



March 22, 2023

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
47,266,210	\$767,564,202	104,514	1,772	15,888,377	26,747,084	4,630,749	730	884	158

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
21 / 37	2,814,920,214	\$36,091,227,659	4,689,341

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
HUT	Hut 8 Mining Corp J	531,300	\$1,414,477	260	\$2.42	\$2.83	\$2.41
HQD	BetaProNSDQ100 -2xBr	502,513	\$13,460,045	1,960	\$27.76	\$27.76	\$26.17
SHOP	Shopify Inc A SV	482,955	\$30,512,775	2,349	\$61.69	\$64.57	\$61.40
ZEB	BMO Eql Wgt Bank ETF	421,550	\$14,105,827	438	\$33.22	\$33.62	\$33.22
VLE	Valeura Energy Inc J	416,587	\$1,166,662	322	\$2.79	\$2.95	\$2.62
CPG	Crescent Point Corp.	415,603	\$3,820,482	877	\$9.07	\$9.38	\$8.91
SMC	Sulliden Mng Cap J	405,000	\$8,580	8	\$0.02	\$0.03	\$0.02
GXE	Gear Energy Ltd.	373,000	\$359,035	56	\$0.94	\$0.98	\$0.94
BITF	Bitfarms Ltd. J	358,100	\$490,667	120	\$1.25	\$1.48	\$1.25
WCP	Whitecap Resources J	355,568	\$3,661,632	660	\$10.18	\$10.44	\$10.13
ARX	ARC Resources Ltd.	349,560	\$5,507,394	1,789	\$15.45	\$16.06	\$15.43
CVE	Cenovus Energy Inc.	339,819	\$7,865,890	1,652	\$22.74	\$23.43	\$22.72
SBB	Sabina Gld & Slvr J	334,435	\$639,604	268	\$1.91	\$1.95	\$1.88
ABX	Barrick Gold Corp	327,023	\$8,024,849	1,340	\$24.73	\$24.87	\$24.25
TD	T.D. Bank	321,811	\$25,287,691	1,868	\$77.96	\$79.07	\$77.94
XLY	Auxly Cannabis Grp J	319,000	\$6,350	36	\$0.02	\$0.02	\$0.02
HQU	BetaProNASDQ100 2xBI	306,800	\$3,235,790	290	\$10.20	\$10.81	\$10.20
MEG	MEG Energy Corp.	287,289	\$5,939,214	1,271	\$20.33	\$21.03	\$20.27
AR	Argonaut Gold Inc. J	280,000	\$157,520	72	\$0.58	\$0.59	\$0.53
TVE	Tamarack Valley Engy	274,074	\$1,081,205	436	\$3.86	\$4.01	\$3.86

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
SOU	Sthn Egy Cor	387,000	\$135,353	90	\$0.34	\$0.39	\$0.33
BRC	Blackrock Sv	333,000	\$95,138	88	\$0.29	\$0.30	\$0.27
SCZ	Santacruz Sv	309,675	\$126,916	51	\$0.45	\$0.45	\$0.39
REVO	RevoluGrp Cd	265,500	\$53,893	48	\$0.19	\$0.23	\$0.19
PNPN	Power Nickel	252,500	\$63,518	31	\$0.27	\$0.27	\$0.23
DMGI	DMG Blockcha	235,000	\$74,533	41	\$0.31	\$0.34	\$0.30
NNX	Nickel Nth E	230,000	\$4,700	5	\$0.03	\$0.03	\$0.02
TEA	Tearlach Res	210,000	\$63,178	55	\$0.29	\$0.33	\$0.27
NGMD	Nugen Medica	190,000	\$43,975	19	\$0.23	\$0.24	\$0.22
PEI	Prospera Egy	184,000	\$20,503	14	\$0.11	\$0.12	\$0.11
VXTR	Voxtur Analy	155,000	\$35,718	24	\$0.23	\$0.24	\$0.23
VLI	Vision Lithi	151,500	\$15,733	20	\$0.10	\$0.11	\$0.10
GRSL	GR Svr Mng L	148,000	\$13,755	10	\$0.09	\$0.10	\$0.09
HELI	1st Helium I	139,500	\$27,710	20	\$0.20	\$0.22	\$0.20
B	BCM Res Corp	137,000	\$25,315	18	\$0.17	\$0.22	\$0.16
HIVE	Hive Blockch	127,150	\$561,126	126	\$4.16	\$4.68	\$4.15
SPA	Spanish Moun	118,460	\$24,457	10	\$0.21	\$0.21	\$0.20
NEV	Nevada Su	116,069	\$20,726	19	\$0.20	\$0.20	\$0.16
FUU	F3 Uranium C	114,500	\$40,723	30	\$0.36	\$0.37	\$0.35
LITH	Lithium Chil	111,500	\$98,285	23	\$0.91	\$0.92	\$0.84

Block Trade Statistics

Number of Block Trades: 15

Block Volume: 261,700

Number of Issues Traded: 9

Block Value: \$4,891,136

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
DLR.U	Horizon US\$Cur A USF	\$10.26	53,800	\$551,988
VCM	Vecima Networks Inc.	\$22.50	24,300	\$546,750
CSAV	CI HiInterestSvgs Un	\$50.18	21,200	\$1,063,816
XEG	iShares S&P/TSX Engy	\$14.56	19,400	\$282,464
BTCC	Purpose BitcnCA CrHg	\$5.53	19,200	\$106,176
XEG	iShares S&P/TSX Engy	\$14.57	19,200	\$279,744
XEG	iShares S&P/TSX Engy	\$14.56	17,200	\$250,432
XEG	iShares S&P/TSX Engy	\$14.56	12,500	\$182,000
HOU	BetaPro CrdOilLevBul	\$11.57	12,300	\$142,311
HQU	BetaProNASDAQ100 2xBI	\$10.29	11,200	\$115,248

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
CSAV	CI HiInterestSvgs Un	\$50.18	21,200	\$1,063,816
DLR.U	Horizon US\$Cur A USF	\$10.26	53,800	\$551,988
VCM	Vecima Networks Inc.	\$22.50	24,300	\$546,750
XIU	iShares S&P/TSX60 Un	\$29.96	10,000	\$299,600
XIU	iShares S&P/TSX60 Un	\$29.91	10,000	\$299,100
XIU	iShares S&P/TSX60 Un	\$29.87	10,000	\$298,700
XEG	iShares S&P/TSX Engy	\$14.56	19,400	\$282,464
XEG	iShares S&P/TSX Engy	\$14.57	19,200	\$279,744
XEG	iShares S&P/TSX Engy	\$14.56	17,200	\$250,432
XEG	iShares S&P/TSX Engy	\$14.56	12,500	\$182,000

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AAV	Advantage Energy Ltd	135,365	\$1,092,986	517	\$7.91	\$7.91	\$8.42	\$7.88
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$5.26	\$0.00	\$0.00
ABST	Absolute Software J	4,208	\$43,540	41	\$10.36	\$10.36	\$10.44	\$10.25
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	327,023	\$8,024,849	1,340	\$24.73	\$24.73	\$24.87	\$24.25
AC	Air Canada Vote & VV	134,965	\$2,499,218	442	\$18.35	\$18.35	\$18.73	\$18.33
ACAA	Arrow CdnAdvanCI ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ACB	Aurora Cannabis J	30,500	\$30,450	27	\$0.97	\$0.97	\$1.01	\$0.97
ACB.WS.U	AuroraCnbsJ36WSWt US	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ACB.WT.U	AuroraCanbsJ 40Wt US	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
ACB.WT.V	AuroraCanbsJ 36Wt US	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ACD	Accord Financial	0	\$0	0	\$0.00	\$7.15	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	24,995	\$1,021,954	170	\$40.82	\$40.82	\$41.21	\$40.75
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	6,338	\$116,123	29	\$18.19	\$18.19	\$18.58	\$18.16
AD.UN	Alaris Eq Part Tr Un	16,100	\$271,309	48	\$16.85	\$16.85	\$17.04	\$16.65
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.	5,700	\$143,219	25	\$25.21	\$25.21	\$25.68	\$24.88
ADN	Acadian Timber Corp.	138	\$2,215	4	\$16.07	\$16.07	\$16.07	\$16.07
ADW.A	Andrew Peller A NV	2,858	\$13,955	10	\$4.87	\$4.87	\$4.90	\$4.84
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	68,644	\$4,725,524	472	\$68.97	\$68.97	\$69.67	\$68.01
AEZS	AEterna Zentaris Inc	300	\$1,110	1	\$3.70	\$3.70	\$3.70	\$3.70
AFN	Ag Growth Int'l Inc.	15,036	\$941,496	87	\$62.18	\$62.18	\$62.95	\$62.18
AGF.B	AGF Management B NV	156,740	\$1,221,524	347	\$8.03	\$8.03	\$8.59	\$7.26
AGI	Alamos Gold Inc. J	90,769	\$1,386,228	499	\$15.40	\$15.40	\$15.51	\$15.09
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	22,000	\$1,320	2	\$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	2,400	\$29,032	6	\$12.10	\$12.10	\$12.16	\$12.05
AIF	Altus Group Limited	6,906	\$399,942	64	\$57.41	\$57.41	\$58.31	\$57.41
All	Almonty Industries J	8,000	\$5,600	2	\$0.70	\$0.70	\$0.70	\$0.70
AIM	Aimia Inc.	21,116	\$70,322	25	\$3.29	\$3.29	\$3.40	\$3.29
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	2,700	\$25,696	11	\$9.46	\$9.46	\$9.68	\$9.46
AKT.A	Akita Drill CI A NV	20,500	\$29,153	13	\$1.36	\$1.36	\$1.45	\$1.36
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	0	\$0	0	\$0.00	\$1.08	\$0.00	\$0.00
ALA	AltaGas Ltd.	118,105	\$2,618,472	573	\$22.00	\$22.00	\$22.39	\$21.98
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	7,400	\$115,155	15	\$15.54	\$15.54	\$15.68	\$15.49
ALS	Altius Minerals Corp	13,665	\$300,047	65	\$22.12	\$22.12	\$22.20	\$21.79
ALYA	Allithya Group J A SV	2,000	\$5,360	3	\$2.67	\$2.67	\$2.69	\$2.67
AMC	Arizona Mtls Corp. J	15,700	\$65,155	19	\$4.13	\$4.13	\$4.19	\$4.10
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	2,620	\$122,014	7	\$46.40	\$46.40	\$46.70	\$46.40
ANRG	Anaergia Inc. J SV	15,608	\$49,119	16	\$3.15	\$3.15	\$3.28	\$3.13
AOI	Africa Oil Corp. J	151,100	\$445,936	244	\$2.93	\$2.93	\$3.01	\$2.89
AOT	Ascot Resources J	25,500	\$16,875	9	\$0.66	\$0.66	\$0.68	\$0.66
AP.UN	Allied Prop. REIT Un	41,527	\$1,011,021	174	\$24.08	\$24.08	\$24.60	\$24.03
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	8,500	\$98,603	18	\$11.65	\$11.65	\$11.66	\$11.51
APS	Aptose Biosciences	1,500	\$1,215	1	\$0.81	\$0.81	\$0.81	\$0.81
AQN	Algonquin Pwr & Util	171,373	\$1,848,443	634	\$10.70	\$10.70	\$10.89	\$10.63
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
AR	Argonaut Gold Inc. J	280,000	\$157,520	72	\$0.58	\$0.58	\$0.59	\$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.	78,346	\$1,056,383	225	\$13.42	\$13.42	\$13.63	\$13.32
ARG	Amerigo Resources J	35,979	\$55,982	17	\$1.54	\$1.54	\$1.57	\$1.52
ARIS	Aris Mng Corp.	56,818	\$227,350	84	\$3.99	\$3.99	\$4.04	\$3.96
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	2,700	\$42,310	11	\$15.37	\$15.37	\$16.01	\$15.37
ARKW	BMO ARK NxtGenIntrnt	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARR	Altius RenewRoylty J	1,500	\$12,483	2	\$8.27	\$8.27	\$8.33	\$8.27
ARX	ARC Resources Ltd.	349,560	\$5,507,394	1,789	\$15.45	\$15.45	\$16.06	\$15.43
ASCU	Arizona Sonoran J	0	\$0	0	\$0.00	\$1.84	\$0.00	\$0.00
ASM	Avino Silver & Gld J	65,450	\$69,794	23	\$1.08	\$1.08	\$1.10	\$1.05
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	10,417	\$110,199	45	\$10.42	\$10.42	\$10.74	\$10.41
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$2.76	\$0.00	\$0.00
AT	AcuityAds Hldgs J	10,000	\$21,158	15	\$2.10	\$2.10	\$2.13	\$2.10
ATD	Alimentation Couche	130,000	\$8,316,753	816	\$63.49	\$63.49	\$64.77	\$62.87
ATE	Antibe Therapeutic J	30,000	\$18,350	14	\$0.58	\$0.58	\$0.64	\$0.56
ATH	Athabasca Oil Corp J	254,909	\$746,720	288	\$2.89	\$2.89	\$3.01	\$2.87
ATS	ATS Corporation	14,122	\$781,896	113	\$54.89	\$54.89	\$55.79	\$54.88
ATX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	18,605	\$745,669	134	\$39.97	\$39.97	\$40.60	\$39.76
AUGB.F	1stTr CboeVestUSEqHg	0	\$0	0	\$0.00	\$36.28	\$0.00	\$0.00
AUMN	Golden Minerals J	38,000	\$12,930	2	\$0.36	\$0.36	\$0.36	\$0.34
AVCN	Avicanna Inc. J	4,000	\$1,460	3	\$0.37	\$0.37	\$0.37	\$0.37
AVL	Avalon Advncd Mtrl J	32,500	\$3,900	4	\$0.12	\$0.12	\$0.12	\$0.12
AVNT	Avant Brands Inc. J	19,000	\$3,325	2	\$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	3,701	\$135,137	14	\$36.70	\$36.70	\$36.72	\$36.10
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	100	\$2,450	1	\$24.50	\$24.50	\$24.50	\$24.50
AX.UN	Artis REIT Un	25,600	\$196,843	79	\$7.61	\$7.61	\$7.82	\$7.59
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	51,553	\$484,787	157	\$9.57	\$9.57	\$9.63	\$9.18
AYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AYZT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
BABY	Else Nutrition J	500	\$440	1	\$0.88	\$0.88	\$0.88	\$0.88
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	68,897	\$2,962,432	418	\$42.65	\$42.65	\$43.41	\$42.45
BANK	EvolveCdnBk&LfeCA UH	100	\$739	1	\$7.39	\$7.39	\$7.39	\$7.39
BASE	EvolveGlbMatMin Heg	2,414	\$64,148	5	\$26.56	\$26.56	\$26.63	\$26.42
BASE.B	EvolveGlbMatMinUnheg	300	\$8,112	1	\$27.04	\$27.04	\$27.04	\$27.04
BB	BlackBerry Limited	128,874	\$662,386	312	\$5.03	\$5.03	\$5.19	\$5.03
BBD.A	Bombardier CI A MV	800	\$49,313	3	\$61.73	\$61.73	\$61.73	\$61.41
BBD.B	Bombardier CI B SV	58,510	\$3,602,662	351	\$61.75	\$61.75	\$62.33	\$60.18
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	1,466	\$34,028	15	\$22.92	\$22.92	\$23.47	\$22.92
BBUC	Brookfld Bus Corp SV	6,100	\$145,393	32	\$23.65	\$23.65	\$24.23	\$23.51
BCE	BCE Inc.	75,959	\$4,592,276	535	\$60.21	\$60.21	\$60.66	\$60.21
BCE.PR.A	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$17.42	\$0.00	\$0.00
BCE.PR.B	BCE Inc. Pr Ser AB	600	\$10,925	5	\$18.21	\$18.21	\$18.21	\$18.20
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	0	\$0	0	\$0.00	\$18.11	\$0.00	\$0.00
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$16.81	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	400	\$5,896	1	\$14.74	\$14.74	\$14.74	\$14.74
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$18.09	\$0.00	\$0.00
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	1,000	\$14,230	1	\$14.23	\$14.23	\$14.23	\$14.23
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$16.22	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	0	\$0	0	\$0.00	\$15.24	\$0.00	\$0.00
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$17.55	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	0	\$0	0	\$0.00	\$20.20	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$14.90	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	0	\$0	0	\$0.00	\$17.94	\$0.00	\$0.00
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$18.34	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
BCT	BriaCell TherapeutJ	1,400	\$12,888	2	\$9.27	\$9.27	\$9.27	\$9.17
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	4,930	\$142,198	27	\$28.70	\$28.70	\$29.06	\$28.70
BDI	Black Diamond Group	30,500	\$186,148	40	\$6.01	\$6.01	\$6.28	\$5.98
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	19,596	\$177,233	36	\$9.01	\$9.01	\$9.09	\$8.99
BEI.UN	Boardwalk REIT Un	10,007	\$538,287	81	\$53.64	\$53.64	\$54.27	\$53.50
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$13.08	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	1,100	\$24,299	2	\$22.09	\$22.09	\$22.09	\$22.09
BEP.PR.M	Brookfield RenewPr13	200	\$4,393	2	\$21.95	\$21.95	\$21.98	\$21.95
BEP.PR.O	Brookfield RenewPr15	600	\$13,776	1	\$22.96	\$22.96	\$22.96	\$22.96
BEP.PR.R	Brookfield RenewPr18	500	\$9,645	1	\$19.29	\$19.29	\$19.29	\$19.29
BEP.UN	Brookfld Renew LP Un	10,000	\$407,438	88	\$40.65	\$40.65	\$40.94	\$40.47
BEPC	Brookfld RenewA ExSV	24,450	\$1,065,730	178	\$43.29	\$43.29	\$43.91	\$43.29
BEPR	BromptnFlhrtYCrnPrUn	100	\$836	1	\$8.36	\$8.36	\$8.36	\$8.36
BEPR.U	BromptnFlhrtYCrnPrUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	600	\$9,450	2	\$15.78	\$15.78	\$15.78	\$15.72
BFIN	BromptnNA FinDivCAD	600	\$10,668	1	\$17.78	\$17.78	\$17.78	\$17.78
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 GblInfras Sec	5,100	\$22,073	6	\$4.32	\$4.32	\$4.42	\$4.32
BGU	Bristol GateUS Eq Un	1,200	\$41,465	4	\$34.54	\$34.54	\$34.57	\$34.54
BGU.U	Bristol GateUSEq USD	400	\$10,052	1	\$25.13	\$25.13	\$25.13	\$25.13
BHC	Bausch Health Co	4,000	\$42,081	11	\$10.50	\$10.50	\$10.65	\$10.50
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	100	\$2,245	1	\$22.45	\$22.45	\$22.45	\$22.45
BIP.PR.E	Brookfield InfrsPr9	1,200	\$26,070	2	\$21.80	\$21.80	\$21.80	\$21.65
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
BIP.UN	Brookfield Infrs Un	25,242	\$1,115,060	190	\$43.89	\$43.89	\$44.58	\$43.89
BIPC	Brookfld Infrs A SV	7,600	\$461,654	47	\$60.19	\$60.19	\$61.34	\$59.72
BIR	Birchcliff Energy	143,843	\$1,175,278	608	\$7.96	\$7.96	\$8.37	\$7.95
BITC	Ninepoint Bitcoin Un	2,600	\$29,646	6	\$10.82	\$10.82	\$11.65	\$10.82
BITC.U	Ninepoint Bitcoin US	200	\$1,688	1	\$8.44	\$8.44	\$8.44	\$8.44
BITF	Bitfarms Ltd. J	358,100	\$490,667	120	\$1.25	\$1.25	\$1.48	\$1.25
BITI	BetaPro InversBitcn	67,150	\$901,819	127	\$13.99	\$13.99	\$13.99	\$12.98
BITI.U	BetaPro InvrsvBitcnUS	1,300	\$12,439	4	\$9.79	\$9.79	\$9.79	\$9.52
BK	Cdn Banc Corp CI 'A'	7,900	\$106,251	19	\$13.37	\$13.37	\$13.48	\$13.37
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.07	\$0.00	\$0.00
BKCC	HoriznEqIWgtCA BnkCv	700	\$10,306	3	\$14.70	\$14.70	\$14.77	\$14.70
BKI	Black Iron Inc. J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BKL.C	Invesco SeniorLoanCA	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
BKL.F	Invesco SnrLoanCAheg	0	\$0	0	\$0.00	\$16.13	\$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.	800	\$17,934	6	\$22.37	\$22.37	\$22.50	\$22.24

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BLDP	Ballard Power Sys	105,600	\$773,059	429	\$7.14	\$7.14	\$7.50	\$7.13
BLDR	HoriznNA InfracDev A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BLN	Blackline Safety J	7,000	\$16,060	4	\$2.26	\$2.26	\$2.30	\$2.26
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$22.52	\$0.00	\$0.00
BLU	BELLUS Health Inc.	7,279	\$78,830	52	\$10.64	\$10.64	\$11.04	\$10.64
BLX	Boralex Inc. CI A	20,035	\$765,399	130	\$38.24	\$38.24	\$38.50	\$37.75
BMAX	Brompntn EnhMultAsset	500	\$6,056	4	\$12.09	\$12.09	\$12.15	\$12.09
BMO	Bank of Montreal	91,874	\$10,889,614	702	\$117.54	\$117.54	\$119.63	\$117.54
BMO.PR.E	Bk of Mon Pr Ser 44	200	\$4,124	1	\$20.62	\$20.62	\$20.62	\$20.62
BMO.PR.F	Bk of Mon Pr Ser 46	700	\$16,800	1	\$24.00	\$24.00	\$24.00	\$24.00
BMO.PR.S	Bk of Mon Pr Ser 27	400	\$7,063	3	\$17.65	\$17.65	\$17.68	\$17.65
BMO.PR.T	Bk of Mon Pr Ser 29	0	\$0	0	\$0.00	\$17.10	\$0.00	\$0.00
BMO.PR.W	Bk of Mon Pr Ser 31	600	\$10,230	1	\$17.05	\$17.05	\$17.05	\$17.05
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	174,116	\$7,113,351	803	\$40.11	\$40.11	\$41.40	\$40.10
BN.PF.A	Brookfld Corp. Pr 32	100	\$1,966	1	\$19.66	\$19.66	\$19.66	\$19.66
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	200	\$2,922	1	\$14.61	\$14.61	\$14.61	\$14.61
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	600	\$13,140	1	\$21.90	\$21.90	\$21.90	\$21.90
BN.PF.I	Brookfld Corp. Pr 46	600	\$12,600	1	\$21.00	\$21.00	\$21.00	\$21.00
BN.PF.J	Brookfld Corp. Pr 48	0	\$0	0	\$0.00	\$22.41	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
BN.PR.K	Brookfld Corp Pr 13	0	\$0	0	\$0.00	\$12.77	\$0.00	\$0.00
BN.PR.M	Brookfld Corp Pr 17	0	\$0	0	\$0.00	\$18.20	\$0.00	\$0.00
BN.PR.N	Brookfld Corp Pr 18	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
BN.PR.R	Brookfld Corp. Pr 24	0	\$0	0	\$0.00	\$13.69	\$0.00	\$0.00
BN.PR.T	Brookfld Corp. Pr 26	0	\$0	0	\$0.00	\$14.73	\$0.00	\$0.00
BN.PR.X	Brookfld Corp. Pr 28	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
BN.PR.Z	Brookfld Corp. Pr 30	100	\$2,000	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	9,800	\$166,510	17	\$17.00	\$17.00	\$17.06	\$16.90
BNE	Bonterra Energy Corp	11,800	\$73,100	13	\$6.12	\$6.12	\$6.25	\$6.00
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BNK	Big BancSplt Corp A	1,000	\$10,580	1	\$10.58	\$10.58	\$10.58	\$10.58
BNK.PR.A	Big BancSplt Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNRE	Brookfld ReinsurLV A	3,013	\$124,265	30	\$40.74	\$40.74	\$41.63	\$40.74
BNS	Bank of Nova Scotia	228,632	\$15,262,702	1,263	\$66.50	\$66.50	\$67.05	\$66.44
BNS.PR.I	Bank of N S Sr 40 Pr	700	\$14,245	2	\$20.59	\$20.59	\$20.59	\$20.31
BOS	Airboss of America J	20,083	\$154,185	68	\$7.54	\$7.54	\$7.81	\$7.53
BPF.UN	Boston Pizza Fnd Un	5,500	\$83,258	15	\$15.14	\$15.14	\$15.24	\$15.03
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$13.60	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	0	\$0	0	\$0.00	\$16.51	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	800	\$14,232	3	\$17.75	\$17.75	\$17.91	\$17.75
BPO.PR.I	Brookfld Office PrII	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00
BPO.PR.N	Brookfld Office Pr N	1,000	\$11,930	1	\$11.93	\$11.93	\$11.93	\$11.93
BPO.PR.P	Brookfld Office Pr P	2,300	\$27,766	5	\$12.08	\$12.08	\$12.08	\$12.07
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$12.81	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	0	\$0	0	\$0.00	\$15.62	\$0.00	\$0.00
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$10.61	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$11.68	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$11.38	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	2,600	\$53,990	13	\$20.83	\$20.83	\$20.83	\$20.75
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
BPS.PR.A	Brookfld Ppty Pr 2	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
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	1,933	\$41,987	7	\$21.83	\$21.83	\$21.85	\$21.41

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	7,700	\$40,052	10	\$5.24	\$5.24	\$5.30	\$5.04
BRE	Bridgemarq RI Est RV	8,225	\$116,768	23	\$14.14	\$14.14	\$14.40	\$13.96
BREA	BromptonSusRI AsstDv	100	\$2,169	1	\$21.69	\$21.69	\$21.69	\$21.69
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	0	\$0	0	\$0.00	\$17.74	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$18.39	\$0.00	\$0.00
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$2.61	\$0.00	\$0.00
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	0	\$0	0	\$0.00	\$8.55	\$0.00	\$0.00
BSO.UN	Brookfld Selct Oppor	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
BSX	Belo Sun Mining J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTB.UN	BTB REIT Un	12,500	\$43,813	8	\$3.51	\$3.51	\$3.51	\$3.50
BTCC	Purpose BitcnCA CrHg	123,370	\$670,198	84	\$5.21	\$5.21	\$5.60	\$5.18
BTCC.B	Purpose BitcnCA NCHg	105,700	\$587,218	76	\$5.33	\$5.33	\$5.76	\$5.33
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	43,780	\$226,528	41	\$4.93	\$4.93	\$5.32	\$4.93
BTCQ	3iQ CoinShr Bitcn CA	6,200	\$39,340	11	\$6.12	\$6.12	\$6.48	\$6.11
BTCQ.U	3iQ CoinShr Bitcn US	1,000	\$4,710	1	\$4.71	\$4.71	\$4.71	\$4.71
BTCX.B	CI GalBitcnCA ETF UH	58,940	\$332,479	64	\$5.48	\$5.48	\$5.88	\$5.46
BTCX.U	CI GalBitcnETF UH US	25,230	\$133,334	17	\$5.03	\$5.03	\$5.41	\$5.03
BTCY	Purpose Btcn Yld Un	3,030	\$11,535	11	\$3.79	\$3.79	\$3.84	\$3.79
BTCY.B	Purpose BtcnYldNC HG	600	\$2,622	1	\$4.37	\$4.37	\$4.37	\$4.37
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
BTE	Baytex Energy Corp.	255,715	\$1,209,054	307	\$4.64	\$4.64	\$4.80	\$4.64
BTO	B2Gold Corp.	231,943	\$1,156,175	440	\$4.98	\$4.98	\$5.06	\$4.89
BU	Burcon NutraSci J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	2,800	\$27,876	2	\$9.97	\$9.97	\$9.97	\$9.95
BYD	Boyd Group Services	2,250	\$468,901	19	\$209.46	\$209.46	\$211.43	\$201.72
BYL	Baylin Tech Inc. J	1,000	\$320	1	\$0.32	\$0.32	\$0.32	\$0.32
CACB	CIBC ActvInvCorpBond	1,600	\$31,088	3	\$19.46	\$19.46	\$19.46	\$19.29
CAE	CAE Inc.	39,364	\$1,142,375	273	\$28.74	\$28.74	\$29.32	\$28.74
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	8,600	\$93,673	18	\$10.58	\$10.58	\$11.07	\$10.58
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$13.41	\$0.00	\$0.00
CALL.U	Evolve USBkEnhnhUhgUS	0	\$0	0	\$0.00	\$11.33	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	28,354	\$1,292,984	206	\$45.30	\$45.30	\$45.91	\$45.26
CARB	Horizons CarbonCredt	0	\$0	0	\$0.00	\$9.71	\$0.00	\$0.00
CARE	Dialogue Hlth Tech J	19,900	\$75,284	12	\$3.81	\$3.81	\$3.81	\$3.64
CARS	Evolve AutoInnov Heg	500	\$13,695	1	\$27.39	\$27.39	\$27.39	\$27.39
CARS.B	Evolve AutoInnovUnHg	0	\$0	0	\$0.00	\$31.00	\$0.00	\$0.00
CARS.U	Evolve AutomobUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAS	Cascades Inc.	40,200	\$446,853	163	\$11.04	\$11.04	\$11.18	\$11.03
CASH	Horizons HlntSvgs A	51,887	\$2,602,117	93	\$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	5,400	\$93,055	5	\$17.26	\$17.26	\$17.26	\$17.22
CBND	Manulife SmrtCorp Un	0	\$0	0	\$0.00	\$8.72	\$0.00	\$0.00
CBNK	Mulvihill CdnBnk Yld	11,200	\$81,249	17	\$7.26	\$7.26	\$7.30	\$7.22
CBO	iShre 1-5 CorpBnd Un	17,610	\$306,260	23	\$17.42	\$17.42	\$17.42	\$17.35
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	3,791	\$236,340	31	\$62.12	\$62.12	\$62.74	\$62.00
CCBI	CIBC Cdn Bond ETF Un	0	\$0	0	\$0.00	\$17.88	\$0.00	\$0.00
CCEI	CIBC Cdn Equity Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$70.70	\$0.00	\$0.00
CCL.B	CCL Industries CI B	17,462	\$1,147,519	126	\$65.57	\$65.57	\$66.00	\$65.22
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	53,796	\$1,841,541	301	\$33.75	\$33.75	\$34.80	\$33.75
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	500	\$8,845	1	\$17.69	\$17.69	\$17.69	\$17.69
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$19.87	\$0.00	\$0.00
CDAY	Ceridian HCM Hldg J	4,721	\$447,649	39	\$93.23	\$93.23	\$96.02	\$93.23
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	3,200	\$40,660	8	\$12.76	\$12.76	\$12.76	\$12.68
CDLB	CI DbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
CDLB.B	CI DbleLnUS\$BondC\$Uh	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
CDLB.U	CI DbleLnTotUS\$BndUS	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
CDNA	CI Bio-Revolution Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CDR	Condor Energies J	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
CDZ	iShr CdnDivAristo Un	16,300	\$484,126	24	\$29.57	\$29.57	\$29.80	\$29.57
CEE	Centamin plc. Ord	1,900	\$3,249	2	\$1.71	\$1.71	\$1.71	\$1.71
CEF	Sprott PhyGld&Sil Tr	9,500	\$240,073	25	\$25.54	\$25.54	\$25.54	\$25.09
CEF.U	Sprott PhyGld&Sil US	10	\$184	1	\$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	28,100	\$28,161	24	\$1.01	\$1.01	\$1.02	\$0.98
CET.WT	Cathedral Energy Wt	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CEU	CES Energy Solutn	122,200	\$324,365	331	\$2.61	\$2.61	\$2.72	\$2.61
CEW	iShares EqWeight Un	5,100	\$77,497	8	\$15.16	\$15.16	\$15.21	\$15.14
CF	Canaccord Genuity	15,345	\$164,577	30	\$10.72	\$10.72	\$10.76	\$10.71
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	16,953	\$379,527	87	\$22.10	\$22.10	\$22.73	\$22.05
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	18,938	\$77,016	42	\$4.03	\$4.03	\$4.14	\$4.01
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$3.57	\$0.00	\$0.00
CFX	Canfor Pulp Products	12,700	\$39,239	12	\$2.99	\$2.99	\$3.21	\$2.99
CG	Centerra Gold Inc.	51,103	\$434,627	237	\$8.58	\$8.58	\$8.69	\$8.24
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
CGBN	CI Glb BndCurNeutrC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGDV	CI GlbMinDwnVoltyHEG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGDV.B	CI GlbMinDwnVoltyUH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGG	China Gld Intl Res J	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	550	\$18,393	2	\$33.49	\$33.49	\$33.49	\$33.49
CGI.PR.D	Cdn General 3.75% Pr	0	\$0	0	\$0.00	\$24.71	\$0.00	\$0.00
CGIN	CI Gbl InvestGrd CA	700	\$14,364	1	\$20.52	\$20.52	\$20.52	\$20.52
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	29,209	\$461,269	55	\$15.93	\$15.93	\$15.95	\$15.67
CGL.C	iShare GldBul Nn-Hdg	4,400	\$100,511	8	\$22.86	\$22.86	\$22.88	\$22.69
CGLO	CIBC Gbl Growth Un	800	\$18,720	2	\$23.40	\$23.40	\$23.40	\$23.40
CGO	Cogeco Inc. SV	11,999	\$670,621	76	\$55.44	\$55.44	\$56.03	\$55.44
CGR	iShares GblRIEst Un	900	\$23,437	3	\$25.99	\$25.99	\$26.11	\$25.99
CGRA	CI GblRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
CGRB	CI Gbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GblGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Glb REIT PrivPIC\$	800	\$16,180	2	\$20.26	\$20.26	\$20.26	\$20.22
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.	9,200	\$71,009	27	\$7.67	\$7.67	\$7.82	\$7.67
CGXF	CI Gld+GiantCovr Heg	10,300	\$112,750	9	\$10.99	\$10.99	\$11.01	\$10.87
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.72	\$0.00	\$0.00
CGY	Calian Group Ltd.	300	\$18,980	3	\$63.59	\$63.59	\$63.59	\$63.09
CHB	iShr US HiYldIncm Un	1,000	\$14,970	1	\$14.97	\$14.97	\$14.97	\$14.97
CHE.UN	Chemtrade Logistic Un	53,500	\$426,514	138	\$7.96	\$7.96	\$8.08	\$7.92
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	50,440	\$709,204	200	\$13.99	\$13.99	\$14.13	\$13.97
CHPS	HoriznGlbSemiconduct	1,200	\$28,624	7	\$23.85	\$23.85	\$23.97	\$23.74
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	19,000	\$58,899	81	\$3.09	\$3.09	\$3.16	\$3.08
CHW	Chesswood Group Ltd.	0	\$0	0	\$0.00	\$10.60	\$0.00	\$0.00
CIA	Champion Iron Ord J	52,800	\$344,830	113	\$6.46	\$6.46	\$6.59	\$6.46
CIBR	1st Tr NasdaqCybrsec	1,100	\$36,374	7	\$33.01	\$33.01	\$33.25	\$33.00
CIC	CI CdnBks CovCallncm	3,300	\$35,640	8	\$10.73	\$10.73	\$10.81	\$10.73
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	700	\$11,735	2	\$16.73	\$16.73	\$16.81	\$16.73
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	3,800	\$128,049	13	\$33.57	\$33.57	\$33.76	\$33.57
CIGI	Colliers Intl Grp SV	5,334	\$752,702	43	\$140.86	\$140.86	\$142.47	\$139.56
CINC	CI DbleLnUS\$IncmC\$Hg	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
CINC.B	CI DbleLnUS\$IncmC\$Uh	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
CINC.U	CI DbleLnUS\$Incm USF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINF	CI GblInfrasPrivPI\$C	2,600	\$60,504	4	\$23.25	\$23.25	\$23.29	\$23.25
CINT	CIBC Int'l Equity Un	2,000	\$41,915	6	\$20.88	\$20.88	\$21.04	\$20.88
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	500	\$9,334	3	\$18.56	\$18.56	\$18.74	\$18.56
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$12.99	\$0.00	\$0.00
CIX	CI Financial Corp.	51,379	\$667,855	301	\$12.85	\$12.85	\$13.24	\$12.83
CJ	Cardinal Energy J	69,019	\$504,348	156	\$7.25	\$7.25	\$7.42	\$7.14
CJR.B	Corus Entertnmnt B	28,300	\$47,289	100	\$1.63	\$1.63	\$1.70	\$1.63
CJT	Cargojet Inc. Com&V	5,535	\$601,041	52	\$108.07	\$108.07	\$109.64	\$107.36
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	16,764	\$282,878	27	\$16.91	\$16.91	\$16.91	\$16.81
CLG	iShre 1-10GovtBnd Un	16,100	\$274,388	10	\$17.09	\$17.09	\$17.10	\$16.96
CLML	CI GblClimate Ldr C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLML.U	CI GblClimateLdrHgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLMT	PurposeGlb ClimateOp	0	\$0	0	\$0.00	\$20.89	\$0.00	\$0.00
CLP.UN	Int'l CleanPwr DivUn	0	\$0	0	\$0.00	\$7.10	\$0.00	\$0.00
CLS	Celestica Inc SV	26,023	\$442,888	195	\$16.89	\$16.89	\$17.22	\$16.89
CM	Cdn Imperial Bank	255,623	\$14,806,081	1,425	\$57.38	\$57.38	\$58.36	\$57.37
CM.PR.O	Cdn Imp Bk Ser 39 Pr	300	\$5,133	1	\$17.11	\$17.11	\$17.11	\$17.11
CM.PR.P	Cdn Imp Bk Ser 41 Pr	500	\$8,440	1	\$16.88	\$16.88	\$16.88	\$16.88
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	300	\$6,594	2	\$22.00	\$22.00	\$22.00	\$21.97
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\$	6,500	\$153,667	15	\$23.50	\$23.50	\$23.71	\$23.50
CMAG.U	CI MunroAIGlbGroUSHg	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	700	\$13,034	1	\$18.62	\$18.62	\$18.62	\$18.62
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\$	7,700	\$151,523	9	\$19.67	\$19.67	\$19.73	\$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	5,700	\$39,356	9	\$6.90	\$6.90	\$6.96	\$6.90
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	56,700	\$104,672	60	\$1.82	\$1.82	\$1.88	\$1.82
CMR	iShares MoneyMkt Un	4,800	\$240,820	9	\$50.18	\$50.18	\$50.18	\$50.16
CMVX	CI Galaxy MetavrS Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNAO	CI Alt NA OpporC\$ Un	0	\$0	0	\$0.00	\$16.64	\$0.00	\$0.00
CNAO.U	CI Alt NA Oppor HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNCC	HorizonCA LrgCapEq E	0	\$0	0	\$0.00	\$12.22	\$0.00	\$0.00
CNE	Canacol Energy J	9,100	\$97,562	24	\$10.92	\$10.92	\$10.94	\$10.55
CNQ	Canadian Natural Res	166,179	\$12,051,843	1,067	\$71.21	\$71.21	\$73.35	\$71.18
CNR	Cdn Nat'l Railway	75,112	\$11,839,753	560	\$156.29	\$156.29	\$158.55	\$156.24
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
COG	Condor Gold plc J	15,000	\$6,300	1	\$0.42	\$0.42	\$0.42	\$0.42
COMM	BMO Global Commun Un	200	\$5,253	2	\$26.31	\$26.31	\$26.31	\$26.22
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	1,400	\$92,650	4	\$65.83	\$65.83	\$66.71	\$65.83
CP	Cdn Pacific Railway	149,121	\$15,700,112	1,262	\$104.21	\$104.21	\$106.32	\$104.17
CPD	iShares CdnPref Un	12,600	\$138,343	20	\$10.94	\$10.94	\$11.00	\$10.93
CPG	Crescent Point Corp.	415,603	\$3,820,482	877	\$9.07	\$9.07	\$9.38	\$8.91
CPH	Cipher Pharma J	700	\$2,347	3	\$3.34	\$3.34	\$3.37	\$3.34
CPLF	Copperleaf Tech J	20,774	\$102,717	33	\$4.88	\$4.88	\$5.00	\$4.88
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.39	\$0.00	\$0.00
CPX	Capital Power Corp.	35,001	\$1,416,344	230	\$40.41	\$40.41	\$40.67	\$40.26
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	500	\$10,995	1	\$21.99	\$21.99	\$21.99	\$21.99
CPX.PR.K	Capital Pwr Sr 11 Pr	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
CR	Crew Energy Inc.	19,591	\$96,523	47	\$4.86	\$4.86	\$5.00	\$4.85
CRDL	Cardiol Therapeutc A	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CreditC\$	800	\$14,944	2	\$18.68	\$18.68	\$18.68	\$18.68
CRED.U	CI AltInvest CreditUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	25,300	\$66,757	60	\$2.62	\$2.62	\$2.69	\$2.61
CROP	Purpose CreditOpp Un	1,400	\$24,643	4	\$17.62	\$17.62	\$17.62	\$17.54
CROP.U	PurposeCredOppNCH US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CRP	Ceres Global Ag Corp	2,000	\$5,060	1	\$2.53	\$2.53	\$2.53	\$2.53
CRR.UN	Crombie Real Est Un	16,100	\$235,336	38	\$14.52	\$14.52	\$14.73	\$14.49
CRRX	CareRx Corp. J	0	\$0	0	\$0.00	\$2.22	\$0.00	\$0.00
CRT.UN	CT RI Est Invest Un	23,812	\$370,154	59	\$15.42	\$15.42	\$15.68	\$15.36
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	176,934	\$1,076,071	381	\$6.01	\$6.01	\$6.21	\$5.97
CSAV	CI HilInterestSvgs Un	51,200	\$2,569,286	77	\$50.19	\$50.19	\$50.19	\$50.18
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	16,440	\$139,288	97	\$8.38	\$8.38	\$8.55	\$8.38
CSU	Constellation Softwr	4,950	\$11,700,051	61	\$2,351.68	\$2351.68	\$2380.90	\$2334.53
CSW.A	Corby Spirit&Wine A	1,600	\$24,678	2	\$15.43	\$15.43	\$15.43	\$15.42
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$14.58	\$0.00	\$0.00
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$317.23	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	12,556	\$2,101,028	110	\$167.11	\$167.11	\$168.25	\$166.03
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.02	\$0.00	\$0.00
CTS	Converge TechSoltn J	86,771	\$345,312	170	\$3.94	\$3.94	\$4.07	\$3.89
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
CU	Cdn Utilities A NV	29,713	\$1,058,754	188	\$35.53	\$35.53	\$35.79	\$35.46
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	2,000	\$37,117	6	\$18.68	\$18.68	\$18.72	\$18.43
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$19.09	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$21.82	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$20.21	\$0.00	\$0.00
CU.X	Cdn Utilities CI B	600	\$21,325	2	\$35.51	\$35.51	\$35.70	\$35.51
CUB	CubicFarm Systems J	47,000	\$2,090	4	\$0.05	\$0.05	\$0.05	\$0.04
CUD	iShare US DivGrow Un	3,300	\$162,133	18	\$49.03	\$49.03	\$49.44	\$48.91
CUDV	CI US MinDwnsVoltyHG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUDV.B	CI US MinDwnsVoltyUH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEH	CIBC US EqIdx CA-Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUP.U	Caribbean Ut CI A US	0	\$0	0	\$0.00	\$13.85	\$0.00	\$0.00
CUTL	CI Util GianCall Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUTL.B	CI Util GianCal Unhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CVD	iShares ConvBond Un	1,400	\$24,034	4	\$17.11	\$17.11	\$17.23	\$17.11
CVE	Cenovus Energy Inc.	339,819	\$7,865,890	1,652	\$22.74	\$22.74	\$23.43	\$22.72
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$13.98	\$0.00	\$0.00
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	800	\$15,592	2	\$19.49	\$19.49	\$19.49	\$19.49
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	10,300	\$74,379	17	\$7.11	\$7.11	\$7.34	\$7.11
CWB	Cdn Wstrn Bank	28,316	\$681,281	129	\$23.91	\$23.91	\$24.29	\$23.84
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	20,500	\$8,783	17	\$0.42	\$0.42	\$0.44	\$0.42
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CWW	iShares GblWater Un	1,400	\$67,666	4	\$48.27	\$48.27	\$48.47	\$48.27
CXB	Calibre Mining Corp.	56,000	\$68,850	57	\$1.24	\$1.24	\$1.26	\$1.20
CXF	CI Cdn Conv Bond Un	502	\$4,786	3	\$9.51	\$9.51	\$9.54	\$9.51
CXI	Currency Exch Intl J	100	\$2,440	1	\$24.40	\$24.40	\$24.40	\$24.40
CYB	Cymbria Corp CI A NV	400	\$22,940	1	\$57.35	\$57.35	\$57.35	\$57.35
CYBR	Evolve Cyber Sec Heg	400	\$13,520	3	\$33.51	\$33.51	\$33.90	\$33.51
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$37.19	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblMoDiv Un	0	\$0	0	\$0.00	\$19.33	\$0.00	\$0.00
D.UN	Dream Office REIT Un	12,665	\$182,786	38	\$14.26	\$14.26	\$14.63	\$14.26
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	2,900	\$62,607	8	\$21.61	\$21.61	\$21.61	\$21.58
DANC.U	Desjardn AltL/S HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	400	\$6,352	1	\$15.88	\$15.88	\$15.88	\$15.88
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DBM	Doman Bldg Materials	26,011	\$175,869	89	\$6.68	\$6.68	\$6.80	\$6.68
DBO	D-Box Tech Inc. A J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DC.A	Dundee Corp. CI A SV	0	\$0	0	\$0.00	\$1.16	\$0.00	\$0.00
DC.PR.B	Dundee Corp. Pr 2	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	902	\$47,132	10	\$52.17	\$52.17	\$52.51	\$52.04
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$18.05	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	100	\$1,773	1	\$17.73	\$17.73	\$17.73	\$17.73
DCM	Data Commun Mgt	18,900	\$40,438	6	\$2.15	\$2.15	\$2.16	\$2.09
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$16.97	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	1,400	\$25,683	2	\$18.34	\$18.34	\$18.35	\$18.34
DCU	DesjardinCA UnivBnd	900	\$15,979	4	\$17.81	\$17.81	\$17.81	\$17.71
DF	Dividend 15Split 2 A	3,100	\$12,374	6	\$3.94	\$3.94	\$4.02	\$3.94
DF.PR.A	Dividend 15Spl 2 Pr	0	\$0	0	\$0.00	\$9.42	\$0.00	\$0.00
DFN	Dividend 15 Splt A	30,500	\$223,392	43	\$7.31	\$7.31	\$7.36	\$7.28
DFN.PR.A	Dividend 15 Splt Pr	3,200	\$29,848	4	\$9.29	\$9.29	\$9.33	\$9.29
DFY	Definity Fin Corp.	4,699	\$164,105	19	\$34.77	\$34.77	\$35.07	\$34.73
DGR	CI WisdomTrUSDivGrHG	1,700	\$60,798	7	\$35.57	\$35.57	\$35.92	\$35.57
DGR.B	CI WisdomTrUSDivN-HG	0	\$0	0	\$0.00	\$39.60	\$0.00	\$0.00
DGRC	CI WisdomCA QualDvNH	4,500	\$152,559	16	\$33.63	\$33.63	\$34.05	\$33.63
DGS	Div Growth Splt CI A	23,600	\$126,551	28	\$5.31	\$5.31	\$5.44	\$5.28
DGS.PR.A	Div Growth Split Pr	1,400	\$13,216	3	\$9.44	\$9.44	\$9.44	\$9.44
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$5.58	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	1,000	\$7,380	2	\$7.38	\$7.38	\$7.38	\$7.38
DIAM	Star Diamond Corp J	36,000	\$3,240	4	\$0.09	\$0.09	\$0.09	\$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	7,200	\$27,007	47	\$3.79	\$3.79	\$3.79	\$3.74
DIR.UN	Dream Industrl REIT	57,241	\$812,628	214	\$14.14	\$14.14	\$14.33	\$14.08
DISC	BMO Gbl ConsmrDiscr	700	\$21,231	3	\$30.42	\$30.42	\$30.42	\$30.24
DIV	Divers Rylyty Corp.	62,547	\$184,571	65	\$2.92	\$2.92	\$3.00	\$2.90
DIVS	Evolve CA Pref UnHeg	0	\$0	0	\$0.00	\$14.57	\$0.00	\$0.00
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$3.00	\$0.00	\$0.00
DLR	Horizon US\$ Cur A Un	32,060	\$451,033	49	\$14.07	\$14.07	\$14.09	\$14.02
DLR.U	Horizon US\$Cur A USF	123,800	\$1,270,302	81	\$10.26	\$10.26	\$10.27	\$10.26
DML	Denison Mines Corp	62,600	\$87,181	54	\$1.36	\$1.36	\$1.41	\$1.36
DN	Delta 9 Cannabis J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DND	Dye & Durham Ltd. J	7,630	\$141,742	33	\$18.30	\$18.30	\$18.77	\$18.30
DNG	Dynacor Group J	1,200	\$3,696	1	\$3.08	\$3.08	\$3.08	\$3.08
DNT	Candente Copper J	15,000	\$2,250	2	\$0.15	\$0.15	\$0.15	\$0.15
DNTL	dentalcorp Hldg J SV	30,403	\$248,086	72	\$8.22	\$8.22	\$8.31	\$8.05
DOL	Dollarama Inc.	29,790	\$2,327,838	219	\$78.00	\$78.00	\$78.40	\$77.58

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DOO	BRP Inc. SV	13,880	\$1,538,175	120	\$110.25	\$110.25	\$111.63	\$108.07
DPM	Dundee Precious Mtl	81,513	\$807,738	433	\$9.95	\$9.95	\$10.10	\$9.56
DQD	CI Wisdom3USDVaryHg	100	\$3,694	1	\$36.94	\$36.94	\$36.94	\$36.94
DQI	CI Wisdom3IntlDvVarHg	0	\$0	0	\$0.00	\$26.98	\$0.00	\$0.00
DR	Medical Facilities	7,150	\$58,937	12	\$8.14	\$8.14	\$8.31	\$8.14
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$18.53	\$0.00	\$0.00
DRDR	MCI Onehealth J SV A	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
DRFC	DesjardinsRI CA Mlti	0	\$0	0	\$0.00	\$23.83	\$0.00	\$0.00
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
DRFE	DesjardnRI MktLowCo2	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardinsRI USAMult	0	\$0	0	\$0.00	\$26.50	\$0.00	\$0.00
DRM	DREAM Unltd CI A SV	7,253	\$169,102	43	\$23.19	\$23.19	\$23.59	\$23.19
DRMC	DesjardinsRI CA LwCO	700	\$17,048	3	\$24.35	\$24.35	\$24.40	\$24.33
DRMD	DesjardnDevUS-CA CO2	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktCO2	0	\$0	0	\$0.00	\$16.37	\$0.00	\$0.00
DRMU	DesjardinsRI USLowCO	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DRR.U	Dream ResidntREIT US	1,700	\$15,351	3	\$8.58	\$8.58	\$9.18	\$8.58
DRT	DIRTT Env Solution J	5,000	\$3,505	3	\$0.69	\$0.69	\$0.74	\$0.69
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
DS	Dividend Select 15Eq	6,600	\$48,634	8	\$7.39	\$7.39	\$7.39	\$7.31
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	7,743	\$841,045	69	\$107.86	\$107.86	\$109.32	\$107.86
DSV	Discovery Slvr Crp J	40,600	\$46,501	32	\$1.15	\$1.15	\$1.18	\$1.09
DTOL	D2L Inc. J SV	1,500	\$12,000	1	\$8.00	\$8.00	\$8.00	\$8.00
DXB	Dynamic ActvTact Bnd	5,000	\$93,426	9	\$18.75	\$18.75	\$18.75	\$18.64
DXC	Dynamic ActvCA DivUn	100	\$3,218	1	\$32.18	\$32.18	\$32.18	\$32.18
DXDB	Dynamic Discount Bnd	10,800	\$223,721	8	\$20.76	\$20.76	\$20.76	\$20.62
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	5,800	\$258,694	21	\$44.65	\$44.65	\$44.72	\$44.44
DXIF	DynamicActvInt'l Un	2,100	\$39,823	3	\$18.95	\$18.95	\$18.98	\$18.95
DXN	DynamicActvGblInfras	500	\$9,680	1	\$19.36	\$19.36	\$19.36	\$19.36
DXO	Dynamic ActvCrossBnd	1,000	\$18,700	1	\$18.70	\$18.70	\$18.70	\$18.70
DXP	Dynamic Actv Pref Un	5,700	\$110,135	10	\$19.30	\$19.30	\$19.42	\$19.30
DXQ	DynamicActvYldCovrOp	8,500	\$182,501	10	\$21.42	\$21.42	\$21.54	\$21.42
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc J	1,200	\$6,026	5	\$5.00	\$5.00	\$5.04	\$5.00
DXU	Dynamic ActvUS DivUn	500	\$20,833	4	\$41.64	\$41.64	\$41.97	\$41.52
DXV	Dynamic ActInvestFltg	2,300	\$45,445	4	\$19.80	\$19.80	\$19.80	\$19.71
DXW	Dynamic ActvIntl Div	2,100	\$43,589	3	\$20.76	\$20.76	\$20.76	\$20.75
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$10.69	\$0.00	\$0.00
DYA	dynaCERT Inc. J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
E	Enterprise Group Inc	2,000	\$790	2	\$0.40	\$0.40	\$0.40	\$0.40
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$45.56	\$0.00	\$0.00
EBIT	Bitcoin ETF CA Unheg	25,100	\$357,051	47	\$13.56	\$13.56	\$14.60	\$13.56
EBIT.U	Bitcoin ETF US Unheg	0	\$0	0	\$0.00	\$7.52	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	1,000	\$8,910	1	\$8.91	\$8.91	\$8.91	\$8.91
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.	67,447	\$223,345	284	\$3.31	\$3.31	\$3.38	\$3.26
ECN.PR.C	ECN Capital 6.25% Pr	600	\$13,560	1	\$22.60	\$22.60	\$22.60	\$22.60
ECO	EcoSynthetix Inc. J	0	\$0	0	\$0.00	\$3.76	\$0.00	\$0.00
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
EDGE	Evolve Innovation Un	470	\$13,748	4	\$29.31	\$29.31	\$29.31	\$29.17
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	200	\$1,888	1	\$9.44	\$9.44	\$9.44	\$9.44
EDR	Endeavour Silver J	34,732	\$158,324	41	\$4.61	\$4.61	\$4.69	\$4.49
EDT	Spectral Medical Inc	9,500	\$3,093	3	\$0.33	\$0.33	\$0.33	\$0.33
EDV	Endeavour Mining Ord	42,152	\$1,288,565	277	\$30.70	\$30.70	\$31.13	\$29.82
EFL	Electrovaya Inc.	12,800	\$13,078	6	\$1.01	\$1.01	\$1.06	\$1.01
EFN	Element Fleet Mgt	78,806	\$1,432,148	364	\$18.09	\$18.09	\$18.32	\$18.00
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	24,800	\$182,252	114	\$7.14	\$7.14	\$7.49	\$7.13
EFX	Enerflex Ltd.	17,473	\$134,114	76	\$7.58	\$7.58	\$7.75	\$7.58
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	16,000	\$13,070	11	\$0.81	\$0.81	\$0.84	\$0.81
EHE	CI WisdomTreeEU EqHG	0	\$0	0	\$0.00	\$27.72	\$0.00	\$0.00
EHE.B	CI WisdomTrEU EqN-Hg	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
EIF	Exchange Income Corp	8,527	\$445,979	69	\$51.85	\$51.85	\$52.77	\$51.77
EINC	E Automotive Inc. J	0	\$0	0	\$0.00	\$3.05	\$0.00	\$0.00
EIT.PR.A	Canoe EIT Ser 1 Pr	100	\$2,436	1	\$24.36	\$24.36	\$24.36	\$24.36
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	37,575	\$472,266	64	\$12.56	\$12.56	\$12.61	\$12.52
ELD	Eldorado Gold Corp.	40,110	\$533,153	127	\$13.41	\$13.41	\$13.50	\$13.02
ELEF	Silver Elephant J	500	\$235	1	\$0.47	\$0.47	\$0.47	\$0.47
ELF	E-L Financial Corp.	200	\$179,346	1	\$896.73	\$896.73	\$896.73	\$896.73
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	29,700	\$118,003	37	\$4.05	\$4.05	\$4.06	\$3.82
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	66,478	\$3,588,114	369	\$53.65	\$53.65	\$54.43	\$53.61
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$13.87	\$0.00	\$0.00
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	0	\$0	0	\$0.00	\$19.13	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$17.86	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	2,000	\$41,563	6	\$20.60	\$20.60	\$20.93	\$20.60
EMA.PR.J	Emera Inc. Ser J Pr	900	\$19,395	2	\$21.55	\$21.55	\$21.55	\$21.55
EMA.PR.L	Emera Inc. Ser L Pr	400	\$7,580	1	\$18.95	\$18.95	\$18.95	\$18.95
EMP.A	Empire Co CI A NV	41,879	\$1,426,738	231	\$33.78	\$33.78	\$34.46	\$33.62
EMV.B	CI Wisdom3EmrgMktDiv	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
ENB	Enbridge Inc.	259,299	\$13,180,225	1,495	\$50.24	\$50.24	\$51.40	\$50.19
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$15.58	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	1,600	\$24,368	14	\$15.23	\$15.23	\$15.23	\$15.23
ENB.PF.E	Enbridge Ser 13 Pr	0	\$0	0	\$0.00	\$14.43	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	300	\$4,357	3	\$14.53	\$14.53	\$14.53	\$14.51
ENB.PF.K	Enbridge Ser 19 Pr	1,500	\$33,806	4	\$22.30	\$22.30	\$22.83	\$22.30
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	600	\$11,880	1	\$19.80	\$19.80	\$19.80	\$19.80
ENB.PR.A	Enbridge 5.50% Pr	600	\$13,200	1	\$22.00	\$22.00	\$22.00	\$22.00
ENB.PR.B	Enbridge Inc Sr B Pr	268	\$4,727	3	\$17.70	\$17.70	\$17.70	\$17.60
ENB.PR.D	Enbridge Inc Sr D Pr	315	\$5,730	3	\$18.17	\$18.17	\$18.23	\$18.17
ENB.PR.F	Enbridge Inc Sr F Pr	800	\$14,355	5	\$17.94	\$17.94	\$17.95	\$17.94
ENB.PR.H	Enbridge Inc Sr H Pr	0	\$0	0	\$0.00	\$15.51	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	0	\$0	0	\$0.00	\$15.64	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	0	\$0	0	\$0.00	\$17.45	\$0.00	\$0.00
ENB.PR.P	Enbridge Inc Sr P Pr	0	\$0	0	\$0.00	\$15.79	\$0.00	\$0.00
ENB.PR.T	Enbridge Inc Sr R Pr	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ENB.PR.V	Enbridge Ser 1 US Pr	300	\$6,550	2	\$21.75	\$21.75	\$22.00	\$21.75
ENB.PR.Y	Enbridge Ser 3 Pr	300	\$4,476	1	\$14.92	\$14.92	\$14.92	\$14.92
ENCC	HoriznCA O&G EqCal E	500	\$5,301	3	\$10.57	\$10.57	\$10.61	\$10.57
ENGH	Enghouse Systems Ltd	6,428	\$234,686	43	\$36.24	\$36.24	\$36.78	\$36.21
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. CI A	2,800	\$42,244	10	\$15.09	\$15.09	\$15.16	\$15.03
ENS.PR.A	E Split Corp. Pr	1,000	\$9,870	1	\$9.87	\$9.87	\$9.87	\$9.87
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	100	\$394	1	\$3.94	\$3.94	\$3.94	\$3.94
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.	5,504	\$305,893	34	\$55.32	\$55.32	\$56.28	\$55.25
EQB.PR.C	EQB Inc. Pr 3	600	\$13,524	1	\$22.54	\$22.54	\$22.54	\$22.54
EQL	Invesco S&P500 EqWgt	600	\$17,685	4	\$29.40	\$29.40	\$29.54	\$29.36
EQL.F	Invesco S&P500EqCA-H	11,400	\$289,097	44	\$25.09	\$25.09	\$25.57	\$25.09
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	187,200	\$1,156,809	505	\$6.29	\$6.29	\$6.42	\$5.91

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ERD	Erdene Res Dev J	1,000	\$358	2	\$0.36	\$0.36	\$0.36	\$0.36
ERE.UN	European Res REIT Un	4,500	\$14,640	5	\$3.24	\$3.24	\$3.26	\$3.23
ERF	Enerplus Corporation	136,505	\$2,683,031	957	\$19.41	\$19.41	\$19.95	\$19.32
ERO	Ero Copper Corp. J	41,902	\$961,929	179	\$22.75	\$22.75	\$23.47	\$22.63
ESG	Invesco S&P500ESG Un	500	\$14,363	4	\$28.50	\$28.50	\$28.98	\$28.50
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	161	\$5,036	2	\$31.28	\$31.28	\$31.28	\$31.28
ESGB	BMO ESG CorpBnd CAD	1,000	\$26,710	2	\$26.71	\$26.71	\$26.71	\$26.71
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$23.67	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	100	\$3,041	1	\$30.41	\$30.41	\$30.41	\$30.41
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	359	\$13,685	3	\$37.89	\$37.89	\$38.41	\$37.89
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	36,500	\$110,497	85	\$3.03	\$3.03	\$3.23	\$2.99
ESM	Euro Sun Mining J	333	\$17	1	\$0.00	\$0.05	\$0.00	\$0.00
ESN	Essential Energy Ltd	23,000	\$7,860	3	\$0.35	\$0.35	\$0.35	\$0.34
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	1,500	\$15,690	6	\$10.40	\$10.40	\$10.56	\$10.36
ETC	EvolveCryptocurUH CA	3,000	\$20,107	7	\$6.63	\$6.63	\$6.77	\$6.62
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$4.08	\$0.00	\$0.00
ETG	Entree Resources J	5,500	\$6,608	8	\$1.21	\$1.21	\$1.21	\$1.20
ETHH	Purpose EthrCA CurHg	20,165	\$149,594	32	\$7.18	\$7.18	\$7.59	\$7.15
ETHH.B	Purpose EthrCA NC Hg	24,500	\$209,063	27	\$8.31	\$8.31	\$8.74	\$8.31
ETHH.U	Purpose EthrUS\$NC Hg	4,890	\$37,964	13	\$7.59	\$7.59	\$7.97	\$7.59
ETHI	Horizon GlbSustLdr A	1,400	\$56,460	9	\$40.46	\$40.46	\$40.49	\$40.22
ETHQ	3iQ CoinShr Ether Un	1,900	\$18,874	3	\$9.94	\$9.94	\$9.94	\$9.91
ETHQ.U	3iQ CoinShr Ether Un	0	\$0	0	\$0.00	\$6.90	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	4,100	\$34,427	7	\$8.30	\$8.30	\$8.75	\$8.30
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	68,815	\$610,705	81	\$8.56	\$8.56	\$9.05	\$8.55
ETHX.U	CI GalxyEthernUS UH	10,813	\$87,917	16	\$7.80	\$7.80	\$8.21	\$7.80
ETHY	Purpose Ether Yld Un	3,700	\$11,036	6	\$2.92	\$2.92	\$3.00	\$2.92
ETHY.B	Purpose EthrYld nchG	0	\$0	0	\$0.00	\$3.74	\$0.00	\$0.00
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	Extencicare Inc.	10,400	\$63,883	22	\$6.10	\$6.10	\$6.17	\$6.10
EXN	Excellon Resources J	6,000	\$2,340	1	\$0.39	\$0.39	\$0.39	\$0.39
EXRO	Exro Tech Inc. J	23,200	\$59,409	20	\$2.55	\$2.55	\$2.59	\$2.53
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	5,100	\$5,331	5	\$1.03	\$1.03	\$1.05	\$1.01
FANS	FansUnite Entrtnmt J	45,000	\$3,345	5	\$0.08	\$0.08	\$0.08	\$0.07
FAP	abrdn Asia-PacifcVCC	600	\$1,494	2	\$2.49	\$2.49	\$2.49	\$2.49
FAR	Foraco Int'l SA	100	\$191	1	\$1.91	\$1.91	\$1.91	\$1.91
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	4,023	\$52,201	15	\$12.37	\$12.37	\$13.23	\$12.37
FBTC.U	Fidelity Adv Btcn US	200	\$1,820	1	\$9.10	\$9.10	\$9.10	\$9.10
FC	Firm Cap Mtg Invest	7,700	\$86,452	13	\$11.21	\$11.21	\$11.31	\$11.17
FCCB	Fidelity CdnBndldxUn	3,900	\$87,548	10	\$22.47	\$22.47	\$22.47	\$22.31
FCCD	Fidelity Cdn Div L	200	\$5,342	1	\$26.71	\$26.71	\$26.71	\$26.71
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	400	\$11,899	4	\$29.73	\$29.73	\$29.80	\$29.73
FCCV	Fidelity CdnVal L Un	2,100	\$27,007	7	\$12.79	\$12.79	\$12.90	\$12.79
FCD.UN	Firm Cap Pty Tr Un	0	\$0	0	\$0.00	\$5.98	\$0.00	\$0.00
FCGB	Fidelity GlbCore+Bnd	4,800	\$106,381	10	\$22.22	\$22.22	\$22.22	\$22.13
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	1,000	\$23,277	3	\$23.25	\$23.25	\$23.52	\$23.25
FCIG	FidelityGblInvestBnd	4,800	\$105,709	4	\$22.14	\$22.14	\$22.14	\$22.00
FCIG.U	FidelityGblInvBnd US	0	\$0	0	\$0.00	\$16.07	\$0.00	\$0.00
FCII	Frankln ClrBridgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIL	Fidelity IntlLwVol L	100	\$2,594	1	\$25.94	\$25.94	\$25.94	\$25.94
FCIM	Fidelity IntlMomnt L	0	\$0	0	\$0.00	\$9.21	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	5,700	\$188,563	19	\$32.89	\$32.89	\$33.13	\$32.89
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$23.48	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	1,800	\$53,009	5	\$29.34	\$29.34	\$29.50	\$29.34
FCLH	FidelityUS LowVolCur	0	\$0	0	\$0.00	\$36.78	\$0.00	\$0.00
FCMH	FidelityUS Momnt Cur	0	\$0	0	\$0.00	\$8.89	\$0.00	\$0.00
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
FCMO	Fidelity US Moment L	0	\$0	0	\$0.00	\$9.67	\$0.00	\$0.00
FCMO.U	Fidelity US MomentUS	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	200	\$7,978	1	\$39.89	\$39.89	\$39.89	\$39.89
FCR.UN	First Cap REIT Un	54,369	\$826,669	247	\$15.09	\$15.09	\$15.37	\$15.06
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	2,100	\$51,060	7	\$24.36	\$24.36	\$24.36	\$24.28
FCSI	Frankln ClrBridgIntl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	168,050	\$106,632	43	\$0.61	\$0.61	\$0.65	\$0.61
FCUD	Fidelity US HiDiv Un	1,200	\$34,992	7	\$29.07	\$29.07	\$29.22	\$29.03
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	100	\$2,616	1	\$26.16	\$26.16	\$26.16	\$26.16
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	2,800	\$120,328	16	\$42.25	\$42.25	\$43.05	\$42.25
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	3,000	\$39,093	5	\$12.90	\$12.90	\$13.15	\$12.90
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$10.22	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	400	\$5,018	2	\$12.52	\$12.52	\$12.57	\$12.52
FDGE	Farmers Edge Inc. J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
FDL	1st TrMornDvlDrcA-Hg	0	\$0	0	\$0.00	\$28.55	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$13.88	\$0.00	\$0.00
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$10.78	\$0.00	\$0.00
FDY	Faraday Copper CorpJ	11,500	\$8,990	3	\$0.79	\$0.79	\$0.79	\$0.78
FEBB.F	1st Tr CboeUS Eq Heg	700	\$24,584	1	\$35.12	\$35.12	\$35.12	\$35.12
FEC	Frontera Energy Corp	10,566	\$122,029	25	\$11.52	\$11.52	\$11.71	\$11.50
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	43,500	\$7,683	12	\$0.18	\$0.18	\$0.18	\$0.18
FFH	Fairfax Financial SV	3,383	\$3,089,825	37	\$911.89	\$911.89	\$917.98	\$908.06
FFH.PR.C	Fairfax Fin Ser C Pr	0	\$0	0	\$0.00	\$18.20	\$0.00	\$0.00
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	0	\$0	0	\$0.00	\$14.32	\$0.00	\$0.00
FFH.PR.F	Fairfax Fin Ser F Pr	0	\$0	0	\$0.00	\$17.35	\$0.00	\$0.00
FFH.PR.G	Fairfax Fin Ser G Pr	0	\$0	0	\$0.00	\$14.35	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
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	200	\$4,176	1	\$20.88	\$20.88	\$20.88	\$20.88
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$686.88	\$0.00	\$0.00
FFN	NA Fin 15 Split A	7,000	\$30,764	12	\$4.36	\$4.36	\$4.45	\$4.30
FFN.PR.A	NA Fin 15 Split 2 Pr	2,500	\$23,720	5	\$9.48	\$9.48	\$9.49	\$9.48
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	3,200	\$57,472	2	\$17.96	\$17.96	\$17.96	\$17.96
FGGE	Franklin GblGrowActv	0	\$0	0	\$0.00	\$20.12	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	1,700	\$17,373	5	\$10.23	\$10.23	\$10.23	\$10.18
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$10.24	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	500	\$19,558	2	\$39.02	\$39.02	\$39.26	\$39.02
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	5,200	\$59,073	4	\$11.29	\$11.29	\$11.46	\$11.29
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	200	\$4,046	1	\$20.23	\$20.23	\$20.23	\$20.23
FHQ	1stTr AlpDEX US Tech	300	\$19,902	1	\$66.34	\$66.34	\$66.34	\$66.34
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$36.01	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	33,803	\$224,137	36	\$6.59	\$6.59	\$6.65	\$6.59
FIG	CI Invest GrdBnd Heg	17,800	\$166,005	13	\$9.33	\$9.33	\$9.36	\$9.31
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$8.87	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	1,750	\$22,769	11	\$12.83	\$12.83	\$13.19	\$12.55
FIL	Filo Mining Corp. J	22,613	\$452,935	125	\$19.91	\$19.91	\$20.54	\$19.55
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	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
FLGA	Franklin GlbAgBndC-H	500	\$9,315	2	\$18.63	\$18.63	\$18.63	\$18.63
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	4,650	\$41,984	10	\$9.00	\$9.00	\$9.07	\$9.00
FLNT	FLINT Corp.	75,000	\$3,000	4	\$0.04	\$0.04	\$0.04	\$0.04
FLOW	Flow Beverage J SV	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
FLOW.WT	Flow BeverageJ SV Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
FLRM	Franklin RskMngCA Eq	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FLSD	FranklinBis SH DurBnd	700	\$13,034	1	\$18.62	\$18.62	\$18.62	\$18.62
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	156,694	\$4,426,111	657	\$28.20	\$28.20	\$28.88	\$27.83
FN	First Nat'l Fin Corp	3,300	\$127,260	14	\$38.54	\$38.54	\$38.83	\$38.40
FN.PR.A	1st Natl Fin Sr 1 Pr	400	\$4,364	2	\$10.91	\$10.91	\$10.91	\$10.91
FN.PR.B	1st Natl Fin Sr 2 Pr	0	\$0	0	\$0.00	\$14.95	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	19,229	\$3,743,405	176	\$194.75	\$194.75	\$196.78	\$193.00
FOOD	Goodfood Market J	3,500	\$2,065	3	\$0.59	\$0.59	\$0.59	\$0.59
FORA	VerticalScope J SV	641	\$3,684	4	\$5.81	\$5.81	\$5.85	\$5.70
FORZ	Forza Pete Ltd.	1,500	\$353	2	\$0.24	\$0.24	\$0.24	\$0.24
FOUR	Horizons Indust A Un	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
FQC	CI MSCI CAQualCI ETF	0	\$0	0	\$0.00	\$29.36	\$0.00	\$0.00
FR	First Majestic J	201,730	\$1,683,771	717	\$8.55	\$8.55	\$8.63	\$7.87
FRU	Freehold Royalties	94,578	\$1,369,376	228	\$14.30	\$14.30	\$14.65	\$14.24
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$11.50	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	33,900	\$325,651	25	\$9.61	\$9.61	\$9.62	\$9.58
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.76	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	200	\$4,052	1	\$20.26	\$20.26	\$20.26	\$20.26
FSL	1st Tr SnrLoan Cad-H	800	\$13,394	2	\$16.74	\$16.74	\$16.76	\$16.74
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$41.23	\$0.00	\$0.00
FSV	FirstService Corp.	7,359	\$1,364,661	56	\$184.39	\$184.39	\$186.80	\$184.39
FSY	Forsys Metals Corp J	1,000	\$435	1	\$0.44	\$0.44	\$0.44	\$0.44
FSZ	Fiera Capital A SV	17,500	\$137,110	36	\$7.81	\$7.81	\$7.87	\$7.80
FT	Fortune Minerals J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	500	\$1,435	1	\$2.87	\$2.87	\$2.87	\$2.87
FTN	Financial 15 Splt A	17,400	\$158,616	20	\$9.12	\$9.12	\$9.18	\$9.07
FTN.PR.A	Financial 15 Splt Pr	5,500	\$53,459	13	\$9.71	\$9.71	\$9.73	\$9.71
FTS	Fortis Inc.	65,772	\$3,670,929	427	\$55.42	\$55.42	\$56.15	\$55.41
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$20.65	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	0	\$0	0	\$0.00	\$17.57	\$0.00	\$0.00
FTS.PR.H	Fortis Inc. 1st Pr H	300	\$3,770	3	\$12.61	\$12.61	\$12.61	\$12.51
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.	43,327	\$1,448,532	278	\$33.12	\$33.12	\$33.80	\$33.12
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	15,000	\$10,385	4	\$0.69	\$0.69	\$0.70	\$0.69
FVI	Fortuna Silver Mines	84,901	\$392,647	175	\$4.62	\$4.62	\$4.71	\$4.51
FVL	Freegold Ventures J	30,330	\$12,744	3	\$0.42	\$0.42	\$0.42	\$0.42
FWCP	Franklin WstrnCr+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	1,000	\$19,927	3	\$19.90	\$19.90	\$19.97	\$19.90
G	Augusta Gold Corp. J	300	\$411	1	\$1.37	\$1.37	\$1.37	\$1.37
GATO	Gatos Silver, Inc. J	500	\$3,234	3	\$6.45	\$6.45	\$6.51	\$6.45
GAU	Galiano Gold Inc. J	500	\$375	1	\$0.75	\$0.75	\$0.75	\$0.75
GBAL	iShrESG Bal ETF Port	0	\$0	0	\$0.00	\$40.73	\$0.00	\$0.00
GBAR	Monarch Mining CorpJ	2,000	\$110	2	\$0.06	\$0.06	\$0.06	\$0.06
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$11.60	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	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	3,100	\$123,296	9	\$39.39	\$39.39	\$39.91	\$39.39
GCL	Colabor Group Inc.	4,500	\$3,450	2	\$0.76	\$0.76	\$0.78	\$0.76
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	511	\$22,389	8	\$43.54	\$43.54	\$43.88	\$43.54
GDL	Goodfellow Inc.	200	\$2,925	2	\$14.70	\$14.70	\$14.70	\$14.55
GDPY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
GDV	Gibl Div GrowSplit A	2,300	\$23,733	5	\$10.31	\$10.31	\$10.37	\$10.31
GDV.PRA	Gibl DivGrowSplit Pr	0	\$0	0	\$0.00	\$9.37	\$0.00	\$0.00
GEI	Gibson Energy Inc	20,781	\$458,932	122	\$21.88	\$21.88	\$22.21	\$21.88
GENM	Generation Mining J	7,200	\$4,161	5	\$0.58	\$0.58	\$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	\$18,007	3	\$45.00	\$45.00	\$45.03	\$45.00
GFL	GFL Environment SV	18,599	\$833,097	120	\$44.59	\$44.59	\$45.12	\$44.59
GFP	Green1st ForestProdJ	0	\$0	0	\$0.00	\$1.31	\$0.00	\$0.00
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	67,896	\$137,301	85	\$2.01	\$2.01	\$2.06	\$1.96
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	0	\$0	0	\$0.00	\$43.10	\$0.00	\$0.00
GH	Gamehost Inc.	4,100	\$33,104	4	\$8.09	\$8.09	\$8.09	\$8.07
GIB.A	CGI Inc. Cl A SV	45,052	\$5,681,570	374	\$125.65	\$125.65	\$126.82	\$125.58
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	10,057	\$442,669	89	\$43.66	\$43.66	\$44.50	\$43.65
GIQG	Guard i3 GlbGrow Heg	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
GIQG.B	Guard i3 GlbGro Unhg	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
GIQU	Guard i3 USGrow Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIQU.B	Guard i3 US GrowUnhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIVX	Givex Corp.	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
GLCC	Horizn Gld EqCvCl E	7,349	\$186,717	22	\$25.49	\$25.49	\$25.70	\$25.17
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLO	Global Atomic Corp J	27,800	\$77,672	61	\$2.74	\$2.74	\$2.86	\$2.73
GLXY	Galaxy Digital J Ord	131,990	\$611,450	143	\$4.40	\$4.40	\$4.79	\$4.40
GMTN	Gold Mountain Mng J	36,200	\$7,240	5	\$0.20	\$0.20	\$0.20	\$0.20
GMX	Globex Mining Ent J	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
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	26,100	\$39,106	24	\$1.55	\$1.55	\$1.57	\$1.48
GOOS	Cda Goose Hldgs SV	13,062	\$331,697	77	\$24.96	\$24.96	\$25.99	\$24.96
GPMD	GuardPath DecumltN42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	11,866	\$32,065	17	\$2.64	\$2.64	\$2.72	\$2.64
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
GRN	Greenlane Renew J	18,500	\$5,988	4	\$0.33	\$0.33	\$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	100	\$8,338	1	\$83.38	\$83.38	\$83.38	\$83.38

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GSY	goeasy Ltd.	7,060	\$775,903	66	\$108.86	\$108.86	\$111.81	\$108.84
GTE	Gran Tierra Energy J	176,200	\$188,550	95	\$1.06	\$1.06	\$1.08	\$1.05
GUD	Knight Therapeutics	5,300	\$26,228	8	\$4.95	\$4.95	\$4.95	\$4.94
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$3.00	\$0.00	\$0.00
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
GWO	Great-West Lifeco	36,135	\$1,257,061	242	\$34.61	\$34.61	\$35.08	\$34.58
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	600	\$11,802	1	\$19.67	\$19.67	\$19.67	\$19.67
GWO.PR.I	Gt-West Lifeco Pr I	500	\$9,295	1	\$18.59	\$18.59	\$18.59	\$18.59
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	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
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	600	\$12,642	1	\$21.07	\$21.07	\$21.07	\$21.07
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.	373,000	\$359,035	56	\$0.94	\$0.94	\$0.98	\$0.94
H	Hydro One Limited	94,263	\$3,478,107	590	\$36.83	\$36.83	\$37.09	\$36.71
HAB	Horizon CorpBnd E Un	12,400	\$121,592	14	\$9.83	\$9.83	\$9.83	\$9.77
HAC	Horizon Seasonl E Un	1,700	\$41,717	5	\$24.55	\$24.55	\$24.72	\$24.50
HAD	Horizon ActvCdnBndUn	1,500	\$13,590	1	\$9.06	\$9.06	\$9.06	\$9.06
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	100	\$426	1	\$4.26	\$4.26	\$4.26	\$4.26
HAL	Horizons Cdn Div E	0	\$0	0	\$0.00	\$19.14	\$0.00	\$0.00
HARB	Horizon TacTotRetBnd	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
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	2,877	\$79,685	10	\$27.66	\$27.66	\$27.72	\$27.66
HBA	Hamilton AusBk=Wgt E	4,838	\$99,845	14	\$20.53	\$20.53	\$20.69	\$20.53
HBAL	Horizons Bal TRI A	12,800	\$164,035	9	\$12.82	\$12.82	\$12.84	\$12.74
HBB	Horizon Cdn SlctUniv	15,300	\$708,971	49	\$46.53	\$46.53	\$46.55	\$46.12
HBD	BetaPro GldBul-2x Br	0	\$0	0	\$0.00	\$10.69	\$0.00	\$0.00
HBF	HarvestBrndLdr+ A Un	11,345	\$106,131	16	\$9.25	\$9.25	\$9.41	\$9.25
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$10.31	\$0.00	\$0.00
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	400	\$7,092	1	\$17.73	\$17.73	\$17.73	\$17.73
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	200	\$2,058	1	\$10.29	\$10.29	\$10.29	\$10.29
HBM	Hudbay Minerals Inc.	134,513	\$909,314	524	\$6.72	\$6.72	\$6.88	\$6.66
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
HBU	BetaPro GldBul 2x Bl	700	\$8,098	2	\$11.56	\$11.56	\$11.59	\$11.56
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	700	\$14,492	3	\$20.58	\$20.58	\$20.73	\$20.58
HCAL	Hamilton EnhanCA Bk	13,375	\$265,427	27	\$19.68	\$19.68	\$19.94	\$19.68
HCG	Home Capital Group	17,497	\$707,432	113	\$40.45	\$40.45	\$40.55	\$40.30
HCLN	Harvest CleanEngy Un	240	\$2,909	2	\$12.13	\$12.13	\$12.13	\$12.13
HCON	Horizons ConservTRI	1,800	\$21,696	2	\$12.04	\$12.04	\$12.06	\$12.04
HCRE	Horizons EqICA REIT	400	\$9,864	1	\$24.66	\$24.66	\$24.66	\$24.66
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$22.07	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	41,200	\$319,246	48	\$7.65	\$7.65	\$7.80	\$7.65
HDIV	HamiltonEnhnMltSecCl	4,400	\$67,067	18	\$15.17	\$15.17	\$15.39	\$15.17
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&PTSXEngy-2x	6,000	\$42,869	5	\$7.11	\$7.11	\$7.20	\$7.11
HEMC	HoriznEmrgMktLd A Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HEO	H2O Innovation Inc.	11,900	\$31,060	7	\$2.60	\$2.60	\$2.63	\$2.60
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$26.21	\$0.00	\$0.00

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&PTSX Engy2x	18,900	\$391,160	42	\$20.20	\$20.20	\$21.19	\$20.19
HEWB	Horizons EqIcdaBanks	1,300	\$36,701	5	\$28.13	\$28.13	\$28.28	\$28.13
HEXO	HEXO Corp.	23,400	\$40,334	14	\$1.67	\$1.67	\$1.75	\$1.67
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	3,000	\$36,030	2	\$12.01	\$12.01	\$12.01	\$12.01
HFG	Hamilton Gbl Fin E	1,700	\$32,028	9	\$18.85	\$18.85	\$18.86	\$18.77
HFIN	Hamilton EnhancA Fin	2,300	\$29,842	4	\$12.87	\$12.87	\$13.05	\$12.87
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.69	\$0.00	\$0.00
HFR	Horizon ActUltST Bnd	13,100	\$127,794	15	\$9.75	\$9.75	\$9.76	\$9.75
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBl	6,500	\$109,661	6	\$16.87	\$16.87	\$16.93	\$16.75
HGD	BetaProCdnGldMn-2xBr	30,074	\$172,534	31	\$5.70	\$5.70	\$5.93	\$5.62
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	700	\$18,893	1	\$26.99	\$26.99	\$26.99	\$26.99
HGR	HarvestGlbIREITLdr A	0	\$0	0	\$0.00	\$6.50	\$0.00	\$0.00
HGRO	Horizon GrowTRI A Un	6,650	\$86,158	8	\$12.95	\$12.95	\$12.96	\$12.95
HGU	BetaProCdnGldMnr2xBl	54,789	\$818,247	102	\$15.05	\$15.05	\$15.31	\$14.51
HGY	Horizons GldYld E Un	3,060	\$30,238	5	\$9.90	\$9.90	\$9.92	\$9.85
HHL	Harvest HlthcrLdr Un	38,300	\$301,116	39	\$7.80	\$7.80	\$7.89	\$7.80
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$8.55	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	1,200	\$9,865	3	\$8.23	\$8.23	\$8.23	\$8.22
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 GlbHlthcrCA	1,000	\$8,340	1	\$8.34	\$8.34	\$8.34	\$8.34
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HISU.U	US HlIntrstSvgnUNH US	800	\$80,240	4	\$100.30	\$100.30	\$100.30	\$100.30
HIU	BetaProSP500DlyInvr	26,000	\$384,287	44	\$14.99	\$14.99	\$14.99	\$14.67
HIX	BetaPro60 DailyInvr	800	\$23,945	6	\$30.18	\$30.18	\$30.18	\$29.78
HLF	High Liner Foods Inc	3,638	\$52,050	6	\$14.29	\$14.29	\$14.41	\$14.29
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	HoriznGlbLithiumProd	200	\$6,794	2	\$34.13	\$34.13	\$34.13	\$33.81
HLPR	Horizn LaddrCA PrShr	0	\$0	0	\$0.00	\$22.03	\$0.00	\$0.00
HLS	HLS Therapeutics J	3,668	\$25,302	6	\$6.81	\$6.81	\$7.00	\$6.81
HMAX	Hamilton CdnFinMax E	12,950	\$191,247	23	\$14.69	\$14.69	\$14.83	\$14.69
HMJI	BetaPro MarijColnvrA	0	\$0	0	\$0.00	\$26.63	\$0.00	\$0.00
HMJU	BetaPro MarijCo2xBul	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
HMMJ	Horizons Marij Lfe A	4,900	\$53,131	14	\$10.76	\$10.76	\$10.87	\$10.76
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$4.67	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	1,100	\$10,335	3	\$9.40	\$9.40	\$9.40	\$9.35
HND	BetaProNatGas Lev Br	19,700	\$1,280,978	53	\$66.16	\$66.16	\$67.48	\$62.60
HNU	BetaPro NatGasLevBul	245,290	\$4,851,148	640	\$19.18	\$19.18	\$21.06	\$18.52
HOD	BetaPro CrdOilInvrBr	37,200	\$473,090	44	\$12.93	\$12.93	\$13.22	\$12.54
HOG	Horizn PplnEngyServA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
HOM.U	BSR REIT Invest USF	5,600	\$74,437	18	\$13.23	\$13.23	\$13.45	\$13.17
HOM.UN	BSR REIT Invest Un	2,200	\$40,310	9	\$18.10	\$18.10	\$18.38	\$18.09
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$2.08	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	1,500	\$3,667	4	\$2.44	\$2.44	\$2.45	\$2.44
HOU	BetaPro CrdOilLevBul	102,989	\$1,177,420	76	\$11.31	\$11.31	\$11.69	\$11.08
HPF	HarvestEnergyLdr+ Un	6,000	\$20,040	2	\$3.34	\$3.34	\$3.34	\$3.34
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$3.95	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	12,800	\$97,247	15	\$7.57	\$7.57	\$7.64	\$7.57
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	502,513	\$13,460,045	1,960	\$27.76	\$27.76	\$27.76	\$26.17
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$20.17	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBl	306,800	\$3,235,790	290	\$10.20	\$10.20	\$10.81	\$10.20
HR.UN	H&R Real Estate Un	48,860	\$600,531	165	\$12.20	\$12.20	\$12.43	\$12.20
HRAA	Horizons ReSolvAlloc	5,100	\$54,258	6	\$10.59	\$10.59	\$10.67	\$10.59
HRED	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$32.88	\$0.00	\$0.00
HREU	BetaProEqCA REIT2xBl	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
HRR.UN	Australian REIT A Un	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
HRX	Heroux-Devtek Inc.	3,100	\$39,769	16	\$12.81	\$12.81	\$12.93	\$12.75
HSAV	Horizons CshMaxShare	3,420	\$359,101	20	\$105.01	\$105.01	\$105.06	\$104.94

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HSD	BetaPro S&P500 -2xBr	245,175	\$7,470,681	542	\$31.45	\$31.45	\$31.45	\$29.91
HSH	Horizn S&P500CA Hegd	1,700	\$83,588	5	\$48.25	\$48.25	\$49.27	\$48.25
HSL	Horizn ActvFitLoan E	0	\$0	0	\$0.00	\$8.93	\$0.00	\$0.00
HSU	BetaPro S&P500 2x BI	102,100	\$1,374,479	98	\$13.16	\$13.16	\$13.75	\$13.12
HSUV.U	HorizonsUSD CshMaxUS	5,453	\$563,773	29	\$103.39	\$103.39	\$103.40	\$103.37
HTA	HarvestTechAchvGrw A	11,350	\$152,959	25	\$13.33	\$13.33	\$13.56	\$13.33
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$13.54	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	200	\$2,858	1	\$14.29	\$14.29	\$14.29	\$14.29
HTAE	Harvest TechAchiev A	3,400	\$39,089	6	\$11.43	\$11.43	\$11.62	\$11.43
HTB	Horizn US7-10TreasBd	900	\$51,118	6	\$56.86	\$56.86	\$56.95	\$56.11
HTB.U	HoriznUS7-10TreaBdUS	500	\$20,660	1	\$41.32	\$41.32	\$41.32	\$41.32
HUBL	Harvest US BkLeadUn	2,800	\$29,856	3	\$10.57	\$10.57	\$10.84	\$10.56
HUBL.U	Harvest USBkLeadR US	0	\$0	0	\$0.00	\$11.74	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	300	\$5,561	2	\$18.58	\$18.58	\$18.58	\$18.45
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	600	\$38,457	5	\$63.91	\$63.91	\$64.38	\$63.91
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	2,000	\$23,898	7	\$11.93	\$11.93	\$12.03	\$11.91
HURA	Horizon GlbUranium A	1,611	\$34,541	6	\$21.28	\$21.28	\$21.64	\$21.28
HUT	Hut 8 Mining Corp J	531,300	\$1,414,477	260	\$2.42	\$2.42	\$2.83	\$2.41
HUT.WT.A	Hut 8 Mining J A Wt	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
HUTE	Harvest EqWGT Util A	0	\$0	0	\$0.00	\$10.40	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	1,600	\$27,817	7	\$17.32	\$17.32	\$17.44	\$17.32
HUTS	Hamilton EnhncUtil E	0	\$0	0	\$0.00	\$13.77	\$0.00	\$0.00
HUV	BetaProSP500ST Futre	45,075	\$1,552,117	192	\$35.77	\$35.77	\$35.79	\$33.31
HUZ	Horizons Silver ETF	3,500	\$36,707	2	\$10.57	\$10.57	\$10.57	\$10.48
HVAX	HoriznGlb Vaccines A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HWF	Middlefield HealthUn	2,700	\$32,825	3	\$12.15	\$12.15	\$12.16	\$12.15
HWO	High Arctic Engy Inc	11,100	\$16,036	5	\$1.45	\$1.45	\$1.48	\$1.43
HWX	Headwater Expl Inc.	59,020	\$373,976	186	\$6.22	\$6.22	\$6.46	\$6.21
HXCN	HorizonsS&PTSXCpldx	200	\$6,119	2	\$30.58	\$30.58	\$30.61	\$30.58
HXD	BetaProS&PTSX60-2xBr	15,900	\$115,751	11	\$7.36	\$7.36	\$7.36	\$7.17
HXDM	Horizons IntIMkts Eq	4,400	\$173,992	10	\$39.26	\$39.26	\$39.64	\$39.26
HXDM.U	Horizons IntIMktEqUS	0	\$0	0	\$0.00	\$27.90	\$0.00	\$0.00
HXE	Horizn S&PCapEngyldx	200	\$5,686	2	\$28.34	\$28.34	\$28.52	\$28.34
HXEM	Horizons EmergMkt Eq	0	\$0	0	\$0.00	\$31.24	\$0.00	\$0.00
HXF	Horizn S&PCapFin Idx	600	\$34,266	2	\$57.11	\$57.11	\$57.11	\$57.11
HXH	Horizons CdnHiDivShr	600	\$26,021	2	\$43.37	\$43.37	\$43.37	\$43.36
HXQ	Horizon NASDAQ100SHR	16,200	\$807,932	63	\$49.26	\$49.26	\$50.21	\$49.23
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$35.65	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	15,700	\$866,523	47	\$54.72	\$54.72	\$55.40	\$54.72
HXS.U	Horizon S&P500 US Sh	0	\$0	0	\$0.00	\$40.07	\$0.00	\$0.00
HXT	Horizon S&P/TSX60	28,110	\$1,369,168	56	\$48.48	\$48.48	\$48.88	\$48.47
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$35.26	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBI	19,900	\$353,862	19	\$17.60	\$17.60	\$18.08	\$17.60
HXX	HoriznEURO 50IndxShr	0	\$0	0	\$0.00	\$41.29	\$0.00	\$0.00
HYBR	Horizn Actv Bnd&Pr E	4,200	\$32,628	3	\$7.78	\$7.78	\$7.78	\$7.74
HYDR	Horizns GblHydrogen	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	1,500	\$11,401	3	\$7.60	\$7.60	\$7.61	\$7.60
HYLD	Hamilton USCvCIHG C\$	37,814	\$447,092	64	\$11.74	\$11.74	\$11.90	\$11.74
HYLD.U	Hamilton USCvCIUH US	800	\$9,591	6	\$11.98	\$11.98	\$12.00	\$11.96
HZD	BetaPro Slvr -2DlyBr	2,300	\$36,852	7	\$15.94	\$15.94	\$16.21	\$15.91
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$2.55	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBI	30,200	\$634,627	65	\$21.07	\$21.07	\$21.35	\$20.26
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.	26,616	\$2,195,536	185	\$82.37	\$82.37	\$83.56	\$81.87
IAU	i-80 Gold Corp. J	35,400	\$105,358	86	\$3.00	\$3.00	\$3.04	\$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	1,000	\$9,390	2	\$9.39	\$9.39	\$9.39	\$9.39
ICTE	InvscosP/TSXCmpESGTI	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	10,000	\$19,200	2	\$1.92	\$1.92	\$1.92	\$1.92
IDIV.B	Manulife Intl Div UH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IE	Ivanhoe Electric J	1,690	\$26,788	4	\$15.56	\$15.56	\$16.05	\$15.56
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
IFC	Intact Fin Corp.	21,145	\$4,037,717	193	\$190.24	\$190.24	\$191.81	\$190.04
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	0	\$0	0	\$0.00	\$21.35	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$19.81	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$22.76	\$0.00	\$0.00
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$22.55	\$0.00	\$0.00
IFP	Interfor Corporation	25,508	\$596,778	158	\$23.10	\$23.10	\$23.94	\$23.06
IFRF	IA ClaringtonFltg Un	200	\$1,750	1	\$8.75	\$8.75	\$8.75	\$8.75
IGAF	IA Claringtn LoomGlb	3,050	\$35,156	10	\$11.54	\$11.54	\$11.55	\$11.50
IGB	Purpose Gbl Bond Cl	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$16.36	\$0.00	\$0.00
IGM	IGM Financial Inc.	24,583	\$1,006,426	190	\$40.76	\$40.76	\$41.48	\$40.72
IGX	IntelGenx Tech J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
IIAE	InvescoS&P IntlDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIAE.F	InvescoS&PIntlDevDvHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE	Invscos&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE.F	Invscos&PIntlDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	0	\$0	0	\$0.00	\$2.15	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	20,617	\$267,246	92	\$12.89	\$12.89	\$13.07	\$12.89
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	3,800	\$32,452	3	\$8.54	\$8.54	\$8.54	\$8.54
ILV	InvescoS&PIntl LwVol	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
ILV.F	InvescoS&PIntlDvVICA	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00
IMG	Iamgold Corporation	47,920	\$162,874	69	\$3.42	\$3.42	\$3.47	\$3.31
IMO	Imperial Oil Ltd.	101,368	\$6,651,167	744	\$64.80	\$64.80	\$66.30	\$64.78
IMP	Intermap Technology	7,000	\$5,110	1	\$0.73	\$0.73	\$0.73	\$0.73
IMV	IMV Inc. J	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$11.40	\$0.00	\$0.00
INCR.U	Intercure J Ord USF	0	\$0	0	\$0.00	\$2.33	\$0.00	\$0.00
INE	Innergex Renew Engy	57,642	\$826,711	174	\$14.32	\$14.32	\$14.63	\$14.24
INE.PR.A	Innergex Renew Pr A	100	\$1,400	1	\$14.00	\$14.00	\$14.00	\$14.00
INE.PR.C	Innergex Renew Pr C	100	\$2,200	1	\$22.00	\$22.00	\$22.00	\$22.00
INO.UN	Inovalis REIT Un	6,900	\$25,164	7	\$3.65	\$3.65	\$3.67	\$3.62
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.	1,196	\$15,788	12	\$13.18	\$13.18	\$13.25	\$13.09
IPO	InPlay Oil Corp.	23,400	\$62,350	17	\$2.64	\$2.64	\$2.70	\$2.63
IQD	CI WisdomTrIntlDivHG	2,000	\$59,870	4	\$29.93	\$29.93	\$29.95	\$29.90
IQD.B	CI Wisdom3IntlDvNn-H	0	\$0	0	\$0.00	\$26.73	\$0.00	\$0.00
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	1,600	\$34,914	4	\$21.69	\$21.69	\$22.01	\$21.67
ITE	i3 Energy plc Ord	75,000	\$21,675	6	\$0.29	\$0.29	\$0.29	\$0.29
ITH	Int'l Tower Hill J	8,611	\$5,769	4	\$0.67	\$0.67	\$0.67	\$0.67
IUAE	InvescoS&P USDvArist	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUAE.F	InvescoS&P USDvArisH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE	InvscosP USMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	InvscosP USMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE	InvscosP USMktESGTIC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE.F	InvscosP USMktESGTIH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	89,777	\$1,039,100	400	\$11.47	\$11.47	\$11.74	\$11.42
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	1,100	\$19,139	3	\$17.52	\$17.52	\$17.52	\$17.33
IXTE	Invesco SPTSX60TltCA	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	8,023	\$21,224	19	\$2.63	\$2.63	\$2.67	\$2.63
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.	29,540	\$163,147	91	\$5.46	\$5.46	\$5.60	\$5.42
JWEL	Jamieson Wellness	11,969	\$358,527	65	\$30.17	\$30.17	\$30.28	\$29.45
K	Kinross Gold Corp.	147,748	\$846,458	248	\$5.75	\$5.75	\$5.80	\$5.61
KBL	K-Bro Linen Inc.	2,703	\$79,913	11	\$29.21	\$29.21	\$30.49	\$29.21
KEC	Kiwetinohk Energy	1,100	\$12,579	2	\$11.43	\$11.43	\$11.49	\$11.43
KEG.UN	Keg Royalties Fnd Un	1,200	\$18,920	4	\$15.67	\$15.67	\$15.79	\$15.67
KEI	Kolibri Glb Energy J	4,300	\$23,709	5	\$5.51	\$5.51	\$5.58	\$5.51
KEL	Kelt Expl Ltd. J	31,123	\$145,766	67	\$4.63	\$4.63	\$4.79	\$4.63
KEY	Keyera Corp.	79,334	\$2,287,125	466	\$28.75	\$28.75	\$29.08	\$28.66
KILO	Purpose Gold Bul Un	700	\$20,470	4	\$29.26	\$29.26	\$29.26	\$29.20
KILO.B	Purpose Gld Nn-curHg	100	\$3,198	1	\$31.98	\$31.98	\$31.98	\$31.98
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	14,747	\$247,306	52	\$16.69	\$16.69	\$16.88	\$16.67
KNT	K92 Mining Inc. J	53,649	\$425,986	270	\$7.92	\$7.92	\$8.14	\$7.77
KPT	KP Tissue Inc.	200	\$2,026	2	\$10.13	\$10.13	\$10.13	\$10.13
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
KRR	Karora Res Inc. J	79,200	\$384,410	202	\$4.86	\$4.86	\$4.97	\$4.73
KSI	kneat.com, inc. J	0	\$0	0	\$0.00	\$2.57	\$0.00	\$0.00
KXS	Kinaxis Inc. J	9,184	\$1,677,804	76	\$181.85	\$181.85	\$184.39	\$179.71
L	Loblaw Companies Ltd	23,641	\$2,717,296	212	\$114.62	\$114.62	\$115.54	\$114.27
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$22.30	\$0.00	\$0.00
LABS	MediPharm LabsCorp J	36,000	\$2,625	19	\$0.07	\$0.07	\$0.08	\$0.07
LAC	Lithium Americas J	34,300	\$972,034	189	\$28.05	\$28.05	\$28.80	\$28.05
LAM	Laramide Resources J	28,043	\$11,702	19	\$0.42	\$0.42	\$0.43	\$0.41
LAS.A	Lassonde Ind Cl A SV	600	\$65,477	6	\$107.40	\$107.40	\$110.28	\$107.40
LB	Laurentian Bk of Can	9,018	\$288,500	55	\$31.76	\$31.76	\$32.25	\$31.76
LB.PR.H	Laurentian Bk Pr 13	800	\$12,760	1	\$15.95	\$15.95	\$15.95	\$15.95
LBS	Life & Banc Split A	19,400	\$168,889	34	\$8.72	\$8.72	\$8.75	\$8.66
LBS.PR.A	Life & Banc Split Pr	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
LCFS	Tidewater Renew J	1,600	\$13,617	3	\$8.37	\$8.37	\$8.53	\$8.37
LCS	Brompton Life Splt A	6,600	\$33,604	7	\$5.11	\$5.11	\$5.12	\$5.07
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	30,300	\$78,715	69	\$2.59	\$2.59	\$2.64	\$2.55
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	3,500	\$9,850	2	\$2.84	\$2.84	\$2.84	\$2.81
LFE.PR.B	Cdn Life CoSplt Pr12	0	\$0	0	\$0.00	\$10.12	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	3,500	\$1,880	6	\$0.53	\$0.53	\$0.55	\$0.53
LGO	Largo Inc. J	1,900	\$12,561	8	\$6.58	\$6.58	\$6.64	\$6.54
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$40.86	\$0.00	\$0.00
LGT.B	Logistec Corp Cl B	0	\$0	0	\$0.00	\$42.61	\$0.00	\$0.00
LIF	Labrador Iron Ore	22,542	\$713,935	90	\$31.49	\$31.49	\$32.13	\$31.35
LIFE	Evolve GlbHlthYldHeg	3,000	\$62,868	6	\$20.78	\$20.78	\$21.02	\$20.78
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	600	\$9,676	4	\$16.10	\$16.10	\$16.18	\$16.10
LN	Loncor Gold Inc. J	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	1,200	\$21,454	4	\$17.75	\$17.75	\$18.09	\$17.75
LNR	Linamar Corporation	12,893	\$794,950	80	\$61.64	\$61.64	\$62.27	\$61.13
LONG	Cl GblongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	139,097	\$2,923,996	543	\$20.53	\$20.53	\$21.33	\$20.53
LSPK	LifeSpeak Inc. J	8,500	\$5,030	6	\$0.60	\$0.60	\$0.60	\$0.59
LUC	Lucara Diamond J	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
LUG	Lundin Gold Inc. J	87,160	\$1,284,418	255	\$14.80	\$14.80	\$15.03	\$14.16
LUN	Lundin Mining Corp	177,503	\$1,430,195	773	\$7.98	\$7.98	\$8.16	\$7.96
LXR	LXRandCo, Inc. J B	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
LYCT	LysanderCan CrpTreas	300	\$3,051	1	\$10.17	\$10.17	\$10.17	\$10.17
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	50,277	\$852,048	330	\$17.01	\$17.01	\$17.34	\$16.38
MAGT	Magnet Forensics SV	9,960	\$438,127	49	\$44.03	\$44.03	\$44.15	\$43.85
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$3.42	\$0.00	\$0.00
MAV	MAV Beauty Brands	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
MAW	Mawson Gold Ltd. J	36,000	\$8,465	3	\$0.24	\$0.24	\$0.24	\$0.24
MAXR	Maxar Technologies	4,400	\$305,034	27	\$69.28	\$69.28	\$69.55	\$69.20
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	12,000	\$4,385	6	\$0.37	\$0.37	\$0.37	\$0.36
MCB	McCoy Global Inc.	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
MCLC	Manufe 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	5,700	\$108,346	6	\$19.02	\$19.02	\$19.03	\$19.00
MCSM	ManufMultfCdSMID Un	0	\$0	0	\$0.00	\$35.02	\$0.00	\$0.00
MDA	MDA Ltd. J	0	\$0	0	\$0.00	\$7.07	\$0.00	\$0.00
MDF	mdf commerce inc.	5,200	\$15,999	6	\$3.09	\$3.09	\$3.14	\$3.03
MDI	Major Drilling Group	11,201	\$108,717	44	\$9.71	\$9.71	\$9.84	\$9.58
MDIV	Midfld Sustn Glb Div	0	\$0	0	\$0.00	\$12.93	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
MDP	Medexus Pharma J	10,600	\$13,899	5	\$1.30	\$1.30	\$1.33	\$1.29
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	9,900	\$13,044	10	\$1.31	\$1.31	\$1.34	\$1.31
MEE	Mackenzie EmrgMkts E	100	\$2,294	1	\$22.94	\$22.94	\$22.94	\$22.94
MEG	MEG Energy Corp.	287,289	\$5,939,214	1,271	\$20.33	\$20.33	\$21.03	\$20.27
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
MEQ	Mainstreet Equity J	100	\$12,662	1	\$126.62	\$126.62	\$126.62	\$126.62
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	175,373	\$4,324,656	959	\$24.46	\$24.46	\$24.88	\$24.46
MFC.PR.B	Manulife Fin Sr 2 Pr	500	\$9,750	2	\$19.50	\$19.50	\$19.50	\$19.50
MFC.PR.C	Manulife Fin A Pr 3	500	\$9,405	1	\$18.81	\$18.81	\$18.81	\$18.81
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	0	\$0	0	\$0.00	\$22.80	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	200	\$4,404	2	\$22.02	\$22.02	\$22.02	\$22.02
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$18.52	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$17.69	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	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	400	\$7,808	1	\$19.52	\$19.52	\$19.52	\$19.52
MFI	Maple Leaf Foods Inc	15,426	\$373,712	71	\$24.15	\$24.15	\$24.60	\$24.13
MFT	Mackenzie FltgRate E	9,225	\$160,258	24	\$17.36	\$17.36	\$17.39	\$17.33
MG	Magna Int'l Inc.	48,968	\$3,448,698	353	\$69.58	\$69.58	\$71.15	\$69.58
MGA	Mega Uranium Ltd. J	15,000	\$2,775	1	\$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	1,000	\$16,619	6	\$16.61	\$16.61	\$16.63	\$16.61
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	1,100	\$18,810	5	\$17.03	\$17.03	\$17.32	\$17.00
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$24.01	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	2,100	\$22,731	3	\$10.81	\$10.81	\$10.87	\$10.81
MI.UN	Minto Apart REIT Un	5,300	\$75,461	20	\$14.21	\$14.21	\$14.38	\$14.15
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	0	\$0	0	\$0.00	\$6.35	\$0.00	\$0.00
MIN	Excelsior Mining J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MINF	MidfldSustnInfrasDiv	900	\$8,634	2	\$9.58	\$9.58	\$9.61	\$9.58
MINN	Middlefld Innov Div	1,800	\$22,927	4	\$12.70	\$12.70	\$12.75	\$12.70
MINT	Manufe MltDevInt Un	300	\$9,501	1	\$31.67	\$31.67	\$31.67	\$31.67
MINT.B	Manufe MltDevIntUnh	0	\$0	0	\$0.00	\$28.39	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$27.04	\$0.00	\$0.00
MKB	Mackenzie CAFxlncm E	7,100	\$135,740	12	\$19.15	\$19.15	\$19.17	\$18.99
MKC	Mackenzie MaxDvrCA E	400	\$11,566	2	\$28.89	\$28.89	\$28.99	\$28.89
MKP	MCAN Mortgage Corp.	4,900	\$74,247	12	\$15.12	\$15.12	\$15.23	\$15.11

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	9,600	\$22,244	6	\$2.34	\$2.34	\$2.36	\$2.27
MNO	Meridian MinUK Soc J	24,000	\$10,605	3	\$0.44	\$0.44	\$0.45	\$0.44
MNS	Ry Cdn Mint-Sil ETR	3,000	\$53,940	3	\$18.01	\$18.01	\$18.01	\$17.94
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	7,500	\$203,902	21	\$27.24	\$27.24	\$27.35	\$26.81
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$19.68	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	0	\$0	0	\$0.00	\$100.28	\$0.00	\$0.00
MOGO	Mogo Inc. J	15,500	\$12,215	4	\$0.80	\$0.80	\$0.80	\$0.78
MOZ	Marathon Gold Corp J	87,000	\$78,355	41	\$0.89	\$0.89	\$0.94	\$0.88
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	19,600	\$59,272	18	\$2.97	\$2.97	\$3.05	\$2.97
MPVD	Mountain Province J	30,500	\$15,410	5	\$0.50	\$0.50	\$0.53	\$0.50
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	200	\$21,316	1	\$106.58	\$106.58	\$106.58	\$106.58
MRD	Melcor Developments	0	\$0	0	\$0.00	\$11.64	\$0.00	\$0.00
MRE	Martinrea Int'l Inc.	30,293	\$399,317	158	\$13.10	\$13.10	\$13.37	\$12.95
MREL	Middlefld RI Est Div	400	\$4,848	1	\$12.12	\$12.12	\$12.12	\$12.12
MRG.UN	Morguard NA REIT UN	4,600	\$80,156	14	\$17.18	\$17.18	\$17.49	\$17.18
MRT.UN	Morguard Real Est Un	1,100	\$5,869	3	\$5.35	\$5.35	\$5.35	\$5.33
MRU	Metro Inc.	33,985	\$2,402,032	242	\$70.30	\$70.30	\$71.09	\$70.20
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.	14,786	\$214,109	65	\$14.46	\$14.46	\$14.56	\$14.42
MTY	MTY Food Group Inc.	2,913	\$176,983	25	\$60.75	\$60.75	\$61.03	\$60.36
MUB	Mackenzie Uncnstrn E	14,000	\$257,149	27	\$18.44	\$18.44	\$18.44	\$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	300	\$11,716	3	\$39.02	\$39.02	\$39.08	\$39.02
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	13,110	\$142,844	30	\$10.95	\$10.95	\$11.18	\$10.51
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	700	\$18,472	3	\$26.35	\$26.35	\$26.41	\$26.35
MX	Methanex Corporation	21,658	\$1,364,606	120	\$62.56	\$62.56	\$64.08	\$62.45
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$4.22	\$0.00	\$0.00
MXU	Mackenzie AIWrI NA E	200	\$4,268	1	\$21.34	\$21.34	\$21.34	\$21.34
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	63,262	\$6,077,608	471	\$95.41	\$95.41	\$96.79	\$95.41
NA.PR.C	Nat'l Bank Ser 38 Pr	1,300	\$33,089	4	\$25.45	\$25.45	\$25.47	\$25.45
NA.PR.E	Nat'l Bank Ser 40 Pr	500	\$10,500	1	\$21.00	\$21.00	\$21.00	\$21.00
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	2,843	\$67,350	11	\$23.73	\$23.73	\$23.73	\$23.65
NANO	Nano One Materials J	11,900	\$39,020	7	\$3.25	\$3.25	\$3.37	\$3.25
NB	NioCorp Dev Ltd. J	0	\$0	0	\$0.00	\$10.27	\$0.00	\$0.00
NBLV	Neighbourly Pharm J	1,400	\$30,142	6	\$21.54	\$21.54	\$21.76	\$21.12
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	23,700	\$561,309	94	\$23.76	\$23.76	\$24.08	\$23.30
NCP	Nickel CrkPlatinum J	18,000	\$810	2	\$0.05	\$0.05	\$0.05	\$0.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NCU	Nevada Copper Corp J	16,000	\$5,510	5	\$0.34	\$0.34	\$0.35	\$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	27,402	\$8,610	7	\$0.32	\$0.32	\$0.32	\$0.31
NEO	Neo Perform Material	5,300	\$47,921	15	\$9.05	\$9.05	\$9.17	\$9.00
NEXT	NextSource Materl J	7,152	\$15,594	26	\$2.21	\$2.21	\$2.33	\$2.13
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$26.80	\$0.00	\$0.00
NFI	NFI Group Inc.	23,006	\$193,419	92	\$8.31	\$8.31	\$8.61	\$8.28
NG	NovaGold Resources J	16,681	\$131,036	79	\$7.83	\$7.83	\$8.01	\$7.73
NGD	New Gold Inc.	77,600	\$98,614	43	\$1.29	\$1.29	\$1.31	\$1.23
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$30.65	\$0.00	\$0.00
NGT	Newmont Corporation	12,000	\$768,387	73	\$64.02	\$64.02	\$64.73	\$63.27
NHF.UN	Northview Fund A Un	0	\$0	0	\$0.00	\$10.93	\$0.00	\$0.00
NHK	Nighthawk Gold J	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
NHK.WT	Nighthawk Gold J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$22.59	\$0.00	\$0.00
NOA	N.A. Construction	4,841	\$106,528	28	\$21.93	\$21.93	\$22.11	\$21.90
NOVB.F	1st TrCboeVesUS EqHg	0	\$0	0	\$0.00	\$33.13	\$0.00	\$0.00
NOVC	Nova Cannabis Inc J	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
NPF.U	NextPoint Fin J US	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
NPF.WT.U	NextPoint FinJ Wt US	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
NPI	Northland Power Inc.	44,832	\$1,484,085	333	\$33.03	\$33.03	\$33.35	\$32.92
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$16.98	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
NPK	Verde Agritech J Ord	17,300	\$91,465	18	\$5.20	\$5.20	\$5.38	\$5.20
NPRF	NBI ActvCdnPrShr Un	0	\$0	0	\$0.00	\$19.72	\$0.00	\$0.00
NREA	NBI GblIRI AssetIncm	1,100	\$21,723	4	\$19.64	\$19.64	\$19.78	\$19.64
NSCB	NBI SustainCdnBnd Un	700	\$15,568	1	\$22.24	\$22.24	\$22.24	\$22.24
NSCC	NBI SustainCA CrpBnd	0	\$0	0	\$0.00	\$21.48	\$0.00	\$0.00
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.	52,367	\$5,385,645	410	\$102.04	\$102.04	\$103.59	\$101.83
NUAG	New Pacific Metals J	4,000	\$12,679	10	\$3.22	\$3.22	\$3.22	\$3.15
NUBF	NBI Unconstr FxdIncm	3,400	\$71,927	5	\$21.11	\$21.11	\$21.20	\$21.11
NUMI	Numinus Wellness J	67,000	\$12,753	15	\$0.20	\$0.20	\$0.20	\$0.18
NUSA	NBI Active US Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	85,631	\$1,026,845	474	\$11.80	\$11.80	\$12.24	\$11.79
NVCN	Neovasc Inc. J	0	\$0	0	\$0.00	\$40.63	\$0.00	\$0.00
NVEI	Nuvei Corp. J SV	46,989	\$2,711,656	255	\$56.48	\$56.48	\$59.19	\$56.48
NVO	Novo Resources J	106,766	\$37,507	30	\$0.35	\$0.35	\$0.36	\$0.35
NVO.WT	Novo Resources J Wt	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
NVO.WT.A	Novo Res J A Wt	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NWC	NW Company VarV&ComV	15,789	\$580,516	95	\$36.73	\$36.73	\$36.89	\$36.51
NWH.UN	NW Healthcare Un	107,136	\$932,904	310	\$8.63	\$8.63	\$8.79	\$8.62
NXE	NexGen Energy Ltd. J	73,220	\$380,200	253	\$5.07	\$5.07	\$5.27	\$5.07
NXF	CI EnergyGiantCovHeg	22,800	\$130,777	20	\$5.67	\$5.67	\$5.78	\$5.67
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	7,600	\$72,484	41	\$9.53	\$9.53	\$9.59	\$9.51
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	19,102	\$163,259	56	\$8.46	\$8.46	\$8.70	\$8.34
OGC	OceanaGold Corp.	215,397	\$663,305	620	\$3.07	\$3.07	\$3.18	\$2.93
OGD	Orbit Garant Drill	41,000	\$33,570	6	\$0.82	\$0.82	\$0.83	\$0.80
OGI	Organigram Hldgs J	22,500	\$20,060	16	\$0.86	\$0.86	\$0.91	\$0.86
OLA	Oria Mining Ltd. J	87,661	\$573,259	326	\$6.59	\$6.59	\$6.69	\$6.38
OLY	Olympia Fin Group	600	\$50,968	4	\$85.74	\$85.74	\$86.42	\$84.38
ONC	Oncolytics Biotech	5,000	\$8,400	1	\$1.68	\$1.68	\$1.68	\$1.68
ONEB	CI One NA Core+Bond	0	\$0	0	\$0.00	\$47.60	\$0.00	\$0.00
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	25,351	\$1,682,058	183	\$66.00	\$66.00	\$66.96	\$65.82
OPS	Opsens Inc. J	13,400	\$22,680	5	\$1.67	\$1.67	\$1.72	\$1.67
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$20.87	\$0.00	\$0.00
OR	Osisko Gld Royalty	29,231	\$587,406	156	\$20.12	\$20.12	\$20.35	\$19.84

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ORA	Aura Minerals Inc. J	22,000	\$215,690	90	\$9.87	\$9.87	\$10.03	\$9.46
ORE	Orezone Gold Corp J	17,000	\$21,081	18	\$1.23	\$1.23	\$1.25	\$1.22
OREA	Orea Mining Corp J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	217,032	\$770,707	367	\$3.64	\$3.64	\$3.72	\$3.33
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	101,827	\$5,248,914	633	\$50.90	\$50.90	\$52.00	\$50.87
OVV	Ovintiv Inc.	32,400	\$1,554,833	180	\$47.24	\$47.24	\$48.89	\$47.24
PAAS	Pan American Silver	96,278	\$2,293,573	554	\$24.00	\$24.00	\$24.26	\$23.32
PAY	Payfare Inc. J Cl A	1,500	\$8,238	15	\$5.50	\$5.50	\$5.50	\$5.39
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$17.97	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.54	\$0.00	\$0.00
PBH	Premium Brands Hldgs	4,354	\$417,871	36	\$95.40	\$95.40	\$96.61	\$95.40
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	3,145	\$66,343	14	\$21.00	\$21.00	\$21.47	\$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	5,000	\$89,250	10	\$17.91	\$17.91	\$17.91	\$17.81
PD	Precision Drill Corp	15,945	\$1,075,465	109	\$67.12	\$67.12	\$68.43	\$66.84
PDC	Invesco Cdn Div Un	6,625	\$196,196	29	\$29.40	\$29.40	\$29.77	\$29.40
PDF	Purpose Core Div Fnd	1,100	\$32,744	7	\$29.60	\$29.60	\$29.82	\$29.60
PDIV	Purpose EnhncDiv ETF	2,200	\$22,066	2	\$10.03	\$10.03	\$10.03	\$10.03
PDV	Prime Dividend Cl A	0	\$0	0	\$0.00	\$9.38	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
PEA	Pieridae Energy J	35,000	\$23,380	24	\$0.67	\$0.67	\$0.69	\$0.62
PET	Pet Valu Hldgs J	4,977	\$183,327	33	\$36.68	\$36.68	\$37.08	\$36.58
PEY	Peyto Expl & Dev	68,471	\$867,333	311	\$12.41	\$12.41	\$12.87	\$12.40
PFAA	Picton MhnyFortAltUn	100	\$1,025	1	\$10.25	\$10.25	\$10.25	\$10.25
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	2,000	\$19,307	5	\$9.66	\$9.66	\$9.66	\$9.64
PFL	Invesco 1-3YrLadFltg	19,000	\$374,863	28	\$19.75	\$19.75	\$19.75	\$19.71
PFLS	PictonMahony LnShAlt	2,200	\$32,692	5	\$14.86	\$14.86	\$14.86	\$14.86
PFMN	Picton MahoneyMktNeu	3,500	\$46,717	10	\$13.38	\$13.38	\$13.39	\$13.33
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	500	\$4,486	2	\$8.98	\$8.98	\$8.98	\$8.97
PGI.UN	PIMCO Gbl IncmOpp Un	1,700	\$12,648	2	\$7.44	\$7.44	\$7.44	\$7.44
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$29.93	\$0.00	\$0.00
PHE.B	Purpose TactHg 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 TactHgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	7,800	\$54,898	25	\$7.00	\$7.00	\$7.09	\$6.97
PHYS	Sprott PhyGold CA Un	26,800	\$561,019	63	\$21.12	\$21.12	\$21.12	\$20.76
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$15.12	\$0.00	\$0.00
PIC.A	Premium Income Cl A	500	\$3,205	1	\$6.41	\$6.41	\$6.41	\$6.41
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$13.26	\$0.00	\$0.00
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$19.97	\$0.00	\$0.00
PIF	Polaris Renew Engy J	2,000	\$26,308	10	\$13.03	\$13.03	\$13.29	\$13.03
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	12,658	\$34,415	18	\$2.69	\$2.69	\$2.76	\$2.67
PIX.UN	PIMCO MultiSeclncm A	0	\$0	0	\$0.00	\$8.76	\$0.00	\$0.00
PKI	Parkland Corp.	173,912	\$5,531,496	888	\$32.01	\$32.01	\$32.24	\$30.27
PLC	Park Lawn Corp.	3,606	\$101,075	20	\$28.02	\$28.02	\$28.10	\$27.92
PLC.U	Park Lawn Corp. USF	0	\$0	0	\$0.00	\$22.86	\$0.00	\$0.00
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$19.23	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	1,600	\$35,560	6	\$22.18	\$22.18	\$22.27	\$22.18
PLZ.UN	Plaza Retail REIT Un	12,700	\$55,510	18	\$4.34	\$4.34	\$4.44	\$4.34
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	73,300	\$1,314,886	124	\$17.99	\$17.99	\$18.02	\$17.88
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	0	\$0	0	\$0.00	\$19.62	\$0.00	\$0.00
PMN	ProMIS Neurosci J	0	\$0	0	\$0.00	\$6.05	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	0	\$0	0	\$0.00	\$19.13	\$0.00	\$0.00
PMT	Perpetual Energy Inc	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
PMZ.UN	Primaris REIT A Un	32,905	\$437,469	130	\$13.32	\$13.32	\$13.59	\$13.18
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	9,100	\$11,724	8	\$1.29	\$1.29	\$1.29	\$1.28
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	19,001	\$564,365	151	\$29.33	\$29.33	\$30.03	\$29.30
POW	Power Corp of Cda SV	93,757	\$3,262,310	613	\$34.58	\$34.58	\$35.02	\$34.58
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	1,000	\$21,833	3	\$21.90	\$21.90	\$21.90	\$21.79
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	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
PPL	Pembina Pipeline	47,896	\$2,059,029	296	\$42.61	\$42.61	\$43.36	\$42.59
PPL.PF.A	Pembina Pipe Pr 21	1,100	\$24,860	3	\$22.48	\$22.48	\$22.70	\$22.48
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	1,700	\$40,365	3	\$23.85	\$23.85	\$23.85	\$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	0	\$0	0	\$0.00	\$18.39	\$0.00	\$0.00
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$17.18	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$21.13	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	300	\$6,222	1	\$20.74	\$20.74	\$20.74	\$20.74
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	\$1,250	2	\$0.13	\$0.13	\$0.13	\$0.13
PPS	Invesco Cdn Pr Un	1,700	\$22,231	6	\$13.08	\$13.08	\$13.08	\$13.07
PPTA	Perpetua Res Corp. J	1,200	\$5,601	4	\$4.69	\$4.69	\$4.73	\$4.65
PR	Lysander-SlatrPrActv	0	\$0	0	\$0.00	\$8.22	\$0.00	\$0.00
PRA	Purpose DiversRI Ast	2,300	\$61,616	6	\$26.72	\$26.72	\$26.85	\$26.72
PRB	Probe Gold Inc. J	1,300	\$2,015	3	\$1.55	\$1.55	\$1.55	\$1.55
PRL	Propel Holdings J	0	\$0	0	\$0.00	\$7.60	\$0.00	\$0.00
PRM	Big Pharma Split A	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
PRM.PR.A	Big Pharma Split Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PRMW	Primo Water Corp.	2,508	\$49,301	30	\$19.48	\$19.48	\$19.80	\$19.48
PRN	Profound Medical	8,682	\$110,757	35	\$12.12	\$12.12	\$13.52	\$11.96
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.84	\$0.00	\$0.00
PRQ	Petrus Resources	3,700	\$7,222	4	\$1.90	\$1.90	\$1.97	\$1.87
PRU	Perseus Mining Ord J	3,900	\$7,991	11	\$2.06	\$2.06	\$2.06	\$2.01
PRV.UN	PRO Real Est Tr Un	10,200	\$58,550	12	\$5.73	\$5.73	\$5.85	\$5.71
PSA	Purpose High IntSvgs	25,332	\$1,270,402	23	\$50.15	\$50.15	\$50.16	\$50.15
PSB	Invesco1-5CorpBnd Un	2,270	\$38,545	5	\$16.97	\$16.97	\$16.99	\$16.93
PSD	Pulse Seismic Inc.	2,700	\$4,590	3	\$1.70	\$1.70	\$1.70	\$1.70
PSI	Pason Systems Inc.	14,893	\$175,043	77	\$11.61	\$11.61	\$11.88	\$11.57
PSK	PrairieSky Royalty	24,900	\$534,157	95	\$21.22	\$21.22	\$21.65	\$21.21
PSLV	Sprott Phy Sil Cdn	44,100	\$474,259	57	\$10.88	\$10.88	\$10.91	\$10.52
PSLV.U	Sprott Phy Silver US	4,200	\$32,676	2	\$7.83	\$7.83	\$7.83	\$7.73
PSU.U	Purpose US Cash USF	3,700	\$371,116	11	\$100.30	\$100.30	\$100.31	\$100.30
PSY	Invesco GblShrhldrCA	0	\$0	0	\$0.00	\$22.42	\$0.00	\$0.00
PSY.U	Invesco GblShrhldrUS	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
PTI.UN	PIMCO Tact Incm A Un	4,300	\$31,245	3	\$7.25	\$7.25	\$7.28	\$7.25
PTM	Platinum Grp Metal J	1,100	\$2,061	2	\$1.87	\$1.87	\$1.91	\$1.87
PTO.UN	PIMCO Tact IncmOpp A	300	\$2,204	2	\$7.36	\$7.36	\$7.36	\$7.34
PUD	Purpose US DivETF Un	0	\$0	0	\$0.00	\$24.94	\$0.00	\$0.00
PUD.B	Purpose US Div NnCur	0	\$0	0	\$0.00	\$32.27	\$0.00	\$0.00
PVS.PR.F	Partners Val AA Pr 8	0	\$0	0	\$0.00	\$24.26	\$0.00	\$0.00
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$23.20	\$0.00	\$0.00
PVS.PR.I	Partners ValAA Pr 11	0	\$0	0	\$0.00	\$23.80	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$21.75	\$0.00	\$0.00

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	0	\$0	0	\$0.00	\$13.04	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	400	\$8,997	4	\$22.48	\$22.48	\$22.50	\$22.48
PWF.PR.F	Power Fin 5.25% Pr E	500	\$10,780	1	\$21.56	\$21.56	\$21.56	\$21.56
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$23.45	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$22.80	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$20.49	\$0.00	\$0.00
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	100	\$1,293	1	\$12.93	\$12.93	\$12.93	\$12.93
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	100	\$1,752	1	\$17.52	\$17.52	\$17.52	\$17.52
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	1,700	\$57,225	10	\$33.50	\$33.50	\$33.84	\$33.50
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	30,556	\$748,966	237	\$24.39	\$24.39	\$24.76	\$24.04
PXU.F	Invesco FTSE US CA-Hg	1,500	\$73,111	14	\$48.35	\$48.35	\$48.92	\$48.35
PYF	Purpose Prem Yld ETF	200	\$3,466	1	\$17.33	\$17.33	\$17.33	\$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	24,400	\$33,334	10	\$1.33	\$1.33	\$1.38	\$1.31
PZA	Pizza Pizza Royalty	4,700	\$65,300	29	\$13.85	\$13.85	\$13.99	\$13.80
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	700	\$92,423	4	\$132.17	\$132.17	\$132.17	\$132.00
QBB	Mackenzie CdnAggrBnd	0	\$0	0	\$0.00	\$92.31	\$0.00	\$0.00
QBR.A	Quebecor Inc Cl A MV	0	\$0	0	\$0.00	\$30.95	\$0.00	\$0.00
QBR.B	Quebecor Inc Cl B SV	37,982	\$1,210,950	203	\$31.82	\$31.82	\$32.06	\$31.59
QBTC	Bitcoin Fund A CAD	11,150	\$455,804	59	\$38.80	\$38.80	\$41.78	\$38.52
QBTC.U	Bitcoin Fund Cl A US	6,297	\$183,606	31	\$28.20	\$28.20	\$30.47	\$28.03
QBTL	AGF US Anti-BetaCAHg	11,400	\$221,742	29	\$19.55	\$19.55	\$19.55	\$19.37
QCD	AGF Sys Cdn Eqty Un	300	\$9,519	1	\$31.73	\$31.73	\$31.73	\$31.73
QCE	Mackenzie CdnLrgCpEq	100	\$11,888	1	\$118.88	\$118.88	\$118.88	\$118.88
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	3,400	\$407,308	20	\$118.92	\$118.92	\$120.44	\$118.92
QDX	Mackenzie IntlEq Idx	300	\$30,768	3	\$102.44	\$102.44	\$102.62	\$102.44
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	2,000	\$503	4	\$0.25	\$0.25	\$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	800	\$23,900	5	\$29.69	\$29.69	\$29.98	\$29.69
QETH.UN	The EtherFnd A C\$ Un	4,700	\$191,990	16	\$39.60	\$39.60	\$41.21	\$39.60
QFOR	Q4 Inc. J	1,400	\$4,294	6	\$3.07	\$3.07	\$3.07	\$3.06
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$81.17	\$0.00	\$0.00
QIE	AGF Sys Intl Eqty Un	300	\$8,472	1	\$28.24	\$28.24	\$28.24	\$28.24
QINF	Mackenzie Glbl Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QQC	Invesco NASDAQ100 C\$	10,500	\$220,137	24	\$20.80	\$20.80	\$21.08	\$20.77
QQC.F	Invesco NASDAQ100 Heg	14,305	\$1,478,939	89	\$101.95	\$101.95	\$104.66	\$101.95
QQCC	HorznNASDAQ100Cal E	8,900	\$91,704	16	\$10.25	\$10.25	\$10.37	\$10.25
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	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	200	\$19,215	2	\$96.13	\$96.13	\$96.13	\$96.02
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$88.24	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	33,305	\$2,859,924	278	\$85.57	\$85.57	\$86.27	\$85.18
QTRH	Quarterhill Inc.	43,254	\$63,506	24	\$1.47	\$1.47	\$1.48	\$1.45
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$80.19	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$86.34	\$0.00	\$0.00
QUS	AGF Sys US Eqty Un	800	\$32,531	4	\$40.74	\$40.74	\$40.74	\$40.45
QUU	Mackenzie USLrgCapEq	4,840	\$754,545	32	\$154.16	\$154.16	\$156.59	\$154.16
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	200	\$5,130	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	1,000	\$19,759	4	\$19.78	\$19.78	\$19.78	\$19.75
RAV.UN	RavenSource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	9,800	\$57,983	25	\$5.96	\$5.96	\$5.97	\$5.82
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$5.58	\$0.00	\$0.00
RBA	Ritchie Bros Auction	129,147	\$9,618,085	1,022	\$74.46	\$74.46	\$75.37	\$73.39
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$7.86	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	300	\$6,793	2	\$22.53	\$22.53	\$22.70	\$22.53
RBO	RBC 1-5Yr LddCrp Bnd	0	\$0	0	\$0.00	\$17.89	\$0.00	\$0.00
RBOT	Horizons Robotc&Auto	1,312	\$31,627	7	\$23.80	\$23.80	\$24.16	\$23.80
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBV	Rubellite Energy J	0	\$0	0	\$0.00	\$2.38	\$0.00	\$0.00
RCD	RBC QuantCdnDiv Lead	100	\$2,389	1	\$23.89	\$23.89	\$23.89	\$23.89
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	4,700	\$57,752	7	\$12.46	\$12.46	\$12.46	\$12.27
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$13.50	\$0.00	\$0.00
RCH	Richelieu Hardware	5,086	\$188,359	33	\$36.84	\$36.84	\$37.18	\$36.84
RCIA	Rogers Comm Cl A	0	\$0	0	\$0.00	\$65.24	\$0.00	\$0.00
RCIB	Rogers Comm Cl B NV	32,208	\$2,005,901	265	\$62.10	\$62.10	\$62.55	\$62.05
REAL	Real Matters Inc.	12,000	\$55,073	19	\$4.58	\$4.58	\$4.68	\$4.53
REAX	The Real Brokerage J	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
REI.UN	RioCan RI Est Tr Un	52,621	\$1,049,061	251	\$19.77	\$19.77	\$20.05	\$19.76
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	2,000	\$30,240	2	\$15.09	\$15.09	\$15.15	\$15.09
RID	RBC QuantEAFE Div Un	1,400	\$31,951	6	\$22.84	\$22.84	\$22.84	\$22.81
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	600	\$14,280	1	\$23.80	\$23.80	\$23.80	\$23.80
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	3,767	\$60,945	7	\$16.09	\$16.09	\$16.23	\$16.09
RLB	RBC 1-5Yr LadCdn Bnd	3,900	\$70,713	5	\$18.13	\$18.13	\$18.14	\$18.12
RNW	TransAlta Renewable	52,918	\$624,048	162	\$11.79	\$11.79	\$11.87	\$11.70
ROOT	Roots Corporation	0	\$0	0	\$0.00	\$2.82	\$0.00	\$0.00
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$21.92	\$0.00	\$0.00
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	0	\$0	0	\$0.00	\$22.75	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	10,230	\$188,892	32	\$18.36	\$18.36	\$18.54	\$18.36
RPI.UN	Richards Pckng Un	500	\$19,605	1	\$39.21	\$39.21	\$39.21	\$39.21
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.61	\$0.00	\$0.00
RQK	RBC Target23 CorpBnd	3,000	\$56,631	6	\$18.88	\$18.88	\$18.88	\$18.87
RQL	RBC Targt2024CorpBnd	13,900	\$276,826	16	\$19.92	\$19.92	\$19.92	\$19.89
RQN	RBC Targt2025CorpBnd	9,400	\$186,271	10	\$19.85	\$19.85	\$19.85	\$19.78
RQO	RBC Targt26Corp Bond	4,400	\$78,422	6	\$17.87	\$17.87	\$17.87	\$17.79
RQP	RBC Targt27Corp Bond	100	\$1,755	1	\$17.55	\$17.55	\$17.55	\$17.55

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	2,200	\$33,041	6	\$15.00	\$15.00	\$15.15	\$14.98
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$9.76	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	10,400	\$62,634	38	\$6.00	\$6.00	\$6.07	\$6.00
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	100	\$1,429	1	\$14.29	\$14.29	\$14.29	\$14.29
RUBY	RBC US Banks Yld CAD	0	\$0	0	\$0.00	\$16.92	\$0.00	\$0.00
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	3,700	\$179,741	15	\$48.33	\$48.33	\$48.76	\$48.33
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	1,000	\$34,168	4	\$34.01	\$34.01	\$34.30	\$34.01
RUE	RBC Quant USEqLdr Un	0	\$0	0	\$0.00	\$41.78	\$0.00	\$0.00
RUE.U	RBC Quant USEqLdr US	0	\$0	0	\$0.00	\$30.13	\$0.00	\$0.00
RUEH	RBC QuantUSEqty(C-H)	0	\$0	0	\$0.00	\$31.40	\$0.00	\$0.00
RUP	Rupert Res Ltd. J	0	\$0	0	\$0.00	\$4.75	\$0.00	\$0.00
RUS	Russel Metals Inc.	29,230	\$996,833	211	\$34.02	\$34.02	\$34.34	\$33.81
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$19.08	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$14.83	\$0.00	\$0.00
RVX	Resverlogix Corp. J	6,000	\$1,050	1	\$0.18	\$0.18	\$0.18	\$0.18
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	139,617	\$18,018,795	1,021	\$127.98	\$127.98	\$130.48	\$127.98
RY.PR.H	Royal Bank Pr Ser BB	100	\$1,740	1	\$17.40	\$17.40	\$17.40	\$17.40
RY.PR.J	Royal Bank Pr Ser BD	14	\$263	1	\$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	0	\$0	0	\$0.00	\$22.56	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$22.53	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
RY.PR.Z	Royal Bank Pr Ser AZ	67	\$1,169	1	\$0.00	\$16.82	\$0.00	\$0.00
S	Sherritt Int'l Corp	45,000	\$22,298	16	\$0.50	\$0.50	\$0.50	\$0.49
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SAP	Saputo Inc.	12,574	\$426,536	86	\$33.85	\$33.85	\$34.03	\$33.74
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SBB	Sabina Gld & Slvr J	334,435	\$639,604	268	\$1.91	\$1.91	\$1.95	\$1.88
SBC	Brompton Spilt Banc A	2,600	\$28,761	8	\$11.03	\$11.03	\$11.34	\$10.96
SBC.PR.A	Brompton Spilt Bnc Pr	500	\$4,947	3	\$9.89	\$9.89	\$9.91	\$9.89
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	1,000	\$16,670	2	\$16.67	\$16.67	\$16.67	\$16.67
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCL	Shawcor Ltd.	53,531	\$646,617	244	\$11.95	\$11.95	\$12.18	\$11.95
SCY	Scandium Int'l Mng J	200	\$10	1	\$0.00	\$0.05	\$0.00	\$0.00
SDE	Spartan Delta Corp.	19,217	\$259,759	74	\$13.31	\$13.31	\$13.69	\$13.29
SEA	Seabridge Gold Inc J	5,091	\$82,750	29	\$16.31	\$16.31	\$16.39	\$15.86
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv J	76,200	\$471,237	269	\$6.13	\$6.13	\$6.26	\$6.13
SFC	Sagicor Fin Co	100	\$486	1	\$4.86	\$4.86	\$4.86	\$4.86
SFC.WT	Sagicor Fin Co Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SFD	NXT Energy Solutn J	5,000	\$1,000	1	\$0.20	\$0.20	\$0.20	\$0.20
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
SFTC	Softchoice Corp J	1,500	\$23,459	8	\$15.62	\$15.62	\$15.79	\$15.44
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	0	\$0	0	\$0.00	\$9.88	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	11,110	\$149,453	35	\$13.35	\$13.35	\$13.55	\$13.30
SGY	Surge Energy Inc. J	114,708	\$975,114	141	\$8.35	\$8.35	\$8.63	\$8.31
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$2.91	\$0.00	\$0.00
SHOP	Shopify Inc A SV	482,955	\$30,512,775	2,349	\$61.69	\$61.69	\$64.57	\$61.40
SIA	Sienna Senior Living	29,201	\$309,451	94	\$10.53	\$10.53	\$10.63	\$10.52
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.	600	\$29,720	3	\$49.55	\$49.55	\$49.55	\$49.53
SIL	SilverCrest Metals J	72,006	\$651,521	135	\$9.08	\$9.08	\$9.30	\$8.77
SIS	Savaria Corp. J	12,900	\$203,732	40	\$15.76	\$15.76	\$15.94	\$15.64
SJ	Stella-Jones Inc.	13,710	\$704,279	89	\$51.04	\$51.04	\$51.58	\$51.02
SJR.B	Shaw Comm CI B NV	33,577	\$1,312,829	242	\$38.95	\$38.95	\$39.21	\$38.94
SKE	Skeena Resources J	50,024	\$377,978	68	\$7.59	\$7.59	\$7.67	\$7.45
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	97,903	\$6,109,975	756	\$62.05	\$62.05	\$62.90	\$62.03
SLF.PR.C	Sun Life Fin Ser3 Pr	200	\$3,782	1	\$18.91	\$18.91	\$18.91	\$18.91
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$18.74	\$0.00	\$0.00
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$12.60	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$15.05	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$14.80	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
SLR	Solitario Zinc J	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
SLS	Solaris Res Inc. J	26,700	\$136,913	79	\$5.15	\$5.15	\$5.20	\$5.07
SMA	Std Mercntl Acquis A	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
SMC	Sulliden Mng Cap J	405,000	\$8,580	8	\$0.02	\$0.02	\$0.03	\$0.02
SMT	Sierra Metals Inc. J	12,000	\$4,663	4	\$0.39	\$0.39	\$0.42	\$0.39
SNC	SNC - Lavalin Group	42,625	\$1,379,117	247	\$32.38	\$32.38	\$32.68	\$32.20
SOLG	SolGold plc J Ord	1,000	\$270	1	\$0.27	\$0.27	\$0.27	\$0.27
SOT.UN	Slate Office REIT Un	27,300	\$94,650	45	\$3.42	\$3.42	\$3.50	\$3.41
SOY	SunOpta, Inc.	8,437	\$87,651	60	\$10.31	\$10.31	\$10.48	\$10.30
SPB	Superior Plus Corp.	36,701	\$403,997	119	\$10.95	\$10.95	\$11.09	\$10.94
SPG	Spark Power Group J	500	\$270	1	\$0.54	\$0.54	\$0.54	\$0.54
SPG.WT	Spark Power Grp J Wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SPPP	Sprott PhyPlat CA Un	300	\$4,860	1	\$16.20	\$16.20	\$16.20	\$16.20
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$13.92	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	21,750	\$561,186	115	\$25.63	\$25.63	\$25.96	\$25.59
SRV.UN	SIR Royalty Incm Un	1,500	\$25,909	4	\$17.28	\$17.28	\$17.30	\$17.17
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$7.77	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	50,391	\$387,611	280	\$7.71	\$7.71	\$7.82	\$7.60
SSRM	SSR Mining Inc.	52,766	\$1,009,664	330	\$19.27	\$19.27	\$19.49	\$18.89
STC	Sangoma Tech Corp.	4,905	\$23,059	11	\$4.77	\$4.77	\$4.77	\$4.67
STCK	Stack Capital Grp J	0	\$0	0	\$0.00	\$6.33	\$0.00	\$0.00
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
STEP	STEP Energy Serv J	30,340	\$94,063	36	\$3.06	\$3.06	\$3.20	\$3.04
STGO	Steppe Gold Ltd. J	1,900	\$1,984	3	\$1.06	\$1.06	\$1.06	\$1.04
STLC	Stelco Holdings J	21,507	\$1,149,632	188	\$53.12	\$53.12	\$53.98	\$53.07
STN	Stantec Inc.	30,074	\$2,318,301	234	\$76.73	\$76.73	\$77.62	\$76.71
STPL	BMO Gbl Consmr Stpl	1,000	\$23,650	6	\$23.56	\$23.56	\$23.68	\$23.56
SU	Suncor Energy Inc.	260,882	\$10,897,365	935	\$41.20	\$41.20	\$42.18	\$41.20
SVA	Sernova Corp. J	11,000	\$9,900	3	\$0.90	\$0.90	\$0.90	\$0.90
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SVI	StorageVault Cda	36,040	\$214,985	103	\$5.91	\$5.91	\$6.01	\$5.91
SVM	Silvercorp Metals J	54,700	\$263,694	117	\$4.84	\$4.84	\$4.92	\$4.76
SVR	iShr Sil Bul Hdgd Un	1,500	\$16,829	6	\$11.34	\$11.34	\$11.37	\$11.04
SVR.C	iShr Sil Bul Nn-Hdgd	0	\$0	0	\$0.00	\$11.71	\$0.00	\$0.00
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.	8,237	\$48,584	30	\$5.94	\$5.94	\$6.01	\$5.79
SYLD	Purpose StgyYield Un	2,700	\$48,762	2	\$18.06	\$18.06	\$18.06	\$18.06
SYZ	Sylogist Ltd.	2,200	\$11,029	9	\$5.07	\$5.07	\$5.08	\$4.93
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
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	68,720	\$1,864,091	337	\$27.02	\$27.02	\$27.23	\$27.02
TA	TransAlta Corp.	40,304	\$434,893	173	\$10.79	\$10.79	\$10.88	\$10.67
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	100	\$1,615	1	\$16.15	\$16.15	\$16.15	\$16.15
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	0	\$0	0	\$0.00	\$22.14	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
TAIG	Taiga Motors Corp J	1,700	\$3,371	5	\$1.98	\$1.98	\$1.99	\$1.97
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TAL	PetroTal Corp. J	9,000	\$5,540	3	\$0.62	\$0.62	\$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.	600	\$19,405	5	\$32.11	\$32.11	\$32.48	\$32.04
TCBN	TD Gbl CarbonCdtldx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCLA	Transcontinentl A SV	23,472	\$311,540	119	\$13.21	\$13.21	\$13.43	\$13.15
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	49,779	\$514,186	150	\$10.20	\$10.20	\$10.45	\$10.20
TCS	Tecsys Inc. J	2,651	\$72,687	18	\$26.81	\$26.81	\$27.93	\$26.81
TCSB	TD SlctST CorpBndLad	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
TCW	Trican Well Service	42,703	\$127,281	72	\$2.95	\$2.95	\$3.02	\$2.93
TD	T.D. Bank	321,811	\$25,287,691	1,868	\$77.96	\$77.96	\$79.07	\$77.94
TD.PF.A	T.D. Bank Ser 1 Pr	1,500	\$25,695	11	\$17.13	\$17.13	\$17.13	\$17.13
TD.PF.B	T.D. Bank Ser 3 Pr	600	\$10,290	1	\$17.15	\$17.15	\$17.15	\$17.15
TD.PF.C	T.D. Bank Ser 5 Pr	1,500	\$25,686	4	\$17.16	\$17.16	\$17.16	\$17.07
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	1,500	\$28,050	9	\$18.70	\$18.70	\$18.70	\$18.70
TD.PF.I	T.D. Bank Ser 16 Pr	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
TD.PF.J	T.D. Bank Ser 18 Pr	200	\$4,388	1	\$21.94	\$21.94	\$21.94	\$21.94
TD.PF.K	T.D. Bank Ser 20 Pr	500	\$10,009	2	\$20.02	\$20.02	\$20.02	\$20.01
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	0	\$0	0	\$0.00	\$24.12	\$0.00	\$0.00
TDB	TD Cdn Aggregate Bnd	7,900	\$104,690	10	\$13.31	\$13.31	\$13.31	\$13.18
TDOC	TD GblHealthcr Leadr	1,500	\$25,659	3	\$17.13	\$17.13	\$17.13	\$17.07
TDOC.U	TD GblHlthcr LeadrUS	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
TEC	TD Gbl TechLeadrsCA	8,026	\$199,449	31	\$24.85	\$24.85	\$24.98	\$24.71
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	3,000	\$25,505	7	\$8.53	\$8.53	\$8.53	\$8.49
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	177,938	\$8,599,192	1,069	\$47.66	\$47.66	\$49.05	\$47.54
TERM	Manulife SmrtST Bond	12,500	\$114,872	19	\$9.21	\$9.21	\$9.21	\$9.15
TF	Timbercreek Fin Corp	10,400	\$82,705	15	\$7.91	\$7.91	\$8.00	\$7.91
TFII	TFI International	16,587	\$2,685,702	144	\$159.84	\$159.84	\$163.23	\$159.79
TFPM	Triple Flag Precious	14,842	\$260,537	67	\$17.56	\$17.56	\$17.69	\$16.98
TGED	TD ActvGlbEnhncDivCA	3,800	\$68,668	7	\$18.01	\$18.01	\$18.11	\$18.01
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.	800	\$2,524	2	\$3.14	\$3.14	\$3.16	\$3.14
TGRE	TD Actv Gbl RlEst Eq	800	\$10,576	1	\$13.22	\$13.22	\$13.22	\$13.22
TH	Theratechnologies	2,600	\$2,935	4	\$1.14	\$1.14	\$1.18	\$1.12
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
THNC	Thinkific Labs J SV	6,200	\$14,656	3	\$2.38	\$2.38	\$2.38	\$2.36
THU	TD US Eq CAD Heg Un	1,100	\$29,396	7	\$26.53	\$26.53	\$26.87	\$26.53
TI	Titan Mining Corp J	526	\$326	2	\$0.62	\$0.62	\$0.62	\$0.62
TIH	Toromont Industries	4,442	\$481,521	38	\$107.80	\$107.80	\$109.27	\$107.70

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 ActvGlbInfrasEqUn	1,800	\$32,443	5	\$17.99	\$17.99	\$18.05	\$17.99
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	18,603	\$513,216	144	\$27.28	\$27.28	\$27.92	\$27.26
TKO	Taseko Mines Ltd.	34,600	\$73,669	44	\$2.10	\$2.10	\$2.17	\$2.10
TLF	Brompton TechLdr CAD	2,100	\$36,361	4	\$17.39	\$17.39	\$17.39	\$17.27
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$18.07	\$0.00	\$0.00
TLG	Troilus Gold Corp J	20,297	\$12,793	4	\$0.63	\$0.63	\$0.63	\$0.63
TLG.WT	Troilus Gold J Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TLO	Talon Metals Corp. J	259,555	\$90,705	56	\$0.36	\$0.36	\$0.37	\$0.35
TLRY	Tilray Brands J Cl 2	37,703	\$138,277	96	\$3.58	\$3.58	\$3.71	\$3.58
TLV	InvescoCompVltlty Un	0	\$0	0	\$0.00	\$28.21	\$0.00	\$0.00
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	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	12,000	\$3,740	3	\$0.31	\$0.31	\$0.32	\$0.31
TML.WT	Treasury Metals J Wt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrcJ Un	72,178	\$245,242	93	\$3.34	\$3.34	\$3.44	\$3.33
TNX	TRX Gold Corp J	7,500	\$4,875	4	\$0.67	\$0.67	\$0.67	\$0.64
TNZ	Tenaz Energy Corp.	5,100	\$10,839	3	\$2.10	\$2.10	\$2.19	\$2.10
TOCA	TD One-Click Aggres	100	\$1,727	1	\$17.27	\$17.27	\$17.27	\$17.27
TOCC	TD One-Click Conserv	0	\$0	0	\$0.00	\$14.09	\$0.00	\$0.00
TOCM	TD One-Click Mod ETF	1,000	\$15,680	1	\$15.68	\$15.68	\$15.68	\$15.68
TOT	Total Engy Serv Inc.	11,000	\$90,033	23	\$8.23	\$8.23	\$8.27	\$8.12
TOU	Tourmaline Oil Corp.	93,082	\$5,167,902	594	\$54.81	\$54.81	\$56.59	\$54.78
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	12,135	\$450,097	73	\$37.06	\$37.06	\$37.26	\$36.79
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	6,700	\$130,068	9	\$19.38	\$19.38	\$19.42	\$19.38
TPRF	TD Active Pref ShrUn	2,200	\$20,548	4	\$9.35	\$9.35	\$9.35	\$9.33
TPU	TD US Equity Indx Un	1,000	\$30,724	4	\$30.60	\$30.60	\$30.87	\$30.60
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.	45,822	\$876,504	312	\$18.87	\$18.87	\$19.33	\$18.87
TQCD	TD Q Cdn Div ETF Un	1,100	\$16,772	2	\$15.24	\$15.24	\$15.32	\$15.24
TQGD	TD Q Gbl Div ETF Un	1,000	\$15,848	2	\$15.85	\$15.85	\$15.85	\$15.84
TQGM	TD Q Gbl Multifact	200	\$3,078	1	\$15.39	\$15.39	\$15.39	\$15.39
TQSM	TD Q US SmlMidCap Eq	400	\$7,266	2	\$17.99	\$17.99	\$18.34	\$17.99
TRI	Thomson Reuters Corp	26,537	\$4,600,703	233	\$172.57	\$172.57	\$174.42	\$172.57
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$14.01	\$0.00	\$0.00
TRP	TC Energy Corp	96,143	\$5,025,558	488	\$52.07	\$52.07	\$52.57	\$51.94
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	200	\$3,152	1	\$15.76	\$15.76	\$15.76	\$15.76
TRP.PR.E	TC Energy Corp Pr 9	100	\$1,526	1	\$15.26	\$15.26	\$15.26	\$15.26
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	600	\$10,080	1	\$16.80	\$16.80	\$16.80	\$16.80
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	2,600	\$51,547	5	\$19.86	\$19.86	\$19.87	\$19.78
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	14,696	\$46,685	31	\$3.16	\$3.16	\$3.21	\$3.12
TSAT	Telesat Corp A & B	100	\$961	1	\$9.61	\$9.61	\$9.61	\$9.61
TSK	Talisker Res Ltd J	128,000	\$13,573	14	\$0.11	\$0.11	\$0.11	\$0.11
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$3.41	\$0.00	\$0.00
TSU	Trisura Group J	11,931	\$372,904	84	\$31.00	\$31.00	\$31.94	\$30.83
TTNM	Titanium Trans Grp J	700	\$1,848	2	\$2.64	\$2.64	\$2.64	\$2.64
TTP	TD Cdn Equity Idx Un	2,300	\$51,750	5	\$22.58	\$22.58	\$22.58	\$22.49

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TUED	TD ActvUS EnhanDivCA	700	\$13,069	1	\$18.67	\$18.67	\$18.67	\$18.67
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	1,200	\$152,792	6	\$127.51	\$127.51	\$127.58	\$126.67
TULV	TD Q US LowVolty CAD	700	\$12,936	1	\$18.48	\$18.48	\$18.48	\$18.48
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	274,074	\$1,081,205	436	\$3.86	\$3.86	\$4.01	\$3.86
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	25,000	\$22,760	7	\$0.92	\$0.92	\$0.92	\$0.90
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	34,955	\$535,753	63	\$15.17	\$15.17	\$15.49	\$15.16
TXF.B	CI TechGiaCovCalUnHg	100	\$1,870	1	\$18.70	\$18.70	\$18.70	\$18.70
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$6.96	\$0.00	\$0.00
TXG	Torex Gold Res J	96,506	\$1,993,289	403	\$21.09	\$21.09	\$21.17	\$19.59
TXP	Touchstone Expl Inc.	10,500	\$11,102	8	\$1.04	\$1.04	\$1.08	\$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	4,200	\$47,186	8	\$11.25	\$11.25	\$11.29	\$11.20
U.UN	Sprott PhysUraniumUn	69,376	\$1,069,303	257	\$15.39	\$15.39	\$15.51	\$15.30
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	11,000	\$129,586	17	\$11.59	\$11.59	\$11.83	\$11.59
UDIV.B	Manulife SmrtUSDivUH	0	\$0	0	\$0.00	\$12.40	\$0.00	\$0.00
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	100	\$3,027	1	\$30.27	\$30.27	\$30.27	\$30.27
ULV.F	Invesco500LowVolCAHg	6,400	\$285,101	18	\$44.51	\$44.51	\$44.74	\$44.42
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	500	\$50,483	3	\$100.99	\$100.99	\$101.37	\$100.74
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$3.25	\$0.00	\$0.00
UNS	Uni-Select Inc.	10,839	\$500,770	73	\$46.24	\$46.24	\$46.30	\$46.15
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	100	\$128	1	\$1.28	\$1.28	\$1.28	\$1.28
USA	Americas Gold Slvr J	34,800	\$20,882	21	\$0.60	\$0.60	\$0.61	\$0.59
USB	InvescoLddrRtUS0-5Yr	0	\$0	0	\$0.00	\$21.51	\$0.00	\$0.00
USB.U	InvescoLddrRtO-5YrUS	0	\$0	0	\$0.00	\$16.08	\$0.00	\$0.00
USCC	HoriznUS LgCapEqCA E	2,600	\$43,848	4	\$16.85	\$16.85	\$16.90	\$16.85
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	500	\$17,140	1	\$34.28	\$34.28	\$34.28	\$34.28
VAB	Vanguard Cdn Agr Bnd	30,053	\$693,525	57	\$23.14	\$23.14	\$23.14	\$22.87
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	3,150	\$88,093	8	\$28.05	\$28.05	\$28.05	\$27.83
VBNK	VersaBank J	4,100	\$41,743	8	\$10.16	\$10.16	\$10.26	\$10.11
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	3,600	\$83,619	7	\$23.24	\$23.24	\$23.25	\$23.13
VCE	Vanguard FTSE Cdaldx	9,074	\$390,824	50	\$42.69	\$42.69	\$43.25	\$42.69
VCIP	Vanguard Consvr Incm	2,900	\$71,958	5	\$24.87	\$24.87	\$24.87	\$24.77
VCM	Vecima Networks Inc.	30,200	\$678,481	13	\$21.90	\$21.90	\$22.50	\$21.90
VCN	Vanguard CdaAllCapUn	28,763	\$1,153,149	92	\$39.78	\$39.78	\$40.31	\$39.78
VCNS	Vanguard ConservPort	1,560	\$40,926	7	\$26.26	\$26.26	\$26.28	\$26.13
VDU	Vangrd FTSE Dev exUS	6,700	\$253,265	15	\$37.61	\$37.61	\$37.98	\$37.61
VDY	Vanguard FTSE DivYld	30,198	\$1,233,409	129	\$40.51	\$40.51	\$41.03	\$40.51
VE	Vanguard FTSE Dev EU	400	\$12,595	4	\$31.40	\$31.40	\$31.53	\$31.40

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VEE	Vanguard FTSEEmergMkt	4,256	\$138,473	13	\$32.68	\$32.68	\$32.68	\$32.45
VEF	Vangrd Dev US CA-heg	1,500	\$69,705	7	\$46.28	\$46.28	\$46.81	\$46.28
VEQT	Vanguard AllEqPortfl	22,983	\$770,736	68	\$33.22	\$33.22	\$33.65	\$33.22
VET	Vermilion Energy Inc	114,911	\$2,042,097	434	\$17.48	\$17.48	\$18.06	\$17.43
VFV	Vanguard S&P500 Indx	40,356	\$3,934,905	187	\$96.18	\$96.18	\$98.12	\$96.18
VGCX	Victoria Gld Corp J	52,780	\$464,844	92	\$8.75	\$8.75	\$8.96	\$8.70
VGG	Vanguard US DivAppr	10,100	\$709,779	34	\$69.60	\$69.60	\$70.75	\$69.60
VGH	Vanguard USDivCad-hg	6,500	\$325,463	28	\$49.37	\$49.37	\$50.34	\$49.37
VGRO	Vanguard GroETF Port	7,770	\$230,022	23	\$29.42	\$29.42	\$29.68	\$29.42
VGW	Vanguard CdnGvt Bond	1,100	\$25,007	3	\$22.83	\$22.83	\$22.83	\$22.62
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
VHI	Vitalhub Corp. J	2,100	\$5,628	1	\$2.68	\$2.68	\$2.68	\$2.68
VI	Vanguard exNA CA-Heg	3,800	\$124,410	3	\$32.74	\$32.74	\$32.75	\$32.70
VIDY	VanguardFTSE NADivYI	0	\$0	0	\$0.00	\$26.47	\$0.00	\$0.00
VIU	Vanguard exNA Idx Un	3,300	\$99,640	15	\$30.08	\$30.08	\$30.34	\$30.06
VIVO	VIVO Cannabis Inc. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VIVO.WT	VIVO Cannabis J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VLB	Vangrd CdnLT GvtBond	3,700	\$81,973	8	\$22.23	\$22.23	\$22.27	\$21.90
VLE	Valeura Energy Inc J	416,587	\$1,166,662	322	\$2.79	\$2.79	\$2.95	\$2.62
VLN	Velan Inc. SV	2,900	\$36,993	4	\$12.77	\$12.77	\$12.77	\$12.75
VMD	Viemed Healthcare	3,700	\$50,129	11	\$13.80	\$13.80	\$13.80	\$13.25
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	100	\$4,323	1	\$43.23	\$43.23	\$43.23	\$43.23
VNP	5N Plus Inc.	10,100	\$35,225	12	\$3.48	\$3.48	\$3.55	\$3.41
VPH	Valeo Pharma J Cl A	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	4,237	\$124,805	14	\$29.46	\$29.46	\$29.53	\$29.33
VRIF	Vanguard Retire Incm	1,500	\$35,221	3	\$23.49	\$23.49	\$23.49	\$23.42
VSB	Vanguard Cdn S-T Bnd	24,300	\$550,450	43	\$22.69	\$22.69	\$22.70	\$22.57
VSC	Vanguard S-T CrpBond	15,987	\$367,107	33	\$23.02	\$23.02	\$23.02	\$22.91
VSP	Vanguard S&P500 C-Hg	38,988	\$2,578,556	150	\$65.19	\$65.19	\$66.59	\$65.19
VUN	Vanguard US MktIdxUn	3,511	\$259,445	16	\$73.25	\$73.25	\$74.55	\$73.25
VUS	Vanguard US TotMktUn	4,900	\$352,288	29	\$70.90	\$70.90	\$72.46	\$70.90
VVL	Vanguard GlbValFactr	2,806	\$112,177	12	\$39.62	\$39.62	\$40.30	\$39.58
VVO	Vanguard GlbMinVollt	0	\$0	0	\$0.00	\$31.53	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	1,400	\$65,604	1	\$46.86	\$46.86	\$46.86	\$46.86
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	18,155	\$3,310,304	164	\$181.48	\$181.48	\$183.27	\$181.35
WCP	Whitecap Resources J	355,568	\$3,661,632	660	\$10.18	\$10.18	\$10.44	\$10.13
WDO	Wesdome Gold Mines	81,965	\$592,095	231	\$7.21	\$7.21	\$7.35	\$6.96
WEED	Canopy Grwth Corp J	63,300	\$167,951	108	\$2.59	\$2.59	\$2.71	\$2.59
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	25,300	\$27,380	21	\$1.07	\$1.07	\$1.10	\$1.07
WELL	WELL Health Tech J	265,400	\$1,174,523	263	\$4.39	\$4.39	\$4.53	\$4.33
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$13.09	\$0.00	\$0.00
WFG	West Fraser Timber	7,200	\$706,830	56	\$97.80	\$97.80	\$99.66	\$97.68
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	2,800	\$5,665	9	\$2.00	\$2.00	\$2.06	\$1.97
WJX	Wajax Corporation	9,601	\$233,011	33	\$24.29	\$24.29	\$24.40	\$24.11
WLLW	Willow BioSci Inc. J	31,000	\$2,850	3	\$0.09	\$0.09	\$0.10	\$0.09
WM	Wallbridge Mng Co J	122,920	\$17,549	34	\$0.15	\$0.15	\$0.15	\$0.14
WN	Weston George	18,385	\$3,044,389	178	\$164.93	\$164.93	\$166.39	\$163.37
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	0	\$0	0	\$0.00	\$20.69	\$0.00	\$0.00
WN.PR.D	Weston George IV Pr	900	\$18,908	3	\$21.05	\$21.05	\$21.05	\$20.97
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$19.45	\$0.00	\$0.00
WNDR	WonderFi Tech J	2,250	\$384	3	\$0.17	\$0.17	\$0.17	\$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	0	\$0	0	\$0.00	\$27.17	\$0.00	\$0.00

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	4,140	\$169,514	22	\$41.08	\$41.08	\$41.12	\$40.85
WPM	Wheaton Precious Mtl	106,132	\$6,653,862	861	\$63.04	\$63.04	\$63.70	\$61.77
WPRT	Westport Fuel Sys	1,400	\$1,677	5	\$1.16	\$1.16	\$1.21	\$1.16
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.92	\$0.00	\$0.00
WRN	Wstrm Copper & Gld J	375	\$881	3	\$2.35	\$2.35	\$2.35	\$2.35
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
WSP	WSP Global Inc.	13,510	\$2,346,808	131	\$173.31	\$173.31	\$174.81	\$172.78
WSRD	WealthsimpDevMktexNA	500	\$13,240	1	\$26.48	\$26.48	\$26.48	\$26.48
WSRI	WealthsimpINA Social	0	\$0	0	\$0.00	\$33.68	\$0.00	\$0.00
WTE	Westshore Terminals	8,466	\$221,547	73	\$25.97	\$25.97	\$26.35	\$25.97
WXM	Cl MornstrCA MomntUn	5,368	\$130,223	16	\$24.26	\$24.26	\$24.33	\$24.11
X	TMX Group Limited	5,628	\$762,720	56	\$134.33	\$134.33	\$136.74	\$134.33
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	5,800	\$197,966	5	\$34.28	\$34.28	\$34.28	\$33.95
XAM	Xanadu Mines J Ord	18,000	\$540	1	\$0.03	\$0.03	\$0.03	\$0.03
XAU	GoldMoney Inc.	9,600	\$18,076	4	\$1.88	\$1.88	\$1.91	\$1.85
XAW	iShr CoreMSCI AC Wex	4,600	\$150,273	10	\$32.67	\$32.67	\$32.75	\$32.61
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
XBAL	iShares CoreBal Un	100	\$2,517	1	\$25.17	\$25.17	\$25.17	\$25.17
XBB	iShr Cdn Univers Bnd	46,420	\$1,305,679	150	\$28.27	\$28.27	\$28.30	\$27.98
XBM	iShr SP/TSXGblBseMtl	13,900	\$267,216	25	\$19.46	\$19.46	\$19.46	\$19.14
XCB	iShr CoreCA CorpBond	28,099	\$542,512	72	\$19.36	\$19.36	\$19.40	\$19.22
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	1,200	\$52,619	5	\$43.47	\$43.47	\$44.05	\$43.47
XCG	iShares Cdn Growth	100	\$4,235	1	\$42.35	\$42.35	\$42.35	\$42.35
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	5,800	\$103,842	9	\$17.81	\$17.81	\$17.97	\$17.81
XCSR	iShareESG AdvMSCI CA	1,200	\$68,051	6	\$57.15	\$57.15	\$57.15	\$56.65
XCV	iShares Cdn Value Un	300	\$9,408	2	\$31.30	\$31.30	\$31.39	\$31.30
XDG	iShr CorMSCI GblDiv	3,700	\$84,660	7	\$22.80	\$22.80	\$22.93	\$22.80
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGblDivCA-Heg	100	\$2,288	1	\$22.88	\$22.88	\$22.88	\$22.88
XDIV	iShare CorMSCICdnDiv	17,800	\$429,402	53	\$23.97	\$23.97	\$24.18	\$23.97
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	700	\$34,532	2	\$49.46	\$49.46	\$49.46	\$49.28
XDU	iShr CoreMSCI USQuDv	1,200	\$30,885	7	\$25.66	\$25.66	\$25.78	\$25.66
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	700	\$16,555	1	\$23.65	\$23.65	\$23.65	\$23.65
XDV	iShares Cdn Slct Div	15,435	\$421,761	51	\$27.22	\$27.22	\$27.43	\$27.22
XEB	iShr JP USD Emrg Mkt	6,500	\$98,299	7	\$15.22	\$15.22	\$15.22	\$15.07
XEC	iShr Core EmrgMktIMI	6,605	\$164,875	14	\$24.99	\$24.99	\$24.99	\$24.90
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	13,900	\$458,859	23	\$32.90	\$32.90	\$33.15	\$32.90
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	191,835	\$2,791,291	181	\$14.35	\$14.35	\$14.70	\$14.34
XEH	iShr MSCI EU IMI CAD	0	\$0	0	\$0.00	\$28.68	\$0.00	\$0.00
XEI	iShr S&P/TSX HiDivUn	13,301	\$325,434	51	\$24.25	\$24.25	\$24.56	\$24.25
XEM	iShare MSCI EmergMkt	500	\$14,560	1	\$29.12	\$29.12	\$29.12	\$29.12
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	1,404	\$41,484	3	\$29.54	\$29.54	\$29.56	\$29.54
XEQT	iShrs CoreEqPortf Un	5,219	\$131,685	15	\$24.96	\$24.96	\$25.33	\$24.96
XESG	iShr ESG AwrMSCI CA	700	\$16,780	2	\$23.80	\$23.80	\$24.00	\$23.80
XEU	iShr MSCI EU IMI Idx	2,580	\$68,835	9	\$26.74	\$26.74	\$26.74	\$26.61
XEXP	iShares ExponITecCA	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	1,900	\$50,585	8	\$26.54	\$26.54	\$26.70	\$26.54
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	25,600	\$1,118,341	74	\$43.38	\$43.38	\$43.90	\$43.38
XFR	iShares Fltg Rate Un	14,969	\$300,440	32	\$20.07	\$20.07	\$20.08	\$20.06
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	16,229	\$316,594	35	\$19.60	\$19.60	\$19.60	\$19.39
XGD	iShares S&P/TSX Gold	88,005	\$1,634,869	126	\$18.61	\$18.61	\$18.78	\$18.36
XGI	iShr SP Gbl Indstrl	700	\$28,546	3	\$40.81	\$40.81	\$40.88	\$40.74
XGRO	iShares Core Grow Un	7,800	\$186,864	14	\$23.95	\$23.95	\$23.97	\$23.90
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	1,800	\$33,678	3	\$18.71	\$18.71	\$18.71	\$18.71
XHC	iShare Gbl Hlthcare	2,538	\$162,881	15	\$63.80	\$63.80	\$64.42	\$63.80
XHD	iShare US HighDiv Eq	1,900	\$56,732	8	\$29.76	\$29.76	\$29.97	\$29.74
XHU	iShr US HiDiv EqtyUn	400	\$11,142	4	\$27.78	\$27.78	\$27.90	\$27.78
XHY	iShares US HiYld Bnd	5,300	\$83,289	7	\$15.72	\$15.72	\$15.83	\$15.64
XIC	iShr CoreSP/TSX Comp	55,111	\$1,721,144	158	\$31.00	\$31.00	\$31.42	\$31.00
XID	iShares India Idx Un	100	\$4,232	1	\$42.32	\$42.32	\$42.32	\$42.32
XIG	iShare US IG CorpBnd	2,500	\$50,458	7	\$20.28	\$20.28	\$20.28	\$20.14
XIGS	iShr1-5YrUS IGCorpCH	500	\$18,410	1	\$36.82	\$36.82	\$36.82	\$36.82
XIN	iShare MSCI EAFE Idx	4,800	\$144,662	19	\$29.84	\$29.84	\$30.23	\$29.84
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$18.89	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	3,900	\$154,147	17	\$39.02	\$39.02	\$39.84	\$39.02
XIU	iShares S&P/TSX60 Un	188,390	\$5,635,564	181	\$29.65	\$29.65	\$30.08	\$29.65
XLB	iShr CoreCdnLT BndUn	39,927	\$804,191	69	\$20.25	\$20.25	\$20.26	\$19.90
XLVE	MulvhillUS HlthCrYld	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
XLY	Auxly Cannabis Grp J	319,000	\$6,350	36	\$0.02	\$0.02	\$0.02	\$0.02
XMA	iShare S&P/TSX MatrI	1,800	\$34,435	8	\$19.26	\$19.26	\$19.26	\$18.96
XMC	iShr S&P US MidCapUn	3,600	\$92,293	16	\$25.25	\$25.25	\$25.81	\$25.25
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	3,900	\$117,035	12	\$29.99	\$29.99	\$30.07	\$29.94
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	0	\$0	0	\$0.00	\$22.41	\$0.00	\$0.00
XMI	iShare MSCIMinVIEAFE	1,400	\$48,452	5	\$34.58	\$34.58	\$34.65	\$34.58
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$23.02	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	800	\$21,196	2	\$26.52	\$26.52	\$26.52	\$26.48
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	900	\$58,863	5	\$65.41	\$65.41	\$65.58	\$65.28
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$48.15	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	900	\$33,411	3	\$36.88	\$36.88	\$37.16	\$36.88
XMW	iShr MSCI MinVolGbl	200	\$9,091	2	\$45.41	\$45.41	\$45.50	\$45.41
XMY	iShr MSCIMinVIGlbc-H	100	\$2,619	1	\$26.19	\$26.19	\$26.19	\$26.19
XPF	iShr S&PTSX NA PrStk	1,400	\$19,550	4	\$13.98	\$13.98	\$13.99	\$13.93
XQB	iShare HighCdnBnd Un	10,600	\$198,949	21	\$18.83	\$18.83	\$18.85	\$18.69
XQLT	iShrMSCI USA QualFtr	700	\$18,895	3	\$26.76	\$26.76	\$27.24	\$26.76
XQQ	iShare NASDAQ 100 Un	96,801	\$9,545,872	385	\$96.76	\$96.76	\$99.58	\$96.76
XRB	iShare Cdn RIRet Bnd	6,400	\$147,557	14	\$23.29	\$23.29	\$23.29	\$22.81
XRE	iShares S&P/TSX REIT	63,995	\$1,061,753	92	\$16.47	\$16.47	\$16.70	\$16.47
XSAB	iShrESG AwreCA AgBnd	2,700	\$48,867	4	\$18.13	\$18.13	\$18.13	\$17.99
XSB	iShre Cdn Sh Trm Bnd	26,909	\$699,517	69	\$26.06	\$26.06	\$26.08	\$25.93
XSC	iShr Conserv ShStgyFxd	200	\$3,512	1	\$17.56	\$17.56	\$17.56	\$17.56
XSE	iShr Conserv Stgy Incm	3,300	\$59,096	6	\$17.96	\$17.96	\$17.99	\$17.88
XSEA	iShrESG AwrMSCI EAFE	0	\$0	0	\$0.00	\$22.55	\$0.00	\$0.00
XSEM	iShrESG AwrMSCI Mkts	0	\$0	0	\$0.00	\$17.78	\$0.00	\$0.00
XSH	iShrCoreCdnSTCorpBnd	27,600	\$500,157	32	\$18.16	\$18.16	\$18.16	\$18.05
XSHG	iShrESG Advnce1-5Bnd	500	\$18,655	1	\$37.31	\$37.31	\$37.31	\$37.31
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	3,700	\$61,620	8	\$16.67	\$16.67	\$16.67	\$16.64
XSMC	iShr S&P US SmlCapUn	700	\$18,311	3	\$26.12	\$26.12	\$26.28	\$26.12
XSMH	iShrS&P US SmlCpC-Hg	200	\$4,794	1	\$23.97	\$23.97	\$23.97	\$23.97
XSP	iShares Core S&P 500	45,565	\$1,934,505	121	\$41.88	\$41.88	\$42.83	\$41.87

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XSQ	iShares ST CdnBnd Un	3,300	\$60,996	11	\$18.49	\$18.49	\$18.50	\$18.46
XST	iShares Consumr Stpl	4,500	\$376,827	39	\$83.36	\$83.36	\$84.17	\$83.36
XSTB	iShrESG AwreCA STBnd	1,300	\$24,753	2	\$19.05	\$19.05	\$19.05	\$19.03
XSTH	iShr0-5YrTipsBndCA-H	500	\$18,519	2	\$37.14	\$37.14	\$37.14	\$36.97
XSTP	iShr 0-5YrTipsBndCAD	100	\$4,085	1	\$40.85	\$40.85	\$40.85	\$40.85
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.55	\$0.00	\$0.00
XSU	iShares US Small Cap	35,000	\$1,211,828	76	\$33.97	\$33.97	\$35.00	\$33.97
XSUS	iShrESG Awr MSCI USA	400	\$11,692	3	\$29.19	\$29.19	\$29.29	\$29.19
XTC	Exco Technologies	9,325	\$68,829	10	\$7.25	\$7.25	\$7.48	\$7.25
XTD	TDb Split Cl A	400	\$1,800	1	\$4.50	\$4.50	\$4.50	\$4.50
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$9.95	\$0.00	\$0.00
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	900	\$9,283	2	\$10.31	\$10.31	\$10.33	\$10.31
XTRA	Xtract One Tech J	24,000	\$17,945	8	\$0.73	\$0.73	\$0.78	\$0.73
XUH	iShre CoreS&P US Mkt	700	\$23,680	3	\$33.82	\$33.82	\$33.83	\$33.82
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$44.03	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	11,100	\$757,075	40	\$67.53	\$67.53	\$68.49	\$67.53
XUS.U	iShr CoreS&P500IdxUS	800	\$40,144	2	\$49.76	\$49.76	\$50.60	\$49.76
XUSR	iShr ESG AdvMSCI USA	1,100	\$62,248	5	\$55.99	\$55.99	\$56.92	\$55.99
XUT	iShares S&P/TSX Util	13,300	\$363,592	39	\$27.21	\$27.21	\$27.43	\$27.21
XUU	iShr CorS&P US MktUn	4,050	\$165,277	16	\$40.76	\$40.76	\$40.97	\$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	2,900	\$196,170	9	\$67.13	\$67.13	\$68.08	\$67.13
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	0	\$0	0	\$0.00	\$12.81	\$0.00	\$0.00
YCM	Commerce Split Cap	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
YCM.PR.A	Commerce Split I Pr	0	\$0	0	\$0.00	\$5.17	\$0.00	\$0.00
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	87,337	\$157,099	95	\$1.78	\$1.78	\$1.84	\$1.76
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
YRI	Yamana Gold Inc.	49,300	\$384,908	76	\$7.86	\$7.86	\$7.90	\$7.72
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	51,500	\$714,795	56	\$13.94	\$13.94	\$13.96	\$13.80
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	0	\$0	0	\$0.00	\$33.67	\$0.00	\$0.00
ZBAL.T	BMO Balanced Fix% Un	0	\$0	0	\$0.00	\$27.04	\$0.00	\$0.00
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$27.36	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Cad	350	\$9,681	2	\$27.66	\$27.66	\$27.66	\$27.66
ZBK	BMO EqIWght US BkCAD	28,884	\$635,862	118	\$21.42	\$21.42	\$22.42	\$21.40
ZCB	BMO Corp Bond Idx Un	1,400	\$64,211	5	\$45.99	\$45.99	\$45.99	\$45.65
ZCDB	BMO CrpDiscountBndCA	4,000	\$114,270	8	\$28.60	\$28.60	\$28.60	\$28.50
ZCH	BMO MSCI ChinaESGLdr	0	\$0	0	\$0.00	\$16.64	\$0.00	\$0.00
ZCLN	BMO Clean Engy CA Un	100	\$2,006	1	\$20.06	\$20.06	\$20.06	\$20.06
ZCM	BMO Mid Crp Bond ETF	44,960	\$673,026	49	\$15.00	\$15.00	\$15.04	\$14.86
ZCN	BMO S&P/TSX Complndx	43,066	\$1,139,656	77	\$26.33	\$26.33	\$26.65	\$26.32
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$31.25	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	1,200	\$33,000	1	\$27.50	\$27.50	\$27.50	\$27.50
ZCS	BMO Shrt Crp Bnd ETF	62,949	\$834,111	59	\$13.29	\$13.29	\$13.29	\$13.22
ZCS.L	BMO Sh Corp BndAccum	4,100	\$90,087	8	\$22.01	\$22.01	\$22.01	\$21.90
ZDB	BMO Discount Bnd Un	19,290	\$285,833	20	\$14.89	\$14.89	\$14.90	\$14.76
ZDH	BMO Intl DivHg-CA Un	500	\$11,520	4	\$22.92	\$22.92	\$23.14	\$22.92
ZDI	BMO Int'l Div CAD Un	1,520	\$31,918	6	\$21.04	\$21.04	\$21.04	\$20.95
ZDJ	BMO DJ IndAv Heg ETF	4,214	\$216,711	17	\$50.67	\$50.67	\$51.70	\$50.67
ZDM	BMO MSCI EAFE HegCAD	5,500	\$135,592	18	\$24.44	\$24.44	\$24.74	\$24.44
ZDV	BMO Cdn Dividend Un	18,300	\$350,617	36	\$19.01	\$19.01	\$19.24	\$19.01
ZDY	BMO USDiv ETF CAD Un	1,200	\$43,182	3	\$35.76	\$35.76	\$36.03	\$35.76
ZDY.U	BMO USDiv ETF USD Un	100	\$2,675	1	\$26.75	\$26.75	\$26.75	\$26.75
ZEA	BMO MSCI EAFE Idx Un	24,174	\$486,143	49	\$20.02	\$20.02	\$20.20	\$20.02
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	421,550	\$14,105,827	438	\$33.22	\$33.22	\$33.62	\$33.22
ZEF	BMO Em Mkt Bond HED	600	\$7,026	3	\$11.72	\$11.72	\$11.72	\$11.70
ZEM	BMO MSCI EmrgMkts Un	4,300	\$81,323	6	\$18.97	\$18.97	\$18.97	\$18.87
ZEO	BMO Eq WghtOil & Gas	500	\$28,857	2	\$57.55	\$57.55	\$58.37	\$57.55
ZEQ	BMO MSCI EU HiQtyUn	2,718	\$75,387	9	\$27.62	\$27.62	\$27.88	\$27.61
ZEQT	BMO All-Eqty CAD Un	0	\$0	0	\$0.00	\$38.59	\$0.00	\$0.00
ZESG	BMO BalanceESG CA Un	0	\$0	0	\$0.00	\$30.75	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	500	\$19,310	1	\$38.62	\$38.62	\$38.62	\$38.62
ZFH	BMO Fltg Rthi Yld Un	7,800	\$108,073	12	\$13.84	\$13.84	\$13.88	\$13.84
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	32,764	\$462,881	55	\$14.24	\$14.24	\$14.26	\$14.00
ZFM	BMO Mid Fed Bnd Indx	23,873	\$355,348	37	\$14.91	\$14.91	\$14.95	\$14.76
ZFN	BMO SIA NA Eq ETF Un	1,200	\$44,298	4	\$36.87	\$36.87	\$37.00	\$36.87
ZFS	BMO Shrt Fed Bnd ETF	8,496	\$114,361	15	\$13.50	\$13.50	\$13.50	\$13.43
ZFS.L	BMO ShFedrIBnd Accum	0	\$0	0	\$0.00	\$20.54	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	2,100	\$97,133	7	\$46.43	\$46.43	\$46.43	\$46.02
ZGD	BMO EqWght Glb Gold	700	\$51,706	7	\$74.94	\$74.94	\$74.95	\$72.90
ZGEN	BMO MSCI Genomclnnov	0	\$0	0	\$0.00	\$21.84	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	1,525	\$64,968	10	\$42.50	\$42.50	\$42.69	\$42.50
ZGQ	BMO MSCI AllCntryWrl	1,600	\$75,901	3	\$47.41	\$47.41	\$47.44	\$47.41
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	555	\$20,058	2	\$36.14	\$36.14	\$36.14	\$36.14
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	700	\$12,370	3	\$17.66	\$17.66	\$17.69	\$17.66
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$41.62	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	16,100	\$172,413	18	\$10.68	\$10.68	\$10.76	\$10.66
ZIC	BMO MidUSCrpBndCA Un	900	\$15,694	2	\$17.46	\$17.46	\$17.46	\$17.42
ZIC.U	BMO MidUS CrpBnd USF	1,000	\$12,950	1	\$12.95	\$12.95	\$12.95	\$12.95
ZID	BMO MSCI IndiaESGLdr	100	\$3,622	1	\$36.22	\$36.22	\$36.22	\$36.22
ZIN	BMO EqWgtIndustrl Un	0	\$0	0	\$0.00	\$34.49	\$0.00	\$0.00
ZINN	BMO MSCI Innov CA Un	200	\$4,730	1	\$23.65	\$23.65	\$23.65	\$23.65
ZINT	BMO MSCINexGen Innov	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	2,200	\$152,236	12	\$69.18	\$69.18	\$69.81	\$67.79
ZJK	BMO HiYldUS CorpBnd	100	\$1,722	1	\$17.22	\$17.22	\$17.22	\$17.22
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	579	\$16,628	3	\$28.67	\$28.67	\$28.74	\$28.67
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO Volatly Cad Un	21,370	\$875,336	65	\$40.94	\$40.94	\$41.08	\$40.86
ZLC	BMO Long Crp Bnd ETF	20,220	\$308,729	37	\$15.35	\$15.35	\$15.35	\$15.12
ZLD	BMO LwVol IntlEq H-C	100	\$2,429	1	\$24.29	\$24.29	\$24.29	\$24.29
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$16.70	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	1,300	\$40,377	5	\$30.99	\$30.99	\$31.17	\$30.99
ZLI	BMO LowVolIntl Eq Un	400	\$9,344	1	\$23.36	\$23.36	\$23.36	\$23.36
ZLU	BMO LwVltyUSEq CADUn	6,820	\$322,146	25	\$46.70	\$46.70	\$47.48	\$46.70
ZLU.U	BMO LwVltyUSEq US Un	0	\$0	0	\$0.00	\$35.29	\$0.00	\$0.00
ZMBS	BMO CdnMBS Idx CadUn	0	\$0	0	\$0.00	\$28.80	\$0.00	\$0.00
ZMI	BMO Monthly Incm Un	600	\$9,450	2	\$15.76	\$15.76	\$15.76	\$15.70
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$26.06	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	100	\$3,614	1	\$36.14	\$36.14	\$36.14	\$36.14
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	6,000	\$300,529	14	\$50.09	\$50.09	\$50.09	\$50.08
ZMP	BMO MidProvBnd CadUn	23,900	\$332,363	18	\$13.97	\$13.97	\$13.97	\$13.81
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$27.60	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	700	\$36,684	3	\$52.57	\$52.57	\$52.57	\$52.12
ZMU	BMO MidUS IG HegBnd	7,300	\$92,021	11	\$12.68	\$12.68	\$12.68	\$12.54
ZNQ	BMO Nasdaq100 Eq Cad	10,460	\$593,251	55	\$55.93	\$55.93	\$57.03	\$55.93
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$26.38	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	6,962	\$204,477	22	\$29.11	\$29.11	\$29.46	\$29.11
ZPAY.F	BMO PremiumYieldHegd	2,100	\$57,325	8	\$27.15	\$27.15	\$27.50	\$27.15
ZPAY.U	BMO PremiumYld US Un	0	\$0	0	\$0.00	\$27.68	\$0.00	\$0.00
ZPH	BMO US PutWrt Hg-CA	100	\$1,425	1	\$14.25	\$14.25	\$14.25	\$14.25
ZPL	BMO LngProvBndCad Un	13,000	\$171,272	14	\$13.23	\$13.23	\$13.23	\$13.04
ZPR	BMO Laddered Pr Indx	42,623	\$388,727	45	\$9.09	\$9.09	\$9.14	\$9.08
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	7,140	\$86,798	16	\$12.17	\$12.17	\$12.18	\$12.12
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	1,000	\$14,871	3	\$14.75	\$14.75	\$14.91	\$14.75
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	22,090	\$2,015,026	131	\$89.81	\$89.81	\$92.06	\$89.81
ZRE	BMO EqL Wgt REITs Un	6,145	\$133,217	28	\$21.57	\$21.57	\$21.80	\$21.56
ZRR	BMO RI Return Bond	2,600	\$40,033	7	\$15.53	\$15.53	\$15.58	\$15.18
ZSB	BMO ShortTrm Bond Un	400	\$18,862	2	\$47.17	\$47.17	\$47.17	\$47.11
ZSDB	BMO ST DiscountBndCA	1,200	\$34,971	3	\$29.14	\$29.14	\$29.15	\$29.13
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	104,007	\$6,262,603	285	\$59.36	\$59.36	\$60.56	\$59.36
ZSP.U	BMO S&P500 Idx US Un	7,300	\$321,082	29	\$43.82	\$43.82	\$44.24	\$43.79
ZST	BMO Ultra ShrtBnd Un	4,257	\$207,364	17	\$48.72	\$48.72	\$48.73	\$48.70
ZST.L	BMO UltraSh BndAccum	4,725	\$260,652	14	\$55.18	\$55.18	\$55.18	\$55.15
ZSU	BMO Sh-Trm US CrpBnd	6,177	\$80,565	9	\$13.07	\$13.07	\$13.07	\$13.00
ZTIP	BMO ST US TIPS CAD	200	\$6,375	2	\$31.89	\$31.89	\$31.89	\$31.86
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	0	\$0	0	\$0.00	\$29.78	\$0.00	\$0.00
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$29.90	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	26,900	\$548,334	92	\$19.83	\$19.83	\$20.75	\$19.83
ZUD	BMO USDiv Hdg-Cad Un	0	\$0	0	\$0.00	\$25.22	\$0.00	\$0.00
ZUE	BMO S&P 500 Hedg-CAD	15,548	\$879,858	73	\$55.81	\$55.81	\$56.87	\$55.81
ZUH	BMO EqWgt US Health	3,400	\$235,816	15	\$68.63	\$68.63	\$69.85	\$68.63
ZUP	BMO US PrefShr CA Un	300	\$5,958	2	\$19.86	\$19.86	\$19.86	\$19.86
ZUP.U	BMO US PrefShr USD	2,600	\$48,776	2	\$18.76	\$18.76	\$18.76	\$18.76
ZUQ	BMO MSCI US HiQtyUn	1,614	\$89,177	10	\$54.66	\$54.66	\$55.49	\$54.66
ZUQ.F	BMO MSCIUSHIQtyH-CA	100	\$3,488	1	\$34.88	\$34.88	\$34.88	\$34.88
ZUQ.U	BMO MSCI USHiQty US	0	\$0	0	\$0.00	\$31.07	\$0.00	\$0.00
ZUS.U	BMO UltraST BndUS Un	100	\$4,688	1	\$46.88	\$46.88	\$46.88	\$46.88
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$52.42	\$0.00	\$0.00
ZUT	BMO EqL Wgt Util ETF	6,495	\$143,286	21	\$21.99	\$21.99	\$22.14	\$21.98
ZVC	BMO MSCI CdaValue Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$25.03	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg Un	1,090	\$25,509	4	\$23.43	\$23.43	\$23.43	\$23.37
ZWB	BMO Coverd CallCdnBk	46,526	\$829,185	106	\$17.69	\$17.69	\$17.89	\$17.69
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	31,986	\$549,407	57	\$17.08	\$17.08	\$17.24	\$17.08
ZWE	BMO EU DivCovCal C-H	4,440	\$85,917	11	\$19.25	\$19.25	\$19.42	\$19.25
ZWEN	BMO CovrdCallEngy CA	0	\$0	0	\$0.00	\$26.67	\$0.00	\$0.00
ZWG	BMO Gbl HiDivCovCal	2,912	\$81,999	11	\$28.15	\$28.15	\$28.24	\$28.13
ZWH	BMO US HighDivCov Un	12,400	\$269,783	30	\$21.55	\$21.55	\$21.85	\$21.55
ZWH.U	BMO US HighDivCov US	300	\$6,567	1	\$21.89	\$21.89	\$21.89	\$21.89
ZWHC	BMO CovrdCallHlth CA	0	\$0	0	\$0.00	\$29.07	\$0.00	\$0.00
ZWK	BMO CoverCallUS Bk CA	55,942	\$1,045,244	126	\$18.19	\$18.19	\$19.05	\$18.18
ZWP	BMO EU HiDiv CovCall	6,600	\$112,568	16	\$17.01	\$17.01	\$17.13	\$16.98
ZWS	BMO US HiDivCovHg-CA	1,200	\$22,887	3	\$19.07	\$19.07	\$19.10	\$19.07
ZWT	BMO CoverCallTech CA	2,900	\$80,514	9	\$27.58	\$27.58	\$28.05	\$27.58
ZWU	BMO CoverdUtility Un	105,958	\$1,182,316	119	\$11.10	\$11.10	\$11.19	\$11.10
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$33.93	\$0.00	\$0.00
ZXM.B	CI MornstIntlMomUnhg	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	10,410	\$238,788	53	\$22.72	\$22.72	\$23.12	\$22.63
ZZZD	BMO Tactical Div Un	100	\$2,809	1	\$28.09	\$28.09	\$28.09	\$28.09

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	84,500	\$20,293	13	\$0.26	\$0.26	\$0.26	\$0.23
AALI	Advance Lith	30,000	\$1,500	1	\$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	79,000	\$1,975	6	\$0.03	\$0.03	\$0.03	\$0.03
AAU	AnGld Res Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AAZ	Azincourt Eg	64,000	\$2,880	4	\$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	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
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	93,100	\$27,404	17	\$0.30	\$0.30	\$0.30	\$0.29
ABZ	ASIABASEMtIs	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	20,000	\$800	1	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG.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.	9,000	\$3,265	2	\$0.36	\$0.36	\$0.37	\$0.36
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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AEC	Anfield Egy	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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
AEMC	Alaska Egy M	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
AEP	Atlas Engine	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
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	38,600	\$29,677	6	\$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	45,400	\$10,669	5	\$0.24	\$0.24	\$0.24	\$0.24
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	52,500	\$18,870	16	\$0.36	\$0.36	\$0.37	\$0.35
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AIME.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMF.P	AIM6 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AIP.U	AIP Realty T	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
AIR	Clean Air Mt	14,000	\$840	5	\$0.06	\$0.06	\$0.06	\$0.06
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	50,000	\$2,000	1	\$0.04	\$0.04	\$0.04	\$0.04
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBA.P	A-Labs Cap V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALDE	Aldebaran Re	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
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	2,500	\$463	1	\$0.19	\$0.19	\$0.19	\$0.19
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALV	Alvopetro Eg	10,500	\$71,589	10	\$6.86	\$6.86	\$6.94	\$6.70
ALY	AnalytixInsi	15,000	\$3,825	1	\$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	500	\$75	1	\$0.15	\$0.15	\$0.15	\$0.15
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMMO	Bullet Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AMO	Altan Rio Mn	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AMR	AM Res Corp.	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	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
AMY	Recylico Bat	20,000	\$11,150	3	\$0.55	\$0.55	\$0.56	\$0.55
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AN	Arena Mnrls	4,500	\$2,830	3	\$0.63	\$0.63	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
APC	Advanced Pro	29,000	\$610	3	\$0.03	\$0.03	\$0.03	\$0.02
APGO	Apollo Svr C	36,500	\$7,063	5	\$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	9,000	\$7,005	2	\$0.82	\$0.82	\$0.82	\$0.77
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	5,000	\$500	1	\$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	10,000	\$300	1	\$0.03	\$0.03	\$0.03	\$0.03
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ARCH	Arch Biopart	3,000	\$6,300	1	\$2.10	\$2.10	\$2.10	\$2.10
ARD	Armada Data	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ARH	Altima Res L	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ARIC	Awale Res Lt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARK	Arras Mnrls	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
ARL.P	Aurum Lake M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AROW.P	Four Arrows	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ART	ARHT Media I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARTG	Artemis Gld	46,300	\$237,010	85	\$4.99	\$4.99	\$5.26	\$4.99
ARU	Aurania Res	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
ARU.WT.A	Aurania wt.	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
ARU.WT.B	Aurania wtb	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTR	Astra Expl I	5,000	\$850	1	\$0.17	\$0.17	\$0.17	\$0.17
ATC	ATAC Res Ltd	8,000	\$1,040	1	\$0.13	\$0.13	\$0.13	\$0.13
ATI	Altai Ress 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	5,700	\$7,593	6	\$1.35	\$1.35	\$1.35	\$1.33
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
AU	Aurion Res	22,300	\$13,340	9	\$0.60	\$0.60	\$0.62	\$0.58
AUAU	Allegiant Gl	250	\$46	1	\$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	3,500	\$420	1	\$0.12	\$0.12	\$0.12	\$0.12
AUN	Aurcana Svr	37,000	\$555	1	\$0.02	\$0.02	\$0.02	\$0.02
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Rylti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUT.H	Austin Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
AUU	Gld79 Mns Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AVCR	Avricore Hea	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Helio	19,500	\$11,600	4	\$0.60	\$0.60	\$0.60	\$0.57
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	3,000	\$735	1	\$0.25	\$0.25	\$0.25	\$0.25
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	10,000	\$2,675	3	\$0.27	\$0.27	\$0.27	\$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	Azmut	2,800	\$3,192	1	\$1.14	\$1.14	\$1.14	\$1.14
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AZS	Arizona Svr	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
AZT	Aztec Mnrls	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
B	BCM Res Corp	137,000	\$25,315	18	\$0.17	\$0.17	\$0.22	\$0.16
BAG	Blende Svr C	9,000	\$225	1	\$0.03	\$0.03	\$0.03	\$0.03
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BARU	Baru Gld Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BASQ.P	Bastion Squa	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BAU	Blue Star Gl	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	99,400	\$17,243	14	\$0.18	\$0.18	\$0.18	\$0.17
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	12,370	\$8,500	6	\$0.67	\$0.67	\$0.69	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BET	Nthstar Gami	15,000	\$8,200	2	\$0.54	\$0.54	\$0.56	\$0.54
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
BEX	Benton Res I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BFM	Bedford Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BHLI	Bradda Head	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BHS	Bayhorse Svr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BIG	Hercules Svr	28,800	\$6,355	8	\$0.22	\$0.22	\$0.23	\$0.21
BIGT	Big Tree Car	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
BITK	Blockchaink2	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BLAZ.P	Trail Blazin	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
BLOK	GlobalBlock	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Blue Thunder	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BM	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BME	Barsele Mnrl	500	\$198	1	\$0.40	\$0.40	\$0.40	\$0.40
BMET	BeMtls Corp.	2,000	\$240	2	\$0.12	\$0.12	\$0.12	\$0.12
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	9,000	\$3,690	1	\$0.41	\$0.41	\$0.41	\$0.41
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BOAT	The Limeston	31,000	\$155	1	\$0.01	\$0.01	\$0.01	\$0.01
BOCA	Bocana Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BOLD.P	Bold Cap Ent	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BONE	Boron One HI	10,000	\$950	1	\$0.10	\$0.10	\$0.10	\$0.10
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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BRC	Blackrock Sv	333,000	\$95,138	88	\$0.29	\$0.29	\$0.30	\$0.27
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	53,000	\$3,545	3	\$0.07	\$0.07	\$0.07	\$0.07
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	0	\$0	0	\$0.00	\$3.35	\$0.00	\$0.00
BRW	Brunswick Ex	84,300	\$73,866	22	\$0.90	\$0.90	\$0.90	\$0.86
BSK	Blue Sky Ura	1,000	\$95	1	\$0.10	\$0.10	\$0.10	\$0.10
BSR	Bluestone Re	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
BST.H	Bessor Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTCW	Bitcoin Well	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTI	Bioasis Tech	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTR	Bonterra Res	1,500	\$420	1	\$0.28	\$0.28	\$0.28	\$0.28
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTU	BTU Mtls Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BUD	Satori Res I	62,500	\$11,035	5	\$0.17	\$0.17	\$0.18	\$0.17
BUF	Buffalo Coal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BURG	Burin Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BWCG	Blackwolf Co	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BWLK	Boardwalktec	3,000	\$2,330	3	\$0.79	\$0.79	\$0.79	\$0.77
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BXR	Blue River R	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	4,000	\$1,620	2	\$0.41	\$0.41	\$0.41	\$0.41
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	4,400	\$7,214	16	\$1.61	\$1.61	\$1.65	\$1.61
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	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CANS.WT	Wildpack wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANS.WT.A	Wildpack wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CANS.WT.B	Wildpack wtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANX	Canex MtIs 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 Svr	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	Cathedra Bit	35,719	\$5,117	7	\$0.14	\$0.14	\$0.15	\$0.14
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CBLU	Clear Blue T	6,000	\$300	1	\$0.05	\$0.05	\$0.05	\$0.05
CBR	Cabral Gld I	40,500	\$4,663	4	\$0.12	\$0.12	\$0.12	\$0.12
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	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
CCCM	C3 MtIs Inc.	14,000	\$840	1	\$0.06	\$0.06	\$0.06	\$0.06
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CCE	Commerce Res	500	\$95	1	\$0.19	\$0.19	\$0.19	\$0.19
CCIC.P	Chicane Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCMI	Cdn Critical	32,000	\$1,760	2	\$0.06	\$0.06	\$0.06	\$0.06
CCW	Cda Svr Coba	43,025	\$2,812	4	\$0.07	\$0.07	\$0.07	\$0.07
CD	Cantex Mn De	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.49	\$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	500	\$345	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	Criterium Eg	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CERT	Cerrado Gld	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
CES.P	Celestial Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
CGD	Carlin Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CH	Charbone Hyd	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CHY	Cypress Hill	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CIIL.P	Cuspis III	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CKG	Chesapeake	5,150	\$10,781	5	\$2.11	\$2.11	\$2.15	\$2.07
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CLVR.P	Clover Leaf	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CLZ	Canasil Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CMB	CMC Mtls Ltd	38,500	\$4,880	6	\$0.13	\$0.13	\$0.13	\$0.13
CMC	Cielo Waste	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	62,600	\$8,456	6	\$0.15	\$0.15	\$0.15	\$0.14
CNC	Cda Nickel C	20,200	\$32,975	24	\$1.58	\$1.58	\$1.67	\$1.58
CNL	Collective M	600	\$2,430	3	\$4.05	\$4.05	\$4.05	\$4.05
CNO	California N	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CNRI	Cdn Nth Res	400	\$1,028	1	\$2.57	\$2.57	\$2.57	\$2.57
CNS	Contagious G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CNX	Callinex Mns	6,800	\$19,906	5	\$2.87	\$2.87	\$2.95	\$2.87
COCO	Coast Copper	25,000	\$1,375	2	\$0.06	\$0.06	\$0.06	\$0.06
COHO	Coho Collect	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrl	20,000	\$1,600	2	\$0.08	\$0.08	\$0.08	\$0.08
CORE	Paycore Mnrl	8,000	\$15,870	4	\$2.02	\$2.02	\$2.02	\$1.97
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
CPAU	Copaur Mnrls	43,500	\$20,570	9	\$0.49	\$0.49	\$0.49	\$0.46
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CPL	Copper Lake	15,000	\$1,200	1	\$0.08	\$0.08	\$0.08	\$0.08
CPR	Allied Coppe	49,000	\$11,315	5	\$0.24	\$0.24	\$0.24	\$0.22
CPS	Cdn Premium	1,000	\$415	1	\$0.42	\$0.42	\$0.42	\$0.42
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CRAN.P	Cranstown Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CRBK	Carebook Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CRD	Copper Road	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRE	Critical E L	16,300	\$39,586	25	\$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	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CSOC.A	Canso A	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
CSOC.B	Canso B	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
CSPN	CareSpan Hea	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CSTL.P	Castlecap Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	54,000	\$1,620	3	\$0.03	\$0.03	\$0.03	\$0.03
CSX	Clean Seed C	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
CTM	Canterra Mnr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTO	Circa Entprs	0	\$0	0	\$0.00	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CUI	Currie Rose	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CUR	Cons Uranium	2,700	\$3,238	10	\$1.18	\$1.18	\$1.21	\$1.18
CUSN	Cornish Mtls	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CUU	Copper Fox M	17,500	\$3,613	3	\$0.20	\$0.20	\$0.22	\$0.20
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
CVW	CVV CleanTec	4,500	\$5,220	1	\$1.16	\$1.16	\$1.16	\$1.16
CVX	Cematrix Cor	25,000	\$4,195	4	\$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	30,000	\$6,000	2	\$0.20	\$0.20	\$0.20	\$0.20
CWV	Crown Point	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CXG	CanxGld Mng	4,500	\$90	3	\$0.02	\$0.02	\$0.02	\$0.02
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CYL	Ceylon Graph	1,000	\$100	1	\$0.10	\$0.10	\$0.10	\$0.10
CYM	Cymat Techs	15,000	\$4,575	1	\$0.31	\$0.31	\$0.31	\$0.31
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAN	Arianne Phos	56,300	\$26,581	9	\$0.48	\$0.48	\$0.49	\$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	15,000	\$2,175	1	\$0.15	\$0.15	\$0.15	\$0.15
DB.WT.A	Decibel wt A	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DBC.P	Departure Ba	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DBG	Doubleview G	9,500	\$4,380	2	\$0.47	\$0.47	\$0.47	\$0.46
DCMC	Dore Copper	15,000	\$3,225	1	\$0.22	\$0.22	\$0.22	\$0.22
DCOP	District Cop	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DCX.P	Dash Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DE	Decisive Div	3,100	\$21,451	3	\$6.81	\$6.81	\$7.03	\$6.81
DEAL	Playgon Game	15,000	\$1,425	1	\$0.10	\$0.10	\$0.10	\$0.10
DEC	Decade Res L	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DEF	Defiance Svr	400	\$52	1	\$0.00	\$0.14	\$0.00	\$0.00
DEFN	Defense Mtls	39,500	\$11,325	5	\$0.30	\$0.30	\$0.30	\$0.28
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
DEX	Almadex Mins	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
DFR	DFR Gld Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DGHI	Digihost Tec	11,710	\$23,524	16	\$1.94	\$1.94	\$2.14	\$1.92
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	48,000	\$3,260	3	\$0.07	\$0.07	\$0.07	\$0.07
DHB	Delivra Heal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DHB.WT	Delivra wts	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DHR	Discovery Ha	85,000	\$850	1	\$0.01	\$0.01	\$0.01	\$0.01
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	\$1,950	1	\$0.20	\$0.20	\$0.20	\$0.20
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	4,500	\$1,985	2	\$0.45	\$0.45	\$0.45	\$0.43
DLTA	Delta Res Lt	38,000	\$12,050	4	\$0.33	\$0.33	\$0.33	\$0.32
DM	Datametrex A	67,000	\$6,165	6	\$0.10	\$0.10	\$0.10	\$0.09
DME	Desert Mount	25,800	\$42,905	22	\$1.64	\$1.64	\$1.74	\$1.61
DMGI	DMG Blockcha	235,000	\$74,533	41	\$0.31	\$0.31	\$0.34	\$0.30
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	2,000	\$140	2	\$0.07	\$0.07	\$0.07	\$0.07
DMX	District Mtl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	39,500	\$7,465	8	\$0.19	\$0.19	\$0.20	\$0.19
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DPCC.P	Deal Pro Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DSL.V	Denarius Mtl	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
DSL.V.WT	Denarius wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DSM	Deep-Sth Re	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
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	44,310	\$40,677	16	\$0.95	\$0.95	\$0.95	\$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	1,500	\$645	1	\$0.43	\$0.43	\$0.43	\$0.43
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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
EDDY	Edison Lithi	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
EDG	Endurance	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
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	51,000	\$11,715	11	\$0.23	\$0.23	\$0.24	\$0.22
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELBM	Electra Batt	900	\$2,286	1	\$2.54	\$2.54	\$2.54	\$2.54
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
ELE	Elemental Al	8,000	\$10,096	31	\$1.25	\$1.25	\$1.34	\$1.24
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	16,666	\$3,158	4	\$0.19	\$0.19	\$0.19	\$0.19
ELVT.WT.A	Elevati wts	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EMM	Giyani Mtls	500	\$100	1	\$0.20	\$0.20	\$0.20	\$0.20
EMM.WT	Giyani wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMN	Euro Mangane	16,000	\$3,840	2	\$0.24	\$0.24	\$0.24	\$0.24
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
EMO	Emerita Res	27,010	\$23,979	10	\$0.90	\$0.90	\$0.90	\$0.86
EMPR	Empress Rylt	80,670	\$27,733	17	\$0.34	\$0.34	\$0.35	\$0.34
EMPR.WT	Empress Wts	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EMX	EMX Rylty Co	2,600	\$6,751	4	\$2.66	\$2.66	\$2.66	\$2.58
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	20,000	\$2,300	2	\$0.12	\$0.12	\$0.12	\$0.12
ENEV	Enerev5 Mtls	100,000	\$1,500	2	\$0.02	\$0.02	\$0.02	\$0.02
ENRG	New Egy Mtl	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ENTG	Entourage He	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ENW	EnWave Corp	1,500	\$570	2	\$0.38	\$0.38	\$0.38	\$0.38
EOG	Eco (Atlanti	57,500	\$20,815	51	\$0.37	\$0.37	\$0.37	\$0.36
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	105,500	\$28,625	11	\$0.26	\$0.26	\$0.28	\$0.26
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EQ	EQ Inc.	30,500	\$38,075	9	\$1.27	\$1.27	\$1.27	\$1.23

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EQTY	Equity Mtls	10,500	\$1,890	2	\$0.18	\$0.18	\$0.18	\$0.18
ERA	Elcora Advan	25,000	\$2,750	2	\$0.11	\$0.11	\$0.11	\$0.11
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ESE	ESE Entmt In	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ESGO.P	ESG Cap 1 In	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESGW	ESG Global I	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ESK	Eskay Mng Co	2,000	\$1,445	2	\$0.73	\$0.73	\$0.73	\$0.72
ESPN	Hispania Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ESS	Esstra Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESTW	Eower Wirele	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ESX	Essex Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ETL	E3 Lithium L	20,900	\$48,810	33	\$2.34	\$2.34	\$2.40	\$2.27
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EU	Encore Egy C	33,300	\$89,110	44	\$2.61	\$2.61	\$2.72	\$2.61
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	46,500	\$11,445	4	\$0.24	\$0.24	\$0.26	\$0.24
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
EWS	Environmenta	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FARM	Deveron Corp	31,000	\$10,750	4	\$0.35	\$0.35	\$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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FGC	Frontline Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHYD	First Hydro	5,000	\$18,000	2	\$3.60	\$3.60	\$3.60	\$3.60
FI.H	First Idaho	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FIND	Baselode Egy	22,500	\$9,050	9	\$0.40	\$0.40	\$0.41	\$0.40
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	5,000	\$400	1	\$0.08	\$0.08	\$0.08	\$0.08
FL	Frontier Lit	24,300	\$50,196	35	\$2.05	\$2.05	\$2.14	\$2.03
FLT	Drone Deli	64,500	\$21,995	17	\$0.34	\$0.34	\$0.35	\$0.34
FLY	FLYHT Aerosp	10,000	\$8,100	2	\$0.81	\$0.81	\$0.81	\$0.81
FLYN	Flying Nicke	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
FMAC.P	Fraser Macke	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMAN	Freeman Gld	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	10,000	\$950	1	\$0.10	\$0.10	\$0.10	\$0.10
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FMS	Focus Graphi	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FO	Falcon O&G	55,000	\$8,175	4	\$0.15	\$0.15	\$0.15	\$0.15
FOBI	Fobi AI Inc.	105,250	\$39,226	15	\$0.38	\$0.38	\$0.39	\$0.37
FOM	Foran Mng Co	28,000	\$100,712	40	\$3.49	\$3.49	\$3.68	\$3.49

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	45,000	\$4,950	5	\$0.11	\$0.11	\$0.11	\$0.11
FPX	FPX Nickel C	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
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	439	\$241	1	\$0.00	\$0.53	\$0.00	\$0.00
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	40,000	\$2,500	2	\$0.07	\$0.07	\$0.07	\$0.06
FUU	F3 Uranium C	114,500	\$40,723	30	\$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	38,650	\$31,751	17	\$0.80	\$0.80	\$0.85	\$0.80
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	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	9,000	\$6,435	4	\$0.74	\$0.74	\$0.74	\$0.69
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	1,500	\$280	2	\$0.19	\$0.19	\$0.19	\$0.19
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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	32,500	\$7,015	13	\$0.22	\$0.22	\$0.23	\$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	67	\$5	2	\$0.00	\$0.08	\$0.00	\$0.00
GEN	Generation G	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GENI	Genius Mtls	10,000	\$650	1	\$0.07	\$0.07	\$0.07	\$0.07
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GER	Glen Eagle	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GETT	G.E.T.T. Gld	30,000	\$300	1	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GGI	Garibaldi Re	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GGM	Granada Gld	72,000	\$2,225	6	\$0.04	\$0.04	\$0.04	\$0.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GGO	Galleon Gld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHM.P	Gotham Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHR	Glden Harp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIGA	Giga Mtls Co	25,500	\$6,708	4	\$0.27	\$0.27	\$0.27	\$0.26
GIGA.WT	Giga Mt wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GIGA.WT.A	Giga Mtl wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GIII	ReGen III Co	7,500	\$4,950	1	\$0.66	\$0.66	\$0.66	\$0.66
GIP	Green Impact	0	\$0	0	\$0.00	\$8.45	\$0.00	\$0.00
GIT	Gitennes Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GLAD	Gladiator Mt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	9,500	\$1,310	4	\$0.14	\$0.14	\$0.14	\$0.12
GLDC	Cassiar Gld	32,000	\$17,710	5	\$0.55	\$0.55	\$0.56	\$0.55
GLDL	Gld Line Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
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	15,500	\$3,488	3	\$0.23	\$0.23	\$0.23	\$0.23
GMG	Graphene Mfg	100	\$229	1	\$2.29	\$2.29	\$2.29	\$2.29
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	54,000	\$1,080	3	\$0.02	\$0.02	\$0.02	\$0.02
GNT.H	Gentor Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GODB.P	Goodbridge C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOFL	Gldflare Exp	71,000	\$2,840	3	\$0.04	\$0.04	\$0.04	\$0.04
GOG	Gldn Tag Res	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOOD	Good Gamer E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOT	Goliath Res	12,000	\$9,090	5	\$0.76	\$0.76	\$0.77	\$0.75
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	500	\$88	1	\$0.18	\$0.18	\$0.18	\$0.18
GPH	Graphite O	7,062	\$10,281	10	\$1.50	\$1.50	\$1.50	\$1.45
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GPV	GreenPower M	4,700	\$13,867	4	\$2.95	\$2.95	\$3.11	\$2.94
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GQC	GldQuest Mng	5,000	\$775	1	\$0.16	\$0.16	\$0.16	\$0.16
GR	Grt Atlantic	64,000	\$2,240	4	\$0.04	\$0.04	\$0.04	\$0.04
GRAT	Gratomic Inc	44,000	\$11,480	5	\$0.26	\$0.26	\$0.27	\$0.26
GRB	Greenbriar	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
GRD	Grounded Lit	31,500	\$13,270	14	\$0.42	\$0.42	\$0.44	\$0.42
GRDM	Grid Mtls Co	15,500	\$2,225	2	\$0.15	\$0.15	\$0.15	\$0.14
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	30,000	\$450	1	\$0.02	\$0.02	\$0.02	\$0.02
GROW	CO2 GRO Inc.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GRSL	GR Svr Mng L	148,000	\$13,755	10	\$0.09	\$0.09	\$0.10	\$0.09
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	5,000	\$8,250	1	\$1.65	\$1.65	\$1.65	\$1.65
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	66,900	\$11,109	7	\$0.17	\$0.17	\$0.17	\$0.17
GSI	Gatekeeper S	16,000	\$3,125	2	\$0.20	\$0.20	\$0.20	\$0.20
GSP	Gensource Po	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GSS	Gossan Res	3,000	\$120	1	\$0.04	\$0.04	\$0.04	\$0.04
GSTM	Gldstorm Mtl	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GSVR	Guanajuato S	17,140	\$8,180	8	\$0.49	\$0.49	\$0.49	\$0.47
GTC	Getty C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GTWO	G2 Gldfields	37,500	\$30,450	8	\$0.82	\$0.82	\$0.82	\$0.81
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
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.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GWM	Galway Mtls	5,500	\$2,805	2	\$0.51	\$0.51	\$0.51	\$0.51
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXS	Gldsourc Mn	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
GXU	Govix Urani	24,500	\$4,165	5	\$0.17	\$0.17	\$0.17	\$0.17
GXX	Gld Basin Re	4,500	\$1,350	1	\$0.30	\$0.30	\$0.30	\$0.30
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	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
HANK	Hank Payment	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
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	139,500	\$27,710	20	\$0.20	\$0.20	\$0.22	\$0.20
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	97,000	\$7,875	6	\$0.08	\$0.08	\$0.09	\$0.08
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HIGH	HighGld Mng	11,500	\$8,150	2	\$0.71	\$0.71	\$0.71	\$0.70
HILL	Hill Street	17,000	\$340	1	\$0.02	\$0.02	\$0.02	\$0.02
HILO	Hilo Mng Ltd	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
HIP.WT.A	Newshta	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HIRE	Hire Techs I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HITI	High Tide In	900	\$1,379	5	\$1.51	\$1.51	\$1.59	\$1.51
HITI.WR	High Ti wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HIVE	Hive Blockch	127,150	\$561,126	126	\$4.16	\$4.16	\$4.68	\$4.15
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	8,900	\$11,302	4	\$1.26	\$1.26	\$1.28	\$1.26
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	Halmon 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	10,642	\$2,917	4	\$0.28	\$0.28	\$0.28	\$0.27
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HRE.H	Stans Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HSTR	Heliostar Mt	18,000	\$5,025	7	\$0.29	\$0.29	\$0.32	\$0.25

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HTL	Hamilton Tho	500	\$760	1	\$1.52	\$1.52	\$1.52	\$1.52
HUD	Hudson Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HULK	Pontus Prote	21,000	\$210	1	\$0.01	\$0.01	\$0.01	\$0.01
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HVI.P	Hopefield Ve	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HVII.P	Hopefield V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HX	HeliosX Lith	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
HXC.H	HFx Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	20,000	\$400	1	\$0.02	\$0.02	\$0.02	\$0.02
IBT	IBEX Techs	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
ICM	Iconic Mnrls	500	\$55	1	\$0.11	\$0.11	\$0.11	\$0.11
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ICRS.P	Icarus Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	locaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	7,500	\$12,675	2	\$1.71	\$1.71	\$1.71	\$1.68
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	16,000	\$2,228	4	\$0.14	\$0.14	\$0.15	\$0.14
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	26,000	\$1,580	4	\$0.07	\$0.07	\$0.07	\$0.06
ILI	Imagine Lith	71,000	\$6,895	9	\$0.10	\$0.10	\$0.10	\$0.10
IMA.H	I-Mnrls Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IMM	Intl Mtis Mn	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
INCA	Inca One Gld	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.	5,000	\$1,475	1	\$0.30	\$0.30	\$0.30	\$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	16,000	\$4,480	3	\$0.28	\$0.28	\$0.28	\$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	0	\$0	0	\$0.00	\$2.67	\$0.00	\$0.00
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	30	\$21	1	\$0.00	\$0.70	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JAEG.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JAX	Jaxon Mng In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
JG	Japan Gld Co	15,000	\$3,600	1	\$0.24	\$0.24	\$0.24	\$0.24
JHC.H	Jinhua Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
JJ	Jackpot Dig	10,000	\$700	1	\$0.07	\$0.07	\$0.07	\$0.07
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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JOR	Jourdan Res	53,000	\$3,710	3	\$0.07	\$0.07	\$0.07	\$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	100	\$12	1	\$0.00	\$0.12	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JTR	GreenSpace B	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	0	\$0	0	\$0.00	\$0.11	\$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	13,000	\$910	1	\$0.07	\$0.07	\$0.07	\$0.07
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KC	Kutcho Coppe	24,000	\$8,578	4	\$0.35	\$0.35	\$0.37	\$0.35
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	14,600	\$14,300	6	\$0.94	\$0.94	\$0.99	\$0.94
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN	Kenadyr MtIs	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	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	1,000	\$105	1	\$0.11	\$0.11	\$0.11	\$0.11
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	62,000	\$3,780	8	\$0.06	\$0.06	\$0.08	\$0.06
KHRN.WT	Khiron wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KIB	Kiboko Gld I	5,000	\$900	1	\$0.18	\$0.18	\$0.18	\$0.18
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 MtIs	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	15,000	\$1,350	1	\$0.09	\$0.09	\$0.09	\$0.09
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	20,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
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	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
KOVO	Kovo Healtht	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KR.H	KR Invt Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRL	Kainantu Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	65,000	\$6,895	7	\$0.11	\$0.11	\$0.11	\$0.10
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
KTR	Kintavar Exp	20,000	\$1,100	1	\$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	0	\$0	0	\$0.00	\$11.74	\$0.00	\$0.00
LAB	Labrador Gld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
LBC	Libero Coppe	15,300	\$2,067	2	\$0.14	\$0.14	\$0.14	\$0.14
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LBNK	LithiumBk Re	5,000	\$5,550	2	\$1.11	\$1.11	\$1.11	\$1.11
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	14,370	\$15,430	9	\$1.06	\$1.06	\$1.09	\$1.06
LCX	Lycos Egy In	43,000	\$20,145	5	\$0.48	\$0.48	\$0.48	\$0.46
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEM	Leading Edge	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEO	Lion Copper	15,000	\$1,500	1	\$0.10	\$0.10	\$0.10	\$0.10
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LFST.WT.A	Lifeist wt A	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LFST.WT.B	Lifeist W. B	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LG	Lahontan Gld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
LGC	Lavras Gld C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LHI.H	Lendified HI	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LI	Amern Lithiu	1,400	\$4,502	7	\$3.15	\$3.15	\$3.36	\$3.15
LI.WT	Amern wt.	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
LILI	Li3 Lithium	5,000	\$500	1	\$0.10	\$0.10	\$0.10	\$0.10
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	10,500	\$8,745	8	\$0.82	\$0.82	\$0.84	\$0.82
LIS	Lithium Sth	25,000	\$14,370	7	\$0.57	\$0.57	\$0.59	\$0.55
LIT	Argentina Li	19,500	\$5,553	3	\$0.28	\$0.28	\$0.29	\$0.28
LITH	Lithium Chil	111,500	\$98,285	23	\$0.91	\$0.91	\$0.92	\$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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LLG	Mason Graphi	500	\$135	1	\$0.27	\$0.27	\$0.27	\$0.27
LME	Laurion Mnrl	500	\$185	1	\$0.37	\$0.37	\$0.37	\$0.37
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMR	Lomiko	6,000	\$155	2	\$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	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LOT	TomaGld Corp	2,000	\$60	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	29,100	\$14,239	12	\$0.48	\$0.48	\$0.49	\$0.48
LOVE	Cannara Bot	5,000	\$4,195	4	\$0.83	\$0.83	\$0.85	\$0.80
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gold	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LPS	Legend Power	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
LPS.WT.A	Legend P wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LQWD	LQwD FinTech	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LR	LuMnx Res Co	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
LRA	Lara Expl	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
LRC.H	Lovitt Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LRT.UN	Lanesborough	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LSL	LSL Pharma G	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
LSTR	Lodestar Bat	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LTE	Lite Access	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LTH	Lithium Ioni	24,170	\$52,631	31	\$2.17	\$2.17	\$2.25	\$2.11
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	5,000	\$650	1	\$0.13	\$0.13	\$0.13	\$0.13
LUM	Lumina Gld C	500	\$260	1	\$0.52	\$0.52	\$0.52	\$0.52
LVX	Leviathan Gl	296	\$10	1	\$0.00	\$0.05	\$0.00	\$0.00
LWR.H	Lake Winn Re	5,000	\$350	1	\$0.07	\$0.07	\$0.07	\$0.07
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MAH	Marksman Egy	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MAI	Mnra Alamos	18,000	\$6,925	7	\$0.40	\$0.40	\$0.40	\$0.38
MAN.P	Mandala Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAND.P	Mandeville V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MASS	Masivo Svr C	5,000	\$700	1	\$0.14	\$0.14	\$0.14	\$0.14
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MAU	Montage Gld	36,000	\$24,840	4	\$0.69	\$0.69	\$0.69	\$0.69
MAX	MAX Res Corp	10,620	\$1,699	3	\$0.16	\$0.16	\$0.16	\$0.16
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.	66,000	\$37,980	23	\$0.60	\$0.60	\$0.62	\$0.53
MCI	Minnova Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MCLD	mCloud Techs	4,000	\$3,680	1	\$0.92	\$0.92	\$0.92	\$0.92
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	46,500	\$26,530	12	\$0.55	\$0.55	\$0.60	\$0.55
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.	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
MERG	Mtl Egy Corp	56,000	\$2,530	4	\$0.05	\$0.05	\$0.06	\$0.05
MET	Mtlore Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	2,000	\$3,336	3	\$1.70	\$1.70	\$1.70	\$1.66
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	15,200	\$2,610	3	\$0.18	\$0.18	\$0.18	\$0.17
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MGM	Maple Gld Mn	9,500	\$1,568	11	\$0.17	\$0.17	\$0.17	\$0.17
MGR.H	Magna Gld Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MGRO	MustGrow Bio	1,600	\$4,704	1	\$2.94	\$2.94	\$2.94	\$2.94
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
MIR	MedMira Inc	5,500	\$595	3	\$0.11	\$0.11	\$0.11	\$0.11
MIT	The Mint Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	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	30,000	\$450	1	\$0.02	\$0.02	\$0.02	\$0.02
MLP	Millenial P	4,000	\$1,980	2	\$0.50	\$0.50	\$0.50	\$0.50
MMA	Midnight Su	1,500	\$360	1	\$0.24	\$0.24	\$0.24	\$0.24
MMG	Mtllic Mnrls	60,000	\$17,700	4	\$0.30	\$0.30	\$0.30	\$0.30
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MMV	Mnrl Mountai	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MN	Manganese X	7,000	\$1,365	1	\$0.20	\$0.20	\$0.20	\$0.20
MN.WT	Manganes wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MNC	Magnetic Nth	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
MNC.PR.A	Magnet pr a	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
MNOW	Mednow Inc.	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
MNRL	Monumental M	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MNTO	Minto Mtlis C	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
MNTR	Mantaro Prec	3,000	\$105	1	\$0.04	\$0.04	\$0.04	\$0.04
MX	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	15,000	\$4,500	1	\$0.30	\$0.30	\$0.30	\$0.30
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	10,000	\$750	1	\$0.08	\$0.08	\$0.08	\$0.08
MOS	MOBI724 Glob	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MOX	Morien Res	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
MPM	Millennial P	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
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
MRS	Mission Rea	44,000	\$3,630	6	\$0.08	\$0.08	\$0.09	\$0.08
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	21,000	\$8,400	3	\$0.40	\$0.40	\$0.40	\$0.40
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 Ryty	7,350	\$51,087	15	\$7.07	\$7.07	\$7.07	\$6.88
MTB	Mountain Boy	400	\$52	1	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTR.P	Meteorite Ca	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.07	\$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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MUR	Murchison Mn	2,000	\$210	1	\$0.11	\$0.11	\$0.11	\$0.11
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVY	Moovly Media	8,000	\$720	1	\$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	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
MZN	Mtllum Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NAM	New Age Mtls	41,000	\$2,330	7	\$0.06	\$0.06	\$0.06	\$0.06
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	3,000	\$225	1	\$0.08	\$0.08	\$0.08	\$0.08
NAU	NevGld Corp.	71,500	\$27,023	7	\$0.39	\$0.39	\$0.39	\$0.37
NBLC	Nobel Res Co	7,000	\$350	1	\$0.05	\$0.05	\$0.05	\$0.05
NBM	NEO Battery	56,640	\$16,997	8	\$0.31	\$0.31	\$0.31	\$0.29
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NBVA	Nubeva Techs	10,400	\$12,597	5	\$1.28	\$1.28	\$1.28	\$1.20
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCAU	Newcore Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NDVA	Indiva Ltd	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NED	New Destiny	5,000	\$375	1	\$0.08	\$0.08	\$0.08	\$0.08
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	116,069	\$20,726	19	\$0.20	\$0.20	\$0.20	\$0.16
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	11,500	\$5,355	2	\$0.48	\$0.48	\$0.48	\$0.47
NFD.A	Nthfid Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	35,159	\$227,324	72	\$6.51	\$6.51	\$6.60	\$6.33
NGC	Nthern Graph	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
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 Mnrris L	16,200	\$58,510	15	\$3.59	\$3.59	\$3.65	\$3.56
NGMD	Nugen Medica	190,000	\$43,975	19	\$0.23	\$0.23	\$0.24	\$0.22
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NHHH	FuelPositive	10,000	\$1,200	1	\$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	38,000	\$35,200	16	\$0.89	\$0.89	\$0.98	\$0.88
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	93,500	\$21,408	15	\$0.23	\$0.23	\$0.24	\$0.22
NIM	Nicola Mng I	15,000	\$2,025	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	17,300	\$6,609	7	\$0.39	\$0.39	\$0.39	\$0.38
NKL	Nickel 28 Ca	16,700	\$19,230	38	\$1.13	\$1.13	\$1.16	\$1.13
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	5,000	\$1,075	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	230,000	\$4,700	5	\$0.03	\$0.03	\$0.03	\$0.02
NOAL	NOA Lithium	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NOC	Norseman Svr	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NOCR	Norden Crown	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
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	5,600	\$37,673	8	\$6.68	\$6.68	\$6.81	\$6.67
NOVR	Nova Rylty C	15,500	\$21,881	5	\$1.39	\$1.39	\$1.44	\$1.39
NOW	NowVertical	23,769	\$8,693	9	\$0.37	\$0.37	\$0.37	\$0.37
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NPA	Alphinat Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NPR	Nth Peak Res	1,000	\$710	1	\$0.71	\$0.71	\$0.71	\$0.71
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	7,500	\$4,725	1	\$0.63	\$0.63	\$0.63	\$0.63
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	45,000	\$8,850	3	\$0.20	\$0.20	\$0.20	\$0.20
NSCI	Nanalysis Sc	1,000	\$630	1	\$0.63	\$0.63	\$0.63	\$0.63
NSE	New Stratus	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NURS	Hydreight Te	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NVT	Nortec Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NVX	NV Gld Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NWST	NthW Copper	11,000	\$2,475	1	\$0.23	\$0.23	\$0.23	\$0.23
NWX	Newport Expl	56,656	\$16,493	16	\$0.30	\$0.30	\$0.30	\$0.29
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
NXH	Next Hydroge	200	\$250	1	\$1.25	\$1.25	\$1.25	\$1.25
NXLV	NexLiving Co	1,000	\$130	1	\$0.13	\$0.13	\$0.13	\$0.13
NXO	NexOptic Tec	61,000	\$3,635	6	\$0.06	\$0.06	\$0.06	\$0.06
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	40,000	\$11,080	8	\$0.28	\$0.28	\$0.28	\$0.28
OCO	Oroco Res	8,000	\$6,280	4	\$0.77	\$0.77	\$0.79	\$0.77
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ODV	Osisko Dev C	4,400	\$27,301	9	\$6.27	\$6.27	\$6.27	\$6.18
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	11,000	\$5,685	2	\$0.52	\$0.52	\$0.52	\$0.51
OGO	Organto Food	5,500	\$660	1	\$0.12	\$0.12	\$0.12	\$0.12
OIII	O3 Mng Inc.	6,900	\$10,010	19	\$1.45	\$1.45	\$1.48	\$1.45
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OM	Osisko Mtts	46,500	\$13,098	9	\$0.28	\$0.28	\$0.29	\$0.28
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	20,500	\$2,510	3	\$0.13	\$0.13	\$0.13	\$0.12
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	10,300	\$1,954	2	\$0.19	\$0.19	\$0.19	\$0.19
OPV	Optimum Vens	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
OPW	Opawica Expl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
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	43,000	\$6,500	8	\$0.15	\$0.15	\$0.16	\$0.15
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ORX	Orefinders R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OSI	Osino Res Co	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
OSS	OneSoft Solu	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
OSU.H	Orsu Mtls Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
OTC	Ocumetics Te	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
OTGO.H	O2Gold Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVL.H	Olivier Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OVT	Oculus Visio	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
OYL	CGX Egy Inc.	8,000	\$12,100	2	\$1.50	\$1.50	\$1.52	\$1.50
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	3,000	\$510	1	\$0.17	\$0.17	\$0.17	\$0.17
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	10,000	\$505	2	\$0.05	\$0.05	\$0.06	\$0.05
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
PCO	Phoenix Cda	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PDH	Premier Dive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PDM	Palladium On	5,000	\$400	1	\$0.08	\$0.08	\$0.08	\$0.08
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
PEAS	Global Food	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
PEGA	Pegasus Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PEI	Prospera Egy	184,000	\$20,503	14	\$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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PESO	Pesorama Inc	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PESO.WT	Pesorama wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEX	Pac Ridge Ex	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PFM	ProntoForms	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGE	Stillwater	46,000	\$8,355	4	\$0.18	\$0.18	\$0.19	\$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	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
PHA	Premier Heal	7,000	\$2,380	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	26,500	\$11,850	3	\$0.45	\$0.45	\$0.45	\$0.45
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	19,600	\$31,354	4	\$1.58	\$1.58	\$1.63	\$1.58
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PKT	Parkit Entpr	9,000	\$8,650	3	\$0.97	\$0.97	\$0.97	\$0.94
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	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLRB	Pluribus Tec	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
PLUR	Plurilock Se	1,500	\$243	2	\$0.17	\$0.17	\$0.17	\$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	1,100	\$12,022	4	\$10.63	\$10.63	\$11.05	\$10.59
PMKR	Playmaker Ca	7,000	\$3,570	1	\$0.51	\$0.51	\$0.51	\$0.51
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	10,500	\$5,273	4	\$0.50	\$0.50	\$0.51	\$0.50
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PNPN	Power Nickel	252,500	\$63,518	31	\$0.27	\$0.27	\$0.27	\$0.23
PNRL	Premium Nick	26,500	\$36,783	29	\$1.38	\$1.38	\$1.43	\$1.34
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	30,000	\$1,950	2	\$0.07	\$0.07	\$0.07	\$0.07
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POPR	PopReach Cor	0	\$0	0	\$0.00	\$0.29	\$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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PRG	Precipitate	0	\$0	0	\$0.00	\$0.07	\$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	11,300	\$25,416	9	\$2.29	\$2.29	\$2.29	\$2.20
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	4,000	\$21,850	5	\$5.48	\$5.48	\$5.56	\$5.42
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	16,000	\$960	1	\$0.06	\$0.06	\$0.06	\$0.06
PUL	Pulse Oil Co	5,000	\$300	1	\$0.06	\$0.06	\$0.06	\$0.06
PUMA	Puma Expl In	10,000	\$1,750	1	\$0.18	\$0.18	\$0.18	\$0.18
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	48,000	\$15,120	11	\$0.32	\$0.32	\$0.32	\$0.32
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PXI	Planet Vens	78,000	\$1,950	3	\$0.03	\$0.03	\$0.03	\$0.03
PXI.RT	Planet rt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
QCCU	QC Copper an	7,123	\$962	3	\$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	10,000	\$89,637	18	\$8.96	\$8.96	\$8.99	\$8.92
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	95,000	\$7,125	4	\$0.08	\$0.08	\$0.08	\$0.08
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	2,500	\$2,225	1	\$0.89	\$0.89	\$0.89	\$0.89
QTWO	Q2 Mtls Corp	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
QUIS	Quisitive Te	27,500	\$15,365	12	\$0.56	\$0.56	\$0.58	\$0.55

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	25,000	\$2,500	3	\$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	12,000	\$120	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	15,000	\$4,425	1	\$0.30	\$0.30	\$0.30	\$0.30
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	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
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	23,500	\$4,888	5	\$0.21	\$0.21	\$0.22	\$0.21
RDU	Radius Gold	15,000	\$2,850	1	\$0.19	\$0.19	\$0.19	\$0.19
RE	RE Rylties L	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RECO	Reconnaissan	9,800	\$14,678	11	\$1.49	\$1.49	\$1.51	\$1.47
RECO.WT.A	Reco En wt.	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
REE	E-Tech Res I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
REEM.P	Reem Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
REG	Regulus Res	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
RENT.P	Shine Box Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RET	Reitmans (Cd	1,000	\$4,000	1	\$4.00	\$4.00	\$4.00	\$4.00
RET.A	Reitmans A	13,800	\$43,854	19	\$3.32	\$3.32	\$3.32	\$3.05
REVO	RevoluGrp Cd	265,500	\$53,893	48	\$0.19	\$0.19	\$0.23	\$0.19
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	2,000	\$60	1	\$0.03	\$0.03	\$0.03	\$0.03
RGD	Reunion Gld	30,600	\$11,324	6	\$0.37	\$0.37	\$0.38	\$0.37
GGG	React Gaming	60,000	\$3,200	7	\$0.06	\$0.06	\$0.06	\$0.05
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM.H	Remington Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RGX	Regenx Tech	10,000	\$900	1	\$0.09	\$0.09	\$0.09	\$0.09
RHC	Ryl Helium L	31,000	\$10,755	11	\$0.34	\$0.34	\$0.35	\$0.34
RHC.WT	Ryl Hel wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RHT	Reliq Health	4,000	\$2,000	1	\$0.50	\$0.50	\$0.50	\$0.50
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	29,000	\$4,960	9	\$0.17	\$0.17	\$0.18	\$0.17
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RK	Rockhaven	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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RML	Rusoro Mng	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RMR	Rome Res Ltd	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ROAR	Lion Rock Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROCK	Rockridge Re	4,000	\$140	1	\$0.04	\$0.04	\$0.04	\$0.04
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ROK	ROK Res Inc.	15,600	\$5,545	5	\$0.35	\$0.35	\$0.37	\$0.35
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ROMJ	Rubicon Orga	1,000	\$630	1	\$0.63	\$0.63	\$0.63	\$0.63

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	12,500	\$2,123	3	\$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	98,000	\$16,198	14	\$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	500	\$103	1	\$0.21	\$0.21	\$0.21	\$0.21
RRI	Riverside Re	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRS	Rogue Res In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RSLV	Reyna Svr Co	7,500	\$1,788	2	\$0.24	\$0.24	\$0.24	\$0.24
RSMX	Regency Svr	23,000	\$10,350	2	\$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	32,000	\$1,920	3	\$0.06	\$0.06	\$0.06	\$0.06
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RUSH	Carolina Rus	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	30,000	\$21,445	4	\$0.71	\$0.71	\$0.72	\$0.71
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	3,000	\$2,760	1	\$0.92	\$0.92	\$0.92	\$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	57,000	\$3,235	4	\$0.06	\$0.06	\$0.06	\$0.06
SAG	Sterling Mtl	3,500	\$595	3	\$0.17	\$0.17	\$0.17	\$0.17
SAGE	Sage Potash	6,500	\$3,900	3	\$0.61	\$0.61	\$0.62	\$0.57
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	11,300	\$12,526	12	\$1.08	\$1.08	\$1.14	\$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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SB	Stratabound	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBBC	Simply Bette	1,500	\$480	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	40,000	\$7,400	4	\$0.19	\$0.19	\$0.19	\$0.19
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SCOT	Scottie Res	72,000	\$16,820	5	\$0.24	\$0.24	\$0.24	\$0.23
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$9.41	\$0.00	\$0.00
SCPT.U	Starlight U.	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
SCRS.P	St Charles R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SCZ	Santacruz Sv	309,675	\$126,916	51	\$0.45	\$0.45	\$0.45	\$0.39
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	9,000	\$2,163	2	\$0.25	\$0.25	\$0.25	\$0.24
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	61,500	\$9,193	6	\$0.16	\$0.16	\$0.16	\$0.15
SEI.WT	Sintana wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SEV	Spectra7 Mic	8,000	\$7,470	4	\$0.91	\$0.91	\$0.95	\$0.91
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SGC	Solstice Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGI	Superior Gld	32,000	\$8,080	5	\$0.25	\$0.25	\$0.26	\$0.25
SGMD	Salona Globa	45,000	\$14,925	6	\$0.35	\$0.35	\$0.35	\$0.32
SGML	Sigma Corp.	2,700	\$127,168	14	\$47.60	\$47.60	\$47.60	\$46.49
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SGO	Sonoro Gld C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	54,000	\$10,430	6	\$0.19	\$0.19	\$0.21	\$0.19
SIE	Sienna Res	3,000	\$150	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	4,200	\$18,619	8	\$4.46	\$4.46	\$4.51	\$4.39
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	10,000	\$3,050	2	\$0.31	\$0.31	\$0.31	\$0.31
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	13,000	\$2,145	1	\$0.17	\$0.17	\$0.17	\$0.17
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	32,000	\$2,560	2	\$0.08	\$0.08	\$0.08	\$0.08
SN	Sennen Potas	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	3,000	\$225	1	\$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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SOIL	Saturn Oil &	5,300	\$13,041	10	\$2.46	\$2.46	\$2.48	\$2.42
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	3,000	\$215	2	\$0.08	\$0.08	\$0.08	\$0.07
SOMA	Soma Gld Cor	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SOU	Sthn Egy Cor	387,000	\$135,353	90	\$0.34	\$0.34	\$0.39	\$0.33
SPA	Spanish Moun	118,460	\$24,457	10	\$0.21	\$0.21	\$0.21	\$0.20
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	10,000	\$850	1	\$0.09	\$0.09	\$0.09	\$0.09

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SPN	Snipp Intera	1,500	\$150	1	\$0.10	\$0.10	\$0.10	\$0.10
SPOT	EarthLabs In	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
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	20,000	\$800	1	\$0.04	\$0.04	\$0.04	\$0.04
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SQD	SQL Diagnost	20,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
SRE	Saville Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SRG	SRG Mng Inc.	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SRI	Sparton Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SRL	Salazar Res	55,584	\$5,030	6	\$0.09	\$0.09	\$0.10	\$0.09
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	70,500	\$11,838	15	\$0.18	\$0.18	\$0.18	\$0.17
SSVR	Summa Svr Co	7,500	\$4,575	1	\$0.61	\$0.61	\$0.61	\$0.61
SSX.P	Sleeping Gia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
STER	Steer Techs	4,500	\$1,650	3	\$0.38	\$0.38	\$0.38	\$0.36
STH	StelMn Cda L	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
STND	Standard Ura	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	28,500	\$15,525	5	\$0.54	\$0.54	\$0.55	\$0.54
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	20,000	\$2,600	3	\$0.13	\$0.13	\$0.13	\$0.13
SUU	Strathmore	2,000	\$800	2	\$0.40	\$0.40	\$0.40	\$0.40
SVE	Svr One Res	3,730	\$998	4	\$0.27	\$0.27	\$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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SWAN	Black Swan G	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
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	22,500	\$7,878	4	\$0.35	\$0.35	\$0.36	\$0.35
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TAO	TAG Oil Ltd.	37,500	\$21,880	8	\$0.58	\$0.58	\$0.59	\$0.58
TAU	Thesis Gld I	7,000	\$6,720	1	\$0.96	\$0.96	\$0.96	\$0.96
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	5,500	\$660	2	\$0.12	\$0.12	\$0.12	\$0.12
TBRD	Thunderbird	3,000	\$10,410	1	\$3.47	\$3.47	\$3.47	\$3.47
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	2,000	\$140	1	\$0.07	\$0.07	\$0.07	\$0.07
TDG	TDG Gld Corp	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
TEA	Tearlach Res	210,000	\$63,178	55	\$0.29	\$0.29	\$0.33	\$0.27
TECT	Tectonic Mtl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TGOL	Thunder Gld	2,000	\$110	2	\$0.06	\$0.06	\$0.06	\$0.06
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THNK	Think Resear	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRt I	82,000	\$6,115	5	\$0.07	\$0.07	\$0.08	\$0.07
THX	Thor Expls L	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
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	10,000	\$700	1	\$0.07	\$0.07	\$0.07	\$0.07
TKX	Trackx Hldgs	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TLT	Theralase	31,500	\$8,373	3	\$0.27	\$0.27	\$0.27	\$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	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
TMC	Trench Mtls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TMG	Thermal Egy	35,000	\$2,875	3	\$0.09	\$0.09	\$0.09	\$0.08
TMRR	Tempus Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TOH	Total Helium	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOI	Topicus.com	1,553	\$135,313	11	\$87.93	\$87.93	\$87.93	\$86.56
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	500	\$88	1	\$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	12,000	\$1,740	1	\$0.15	\$0.15	\$0.15	\$0.15
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	10,000	\$600	2	\$0.06	\$0.06	\$0.06	\$0.06
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	20,000	\$2,660	3	\$0.14	\$0.14	\$0.14	\$0.13
TSLV	Tier One Svr	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TTD	Tinkerine St	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TTGI	Turnium Tech	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
TUD	Tudor Gld Co	26,500	\$31,045	10	\$1.19	\$1.19	\$1.19	\$1.13
TUF	Honey Badger	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TUK	Tuktu Res Lt	4,000	\$320	2	\$0.08	\$0.08	\$0.08	\$0.08
TUO	Teuton Res	70	\$81	1	\$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	15,000	\$375	1	\$0.03	\$0.03	\$0.03	\$0.03
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	92,000	\$37,320	12	\$0.40	\$0.40	\$0.42	\$0.40
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	9,300	\$11,832	3	\$1.26	\$1.26	\$1.29	\$1.24
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	4,200	\$4,998	4	\$1.19	\$1.19	\$1.19	\$1.19
UI	Urbanimmersi	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ULT	Ultra Lithiu	12,000	\$960	1	\$0.08	\$0.08	\$0.08	\$0.08
UNO.H	Nthern Urani	15,000	\$225	1	\$0.02	\$0.02	\$0.02	\$0.02
UNV	Universal Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
UPI	Universal Pr	18,000	\$850	2	\$0.05	\$0.05	\$0.05	\$0.05
URC	Uranium Rylt	23,209	\$69,120	54	\$2.93	\$2.93	\$3.05	\$2.90
URC.WT	Uranium wt	0	\$0	0	\$0.00	\$1.39	\$0.00	\$0.00
USCM	US Critical	42,000	\$15,630	7	\$0.35	\$0.35	\$0.40	\$0.35
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
USHA	USHA Res Ltd	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
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	3,500	\$473	2	\$0.14	\$0.14	\$0.14	\$0.14
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	74,500	\$8,795	7	\$0.11	\$0.11	\$0.12	\$0.11
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.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
VIP	VIP Entmt Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VIPR	Svr Viper Mn	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VIS	Visionstate	10,000	\$150	1	\$0.02	\$0.02	\$0.02	\$0.02
VIV	Avivagen Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VIZ	Visionary Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
VLI	Vision Lithi	151,500	\$15,733	20	\$0.10	\$0.10	\$0.11	\$0.10
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VM	Voyageur Pha	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VMC	Vicinity Mot	5,900	\$6,961	6	\$1.18	\$1.18	\$1.21	\$1.16
VML	Viscount Mng	16,000	\$5,195	3	\$0.33	\$0.33	\$0.33	\$0.32
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	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
VOC.P	Victory Oppo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VOL	Volatus Aero	1,514	\$530	2	\$0.35	\$0.35	\$0.35	\$0.35
VOL.WT	Volatus wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VOL.WT.A	Volatu wts	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VONE	Voyager Mtls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VOX	Vox Ryly 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	16,000	\$3,430	3	\$0.21	\$0.21	\$0.22	\$0.20
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VRB	Vanadiumcorp	35,000	\$2,625	2	\$0.08	\$0.08	\$0.08	\$0.08
VRR	VR Res Ltd.	8,000	\$1,240	1	\$0.16	\$0.16	\$0.16	\$0.16
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VSR	Vanstar Mng	12,500	\$4,350	2	\$0.36	\$0.36	\$0.36	\$0.35
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	15,000	\$3,350	2	\$0.22	\$0.22	\$0.23	\$0.22
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	155,000	\$35,718	24	\$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	29,900	\$58,971	15	\$1.99	\$1.99	\$2.00	\$1.90
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WA	Wstn Atlas R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WAGR	Champion Gam	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WAM	Wstn Alaska	0	\$0	0	\$0.00	\$2.84	\$0.00	\$0.00
WAR	Warrior Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WATR	Current Wate	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WCU	World Copper	55,000	\$10,625	5	\$0.20	\$0.20	\$0.20	\$0.19
WE	WeCommerce H	0	\$0	0	\$0.00	\$4.47	\$0.00	\$0.00
WEB	Wbridge Rene	33,000	\$31,090	10	\$0.99	\$0.99	\$0.99	\$0.84
WED	The Waim	6,000	\$17,640	2	\$2.93	\$2.93	\$2.95	\$2.93
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	16,500	\$5,693	2	\$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	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
WHN	Whaven Gld C	37,500	\$11,063	3	\$0.30	\$0.30	\$0.30	\$0.30
WHY	W High Yield	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WIL	Wilton Res	6,500	\$5,260	3	\$0.80	\$0.80	\$0.84	\$0.80
WIN	Windfall Geo	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
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	26,500	\$8,673	4	\$0.33	\$0.33	\$0.34	\$0.33
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	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
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	7,000	\$760	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	35,120	\$4,390	3	\$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	13,000	\$455	2	\$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	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
XYBN	Xybion Digit	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
XYZ	Anacortes Mn	3,000	\$1,140	1	\$0.38	\$0.38	\$0.38	\$0.38
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.51	\$0.00	\$0.00
YAY.P	Toronto Clea	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YERB.U	Yerbae Brand	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
YES	Char Techs L	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
YFI	Edgewater Wi	4,000	\$200	1	\$0.05	\$0.05	\$0.05	\$0.05
YGT	Gld Terra Re	3,000	\$390	1	\$0.13	\$0.13	\$0.13	\$0.13
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	3,000	\$1,625	3	\$0.55	\$0.55	\$0.55	\$0.54
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	9,000	\$4,098	5	\$0.46	\$0.46	\$0.46	\$0.46
ZACA	Zacapa Res L	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZDC	Zedcor Inc.	4,500	\$2,650	2	\$0.58	\$0.58	\$0.59	\$0.58
ZEN	Zentek Ltd.	8,300	\$17,296	6	\$2.04	\$2.04	\$2.15	\$2.04
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	3,500	\$368	1	\$0.11	\$0.11	\$0.11	\$0.11
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	25,000	\$625	1	\$0.03	\$0.03	\$0.03	\$0.03
ZUM	ZoomerMedia	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZYQ.H	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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