMR	Lomiko	113,025	\$3,391	10	\$0.03	\$0.03	\$0.03	\$0.03
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
LONE	Lithium One	1,500	\$690	2	\$0.44	\$0.44	\$0.51	\$0.44
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LOT	TomaGld Corp	11,000	\$325	2	\$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	43,500	\$21,585	11	\$0.50	\$0.50	\$0.51	\$0.48
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	12,000	\$3,600	1	\$0.30	\$0.30	\$0.30	\$0.30
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	7,000	\$5,740	1	\$0.82	\$0.82	\$0.82	\$0.82
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
LTE	Lite Access	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LTH	Lithium Ioni	51,400	\$111,839	54	\$2.15	\$2.15	\$2.25	\$2.08

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LTV	Leonovus Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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
LUCA	Luca Mng Cor	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
LUCK	Real Luck Gr	3,000	\$420	1	\$0.14	\$0.14	\$0.14	\$0.14
LUM	Lumina Gld C	1,000	\$510	1	\$0.51	\$0.51	\$0.51	\$0.51
LVX	Leviathan Gl	20,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
LWR.H	Lake Winn Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MAI	Mnra Alamos	26,150	\$9,881	15	\$0.38	\$0.38	\$0.38	\$0.37
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	4,000	\$640	1	\$0.16	\$0.16	\$0.16	\$0.16
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	10,000	\$700	1	\$0.07	\$0.07	\$0.07	\$0.07
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MASS	Masivo Svr C	21,000	\$2,780	3	\$0.14	\$0.14	\$0.16	\$0.13
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MAU	Montage Gld	43,500	\$28,745	5	\$0.67	\$0.67	\$0.67	\$0.66
MAX	MAX Res Corp	14,000	\$2,310	2	\$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.	57,000	\$31,050	12	\$0.52	\$0.52	\$0.57	\$0.52
MCI	Minnova Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MCLD	mCloud Techs	1,001	\$941	3	\$0.93	\$0.93	\$0.95	\$0.93
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	42,000	\$24,270	6	\$0.57	\$0.57	\$0.60	\$0.56
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	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
MED	MedGld Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MENE	Mene Inc.	3,000	\$1,020	1	\$0.34	\$0.34	\$0.34	\$0.34
MERG	Mtl Egy Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MET	Mtlre Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican Gld	1,000	\$130	1	\$0.13	\$0.13	\$0.13	\$0.13
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	1,100	\$1,827	2	\$1.66	\$1.66	\$1.67	\$1.66
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	15,000	\$2,550	2	\$0.17	\$0.17	\$0.17	\$0.17
MGI	Magnum Gldco	70,000	\$2,800	1	\$0.04	\$0.04	\$0.04	\$0.04
MGM	Maple Gld Mn	39,500	\$6,533	5	\$0.17	\$0.17	\$0.17	\$0.17
MGR.H	Magna Gld Co	254,000	\$2,915	8	\$0.01	\$0.01	\$0.02	\$0.01
MGRO	MustGrow Bio	10,200	\$30,687	8	\$2.93	\$2.93	\$3.06	\$2.93
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
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MIR	MedMira Inc	30,000	\$2,985	4	\$0.10	\$0.10	\$0.10	\$0.10
MIT	The Mint Cor	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	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	3,300	\$1,373	7	\$0.42	\$0.42	\$0.42	\$0.42
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	15,000	\$4,350	1	\$0.29	\$0.29	\$0.29	\$0.29
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMN	Monarca Mnrl	75,000	\$1,125	4	\$0.02	\$0.02	\$0.02	\$0.02
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	7,000	\$1,330	1	\$0.19	\$0.19	\$0.19	\$0.19
MN.WT	Manganes wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MNC	Magnetic Nth	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
MNC.PR.A	Magnet pr a	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
MNOW	Mednow Inc.	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
MNRL	Monumental M	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MNTO	Minto Mtlis C	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
MNTR	Mantaro Prec	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MNX	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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MOS	MOBI724 Glob	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MOX	Morien Res	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
MPM	Millennial P	2,500	\$413	1	\$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	22,000	\$1,870	3	\$0.09	\$0.09	\$0.09	\$0.09
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSCL	Satellos Bio	9,500	\$3,705	1	\$0.39	\$0.39	\$0.39	\$0.39
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MT	M3 Mtlis Corp	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MTA	Mtlla Rylyt	11,000	\$74,473	20	\$6.84	\$6.84	\$7.07	\$6.66
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	63,000	\$1,575	5	\$0.03	\$0.03	\$0.03	\$0.03
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTR.P	Meteorite Ca	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MTU	Manitou Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MTX	Mtllex Vens	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MUSH	The Good Shr	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MVAI	Mnrva Intell	2,000	\$55	2	\$0.03	\$0.03	\$0.03	\$0.03
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVY	Moovly Media	5,000	\$435	2	\$0.09	\$0.09	\$0.09	\$0.09
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	9,500	\$5,415	2	\$0.57	\$0.57	\$0.57	\$0.57
MZN	Mtllum Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NAM	New Age Mtls	11,000	\$555	2	\$0.06	\$0.06	\$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.	27,500	\$10,105	4	\$0.38	\$0.38	\$0.38	\$0.37
NBLC	Nobel Res Co	15,000	\$750	1	\$0.05	\$0.05	\$0.05	\$0.05
NBM	NEO Battery	55,000	\$16,330	7	\$0.29	\$0.29	\$0.30	\$0.29
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NBVA	Nubeva Techs	5,200	\$6,022	12	\$1.18	\$1.18	\$1.18	\$1.13
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCAU	Newcore Gld	13,000	\$2,405	1	\$0.19	\$0.19	\$0.19	\$0.19
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	15,000	\$2,625	1	\$0.18	\$0.18	\$0.18	\$0.18
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	90,500	\$16,050	10	\$0.17	\$0.17	\$0.20	\$0.17
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	17,500	\$7,925	8	\$0.48	\$0.48	\$0.48	\$0.42
NFD.A	Nthfid Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	57,000	\$359,333	68	\$6.34	\$6.34	\$6.52	\$6.18
NGC	Nthern Graph	15,000	\$6,750	1	\$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	18,800	\$67,097	23	\$3.67	\$3.67	\$3.68	\$3.45
NGMD	Nugen Medica	30,500	\$7,058	5	\$0.24	\$0.24	\$0.24	\$0.23
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NHHH	FuelPositive	25,000	\$3,000	2	\$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	2,000	\$1,805	4	\$0.90	\$0.90	\$0.91	\$0.90
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	109,000	\$24,843	19	\$0.23	\$0.23	\$0.25	\$0.22
NIM	Nicola Mng I	1,500	\$210	1	\$0.14	\$0.14	\$0.14	\$0.14
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	61,000	\$23,220	8	\$0.38	\$0.38	\$0.39	\$0.37
NKL	Nickel 28 Ca	32,000	\$35,505	13	\$1.13	\$1.13	\$1.14	\$1.10
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	500	\$108	1	\$0.22	\$0.22	\$0.22	\$0.22
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NOAL	NOA Lithium	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
NOB	Noble Mnrl E	60,000	\$3,300	6	\$0.06	\$0.06	\$0.06	\$0.06
NOC	Norseman Svr	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NOCR	Norden Crown	2,000	\$20	1	\$0.01	\$0.01	\$0.01	\$0.01
NORA	Norra Mtls C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NOU	Nouveau Mond	16,500	\$110,206	27	\$6.74	\$6.74	\$6.79	\$6.34
NOVR	Nova Rylty C	8,500	\$11,776	9	\$1.42	\$1.42	\$1.42	\$1.38
NOW	NowVertical	12,500	\$4,575	2	\$0.36	\$0.36	\$0.37	\$0.36
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	28,000	\$1,260	3	\$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	500	\$335	1	\$0.67	\$0.67	\$0.67	\$0.67
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	8,500	\$5,215	3	\$0.63	\$0.63	\$0.63	\$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	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NSCI	Nanalysis Sc	16,700	\$10,068	8	\$0.64	\$0.64	\$0.64	\$0.57
NSE	New Stratus	32,300	\$10,912	5	\$0.34	\$0.34	\$0.34	\$0.31
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NUG	Nulegacy Gld	250,000	\$6,250	4	\$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	20,000	\$2,600	3	\$0.13	\$0.13	\$0.13	\$0.13
NXO	NexOptic Tec	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
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	47,000	\$12,790	8	\$0.27	\$0.27	\$0.28	\$0.27
OCO	Oroco Res	5,000	\$3,850	1	\$0.77	\$0.77	\$0.77	\$0.77
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ODV	Osisko Dev C	4,500	\$27,762	13	\$6.22	\$6.22	\$6.24	\$6.12
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	2,000	\$1,020	1	\$0.51	\$0.51	\$0.51	\$0.51
OGO	Organto Food	18,500	\$2,220	2	\$0.12	\$0.12	\$0.12	\$0.12
OIII	O3 Mng Inc.	18,700	\$27,129	36	\$1.45	\$1.45	\$1.46	\$1.45
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OM	Osisko Mtls	92,500	\$25,885	9	\$0.28	\$0.28	\$0.29	\$0.27
OMG	Omai Gld Mns	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
OMM	OMnca Mng an	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OOOO	OOOO Entmt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Gld Co	16,000	\$2,943	2	\$0.18	\$0.18	\$0.19	\$0.18
OPV	Optimum Vens	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
OPW	Opawica Expl	15,000	\$2,700	1	\$0.18	\$0.18	\$0.18	\$0.18
ORC.A	Orca Egy Grp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$3.95	\$0.00	\$0.00
ORM	Orford Mng C	36,500	\$5,883	6	\$0.17	\$0.17	\$0.17	\$0.16
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	3,500	\$3,375	2	\$0.97	\$0.97	\$0.97	\$0.96
OSS	OneSoft Solu	10,000	\$4,470	4	\$0.44	\$0.44	\$0.45	\$0.44
OSU.H	Orsu Mtls Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
OTC	Ocumetics Te	5,000	\$1,800	1	\$0.36	\$0.36	\$0.36	\$0.36
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.	43,200	\$64,277	14	\$1.48	\$1.48	\$1.52	\$1.45
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	0	\$0	0	\$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	8,000	\$440	4	\$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	8,000	\$1,670	3	\$0.22	\$0.22	\$0.22	\$0.21
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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
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	227,000	\$25,345	17	\$0.11	\$0.11	\$0.12	\$0.11
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	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
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	400	\$88	2	\$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	46,000	\$8,690	5	\$0.20	\$0.20	\$0.20	\$0.18
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PGZ	Pan Global R	25,000	\$9,500	2	\$0.38	\$0.38	\$0.38	\$0.38
PHA	Premier Heal	6,500	\$2,210	2	\$0.34	\$0.34	\$0.34	\$0.34
PHC	Pathway Heal	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	9,800	\$15,584	2	\$1.60	\$1.60	\$1.60	\$1.58
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PKT	Parkit Entpr	19,000	\$18,420	5	\$0.94	\$0.94	\$1.02	\$0.92
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PLAN	Progressive	13,000	\$4,190	2	\$0.33	\$0.33	\$0.33	\$0.32
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	5,000	\$800	1	\$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	8,600	\$87,720	36	\$10.46	\$10.46	\$10.46	\$10.01
PMKR	Playmaker Ca	5,500	\$3,000	3	\$0.54	\$0.54	\$0.55	\$0.52
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	14,500	\$7,640	2	\$0.52	\$0.52	\$0.53	\$0.52
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PNPN	Power Nickel	241,200	\$54,178	27	\$0.23	\$0.23	\$0.24	\$0.22
PNRL	Premium Nick	1,100	\$1,552	2	\$1.40	\$1.40	\$1.52	\$1.40
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	15,000	\$2,325	1	\$0.16	\$0.16	\$0.16	\$0.16
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	10,100	\$21,859	16	\$2.19	\$2.19	\$2.21	\$2.11
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	1,200	\$6,556	4	\$5.55	\$5.55	\$5.55	\$5.29
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	44,000	\$2,570	7	\$0.06	\$0.06	\$0.06	\$0.06
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PUMA	Puma Expl In	500	\$85	1	\$0.17	\$0.17	\$0.17	\$0.17
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	12,000	\$3,815	10	\$0.32	\$0.32	\$0.33	\$0.32
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	45,100	\$6,189	5	\$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	4,083	\$36,364	11	\$8.95	\$8.95	\$9.00	\$8.89
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	105,000	\$7,350	5	\$0.07	\$0.07	\$0.07	\$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	6,500	\$5,850	1	\$0.90	\$0.90	\$0.90	\$0.90
QTWO	Q2 Mtls Corp	10,500	\$7,880	5	\$0.75	\$0.75	\$0.76	\$0.74
QUIS	Quisitive Te	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	15,000	\$1,425	1	\$0.10	\$0.10	\$0.10	\$0.10
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	47,000	\$470	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 Mtis	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RAU	Resouro Gld	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
RBX	Robex	0	\$0	0	\$0.00	\$0.31	\$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	6,900	\$17,140	10	\$2.50	\$2.50	\$2.50	\$2.45
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	7,000	\$1,505	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	42,200	\$62,216	37	\$1.44	\$1.44	\$1.51	\$1.43
RECO.WT.A	Reco En wt.	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
REE	E-Tech Res I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
REEM.P	Reem Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
REG	Regulus Res	900	\$711	2	\$0.79	\$0.79	\$0.79	\$0.79
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
RENT.P	Shine Box Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RET	Reitmans (Cd	0	\$0	0	\$0.00	\$3.93	\$0.00	\$0.00
RET.A	Reitmans A	30,800	\$97,716	20	\$3.11	\$3.11	\$3.29	\$3.11
REVO	RevoluGrp Cd	147,500	\$33,445	26	\$0.22	\$0.22	\$0.24	\$0.22
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	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
GGG	React Gaming	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
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	25,000	\$2,375	2	\$0.10	\$0.10	\$0.10	\$0.10
RHC	Ryl Helium L	62,000	\$21,490	9	\$0.35	\$0.35	\$0.35	\$0.34
RHC.WT	Ryl Hel wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RHT	Reliq Health	37,300	\$18,468	9	\$0.50	\$0.50	\$0.51	\$0.49
RII.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RII.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	15,000	\$2,550	1	\$0.17	\$0.17	\$0.17	\$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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	1,000	\$30	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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ROI	Route1 Inc.	10,000	\$600	1	\$0.06	\$0.06	\$0.06	\$0.06
ROK	ROK Res Inc.	15,000	\$5,325	1	\$0.36	\$0.36	\$0.36	\$0.36
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ROMJ.WT	Rubicon wt.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROOF	Nthstar Clea	42,500	\$7,048	5	\$0.18	\$0.18	\$0.18	\$0.17
ROOF.WT	Nthstar wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ROS	Roscan Gld C	126,500	\$21,250	13	\$0.17	\$0.17	\$0.17	\$0.17
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	10,500	\$2,068	2	\$0.20	\$0.20	\$0.20	\$0.20
RRI	Riverside Re	15,000	\$2,025	1	\$0.14	\$0.14	\$0.14	\$0.14
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRS	Rogue Res In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RSLV	Reyna Svr Co	29,490	\$7,078	4	\$0.24	\$0.24	\$0.24	\$0.24
RSMX	Regency Svr	15,000	\$6,750	1	\$0.45	\$0.45	\$0.45	\$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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
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	28,000	\$19,670	10	\$0.71	\$0.71	\$0.72	\$0.69
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RZE	Razor Egy Co	10,500	\$9,910	4	\$0.94	\$0.94	\$0.95	\$0.92
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	236,000	\$13,310	16	\$0.06	\$0.06	\$0.06	\$0.06
SAG	Sterling Mtl	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SAGE	Sage Potash	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	7,700	\$8,703	8	\$1.16	\$1.16	\$1.17	\$1.08
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	28,000	\$560	1	\$0.02	\$0.02	\$0.02	\$0.02
SB	Stratabound	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBBC	Simply Bette	3,000	\$945	1	\$0.32	\$0.32	\$0.32	\$0.32
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	49,500	\$9,203	4	\$0.20	\$0.20	\$0.20	\$0.18
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SCOT	Scottie Res	32,500	\$7,415	5	\$0.23	\$0.23	\$0.23	\$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	194,500	\$82,568	34	\$0.42	\$0.42	\$0.45	\$0.41
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDCU	Sonoran Dese	0	\$0	0	\$0.00	\$0.05	\$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
SECU	SSC Security	0	\$0	0	\$0.00	\$2.93	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SEI	Sintana Egy	72,100	\$10,154	6	\$0.14	\$0.14	\$0.15	\$0.14
SEI.WT	Sintana wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SEV	Spectra7 Mic	5,000	\$4,750	1	\$0.95	\$0.95	\$0.95	\$0.95
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	15,000	\$1,650	1	\$0.11	\$0.11	\$0.11	\$0.11
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	6,000	\$1,495	3	\$0.25	\$0.25	\$0.25	\$0.25
SGMD	Salona Globa	4,500	\$1,563	2	\$0.35	\$0.35	\$0.35	\$0.35
SGML	Sigma Corp.	12,552	\$597,767	60	\$48.46	\$48.46	\$49.86	\$46.86
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SGO	Sonoro Gld C	4,000	\$280	1	\$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	40,500	\$8,038	6	\$0.20	\$0.20	\$0.20	\$0.20
SIE	Sienna Res	18,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
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	0	\$0	0	\$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	6,570	\$29,247	5	\$4.40	\$4.40	\$4.49	\$4.40
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	19,000	\$5,748	6	\$0.31	\$0.31	\$0.31	\$0.30
SLX.P	Srchlight In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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	29,000	\$2,320	5	\$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	10,000	\$650	1	\$0.07	\$0.07	\$0.07	\$0.07
SOIL	Saturn Oil &	14,600	\$35,202	20	\$2.43	\$2.43	\$2.45	\$2.38
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	20,000	\$800	2	\$0.04	\$0.04	\$0.04	\$0.04
SOU	Sthn Egy Cor	181,000	\$71,493	29	\$0.38	\$0.38	\$0.43	\$0.38
SPA	Spanish Moun	4,000	\$840	2	\$0.21	\$0.21	\$0.21	\$0.21
SPC	SPC Nickel C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SPN	Snipp Intera	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPOT	EarthLabs In	26,000	\$5,720	3	\$0.22	\$0.22	\$0.22	\$0.22
SPP	Spot Coffee	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SPRQ	Sparq Sys In	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SPRQ.WT	Sparq wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPRX	Sparx Tech I	0	\$0	0	\$0.00	\$0.04	\$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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.23	\$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.	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SRI	Sparton Ress	7,000	\$315	1	\$0.05	\$0.05	\$0.05	\$0.05
SRL	Salazar Res	15,000	\$1,500	1	\$0.10	\$0.10	\$0.10	\$0.10
SRR	Source Rock	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
SRR.WT	Source wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce	30,000	\$600	1	\$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	67,000	\$10,880	8	\$0.17	\$0.17	\$0.17	\$0.16
SSVR	Summa Svr Co	14,500	\$8,835	5	\$0.60	\$0.60	\$0.61	\$0.60
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	3,000	\$1,335	1	\$0.45	\$0.45	\$0.45	\$0.45
STER	Steer Techs	8,000	\$2,960	1	\$0.37	\$0.37	\$0.37	\$0.37
STH	StelMn Cda L	30,000	\$4,275	2	\$0.14	\$0.14	\$0.15	\$0.14
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
STND	Standard Ura	135,781	\$6,893	7	\$0.05	\$0.05	\$0.06	\$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	13,500	\$7,425	1	\$0.55	\$0.55	\$0.55	\$0.55
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	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
SURF.A	Starlight	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
SURF.U	Starl USD	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
SURG	Surge Copper	246	\$34	1	\$0.00	\$0.14	\$0.00	\$0.00
SUU	Strathmore	4,000	\$1,570	2	\$0.40	\$0.40	\$0.40	\$0.39
SVE	Svr One Res	33,500	\$9,065	3	\$0.28	\$0.28	\$0.28	\$0.27
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	3,500	\$385	1	\$0.11	\$0.11	\$0.11	\$0.11
SWAN	Black Swan G	16,500	\$1,830	2	\$0.11	\$0.11	\$0.12	\$0.11
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	62,000	\$22,745	9	\$0.37	\$0.37	\$0.38	\$0.36
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TAO	TAG Oil Ltd.	550	\$323	2	\$0.59	\$0.59	\$0.59	\$0.59
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TBR	Timberline R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TBRD	Thunderbird	12,152	\$42,917	8	\$3.54	\$3.54	\$3.56	\$3.51
TBX	Turmalina Mt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
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	135,000	\$37,075	44	\$0.27	\$0.27	\$0.31	\$0.25
TECT	Tectonic Mtl	31,500	\$4,045	4	\$0.13	\$0.13	\$0.13	\$0.13
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TEM	Tembo Gld Co	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEST	FluroTech Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TFM	Transforma R	0	\$0	0	\$0.00	\$0.04	\$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	10,000	\$1,100	1	\$0.11	\$0.11	\$0.11	\$0.11
TGOL	Thunder Gld	26,000	\$1,300	1	\$0.05	\$0.05	\$0.05	\$0.05
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THNK	Think Resear	5,000	\$2,750	1	\$0.55	\$0.55	\$0.55	\$0.55
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRt I	43,000	\$2,925	6	\$0.07	\$0.07	\$0.07	\$0.07
THX	Thor Expls L	22,500	\$6,718	4	\$0.30	\$0.30	\$0.31	\$0.30
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TKU	Tarku Res Lt	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
TKX	Trackx Hldgs	10,000	\$100	2	\$0.01	\$0.01	\$0.01	\$0.01
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	205,000	\$55,358	31	\$0.28	\$0.28	\$0.29	\$0.26
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	15,000	\$2,850	1	\$0.19	\$0.19	\$0.19	\$0.19
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	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
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	2,957	\$258,754	25	\$87.73	\$87.73	\$88.05	\$86.55
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	3,500	\$623	3	\$0.18	\$0.18	\$0.18	\$0.18
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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TRIG.P	Gravitas III	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	5,000	\$1,460	2	\$0.28	\$0.28	\$0.30	\$0.28
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	26,000	\$5,720	4	\$0.22	\$0.22	\$0.22	\$0.22
TUD	Tudor Gld Co	17,600	\$20,781	4	\$1.16	\$1.16	\$1.21	\$1.16
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	0	\$0	0	\$0.00	\$1.24	\$0.00	\$0.00
TUP.P	Tup Cap Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TVC	Three Valley	0	\$0	0	\$0.00	\$0.04	\$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	58,000	\$24,215	9	\$0.41	\$0.41	\$0.43	\$0.41
TWY.H	Twynford 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	900	\$1,215	2	\$1.35	\$1.35	\$1.35	\$1.35
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	0	\$0	0	\$0.00	\$1.22	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UNV	Universal Co	30,000	\$750	2	\$0.03	\$0.03	\$0.03	\$0.03
UPI	Universal Pr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
URC	Uranium Rylt	23,150	\$68,897	43	\$2.99	\$2.99	\$3.01	\$2.90
URC.WT	Uranium wt	0	\$0	0	\$0.00	\$1.39	\$0.00	\$0.00
USCM	US Critical	28,000	\$11,390	5	\$0.43	\$0.43	\$0.43	\$0.40
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
USHA	USHA Res Ltd	20,500	\$7,120	2	\$0.34	\$0.34	\$0.36	\$0.34
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	200,000	\$22,560	19	\$0.11	\$0.11	\$0.13	\$0.10
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIO	Vior Inc.	1,000	\$155	1	\$0.16	\$0.16	\$0.16	\$0.16
VIP	VIP Entmt Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VIPR	Svr Viper Mn	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VIS	Visionstate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VIV	Avivagen Inc	1,000	\$55	1	\$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
VLI	Vision Lithi	122,000	\$12,895	11	\$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	16,000	\$1,260	2	\$0.08	\$0.08	\$0.09	\$0.08
VMC	Vicinity Mot	9,500	\$10,690	10	\$1.12	\$1.12	\$1.14	\$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	3,500	\$718	1	\$0.21	\$0.21	\$0.21	\$0.21
VOC.P	Victory Oppo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VOL	Volatus Aero	3,000	\$1,095	1	\$0.37	\$0.37	\$0.37	\$0.37
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	5,000	\$575	1	\$0.12	\$0.12	\$0.12	\$0.12
VOX	Vox Rylyt 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	21,500	\$4,293	3	\$0.20	\$0.20	\$0.20	\$0.20
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VRB	Vanadiumcorp	129,000	\$9,725	12	\$0.08	\$0.08	\$0.08	\$0.07
VRR	VR Res Ltd.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VSR	Vanstar Mng	10,000	\$3,400	1	\$0.34	\$0.34	\$0.34	\$0.34
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	3,000	\$675	1	\$0.23	\$0.23	\$0.23	\$0.23
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	161,678	\$37,430	25	\$0.23	\$0.23	\$0.24	\$0.23
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	22,200	\$41,761	50	\$1.87	\$1.87	\$1.93	\$1.86
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	504,000	\$17,695	10	\$0.04	\$0.04	\$0.04	\$0.04
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
WCE	Wescan Egy C	5,000	\$350	3	\$0.07	\$0.07	\$0.07	\$0.07
WCU	World Copper	30,000	\$5,700	3	\$0.19	\$0.19	\$0.19	\$0.19
WE	WeCommerce H	1,700	\$7,599	2	\$4.47	\$4.47	\$4.47	\$4.47
WEB	Wbridge Rene	41,000	\$33,115	14	\$0.84	\$0.84	\$0.84	\$0.75
WED	The Waim	17,100	\$50,082	6	\$2.94	\$2.94	\$2.95	\$2.91
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	2,000	\$700	1	\$0.35	\$0.35	\$0.35	\$0.35
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	17,000	\$5,270	2	\$0.31	\$0.31	\$0.31	\$0.31
WHN	Whaven Gld C	30,500	\$8,938	4	\$0.30	\$0.30	\$0.30	\$0.29
WHY	W High Yield	7,000	\$2,415	1	\$0.35	\$0.35	\$0.35	\$0.35
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WIL	Wilton Res	17,000	\$13,035	4	\$0.79	\$0.79	\$0.79	\$0.75
WIN	Windfall Geo	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
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
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.09	\$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 Mnrls	23,000	\$7,775	12	\$0.34	\$0.34	\$0.34	\$0.34
WMS	Wstrn Mtllica	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	3,500	\$1,500	3	\$0.43	\$0.43	\$0.43	\$0.43
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	5,000	\$525	2	\$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	9,500	\$1,235	1	\$0.13	\$0.13	\$0.13	\$0.13
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
XND	Xander Res	561,000	\$20,595	9	\$0.04	\$0.04	\$0.04	\$0.04
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	\$7,425	1	\$0.99	\$0.99	\$0.99	\$0.99
XYBN	Xybn Digit	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
XYZ	Anacortes Mn	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
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	2,500	\$1,375	1	\$0.55	\$0.55	\$0.55	\$0.55
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YGT	Gld Terra Re	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YORK	York Harbour	20,000	\$10,820	4	\$0.52	\$0.52	\$0.56	\$0.52
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	20,000	\$9,088	9	\$0.48	\$0.48	\$0.48	\$0.45
ZACA	Zacapa Res L	20,000	\$2,600	1	\$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.	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
ZEN	Zentek Ltd.	20,900	\$44,286	35	\$2.13	\$2.13	\$2.13	\$2.11
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ZNC.H	Zincore Mtls	0	\$0	0	\$0.00	\$0.05	\$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	22,000	\$600	2	\$0.03	\$0.03	\$0.03	\$0.03
ZUM	ZoomerMedia	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05
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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