



March 23, 2023

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
47,128,695	\$683,368,492	88,066	1,831	19,283,111	23,861,852	3,983,732	766	898	167

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
32 / 55	2,862,048,909	\$36,774,725,932	4,777,407

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
ECN	ECN Capital Corp.	710,520	\$1,932,806	1,054	\$2.75	\$2.96	\$2.34
CVE	Cenovus Energy Inc.	518,750	\$11,472,047	2,372	\$21.56	\$23.19	\$21.40
SCY	Scandium Int'l Mng J	470,000	\$20,725	11	\$0.05	\$0.05	\$0.04
GXE	Gear Energy Ltd.	429,500	\$399,425	48	\$0.93	\$0.97	\$0.90
WCP	Whitecap Resources J	386,873	\$3,938,955	1,011	\$10.10	\$10.43	\$10.02
CPG	Crescent Point Corp.	345,102	\$3,162,978	633	\$9.02	\$9.38	\$8.95
HUT	Hut 8 Mining Corp J	336,400	\$862,954	132	\$2.63	\$2.70	\$2.44
ZEB	BMO EqI Wgt Bank ETF	329,135	\$10,899,322	491	\$32.87	\$33.44	\$32.83
HNU	BetaPro NatGasLevBul	305,712	\$5,762,414	631	\$18.14	\$19.95	\$18.11
FCU	Fission Uranium J	298,500	\$189,100	106	\$0.63	\$0.65	\$0.62
TD	T.D. Bank	285,467	\$22,216,446	1,571	\$77.33	\$78.86	\$77.17
SU	Suncor Energy Inc.	285,109	\$11,698,388	1,154	\$40.54	\$41.88	\$40.37
HQD	BetaProNSDQ100 -2xBr	283,150	\$7,661,810	612	\$27.04	\$27.57	\$26.33
SHOP	Shopify Inc A SV	279,437	\$17,589,616	1,365	\$62.84	\$64.00	\$61.89
ATH	Athabasca Oil Corp J	278,600	\$813,797	288	\$2.90	\$2.97	\$2.85
WELL	WELL Health Tech J	262,640	\$1,215,221	407	\$4.75	\$4.75	\$4.36
MEG	MEG Energy Corp.	238,983	\$4,837,934	973	\$19.77	\$20.91	\$19.56
ENB	Enbridge Inc.	237,373	\$11,923,439	1,357	\$50.00	\$50.67	\$49.82
BTE	Baytex Energy Corp.	236,000	\$1,108,276	205	\$4.58	\$4.79	\$4.53
CS	Capstone Copper J	216,290	\$1,213,290	352	\$5.57	\$5.65	\$5.55

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
FLT	Drone Deli	1,221,500	\$531,048	265	\$0.36	\$0.53	\$0.36
BIG	Hercules Svr	363,103	\$78,709	43	\$0.24	\$0.24	\$0.21
BRC	Blackrock Sv	329,500	\$102,628	47	\$0.31	\$0.33	\$0.29
ABRA	AbraSvr Res	321,000	\$104,335	52	\$0.34	\$0.34	\$0.30
KLM	Kermode Res	303,000	\$1,515	2	\$0.01	\$0.01	\$0.01
KTN	Kootenay Svr	261,500	\$29,120	30	\$0.11	\$0.12	\$0.11
FUU	F3 Uranium C	257,300	\$96,908	81	\$0.39	\$0.40	\$0.35
BMET	BeMtls Corp.	238,500	\$25,938	30	\$0.11	\$0.12	\$0.11
XIM	Ximen Mng Co	231,500	\$34,340	18	\$0.17	\$0.18	\$0.13
EAC	Earth Alive	184,000	\$3,680	4	\$0.02	\$0.02	\$0.02
PEI	Prospera Egy	175,500	\$19,755	20	\$0.11	\$0.12	\$0.11
DM	Datametrex A	171,000	\$15,480	18	\$0.09	\$0.10	\$0.09
SOU	Sthn Egy Cor	170,000	\$55,849	43	\$0.31	\$0.36	\$0.30
BTU	BTU Mtls Cor	154,000	\$5,390	6	\$0.04	\$0.04	\$0.04
CBIT	Cathedra Bit	152,500	\$20,515	20	\$0.15	\$0.15	\$0.13
REVO	RevoluGrp Cd	151,500	\$30,135	28	\$0.20	\$0.20	\$0.20
PGV	Prodigy Vens	138,000	\$6,830	10	\$0.04	\$0.06	\$0.04
SRL	Salazar Res	133,500	\$10,995	8	\$0.08	\$0.09	\$0.08
VLI	Vision Lithi	132,000	\$13,510	9	\$0.11	\$0.11	\$0.10
SCZ	Santacruz Sv	129,500	\$58,255	19	\$0.48	\$0.48	\$0.43

Block Trade Statistics

Number of Block Trades: 17

Block Volume: 290,500

Number of Issues Traded: 11

Block Value: \$4,428,117

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
DLR.U	Horizon US\$Cur A USF	\$10.26	50,000	\$513,000
DLR.U	Horizon US\$Cur A USF	\$10.26	40,000	\$410,400
DLR	Horizon US\$ Cur A Un	\$14.05	20,000	\$281,000
BIR	Birchcliff Energy	\$7.76	17,200	\$133,472
BIR	Birchcliff Energy	\$8.00	16,000	\$128,000
HHL	Harvest HlthcrLdr Un	\$7.85	15,000	\$117,750
DLR	Horizon US\$ Cur A Un	\$14.04	14,600	\$204,984
CSAV	CI HiInterestSvgs Un	\$50.19	14,600	\$732,774
BIR	Birchcliff Energy	\$7.89	13,000	\$102,570
BIR	Birchcliff Energy	\$7.76	12,900	\$100,104

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
CSAV	CI HiInterestSvgs Un	\$50.19	14,600	\$732,774
DLR.U	Horizon US\$Cur A USF	\$10.26	50,000	\$513,000
GIL	Gildan Activewear	\$43.67	10,000	\$436,700
DLR.U	Horizon US\$Cur A USF	\$10.26	40,000	\$410,400
XIU	iShares S&P/TSX60 Un	\$29.70	10,100	\$299,970
DLR	Horizon US\$ Cur A Un	\$14.05	20,000	\$281,000
DLR	Horizon US\$ Cur A Un	\$14.04	14,600	\$204,984
VET	Vermilion Energy Inc	\$17.90	10,100	\$180,790
BIR	Birchcliff Energy	\$7.76	17,200	\$133,472
BIR	Birchcliff Energy	\$8.00	16,000	\$128,000

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	46,000	\$2,070	1	\$0.05	\$0.05	\$0.05	\$0.05
AAV	Advantage Energy Ltd	50,235	\$397,963	200	\$7.79	\$7.79	\$8.19	\$7.71
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$5.26	\$0.00	\$0.00
ABST	Absolute Software J	3,437	\$36,203	32	\$10.49	\$10.49	\$10.59	\$10.41
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	158,040	\$3,954,489	369	\$25.08	\$25.08	\$25.32	\$24.68
AC	Air Canada Vote & VV	131,350	\$2,416,378	392	\$18.28	\$18.28	\$18.65	\$18.10
ACAA	Arrow CdnAdvanCI ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ACB	Aurora Cannabis J	22,000	\$21,380	7	\$0.96	\$0.96	\$0.99	\$0.95
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	100	\$709	1	\$7.09	\$7.09	\$7.09	\$7.09
ACO.X	ATCO Ltd. CI I NV	15,853	\$646,828	95	\$40.67	\$40.67	\$41.10	\$40.56
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	14,327	\$257,464	70	\$18.03	\$18.03	\$18.48	\$17.60
AD.UN	Alaris Eq Part Tr Un	10,100	\$171,547	35	\$16.85	\$16.85	\$17.15	\$16.84
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ADCO.WT	Adcore Inc. J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ADEN	ADENTRA Inc.	7,558	\$189,749	45	\$24.98	\$24.98	\$25.51	\$24.84
ADN	Acadian Timber Corp.	2,100	\$33,601	6	\$15.95	\$15.95	\$16.16	\$15.95
ADW.A	Andrew Peller A NV	7,300	\$34,744	9	\$4.72	\$4.72	\$4.80	\$4.72
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	87,611	\$6,142,607	508	\$70.16	\$70.16	\$70.83	\$68.85
AEZS	AEterna Zentaris Inc	500	\$1,835	1	\$3.67	\$3.67	\$3.67	\$3.67
AFN	Ag Growth Int'l Inc.	4,722	\$283,990	21	\$59.98	\$59.98	\$61.53	\$59.74
AGF.B	AGF Management B NV	64,137	\$509,197	147	\$7.93	\$7.93	\$8.07	\$7.83
AGI	Alamos Gold Inc. J	72,620	\$1,155,107	229	\$15.89	\$15.89	\$16.11	\$15.61
AGR.UN	Sustain Agri&Wel Div	500	\$3,685	1	\$7.37	\$7.37	\$7.37	\$7.37
AGRI.RT.U	AgrinamAcqui J Rt US	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
AGRI.U	AgrinamAcqui J RV US	0	\$0	0	\$0.00	\$8.79	\$0.00	\$0.00
AGRI.WT.U	AgrinamAcqui J Wt US	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AH	Aleafia Health J	8,000	\$415	3	\$0.06	\$0.06	\$0.06	\$0.05
AH.WT.A	Aleafia Hlth J A Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AI	Atrium Mtg Invest	800	\$9,676	5	\$12.04	\$12.04	\$12.14	\$12.04
AIF	Altus Group Limited	9,231	\$531,383	52	\$57.40	\$57.40	\$58.24	\$57.21
All	Almonty Industries J	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
AIM	Aimia Inc.	9,528	\$31,452	20	\$3.29	\$3.29	\$3.32	\$3.27
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$19.48	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
AKE	Allkem Limited Ord J	6,100	\$56,254	21	\$9.17	\$9.17	\$9.29	\$9.16
AKT.A	Akita Drill CI A NV	9,700	\$13,843	4	\$1.44	\$1.44	\$1.44	\$1.39
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	100	\$109	1	\$1.09	\$1.09	\$1.09	\$1.09
ALA	AltaGas Ltd.	79,705	\$1,724,900	297	\$21.45	\$21.45	\$21.95	\$21.37
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	300	\$6,294	1	\$20.98	\$20.98	\$20.98	\$20.98
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	6,100	\$95,027	7	\$15.62	\$15.62	\$15.67	\$15.50
ALS	Altius Minerals Corp	3,936	\$86,528	16	\$21.92	\$21.92	\$22.20	\$21.88
ALYA	Allithya Group J A SV	3,400	\$9,129	7	\$2.67	\$2.67	\$2.69	\$2.67
AMC	Arizona Mtls Corp. J	5,502	\$23,180	18	\$4.18	\$4.18	\$4.35	\$4.16
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	2,100	\$98,858	5	\$47.24	\$47.24	\$47.24	\$46.88
ANRG	Anaergia Inc. J SV	28,750	\$88,558	29	\$3.02	\$3.02	\$3.23	\$2.98
AOI	Africa Oil Corp. J	76,583	\$228,344	131	\$2.97	\$2.97	\$3.03	\$2.93
AOT	Ascot Resources J	37,000	\$24,615	16	\$0.67	\$0.67	\$0.68	\$0.66
AP.UN	Allied Prop. REIT Un	61,769	\$1,473,461	254	\$23.73	\$23.73	\$24.17	\$23.52
APLI	Appili Therapeutics J	60,000	\$2,400	2	\$0.04	\$0.04	\$0.04	\$0.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
APR.UN	Automotive Ppty Un	2,700	\$31,593	15	\$11.71	\$11.71	\$11.78	\$11.52
APS	Aptose Biosciences	867	\$676	2	\$0.78	\$0.78	\$0.78	\$0.78
AQN	Algonquin Pwr & Util	151,572	\$1,621,188	640	\$10.67	\$10.67	\$10.83	\$10.59
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	130,000	\$76,310	48	\$0.59	\$0.59	\$0.59	\$0.58
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.	43,221	\$582,294	181	\$13.50	\$13.50	\$13.60	\$13.28
ARG	Amerigo Resources J	35,568	\$54,679	39	\$1.56	\$1.56	\$1.56	\$1.51
ARIS	Aris Mng Corp.	57,837	\$235,786	93	\$4.06	\$4.06	\$4.15	\$4.00
ARIS.WT.A	Aris Mng Corp A Wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ARIS.WT.B	Aris Mng Corp B Wt	0	\$0	0	\$0.00	\$1.67	\$0.00	\$0.00
ARKG	BMO ARK GenomicRvltn	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARKK	BMO ARK Innovatn Un	1,400	\$21,280	6	\$15.38	\$15.38	\$15.38	\$15.09
ARKW	BMO ARK NxtGenIntrnt	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARR	Altius RenewRoylty J	1,500	\$12,619	7	\$8.34	\$8.34	\$8.45	\$8.34
ARX	ARC Resources Ltd.	181,321	\$2,774,030	680	\$15.22	\$15.22	\$15.84	\$14.94
ASCU	Arizona Sonoran J	8,000	\$14,687	4	\$1.83	\$1.83	\$1.86	\$1.78
ASM	Avino Silver & Gld J	45,400	\$49,537	16	\$1.07	\$1.07	\$1.10	\$1.07
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	10,766	\$111,641	36	\$10.36	\$10.36	\$10.46	\$10.28
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$2.76	\$0.00	\$0.00
AT	AcuityAds Hldgs J	7,800	\$16,232	8	\$2.08	\$2.08	\$2.10	\$2.07
ATD	Alimentation Couche	63,938	\$4,100,686	432	\$63.91	\$63.91	\$64.44	\$63.11
ATE	Antibe Therapeutic J	5,000	\$2,860	2	\$0.59	\$0.59	\$0.59	\$0.57
ATH	Athabasca Oil Corp J	278,600	\$813,797	288	\$2.90	\$2.90	\$2.97	\$2.85
ATS	ATS Corporation	15,227	\$825,871	64	\$53.98	\$53.98	\$55.13	\$53.73
ATX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	34,629	\$1,397,584	195	\$40.53	\$40.53	\$40.56	\$39.81
AUGB.F	1stTr CboeVestUSEqHg	0	\$0	0	\$0.00	\$36.28	\$0.00	\$0.00
AUMN	Golden Minerals J	34,500	\$10,725	5	\$0.32	\$0.32	\$0.32	\$0.29
AVCN	Avicanna Inc. J	5,500	\$1,963	2	\$0.38	\$0.38	\$0.38	\$0.36
AVL	Avalon Advncd Mtrl J	43,900	\$5,286	6	\$0.13	\$0.13	\$0.13	\$0.12
AVNT	Avant Brands Inc. J	8,000	\$1,400	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	8,104	\$295,592	22	\$35.94	\$35.94	\$36.99	\$35.73
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$23.44	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	1,000	\$24,230	2	\$24.23	\$24.23	\$24.23	\$24.23
AX.UN	Artis REIT Un	33,500	\$253,154	86	\$7.51	\$7.51	\$7.64	\$7.46
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	48,781	\$475,961	187	\$9.82	\$9.82	\$9.91	\$9.40
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	\$430	1	\$0.86	\$0.86	\$0.86	\$0.86
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	38,156	\$1,638,421	166	\$42.86	\$42.86	\$43.25	\$42.49
BANK	EvolveCdnBk&LfeCA UH	11,700	\$85,351	14	\$7.25	\$7.25	\$7.38	\$7.25
BASE	EvolveGlbMatMin Heg	0	\$0	0	\$0.00	\$26.56	\$0.00	\$0.00
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$27.04	\$0.00	\$0.00
BB	BlackBerry Limited	127,000	\$658,433	296	\$5.23	\$5.23	\$5.27	\$5.06
BBD.A	Bombardier CI A MV	4,600	\$303,411	26	\$63.93	\$63.93	\$67.40	\$63.01
BBD.B	Bombardier CI B SV	83,243	\$5,471,081	357	\$63.55	\$63.55	\$67.41	\$62.64
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	4,041	\$92,190	42	\$22.59	\$22.59	\$23.28	\$22.51
BBUC	Brookfld Bus Corp SV	6,800	\$161,729	38	\$23.57	\$23.57	\$24.23	\$23.38
BCE	BCE Inc.	47,450	\$2,860,778	285	\$60.28	\$60.28	\$60.58	\$60.05
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	200	\$3,632	2	\$18.16	\$18.16	\$18.16	\$18.16
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	1,100	\$20,141	2	\$18.31	\$18.31	\$18.31	\$18.31

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.E	BCE Inc. Pr Ser AE	1,100	\$19,943	2	\$18.13	\$18.13	\$18.13	\$18.13
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$16.81	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$14.74	\$0.00	\$0.00
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	1,700	\$24,072	3	\$14.16	\$14.16	\$14.16	\$14.16
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	0	\$0	0	\$0.00	\$9.27	\$0.00	\$0.00
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	6,910	\$197,047	32	\$28.14	\$28.14	\$28.86	\$28.09
BDI	Black Diamond Group	27,600	\$165,881	30	\$5.90	\$5.90	\$6.10	\$5.90
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	10,458	\$94,487	26	\$9.03	\$9.03	\$9.08	\$8.97
BEI.UN	Boardwalk REIT Un	7,100	\$380,684	41	\$53.50	\$53.50	\$54.10	\$53.41
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$13.08	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	200	\$4,397	2	\$22.20	\$22.20	\$22.20	\$21.77
BEP.PR.M	Brookfield RenewPr13	0	\$0	0	\$0.00	\$21.95	\$0.00	\$0.00
BEP.PR.O	Brookfield RenewPr15	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$19.29	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	3,900	\$157,250	16	\$39.88	\$39.88	\$41.13	\$39.88
BEPC	Brookfld RenewA ExSV	49,354	\$2,161,350	290	\$43.28	\$43.28	\$44.62	\$43.22
BEPR	BromptnFlhrtyCrmPrUn	3,000	\$24,945	2	\$8.31	\$8.31	\$8.32	\$8.31
BEPR.U	BromptnFlhrtyCrmPrUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	800	\$12,616	1	\$15.77	\$15.77	\$15.77	\$15.77
BFIN	BromptnNA FinDivCAD	1,100	\$19,302	2	\$17.42	\$17.42	\$17.62	\$17.42
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	0	\$0	0	\$0.00	\$4.32	\$0.00	\$0.00
BGU	Bristol GateUS Eq Un	900	\$30,902	4	\$34.25	\$34.25	\$34.39	\$34.25
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$25.13	\$0.00	\$0.00
BHC	Bausch Health Co	3,600	\$37,043	15	\$10.01	\$10.01	\$10.47	\$9.95
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
BILT	EvolveSit RIEstCA HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrsPr1	0	\$0	0	\$0.00	\$17.18	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrsPr3	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrsPr9	600	\$13,074	1	\$21.79	\$21.79	\$21.79	\$21.79
BIP.PR.F	Brookfield InfraPr11	700	\$13,895	2	\$19.85	\$19.85	\$19.85	\$19.85
BIP.UN	Brookfield Infrs Un	11,950	\$520,344	67	\$43.19	\$43.19	\$44.13	\$43.19
BIPC	Brookfld Infrs A SV	13,663	\$823,668	73	\$60.16	\$60.16	\$60.95	\$59.43
BIR	Birchcliff Energy	205,214	\$1,621,217	485	\$7.80	\$7.80	\$8.16	\$7.72
BITC	Ninepoint Bitcoin Un	1,042	\$11,606	3	\$11.40	\$11.40	\$11.40	\$11.06
BITC.U	Ninepoint Bitcoin US	0	\$0	0	\$0.00	\$8.44	\$0.00	\$0.00
BITF	Bitfarms Ltd. J	197,200	\$259,374	75	\$1.36	\$1.36	\$1.38	\$1.28
BITI	BetaPro InversBitcn	64,091	\$844,201	114	\$13.09	\$13.09	\$13.60	\$12.79
BITI.U	BetaPro InvrsvBitcnUS	1,200	\$11,742	2	\$9.76	\$9.76	\$9.91	\$9.76
BK	Cdn Banc Corp CI 'A'	6,800	\$90,871	18	\$13.38	\$13.38	\$13.42	\$13.32
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.07	\$0.00	\$0.00
BKCC	HoriznEqIWgtCA BnkCv	0	\$0	0	\$0.00	\$14.70	\$0.00	\$0.00
BKI	Black Iron Inc. J	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08
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.	2,600	\$57,445	6	\$22.13	\$22.13	\$22.20	\$21.93

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BLDP	Ballard Power Sys	78,300	\$582,450	342	\$7.37	\$7.37	\$7.76	\$7.21
BLDR	HoriznNA InfrsDev A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BLN	Blackline Safety J	13,800	\$31,757	8	\$2.32	\$2.32	\$2.33	\$2.23
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$22.52	\$0.00	\$0.00
BLU	BELLUS Health Inc.	13,500	\$139,284	34	\$10.39	\$10.39	\$10.55	\$10.15
BLX	Boralex Inc. CI A	13,630	\$525,971	85	\$38.58	\$38.58	\$38.97	\$37.88
BMAX	Brompntn EnhMultAsset	2,700	\$32,321	5	\$11.92	\$11.92	\$12.09	\$11.92
BMO	Bank of Montreal	71,949	\$8,390,940	470	\$115.78	\$115.78	\$118.64	\$115.64
BMO.PR.E	Bk of Mon Pr Ser 44	1,800	\$37,392	3	\$20.82	\$20.82	\$20.82	\$20.75
BMO.PR.F	Bk of Mon Pr Ser 46	600	\$14,160	1	\$23.60	\$23.60	\$23.60	\$23.60
BMO.PR.S	Bk of Mon Pr Ser 27	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
BMO.PR.T	Bk of Mon Pr Ser 29	900	\$15,075	3	\$16.75	\$16.75	\$16.75	\$16.75
BMO.PR.W	Bk of Mon Pr Ser 31	0	\$0	0	\$0.00	\$17.05	\$0.00	\$0.00
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$19.09	\$0.00	\$0.00
BN	Brookfield Corp A LV	146,197	\$5,905,495	737	\$40.18	\$40.18	\$40.87	\$40.00
BN.PF.A	Brookfld Corp. Pr 32	500	\$9,920	1	\$19.84	\$19.84	\$19.84	\$19.84
BN.PF.B	Brookfld Corp. Pr 34	100	\$1,723	1	\$17.23	\$17.23	\$17.23	\$17.23
BN.PF.C	Brookfld Corp. Pr 36	900	\$16,832	3	\$18.72	\$18.72	\$18.75	\$18.55
BN.PF.D	Brookfld Corp. Pr 37	600	\$11,400	1	\$19.00	\$19.00	\$19.00	\$19.00
BN.PF.E	Brookfld Corp. Pr 38	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
BN.PF.F	Brookfld Corp Pr 40	0	\$0	0	\$0.00	\$17.54	\$0.00	\$0.00
BN.PF.G	Brookfld Corp. Pr 42	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
BN.PF.H	Brookfld Corp. Pr 44	0	\$0	0	\$0.00	\$21.90	\$0.00	\$0.00
BN.PF.I	Brookfld Corp. Pr 46	100	\$2,099	1	\$20.99	\$20.99	\$20.99	\$20.99
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	200	\$3,096	2	\$15.48	\$15.48	\$15.48	\$15.48
BN.PF.L	Brookfld Corp Pr 52	0	\$0	0	\$0.00	\$12.01	\$0.00	\$0.00
BN.PR.B	Brookfld Corp Pr 2	1,000	\$12,730	1	\$12.73	\$12.73	\$12.73	\$12.73
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	500	\$7,395	1	\$14.79	\$14.79	\$14.79	\$14.79
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	700	\$14,000	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	6,800	\$116,112	14	\$17.10	\$17.10	\$17.10	\$17.01
BNE	Bonterra Energy Corp	4,800	\$29,343	14	\$5.94	\$5.94	\$6.29	\$5.94
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BNK	Big BancSplT Corp A	1,800	\$18,962	3	\$10.47	\$10.47	\$10.58	\$10.47
BNK.PR.A	Big BancSplT Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNRE	Brookfld ReinsurLV A	9,903	\$404,617	52	\$40.87	\$40.87	\$41.19	\$40.47
BNS	Bank of Nova Scotia	201,166	\$13,387,925	1,107	\$66.21	\$66.21	\$67.01	\$66.10
BNS.PR.I	Bank of N S Sr 40 Pr	0	\$0	0	\$0.00	\$20.59	\$0.00	\$0.00
BOS	Airboss of America J	15,708	\$120,805	71	\$7.78	\$7.78	\$7.86	\$7.51
BPF.UN	Boston Pizza Fnd Un	7,900	\$119,094	23	\$14.96	\$14.96	\$15.14	\$14.91
BPO.PR.A	Brookfld Office PrAA	500	\$6,720	1	\$13.44	\$13.44	\$13.44	\$13.44
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	600	\$9,696	1	\$16.16	\$16.16	\$16.16	\$16.16
BPO.PR.G	Brookfld Office PrGG	500	\$8,947	2	\$17.81	\$17.81	\$17.95	\$17.81
BPO.PR.I	Brookfld Office PrII	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$11.93	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	1,000	\$12,140	1	\$12.14	\$12.14	\$12.14	\$12.14
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	1,000	\$20,905	2	\$20.86	\$20.86	\$20.95	\$20.86
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	700	\$15,254	3	\$21.50	\$21.50	\$21.84	\$21.50

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	2,500	\$13,060	2	\$5.22	\$5.22	\$5.24	\$5.22
BRE	Bridgemarq RI Est RV	3,600	\$51,298	8	\$14.06	\$14.06	\$14.43	\$14.06
BREA	BromptonSusRI AsstDv	0	\$0	0	\$0.00	\$21.69	\$0.00	\$0.00
BRF.PR.A	Brookfld Renew Pr 1	100	\$1,460	1	\$14.60	\$14.60	\$14.60	\$14.60
BRF.PR.B	Brookfld Renew Pr 2	300	\$5,271	1	\$17.57	\$17.57	\$17.57	\$17.57
BRF.PR.C	Brookfld Renew Pr 3	200	\$3,290	1	\$16.45	\$16.45	\$16.45	\$16.45
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	32,000	\$2,010	3	\$0.07	\$0.07	\$0.07	\$0.06
BTB.UN	BTB REIT Un	16,300	\$56,789	19	\$3.45	\$3.45	\$3.51	\$3.45
BTCC	Purpose BitcnCA CrHg	75,805	\$414,616	60	\$5.54	\$5.54	\$5.60	\$5.31
BTCC.B	Purpose BitcnCA NCHg	147,397	\$822,925	234	\$5.68	\$5.68	\$5.70	\$5.43
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	55,510	\$289,478	37	\$5.17	\$5.17	\$5.30	\$5.06
BTCQ	3iQ CoinShr Bitcn CA	1,200	\$7,646	4	\$6.37	\$6.37	\$6.42	\$6.29
BTCQ.U	3iQ CoinShr Bitcn US	0	\$0	0	\$0.00	\$4.71	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	39,000	\$223,335	35	\$5.81	\$5.81	\$5.84	\$5.56
BTCX.U	CI GalBitcnETF UH US	17,900	\$94,963	13	\$5.34	\$5.34	\$5.43	\$5.16
BTCY	Purpose Btcn Yld Un	11,400	\$42,794	29	\$3.77	\$3.77	\$3.80	\$3.66
BTCY.B	Purpose BtcnYldNC HG	400	\$1,725	2	\$4.34	\$4.34	\$4.34	\$4.23
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
BTE	Baytex Energy Corp.	236,000	\$1,108,276	205	\$4.58	\$4.58	\$4.79	\$4.53
BTO	B2Gold Corp.	114,665	\$584,988	251	\$5.14	\$5.14	\$5.19	\$4.97
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	6,300	\$62,955	4	\$10.00	\$10.00	\$10.00	\$9.97
BYD	Boyd Group Services	2,800	\$590,726	22	\$211.00	\$211.00	\$211.89	\$210.36
BYL	Baylin Tech Inc. J	7,000	\$2,170	1	\$0.31	\$0.31	\$0.31	\$0.31
CACB	CIBC ActvInvCorpBond	1,100	\$21,257	3	\$19.37	\$19.37	\$19.37	\$19.31
CAE	CAE Inc.	45,140	\$1,321,733	308	\$29.27	\$29.27	\$29.59	\$28.82
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	2,400	\$25,199	5	\$10.45	\$10.45	\$10.72	\$10.42
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$13.41	\$0.00	\$0.00
CALL.U	Evolve USBkEnhnhUhgUS	800	\$9,312	1	\$11.64	\$11.64	\$11.64	\$11.64
CAR.UN	Cdn Apartment Tr Un	39,094	\$1,793,356	237	\$45.91	\$45.91	\$46.34	\$45.07
CARB	Horizons CarbonCredt	0	\$0	0	\$0.00	\$9.71	\$0.00	\$0.00
CARE	Dialogue Hlth Tech J	11,400	\$44,092	11	\$3.77	\$3.77	\$3.93	\$3.73
CARS	Evolve AutoInnov Heg	4,600	\$125,471	20	\$26.78	\$26.78	\$27.32	\$26.78
CARS.B	Evolve AutoInnovUnHg	0	\$0	0	\$0.00	\$31.00	\$0.00	\$0.00
CARS.U	Evolve AutomobUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAS	Cascades Inc.	26,411	\$291,169	118	\$11.02	\$11.02	\$11.11	\$10.97
CASH	Horizons HlntSvgs A	20,936	\$1,049,964	57	\$50.15	\$50.15	\$50.16	\$50.15
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	7,500	\$129,501	7	\$17.26	\$17.26	\$17.27	\$17.24
CBND	Manulife SmrtCorp Un	0	\$0	0	\$0.00	\$8.72	\$0.00	\$0.00
CBNK	Mulvihill CdnBnk Yld	8,200	\$58,868	12	\$7.12	\$7.12	\$7.24	\$7.12
CBO	iShre 1-5 CorpBnd Un	700	\$12,201	5	\$17.43	\$17.43	\$17.43	\$17.43
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	7,990	\$502,445	56	\$62.81	\$62.81	\$63.35	\$62.30
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	10,249	\$668,218	88	\$65.04	\$65.04	\$65.77	\$64.75
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	70,059	\$2,366,276	430	\$33.44	\$33.44	\$34.49	\$33.17
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	0	\$0	0	\$0.00	\$17.69	\$0.00	\$0.00
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$19.87	\$0.00	\$0.00
CDAY	Ceridian HCM Hldg J	1,324	\$126,129	10	\$94.89	\$94.89	\$96.31	\$94.77
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	3,900	\$49,249	7	\$12.58	\$12.58	\$12.68	\$12.58
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	15,000	\$4,500	1	\$0.30	\$0.30	\$0.30	\$0.30
CDZ	iShr CdnDivAristo Un	4,100	\$121,321	17	\$29.51	\$29.51	\$29.77	\$29.48
CEE	Centamin plc. Ord	500	\$873	2	\$1.73	\$1.73	\$1.75	\$1.73
CEF	Sprott PhyGld&Sil Tr	10,400	\$266,890	36	\$25.86	\$25.86	\$25.88	\$25.40
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$18.65	\$0.00	\$0.00
CEMI	CIBC Emerg Mkt Eq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CET	Cathedral Engy Serv	29,500	\$29,881	28	\$1.01	\$1.01	\$1.03	\$1.00
CET.WT	Cathedral Energy Wt	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CEU	CES Energy Solutn	26,700	\$69,706	116	\$2.57	\$2.57	\$2.66	\$2.57
CEW	iShares EqWeight Un	2,850	\$42,632	8	\$14.93	\$14.93	\$15.05	\$14.93
CF	Canaccord Genuity	18,200	\$194,383	67	\$10.58	\$10.58	\$10.82	\$10.56
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	Confifex Timber Inc.	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
CFP	Canfor Corporation	20,381	\$449,583	84	\$21.86	\$21.86	\$22.41	\$21.86
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	23,800	\$97,039	55	\$4.07	\$4.07	\$4.14	\$4.00
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$3.57	\$0.00	\$0.00
CFX	Canfor Pulp Products	19,200	\$58,064	15	\$3.00	\$3.00	\$3.05	\$2.99
CG	Centerra Gold Inc.	26,300	\$227,239	164	\$8.63	\$8.63	\$8.73	\$8.50
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	0	\$0	0	\$0.00	\$17.06	\$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	3,550	\$119,685	20	\$33.34	\$33.34	\$33.88	\$33.34
CGI.PR.D	Cdn General 3.75% Pr	0	\$0	0	\$0.00	\$24.71	\$0.00	\$0.00
CGIN	CI Gbl InvestGrd CA	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	29,700	\$478,388	43	\$16.17	\$16.17	\$16.18	\$15.99
CGL.C	iShare GldBul Nn-Hdg	9,452	\$218,724	34	\$23.31	\$23.31	\$23.31	\$23.01
CGLO	CIBC Gbl Growth Un	1,304	\$30,510	4	\$23.30	\$23.30	\$23.44	\$23.30
CGO	Cogeco Inc. SV	1,004	\$56,459	7	\$56.36	\$56.36	\$56.53	\$55.75
CGR	iShares GblRIEst Un	2,100	\$54,173	12	\$25.72	\$25.72	\$25.95	\$25.67
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 Gbl REIT PrivPIC\$	0	\$0	0	\$0.00	\$20.26	\$0.00	\$0.00
CGRN	CI Gbl 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.	46,108	\$370,637	91	\$8.05	\$8.05	\$8.18	\$7.91
CGXF	CI Gld+GiantCovr Heg	8,900	\$99,026	20	\$11.14	\$11.14	\$11.24	\$10.99
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.72	\$0.00	\$0.00
CGY	Calian Group Ltd.	1,432	\$91,011	12	\$63.79	\$63.79	\$64.00	\$62.92
CHB	iShr US HiYldIncm Un	600	\$8,934	3	\$14.85	\$14.85	\$14.97	\$14.85
CHE.UN	Chemtrade Logistic Un	8,208	\$65,307	21	\$7.86	\$7.86	\$8.02	\$7.86
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	31,623	\$440,871	101	\$13.90	\$13.90	\$14.05	\$13.87
CHPS	HoriznGlbSemiconduct	3,203	\$76,696	14	\$23.72	\$23.72	\$24.22	\$23.71
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	48,900	\$150,300	86	\$3.07	\$3.07	\$3.13	\$3.02
CHW	Chesswood Group Ltd.	0	\$0	0	\$0.00	\$10.60	\$0.00	\$0.00
CIA	Champion Iron Ord J	57,104	\$355,065	111	\$6.14	\$6.14	\$6.39	\$6.12
CIBR	1st Tr NasdaqCybrsec	700	\$23,120	6	\$33.00	\$33.00	\$33.13	\$32.92
CIC	CI CdnBks CovCallncm	4,700	\$50,111	10	\$10.63	\$10.63	\$10.75	\$10.61
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	300	\$5,085	2	\$16.95	\$16.95	\$16.95	\$16.95
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	1,200	\$39,975	5	\$33.08	\$33.08	\$33.51	\$33.03
CIGI	Colliers Intl Grp SV	4,352	\$619,893	43	\$141.96	\$141.96	\$143.92	\$140.20
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	400	\$9,209	2	\$22.94	\$22.94	\$23.05	\$22.94
CINT	CIBC Int'l Equity Un	3,100	\$65,278	10	\$21.09	\$21.09	\$21.13	\$21.01
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	900	\$16,658	4	\$18.51	\$18.51	\$18.51	\$18.50
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$12.99	\$0.00	\$0.00
CIX	CI Financial Corp.	76,300	\$973,955	351	\$12.62	\$12.62	\$13.01	\$12.58
CJ	Cardinal Energy J	53,728	\$387,446	147	\$7.15	\$7.15	\$7.39	\$7.08
CJR.B	Corus Entertnmnt B	41,300	\$68,886	63	\$1.67	\$1.67	\$1.71	\$1.65
CJT	Cargojet Inc. Com&VV	4,255	\$458,585	38	\$106.82	\$106.82	\$108.77	\$106.10
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	10,131	\$171,412	12	\$16.92	\$16.92	\$16.93	\$16.91
CLG	iShre 1-10GovtBnd Un	4,700	\$80,230	6	\$17.10	\$17.10	\$17.10	\$17.05
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	4,600	\$32,712	5	\$7.06	\$7.06	\$7.12	\$7.06
CLS	Celestica Inc SV	23,600	\$404,978	152	\$17.07	\$17.07	\$17.31	\$17.00
CM	Cdn Imperial Bank	182,369	\$10,422,098	847	\$56.75	\$56.75	\$57.90	\$56.56
CM.PR.O	Cdn Imp Bk Ser 39 Pr	0	\$0	0	\$0.00	\$17.11	\$0.00	\$0.00
CM.PR.P	Cdn Imp Bk Ser 41 Pr	0	\$0	0	\$0.00	\$16.88	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
CM.PR.T	Cdn Imp Bk Ser 49 Pr	200	\$4,622	1	\$23.11	\$23.11	\$23.11	\$23.11
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	100	\$2,342	1	\$23.42	\$23.42	\$23.42	\$23.42
CMAG	CI MunroAltGlbGrowC\$	100	\$2,369	1	\$23.69	\$23.69	\$23.69	\$23.69
CMAG.U	CI MunroAIGlbGroUSHg	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	1,600	\$29,933	4	\$18.72	\$18.72	\$18.72	\$18.68
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\$	7,100	\$139,863	4	\$19.70	\$19.70	\$19.70	\$19.69
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	24,800	\$174,080	65	\$7.13	\$7.13	\$7.16	\$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	48,900	\$88,580	34	\$1.77	\$1.77	\$1.86	\$1.76
CMR	iShares MoneyMkt Un	25,075	\$1,253,938	35	\$50.01	\$50.01	\$50.01	\$50.00
CMVX	CI Galaxy Metavrs Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNAO	CI Alt NA OpporC\$ Un	0	\$0	0	\$0.00	\$16.64	\$0.00	\$0.00
CNAO.U	CI Alt NA Oppor HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNCC	HorizonCA LrgCapEq E	0	\$0	0	\$0.00	\$12.22	\$0.00	\$0.00
CNE	Canacol Energy J	1,400	\$15,162	8	\$10.59	\$10.59	\$10.97	\$10.59
CNQ	Canadian Natural Res	174,160	\$12,422,616	1,034	\$70.64	\$70.64	\$72.77	\$69.96
CNR	Cdn Nat'l Railway	82,085	\$12,760,667	629	\$154.56	\$154.56	\$157.05	\$154.06
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
COG	Condor Gold plc J	15,000	\$6,150	1	\$0.41	\$0.41	\$0.41	\$0.41
COMM	BMO Global Commun Un	100	\$2,630	1	\$26.30	\$26.30	\$26.30	\$26.30
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	100	\$6,593	1	\$65.93	\$65.93	\$65.93	\$65.93
CP	Cdn Pacific Railway	96,165	\$9,919,421	809	\$102.62	\$102.62	\$104.39	\$102.21
CPD	iShares CdnPref Un	11,100	\$121,549	19	\$10.90	\$10.90	\$10.99	\$10.90
CPG	Crescent Point Corp.	345,102	\$3,162,978	633	\$9.02	\$9.02	\$9.38	\$8.95
CPH	Cipher Pharma J	2,300	\$7,742	3	\$3.32	\$3.32	\$3.45	\$3.32
CPLF	Copperleaf Tech J	2,900	\$14,270	7	\$4.86	\$4.86	\$4.99	\$4.86
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.39	\$0.00	\$0.00
CPX	Capital Power Corp.	20,651	\$835,556	131	\$40.31	\$40.31	\$40.85	\$40.07
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	100	\$2,175	1	\$21.75	\$21.75	\$21.75	\$21.75
CPX.PR.K	Capital Pwr Sr 11 Pr	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
CR	Crew Energy Inc.	49,300	\$234,661	57	\$4.75	\$4.75	\$4.94	\$4.67
CRDL	Cardiol Therapeutc A	2,500	\$1,725	1	\$0.69	\$0.69	\$0.69	\$0.69
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CreditC\$	0	\$0	0	\$0.00	\$18.68	\$0.00	\$0.00
CRED.U	CI AltInvest CreditUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	15,100	\$39,729	56	\$2.65	\$2.65	\$2.66	\$2.58
CROP	Purpose CreditOpp Un	5,770	\$101,494	13	\$17.60	\$17.60	\$17.62	\$17.54
CROP.U	PurposeCredOppNCH US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CRP	Ceres Global Ag Corp	1,500	\$3,780	1	\$2.52	\$2.52	\$2.52	\$2.52
CRR.UN	Crombie Real Est Un	38,694	\$555,601	148	\$14.28	\$14.28	\$14.56	\$14.25
CRRX	CareRx Corp. J	0	\$0	0	\$0.00	\$2.22	\$0.00	\$0.00
CRT.UN	CT RI Est Invest Un	19,702	\$304,259	62	\$15.43	\$15.43	\$15.52	\$15.33
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	216,290	\$1,213,290	352	\$5.57	\$5.57	\$5.65	\$5.55
CSAV	CI HilInterestSvgs Un	37,320	\$1,873,096	95	\$50.19	\$50.19	\$50.20	\$50.19
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	12,700	\$107,037	81	\$8.43	\$8.43	\$8.54	\$8.37
CSU	Constellation Softwr	2,983	\$7,137,616	40	\$2,382.81	\$2382.81	\$2408.68	\$2378.02
CSW.A	Corby Spirit&Wine A	100	\$1,510	1	\$15.10	\$15.10	\$15.10	\$15.10
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	15,236	\$2,569,694	121	\$168.61	\$168.61	\$169.68	\$167.90
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.02	\$0.00	\$0.00
CTS	Converge TechSoltn J	73,000	\$301,599	114	\$4.12	\$4.12	\$4.20	\$3.98
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
CU	Cdn Utilities A NV	27,875	\$989,350	200	\$35.30	\$35.30	\$35.78	\$35.22
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$19.44	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$19.75	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$19.55	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$18.68	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	600	\$11,220	1	\$18.70	\$18.70	\$18.70	\$18.70
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	\$21,186	2	\$35.31	\$35.31	\$35.31	\$35.31
CUB	CubicFarm Systems J	134,000	\$5,430	10	\$0.04	\$0.04	\$0.05	\$0.04
CUD	iShare US DivGrow Un	1,998	\$96,905	13	\$48.27	\$48.27	\$48.77	\$48.27
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	980	\$16,681	6	\$17.01	\$17.01	\$17.05	\$17.01
CVE	Cenovus Energy Inc.	518,750	\$11,472,047	2,372	\$21.56	\$21.56	\$23.19	\$21.40
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	0	\$0	0	\$0.00	\$19.49	\$0.00	\$0.00
CVE.PR.E	Cenovus Engy Sr 5 Pr	0	\$0	0	\$0.00	\$20.39	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$21.17	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	0	\$0	0	\$0.00	\$17.72	\$0.00	\$0.00
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$79.90	\$0.00	\$0.00
CVO	Coveo Solution J SV	3,012	\$22,379	15	\$7.44	\$7.44	\$7.52	\$7.31
CWB	Cdn Wstrn Bank	36,845	\$886,112	179	\$23.98	\$23.98	\$24.30	\$23.93
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	3,000	\$1,310	3	\$0.43	\$0.43	\$0.45	\$0.43
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CWW	iShares GblWater Un	600	\$28,785	2	\$48.05	\$48.05	\$48.05	\$47.96
CXB	Calibre Mining Corp.	38,800	\$48,672	38	\$1.25	\$1.25	\$1.27	\$1.24
CXF	CI Cdn Conv Bond Un	3,800	\$36,197	7	\$9.50	\$9.50	\$9.55	\$9.50
CXI	Currency Exch Intl J	1,600	\$40,300	4	\$25.49	\$25.49	\$25.49	\$24.81
CYB	Cymbria Corp CI A NV	1,500	\$86,798	6	\$58.12	\$58.12	\$58.21	\$57.46
CYBR	Evolve Cyber Sec Heg	1,300	\$44,509	4	\$34.18	\$34.18	\$34.33	\$34.18
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	1,000	\$19,150	1	\$19.15	\$19.15	\$19.15	\$19.15
D.UN	Dream Office REIT Un	23,174	\$323,360	83	\$13.86	\$13.86	\$14.16	\$13.72
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	\$62,382	5	\$21.51	\$21.51	\$21.52	\$21.51
DANC.U	Desjardn AltL/S HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	1,000	\$16,040	1	\$16.04	\$16.04	\$16.04	\$16.04
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DBM	Doman Bldg Materials	33,300	\$222,918	59	\$6.65	\$6.65	\$6.73	\$6.62
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	20,300	\$24,300	6	\$1.23	\$1.23	\$1.23	\$1.17
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	3,601	\$193,205	23	\$53.53	\$53.53	\$54.21	\$53.15
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$18.05	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$17.73	\$0.00	\$0.00
DCM	Data Commun Mgt	6,400	\$14,014	5	\$2.18	\$2.18	\$2.20	\$2.18
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$16.97	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	100	\$1,834	1	\$18.34	\$18.34	\$18.34	\$18.34
DCU	DesjardnCA UnivBnd	1,000	\$17,790	1	\$17.79	\$17.79	\$17.79	\$17.79
DF	Dividend 15Split 2 A	3,800	\$15,041	7	\$3.93	\$3.93	\$3.99	\$3.93
DF.PR.A	Dividend 15Split 2 Pr	0	\$0	0	\$0.00	\$9.42	\$0.00	\$0.00
DFN	Dividend 15 Splt A	23,878	\$174,891	36	\$7.33	\$7.33	\$7.34	\$7.29
DFN.PR.A	Dividend 15 Splt Pr	2,300	\$21,372	3	\$9.27	\$9.27	\$9.30	\$9.27
DFY	Definity Fin Corp.	4,610	\$159,992	32	\$34.74	\$34.74	\$34.85	\$34.63
DGR	CI WisdomTrUSDivGrHG	0	\$0	0	\$0.00	\$35.57	\$0.00	\$0.00
DGR.B	CI WisdomTrUSDivN-HG	0	\$0	0	\$0.00	\$39.60	\$0.00	\$0.00
DGRC	CI WisdomCA QualDvNH	1,300	\$43,542	5	\$33.44	\$33.44	\$33.82	\$33.44
DGS	Div Growth Splt CI A	30,100	\$159,639	32	\$5.29	\$5.29	\$5.41	\$5.25
DGS.PR.A	Div Growth Split Pr	100	\$941	1	\$9.41	\$9.41	\$9.41	\$9.41
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$5.58	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	7,800	\$57,525	12	\$7.35	\$7.35	\$7.53	\$7.32
DIAM	Star Diamond Corp J	17,000	\$1,450	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	2,500	\$9,371	4	\$3.81	\$3.81	\$3.81	\$3.74
DIR.UN	Dream Industrl REIT	62,602	\$886,313	191	\$14.11	\$14.11	\$14.29	\$14.08
DISC	BMO Gbl ConsmrDiscr	200	\$6,010	1	\$30.05	\$30.05	\$30.05	\$30.05
DIV	Divers Rylyty Corp.	50,700	\$149,239	66	\$2.92	\$2.92	\$2.96	\$2.88
DIVS	Evolve CA Pref UnHeg	5,100	\$74,606	7	\$14.66	\$14.66	\$14.66	\$14.60
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$3.00	\$0.00	\$0.00
DLR	Horizon US\$ Cur A Un	113,792	\$1,596,876	101	\$14.07	\$14.07	\$14.08	\$13.99
DLR.U	Horizon US\$Cur A USF	176,400	\$1,809,934	81	\$10.26	\$10.26	\$10.27	\$10.26
DML	Denison Mines Corp	38,300	\$52,341	65	\$1.35	\$1.35	\$1.40	\$1.35
DN	Delta 9 Cannabis J	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
DND	Dye & Durham Ltd. J	4,103	\$75,539	28	\$18.33	\$18.33	\$18.67	\$18.25
DNG	Dynacor Group J	0	\$0	0	\$0.00	\$3.08	\$0.00	\$0.00
DNT	Candente Copper J	22,000	\$3,630	3	\$0.17	\$0.17	\$0.17	\$0.17
DNTL	dentalcorp Hldg J SV	39,500	\$334,800	92	\$8.40	\$8.40	\$8.78	\$8.25
DOL	Dollarama Inc.	29,840	\$2,337,554	222	\$78.10	\$78.10	\$78.92	\$77.75

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DOO	BRP Inc. SV	32,566	\$3,496,834	232	\$105.00	\$105.00	\$113.97	\$104.72
DPM	Dundee Precious Mtl	96,972	\$964,370	341	\$9.93	\$9.93	\$10.06	\$9.71
DQD	CI Wisdom3USDvVaryHg	800	\$29,182	3	\$36.31	\$36.31	\$36.53	\$36.31
DQI	CIWisdom3IntlDvVarHg	100	\$2,808	1	\$28.08	\$28.08	\$28.08	\$28.08
DR	Medical Facilities	6,566	\$53,599	31	\$8.15	\$8.15	\$8.22	\$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	10,060	\$234,342	44	\$23.46	\$23.46	\$23.55	\$23.17
DRMC	DesjardinsRI CA LwCO	100	\$2,401	1	\$24.01	\$24.01	\$24.01	\$24.01
DRMD	DesjardnDevUS-CA CO2	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktCO2	0	\$0	0	\$0.00	\$16.37	\$0.00	\$0.00
DRMU	DesjardinsRI USLowCO	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DRR.U	Dream ResidntREIT US	800	\$7,136	1	\$8.92	\$8.92	\$8.92	\$8.92
DRT	DIRTT Env Solution J	3,000	\$2,070	1	\$0.69	\$0.69	\$0.69	\$0.69
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
DS	Dividend Select 15Eq	2,200	\$16,287	4	\$7.33	\$7.33	\$7.44	\$7.33
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	11,038	\$1,197,220	83	\$108.47	\$108.47	\$108.98	\$108.09
DSV	Discovery Slvr Crp J	59,100	\$71,569	52	\$1.21	\$1.21	\$1.24	\$1.17
DTOL	D2L Inc. J SV	3,300	\$25,332	3	\$7.64	\$7.64	\$7.79	\$7.64
DXB	Dynamic ActvTact Bnd	3,700	\$69,372	10	\$18.76	\$18.76	\$18.76	\$18.73
DXC	Dynamic ActvCA DivUn	300	\$9,567	2	\$31.83	\$31.83	\$31.92	\$31.83
DXDB	Dynamic Discount Bnd	7,100	\$147,346	10	\$20.75	\$20.75	\$20.77	\$20.74
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	100	\$2,882	1	\$28.82	\$28.82	\$28.82	\$28.82
DXG	Dynamic Actv GblDiv	1,900	\$84,349	9	\$44.21	\$44.21	\$44.49	\$44.21
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$18.95	\$0.00	\$0.00
DXN	DynamicActvGblInfras	400	\$7,680	3	\$19.19	\$19.19	\$19.28	\$19.14
DXO	Dynamic ActvCrossBnd	5,000	\$93,900	2	\$18.78	\$18.78	\$18.78	\$18.78
DXP	Dynamic Actv Pref Un	12,800	\$247,505	40	\$19.28	\$19.28	\$19.40	\$19.28
DXQ	DynamicActvYldCovrOp	400	\$8,542	2	\$21.28	\$21.28	\$21.38	\$21.28
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc J	6,500	\$32,465	7	\$4.97	\$4.97	\$5.04	\$4.92
DXU	Dynamic ActvUS DivUn	900	\$37,223	4	\$41.25	\$41.25	\$41.53	\$41.25
DXV	Dynamc ActInvestFltg	2,300	\$45,366	3	\$19.73	\$19.73	\$19.73	\$19.70
DXW	Dynamic ActvIntl Div	700	\$14,616	1	\$20.88	\$20.88	\$20.88	\$20.88
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$10.69	\$0.00	\$0.00
DYA	dynaCERT Inc. J	19,500	\$3,488	2	\$0.18	\$0.18	\$0.18	\$0.18
E	Enterprise Group Inc	15,000	\$5,925	1	\$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	12,000	\$171,294	19	\$14.41	\$14.41	\$14.45	\$13.80
EBIT.U	Bitcoin ETF US Unheg	0	\$0	0	\$0.00	\$7.52	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	0	\$0	0	\$0.00	\$8.91	\$0.00	\$0.00
EBNK.B	EvolveEU BkYldUnhgCA	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
EBNK.U	EvolveEU BkYldUnhgUS	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
ECN	ECN Capital Corp.	710,520	\$1,932,806	1,054	\$2.75	\$2.75	\$2.96	\$2.34
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$22.60	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	3,000	\$10,740	1	\$3.58	\$3.58	\$3.58	\$3.58
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
EDGE	Evolve Innovation Un	600	\$17,463	2	\$29.03	\$29.03	\$29.12	\$29.03
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	200	\$1,886	1	\$9.43	\$9.43	\$9.43	\$9.43
EDR	Endeavour Silver J	43,371	\$204,468	42	\$4.76	\$4.76	\$4.81	\$4.64
EDT	Spectral Medical Inc	5,000	\$1,600	1	\$0.32	\$0.32	\$0.32	\$0.32
EDV	Endeavour Mining Ord	26,934	\$836,311	192	\$31.10	\$31.10	\$31.34	\$30.80
EFL	Electrovaya Inc.	10,400	\$10,876	4	\$1.04	\$1.04	\$1.05	\$1.04
EFN	Element Fleet Mgt	61,830	\$1,115,925	273	\$18.06	\$18.06	\$18.18	\$17.86
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	23,801	\$168,225	55	\$6.98	\$6.98	\$7.22	\$6.90
EFX	Enerflex Ltd.	16,157	\$123,957	70	\$7.58	\$7.58	\$7.74	\$7.57
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	7,900	\$6,479	7	\$0.81	\$0.81	\$0.83	\$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	8,800	\$456,125	61	\$51.93	\$51.93	\$52.23	\$51.60
EINC	E Automotive Inc. J	0	\$0	0	\$0.00	\$3.05	\$0.00	\$0.00
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$24.36	\$0.00	\$0.00
EIT.PR.B	Canoe EIT Ser 2 Pr	600	\$14,400	1	\$24.00	\$24.00	\$24.00	\$24.00
EIT.UN	Canoe EIT Income Un	40,400	\$503,623	68	\$12.42	\$12.42	\$12.56	\$12.38
ELD	Eldorado Gold Corp.	23,395	\$316,314	75	\$13.45	\$13.45	\$13.68	\$13.33
ELEF	Silver Elephant J	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$896.73	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
ELF.PR.G	E-L 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	23,900	\$98,015	27	\$3.99	\$3.99	\$4.26	\$3.99
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	41,523	\$2,217,500	283	\$53.13	\$53.13	\$54.16	\$53.13
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	600	\$12,450	3	\$20.75	\$20.75	\$20.75	\$20.75
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$21.55	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	0	\$0	0	\$0.00	\$18.95	\$0.00	\$0.00
EMP.A	Empire Co CI A NV	31,610	\$1,072,759	198	\$33.85	\$33.85	\$34.22	\$33.76
EMV.B	CI Wisdom3EmrgMktDiv	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
ENB	Enbridge Inc.	237,373	\$11,923,439	1,357	\$50.00	\$50.00	\$50.67	\$49.82
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	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
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	600	\$8,652	1	\$14.42	\$14.42	\$14.42	\$14.42
ENB.PF.K	Enbridge Ser 19 Pr	3,400	\$75,619	7	\$22.31	\$22.31	\$22.33	\$22.17
ENB.PF.U	Enbridge Ser L US Pr	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	1,200	\$21,240	3	\$17.67	\$17.67	\$17.75	\$17.61
ENB.PR.D	Enbridge Inc Sr D Pr	0	\$0	0	\$0.00	\$18.17	\$0.00	\$0.00
ENB.PR.F	Enbridge Inc Sr F Pr	300	\$5,373	1	\$17.91	\$17.91	\$17.91	\$17.91
ENB.PR.H	Enbridge Inc Sr H Pr	0	\$0	0	\$0.00	\$15.51	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	700	\$11,193	1	\$15.99	\$15.99	\$15.99	\$15.99
ENB.PR.N	Enbridge Inc Sr N Pr	1,100	\$19,420	2	\$17.84	\$17.84	\$17.84	\$17.50
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	0	\$0	0	\$0.00	\$21.75	\$0.00	\$0.00
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$14.92	\$0.00	\$0.00
ENCC	HoriznCA O&G EqCal E	2,900	\$30,423	4	\$10.38	\$10.38	\$10.60	\$10.38
ENGH	Enghouse Systems Ltd	3,970	\$146,293	29	\$36.98	\$36.98	\$37.15	\$36.39
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. CI A	9,770	\$146,836	25	\$15.00	\$15.00	\$15.10	\$14.91
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$9.87	\$0.00	\$0.00
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	0	\$0	0	\$0.00	\$3.94	\$0.00	\$0.00
EPRX.WT	Eupraxia Pharma J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EPRX.WT.A	Eupraxia PharmaJ WtA	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EQB	EQB Inc.	5,588	\$308,897	32	\$54.90	\$54.90	\$56.50	\$54.42
EQB.PR.C	EQB Inc. Pr 3	0	\$0	0	\$0.00	\$22.54	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	800	\$23,083	5	\$28.82	\$28.82	\$28.93	\$28.72
EQL.F	Invesco S&P500EqCA-H	5,900	\$147,687	18	\$24.89	\$24.89	\$25.32	\$24.80
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	124,262	\$791,197	342	\$6.41	\$6.41	\$6.46	\$6.20

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ERD	Erdene Res Dev J	2,000	\$720	1	\$0.36	\$0.36	\$0.36	\$0.36
ERE.UN	European Res REIT Un	3,190	\$10,340	3	\$3.27	\$3.27	\$3.27	\$3.24
ERF	Enerplus Corporation	41,086	\$795,474	203	\$19.14	\$19.14	\$19.93	\$19.09
ERO	Ero Copper Corp. J	45,453	\$1,034,569	167	\$22.59	\$22.59	\$23.01	\$22.49
ESG	Invesco S&P500ESG Un	1,300	\$37,230	5	\$28.45	\$28.45	\$28.75	\$28.45
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	0	\$0	0	\$0.00	\$31.28	\$0.00	\$0.00
ESGB	BMO ESG CorpBnd CAD	1,100	\$29,424	9	\$26.78	\$26.78	\$26.78	\$26.70
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$23.67	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	145	\$4,388	2	\$30.21	\$30.21	\$30.21	\$30.21
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	0	\$0	0	\$0.00	\$37.89	\$0.00	\$0.00
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	6,878	\$21,200	55	\$3.08	\$3.08	\$3.12	\$3.03
ESM	Euro Sun Mining J	30,000	\$1,500	1	\$0.05	\$0.05	\$0.05	\$0.05
ESN	Essential Energy Ltd	500	\$180	1	\$0.36	\$0.36	\$0.36	\$0.36
ESPX	Evolve 500EnhcYld HG	0	\$0	0	\$0.00	\$20.02	\$0.00	\$0.00
ESPX.B	Evolve 500EnhcYld UH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ET	Evertz Technologies	5,822	\$62,133	10	\$10.94	\$10.94	\$10.94	\$10.51
ETC	EvolveCryptocurUH CA	4,400	\$28,950	9	\$6.72	\$6.72	\$6.84	\$6.46
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$4.08	\$0.00	\$0.00
ETG	Entree Resources J	16,800	\$20,738	9	\$1.27	\$1.27	\$1.27	\$1.21
ETHH	Purpose EthrCA CurHg	19,830	\$148,807	27	\$7.54	\$7.54	\$7.72	\$7.28
ETHH.B	Purpose EthrCA NC Hg	32,000	\$277,460	31	\$8.72	\$8.72	\$8.86	\$8.39
ETHH.U	Purpose EthrUS\$NC Hg	5,670	\$45,119	9	\$7.93	\$7.93	\$8.14	\$7.83
ETHI	Horizon GlbSustLdr A	100	\$4,027	1	\$40.27	\$40.27	\$40.27	\$40.27
ETHQ	3iQ CoinShr Ether Un	4,100	\$41,145	4	\$10.02	\$10.02	\$10.05	\$10.02
ETHQ.U	3iQ CoinShr Ether Un	0	\$0	0	\$0.00	\$6.90	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	6,500	\$56,895	10	\$8.71	\$8.71	\$8.86	\$8.37
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	70,501	\$634,639	85	\$9.05	\$9.05	\$9.17	\$8.65
ETHX.U	CI GalxyEthernUS UH	7,509	\$61,372	11	\$8.25	\$8.25	\$8.37	\$7.92
ETHY	Purpose Ether Yld Un	10,300	\$30,762	26	\$3.02	\$3.02	\$3.02	\$2.89
ETHY.B	Purpose EthrYld nchG	2,000	\$7,400	1	\$3.70	\$3.70	\$3.70	\$3.70
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$16.31	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	0	\$0	0	\$0.00	\$19.36	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$131.50	\$0.00	\$0.00
EXE	Extencare Inc.	11,900	\$72,370	34	\$6.10	\$6.10	\$6.13	\$6.03
EXN	Excellon Resources J	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
EXRO	Exro Tech Inc. J	16,300	\$42,157	20	\$2.57	\$2.57	\$2.60	\$2.56
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	700	\$721	2	\$1.03	\$1.03	\$1.03	\$1.03
FANS	FansUnite Entrtnmt J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FAP	abrdn Asia-PacifcVCC	0	\$0	0	\$0.00	\$2.49	\$0.00	\$0.00
FAR	Foraco Int'l SA	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
FBGO	Franklin BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$27.03	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	10,820	\$140,280	18	\$13.22	\$13.22	\$13.22	\$12.48
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$9.10	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	5,800	\$64,238	16	\$10.99	\$10.99	\$11.14	\$10.99
FCCB	Fidelity CdnBndldxUn	3,900	\$87,608	11	\$22.48	\$22.48	\$22.48	\$22.45
FCCD	Fidelity Cdn Div L	1,100	\$29,100	6	\$26.29	\$26.29	\$26.59	\$26.29
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	100	\$2,943	1	\$29.43	\$29.43	\$29.43	\$29.43
FCCV	Fidelity CdnVal L Un	2,600	\$32,971	5	\$12.65	\$12.65	\$12.78	\$12.61
FCD.UN	Firm Cap Pty Tr Un	0	\$0	0	\$0.00	\$5.98	\$0.00	\$0.00
FCGB	Fidelity GlbCore+Bnd	7,500	\$166,765	22	\$22.26	\$22.26	\$22.30	\$22.14
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	2,000	\$46,493	7	\$23.22	\$23.22	\$23.38	\$23.17
FCIG	FidelityGblInvestBnd	3,975	\$88,011	24	\$22.21	\$22.21	\$22.22	\$22.07
FCIG.U	FidelityGblInvBnd US	200	\$3,232	1	\$16.16	\$16.16	\$16.16	\$16.16
FCII	Frankl ClrBridgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIL	Fidelity IntlLwVol L	0	\$0	0	\$0.00	\$25.94	\$0.00	\$0.00
FCIM	Fidelity IntlMomnt L	1,800	\$16,923	4	\$9.41	\$9.41	\$9.41	\$9.40
FCIQ	Fidelity IntlHiQual	9,700	\$322,915	21	\$33.35	\$33.35	\$33.35	\$33.15
FCIQ.U	Fidelity IntlHiQuaUS	100	\$2,431	1	\$24.31	\$24.31	\$24.31	\$24.31
FCIV	Fidelity Intl Val L	1,700	\$50,047	7	\$29.36	\$29.36	\$29.54	\$29.36
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	0	\$0	0	\$0.00	\$39.89	\$0.00	\$0.00
FCR.UN	First Cap REIT Un	62,240	\$936,664	309	\$14.97	\$14.97	\$15.24	\$14.94
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtdx	0	\$0	0	\$0.00	\$31.85	\$0.00	\$0.00
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	700	\$17,129	1	\$24.47	\$24.47	\$24.47	\$24.47
FCSI	Frankl ClrBridgIntl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	298,500	\$189,100	106	\$0.63	\$0.63	\$0.65	\$0.62
FCUD	Fidelity US HiDiv Un	400	\$11,513	3	\$28.74	\$28.74	\$28.85	\$28.74
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	100	\$2,597	1	\$25.97	\$25.97	\$25.97	\$25.97
FCUL	Fidelity USLowVol Un	500	\$19,120	1	\$38.24	\$38.24	\$38.24	\$38.24
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	1,300	\$55,191	4	\$42.47	\$42.47	\$42.47	\$42.37
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	7,400	\$94,815	10	\$12.84	\$12.84	\$12.88	\$12.74
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$10.22	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	0	\$0	0	\$0.00	\$12.52	\$0.00	\$0.00
FDGE	Farmers Edge Inc. J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
FDL	1st TrMornDvlDcrCA-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	39,500	\$30,505	8	\$0.78	\$0.78	\$0.78	\$0.77
FEBB.F	1st Tr CboeUS Eq Heg	0	\$0	0	\$0.00	\$35.12	\$0.00	\$0.00
FEC	Frontera Energy Corp	8,494	\$97,910	28	\$11.49	\$11.49	\$11.70	\$11.46
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	17,500	\$3,140	5	\$0.18	\$0.18	\$0.18	\$0.18
FFH	Fairfax Financial SV	2,566	\$2,316,312	22	\$901.26	\$901.26	\$913.65	\$897.45
FFH.PR.C	Fairfax Fin Ser C Pr	500	\$9,050	1	\$18.10	\$18.10	\$18.10	\$18.10
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	87	\$1,262	1	\$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	353	\$6,725	2	\$19.05	\$19.05	\$19.05	\$19.05
FFH.PR.M	Fairfax Fin Ser M Pr	0	\$0	0	\$0.00	\$20.88	\$0.00	\$0.00
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$686.88	\$0.00	\$0.00
FFN	NA Fin 15 Split A	22,900	\$97,940	19	\$4.25	\$4.25	\$4.39	\$4.24
FFN.PR.A	NA Fin 15 Split 2 Pr	0	\$0	0	\$0.00	\$9.48	\$0.00	\$0.00
FGAA.U	FG AcquisCorpRV A US	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
FGAA.WT.U	FG AcquisCorp Wt USF	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FGB	CI ST GovtBondCI ETF	9,800	\$176,400	4	\$18.00	\$18.00	\$18.00	\$18.00
FGGE	Franklin GblGrowActv	700	\$14,117	7	\$20.18	\$20.18	\$20.19	\$20.15
FGO	CI EnhancGovtBnd Heg	33,100	\$337,743	16	\$10.25	\$10.25	\$10.25	\$10.19
FGO.U	CI EnhancGvtBndHG US	1,500	\$15,420	1	\$10.28	\$10.28	\$10.28	\$10.28
FHG	1stTr AlphDEX US Ind	0	\$0	0	\$0.00	\$39.02	\$0.00	\$0.00
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	7,500	\$84,800	11	\$11.23	\$11.23	\$11.35	\$11.19
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	2,100	\$42,508	5	\$20.25	\$20.25	\$20.25	\$20.23
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$66.34	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$36.01	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	24,400	\$160,492	34	\$6.54	\$6.54	\$6.61	\$6.53
FIG	CI Invest GrdBnd Heg	11,100	\$104,240	12	\$9.40	\$9.40	\$9.40	\$9.38
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$8.87	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	6,638	\$83,818	27	\$12.26	\$12.26	\$12.89	\$12.23
FIL	Filo Mining Corp. J	15,345	\$310,695	102	\$20.06	\$20.06	\$20.55	\$20.02
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	1,700	\$29,369	2	\$17.28	\$17.28	\$17.28	\$17.27
FLCP	Franklin Bis Cor+Bnd	7,200	\$127,828	72	\$17.77	\$17.77	\$17.77	\$17.73
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
FLGA	Franklin GlbAgBndC-H	1,300	\$24,401	13	\$18.77	\$18.77	\$18.77	\$18.77
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	4,600	\$40,549	8	\$8.80	\$8.80	\$8.94	\$8.77
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FLOW	Flow Beverage J SV	6,000	\$3,300	1	\$0.55	\$0.55	\$0.55	\$0.55
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	900	\$16,801	4	\$18.68	\$18.68	\$18.68	\$18.65
FLUS	Franklin US LargeCap	2,800	\$88,804	17	\$31.74	\$31.74	\$31.78	\$31.61
FLX	Purpose GlbFlxCredUn	0	\$0	0	\$0.00	\$6.83	\$0.00	\$0.00
FLX.B	PurposeGlbFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGlbflxNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnrl J	152,506	\$4,310,945	675	\$28.13	\$28.13	\$28.62	\$27.88
FN	First Nat'l Fin Corp	1,669	\$63,784	11	\$37.95	\$37.95	\$38.47	\$37.84
FN.PR.A	1st Natl Fin Sr 1 Pr	0	\$0	0	\$0.00	\$10.91	\$0.00	\$0.00
FN.PR.B	1st Natl Fin Sr 2 Pr	0	\$0	0	\$0.00	\$14.95	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	21,492	\$4,233,844	183	\$196.88	\$196.88	\$198.72	\$195.04
FOOD	Goodfood Market J	2,500	\$1,425	2	\$0.57	\$0.57	\$0.57	\$0.57
FORA	VerticalScope J SV	0	\$0	0	\$0.00	\$5.81	\$0.00	\$0.00
FORZ	Forza Pete Ltd.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
FOUR	Horizons Indust A Un	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
FQC	CI MSCI CAQualCI ETF	0	\$0	0	\$0.00	\$29.36	\$0.00	\$0.00
FR	First Majestic J	76,735	\$673,810	204	\$8.88	\$8.88	\$8.96	\$8.46
FRU	Freehold Royalties	67,329	\$960,877	271	\$14.09	\$14.09	\$14.57	\$13.98
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$11.50	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	5,500	\$52,956	8	\$9.63	\$9.63	\$9.64	\$9.61
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.76	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	0	\$0	0	\$0.00	\$20.26	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	0	\$0	0	\$0.00	\$16.74	\$0.00	\$0.00
FST	1st Tr CdnCapStrngUn	200	\$8,386	1	\$41.93	\$41.93	\$41.93	\$41.93
FSV	FirstService Corp.	8,881	\$1,641,207	70	\$184.21	\$184.21	\$187.75	\$183.44
FSY	Forsys Metals Corp J	16,500	\$7,488	32	\$0.46	\$0.46	\$0.46	\$0.45
FSZ	Fiera Capital A SV	17,700	\$139,109	44	\$7.84	\$7.84	\$7.92	\$7.80
FT	Fortune Minerals J	27,000	\$1,890	3	\$0.07	\$0.07	\$0.07	\$0.07
FTG	Firan Tech Grp Corp.	8,200	\$23,438	4	\$2.84	\$2.84	\$2.87	\$2.84
FTN	Financial 15 Splt A	21,800	\$198,833	27	\$9.10	\$9.10	\$9.15	\$9.06
FTN.PR.A	Financial 15 Splt Pr	300	\$2,919	3	\$9.73	\$9.73	\$9.73	\$9.73
FTS	Fortis Inc.	62,161	\$3,405,776	438	\$54.51	\$54.51	\$55.26	\$54.45
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	500	\$8,800	1	\$17.60	\$17.60	\$17.60	\$17.60
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$12.61	\$0.00	\$0.00
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	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	500	\$8,480	1	\$16.96	\$16.96	\$16.96	\$16.96
FTT	Finning Int'l Inc.	30,568	\$1,014,394	164	\$33.01	\$33.01	\$33.57	\$32.84
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	10,500	\$7,305	2	\$0.71	\$0.71	\$0.71	\$0.69
FVI	Fortuna Silver Mines	48,400	\$232,708	80	\$4.83	\$4.83	\$4.88	\$4.66
FVL	Freegold Ventures J	18,000	\$7,523	3	\$0.43	\$0.43	\$0.43	\$0.42
FWCP	Franklin WstrnCr+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	3,300	\$65,930	10	\$19.92	\$19.92	\$20.13	\$19.89
G	Augusta Gold Corp. J	2,800	\$4,172	4	\$1.49	\$1.49	\$1.53	\$1.45
GATO	Gatos Silver, Inc. J	200	\$1,300	2	\$6.47	\$6.47	\$6.53	\$6.47
GAU	Galiano Gold Inc. J	6,500	\$4,875	3	\$0.75	\$0.75	\$0.75	\$0.75
GBAL	iShrESG Bal ETF Port	100	\$4,091	1	\$40.91	\$40.91	\$40.91	\$40.91
GBAR	Monarch Mining CorpJ	14,000	\$770	4	\$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	1,000	\$18,120	1	\$18.12	\$18.12	\$18.12	\$18.12
GCG	Guardian Capital	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	2,200	\$87,806	12	\$39.80	\$39.80	\$40.14	\$39.67
GCL	Colabor Group Inc.	7,000	\$5,460	1	\$0.78	\$0.78	\$0.78	\$0.78
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	3,756	\$162,853	15	\$42.89	\$42.89	\$43.80	\$42.89
GDJ	Goodfellow Inc.	0	\$0	0	\$0.00	\$14.70	\$0.00	\$0.00
GDPY	Guardian PremYld Heg	1,200	\$24,240	2	\$20.20	\$20.20	\$20.20	\$20.20
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
GDV	Gibl Div GrowSplit A	500	\$5,170	1	\$10.34	\$10.34	\$10.34	\$10.34
GDV.PRA	Gibl DivGrowSplit Pr	0	\$0	0	\$0.00	\$9.37	\$0.00	\$0.00
GEI	Gibson Energy Inc	12,091	\$263,581	71	\$21.62	\$21.62	\$22.09	\$21.54
GENM	Generation Mining J	36,900	\$20,743	8	\$0.55	\$0.55	\$0.58	\$0.55
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	100	\$4,468	1	\$44.68	\$44.68	\$44.68	\$44.68
GFL	GFL Environment SV	10,519	\$469,829	74	\$44.56	\$44.56	\$45.48	\$44.25
GFP	Green1st ForestProdJ	5,100	\$6,612	18	\$1.32	\$1.32	\$1.32	\$1.26
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	51,194	\$107,048	56	\$2.10	\$2.10	\$2.12	\$1.99
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.	100	\$821	1	\$8.21	\$8.21	\$8.21	\$8.21
GIB.A	CGI Inc. Cl A SV	33,116	\$4,202,907	257	\$126.67	\$126.67	\$127.68	\$125.43
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	25,810	\$1,128,668	123	\$43.69	\$43.69	\$44.32	\$43.26
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	8,450	\$219,372	20	\$25.99	\$25.99	\$26.09	\$25.55
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLO	Global Atomic Corp J	63,235	\$171,228	197	\$2.66	\$2.66	\$2.77	\$2.64
GLXY	Galaxy Digital J Ord	126,677	\$554,240	129	\$4.29	\$4.29	\$4.57	\$4.21
GMTN	Gold Mountain Mng J	33,300	\$6,659	4	\$0.20	\$0.20	\$0.20	\$0.20
GMX	Globex Mining Ent J	15,000	\$11,025	4	\$0.73	\$0.73	\$0.74	\$0.73
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	44,600	\$70,961	37	\$1.60	\$1.60	\$1.61	\$1.52
GOOS	Cda Goose Hldgs SV	15,035	\$375,954	80	\$24.84	\$24.84	\$25.49	\$24.41
GPMD	GuardPath DecumltN42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	7,600	\$19,887	6	\$2.69	\$2.69	\$2.73	\$2.57
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	29,000	\$9,288	12	\$0.32	\$0.32	\$0.33	\$0.32
GRNI	BMO BrkfldRenwInfras	600	\$17,267	3	\$28.77	\$28.77	\$28.78	\$28.77
GRT.UN	Granite RI Est Tr Un	100	\$8,103	1	\$81.03	\$81.03	\$81.03	\$81.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GSY	goeasy Ltd.	5,250	\$576,059	50	\$108.40	\$108.40	\$110.74	\$108.40
GTE	Gran Tierra Energy J	105,000	\$111,029	110	\$1.01	\$1.01	\$1.07	\$1.01
GUD	Knight Therapeutics	31,200	\$151,837	51	\$4.86	\$4.86	\$4.94	\$4.82
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	44,322	\$1,534,267	312	\$34.57	\$34.57	\$34.79	\$34.44
GWO.PR.G	Gt-West Lifeco Pr G	0	\$0	0	\$0.00	\$21.12	\$0.00	\$0.00
GWO.PR.H	Gt-West Lifeco Pr H	400	\$7,916	1	\$19.79	\$19.79	\$19.79	\$19.79
GWO.PR.I	Gt-West Lifeco Pr I	0	\$0	0	\$0.00	\$18.59	\$0.00	\$0.00
GWO.PR.L	Gt-West Lifeco Pr L	700	\$15,722	2	\$22.46	\$22.46	\$22.46	\$22.46
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	600	\$13,140	1	\$21.90	\$21.90	\$21.90	\$21.90
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$20.55	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	0	\$0	0	\$0.00	\$19.75	\$0.00	\$0.00
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$21.07	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	100	\$2,096	1	\$20.96	\$20.96	\$20.96	\$20.96
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$18.84	\$0.00	\$0.00
GXE	Gear Energy Ltd.	429,500	\$399,425	48	\$0.93	\$0.93	\$0.97	\$0.90
H	Hydro One Limited	68,227	\$2,513,741	417	\$36.73	\$36.73	\$37.02	\$36.59
HAB	Horizon CorpBnd E Un	25,350	\$248,604	31	\$9.82	\$9.82	\$9.83	\$9.78
HAC	Horizon Seasonl E Un	2,000	\$48,717	8	\$24.19	\$24.19	\$24.50	\$24.19
HAD	Horizon ActvCdnBndUn	0	\$0	0	\$0.00	\$9.06	\$0.00	\$0.00
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGlbl E	1,500	\$10,325	3	\$6.89	\$6.89	\$6.89	\$6.88
HAI	Haivision Systems	200	\$840	1	\$4.20	\$4.20	\$4.20	\$4.20
HAL	Horizons Cdn Div E	2,500	\$47,477	7	\$18.87	\$18.87	\$19.05	\$18.87
HARB	Horizon TacTotRetBnd	1,500	\$15,030	1	\$10.02	\$10.02	\$10.02	\$10.02
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	2,925	\$80,436	10	\$27.31	\$27.31	\$27.60	\$27.31
HBA	Hamilton AusBk=Wgt E	788	\$16,049	6	\$20.31	\$20.31	\$20.45	\$20.31
HBAL	Horizons Bal TRI A	0	\$0	0	\$0.00	\$12.82	\$0.00	\$0.00
HBB	Horizon Cdn SctUniv	12,602	\$584,417	34	\$46.42	\$46.42	\$46.46	\$46.30
HBD	BetaPro GldBul-2x Br	5,700	\$57,499	2	\$10.07	\$10.07	\$10.09	\$10.07
HBF	HarvestBrndLdr+ A Un	4,000	\$37,306	5	\$9.29	\$9.29	\$9.36	\$9.28
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	0	\$0	0	\$0.00	\$17.73	\$0.00	\$0.00
HBIT.U	BetaPro Bitcoin USF	0	\$0	0	\$0.00	\$11.35	\$0.00	\$0.00
HBKD	BetaPro EqCdnBnk2xBr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBKU	BetaPro EqCdnBnk2xBl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	100	\$986	1	\$9.86	\$9.86	\$9.86	\$9.86
HBM	Hudbay Minerals Inc.	31,600	\$212,794	130	\$6.69	\$6.69	\$6.84	\$6.62
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
HBU	BetaPro GldBul 2x Bl	1,900	\$22,854	6	\$12.12	\$12.12	\$12.21	\$11.91
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	1,500	\$30,953	7	\$20.63	\$20.63	\$20.65	\$20.61
HCAL	Hamilton EnhnCA Bk	26,976	\$530,041	60	\$19.43	\$19.43	\$19.83	\$19.39
HCG	Home Capital Group	9,837	\$397,555	62	\$40.41	\$40.41	\$40.66	\$40.22
HCLN	Harvest CleanEngy Un	100	\$1,200	1	\$12.00	\$12.00	\$12.00	\$12.00
HCON	Horizons ConservTRI	0	\$0	0	\$0.00	\$12.04	\$0.00	\$0.00
HCRE	Horizons EqICA REIT	100	\$2,440	1	\$24.40	\$24.40	\$24.40	\$24.40
HDGE	Accelerate Absol Heg	300	\$6,600	1	\$22.00	\$22.00	\$22.00	\$22.00
HDIF	Harvest DiverMolncmA	51,430	\$394,315	52	\$7.66	\$7.66	\$7.77	\$7.60
HDIV	HamiltonEnhnMltSecCl	13,600	\$207,523	30	\$15.16	\$15.16	\$15.33	\$15.13
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	8,400	\$64,766	12	\$7.73	\$7.73	\$7.78	\$7.41
HEMC	HoriznEmrgMktLd A Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HEO	H2O Innovation Inc.	27,000	\$70,378	14	\$2.60	\$2.60	\$2.63	\$2.60
HERO	Evolve E-Gaming HgUn	600	\$15,624	2	\$26.00	\$26.00	\$26.24	\$26.00

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	8,000	\$157,745	24	\$19.44	\$19.44	\$20.86	\$19.24
HEWB	Horizons EqICdaBanks	1,900	\$53,141	5	\$27.76	\$27.76	\$28.18	\$27.76
HEXO	HEXO Corp.	9,900	\$16,801	9	\$1.70	\$1.70	\$1.73	\$1.66
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	8,120	\$100,468	8	\$12.36	\$12.36	\$12.40	\$12.06
HFG	Hamilton Gbl Fin E	5,000	\$93,148	17	\$18.61	\$18.61	\$18.65	\$18.61
HFIN	Hamilton EnhanCA Fin	200	\$2,565	2	\$12.76	\$12.76	\$12.89	\$12.76
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.69	\$0.00	\$0.00
HFR	Horizon ActUITST Bnd	10,645	\$103,959	20	\$9.76	\$9.76	\$9.77	\$9.76
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBl	1,700	\$28,182	3	\$16.20	\$16.20	\$16.67	\$16.20
HGD	BetaProCdnGldMn-2xBr	34,500	\$191,529	42	\$5.54	\$5.54	\$5.73	\$5.43
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	1,000	\$27,591	5	\$27.65	\$27.65	\$27.69	\$27.37
HGR	HarvestGlbIREITLdr A	0	\$0	0	\$0.00	\$6.50	\$0.00	\$0.00
HGRO	Horizon GrowTRI A Un	5,000	\$64,162	6	\$12.82	\$12.82	\$12.95	\$12.79
HGU	BetaProCdnGldMnr2xBl	67,915	\$1,051,399	140	\$15.53	\$15.53	\$15.81	\$14.95
HGY	Horizons GldYld E Un	16,400	\$163,983	17	\$10.01	\$10.01	\$10.01	\$9.95
HHL	Harvest HlthcrLdr Un	63,716	\$498,667	39	\$7.80	\$7.80	\$7.86	\$7.75
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$8.55	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	2,600	\$21,351	4	\$8.15	\$8.15	\$8.23	\$8.15
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	2,500	\$20,685	2	\$8.25	\$8.25	\$8.31	\$8.25
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HISU.U	US HlIntrstSvGJUNH US	1,194	\$119,775	7	\$100.31	\$100.31	\$100.32	\$100.31
HIU	BetaProSP500DlyInvrS	78,350	\$1,169,880	82	\$14.99	\$14.99	\$15.09	\$14.78
HIX	BetaPro60 DailyInvrS	700	\$21,035	1	\$30.05	\$30.05	\$30.05	\$30.05
HLF	High Liner Foods Inc	5,600	\$80,461	7	\$14.47	\$14.47	\$14.49	\$14.26
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	400	\$13,376	2	\$33.36	\$33.36	\$33.68	\$33.36
HLPR	Horizn LaddrCA PrShr	0	\$0	0	\$0.00	\$22.03	\$0.00	\$0.00
HLS	HLS Therapeutics J	200	\$1,336	1	\$6.68	\$6.68	\$6.68	\$6.68
HMAX	Hamilton CdnFinMax E	24,438	\$357,634	40	\$14.59	\$14.59	\$14.76	\$14.56
HMJI	BetaPro MarijCoInvrA	0	\$0	0	\$0.00	\$26.63	\$0.00	\$0.00
HMJU	BetaPro MarijCo2xBul	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
HMMJ	Horizons Marij Lfe A	1,282	\$13,596	12	\$10.53	\$10.53	\$10.72	\$10.48
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$4.67	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	3,200	\$29,807	4	\$9.31	\$9.31	\$9.32	\$9.31
HND	BetaProNatGas Lev Br	6,650	\$446,445	27	\$69.50	\$69.50	\$69.50	\$64.24
HNU	BetaPro NatGasLevBul	305,712	\$5,762,414	631	\$18.14	\$18.14	\$19.95	\$18.11
HOD	BetaPro CrdOilInvrBr	46,300	\$594,022	34	\$13.17	\$13.17	\$13.20	\$12.41
HOG	Horizn PplnEngyServA	6,000	\$55,739	12	\$9.20	\$9.20	\$9.32	\$9.20
HOM.U	BSR REIT Invest USF	3,680	\$48,199	16	\$13.01	\$13.01	\$13.23	\$13.01
HOM.UN	BSR REIT Invest Un	3,300	\$59,570	11	\$17.97	\$17.97	\$18.37	\$17.86
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$2.08	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	1,000	\$2,413	4	\$2.40	\$2.40	\$2.43	\$2.40
HOU	BetaPro CrdOilLevBul	115,820	\$1,318,535	87	\$11.07	\$11.07	\$11.78	\$11.05
HPF	HarvestEnergyLdr+ Un	4,640	\$15,188	6	\$3.23	\$3.23	\$3.31	\$3.23
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$3.95	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	14,200	\$107,565	20	\$7.55	\$7.55	\$7.61	\$7.55
HPS.A	Hammond Power A SV	800	\$28,232	1	\$35.29	\$35.29	\$35.29	\$35.29
HQD	BetaProNSDQ100 -2xBr	283,150	\$7,661,810	612	\$27.04	\$27.04	\$27.57	\$26.33
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$20.17	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBl	195,300	\$2,048,595	124	\$10.46	\$10.46	\$10.73	\$10.27
HR.UN	H&R Real Estate Un	64,011	\$777,190	178	\$12.07	\$12.07	\$12.25	\$12.02
HRAA	Horizons ReSolvAlloc	8,600	\$91,922	11	\$10.62	\$10.62	\$10.77	\$10.62
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.	4,700	\$60,302	13	\$12.70	\$12.70	\$12.96	\$12.68
HSAB	Horizons CshMaxShare	11,000	\$1,155,458	59	\$105.01	\$105.01	\$105.15	\$105.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HSD	BetaPro S&P500 -2xBr	102,382	\$3,195,600	237	\$31.29	\$31.29	\$31.76	\$30.39
HSH	Horizn S&P500CA Hegd	7,600	\$368,055	29	\$48.37	\$48.37	\$48.77	\$48.20
HSL	Horizn ActvFitLoan E	800	\$7,152	1	\$8.94	\$8.94	\$8.94	\$8.94
HSU	BetaPro S&P500 2x BI	108,060	\$1,428,691	88	\$13.26	\$13.26	\$13.50	\$13.00
HSUV.U	HorizonsUSD CshMaxUS	9,706	\$1,003,486	48	\$103.38	\$103.38	\$103.41	\$103.38
HTA	HarvestTechAchvGrw A	11,700	\$158,083	29	\$13.43	\$13.43	\$13.60	\$13.37
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$13.54	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$14.29	\$0.00	\$0.00
HTAE	Harvest TechAchiev A	4,100	\$47,476	13	\$11.61	\$11.61	\$11.73	\$11.48
HTB	Horizn US7-10TreasBd	15,900	\$904,533	42	\$57.18	\$57.18	\$57.18	\$56.51
HTB.U	HoriznUS7-10TreaBdUS	900	\$37,317	8	\$41.70	\$41.70	\$41.70	\$41.39
HUBL	Harvest US BkLeadUn	6,511	\$67,745	13	\$10.38	\$10.38	\$10.68	\$10.33
HUBL.U	Harvest USBkLeadR US	0	\$0	0	\$0.00	\$11.74	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	0	\$0	0	\$0.00	\$18.58	\$0.00	\$0.00
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	1,000	\$16,080	1	\$16.08	\$16.08	\$16.08	\$16.08
HULC	HorizonsUS LrgCapldx	300	\$18,986	2	\$63.26	\$63.26	\$63.30	\$63.26
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$70.99	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	700	\$15,015	2	\$21.49	\$21.49	\$21.49	\$21.35
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$15.95	\$0.00	\$0.00
HUN	Horizons NatrlGasETF	1,400	\$16,744	5	\$11.89	\$11.89	\$11.98	\$11.89
HURA	Horizon GlbUranium A	1,600	\$34,069	6	\$21.12	\$21.12	\$21.41	\$21.12
HUT	Hut 8 Mining Corp J	336,400	\$862,954	132	\$2.63	\$2.63	\$2.70	\$2.44
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	2,700	\$46,476	7	\$17.16	\$17.16	\$17.33	\$17.09
HUTS	Hamilton EnhncUtil E	0	\$0	0	\$0.00	\$13.77	\$0.00	\$0.00
HUV	BetaProSP500ST Futre	29,820	\$1,079,979	119	\$36.80	\$36.80	\$37.29	\$33.64
HUZ	Horizons Silver ETF	2,100	\$22,716	3	\$10.82	\$10.82	\$10.82	\$10.76
HVAX	HoriznGlb Vaccines A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HWF	Middlefield HealthUn	0	\$0	0	\$0.00	\$12.15	\$0.00	\$0.00
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
HWX	Headwater Expl Inc.	52,740	\$328,659	129	\$6.15	\$6.15	\$6.37	\$6.09
HXCN	HorizonsS&PTSXCpldx	1,600	\$48,652	7	\$30.25	\$30.25	\$30.48	\$30.24
HXD	BetaProS&PTSX60-2xBr	27,650	\$203,880	27	\$7.43	\$7.43	\$7.44	\$7.28
HXDM	Horizons IntIMkts Eq	5,300	\$208,406	17	\$39.22	\$39.22	\$39.48	\$39.19
HXDM.U	Horizons IntIMktEqUS	0	\$0	0	\$0.00	\$27.90	\$0.00	\$0.00
HXE	Horizn S&PCapEngyldx	1,500	\$41,394	6	\$27.43	\$27.43	\$28.34	\$27.43
HXEM	Horizons EmergMkt Eq	1,100	\$34,999	5	\$31.76	\$31.76	\$31.87	\$31.75
HXF	Horizn S&PCapFin Idx	500	\$28,571	2	\$57.15	\$57.15	\$57.15	\$57.14
HXH	Horizons CdnHiDivShr	1,800	\$76,955	7	\$42.62	\$42.62	\$43.09	\$42.55
HXQ	Horizon NASDAQ100SHR	15,100	\$748,389	45	\$49.69	\$49.69	\$49.93	\$49.23
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$35.65	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	16,825	\$916,667	64	\$54.47	\$54.47	\$54.95	\$54.15
HXS.U	Horizon S&P500 US Sh	1,900	\$75,321	4	\$39.74	\$39.74	\$39.74	\$39.61
HXT	Horizon S&P/TSX60	30,300	\$1,457,239	46	\$48.04	\$48.04	\$48.52	\$47.93
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$35.26	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBI	9,200	\$162,350	6	\$17.42	\$17.42	\$17.81	\$17.42
HXX	HoriznEURO 50IndxShr	1,500	\$62,513	5	\$41.58	\$41.58	\$41.82	\$41.47
HYBR	Horizn Actv Bnd&Pr E	1,000	\$7,800	3	\$7.76	\$7.76	\$7.81	\$7.76
HYDR	Horizns GblHydrogen	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	10,800	\$82,081	13	\$7.63	\$7.63	\$7.63	\$7.57
HYLD	Hamilton USCvCIHG C\$	35,280	\$417,595	63	\$11.79	\$11.79	\$11.89	\$11.73
HYLD.U	Hamilton USCvCIUH US	1,200	\$14,414	5	\$11.91	\$11.91	\$12.05	\$11.91
HZD	BetaPro Slvr -2DlyBr	800	\$12,613	4	\$15.63	\$15.63	\$15.98	\$15.63
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$2.55	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBI	22,150	\$473,856	52	\$21.39	\$21.39	\$21.53	\$21.06
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$19.30	\$0.00	\$0.00
IAF.PR.I	Indstrl AlliancePr I	500	\$12,495	1	\$24.99	\$24.99	\$24.99	\$24.99
IAG	iA Financial Corp.	12,900	\$1,060,482	95	\$82.04	\$82.04	\$83.00	\$81.81
IAU	i-80 Gold Corp. J	45,700	\$141,876	73	\$3.15	\$3.15	\$3.15	\$2.98
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	5,500	\$51,507	4	\$9.39	\$9.39	\$9.39	\$9.35
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	0	\$0	0	\$0.00	\$1.92	\$0.00	\$0.00
IDIV.B	Manulife Intl Div UH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IE	Ivanhoe Electric J	1,600	\$25,360	2	\$15.85	\$15.85	\$15.85	\$15.85
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
IFC	Intact Fin Corp.	39,029	\$7,493,192	332	\$192.59	\$192.59	\$192.67	\$190.30
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	700	\$15,485	2	\$22.25	\$22.25	\$22.25	\$21.80
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	1,000	\$21,910	1	\$21.91	\$21.91	\$21.91	\$21.91
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$22.55	\$0.00	\$0.00
IFP	Interfor Corporation	34,230	\$778,667	167	\$22.46	\$22.46	\$23.18	\$22.43
IFRF	IA ClaringtnFltg Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	0	\$0	0	\$0.00	\$11.54	\$0.00	\$0.00
IGB	Purpose Gbl Bond Cl	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$16.36	\$0.00	\$0.00
IGM	IGM Financial Inc.	19,400	\$788,264	93	\$40.51	\$40.51	\$40.95	\$40.43
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	41,912	\$540,533	161	\$12.84	\$12.84	\$13.02	\$12.80
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	100	\$860	1	\$8.60	\$8.60	\$8.60	\$8.60
ILV	InvescoS&PIntl LwVol	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
ILV.F	InvescoS&PIntlDvVICA	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00
IMG	Iamgold Corporation	62,381	\$214,199	91	\$3.48	\$3.48	\$3.50	\$3.39
IMO	Imperial Oil Ltd.	45,844	\$2,946,606	337	\$63.66	\$63.66	\$65.93	\$63.13
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
IMV	IMV Inc. J	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
INC.UN	Income Fin Tr Un	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	24,189	\$348,168	90	\$14.39	\$14.39	\$14.54	\$14.16
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	20,000	\$73,789	14	\$3.74	\$3.74	\$3.75	\$3.65
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.	5,600	\$72,183	41	\$12.63	\$12.63	\$13.02	\$12.62
IPO	InPlay Oil Corp.	28,600	\$74,186	19	\$2.57	\$2.57	\$2.67	\$2.56
IQD	CI WisdomTrIntlDivHG	1,000	\$29,765	2	\$29.76	\$29.76	\$29.77	\$29.76
IQD.B	CI Wisdom3IntlDvNn-H	2,200	\$58,828	4	\$26.78	\$26.78	\$26.78	\$26.70
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	1,700	\$38,115	3	\$22.26	\$22.26	\$22.48	\$22.26
ITE	i3 Energy plc Ord	3,004	\$871	2	\$0.29	\$0.29	\$0.29	\$0.29
ITH	Int'l Tower Hill J	13,500	\$9,890	11	\$0.75	\$0.75	\$0.75	\$0.72
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	107,987	\$1,234,476	353	\$11.30	\$11.30	\$11.62	\$11.24
IVQ	Invesque Inc.	1,000	\$1,160	1	\$1.16	\$1.16	\$1.16	\$1.16
IVQ.U	Invesque Inc. USF	1,000	\$800	1	\$0.80	\$0.80	\$0.80	\$0.80
IWBE	InvescoESG GlbBnd CA	1,000	\$17,430	1	\$17.43	\$17.43	\$17.43	\$17.43
IXTE	Invesco SPTSX60TltCA	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	5,700	\$15,451	12	\$2.71	\$2.71	\$2.72	\$2.68
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.	54,289	\$291,374	65	\$5.26	\$5.26	\$5.62	\$5.16
JWEL	Jamieson Wellness	30,260	\$942,673	132	\$31.35	\$31.35	\$31.50	\$30.11
K	Kinross Gold Corp.	131,600	\$765,688	293	\$5.86	\$5.86	\$5.88	\$5.71
KBL	K-Bro Linen Inc.	4,354	\$123,799	13	\$27.67	\$27.67	\$29.01	\$27.67
KEC	Kiwetinohk Energy	400	\$4,676	1	\$11.69	\$11.69	\$11.69	\$11.69
KEG.UN	Keg Royalties Fnd Un	1,300	\$20,465	3	\$15.75	\$15.75	\$15.75	\$15.74
KEI	Kolibri Glb Energy J	2,624	\$14,485	6	\$5.49	\$5.49	\$5.55	\$5.28
KEL	Kelt Expl Ltd. J	50,000	\$227,500	135	\$4.57	\$4.57	\$4.71	\$4.45
KEY	Keyera Corp.	57,832	\$1,663,725	286	\$28.54	\$28.54	\$29.01	\$28.34
KILO	Purpose Gold Bul Un	2,100	\$62,893	13	\$29.99	\$29.99	\$30.09	\$29.82
KILO.B	Purpose Gld Nn-curHg	700	\$22,692	3	\$32.60	\$32.60	\$32.60	\$32.32
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	29,100	\$489,082	91	\$16.80	\$16.80	\$17.03	\$16.59
KNT	K92 Mining Inc. J	58,501	\$472,604	199	\$8.10	\$8.10	\$8.21	\$7.90
KPT	KP Tissue Inc.	1,100	\$11,193	3	\$10.17	\$10.17	\$10.18	\$10.17
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
KRR	Karora Res Inc. J	115,187	\$547,946	238	\$4.70	\$4.70	\$4.93	\$4.59
KSI	kneat.com, inc. J	0	\$0	0	\$0.00	\$2.57	\$0.00	\$0.00
KXS	Kinaxis Inc. J	7,027	\$1,300,824	60	\$185.31	\$185.31	\$186.91	\$183.47
L	Loblaw Companies Ltd	20,810	\$2,393,526	167	\$115.19	\$115.19	\$115.80	\$113.40
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$22.30	\$0.00	\$0.00
LABS	MediPharm LabsCorp J	24,000	\$1,740	15	\$0.07	\$0.07	\$0.08	\$0.07
LAC	Lithium Americas J	27,978	\$800,410	133	\$28.22	\$28.22	\$29.20	\$27.96
LAM	Laramide Resources J	58,000	\$24,188	89	\$0.42	\$0.42	\$0.42	\$0.41
LAS.A	Lassonde Ind Cl A SV	121	\$12,806	2	\$105.73	\$105.73	\$105.73	\$105.73
LB	Laurentian Bk of Can	6,961	\$222,747	40	\$31.64	\$31.64	\$32.32	\$31.54
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$15.95	\$0.00	\$0.00
LBS	Life & Banc Split A	17,900	\$155,775	29	\$8.60	\$8.60	\$8.78	\$8.57
LBS.PR.A	Life & Banc Split Pr	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
LCFS	Tidewater Renew J	200	\$1,710	2	\$8.59	\$8.59	\$8.59	\$8.51
LCS	Brompton Life Splt A	200	\$1,004	1	\$5.02	\$5.02	\$5.02	\$5.02
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	700	\$10,318	1	\$14.74	\$14.74	\$14.74	\$14.74
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	25,300	\$65,941	19	\$2.58	\$2.58	\$2.63	\$2.58
LEV.WT	Lion ElectricCo J Wt	3,500	\$1,050	1	\$0.30	\$0.30	\$0.30	\$0.30
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	1,000	\$2,900	2	\$2.94	\$2.94	\$2.94	\$2.89
LFE.PR.B	Cdn Life CoSplt Pr12	200	\$2,016	1	\$10.08	\$10.08	\$10.08	\$10.08
LGD	Liberty Gold Corp. J	92,500	\$52,245	24	\$0.58	\$0.58	\$0.58	\$0.54
LGO	Largo Inc. J	4,600	\$30,207	11	\$6.52	\$6.52	\$6.64	\$6.52
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$40.86	\$0.00	\$0.00
LGT.B	Logistec Corp Cl B	2,050	\$91,878	8	\$44.55	\$44.55	\$44.97	\$44.55
LIF	Labrador Iron Ore	13,100	\$411,259	60	\$31.26	\$31.26	\$31.75	\$31.03
LIFE	Evolve GlbHlthYldHeg	7,100	\$148,383	15	\$20.91	\$20.91	\$20.99	\$20.81
LIFE.B	EvolveGlbHealth Unhg	1,700	\$41,001	4	\$24.12	\$24.12	\$24.14	\$24.11
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$20.07	\$0.00	\$0.00
LIRC	Lithium Royalty J	2,900	\$46,704	4	\$16.10	\$16.10	\$16.24	\$16.10
LN	Loncor Gold Inc. J	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	2,392	\$42,136	12	\$17.61	\$17.61	\$17.79	\$17.56
LNR	Linamar Corporation	15,054	\$946,321	89	\$62.70	\$62.70	\$63.26	\$62.31
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	132,459	\$2,797,529	535	\$21.07	\$21.07	\$21.53	\$20.64
LSPK	LifeSpeak Inc. J	4,000	\$2,390	4	\$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	62,000	\$936,394	227	\$15.18	\$15.18	\$15.25	\$14.68
LUN	Lundin Mining Corp	154,363	\$1,216,661	456	\$7.84	\$7.84	\$7.99	\$7.80
LXR	LXRandCo, Inc. J B	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LYCT	LysanderCan CrpTreas	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MAG	MAG Silver Corp. J	24,400	\$421,181	145	\$17.23	\$17.23	\$17.62	\$16.85
MAGT	Magnet Forensics SV	13,140	\$576,634	49	\$43.82	\$43.82	\$44.07	\$43.77
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	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
MAXR	Maxar Technologies	2,700	\$187,044	13	\$69.45	\$69.45	\$69.48	\$69.12
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	11,000	\$3,960	2	\$0.36	\$0.36	\$0.36	\$0.36
MCB	McCoy Global Inc.	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
MCLC	Manulife MltCdnLrgUnh	0	\$0	0	\$0.00	\$32.41	\$0.00	\$0.00
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$19.02	\$0.00	\$0.00
MCSM	ManulifeMultCdSMID Un	0	\$0	0	\$0.00	\$35.02	\$0.00	\$0.00
MDA	MDA Ltd. J	3,500	\$25,391	26	\$7.09	\$7.09	\$7.45	\$7.09
MDF	mdf commerce inc.	3,900	\$11,933	6	\$3.10	\$3.10	\$3.10	\$3.03
MDI	Major Drilling Group	12,274	\$121,791	39	\$9.98	\$9.98	\$10.04	\$9.82
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	5,600	\$7,288	2	\$1.23	\$1.23	\$1.31	\$1.23
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	27,700	\$36,649	51	\$1.33	\$1.33	\$1.34	\$1.30
MEE	Mackenzie EmrgMkts E	800	\$18,538	3	\$23.16	\$23.16	\$23.23	\$23.16
MEG	MEG Energy Corp.	238,983	\$4,837,934	973	\$19.77	\$19.77	\$20.91	\$19.56
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
MEQ	Mainstreet Equity J	400	\$50,245	3	\$126.07	\$126.07	\$126.16	\$125.11
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	182,760	\$4,469,439	1,039	\$24.37	\$24.37	\$24.69	\$24.24
MFC.PR.B	Manulife Fin Sr 2 Pr	400	\$7,784	1	\$19.46	\$19.46	\$19.46	\$19.46
MFC.PR.C	Manulife Fin A Pr 3	0	\$0	0	\$0.00	\$18.81	\$0.00	\$0.00
MFC.PR.F	Manulife Fin Sr 3 Pr	500	\$6,410	3	\$12.82	\$12.82	\$12.82	\$12.82
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	\$4,412	1	\$22.06	\$22.06	\$22.06	\$22.06
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	1,200	\$20,280	3	\$16.90	\$16.90	\$16.90	\$16.90
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$15.89	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	600	\$11,716	2	\$19.53	\$19.53	\$19.53	\$19.52
MFI	Maple Leaf Foods Inc	16,311	\$395,122	76	\$24.21	\$24.21	\$24.44	\$23.94
MFT	Mackenzie FltgRate E	3,300	\$57,187	11	\$17.32	\$17.32	\$17.37	\$17.30
MG	Magna Int'l Inc.	23,406	\$1,642,953	184	\$70.03	\$70.03	\$71.08	\$69.31
MGA	Mega Uranium Ltd. J	178,120	\$32,272	94	\$0.18	\$0.18	\$0.20	\$0.18
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	900	\$15,010	2	\$16.70	\$16.70	\$16.70	\$16.65
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	3,600	\$61,577	9	\$17.05	\$17.05	\$17.23	\$17.01
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$24.01	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	1,700	\$18,217	2	\$10.71	\$10.71	\$10.72	\$10.71
MI.UN	Minto Apart REIT Un	7,500	\$108,312	40	\$14.31	\$14.31	\$14.54	\$14.20
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	500	\$3,230	1	\$6.46	\$6.46	\$6.46	\$6.46
MIN	Excelsior Mining J	22,000	\$4,583	4	\$0.22	\$0.22	\$0.22	\$0.21
MINF	MidfldSustInfrasDiv	3,000	\$28,380	2	\$9.47	\$9.47	\$9.47	\$9.45
MINN	Middlefld Innov Div	1,100	\$13,915	1	\$12.65	\$12.65	\$12.65	\$12.65
MINT	Manulife MltDevInt Un	0	\$0	0	\$0.00	\$31.67	\$0.00	\$0.00
MINT.B	Manulife 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	4,400	\$84,143	10	\$19.11	\$19.11	\$19.15	\$19.10
MKC	Mackenzie MaxDvrCA E	300	\$8,658	1	\$28.86	\$28.86	\$28.86	\$28.86
MKP	MCAN Mortgage Corp.	10,400	\$155,010	29	\$14.83	\$14.83	\$15.17	\$14.75

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	500	\$1,010	1	\$2.02	\$2.02	\$2.02	\$2.02
MND	Mandalay Res Corp J	4,800	\$11,608	9	\$2.44	\$2.44	\$2.44	\$2.39
MNO	Meridian MinUK Soc J	24,000	\$11,048	5	\$0.47	\$0.47	\$0.48	\$0.45
MNS	Ry Cdn Mint-Sil ETR	200	\$3,684	1	\$18.42	\$18.42	\$18.42	\$18.42
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	5,200	\$143,318	11	\$27.57	\$27.57	\$27.66	\$27.45
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$19.68	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	500	\$50,160	1	\$100.32	\$100.32	\$100.32	\$100.32
MOGO	Mogo Inc. J	21,000	\$18,000	10	\$0.88	\$0.88	\$0.88	\$0.82
MOZ	Marathon Gold Corp J	81,500	\$73,695	28	\$0.91	\$0.91	\$0.92	\$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	5,600	\$16,633	7	\$3.00	\$3.00	\$3.00	\$2.94
MPVD	Mountain Province J	6,500	\$3,205	4	\$0.50	\$0.50	\$0.50	\$0.49
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	0	\$0	0	\$0.00	\$106.58	\$0.00	\$0.00
MRD	Melcor Developments	3,500	\$39,694	5	\$11.32	\$11.32	\$11.38	\$11.30
MRE	Martinrea Int'l Inc.	33,886	\$456,366	159	\$13.48	\$13.48	\$13.56	\$13.27
MREL	Middlefld RI Est Div	500	\$6,005	1	\$12.01	\$12.01	\$12.01	\$12.01
MRG.UN	Morguard NA REIT UN	8,700	\$149,729	18	\$17.21	\$17.21	\$17.34	\$17.11
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
MRU	Metro Inc.	26,599	\$1,871,808	199	\$70.32	\$70.32	\$70.77	\$69.92
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.	18,400	\$266,689	78	\$14.41	\$14.41	\$14.57	\$14.35
MTY	MTY Food Group Inc.	1,272	\$77,580	14	\$60.98	\$60.98	\$61.60	\$60.62
MUB	Mackenzie Uncnstrn E	14,700	\$269,959	25	\$18.38	\$18.38	\$18.41	\$18.34
MULC	Manufc MltUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manufc MltUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	Manufc MultUS MidHg	0	\$0	0	\$0.00	\$38.24	\$0.00	\$0.00
MUMC.B	Manufc MultUSMdUnhg	0	\$0	0	\$0.00	\$39.02	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	900	\$28,451	2	\$31.55	\$31.55	\$31.69	\$31.55
MUSA	Middlefld US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manufc US SmallCapUn	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
MUSC.B	ManufcUSSmallCap U-H	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
MUX	McEwen Mining Inc. J	16,100	\$176,914	24	\$10.96	\$10.96	\$11.16	\$10.87
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	700	\$18,317	2	\$26.15	\$26.15	\$26.21	\$26.15
MX	Methanex Corporation	10,272	\$642,218	69	\$61.74	\$61.74	\$63.59	\$61.30
MXG	Maxim Power Corp.	800	\$3,234	7	\$4.13	\$4.13	\$4.13	\$4.03
MXU	Mackenzie AIWrl NA E	600	\$12,744	1	\$21.24	\$21.24	\$21.24	\$21.24
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	102,119	\$9,660,355	655	\$94.01	\$94.01	\$95.66	\$93.92
NA.PR.C	Nat'l Bank Ser 38 Pr	1,100	\$28,428	3	\$25.73	\$25.73	\$25.99	\$25.73
NA.PR.E	Nat'l Bank Ser 40 Pr	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
NA.PR.G	Nat'l Bank Ser 42 Pr	0	\$0	0	\$0.00	\$20.51	\$0.00	\$0.00
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$17.02	\$0.00	\$0.00
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$16.73	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	5,900	\$140,825	14	\$23.92	\$23.92	\$23.92	\$23.81
NANO	Nano One Materials J	20,700	\$71,844	22	\$3.44	\$3.44	\$3.53	\$3.37
NB	NioCorp Dev Ltd. J	0	\$0	0	\$0.00	\$10.27	\$0.00	\$0.00
NBLV	Neighbourly Pharm J	4,199	\$90,420	17	\$21.73	\$21.73	\$21.74	\$21.42
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	11,700	\$282,223	28	\$24.29	\$24.29	\$24.37	\$23.84
NCP	Nickel CrkPlatinum J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NCU	Nevada Copper Corp J	1,500	\$510	1	\$0.34	\$0.34	\$0.34	\$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	49,500	\$15,525	10	\$0.31	\$0.31	\$0.32	\$0.31
NEO	Neo Perform Material	8,900	\$80,796	39	\$9.01	\$9.01	\$9.25	\$9.00
NEXT	NextSource Materl J	8,901	\$21,211	12	\$2.36	\$2.36	\$2.43	\$2.35
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$26.80	\$0.00	\$0.00
NFI	NFI Group Inc.	18,300	\$150,283	82	\$8.14	\$8.14	\$8.37	\$8.11
NG	NovaGold Resources J	7,742	\$61,879	37	\$7.99	\$7.99	\$8.08	\$7.92
NGD	New Gold Inc.	40,000	\$52,163	23	\$1.33	\$1.33	\$1.33	\$1.28
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$30.65	\$0.00	\$0.00
NGT	Newmont Corporation	8,174	\$534,819	34	\$65.57	\$65.57	\$66.46	\$64.08
NHF.UN	Northview Fund A Un	0	\$0	0	\$0.00	\$10.93	\$0.00	\$0.00
NHK	Nighthawk Gold J	7,000	\$3,185	1	\$0.46	\$0.46	\$0.46	\$0.46
NHK.WT	Nighthawk Gold J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$22.59	\$0.00	\$0.00
NOA	N.A. Construction	8,641	\$190,264	32	\$21.70	\$21.70	\$22.36	\$21.69
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.	44,327	\$1,465,370	239	\$33.01	\$33.01	\$33.28	\$32.83
NPI.PR.A	Northland Pwr Pr 1	200	\$3,222	1	\$16.11	\$16.11	\$16.11	\$16.11
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
NPK	Verde Agritech J Ord	16,400	\$84,481	15	\$5.06	\$5.06	\$5.23	\$5.02
NPRF	NBI ActvCdnPrShr Un	3,100	\$61,537	15	\$19.82	\$19.82	\$19.88	\$19.75
NREA	NBI GblRI AssetIncm	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	437	\$9,739	3	\$22.31	\$22.31	\$22.31	\$22.28
NSCC	NBI SustainCA CrpBnd	500	\$10,770	1	\$21.54	\$21.54	\$21.54	\$21.54
NSCE	NBI SustainCdnEq Un	100	\$3,299	1	\$32.99	\$32.99	\$32.99	\$32.99
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.	47,905	\$4,893,137	377	\$100.46	\$100.46	\$103.84	\$100.08
NUAG	New Pacific Metals J	5,000	\$17,171	28	\$3.45	\$3.45	\$3.46	\$3.21
NUBF	NBI Unconstr FxdIncm	500	\$10,570	2	\$21.14	\$21.14	\$21.14	\$21.14
NUMI	Numinus Wellness J	159,500	\$29,580	40	\$0.19	\$0.19	\$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.	68,942	\$786,544	244	\$11.34	\$11.34	\$12.07	\$11.14
NVCN	Neovasc Inc. J	0	\$0	0	\$0.00	\$40.63	\$0.00	\$0.00
NVEI	Nuvei Corp. J SV	16,727	\$961,642	99	\$57.59	\$57.59	\$58.21	\$56.64
NVO	Novo Resources J	42,500	\$15,035	9	\$0.36	\$0.36	\$0.36	\$0.35
NVO.WT	Novo Resources J Wt	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
NVO.WT.A	Novo Res J A Wt	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NWC	NW Company VarV&ComV	13,826	\$508,036	101	\$36.64	\$36.64	\$37.25	\$36.61
NWH.UN	NW Healthcare Un	144,369	\$1,230,538	346	\$8.37	\$8.37	\$8.62	\$8.35
NXE	NexGen Energy Ltd. J	49,400	\$250,346	88	\$4.98	\$4.98	\$5.16	\$4.97
NXF	CI EnergyGiantCovHeg	17,100	\$97,575	20	\$5.58	\$5.58	\$5.73	\$5.58
NXF.B	CI EngyGiant UnhegUn	3,500	\$25,690	4	\$7.25	\$7.25	\$7.36	\$7.25
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	14,200	\$135,832	56	\$9.52	\$9.52	\$9.64	\$9.51
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	19,000	\$155,994	96	\$8.21	\$8.21	\$8.65	\$8.06
OGC	OceanaGold Corp.	77,200	\$242,569	135	\$3.16	\$3.16	\$3.19	\$3.05
OGD	Orbit Garant Drill	19,500	\$16,170	5	\$0.82	\$0.82	\$0.86	\$0.82
OGI	Organigram Hldgs J	23,500	\$20,650	9	\$0.88	\$0.88	\$0.91	\$0.86
OLA	Oria Mining Ltd. J	135,600	\$904,183	382	\$6.72	\$6.72	\$6.84	\$6.55
OLY	Olympia Fin Group	100	\$8,522	1	\$85.22	\$85.22	\$85.22	\$85.22
ONC	Oncolytics Biotech	300	\$512	2	\$1.71	\$1.71	\$1.71	\$1.70
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	8,045	\$524,071	52	\$64.98	\$64.98	\$66.34	\$64.50
OPS	Opsens Inc. J	1,000	\$1,700	1	\$1.70	\$1.70	\$1.70	\$1.70
OPT	Optiva Inc. J	100	\$1,657	1	\$16.57	\$16.57	\$16.57	\$16.57
OR	Osisko Gld Royalty	17,075	\$351,391	91	\$20.57	\$20.57	\$20.79	\$20.28

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ORA	Aura Minerals Inc. J	16,100	\$161,976	73	\$9.83	\$9.83	\$10.18	\$9.75
ORE	Orezone Gold Corp J	22,300	\$27,707	29	\$1.28	\$1.28	\$1.28	\$1.24
OREA	Orea Mining Corp J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ORV	Orvana Minerals J	13,500	\$2,700	1	\$0.20	\$0.20	\$0.20	\$0.20
OSK	Osisko Mining Inc. J	178,681	\$680,846	211	\$3.85	\$3.85	\$3.88	\$3.67
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	48,386	\$2,472,136	310	\$51.07	\$51.07	\$51.41	\$50.70
OVV	Ovintiv Inc.	24,400	\$1,157,789	135	\$46.87	\$46.87	\$48.20	\$46.57
PAAS	Pan American Silver	71,711	\$1,762,084	308	\$24.65	\$24.65	\$24.88	\$23.83
PAY	Payfare Inc. J Cl A	1,900	\$11,557	6	\$6.09	\$6.09	\$6.14	\$6.02
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	2,235	\$216,989	26	\$96.91	\$96.91	\$97.67	\$96.73
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$27.30	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$33.01	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	1,123	\$23,642	8	\$21.05	\$21.05	\$21.07	\$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	300	\$5,373	1	\$17.91	\$17.91	\$17.91	\$17.91
PD	Precision Drill Corp	12,124	\$809,300	65	\$66.57	\$66.57	\$68.28	\$65.87
PDC	Invesco Cdn Div Un	7,400	\$217,644	29	\$29.16	\$29.16	\$29.55	\$29.11
PDF	Purpose Core Div Fnd	300	\$8,820	2	\$29.31	\$29.31	\$29.58	\$29.31
PDIV	Purpose EnhncDiv ETF	700	\$7,000	1	\$10.00	\$10.00	\$10.00	\$10.00
PDV	Prime Dividend Cl A	0	\$0	0	\$0.00	\$9.38	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
PEA	Pieridae Energy J	10,000	\$6,645	5	\$0.63	\$0.63	\$0.67	\$0.63
PET	Pet Valu Hldgs J	1,000	\$36,531	7	\$36.45	\$36.45	\$36.61	\$36.45
PEY	Peyto Expl & Dev	56,165	\$692,711	265	\$12.17	\$12.17	\$12.68	\$12.08
PFAA	Picton MhnyFortAltUn	900	\$9,216	1	\$10.24	\$10.24	\$10.24	\$10.24
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	9,200	\$88,566	10	\$9.63	\$9.63	\$9.63	\$9.61
PFL	Invesco 1-3YrLadFltg	23,780	\$469,175	42	\$19.74	\$19.74	\$19.74	\$19.72
PFLS	PictonMahony LnShAlt	900	\$13,437	1	\$14.93	\$14.93	\$14.93	\$14.93
PFMN	Picton MahoneyMktNeu	2,896	\$38,709	6	\$13.38	\$13.38	\$13.38	\$13.33
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	0	\$0	0	\$0.00	\$8.98	\$0.00	\$0.00
PGI.UN	PIMCO Gbl IncmOpp Un	1,700	\$12,632	3	\$7.43	\$7.43	\$7.44	\$7.43
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	6,719	\$46,837	26	\$6.94	\$6.94	\$7.01	\$6.88
PHYS	Sprott PhyGold CA Un	31,900	\$678,688	68	\$21.39	\$21.39	\$21.45	\$21.10
PHYS.U	Sprott Phy Gld Un US	3,632	\$56,729	7	\$15.63	\$15.63	\$15.63	\$15.60
PIC.A	Premium Income Cl A	500	\$3,250	2	\$6.50	\$6.50	\$6.50	\$6.50
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	6,900	\$89,338	20	\$12.84	\$12.84	\$13.13	\$12.83
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	20,700	\$55,002	14	\$2.64	\$2.64	\$2.72	\$2.60
PIX.UN	PIMCO MultiSeclncm A	0	\$0	0	\$0.00	\$8.76	\$0.00	\$0.00
PKI	Parkland Corp.	104,102	\$3,250,586	663	\$30.73	\$30.73	\$32.12	\$30.58
PLC	Park Lawn Corp.	3,502	\$97,690	21	\$27.72	\$27.72	\$28.43	\$27.71
PLC.U	Park Lawn Corp. USF	0	\$0	0	\$0.00	\$22.86	\$0.00	\$0.00
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$19.23	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$22.18	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	4,403	\$19,200	11	\$4.34	\$4.34	\$4.39	\$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	37,055	\$666,586	84	\$18.02	\$18.02	\$18.04	\$17.93
PMIF.U	PIMCO Mthly Incm US	1,500	\$28,521	5	\$19.00	\$19.00	\$19.02	\$19.00

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	800	\$15,277	3	\$19.09	\$19.09	\$19.10	\$19.08
PMT	Perpetual Energy Inc	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
PMZ.UN	Primaris REIT A Un	10,558	\$141,381	55	\$13.39	\$13.39	\$13.49	\$13.29
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	94,900	\$119,145	23	\$1.24	\$1.24	\$1.30	\$1.23
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
POM	Polymet Mining J	0	\$0	0	\$0.00	\$3.32	\$0.00	\$0.00
POM.RT	Polymet Mining J Rt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
POU	Paramount Res Cl A	28,209	\$811,160	150	\$28.50	\$28.50	\$29.92	\$28.20
POW	Power Corp of Cda SV	65,749	\$2,278,735	382	\$34.63	\$34.63	\$34.79	\$34.41
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	2,800	\$61,170	5	\$21.73	\$21.73	\$21.90	\$21.73
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	1,600	\$35,616	2	\$22.26	\$22.26	\$22.26	\$22.26
PPL	Pembina Pipeline	141,011	\$5,954,254	720	\$41.87	\$41.87	\$42.91	\$41.76
PPL.PF.A	Pembina Pipe Pr 21	1,600	\$35,815	3	\$22.43	\$22.43	\$22.50	\$22.25
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	0	\$0	0	\$0.00	\$23.85	\$0.00	\$0.00
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	600	\$10,290	1	\$17.15	\$17.15	\$17.15	\$17.15
PPL.PR.E	Pembina Pipe Sr 5 Pr	1,300	\$23,815	3	\$18.25	\$18.25	\$18.40	\$18.25
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$17.18	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$21.13	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	0	\$0	0	\$0.00	\$20.74	\$0.00	\$0.00
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$18.56	\$0.00	\$0.00
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
PPR	Prairie Provident J	35,500	\$4,438	4	\$0.13	\$0.13	\$0.13	\$0.13
PPS	Invesco Cdn Pr Un	2,700	\$35,343	4	\$13.06	\$13.06	\$13.13	\$13.06
PPTA	Perpetua Res Corp. J	1,200	\$5,816	3	\$4.89	\$4.89	\$4.89	\$4.84
PR	Lysander-SlatrPrActv	5,100	\$42,126	2	\$8.26	\$8.26	\$8.26	\$8.26
PRA	Purpose DiversRI Ast	2,000	\$53,010	4	\$26.48	\$26.48	\$26.55	\$26.46
PRB	Probe Gold Inc. J	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
PRL	Propel Holdings J	0	\$0	0	\$0.00	\$7.60	\$0.00	\$0.00
PRM	Big Pharma Split A	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
PRM.PR.A	Big Pharma Split Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PRMW	Primo Water Corp.	2,663	\$52,108	12	\$19.60	\$19.60	\$19.65	\$19.45
PRN	Profound Medical	3,000	\$36,969	16	\$12.25	\$12.25	\$12.52	\$12.09
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.84	\$0.00	\$0.00
PRQ	Petrus Resources	27,000	\$48,575	30	\$1.78	\$1.78	\$1.86	\$1.75
PRU	Perseus Mining Ord J	0	\$0	0	\$0.00	\$2.06	\$0.00	\$0.00
PRV.UN	PRO Real Est Tr Un	20,200	\$116,925	38	\$5.77	\$5.77	\$5.89	\$5.72
PSA	Purpose High IntSvgs	18,396	\$922,744	50	\$50.16	\$50.16	\$50.16	\$50.16
PSB	Invesco1-5CorpBnd Un	17,300	\$294,174	23	\$17.05	\$17.05	\$17.05	\$16.98
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
PSI	Pason Systems Inc.	21,015	\$240,907	76	\$11.41	\$11.41	\$11.61	\$11.34
PSK	PrairieSky Royalty	10,301	\$219,983	49	\$20.97	\$20.97	\$21.60	\$20.94
PSLV	Sprott Phy Sil Cdn	41,400	\$451,912	50	\$10.97	\$10.97	\$11.01	\$10.81
PSLV.U	Sprott Phy Silver US	2,600	\$20,784	2	\$7.99	\$7.99	\$8.01	\$7.99
PSU.U	Purpose US Cash USF	2,846	\$285,490	20	\$100.31	\$100.31	\$100.32	\$100.31
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	11,700	\$84,757	36	\$7.22	\$7.22	\$7.28	\$7.19
PTM	Platinum Grp Metal J	2,100	\$3,968	2	\$1.88	\$1.88	\$1.89	\$1.88
PTO.UN	PIMCO Tact IncmOpp A	7,700	\$56,801	45	\$7.39	\$7.39	\$7.39	\$7.32
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	100	\$2,150	1	\$21.50	\$21.50	\$21.50	\$21.50
PWF.PF.A	Power Fin 4.5% Pr 23	500	\$9,255	1	\$18.51	\$18.51	\$18.51	\$18.51
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	0	\$0	0	\$0.00	\$22.48	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$21.56	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	200	\$4,750	1	\$23.75	\$23.75	\$23.75	\$23.75
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	0	\$0	0	\$0.00	\$12.93	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$15.21	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	600	\$11,706	1	\$19.51	\$19.51	\$19.51	\$19.51
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$17.52	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$9.95	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$9.22	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	600	\$20,007	3	\$33.28	\$33.28	\$33.67	\$33.28
PXG	Invesco FTSE Glb+ETF	0	\$0	0	\$0.00	\$27.89	\$0.00	\$0.00
PXG.U	Invesco FTSE Glb+ US	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
PXS	InvescoFTSE USFnd2 CA	600	\$21,559	2	\$35.93	\$35.93	\$35.94	\$35.93
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources J	38,597	\$942,939	211	\$24.47	\$24.47	\$24.76	\$24.15
PXU.F	InvescoFTSE US CA-Hg	2,000	\$95,409	19	\$47.87	\$47.87	\$47.91	\$47.52
PYF	Purpose Prem Yld ETF	100	\$1,730	1	\$17.30	\$17.30	\$17.30	\$17.30
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	7,700	\$10,154	8	\$1.31	\$1.31	\$1.35	\$1.31
PZA	Pizza Pizza Royalty	7,869	\$108,638	25	\$13.64	\$13.64	\$13.91	\$13.64
PZC	InvescoFTSE CA Sml-Md	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
PZW	Invesco FTSE RAF GlbCA	300	\$8,763	1	\$29.21	\$29.21	\$29.21	\$29.21
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
PZW.U	InvescoFTSERAF GlbUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	100	\$13,026	1	\$130.26	\$130.26	\$130.26	\$130.26
QBB	Mackenzie CdnAggrBnd	300	\$27,879	1	\$92.93	\$92.93	\$92.93	\$92.93
QBR.A	Quebecor Inc CI A MV	0	\$0	0	\$0.00	\$30.95	\$0.00	\$0.00
QBR.B	Quebecor Inc CI B SV	20,463	\$656,502	126	\$32.13	\$32.13	\$32.25	\$31.80
QBTC	Bitcoin Fund A CAD	26,700	\$1,091,385	111	\$41.57	\$41.57	\$42.38	\$39.20
QBTC.U	Bitcoin Fund CI A US	10,150	\$305,117	62	\$30.18	\$30.18	\$30.95	\$28.74
QBTL	AGF US Anti-BetaCAHg	1,800	\$35,062	5	\$19.57	\$19.57	\$19.57	\$19.41
QCD	AGF Sys Cdn Eqty Un	100	\$3,147	1	\$31.47	\$31.47	\$31.47	\$31.47
QCE	Mackenzie CdnLrgCpEq	0	\$0	0	\$0.00	\$118.88	\$0.00	\$0.00
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	2,972	\$353,364	17	\$118.47	\$118.47	\$119.58	\$118.03
QDX	Mackenzie IntlEq Idx	2,400	\$245,513	14	\$102.45	\$102.45	\$103.07	\$101.91
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$98.62	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$103.46	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	500	\$38,054	3	\$76.18	\$76.18	\$76.18	\$76.05
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Qesterre Corp. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
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	1,700	\$49,930	7	\$30.13	\$30.13	\$30.13	\$28.69
QETH.UN	The EtherFnd A C\$ Un	3,400	\$139,432	16	\$41.17	\$41.17	\$41.61	\$39.40
QFOR	Q4 Inc. J	1,118	\$3,421	6	\$3.06	\$3.06	\$3.06	\$3.06
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$81.17	\$0.00	\$0.00
QIE	AGF Sys Intl Eqty Un	0	\$0	0	\$0.00	\$28.24	\$0.00	\$0.00
QINF	MackenzieGlbl Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QQC	Invesco NASDAQ100 C\$	3,900	\$81,325	13	\$20.70	\$20.70	\$21.02	\$20.70
QQC.F	Invesco NASDAQ100 Heg	7,664	\$789,704	53	\$103.13	\$103.13	\$104.16	\$102.16
QQCC	HoriznNASDAQ100Cal E	3,600	\$36,986	11	\$10.28	\$10.28	\$10.29	\$10.24
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$15.54	\$0.00	\$0.00
QQCE.F	InvescoNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQEQ	Invesco NASDAQ100=Wgt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQEQ.F	Invesco NASDAQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

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	0	\$0	0	\$0.00	\$96.13	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$88.24	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	24,091	\$2,070,816	208	\$85.77	\$85.77	\$86.52	\$84.88
QTRH	Quarterhill Inc.	85,300	\$120,204	47	\$1.41	\$1.41	\$1.44	\$1.38
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	300	\$11,991	2	\$39.71	\$39.71	\$40.10	\$39.71
QUU	Mackenzie USLrgCapEq	2,775	\$428,183	18	\$154.25	\$154.25	\$154.98	\$153.10
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	0	\$0	0	\$0.00	\$25.65	\$0.00	\$0.00
RA.UN	Middlefld GlbRI Asst	0	\$0	0	\$0.00	\$9.23	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	1,400	\$27,580	8	\$19.70	\$19.70	\$19.70	\$19.70
RAV.UN	RavenSource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	2,800	\$16,710	8	\$5.99	\$5.99	\$5.99	\$5.94
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$5.58	\$0.00	\$0.00
RBA	Ritchie Bros Auction	70,005	\$5,254,147	525	\$74.46	\$74.46	\$75.80	\$74.28
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$7.86	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	1,650	\$36,843	8	\$22.22	\$22.22	\$22.54	\$22.22
RBO	RBC 1-5Yr LddCrp Bnd	3,600	\$64,610	4	\$17.95	\$17.95	\$17.95	\$17.94
RBOT	Horizons Robotc&Auto	1,600	\$38,470	5	\$23.90	\$23.90	\$24.19	\$23.89
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBY	Rubellite Energy J	5,600	\$13,006	3	\$2.26	\$2.26	\$2.33	\$2.26
RCD	RBC QuantCdnDiv Lead	0	\$0	0	\$0.00	\$23.89	\$0.00	\$0.00
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	1,000	\$12,480	1	\$12.48	\$12.48	\$12.48	\$12.48
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$13.50	\$0.00	\$0.00
RCH	Richelieu Hardware	14,721	\$545,873	57	\$36.93	\$36.93	\$37.32	\$36.81
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$65.24	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	33,737	\$2,106,494	217	\$62.53	\$62.53	\$62.74	\$62.03
REAL	Real Matters Inc.	9,700	\$45,782	25	\$4.73	\$4.73	\$4.79	\$4.68
REAX	The Real Brokerage J	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
REI.UN	RioCan RI Est Tr Un	107,380	\$2,124,495	559	\$19.68	\$19.68	\$20.20	\$19.62
REIT	Invesco REIT Incm CA	100	\$1,997	1	\$19.97	\$19.97	\$19.97	\$19.97
REUN	Reunion Neuros Inc J	0	\$0	0	\$0.00	\$1.28	\$0.00	\$0.00
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$15.09	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	0	\$0	0	\$0.00	\$22.84	\$0.00	\$0.00
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	0	\$0	0	\$0.00	\$23.80	\$0.00	\$0.00
RIE	RBC Quant EAFE Eqty	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
RIE.U	RBC QuantEAFE EqtyUS	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
RIEH	RBC QntEAFE EQ CAHeg	0	\$0	0	\$0.00	\$22.08	\$0.00	\$0.00
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIIN	Russl InvGlbInfrasPI	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
RIT	CI Canadian REIT Un	16,000	\$257,847	31	\$16.02	\$16.02	\$16.21	\$15.99
RLB	RBC 1-5Yr LadCdn Bnd	0	\$0	0	\$0.00	\$18.13	\$0.00	\$0.00
RNW	TransAlta Renewable	33,348	\$394,591	96	\$11.80	\$11.80	\$11.92	\$11.71
ROOT	Roots Corporation	1,500	\$4,380	3	\$2.92	\$2.92	\$2.92	\$2.92
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 EU DivLdHeg	100	\$2,253	1	\$22.53	\$22.53	\$22.53	\$22.53
RPF	RBC Cdn Pref CA Un	5,500	\$100,744	13	\$18.27	\$18.27	\$18.35	\$18.27
RPI.UN	Richards Pckng Un	100	\$3,916	1	\$39.16	\$39.16	\$39.16	\$39.16
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.61	\$0.00	\$0.00
RQK	RBC Target23 CorpBnd	0	\$0	0	\$0.00	\$18.88	\$0.00	\$0.00
RQL	RBC Targt2024CorpBnd	13,100	\$260,436	17	\$19.89	\$19.89	\$19.89	\$19.87
RQN	RBC Targt2025CorpBnd	12,600	\$249,696	16	\$19.83	\$19.83	\$19.83	\$19.80
RQO	RBC Targt26Corp Bond	3,300	\$58,928	6	\$17.86	\$17.86	\$17.87	\$17.84
RQP	RBC Targt27Corp Bond	1,400	\$24,618	2	\$17.59	\$17.59	\$17.59	\$17.57

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	1,100	\$16,620	6	\$15.12	\$15.12	\$15.13	\$15.10
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$9.76	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	16,653	\$100,227	44	\$6.02	\$6.02	\$6.06	\$6.00
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	0	\$0	0	\$0.00	\$14.29	\$0.00	\$0.00
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	1,400	\$67,087	7	\$47.73	\$47.73	\$48.13	\$47.63
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$34.52	\$0.00	\$0.00
RUDC	RBC US DivCovCall CA	0	\$0	0	\$0.00	\$20.06	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	200	\$6,744	2	\$33.73	\$33.73	\$33.73	\$33.71
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	300	\$1,362	1	\$4.54	\$4.54	\$4.54	\$4.54
RUS	Russel Metals Inc.	15,766	\$537,325	134	\$33.96	\$33.96	\$34.41	\$33.73
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$19.08	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	1,400	\$20,790	3	\$14.85	\$14.85	\$14.85	\$14.85
RVX	Resverlogix Corp. J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RVX.WT.A	Riverlogix J A Wt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
RWE	CI MSCI EU LwRskWgHG	0	\$0	0	\$0.00	\$28.92	\$0.00	\$0.00
RWE.B	CI MSCI EU LwRskUnhg	0	\$0	0	\$0.00	\$26.58	\$0.00	\$0.00
RWW	CI MSCI 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	177,153	\$22,629,533	1,245	\$127.07	\$127.07	\$129.06	\$126.56
RY.PR.H	Royal Bank Pr Ser BB	300	\$5,249	3	\$17.40	\$17.40	\$17.69	\$17.40
RY.PR.J	Royal Bank Pr Ser BD	0	\$0	0	\$0.00	\$18.43	\$0.00	\$0.00
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$17.27	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$22.56	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	900	\$20,718	2	\$23.02	\$23.02	\$23.02	\$23.02
RY.PR.S	Royal Bank Pr Ser BO	300	\$6,036	1	\$20.12	\$20.12	\$20.12	\$20.12
RY.PR.Z	Royal Bank Pr Ser AZ	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00
S	Sherritt Int'l Corp	11,000	\$5,340	4	\$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.	11,404	\$386,231	89	\$33.86	\$33.86	\$33.98	\$33.65
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SBB	Sabina Gld & Slvr J	113,100	\$222,370	60	\$1.98	\$1.98	\$1.99	\$1.92
SBC	Brompton Spilt Banc A	8,916	\$97,724	27	\$10.87	\$10.87	\$11.05	\$10.87
SBC.PR.A	Brompton Spilt Bnc Pr	0	\$0	0	\$0.00	\$9.89	\$0.00	\$0.00
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBN	S Split Corp CI A	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$12.64	\$0.00	\$0.00
SBT.B	PurposeSlvBIC\$NCurHG	100	\$1,700	1	\$17.00	\$17.00	\$17.00	\$17.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCL	Shawcor Ltd.	30,896	\$373,099	217	\$12.06	\$12.06	\$12.20	\$11.90
SCY	Scandium Int'l Mng J	470,000	\$20,725	11	\$0.05	\$0.05	\$0.05	\$0.04
SDE	Spartan Delta Corp.	24,514	\$326,686	103	\$13.34	\$13.34	\$13.60	\$13.24
SEA	Seabridge Gold Inc J	5,002	\$83,445	24	\$16.64	\$16.64	\$16.82	\$16.54
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv J	34,757	\$212,684	108	\$6.05	\$6.05	\$6.25	\$5.99
SFC	Sagikor Fin Co	200	\$966	2	\$4.83	\$4.83	\$4.83	\$4.83
SFC.WT	Sagikor Fin Co Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
SFTC	Softchoice Corp J	1,012	\$15,877	10	\$15.50	\$15.50	\$15.75	\$15.50
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	24,000	\$7,535	3	\$0.32	\$0.32	\$0.32	\$0.31
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	20,600	\$273,409	64	\$13.24	\$13.24	\$13.41	\$13.12
SGY	Surge Energy Inc. J	108,028	\$897,841	192	\$8.17	\$8.17	\$8.62	\$8.12
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$2.91	\$0.00	\$0.00
SHOP	Shopify Inc A SV	279,437	\$17,589,616	1,365	\$62.84	\$62.84	\$64.00	\$61.89
SIA	Sienna Senior Living	39,918	\$417,055	123	\$10.41	\$10.41	\$10.57	\$10.36
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.	0	\$0	0	\$0.00	\$49.55	\$0.00	\$0.00
SIL	SilverCrest Metals J	42,300	\$392,347	150	\$9.28	\$9.28	\$9.42	\$9.08
SIS	Savaria Corp. J	13,900	\$221,515	52	\$15.90	\$15.90	\$16.03	\$15.85
SJ	Stella-Jones Inc.	18,912	\$963,685	121	\$50.47	\$50.47	\$51.55	\$50.33
SJR.B	Shaw Comm Cl B NV	30,916	\$1,206,210	213	\$39.02	\$39.02	\$39.06	\$38.92
SKE	Skeena Resources J	28,200	\$218,269	52	\$7.75	\$7.75	\$7.91	\$7.55
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	81,937	\$5,045,951	550	\$61.25	\$61.25	\$62.20	\$61.07
SLF.PR.C	Sun Life Fin Ser3 Pr	400	\$7,524	1	\$18.81	\$18.81	\$18.81	\$18.81
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	42,200	\$223,187	52	\$5.21	\$5.21	\$5.45	\$5.17
SMA	Std Mercntl Acquis A	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	6,500	\$2,535	2	\$0.39	\$0.39	\$0.39	\$0.39
SNC	SNC - Lavalin Group	21,943	\$709,048	103	\$32.24	\$32.24	\$32.53	\$32.16
SOLG	SolGold plc J Ord	2,000	\$543	2	\$0.26	\$0.26	\$0.28	\$0.26
SOT.UN	Slate Office REIT Un	33,050	\$111,461	50	\$3.40	\$3.40	\$3.40	\$3.34
SOY	SunOpta, Inc.	6,300	\$63,704	15	\$10.18	\$10.18	\$10.28	\$10.03
SPB	Superior Plus Corp.	33,765	\$367,601	147	\$10.85	\$10.85	\$11.02	\$10.81
SPG	Spark Power Group J	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
SPG.WT	Spark Power Grp J Wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SPPP	Sprott PhyPlat CA Un	0	\$0	0	\$0.00	\$16.20	\$0.00	\$0.00
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$13.92	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	18,433	\$472,048	77	\$25.53	\$25.53	\$25.77	\$25.41
SRV.UN	SIR Royalty Incm Un	600	\$10,268	4	\$17.11	\$17.11	\$17.21	\$16.91
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$7.77	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	110,200	\$856,418	360	\$7.71	\$7.71	\$7.93	\$7.68
SSRM	SSR Mining Inc.	33,411	\$656,802	149	\$19.72	\$19.72	\$19.96	\$19.21
STC	Sangoma Tech Corp.	4,545	\$21,445	9	\$4.58	\$4.58	\$4.75	\$4.58
STCK	Stack Capital Grp J	5,500	\$34,601	8	\$6.35	\$6.35	\$6.35	\$6.27
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
STEP	STEP Energy Serv J	15,200	\$47,395	27	\$3.07	\$3.07	\$3.17	\$3.06
STGO	Steppe Gold Ltd. J	2,150	\$2,279	5	\$1.06	\$1.06	\$1.06	\$1.06
STLC	Stelco Holdings J	9,541	\$506,476	55	\$52.91	\$52.91	\$53.86	\$52.82
STN	Stantec Inc.	22,399	\$1,713,978	141	\$76.46	\$76.46	\$77.02	\$75.88
STPL	BMO Gbl Consmr Stpl	400	\$9,374	2	\$23.47	\$23.47	\$23.47	\$23.40
SU	Suncor Energy Inc.	285,109	\$11,698,388	1,154	\$40.54	\$40.54	\$41.88	\$40.37
SVA	Sernova Corp. J	36,000	\$32,850	8	\$0.90	\$0.90	\$0.92	\$0.90
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SVI	StorageVault Cda	9,400	\$55,987	49	\$5.94	\$5.94	\$6.01	\$5.92
SVM	Silvercorp Metals J	20,600	\$100,792	52	\$4.92	\$4.92	\$4.97	\$4.84
SVR	iShr Sil Bul Hdgd Un	7,600	\$86,880	10	\$11.46	\$11.46	\$11.48	\$11.35
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.	15,412	\$89,865	18	\$5.82	\$5.82	\$5.96	\$5.76
SYLD	Purpose StgyYield Un	500	\$9,005	1	\$18.01	\$18.01	\$18.01	\$18.01
SYZ	Sylogist Ltd.	24,290	\$130,680	22	\$5.34	\$5.34	\$5.49	\$5.30
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	57,877	\$1,569,350	282	\$27.15	\$27.15	\$27.25	\$26.98
TA	TransAlta Corp.	31,472	\$338,078	129	\$10.68	\$10.68	\$10.89	\$10.64
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$13.05	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$16.15	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
TA.PR.G	TransAlta Ser D Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	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	1,900	\$3,662	5	\$1.92	\$1.92	\$1.93	\$1.92
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TAL	PetroTal Corp. J	28,000	\$17,080	16	\$0.61	\$0.61	\$0.61	\$0.61
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.37	\$0.00	\$0.00
TBP	Tetra Bio-Pharma J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TBP.WT.C	Tetra Bio-PharmJ WtC	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TC	Tucows Inc.	2,099	\$69,013	13	\$33.20	\$33.20	\$33.20	\$32.40
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCLA	Transcontinentl A SV	21,556	\$288,260	130	\$13.38	\$13.38	\$13.41	\$13.29
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	31,777	\$327,261	110	\$10.16	\$10.16	\$10.41	\$10.16
TCS	Tecsys Inc. J	1,500	\$40,824	8	\$27.00	\$27.00	\$27.53	\$26.64
TCSB	TD ScltST CorpBndLad	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
TCW	Trican Well Service	20,803	\$61,455	79	\$2.93	\$2.93	\$3.03	\$2.89
TD	T.D. Bank	285,467	\$22,216,446	1,571	\$77.33	\$77.33	\$78.86	\$77.17
TD.PF.A	T.D. Bank Ser 1 Pr	0	\$0	0	\$0.00	\$17.13	\$0.00	\$0.00
TD.PF.B	T.D. Bank Ser 3 Pr	0	\$0	0	\$0.00	\$17.15	\$0.00	\$0.00
TD.PF.C	T.D. Bank Ser 5 Pr	1,000	\$17,062	2	\$17.05	\$17.05	\$17.07	\$17.05
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$17.42	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
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	600	\$12,966	1	\$21.61	\$21.61	\$21.61	\$21.61
TD.PF.K	T.D. Bank Ser 20 Pr	100	\$2,000	1	\$20.00	\$20.00	\$20.00	\$20.00
TD.PF.L	T.D. Bank Ser 22 Pr	200	\$4,754	1	\$23.77	\$23.77	\$23.77	\$23.77
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	6,000	\$79,696	11	\$13.30	\$13.30	\$13.30	\$13.26
TDOC	TD GblHealthcr Leadr	0	\$0	0	\$0.00	\$17.13	\$0.00	\$0.00
TDOC.U	TD GblHlthcr LeadrUS	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
TEC	TD Gbl TechLeadrsCA	4,720	\$116,719	18	\$24.71	\$24.71	\$24.96	\$24.63
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	1,800	\$15,414	3	\$8.56	\$8.56	\$8.59	\$8.56
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	66,423	\$3,215,684	346	\$48.27	\$48.27	\$49.06	\$47.83
TERM	Manulife SmrtST Bond	35,900	\$330,095	40	\$9.22	\$9.22	\$9.22	\$9.18
TF	Timbercreek Fin Corp	9,600	\$75,997	24	\$7.91	\$7.91	\$7.96	\$7.85
TFII	TFI International	19,198	\$3,022,546	165	\$156.76	\$156.76	\$159.08	\$155.43
TFPM	Triple Flag Precious	8,234	\$149,107	48	\$18.30	\$18.30	\$18.33	\$17.60
TGED	TD ActvGlbEnhncDivCA	2,800	\$50,454	5	\$17.97	\$17.97	\$18.06	\$17.97
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.	0	\$0	0	\$0.00	\$3.14	\$0.00	\$0.00
TGRE	TD Actv Gbl RlEst Eq	700	\$9,133	3	\$13.01	\$13.01	\$13.14	\$13.01
TH	Theratechnologies	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
THE	TD Int'l Eqty CA Heg	300	\$6,261	1	\$20.87	\$20.87	\$20.87	\$20.87
THNC	Thinkific Labs J SV	2,600	\$6,306	7	\$2.40	\$2.40	\$2.44	\$2.40
THU	TD US Eq CAD Heg Un	0	\$0	0	\$0.00	\$26.53	\$0.00	\$0.00
TI	Titan Mining Corp J	1,500	\$870	1	\$0.58	\$0.58	\$0.58	\$0.58
TIH	Toromont Industries	5,553	\$594,422	45	\$106.85	\$106.85	\$108.37	\$106.19

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TILV	TD Q IntlLowVolatile	1,000	\$14,850	1	\$14.85	\$14.85	\$14.85	\$14.85
TINF	TD ActvGblInfrasEqUn	0	\$0	0	\$0.00	\$17.99	\$0.00	\$0.00
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	9,917	\$273,540	80	\$27.32	\$27.32	\$28.17	\$27.11
TKO	Taseko Mines Ltd.	28,300	\$60,113	37	\$2.11	\$2.11	\$2.15	\$2.10
TLF	Brompton TechLdr CAD	3,600	\$62,344	4	\$17.35	\$17.35	\$17.35	\$17.31
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$18.07	\$0.00	\$0.00
TLG	Troilus Gold Corp J	38,000	\$26,360	11	\$0.68	\$0.68	\$0.72	\$0.68
TLG.WT	Troilus Gold J Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TLO	Talon Metals Corp. J	151,261	\$52,694	55	\$0.35	\$0.35	\$0.37	\$0.34
TLRY	Tilray Brands J Cl 2	46,136	\$166,303	135	\$3.56	\$3.56	\$3.68	\$3.52
TLV	InvescoCompVltlty Un	1,000	\$27,984	3	\$27.93	\$27.93	\$28.05	\$27.93
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	5,500	\$795	3	\$0.15	\$0.15	\$0.15	\$0.14
TMEC	TD MornstarESG CdaEq	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
TMEI	TD MornstrESG IntlEq	0	\$0	0	\$0.00	\$15.24	\$0.00	\$0.00
TMEU	TD Mornstr ESG US Eq	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
TML	Treasury Metals J	15,000	\$4,950	1	\$0.33	\$0.33	\$0.33	\$0.33
TML.WT	Treasury Metals J Wt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	500	\$345	1	\$0.69	\$0.69	\$0.69	\$0.69
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrcJ Un	67,400	\$220,513	72	\$3.23	\$3.23	\$3.33	\$3.22
TNX	TRX Gold Corp J	2,000	\$1,360	3	\$0.69	\$0.69	\$0.69	\$0.67
TNZ	Tenaz Energy Corp.	10,000	\$20,726	23	\$2.02	\$2.02	\$2.10	\$2.02
TOCA	TD One-Click Aggres	2,900	\$49,967	4	\$17.20	\$17.20	\$17.25	\$17.20
TOCC	TD One-Click Conserv	0	\$0	0	\$0.00	\$14.09	\$0.00	\$0.00
TOCM	TD One-Click Mod ETF	1,000	\$15,520	1	\$15.52	\$15.52	\$15.52	\$15.52
TOT	Total Engy Serv Inc.	10,807	\$87,483	43	\$8.03	\$8.03	\$8.28	\$8.01
TOU	Tourmaline Oil Corp.	93,394	\$5,086,575	556	\$54.27	\$54.27	\$55.84	\$53.81
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	17,008	\$627,627	77	\$36.39	\$36.39	\$37.40	\$36.39
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	400	\$7,770	2	\$19.43	\$19.43	\$19.43	\$19.42
TPRF	TD Active Pref ShrUn	500	\$4,655	5	\$9.31	\$9.31	\$9.31	\$9.31
TPU	TD US Equity Indx Un	300	\$9,133	2	\$30.25	\$30.25	\$30.54	\$30.25
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	300	\$20,392	3	\$68.00	\$68.00	\$68.00	\$67.93
TPZ	Topaz Energy Corp.	25,785	\$487,929	162	\$18.82	\$18.82	\$19.26	\$18.68
TQCD	TD Q Cdn Div ETF Un	0	\$0	0	\$0.00	\$15.24	\$0.00	\$0.00
TQGD	TD Q Gbl Div ETF Un	900	\$14,067	2	\$15.53	\$15.53	\$15.68	\$15.53
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$15.39	\$0.00	\$0.00
TQSM	TD Q US SmlMidCap Eq	700	\$12,501	3	\$17.73	\$17.73	\$18.03	\$17.73
TRI	Thomson Reuters Corp	29,539	\$5,108,149	260	\$173.46	\$173.46	\$173.76	\$171.48
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$14.01	\$0.00	\$0.00
TRP	TC Energy Corp	151,849	\$7,831,058	903	\$51.35	\$51.35	\$52.18	\$51.11
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	300	\$3,216	1	\$10.72	\$10.72	\$10.72	\$10.72
TRP.PR.C	TC Energy Corp Pr 5	200	\$2,224	1	\$11.12	\$11.12	\$11.12	\$11.12
TRP.PR.D	TC Energy Corp Pr 7	200	\$3,108	1	\$15.54	\$15.54	\$15.54	\$15.54
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$15.26	\$0.00	\$0.00
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$16.80	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$14.05	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$14.23	\$0.00	\$0.00
TRVL	Harvest Travl&LeisUn	1,500	\$29,248	4	\$19.47	\$19.47	\$19.66	\$19.47
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	9,500	\$30,636	15	\$3.21	\$3.21	\$3.29	\$3.16
TSAT	Telesat Corp A & B	100	\$920	1	\$9.20	\$9.20	\$9.20	\$9.20
TSK	Talisker Res Ltd J	5,000	\$575	1	\$0.12	\$0.12	\$0.12	\$0.12
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$3.41	\$0.00	\$0.00
TSU	Trisura Group J	6,702	\$208,981	44	\$31.21	\$31.21	\$31.50	\$30.65
TTNM	Titanium Trans Grp J	1,800	\$4,740	2	\$2.63	\$2.63	\$2.65	\$2.63
TTP	TD Cdn Equity Idx Un	2,200	\$49,302	11	\$22.24	\$22.24	\$22.48	\$22.21

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TUED	TD ActvUS EnhanDivCA	0	\$0	0	\$0.00	\$18.67	\$0.00	\$0.00
TUED.U	TD ActvUS EnhanDivUS	0	\$0	0	\$0.00	\$13.46	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	700	\$89,602	7	\$128.12	\$128.12	\$128.15	\$127.67
TULV	TD Q US LowVolty CAD	6,300	\$114,632	9	\$18.18	\$18.18	\$18.20	\$18.18
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	123,400	\$482,757	110	\$3.85	\$3.85	\$3.99	\$3.83
TVK	TerraVest Industries	505	\$13,259	2	\$26.25	\$26.25	\$26.25	\$26.25
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$17.51	\$0.00	\$0.00
TWM	Tidewater MdStrmInfr	32,500	\$28,590	12	\$0.87	\$0.87	\$0.93	\$0.87
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	26,740	\$413,341	48	\$15.42	\$15.42	\$15.55	\$15.26
TXF.B	CI TechGiaCovCalUnHg	700	\$13,248	3	\$19.05	\$19.05	\$19.05	\$18.90
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$6.96	\$0.00	\$0.00
TXG	Torex Gold Res J	94,929	\$2,094,630	279	\$22.25	\$22.25	\$22.52	\$21.27
TXP	Touchstone Expl Inc.	20,100	\$20,456	12	\$1.03	\$1.03	\$1.04	\$1.01
TXT.PR.A	Top 10 Split Tr Pr	0	\$0	0	\$0.00	\$11.57	\$0.00	\$0.00
TXT.UN	Top 10 Split Tr Un	0	\$0	0	\$0.00	\$3.20	\$0.00	\$0.00
U.U	Sprott PhysUraniumUS	1,100	\$12,345	2	\$11.22	\$11.22	\$11.25	\$11.22
U.UN	Sprott PhysUraniumUn	55,292	\$843,173	201	\$15.08	\$15.08	\$15.48	\$15.01
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	2,500	\$29,126	8	\$11.61	\$11.61	\$11.71	\$11.60
UDIV.B	Manulife SmrtUSDivUH	2,400	\$29,184	9	\$12.15	\$12.15	\$12.17	\$12.15
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	300	\$8,960	3	\$29.80	\$29.80	\$29.93	\$29.80
ULV.F	Invesco500LowVolCAHg	300	\$13,160	3	\$43.58	\$43.58	\$44.05	\$43.58
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
UMI	CI WisdomTrUS MdDvHg	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
UMI.B	CI Wisdom3USMDivNnHg	0	\$0	0	\$0.00	\$27.35	\$0.00	\$0.00
UNC	United Corporations	0	\$0	0	\$0.00	\$100.99	\$0.00	\$0.00
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$3.25	\$0.00	\$0.00
UNS	Uni-Select Inc.	8,970	\$414,620	44	\$46.19	\$46.19	\$46.28	\$46.16
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	2,000	\$2,447	5	\$1.24	\$1.24	\$1.25	\$1.22
USA	Americas Gold Slvr J	26,250	\$15,760	19	\$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	100	\$1,682	1	\$16.82	\$16.82	\$16.82	\$16.82
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	\$17,175	1	\$34.35	\$34.35	\$34.35	\$34.35
VAB	Vanguard Cdn Agr Bnd	16,310	\$375,953	33	\$23.06	\$23.06	\$23.08	\$23.02
VALT	CI GoldBullionC\$ Heg	100	\$2,510	1	\$25.10	\$25.10	\$25.10	\$25.10
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	9,700	\$270,152	13	\$27.81	\$27.81	\$27.93	\$27.76
VBNK	VersaBank J	200	\$2,044	1	\$10.22	\$10.22	\$10.22	\$10.22
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	8,400	\$195,038	16	\$23.22	\$23.22	\$23.24	\$23.20
VCE	Vanguard FTSE Cdaldx	14,200	\$605,760	43	\$42.51	\$42.51	\$42.97	\$42.35
VCIP	Vanguard Consvr Incm	11,420	\$283,759	12	\$24.87	\$24.87	\$24.89	\$24.82
VCM	Vecima Networks Inc.	2,700	\$59,877	5	\$22.18	\$22.18	\$22.21	\$21.74
VCN	Vanguard CdaAllCapUn	27,560	\$1,096,960	92	\$39.62	\$39.62	\$40.04	\$39.48
VCNS	Vanguard ConservPort	3,078	\$80,597	7	\$26.20	\$26.20	\$26.25	\$26.14
VDU	Vangrd FTSE Dev exUS	5,700	\$214,493	13	\$37.63	\$37.63	\$37.93	\$37.51
VDY	Vanguard FTSE DivYld	53,682	\$2,167,480	209	\$40.21	\$40.21	\$40.75	\$40.05
VE	Vanguard FTSE Dev EU	1,503	\$47,178	4	\$31.25	\$31.25	\$31.55	\$31.25

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VEE	Vanguard FTSEEmrgMkt	300	\$9,879	2	\$32.94	\$32.94	\$32.94	\$32.91
VEF	Vangrd Dev US CA-heg	1,600	\$74,177	10	\$46.26	\$46.26	\$46.65	\$46.13
VEQT	Vanguard AllEqPortfl	35,141	\$1,169,504	86	\$33.22	\$33.22	\$33.50	\$33.08
VET	Vermilion Energy Inc	79,700	\$1,404,549	213	\$17.11	\$17.11	\$18.06	\$17.08
VFV	Vanguard S&P500 Indx	149,756	\$14,472,609	525	\$96.43	\$96.43	\$97.15	\$95.71
VGCX	Victoria Gld Corp J	107,886	\$977,896	208	\$9.12	\$9.12	\$9.16	\$8.69
VGG	Vanguard US DivAppr	8,600	\$597,642	35	\$69.59	\$69.59	\$69.79	\$69.35
VGH	Vanguard USDivCad-hg	8,400	\$415,239	39	\$49.24	\$49.24	\$49.90	\$48.98
VGRO	Vanguard GroETF Port	14,342	\$422,858	38	\$29.39	\$29.39	\$29.60	\$29.32
VGW	Vanguard CdnGvt Bond	1,100	\$25,000	2	\$22.75	\$22.75	\$22.75	\$22.70
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
VHI	Vitalhub Corp. J	3,000	\$8,040	1	\$2.68	\$2.68	\$2.68	\$2.68
VI	Vanguard exNA CA-Heg	1,300	\$42,227	6	\$32.43	\$32.43	\$32.77	\$32.28
VIDY	VanguardFTSE NADivYI	300	\$7,873	3	\$26.11	\$26.11	\$26.32	\$26.11
VIU	Vanguard exNA Idx Un	5,200	\$156,711	13	\$30.09	\$30.09	\$30.33	\$29.99
VIVO	VIVO Cannabis Inc. J	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
VIVO.WT	VIVO Cannabis J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VLB	Vangrd CdnLT GvtBond	8,900	\$195,501	9	\$21.97	\$21.97	\$22.02	\$21.95
VLE	Valeura Energy Inc J	38,506	\$106,155	50	\$2.70	\$2.70	\$2.85	\$2.66
VLN	Velan Inc. SV	1,100	\$14,041	2	\$12.76	\$12.76	\$12.77	\$12.76
VMD	Viemed Healthcare	14,700	\$204,006	34	\$13.90	\$13.90	\$13.98	\$13.79
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	\$4,260	1	\$42.60	\$42.60	\$42.60	\$42.60
VNP	5N Plus Inc.	55,099	\$192,205	49	\$3.45	\$3.45	\$3.55	\$3.40
VPH	Valeo Pharma J Cl A	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
VQS	VIQ Solutions Inc. J	5,500	\$2,438	6	\$0.44	\$0.44	\$0.47	\$0.44
VRE	Vanguard FTSECdnREIT	3,400	\$99,340	11	\$29.06	\$29.06	\$29.40	\$29.06
VRIF	Vanguard Retire Incm	5,500	\$129,357	16	\$23.53	\$23.53	\$23.55	\$23.51
VSB	Vanguard Cdn S-T Bnd	26,380	\$598,164	40	\$22.69	\$22.69	\$22.70	\$22.66
VSC	Vanguard S-T CrpBond	38,357	\$883,572	55	\$23.05	\$23.05	\$23.05	\$23.02
VSP	Vanguard S&P500 C-Hg	25,523	\$1,670,875	85	\$65.34	\$65.34	\$66.10	\$64.94
VUN	Vanguard US MktIdxUn	15,530	\$1,134,299	62	\$73.05	\$73.05	\$73.66	\$72.60
VUS	Vanguard US TotMktUn	7,900	\$559,930	42	\$70.95	\$70.95	\$71.63	\$70.30
VVL	Vanguard GlbValFactr	1,871	\$73,977	7	\$39.39	\$39.39	\$39.82	\$39.33
VVO	Vanguard GlbMinVollt	0	\$0	0	\$0.00	\$31.53	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	0	\$0	0	\$0.00	\$46.86	\$0.00	\$0.00
VXM	Cl Mornstr IntlValHG	0	\$0	0	\$0.00	\$26.96	\$0.00	\$0.00
VXM.B	Cl Morn IntlVal Unhg	100	\$2,547	1	\$25.47	\$25.47	\$25.47	\$25.47
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	19,017	\$3,429,544	144	\$180.06	\$180.06	\$182.24	\$179.34
WCP	Whitecap Resources J	386,873	\$3,938,955	1,011	\$10.10	\$10.10	\$10.43	\$10.02
WDO	Wesdome Gold Mines	80,924	\$599,179	253	\$7.44	\$7.44	\$7.48	\$7.22
WEED	Canopy Grwth Corp J	26,500	\$69,061	29	\$2.63	\$2.63	\$2.65	\$2.58
WEED.WT	CanopyGrwth CorpJ Wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WEED.WT.A	Canopy GrwthJ Fb21Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WEF	Western Forest Prod	30,100	\$32,781	39	\$1.09	\$1.09	\$1.10	\$1.07
WELL	WELL Health Tech J	262,640	\$1,215,221	407	\$4.75	\$4.75	\$4.75	\$4.36
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$13.09	\$0.00	\$0.00
WFG	West Fraser Timber	14,933	\$1,433,079	118	\$94.51	\$94.51	\$97.79	\$94.51
WFS	World Fin Split Cl A	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
WFS.PR.A	World Fin Split Pr	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
WILD	WildBrain Ltd Com&VV	900	\$1,815	2	\$1.99	\$1.99	\$2.02	\$1.99
WJX	Wajax Corporation	8,000	\$193,049	25	\$23.85	\$23.85	\$24.48	\$23.72
WLLW	Willow BioSci Inc. J	10,000	\$905	5	\$0.09	\$0.09	\$0.10	\$0.09
WM	Wallbridge Mng Co J	143,500	\$21,593	47	\$0.16	\$0.16	\$0.16	\$0.14
WN	Weston George	10,469	\$1,729,503	103	\$164.63	\$164.63	\$166.20	\$164.30
WN.PR.A	Weston George 1 Pr	600	\$14,038	2	\$23.38	\$23.38	\$23.48	\$23.38
WN.PR.C	Weston George III Pr	700	\$14,629	2	\$20.87	\$20.87	\$20.97	\$20.87
WN.PR.D	Weston George IV Pr	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$19.45	\$0.00	\$0.00
WNDR	WonderFi Tech J	64,000	\$9,920	9	\$0.16	\$0.16	\$0.16	\$0.16
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	2,000	\$82,060	7	\$41.38	\$41.38	\$41.38	\$40.95
WPM	Wheaton Precious Mtl	80,952	\$5,173,873	593	\$63.87	\$63.87	\$64.66	\$62.72
WPRT	Westport Fuel Sys	3,600	\$4,206	5	\$1.15	\$1.15	\$1.17	\$1.15
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.92	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	1,241	\$2,913	9	\$2.35	\$2.35	\$2.36	\$2.31
WRX	Western Resources J	2,000	\$460	1	\$0.23	\$0.23	\$0.23	\$0.23
WSP	WSP Global Inc.	7,750	\$1,347,357	70	\$173.45	\$173.45	\$174.99	\$172.45
WSRD	WealthsimpDevMktexNA	500	\$13,285	2	\$26.57	\$26.57	\$26.57	\$26.57
WSRI	WealthsimpINA Social	0	\$0	0	\$0.00	\$33.68	\$0.00	\$0.00
WTE	Westshore Terminals	17,119	\$451,654	98	\$26.44	\$26.44	\$26.78	\$26.02
WXM	Cl MornstrCA MomntUn	10,910	\$264,953	43	\$24.25	\$24.25	\$24.46	\$24.20
X	TMX Group Limited	8,800	\$1,185,855	64	\$134.52	\$134.52	\$135.60	\$134.00
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	2,700	\$92,361	3	\$34.20	\$34.20	\$34.24	\$34.20
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XAU	GoldMoney Inc.	5,000	\$9,350	1	\$1.87	\$1.87	\$1.87	\$1.87
XAW	iShr CoreMSCI AC Wex	2,100	\$68,061	1	\$32.41	\$32.41	\$32.41	\$32.41
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
XBAL	iShares CoreBal Un	0	\$0	0	\$0.00	\$25.17	\$0.00	\$0.00
XBB	iShr Cdn Univers Bnd	29,127	\$819,949	98	\$28.19	\$28.19	\$28.20	\$28.10
XBM	iShr SP/TSXGblBseMtl	3,800	\$72,425	12	\$18.93	\$18.93	\$19.26	\$18.93
XCB	iShr CoreCA CorpBond	40,443	\$782,558	80	\$19.34	\$19.34	\$19.37	\$19.32
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	400	\$17,490	2	\$43.17	\$43.17	\$43.91	\$43.17
XCG	iShares Cdn Growth	1,000	\$41,933	5	\$42.03	\$42.03	\$42.03	\$41.87
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	3,000	\$53,584	3	\$17.82	\$17.82	\$17.90	\$17.82
XCSR	iShareESG AdvMSCI CA	500	\$28,275	5	\$56.48	\$56.48	\$56.80	\$56.31
XCV	iShares Cdn Value Un	1,100	\$34,204	3	\$31.05	\$31.05	\$31.27	\$31.05
XDG	iShr CorMSCI GblDiv	1,000	\$22,611	4	\$22.60	\$22.60	\$22.65	\$22.60
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGblDivCA-Heg	0	\$0	0	\$0.00	\$22.88	\$0.00	\$0.00
XDIV	iShare CorMSCICdnDiv	7,100	\$169,958	28	\$23.87	\$23.87	\$24.06	\$23.81
XDLR	iShr ESGMSCIEAFE Ldr	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDNA	iShr GenomicImmun CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDRV	iShr GblElecAutoVhcl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	0	\$0	0	\$0.00	\$49.46	\$0.00	\$0.00
XDU	iShr CoreMSCI USQuDv	1,500	\$37,771	5	\$25.17	\$25.17	\$25.29	\$25.17
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	600	\$13,956	1	\$23.26	\$23.26	\$23.26	\$23.26
XDV	iShares Cdn Slct Div	12,199	\$330,989	38	\$27.00	\$27.00	\$27.26	\$26.93
XEB	iShr JP USD Emrg Mkt	1,200	\$18,288	1	\$15.24	\$15.24	\$15.24	\$15.24
XEC	iShr Core EmrgMktIMI	7,044	\$177,658	12	\$25.11	\$25.11	\$25.32	\$25.11
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	32,300	\$1,066,363	67	\$32.92	\$32.92	\$33.16	\$32.80
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	78,289	\$1,114,740	105	\$14.07	\$14.07	\$14.58	\$13.98
XEH	iShr MSCI EU IMI CAD	700	\$20,075	3	\$28.50	\$28.50	\$28.75	\$28.50
XEI	iShr S&P/TSX HiDivUn	16,861	\$408,045	55	\$24.06	\$24.06	\$24.37	\$23.99
XEM	iShare MSCI EmergMkt	0	\$0	0	\$0.00	\$29.12	\$0.00	\$0.00
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	500	\$14,690	1	\$29.38	\$29.38	\$29.38	\$29.38
XEQT	iShrs CoreEqPortf Un	11,900	\$298,422	20	\$25.03	\$25.03	\$25.16	\$25.02
XESG	iShr ESG AwrMSCI CA	1,300	\$30,971	8	\$23.70	\$23.70	\$23.94	\$23.70
XEU	iShr MSCI EU IMI Idx	3,100	\$82,110	9	\$26.46	\$26.46	\$26.69	\$26.45
XEXP	iShares ExpontITecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFA	iShrMSCIMultiUSA C-H	0	\$0	0	\$0.00	\$31.76	\$0.00	\$0.00
XFC	iShr MSCIMultfactrCA	100	\$2,597	1	\$25.97	\$25.97	\$25.97	\$25.97
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	2,100	\$55,436	8	\$26.39	\$26.39	\$26.66	\$26.29
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	55,950	\$2,425,881	121	\$43.08	\$43.08	\$43.63	\$42.96
XFR	iShares Fltg Rate Un	20,600	\$413,438	24	\$20.07	\$20.07	\$20.07	\$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	16,400	\$320,483	13	\$19.59	\$19.59	\$19.59	\$19.50
XGD	iShares S&P/TSX Gold	44,550	\$845,339	84	\$18.99	\$18.99	\$19.16	\$18.62
XGI	iShr SP Gbl Indstrl	1,700	\$68,368	6	\$40.10	\$40.10	\$40.56	\$39.99
XGRO	iShares Core Grow Un	0	\$0	0	\$0.00	\$23.95	\$0.00	\$0.00
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	1,300	\$24,390	4	\$18.72	\$18.72	\$18.79	\$18.72
XHC	iShare Gbl Hlthcare	2,685	\$170,916	14	\$63.23	\$63.23	\$63.93	\$63.19
XHD	iShare US HighDiv Eq	1,907	\$56,230	7	\$29.23	\$29.23	\$29.74	\$29.23
XHU	iShr US HiDiv EqtyUn	400	\$11,024	1	\$27.56	\$27.56	\$27.56	\$27.56
XHY	iShares US HiYld Bnd	11,091	\$174,473	17	\$15.67	\$15.67	\$15.79	\$15.63
XIC	iShr CoreSP/TSX Comp	107,327	\$3,340,240	174	\$30.88	\$30.88	\$31.24	\$30.82
XID	iShares India Idx Un	10	\$424	1	\$0.00	\$42.32	\$0.00	\$0.00
XIG	iShare US IG CorpBnd	1,700	\$34,460	4	\$20.26	\$20.26	\$20.31	\$20.24
XIGS	iShr1-5YrUS IGCorpCH	0	\$0	0	\$0.00	\$36.82	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	9,750	\$291,455	42	\$29.87	\$29.87	\$30.14	\$29.71
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$18.89	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	9,225	\$364,938	34	\$39.53	\$39.53	\$39.92	\$39.19
XIU	iShares S&P/TSX60 Un	181,651	\$5,397,425	243	\$29.54	\$29.54	\$29.87	\$29.47
XLB	iShr CoreCdnLT BndUn	55,250	\$1,105,529	84	\$20.02	\$20.02	\$20.09	\$19.96
XLVE	MulvhillUS HlthCrYld	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
XLY	Auxly Cannabis Grp J	20,000	\$300	2	\$0.02	\$0.02	\$0.02	\$0.02
XMA	iShare S&P/TSX MatrI	3,100	\$59,753	7	\$19.19	\$19.19	\$19.35	\$19.17
XMC	iShr S&P US MidCapUn	2,400	\$60,295	8	\$25.10	\$25.10	\$25.39	\$24.91
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpletn	700	\$20,903	3	\$29.80	\$29.80	\$29.93	\$29.80
XMF.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
XMF.PR.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$5.31	\$0.00	\$0.00
XMF.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
XMH	iShr S&P USMdCpCADHG	1,400	\$30,778	4	\$21.83	\$21.83	\$22.23	\$21.83
XMI	iShare MSCIMinVIEAFE	1,300	\$45,014	6	\$34.56	\$34.56	\$34.66	\$34.56
XML	iShr MinVolEAFE CA-H	200	\$4,658	1	\$23.29	\$23.29	\$23.29	\$23.29
XMM	iShr MinVol EmrgMkt	905	\$24,130	4	\$26.69	\$26.69	\$26.69	\$26.65
XMS	iShr MSCIMinVIUS C-H	100	\$2,974	1	\$29.74	\$29.74	\$29.74	\$29.74
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	700	\$45,185	7	\$64.57	\$64.57	\$64.59	\$64.49
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$48.15	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	700	\$25,836	3	\$36.76	\$36.76	\$36.96	\$36.76
XMW	iShr MSCI MinVolGbl	200	\$9,104	1	\$45.52	\$45.52	\$45.52	\$45.52
XMY	iShr MSCIMinVIGlbc-H	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	1,300	\$18,104	7	\$13.87	\$13.87	\$14.00	\$13.77
XQB	iShare HighCdnBnd Un	7,328	\$137,929	12	\$18.83	\$18.83	\$18.84	\$18.79
XQLT	iShrMSCI USA QualFtr	300	\$8,038	3	\$26.69	\$26.69	\$27.00	\$26.69
XQQ	iShare NASDAQ 100 Un	34,382	\$3,369,498	145	\$98.10	\$98.10	\$99.23	\$97.11
XRB	iShare Cdn RIRet Bnd	1,900	\$44,066	7	\$23.17	\$23.17	\$23.24	\$23.17
XRE	iShares S&P/TSX REIT	59,600	\$981,848	94	\$16.40	\$16.40	\$16.61	\$16.37
XSAB	iShrESG AwreCA AgBnd	3,900	\$70,511	4	\$18.07	\$18.07	\$18.09	\$18.07
XSB	iShre Cdn Sh Trm Bnd	16,061	\$418,536	34	\$26.09	\$26.09	\$26.09	\$26.05
XSC	iShr Conserv ShStgyFxd	2,000	\$35,180	2	\$17.59	\$17.59	\$17.59	\$17.59
XSE	iShr Conserv Stgy Incm	0	\$0	0	\$0.00	\$17.96	\$0.00	\$0.00
XSEA	iShrESG AwrMSCI EAFE	2,300	\$52,224	3	\$22.72	\$22.72	\$22.72	\$22.70
XSEM	iShrESG AwrMSCI Mkts	0	\$0	0	\$0.00	\$17.78	\$0.00	\$0.00
XSH	iShrCoreCdnSTCorpBnd	22,200	\$402,828	12	\$18.15	\$18.15	\$18.15	\$18.14
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$37.31	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	600	\$9,990	1	\$16.65	\$16.65	\$16.65	\$16.65
XSMC	iShr S&P US SmlCapUn	2	\$51	1	\$0.00	\$26.12	\$0.00	\$0.00
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
XSP	iShares Core S&P 500	50,885	\$2,136,448	148	\$41.91	\$41.91	\$42.48	\$41.57

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XSQ	iShares ST CdnBnd Un	3,500	\$64,959	3	\$18.57	\$18.57	\$18.57	\$18.55
XST	iShares Consumr Stpl	3,300	\$276,617	23	\$83.73	\$83.73	\$84.19	\$82.99
XSTB	iShrESG AwreCA STBnd	1,335	\$25,463	7	\$19.10	\$19.10	\$19.10	\$19.06
XSTH	iShr0-5YrTipsBndCA-H	5,600	\$208,421	13	\$37.23	\$37.23	\$37.23	\$37.20
XSTP	iShr 0-5YrTipsBndCAD	700	\$28,610	4	\$40.86	\$40.86	\$40.89	\$40.83
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.55	\$0.00	\$0.00
XSU	iShares US Small Cap	22,460	\$762,427	52	\$33.77	\$33.77	\$34.56	\$33.52
XSUS	iShrESG Awr MSCI USA	1,000	\$28,862	6	\$28.91	\$28.91	\$28.98	\$28.77
XTC	Exco Technologies	2,603	\$18,959	14	\$7.16	\$7.16	\$7.34	\$7.16
XTD	TDb Split Cl A	4,500	\$20,144	5	\$4.47	\$4.47	\$4.49	\$4.47
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	300	\$3,094	2	\$10.32	\$10.32	\$10.32	\$10.31
XTRA	Xtract One Tech J	35,500	\$24,870	7	\$0.70	\$0.70	\$0.71	\$0.70
XUH	iShre CoreS&P US Mkt	2,200	\$73,340	13	\$33.33	\$33.33	\$33.43	\$33.11
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$44.03	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	30,445	\$2,050,308	118	\$67.20	\$67.20	\$67.81	\$66.79
XUS.U	iShr CoreS&P500IdxUS	10,500	\$523,202	31	\$49.80	\$49.80	\$50.18	\$49.47
XUSR	iShr ESG AdvMSCI USA	400	\$22,381	3	\$55.94	\$55.94	\$55.97	\$55.93
XUT	iShares S&P/TSX Util	13,971	\$377,543	28	\$26.93	\$26.93	\$27.28	\$26.91
XUU	iShr CorS&P US MktUn	4,600	\$185,077	18	\$40.19	\$40.19	\$40.47	\$39.96
XUU.U	iShr CorS&P USMkt US	300	\$8,856	3	\$29.52	\$29.52	\$29.52	\$29.52
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$22.92	\$0.00	\$0.00
XWD	iShare MSCI World Un	7,500	\$504,846	26	\$67.19	\$67.19	\$67.77	\$66.99
XXM	Cl Mornstr US Val HG	0	\$0	0	\$0.00	\$10.97	\$0.00	\$0.00
XXM.B	Cl Mornstr USValUnhg	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
Y	Yellow Pages Limited	100	\$1,281	1	\$12.81	\$12.81	\$12.81	\$12.81
YCM	Commerce Split Cap	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
YCM.PR.A	Commerce Split I Pr	0	\$0	0	\$0.00	\$5.17	\$0.00	\$0.00
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	89,400	\$155,773	60	\$1.72	\$1.72	\$1.80	\$1.71
YRB	Yorbeau Resources J	2,000	\$120	1	\$0.06	\$0.06	\$0.06	\$0.06
YRI	Yamana Gold Inc.	37,400	\$297,840	34	\$7.97	\$7.97	\$8.03	\$7.80
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	42,800	\$595,097	34	\$13.93	\$13.93	\$13.93	\$13.87
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	800	\$27,048	1	\$33.81	\$33.81	\$33.81	\$33.81
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	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00
ZBK	BMO EqIWght US BkCAD	22,194	\$475,268	72	\$21.03	\$21.03	\$21.64	\$20.94
ZCB	BMO Corp Bond Idx Un	2,868	\$131,574	8	\$45.90	\$45.90	\$45.95	\$45.73
ZCDB	BMO CrpDiscountBndCA	2,200	\$63,002	13	\$28.66	\$28.66	\$28.66	\$28.62
ZCH	BMO MSCI ChinaESGLdr	0	\$0	0	\$0.00	\$16.64	\$0.00	\$0.00
ZCLN	BMO Clean Engy CA Un	2,900	\$58,250	9	\$19.94	\$19.94	\$20.39	\$19.92
ZCM	BMO Mid Crp Bond ETF	24,846	\$372,801	32	\$15.00	\$15.00	\$15.04	\$14.97
ZCN	BMO S&P/TSX Complndx	24,330	\$640,083	52	\$26.24	\$26.24	\$26.50	\$26.17
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$31.25	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	1,359	\$37,551	6	\$27.61	\$27.61	\$27.65	\$27.61
ZCS	BMO Shrt Crp Bnd ETF	37,500	\$497,945	27	\$13.28	\$13.28	\$13.29	\$13.27
ZCS.L	BMO Sh Corp BndAccum	1,220	\$26,852	4	\$22.01	\$22.01	\$22.01	\$22.01
ZDB	BMO Discount Bnd Un	8,100	\$120,326	12	\$14.87	\$14.87	\$14.88	\$14.83
ZDH	BMO Intl DivHg-CA Un	1,475	\$33,807	3	\$22.81	\$22.81	\$23.01	\$22.81
ZDI	BMO Int'l Div CAD Un	1,700	\$35,632	8	\$20.93	\$20.93	\$20.98	\$20.93
ZDJ	BMO DJ IndAv Heg ETF	3,000	\$153,117	14	\$50.51	\$50.51	\$51.30	\$50.51
ZDM	BMO MSCI EAFE HegCAD	6,800	\$167,938	19	\$24.58	\$24.58	\$24.84	\$24.49
ZDV	BMO Cdn Dividend Un	13,100	\$249,117	34	\$18.94	\$18.94	\$19.11	\$18.88
ZDY	BMO USDiv ETF CAD Un	1,300	\$46,119	6	\$35.26	\$35.26	\$35.57	\$35.26
ZDY.U	BMO USDiv ETF USD Un	100	\$2,673	1	\$26.73	\$26.73	\$26.73	\$26.73
ZEA	BMO MSCI EAFE Idx Un	15,295	\$308,073	33	\$20.10	\$20.10	\$20.26	\$20.04
ZEAT	BMO Gbl Agri CAD Un	700	\$19,971	1	\$28.53	\$28.53	\$28.53	\$28.53

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZEB	BMO Eql Wgt Bank ETF	329,135	\$10,899,322	491	\$32.87	\$32.87	\$33.44	\$32.83
ZEF	BMO Em Mkt Bond HED	1,302	\$15,401	6	\$11.83	\$11.83	\$11.83	\$11.81
ZEM	BMO MSCI EmrgMkts Un	1,900	\$36,310	7	\$19.05	\$19.05	\$19.15	\$18.99
ZEO	BMO Eq WghtOil & Gas	7,900	\$450,348	17	\$56.58	\$56.58	\$58.02	\$56.46
ZEQ	BMO MSCI EU HiQtyUn	1,367	\$37,870	6	\$27.70	\$27.70	\$27.76	\$27.60
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	400	\$15,272	4	\$38.12	\$38.12	\$38.36	\$38.12
ZFH	BMO Fltg Rthi Yld Un	500	\$6,895	1	\$13.79	\$13.79	\$13.79	\$13.79
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	42,600	\$600,661	54	\$14.13	\$14.13	\$14.15	\$14.05
ZFM	BMO Mid Fed Bnd Indx	23,501	\$350,124	37	\$14.93	\$14.93	\$14.94	\$14.88
ZFN	BMO SIA NA Eq ETF Un	500	\$18,377	2	\$36.73	\$36.73	\$36.76	\$36.73
ZFS	BMO Shrt Fed Bnd ETF	5,108	\$68,938	9	\$13.49	\$13.49	\$13.50	\$13.49
ZFS.L	BMO ShFedrIBnd Accum	0	\$0	0	\$0.00	\$20.54	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	1,500	\$69,433	5	\$46.33	\$46.33	\$46.33	\$46.27
ZGD	BMO EqWght Glb Gold	2,212	\$168,808	9	\$76.36	\$76.36	\$77.11	\$75.80
ZGEN	BMO MSCI Genomclnnov	0	\$0	0	\$0.00	\$21.84	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	1,019	\$42,718	8	\$41.71	\$41.71	\$42.13	\$41.71
ZGQ	BMO MSCI AllCntryWrl	3,197	\$151,024	13	\$47.27	\$47.27	\$47.41	\$47.17
ZGRN	BMO ACWI ParisClimEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	800	\$28,960	1	\$36.20	\$36.20	\$36.20	\$36.20
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	400	\$6,957	3	\$17.42	\$17.42	\$17.42	\$17.37
ZHU	BMO EqWgtUS HlthCare	100	\$4,168	1	\$41.68	\$41.68	\$41.68	\$41.68
ZHY	BMO HY US CrpHdg ETF	5,200	\$55,752	10	\$10.64	\$10.64	\$10.77	\$10.64
ZIC	BMO MidUSCrpBndCA Un	100	\$1,753	1	\$17.53	\$17.53	\$17.53	\$17.53
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	1,200	\$43,476	3	\$36.13	\$36.13	\$36.26	\$36.13
ZIN	BMO EqWgtIndustrl Un	200	\$6,902	1	\$34.51	\$34.51	\$34.51	\$34.51
ZINN	BMO MSCI Innov CA Un	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
ZINT	BMO MSCINexGen Innov	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	700	\$48,973	5	\$70.19	\$70.19	\$70.66	\$68.98
ZJK	BMO HiYldUS CorpBnd	300	\$5,163	1	\$17.21	\$17.21	\$17.21	\$17.21
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	0	\$0	0	\$0.00	\$28.67	\$0.00	\$0.00
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO Volatly Cad Un	27,917	\$1,140,251	103	\$40.74	\$40.74	\$41.05	\$40.71
ZLC	BMO Long Crp Bnd ETF	30,091	\$458,366	42	\$15.22	\$15.22	\$15.27	\$15.18
ZLD	BMO LwVol IntlEq H-C	100	\$2,447	1	\$24.47	\$24.47	\$24.47	\$24.47
ZLE	BMO LwVoltyEqCAD Un	100	\$1,711	1	\$17.11	\$17.11	\$17.11	\$17.11
ZLH	BMO LowVol US Eq H-C	900	\$27,513	2	\$30.57	\$30.57	\$30.57	\$30.57
ZLI	BMO LowVolIntl Eq Un	600	\$14,111	2	\$23.46	\$23.46	\$23.53	\$23.46
ZLU	BMO LwVltyUSEq CADUn	1,600	\$74,492	10	\$46.44	\$46.44	\$46.69	\$46.43
ZLU.U	BMO LwVltyUSEq US Un	300	\$10,496	2	\$34.92	\$34.92	\$35.02	\$34.92
ZMBS	BMO CdnMBS Idx CadUn	2,500	\$72,180	2	\$28.87	\$28.87	\$28.88	\$28.87
ZMI	BMO Monthly Incm Un	265	\$4,161	2	\$15.70	\$15.70	\$15.70	\$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	200	\$7,150	2	\$35.64	\$35.64	\$35.86	\$35.64
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	9,600	\$480,895	19	\$50.10	\$50.10	\$50.10	\$50.08
ZMP	BMO MidProvBnd CadUn	9,898	\$137,950	22	\$13.96	\$13.96	\$13.97	\$13.91
ZMSB	BMO Glb Mult-SctrBnd	200	\$5,478	1	\$27.39	\$27.39	\$27.39	\$27.39
ZMT	BMO EqWgtGlbMtlHegCA	700	\$36,378	3	\$52.02	\$52.02	\$52.02	\$51.84
ZMU	BMO MidUS IG HegBnd	2,185	\$27,786	8	\$12.75	\$12.75	\$12.75	\$12.71
ZNQ	BMO Nasdaq100 Eq Cad	6,000	\$338,126	23	\$56.51	\$56.51	\$56.79	\$56.14
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$26.38	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	3,000	\$87,966	10	\$29.34	\$29.34	\$29.40	\$29.24
ZPAY.F	BMO PremiumYieldHegd	1,864	\$50,850	13	\$27.34	\$27.34	\$27.39	\$27.25
ZPAY.U	BMO PremiumYld US Un	300	\$8,418	1	\$28.06	\$28.06	\$28.06	\$28.06
ZPH	BMO US PutWrt Hg-CA	1,000	\$14,100	1	\$14.10	\$14.10	\$14.10	\$14.10
ZPL	BMO LngProvBndCad Un	13,900	\$182,318	23	\$13.15	\$13.15	\$13.15	\$13.08
ZPR	BMO Laddered Pr Indx	59,600	\$541,978	62	\$9.05	\$9.05	\$9.12	\$9.05
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	8,728	\$106,314	16	\$12.19	\$12.19	\$12.21	\$12.17
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	200	\$2,962	1	\$14.81	\$14.81	\$14.81	\$14.81
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	355	\$9,887	3	\$27.85	\$27.85	\$27.85	\$27.85
ZQQ	BMO Nasdaq EqHed ETF	22,072	\$2,002,018	108	\$90.73	\$90.73	\$91.66	\$89.86
ZRE	BMO EqL Wgt REITs Un	9,040	\$194,475	30	\$21.40	\$21.40	\$21.68	\$21.39
ZRR	BMO RI Return Bond	1,000	\$15,490	2	\$15.49	\$15.49	\$15.49	\$15.49
ZSB	BMO ShortTrm Bond Un	600	\$28,409	3	\$47.35	\$47.35	\$47.35	\$47.34
ZSDB	BMO ST DiscountBndCA	0	\$0	0	\$0.00	\$29.14	\$0.00	\$0.00
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	39,481	\$2,352,418	143	\$59.54	\$59.54	\$59.97	\$59.16
ZSP.U	BMO S&P500 Idx US Un	14,200	\$616,824	38	\$43.47	\$43.47	\$43.71	\$43.17
ZST	BMO Ultra ShrtBnd Un	6,517	\$317,676	9	\$48.76	\$48.76	\$48.76	\$48.74
ZST.L	BMO UltraSh BndAccum	1,400	\$77,272	4	\$55.18	\$55.18	\$55.20	\$55.18
ZSU	BMO Sh-Trm US CrpBnd	1,377	\$18,038	4	\$13.11	\$13.11	\$13.11	\$13.09
ZTIP	BMO ST US TIPS CAD	100	\$3,195	1	\$31.95	\$31.95	\$31.95	\$31.95
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	8,877	\$175,805	34	\$19.47	\$19.47	\$20.18	\$19.38
ZUD	BMO USDiv Hdg-Cad Un	1,500	\$37,204	4	\$24.70	\$24.70	\$24.97	\$24.70
ZUE	BMO S&P 500 Hedg-CAD	7,358	\$412,102	35	\$55.88	\$55.88	\$56.52	\$55.49
ZUH	BMO EqWgt US Health	900	\$61,528	4	\$68.48	\$68.48	\$68.76	\$68.10
ZUP	BMO US PrefShr CA Un	800	\$15,741	4	\$19.44	\$19.44	\$19.86	\$19.44
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$18.76	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	1,945	\$107,121	7	\$54.97	\$54.97	\$55.21	\$54.77
ZUQ.F	BMO MSCIUSHiQtyH-CA	300	\$10,380	2	\$34.51	\$34.51	\$34.78	\$34.51
ZUQ.U	BMO MSCI USHiQty US	0	\$0	0	\$0.00	\$31.07	\$0.00	\$0.00
ZUS.U	BMO UltraST BndUS Un	0	\$0	0	\$0.00	\$46.88	\$0.00	\$0.00
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$52.42	\$0.00	\$0.00
ZUT	BMO EqL Wgt Util ETF	40,905	\$893,926	45	\$21.85	\$21.85	\$22.10	\$21.81
ZVC	BMO MSCI CdaValue Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	500	\$12,400	1	\$24.80	\$24.80	\$24.80	\$24.80
ZWA	BMO DJ IndustAvg Un	2,300	\$53,018	4	\$23.11	\$23.11	\$23.20	\$23.03
ZWB	BMO Coverd CallCdnBk	45,138	\$794,899	95	\$17.51	\$17.51	\$17.78	\$17.47
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	30,875	\$527,739	45	\$16.97	\$16.97	\$17.14	\$16.95
ZWE	BMO EU DivCovCal C-H	4,720	\$90,926	14	\$19.20	\$19.20	\$19.34	\$19.18
ZWEN	BMO CovrdCallEngy CA	0	\$0	0	\$0.00	\$26.67	\$0.00	\$0.00
ZWG	BMO Gbl HiDivCovCal	3,800	\$106,008	14	\$27.82	\$27.82	\$28.04	\$27.79
ZWH	BMO US HighDivCov Un	6,450	\$138,734	19	\$21.50	\$21.50	\$21.61	\$21.41
ZWH.U	BMO US HighDivCov US	600	\$12,900	1	\$21.50	\$21.50	\$21.50	\$21.50
ZWHC	BMO CovrdCallHlth CA	0	\$0	0	\$0.00	\$29.07	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	26,107	\$470,145	74	\$17.94	\$17.94	\$18.35	\$17.74
ZWP	BMO EU HiDiv CovCall	5,600	\$95,569	21	\$17.07	\$17.07	\$17.10	\$17.04
ZWS	BMO US HiDivCovHg-CA	200	\$3,792	1	\$18.96	\$18.96	\$18.96	\$18.96
ZWT	BMO CoverCallTech CA	4,200	\$117,552	11	\$27.86	\$27.86	\$28.06	\$27.76
ZWU	BMO CoverdUtility Un	67,726	\$746,259	100	\$11.00	\$11.00	\$11.13	\$10.97
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$33.93	\$0.00	\$0.00
ZXM.B	CI MornstrIntlMomUnhg	700	\$23,331	1	\$33.33	\$33.33	\$33.33	\$33.33
ZYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ZYZ.B	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ZYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZZ	Sleep Cntry Cda Hldg	9,709	\$224,317	36	\$23.18	\$23.18	\$23.20	\$22.98
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$28.09	\$0.00	\$0.00

Alpha Trade Details by Symbol

TSXV Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
A.H	Armor Mnrls	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
AAA.P	1st Tidal Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAA.J.P	AAJ Cap 3 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAC.P	Anacott Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAD.P	AADirection	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAG	Aftermath Sv	68,500	\$17,238	10	\$0.26	\$0.26	\$0.26	\$0.24
AALI	Advance Lith	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
AAT	ATI Airtest	15,000	\$375	2	\$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	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABA	Abasca Res I	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ABI	Abcourt Mns	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ABM	Aben Mnrls L	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ABR	Arbor Mtls C	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
ABRA	AbraSvr Res	321,000	\$104,335	52	\$0.34	\$0.34	\$0.34	\$0.30
ABZ	ASIABASEMtls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACCB.P	Aardvark 2 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACE.H	Ace Aviation	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ACOG	Alpha Cognit	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
ACOG.WT	Alpha wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ACOP	Atacama Copp	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ACP	ArcPac Res C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACST	Acasti Pharm	1,000	\$570	1	\$0.57	\$0.57	\$0.57	\$0.57
ACU	Aurora Solar	10,000	\$450	2	\$0.05	\$0.05	\$0.05	\$0.05
ADC.P	Adagio Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADD	Arctic Star	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG.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.	18,000	\$6,890	2	\$0.39	\$0.39	\$0.39	\$0.38
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	100,000	\$1,500	1	\$0.02	\$0.02	\$0.02	\$0.02
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	1,000	\$420	2	\$0.42	\$0.42	\$0.42	\$0.42
AE	Amern Eagle	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
AEC	Anfield Egy	3,000	\$180	1	\$0.06	\$0.06	\$0.06	\$0.06
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEMC	Alaska Egy M	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
AEP	Atlas Engine	20,000	\$18,615	8	\$0.94	\$0.94	\$0.94	\$0.90
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	28,500	\$22,265	5	\$0.79	\$0.79	\$0.79	\$0.78
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	64,500	\$16,740	7	\$0.27	\$0.27	\$0.27	\$0.26
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	74,250	\$26,694	37	\$0.37	\$0.37	\$0.37	\$0.35
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	10,000	\$1,250	1	\$0.13	\$0.13	\$0.13	\$0.13
AIME.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMF.P	AIM6 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AIP.U	AIP Realty T	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
AIR	Clean Air Mt	39,000	\$2,340	6	\$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	10,000	\$400	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	2,500	\$2,400	1	\$0.96	\$0.96	\$0.96	\$0.96
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ALPS.U	Alpine Summi	0	\$0	0	\$0.00	\$1.31	\$0.00	\$0.00
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ALTA	Altamira Gld	10,500	\$1,790	2	\$0.17	\$0.17	\$0.18	\$0.17
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALV	Alvopetro Eg	4,734	\$32,888	10	\$6.93	\$6.93	\$6.96	\$6.86
ALY	AnalytixInsi	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ALY.WT	Analytix wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AME	Abacus Mng &	20,000	\$600	1	\$0.03	\$0.03	\$0.03	\$0.03
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	16,000	\$2,325	2	\$0.15	\$0.15	\$0.15	\$0.15
AML	Akwaaba Mng	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
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	2,900	\$4,611	1	\$1.59	\$1.59	\$1.59	\$1.59
AMY	Recylico Bat	55,200	\$30,272	6	\$0.54	\$0.54	\$0.56	\$0.54
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AN	Arena Mnrls	6,500	\$4,110	3	\$0.63	\$0.63	\$0.64	\$0.63
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
APGO	Apollo Svr C	50,000	\$9,775	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	4,000	\$3,320	1	\$0.83	\$0.83	\$0.83	\$0.83
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	16,000	\$1,600	3	\$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	5,000	\$150	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	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
ARD	Armada Data	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ARH	Altima Res L	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ARIC	Awale Res Lt	0	\$0	0	\$0.00	\$0.12	\$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	12,000	\$1,920	1	\$0.16	\$0.16	\$0.16	\$0.16
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARTG	Artemis Gld	11,400	\$58,423	33	\$5.07	\$5.07	\$5.21	\$5.01
ARU	Aurania Res	1,000	\$465	1	\$0.47	\$0.47	\$0.47	\$0.47
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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ATC	ATAC Res Ltd	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ATI	Altai Res I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ATOM	Atomic Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATW	ATW Tech Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ATX	ATEX Res Inc	70,400	\$94,854	122	\$1.36	\$1.36	\$1.38	\$1.32
ATY	Atico Mng Co	3,000	\$715	4	\$0.24	\$0.24	\$0.24	\$0.24
AU	Aurion Res	772	\$471	2	\$0.61	\$0.61	\$0.61	\$0.61
AUAU	Allegiant Gl	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AUD.P	Audrey Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
AUGC	Au Gld Corp.	5,000	\$150	1	\$0.03	\$0.03	\$0.03	\$0.03
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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AUN	Aurcana Svr	12,000	\$180	2	\$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	52,000	\$2,080	6	\$0.04	\$0.04	\$0.04	\$0.04
AVCR	Avricore Hea	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
AVG	Avidian Gld	6,000	\$270	1	\$0.05	\$0.05	\$0.05	\$0.05
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	29,000	\$17,100	13	\$0.55	\$0.55	\$0.62	\$0.55
AVN.WT	Avanti He wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AVN.WT.A	Avanti wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AXM	AXMIN Inc.	12,000	\$780	2	\$0.07	\$0.07	\$0.07	\$0.07
AYQT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AZ	A2Z Smart Te	0	\$0	0	\$0.00	\$2.11	\$0.00	\$0.00
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	200	\$242	1	\$1.21	\$1.21	\$1.21	\$1.21
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	30,000	\$7,950	2	\$0.27	\$0.27	\$0.27	\$0.27
B	BCM Res Corp	45,841	\$8,169	6	\$0.18	\$0.18	\$0.19	\$0.18
BAG	Blende Svr C	40,000	\$800	3	\$0.02	\$0.02	\$0.02	\$0.02
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	6,000	\$180	1	\$0.03	\$0.03	\$0.03	\$0.03
BAU	Blue Star Gl	22,500	\$9,000	12	\$0.40	\$0.40	\$0.41	\$0.40
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	13,500	\$2,365	2	\$0.18	\$0.18	\$0.18	\$0.18
BCC.P	Benz Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCF	Builders Cap	0	\$0	0	\$0.00	\$9.30	\$0.00	\$0.00
BCM	Bear Crk Mng	34,000	\$22,865	5	\$0.68	\$0.68	\$0.68	\$0.66
BCU	Bell Copper	300	\$59	1	\$0.00	\$0.19	\$0.00	\$0.00
BEA	Belmont Res	3,000	\$120	1	\$0.04	\$0.04	\$0.04	\$0.04
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BEN.H	Butte Egy In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BET	Nthstar Gami	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
BEX	Benton Res I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BFM	Bedford Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BHLI	Bradda Head	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BHS	Bayhorse Svr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BIG	Hercules Svr	363,103	\$78,709	43	\$0.24	\$0.24	\$0.24	\$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	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BMET	BeMtls Corp.	238,500	\$25,938	30	\$0.11	\$0.11	\$0.12	\$0.11
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	52,090	\$22,250	5	\$0.43	\$0.43	\$0.43	\$0.43
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BOAT	The Limeston	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BOCA	Bocana Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BOLD.P	Bold Cap Ent	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BONE	Boron One HI	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BP	Backstagepla	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$30.50	\$0.00	\$0.00
BRAU	Big Ridge Gl	17,900	\$2,148	4	\$0.12	\$0.12	\$0.12	\$0.12
BRC	Blackrock Sv	329,500	\$102,628	47	\$0.31	\$0.31	\$0.33	\$0.29
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	400	\$26	1	\$0.00	\$0.07	\$0.00	\$0.00
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	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	39,500	\$35,710	21	\$0.90	\$0.90	\$0.93	\$0.88
BSK	Blue Sky Ura	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	15,000	\$855	2	\$0.07	\$0.07	\$0.07	\$0.06
BTI	Bioasis Tech	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTR	Bonterra Res	94	\$27	2	\$0.00	\$0.28	\$0.00	\$0.00
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTU	BTU Mtls Cor	154,000	\$5,390	6	\$0.04	\$0.04	\$0.04	\$0.04
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BUD	Satori Res I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BUF	Buffalo Coal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BURG	Burin Gld Co	0	\$0	0	\$0.00	\$0.04	\$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	15,000	\$4,800	1	\$0.32	\$0.32	\$0.32	\$0.32

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BWLK	Boardwalktec	2,500	\$1,825	2	\$0.73	\$0.73	\$0.73	\$0.73
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BXR	Blue River R	2,000	\$20	2	\$0.01	\$0.01	\$0.01	\$0.01
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	60,000	\$24,203	9	\$0.40	\$0.40	\$0.42	\$0.40
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
C	Contact Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	2,400	\$3,826	4	\$1.59	\$1.59	\$1.63	\$1.59
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	21,000	\$4,310	3	\$0.23	\$0.23	\$0.23	\$0.19
CANS.WT	Wildpack wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANS.WT.A	Wildpack wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CANS.WT.B	Wildpack wtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANX	Canex Mtls I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan 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	152,500	\$20,515	20	\$0.15	\$0.15	\$0.15	\$0.13
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CBLU	Clear Blue T	50	\$3	1	\$0.00	\$0.05	\$0.00	\$0.00
CBR	Cabral Gld I	15,500	\$1,750	7	\$0.11	\$0.11	\$0.12	\$0.11
CBR.WT	Cabral wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	23,000	\$1,100	2	\$0.05	\$0.05	\$0.05	\$0.05
CCCM	C3 Mtls Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CCE	Commerce Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CCIC.P	Chicane Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCMI	Cdn Critical	6,000	\$330	1	\$0.06	\$0.06	\$0.06	\$0.06
CCW	Cda Svr Coba	68,200	\$4,469	8	\$0.07	\$0.07	\$0.07	\$0.07
CD	Cantex Mn De	5,000	\$1,375	1	\$0.28	\$0.28	\$0.28	\$0.28
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	8,000	\$5,460	2	\$0.68	\$0.68	\$0.72	\$0.68
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	23,000	\$1,725	1	\$0.08	\$0.08	\$0.08	\$0.08
CERT	Cerrado Gld	13,444	\$11,310	5	\$0.84	\$0.84	\$0.86	\$0.80
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
CIII.P	Cuspis III	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CKG	Chesapeake	5,000	\$10,220	3	\$2.05	\$2.05	\$2.05	\$2.03
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	15,000	\$375	2	\$0.03	\$0.03	\$0.03	\$0.03
CMB	CMC Mtls Ltd	120,500	\$17,225	17	\$0.15	\$0.15	\$0.15	\$0.13
CMC	Cielo Waste	12,000	\$780	3	\$0.07	\$0.07	\$0.07	\$0.07
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CMD	Commander Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CMJ	C-COM Satll	2,700	\$2,628	2	\$0.97	\$0.97	\$1.00	\$0.97
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	1,000	\$145	2	\$0.15	\$0.15	\$0.15	\$0.15
CNC	Cda Nickel C	25,860	\$41,323	33	\$1.60	\$1.60	\$1.62	\$1.58
CNL	Collective M	300	\$1,278	3	\$4.26	\$4.26	\$4.26	\$4.26
CNO	California N	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CNRI	Cdn Nth Res	300	\$819	1	\$2.73	\$2.73	\$2.73	\$2.73
CNS	Contagious G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CNX	Callinex Mns	4,800	\$13,380	2	\$2.75	\$2.75	\$2.81	\$2.75
COCO	Coast Copper	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
COHO	Coho Collect	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CORE	Paycore Mnrl	3,600	\$7,488	2	\$2.08	\$2.08	\$2.08	\$2.08
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
CPAU	Copaur Mnrls	16,250	\$7,725	6	\$0.49	\$0.49	\$0.49	\$0.47
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CPR	Allied Coppe	111,500	\$28,498	13	\$0.26	\$0.26	\$0.27	\$0.23
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CRAN.P	Cranstown Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CRBK	Carebook Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CRD	Copper Road	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRE	Critical E L	26,300	\$63,558	36	\$2.39	\$2.39	\$2.44	\$2.39
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	28,000	\$280	1	\$0.01	\$0.01	\$0.01	\$0.01
CSG.H	Cosigo Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CSL	Comstock Mtl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CSO	Corsa Coa	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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	21,000	\$735	2	\$0.04	\$0.04	\$0.04	\$0.04
CUI	Currie Rose	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CUR	Cons Uranium	14,935	\$17,756	34	\$1.20	\$1.20	\$1.20	\$1.18
CUSN	Cornish Mtls	15,000	\$3,450	1	\$0.23	\$0.23	\$0.23	\$0.23

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CUU	Copper Fox M	37,500	\$7,445	4	\$0.20	\$0.20	\$0.21	\$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	25,559	\$9,312	29	\$0.38	\$0.38	\$0.38	\$0.35
CVW	CVW CleanTec	0	\$0	0	\$0.00	\$1.16	\$0.00	\$0.00
CVX	Cematrix Cor	8,500	\$1,413	3	\$0.17	\$0.17	\$0.18	\$0.17
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWC	CWC Egy Svcs	38,000	\$8,000	4	\$0.22	\$0.22	\$0.22	\$0.21
CWV	Crown Point	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CXG	CanxGld Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CYL	Ceylon Graph	14,000	\$1,215	4	\$0.10	\$0.10	\$0.10	\$0.09
CYM	Cymat Techs	15,000	\$4,275	2	\$0.29	\$0.29	\$0.29	\$0.29
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	8,500	\$5,355	2	\$0.63	\$0.63	\$0.63	\$0.63
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	38,700	\$18,166	9	\$0.47	\$0.47	\$0.48	\$0.47
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DB	Decibel Cann	20,500	\$2,960	3	\$0.14	\$0.14	\$0.15	\$0.14
DB.WT.A	Decibel wt A	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DBC.P	Departure Ba	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DBG	Doubleview G	8,500	\$3,853	2	\$0.45	\$0.45	\$0.46	\$0.45
DCMC	Dore Copper	86,000	\$18,190	6	\$0.21	\$0.21	\$0.22	\$0.21
DCOP	District Cop	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DCX.P	Dash Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DE	Decisive Div	7,400	\$50,022	7	\$6.63	\$6.63	\$6.85	\$6.63
DEAL	Playgon Game	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DEC	Decade Res L	20,000	\$1,900	1	\$0.10	\$0.10	\$0.10	\$0.10
DEF	Defiance Svr	49,000	\$6,778	5	\$0.14	\$0.14	\$0.15	\$0.14
DEFN	Defense Mtls	61,000	\$18,315	7	\$0.30	\$0.30	\$0.32	\$0.30
DELX	DelphX Cap M	3,000	\$390	1	\$0.13	\$0.13	\$0.13	\$0.13
DEX	Almadex Mins	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
DFR	DFR Gld Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DGHI	Digihost Tec	2,500	\$5,127	10	\$2.08	\$2.08	\$2.09	\$2.02
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DGTL	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	38,000	\$380	2	\$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	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
DLTA	Delta Res Lt	116,500	\$37,883	12	\$0.31	\$0.31	\$0.35	\$0.31
DM	Datametrex A	171,000	\$15,480	18	\$0.09	\$0.09	\$0.10	\$0.09
DME	Desert Mount	47,000	\$83,003	37	\$1.72	\$1.72	\$1.85	\$1.70
DMGI	DMG Blockcha	109,500	\$34,820	28	\$0.33	\$0.33	\$0.33	\$0.31
DMI	Diamcor Mng	10,000	\$1,600	1	\$0.16	\$0.16	\$0.16	\$0.16
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DMT	Small Pharma	10,000	\$725	3	\$0.08	\$0.08	\$0.08	\$0.07
DMX	District Mtl	1,000	\$180	1	\$0.18	\$0.18	\$0.18	\$0.18
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	27,500	\$4,978	7	\$0.18	\$0.18	\$0.19	\$0.18
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DPCC.P	Deal Pro Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DSL.V	Denarius Mtl	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
DSL.V.WT	Denarius wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00

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	22,000	\$21,430	10	\$0.96	\$0.96	\$0.99	\$0.95
DVG	Divergent Eg	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DXX	DXStorm.com	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DYG	Dynasty Gld	15,000	\$3,150	1	\$0.21	\$0.21	\$0.21	\$0.21
EAC	Earth Alive	184,000	\$3,680	4	\$0.02	\$0.02	\$0.02	\$0.02
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EBCD.P	Eureka Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
ECOM	Emerge Comme	20,000	\$1,700	1	\$0.09	\$0.09	\$0.09	\$0.09
ECOM.WT	Emrge Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	16,000	\$1,680	1	\$0.11	\$0.11	\$0.11	\$0.11
ECU	Element 29 R	1,000	\$180	1	\$0.18	\$0.18	\$0.18	\$0.18
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EDG	Endurance	20,500	\$5,475	3	\$0.27	\$0.27	\$0.28	\$0.27
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	29,500	\$6,738	4	\$0.23	\$0.23	\$0.23	\$0.23
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELBM	Electra Batt	499	\$1,296	3	\$2.59	\$2.59	\$2.60	\$2.59
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
ELE	Elemental AI	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
ELEC	Elec Rylties	60,000	\$19,350	4	\$0.32	\$0.32	\$0.33	\$0.32
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	55,500	\$11,185	7	\$0.21	\$0.21	\$0.21	\$0.19
ELVT.WT.A	Elevati wts	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EMM.WT	Giyani wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMN	Euro Mangane	50,000	\$11,558	7	\$0.23	\$0.23	\$0.25	\$0.23
EMNT	EMnnt Gld Co	26,000	\$8,895	2	\$0.34	\$0.34	\$0.35	\$0.34
EMO	Emerita Res	55,000	\$47,565	13	\$0.85	\$0.85	\$0.89	\$0.85
EMPR	Empress Rylt	101,600	\$33,086	15	\$0.32	\$0.32	\$0.34	\$0.32
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	3,900	\$10,422	2	\$2.68	\$2.68	\$2.68	\$2.66
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	24,500	\$2,500	3	\$0.11	\$0.11	\$0.11	\$0.10
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENRG	New Egy Mtl	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ENTG	Entourage He	20,000	\$455	3	\$0.03	\$0.03	\$0.03	\$0.02
ENW	EnWave Corp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
EOG	Eco (Atlanti	10,000	\$3,638	7	\$0.36	\$0.36	\$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	28,000	\$7,840	3	\$0.28	\$0.28	\$0.28	\$0.28
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EQ	EQ Inc.	6,800	\$8,454	3	\$1.23	\$1.23	\$1.28	\$1.23

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EQTY	Equity Mtls	68,300	\$12,078	7	\$0.18	\$0.18	\$0.18	\$0.18
ERA	Elcora Advan	20,000	\$2,100	1	\$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	26,500	\$7,623	5	\$0.30	\$0.30	\$0.30	\$0.28
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	4,754	\$3,298	5	\$0.72	\$0.72	\$0.72	\$0.69
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	8,000	\$18,166	16	\$2.27	\$2.27	\$2.32	\$2.26
ETU	E2Gold Inc.	30,000	\$1,050	3	\$0.04	\$0.04	\$0.04	\$0.04
EU	Encore Egy C	15,200	\$41,307	68	\$2.65	\$2.65	\$2.78	\$2.65
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	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.06	\$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	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FARM.WT	Deveron wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$8.22	\$0.00	\$0.00
FCO	Fabled Svr G	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
FDR	Founders Mtl	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.10	\$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	15,000	\$1,500	1	\$0.10	\$0.10	\$0.10	\$0.10
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	0	\$0	0	\$0.00	\$0.06	\$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	3,000	\$10,980	1	\$3.66	\$3.66	\$3.66	\$3.66
FI.H	First Idaho	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FIND	Baselode Egy	81,000	\$32,943	43	\$0.43	\$0.43	\$0.44	\$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	6,000	\$540	2	\$0.09	\$0.09	\$0.09	\$0.09
FL	Frontier Lit	26,700	\$54,507	14	\$2.03	\$2.03	\$2.07	\$2.00
FLT	Drone Deli	1,221,500	\$531,048	265	\$0.36	\$0.36	\$0.53	\$0.36
FLY	FLYHT Aerosp	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
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	15,000	\$1,575	2	\$0.11	\$0.11	\$0.11	\$0.11
FMM	Full Mtl Mnr	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
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	24,000	\$3,600	4	\$0.15	\$0.15	\$0.15	\$0.15
FOBI	Fobi AI Inc.	21,003	\$8,056	9	\$0.38	\$0.38	\$0.39	\$0.38
FOM	Foran Mng Co	28,700	\$102,330	55	\$3.59	\$3.59	\$3.65	\$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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FPX	FPX Nickel C	31,500	\$14,905	5	\$0.47	\$0.47	\$0.48	\$0.47
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRDY	Friday's Dog	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FRE	Fremont Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FRI	Freeport Re	100	\$4	1	\$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	13,000	\$7,970	4	\$0.62	\$0.62	\$0.62	\$0.61
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FTHW	Field Trip H	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUND	Katapult Tec	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
FUSE	Fuse Battery	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FUU	F3 Uranium C	257,300	\$96,908	81	\$0.39	\$0.39	\$0.40	\$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	8,000	\$6,590	3	\$0.82	\$0.82	\$0.83	\$0.82
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	500	\$940	2	\$1.88	\$1.88	\$1.88	\$1.88
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	6,000	\$4,620	2	\$0.74	\$0.74	\$0.78	\$0.74
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	14,000	\$2,698	2	\$0.20	\$0.20	\$0.20	\$0.19
GBRC	Gld Bull Res	35,000	\$2,625	3	\$0.08	\$0.08	\$0.08	\$0.08
GBU	Gabriel Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
GCC	Glden Caribo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCCC.H	GCC Global C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GCOM	Green Shift	20,000	\$2,400	1	\$0.12	\$0.12	\$0.12	\$0.12
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCX	Granite Cr	59,000	\$3,980	5	\$0.07	\$0.07	\$0.07	\$0.07
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GDNP	Good Natured	49,000	\$10,713	11	\$0.23	\$0.23	\$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	15,000	\$3,450	1	\$0.23	\$0.23	\$0.23	\$0.23
GEM	Green Batter	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GEMC	Global Egy M	0	\$0	0	\$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	5,000	\$350	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	7,000	\$140	2	\$0.02	\$0.02	\$0.02	\$0.02
GETT	G.E.T.T. Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GFG	GFG Res Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Golconda Gld	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	1,000	\$180	2	\$0.18	\$0.18	\$0.18	\$0.18
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

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	4,000	\$1,040	3	\$0.26	\$0.26	\$0.26	\$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	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
GIP	Green Impact	900	\$7,188	6	\$8.02	\$8.02	\$8.02	\$7.96
GIT	Gitennes Exp	17,000	\$340	2	\$0.02	\$0.02	\$0.02	\$0.02
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GLAD	Gladiator Mt	1,000	\$500	1	\$0.50	\$0.50	\$0.50	\$0.50
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GLDC	Cassiar Gld	38,800	\$21,338	11	\$0.55	\$0.55	\$0.55	\$0.55
GLDL	Gld Line Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GLDN	Glden Rid	10,000	\$900	1	\$0.09	\$0.09	\$0.09	\$0.09
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GLW	Galway Gld I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GMA	Geomega Res	34,025	\$7,228	8	\$0.21	\$0.21	\$0.23	\$0.21
GMG	Graphene Mfg	4,000	\$9,212	4	\$2.33	\$2.33	\$2.33	\$2.26
GMG.WT	Graphene wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
GMIN	G Mng Vens C	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
GMV	GMV Mnrls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GNT.H	Gentor Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GODB.P	Goodbridge C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOFL	Gldflare Exp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GOG	Gldn Tag Res	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOOD	Good Gamer E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOT	Goliath Res	41,100	\$30,895	15	\$0.74	\$0.74	\$0.77	\$0.74
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	21,500	\$3,795	3	\$0.18	\$0.18	\$0.18	\$0.18
GPH	Graphite O	4,800	\$7,168	3	\$1.57	\$1.57	\$1.57	\$1.49
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GPV	GreenPower M	1,800	\$5,274	5	\$2.84	\$2.84	\$2.95	\$2.84
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GQC	GldQuest Mng	22,350	\$3,353	4	\$0.15	\$0.15	\$0.15	\$0.15
GR	Grt Atlantic	66,000	\$2,640	2	\$0.04	\$0.04	\$0.04	\$0.04
GRAT	Gratomic Inc	23,500	\$5,943	5	\$0.25	\$0.25	\$0.26	\$0.25
GRB	Greenbriar	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
GRD	Grounded Lit	17,500	\$7,605	6	\$0.44	\$0.44	\$0.44	\$0.43
GRDM	Grid Mtls Co	5,000	\$675	1	\$0.14	\$0.14	\$0.14	\$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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GROW	CO2 GRO Inc.	500	\$88	1	\$0.18	\$0.18	\$0.18	\$0.18
GRSL	GR Svr Mng L	90,500	\$8,598	8	\$0.10	\$0.10	\$0.10	\$0.10
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
GSH	Glden Share	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GSHR	Gldshore Res	58,200	\$9,797	20	\$0.17	\$0.17	\$0.18	\$0.17
GSI	Gatekeeper S	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GSP	Gensource Po	15,000	\$1,650	1	\$0.11	\$0.11	\$0.11	\$0.11
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GSTM	Gldstorm Mtl	6,000	\$1,320	3	\$0.22	\$0.22	\$0.22	\$0.22
GSVR	Guanajuato S	52,827	\$26,934	12	\$0.51	\$0.51	\$0.52	\$0.49
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	41,000	\$33,100	8	\$0.81	\$0.81	\$0.82	\$0.80
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	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXS	Gldsouce Mn	2,000	\$868	4	\$0.44	\$0.44	\$0.44	\$0.42
GXU	Govix Urani	88,600	\$15,145	57	\$0.17	\$0.17	\$0.18	\$0.17
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
GXY.P	Galaxy Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GYA	Guyana Gldst	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GYM	TUT Fitness	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GYM.WT	TUT Fit wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAN	Hannan Mtls	6,500	\$1,723	1	\$0.27	\$0.27	\$0.27	\$0.27
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	4,000	\$920	1	\$0.23	\$0.23	\$0.23	\$0.23
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HBK	HighBk Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HCC	Hanna Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
HCH.WT	Hot Chili wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCU	Horizon Copp	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
HE.H	Hanwei Egy S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HEC.P	Haviland Env	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HELI	1st Helium I	67,500	\$13,800	15	\$0.21	\$0.21	\$0.21	\$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	11,000	\$880	2	\$0.08	\$0.08	\$0.08	\$0.08
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HIGH	HighGld Mng	26,000	\$18,155	5	\$0.70	\$0.70	\$0.70	\$0.69
HILL	Hill Street	11,000	\$165	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	0	\$0	0	\$0.00	\$1.51	\$0.00	\$0.00
HITI.WR	High Ti wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HIVE	Hive Blockch	112,230	\$495,441	107	\$4.42	\$4.42	\$4.56	\$4.27
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	10,100	\$12,931	4	\$1.28	\$1.28	\$1.29	\$1.28
HMLO	Hemlo Explor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HMPG	The Hempshir	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HMR	Homerun Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HMRK	Highmark Int	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HMT	Halmonth 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	23,500	\$6,463	6	\$0.28	\$0.28	\$0.28	\$0.28
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HRE.H	Stans Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HSTR	Heliostar Mt	26,500	\$7,750	6	\$0.30	\$0.30	\$0.30	\$0.28

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	5,100	\$7,853	2	\$1.53	\$1.53	\$1.54	\$1.53
HUD	Hudson Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HULK	Pontus Prote	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HVI.P	Hopefield Ve	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HVII.P	Hopefield V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HX	HeliosX Lith	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
HXC.H	HFx Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IBT	IBEX Techs	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ICRS.P	Icarus Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	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.	34,600	\$63,157	21	\$1.99	\$1.99	\$1.99	\$1.75
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	84,223	\$11,376	19	\$0.14	\$0.14	\$0.14	\$0.13
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ILI	Imagine Lith	50,000	\$5,000	4	\$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	10,000	\$2,100	1	\$0.21	\$0.21	\$0.21	\$0.21
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	3,000	\$60	1	\$0.02	\$0.02	\$0.02	\$0.02
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.	2,000	\$590	2	\$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	37,000	\$3,330	3	\$0.09	\$0.09	\$0.09	\$0.09
IPT	IMPACT Svr	49,500	\$14,728	10	\$0.30	\$0.30	\$0.31	\$0.29
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	11,450	\$29,530	66	\$2.57	\$2.57	\$2.63	\$2.54
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	5,550	\$3,830	2	\$0.69	\$0.69	\$0.69	\$0.69
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	16,000	\$2,080	3	\$0.13	\$0.13	\$0.13	\$0.13
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	2,500	\$613	2	\$0.25	\$0.25	\$0.25	\$0.25
JHC.H	Jinhua Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
JJ	Jackpot Dig	20,000	\$1,400	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
JJJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JK	Just Kitchen	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JOR	Jourdan Res	10,000	\$700	1	\$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	5,500	\$660	2	\$0.12	\$0.12	\$0.12	\$0.12
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JTR	GreenSpace B	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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KC	Kutcho Coppe	12,000	\$3,960	1	\$0.33	\$0.33	\$0.33	\$0.33
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	9,500	\$8,920	4	\$0.94	\$0.94	\$0.94	\$0.92
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN	Kenadyr Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KG	Klondike Gld	6,000	\$675	2	\$0.12	\$0.12	\$0.12	\$0.11
KGC	Kestrel Gld	5,000	\$250	1	\$0.05	\$0.05	\$0.05	\$0.05
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
KHRN	Khiron Life	27,000	\$1,755	4	\$0.07	\$0.07	\$0.07	\$0.07
KHRN.WT	Khiron wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
KING	King Glob	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KIP	Kiplin Mtls	13,000	\$5,395	1	\$0.42	\$0.42	\$0.42	\$0.42
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	303,000	\$1,515	2	\$0.01	\$0.01	\$0.01	\$0.01
KLX	Klimat X Dev	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KNG	Kingsmen Res	5,000	\$875	1	\$0.18	\$0.18	\$0.18	\$0.18
KO	Kiaro Hldgs	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KORE	Kore Mng Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KOVO	Kovo Healtht	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KR.H	KR 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	261,500	\$29,120	30	\$0.11	\$0.11	\$0.12	\$0.11
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	2,000	\$22,750	2	\$11.39	\$11.39	\$11.39	\$11.36
LAB	Labrador Gld	4,000	\$940	3	\$0.24	\$0.24	\$0.24	\$0.23
LBC	Libero Coppe	82,000	\$10,138	15	\$0.13	\$0.13	\$0.14	\$0.12
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LBNK	LithiumBk Re	7,100	\$8,091	4	\$1.11	\$1.11	\$1.15	\$1.11
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	13,200	\$14,259	7	\$1.06	\$1.06	\$1.10	\$1.06
LCX	Lycos Egy In	32,500	\$14,833	7	\$0.46	\$0.46	\$0.46	\$0.45
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEM	Leading Edge	63,000	\$11,363	8	\$0.18	\$0.18	\$0.19	\$0.18
LEO	Lion Copper	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LEX	Longhorn Exp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEXI	Lithium Ener	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LFST	Lifeist Well	39,000	\$1,815	8	\$0.05	\$0.05	\$0.05	\$0.05
LFST.WT.A	Lifeist wt A	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LFST.WT.B	Lifeist W. B	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LG	Lahontan Gld	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	3,800	\$12,281	20	\$3.23	\$3.23	\$3.27	\$3.19
LI.WT	Amern wt.	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
LILI	Li3 Lithium	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	35,000	\$29,655	15	\$0.87	\$0.87	\$0.87	\$0.83
LIS	Lithium Sth	19,500	\$11,705	7	\$0.58	\$0.58	\$0.62	\$0.58
LIT	Argentina Li	12,500	\$3,438	2	\$0.28	\$0.28	\$0.28	\$0.28
LITH	Lithium Chil	22,000	\$19,485	8	\$0.88	\$0.88	\$0.91	\$0.88
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	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
LME	Laurion Mnrl	8,500	\$3,230	2	\$0.38	\$0.38	\$0.38	\$0.38
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMR	Lomiko	23,000	\$690	3	\$0.03	\$0.03	\$0.03	\$0.03
LMS	Latin Mtls I	10,000	\$1,800	2	\$0.18	\$0.18	\$0.18	\$0.18
LONE	Lithium One	1,000	\$480	1	\$0.48	\$0.48	\$0.48	\$0.48
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LOTA	Delota Corp.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
LOU	Lucero Egy C	4,500	\$2,198	3	\$0.49	\$0.49	\$0.49	\$0.49
LOVE	Cannara Bot	500	\$410	1	\$0.82	\$0.82	\$0.82	\$0.82
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	7,000	\$5,740	1	\$0.82	\$0.82	\$0.82	\$0.82
LRC.H	Lovitt Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LRT.UN	Lanesborough	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LSL	LSL Pharma G	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
LSTR	Lodestar Bat	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

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	43,600	\$89,870	47	\$2.03	\$2.03	\$2.12	\$2.00
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	10,000	\$1,100	1	\$0.11	\$0.11	\$0.11	\$0.11
LUM	Lumina Gld C	56,000	\$29,530	6	\$0.53	\$0.53	\$0.54	\$0.51
LVX	Leviathan Gl	10,000	\$400	2	\$0.04	\$0.04	\$0.04	\$0.04
LWR.H	Lake Winn Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	12,000	\$600	1	\$0.05	\$0.05	\$0.05	\$0.05
MAH	Marksman Egy	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MAI	Mnra Alamos	30,000	\$11,938	4	\$0.42	\$0.42	\$0.42	\$0.39
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	8,500	\$1,403	1	\$0.17	\$0.17	\$0.17	\$0.17
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	13,000	\$520	1	\$0.04	\$0.04	\$0.04	\$0.04
MAU	Montage Gld	9,500	\$6,945	3	\$0.71	\$0.71	\$0.74	\$0.71
MAX	MAX Res Corp	7,500	\$1,190	4	\$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.	86,430	\$51,367	17	\$0.58	\$0.58	\$0.62	\$0.58
MCI	Minnova Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MCLD	mCloud Techs	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
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	1,865	\$1,014	2	\$0.54	\$0.54	\$0.54	\$0.54
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MED	MedGld Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MENE	Mene Inc.	500	\$185	1	\$0.37	\$0.37	\$0.37	\$0.37
MERG	Mtl Egy Corp	56,000	\$2,700	3	\$0.05	\$0.05	\$0.05	\$0.05
MET	Mtlore Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican Gld	3,000	\$300	1	\$0.10	\$0.10	\$0.10	\$0.10
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	4,300	\$7,307	2	\$1.67	\$1.67	\$1.70	\$1.67
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	34,500	\$6,323	4	\$0.19	\$0.19	\$0.19	\$0.18
MGI	Magnum Gldco	112,000	\$3,360	4	\$0.03	\$0.03	\$0.03	\$0.03
MGM	Maple Gld Mn	39,000	\$6,423	15	\$0.17	\$0.17	\$0.17	\$0.16
MGR.H	Magna Gld Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MGRO	MustGrow Bio	1,100	\$3,260	3	\$2.96	\$2.96	\$2.99	\$2.96
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	13,500	\$3,915	2	\$0.29	\$0.29	\$0.29	\$0.29
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	2,000	\$230	1	\$0.12	\$0.12	\$0.12	\$0.12
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MLP	Millenial P	6,000	\$2,820	1	\$0.47	\$0.47	\$0.47	\$0.47
MMA	Midnight Su	1,000	\$250	1	\$0.25	\$0.25	\$0.25	\$0.25
MMG	Mtllic Mnrls	45,500	\$13,660	5	\$0.30	\$0.30	\$0.31	\$0.30
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMN	Monarca Mnrl	120,000	\$1,800	1	\$0.02	\$0.02	\$0.02	\$0.02
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MMV	Mnrl Mountai	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MN	Manganese X	7,000	\$1,330	1	\$0.19	\$0.19	\$0.19	\$0.19
MN.WT	Manganes wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MNC	Magnetic Nth	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
MNC.PR.A	Magnet pr a	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
MNOW	Mednow Inc.	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
MNRL	Monumental M	8,500	\$1,360	1	\$0.16	\$0.16	\$0.16	\$0.16
MNTO	Minto Mtlis C	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
MNTR	Mantaro Prec	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MXN	Manitex Cap	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
MONT.PR.A	Montfort PrA	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO.P	Moon River C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOON	Blue Moon Mt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MOS	MOBI724 Glob	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MOX	Morien Res	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
MPM	Millennial P	17,000	\$2,805	1	\$0.17	\$0.17	\$0.17	\$0.17
MPM.WT	Millenn wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MPTH.H	Mapath Cap C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MQM	Mtlquest Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRS	Mission Rea	10,000	\$850	2	\$0.09	\$0.09	\$0.09	\$0.09
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRZ	Mirasol Res	7,500	\$5,430	2	\$0.72	\$0.72	\$0.78	\$0.72
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSCL	Satellos Bio	21,000	\$8,520	2	\$0.40	\$0.40	\$0.42	\$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	14,500	\$104,828	27	\$7.26	\$7.26	\$7.30	\$7.15
MTB	Mountain Boy	4,000	\$520	1	\$0.13	\$0.13	\$0.13	\$0.13
MTC	MtlCorp Ltd	10,000	\$250	2	\$0.03	\$0.03	\$0.03	\$0.03
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	40,900	\$2,250	5	\$0.06	\$0.06	\$0.06	\$0.06
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	21,000	\$2,100	2	\$0.10	\$0.10	\$0.10	\$0.10
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	3,000	\$270	2	\$0.09	\$0.09	\$0.09	\$0.09
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklaim Ltd.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MYLK	The Planting	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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	11,000	\$825	2	\$0.08	\$0.08	\$0.08	\$0.08
NAU	NevGld Corp.	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NBM	NEO Battery	15,000	\$4,350	1	\$0.29	\$0.29	\$0.29	\$0.29
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NBVA	Nubeva Techs	12,000	\$16,146	10	\$1.44	\$1.44	\$1.44	\$1.25
NBY	Niobay Mtls	800	\$134	2	\$0.17	\$0.17	\$0.17	\$0.17
NCAU	Newcore Gld	20,000	\$3,900	3	\$0.20	\$0.20	\$0.20	\$0.20
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	3,000	\$525	1	\$0.18	\$0.18	\$0.18	\$0.18
NDVA	Indiva Ltd	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NED	New Destiny	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
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	11,500	\$2,243	2	\$0.20	\$0.20	\$0.20	\$0.20
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	21,000	\$9,085	5	\$0.43	\$0.43	\$0.45	\$0.43
NFD.A	Nthfid Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	28,800	\$191,923	55	\$6.57	\$6.57	\$6.75	\$6.49
NGC	Nthern Graph	500	\$243	1	\$0.49	\$0.49	\$0.49	\$0.49
NGE	Nevada Expl	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$1.92	\$0.00	\$0.00
NGEX	NGEx Mnris L	5,800	\$20,648	7	\$3.45	\$3.45	\$3.62	\$3.45
NGMD	Nugen Medica	95,000	\$21,293	9	\$0.23	\$0.23	\$0.23	\$0.21
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NHHH	FuelPositive	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NHP	Lumiera Heal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICL	Nickel Rock	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NICN	NICAN Ltd	500	\$65	1	\$0.13	\$0.13	\$0.13	\$0.13
NICU	Magna Mng In	9,700	\$8,509	7	\$0.89	\$0.89	\$0.96	\$0.86
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	67,000	\$14,990	11	\$0.22	\$0.22	\$0.23	\$0.22
NIM	Nicola Mng I	20,000	\$2,600	3	\$0.13	\$0.13	\$0.13	\$0.13
NIO	Nio Strategi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NIR.H	Noble Iron I	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKG	Nevada King	13,690	\$5,298	7	\$0.39	\$0.39	\$0.40	\$0.39
NKL	Nickel 28 Ca	18,000	\$20,813	15	\$1.16	\$1.16	\$1.17	\$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	5,500	\$1,208	2	\$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	10,000	\$1,200	1	\$0.12	\$0.12	\$0.12	\$0.12
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NOAL	NOA Lithium	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
NOB	Noble Mnrl E	44,000	\$2,490	3	\$0.06	\$0.06	\$0.06	\$0.06
NOC	Norseman Svr	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NOCR	Norden Crown	3,000	\$45	3	\$0.02	\$0.02	\$0.02	\$0.02
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	17,700	\$113,887	21	\$6.34	\$6.34	\$6.71	\$6.14
NOVR	Nova Rylty C	7,400	\$10,446	8	\$1.42	\$1.42	\$1.42	\$1.40
NOW	NowVertical	11,850	\$4,274	5	\$0.37	\$0.37	\$0.37	\$0.36
NOW.WT	NowVert wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOW.WT.A	NowVer wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NOW.WT.B	NowVer wtB	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	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NRG	Newrange Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NRM	Noram Lithiu	5,500	\$3,335	2	\$0.60	\$0.60	\$0.61	\$0.60
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	30,000	\$5,625	2	\$0.18	\$0.18	\$0.20	\$0.18
NSCI	Nanalysis Sc	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
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	20,000	\$500	1	\$0.03	\$0.03	\$0.03	\$0.03
NURS	Hydreight Te	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NVT	Nortec Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NVX	NV Gld Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NWST	NthW Copper	4,000	\$860	1	\$0.22	\$0.22	\$0.22	\$0.22
NWX	Newport Expl	34,400	\$9,840	11	\$0.29	\$0.29	\$0.29	\$0.28
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
NXLV	NexLiving Co	1,500	\$200	2	\$0.13	\$0.13	\$0.14	\$0.13
NXO	NexOptic Tec	20,000	\$1,300	2	\$0.07	\$0.07	\$0.07	\$0.07
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NZ	New Zealand	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NZN	Nevada Zinc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAM	OverActive M	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	82,500	\$23,303	20	\$0.28	\$0.28	\$0.29	\$0.28
OCO	Oroco Res	3,000	\$2,265	2	\$0.78	\$0.78	\$0.78	\$0.75
ODD	Odd Burger C	2,000	\$440	1	\$0.22	\$0.22	\$0.22	\$0.22
ODV	Osisko Dev C	17,300	\$110,067	54	\$6.38	\$6.38	\$6.48	\$6.21
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	6,500	\$3,265	2	\$0.50	\$0.50	\$0.53	\$0.50
OGO	Organto Food	9,000	\$1,080	3	\$0.12	\$0.12	\$0.12	\$0.12
OIII	O3 Mng Inc.	6,400	\$9,477	10	\$1.48	\$1.48	\$1.49	\$1.46
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OM	Osisko Mtls	89,000	\$24,623	13	\$0.28	\$0.28	\$0.28	\$0.27
OMG	Omai Gld Mns	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
OMM	OMnca Mng an	47,000	\$5,620	5	\$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	10,000	\$800	1	\$0.08	\$0.08	\$0.08	\$0.08
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	55,500	\$11,268	11	\$0.21	\$0.21	\$0.22	\$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	102,500	\$14,870	10	\$0.15	\$0.15	\$0.15	\$0.14
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	200	\$212	1	\$0.00	\$0.97	\$0.00	\$0.00
OSS	OneSoft Solu	15,000	\$6,525	1	\$0.44	\$0.44	\$0.44	\$0.44
OSU.H	Orsu Mtls Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
OTC	Ocumetics Te	500	\$195	1	\$0.39	\$0.39	\$0.39	\$0.39
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	500	\$75	1	\$0.15	\$0.15	\$0.15	\$0.15
OYL	CGX Egy Inc.	560	\$846	2	\$1.51	\$1.51	\$1.51	\$1.51
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	1,000	\$180	1	\$0.18	\$0.18	\$0.18	\$0.18
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	2,000	\$440	1	\$0.22	\$0.22	\$0.22	\$0.22
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	20,000	\$1,600	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	101,000	\$2,020	2	\$0.02	\$0.02	\$0.02	\$0.02
PEI	Prospera Egy	175,500	\$19,755	20	\$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	31,500	\$5,288	4	\$0.16	\$0.16	\$0.18	\$0.16
PESO.WT	Pesorama wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEX	Pac Ridge Ex	38,000	\$8,360	3	\$0.22	\$0.22	\$0.22	\$0.22
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	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PGLD	P2 Gold Inc.	3,000	\$675	3	\$0.23	\$0.23	\$0.23	\$0.23
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	138,000	\$6,830	10	\$0.04	\$0.04	\$0.06	\$0.04
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	4,000	\$1,360	1	\$0.34	\$0.34	\$0.34	\$0.34
PHC	Pathway Heal	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PHNM	Phenom Res C	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PINK	Perimeter Me	0	\$0	0	\$0.00	\$1.58	\$0.00	\$0.00
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PKT	Parkit Entpr	15,000	\$14,250	3	\$0.97	\$0.97	\$0.97	\$0.93
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	60,000	\$18,900	5	\$0.32	\$0.32	\$0.32	\$0.31
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	18,500	\$3,270	3	\$0.18	\$0.18	\$0.18	\$0.17
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	12,500	\$144,459	20	\$11.13	\$11.13	\$12.00	\$11.12
PMKR	Playmaker Ca	14,000	\$6,975	5	\$0.48	\$0.48	\$0.51	\$0.48
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	11,000	\$5,710	5	\$0.52	\$0.52	\$0.53	\$0.50
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PNPN	Power Nickel	35,500	\$8,933	6	\$0.26	\$0.26	\$0.26	\$0.25
PNRL	Premium Nick	3,900	\$5,331	9	\$1.33	\$1.33	\$1.38	\$1.33
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	7,000	\$490	1	\$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	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
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	21,100	\$49,865	24	\$2.48	\$2.48	\$2.48	\$2.22
PSYB	Psybio Thera	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05
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	120,000	\$2,400	7	\$0.02	\$0.02	\$0.02	\$0.02
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	8,700	\$46,744	11	\$5.40	\$5.40	\$5.40	\$5.31
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	81,000	\$5,975	5	\$0.08	\$0.08	\$0.08	\$0.07
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PUMA	Puma Expl In	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PVF.PR.U	Partner pref	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.UN	Partners LP	0	\$0	0	\$0.00	\$43.00	\$0.00	\$0.00
PVF.WT	Partners wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVIS	Parvis Inves	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
PVT	Pivotree Inc	0	\$0	0	\$0.00	\$3.62	\$0.00	\$0.00
PWM	Power Mtls C	15,000	\$4,723	8	\$0.32	\$0.32	\$0.32	\$0.31
PX	Pelangio Exp	36,000	\$1,080	2	\$0.03	\$0.03	\$0.03	\$0.03
PXI	Planet Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PXI.RT	Planet rt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
QCCU	QC Copper an	10,500	\$1,520	2	\$0.15	\$0.15	\$0.15	\$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	17,000	\$149,511	15	\$8.61	\$8.61	\$8.95	\$8.60
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	13,000	\$940	3	\$0.08	\$0.08	\$0.08	\$0.07
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QST	Questor Tech	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
QTWO	Q2 Mtls Corp	20,000	\$14,950	6	\$0.74	\$0.74	\$0.75	\$0.74
QUIS	Quisitive Te	4,500	\$2,485	2	\$0.57	\$0.57	\$0.57	\$0.53

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	116,500	\$10,625	8	\$0.10	\$0.10	\$0.10	\$0.09
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RABI	AdRabbit Ltd	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAK	Rackla Mtis	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RAU	Resouro Gld	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
RBX	Robex	7,500	\$2,138	1	\$0.29	\$0.29	\$0.29	\$0.29
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	1,400	\$3,465	4	\$2.49	\$2.49	\$2.49	\$2.46
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	200	\$40	1	\$0.00	\$0.21	\$0.00	\$0.00
RDU	Radius Gold	17,500	\$3,500	3	\$0.20	\$0.20	\$0.20	\$0.20
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	13,300	\$20,425	22	\$1.52	\$1.52	\$1.56	\$1.50
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	7,150	\$5,720	4	\$0.80	\$0.80	\$0.80	\$0.80
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	400	\$1,628	1	\$4.07	\$4.07	\$4.07	\$4.07
RET.A	Reitmans A	8,100	\$26,073	9	\$3.29	\$3.29	\$3.39	\$3.19
REVO	RevoluGrp Cd	151,500	\$30,135	28	\$0.20	\$0.20	\$0.20	\$0.20
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	79,500	\$9,265	7	\$0.10	\$0.10	\$0.13	\$0.10
RG	Romios Gold	500	\$13	1	\$0.00	\$0.03	\$0.00	\$0.00
RGD	Reunion Gld	25,000	\$9,250	2	\$0.37	\$0.37	\$0.37	\$0.37
GGG	React Gaming	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$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	35,000	\$2,800	2	\$0.08	\$0.08	\$0.08	\$0.08
RHC	Ryl Helium L	19,000	\$6,620	5	\$0.35	\$0.35	\$0.35	\$0.34
RHC.WT	Ryl Hel wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RHT	Reliq Health	1,500	\$743	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	22,000	\$3,593	7	\$0.17	\$0.17	\$0.17	\$0.16
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	58,000	\$2,030	3	\$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.	44,000	\$17,438	12	\$0.40	\$0.40	\$0.41	\$0.38
ROK.WT	ROK Res wt	20,000	\$4,400	2	\$0.22	\$0.22	\$0.22	\$0.22
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ROMJ.WT	Rubicon wt.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROOF	Nthstar Clea	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ROOF.WT	Nthstar wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ROS	Roscan Gld C	76,000	\$12,603	10	\$0.17	\$0.17	\$0.17	\$0.16
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	37,500	\$7,125	6	\$0.19	\$0.19	\$0.19	\$0.19
RRI	Riverside Re	5,000	\$700	1	\$0.14	\$0.14	\$0.14	\$0.14
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRS	Rogue Res In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RSLV	Reyna Svr Co	35,000	\$8,875	6	\$0.26	\$0.26	\$0.26	\$0.25
RSMX	Regency Svr	90,500	\$39,058	8	\$0.44	\$0.44	\$0.45	\$0.43
RSS	Resaas Svcs	500	\$98	1	\$0.20	\$0.20	\$0.20	\$0.20
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RTM	RT Mrls Cor	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Res Lt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RUSH	Carolina Rus	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	10,500	\$7,770	2	\$0.74	\$0.74	\$0.74	\$0.74
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	5,000	\$650	1	\$0.13	\$0.13	\$0.13	\$0.13
RZE	Razor Egy Co	7,000	\$6,335	5	\$0.89	\$0.89	\$0.95	\$0.89
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	71,000	\$4,360	5	\$0.07	\$0.07	\$0.07	\$0.06
SAG	Sterling Mtl	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SAGE	Sage Potash	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	23,300	\$26,446	10	\$1.14	\$1.14	\$1.16	\$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	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
SBM	Sirona Bioch	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBMI	Svr Bullet M	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SBS.H	Sebastiani V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SCAN	Liberty Defe	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SCOT	Scottie Res	101,300	\$23,462	10	\$0.23	\$0.23	\$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	129,500	\$58,255	19	\$0.48	\$0.48	\$0.48	\$0.43
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	10,000	\$2,535	9	\$0.26	\$0.26	\$0.27	\$0.25
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SECU	SSC Security	500	\$1,515	5	\$3.03	\$3.03	\$3.03	\$3.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SEI	Sintana Egy	26,533	\$3,718	5	\$0.14	\$0.14	\$0.14	\$0.14
SEI.WT	Sintana wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SEV	Spectra7 Mic	6,000	\$5,315	2	\$0.88	\$0.88	\$0.89	\$0.88
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	27,500	\$6,988	11	\$0.25	\$0.25	\$0.26	\$0.25
SGMD	Salona Globa	16,000	\$5,608	10	\$0.35	\$0.35	\$0.36	\$0.33
SGML	Sigma Corp.	8,500	\$392,260	23	\$45.20	\$45.20	\$48.01	\$45.08
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	121,000	\$23,220	15	\$0.19	\$0.19	\$0.20	\$0.19
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SJR.A	Shaw Comms A	0	\$0	0	\$0.00	\$27.05	\$0.00	\$0.00
SKAL.P	Scaling Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SKRR	SKRR Expl In	12,000	\$300	2	\$0.03	\$0.03	\$0.03	\$0.03
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	10,000	\$1,000	1	\$0.10	\$0.10	\$0.10	\$0.10
SLI	Standard Lit	600	\$2,734	6	\$4.53	\$4.53	\$4.63	\$4.49
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	10,500	\$3,440	2	\$0.33	\$0.33	\$0.33	\$0.33
SLX.P	Srchlight In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SMN	Sun Summit M	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMR.H	Shine Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SMTH.P	Smithe Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMY	Search Mnrls	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
SN	Sennen Potas	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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 &	14,900	\$37,028	13	\$2.40	\$2.40	\$2.52	\$2.40
SOIL.WT	Saturn wt.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SOIL.WT.A	Saturn wts	9,000	\$3,150	3	\$0.35	\$0.35	\$0.35	\$0.35
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	9,000	\$675	2	\$0.08	\$0.08	\$0.08	\$0.08
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	45,000	\$2,150	6	\$0.05	\$0.05	\$0.05	\$0.05
SOU	Sthn Egy Cor	170,000	\$55,849	43	\$0.31	\$0.31	\$0.36	\$0.30
SPA	Spanish Moun	107,500	\$22,265	9	\$0.21	\$0.21	\$0.21	\$0.21
SPC	SPC Nickel C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPI	Cdn Spirit	7,000	\$595	1	\$0.09	\$0.09	\$0.09	\$0.09

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SPN	Snipp Intera	5,000	\$550	1	\$0.11	\$0.11	\$0.11	\$0.11
SPOT	EarthLabs In	89,500	\$19,120	7	\$0.22	\$0.22	\$0.22	\$0.21
SPP	Spot Coffee	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SPRQ	Sparq Sys In	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SPRQ.WT	Sparq wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPRX	Sparx Tech I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SQD	SQL Diagnost	8,000	\$320	2	\$0.04	\$0.04	\$0.04	\$0.04
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	3,000	\$680	2	\$0.23	\$0.23	\$0.23	\$0.23
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	133,500	\$10,995	8	\$0.08	\$0.08	\$0.09	\$0.08
SRR	Source Rock	1,500	\$1,065	1	\$0.71	\$0.71	\$0.71	\$0.71
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	76,300	\$13,713	15	\$0.19	\$0.19	\$0.19	\$0.18
SSVR	Summa Svr Co	13,187	\$8,567	7	\$0.66	\$0.66	\$0.66	\$0.63
SSX.P	Sleeping Gia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	100	\$48	1	\$0.00	\$0.45	\$0.00	\$0.00
STER	Steer Techs	3,000	\$1,090	2	\$0.37	\$0.37	\$0.37	\$0.36
STH	StelMn Cda L	2,500	\$400	1	\$0.16	\$0.16	\$0.16	\$0.16
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	19,500	\$7,530	2	\$0.39	\$0.39	\$0.39	\$0.39
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	63,000	\$37,360	10	\$0.59	\$0.59	\$0.62	\$0.58
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	400	\$190	1	\$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	7,000	\$945	3	\$0.14	\$0.14	\$0.14	\$0.14
SUU	Strathmore	5,200	\$2,287	2	\$0.44	\$0.44	\$0.44	\$0.44
SVE	Svr One Res	10,000	\$2,855	3	\$0.31	\$0.31	\$0.31	\$0.28
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	5,000	\$600	1	\$0.12	\$0.12	\$0.12	\$0.12
SWAN	Black Swan G	15,000	\$1,650	1	\$0.11	\$0.11	\$0.11	\$0.11
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SYH	Skyharbour R	52,150	\$19,418	80	\$0.37	\$0.37	\$0.38	\$0.36
TAJ	Tajiri Res	24,000	\$1,010	2	\$0.05	\$0.05	\$0.05	\$0.04
TAO	TAG Oil Ltd.	57,500	\$35,975	16	\$0.63	\$0.63	\$0.64	\$0.59
TAU	Thesis Gld I	9,500	\$9,330	3	\$0.98	\$0.98	\$1.00	\$0.98
TBIX	Trbix Inc.	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBL	Tombill Mns	25,000	\$375	1	\$0.02	\$0.02	\$0.02	\$0.02
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	10,699	\$1,125	3	\$0.11	\$0.11	\$0.11	\$0.11
TBRD	Thunderbird	4,300	\$14,997	41	\$3.49	\$3.49	\$3.49	\$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	10,000	\$600	1	\$0.06	\$0.06	\$0.06	\$0.06
TDG	TDG Gld Corp	15,000	\$4,500	1	\$0.30	\$0.30	\$0.30	\$0.30
TEA	Tearlach Res	62,500	\$18,035	13	\$0.29	\$0.29	\$0.30	\$0.28
TECT	Tectonic Mtl	3,000	\$405	1	\$0.14	\$0.14	\$0.14	\$0.14
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	16,000	\$1,660	2	\$0.10	\$0.10	\$0.11	\$0.10
TGOL	Thunder Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THNK	Think Resear	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRt I	28,000	\$1,975	3	\$0.07	\$0.07	\$0.08	\$0.07
THX	Thor Expls L	116,500	\$35,065	9	\$0.30	\$0.30	\$0.31	\$0.30
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
TIG	Triumph Gl	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TII	Terra Firma	0	\$0	0	\$0.00	\$6.00	\$0.00	\$0.00
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
TIN	Tincorp Mtls	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	6,500	\$1,705	2	\$0.26	\$0.26	\$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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TMRR	Tempus Res L	5,000	\$225	1	\$0.05	\$0.05	\$0.05	\$0.05
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	18,000	\$1,260	1	\$0.07	\$0.07	\$0.07	\$0.07
TOH	Total Helium	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOI	Topicus.com	5,056	\$452,670	27	\$90.27	\$90.27	\$90.31	\$86.66
TOP.P	Transition O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TORA	Taura Gld In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TORC	Tinone Res I	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TORO	Pucara Gld L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TORQ	Torq Res Inc	17,000	\$9,120	4	\$0.55	\$0.55	\$0.55	\$0.53
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
TOTC.P	Totec Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TR	Troubadour R	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TRA	Teras Res In	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TRBC	Tribeca Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$1.73	\$0.00	\$0.00
TRE	Toubani Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TRIG.P	Gravitas III	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TRL.H	Trilogy Intl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TRU	TRU Precious	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TSLV	Tier One Svr	16,000	\$4,565	3	\$0.29	\$0.29	\$0.29	\$0.29
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	21,100	\$25,644	20	\$1.28	\$1.28	\$1.28	\$1.17
TUF	Honey Badger	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TUK	Tuktu Res Lt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TUO	Teuton Res	0	\$0	0	\$0.00	\$1.24	\$0.00	\$0.00
TUP.P	Tup Cap Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TVC	Three Valley	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TVR.H	Tri-River Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TWO	T2 Mtls Corp	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
TWR	Tower Res Lt	71,000	\$27,930	11	\$0.40	\$0.40	\$0.40	\$0.39
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	500	\$642	2	\$1.34	\$1.34	\$1.34	\$1.27
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
UGE	UGE Intl Ltd	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
UI	Urbanimmersi	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UNV	Universal Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
UPI	Universal Pr	7,000	\$315	1	\$0.05	\$0.05	\$0.05	\$0.05
URC	Uranium Rylt	59,909	\$170,747	137	\$2.78	\$2.78	\$2.94	\$2.77
URC.WT	Uranium wt	500	\$650	1	\$1.30	\$1.30	\$1.30	\$1.30
USCM	US Critical	5,000	\$1,838	2	\$0.37	\$0.37	\$0.37	\$0.37
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	12,000	\$1,560	1	\$0.13	\$0.13	\$0.13	\$0.13
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	10,000	\$100	1	\$0.01	\$0.01	\$0.01	\$0.01
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	35,500	\$3,888	4	\$0.11	\$0.11	\$0.12	\$0.10
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIO	Vior Inc.	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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VIV	Avivagen Inc	9,000	\$495	1	\$0.06	\$0.06	\$0.06	\$0.06
VIZ	Visionary Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
VLI	Vision Lithi	132,000	\$13,510	9	\$0.11	\$0.11	\$0.11	\$0.10
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VM	Voyageur Pha	69,000	\$5,155	8	\$0.08	\$0.08	\$0.08	\$0.07
VMC	Vicinity Mot	2,000	\$2,333	3	\$1.20	\$1.20	\$1.20	\$1.16
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
VMS	Vortex Mtls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	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	9,500	\$3,288	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 Rylyt Co	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	1,500	\$315	1	\$0.21	\$0.21	\$0.21	\$0.21
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VRB	Vanadiumcorp	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
VRR	VR Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VSR	Vanstar Mng	30,000	\$10,350	2	\$0.35	\$0.35	\$0.35	\$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	8,000	\$1,788	3	\$0.23	\$0.23	\$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	31,000	\$6,988	3	\$0.23	\$0.23	\$0.23	\$0.23
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	9,300	\$18,564	4	\$2.01	\$2.01	\$2.01	\$1.98
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	1,100	\$3,122	2	\$2.86	\$2.86	\$2.86	\$2.82
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	13,000	\$455	1	\$0.04	\$0.04	\$0.04	\$0.04
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WCU	World Copper	22,500	\$4,358	5	\$0.19	\$0.19	\$0.22	\$0.19
WE	WeCommerce H	1,700	\$7,650	1	\$4.50	\$4.50	\$4.50	\$4.50
WEB	Wbridge Rene	26,000	\$25,530	9	\$0.97	\$0.97	\$1.02	\$0.94
WED	The Waim	200	\$588	1	\$2.94	\$2.94	\$2.94	\$2.94
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	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
WFLD.WT	Wellfield wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	3,000	\$930	1	\$0.31	\$0.31	\$0.31	\$0.31
WHN	Whaven Gld C	15,000	\$4,425	1	\$0.30	\$0.30	\$0.30	\$0.30
WHY	W High Yield	31,000	\$10,385	3	\$0.34	\$0.34	\$0.34	\$0.34
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WIL	Wilton Res	10,000	\$7,775	2	\$0.76	\$0.76	\$0.83	\$0.76
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	32,500	\$11,050	5	\$0.34	\$0.34	\$0.34	\$0.34
WMS	Wstrn Mtllica	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WOLF	Grey Wolf An	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WRI	Waseco Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRLG	W Red Lake G	15,000	\$6,450	1	\$0.43	\$0.43	\$0.43	\$0.43
WRR	Walker River	1,000	\$195	1	\$0.20	\$0.20	\$0.20	\$0.20
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	6,500	\$5,915	1	\$0.91	\$0.91	\$0.91	\$0.91
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	16,000	\$1,828	2	\$0.11	\$0.11	\$0.12	\$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	231,500	\$34,340	18	\$0.17	\$0.17	\$0.18	\$0.13
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
XND	Xander Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$0.87	\$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	18,000	\$7,365	2	\$0.41	\$0.41	\$0.41	\$0.41
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	\$220	1	\$0.06	\$0.06	\$0.06	\$0.06
YGT	Gld Terra Re	20,000	\$2,575	2	\$0.14	\$0.14	\$0.14	\$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	35,000	\$20,900	9	\$0.60	\$0.60	\$0.63	\$0.57
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	18,000	\$8,380	7	\$0.46	\$0.46	\$0.47	\$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.	2,500	\$1,400	2	\$0.56	\$0.56	\$0.56	\$0.56
ZEN	Zentek Ltd.	6,900	\$14,409	8	\$2.09	\$2.09	\$2.12	\$2.06
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ZNC.H	Zincore Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZNG	Grp Eleven R	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ZOMD	Zoomd Techs	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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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