



March 24, 2023

### Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
42,275,609	\$590,780,583	75,044	1,805	17,568,876	17,788,113	6,918,620	769	837	199

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
26 / 79	2,904,324,518	\$37,364,595,983	4,852,451

### Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
CVE	Cenovus Energy Inc.	761,585	\$16,098,109	1,633	\$21.31	\$21.41	\$20.66
ATH	Athabasca Oil Corp J	448,753	\$1,299,686	265	\$2.92	\$2.97	\$2.81
AR	Argonaut Gold Inc. J	440,500	\$249,160	44	\$0.55	\$0.58	\$0.55
WCP	Whitecap Resources J	376,418	\$3,785,852	1,076	\$10.15	\$10.23	\$9.75
BTE	Baytex Energy Corp.	357,700	\$1,642,332	322	\$4.63	\$4.68	\$4.41
CUB	CubicFarm Systems J	304,364	\$11,593	18	\$0.04	\$0.04	\$0.04
HUT	Hut 8 Mining Corp J	270,400	\$656,996	120	\$2.39	\$2.57	\$2.36
GXE	Gear Energy Ltd.	266,000	\$250,830	41	\$0.93	\$0.96	\$0.90
ZEB	BMO EqI Wgt Bank ETF	249,732	\$8,150,290	367	\$32.85	\$32.86	\$32.46
LUN	Lundin Mining Corp	243,393	\$1,895,007	679	\$7.91	\$7.91	\$7.64
WM	Wallbridge Mng Co J	239,500	\$38,255	28	\$0.16	\$0.17	\$0.16
HNU	BetaPro NatGasLevBul	222,704	\$4,286,400	482	\$18.93	\$19.90	\$18.75
CPG	Crescent Point Corp.	211,182	\$1,872,370	486	\$8.85	\$9.01	\$8.65
SU	Suncor Energy Inc.	210,119	\$8,383,471	960	\$39.79	\$40.18	\$39.53
MEG	MEG Energy Corp.	209,437	\$4,078,332	660	\$19.53	\$19.79	\$19.13
BNS	Bank of Nova Scotia	207,050	\$13,557,797	1,022	\$65.99	\$66.00	\$64.80
SHOP	Shopify Inc A SV	203,173	\$12,543,564	973	\$61.77	\$62.77	\$60.87
BTO	B2Gold Corp.	198,679	\$1,034,143	257	\$5.22	\$5.25	\$5.15
CM	Cdn Imperial Bank	197,587	\$11,134,202	973	\$56.67	\$56.76	\$55.91
AC	Air Canada Vote & VV	193,070	\$3,458,970	585	\$18.15	\$18.20	\$17.64

**Most Actively Traded TSXV Stocks on Alpha**

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
AAZ	Azincourt Eg	526,000	\$23,670	6	\$0.05	\$0.05	\$0.05
PEI	Prospera EGY	419,000	\$44,458	20	\$0.11	\$0.11	\$0.11
FLT	Drone Deli	404,800	\$157,409	95	\$0.42	\$0.42	\$0.37
ABRA	AbraSvr Res	344,100	\$116,387	59	\$0.35	\$0.35	\$0.33
BRC	Blackrock Sv	309,400	\$99,571	39	\$0.33	\$0.33	\$0.32
UNV	Universal Co	306,000	\$9,180	6	\$0.03	\$0.03	\$0.03
RHC	Ryl Helium L	305,000	\$105,653	58	\$0.35	\$0.39	\$0.33
CRTS	Cortus Mtls	262,000	\$2,620	3	\$0.01	\$0.01	\$0.01
HILL	Hill Street	242,000	\$3,645	4	\$0.02	\$0.02	\$0.02
DM	Datametrex A	239,000	\$20,735	12	\$0.09	\$0.09	\$0.09
FUU	F3 Uranium C	208,000	\$80,183	65	\$0.39	\$0.40	\$0.37
KLM	Kermode Res	205,000	\$2,050	7	\$0.01	\$0.01	\$0.01
AGX	Svr X Mng Co	181,600	\$64,917	107	\$0.34	\$0.37	\$0.34
VERT	Vertical Exp	177,000	\$16,998	10	\$0.10	\$0.11	\$0.09
AUU	Gld79 Mns Lt	156,000	\$5,460	4	\$0.04	\$0.04	\$0.04
BIG	Hercules Svr	144,650	\$31,661	21	\$0.22	\$0.23	\$0.22
OMM	OMnca Mng an	135,000	\$14,003	13	\$0.11	\$0.11	\$0.10
STER	Steer Techs	134,000	\$55,035	12	\$0.41	\$0.43	\$0.39
LBC	Libero Coppe	133,900	\$17,395	21	\$0.14	\$0.14	\$0.12
KHRN	Khiron Life	131,000	\$6,570	11	\$0.05	\$0.06	\$0.05

**Block Trade Statistics**

Number of Block Trades: 19

Block Volume: 611,100

Number of Issues Traded: 11

Block Value: \$14,064,228

**10 Largest Block Trades by Volume**

Symbol	Stock Name	Price	Volume	Value
CVE	Cenovus Energy Inc.	\$21.18	146,400	\$3,100,752
CVE	Cenovus Energy Inc.	\$21.16	107,000	\$2,264,120
CVE	Cenovus Energy Inc.	\$21.06	97,000	\$2,042,820
IMO	Imperial Oil Ltd.	\$63.41	50,000	\$3,170,500
CVE	Cenovus Energy Inc.	\$21.08	26,400	\$556,512
BTO	B2Gold Corp.	\$5.15	24,000	\$123,600
BTO	B2Gold Corp.	\$5.23	20,700	\$108,261
FIE	iShares CdnFinMo Un	\$6.52	18,200	\$118,664
HOD	BetaPro CrdOilInvrBr	\$13.44	13,500	\$181,440
CSAV	CI HiInterestSvgs Un	\$50.21	11,600	\$582,436

**10 Largest Block Trades by Value**

Symbol	Stock Name	Price	Volume	Value
IMO	Imperial Oil Ltd.	\$63.41	50,000	\$3,170,500
CVE	Cenovus Energy Inc.	\$21.18	146,400	\$3,100,752
CVE	Cenovus Energy Inc.	\$21.16	107,000	\$2,264,120
CVE	Cenovus Energy Inc.	\$21.06	97,000	\$2,042,820
CSAV	CI HiInterestSvgs Un	\$50.21	11,600	\$582,436
CSAV	CI HiInterestSvgs Un	\$50.21	11,500	\$577,415
CVE	Cenovus Energy Inc.	\$21.08	26,400	\$556,512
XIU	iShares S&P/TSX60 Un	\$29.47	10,200	\$300,594
XGD	iShares S&P/TSX Gold	\$19.20	10,400	\$199,680
HOD	BetaPro CrdOilInvrBr	\$13.44	13,500	\$181,440

# Alpha Trade Details by Symbol

## TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AAV	Advantage Energy Ltd	102,291	\$792,397	277	\$7.92	\$7.92	\$7.92	\$7.56
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$5.26	\$0.00	\$0.00
ABST	Absolute Software J	4,414	\$45,747	22	\$10.38	\$10.38	\$10.40	\$10.33
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	159,969	\$4,077,156	423	\$25.45	\$25.45	\$25.71	\$25.15
AC	Air Canada Vote & VV	193,070	\$3,458,970	585	\$18.15	\$18.15	\$18.20	\$17.64
ACAA	Arrow CdnAdvanCI ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ACB	Aurora Cannabis J	4,100	\$3,940	3	\$0.96	\$0.96	\$0.97	\$0.96
ACB.WS.U	AuroraCnbsJ36WSWt US	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ACB.WT.U	AuroraCanbsJ 40Wt US	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
ACB.WT.V	AuroraCanbsJ 36Wt US	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ACD	Accord Financial	0	\$0	0	\$0.00	\$7.09	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	12,007	\$494,231	71	\$41.32	\$41.32	\$41.34	\$40.93
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	6,229	\$112,372	34	\$18.12	\$18.12	\$18.12	\$17.70
AD.UN	Alaris Eq Part Tr Un	10,300	\$174,494	34	\$17.01	\$17.01	\$17.11	\$16.70
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.	7,404	\$184,903	39	\$25.06	\$25.06	\$25.20	\$24.65
ADN	Acadian Timber Corp.	700	\$11,183	4	\$15.96	\$15.96	\$16.08	\$15.94
ADW.A	Andrew Peller A NV	25,700	\$119,296	21	\$4.60	\$4.60	\$4.74	\$4.55
ADW.B	Andrew Peller Ltd. B	0	\$0	0	\$0.00	\$11.85	\$0.00	\$0.00
AEG	Aegis Brands Inc.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AEM	Agnico Eagle Mines	68,750	\$4,876,145	358	\$70.97	\$70.97	\$71.65	\$69.86
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$3.67	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	7,712	\$456,169	61	\$59.66	\$59.66	\$59.67	\$58.57
AGF.B	AGF Management B NV	25,500	\$202,439	103	\$7.95	\$7.95	\$8.02	\$7.80
AGI	Alamos Gold Inc. J	57,900	\$929,066	136	\$16.14	\$16.14	\$16.29	\$15.80
AGR.UN	Sustain Agri&Wel Div	1,500	\$11,070	1	\$7.38	\$7.38	\$7.38	\$7.38
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	23,000	\$1,255	5	\$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	600	\$7,256	4	\$12.15	\$12.15	\$12.15	\$12.08
AIF	Altus Group Limited	14,943	\$828,105	102	\$55.00	\$55.00	\$56.80	\$54.90
All	Almonty Industries J	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
AIM	Aimia Inc.	20,200	\$67,340	55	\$3.37	\$3.37	\$3.41	\$3.24
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	600	\$12,600	1	\$21.00	\$21.00	\$21.00	\$21.00
AKE	Allkem Limited Ord J	7,500	\$69,758	17	\$9.37	\$9.37	\$9.39	\$9.19
AKT.A	Akita Drill CI A NV	0	\$0	0	\$0.00	\$1.44	\$0.00	\$0.00
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	100	\$110	1	\$1.10	\$1.10	\$1.10	\$1.10
ALA	AltaGas Ltd.	45,724	\$985,288	198	\$21.60	\$21.60	\$21.63	\$21.26
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$15.43	\$0.00	\$0.00
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
ALA.PR.E	AltaGas Ltd Sr E Pr	0	\$0	0	\$0.00	\$20.98	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$18.66	\$0.00	\$0.00
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$15.79	\$0.00	\$0.00
ALC	Algoma Central Corp	2,400	\$37,377	10	\$15.51	\$15.51	\$15.60	\$15.51
ALS	Altius Minerals Corp	16,562	\$357,976	59	\$21.87	\$21.87	\$21.87	\$21.49
ALYA	Allithya Group J A SV	11,400	\$31,136	9	\$2.74	\$2.74	\$2.74	\$2.71
AMC	Arizona Mtls Corp. J	13,300	\$55,927	26	\$4.26	\$4.26	\$4.26	\$4.16
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	1,894	\$89,781	10	\$47.49	\$47.49	\$47.71	\$47.26
ANRG	Anaergia Inc. J SV	10,000	\$30,205	12	\$3.08	\$3.08	\$3.08	\$2.94
AOI	Africa Oil Corp. J	82,256	\$239,730	139	\$2.95	\$2.95	\$2.96	\$2.88
AOT	Ascot Resources J	24,300	\$16,120	8	\$0.65	\$0.65	\$0.67	\$0.65
AP.UN	Allied Prop. REIT Un	43,054	\$1,015,744	232	\$23.71	\$23.71	\$23.73	\$23.40
APLI	Appili Therapeutics J	40,000	\$1,800	1	\$0.05	\$0.05	\$0.05	\$0.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
APR.UN	Automotive Ppty Un	3,300	\$39,493	8	\$12.14	\$12.14	\$12.14	\$11.91
APS	Aptose Biosciences	4,000	\$3,225	5	\$0.88	\$0.88	\$0.88	\$0.78
AQN	Algonquin Pwr & Util	163,825	\$1,776,656	716	\$10.98	\$10.98	\$11.00	\$10.67
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	440,500	\$249,160	44	\$0.55	\$0.55	\$0.58	\$0.55
ARA	Aclara Res Inc. J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
ARE	Aecon Group Inc.	20,190	\$264,311	99	\$12.98	\$12.98	\$13.31	\$12.94
ARG	Amerigo Resources J	32,500	\$51,435	35	\$1.60	\$1.60	\$1.62	\$1.55
ARIS	Aris Mng Corp.	24,201	\$98,960	114	\$4.10	\$4.10	\$4.11	\$4.05
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	1,300	\$19,594	3	\$15.15	\$15.15	\$15.15	\$15.02
ARKW	BMO ARK NxtGenIntrnt	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARR	Altius RenewRoylty J	364	\$3,028	4	\$8.31	\$8.31	\$8.31	\$8.31
ARX	ARC Resources Ltd.	152,336	\$2,311,875	466	\$15.18	\$15.18	\$15.37	\$14.89
ASCU	Arizona Sonoran J	5,000	\$9,000	1	\$1.80	\$1.80	\$1.80	\$1.80
ASM	Avino Silver & Gld J	14,600	\$15,863	13	\$1.08	\$1.08	\$1.10	\$1.08
ASND	Ascendant Res J	15,000	\$3,300	1	\$0.22	\$0.22	\$0.22	\$0.22
ASTL	Algoma Steel Grp Inc	20,300	\$206,722	86	\$10.24	\$10.24	\$10.26	\$10.06
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$2.76	\$0.00	\$0.00
AT	AcuityAds Hldgs J	15,100	\$31,982	39	\$2.14	\$2.14	\$2.14	\$2.08
ATD	Alimentation Couche	50,065	\$3,227,043	308	\$64.66	\$64.66	\$64.83	\$63.65
ATE	Antibe Therapeutic J	18,500	\$10,825	6	\$0.59	\$0.59	\$0.60	\$0.56
ATH	Athabasca Oil Corp J	448,753	\$1,299,686	265	\$2.92	\$2.92	\$2.97	\$2.81
ATS	ATS Corporation	10,000	\$538,170	73	\$54.23	\$54.23	\$54.23	\$53.35
ATX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	32,162	\$1,257,626	181	\$39.05	\$39.05	\$39.81	\$38.88
AUGB.F	1stTr CboeVestUSEqHg	400	\$14,411	2	\$36.09	\$36.09	\$36.09	\$35.84
AUMN	Golden Minerals J	16,500	\$4,983	4	\$0.29	\$0.29	\$0.32	\$0.29
AVCN	Avicanna Inc. J	2,500	\$938	1	\$0.38	\$0.38	\$0.38	\$0.38
AVL	Avalon Advncd Mtrl J	98,000	\$11,728	14	\$0.12	\$0.12	\$0.12	\$0.12
AVNT	Avant Brands Inc. J	36,000	\$6,225	7	\$0.18	\$0.18	\$0.18	\$0.17
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AW.UN	A&W Revenue Rylty Un	5,200	\$186,769	19	\$36.00	\$36.00	\$36.14	\$35.67
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	800	\$19,328	2	\$24.16	\$24.16	\$24.16	\$24.16
AX.UN	Artis REIT Un	28,700	\$216,787	64	\$7.59	\$7.59	\$7.59	\$7.41
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	21,087	\$204,955	101	\$9.69	\$9.69	\$9.86	\$9.55
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	2,000	\$1,750	3	\$0.86	\$0.86	\$0.89	\$0.86
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	54,177	\$2,305,629	277	\$42.59	\$42.59	\$42.83	\$42.17
BANK	EvolveCdnBk&LfeCA UH	4,800	\$34,454	7	\$7.18	\$7.18	\$7.18	\$7.17
BASE	EvolveGlbMatMin Heg	200	\$5,272	1	\$26.36	\$26.36	\$26.36	\$26.36
BASE.B	EvolveGlbMatMinUnheg	100	\$2,699	1	\$26.99	\$26.99	\$26.99	\$26.99
BB	BlackBerry Limited	79,092	\$418,608	116	\$5.29	\$5.29	\$5.36	\$5.24
BBD.A	Bombardier CI A MV	1,000	\$64,740	5	\$65.07	\$65.07	\$65.07	\$64.43
BBD.B	Bombardier CI B SV	51,212	\$3,302,137	279	\$64.76	\$64.76	\$65.59	\$62.75
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	4,400	\$99,124	44	\$22.70	\$22.70	\$22.82	\$22.26
BBUC	Brookfld Bus Corp SV	5,700	\$134,715	37	\$23.84	\$23.84	\$23.93	\$23.31
BCE	BCE Inc.	53,457	\$3,244,089	373	\$60.78	\$60.78	\$60.84	\$60.44
BCE.PR.A	BCE Inc. Pr Ser AA	1,000	\$17,406	2	\$17.37	\$17.37	\$17.43	\$17.37
BCE.PR.B	BCE Inc. Pr Ser AB	800	\$14,512	2	\$18.14	\$18.14	\$18.14	\$18.14
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	1,600	\$28,962	4	\$18.06	\$18.06	\$18.17	\$18.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.E	BCE Inc. Pr Ser AE	500	\$8,980	3	\$18.00	\$18.00	\$18.00	\$17.95
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	100	\$1,808	1	\$18.08	\$18.08	\$18.08	\$18.08
BCE.PR.K	BCE Inc. Pr Ser AK	800	\$11,200	1	\$14.00	\$14.00	\$14.00	\$14.00
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$16.22	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	0	\$0	0	\$0.00	\$15.24	\$0.00	\$0.00
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$17.55	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	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	1,300	\$22,876	3	\$18.16	\$18.16	\$18.16	\$17.55
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$18.34	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
BCT	BriaCell TherapeutJ	2,600	\$24,639	3	\$9.50	\$9.50	\$9.50	\$9.44
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	4,723	\$140,381	26	\$30.15	\$30.15	\$30.16	\$28.71
BDI	Black Diamond Group	19,600	\$114,958	50	\$5.88	\$5.88	\$5.98	\$5.78
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	11,100	\$99,687	16	\$9.07	\$9.07	\$9.07	\$8.94
BEI.UN	Boardwalk REIT Un	2,419	\$130,543	16	\$53.88	\$53.88	\$54.12	\$53.54
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$13.08	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	800	\$17,300	3	\$22.35	\$22.35	\$22.35	\$21.41
BEP.PR.M	Brookfield RenewPr13	300	\$6,417	3	\$21.39	\$21.39	\$21.39	\$21.39
BEP.PR.O	Brookfield RenewPr15	600	\$13,800	1	\$23.00	\$23.00	\$23.00	\$23.00
BEP.PR.R	Brookfield RenewPr18	500	\$9,600	1	\$19.20	\$19.20	\$19.20	\$19.20
BEP.UN	Brookfld Renew LP Un	4,097	\$163,583	34	\$40.05	\$40.05	\$40.14	\$39.30
BEPC	Brookfld RenewA ExSV	14,802	\$638,840	79	\$43.90	\$43.90	\$43.90	\$42.64
BEPR	BromptnFlhrtYCrnPrUn	3,000	\$24,979	3	\$8.37	\$8.37	\$8.37	\$8.30
BEPR.U	BromptnFlhrtYCrnPrUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	33,000	\$521,988	26	\$15.82	\$15.82	\$15.85	\$15.76
BFIN	BromptnNA FinDivCAD	0	\$0	0	\$0.00	\$17.42	\$0.00	\$0.00
BFIN.U	BromptnNA FinDiv US	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$27.74	\$0.00	\$0.00
BGI.UN	Brkfld GblInfrs Sec	5,000	\$21,532	5	\$4.34	\$4.34	\$4.37	\$4.27
BGU	Bristol GateUS Eq Un	0	\$0	0	\$0.00	\$34.25	\$0.00	\$0.00
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$25.13	\$0.00	\$0.00
BHC	Bausch Health Co	1,300	\$12,797	13	\$9.91	\$9.91	\$9.93	\$9.70
BIK.PR.A	BIP Invest Ser 1 Pr	600	\$14,040	1	\$23.40	\$23.40	\$23.40	\$23.40
BILT	EvolveSlt RIEstCA HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrsPr1	0	\$0	0	\$0.00	\$17.18	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrsPr3	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrsPr9	0	\$0	0	\$0.00	\$21.79	\$0.00	\$0.00
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
BIP.UN	Brookfield Infrs Un	5,877	\$255,352	41	\$43.62	\$43.62	\$43.64	\$43.31
BIPC	Brookfld Infrs A SV	5,901	\$353,818	34	\$60.21	\$60.21	\$60.37	\$59.52
BIR	Birchcliff Energy	121,100	\$929,719	367	\$7.69	\$7.69	\$7.75	\$7.57
BITC	Ninepoint Bitcoin Un	1,800	\$20,418	2	\$11.36	\$11.36	\$11.36	\$11.34
BITC.U	Ninepoint Bitcoin US	0	\$0	0	\$0.00	\$8.44	\$0.00	\$0.00
BITF	Bitfarms Ltd. J	126,400	\$163,575	110	\$1.27	\$1.27	\$1.33	\$1.27
BITI	BetaPro InversBitcn	28,760	\$385,149	53	\$13.40	\$13.40	\$13.49	\$13.29
BITI.U	BetaPro InvrsBitcnUS	1,000	\$9,700	1	\$9.70	\$9.70	\$9.70	\$9.70
BK	Cdn Banc Corp CI 'A'	21,600	\$288,973	41	\$13.44	\$13.44	\$13.44	\$13.26
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	17,000	\$1,275	2	\$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.	400	\$8,735	2	\$21.71	\$21.71	\$21.88	\$21.71

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BLDP	Ballard Power Sys	36,000	\$259,907	126	\$7.23	\$7.23	\$7.33	\$7.13
BLDR	HoriznNA InfrsDev A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BLN	Blackline Safety J	12,000	\$27,368	5	\$2.27	\$2.27	\$2.32	\$2.25
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$22.52	\$0.00	\$0.00
BLU	BELLUS Health Inc.	3,800	\$39,204	19	\$10.33	\$10.33	\$10.44	\$10.27
BLX	Boralx Inc. Cl A	12,716	\$492,233	83	\$38.85	\$38.85	\$38.86	\$38.39
BMAX	Bromptn EnhMultAsset	3,500	\$41,546	11	\$11.96	\$11.96	\$11.96	\$11.84
BMO	Bank of Montreal	78,862	\$9,070,650	548	\$116.11	\$116.11	\$116.17	\$113.51
BMO.PR.E	Bk of Mon Pr Ser 44	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
BMO.PR.F	Bk of Mon Pr Ser 46	600	\$14,190	1	\$23.65	\$23.65	\$23.65	\$23.65
BMO.PR.S	Bk of Mon Pr Ser 27	1,400	\$24,642	3	\$17.70	\$17.70	\$17.70	\$17.52
BMO.PR.T	Bk of Mon Pr Ser 29	1,200	\$20,107	3	\$16.76	\$16.76	\$16.76	\$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	163,596	\$6,643,590	906	\$41.17	\$41.17	\$41.19	\$39.69
BN.PF.A	Brookfld Corp. Pr 32	700	\$13,661	2	\$19.61	\$19.61	\$19.61	\$19.50
BN.PF.B	Brookfld Corp. Pr 34	0	\$0	0	\$0.00	\$17.23	\$0.00	\$0.00
BN.PF.C	Brookfld Corp. Pr 36	0	\$0	0	\$0.00	\$18.72	\$0.00	\$0.00
BN.PF.D	Brookfld Corp. Pr 37	500	\$9,500	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	600	\$13,350	1	\$22.25	\$22.25	\$22.25	\$22.25
BN.PF.I	Brookfld Corp. Pr 46	1,700	\$34,771	3	\$20.46	\$20.46	\$20.46	\$20.45
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	300	\$4,740	1	\$15.80	\$15.80	\$15.80	\$15.80
BN.PF.L	Brookfld Corp Pr 52	0	\$0	0	\$0.00	\$12.01	\$0.00	\$0.00
BN.PR.B	Brookfld Corp Pr 2	0	\$0	0	\$0.00	\$12.73	\$0.00	\$0.00
BN.PR.C	Brookfld Corp Pr 4	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
BN.PR.K	Brookfld Corp Pr 13	0	\$0	0	\$0.00	\$12.77	\$0.00	\$0.00
BN.PR.M	Brookfld Corp Pr 17	0	\$0	0	\$0.00	\$18.20	\$0.00	\$0.00
BN.PR.N	Brookfld Corp Pr 18	600	\$10,986	1	\$18.31	\$18.31	\$18.31	\$18.31
BN.PR.R	Brookfld Corp. Pr 24	0	\$0	0	\$0.00	\$13.69	\$0.00	\$0.00
BN.PR.T	Brookfld Corp. Pr 26	0	\$0	0	\$0.00	\$14.79	\$0.00	\$0.00
BN.PR.X	Brookfld Corp. Pr 28	100	\$1,441	1	\$14.41	\$14.41	\$14.41	\$14.41
BN.PR.Z	Brookfld Corp. Pr 30	200	\$3,998	1	\$19.99	\$19.99	\$19.99	\$19.99
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	100	\$1,711	1	\$17.11	\$17.11	\$17.11	\$17.11
BNE	Bonterra Energy Corp	1,700	\$9,931	6	\$6.00	\$6.00	\$6.00	\$5.78
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BNK	Big BancSplT Corp A	0	\$0	0	\$0.00	\$10.47	\$0.00	\$0.00
BNK.PR.A	Big BancSplT Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNRE	Brookfld ReinsurLV A	7,684	\$314,931	39	\$41.51	\$41.51	\$41.51	\$40.37
BNS	Bank of Nova Scotia	207,050	\$13,557,797	1,022	\$65.99	\$65.99	\$66.00	\$64.80
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	17,602	\$133,055	59	\$7.61	\$7.61	\$7.67	\$7.50
BPF.UN	Boston Pizza Fnd Un	4,500	\$66,961	12	\$14.94	\$14.94	\$14.98	\$14.81
BPO.PR.A	Brookfld Office PrAA	900	\$11,835	1	\$13.15	\$13.15	\$13.15	\$13.15
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	0	\$0	0	\$0.00	\$16.16	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	800	\$13,974	3	\$17.49	\$17.49	\$17.49	\$17.40
BPO.PR.I	Brookfld Office PrII	1,000	\$16,760	2	\$16.76	\$16.76	\$16.76	\$16.76
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	0	\$0	0	\$0.00	\$12.14	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	100	\$1,251	1	\$12.51	\$12.51	\$12.51	\$12.51
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	3,600	\$74,635	17	\$20.73	\$20.73	\$20.77	\$20.71
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	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	4,200	\$21,508	4	\$5.04	\$5.04	\$5.20	\$5.04
BRE	Bridgemarq RI Est RV	1,300	\$18,634	5	\$14.38	\$14.38	\$14.38	\$14.08
BREA	BromptonSusRI AsstDv	10	\$214	1	\$0.00	\$21.69	\$0.00	\$0.00
BRF.PR.A	Brookfld Renew Pr 1	400	\$5,740	4	\$14.35	\$14.35	\$14.35	\$14.35
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$17.57	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	800	\$12,968	1	\$16.21	\$16.21	\$16.21	\$16.21
BRF.PR.E	Brookfld Renew Pr 5	400	\$7,312	3	\$18.28	\$18.28	\$18.28	\$18.28
BRF.PR.F	Brookfld Renew Pr 6	300	\$5,523	2	\$18.41	\$18.41	\$18.41	\$18.41
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$2.61	\$0.00	\$0.00
BRY	Bri-Chem Corp.	6,000	\$3,660	1	\$0.61	\$0.61	\$0.61	\$0.61
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	30,000	\$1,950	1	\$0.07	\$0.07	\$0.07	\$0.07
BTB.UN	BTB REIT Un	36,900	\$128,292	22	\$3.52	\$3.52	\$3.52	\$3.43
BTCC	Purpose BitcnCA CrHg	46,000	\$249,022	44	\$5.42	\$5.42	\$5.49	\$5.38
BTCC.B	Purpose BitcnCA NCHg	57,045	\$318,895	264	\$5.56	\$5.56	\$5.65	\$5.52
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	27,535	\$141,549	101	\$5.14	\$5.14	\$5.18	\$5.10
BTCQ	3iQ CoinShr Bitcn CA	56	\$357	1	\$0.00	\$6.37	\$0.00	\$0.00
BTCQ.U	3iQ CoinShr Bitcn US	0	\$0	0	\$0.00	\$4.71	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	56,204	\$320,686	45	\$5.70	\$5.70	\$5.77	\$5.65
BTCX.U	CI GalBitcnETF UH US	7,100	\$37,306	7	\$5.26	\$5.26	\$5.28	\$5.23
BTCY	Purpose Btcn Yld Un	5,625	\$20,927	11	\$3.74	\$3.74	\$3.75	\$3.69
BTCY.B	Purpose BtcnYldNC HG	600	\$2,586	1	\$4.31	\$4.31	\$4.31	\$4.31
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
BTE	Baytex Energy Corp.	357,700	\$1,642,332	322	\$4.63	\$4.63	\$4.68	\$4.41
BTO	B2Gold Corp.	198,679	\$1,034,143	257	\$5.22	\$5.22	\$5.25	\$5.15
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	500	\$4,985	1	\$9.97	\$9.97	\$9.97	\$9.97
BYD	Boyd Group Services	2,300	\$486,824	17	\$212.03	\$212.03	\$212.70	\$211.00
BYL	Baylin Tech Inc. J	3,000	\$930	2	\$0.31	\$0.31	\$0.31	\$0.31
CACB	CIBC ActvInvCorpBond	1,000	\$19,280	2	\$19.28	\$19.28	\$19.28	\$19.28
CAE	CAE Inc.	21,472	\$616,926	102	\$28.98	\$28.98	\$28.98	\$28.53
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	5,100	\$52,840	8	\$10.47	\$10.47	\$10.50	\$10.29
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$13.41	\$0.00	\$0.00
CALL.U	Evolve USBkEnhnhUhgUS	0	\$0	0	\$0.00	\$11.64	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	35,974	\$1,669,454	243	\$46.47	\$46.47	\$46.79	\$45.79
CARB	Horizons CarbonCredt	0	\$0	0	\$0.00	\$9.71	\$0.00	\$0.00
CARE	Dialogue Hlth Tech J	4,200	\$16,012	6	\$3.83	\$3.83	\$3.83	\$3.73
CARS	Evolve AutoInnov Heg	1,500	\$39,874	7	\$26.55	\$26.55	\$26.68	\$26.54
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.	33,631	\$369,632	139	\$10.98	\$10.98	\$11.09	\$10.85
CASH	Horizons HlntSvgs A	57,450	\$2,882,601	105	\$50.18	\$50.18	\$50.19	\$50.17
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	7,300	\$125,935	12	\$17.23	\$17.23	\$17.28	\$17.23
CBND	Manulife SmrtCorp Un	1,600	\$14,016	2	\$8.76	\$8.76	\$8.76	\$8.76
CBNK	Mulvihill CdnBnk Yld	4,950	\$34,807	17	\$7.11	\$7.11	\$7.11	\$7.00
CBO	iShre 1-5 CorpBnd Un	13,324	\$232,411	19	\$17.44	\$17.44	\$17.46	\$17.42
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	1,119	\$70,269	10	\$62.77	\$62.77	\$62.88	\$62.75
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	10,659	\$686,231	47	\$64.61	\$64.61	\$64.61	\$64.06
CCM	Canagold Res Ltd. J	15,000	\$3,600	1	\$0.24	\$0.24	\$0.24	\$0.24
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.88	\$0.00	\$0.00
CCO	Cameco Corporation	38,949	\$1,286,362	202	\$33.03	\$33.03	\$33.18	\$32.81
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	900	\$15,980	2	\$17.76	\$17.76	\$17.76	\$17.75
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$19.87	\$0.00	\$0.00
CDAY	Ceridian HCM Hldg J	1,800	\$168,440	15	\$93.85	\$93.85	\$94.16	\$92.91
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	5,900	\$74,156	8	\$12.59	\$12.59	\$12.59	\$12.50
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	8,000	\$2,495	2	\$0.31	\$0.31	\$0.32	\$0.31
CDZ	iShr CdnDivAristo Un	10,900	\$320,637	26	\$29.57	\$29.57	\$29.57	\$29.32
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.73	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	7,500	\$194,499	21	\$25.75	\$25.75	\$26.06	\$25.74
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	23,000	\$22,240	15	\$0.98	\$0.98	\$0.98	\$0.96
CET.WT	Cathedral Energy Wt	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CEU	CES Energy Solutn	130,712	\$337,219	327	\$2.57	\$2.57	\$2.65	\$2.53
CEW	iShares EqWeight Un	1,700	\$25,153	4	\$14.93	\$14.93	\$14.93	\$14.78
CF	Canaccord Genuity	16,800	\$180,126	30	\$10.75	\$10.75	\$10.84	\$10.52
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$13.90	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$19.45	\$0.00	\$0.00
CFF	Conifex Timber Inc.	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
CFP	Canfor Corporation	7,382	\$160,761	31	\$21.88	\$21.88	\$21.92	\$21.60
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	18,100	\$71,884	40	\$4.06	\$4.06	\$4.06	\$3.91
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$3.57	\$0.00	\$0.00
CFX	Canfor Pulp Products	1,400	\$4,191	4	\$3.00	\$3.00	\$3.00	\$2.99
CG	Centerra Gold Inc.	67,244	\$583,964	216	\$8.73	\$8.73	\$8.73	\$8.52
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\$	400	\$3,736	1	\$9.34	\$9.34	\$9.34	\$9.34
CGHY.U	CI HiYldCredPrivHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	12	\$396	1	\$0.00	\$33.34	\$0.00	\$0.00
CGI.PR.D	Cdn General 3.75% Pr	0	\$0	0	\$0.00	\$24.71	\$0.00	\$0.00
CGIN	CI Gbl InvestGrd CA	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	13,774	\$221,263	19	\$15.97	\$15.97	\$16.16	\$15.97
CGL.C	iShare GldBul Nn-Hdg	8,800	\$205,128	18	\$23.15	\$23.15	\$23.44	\$23.15
CGLO	CIBC Gbl Growth Un	800	\$18,630	3	\$23.35	\$23.35	\$23.35	\$23.26
CGO	Cogeco Inc. SV	269	\$15,119	4	\$56.14	\$56.14	\$56.31	\$56.14
CGR	iShares GblRIEst Un	2,200	\$56,921	5	\$26.06	\$26.06	\$26.07	\$25.70
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.	5,700	\$45,720	16	\$8.13	\$8.13	\$8.13	\$7.91
CGXF	CI Gld+GiantCovr Heg	6,100	\$67,249	10	\$11.05	\$11.05	\$11.14	\$10.97
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.72	\$0.00	\$0.00
CGY	Calian Group Ltd.	3,823	\$247,275	21	\$64.98	\$64.98	\$65.47	\$63.11
CHB	iShr US HiYldIncm Un	1,700	\$25,168	5	\$14.81	\$14.81	\$14.81	\$14.77
CHE.UN	Chemtrade Logistic Un	20,000	\$157,170	43	\$7.96	\$7.96	\$7.96	\$7.76
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	38,957	\$545,380	142	\$14.12	\$14.12	\$14.12	\$13.83
CHPS	HoriznGlbSemiconduct	900	\$21,192	4	\$23.48	\$23.48	\$23.66	\$23.48
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	26,803	\$81,391	64	\$3.07	\$3.07	\$3.07	\$3.01
CHW	Chesswood Group Ltd.	0	\$0	0	\$0.00	\$10.60	\$0.00	\$0.00
CIA	Champion Iron Ord J	52,326	\$313,818	159	\$6.04	\$6.04	\$6.05	\$5.95
CIBR	1st Tr NasdqCyrsec	200	\$6,586	2	\$32.95	\$32.95	\$32.95	\$32.91
CIC	CI CdnBks CovCallncm	12,200	\$126,286	17	\$10.40	\$10.40	\$10.40	\$10.29
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	400	\$6,736	1	\$16.84	\$16.84	\$16.84	\$16.84
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	2,800	\$93,007	12	\$33.49	\$33.49	\$33.49	\$32.96
CIGI	Colliers Intl Grp SV	11,016	\$1,539,283	89	\$139.20	\$139.20	\$141.36	\$138.85
CINC	CI DbbleLnUS\$IncmC\$Hg	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
CINC.B	CI DbbleLnUS\$IncmC\$Uh	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
CINC.U	CI DbbleLnUS\$Incm USF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINF	CI GblInfrasPrivPI\$C	2,300	\$52,808	5	\$23.00	\$23.00	\$23.00	\$22.75
CINT	CIBC Int'l Equity Un	700	\$14,700	1	\$21.00	\$21.00	\$21.00	\$21.00
CINV	CI Gbl AlphaInnov CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINV.U	CI Gbl AlphaInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIQ.UN	Cdn High Incm Eq Un	0	\$0	0	\$0.00	\$7.98	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	200	\$3,702	2	\$18.51	\$18.51	\$18.51	\$18.51
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$12.99	\$0.00	\$0.00
CIX	CI Financial Corp.	39,408	\$491,124	132	\$12.53	\$12.53	\$12.56	\$12.38
CJ	Cardinal Energy J	106,000	\$745,946	168	\$7.07	\$7.07	\$7.14	\$6.91
CJR.B	Corus Entertnmtnt B	72,700	\$118,459	49	\$1.64	\$1.64	\$1.65	\$1.61
CJT	Cargojet Inc. Com&VV	5,259	\$558,206	47	\$107.26	\$107.26	\$107.47	\$104.23
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	39,400	\$667,574	43	\$16.92	\$16.92	\$16.98	\$16.92
CLG	iShre 1-10GovtBnd Un	3,600	\$61,554	9	\$17.09	\$17.09	\$17.12	\$17.08
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	100	\$701	1	\$7.01	\$7.01	\$7.01	\$7.01
CLS	Celestica Inc SV	3,700	\$62,779	19	\$16.99	\$16.99	\$17.02	\$16.86
CM	Cdn Imperial Bank	197,587	\$11,134,202	973	\$56.67	\$56.67	\$56.76	\$55.91
CM.PR.O	Cdn Imp Bk Ser 39 Pr	400	\$6,832	1	\$17.08	\$17.08	\$17.08	\$17.08
CM.PR.P	Cdn Imp Bk Ser 41 Pr	600	\$10,008	1	\$16.68	\$16.68	\$16.68	\$16.68
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	43	\$800	1	\$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	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	0	\$0	0	\$0.00	\$23.42	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	0	\$0	0	\$0.00	\$23.69	\$0.00	\$0.00
CMAG.U	CI MunroAIGlbGroUSHg	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	400	\$7,505	2	\$18.74	\$18.74	\$18.77	\$18.74
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\$	11,400	\$224,515	16	\$19.66	\$19.66	\$19.75	\$19.64
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 U\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling J	7,160	\$50,618	11	\$7.10	\$7.10	\$7.13	\$7.00
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	86,300	\$151,800	57	\$1.81	\$1.81	\$1.81	\$1.71
CMR	iShares MoneyMkt Un	20,700	\$1,035,390	31	\$50.03	\$50.03	\$50.03	\$50.01
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	400	\$4,838	2	\$12.11	\$12.11	\$12.11	\$12.05
CNE	Canacol Energy J	4,200	\$44,630	12	\$10.60	\$10.60	\$10.67	\$10.55
CNQ	Canadian Natural Res	156,265	\$10,961,470	904	\$70.59	\$70.59	\$70.85	\$69.10
CNR	Cdn Nat'l Railway	58,234	\$9,025,996	444	\$156.13	\$156.13	\$156.18	\$153.94
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
COG	Condor Gold plc J	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
COMM	BMO Global Commun Un	0	\$0	0	\$0.00	\$26.30	\$0.00	\$0.00
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	400	\$25,907	3	\$65.10	\$65.10	\$65.10	\$64.41
CP	Cdn Pacific Railway	56,400	\$5,790,315	440	\$103.19	\$103.19	\$103.33	\$101.73
CPD	iShares CdnPref Un	7,300	\$79,377	19	\$10.86	\$10.86	\$10.89	\$10.86
CPG	Crescent Point Corp.	211,182	\$1,872,370	486	\$8.85	\$8.85	\$9.01	\$8.65
CPH	Cipher Pharma J	1,000	\$3,320	2	\$3.32	\$3.32	\$3.32	\$3.32
CPLF	Copperleaf Tech J	5,600	\$27,264	23	\$4.98	\$4.98	\$4.98	\$4.71
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.39	\$0.00	\$0.00
CPX	Capital Power Corp.	32,890	\$1,344,908	158	\$41.08	\$41.08	\$41.14	\$40.39
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$13.75	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$22.31	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$21.75	\$0.00	\$0.00
CPX.PR.K	Capital Pwr Sr 11 Pr	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
CR	Crew Energy Inc.	53,614	\$249,583	139	\$4.65	\$4.65	\$4.71	\$4.62
CRDL	Cardiol Therapeutc A	1,000	\$700	1	\$0.70	\$0.70	\$0.70	\$0.70
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CreditC\$	1,400	\$26,159	2	\$18.67	\$18.67	\$18.70	\$18.67
CRED.U	CI AltInvest CreditUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	19,700	\$51,809	44	\$2.65	\$2.65	\$2.66	\$2.60
CROP	Purpose CreditOpp Un	3,900	\$68,410	11	\$17.53	\$17.53	\$17.56	\$17.49
CROP.U	PurposeCredOppNCH US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CRP	Ceres Global Ag Corp	0	\$0	0	\$0.00	\$2.52	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	12,600	\$182,222	40	\$14.49	\$14.49	\$14.52	\$14.32
CRRX	CareRx Corp. J	0	\$0	0	\$0.00	\$2.22	\$0.00	\$0.00
CRT.UN	CT RI Est Invest Un	4,000	\$62,281	17	\$15.64	\$15.64	\$15.71	\$15.46
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	147,302	\$815,741	476	\$5.65	\$5.65	\$5.67	\$5.49
CSAV	CI HilInterestSvgs Un	98,500	\$4,945,843	69	\$50.22	\$50.22	\$50.22	\$50.21
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	8,500	\$72,137	20	\$8.51	\$8.51	\$8.51	\$8.39
CSU	Constellation Softwr	4,616	\$11,039,348	45	\$2,393.06	\$2393.06	\$2403.23	\$2372.51
CSW.A	Corby Spirit&Wine A	500	\$7,611	5	\$15.23	\$15.23	\$15.24	\$15.18
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	9,541	\$1,598,381	84	\$167.47	\$167.47	\$168.65	\$166.78
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.02	\$0.00	\$0.00
CTS	Converge TechSoltn J	45,300	\$181,464	89	\$4.00	\$4.00	\$4.05	\$3.96
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
CU	Cdn Utilities A NV	18,589	\$665,053	112	\$35.92	\$35.92	\$35.93	\$35.46
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$19.44	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$19.75	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$19.55	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$18.68	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$21.82	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	2,500	\$59,538	5	\$24.09	\$24.09	\$24.11	\$23.50
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	100	\$3,580	1	\$35.80	\$35.80	\$35.80	\$35.80
CUB	CubicFarm Systems J	304,364	\$11,593	18	\$0.04	\$0.04	\$0.04	\$0.04
CUD	iShare US DivGrow Un	2,400	\$116,289	11	\$48.68	\$48.68	\$48.68	\$48.09
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	0	\$0	0	\$0.00	\$17.01	\$0.00	\$0.00
CVE	Cenovus Energy Inc.	761,585	\$16,098,109	1,633	\$21.31	\$21.31	\$21.41	\$20.66
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	300	\$4,413	1	\$14.71	\$14.71	\$14.71	\$14.71
CVG	Clairvest Group Inc	200	\$16,154	1	\$80.77	\$80.77	\$80.77	\$80.77
CVO	Coveo Solution J SV	12,570	\$91,849	40	\$7.35	\$7.35	\$7.47	\$7.17
CWB	Cdn Wstrn Bank	27,725	\$664,035	113	\$24.14	\$24.14	\$24.17	\$23.70
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	600	\$14,730	1	\$24.55	\$24.55	\$24.55	\$24.55
CWEB	Charlotte's Web Hldg	7,500	\$3,300	3	\$0.44	\$0.44	\$0.44	\$0.44
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CWW	iShares GblWater Un	400	\$19,026	3	\$47.59	\$47.59	\$47.59	\$47.54
CXB	Calibre Mining Corp.	37,900	\$46,871	50	\$1.25	\$1.25	\$1.26	\$1.22
CXF	CI Cdn Conv Bond Un	1,500	\$14,207	2	\$9.47	\$9.47	\$9.49	\$9.47
CXI	Currency Exch Intl J	1,100	\$28,128	3	\$25.69	\$25.69	\$25.69	\$25.38
CYB	Cymbria Corp CI A NV	1,700	\$99,091	5	\$58.13	\$58.13	\$58.80	\$57.83
CYBR	Evolve Cyber Sec Heg	400	\$13,498	3	\$33.74	\$33.74	\$33.81	\$33.69
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$37.19	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblMoDiv Un	0	\$0	0	\$0.00	\$19.15	\$0.00	\$0.00
D.UN	Dream Office REIT Un	8,719	\$121,874	28	\$14.10	\$14.10	\$14.10	\$13.81
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	200	\$4,298	1	\$21.49	\$21.49	\$21.49	\$21.49
DANC.U	Desjardn AltL/S HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	0	\$0	0	\$0.00	\$16.04	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DBM	Doman Bldg Materials	25,500	\$167,664	81	\$6.62	\$6.62	\$6.65	\$6.51
DBO	D-Box Tech Inc. A J	20,000	\$1,800	1	\$0.09	\$0.09	\$0.09	\$0.09
DC.A	Dundee Corp. CI A SV	5,500	\$6,805	3	\$1.24	\$1.24	\$1.24	\$1.21
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	1,851	\$96,217	8	\$52.34	\$52.34	\$52.34	\$51.52
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$18.05	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	100	\$1,781	1	\$17.81	\$17.81	\$17.81	\$17.81
DCM	Data Commun Mgt	32,200	\$74,766	8	\$2.35	\$2.35	\$2.35	\$2.30
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$16.97	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$18.34	\$0.00	\$0.00
DCU	DesjardnCA UnivBnd	1,400	\$24,924	3	\$17.82	\$17.82	\$17.82	\$17.80
DF	Dividend 15Split 2 A	8,400	\$31,523	9	\$3.77	\$3.77	\$3.80	\$3.72
DF.PR.A	Dividend 15Split 2 Pr	0	\$0	0	\$0.00	\$9.42	\$0.00	\$0.00
DFN	Dividend 15 Splt A	27,710	\$203,269	46	\$7.37	\$7.37	\$7.37	\$7.29
DFN.PR.A	Dividend 15 Splt Pr	4,500	\$41,735	4	\$9.27	\$9.27	\$9.28	\$9.27
DFY	Definity Fin Corp.	7,577	\$263,531	42	\$34.83	\$34.83	\$34.90	\$34.52
DGR	CI WisdomTrUSDivGrHG	0	\$0	0	\$0.00	\$35.57	\$0.00	\$0.00
DGR.B	CI WisdomTrUSDivN-HG	1,900	\$74,443	4	\$39.22	\$39.22	\$39.23	\$39.06
DGRC	CI WisdomCA QualDvNH	2,400	\$79,505	8	\$33.18	\$33.18	\$33.18	\$32.99
DGS	Div Growth Splt CI A	9,700	\$50,754	18	\$5.25	\$5.25	\$5.28	\$5.20
DGS.PR.A	Div Growth Splt Pr	100	\$943	1	\$9.43	\$9.43	\$9.43	\$9.43
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$5.58	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	2,300	\$17,298	5	\$7.66	\$7.66	\$7.66	\$7.46
DIAM	Star Diamond Corp J	81,000	\$7,085	14	\$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	2,569	\$9,572	17	\$3.85	\$3.85	\$3.88	\$3.57
DIR.UN	Dream Industrl REIT	43,925	\$623,144	143	\$14.25	\$14.25	\$14.28	\$14.02
DISC	BMO Gbl ConsmrDiscr	700	\$20,879	2	\$29.83	\$29.83	\$29.83	\$29.82
DIV	Divers Rylyty Corp.	6,800	\$19,797	18	\$2.93	\$2.93	\$2.93	\$2.90
DIVS	Evolve CA Pref UnHeg	400	\$5,824	1	\$14.56	\$14.56	\$14.56	\$14.56
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$3.00	\$0.00	\$0.00
DLR	Horizon US\$ Cur A Un	74,580	\$1,053,902	78	\$14.10	\$14.10	\$14.16	\$14.10
DLR.U	Horizon US\$Cur A USF	79,050	\$811,122	84	\$10.26	\$10.26	\$10.27	\$10.26
DML	Denison Mines Corp	69,300	\$92,248	90	\$1.33	\$1.33	\$1.35	\$1.32
DN	Delta 9 Cannabis J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DND	Dye & Durham Ltd. J	6,300	\$114,022	30	\$18.25	\$18.25	\$18.29	\$17.94
DNG	Dynacor Group J	3,500	\$10,645	2	\$3.05	\$3.05	\$3.05	\$3.04
DNT	Candente Copper J	2,000	\$320	1	\$0.16	\$0.16	\$0.16	\$0.16
DNTL	dentalcorp Hldg J SV	26,284	\$223,851	77	\$8.69	\$8.69	\$8.72	\$8.18
DOL	Dollarama Inc.	26,662	\$2,098,742	189	\$78.72	\$78.72	\$79.13	\$78.08

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DOO	BRP Inc. SV	32,255	\$3,321,997	216	\$103.74	\$103.74	\$104.62	\$101.81
DPM	Dundee Precious Mtl	42,052	\$416,784	153	\$9.90	\$9.90	\$10.15	\$9.87
DQD	CI Wisdom3USDvVaryHg	0	\$0	0	\$0.00	\$36.31	\$0.00	\$0.00
DQI	CI Wisdom3IntlDvVarHg	0	\$0	0	\$0.00	\$28.08	\$0.00	\$0.00
DR	Medical Facilities	2,500	\$20,263	15	\$8.10	\$8.10	\$8.12	\$8.09
DRCU	Desjardins RI CA Bnd	300	\$5,556	1	\$18.52	\$18.52	\$18.52	\$18.52
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	9,821	\$230,860	46	\$23.56	\$23.56	\$23.64	\$23.32
DRMC	DesjardinsRI CA LwCO	0	\$0	0	\$0.00	\$24.01	\$0.00	\$0.00
DRMD	DesjardnDevUS-CA CO2	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktCO2	0	\$0	0	\$0.00	\$16.37	\$0.00	\$0.00
DRMU	DesjardinsRI USLowCO	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DRR.U	Dream ResidntREIT US	0	\$0	0	\$0.00	\$8.92	\$0.00	\$0.00
DRT	DIRTT Env Solution J	1,000	\$640	1	\$0.64	\$0.64	\$0.64	\$0.64
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
DS	Dividend Select 15Eq	200	\$1,480	2	\$7.40	\$7.40	\$7.40	\$7.40
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	17,719	\$1,890,629	137	\$106.50	\$106.50	\$108.01	\$106.03
DSV	Discovery Slvr Crp J	62,300	\$74,424	43	\$1.16	\$1.16	\$1.26	\$1.15
DTOL	D2L Inc. J SV	5,100	\$38,796	4	\$7.61	\$7.61	\$7.62	\$7.56
DXB	Dynamic ActvTact Bnd	5,500	\$103,091	2	\$18.77	\$18.77	\$18.77	\$18.74
DXC	Dynamic ActvCA DivUn	900	\$28,547	3	\$31.71	\$31.71	\$31.75	\$31.67
DXDB	Dynamic Discount Bnd	3,100	\$64,492	8	\$20.80	\$20.80	\$20.81	\$20.77
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	300	\$8,619	1	\$28.73	\$28.73	\$28.73	\$28.73
DXG	Dynamic Actv GblDiv	700	\$30,830	2	\$44.10	\$44.10	\$44.10	\$43.90
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$18.95	\$0.00	\$0.00
DXN	DynamicActvGblInfras	500	\$9,580	2	\$19.14	\$19.14	\$19.19	\$19.14
DXO	Dynamic ActvCrossBnd	200	\$3,730	1	\$18.65	\$18.65	\$18.65	\$18.65
DXP	Dynamic Actv Pref Un	9,175	\$176,180	26	\$19.18	\$19.18	\$19.25	\$19.17
DXQ	DynamicActvYldCovrOp	4,400	\$93,730	5	\$21.33	\$21.33	\$21.33	\$21.24
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc J	1,600	\$7,842	3	\$4.90	\$4.90	\$4.91	\$4.90
DXU	Dynamic ActvUS DivUn	600	\$24,784	2	\$41.32	\$41.32	\$41.32	\$41.24
DXV	Dynamic ActInvestFltg	7,000	\$138,122	4	\$19.74	\$19.74	\$19.74	\$19.73
DXW	Dynamic ActvIntl Div	500	\$10,370	1	\$20.74	\$20.74	\$20.74	\$20.74
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$10.69	\$0.00	\$0.00
DYA	dynaCERT Inc. J	1,500	\$263	1	\$0.18	\$0.18	\$0.18	\$0.18
E	Enterprise Group Inc	1,000	\$385	1	\$0.39	\$0.39	\$0.39	\$0.39
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	700	\$31,913	2	\$45.59	\$45.59	\$45.59	\$45.59
EBIT	Bitcoin ETF CA Unheg	2,800	\$39,514	5	\$14.09	\$14.09	\$14.23	\$14.08
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.	168,590	\$434,810	499	\$2.65	\$2.65	\$2.73	\$2.50
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$22.60	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	0	\$0	0	\$0.00	\$3.58	\$0.00	\$0.00
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
EDGE	Evolve Innovation Un	400	\$11,570	2	\$28.90	\$28.90	\$29.00	\$28.90
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	1,256	\$11,668	3	\$9.29	\$9.29	\$9.29	\$9.29
EDR	Endeavour Silver J	26,100	\$125,092	34	\$4.73	\$4.73	\$4.85	\$4.72
EDT	Spectral Medical Inc	6,000	\$1,865	2	\$0.32	\$0.32	\$0.32	\$0.31
EDV	Endeavour Mining Ord	41,800	\$1,303,097	277	\$31.10	\$31.10	\$31.63	\$30.76
EFL	Electrovaya Inc.	8,500	\$8,620	7	\$1.02	\$1.02	\$1.02	\$1.00
EFN	Element Fleet Mgt	83,493	\$1,476,896	406	\$17.72	\$17.72	\$17.93	\$17.58
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	23,261	\$158,298	88	\$6.81	\$6.81	\$6.90	\$6.72
EFX	Enerflex Ltd.	18,655	\$139,924	86	\$7.49	\$7.49	\$7.57	\$7.43
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	15,500	\$12,885	8	\$0.85	\$0.85	\$0.85	\$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	5,854	\$299,425	30	\$51.37	\$51.37	\$51.55	\$50.75
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	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	84,658	\$1,040,821	148	\$12.22	\$12.22	\$12.33	\$12.20
ELD	Eldorado Gold Corp.	39,950	\$542,366	234	\$13.49	\$13.49	\$13.72	\$13.44
ELEF	Silver Elephant J	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
ELF	E-L Financial Corp.	200	\$179,000	1	\$895.00	\$895.00	\$895.00	\$895.00
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	600	\$11,514	1	\$19.19	\$19.19	\$19.19	\$19.19
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	11,100	\$43,384	10	\$3.96	\$3.96	\$3.98	\$3.86
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	71,113	\$3,850,803	339	\$54.71	\$54.71	\$54.78	\$53.32
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	55	\$954	1	\$0.00	\$18.25	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
EMA.PR.J	Emera Inc. Ser J Pr	200	\$4,424	1	\$22.12	\$22.12	\$22.12	\$22.12
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	38,565	\$1,306,079	252	\$33.90	\$33.90	\$33.97	\$33.74
EMV.B	CI Wisdom3EmrgMktDiv	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
ENB	Enbridge Inc.	139,824	\$6,993,042	674	\$50.43	\$50.43	\$50.46	\$49.44
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	\$8,550	4	\$14.25	\$14.25	\$14.25	\$14.25
ENB.PF.K	Enbridge Ser 19 Pr	0	\$0	0	\$0.00	\$22.31	\$0.00	\$0.00
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	1,000	\$22,000	1	\$22.00	\$22.00	\$22.00	\$22.00
ENB.PR.B	Enbridge Inc Sr B Pr	700	\$12,368	2	\$17.66	\$17.66	\$17.67	\$17.66
ENB.PR.D	Enbridge Inc Sr D Pr	600	\$10,860	1	\$18.10	\$18.10	\$18.10	\$18.10
ENB.PR.F	Enbridge Inc Sr F Pr	51	\$899	1	\$0.00	\$17.91	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	650	\$9,919	3	\$15.26	\$15.26	\$15.26	\$15.26
ENB.PR.J	Enbridge Ser 7 Pr	0	\$0	0	\$0.00	\$15.99	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	0	\$0	0	\$0.00	\$17.84	\$0.00	\$0.00
ENB.PR.P	Enbridge Inc Sr P Pr	0	\$0	0	\$0.00	\$15.79	\$0.00	\$0.00
ENB.PR.T	Enbridge Inc Sr R Pr	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ENB.PR.V	Enbridge Ser 1 US Pr	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	\$29,961	5	\$10.34	\$10.34	\$10.35	\$10.27
ENGH	Enghouse Systems Ltd	2,713	\$101,423	37	\$37.42	\$37.42	\$37.83	\$37.12
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. CI A	3,100	\$46,534	9	\$15.02	\$15.02	\$15.04	\$14.97
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.	9,579	\$526,243	54	\$54.99	\$54.99	\$55.17	\$54.00
EQB.PR.C	EQB Inc. Pr 3	0	\$0	0	\$0.00	\$22.54	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	3,700	\$106,583	9	\$29.00	\$29.00	\$29.00	\$28.66
EQL.F	Invesco S&P500EqCA-H	7,300	\$181,520	22	\$25.02	\$25.02	\$25.02	\$24.64
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	107,751	\$697,591	354	\$6.48	\$6.48	\$6.60	\$6.39

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ERD	Erdene Res Dev J	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
ERE.UN	European Res REIT Un	5,900	\$19,075	5	\$3.26	\$3.26	\$3.26	\$3.22
ERF	Enerplus Corporation	111,900	\$2,151,645	422	\$19.26	\$19.26	\$19.47	\$18.79
ERO	Ero Copper Corp. J	26,205	\$594,008	147	\$22.88	\$22.88	\$22.91	\$22.21
ESG	Invesco S&P500ESG Un	500	\$14,279	2	\$28.59	\$28.59	\$28.59	\$28.43
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	100	\$3,089	1	\$30.89	\$30.89	\$30.89	\$30.89
ESGB	BMO ESG CorpBnd CAD	2,900	\$77,430	2	\$26.70	\$26.70	\$26.70	\$26.70
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$23.67	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	0	\$0	0	\$0.00	\$30.21	\$0.00	\$0.00
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	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	9,500	\$28,999	50	\$3.08	\$3.08	\$3.11	\$3.00
ESM	Euro Sun Mining J	70,000	\$2,875	8	\$0.05	\$0.05	\$0.05	\$0.04
ESN	Essential Energy Ltd	15,000	\$4,875	1	\$0.33	\$0.33	\$0.33	\$0.33
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	2,180	\$23,946	19	\$11.06	\$11.06	\$11.07	\$10.89
ETC	EvolveCryptocurUH CA	1,400	\$9,256	4	\$6.62	\$6.62	\$6.65	\$6.60
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$4.08	\$0.00	\$0.00
ETG	Entree Resources J	4,300	\$5,547	1	\$1.29	\$1.29	\$1.29	\$1.29
ETHH	Purpose EthrCA CurHg	32,050	\$233,389	19	\$7.22	\$7.22	\$7.37	\$7.22
ETHH.B	Purpose EthrCA NC Hg	9,100	\$77,242	16	\$8.41	\$8.41	\$8.60	\$8.41
ETHH.U	Purpose EthrUS\$NC Hg	5,832	\$44,937	12	\$7.69	\$7.69	\$7.80	\$7.66
ETHI	Horizon GlbSustLdr A	600	\$23,923	5	\$39.96	\$39.96	\$39.96	\$39.74
ETHQ	3iQ CoinShr Ether Un	7,200	\$69,347	10	\$9.67	\$9.67	\$9.68	\$9.55
ETHQ.U	3iQ CoinShr Ether Un	0	\$0	0	\$0.00	\$6.90	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	1,300	\$11,025	2	\$8.35	\$8.35	\$8.52	\$8.35
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	22,440	\$196,674	34	\$8.78	\$8.78	\$8.86	\$8.66
ETHX.U	CI GalxyEthernUS UH	16,482	\$131,313	25	\$8.00	\$8.00	\$8.06	\$7.90
ETHY	Purpose Ether Yld Un	11,200	\$32,522	24	\$2.92	\$2.92	\$2.93	\$2.88
ETHY.B	Purpose EthrYld nchHg	1,500	\$5,490	2	\$3.66	\$3.66	\$3.66	\$3.66
ETHY.U	PurposeEthrYldnchHgUS	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.	4,000	\$24,535	14	\$6.18	\$6.18	\$6.20	\$6.06
EXN	Excellon Resources J	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
EXRO	Exro Tech Inc. J	0	\$0	0	\$0.00	\$2.57	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
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	5,000	\$9,900	1	\$1.98	\$1.98	\$1.98	\$1.98
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	2,050	\$26,541	5	\$12.84	\$12.84	\$13.13	\$12.84
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$9.10	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	8,300	\$91,133	21	\$10.98	\$10.98	\$11.01	\$10.95
FCCB	Fidelity CdnBndldxUn	1,400	\$31,508	3	\$22.48	\$22.48	\$22.54	\$22.48
FCCD	Fidelity Cdn Div L	1,500	\$39,538	5	\$26.41	\$26.41	\$26.41	\$26.30
FCCL	Fidelity CdnLwVol L	100	\$2,998	1	\$29.98	\$29.98	\$29.98	\$29.98
FCCM	Fidelity CA Moment L	0	\$0	0	\$0.00	\$9.91	\$0.00	\$0.00
FCCQ	FidelityCdnHIQual L	100	\$2,923	1	\$29.23	\$29.23	\$29.23	\$29.23
FCCV	Fidelity CdnVal L Un	2,900	\$36,485	10	\$12.61	\$12.61	\$12.61	\$12.55
FCD.UN	Firm Cap Pty Tr Un	0	\$0	0	\$0.00	\$5.98	\$0.00	\$0.00
FCGB	Fidelity GlbCore+Bnd	1,075	\$23,961	3	\$22.30	\$22.30	\$22.30	\$22.27
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	5,400	\$124,557	11	\$23.12	\$23.12	\$23.12	\$22.96
FCIG	FidelityGblInvestBnd	2,300	\$51,083	7	\$22.23	\$22.23	\$22.23	\$22.19
FCIG.U	FidelityGblInvBnd US	0	\$0	0	\$0.00	\$16.16	\$0.00	\$0.00
FCII	Frankln ClrBridgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIL	Fidelity IntlLwVol L	0	\$0	0	\$0.00	\$25.94	\$0.00	\$0.00
FCIM	Fidelity IntlMomnt L	0	\$0	0	\$0.00	\$9.41	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	3,800	\$125,819	13	\$33.19	\$33.19	\$33.19	\$32.96
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$24.31	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	5,200	\$150,188	11	\$29.02	\$29.02	\$29.02	\$28.83
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	700	\$27,733	2	\$39.65	\$39.65	\$39.65	\$39.54
FCR.UN	First Cap REIT Un	47,000	\$711,891	261	\$15.20	\$15.20	\$15.28	\$14.87
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	600	\$14,634	1	\$24.39	\$24.39	\$24.39	\$24.39
FCSI	Frankln ClrBridgIntl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	49,500	\$30,185	25	\$0.60	\$0.60	\$0.62	\$0.60
FCUD	Fidelity US HiDiv Un	0	\$0	0	\$0.00	\$28.74	\$0.00	\$0.00
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$25.97	\$0.00	\$0.00
FCUL	Fidelity USLowVol Un	0	\$0	0	\$0.00	\$38.24	\$0.00	\$0.00
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	1,100	\$46,755	6	\$42.55	\$42.55	\$42.55	\$42.46
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	2,500	\$32,068	5	\$12.84	\$12.84	\$12.86	\$12.78
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$10.22	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	500	\$6,050	1	\$12.10	\$12.10	\$12.10	\$12.10
FDGE	Farmers Edge Inc. J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
FDL	1st TrMornDvlDrCA-Hg	0	\$0	0	\$0.00	\$28.55	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$13.88	\$0.00	\$0.00
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$10.78	\$0.00	\$0.00
FDY	Faraday Copper CorpJ	26,500	\$20,615	7	\$0.77	\$0.77	\$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	9,400	\$106,546	29	\$11.43	\$11.43	\$11.45	\$11.22
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	134,500	\$24,180	16	\$0.18	\$0.18	\$0.18	\$0.18
FFH	Fairfax Financial SV	2,967	\$2,668,374	26	\$901.31	\$901.31	\$904.67	\$890.94
FFH.PR.C	Fairfax Fin Ser C Pr	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	0	\$0	0	\$0.00	\$14.32	\$0.00	\$0.00
FFH.PR.F	Fairfax Fin Ser F Pr	0	\$0	0	\$0.00	\$17.35	\$0.00	\$0.00
FFH.PR.G	Fairfax Fin Ser G Pr	0	\$0	0	\$0.00	\$14.35	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	0	\$0	0	\$0.00	\$15.42	\$0.00	\$0.00
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	0	\$0	0	\$0.00	\$19.05	\$0.00	\$0.00
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	25,100	\$103,558	40	\$4.17	\$4.17	\$4.17	\$4.05
FFN.PR.A	NA Fin 15 Split 2 Pr	10,800	\$102,204	14	\$9.47	\$9.47	\$9.48	\$9.45
FGAA.U	FG AcquisCorpRV A US	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
FGAA.WT.U	FG AcquisCorp Wt USF	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FGB	CI ST GovtBondCI ETF	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
FGGE	Franklin GblGrowActv	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	6,900	\$70,596	8	\$10.22	\$10.22	\$10.25	\$10.22
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$10.28	\$0.00	\$0.00
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	4,900	\$55,008	11	\$11.23	\$11.23	\$11.24	\$11.18
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
FHIS	FranklinBis UltShBnd	1,600	\$32,401	3	\$20.26	\$20.26	\$20.26	\$20.25
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	49,964	\$325,431	47	\$6.52	\$6.52	\$6.53	\$6.48
FIG	CI Invest GrdBnd Heg	9,193	\$85,805	13	\$9.32	\$9.32	\$9.36	\$9.32
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$8.87	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	8,540	\$103,448	27	\$12.10	\$12.10	\$12.29	\$12.00
FIL	Filo Mining Corp. J	16,918	\$341,824	76	\$20.10	\$20.10	\$20.60	\$19.85
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	1,600	\$27,552	2	\$17.22	\$17.22	\$17.22	\$17.22
FLCP	Franklin Bis Cor+Bnd	0	\$0	0	\$0.00	\$17.77	\$0.00	\$0.00
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
FLGA	Franklin GlbAgBndC-H	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	2,800	\$23,888	5	\$8.63	\$8.63	\$8.63	\$8.51
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FLOW	Flow Beverage J SV	1,000	\$520	1	\$0.52	\$0.52	\$0.52	\$0.52
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	0	\$0	0	\$0.00	\$18.68	\$0.00	\$0.00
FLUS	Franklin US LargeCap	300	\$9,516	1	\$31.72	\$31.72	\$31.72	\$31.72
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	127,024	\$3,573,615	740	\$28.37	\$28.37	\$28.55	\$27.41
FN	First Nat'l Fin Corp	4,300	\$162,536	19	\$38.25	\$38.25	\$38.25	\$37.54
FN.PR.A	1st Natl Fin Sr 1 Pr	400	\$4,344	2	\$10.86	\$10.86	\$10.86	\$10.86
FN.PR.B	1st Natl Fin Sr 2 Pr	0	\$0	0	\$0.00	\$14.95	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	17,879	\$3,547,955	162	\$198.30	\$198.30	\$200.00	\$196.75
FOOD	Goodfood Market J	6,500	\$3,665	3	\$0.57	\$0.57	\$0.57	\$0.56
FORA	VerticalScope J SV	0	\$0	0	\$0.00	\$5.81	\$0.00	\$0.00
FORZ	Forza Pete Ltd.	10,000	\$2,000	1	\$0.20	\$0.20	\$0.20	\$0.20
FOUR	Horizons Indust A Un	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	335	\$6,757	2	\$20.17	\$20.17	\$20.17	\$20.17
FQC	CI MSCI CAQualCI ETF	0	\$0	0	\$0.00	\$29.36	\$0.00	\$0.00
FR	First Majestic J	61,274	\$548,330	181	\$8.99	\$8.99	\$9.10	\$8.83
FRU	Freehold Royalties	54,349	\$762,250	203	\$14.09	\$14.09	\$14.14	\$13.78
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$11.50	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	2,900	\$27,877	7	\$9.60	\$9.60	\$9.62	\$9.60
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.76	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	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	0	\$0	0	\$0.00	\$41.93	\$0.00	\$0.00
FSV	FirstService Corp.	2,601	\$476,818	24	\$184.26	\$184.26	\$184.26	\$181.51
FSY	Forsys Metals Corp J	4,000	\$1,780	2	\$0.45	\$0.45	\$0.45	\$0.45
FSZ	Fiera Capital A SV	9,700	\$75,513	22	\$7.81	\$7.81	\$7.83	\$7.73
FT	Fortune Minerals J	2,000	\$140	1	\$0.07	\$0.07	\$0.07	\$0.07
FTG	Firan Tech Grp Corp.	9,000	\$25,320	3	\$2.79	\$2.79	\$2.85	\$2.79
FTN	Financial 15 Splt A	23,195	\$209,852	51	\$9.15	\$9.15	\$9.15	\$8.98
FTN.PR.A	Financial 15 Splt Pr	6,000	\$58,420	4	\$9.72	\$9.72	\$9.75	\$9.72
FTS	Fortis Inc.	59,027	\$3,290,598	334	\$56.18	\$56.18	\$56.21	\$54.63
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$20.65	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
FTS.PR.H	Fortis Inc. 1st Pr H	800	\$10,032	1	\$12.54	\$12.54	\$12.54	\$12.54
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	600	\$12,000	1	\$20.00	\$20.00	\$20.00	\$20.00
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$15.55	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	0	\$0	0	\$0.00	\$16.96	\$0.00	\$0.00
FTT	Finning Int'l Inc.	38,901	\$1,257,316	226	\$32.40	\$32.40	\$32.52	\$32.06
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	7,500	\$5,325	1	\$0.71	\$0.71	\$0.71	\$0.71
FVI	Fortuna Silver Mines	89,400	\$435,418	174	\$4.86	\$4.86	\$4.96	\$4.81
FVL	Freegold Ventures J	44,930	\$19,108	13	\$0.43	\$0.43	\$0.43	\$0.43
FWCP	Franklin WstrnCr+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	1,700	\$33,607	7	\$19.79	\$19.79	\$19.81	\$19.71
G	Augusta Gold Corp. J	3,900	\$5,568	3	\$1.42	\$1.42	\$1.43	\$1.42
GATO	Gatos Silver, Inc. J	300	\$1,900	2	\$6.39	\$6.39	\$6.39	\$6.22
GAU	Galiano Gold Inc. J	10,000	\$7,500	2	\$0.75	\$0.75	\$0.75	\$0.75
GBAL	iShrESG Bal ETF Port	100	\$4,075	1	\$40.75	\$40.75	\$40.75	\$40.75
GBAR	Monarch Mining CorpJ	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$11.60	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	0	\$0	0	\$0.00	\$18.12	\$0.00	\$0.00
GCG	Guardian Capital	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	1,600	\$64,540	14	\$40.50	\$40.50	\$40.50	\$40.00
GCL	Colabor Group Inc.	3,000	\$2,360	2	\$0.77	\$0.77	\$0.79	\$0.77
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	2,130	\$92,492	9	\$43.33	\$43.33	\$43.51	\$43.21
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$14.70	\$0.00	\$0.00
GDPY	Guardian PremYld Heg	1,300	\$26,014	4	\$20.06	\$20.06	\$20.06	\$19.90
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
GDV	Gibl Div GrowSplit A	12,900	\$131,048	35	\$10.20	\$10.20	\$10.21	\$10.06
GDV.PRA	Gibl DivGrowSplit Pr	0	\$0	0	\$0.00	\$9.37	\$0.00	\$0.00
GEI	Gibson Energy Inc	22,622	\$489,262	87	\$21.83	\$21.83	\$21.92	\$21.12
GENM	Generation Mining J	17,400	\$9,336	6	\$0.54	\$0.54	\$0.55	\$0.53
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	0	\$0	0	\$0.00	\$44.68	\$0.00	\$0.00
GFL	GFL Environment SV	6,760	\$300,356	46	\$44.69	\$44.69	\$44.76	\$44.17
GFP	Green1st ForestProdJ	0	\$0	0	\$0.00	\$1.32	\$0.00	\$0.00
GGA	Goldgroup Mining J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GGAC	GuardianFndmtlEqUnhg	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
GGD	GoGold Resources J	26,900	\$56,442	40	\$2.08	\$2.08	\$2.16	\$2.06
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.	300	\$2,457	2	\$8.19	\$8.19	\$8.19	\$8.19
GIB.A	CGI Inc. Cl A SV	28,839	\$3,663,902	204	\$127.45	\$127.45	\$127.71	\$125.83
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	6,634	\$289,902	52	\$43.64	\$43.64	\$43.91	\$43.36
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	18,230	\$480,155	40	\$26.31	\$26.31	\$26.46	\$26.11
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLO	Global Atomic Corp J	71,382	\$186,913	95	\$2.63	\$2.63	\$2.65	\$2.58
GLXY	Galaxy Digital J Ord	37,260	\$152,958	69	\$4.08	\$4.08	\$4.19	\$4.01
GMTN	Gold Mountain Mng J	44,300	\$8,727	5	\$0.19	\$0.19	\$0.20	\$0.19
GMX	Globex Mining Ent J	2,000	\$1,455	2	\$0.72	\$0.72	\$0.75	\$0.72
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	28,920	\$45,614	38	\$1.57	\$1.57	\$1.62	\$1.56
GOOS	Cda Goose Hldgs SV	12,203	\$300,293	80	\$24.41	\$24.41	\$24.92	\$24.37
GPMD	GuardPath DecumltN42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	9,200	\$24,609	7	\$2.70	\$2.70	\$2.70	\$2.63
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	39,000	\$12,450	9	\$0.32	\$0.32	\$0.33	\$0.32
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$28.77	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	1,034	\$82,736	8	\$80.19	\$80.19	\$80.19	\$79.83

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GSY	goeasy Ltd.	3,735	\$400,986	43	\$108.04	\$108.04	\$108.04	\$106.63
GTE	Gran Tierra Energy J	71,600	\$73,132	127	\$1.03	\$1.03	\$1.04	\$0.99
GUD	Knight Therapeutics	46,900	\$212,083	65	\$4.46	\$4.46	\$4.78	\$4.44
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	46,551	\$1,600,171	271	\$34.58	\$34.58	\$34.59	\$34.05
GWO.PR.G	Gt-West Lifeco Pr G	2,000	\$42,918	4	\$21.27	\$21.27	\$21.50	\$21.27
GWO.PR.H	Gt-West Lifeco Pr H	500	\$9,860	1	\$19.72	\$19.72	\$19.72	\$19.72
GWO.PR.I	Gt-West Lifeco Pr I	1,100	\$20,489	2	\$18.62	\$18.62	\$18.63	\$18.62
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$22.46	\$0.00	\$0.00
GWO.PR.M	Gt-West Lifeco Pr M	200	\$4,620	1	\$23.10	\$23.10	\$23.10	\$23.10
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$13.10	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	200	\$4,350	2	\$21.75	\$21.75	\$21.75	\$21.75
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	0	\$0	0	\$0.00	\$20.96	\$0.00	\$0.00
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$18.84	\$0.00	\$0.00
GXE	Gear Energy Ltd.	266,000	\$250,830	41	\$0.93	\$0.93	\$0.96	\$0.90
H	Hydro One Limited	90,282	\$3,334,367	426	\$37.07	\$37.07	\$37.09	\$36.65
HAB	Horizon CorpBnd E Un	12,700	\$124,936	13	\$9.85	\$9.85	\$9.85	\$9.83
HAC	Horizon Seasonl E Un	700	\$16,980	3	\$24.30	\$24.30	\$24.30	\$24.24
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	0	\$0	0	\$0.00	\$6.89	\$0.00	\$0.00
HAI	Haivision Systems	600	\$2,496	2	\$4.21	\$4.21	\$4.21	\$4.15
HAL	Horizons Cdn Div E	1,700	\$31,948	7	\$18.87	\$18.87	\$18.87	\$18.68
HARB	Horizon TacTotRetBnd	1,900	\$19,174	3	\$10.09	\$10.09	\$10.10	\$10.06
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	3,498	\$96,239	11	\$27.69	\$27.69	\$27.69	\$27.44
HBA	Hamilton AusBk=Wgt E	4,400	\$89,046	11	\$20.32	\$20.32	\$20.32	\$20.13
HBAL	Horizons Bal TRI A	1,100	\$13,994	4	\$12.74	\$12.74	\$12.74	\$12.72
HBB	Horizon Cdn SctUniv	6,210	\$288,742	27	\$46.47	\$46.47	\$46.59	\$46.39
HBD	BetaPro GldBul-2x Br	3,100	\$31,841	4	\$10.29	\$10.29	\$10.29	\$10.26
HBF	HarvestBrndLdr+ A Un	1,000	\$9,253	4	\$9.28	\$9.28	\$9.28	\$9.23
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	200	\$1,949	2	\$9.74	\$9.74	\$9.75	\$9.74
HBM	Hudbay Minerals Inc.	29,300	\$193,738	127	\$6.65	\$6.65	\$6.66	\$6.54
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
HBU	BetaPro GldBul 2x Bl	3,100	\$37,182	7	\$11.93	\$11.93	\$12.08	\$11.90
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	1,600	\$32,484	4	\$20.40	\$20.40	\$20.40	\$20.18
HCAL	Hamilton EnhnCA Bk	31,230	\$601,056	58	\$19.41	\$19.41	\$19.41	\$19.10
HCG	Home Capital Group	14,400	\$581,833	71	\$40.42	\$40.42	\$40.47	\$40.17
HCLN	Harvest CleanEngy Un	400	\$4,736	2	\$11.87	\$11.87	\$11.87	\$11.83
HCON	Horizons ConservTRI	0	\$0	0	\$0.00	\$12.04	\$0.00	\$0.00
HCRE	Horizons EqICA REIT	1,500	\$36,540	5	\$24.35	\$24.35	\$24.41	\$24.32
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	46,960	\$359,648	62	\$7.71	\$7.71	\$7.71	\$7.58
HDIV	HamiltonEnhnMltSecCl	11,905	\$180,362	22	\$15.26	\$15.26	\$15.26	\$15.03
HDOC	HoriznGX TelmedDgtUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HEAL	Purpose HlthcrInnov	100	\$1,916	1	\$19.16	\$19.16	\$19.16	\$19.16
HED	BetaProS&PTXSEngy-2x	4,000	\$31,746	9	\$7.82	\$7.82	\$8.07	\$7.78
HEMC	HoriznEmrgMktLd A Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HEO	H2O Innovation Inc.	9,900	\$25,842	13	\$2.62	\$2.62	\$2.62	\$2.60
HERO	Evolve E-Gaming HgUn	100	\$2,626	1	\$26.26	\$26.26	\$26.26	\$26.26

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HESG	Harvest ESG EqIncm A	0	\$0	0	\$0.00	\$10.64	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	18,150	\$346,238	80	\$19.19	\$19.19	\$19.34	\$18.55
HEWB	Horizons EqICdaBanks	2,700	\$74,167	6	\$27.71	\$27.71	\$27.71	\$27.45
HEXO	HEXO Corp.	1,600	\$2,796	12	\$1.77	\$1.77	\$1.77	\$1.69
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	4,100	\$51,450	4	\$12.45	\$12.45	\$12.61	\$12.45
HFG	Hamilton Gbl Fin E	1,200	\$21,780	2	\$18.15	\$18.15	\$18.15	\$18.15
HFIN	Hamilton EnhanCA Fin	1,500	\$19,034	4	\$12.77	\$12.77	\$12.77	\$12.62
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.69	\$0.00	\$0.00
HFR	Horizon ActUltST Bnd	13,726	\$133,968	19	\$9.76	\$9.76	\$9.77	\$9.75
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBl	11,200	\$180,049	16	\$16.33	\$16.33	\$16.33	\$15.97
HGD	BetaProCdnGldMn-2xBr	49,012	\$264,424	52	\$5.42	\$5.42	\$5.51	\$5.31
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HGGG	Harvest Gbl GldGiant	0	\$0	0	\$0.00	\$27.65	\$0.00	\$0.00
HGR	HarvestGblREITLdr A	0	\$0	0	\$0.00	\$6.50	\$0.00	\$0.00
HGRO	Horizon GrowTRI A Un	6,000	\$76,864	10	\$12.84	\$12.84	\$12.84	\$12.76
HGU	BetaProCdnGldMnr2xBl	95,362	\$1,518,390	184	\$15.87	\$15.87	\$16.13	\$15.52
HGY	Horizons GldYld E Un	4,900	\$48,803	8	\$9.92	\$9.92	\$10.01	\$9.91
HHL	Harvest HlthcrLdr Un	23,319	\$182,689	27	\$7.89	\$7.89	\$7.89	\$7.78
HHL.B	HarvestHealthcrB U-H	400	\$3,444	1	\$8.61	\$8.61	\$8.61	\$8.61
HHL.U	HarvestHealthcare US	5,800	\$47,645	5	\$8.25	\$8.25	\$8.25	\$8.17
HHLE	Harvest HlthcrIncm A	1,500	\$14,970	1	\$9.98	\$9.98	\$9.98	\$9.98
HHRS	Hammerhead Engy J A	0	\$0	0	\$0.00	\$18.82	\$0.00	\$0.00
HHRS.WT	Hammerhead Engy J Wt	0	\$0	0	\$0.00	\$1.22	\$0.00	\$0.00
HIG	Brompton GblHlthcrCA	0	\$0	0	\$0.00	\$8.25	\$0.00	\$0.00
HIG.U	Brompton GblHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HISU.U	US HlntstSvgnUNH US	1,000	\$100,343	10	\$100.35	\$100.35	\$100.35	\$100.33
HIU	BetaProSP500DlyInvr	30,350	\$455,979	43	\$14.93	\$14.93	\$15.11	\$14.91
HIX	BetaPro60 DailyInvr	10,200	\$310,837	9	\$30.44	\$30.44	\$30.54	\$30.44
HLF	High Liner Foods Inc	3,000	\$42,630	4	\$14.19	\$14.19	\$14.27	\$14.17
HLFE	Harvest CdnEq Incm A	200	\$1,968	1	\$9.84	\$9.84	\$9.84	\$9.84
HLIF	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$9.30	\$0.00	\$0.00
HLIT	HoriznGblLithiumProd	900	\$29,787	3	\$33.21	\$33.21	\$33.33	\$32.75
HLPR	Horizn LaddrCA PrShr	0	\$0	0	\$0.00	\$22.03	\$0.00	\$0.00
HLS	HLS Therapeutics J	5,216	\$33,112	8	\$6.26	\$6.26	\$6.51	\$6.26
HMAX	Hamilton CdnFinMax E	18,500	\$268,934	43	\$14.61	\$14.61	\$14.61	\$14.45
HMJI	BetaPro MarijColnvrA	0	\$0	0	\$0.00	\$26.63	\$0.00	\$0.00
HMJU	BetaPro MarijCo2xBul	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
HMMJ	Horizons Marij Lfe A	700	\$7,398	4	\$10.61	\$10.61	\$10.61	\$10.53
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$4.67	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	3,400	\$31,934	5	\$9.41	\$9.41	\$9.41	\$9.37
HND	BetaProNatGas Lev Br	5,930	\$384,430	21	\$66.32	\$66.32	\$66.76	\$63.02
HNU	BetaPro NatGasLevBul	222,704	\$4,286,400	482	\$18.93	\$18.93	\$19.90	\$18.75
HOD	BetaPro CrdOilInvrBr	75,700	\$1,017,645	56	\$13.20	\$13.20	\$13.69	\$13.13
HOG	Horizn PplnEngyServA	3,200	\$29,203	7	\$9.16	\$9.16	\$9.16	\$9.02
HOM.U	BSR REIT Invest USF	3,700	\$48,570	17	\$13.33	\$13.33	\$13.33	\$13.00
HOM.UN	BSR REIT Invest Un	1,600	\$28,886	7	\$18.23	\$18.23	\$18.23	\$17.97
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$2.08	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	1,200	\$2,857	3	\$2.41	\$2.41	\$2.41	\$2.36
HOU	BetaPro CrdOilLevBul	48,667	\$530,247	58	\$11.03	\$11.03	\$11.13	\$10.66
HPF	HarvestEnergyLdr+ Un	4,500	\$14,467	8	\$3.23	\$3.23	\$3.23	\$3.17
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$3.95	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	7,700	\$58,030	17	\$7.52	\$7.52	\$7.55	\$7.52
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$35.29	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	188,356	\$5,137,880	529	\$26.90	\$26.90	\$27.59	\$26.90
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$20.17	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBl	83,900	\$869,133	78	\$10.51	\$10.51	\$10.51	\$10.25
HR.UN	H&R Real Estate Un	53,400	\$646,362	102	\$12.18	\$12.18	\$12.20	\$12.01
HRAA	Horizons ReSolvAlloc	0	\$0	0	\$0.00	\$10.62	\$0.00	\$0.00
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.	500	\$6,323	4	\$12.65	\$12.65	\$12.66	\$12.64
HSAV	Horizons CshMaxShare	6,000	\$630,388	28	\$105.04	\$105.04	\$105.09	\$105.01

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HSD	BetaPro S&P500 -2xBr	96,120	\$3,024,038	197	\$30.96	\$30.96	\$31.92	\$30.95
HSH	Horizn S&P500CA Hegd	1,000	\$48,110	2	\$48.11	\$48.11	\$48.11	\$48.11
HSL	Horizn ActvFitLoan E	0	\$0	0	\$0.00	\$8.94	\$0.00	\$0.00
HSU	BetaPro S&P500 2x BI	111,050	\$1,456,095	91	\$13.31	\$13.31	\$13.31	\$12.90
HSUV.U	HorizonsUSD CshMaxUS	3,075	\$318,049	20	\$103.42	\$103.42	\$103.45	\$103.42
HTA	HarvestTechAchvGrw A	12,800	\$172,567	21	\$13.53	\$13.53	\$13.53	\$13.41
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$13.54	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	300	\$4,275	1	\$14.25	\$14.25	\$14.25	\$14.25
HTAE	Harvest TechAchiev A	2,000	\$23,206	6	\$11.61	\$11.61	\$11.64	\$11.58
HTB	Horizn US7-10TreasBd	600	\$34,456	2	\$57.34	\$57.34	\$57.60	\$57.34
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$41.70	\$0.00	\$0.00
HUBL	Harvest US BkLeadUn	600	\$6,120	1	\$10.20	\$10.20	\$10.20	\$10.20
HUBL.U	Harvest USBkLeadR US	0	\$0	0	\$0.00	\$11.74	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	200	\$3,673	2	\$18.35	\$18.35	\$18.38	\$18.35
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	\$15,950	1	\$15.95	\$15.95	\$15.95	\$15.95
HULC	HorizonsUS LrgCapldx	600	\$37,987	6	\$63.47	\$63.47	\$63.47	\$63.09
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$70.99	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	0	\$0	0	\$0.00	\$21.49	\$0.00	\$0.00
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$15.95	\$0.00	\$0.00
HUN	Horizons NatrlGasETF	1,580	\$19,097	10	\$12.05	\$12.05	\$12.12	\$12.03
HURA	Horizon GlbUranium A	1,600	\$33,129	6	\$20.87	\$20.87	\$20.87	\$20.67
HUT	Hut 8 Mining Corp J	270,400	\$656,996	120	\$2.39	\$2.39	\$2.57	\$2.36
HUT.WT.A	Hut 8 Mining J A Wt	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
HUTE	Harvest EqIWG Util A	90	\$935	3	\$0.00	\$10.40	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	2,100	\$36,431	4	\$17.35	\$17.35	\$17.36	\$17.33
HUTS	Hamilton EnhncUtil E	99	\$1,341	1	\$0.00	\$13.77	\$0.00	\$0.00
HUV	BetaProSP500ST Futre	22,600	\$854,638	94	\$35.36	\$35.36	\$39.10	\$35.36
HUZ	Horizons Silver ETF	3,800	\$41,376	4	\$10.80	\$10.80	\$10.91	\$10.80
HVAX	HoriznGlb Vaccines A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HWF	Middlefield HealthUn	400	\$4,828	1	\$12.07	\$12.07	\$12.07	\$12.07
HWO	High Arctic Engy Inc	5,170	\$7,416	5	\$1.46	\$1.46	\$1.46	\$1.43
HWX	Headwater Expl Inc.	97,061	\$594,967	169	\$6.17	\$6.17	\$6.25	\$6.01
HXCN	HorizonsS&PTSXCpldx	800	\$24,184	3	\$30.35	\$30.35	\$30.35	\$30.11
HXD	BetaProS&PTSX60-2xBr	27,400	\$205,077	16	\$7.39	\$7.39	\$7.55	\$7.39
HXDM	Horizons IntIMkts Eq	5,129	\$200,873	11	\$39.17	\$39.17	\$39.18	\$39.00
HXDM.U	Horizons IntIMktEqUS	0	\$0	0	\$0.00	\$27.90	\$0.00	\$0.00
HXE	Horizn S&PCapEngyldx	1,900	\$51,519	6	\$27.28	\$27.28	\$27.34	\$26.98
HXEM	Horizons EmergMkt Eq	100	\$3,170	1	\$31.70	\$31.70	\$31.70	\$31.70
HXF	Horizn S&PCapFin Idx	400	\$22,443	2	\$56.20	\$56.20	\$56.20	\$55.83
HXH	Horizons CdnHiDivShr	400	\$17,050	2	\$42.79	\$42.79	\$42.79	\$42.46
HXQ	Horizon NASDAQ100SHR	12,800	\$636,263	33	\$49.82	\$49.82	\$49.82	\$49.49
HXQ.U	Horizon NASDAQ100 US	500	\$18,050	2	\$36.10	\$36.10	\$36.10	\$36.10
HXS	Horizons S&P500 Shr	13,903	\$759,882	45	\$54.87	\$54.87	\$54.87	\$54.34
HXS.U	Horizon S&P500 US Sh	1,000	\$39,595	2	\$39.77	\$39.77	\$39.77	\$39.42
HXT	Horizon S&P/TSX60	15,404	\$737,681	38	\$48.16	\$48.16	\$48.16	\$47.65
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$35.26	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBI	1,600	\$27,793	8	\$17.54	\$17.54	\$17.54	\$17.25
HXX	HoriznEURO 50IndxShr	400	\$16,440	1	\$41.10	\$41.10	\$41.10	\$41.10
HYBR	Horizn Actv Bnd&Pr E	900	\$7,011	2	\$7.79	\$7.79	\$7.79	\$7.79
HYDR	Horizns GblHydrogen	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	9,200	\$69,660	11	\$7.58	\$7.58	\$7.63	\$7.55
HYLD	Hamilton USCvCIHG C\$	30,186	\$357,160	50	\$11.89	\$11.89	\$11.89	\$11.77
HYLD.U	Hamilton USCvCIUH US	1,600	\$19,115	6	\$12.00	\$12.00	\$12.00	\$11.93
HZD	BetaPro Slvr -2DlyBr	4,100	\$63,691	6	\$15.58	\$15.58	\$15.63	\$15.32
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$2.55	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBI	20,438	\$444,364	51	\$21.40	\$21.40	\$22.07	\$21.33
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$19.30	\$0.00	\$0.00
IAF.PR.I	Indstrl AlliancePr I	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
IAG	iA Financial Corp.	5,977	\$486,836	53	\$81.59	\$81.59	\$81.68	\$80.98
IAU	i-80 Gold Corp. J	38,600	\$120,448	81	\$3.12	\$3.12	\$3.16	\$3.09
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	8,900	\$83,624	8	\$9.36	\$9.36	\$9.42	\$9.36
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	0	\$0	0	\$0.00	\$15.85	\$0.00	\$0.00
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
IFC	Intact Fin Corp.	6,772	\$1,303,913	63	\$193.53	\$193.53	\$193.55	\$190.41
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$17.71	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$22.25	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$19.81	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$21.91	\$0.00	\$0.00
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$22.55	\$0.00	\$0.00
IFP	Interfor Corporation	29,526	\$658,456	128	\$22.67	\$22.67	\$22.70	\$22.10
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	1,400	\$15,963	5	\$11.40	\$11.40	\$11.45	\$11.39
IGB	Purpose Gbl Bond Cl	200	\$3,478	1	\$17.39	\$17.39	\$17.39	\$17.39
IGCF	PIMCO InvGrdCreditCA	100	\$1,667	1	\$16.67	\$16.67	\$16.67	\$16.67
IGM	IGM Financial Inc.	21,507	\$861,359	126	\$40.11	\$40.11	\$40.37	\$39.86
IGX	IntelGenx Tech J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
IIEA	InvescoS&P IntlDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIEA.F	InvescoS&PIntlDevDvHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE	InvscoS&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE.F	InvscoS&PIntlDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	0	\$0	0	\$0.00	\$2.15	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	41,300	\$536,700	139	\$12.99	\$12.99	\$13.10	\$12.76
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	0	\$0	0	\$0.00	\$8.60	\$0.00	\$0.00
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	83,179	\$290,630	149	\$3.53	\$3.53	\$3.53	\$3.46
IMO	Imperial Oil Ltd.	72,445	\$4,592,949	164	\$63.47	\$63.47	\$63.82	\$62.62
IMP	Intermap Technology	200	\$128	1	\$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	Interure J Ord USF	100	\$211	1	\$2.11	\$2.11	\$2.11	\$2.11
INE	Innergex Renew Engy	23,534	\$339,562	93	\$14.44	\$14.44	\$14.47	\$14.36
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	9,900	\$36,967	9	\$3.76	\$3.76	\$3.79	\$3.68
INOC	Horizon InoestCdnEq	0	\$0	0	\$0.00	\$12.79	\$0.00	\$0.00
IPCI	IntelliPharma Intl J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	1,700	\$21,130	15	\$12.52	\$12.52	\$12.52	\$12.35
IPO	InPlay Oil Corp.	16,104	\$40,971	15	\$2.56	\$2.56	\$2.56	\$2.50
IQD	CI WisdomTrIntlDivHG	0	\$0	0	\$0.00	\$29.76	\$0.00	\$0.00
IQD.B	CI Wisdom3IntlDvNn-H	0	\$0	0	\$0.00	\$26.78	\$0.00	\$0.00
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$10.83	\$0.00	\$0.00
ISTE	InvescoS&P500 Tlt CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	50	\$1,126	1	\$0.00	\$22.26	\$0.00	\$0.00
ITE	i3 Energy plc Ord	58,000	\$16,608	11	\$0.29	\$0.29	\$0.29	\$0.28
ITH	Int'l Tower Hill J	3,500	\$2,625	7	\$0.75	\$0.75	\$0.75	\$0.75
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	57,391	\$647,785	180	\$11.41	\$11.41	\$11.43	\$11.07
IVQ	Invesque Inc.	4,000	\$4,680	1	\$1.17	\$1.17	\$1.17	\$1.17
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
IWBE	InvescoESG GblBnd CA	5,700	\$100,227	3	\$17.61	\$17.61	\$17.61	\$17.58
IXTE	Invesco SPTSX60TltCA	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	4,900	\$13,343	13	\$2.76	\$2.76	\$2.77	\$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.	82,108	\$431,975	99	\$5.34	\$5.34	\$5.40	\$5.06
JWEL	Jamieson Wellness	18,366	\$581,436	101	\$31.77	\$31.77	\$31.92	\$30.98
K	Kinross Gold Corp.	54,375	\$322,836	114	\$5.97	\$5.97	\$6.03	\$5.84
KBL	K-Bro Linen Inc.	2,900	\$80,175	12	\$27.52	\$27.52	\$27.91	\$27.19
KEC	Kiwetino Energy	1,800	\$21,114	7	\$11.72	\$11.72	\$11.78	\$11.71
KEG.UN	Keg Royalties Fnd Un	2,300	\$36,272	5	\$15.83	\$15.83	\$15.83	\$15.70
KEI	Kolibri Glb Energy J	0	\$0	0	\$0.00	\$5.49	\$0.00	\$0.00
KEL	Kelt Expl Ltd. J	29,600	\$131,893	171	\$4.44	\$4.44	\$4.50	\$4.42
KEY	Keyera Corp.	37,978	\$1,072,944	172	\$28.41	\$28.41	\$28.50	\$27.97
KILO	Purpose Gold Bul Un	4,147	\$123,655	18	\$29.66	\$29.66	\$30.03	\$29.66
KILO.B	Purpose Gld Nn-curHg	0	\$0	0	\$0.00	\$32.60	\$0.00	\$0.00
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	22,926	\$386,877	69	\$16.85	\$16.85	\$16.97	\$16.77
KNT	K92 Mining Inc. J	24,859	\$202,374	106	\$8.11	\$8.11	\$8.24	\$8.05
KPT	KP Tissue Inc.	600	\$6,132	1	\$10.22	\$10.22	\$10.22	\$10.22
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
KRR	Karora Res Inc. J	110,700	\$508,735	165	\$4.52	\$4.52	\$4.80	\$4.45
KSI	kneat.com, inc. J	0	\$0	0	\$0.00	\$2.57	\$0.00	\$0.00
KXS	Kinaxis Inc. J	8,345	\$1,533,104	71	\$182.55	\$182.55	\$185.96	\$182.34
L	Loblaw Companies Ltd	13,722	\$1,595,116	114	\$116.31	\$116.31	\$116.75	\$115.53
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$22.30	\$0.00	\$0.00
LABS	MediPharm LabsCorp J	27,000	\$1,890	8	\$0.07	\$0.07	\$0.07	\$0.07
LAC	Lithium Americas J	30,382	\$852,724	163	\$28.46	\$28.46	\$28.49	\$27.51
LAM	Laramide Resources J	2,000	\$810	3	\$0.41	\$0.41	\$0.41	\$0.40
LAS.A	Lassonde Ind Cl A SV	500	\$53,189	3	\$106.99	\$106.99	\$106.99	\$105.77
LB	Laurentian Bk of Can	5,100	\$160,802	29	\$31.60	\$31.60	\$31.60	\$31.33
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$15.95	\$0.00	\$0.00
LBS	Life & Banc Split A	24,350	\$208,165	44	\$8.52	\$8.52	\$8.60	\$8.51
LBS.PR.A	Life & Banc Split Pr	2,200	\$21,868	2	\$9.94	\$9.94	\$9.94	\$9.94
LCFS	Tidewater Renew J	2,200	\$17,825	4	\$8.04	\$8.04	\$8.39	\$7.81
LCS	Brompton Life Splt A	6,000	\$29,072	4	\$4.92	\$4.92	\$4.92	\$4.80
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	300	\$4,380	1	\$14.60	\$14.60	\$14.60	\$14.60
LEAD.B	Evolve FutLead Unheg	600	\$9,192	1	\$15.32	\$15.32	\$15.32	\$15.32
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$15.84	\$0.00	\$0.00
LEV	Lion Electric Co J	38,170	\$95,459	63	\$2.55	\$2.55	\$2.55	\$2.46
LEV.WT	Lion ElectricCo J Wt	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
LEV.WT.A	Lion Elect Co J A Wt	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
LFE	Cdn Life Co Split A	0	\$0	0	\$0.00	\$2.94	\$0.00	\$0.00
LFE.PR.B	Cdn Life CoSplit Pr12	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	44,000	\$26,080	9	\$0.57	\$0.57	\$0.61	\$0.57
LGO	Largo Inc. J	17,037	\$111,045	39	\$6.58	\$6.58	\$6.62	\$6.43
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$40.86	\$0.00	\$0.00
LGT.B	Logistec Corp Cl B	500	\$22,001	2	\$43.33	\$43.33	\$44.45	\$43.33
LIF	Labrador Iron Ore	9,397	\$289,868	59	\$31.07	\$31.07	\$31.12	\$30.56
LIFE	Evolve GlbHlthYldHeg	3,200	\$67,120	7	\$21.09	\$21.09	\$21.09	\$20.88
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$24.12	\$0.00	\$0.00
LIFE.U	Evolve GlbHlthUnhgUS	200	\$4,102	2	\$20.51	\$20.51	\$20.51	\$20.51
LIRC	Lithium Royalty J	100	\$1,600	1	\$16.00	\$16.00	\$16.00	\$16.00
LN	Loncor Gold Inc. J	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	700	\$12,330	4	\$17.74	\$17.74	\$17.74	\$17.52
LNR	Linamar Corporation	4,201	\$259,912	46	\$61.93	\$61.93	\$62.11	\$61.45
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	85,403	\$1,759,957	273	\$20.37	\$20.37	\$21.13	\$20.27
LSPK	LifeSpeak Inc. J	12,500	\$8,295	5	\$0.67	\$0.67	\$0.67	\$0.66
LUC	Lucara Diamond J	9,500	\$5,140	5	\$0.54	\$0.54	\$0.55	\$0.52
LUG	Lundin Gold Inc. J	55,971	\$853,732	268	\$15.16	\$15.16	\$15.52	\$15.02
LUN	Lundin Mining Corp	243,393	\$1,895,007	679	\$7.91	\$7.91	\$7.91	\$7.64
LXR	LXRandCo, Inc. J B	33,000	\$2,055	3	\$0.07	\$0.07	\$0.07	\$0.06
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	16,513	\$282,440	78	\$17.03	\$17.03	\$17.56	\$16.75
MAGT	Magnet Forensics SV	12,700	\$560,262	65	\$44.09	\$44.09	\$44.23	\$44.09
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	2,800	\$194,881	13	\$69.40	\$69.40	\$69.69	\$69.40
MAYB.F	1stTrChoeVestUS EqHg	900	\$30,988	2	\$34.48	\$34.48	\$34.48	\$34.37
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	3,000	\$1,110	2	\$0.37	\$0.37	\$0.37	\$0.37
MCB	McCoy Global Inc.	5,000	\$6,600	1	\$1.32	\$1.32	\$1.32	\$1.32
MCLC	Manufe MltCdnLrgUnh	0	\$0	0	\$0.00	\$32.41	\$0.00	\$0.00
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$19.02	\$0.00	\$0.00
MCSM	ManufMultfCdSMID Un	100	\$3,474	1	\$34.74	\$34.74	\$34.74	\$34.74
MDA	MDA Ltd. J	3,000	\$20,732	28	\$6.90	\$6.90	\$6.98	\$6.84
MDF	mdf commerce inc.	14,200	\$42,795	7	\$3.00	\$3.00	\$3.09	\$3.00
MDI	Major Drilling Group	11,692	\$115,569	47	\$10.00	\$10.00	\$10.00	\$9.73
MDIV	Midfld Sustn Glb Div	0	\$0	0	\$0.00	\$12.93	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	3,000	\$2,190	1	\$0.73	\$0.73	\$0.73	\$0.73
MDP	Medexus Pharma J	5,000	\$6,209	5	\$1.21	\$1.21	\$1.28	\$1.16
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MDVD	MackenzieGlb SusDiv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDVD.U	MackenzieGlbSusDivUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ME	Moneta Gold Inc. J	9,200	\$12,237	11	\$1.33	\$1.33	\$1.35	\$1.32
MEE	Mackenzie EmrgMkts E	800	\$18,428	3	\$23.04	\$23.04	\$23.06	\$23.02
MEG	MEG Energy Corp.	209,437	\$4,078,332	660	\$19.53	\$19.53	\$19.79	\$19.13
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
MEQ	Mainstreet Equity J	0	\$0	0	\$0.00	\$126.07	\$0.00	\$0.00
MESH	Evolve MetaversCA Hg	0	\$0	0	\$0.00	\$5.43	\$0.00	\$0.00
MEU	MackenzieMaxDvrEur E	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
MFC	Manulife Financial	129,352	\$3,133,498	471	\$24.32	\$24.32	\$24.39	\$24.05
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$19.46	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$12.82	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$22.80	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$22.06	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$18.52	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$17.69	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$15.89	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	0	\$0	0	\$0.00	\$19.53	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	15,346	\$371,221	93	\$24.26	\$24.26	\$24.27	\$24.05
MFT	Mackenzie FltgRate E	17,800	\$307,813	32	\$17.28	\$17.28	\$17.32	\$17.28
MG	Magna Int'l Inc.	37,700	\$2,589,387	205	\$68.95	\$68.95	\$69.36	\$68.19
MGA	Mega Uranium Ltd. J	168,500	\$28,828	19	\$0.18	\$0.18	\$0.18	\$0.17
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	3,093	\$51,730	9	\$16.71	\$16.71	\$16.75	\$16.71
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	3,400	\$58,126	23	\$17.02	\$17.02	\$17.71	\$17.02
MHC.UN	FlagshpCommunREIT C\$	100	\$2,345	1	\$23.45	\$23.45	\$23.45	\$23.45
MHCD	Middlefld Hlthcr Div	500	\$5,388	2	\$10.84	\$10.84	\$10.84	\$10.76
MI.UN	Minto Apart REIT Un	10,308	\$148,622	45	\$14.43	\$14.43	\$14.50	\$14.23
MIC.PR.A	Sagen MI Cda A Pr 1	1,200	\$25,018	3	\$20.88	\$20.88	\$20.88	\$20.50
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$6.46	\$0.00	\$0.00
MIN	Excelsior Mining J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MINF	MidfldSustnInfrasDiv	4,800	\$45,723	4	\$9.56	\$9.56	\$9.56	\$9.51
MINN	Middlefld Innov Div	0	\$0	0	\$0.00	\$12.65	\$0.00	\$0.00
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	12,200	\$233,507	17	\$19.14	\$19.14	\$19.16	\$19.10
MKC	Mackenzie MaxDvrCA E	700	\$20,106	3	\$28.85	\$28.85	\$28.85	\$28.70
MKP	MCAN Mortgage Corp.	10,200	\$151,519	42	\$14.98	\$14.98	\$15.02	\$14.62



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	0	\$0	0	\$0.00	\$2.02	\$0.00	\$0.00
MND	Mandalay Res Corp J	1,600	\$3,960	6	\$2.47	\$2.47	\$2.48	\$2.47
MNO	Meridian MinUK Soc J	26,000	\$12,268	5	\$0.47	\$0.47	\$0.48	\$0.47
MNS	Ry Cdn Mint-Sil ETR	2,000	\$36,940	2	\$18.47	\$18.47	\$18.47	\$18.47
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	4,900	\$134,815	19	\$27.55	\$27.55	\$27.74	\$27.34
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$19.68	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	0	\$0	0	\$0.00	\$100.32	\$0.00	\$0.00
MOGO	Mogo Inc. J	12,500	\$11,010	4	\$0.88	\$0.88	\$0.89	\$0.87
MOZ	Marathon Gold Corp J	134,891	\$121,752	68	\$0.91	\$0.91	\$0.91	\$0.89
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$6.02	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
MPCF	Mackenzie PortflComp	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	10,200	\$31,114	10	\$3.02	\$3.02	\$3.08	\$3.00
MPVD	Mountain Province J	3,000	\$1,470	2	\$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	2,000	\$22,590	2	\$11.31	\$11.31	\$11.31	\$11.28
MRE	Martinrea Int'l Inc.	26,737	\$354,535	125	\$13.23	\$13.23	\$13.38	\$13.17
MREL	Middlefld RI Est Div	1,300	\$15,555	2	\$11.99	\$11.99	\$11.99	\$11.95
MRG.UN	Morguard NA REIT UN	2,100	\$36,659	11	\$17.41	\$17.41	\$17.50	\$17.14
MRT.UN	Morguard Real Est Un	3,800	\$20,866	3	\$5.50	\$5.50	\$5.50	\$5.48
MRU	Metro Inc.	17,462	\$1,236,227	115	\$70.75	\$70.75	\$71.13	\$70.26
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
MSRE.UN	Sustain REEst Div Tr	0	\$0	0	\$0.00	\$7.84	\$0.00	\$0.00
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	22,009	\$315,919	78	\$14.45	\$14.45	\$14.47	\$14.31
MTY	MTY Food Group Inc.	1,394	\$85,081	12	\$60.98	\$60.98	\$61.28	\$60.78
MUB	Mackenzie Uncnstrn E	23,500	\$432,319	34	\$18.35	\$18.35	\$18.43	\$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 MultUSMdnUnh	0	\$0	0	\$0.00	\$39.02	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	100	\$3,167	1	\$31.67	\$31.67	\$31.67	\$31.67
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	9,100	\$97,767	26	\$10.78	\$10.78	\$10.82	\$10.72
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	700	\$18,349	2	\$26.22	\$26.22	\$26.22	\$26.21
MX	Methanex Corporation	13,733	\$830,153	81	\$60.63	\$60.63	\$61.04	\$59.85
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$4.13	\$0.00	\$0.00
MXU	Mackenzie AIWrl NA E	100	\$2,124	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	69,732	\$6,449,520	440	\$92.68	\$92.68	\$92.83	\$92.01
NA.PR.C	Nat'l Bank Ser 38 Pr	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
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	200	\$4,120	1	\$20.60	\$20.60	\$20.60	\$20.60
NA.PR.S	Nat'l Bank Ser 30 Pr	100	\$1,730	1	\$17.30	\$17.30	\$17.30	\$17.30
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$16.73	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	8,019	\$191,758	17	\$23.90	\$23.90	\$23.95	\$23.89
NANO	Nano One Materials J	900	\$3,007	2	\$3.34	\$3.34	\$3.35	\$3.34
NB	NioCorp Dev Ltd. J	2,400	\$21,174	4	\$9.38	\$9.38	\$9.38	\$8.74
NBLY	Neighbourly Pharm J	2,601	\$57,272	10	\$22.10	\$22.10	\$22.16	\$21.91
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	33,500	\$816,975	156	\$24.34	\$24.34	\$24.60	\$24.18
NCP	Nickel CrkPlatinum J	16,000	\$720	2	\$0.05	\$0.05	\$0.05	\$0.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NCU	Nevada Copper Corp J	19,500	\$6,815	6	\$0.35	\$0.35	\$0.36	\$0.34
NCU.WT.B	Nevada Copper J B Wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	7,000	\$2,145	3	\$0.30	\$0.30	\$0.31	\$0.30
NEO	Neo Perform Material	15,904	\$151,093	55	\$9.51	\$9.51	\$9.67	\$9.13
NEXT	NextSource Materl J	4,300	\$9,786	7	\$2.22	\$2.22	\$2.30	\$2.22
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$26.80	\$0.00	\$0.00
NFI	NFI Group Inc.	23,397	\$182,046	115	\$7.70	\$7.70	\$8.02	\$7.65
NG	NovaGold Resources J	10,240	\$83,474	33	\$8.20	\$8.20	\$8.23	\$8.07
NGD	New Gold Inc.	52,600	\$72,338	51	\$1.39	\$1.39	\$1.39	\$1.33
NGPE	NBI GblPrivateEq Un	200	\$6,264	2	\$31.30	\$31.30	\$31.34	\$31.30
NGT	Newmont Corporation	9,400	\$628,425	45	\$66.67	\$66.67	\$67.59	\$65.80
NHF.UN	Northview Fund A Un	0	\$0	0	\$0.00	\$10.93	\$0.00	\$0.00
NHK	Nighthawk Gold J	5,500	\$2,438	5	\$0.43	\$0.43	\$0.45	\$0.43
NHK.WT	Nighthawk Gold J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	500	\$10,250	1	\$20.50	\$20.50	\$20.50	\$20.50
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$22.59	\$0.00	\$0.00
NOA	N.A. Construction	3,900	\$83,825	18	\$21.53	\$21.53	\$21.59	\$21.31
NOVB.F	1st TrCboeVesUS EqHg	300	\$10,014	1	\$33.38	\$33.38	\$33.38	\$33.38
NOVC	Nova Cannabis Inc J	500	\$375	1	\$0.75	\$0.75	\$0.75	\$0.75
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.	39,058	\$1,293,557	224	\$33.18	\$33.18	\$33.22	\$32.96
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$16.11	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
NPK	Verde Agritech J Ord	17,300	\$87,103	17	\$5.11	\$5.11	\$5.16	\$4.96
NPRF	NBI ActvCdnPrShr Un	4,300	\$84,610	6	\$19.57	\$19.57	\$19.77	\$19.57
NREA	NBI GblRI AssetIncm	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	1,700	\$37,954	4	\$22.29	\$22.29	\$22.34	\$22.28
NSCC	NBI SustainCA CrpBnd	2,000	\$43,029	5	\$21.54	\$21.54	\$21.54	\$21.46
NSCE	NBI SustainCdnEq Un	550	\$18,161	2	\$33.02	\$33.02	\$33.02	\$33.02
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.	74,007	\$7,285,939	496	\$98.58	\$98.58	\$99.69	\$97.45
NUAG	New Pacific Metals J	6,400	\$21,879	4	\$3.47	\$3.47	\$3.48	\$3.41
NUBF	NBI Unconstr FxdIncm	14,800	\$315,076	22	\$21.30	\$21.30	\$21.35	\$21.14
NUMI	Numinus Wellness J	59,500	\$10,998	9	\$0.19	\$0.19	\$0.19	\$0.18
NUSA	NBI Active US Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	37,536	\$419,534	260	\$11.23	\$11.23	\$11.35	\$10.96
NVCN	Neovasc Inc. J	1,099	\$44,427	4	\$40.47	\$40.47	\$40.55	\$40.36
NVEI	Nuvei Corp. J SV	11,035	\$626,992	50	\$56.85	\$56.85	\$57.18	\$56.31
NVO	Novo Resources J	62,000	\$22,073	45	\$0.37	\$0.37	\$0.37	\$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	17,623	\$641,466	76	\$36.24	\$36.24	\$36.68	\$36.24
NWH.UN	NW Healthcare Un	121,070	\$1,014,709	255	\$8.36	\$8.36	\$8.44	\$8.32
NXE	NexGen Energy Ltd. J	35,901	\$177,151	110	\$4.97	\$4.97	\$4.99	\$4.89
NXF	CI EnergyGiantCovHeg	24,660	\$133,541	23	\$5.44	\$5.44	\$5.44	\$5.36
NXF.B	CI EngyGiant UnhegUn	9,500	\$66,615	7	\$7.02	\$7.02	\$7.03	\$7.00
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	13,100	\$124,577	28	\$9.56	\$9.56	\$9.57	\$9.44
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	10,100	\$81,249	44	\$8.13	\$8.13	\$8.25	\$7.83
OGC	OceanaGold Corp.	119,336	\$386,814	306	\$3.31	\$3.31	\$3.31	\$3.16
OGD	Orbit Garant Drill	7,500	\$6,225	2	\$0.83	\$0.83	\$0.83	\$0.83
OGI	Organigram Hldgs J	10,000	\$8,635	8	\$0.86	\$0.86	\$0.87	\$0.86
OLA	Oria Mining Ltd. J	75,584	\$512,061	290	\$6.70	\$6.70	\$6.89	\$6.69
OLY	Olympia Fin Group	700	\$59,235	2	\$84.48	\$84.48	\$84.81	\$84.48
ONC	Oncolytics Biotech	1,400	\$2,336	2	\$1.69	\$1.69	\$1.69	\$1.66
ONEB	CI One NA Core+Bond	3,000	\$143,830	2	\$47.81	\$47.81	\$47.97	\$47.81
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	21,199	\$1,339,550	144	\$63.15	\$63.15	\$63.95	\$62.90
OPS	Opsens Inc. J	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
OR	Osisko Gld Royalty	18,100	\$374,763	64	\$20.60	\$20.60	\$20.88	\$20.55

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ORA	Aura Minerals Inc. J	11,200	\$108,959	69	\$9.70	\$9.70	\$9.84	\$9.66
ORE	Orezone Gold Corp J	23,500	\$29,732	22	\$1.26	\$1.26	\$1.29	\$1.23
OREA	Orea Mining Corp J	10,000	\$950	1	\$0.10	\$0.10	\$0.10	\$0.10
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	179,299	\$699,915	196	\$3.92	\$3.92	\$3.97	\$3.82
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	32,043	\$1,623,089	212	\$50.78	\$50.78	\$51.07	\$50.32
OVV	Ovintiv Inc.	20,200	\$930,236	97	\$46.65	\$46.65	\$46.92	\$45.49
PAAS	Pan American Silver	68,113	\$1,699,364	265	\$24.71	\$24.71	\$25.35	\$24.48
PAY	Payfare Inc. J Cl A	300	\$1,902	3	\$6.34	\$6.34	\$6.34	\$6.34
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	1,625	\$157,460	15	\$97.23	\$97.23	\$97.28	\$96.03
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	2,200	\$46,254	20	\$21.09	\$21.09	\$21.09	\$20.83
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	900	\$16,096	5	\$17.89	\$17.89	\$17.89	\$17.87
PD	Precision Drill Corp	15,874	\$1,055,296	96	\$66.68	\$66.68	\$66.85	\$65.00
PDC	Invesco Cdn Div Un	13,300	\$386,348	33	\$29.24	\$29.24	\$29.24	\$28.95
PDF	Purpose Core Div Fnd	900	\$26,473	4	\$29.48	\$29.48	\$29.48	\$29.39
PDIV	Purpose EnhncDiv ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PDV	Prime Dividend Cl A	0	\$0	0	\$0.00	\$9.38	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
PEA	Pieridae Energy J	55,000	\$31,405	24	\$0.57	\$0.57	\$0.59	\$0.56
PET	Pet Valu Hldgs J	6,239	\$224,554	24	\$36.14	\$36.14	\$36.26	\$35.75
PEY	Peyto Expl & Dev	72,088	\$869,367	249	\$12.16	\$12.16	\$12.19	\$11.82
PFAA	Picton MhnyFortAltUn	1,000	\$10,220	1	\$10.22	\$10.22	\$10.22	\$10.22
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	1,100	\$18,809	2	\$17.11	\$17.11	\$17.11	\$17.09
PFIA	Picton Mahoney Incm	26,000	\$251,115	11	\$9.69	\$9.69	\$9.69	\$9.63
PFL	Invesco 1-3YrLadFltg	14,700	\$290,032	26	\$19.71	\$19.71	\$19.74	\$19.71
PFLS	PictonMahony LnShAlt	800	\$11,838	2	\$14.85	\$14.85	\$14.85	\$14.79
PFMN	Picton MahoneyMktNeu	2,360	\$31,440	5	\$13.31	\$13.31	\$13.36	\$13.31
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	800	\$7,193	2	\$8.95	\$8.95	\$9.06	\$8.95
PGI.UN	PIMCO Gbl IncmOpp Un	3,900	\$29,079	4	\$7.46	\$7.46	\$7.48	\$7.45
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	2,690	\$18,483	18	\$6.87	\$6.87	\$6.93	\$6.74
PHYS	Sprott PhyGold CA Un	31,500	\$676,429	81	\$21.33	\$21.33	\$21.58	\$21.27
PHYS.U	Sprott Phy Gld Un US	2,580	\$40,189	5	\$15.50	\$15.50	\$15.68	\$15.48
PIC.A	Premium Income Cl A	8,800	\$57,456	6	\$6.38	\$6.38	\$6.59	\$6.38
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$13.26	\$0.00	\$0.00
PID	Purpose Intl Div Un	100	\$1,993	1	\$19.93	\$19.93	\$19.93	\$19.93
PIF	Polaris Renew Engy J	3,750	\$48,426	12	\$12.98	\$12.98	\$13.01	\$12.80
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	300	\$5,442	1	\$18.14	\$18.14	\$18.14	\$18.14
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PIPE	Pipestone Energy	42,173	\$109,734	74	\$2.63	\$2.63	\$2.66	\$2.57
PIX.UN	PIMCO MultiSeclncm A	0	\$0	0	\$0.00	\$8.76	\$0.00	\$0.00
PKI	Parkland Corp.	24,852	\$761,760	134	\$30.78	\$30.78	\$30.84	\$30.46
PLC	Park Lawn Corp.	8,109	\$222,052	48	\$27.65	\$27.65	\$27.78	\$27.12
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	200	\$4,448	1	\$22.24	\$22.24	\$22.24	\$22.24
PLZ.UN	Plaza Retail REIT Un	4,500	\$19,617	10	\$4.41	\$4.41	\$4.41	\$4.31
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	48,106	\$859,545	79	\$17.85	\$17.85	\$17.98	\$17.82
PMIF.U	PIMCO Mthly Incm US	1,300	\$24,543	5	\$18.84	\$18.84	\$18.95	\$18.84

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	2,200	\$13,154	3	\$6.27	\$6.27	\$6.27	\$5.95
PMNT	PIMCO Gbl ShrtCda	700	\$13,356	1	\$19.08	\$19.08	\$19.08	\$19.08
PMT	Perpetual Energy Inc	7,000	\$4,340	1	\$0.62	\$0.62	\$0.62	\$0.62
PMZ.UN	Primaris REIT A Un	40,775	\$541,376	131	\$13.30	\$13.30	\$13.35	\$13.20
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	45,310	\$56,102	23	\$1.26	\$1.26	\$1.26	\$1.22
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
POM	Polymet Mining J	7,800	\$22,620	2	\$2.90	\$2.90	\$2.90	\$2.90
POM.RT	Polymet Mining J Rt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
POU	Paramount Res Cl A	21,987	\$624,970	115	\$28.64	\$28.64	\$28.75	\$27.81
POW	Power Corp of Cda SV	43,363	\$1,494,696	270	\$34.63	\$34.63	\$34.66	\$34.13
POW.PR.A	Power Corp 5.6% Pr A	1,600	\$36,040	4	\$22.45	\$22.45	\$22.57	\$22.45
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$21.73	\$0.00	\$0.00
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	500	\$10,450	1	\$20.90	\$20.90	\$20.90	\$20.90
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	400	\$9,140	1	\$22.85	\$22.85	\$22.85	\$22.85
PPL	Pembina Pipeline	75,594	\$3,143,386	336	\$41.94	\$41.94	\$42.03	\$40.84
PPL.PF.A	Pembina Pipe Pr 21	600	\$13,380	1	\$22.30	\$22.30	\$22.30	\$22.30
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	0	\$0	0	\$0.00	\$17.15	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	500	\$9,155	2	\$18.31	\$18.31	\$18.31	\$18.31
PPL.PR.G	Pembina Pipe Sr 7 Pr	1,600	\$27,874	2	\$17.34	\$17.34	\$17.47	\$17.34
PPL.PR.I	Pembina Pipe Sr 9 Pr	100	\$2,095	1	\$20.95	\$20.95	\$20.95	\$20.95
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	100	\$1,839	1	\$18.39	\$18.39	\$18.39	\$18.39
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
PPR	Prairie Provident J	15,000	\$1,875	1	\$0.13	\$0.13	\$0.13	\$0.13
PPS	Invesco Cdn Pr Un	2,300	\$29,910	5	\$13.01	\$13.01	\$13.02	\$13.00
PPTA	Perpetua Res Corp. J	1,400	\$6,876	3	\$4.91	\$4.91	\$4.93	\$4.91
PR	Lysander-SlatrPrActv	0	\$0	0	\$0.00	\$8.26	\$0.00	\$0.00
PRA	Purpose DiversRI Ast	2,920	\$77,831	12	\$26.65	\$26.65	\$26.73	\$26.62
PRB	Probe Gold Inc. J	12,000	\$18,270	4	\$1.52	\$1.52	\$1.53	\$1.51
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.	5,402	\$107,399	14	\$19.86	\$19.86	\$19.94	\$19.86
PRN	Profound Medical	1,524	\$19,049	9	\$12.44	\$12.44	\$12.63	\$12.23
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.84	\$0.00	\$0.00
PRQ	Petrus Resources	12,200	\$22,052	8	\$1.79	\$1.79	\$1.82	\$1.75
PRU	Perseus Mining Ord J	12,174	\$25,943	9	\$2.11	\$2.11	\$2.14	\$2.11
PRV.UN	PRO Real Est Tr Un	13,059	\$75,583	23	\$5.82	\$5.82	\$5.85	\$5.74
PSA	Purpose High IntSvgs	30,560	\$1,533,583	79	\$50.19	\$50.19	\$50.19	\$50.18
PSB	Invesco1-5CorpBnd Un	2,181	\$37,044	6	\$16.99	\$16.99	\$17.02	\$16.98
PSD	Pulse Seismic Inc.	1,500	\$2,550	1	\$1.70	\$1.70	\$1.70	\$1.70
PSI	Pason Systems Inc.	30,069	\$345,351	148	\$11.61	\$11.61	\$11.61	\$11.31
PSK	PrairieSky Royalty	9,660	\$201,691	69	\$20.93	\$20.93	\$21.02	\$20.61
PSLV	Sprott Phy Sil Cdn	19,400	\$213,573	27	\$11.00	\$11.00	\$11.18	\$10.95
PSLV.U	Sprott Phy Silver US	1,800	\$14,459	4	\$7.97	\$7.97	\$8.10	\$7.97
PSU.U	Purpose US Cash USF	1,300	\$130,467	8	\$100.37	\$100.37	\$100.37	\$100.35
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	0	\$0	0	\$0.00	\$7.22	\$0.00	\$0.00
PTM	Platinum Grp Metal J	5,000	\$9,546	9	\$1.93	\$1.93	\$1.93	\$1.87
PTO.UN	PIMCO Tact IncmOpp A	12,300	\$90,399	62	\$7.38	\$7.38	\$7.38	\$7.30
PUD	Purpose US DivETF Un	0	\$0	0	\$0.00	\$24.94	\$0.00	\$0.00
PUD.B	Purpose US Div NnCur	0	\$0	0	\$0.00	\$32.27	\$0.00	\$0.00
PVS.PR.F	Partners Val AA Pr 8	0	\$0	0	\$0.00	\$24.26	\$0.00	\$0.00
PVS.PR.G	Partners Val AA Pr 9	600	\$14,142	1	\$23.57	\$23.57	\$23.57	\$23.57
PVS.PR.H	Partners ValAA Pr 10	1,000	\$22,710	2	\$22.50	\$22.50	\$22.85	\$22.50
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	100	\$2,219	1	\$22.19	\$22.19	\$22.19	\$22.19

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PVS.PR.K	Partners ValAA Pr 13	100	\$2,165	1	\$21.65	\$21.65	\$21.65	\$21.65
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$18.51	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$13.04	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	100	\$2,226	1	\$22.26	\$22.26	\$22.26	\$22.26
PWF.PR.F	Power Fin 5.25% Pr E	500	\$11,000	1	\$22.00	\$22.00	\$22.00	\$22.00
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	900	\$21,411	2	\$23.79	\$23.79	\$23.79	\$23.79
PWF.PR.K	Power Fin 4.95% Pr K	400	\$8,156	1	\$20.39	\$20.39	\$20.39	\$20.39
PWF.PR.L	Power Fin 5.10% Pr L	800	\$16,648	2	\$20.78	\$20.78	\$20.82	\$20.78
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	0	\$0	0	\$0.00	\$19.51	\$0.00	\$0.00
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	500	\$16,615	2	\$33.23	\$33.23	\$33.23	\$33.23
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	196	\$7,064	2	\$36.04	\$36.04	\$36.04	\$36.04
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources J	21,395	\$515,112	86	\$24.25	\$24.25	\$24.30	\$23.72
PXU.F	InvescoFTSE US CA-Hg	1,100	\$52,351	10	\$47.65	\$47.65	\$47.65	\$47.48
PYF	Purpose Prem Yld ETF	2,200	\$38,084	5	\$17.32	\$17.32	\$17.32	\$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	41,641	\$51,944	25	\$1.23	\$1.23	\$1.28	\$1.22
PZA	Pizza Pizza Royalty	6,700	\$92,220	25	\$13.81	\$13.81	\$13.82	\$13.61
PZC	InvescoFTSE CA Sml-Md	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
PZW	Invesc FTSE RAF GlbCA	200	\$5,822	1	\$29.11	\$29.11	\$29.11	\$29.11
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	200	\$26,046	2	\$130.23	\$130.23	\$130.23	\$130.23
QBB	Mackenzie CdnAggrBnd	0	\$0	0	\$0.00	\$92.93	\$0.00	\$0.00
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	14,956	\$477,613	85	\$32.03	\$32.03	\$32.05	\$31.85
QBTC	Bitcoin Fund A CAD	5,100	\$207,770	28	\$40.59	\$40.59	\$41.09	\$40.14
QBTC.U	Bitcoin Fund CI A US	1,350	\$39,944	11	\$29.37	\$29.37	\$29.89	\$29.16
QBTL	AGF US Anti-BetaCAHg	400	\$7,908	2	\$19.80	\$19.80	\$19.80	\$19.76
QCD	AGF Sys Cdn Eqty Un	0	\$0	0	\$0.00	\$31.47	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	200	\$23,298	1	\$116.49	\$116.49	\$116.49	\$116.49
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	2,500	\$294,951	15	\$118.51	\$118.51	\$118.51	\$117.56
QDX	Mackenzie IntlEq Idx	400	\$40,714	3	\$101.89	\$101.89	\$101.89	\$101.68
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	300	\$22,758	1	\$75.86	\$75.86	\$75.86	\$75.86
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questerre Corp. J	4,500	\$1,058	1	\$0.24	\$0.24	\$0.24	\$0.24
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	300	\$8,715	2	\$29.09	\$29.09	\$29.09	\$29.03
QETH.UN	The EtherFnd A C\$ Un	3,500	\$139,919	11	\$39.84	\$39.84	\$40.17	\$39.44
QFOR	Q4 Inc. J	3,200	\$9,973	3	\$3.24	\$3.24	\$3.24	\$3.03
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$81.17	\$0.00	\$0.00
QIE	AGF Sys Intl Eqty Un	100	\$2,800	1	\$28.00	\$28.00	\$28.00	\$28.00
QINF	MackenzieGlbI Infrac	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QQC	Invesco NASDAQ100 C\$	1,400	\$29,078	2	\$20.77	\$20.77	\$20.77	\$20.77
QQC.F	Invesco NASDAQ100 Heg	7,550	\$775,620	55	\$103.39	\$103.39	\$103.39	\$102.12
QQCC	HoriznNASDAQ100Cal E	900	\$9,267	5	\$10.32	\$10.32	\$10.32	\$10.26
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$15.54	\$0.00	\$0.00
QQCE.F	InvescNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
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	300	\$28,939	2	\$96.46	\$96.46	\$96.47	\$96.46
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$88.24	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	16,879	\$1,447,304	130	\$85.58	\$85.58	\$86.17	\$85.49
QTRH	Quarterhill Inc.	30,761	\$42,380	26	\$1.38	\$1.38	\$1.42	\$1.37
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	200	\$8,010	1	\$40.05	\$40.05	\$40.05	\$40.05
QUU	Mackenzie USLrgCapEq	7,300	\$1,125,663	32	\$155.00	\$155.00	\$155.00	\$153.61
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	100	\$2,519	1	\$25.19	\$25.19	\$25.19	\$25.19
RA.UN	Middlefld GlbRI Asst	0	\$0	0	\$0.00	\$9.23	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	500	\$9,895	2	\$19.79	\$19.79	\$19.79	\$19.79
RAV.UN	RavenSource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	5,915	\$34,286	8	\$5.86	\$5.86	\$5.94	\$5.71
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$5.58	\$0.00	\$0.00
RBA	Ritchie Bros Auction	75,023	\$5,576,024	561	\$74.78	\$74.78	\$74.93	\$73.65
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$7.86	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	2,300	\$50,644	7	\$22.04	\$22.04	\$22.11	\$21.93
RBO	RBC 1-5Yr LddCrp Bnd	0	\$0	0	\$0.00	\$17.95	\$0.00	\$0.00
RBOT	Horizons Robotc&Auto	200	\$4,736	1	\$23.68	\$23.68	\$23.68	\$23.68
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBY	Rubellite Energy J	9,300	\$20,203	4	\$2.14	\$2.14	\$2.19	\$2.14
RCD	RBC QuantCdnDiv Lead	1,300	\$30,405	3	\$23.49	\$23.49	\$23.49	\$23.37
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	1,100	\$13,579	2	\$12.49	\$12.49	\$12.49	\$12.33
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$13.50	\$0.00	\$0.00
RCH	Richelieu Hardware	2,300	\$85,006	18	\$36.96	\$36.96	\$37.04	\$36.80
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$65.24	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	28,882	\$1,803,321	201	\$62.76	\$62.76	\$62.77	\$62.02
REAL	Real Matters Inc.	5,400	\$25,148	15	\$4.67	\$4.67	\$4.67	\$4.61
REAX	The Real Brokerage J	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
REI.UN	RioCan RI Est Tr Un	33,193	\$658,004	119	\$19.93	\$19.93	\$19.96	\$19.55
REIT	Invesco REIT Incm CA	100	\$1,985	1	\$19.85	\$19.85	\$19.85	\$19.85
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	1,600	\$35,898	4	\$22.44	\$22.44	\$22.48	\$22.42
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	300	\$7,034	2	\$23.44	\$23.44	\$23.45	\$23.44
RIE	RBC Quant EAFE Eqty	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
RIE.U	RBC QuantEAFE EqtyUS	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
RIEH	RBC QntEAFE EQ CAHeg	0	\$0	0	\$0.00	\$22.08	\$0.00	\$0.00
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIIN	Russl InvGblInfrasPI	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
RIT	CI Canadian REIT Un	15,400	\$246,750	15	\$16.06	\$16.06	\$16.07	\$15.93
RLB	RBC 1-5Yr LadCdn Bnd	1,600	\$29,014	2	\$18.14	\$18.14	\$18.14	\$18.13
RNW	TransAlta Renewable	24,737	\$294,299	89	\$11.95	\$11.95	\$11.96	\$11.73
ROOT	Roots Corporation	0	\$0	0	\$0.00	\$2.92	\$0.00	\$0.00
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$21.92	\$0.00	\$0.00
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	0	\$0	0	\$0.00	\$22.53	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	8,900	\$161,624	21	\$18.18	\$18.18	\$18.18	\$18.14
RPI.UN	Richards Pckng Un	134	\$5,177	2	\$38.76	\$38.76	\$38.76	\$38.76
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.61	\$0.00	\$0.00
RQK	RBC Target23 CorpBnd	1,400	\$26,404	2	\$18.85	\$18.85	\$18.87	\$18.85
RQL	RBC Targt2024CorpBnd	2,700	\$53,670	7	\$19.88	\$19.88	\$19.89	\$19.87
RQN	RBC Targt2025CorpBnd	6,700	\$132,952	10	\$19.84	\$19.84	\$19.85	\$19.83
RQO	RBC Targt26Corp Bond	3,600	\$64,366	8	\$17.88	\$17.88	\$17.93	\$17.87
RQP	RBC Targt27Corp Bond	1,200	\$21,126	3	\$17.60	\$17.60	\$17.63	\$17.60

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	4,400	\$63,941	12	\$14.60	\$14.60	\$14.60	\$14.44
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$9.76	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	18,787	\$114,118	49	\$6.08	\$6.08	\$6.10	\$6.02
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	600	\$8,106	1	\$13.51	\$13.51	\$13.51	\$13.51
RUBY	RBC US Banks Yld CAD	1,400	\$22,204	3	\$15.88	\$15.88	\$15.88	\$15.84
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	1,900	\$90,884	7	\$47.93	\$47.93	\$47.98	\$47.56
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$34.52	\$0.00	\$0.00
RUDC	RBC US DivCovCall CA	0	\$0	0	\$0.00	\$20.06	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	1,000	\$33,556	3	\$33.55	\$33.55	\$33.61	\$33.55
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	5,700	\$25,212	12	\$4.38	\$4.38	\$4.49	\$4.38
RUS	Russel Metals Inc.	18,200	\$615,883	134	\$33.89	\$33.89	\$34.00	\$33.42
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$19.08	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$14.85	\$0.00	\$0.00
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	172,635	\$21,799,308	1,248	\$126.64	\$126.64	\$126.90	\$125.35
RY.PR.H	Royal Bank Pr Ser BB	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
RY.PR.J	Royal Bank Pr Ser BD	600	\$11,144	2	\$18.44	\$18.44	\$18.60	\$18.44
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	800	\$17,984	2	\$22.48	\$22.48	\$22.48	\$22.48
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$23.02	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	100	\$2,001	1	\$20.01	\$20.01	\$20.01	\$20.01
RY.PR.Z	Royal Bank Pr Ser AZ	1,100	\$18,968	2	\$17.18	\$17.18	\$17.32	\$17.18
S	Sherritt Int'l Corp	35,363	\$17,379	8	\$0.51	\$0.51	\$0.51	\$0.48
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SAP	Saputo Inc.	16,621	\$564,171	102	\$33.98	\$33.98	\$34.05	\$33.72
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SBB	Sabina Gld & Slvr J	75,550	\$151,335	81	\$2.01	\$2.01	\$2.03	\$1.99
SBC	Brompton Spilt Banc A	8,330	\$90,779	20	\$10.92	\$10.92	\$10.95	\$10.86
SBC.PR.A	Brompton Spilt Bnc Pr	200	\$1,994	1	\$9.97	\$9.97	\$9.97	\$9.97
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBN	S Split Corp CI A	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$12.64	\$0.00	\$0.00
SBT.B	PurposeSlvBIC\$NCurHG	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCL	Shawcor Ltd.	38,946	\$467,098	157	\$12.05	\$12.05	\$12.12	\$11.80
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SDE	Spartan Delta Corp.	39,226	\$527,192	186	\$13.78	\$13.78	\$13.81	\$12.90
SEA	Seabridge Gold Inc J	10,369	\$175,153	46	\$16.88	\$16.88	\$17.09	\$16.76
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv J	51,400	\$312,814	107	\$6.07	\$6.07	\$6.16	\$5.95
SFC	Sagicor Fin Co	0	\$0	0	\$0.00	\$4.83	\$0.00	\$0.00
SFC.WT	Sagicor Fin Co Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
SFTC	Softchoice Corp J	3,500	\$55,212	19	\$16.06	\$16.06	\$16.06	\$15.47
SGLD	Sabre Gold Mines . J	7,500	\$1,350	1	\$0.18	\$0.18	\$0.18	\$0.18

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SGNL	Signal Gold Inc. J	500	\$153	1	\$0.31	\$0.31	\$0.31	\$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	10,400	\$138,456	27	\$13.43	\$13.43	\$13.43	\$13.20
SGY	Surge Energy Inc. J	62,687	\$510,788	112	\$8.28	\$8.28	\$8.33	\$7.85
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$2.91	\$0.00	\$0.00
SHOP	Shopify Inc A SV	203,173	\$12,543,564	973	\$61.77	\$61.77	\$62.77	\$60.87
SIA	Sienna Senior Living	38,449	\$401,223	93	\$10.53	\$10.53	\$10.56	\$10.33
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.	23	\$1,130	1	\$0.00	\$49.55	\$0.00	\$0.00
SIL	SilverCrest Metals J	32,003	\$294,970	75	\$9.23	\$9.23	\$9.52	\$9.15
SIS	Savaria Corp. J	6,112	\$96,776	24	\$15.87	\$15.87	\$15.90	\$15.75
SJ	Stella-Jones Inc.	9,530	\$478,163	51	\$50.29	\$50.29	\$50.34	\$49.82
SJR.B	Shaw Comm CI B NV	22,403	\$872,570	139	\$38.94	\$38.94	\$39.03	\$38.86
SKE	Skeena Resources J	32,800	\$256,970	75	\$7.85	\$7.85	\$7.98	\$7.72
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	49,099	\$3,000,314	297	\$61.42	\$61.42	\$61.44	\$60.69
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$18.81	\$0.00	\$0.00
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$18.74	\$0.00	\$0.00
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$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	100	\$1,480	1	\$14.80	\$14.80	\$14.80	\$14.80
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	44,800	\$240,931	60	\$5.57	\$5.57	\$5.57	\$5.10
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	5,000	\$1,850	1	\$0.37	\$0.37	\$0.37	\$0.37
SNC	SNC - Lavalin Group	23,390	\$750,518	158	\$32.02	\$32.02	\$32.44	\$31.96
SOLG	SolGold plc J Ord	15,000	\$3,825	1	\$0.26	\$0.26	\$0.26	\$0.26
SOT.UN	Slate Office REIT Un	42,300	\$141,275	42	\$3.34	\$3.34	\$3.37	\$3.32
SOY	SunOpta, Inc.	3,100	\$31,962	25	\$10.30	\$10.30	\$10.36	\$10.22
SPB	Superior Plus Corp.	25,762	\$278,267	98	\$10.84	\$10.84	\$10.87	\$10.74
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	1,100	\$17,667	2	\$16.05	\$16.05	\$16.17	\$16.05
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$13.92	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	14,540	\$374,108	73	\$25.88	\$25.88	\$25.88	\$25.45
SRV.UN	SIR Royalty Incm Un	1,700	\$29,513	15	\$17.47	\$17.47	\$17.47	\$17.16
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$7.77	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	73,700	\$566,021	236	\$7.65	\$7.65	\$7.79	\$7.61
SSRM	SSR Mining Inc.	18,371	\$365,594	105	\$19.93	\$19.93	\$20.07	\$19.71
STC	Sangoma Tech Corp.	0	\$0	0	\$0.00	\$4.58	\$0.00	\$0.00
STCK	Stack Capital Grp J	5,200	\$30,420	12	\$5.92	\$5.92	\$6.25	\$5.65
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
STEP	STEP Energy Serv J	10,400	\$31,794	21	\$3.09	\$3.09	\$3.13	\$2.97
STGO	Steppe Gold Ltd. J	3,300	\$3,498	3	\$1.06	\$1.06	\$1.06	\$1.06
STLC	Stelco Holdings J	17,547	\$908,123	120	\$52.31	\$52.31	\$52.32	\$50.90
STN	Stantec Inc.	28,018	\$2,126,278	226	\$75.93	\$75.93	\$76.45	\$75.44
STPL	BMO Gbl Consmr Stpl	1,000	\$23,610	2	\$23.61	\$23.61	\$23.61	\$23.61
SU	Suncor Energy Inc.	210,119	\$8,383,471	960	\$39.79	\$39.79	\$40.18	\$39.53
SVA	Sernova Corp. J	500	\$440	1	\$0.88	\$0.88	\$0.88	\$0.88
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SVI	StorageVault Cda	39,000	\$229,983	181	\$5.90	\$5.90	\$5.93	\$5.87
SVM	Silvercorp Metals J	25,700	\$126,331	73	\$4.88	\$4.88	\$5.02	\$4.84
SVR	iShr Sil Bul Hdgd Un	7,700	\$88,858	17	\$11.46	\$11.46	\$11.59	\$11.45
SVR.C	iShr Sil Bul Nn-Hdgd	1,400	\$17,075	4	\$12.13	\$12.13	\$12.27	\$12.13
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.	2,975	\$17,329	5	\$5.82	\$5.82	\$5.86	\$5.80
SYLD	Purpose StgyYield Un	0	\$0	0	\$0.00	\$18.01	\$0.00	\$0.00
SYZ	Sylogist Ltd.	22,400	\$119,694	19	\$5.25	\$5.25	\$5.41	\$5.25
SZLS	StageZero Life Sci J	3,500	\$353	2	\$0.11	\$0.11	\$0.11	\$0.10
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	59,894	\$1,629,574	262	\$27.30	\$27.30	\$27.30	\$27.13
TA	TransAlta Corp.	32,400	\$346,858	105	\$10.76	\$10.76	\$10.79	\$10.61
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	5,000	\$9,030	6	\$1.80	\$1.80	\$1.81	\$1.80
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TAL	PetroTal Corp. J	15,500	\$9,400	5	\$0.61	\$0.61	\$0.61	\$0.60
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.	2,800	\$96,682	12	\$33.87	\$33.87	\$35.03	\$33.87
TCBN	TD Gbl CarbonCdtldx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCLA	Transcontinentl A SV	14,330	\$190,444	64	\$13.27	\$13.27	\$13.37	\$13.21
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	26,800	\$271,744	143	\$10.18	\$10.18	\$10.22	\$10.07
TCS	Tecsys Inc. J	7,525	\$210,937	24	\$28.09	\$28.09	\$28.63	\$27.47
TCSB	TD SctST CorpBndLad	400	\$5,788	1	\$14.47	\$14.47	\$14.47	\$14.47
TCW	Trican Well Service	86,243	\$255,154	108	\$2.96	\$2.96	\$2.99	\$2.89
TD	T.D. Bank	191,972	\$14,792,564	1,172	\$77.65	\$77.65	\$77.66	\$76.42
TD.PF.A	T.D. Bank Ser 1 Pr	1,000	\$16,896	2	\$16.80	\$16.80	\$16.96	\$16.80
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	500	\$8,450	1	\$16.90	\$16.90	\$16.90	\$16.90
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	1,600	\$40,000	3	\$25.00	\$25.00	\$25.00	\$25.00
TD.PF.J	T.D. Bank Ser 18 Pr	500	\$10,786	3	\$21.78	\$21.78	\$21.79	\$21.43
TD.PF.K	T.D. Bank Ser 20 Pr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TD.PF.L	T.D. Bank Ser 22 Pr	1,600	\$38,032	3	\$23.77	\$23.77	\$23.77	\$23.77
TD.PF.M	T.D. Bank Ser 24 Pr	200	\$4,848	1	\$24.24	\$24.24	\$24.24	\$24.24
TDB	TD Cdn Aggregate Bnd	28,000	\$372,919	31	\$13.31	\$13.31	\$13.35	\$13.29
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	12,600	\$311,332	23	\$24.78	\$24.78	\$24.80	\$24.64
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	5,360	\$45,932	12	\$8.63	\$8.63	\$8.63	\$8.54
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	62,554	\$2,979,063	252	\$48.19	\$48.19	\$48.21	\$46.73
TERM	Manulife SmrtST Bond	1,700	\$15,640	4	\$9.20	\$9.20	\$9.20	\$9.20
TF	Timbercreek Fin Corp	9,900	\$78,625	20	\$8.00	\$8.00	\$8.00	\$7.89
TFII	TFI International	13,718	\$2,100,599	117	\$154.19	\$154.19	\$154.88	\$150.88
TFPM	Triple Flag Precious	32,720	\$599,685	105	\$18.52	\$18.52	\$18.55	\$18.10
TGED	TD ActvGlbEnhncDivCA	5,000	\$89,277	10	\$17.97	\$17.97	\$17.97	\$17.81
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.	200	\$604	1	\$3.02	\$3.02	\$3.02	\$3.02
TGRE	TD Actv Gbl RlEst Eq	900	\$11,781	2	\$13.09	\$13.09	\$13.09	\$13.09
TH	Theratechnologies	3,000	\$3,510	1	\$1.17	\$1.17	\$1.17	\$1.17
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$20.87	\$0.00	\$0.00
THNC	Thinkific Labs J SV	0	\$0	0	\$0.00	\$2.40	\$0.00	\$0.00
THU	TD US Eq CAD Heg Un	0	\$0	0	\$0.00	\$26.53	\$0.00	\$0.00
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
TIH	Toromont Industries	5,885	\$625,795	46	\$106.68	\$106.68	\$106.69	\$105.62

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$14.85	\$0.00	\$0.00
TINF	TD ActvGlbInfrasEqUn	2,900	\$51,752	6	\$17.82	\$17.82	\$17.87	\$17.82
TIPS	BMO US TipsIndx CAD	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TIPS.F	BMO US Tips Indx Heg	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	9,963	\$271,902	58	\$27.39	\$27.39	\$27.52	\$26.65
TKO	Taseko Mines Ltd.	16,100	\$33,432	12	\$2.08	\$2.08	\$2.09	\$2.07
TLF	Brompton TechLdr CAD	100	\$1,732	1	\$17.32	\$17.32	\$17.32	\$17.32
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$18.07	\$0.00	\$0.00
TLG	Troilus Gold Corp J	27,500	\$18,500	6	\$0.65	\$0.65	\$0.69	\$0.65
TLG.WT	Troilus Gold J Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TLO	Talon Metals Corp. J	111,300	\$37,380	34	\$0.34	\$0.34	\$0.35	\$0.33
TLRY	Tilray Brands J Cl 2	6,700	\$23,905	3	\$3.57	\$3.57	\$3.58	\$3.54
TLV	InvescoCompVltlty Un	2,900	\$81,035	4	\$28.07	\$28.07	\$28.07	\$27.91
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	24,500	\$3,355	3	\$0.14	\$0.14	\$0.14	\$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	13,100	\$4,210	3	\$0.32	\$0.32	\$0.33	\$0.32
TML.WT	Treasury Metals J Wt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	2,000	\$1,440	1	\$0.72	\$0.72	\$0.72	\$0.72
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrcJ Un	122,600	\$421,107	128	\$3.55	\$3.55	\$3.58	\$3.16
TNX	TRX Gold Corp J	1,000	\$690	1	\$0.69	\$0.69	\$0.69	\$0.69
TNZ	Tenaz Energy Corp.	23,200	\$46,601	35	\$2.00	\$2.00	\$2.05	\$2.00
TOCA	TD One-Click Aggres	4,000	\$68,580	4	\$17.16	\$17.16	\$17.16	\$17.13
TOCC	TD One-Click Conserv	0	\$0	0	\$0.00	\$14.09	\$0.00	\$0.00
TOCM	TD One-Click Mod ETF	0	\$0	0	\$0.00	\$15.52	\$0.00	\$0.00
TOT	Total Engy Serv Inc.	4,569	\$35,801	14	\$7.86	\$7.86	\$7.93	\$7.80
TOU	Tourmaline Oil Corp.	83,078	\$4,511,096	443	\$54.60	\$54.60	\$54.81	\$52.90
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	14,716	\$533,418	101	\$36.43	\$36.43	\$36.64	\$36.01
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	5,500	\$105,544	7	\$19.19	\$19.19	\$19.22	\$19.17
TPRF	TD Active Pref ShrUn	100	\$926	1	\$9.26	\$9.26	\$9.26	\$9.26
TPU	TD US Equity Indx Un	1,600	\$48,788	9	\$30.58	\$30.58	\$30.58	\$30.35
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	1,000	\$68,244	3	\$68.58	\$68.58	\$68.58	\$68.02
TPZ	Topaz Energy Corp.	32,477	\$605,740	195	\$18.61	\$18.61	\$18.77	\$18.38
TQCD	TD Q Cdn Div ETF Un	1,200	\$17,862	3	\$14.86	\$14.86	\$14.89	\$14.86
TQGD	TD Q Gbl Div ETF Un	6,500	\$101,314	4	\$15.70	\$15.70	\$15.70	\$15.56
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$15.39	\$0.00	\$0.00
TQSM	TD Q US SmlMidCap Eq	200	\$3,556	1	\$17.78	\$17.78	\$17.78	\$17.78
TRI	Thomson Reuters Corp	27,725	\$4,815,792	221	\$174.57	\$174.57	\$174.67	\$172.87
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$14.01	\$0.00	\$0.00
TRP	TC Energy Corp	121,393	\$6,278,962	650	\$52.04	\$52.04	\$52.12	\$50.83
TRP.PR.A	TC Energy Corp Pr 1	0	\$0	0	\$0.00	\$13.40	\$0.00	\$0.00
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$10.72	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	200	\$2,180	1	\$10.90	\$10.90	\$10.90	\$10.90
TRP.PR.D	TC Energy Corp Pr 7	500	\$7,750	1	\$15.50	\$15.50	\$15.50	\$15.50
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	13	\$176	1	\$0.00	\$14.05	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$14.23	\$0.00	\$0.00
TRVL	Harvest Travl&LeisUn	2,200	\$41,759	5	\$19.14	\$19.14	\$19.14	\$18.89
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	8,700	\$27,696	29	\$3.16	\$3.16	\$3.23	\$3.16
TSAT	Telesat Corp A & B	1	\$9	1	\$0.00	\$9.20	\$0.00	\$0.00
TSK	Talisker Res Ltd J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$3.41	\$0.00	\$0.00
TSU	Trisura Group J	8,200	\$257,754	45	\$31.64	\$31.64	\$31.88	\$31.07
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$2.63	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	400	\$8,896	1	\$22.24	\$22.24	\$22.24	\$22.24

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	800	\$103,272	8	\$129.15	\$129.15	\$129.15	\$128.89
TULV	TD Q US LowVolty CAD	700	\$12,873	1	\$18.39	\$18.39	\$18.39	\$18.39
TUSB	TD SltctUS CorpBndlad	0	\$0	0	\$0.00	\$13.55	\$0.00	\$0.00
TUSB.U	TD SltctUS 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	165,808	\$628,869	104	\$3.85	\$3.85	\$3.87	\$3.72
TVK	TerraVest Industries	1,400	\$37,566	3	\$27.12	\$27.12	\$27.12	\$26.46
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$17.51	\$0.00	\$0.00
TWM	Tidewater MdStrmInfr	27,000	\$23,340	6	\$0.86	\$0.86	\$0.87	\$0.86
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	34,882	\$520,350	57	\$14.97	\$14.97	\$14.98	\$14.84
TXF.B	CI TechGiaCovCalUnHg	1,300	\$23,979	4	\$18.46	\$18.46	\$18.46	\$18.41
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$6.96	\$0.00	\$0.00
TXG	Torex Gold Res J	103,574	\$2,315,937	385	\$22.21	\$22.21	\$22.72	\$22.07
TXP	Touchstone Expl Inc.	20,700	\$20,917	43	\$1.04	\$1.04	\$1.04	\$0.99
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	800	\$8,820	2	\$11.04	\$11.04	\$11.04	\$11.00
U.UN	Sprott PhysUraniumUn	37,181	\$562,694	145	\$15.12	\$15.12	\$15.23	\$15.05
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	6,400	\$74,069	8	\$11.65	\$11.65	\$11.65	\$11.46
UDIV.B	Manulife SmrtUSDivUH	700	\$8,547	1	\$12.21	\$12.21	\$12.21	\$12.21
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	400	\$12,092	3	\$30.32	\$30.32	\$30.32	\$30.02
ULV.F	Invesco500LowVolCAHg	1,200	\$53,058	4	\$44.36	\$44.36	\$44.36	\$43.87
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.	11,200	\$516,542	62	\$46.11	\$46.11	\$46.26	\$45.94
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	18,800	\$21,896	12	\$1.17	\$1.17	\$1.23	\$1.16
USA	Americas Gold Slvr J	39,000	\$23,190	10	\$0.59	\$0.59	\$0.60	\$0.58
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	1,156	\$19,333	5	\$16.77	\$16.77	\$16.78	\$16.71
USCC.U	HoriznLrgCapEqCIUS E	50	\$608	1	\$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	0	\$0	0	\$0.00	\$34.35	\$0.00	\$0.00
VAB	Vanguard Cdn Agr Bnd	17,300	\$399,800	41	\$23.08	\$23.08	\$23.15	\$23.07
VALT	CI GoldBullionC\$ Heg	700	\$17,556	2	\$25.08	\$25.08	\$25.08	\$25.08
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	1,500	\$41,703	6	\$27.86	\$27.86	\$27.86	\$27.76
VBNK	VersaBank J	2,200	\$22,171	4	\$10.22	\$10.22	\$10.22	\$10.05
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	1,600	\$37,163	3	\$23.18	\$23.18	\$23.23	\$23.18
VCE	Vanguard FTSE Cdaldx	11,500	\$487,606	38	\$42.62	\$42.62	\$42.63	\$42.18
VCIP	Vanguard Consvr Incm	3,000	\$74,694	4	\$24.90	\$24.90	\$24.90	\$24.88
VCM	Vecima Networks Inc.	400	\$8,756	1	\$21.89	\$21.89	\$21.89	\$21.89
VCN	Vanguard CdaAllCapUn	24,983	\$987,481	89	\$39.72	\$39.72	\$39.72	\$39.33
VCNS	Vanguard ConservPort	1,300	\$34,026	3	\$26.18	\$26.18	\$26.18	\$26.16
VDU	Vangrd FTSE Dev exUS	8,100	\$303,487	21	\$37.50	\$37.50	\$37.52	\$37.38
VDY	Vanguard FTSE DivYld	59,973	\$2,401,559	259	\$40.27	\$40.27	\$40.27	\$39.78
VE	Vanguard FTSE Dev EU	400	\$12,400	2	\$31.12	\$31.12	\$31.12	\$30.96

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VEE	Vanguard FTSEEmrgMkt	3,614	\$118,313	11	\$32.73	\$32.73	\$32.80	\$32.72
VEF	Vangrd Dev US CA-heg	2,990	\$137,977	9	\$46.30	\$46.30	\$46.30	\$45.88
VEQT	Vanguard AllEqPortfl	21,945	\$727,256	70	\$33.29	\$33.29	\$33.30	\$33.01
VET	Vermilion Energy Inc	59,662	\$1,013,593	296	\$16.98	\$16.98	\$17.25	\$16.63
VFV	Vanguard S&P500 Indx	36,425	\$3,497,215	179	\$96.65	\$96.65	\$96.65	\$95.57
VGCX	Victoria Gld Corp J	65,700	\$598,803	141	\$9.02	\$9.02	\$9.23	\$8.96
VGG	Vanguard US DivAppr	8,505	\$590,106	43	\$69.77	\$69.77	\$69.77	\$69.05
VGH	Vanguard USDivCad-hg	8,409	\$411,605	32	\$49.32	\$49.32	\$49.42	\$48.74
VGRO	Vanguard GroETF Port	2,014	\$59,151	6	\$29.45	\$29.45	\$29.45	\$29.27
VGW	Vanguard CdnGvt Bond	400	\$9,127	2	\$22.78	\$22.78	\$22.83	\$22.78
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
VHI	Vitalhub Corp. J	0	\$0	0	\$0.00	\$2.68	\$0.00	\$0.00
VI	Vanguard exNA CA-Heg	500	\$16,129	3	\$32.45	\$32.45	\$32.45	\$32.18
VIDY	VanguardFTSE NADivYI	1,511	\$39,347	7	\$26.10	\$26.10	\$26.10	\$25.93
VIU	Vanguard exNA Idx Un	3,000	\$89,849	13	\$30.00	\$30.00	\$30.00	\$29.91
VIVO	VIVO Cannabis Inc. J	5,000	\$100	2	\$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	2,700	\$59,567	8	\$22.06	\$22.06	\$22.11	\$22.06
VLE	Valeura Energy Inc J	59,970	\$166,535	53	\$2.93	\$2.93	\$2.93	\$2.59
VLN	Velan Inc. SV	1,500	\$19,171	3	\$12.80	\$12.80	\$12.80	\$12.74
VMD	Viemed Healthcare	7,100	\$98,990	31	\$13.98	\$13.98	\$14.12	\$13.80
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	\$4,241	1	\$42.41	\$42.41	\$42.41	\$42.41
VNP	5N Plus Inc.	33,100	\$112,315	35	\$3.43	\$3.43	\$3.44	\$3.35
VPH	Valeo Pharma J Cl A	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
VQS	VIQ Solutions Inc. J	44,500	\$17,910	11	\$0.43	\$0.43	\$0.43	\$0.38
VRE	Vanguard FTSECdnREIT	8,749	\$254,705	27	\$29.20	\$29.20	\$29.20	\$28.91
VRIF	Vanguard Retire Incm	1,200	\$28,228	6	\$23.53	\$23.53	\$23.54	\$23.50
VSF	Vanguard Cdn S-T Bnd	12,200	\$277,293	17	\$22.70	\$22.70	\$22.77	\$22.70
VSC	Vanguard S-T CrpBond	10,200	\$235,108	18	\$23.02	\$23.02	\$23.08	\$23.02
VSP	Vanguard S&P500 C-Hg	29,653	\$1,925,364	92	\$65.32	\$65.32	\$65.38	\$64.42
VUN	Vanguard US MktldxUn	12,200	\$890,884	31	\$73.45	\$73.45	\$73.45	\$72.72
VUS	Vanguard US TotMktUn	4,100	\$289,351	19	\$71.06	\$71.06	\$71.06	\$69.96
VVL	Vanguard GlbValFactr	2,085	\$81,677	7	\$39.39	\$39.39	\$39.39	\$38.89
VVO	Vanguard GlbMinVollt	100	\$3,121	1	\$31.21	\$31.21	\$31.21	\$31.21
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	500	\$12,655	1	\$25.31	\$25.31	\$25.31	\$25.31
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	7,256	\$1,326,059	61	\$183.44	\$183.44	\$183.99	\$180.58
WCP	Whitecap Resources J	376,418	\$3,785,852	1,076	\$10.15	\$10.15	\$10.23	\$9.75
WDO	Wesdome Gold Mines	49,496	\$371,318	229	\$7.52	\$7.52	\$7.58	\$7.34
WEED	Canopy Grwth Corp J	8,600	\$22,640	25	\$2.63	\$2.63	\$2.65	\$2.60
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	32,700	\$35,297	26	\$1.10	\$1.10	\$1.10	\$1.06
WELL	WELL Health Tech J	125,189	\$585,514	141	\$4.68	\$4.68	\$4.73	\$4.62
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$13.09	\$0.00	\$0.00
WFG	West Fraser Timber	19,564	\$1,836,333	157	\$95.21	\$95.21	\$95.37	\$93.02
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	10,835	\$24,065	31	\$2.25	\$2.25	\$2.32	\$2.02
WJX	Wajax Corporation	6,510	\$152,797	34	\$23.47	\$23.47	\$23.72	\$23.24
WLLW	Willow BioSci Inc. J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WM	Wallbridge Mng Co J	239,500	\$38,255	28	\$0.16	\$0.16	\$0.17	\$0.16
WN	Weston George	15,839	\$2,634,921	149	\$166.61	\$166.61	\$167.19	\$165.17
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$0.00	\$23.38	\$0.00	\$0.00
WN.PR.C	Weston George III Pr	600	\$12,588	1	\$20.98	\$20.98	\$20.98	\$20.98
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	100	\$1,931	1	\$19.31	\$19.31	\$19.31	\$19.31
WNDR	WonderFi Tech J	55,400	\$8,412	7	\$0.16	\$0.16	\$0.16	\$0.15
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	5,200	\$213,509	36	\$41.35	\$41.35	\$41.35	\$40.97
WPM	Wheaton Precious Mtl	43,855	\$2,833,470	287	\$64.63	\$64.63	\$65.13	\$64.06
WPRT	Westport Fuel Sys	20,800	\$23,266	7	\$1.13	\$1.13	\$1.13	\$1.11
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.92	\$0.00	\$0.00
WRN	Wstrm Copper & Gld J	6,000	\$14,517	12	\$2.46	\$2.46	\$2.48	\$2.39
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WSP	WSP Global Inc.	11,901	\$2,014,970	106	\$169.64	\$169.64	\$171.79	\$167.63
WSRD	WealthsimpDevMktexNA	2,000	\$52,570	4	\$26.32	\$26.32	\$26.32	\$26.25
WSRI	WealthsimpINA Social	300	\$10,143	2	\$33.97	\$33.97	\$33.97	\$33.73
WTE	Westshore Terminals	7,706	\$205,125	42	\$26.63	\$26.63	\$26.71	\$26.53
WXM	Cl MornstrCA MomntUn	3,700	\$89,009	13	\$24.06	\$24.06	\$24.08	\$24.01
X	TMX Group Limited	2,591	\$346,388	21	\$133.96	\$133.96	\$133.98	\$132.93
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	6,000	\$206,685	5	\$34.41	\$34.41	\$34.49	\$34.41
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XAU	GoldMoney Inc.	3,000	\$5,800	2	\$1.94	\$1.94	\$1.94	\$1.92
XAW	iShr CoreMSCI AC Wex	6,000	\$194,476	5	\$32.43	\$32.43	\$32.44	\$32.37
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	31,140	\$878,868	92	\$28.21	\$28.21	\$28.28	\$28.17
XBM	iShr SP/TSXGblBseMtl	6,820	\$129,348	18	\$19.02	\$19.02	\$19.04	\$18.68
XCB	iShr CoreCA CorpBond	12,450	\$240,742	39	\$19.31	\$19.31	\$19.38	\$19.31
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	600	\$25,955	5	\$43.40	\$43.40	\$43.40	\$43.15
XCG	iShares Cdn Growth	3,500	\$147,040	12	\$42.01	\$42.01	\$42.03	\$41.97
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	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
XCSR	iShareESG AdvMSCI CA	2,701	\$151,816	7	\$56.37	\$56.37	\$56.37	\$56.04
XCV	iShares Cdn Value Un	100	\$3,090	1	\$30.90	\$30.90	\$30.90	\$30.90
XDG	iShr CorMSCI GblDiv	300	\$6,785	2	\$22.64	\$22.64	\$22.64	\$22.57
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	9,900	\$236,134	26	\$23.92	\$23.92	\$23.92	\$23.75
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	600	\$15,277	4	\$25.52	\$25.52	\$25.53	\$25.37
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
XDV	iShares Cdn Slct Div	10,600	\$285,461	32	\$27.06	\$27.06	\$27.06	\$26.80
XEB	iShr JP USD Emrg Mkt	2,300	\$34,994	3	\$15.22	\$15.22	\$15.22	\$15.21
XEC	iShr Core EmrgMktIMI	0	\$0	0	\$0.00	\$25.11	\$0.00	\$0.00
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	26,300	\$861,422	63	\$32.84	\$32.84	\$32.84	\$32.66
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	138,304	\$1,918,492	188	\$13.98	\$13.98	\$14.05	\$13.75
XEH	iShr MSCI EU IMI CAD	0	\$0	0	\$0.00	\$28.50	\$0.00	\$0.00
XEI	iShr S&P/TSX HiDivUn	31,710	\$760,359	65	\$24.17	\$24.17	\$24.17	\$23.84
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	100	\$2,903	1	\$29.03	\$29.03	\$29.03	\$29.03
XEQT	iShrs CoreEqPortf Un	8,200	\$203,902	12	\$24.92	\$24.92	\$24.92	\$24.81
XESG	iShr ESG AwrMSCI CA	400	\$9,444	1	\$23.61	\$23.61	\$23.61	\$23.61
XEU	iShr MSCI EU IMI Idx	500	\$13,109	2	\$26.21	\$26.21	\$26.23	\$26.21
XEXP	iShares ExpontITecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFA	iShrMSCIMultiUSA C-H	0	\$0	0	\$0.00	\$31.76	\$0.00	\$0.00
XFC	iShr MSCIMultfactrCA	0	\$0	0	\$0.00	\$25.97	\$0.00	\$0.00
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$26.13	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XFH	iShrCrMSCI EAFEIMIHG	1,500	\$39,426	4	\$26.42	\$26.42	\$26.42	\$26.19
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	32,335	\$1,384,291	68	\$43.10	\$43.10	\$43.10	\$42.56
XFR	iShares Fltg Rate Un	28,900	\$580,312	28	\$20.08	\$20.08	\$20.08	\$20.08
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	20,630	\$404,212	32	\$19.58	\$19.58	\$19.64	\$19.56
XGD	iShares S&P/TSX Gold	65,889	\$1,265,970	93	\$19.24	\$19.24	\$19.39	\$19.02
XGI	iShr SP Gbl Indstrl	500	\$19,998	3	\$40.07	\$40.07	\$40.07	\$39.88
XGRO	iShares Core Grow Un	2,700	\$63,977	3	\$23.74	\$23.74	\$23.74	\$23.66
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	168	\$3,142	2	\$18.70	\$18.70	\$18.70	\$18.70
XHC	iShare Gbl Hlthcare	3,122	\$199,505	18	\$64.17	\$64.17	\$64.17	\$63.51
XHD	iShare US HighDiv Eq	5,400	\$159,506	11	\$29.69	\$29.69	\$29.74	\$29.37
XHU	iShr US HiDiv EqtyUn	300	\$8,251	2	\$27.67	\$27.67	\$27.67	\$27.42
XHY	iShares US HiYld Bnd	5,700	\$89,216	7	\$15.66	\$15.66	\$15.66	\$15.60
XIC	iShr CoreSP/TSX Comp	109,059	\$3,361,578	205	\$30.96	\$30.96	\$30.96	\$30.61
XID	iShares India Idx Un	0	\$0	0	\$0.00	\$42.32	\$0.00	\$0.00
XIG	iShare US IG CorpBnd	1,900	\$38,823	5	\$20.43	\$20.43	\$20.45	\$20.42
XIGS	iShr1-5YrUS IGCorpCH	0	\$0	0	\$0.00	\$36.82	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	5,775	\$171,987	19	\$29.86	\$29.86	\$29.86	\$29.59
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$18.89	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	5,900	\$232,182	20	\$39.35	\$39.35	\$39.44	\$39.20
XIU	iShares S&P/TSX60 Un	174,040	\$5,128,411	166	\$29.63	\$29.63	\$29.63	\$29.30
XLB	iShr CoreCdnLT BndUn	13,349	\$268,423	19	\$20.14	\$20.14	\$20.14	\$20.02
XLVE	MulvhillUS HlthCrYld	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
XLY	Auxly Cannabis Grp J	5,000	\$75	1	\$0.02	\$0.02	\$0.02	\$0.02
XMA	iShare S&P/TSX MatrI	4,200	\$80,512	8	\$19.23	\$19.23	\$19.23	\$19.04
XMC	iShr S&P US MidCapUn	1,800	\$45,163	5	\$25.25	\$25.25	\$25.25	\$25.05
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpletn	1,000	\$29,680	5	\$29.73	\$29.73	\$29.73	\$29.55
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	500	\$10,944	2	\$21.92	\$21.92	\$21.92	\$21.88
XMI	iShare MSCIMinVIEAFE	2,600	\$89,975	6	\$34.64	\$34.64	\$34.64	\$34.56
XML	iShr MinVolEAFE CA-H	100	\$2,337	1	\$23.37	\$23.37	\$23.37	\$23.37
XMM	iShr MinVol EmrgMkt	600	\$15,987	2	\$26.67	\$26.67	\$26.67	\$26.64
XMS	iShr MSCIMinVIUS C-H	601	\$17,733	3	\$29.53	\$29.53	\$29.53	\$29.50
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	1,500	\$97,734	7	\$65.33	\$65.33	\$65.33	\$64.75
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$48.15	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	400	\$14,738	3	\$36.92	\$36.92	\$36.92	\$36.62
XMW	iShr MSCI MinVolGbl	200	\$9,196	1	\$45.98	\$45.98	\$45.98	\$45.98
XMY	iShr MSCIMinVIGlbC-H	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	1,600	\$22,048	8	\$13.84	\$13.84	\$13.84	\$13.72
XQB	iShare HighCdnBnd Un	20,000	\$377,102	29	\$18.86	\$18.86	\$18.90	\$18.82
XQLT	iShrMSCI USA QualFtr	700	\$18,838	3	\$26.92	\$26.92	\$26.92	\$26.89
XQQ	iShare NASDAQ 100 Un	30,611	\$2,987,210	123	\$98.05	\$98.05	\$98.28	\$97.15
XRB	iShare Cdn RIRet Bnd	4,500	\$104,641	8	\$23.29	\$23.29	\$23.29	\$23.20
XRE	iShares S&P/TSX REIT	31,050	\$512,257	77	\$16.52	\$16.52	\$16.55	\$16.33
XSAB	iShrESG AwreCA AgBnd	2,000	\$36,262	3	\$18.11	\$18.11	\$18.14	\$18.11
XSB	iShre Cdn Sh Trm Bnd	19,588	\$511,588	33	\$26.09	\$26.09	\$26.16	\$26.07
XSC	iShr Conserv ShStgyFxd	100	\$1,758	1	\$17.58	\$17.58	\$17.58	\$17.58
XSE	iShr Conserv Stgy Incm	100	\$1,793	1	\$17.93	\$17.93	\$17.93	\$17.93
XSEA	iShrESG AwrMSCI EAFE	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
XSEM	iShrESG AwrMSCI Mkts	0	\$0	0	\$0.00	\$17.78	\$0.00	\$0.00
XSH	iShrCoreCdnSTCorpBnd	8,560	\$155,368	14	\$18.13	\$18.13	\$18.21	\$18.13
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	1,200	\$19,931	3	\$16.61	\$16.61	\$16.61	\$16.60
XSMC	iShr S&P US SmlCapUn	400	\$10,184	3	\$25.56	\$25.56	\$25.56	\$25.36
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
XSP	iShares Core S&P 500	26,980	\$1,129,465	77	\$42.10	\$42.10	\$42.10	\$41.50

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XSQ	iShares ST CdnBnd Un	800	\$14,842	2	\$18.54	\$18.54	\$18.59	\$18.54
XST	iShares Consumr Stpl	2,400	\$202,215	20	\$84.23	\$84.23	\$84.52	\$83.94
XSTB	iShrESG AwreCA STBnd	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
XSTH	iShr0-5YrTipsBndCA-H	5,200	\$193,714	8	\$37.20	\$37.20	\$37.27	\$37.20
XSTP	iShr 0-5YrTipsBndCAD	1,500	\$61,720	9	\$41.12	\$41.12	\$41.27	\$41.12
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.55	\$0.00	\$0.00
XSU	iShares US Small Cap	13,158	\$442,841	35	\$34.04	\$34.04	\$34.09	\$33.29
XSUS	iShrESG Awr MSCI USA	800	\$23,117	3	\$28.89	\$28.89	\$28.90	\$28.89
XTC	Exco Technologies	4,200	\$30,430	4	\$7.25	\$7.25	\$7.26	\$7.23
XTD	TDb Split Cl A	700	\$3,098	3	\$4.46	\$4.46	\$4.46	\$4.41
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	3,200	\$32,899	4	\$10.30	\$10.30	\$10.30	\$10.26
XTRA	Xtract One Tech J	6,000	\$4,400	3	\$0.75	\$0.75	\$0.75	\$0.71
XUH	iShre CoreS&P US Mkt	0	\$0	0	\$0.00	\$33.33	\$0.00	\$0.00
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$44.03	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	37,900	\$2,547,220	149	\$67.66	\$67.66	\$67.68	\$66.95
XUS.U	iShr CoreS&P500IdxUS	7,700	\$382,571	25	\$49.84	\$49.84	\$49.97	\$49.30
XUSR	iShr ESG AdvMSCI USA	1,300	\$72,855	8	\$56.16	\$56.16	\$56.16	\$55.97
XUT	iShares S&P/TSX Util	24,700	\$668,808	47	\$27.37	\$27.37	\$27.39	\$26.96
XUU	iShr CorS&P US MktUn	2,900	\$116,607	10	\$40.39	\$40.39	\$40.39	\$40.03
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$22.92	\$0.00	\$0.00
XWD	iShare MSCI World Un	7,112	\$478,318	20	\$67.51	\$67.51	\$67.51	\$67.00
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	1,000	\$13,110	1	\$13.11	\$13.11	\$13.11	\$13.11
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.	48,300	\$82,646	36	\$1.73	\$1.73	\$1.74	\$1.69
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
YRI	Yamana Gold Inc.	19,532	\$157,221	44	\$8.05	\$8.05	\$8.13	\$8.01
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	21,296	\$296,911	37	\$13.93	\$13.93	\$13.97	\$13.92
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	600	\$20,250	1	\$33.75	\$33.75	\$33.75	\$33.75
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	500	\$13,735	1	\$27.47	\$27.47	\$27.47	\$27.47
ZBK	BMO EqIWght US BkCAD	23,500	\$492,903	96	\$21.30	\$21.30	\$21.30	\$20.72
ZCB	BMO Corp Bond Idx Un	200	\$9,171	2	\$45.84	\$45.84	\$45.87	\$45.84
ZCDB	BMO CrpDiscountBndCA	0	\$0	0	\$0.00	\$28.66	\$0.00	\$0.00
ZCH	BMO MSCI ChinaESGLdr	0	\$0	0	\$0.00	\$16.64	\$0.00	\$0.00
ZCLN	BMO Clean Engy CA Un	2,000	\$39,678	7	\$19.86	\$19.86	\$19.88	\$19.82
ZCM	BMO Mid Crp Bond ETF	17,743	\$265,976	24	\$14.96	\$14.96	\$15.04	\$14.95
ZCN	BMO S&P/TSX Complndx	27,375	\$716,133	56	\$26.27	\$26.27	\$26.28	\$25.98
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$31.25	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	448	\$12,405	2	\$27.69	\$27.69	\$27.69	\$27.69
ZCS	BMO Shrt Crp Bnd ETF	22,664	\$300,935	24	\$13.27	\$13.27	\$13.31	\$13.26
ZCS.L	BMO Sh Corp BndAccum	600	\$13,221	2	\$22.01	\$22.01	\$22.06	\$22.01
ZDB	BMO Discount Bnd Un	16,700	\$248,505	24	\$14.88	\$14.88	\$14.93	\$14.85
ZDH	BMO Intl DivHg-CA Un	100	\$2,275	1	\$22.75	\$22.75	\$22.75	\$22.75
ZDI	BMO Int'l Div CAD Un	3,300	\$68,770	9	\$20.90	\$20.90	\$20.90	\$20.79
ZDJ	BMO DJ IndAv Heg ETF	1,600	\$81,062	5	\$50.78	\$50.78	\$50.78	\$50.41
ZDM	BMO MSCI EAFE HegCAD	4,800	\$117,788	12	\$24.61	\$24.61	\$24.61	\$24.45
ZDV	BMO Cdn Dividend Un	10,010	\$188,756	27	\$19.00	\$19.00	\$19.01	\$18.79
ZDY	BMO USDiv ETF CAD Un	3,152	\$112,495	15	\$35.71	\$35.71	\$35.73	\$35.41
ZDY.U	BMO USDiv ETF USD Un	400	\$10,644	1	\$26.61	\$26.61	\$26.61	\$26.61
ZEA	BMO MSCI EAFE Idx Un	19,767	\$395,593	43	\$20.03	\$20.03	\$20.05	\$19.96
ZEAT	BMO Gbl Agri CAD Un	0	\$0	0	\$0.00	\$28.53	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZEB	BMO Eql Wgt Bank ETF	249,732	\$8,150,290	367	\$32.85	\$32.85	\$32.86	\$32.46
ZEF	BMO Em Mkt Bond HED	100	\$1,178	1	\$11.78	\$11.78	\$11.78	\$11.78
ZEM	BMO MSCI EmrgMkts Un	7,500	\$142,998	8	\$19.06	\$19.06	\$19.09	\$19.06
ZEO	BMO Eq WghtOil & Gas	3,200	\$180,685	5	\$56.48	\$56.48	\$56.54	\$56.36
ZEQ	BMO MSCI EU HiQtyUn	100	\$2,770	1	\$27.70	\$27.70	\$27.70	\$27.70
ZEQT	BMO All-Eqty CAD Un	0	\$0	0	\$0.00	\$38.59	\$0.00	\$0.00
ZESG	BMO BalanceESG CA Un	1,600	\$49,568	2	\$30.98	\$30.98	\$30.98	\$30.98
ZFC	BMO SIA Cdn Eqty Fnd	700	\$26,404	1	\$37.72	\$37.72	\$37.72	\$37.72
ZFH	BMO Fltg Rthi Yld Un	300	\$4,095	1	\$13.65	\$13.65	\$13.65	\$13.65
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	37,589	\$532,832	70	\$14.18	\$14.18	\$14.24	\$14.10
ZFM	BMO Mid Fed Bnd Indx	15,854	\$236,946	24	\$14.91	\$14.91	\$14.99	\$14.91
ZFN	BMO SIA NA Eq ETF Un	400	\$14,649	2	\$36.66	\$36.66	\$36.66	\$36.51
ZFS	BMO Shrt Fed Bnd ETF	8,900	\$120,408	9	\$13.53	\$13.53	\$13.54	\$13.52
ZFS.L	BMO ShFedrIBnd Accum	0	\$0	0	\$0.00	\$20.54	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	700	\$32,474	4	\$46.37	\$46.37	\$46.43	\$46.37
ZGD	BMO EqWght Glb Gold	3,100	\$240,087	13	\$77.55	\$77.55	\$78.10	\$76.91
ZGEN	BMO MSCI Genomclnnov	0	\$0	0	\$0.00	\$21.84	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	958	\$40,576	9	\$42.64	\$42.64	\$42.64	\$41.83
ZGQ	BMO MSCI AllCntryWrl	1,691	\$79,846	9	\$47.35	\$47.35	\$47.35	\$47.17
ZGRN	BMO ACWI ParisClimEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	120	\$4,310	2	\$35.92	\$35.92	\$35.92	\$35.92
ZGRO.T	BMO Growth Fixed% Un	0	\$0	0	\$0.00	\$29.43	\$0.00	\$0.00
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$26.25	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	700	\$12,159	2	\$17.37	\$17.37	\$17.37	\$17.37
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$41.68	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	27,314	\$292,499	30	\$10.70	\$10.70	\$10.72	\$10.66
ZIC	BMO MidUSCrpBndCA Un	1,067	\$18,843	3	\$17.66	\$17.66	\$17.66	\$17.66
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	1,000	\$36,065	2	\$36.09	\$36.09	\$36.09	\$36.04
ZIN	BMO EqWgtIndustrl Un	200	\$6,864	1	\$34.32	\$34.32	\$34.32	\$34.32
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	2,000	\$142,579	12	\$71.16	\$71.16	\$71.81	\$70.73
ZJK	BMO HiYldUS CorpBnd	900	\$15,535	3	\$17.26	\$17.26	\$17.29	\$17.25
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	23,192	\$947,583	80	\$41.00	\$41.00	\$41.00	\$40.71
ZLC	BMO Long Crp Bnd ETF	21,613	\$329,960	37	\$15.32	\$15.32	\$15.34	\$15.21
ZLD	BMO LwVol IntlEq H-C	700	\$17,094	1	\$24.42	\$24.42	\$24.42	\$24.42
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$17.11	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	300	\$9,255	3	\$31.15	\$31.15	\$31.15	\$30.67
ZLI	BMO LowVolIntl Eq Un	0	\$0	0	\$0.00	\$23.46	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	11,014	\$516,255	38	\$47.38	\$47.38	\$47.38	\$46.59
ZLU.U	BMO LwVltyUSEq US Un	0	\$0	0	\$0.00	\$34.92	\$0.00	\$0.00
ZMBS	BMO CdnMBS Idx CadUn	900	\$26,036	3	\$28.89	\$28.89	\$28.94	\$28.89
ZMI	BMO Monthly Incm Un	1,200	\$18,780	3	\$15.65	\$15.65	\$15.65	\$15.65
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$26.06	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	0	\$0	0	\$0.00	\$35.64	\$0.00	\$0.00
ZMID.F	BMO S&P US MidCapHeg	0	\$0	0	\$0.00	\$33.78	\$0.00	\$0.00
ZMID.U	BMO S&P US MidCapUSD	0	\$0	0	\$0.00	\$33.46	\$0.00	\$0.00
ZMMK	BMO MoneyMkt Fnd Un	18,679	\$935,692	31	\$50.11	\$50.11	\$50.11	\$50.08
ZMP	BMO MidProvBnd CadUn	12,532	\$174,639	10	\$13.92	\$13.92	\$13.97	\$13.92
ZMSB	BMO Glb Mult-Scrbnd	0	\$0	0	\$0.00	\$27.39	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	0	\$0	0	\$0.00	\$52.02	\$0.00	\$0.00
ZMU	BMO MidUS IG HegBnd	4,074	\$52,092	10	\$12.79	\$12.79	\$12.80	\$12.77
ZNQ	BMO Nasdaq100 Eq Cad	4,800	\$270,828	23	\$56.59	\$56.59	\$56.59	\$56.27
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$26.38	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	3,101	\$91,145	10	\$29.46	\$29.46	\$29.46	\$29.34
ZPAY.F	BMO PremiumYieldHegd	400	\$10,908	1	\$27.27	\$27.27	\$27.27	\$27.27
ZPAY.U	BMO PremiumYld US Un	0	\$0	0	\$0.00	\$28.06	\$0.00	\$0.00
ZPH	BMO US PutWrt Hg-CA	600	\$8,509	2	\$14.24	\$14.24	\$14.24	\$14.17
ZPL	BMO LngProvBndCad Un	4,600	\$60,510	8	\$13.17	\$13.17	\$13.21	\$13.12
ZPR	BMO Laddered Pr Indx	78,251	\$705,492	56	\$9.00	\$9.00	\$9.04	\$8.99
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	6,081	\$74,139	9	\$12.19	\$12.19	\$12.21	\$12.19
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	0	\$0	0	\$0.00	\$14.81	\$0.00	\$0.00
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	100	\$2,780	1	\$27.80	\$27.80	\$27.80	\$27.80
ZQQ	BMO Nasdaq EqHed ETF	15,270	\$1,379,503	74	\$90.83	\$90.83	\$90.83	\$89.85
ZRE	BMO Eql Wgt REITs Un	12,134	\$260,664	33	\$21.61	\$21.61	\$21.61	\$21.32
ZRR	BMO RI Return Bond	2,405	\$37,175	5	\$15.43	\$15.43	\$15.46	\$15.43
ZSB	BMO ShortTrm Bond Un	3,960	\$187,749	11	\$47.38	\$47.38	\$47.47	\$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	60,186	\$3,581,060	170	\$59.85	\$59.85	\$59.87	\$59.24
ZSP.U	BMO S&P500 Idx US Un	9,600	\$416,242	29	\$43.66	\$43.66	\$43.66	\$43.01
ZST	BMO Ultra ShrtBnd Un	6,233	\$303,881	20	\$48.77	\$48.77	\$48.77	\$48.74
ZST.L	BMO UltraSh BndAccum	3,800	\$209,784	9	\$55.21	\$55.21	\$55.21	\$55.20
ZSU	BMO Sh-Trm US CrpBnd	4,700	\$61,754	7	\$13.12	\$13.12	\$13.16	\$13.12
ZTIP	BMO ST US TIPS CAD	733	\$23,587	4	\$32.15	\$32.15	\$32.29	\$32.15
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	24,650	\$476,703	94	\$19.62	\$19.62	\$19.71	\$19.07
ZUD	BMO USDiv Hdg-Cad Un	2,300	\$57,242	4	\$24.98	\$24.98	\$24.98	\$24.84
ZUE	BMO S&P 500 Hedg-CAD	10,824	\$601,606	45	\$56.01	\$56.01	\$56.02	\$55.32
ZUH	BMO EqWgt US Health	2,200	\$150,913	14	\$69.23	\$69.23	\$69.23	\$68.21
ZUP	BMO US PrefShr CA Un	1,500	\$29,401	4	\$19.62	\$19.62	\$19.62	\$19.59
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$18.76	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	3,394	\$186,867	20	\$55.11	\$55.11	\$55.14	\$54.85
ZUQ.F	BMO MSCIUSHiQtyH-CA	100	\$3,453	1	\$34.53	\$34.53	\$34.53	\$34.53
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	36,700	\$806,553	38	\$22.06	\$22.06	\$22.06	\$21.89
ZVC	BMO MSCI CdaValue Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	600	\$14,786	3	\$24.70	\$24.70	\$24.70	\$24.53
ZWA	BMO DJ IndustAvg Un	2,830	\$65,279	10	\$23.15	\$23.15	\$23.15	\$22.93
ZWB	BMO Coverd CallCdnBk	71,955	\$1,250,674	140	\$17.50	\$17.50	\$17.50	\$17.28
ZWB.U	BMO CoverCallCdnBkUS	300	\$6,495	1	\$21.65	\$21.65	\$21.65	\$21.65
ZWC	BMO Cdn HiDivCovCall	30,379	\$516,395	54	\$17.04	\$17.04	\$17.04	\$16.87
ZWE	BMO EU DivCovCal C-H	15,327	\$293,780	29	\$19.24	\$19.24	\$19.26	\$19.09
ZWEN	BMO CovrdCallEngy CA	0	\$0	0	\$0.00	\$26.67	\$0.00	\$0.00
ZWG	BMO Gbl HiDivCovCal	2,425	\$67,866	9	\$28.08	\$28.08	\$28.09	\$27.88
ZWH	BMO US HighDivCov Un	8,095	\$174,357	23	\$21.64	\$21.64	\$21.66	\$21.46
ZWH.U	BMO US HighDivCov US	2,000	\$42,840	3	\$21.42	\$21.42	\$21.42	\$21.42
ZWHC	BMO CovrdCallHlth CA	0	\$0	0	\$0.00	\$29.07	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	22,015	\$391,302	64	\$17.94	\$17.94	\$18.01	\$17.50
ZWP	BMO EU HiDiv CovCall	5,091	\$86,325	14	\$17.00	\$17.00	\$17.00	\$16.88
ZWS	BMO US HiDivCovHg-CA	3,000	\$56,640	4	\$18.94	\$18.94	\$18.94	\$18.86
ZWT	BMO CoverCallTech CA	900	\$25,116	2	\$27.94	\$27.94	\$27.94	\$27.88
ZWU	BMO CoverdUtility Un	107,585	\$1,190,975	96	\$11.15	\$11.15	\$11.15	\$10.97
ZXM	CI MornstrIntlMomnHG	200	\$6,689	2	\$33.42	\$33.42	\$33.47	\$33.42
ZXM.B	CI MornstrIntlMomUnhg	300	\$9,822	1	\$32.74	\$32.74	\$32.74	\$32.74
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	9,045	\$206,017	45	\$22.73	\$22.73	\$23.02	\$22.68
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	127,000	\$33,503	15	\$0.27	\$0.27	\$0.27	\$0.26
AALI	Advance Lith	4,000	\$180	1	\$0.05	\$0.05	\$0.05	\$0.05
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
AAT	ATI Airtest	55,000	\$1,490	3	\$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	526,000	\$23,670	6	\$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	344,100	\$116,387	59	\$0.35	\$0.35	\$0.35	\$0.33
ABZ	ASIABASEMtls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACCB.P	Aardvark 2 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACE.H	Ace Aviation	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ACOG	Alpha Cognit	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
ACOG.WT	Alpha wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ACOP	Atacama Copp	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ACP	ArcPac Res C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACST	Acasti Pharm	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
ACU	Aurora Solar	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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.	16,000	\$6,400	4	\$0.40	\$0.40	\$0.40	\$0.40
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	50,000	\$2,000	3	\$0.04	\$0.04	\$0.04	\$0.04
ADZN	Adventus Mng	21,500	\$8,740	3	\$0.40	\$0.40	\$0.42	\$0.40
AE	Amern Eagle	3,000	\$270	1	\$0.09	\$0.09	\$0.09	\$0.09
AEC	Anfield Egy	4,000	\$230	5	\$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	8,000	\$7,370	3	\$0.94	\$0.94	\$0.94	\$0.92
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	23,500	\$18,335	4	\$0.78	\$0.78	\$0.79	\$0.78
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGD	Antioquia Gl	20,000	\$300	2	\$0.02	\$0.02	\$0.02	\$0.02
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	22,500	\$5,763	5	\$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	181,600	\$64,917	107	\$0.34	\$0.34	\$0.37	\$0.34
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AIS	A.I.S. Res L	109,000	\$2,180	3	\$0.02	\$0.02	\$0.02	\$0.02
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	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ALPS.U	Alpine Summi	0	\$0	0	\$0.00	\$1.31	\$0.00	\$0.00
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ALTA	Altamira Gld	38,000	\$6,430	3	\$0.17	\$0.17	\$0.19	\$0.17
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALV	Alvopetro Eg	5,200	\$35,939	6	\$6.99	\$6.99	\$6.99	\$6.80
ALY	AnalytixInsi	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ALY.WT	Analytix wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMI	Athabasca Mn	3,000	\$270	1	\$0.09	\$0.09	\$0.09	\$0.09
AMK	Amern Creek	41,000	\$6,115	8	\$0.15	\$0.15	\$0.15	\$0.14
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMMO	Bullet Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AMO	Altan Rio Mn	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
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	13,600	\$23,323	6	\$1.73	\$1.73	\$1.74	\$1.68
AMY	Recylico Bat	11,000	\$6,355	8	\$0.58	\$0.58	\$0.59	\$0.55
AMZ	Azucar Mnrls	5,000	\$475	1	\$0.10	\$0.10	\$0.10	\$0.10
AN	Arena Mnrls	15,000	\$9,320	6	\$0.63	\$0.63	\$0.63	\$0.61
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	83,939	\$15,953	8	\$0.20	\$0.20	\$0.20	\$0.19
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	300	\$255	1	\$0.00	\$0.83	\$0.00	\$0.00
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	3,000	\$300	1	\$0.10	\$0.10	\$0.10	\$0.10
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AQS	Aequus Pharm	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ARCH	Arch Biopart	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	1,000	\$155	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	39,567	\$194,330	74	\$4.80	\$4.80	\$5.06	\$4.80
ARU	Aurania Res	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
ARU.WT.A	Aurania wt.	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
ARU.WT.B	Aurania wtb	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTR	Astra Expl I	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	49,700	\$65,027	33	\$1.31	\$1.31	\$1.35	\$1.28
ATY	Atico Mng Co	5,500	\$1,320	2	\$0.24	\$0.24	\$0.24	\$0.24
AU	Aurion Res	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
AUAU	Allegiant Gl	1,300	\$244	2	\$0.19	\$0.19	\$0.19	\$0.19
AUD.P	Audrey Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AUK.P	Auka Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUL	Aurelius Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AUMB	1911 Gld Cor	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AUN	Aurcana Svr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Rylti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUT.H	Austin Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
AUU	Gld79 Mns Lt	156,000	\$5,460	4	\$0.04	\$0.04	\$0.04	\$0.04
AVCR	Avricore Hea	3,000	\$930	1	\$0.31	\$0.31	\$0.31	\$0.31
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Helio	5,000	\$2,825	2	\$0.61	\$0.61	\$0.61	\$0.56
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	4,500	\$1,193	2	\$0.27	\$0.27	\$0.27	\$0.27
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AXM	AXMIN Inc.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AYQT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AZ	A2Z Smart Te	0	\$0	0	\$0.00	\$2.11	\$0.00	\$0.00
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimit	13,200	\$15,976	4	\$1.25	\$1.25	\$1.25	\$1.18
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	1,000	\$265	1	\$0.27	\$0.27	\$0.27	\$0.27
B	BCM Res Corp	20,000	\$3,515	4	\$0.17	\$0.17	\$0.18	\$0.17
BAG	Blende Svr C	2,000	\$50	1	\$0.03	\$0.03	\$0.03	\$0.03
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BARU	Baru Gld Cor	5,000	\$170	2	\$0.03	\$0.03	\$0.04	\$0.03
BASQ.P	Bastion Squa	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BAU	Blue Star Gl	30,000	\$13,730	5	\$0.50	\$0.50	\$0.51	\$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	18,000	\$3,240	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	4,500	\$3,010	3	\$0.66	\$0.66	\$0.67	\$0.66
BCU	Bell Copper	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BEN.H	Butte Egy In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BET	Nthstar Gami	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
BEW	BeWhere Hldg	10,000	\$2,000	1	\$0.20	\$0.20	\$0.20	\$0.20
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	30,000	\$900	1	\$0.03	\$0.03	\$0.03	\$0.03
BIG	Hercules Svr	144,650	\$31,661	21	\$0.22	\$0.22	\$0.23	\$0.22
BIGT	Big Tree Car	57,000	\$2,935	4	\$0.06	\$0.06	\$0.06	\$0.05
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.	35,500	\$3,650	3	\$0.11	\$0.11	\$0.11	\$0.10
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	3,500	\$1,540	2	\$0.44	\$0.44	\$0.44	\$0.44
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BOAT	The Limeston	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BOCA	Bocana Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BOLD.P	Bold Cap Ent	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BONE	Boron One HI	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	13,000	\$1,625	1	\$0.13	\$0.13	\$0.13	\$0.13
BRC	Blackrock Sv	309,400	\$99,571	39	\$0.33	\$0.33	\$0.33	\$0.32
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	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	45,000	\$39,230	17	\$0.89	\$0.89	\$0.89	\$0.85
BSK	Blue Sky Ura	22,000	\$1,980	2	\$0.09	\$0.09	\$0.09	\$0.09
BSR	Bluestone Re	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
BST.H	Bessor Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTCW	Bitcoin Well	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BTI	Bioasis Tech	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTR	Bonterra Res	1,000	\$285	1	\$0.29	\$0.29	\$0.29	\$0.29
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTU	BTU Mtls Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BUD	Satori Res I	71,000	\$13,780	8	\$0.20	\$0.20	\$0.21	\$0.19
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	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
BWCG	Blackwolf Co	7,500	\$2,393	4	\$0.32	\$0.32	\$0.32	\$0.32

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BWLK	Boardwalktec	10,500	\$6,985	3	\$0.68	\$0.68	\$0.68	\$0.65
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BXR	Blue River R	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	10,732	\$4,293	3	\$0.40	\$0.40	\$0.40	\$0.40
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
C	Contact Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	100	\$156	1	\$1.56	\$1.56	\$1.56	\$1.56
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	30,000	\$3,675	2	\$0.13	\$0.13	\$0.13	\$0.12
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CANS	Wildpack Bev	3,500	\$840	1	\$0.24	\$0.24	\$0.24	\$0.24
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	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
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	36,000	\$4,798	9	\$0.13	\$0.13	\$0.14	\$0.13
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CBR	Cabral Gld I	72,000	\$8,118	8	\$0.12	\$0.12	\$0.12	\$0.11
CBR.WT	Cabral wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	6,000	\$300	1	\$0.05	\$0.05	\$0.05	\$0.05
CCCM	C3 Mtls Inc.	7,000	\$420	1	\$0.06	\$0.06	\$0.06	\$0.06
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CCE	Commerce Res	7,000	\$1,293	2	\$0.18	\$0.18	\$0.19	\$0.18
CCIC.P	Chicane Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCMI	Cdn Critical	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CCW	Cda Svr Coba	61,000	\$4,000	8	\$0.07	\$0.07	\$0.07	\$0.07
CD	Cantex Mn De	40,000	\$10,850	5	\$0.25	\$0.25	\$0.28	\$0.25
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CDB	Cordoba Mnrl	2,500	\$1,188	1	\$0.48	\$0.48	\$0.48	\$0.48
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	\$5,525	2	\$0.70	\$0.70	\$0.70	\$0.69
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CEQ	Criterium Eg	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
CERT	Cerrado Gld	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
CES.P	Celestial Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
CGD	Carlin Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CH	Charbone Hyd	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CHY	Cypress Hill	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	8,506	\$17,512	3	\$2.08	\$2.08	\$2.08	\$2.04
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CLVR.P	Clover Leaf	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CLZ	Canasil Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CMB	CMC Mtls Ltd	23,790	\$3,496	6	\$0.15	\$0.15	\$0.16	\$0.15
CMC	Cielo Waste	91,000	\$5,915	9	\$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 Satell	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	1,000	\$150	1	\$0.15	\$0.15	\$0.15	\$0.15
CNC	Cda Nickel C	13,500	\$20,979	24	\$1.57	\$1.57	\$1.57	\$1.53
CNL	Collective M	800	\$3,401	8	\$4.25	\$4.25	\$4.26	\$4.25
CNO	California N	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CNRI	Cdn Nth Res	0	\$0	0	\$0.00	\$2.73	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CNX	Callinex Mns	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
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	10,500	\$21,646	6	\$2.06	\$2.06	\$2.10	\$2.06
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
CPAU	Copaur Mnrls	45,500	\$22,523	7	\$0.50	\$0.50	\$0.52	\$0.48
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CPL	Copper Lake	3,000	\$270	2	\$0.09	\$0.09	\$0.09	\$0.09
CPR	Allied Coppe	48,500	\$12,398	6	\$0.27	\$0.27	\$0.27	\$0.25
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	40,700	\$98,226	31	\$2.41	\$2.41	\$2.43	\$2.38
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	262,000	\$2,620	3	\$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	45,000	\$10,800	3	\$0.24	\$0.24	\$0.24	\$0.24
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	28,000	\$855	3	\$0.04	\$0.04	\$0.04	\$0.03
CUI	Currie Rose	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CUR	Cons Uranium	10,000	\$11,714	7	\$1.16	\$1.16	\$1.20	\$1.16
CUSN	Cornish Mtls	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CUU	Copper Fox M	500	\$100	1	\$0.20	\$0.20	\$0.20	\$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	8,500	\$2,990	4	\$0.36	\$0.36	\$0.36	\$0.35
CVW	CVW CleanTec	0	\$0	0	\$0.00	\$1.16	\$0.00	\$0.00
CVX	Cematrix Cor	15,000	\$2,550	1	\$0.17	\$0.17	\$0.17	\$0.17
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWC	CWC Egy Svcs	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
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	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
CYL	Ceylon Graph	5,000	\$400	1	\$0.08	\$0.08	\$0.08	\$0.08
CYM	Cymat Techs	8,000	\$2,320	1	\$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.	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAN	Arianne Phos	28,000	\$12,958	13	\$0.46	\$0.46	\$0.48	\$0.46
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	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
DB	Decibel Cann	53,500	\$7,903	5	\$0.16	\$0.16	\$0.16	\$0.15
DB.WT.A	Decibel wt A	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DBC.P	Departure Ba	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DBG	Doubleview G	1,500	\$683	1	\$0.46	\$0.46	\$0.46	\$0.46
DCMC	Dore Copper	14,500	\$3,118	1	\$0.22	\$0.22	\$0.22	\$0.22
DCOP	District Cop	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DCX.P	Dash Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DE	Decisive Div	3,836	\$25,296	7	\$6.60	\$6.60	\$6.61	\$6.51
DEAL	Playgon Game	10,000	\$900	1	\$0.09	\$0.09	\$0.09	\$0.09
DEC	Decade Res L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DEF	Defiance Svr	37,700	\$5,268	8	\$0.14	\$0.14	\$0.14	\$0.14
DEFN	Defense Mtls	12,500	\$3,785	5	\$0.29	\$0.29	\$0.31	\$0.29
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
DEX	Almadex Mins	500	\$175	1	\$0.35	\$0.35	\$0.35	\$0.35
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	3,800	\$7,502	4	\$1.95	\$1.95	\$2.02	\$1.95
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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DKL	Decklar Res	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.	8,000	\$3,200	2	\$0.40	\$0.40	\$0.40	\$0.40
DLTA	Delta Res Lt	43,000	\$13,210	5	\$0.32	\$0.32	\$0.32	\$0.30
DM	Datametrex A	239,000	\$20,735	12	\$0.09	\$0.09	\$0.09	\$0.09
DME	Desert Mount	15,200	\$26,884	34	\$1.78	\$1.78	\$1.80	\$1.75
DMGI	DMG Blockcha	30,200	\$9,771	11	\$0.32	\$0.32	\$0.33	\$0.32
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DMT	Small Pharma	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DMX	District Mtl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	70,000	\$12,330	10	\$0.18	\$0.18	\$0.18	\$0.18
DOS	Dios Expl	5,000	\$300	1	\$0.06	\$0.06	\$0.06	\$0.06
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	2,000	\$160	1	\$0.08	\$0.08	\$0.08	\$0.08
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	29,900	\$27,882	10	\$0.94	\$0.94	\$0.97	\$0.92
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	8,000	\$3,485	4	\$0.43	\$0.43	\$0.44	\$0.43
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DXX	DXStorm.com	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EAC	Earth Alive	30,000	\$600	1	\$0.02	\$0.02	\$0.02	\$0.02
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EBCD.P	Eureka Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
ECOM	Emerge Comme	6,000	\$540	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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EDG	Endurance	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EFV	EF EgyFunder	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EGR	EGR Expl Ltd	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
EGT	Eguana Techs	67,500	\$15,473	7	\$0.25	\$0.25	\$0.25	\$0.23
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELBM	Electra Batt	2,600	\$6,708	3	\$2.58	\$2.58	\$2.58	\$2.58
ELC	Elysee Dev C	1,000	\$460	1	\$0.46	\$0.46	\$0.46	\$0.46
ELE	Elemental Al	11,100	\$14,913	8	\$1.31	\$1.31	\$1.39	\$1.31
ELEC	Elec Rylties	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ELL	Everybody Lo	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELVT	Elevation Gl	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
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	15,000	\$3,300	1	\$0.22	\$0.22	\$0.22	\$0.22
EMNT	EMnnt Gld Co	15,000	\$4,875	1	\$0.33	\$0.33	\$0.33	\$0.33
EMO	Emerita Res	50,500	\$42,270	14	\$0.84	\$0.84	\$0.86	\$0.82
EMPR	Empress Rylt	50,100	\$15,435	7	\$0.30	\$0.30	\$0.33	\$0.30
EMPR.WT	Empress Wts	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMR	Emergent Mtl	15,000	\$2,625	1	\$0.18	\$0.18	\$0.18	\$0.18
EMX	EMX Rylty Co	0	\$0	0	\$0.00	\$2.68	\$0.00	\$0.00
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	35,000	\$3,750	3	\$0.11	\$0.11	\$0.11	\$0.11
ENEV	Enerev5 Mtls	30,000	\$300	2	\$0.01	\$0.01	\$0.01	\$0.01
ENRG	New Egy Mtl	1,500	\$510	1	\$0.34	\$0.34	\$0.34	\$0.34
ENTG	Entourage He	3,000	\$70	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	27,500	\$9,783	9	\$0.35	\$0.35	\$0.37	\$0.35
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	50,140	\$13,815	9	\$0.28	\$0.28	\$0.28	\$0.27
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EQ	EQ Inc.	5,000	\$6,250	2	\$1.25	\$1.25	\$1.25	\$1.25

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EQTY	Equity Mtls	28,000	\$5,040	4	\$0.18	\$0.18	\$0.18	\$0.18
ERA	Elcora Advan	35,000	\$3,850	2	\$0.11	\$0.11	\$0.11	\$0.11
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ESE	ESE Entmt In	2,500	\$738	1	\$0.30	\$0.30	\$0.30	\$0.30
ESGO.P	ESG Cap 1 In	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESGW	ESG Global I	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ESK	Eskay Mng Co	15,000	\$10,290	4	\$0.68	\$0.68	\$0.71	\$0.68
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	2,000	\$80	1	\$0.04	\$0.04	\$0.04	\$0.04
ETL	E3 Lithium L	4,400	\$10,065	11	\$2.34	\$2.34	\$2.35	\$2.24
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EU	Encore Egy C	5,700	\$15,144	25	\$2.72	\$2.72	\$2.72	\$2.57
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	9,500	\$1,758	1	\$0.19	\$0.19	\$0.19	\$0.19
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	15,000	\$5,250	1	\$0.35	\$0.35	\$0.35	\$0.35
FARM.WT	Deveron wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$8.22	\$0.00	\$0.00
FCO	Fabled Svr G	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
FDR	Founders Mtl	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
FEO	Oceanic Iron	1,000	\$85	2	\$0.09	\$0.09	\$0.09	\$0.09
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FGC	Frontline Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHYD	First Hydro	0	\$0	0	\$0.00	\$3.66	\$0.00	\$0.00
FI.H	First Idaho	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FIND	Baselode Egy	46,300	\$18,871	26	\$0.42	\$0.42	\$0.42	\$0.40
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
FKM	Fokus Mng Co	5,000	\$425	1	\$0.09	\$0.09	\$0.09	\$0.09
FL	Frontier Lit	27,000	\$54,309	19	\$2.04	\$2.04	\$2.04	\$1.96
FLT	Drone Deli	404,800	\$157,409	95	\$0.42	\$0.42	\$0.42	\$0.37
FLY	FLYHT Aerosp	500	\$420	1	\$0.84	\$0.84	\$0.84	\$0.84
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	39,500	\$3,753	4	\$0.10	\$0.10	\$0.10	\$0.10
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FMS	Focus Graphi	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FO	Falcon O&G	11,000	\$1,650	2	\$0.15	\$0.15	\$0.15	\$0.15
FOBI	Fobi AI Inc.	24,500	\$8,910	4	\$0.38	\$0.38	\$0.38	\$0.36
FOM	Foran Mng Co	19,700	\$69,068	56	\$3.50	\$3.50	\$3.56	\$3.45

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	22,000	\$10,285	3	\$0.46	\$0.46	\$0.48	\$0.46
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRDY	Friday's Dog	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FRE	Fremont Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FRI	Freeport Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRXI	FRX Innovati	45,000	\$12,450	3	\$0.28	\$0.28	\$0.28	\$0.27
FRXI.WT	FRX Inno wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FSX	Fosterville	25,000	\$15,460	3	\$0.61	\$0.61	\$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	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
FUU	F3 Uranium C	208,000	\$80,183	65	\$0.39	\$0.39	\$0.40	\$0.37
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	17,000	\$14,185	6	\$0.82	\$0.82	\$0.86	\$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	100	\$192	1	\$1.92	\$1.92	\$1.92	\$1.92
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	7,500	\$5,175	1	\$0.69	\$0.69	\$0.69	\$0.69
GASX.WT.A	NG Eg wts	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
GBLT	GBLT Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GBML	Global Batte	18,000	\$3,240	3	\$0.18	\$0.18	\$0.18	\$0.18
GBRC	Gld Bull Res	5,000	\$425	1	\$0.09	\$0.09	\$0.09	\$0.09
GBU	Gabriel Res	43,500	\$12,495	4	\$0.27	\$0.27	\$0.30	\$0.27
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	9,500	\$1,145	2	\$0.12	\$0.12	\$0.13	\$0.12
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCX	Granite Cr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GDNP	Good Natured	17,500	\$3,778	9	\$0.22	\$0.22	\$0.22	\$0.21
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
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	45,000	\$2,850	3	\$0.07	\$0.07	\$0.07	\$0.06
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GER	Glen Eagle	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GETT	G.E.T.T. Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GFG	GFG Res Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Golconda Gld	10,000	\$3,150	1	\$0.32	\$0.32	\$0.32	\$0.32
GGG	G6 Materials	3,000	\$120	3	\$0.04	\$0.04	\$0.04	\$0.04
GGI	Garibaldi Re	10,000	\$1,950	1	\$0.20	\$0.20	\$0.20	\$0.20
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GGM	Granada Gld	22,000	\$550	1	\$0.03	\$0.03	\$0.03	\$0.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GGO	Galleon Gld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHM.P	Gotham Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHR	Glden Harp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIGA	Giga Mtls Co	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
GIGA.WT	Giga Mt wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GIGA.WT.A	Giga Mtl wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GIII	ReGen III Co	42,000	\$27,095	6	\$0.66	\$0.66	\$0.67	\$0.63
GIP	Green Impact	0	\$0	0	\$0.00	\$8.02	\$0.00	\$0.00
GIT	Gitennes Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GLAD	Gladiator Mt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	500	\$63	1	\$0.13	\$0.13	\$0.13	\$0.13
GLDC	Cassiar Gld	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
GLDL	Gld Line Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GLDN	Glden Rid	9,000	\$810	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	23,500	\$4,818	16	\$0.21	\$0.21	\$0.21	\$0.21
GMG	Graphene Mfg	9,400	\$20,765	6	\$2.29	\$2.29	\$2.29	\$2.20
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	108,000	\$77,692	22	\$0.73	\$0.73	\$0.74	\$0.71
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	28,000	\$5,460	3	\$0.20	\$0.20	\$0.20	\$0.20
GPH	Graphite O	600	\$942	3	\$1.57	\$1.57	\$1.57	\$1.57
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GPV	GreenPower M	200	\$562	1	\$2.81	\$2.81	\$2.81	\$2.81
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GQC	GldQuest Mng	2,000	\$310	1	\$0.16	\$0.16	\$0.16	\$0.16
GR	Grt Atlantic	21,000	\$840	3	\$0.04	\$0.04	\$0.04	\$0.04
GRAT	Gratomic Inc	36,500	\$9,150	9	\$0.25	\$0.25	\$0.26	\$0.25
GRB	Greenbriar	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
GRD	Grounded Lit	19,500	\$8,123	14	\$0.42	\$0.42	\$0.42	\$0.41
GRDM	Grid Mtls Co	20,300	\$2,841	3	\$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.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GRSL	GR Svr Mng L	101,000	\$9,620	9	\$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	130,200	\$21,251	17	\$0.17	\$0.17	\$0.17	\$0.16
GSI	Gatekeeper S	500	\$100	1	\$0.20	\$0.20	\$0.20	\$0.20
GSP	Gensource Po	50,000	\$5,400	4	\$0.11	\$0.11	\$0.12	\$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	5,000	\$1,050	1	\$0.21	\$0.21	\$0.21	\$0.21
GSVR	Guanajuato S	63,000	\$32,915	10	\$0.50	\$0.50	\$0.55	\$0.50
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	17,000	\$13,565	5	\$0.81	\$0.81	\$0.81	\$0.79
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	Gldsource Mn	12,000	\$4,885	4	\$0.43	\$0.43	\$0.44	\$0.41
GXU	Govix Urani	23,500	\$3,878	11	\$0.17	\$0.17	\$0.17	\$0.17
GXX	Gld Basin Re	4,000	\$1,200	1	\$0.30	\$0.30	\$0.30	\$0.30
GXY.P	Galaxy Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GYA	Guyana Gldst	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GYM	TUT Fitness	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GYM.WT	TUT Fit wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAN	Hannan Mtls	5,000	\$1,375	1	\$0.28	\$0.28	\$0.28	\$0.28
HANK	Hank Payment	20,000	\$625	3	\$0.04	\$0.04	\$0.04	\$0.03
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	\$880	1	\$0.22	\$0.22	\$0.22	\$0.22
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HBK	HighBk Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HCC	Hanna Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
HCH.WT	Hot Chili wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCU	Horizon Copp	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
HE.H	Hanwei Egy S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HEC.P	Haviland Env	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HELI	1st Helium I	20,500	\$4,090	4	\$0.21	\$0.21	\$0.21	\$0.19
HEM	Hemostemix I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
HEVI	Helium Evolu	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HI	Highland Cop	23,000	\$1,830	3	\$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	7,500	\$5,175	1	\$0.69	\$0.69	\$0.69	\$0.69
HILL	Hill Street	242,000	\$3,645	4	\$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	50,000	\$1,000	1	\$0.02	\$0.02	\$0.02	\$0.02
HITI	High Tide In	985	\$1,464	10	\$1.49	\$1.49	\$1.49	\$1.48
HITI.WR	High Ti wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HIVE	Hive Blockch	27,100	\$117,432	33	\$4.28	\$4.28	\$4.43	\$4.28
HIVE.WT	Hive Bloc wt	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
HMAN	Huntsman Exp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	8,900	\$10,925	6	\$1.25	\$1.25	\$1.25	\$1.21
HMLO	Hemlo Explor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HMPG	The Hempshir	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HMR	Homerun Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HMRK	Highmark Int	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HMT	Halmon Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HO.P	H2 Vens 1 In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HOC	Hunter Tech	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
HPL.H	Horizon Pete	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HPM	Halcones Pre	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HPQ	HPQ Silicon	22,000	\$5,955	6	\$0.28	\$0.28	\$0.28	\$0.27
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HRE.H	Stans Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HSTR	Heliostar Mt	16,500	\$4,800	2	\$0.30	\$0.30	\$0.30	\$0.29

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HTL	Hamilton Tho	0	\$0	0	\$0.00	\$1.53	\$0.00	\$0.00
HUD	Hudson Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HULK	Pontus Prote	78,000	\$770	4	\$0.01	\$0.01	\$0.01	\$0.01
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HVI.P	Hopefield Ve	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HVII.P	Hopefield V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HX	HeliosX Lith	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	70,000	\$1,050	1	\$0.02	\$0.02	\$0.02	\$0.02
IBT	IBEX Techs	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ICON	Intl Iconic	30,000	\$600	2	\$0.02	\$0.02	\$0.02	\$0.02
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.	23,600	\$48,344	15	\$2.17	\$2.17	\$2.17	\$1.83
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	23,000	\$3,125	3	\$0.15	\$0.15	\$0.15	\$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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMA.H	I-Mnrls Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IMM	Intl Mtis Mn	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
INCA	Inca One Gld	500	\$93	1	\$0.19	\$0.19	\$0.19	\$0.19
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFI	Infinium Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
INSP	Inspire Semi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
INTR	Intrepid Mtl	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
ION	Ion Egy Ltd.	4,500	\$1,305	1	\$0.29	\$0.29	\$0.29	\$0.29
IOT	Innovotech	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IOU	IOU Finl	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
IPT	IMPACT Svr	99,900	\$29,187	15	\$0.28	\$0.28	\$0.32	\$0.28
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ISD	iSign Media	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ISO	IsoEgy Ltd	3,800	\$9,510	5	\$2.46	\$2.46	\$2.53	\$2.46
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	24,140	\$17,038	7	\$0.70	\$0.70	\$0.74	\$0.70
IVC.H	Interconnect	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVI	Ivmet Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$3.35	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
IZN	InZinc Mng	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	13,000	\$3,060	4	\$0.24	\$0.24	\$0.24	\$0.24
JHC.H	Jinhua Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
JJ	Jackpot Dig	16,000	\$1,200	1	\$0.08	\$0.08	\$0.08	\$0.08
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	7,000	\$630	1	\$0.09	\$0.09	\$0.09	\$0.09
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JOR	Jourdan Res	75,000	\$4,875	7	\$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	6,000	\$690	1	\$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	10,000	\$100	1	\$0.01	\$0.01	\$0.01	\$0.01
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JUMP	LevelJump He	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JUMP.WT	LevelJump wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	JZR Gld Inc.	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KC	Kutcho Coppe	1,500	\$518	1	\$0.35	\$0.35	\$0.35	\$0.35
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KDK	Kodiak Cop	1,000	\$910	1	\$0.91	\$0.91	\$0.91	\$0.91
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	3,500	\$420	1	\$0.12	\$0.12	\$0.12	\$0.12
KGC	Kestrel Gld	4,000	\$180	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	131,000	\$6,570	11	\$0.05	\$0.05	\$0.06	\$0.05
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	1,500	\$683	1	\$0.46	\$0.46	\$0.46	\$0.46
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	500	\$395	1	\$0.79	\$0.79	\$0.79	\$0.79
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	205,000	\$2,050	7	\$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	20,000	\$3,500	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	60,000	\$1,800	1	\$0.03	\$0.03	\$0.03	\$0.03
KOVO	Kovo Healtht	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KR.H	KR Invt Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRL	Kainantu Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	77,500	\$8,610	7	\$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	1,000	\$11,370	1	\$11.37	\$11.37	\$11.37	\$11.37
LAB	Labrador Gld	6,500	\$1,550	3	\$0.23	\$0.23	\$0.24	\$0.23
LBC	Libero Coppe	133,900	\$17,395	21	\$0.14	\$0.14	\$0.14	\$0.12
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LBNK	LithiumBk Re	3,600	\$4,140	6	\$1.15	\$1.15	\$1.15	\$1.15
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	18,300	\$19,045	6	\$1.03	\$1.03	\$1.05	\$1.03
LCX	Lycos Egy In	91,500	\$39,488	14	\$0.45	\$0.45	\$0.45	\$0.43
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEM	Leading Edge	5,000	\$873	2	\$0.19	\$0.19	\$0.19	\$0.17
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	3,500	\$733	2	\$0.21	\$0.21	\$0.22	\$0.21
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LFST	Lifeist Well	30,385	\$1,517	7	\$0.05	\$0.05	\$0.06	\$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	12,600	\$40,075	33	\$3.19	\$3.19	\$3.25	\$3.13
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	23,550	\$20,379	19	\$0.87	\$0.87	\$0.88	\$0.84
LIS	Lithium Sth	2,000	\$1,200	1	\$0.60	\$0.60	\$0.60	\$0.60
LIT	Argentina Li	6,800	\$1,838	4	\$0.27	\$0.27	\$0.28	\$0.27
LITH	Lithium Chil	29,500	\$25,495	8	\$0.86	\$0.86	\$0.87	\$0.86
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	10,660	\$2,763	5	\$0.26	\$0.26	\$0.27	\$0.26
LME	Laurion Mnrl	500	\$190	1	\$0.38	\$0.38	\$0.38	\$0.38
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	86,130	\$1,441,922	452	\$16.57	\$16.57	\$18.00	\$15.85
LMR	Lomiko	50	\$2	1	\$0.00	\$0.03	\$0.00	\$0.00
LMS	Latin MtlS I	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
LONE	Lithium One	3,000	\$1,440	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	43,600	\$20,876	11	\$0.48	\$0.48	\$0.49	\$0.47
LOVE	Cannara Bot	5,000	\$4,215	2	\$0.84	\$0.84	\$0.87	\$0.84
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	3,050	\$2,445	3	\$0.81	\$0.81	\$0.81	\$0.80
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



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LSTR	Lodestar Bat	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LTE	Lite Access	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LTH	Lithium Ioni	40,269	\$81,105	90	\$2.12	\$2.12	\$2.12	\$1.90
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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LUM	Lumina Gld C	2,000	\$1,080	1	\$0.54	\$0.54	\$0.54	\$0.54
LVX	Leviathan Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LWR.H	Lake Winn Re	30,000	\$1,900	2	\$0.06	\$0.06	\$0.07	\$0.06
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MAH	Marksman Egy	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MAI	Mnra Alamos	32,400	\$12,884	9	\$0.40	\$0.40	\$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	1,500	\$218	3	\$0.15	\$0.15	\$0.15	\$0.15
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	5,000	\$350	1	\$0.07	\$0.07	\$0.07	\$0.07
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MASS	Masivo Svr C	1,000	\$140	1	\$0.14	\$0.14	\$0.14	\$0.14
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MAU	Montage Gld	500	\$350	1	\$0.70	\$0.70	\$0.70	\$0.70
MAX	MAX Res Corp	400	\$66	1	\$0.00	\$0.16	\$0.00	\$0.00
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.	35,500	\$20,500	21	\$0.56	\$0.56	\$0.60	\$0.56
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	6,500	\$3,475	2	\$0.59	\$0.59	\$0.59	\$0.53
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	7,000	\$210	1	\$0.03	\$0.03	\$0.03	\$0.03
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
MERG	Mtl Egy Corp	20,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
MET	Mtlre Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican Gld	10,000	\$1,030	4	\$0.11	\$0.11	\$0.11	\$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	0	\$0	0	\$0.00	\$1.67	\$0.00	\$0.00
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	20,000	\$3,800	1	\$0.19	\$0.19	\$0.19	\$0.19
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MGM	Maple Gld Mn	12,000	\$1,980	1	\$0.17	\$0.17	\$0.17	\$0.17
MGR.H	Magna Gld Co	6,000	\$90	2	\$0.02	\$0.02	\$0.02	\$0.02
MGRO	MustGrow Bio	3,100	\$9,237	2	\$2.97	\$2.97	\$2.98	\$2.97
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	6,500	\$1,690	2	\$0.26	\$0.26	\$0.26	\$0.26
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MIM	MiMedia Hldg	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	4,000	\$440	2	\$0.11	\$0.11	\$0.11	\$0.11
MIT	The Mint Cor	7,000	\$525	1	\$0.08	\$0.08	\$0.08	\$0.08
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MKO	Mako Mng Cor	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MLP	Millenial P	100	\$49	1	\$0.00	\$0.47	\$0.00	\$0.00
MMA	Midnight Su	6,000	\$1,470	1	\$0.25	\$0.25	\$0.25	\$0.25
MMG	Mtllic Mnrls	47,200	\$14,537	6	\$0.32	\$0.32	\$0.32	\$0.30
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MMV	Mnrl Mountai	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MN	Manganese X	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
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	20,000	\$3,575	2	\$0.18	\$0.18	\$0.18	\$0.18
MNTO	Minto Mtls 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
MX	Manitex Cap	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	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	4,500	\$2,430	1	\$0.54	\$0.54	\$0.54	\$0.54
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
MPM	Millennial P	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MPM.WT	Millenn wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MPTH.H	Mapath Cap C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MQM	Mtlquest Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRS	Mission Rea	74,300	\$6,316	9	\$0.09	\$0.09	\$0.09	\$0.09
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSCS	Satellos Bio	3,000	\$1,320	1	\$0.44	\$0.44	\$0.44	\$0.44
MSP	Minaeen 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 Mtls Corp	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MTA	Mtlla Rylyt	4,900	\$35,134	10	\$6.93	\$6.93	\$7.36	\$6.93
MTB	Mountain Boy	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MTC	MtlCorp Ltd	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTH	Mammoth	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MTLO	Martello Tec	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTR.P	Meteorite Ca	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MTU	Manitou Gld	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
MTX	Mtlx Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MUN	Mundoro Cap	15,000	\$2,925	1	\$0.20	\$0.20	\$0.20	\$0.20
MUR	Murchison Mn	35,000	\$3,425	2	\$0.10	\$0.10	\$0.10	\$0.10
MUSH	The Good Shr	3,000	\$450	1	\$0.15	\$0.15	\$0.15	\$0.15

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVAI	Mnrva Intell	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVY	Moovly Media	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklaim Ltd.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MYLK	The Planting	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
MZN	Mtllum Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NAM	New Age Mtls	5,000	\$275	1	\$0.06	\$0.06	\$0.06	\$0.06
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NAU	NevGld Corp.	46,500	\$19,380	6	\$0.42	\$0.42	\$0.42	\$0.42
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NBM	NEO Battery	69,000	\$20,310	9	\$0.30	\$0.30	\$0.31	\$0.29
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NBVA	Nubeva Techs	12,900	\$19,099	8	\$1.51	\$1.51	\$1.51	\$1.45
NBY	Niobay Mtls	28,500	\$4,585	4	\$0.17	\$0.17	\$0.17	\$0.16
NCAU	Newcore Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCI	NTG Clarity	2,000	\$80	4	\$0.00	\$0.04	\$0.00	\$0.00
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCX	NthIsle Copp	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NDVA	Indiva Ltd	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NED	New Destiny	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NER	Newmac Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NET.UN	Cdn Net Real	1,500	\$9,045	1	\$6.03	\$6.03	\$6.03	\$6.03
NEV	Nevada Su	9,000	\$1,650	2	\$0.19	\$0.19	\$0.19	\$0.18
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	6,000	\$2,685	6	\$0.45	\$0.45	\$0.45	\$0.42
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	45,000	\$288,099	52	\$6.35	\$6.35	\$6.62	\$6.22
NGC	Nthern Graph	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
NGE	Nevada Expl	2,000	\$470	1	\$0.24	\$0.24	\$0.24	\$0.24
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$1.92	\$0.00	\$0.00
NGEX	NGEx Mnris L	5,100	\$17,379	7	\$3.41	\$3.41	\$3.46	\$3.35
NGMD	Nugen Medica	117,000	\$25,780	15	\$0.21	\$0.21	\$0.23	\$0.20
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NHHH	FuelPositive	9,000	\$990	1	\$0.11	\$0.11	\$0.11	\$0.11
NHP	Lumiera Heal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICL	Nickel Rock	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NICN	NICAN Ltd	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NICU	Magna Mng In	46,682	\$42,267	13	\$0.91	\$0.91	\$0.94	\$0.89
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	91,130	\$19,707	15	\$0.23	\$0.23	\$0.23	\$0.21
NIM	Nicola Mng I	46,500	\$6,240	7	\$0.14	\$0.14	\$0.14	\$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	46,500	\$17,295	5	\$0.38	\$0.38	\$0.38	\$0.37
NKL	Nickel 28 Ca	10,200	\$11,679	13	\$1.16	\$1.16	\$1.16	\$1.13
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLH	Nova Leap He	10,000	\$2,150	1	\$0.22	\$0.22	\$0.22	\$0.22
NLTA.H	Enlighta Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NOAL	NOA Lithium	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NOC	Norseman Svr	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NOCR	Norden Crown	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NORA	Norra Mtls C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NOU	Nouveau Mond	6,900	\$42,727	12	\$6.21	\$6.21	\$6.21	\$6.16
NOVR	Nova Rylty C	4,700	\$6,627	2	\$1.41	\$1.41	\$1.41	\$1.41
NOW	NowVertical	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
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	7,500	\$1,463	2	\$0.20	\$0.20	\$0.20	\$0.20
NSCI	Nanalysis Sc	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
NSE	New Stratus	1,000	\$345	1	\$0.35	\$0.35	\$0.35	\$0.35
NSP	Naturally Sp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NU	NeutriSci In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NUG	Nulegacy Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NURS	Hydreight Te	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NVT	Nortec Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NVX	NV Gld Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NWST	NthW Copper	14,000	\$3,100	2	\$0.23	\$0.23	\$0.23	\$0.22
NWX	Newport Expl	35,500	\$9,800	5	\$0.28	\$0.28	\$0.28	\$0.27
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	7,000	\$910	1	\$0.13	\$0.13	\$0.13	\$0.13
NXO	NexOptic Tec	15,000	\$975	1	\$0.07	\$0.07	\$0.07	\$0.07
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NZ	New Zealand	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NZN	Nevada Zinc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAM	OverActive M	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	20,300	\$5,701	8	\$0.28	\$0.28	\$0.29	\$0.28
OCO	Oroco Res	3,000	\$2,340	1	\$0.78	\$0.78	\$0.78	\$0.78
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
ODV	Osisko Dev C	25,200	\$160,349	40	\$6.38	\$6.38	\$6.44	\$6.30
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	12,500	\$6,375	3	\$0.51	\$0.51	\$0.51	\$0.51
OGO	Organto Food	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
OIII	O3 Mng Inc.	100	\$146	1	\$1.46	\$1.46	\$1.46	\$1.46
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OM	Osisko Mtls	15,000	\$4,275	1	\$0.29	\$0.29	\$0.29	\$0.29
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	135,000	\$14,003	13	\$0.11	\$0.11	\$0.11	\$0.10
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OOOO	OOOOO Entmt	0	\$0	0	\$0.00	\$0.05	\$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	85,000	\$17,350	7	\$0.21	\$0.21	\$0.21	\$0.20
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ORC.A	Orca Egy Grp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$3.95	\$0.00	\$0.00
ORM	Orford Mng C	8,000	\$1,040	2	\$0.13	\$0.13	\$0.13	\$0.13
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ORX	Orefinders R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OSI	Osino Res Co	3,700	\$4,006	24	\$1.07	\$1.07	\$1.12	\$1.07
OSS	OneSoft Solu	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
OTC	Ocumetics Te	7,000	\$2,520	1	\$0.36	\$0.36	\$0.36	\$0.36
OTGO.H	O2Gold Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVL.H	Olivier Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OVT	Oculus Visio	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OYL	CGX Egy Inc.	16,600	\$24,828	10	\$1.50	\$1.50	\$1.53	\$1.47
OZ	Outback Gldf	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PAC	Pacton Gld I	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PALI	Palisades Gl	0	\$0	0	\$0.00	\$2.57	\$0.00	\$0.00
PAN	Pangolin Dia	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAS	Pascal BioSc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PBX	Powerband So	11,000	\$550	1	\$0.05	\$0.05	\$0.05	\$0.05
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	15,000	\$3,000	1	\$0.20	\$0.20	\$0.20	\$0.20
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	75,000	\$5,650	4	\$0.08	\$0.08	\$0.08	\$0.08
PE	Pure Egy Mnr	5,000	\$1,925	1	\$0.39	\$0.39	\$0.39	\$0.39
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	110,000	\$2,200	3	\$0.02	\$0.02	\$0.02	\$0.02
PEI	Prospera Egy	419,000	\$44,458	20	\$0.11	\$0.11	\$0.11	\$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	2,000	\$350	1	\$0.18	\$0.18	\$0.18	\$0.18
PESO.WT	Pesorama wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEX	Pac Ridge Ex	81,500	\$17,668	15	\$0.23	\$0.23	\$0.23	\$0.21
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	39,000	\$7,398	4	\$0.19	\$0.19	\$0.19	\$0.19
PGLD	P2 Gold Inc.	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
PGM.H	Pure Gld Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PGO.H	Pac GeoInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGV	Prodigy Vens	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PGZ	Pan Global R	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
PHA	Premier Heal	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
PHC	Pathway Heal	2,000	\$70	1	\$0.04	\$0.04	\$0.04	\$0.04
PHD	Providence G	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PHNM	Phenom Res C	18,500	\$8,638	2	\$0.47	\$0.47	\$0.48	\$0.47
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	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
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	2,000	\$660	2	\$0.33	\$0.33	\$0.33	\$0.33
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	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
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	5,600	\$65,233	10	\$11.56	\$11.56	\$11.75	\$11.56
PMKR	Playmaker Ca	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
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	17,000	\$8,655	5	\$0.53	\$0.53	\$0.53	\$0.50
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PNPN	Power Nickel	9,500	\$2,423	1	\$0.26	\$0.26	\$0.26	\$0.26
PNRL	Premium Nick	6,600	\$9,007	5	\$1.36	\$1.36	\$1.38	\$1.36
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
POC.P	POCML 7 INC.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POND	Pond Techs H	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POPR	PopReach Cor	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
POR	Portofino Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PP	Pac Silk Roa	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPP	Prospector M	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PRG	Precipitate	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRO	Pershimex Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRSN	Personas Soc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PRYM	Prime Mng Co	33,100	\$80,220	16	\$2.43	\$2.43	\$2.46	\$2.34
PSYB	Psybio Thera	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PSYF.P	GHP Noetic S	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTE	Pioneering	20,000	\$400	1	\$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	900	\$4,777	2	\$5.31	\$5.31	\$5.31	\$5.29
PTN.P	Proton Cap C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PUMA	Puma Expl In	58,500	\$10,573	7	\$0.18	\$0.18	\$0.19	\$0.18
PVF.PR.U	Partner pref	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.UN	Partners LP	0	\$0	0	\$0.00	\$43.00	\$0.00	\$0.00
PVF.WT	Partners wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVIS	Parvis Inves	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
PVT	Pivotree Inc	900	\$3,087	1	\$3.43	\$3.43	\$3.43	\$3.43
PWM	Power Mtls C	20,000	\$6,273	5	\$0.32	\$0.32	\$0.32	\$0.31
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PXI	Planet Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QCCU	QC Copper an	25,000	\$3,275	2	\$0.13	\$0.13	\$0.14	\$0.13
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	17,500	\$152,881	36	\$8.74	\$8.74	\$8.95	\$8.63
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	25,000	\$1,750	3	\$0.07	\$0.07	\$0.07	\$0.07
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QST	Questor Tech	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
QTWO	Q2 Mtls Corp	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
QUIS	Quisitive Te	9,000	\$4,975	3	\$0.56	\$0.56	\$0.57	\$0.55
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QYOU	Qyou Media I	5,500	\$520	3	\$0.10	\$0.10	\$0.10	\$0.10
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RABI	AdRabbit Ltd	3,000	\$30	2	\$0.01	\$0.01	\$0.01	\$0.01
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RAU	Resouro Gld	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
RBX	Robex	25,000	\$7,375	4	\$0.30	\$0.30	\$0.30	\$0.30
RBZ	Arya Res Ltd	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
RCC.H	Red Rock Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RCK	Rock Tech L	34,500	\$87,298	22	\$2.58	\$2.58	\$2.58	\$2.44
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	20,000	\$4,025	3	\$0.21	\$0.21	\$0.21	\$0.20
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RE	RE Rylties L	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RECO	Reconnaissan	6,900	\$10,745	6	\$1.58	\$1.58	\$1.62	\$1.55
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	4,500	\$3,620	2	\$0.82	\$0.82	\$0.82	\$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	3,100	\$12,746	3	\$4.16	\$4.16	\$4.16	\$4.11
RET.A	Reitmans A	5,450	\$17,490	7	\$3.25	\$3.25	\$3.25	\$3.15
REVO	RevoluGrp Cd	90,000	\$17,380	16	\$0.20	\$0.20	\$0.20	\$0.19
REVV	ReVolve Rene	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
REX	Orex Mnrls I	6,000	\$180	2	\$0.03	\$0.03	\$0.03	\$0.03
REYG	Reyna Gld Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RGD	Reunion Gld	14,500	\$5,293	2	\$0.37	\$0.37	\$0.37	\$0.37
RGG	React Gaming	35,000	\$1,625	3	\$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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RHC	Ryl Helium L	305,000	\$105,653	58	\$0.35	\$0.35	\$0.39	\$0.33
RHC.WT	Ryl Hel wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RHT	Reliq Health	21,500	\$10,623	6	\$0.50	\$0.50	\$0.50	\$0.49
RII.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RII.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	2,500	\$400	1	\$0.16	\$0.16	\$0.16	\$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	23,000	\$1,495	1	\$0.07	\$0.07	\$0.07	\$0.07
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RLP	Realia Prope	24,000	\$480	1	\$0.02	\$0.02	\$0.02	\$0.02
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ROK	ROK Res Inc.	78,000	\$30,445	8	\$0.39	\$0.39	\$0.40	\$0.39
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
ROMJ.WT	Rubicon wt.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ROOF	Nthstar Clea	15,000	\$2,550	4	\$0.17	\$0.17	\$0.17	\$0.17
ROOF.WT	Nthstar wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ROS	Roscan Gld C	36,000	\$5,760	3	\$0.16	\$0.16	\$0.16	\$0.16
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtls	20,000	\$1,800	1	\$0.09	\$0.09	\$0.09	\$0.09
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	38,000	\$7,725	3	\$0.21	\$0.21	\$0.21	\$0.20
RRI	Riverside Re	16,500	\$2,310	2	\$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	39,500	\$10,238	5	\$0.27	\$0.27	\$0.27	\$0.26
RSMX	Regency Svr	23,000	\$10,173	5	\$0.45	\$0.45	\$0.45	\$0.44
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RTM	RT Mrls Cor	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Res Lt	0	\$0	0	\$0.00	\$0.06	\$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	9,000	\$6,705	3	\$0.77	\$0.77	\$0.77	\$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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RZE	Razor Egy Co	5,500	\$4,900	4	\$0.90	\$0.90	\$0.90	\$0.88
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	76,000	\$4,180	4	\$0.06	\$0.06	\$0.06	\$0.06
SAG	Sterling Mtl	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SAGE	Sage Potash	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	6,200	\$6,962	14	\$1.11	\$1.11	\$1.13	\$1.11
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	5,000	\$125	1	\$0.03	\$0.03	\$0.03	\$0.03
SB	Stratabound	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBBC	Simply Bette	1,000	\$320	1	\$0.32	\$0.32	\$0.32	\$0.32
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
SBM	Sirona Bioch	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBMI	Svr Bullet M	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SBS.H	Sebastiani V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SCAN	Liberty Defe	25,000	\$4,625	2	\$0.19	\$0.19	\$0.19	\$0.19
SCLT	Searchlight	6,000	\$250	2	\$0.05	\$0.05	\$0.05	\$0.04
SCOT	Scottie Res	101,500	\$23,742	11	\$0.24	\$0.24	\$0.24	\$0.23
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$9.41	\$0.00	\$0.00
SCPT.U	Starlight U.	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
SCRS.P	St Charles R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SCZ	Santacruz Sv	104,000	\$48,155	20	\$0.45	\$0.45	\$0.48	\$0.45
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	3,500	\$910	1	\$0.26	\$0.26	\$0.26	\$0.26
SDR	Stroud Res L	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
SECU	SSC Security	0	\$0	0	\$0.00	\$3.03	\$0.00	\$0.00
SEI	Sintana Egy	26,100	\$3,915	4	\$0.15	\$0.15	\$0.15	\$0.15



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SEI.WT	Sintana wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SEV	Spectra7 Mic	1,500	\$1,320	2	\$0.88	\$0.88	\$0.88	\$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	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGI	Superior Gld	30,000	\$7,500	2	\$0.25	\$0.25	\$0.25	\$0.25
SGMD	Salona Globa	20,000	\$7,025	4	\$0.36	\$0.36	\$0.36	\$0.35
SGML	Sigma Corp.	5,700	\$256,603	22	\$46.36	\$46.36	\$46.49	\$43.75
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	55,000	\$10,600	10	\$0.20	\$0.20	\$0.20	\$0.19
SIE	Sienna Res	20,000	\$1,000	2	\$0.05	\$0.05	\$0.05	\$0.05
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SJR.A	Shaw Comms A	0	\$0	0	\$0.00	\$27.05	\$0.00	\$0.00
SKAL.P	Scaling Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SLHG	Skylight Hea	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SLI	Standard Lit	6,400	\$28,570	16	\$4.48	\$4.48	\$4.50	\$4.42
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	46,600	\$15,669	12	\$0.34	\$0.34	\$0.34	\$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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SN	Sennen Potas	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	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	60,000	\$4,335	5	\$0.07	\$0.07	\$0.08	\$0.07
SOIL	Saturn Oil &	35,400	\$82,049	37	\$2.35	\$2.35	\$2.38	\$2.29
SOIL.WT	Saturn wt.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SOIL.WT.A	Saturn wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SOIL.WT.B	Saturn wt	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	10,000	\$750	1	\$0.08	\$0.08	\$0.08	\$0.08
SOMA	Soma Gld Cor	6,000	\$2,640	1	\$0.44	\$0.44	\$0.44	\$0.44
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05
SOU	Sthn Egy Cor	75,500	\$23,373	20	\$0.31	\$0.31	\$0.32	\$0.31
SPA	Spanish Moun	69,000	\$14,320	8	\$0.21	\$0.21	\$0.21	\$0.21
SPC	SPC Nickel C	18,000	\$1,440	1	\$0.08	\$0.08	\$0.08	\$0.08
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SPN	Snipp Intera	19,000	\$1,960	2	\$0.12	\$0.12	\$0.12	\$0.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SPOT	EarthLabs In	43,500	\$9,135	4	\$0.21	\$0.21	\$0.21	\$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	SQI Diagnost	6,000	\$240	1	\$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	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
SRE	Saville Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SRG	SRG Mng Inc.	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SRI	Sparton Ress	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SRL	Salazar Res	21,000	\$1,785	2	\$0.09	\$0.09	\$0.09	\$0.09
SRR	Source Rock	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
SRR.WT	Source wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	55,600	\$10,089	6	\$0.18	\$0.18	\$0.19	\$0.18
SSVR	Summa Svr Co	13,500	\$8,950	6	\$0.67	\$0.67	\$0.67	\$0.66
SSX.P	Sleeping Gia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
STER	Steer Techs	134,000	\$55,035	12	\$0.41	\$0.41	\$0.43	\$0.39
STH	StelMn Cda L	1,000	\$155	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	11,000	\$590	3	\$0.06	\$0.06	\$0.06	\$0.05
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRM	Storm Expl I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
STRR	Star Rylties	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
STRR.WT	Star Rylt wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
STS	Sth Star Ba	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
STU	Stuhini Expl	17,775	\$10,515	10	\$0.58	\$0.58	\$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	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
SURF.A	Starlight	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
SURF.U	Starl USD	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
SURG	Surge Copper	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SUU	Strathmore	16,500	\$7,550	4	\$0.47	\$0.47	\$0.47	\$0.44
SVE	Svr One Res	69,000	\$20,155	7	\$0.29	\$0.29	\$0.32	\$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	\$575	1	\$0.12	\$0.12	\$0.12	\$0.12
SWAN	Black Swan G	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SYH	Skyharbour R	30,000	\$10,990	4	\$0.36	\$0.36	\$0.37	\$0.36
TAJ	Tajiri Res	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
TAO	TAG Oil Ltd.	12,500	\$7,660	3	\$0.60	\$0.60	\$0.62	\$0.60
TAU	Thesis Gld I	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
TBIX	Trbix Inc.	20,000	\$700	2	\$0.04	\$0.04	\$0.04	\$0.04
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBLL	Tombill Mns	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBR	Timberline R	9,000	\$1,080	1	\$0.12	\$0.12	\$0.12	\$0.12

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TBRD	Thunderbird	3,600	\$12,233	5	\$3.37	\$3.37	\$3.48	\$3.37
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	35,000	\$2,250	3	\$0.06	\$0.06	\$0.08	\$0.06
TDG	TDG Gld Corp	15,000	\$4,200	1	\$0.28	\$0.28	\$0.28	\$0.28
TEA	Tearlach Res	65,000	\$17,348	14	\$0.28	\$0.28	\$0.28	\$0.26
TECT	Tectonic Mtl	79,000	\$10,215	6	\$0.14	\$0.14	\$0.14	\$0.13
TELO	Telo Genomic	19,000	\$5,390	2	\$0.28	\$0.28	\$0.29	\$0.28
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	2,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
TFM	Transforma R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TGH	Tornado Glob	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
TGM	Trillium Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	17,000	\$1,105	2	\$0.07	\$0.07	\$0.07	\$0.07
THX	Thor Expls L	14,500	\$4,350	2	\$0.30	\$0.30	\$0.30	\$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	30,000	\$8,400	2	\$0.28	\$0.28	\$0.28	\$0.28
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	25,000	\$4,850	2	\$0.20	\$0.20	\$0.20	\$0.19
TMC	Trench Mtls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TMG	Thermal Egy	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TMRR	Tempus Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TOH	Total Helium	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOI	Topicus.com	5,610	\$519,786	40	\$94.58	\$94.58	\$95.00	\$90.16
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	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
TOTC.P	Totec Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TR	Troubadour R	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TRA	Teras Res In	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TRBC	Tribeca Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$1.73	\$0.00	\$0.00
TRE	Toubani Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TRIG.P	Gravitas III	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TRL.H	Trilogy Intl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	30,000	\$8,700	2	\$0.30	\$0.30	\$0.30	\$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	16,200	\$19,235	27	\$1.15	\$1.15	\$1.20	\$1.15
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	20,000	\$600	1	\$0.03	\$0.03	\$0.03	\$0.03
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TVR.H	Tri-River Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TWO	T2 Mtls Corp	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
TWR	Tower Res Lt	53,500	\$22,008	8	\$0.43	\$0.43	\$0.43	\$0.40
TWY.H	Twynford Vens	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TYMB	Tymbal Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TZR	Terrace Egy	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
UCU	Ucore Rare M	3,555	\$4,657	2	\$1.31	\$1.31	\$1.31	\$1.31
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	35,000	\$2,625	2	\$0.08	\$0.08	\$0.08	\$0.08
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UNV	Universal Co	306,000	\$9,180	6	\$0.03	\$0.03	\$0.03	\$0.03
UPI	Universal Pr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
URC	Uranium Rylt	25,720	\$70,228	33	\$2.75	\$2.75	\$2.77	\$2.69
URC.WT	Uranium wt	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
USCM	US Critical	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
USHA	USHA Res Ltd	27,500	\$9,498	5	\$0.35	\$0.35	\$0.35	\$0.34
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UVN	Uravan Mnrls	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND	Largo Physic	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
VAU	Viva Gld Cor	9,000	\$1,260	1	\$0.14	\$0.14	\$0.14	\$0.14
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
VCT	Volt Carbon	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VCU	Vizsla Coppe	1,500	\$330	1	\$0.22	\$0.22	\$0.22	\$0.22
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VDKA	Forbidden Sp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC.H	Vanadian Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	177,000	\$16,998	10	\$0.10	\$0.10	\$0.11	\$0.09
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.	15,000	\$2,400	1	\$0.16	\$0.16	\$0.16	\$0.16
VIP	VIP Entmt Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VIPR	Svr Viper Mn	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VIS	Visionstate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VIV	Avivagen Inc	10,000	\$550	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	12,000	\$1,260	3	\$0.11	\$0.11	\$0.11	\$0.11
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VM	Voyageur Pha	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
VMC	Vicinity Mot	3,800	\$4,254	2	\$1.13	\$1.13	\$1.13	\$1.11
VML	Viscount Mng	45,000	\$14,250	4	\$0.32	\$0.32	\$0.32	\$0.32
VMS	Vortex Mtls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	10,000	\$2,000	1	\$0.20	\$0.20	\$0.20	\$0.20
VOC.P	Victory Oppo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VOL	Volatus Aero	500	\$170	1	\$0.34	\$0.34	\$0.34	\$0.34
VOL.WT	Volatus wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VOL.WT.A	Volatu wts	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VONE	Voyager Mtls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VOX	Vox Rylty Co	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
VUL	Vulcan Mnrls	5,500	\$1,280	3	\$0.23	\$0.23	\$0.24	\$0.23
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VXL	Vaxil Bio Lt	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
VXTR	Voxtur Analy	64,100	\$14,383	15	\$0.23	\$0.23	\$0.23	\$0.22
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	5,000	\$9,958	5	\$1.98	\$1.98	\$2.04	\$1.97
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	300	\$849	3	\$2.81	\$2.81	\$2.84	\$2.81
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	1	\$0	1	\$0.00	\$0.04	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WCU	World Copper	59,500	\$11,318	5	\$0.19	\$0.19	\$0.20	\$0.19
WE	WeCommerce H	0	\$0	0	\$0.00	\$4.50	\$0.00	\$0.00
WEB	Wbridge Rene	18,500	\$18,300	7	\$1.00	\$1.00	\$1.00	\$0.98
WED	The Waim	2,900	\$8,526	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	2,500	\$688	3	\$0.28	\$0.28	\$0.28	\$0.28
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	5,000	\$1,685	2	\$0.33	\$0.33	\$0.34	\$0.33
WHN	Whaven Gld C	10,000	\$2,955	3	\$0.30	\$0.30	\$0.30	\$0.30
WHY	W High Yield	23,500	\$7,730	4	\$0.33	\$0.33	\$0.34	\$0.33
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WIL	Wilton Res	7,000	\$5,180	1	\$0.74	\$0.74	\$0.74	\$0.74
WIN	Windfall Geo	15,000	\$1,050	1	\$0.07	\$0.07	\$0.07	\$0.07
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	17,500	\$6,038	6	\$0.35	\$0.35	\$0.35	\$0.35
WMS	Wstn Mtlica	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WOLF	Grey Wolf An	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WRI	Waseco Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRLG	W Red Lake G	17,000	\$7,558	3	\$0.45	\$0.45	\$0.45	\$0.44
WRR	Walker River	500	\$93	1	\$0.19	\$0.19	\$0.19	\$0.19
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	4,000	\$3,880	2	\$0.97	\$0.97	\$0.97	\$0.97
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
XAG	Xtiera 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	48,000	\$7,685	8	\$0.15	\$0.15	\$0.17	\$0.15
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
XND	Xander Res	20,000	\$750	2	\$0.04	\$0.04	\$0.04	\$0.04
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
XTM	Transition M	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
XTT	X-Terra Res	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
XX	Avante Logix	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
XYBN	Xybian Digit	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
XYZ	Anacortes Mn	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.51	\$0.00	\$0.00
YAY.P	Toronto Clea	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YERB.U	Yerbae Brand	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
YES	Char Techs L	15,000	\$8,260	3	\$0.56	\$0.56	\$0.56	\$0.54
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
YGT	Gld Terra Re	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
YNV	Ynvisible In	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YORK	York Harbour	12,000	\$7,365	7	\$0.62	\$0.62	\$0.62	\$0.58
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	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
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	\$1,475	1	\$0.59	\$0.59	\$0.59	\$0.59
ZEN	Zentek Ltd.	11,900	\$24,311	3	\$2.03	\$2.03	\$2.05	\$2.03
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	20,000	\$2,000	1	\$0.10	\$0.10	\$0.10	\$0.10
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	58,000	\$1,450	1	\$0.03	\$0.03	\$0.03	\$0.03
ZUM	ZoomerMedia	19,000	\$1,045	2	\$0.06	\$0.06	\$0.06	\$0.06
ZYQ.H	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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