



December 21, 2022

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
46,642,415	\$580,012,308	73,309	1,923	30,560,200	9,412,023	6,670,192	1,194	553	176

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
17 / 83	15,722,782,955	\$237,447,230,708	28,268,040

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
XLY	Auxly Cannabis Grp J	686,000	\$15,130	53	\$0.03	\$0.03	\$0.02
HNU	BetaPro NatGasLevBul	623,775	\$5,008,882	514	\$8.02	\$8.34	\$7.63
AR	Argonaut Gold Inc. J	564,000	\$273,543	103	\$0.49	\$0.50	\$0.47
BB	BlackBerry Limited	468,892	\$2,445,303	664	\$5.09	\$5.49	\$4.96
AQN	Algonquin Pwr & Util	324,306	\$2,951,196	506	\$9.15	\$9.17	\$9.03
ATH	Athabasca Oil Corp J	266,802	\$582,000	241	\$2.22	\$2.23	\$2.12
IVN	Ivanhoe Mines CI A J	265,328	\$2,854,661	859	\$11.13	\$11.14	\$10.13
BTE	Baytex Energy Corp.	230,468	\$1,341,236	264	\$5.90	\$5.91	\$5.74
AVL	Avalon Advncd Mtrl J	222,500	\$26,408	19	\$0.13	\$0.13	\$0.12
ABX	Barrick Gold Corp	221,838	\$5,297,208	627	\$23.81	\$24.04	\$23.63
SHOP	Shopify Inc A SV	213,200	\$10,529,027	902	\$49.22	\$50.28	\$48.12
MFC	Manulife Financial	206,734	\$5,039,753	708	\$24.44	\$24.51	\$24.11
FM	First Quantum Mnrl J	202,851	\$5,539,368	1,040	\$27.65	\$27.86	\$26.16
GTE	Gran Tierra Energy J	200,700	\$260,671	217	\$1.30	\$1.35	\$1.25
YRB	Yorbeau Resources J	200,000	\$8,660	6	\$0.05	\$0.05	\$0.04
WCP	Whitecap Resources J	199,483	\$2,005,782	404	\$10.12	\$10.27	\$9.91
MOZ	Marathon Gold Corp J	196,250	\$195,163	72	\$0.97	\$1.03	\$0.95
FF	First Mining Gold J	192,500	\$42,145	42	\$0.22	\$0.22	\$0.22
CPG	Crescent Point Corp.	189,599	\$1,775,980	392	\$9.40	\$9.47	\$9.25
CVE	Cenovus Energy Inc.	186,912	\$4,792,246	760	\$25.94	\$25.95	\$25.27

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
CMC	Cielo Waste	1,640,000	\$107,685	112	\$0.07	\$0.09	\$0.05
MGR	Magna Gld Co	410,000	\$10,460	12	\$0.03	\$0.03	\$0.03
BBB	Brixton Mtls	284,000	\$76,388	35	\$0.27	\$0.28	\$0.27
FUU	Fission 3.0	251,000	\$67,838	27	\$0.28	\$0.29	\$0.26
PBX	Powerband So	211,000	\$12,660	9	\$0.06	\$0.06	\$0.06
CCD	Cascadero Co	190,000	\$2,600	6	\$0.01	\$0.02	\$0.01
EMO	Emerita Res	187,500	\$116,135	40	\$0.61	\$0.65	\$0.59
SCZ	Santacruz Sv	179,500	\$77,188	25	\$0.43	\$0.44	\$0.42
ABRA	AbraSvr Res	179,000	\$61,158	30	\$0.34	\$0.35	\$0.34
COR	Camino Mnrl	177,000	\$5,525	11	\$0.03	\$0.04	\$0.03
DOC	CloudMD Sftw	170,500	\$33,095	31	\$0.20	\$0.20	\$0.19
VLI	Vision Lithi	165,000	\$18,175	15	\$0.12	\$0.12	\$0.11
REVO	RevoluGrp Cd	161,000	\$48,765	14	\$0.30	\$0.31	\$0.30
ADD	Arctic Star	150,000	\$3,750	3	\$0.03	\$0.03	\$0.03
CYL	Ceylon Graph	145,000	\$7,675	6	\$0.06	\$0.06	\$0.05
EDDY	Edison Lithi	142,000	\$5,705	8	\$0.04	\$0.05	\$0.04
PGM.H	Pure Gld Mng	142,000	\$1,940	14	\$0.02	\$0.02	\$0.01
NRN	Nthern Shiel	141,000	\$6,525	7	\$0.05	\$0.05	\$0.05
PQE	Petroteq Egy	137,000	\$2,740	6	\$0.02	\$0.02	\$0.02
LOU	Lucero Egy C	135,600	\$67,667	38	\$0.50	\$0.51	\$0.49

Top 10 Insider Buys by Volume

Symbol	Insider Buys - Volume	Insider Sells - Volume	Net Buys - Volume
	0	0	0

Top 10 Insider Buys by Value

Symbol	Insider Buys - Value	Insider Sells - Value	Net Buys - Value
	\$0	\$0	\$0

Top 10 Insider Sells by Volume

Symbol	Insider Buys - Volume	Insider Sells - Volume	Net Sells - Volume
	0	0	0

Top 10 Insider Sells by Value

Symbol	Insider Buys - Value	Insider Sells - Value	Net Sells - Value
	\$0.00	\$0.00	\$0.00

	Block Trade Statistics			
	Number of Block Trades:	7	Block Volume:	107,900
	Number of Issues Traded:	6	Block Value:	\$2,302,146

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
CASH	Horizons HiIntSvgs A	\$50.14	25,300	\$1,268,542
AQN	Algonquin Pwr & Util	\$9.07	17,000	\$154,190
DLR.U	Horizon US\$Cur A USF	\$10.17	16,200	\$164,754
DLR	Horizon US\$ Cur A Un	\$13.87	13,800	\$191,406
XEG	iShares S&P/TSX Engy	\$15.63	12,900	\$201,627
HFR	Horizon ActUltST Bnd	\$9.72	12,700	\$123,444
DLR.U	Horizon US\$Cur A USF	\$10.17	10,000	\$101,700

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
CASH	Horizons HiIntSvgs A	\$50.14	25,300	\$1,268,542
XEG	iShares S&P/TSX Engy	\$15.63	12,900	\$201,627
DLR	Horizon US\$ Cur A Un	\$13.87	13,800	\$191,406
DLR.U	Horizon US\$Cur A USF	\$10.17	16,200	\$164,754
AQN	Algonquin Pwr & Util	\$9.07	17,000	\$154,190
HFR	Horizon ActUltST Bnd	\$9.72	12,700	\$123,444
DLR.U	Horizon US\$Cur A USF	\$10.17	10,000	\$101,700

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	10,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
AAV	Advantage Energy Ltd	100,156	\$965,908	303	\$9.88	\$9.88	\$9.92	\$9.31
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$5.26	\$0.00	\$0.00
ABST	Absolute Software J	4,700	\$64,778	29	\$13.89	\$13.89	\$13.89	\$13.59
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	221,838	\$5,297,208	627	\$23.81	\$23.81	\$24.04	\$23.63
AC	Air Canada Vote & VV	140,801	\$2,766,912	524	\$19.59	\$19.59	\$19.82	\$19.50
ACAA	Arrow CdnAdvanCI ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ACB	Aurora Cannabis J	138,476	\$180,512	72	\$1.31	\$1.31	\$1.32	\$1.28
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	\$7.78	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	11,288	\$485,070	68	\$43.10	\$43.10	\$43.17	\$42.55
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	8,200	\$184,826	30	\$22.58	\$22.58	\$22.72	\$22.35
AD.UN	Alaris Eq Part Tr Un	9,500	\$153,713	28	\$16.17	\$16.17	\$16.25	\$16.12
ADCO	Adcore Inc. J	13,500	\$4,050	2	\$0.30	\$0.30	\$0.30	\$0.30
ADCO.WT	Adcore Inc. J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ADEN	ADENTRA Inc.	4,329	\$121,474	19	\$28.22	\$28.22	\$28.34	\$27.67
ADN	Acadian Timber Corp.	1,400	\$20,639	7	\$14.83	\$14.83	\$14.83	\$14.65
ADW.A	Andrew Peller A NV	11,200	\$54,942	8	\$4.89	\$4.89	\$4.95	\$4.86
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	\$0.88	\$0.00	\$0.00
AEM	Agnico Eagle Mines	48,229	\$3,440,606	283	\$71.16	\$71.16	\$71.95	\$70.96
AEZS	AEterna Zentaris Inc	200	\$868	2	\$4.35	\$4.35	\$4.35	\$4.33
AFN	Ag Growth Int'l Inc.	13,330	\$590,000	45	\$44.43	\$44.43	\$44.56	\$43.29
AGF.B	AGF Management B NV	13,300	\$90,474	27	\$6.74	\$6.74	\$6.83	\$6.74
AGI	Alamos Gold Inc. J	16,364	\$222,819	76	\$13.60	\$13.60	\$13.72	\$13.53
AGR.UN	Sustain Agri&Wel Div	8,900	\$68,368	7	\$7.69	\$7.69	\$7.69	\$7.62
AGRI.RT.U	AgrinamAcqui J Rt US	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
AGRI.U	AgrinamAcqui J RV US	0	\$0	0	\$0.00	\$8.79	\$0.00	\$0.00
AGRI.WT.U	AgrinamAcqui J Wt US	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AH	Aleafia Health J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AH.WT.A	Aleafia Hlth J A Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AH.WT.B	Aleafia Hlth J B Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AI	Atrium Mtg Invest	20,300	\$217,784	41	\$10.74	\$10.74	\$10.88	\$10.53
AIF	Altus Group Limited	5,420	\$284,851	32	\$52.62	\$52.62	\$52.87	\$51.83
AlI	Almonty Industries J	6,000	\$3,560	2	\$0.60	\$0.60	\$0.60	\$0.59
AIM	Aimia Inc.	22,500	\$81,632	14	\$3.66	\$3.66	\$3.69	\$3.60
AIM.PR.A	Aimia Inc. Ser 1 Pr	700	\$11,473	1	\$16.39	\$16.39	\$16.39	\$16.39
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00
AKE	Allkem Limited Ord J	6,250	\$68,339	19	\$11.03	\$11.03	\$11.03	\$10.84
AKT.A	Akita Drill CI A NV	0	\$0	0	\$0.00	\$1.74	\$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	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
ALA	AltaGas Ltd.	60,193	\$1,408,090	228	\$23.47	\$23.47	\$23.52	\$23.03
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$15.11	\$0.00	\$0.00
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$16.04	\$0.00	\$0.00
ALA.PR.E	AltaGas Ltd Sr E Pr	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$17.53	\$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	4,200	\$75,326	9	\$18.02	\$18.02	\$18.05	\$17.76
ALS	Altius Minerals Corp	1,500	\$33,483	9	\$22.33	\$22.33	\$22.51	\$22.26
ALYA	Alithya Group J A SV	22,335	\$45,609	11	\$2.05	\$2.05	\$2.12	\$2.01
AMC	Arizona Mtls Corp. J	11,300	\$45,711	16	\$4.05	\$4.05	\$4.07	\$4.01
AMM	Almaden Minerals	6,000	\$2,010	1	\$0.34	\$0.34	\$0.34	\$0.34
AND	AndlauerHlthcr GrpSV	4,729	\$225,153	30	\$47.37	\$47.37	\$47.91	\$47.36
ANRG	Anaergia Inc. J SV	4,700	\$18,520	9	\$3.92	\$3.92	\$3.96	\$3.92
AOI	Africa Oil Corp. J	75,600	\$188,485	109	\$2.51	\$2.51	\$2.52	\$2.45
AOT	Ascot Resources J	54,500	\$23,463	6	\$0.47	\$0.47	\$0.47	\$0.41
AP.UN	Allied Prop. REIT Un	35,848	\$918,022	184	\$25.50	\$25.50	\$25.85	\$25.43

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
APLI	Appili Therapeutics J	15,000	\$750	1	\$0.05	\$0.05	\$0.05	\$0.05
APR.UN	Automotive Ppty Un	7,700	\$89,622	15	\$11.61	\$11.61	\$11.70	\$11.55
APS	Aptose Biosciences	8,500	\$5,510	6	\$0.65	\$0.65	\$0.65	\$0.64
AQN	Algonquin Pwr & Util	324,306	\$2,951,196	506	\$9.15	\$9.15	\$9.17	\$9.03
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$18.06	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
AR	Argonaut Gold Inc. J	564,000	\$273,543	103	\$0.49	\$0.49	\$0.50	\$0.47
ARA	Aclara Res Inc. J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
ARE	Aecon Group Inc.	70,314	\$630,753	136	\$8.96	\$8.96	\$9.07	\$8.89
ARG	Amerigo Resources J	20,652	\$26,598	36	\$1.30	\$1.30	\$1.30	\$1.25
ARIS	Aris Mng Corp.	4,082	\$13,958	34	\$3.42	\$3.42	\$3.44	\$3.38
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	\$1.50	\$0.00	\$0.00
ARKG	BMO ARK GenomicRvltn	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARKK	BMO ARK Innovatn Un	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARKW	BMO ARK NxtGenIntnt	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARR	Altius RenewRoylty J	2,600	\$22,685	14	\$8.58	\$8.58	\$8.76	\$8.58
ARX	ARC Resources Ltd.	158,694	\$2,868,696	657	\$18.19	\$18.19	\$18.31	\$17.81
ASCU	Arizona Sonoran J	11,600	\$21,908	3	\$1.88	\$1.88	\$1.90	\$1.88
ASM	Avino Silver & Gld J	13,500	\$12,740	4	\$0.96	\$0.96	\$0.96	\$0.93
ASND	Ascendant Res J	30,000	\$6,600	2	\$0.22	\$0.22	\$0.22	\$0.22
ASP	Acerus Pharma Corp J	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	9,801	\$83,603	29	\$8.61	\$8.61	\$8.64	\$8.28
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
AT	AcuityAds Hldgs J	19,100	\$39,993	29	\$2.10	\$2.10	\$2.10	\$2.05
ATD	Alimentation Couche	61,726	\$3,805,879	392	\$61.50	\$61.50	\$62.14	\$61.20
ATE	Antibe Therapeutic J	6,500	\$3,145	5	\$0.49	\$0.49	\$0.49	\$0.47
ATH	Athabasca Oil Corp J	266,802	\$582,000	241	\$2.22	\$2.22	\$2.23	\$2.12
ATS	ATS Corporation	10,162	\$444,933	57	\$43.91	\$43.91	\$44.09	\$43.52
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	44,536	\$2,112,459	254	\$47.93	\$47.93	\$48.23	\$45.55
AUGB.F	1stTr CboeVestUSEqHg	400	\$14,196	1	\$35.49	\$35.49	\$35.49	\$35.49
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
AVCN	Avicanna Inc. J	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
AVL	Avalon Advncd Mtrl J	222,500	\$26,408	19	\$0.13	\$0.13	\$0.13	\$0.12
AVNT	Avant Brands Inc. J	5,500	\$1,008	2	\$0.19	\$0.19	\$0.19	\$0.18
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AW.UN	A&W Revenue Rylty Un	2,400	\$88,130	9	\$36.04	\$36.04	\$36.94	\$36.04
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$22.61	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$24.58	\$0.00	\$0.00
AX.UN	Artis REIT Un	27,500	\$247,826	86	\$9.01	\$9.01	\$9.06	\$8.98
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	103,698	\$977,818	272	\$9.60	\$9.60	\$9.73	\$8.97
AYM	Atalaya Mining Ord J	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
AYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AYZT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
BABY	Else Nutrition J	21,500	\$11,830	7	\$0.56	\$0.56	\$0.56	\$0.54
BABY.WT.A	Else Nutrition.J 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	13,940	\$540,583	58	\$38.39	\$38.39	\$39.55	\$38.37
BANK	EvolveCdnBk&LfeCA UH	9,200	\$68,825	6	\$7.46	\$7.46	\$7.50	\$7.46
BASE	Evolve GlbMatMin Heg	3,800	\$99,168	6	\$26.17	\$26.17	\$26.21	\$26.04
BASE.B	EvolveGlbMatMinUnheg	1,000	\$26,542	3	\$26.57	\$26.57	\$26.57	\$26.53
BB	BlackBerry Limited	468,892	\$2,445,303	664	\$5.09	\$5.09	\$5.49	\$4.96
BBD.A	Bombardier CI A MV	412	\$22,359	5	\$54.71	\$54.71	\$54.71	\$54.01
BBD.B	Bombardier CI B SV	16,262	\$876,030	74	\$54.14	\$54.14	\$54.48	\$53.26
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$16.75	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	900	\$15,949	2	\$17.90	\$17.90	\$17.90	\$17.67
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$21.49	\$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	\$0.74	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	100	\$2,201	1	\$22.01	\$22.01	\$22.01	\$22.01
BBUC	Brookfld Bus Corp SV	5,432	\$134,665	24	\$24.87	\$24.87	\$25.03	\$24.59
BCE	BCE Inc.	94,158	\$5,642,581	554	\$59.90	\$59.90	\$60.20	\$59.76
BCE.PR.A	BCE Inc. Pr Ser AA	2,000	\$34,500	3	\$17.25	\$17.25	\$17.25	\$17.25

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.B	BCE Inc. Pr Ser AB	700	\$12,841	4	\$18.36	\$18.36	\$18.38	\$18.24
BCE.PR.C	BCE Inc. Pr Ser AC	200	\$3,606	1	\$18.03	\$18.03	\$18.03	\$18.03
BCE.PR.D	BCE Inc. Pr Ser AD	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
BCE.PR.E	BCE Inc. Pr Ser AE	0	\$0	0	\$0.00	\$18.16	\$0.00	\$0.00
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$16.07	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	100	\$1,533	1	\$15.33	\$15.33	\$15.33	\$15.33
BCE.PR.H	BCE Inc. Pr Ser AH	100	\$1,817	1	\$18.17	\$18.17	\$18.17	\$18.17
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$15.49	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$18.29	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	1,500	\$20,820	2	\$14.02	\$14.02	\$14.02	\$13.81
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	0	\$0	0	\$0.00	\$14.52	\$0.00	\$0.00
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$14.85	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$18.72	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$18.11	\$0.00	\$0.00
BCT	BriaCell TherapeutcJ	0	\$0	0	\$0.00	\$7.25	\$0.00	\$0.00
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	9,440	\$235,907	57	\$25.44	\$25.44	\$25.54	\$24.28
BDI	Black Diamond Group	0	\$0	0	\$0.00	\$4.55	\$0.00	\$0.00
BDIC	Black Dia ImpctEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDIV	BromptonGblDivGroCA	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	18,800	\$150,413	39	\$8.04	\$8.04	\$8.04	\$7.95
BEI.UN	Boardwalk REIT Un	18,846	\$920,071	124	\$48.92	\$48.92	\$49.07	\$47.99
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$13.55	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	1,100	\$25,105	2	\$23.27	\$23.27	\$23.27	\$22.45
BEP.PR.M	Brookfield RenewPr13	300	\$6,541	3	\$21.74	\$21.74	\$21.93	\$21.74
BEP.PR.O	Brookfield RenewPr15	100	\$2,385	1	\$23.85	\$23.85	\$23.85	\$23.85
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$18.48	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	44,205	\$1,572,712	160	\$35.60	\$35.60	\$35.75	\$35.18
BEPC	Brookfld RenewA ExSV	21,315	\$838,849	111	\$39.41	\$39.41	\$39.62	\$39.06
BEPR	BromptnFlhrtYCrnPUn	0	\$0	0	\$0.00	\$9.21	\$0.00	\$0.00
BEPR.U	BromptnFlhrtYCrnPUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	2,500	\$40,571	6	\$16.20	\$16.20	\$16.25	\$16.20
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$19.08	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$25.55	\$0.00	\$0.00
BGI.UN	Brkfld GblInfras Sec	7,000	\$35,166	10	\$5.05	\$5.05	\$5.07	\$4.99
BGU	Bristol GateUS Eq Un	200	\$6,641	2	\$33.21	\$33.21	\$33.21	\$33.20
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$24.66	\$0.00	\$0.00
BHC	Bausch Health Co	22,401	\$211,902	73	\$9.41	\$9.41	\$9.52	\$9.27
BIK.PR.A	BIP Invest Ser 1 Pr	600	\$14,940	2	\$24.90	\$24.90	\$24.90	\$24.90
BILT	EvolveSlit RIEstCA HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrsPr1	0	\$0	0	\$0.00	\$16.79	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrsPr3	2,000	\$45,495	4	\$22.31	\$22.31	\$22.92	\$22.31
BIP.PR.E	Brookfield InfrsPr9	0	\$0	0	\$0.00	\$19.56	\$0.00	\$0.00
BIP.PR.F	Brookfield InfraPr11	600	\$11,262	1	\$18.77	\$18.77	\$18.77	\$18.77
BIP.UN	Brookfield Infrs Un	77,157	\$3,272,782	456	\$43.25	\$43.25	\$43.28	\$41.55
BIPC	Brookfld Infrs A SV	21,238	\$1,182,288	127	\$56.41	\$56.41	\$56.41	\$54.83
BIR	Birchcliff Energy	80,123	\$750,244	185	\$9.55	\$9.55	\$9.56	\$9.20
BITC	Ninepoint Bitcoin Un	100	\$678	1	\$6.78	\$6.78	\$6.78	\$6.78
BITC.U	Ninepoint Bitcoin US	0	\$0	0	\$0.00	\$5.03	\$0.00	\$0.00
BITF	Bitfarms Ltd. J	131,575	\$81,471	93	\$0.61	\$0.61	\$0.63	\$0.61
BITI	BetaPro InversBitcn	4,700	\$116,305	13	\$24.79	\$24.79	\$24.91	\$24.66
BITI.U	BetaPro InvrsBitcnUS	800	\$14,577	2	\$18.23	\$18.23	\$18.23	\$18.22
BK	Cdn Banc Corp CI 'A'	7,702	\$102,019	14	\$13.27	\$13.27	\$13.29	\$13.18
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.09	\$0.00	\$0.00
BKCC	HoriznEqIWgtCA BnkCv	1,500	\$22,800	1	\$15.20	\$15.20	\$15.20	\$15.20
BKI	Black Iron Inc. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BKL.C	Invesco SeniorLoanCA	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
BKL.F	Invesco SnrLoanCAheg	0	\$0	0	\$0.00	\$16.39	\$0.00	\$0.00
BKL.U	Invesco SeniorLoanUS	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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.	0	\$0	0	\$0.00	\$20.17	\$0.00	\$0.00
BLDP	Ballard Power Sys	72,087	\$501,472	192	\$7.00	\$7.00	\$7.08	\$6.69
BLDR	HoriznNA InfrsDev A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BLN	Blackline Safety J	5,600	\$9,966	4	\$1.86	\$1.86	\$1.86	\$1.77
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$23.03	\$0.00	\$0.00
BLU	BELLUS Health Inc.	16,653	\$198,811	103	\$11.88	\$11.88	\$12.13	\$11.80
BLX	Boralex Inc. Cl A	17,498	\$685,399	123	\$39.09	\$39.09	\$39.36	\$38.92
BMAX	Bromptn EnhMultAsset	0	\$0	0	\$0.00	\$12.53	\$0.00	\$0.00
BMO	Bank of Montreal	112,499	\$13,885,919	885	\$123.13	\$123.13	\$124.06	\$122.66
BMO.PR.E	Bk of Mon Pr Ser 44	1,100	\$22,380	2	\$20.40	\$20.40	\$20.40	\$20.30
BMO.PR.F	Bk of Mon Pr Ser 46	300	\$7,170	1	\$23.90	\$23.90	\$23.90	\$23.90
BMO.PR.S	Bk of Mon Pr Ser 27	100	\$1,769	1	\$17.69	\$17.69	\$17.69	\$17.69
BMO.PR.T	Bk of Mon Pr Ser 29	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00
BMO.PR.W	Bk of Mon Pr Ser 31	200	\$3,489	2	\$17.48	\$17.48	\$17.48	\$17.41
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$17.96	\$0.00	\$0.00
BN	Brookfield Corp A LV	16,065	\$685,147	78	\$42.75	\$42.75	\$43.06	\$42.03
BN.PF.A	Brookfld Corp. Pr 32	1,100	\$19,976	2	\$18.16	\$18.16	\$18.16	\$18.16
BN.PF.B	Brookfld Corp. Pr 34	0	\$0	0	\$0.00	\$16.39	\$0.00	\$0.00
BN.PF.C	Brookfld Corp. Pr 36	1,400	\$25,340	3	\$18.10	\$18.10	\$18.10	\$18.10
BN.PF.D	Brookfld Corp. Pr 37	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
BN.PF.E	Brookfld Corp. Pr 38	0	\$0	0	\$0.00	\$15.49	\$0.00	\$0.00
BN.PF.F	Brookfld Corp Pr 40	0	\$0	0	\$0.00	\$16.81	\$0.00	\$0.00
BN.PF.G	Brookfld Corp. Pr 42	0	\$0	0	\$0.00	\$15.95	\$0.00	\$0.00
BN.PF.H	Brookfld Corp. Pr 44	0	\$0	0	\$0.00	\$23.66	\$0.00	\$0.00
BN.PF.I	Brookfld Corp. Pr 46	300	\$6,600	3	\$22.00	\$22.00	\$22.00	\$22.00
BN.PF.J	Brookfld Corp. Pr 48	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
BN.PF.K	Brookfld Corp Pr 51	0	\$0	0	\$0.00	\$16.51	\$0.00	\$0.00
BN.PF.L	Brookfld Corp Pr 52	0	\$0	0	\$0.00	\$10.92	\$0.00	\$0.00
BN.PR.B	Brookfld Corp Pr 2	1,000	\$12,490	1	\$12.49	\$12.49	\$12.49	\$12.49
BN.PR.C	Brookfld Corp Pr 4	0	\$0	0	\$0.00	\$12.55	\$0.00	\$0.00
BN.PR.K	Brookfld Corp Pr 13	700	\$8,680	1	\$12.40	\$12.40	\$12.40	\$12.40
BN.PR.M	Brookfld Corp Pr 17	1,200	\$21,288	2	\$17.75	\$17.75	\$17.75	\$17.73
BN.PR.N	Brookfld Corp Pr 18	0	\$0	0	\$0.00	\$17.91	\$0.00	\$0.00
BN.PR.R	Brookfld Corp. Pr 24	0	\$0	0	\$0.00	\$14.30	\$0.00	\$0.00
BN.PR.T	Brookfld Corp. Pr 26	0	\$0	0	\$0.00	\$14.36	\$0.00	\$0.00
BN.PR.X	Brookfld Corp. Pr 28	0	\$0	0	\$0.00	\$15.10	\$0.00	\$0.00
BN.PR.Z	Brookfld Corp. Pr 30	0	\$0	0	\$0.00	\$21.38	\$0.00	\$0.00
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	850	\$14,529	4	\$17.05	\$17.05	\$17.12	\$17.03
BNE	Bonterra Energy Corp	24,700	\$160,679	49	\$6.68	\$6.68	\$6.70	\$6.30
BNG	Bengal Energy Ltd. J	4,000	\$240	2	\$0.06	\$0.06	\$0.06	\$0.06
BNK	Big BancSplt Corp A	0	\$0	0	\$0.00	\$11.86	\$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	6,700	\$285,706	29	\$42.84	\$42.84	\$43.02	\$42.01
BNS	Bank of Nova Scotia	134,113	\$8,850,932	759	\$65.86	\$65.86	\$66.39	\$65.70
BNS.PR.I	Bank of N S Sr 40 Pr	0	\$0	0	\$0.00	\$20.29	\$0.00	\$0.00
BOS	Airboss of America J	26,895	\$201,819	75	\$7.59	\$7.59	\$7.63	\$7.28
BPF.UN	Boston Pizza Fnd Un	5,601	\$84,248	24	\$14.97	\$14.97	\$15.11	\$14.97
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$13.80	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	27	\$578	1	\$0.00	\$21.55	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	200	\$3,830	1	\$19.15	\$19.15	\$19.15	\$19.15
BPO.PR.I	Brookfld Office PrII	900	\$16,974	2	\$18.80	\$18.80	\$18.98	\$18.80
BPO.PR.N	Brookfld Office Pr N	553	\$6,895	2	\$12.45	\$12.45	\$12.45	\$12.45
BPO.PR.P	Brookfld Office Pr P	1,700	\$22,532	2	\$13.18	\$13.18	\$13.36	\$13.18
BPO.PR.R	Brookfld Office Pr R	2,300	\$30,959	3	\$13.51	\$13.51	\$13.51	\$13.41
BPO.PR.T	Brookfld Office Pr T	0	\$0	0	\$0.00	\$16.01	\$0.00	\$0.00
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$10.67	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$12.09	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	830	\$18,252	3	\$21.99	\$21.99	\$21.99	\$21.99
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
BPS.PR.A	Brookfld Pty Pr 2	0	\$0	0	\$0.00	\$25.21	\$0.00	\$0.00
BPS.PR.B	Brookfld Pty Pr 3	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BPS.PR.C	Brookfld Pty Pr 4	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BPYP.PR.A	Brookfld PtyPref Un	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$3.90	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	2,700	\$14,805	14	\$5.52	\$5.52	\$5.52	\$5.44
BRE	Bridgemarq RI Est RV	3,900	\$53,164	5	\$13.62	\$13.62	\$13.70	\$13.44
BREA	BromptonSusRI AsstDv	0	\$0	0	\$0.00	\$23.91	\$0.00	\$0.00
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$14.34	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$16.65	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$18.05	\$0.00	\$0.00
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$2.61	\$0.00	\$0.00
BRY	Bri-Chem Corp.	18,500	\$13,145	5	\$0.70	\$0.70	\$0.72	\$0.70
BSKT	Manulife SmrtCoreBnd	0	\$0	0	\$0.00	\$8.34	\$0.00	\$0.00
BSO.UN	Brookfld Selct Oppor	0	\$0	0	\$0.00	\$5.57	\$0.00	\$0.00
BSX	Belo Sun Mining J	65,000	\$5,025	5	\$0.08	\$0.08	\$0.08	\$0.08
BTB.UN	BTB REIT Un	9,700	\$35,292	8	\$3.63	\$3.63	\$3.65	\$3.62
BTCC	Purpose BitcnCA CrHg	1,600	\$5,274	3	\$3.28	\$3.28	\$3.31	\$3.28
BTCC.B	Purpose BitcnCA NCHg	37,473	\$124,153	14	\$3.31	\$3.31	\$3.33	\$3.31
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	14,200	\$44,011	41	\$3.08	\$3.08	\$3.12	\$3.08
BTCQ	3iQ CoinShr Bitcn CA	11,633	\$43,754	11	\$3.76	\$3.76	\$3.77	\$3.76
BTCQ.U	3iQ CoinShr Bitcn US	0	\$0	0	\$0.00	\$2.79	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	7,400	\$25,145	5	\$3.38	\$3.38	\$3.40	\$3.38
BTCX.U	CI GalBitcnETF UH US	11,835	\$37,373	8	\$3.15	\$3.15	\$3.16	\$3.15
BTCY	Purpose Btcn Yld Un	4,500	\$11,838	8	\$2.63	\$2.63	\$2.65	\$2.62
BTCY.B	Purpose BtcnYldNC HG	100	\$298	1	\$2.98	\$2.98	\$2.98	\$2.98
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
BTE	Baytex Energy Corp.	230,468	\$1,341,236	264	\$5.90	\$5.90	\$5.91	\$5.74
BTO	B2Gold Corp.	44,400	\$214,851	89	\$4.84	\$4.84	\$4.87	\$4.80
BU	Burcon NutraSci J	15,000	\$5,593	6	\$0.38	\$0.38	\$0.39	\$0.37
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	3,185	\$31,340	2	\$9.84	\$9.84	\$9.84	\$9.84
BYD	Boyd Group Services	1,027	\$217,197	10	\$211.82	\$211.82	\$211.90	\$210.73
BYL	Baylin Tech Inc. J	28,500	\$10,828	5	\$0.38	\$0.38	\$0.38	\$0.38
CACB	CIBC ActvlnvCorpBond	0	\$0	0	\$0.00	\$19.05	\$0.00	\$0.00
CAE	CAE Inc.	49,097	\$1,305,648	321	\$26.62	\$26.62	\$26.72	\$26.39
CAFR	CIBC ActvlnvFltgBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	0	\$0	0	\$0.00	\$43.04	\$0.00	\$0.00
CAGS	CI YldEnhCA ST BndNH	0	\$0	0	\$0.00	\$45.55	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	4,200	\$61,716	8	\$14.66	\$14.66	\$14.72	\$14.65
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$17.47	\$0.00	\$0.00
CALL.U	Evolve USBkEnhnhUhgUS	0	\$0	0	\$0.00	\$16.18	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	35,163	\$1,480,681	180	\$41.94	\$41.94	\$42.50	\$41.55
CARB	Horizons CarbonCredt	0	\$0	0	\$0.00	\$8.11	\$0.00	\$0.00
CARE	Dialogue Hlth Tech J	6,600	\$14,938	5	\$2.27	\$2.27	\$2.30	\$2.24
CARS	Evolve AutoInnov Heg	2,300	\$60,558	6	\$26.52	\$26.52	\$26.54	\$26.00
CARS.B	Evolve AutoInnovUnHg	0	\$0	0	\$0.00	\$31.00	\$0.00	\$0.00
CARS.U	Evolve AutomobUnhngUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAS	Cascades Inc.	30,300	\$239,235	63	\$7.90	\$7.90	\$7.97	\$7.83
CASH	Horizons HlIntSvgs A	37,455	\$1,877,881	41	\$50.13	\$50.13	\$50.14	\$50.13
CBCX	CI Galaxy Blkchn Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBD.U	HempFusion Well J US	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CBD.WT.U	HempFusion J 19US Wt	0	\$0	0	\$0.00	\$0.03	\$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	17,400	\$298,193	13	\$17.14	\$17.14	\$17.15	\$17.13
CBND	Manulife SmrtCorp Un	0	\$0	0	\$0.00	\$8.65	\$0.00	\$0.00
CBNK	Mulvihill CdnBnk Yld	17,400	\$130,959	38	\$7.50	\$7.50	\$7.54	\$7.49
CBO	iShre 1-5 CorpBnd Un	30,752	\$532,397	28	\$17.30	\$17.30	\$17.32	\$17.30
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	9,399	\$694,110	61	\$73.49	\$73.49	\$74.53	\$73.42
CCBI	CIBC Cdn Bond ETF Un	0	\$0	0	\$0.00	\$18.02	\$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	25,528	\$1,491,867	131	\$58.11	\$58.11	\$59.04	\$57.91

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CCM	Canagold Res Ltd. J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.87	\$0.00	\$0.00
CCO	Cameco Corporation	60,304	\$1,805,036	235	\$30.08	\$30.08	\$30.16	\$29.59
CCOM	CI Auspice Cmdty Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCOR	CI DbleLnFixUS\$HegC\$	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
CCOR.B	CI DbleLnFixUS\$UnhC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCOR.U	CI DbleLnFixUS\$UnUSF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCRE	CIBC CoreFixdIncm Un	300	\$5,256	1	\$17.52	\$17.52	\$17.52	\$17.52
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
CDAY	Ceridian HCM Hldg J	4,817	\$422,493	36	\$87.48	\$87.48	\$88.02	\$86.45
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	23,900	\$294,760	21	\$12.33	\$12.33	\$12.36	\$12.23
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	1,500	\$540	1	\$0.36	\$0.36	\$0.36	\$0.36
CDZ	iShr CdnDivAristo Un	21,111	\$627,646	53	\$29.74	\$29.74	\$29.80	\$29.59
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	3,000	\$73,995	7	\$24.63	\$24.63	\$24.69	\$24.63
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$17.99	\$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	23,950	\$28,464	19	\$1.19	\$1.19	\$1.20	\$1.16
CET.WT	Cathedral Energy Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CEU	CES Energy Solutn	38,200	\$107,222	64	\$2.82	\$2.82	\$2.84	\$2.75
CEW	iShares EqWeight Un	9,800	\$147,764	14	\$15.07	\$15.07	\$15.11	\$15.00
CF	Canaccord Genuity	62,911	\$516,164	159	\$8.24	\$8.24	\$8.39	\$8.05
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$15.10	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$21.39	\$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	\$17.07	\$0.00	\$0.00
CFP	Canfor Corporation	23,020	\$488,636	84	\$21.14	\$21.14	\$21.53	\$21.06
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	14,799	\$88,912	22	\$6.04	\$6.04	\$6.05	\$5.91
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
CFX	Canfor Pulp Products	4,175	\$16,901	8	\$4.07	\$4.07	\$4.07	\$4.03
CG	Centerra Gold Inc.	19,468	\$139,680	109	\$7.21	\$7.21	\$7.23	\$7.06
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	\$17.22	\$0.00	\$0.00
CGBN	CI Glb BndCurNeutrC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGG	China Gld Intl Res J	0	\$0	0	\$0.00	\$3.83	\$0.00	\$0.00
CGHY	CI HiYldCredPriv C\$	0	\$0	0	\$0.00	\$8.96	\$0.00	\$0.00
CGHY.U	CI HiYldCredPrvHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	1,300	\$42,777	3	\$32.90	\$32.90	\$32.92	\$32.89
CGI.PR.D	Cdn General 3.75% Pr	0	\$0	0	\$0.00	\$24.67	\$0.00	\$0.00
CGIN	CI Gbl InvestGrd CA	0	\$0	0	\$0.00	\$20.41	\$0.00	\$0.00
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	14,800	\$217,908	17	\$14.69	\$14.69	\$14.76	\$14.69
CGL.C	iShare GldBul Nn-Hdg	800	\$16,886	2	\$21.11	\$21.11	\$21.11	\$21.09
CGLO	CIBC Gbl Growth Un	2,100	\$46,389	4	\$22.14	\$22.14	\$22.14	\$22.07
CGO	Cogeco Inc. SV	2,728	\$164,236	16	\$60.60	\$60.60	\$60.72	\$59.57
CGR	iShares GlbRIEst Un	713	\$19,426	3	\$27.24	\$27.24	\$27.26	\$27.24
CGRA	CI GlbRIAsetPrivPIC\$	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
CGRB	CI Gbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GlbGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Glb REIT PrivPIC\$	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
CGRN	CI Glb Sustlnfrs C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRN.U	CI Sustlnfrs HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGX	Cineplex Inc.	38,750	\$324,063	111	\$8.42	\$8.42	\$8.45	\$8.29
CGXF	CI Gld+GiantCovr Heg	5,500	\$59,152	12	\$10.74	\$10.74	\$10.80	\$10.71
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$8.11	\$0.00	\$0.00
CGY	Calian Group Ltd.	1,717	\$113,798	13	\$65.56	\$65.56	\$66.68	\$65.56
CHB	iShr US HiYldIncm Un	1,000	\$15,090	1	\$15.09	\$15.09	\$15.09	\$15.09
CHE.UN	Chemtrade Logistc Un	53,700	\$495,443	105	\$9.23	\$9.23	\$9.28	\$9.14
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	63,002	\$945,613	173	\$15.05	\$15.05	\$15.11	\$14.77

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CHPS	HoriznGlbSemiconduct	0	\$0	0	\$0.00	\$19.69	\$0.00	\$0.00
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	34,300	\$109,283	58	\$3.22	\$3.22	\$3.23	\$3.15
CHW	Chesswood Group Ltd.	0	\$0	0	\$0.00	\$11.31	\$0.00	\$0.00
CIA	Champion Iron Ord J	95,424	\$625,312	152	\$6.56	\$6.56	\$6.60	\$6.43
CIBR	1st Tr NasdaqCybrsec	500	\$15,394	2	\$30.86	\$30.86	\$30.86	\$30.74
CIC	CI CdnBks CovCallncm	1,650	\$17,937	6	\$10.88	\$10.88	\$10.89	\$10.86
CIEI	CIBC Int'l Eq Idx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	0	\$0	0	\$0.00	\$16.23	\$0.00	\$0.00
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	2,100	\$72,254	5	\$34.54	\$34.54	\$34.54	\$34.26
CIGI	Colliers Intl Grp SV	5,623	\$689,818	45	\$122.96	\$122.96	\$123.25	\$121.25
CINC	CI DbleLnUS\$IncmC\$Hg	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
CINC.B	CI DbleLnUS\$IncmC\$UH	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
CINC.U	CI DbleLnUS\$Incm USF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINF	CI GblInfrasPrivPI\$C	800	\$18,831	2	\$23.60	\$23.60	\$23.60	\$23.53
CINT	CIBC Int'l Equity Un	2,461	\$48,341	7	\$19.59	\$19.59	\$19.69	\$19.59
CINV	CI Glb AlphaInnov CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINV.U	CI Glb 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	400	\$7,120	1	\$17.80	\$17.80	\$17.80	\$17.80
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$12.99	\$0.00	\$0.00
CIX	CI Financial Corp.	38,184	\$517,607	91	\$13.75	\$13.75	\$13.75	\$13.32
CJ	Cardinal Energy J	73,806	\$529,671	156	\$7.26	\$7.26	\$7.30	\$7.07
CJR.B	Corus Entertnmnt B	81,720	\$163,067	179	\$2.01	\$2.01	\$2.02	\$1.93
CJT	Cargojet Inc. Com&V	7,526	\$893,637	61	\$118.48	\$118.48	\$120.77	\$117.03
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	17,600	\$295,470	79	\$16.78	\$16.78	\$16.80	\$16.77
CLG	iShre 1-10GovtBnd Un	36,000	\$607,419	34	\$16.88	\$16.88	\$16.90	\$16.86
CLML	CI GlbClimate Ldr C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLML.U	CI GlbClimateLdrHgUS	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	3,800	\$28,712	2	\$7.57	\$7.57	\$7.57	\$7.54
CLS	Celestica Inc SV	11,013	\$167,289	70	\$15.11	\$15.11	\$15.33	\$15.07
CM	Cdn Imperial Bank	159,387	\$8,902,706	753	\$55.82	\$55.82	\$56.06	\$55.69
CM.PR.O	Cdn Imp Bk Ser 39 Pr	0	\$0	0	\$0.00	\$17.35	\$0.00	\$0.00
CM.PR.P	Cdn Imp Bk Ser 41 Pr	0	\$0	0	\$0.00	\$17.01	\$0.00	\$0.00
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	600	\$11,070	1	\$18.45	\$18.45	\$18.45	\$18.45
CM.PR.S	Cdn Imp Bk Ser 47 Pr	2,900	\$58,998	6	\$20.29	\$20.29	\$20.44	\$20.28
CM.PR.T	Cdn Imp Bk Ser 49 Pr	2,500	\$59,313	5	\$23.75	\$23.75	\$23.79	\$23.60
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	1,200	\$29,580	2	\$24.65	\$24.65	\$24.65	\$24.65
CMAG	CI MunroAltGlbGrowC\$	4,300	\$101,467	10	\$23.66	\$23.66	\$23.67	\$23.54
CMAG.U	CI MunroAIGlbGroUSHg	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galxy MltCrypC\$UH	0	\$0	0	\$0.00	\$8.92	\$0.00	\$0.00
CMCX.U	CI GalxyMltCrypUH US	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	2,000	\$38,535	6	\$19.23	\$19.23	\$19.30	\$19.22
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 MarretEnhanyld US\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling J	13,505	\$78,233	22	\$5.93	\$5.93	\$5.93	\$5.73
CMGG	CI Munro GrowthEq C\$	0	\$0	0	\$0.00	\$18.44	\$0.00	\$0.00
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMMC	Copper Mountain J	56,500	\$103,953	65	\$1.89	\$1.89	\$1.89	\$1.78
CMR	iShares MoneyMkt Un	11,900	\$596,686	8	\$50.14	\$50.14	\$50.16	\$50.14
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	11,300	\$140,953	7	\$12.47	\$12.47	\$12.50	\$12.46
CNE	Canacol Energy J	49,655	\$93,519	140	\$1.95	\$1.95	\$1.95	\$1.81
CNQ	Canadian Natural Res	105,850	\$7,875,931	607	\$74.83	\$74.83	\$74.93	\$73.74
CNR	Cdn Nat'l Railway	46,023	\$7,579,416	402	\$165.10	\$165.10	\$165.19	\$163.79
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	\$0.31	\$0.00	\$0.00
COMM	BMO Global Commun Un	0	\$0	0	\$0.00	\$23.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	3,300	\$233,541	8	\$70.86	\$70.86	\$71.17	\$70.46
CP	Cdn Pacific Railway	49,350	\$5,090,723	388	\$103.20	\$103.20	\$103.89	\$102.48
CPD	iShares CdnPref Un	19,700	\$212,151	23	\$10.77	\$10.77	\$10.81	\$10.73
CPG	Crescent Point Corp.	189,599	\$1,775,980	392	\$9.40	\$9.40	\$9.47	\$9.25
CPH	Cipher Pharma J	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
CPLF	Copperleaf Tech J	2,800	\$15,037	6	\$5.36	\$5.36	\$5.42	\$5.34
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.51	\$0.00	\$0.00
CPX	Capital Power Corp.	23,200	\$1,114,797	126	\$48.08	\$48.08	\$48.32	\$47.64
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$13.70	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$21.55	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
CPX.PR.K	Capital Pwr Sr 11 Pr	1,600	\$40,045	3	\$25.00	\$25.00	\$25.09	\$25.00
CR	Crew Energy Inc.	71,200	\$410,904	134	\$5.81	\$5.81	\$5.87	\$5.48
CRDL	Cardiol Therapeutc A	9,500	\$7,435	4	\$0.76	\$0.76	\$0.79	\$0.76
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CreditC\$	500	\$9,300	1	\$18.60	\$18.60	\$18.60	\$18.60
CRED.U	CI AltInvest CreditUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	20,300	\$73,147	22	\$3.64	\$3.64	\$3.64	\$3.52
CROP	Purpose CreditOpp Un	0	\$0	0	\$0.00	\$18.03	\$0.00	\$0.00
CROP.U	PurposeCredOppNCH US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CRP	Ceres Global Ag Corp	3,800	\$8,442	2	\$2.19	\$2.19	\$2.34	\$2.19
CRR.UN	Crombie Real Est Un	71,900	\$1,156,250	183	\$16.14	\$16.14	\$16.17	\$15.78
CRRX	CareRx Corp. J	4,100	\$10,291	2	\$2.51	\$2.51	\$2.51	\$2.51
CRT.UN	CT RI Est Invest Un	15,800	\$249,019	63	\$15.76	\$15.76	\$15.87	\$15.64
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$8.81	\$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	78,167	\$382,570	201	\$4.94	\$4.94	\$4.96	\$4.80
CSAV	CI HilInterestSvgs Un	5,800	\$290,946	14	\$50.16	\$50.16	\$50.17	\$50.16
CSD	iShr ShDuratn HighUn	700	\$10,597	2	\$15.13	\$15.13	\$15.14	\$15.13
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	50,723	\$406,528	130	\$8.02	\$8.02	\$8.07	\$7.81
CSU	Constellation Softwr	1,796	\$3,853,690	24	\$2,148.64	\$2148.64	\$2154.58	\$2135.93
CSW.A	Corby Spirit&Wine A	600	\$9,755	2	\$16.10	\$16.10	\$16.29	\$16.10
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$14.58	\$0.00	\$0.00
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$275.00	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	10,499	\$1,499,663	84	\$142.15	\$142.15	\$144.01	\$141.78
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.24	\$0.00	\$0.00
CTS	Converge TechSoltn J	77,800	\$353,449	236	\$4.67	\$4.67	\$4.71	\$4.43
CTX	Crescita Therapeutc J	500	\$320	1	\$0.64	\$0.64	\$0.64	\$0.64
CU	Cdn Utilities A NV	22,950	\$852,526	101	\$37.22	\$37.22	\$37.30	\$36.93
CU.PR.C	Cdn Util 2nd Pr Y	600	\$11,070	4	\$18.45	\$18.45	\$18.45	\$18.45
CU.PR.D	Cdn Util 2nd Pr AA	600	\$11,502	1	\$19.17	\$19.17	\$19.17	\$19.17
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$19.26	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	800	\$14,304	2	\$17.88	\$17.88	\$17.88	\$17.88
CU.PR.G	Cdn Util 2nd Pr DD	300	\$5,277	2	\$17.71	\$17.71	\$17.71	\$17.53
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$20.91	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	600	\$14,340	1	\$23.90	\$23.90	\$23.90	\$23.90
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$18.66	\$0.00	\$0.00
CU.X	Cdn Utilities Cl B	0	\$0	0	\$0.00	\$37.88	\$0.00	\$0.00
CUB	CubicFarm Systems J	40,000	\$2,700	4	\$0.07	\$0.07	\$0.07	\$0.07
CUD	iShare US DivGrow Un	2,000	\$102,934	8	\$51.43	\$51.43	\$51.56	\$51.26
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUP.U	Caribbean Ut Cl A US	0	\$0	0	\$0.00	\$13.45	\$0.00	\$0.00
CVD	iShares ConvBond Un	1,700	\$28,036	4	\$16.46	\$16.46	\$16.50	\$16.46
CVE	Cenovus Energy Inc.	186,912	\$4,792,246	760	\$25.94	\$25.94	\$25.95	\$25.27
CVE.PR.A	Cenovus Engy Sr 1 Pr	1,400	\$19,040	2	\$13.71	\$13.71	\$13.71	\$13.49
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$15.17	\$0.00	\$0.00
CVE.PR.C	Cenovus Engy Sr 3 Pr	500	\$9,670	1	\$19.34	\$19.34	\$19.34	\$19.34
CVE.PR.E	Cenovus Engy Sr 5 Pr	1,100	\$22,650	3	\$20.76	\$20.76	\$20.76	\$20.45
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$19.41	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	0	\$0	0	\$0.00	\$18.51	\$0.00	\$0.00
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$73.88	\$0.00	\$0.00
CVO	Coveo Solution J SV	2,605	\$19,533	6	\$7.50	\$7.50	\$7.50	\$7.47

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CWB	Cdn Wstrn Bank	46,265	\$1,119,492	207	\$24.26	\$24.26	\$24.30	\$23.56
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	700	\$11,877	2	\$16.91	\$16.91	\$16.99	\$16.91
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	1,100	\$27,496	3	\$24.96	\$24.96	\$25.00	\$24.96
CWEB	Charlotte's Web Hldg	500	\$380	1	\$0.76	\$0.76	\$0.76	\$0.76
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
CWW	iShares GblWater Un	700	\$33,113	5	\$47.29	\$47.29	\$47.31	\$47.29
CXB	Calibre Mining Corp.	58,000	\$48,525	62	\$0.82	\$0.82	\$0.85	\$0.82
CXF	CI Cdn Conv Bond Un	0	\$0	0	\$0.00	\$9.42	\$0.00	\$0.00
CXI	Currency Exch Intl J	1,400	\$29,393	2	\$21.00	\$21.00	\$21.00	\$20.99
CYB	Cymbria Corp CI A NV	1,300	\$70,635	5	\$54.60	\$54.60	\$54.60	\$54.00
CYBR	Evolve Cyber Sec Heg	3,700	\$116,083	8	\$31.47	\$31.47	\$31.47	\$31.36
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$37.52	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblMoDiv Un	1,300	\$26,289	3	\$20.27	\$20.27	\$20.27	\$20.17
D.UN	Dream Office REIT Un	10,300	\$153,149	29	\$14.84	\$14.84	\$14.96	\$14.66
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 AitLN/SH Eq	7,200	\$154,945	9	\$21.53	\$21.53	\$21.53	\$21.51
DANC.U	Desjardn AitL/S HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	1,000	\$14,090	1	\$14.09	\$14.09	\$14.09	\$14.09
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DBM	Doman Bldg Materials	26,846	\$151,806	53	\$5.65	\$5.65	\$5.70	\$5.62
DBO	D-Box Tech Inc. A J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DBO.WT	D-Box Tech Inc. J Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DC.A	Dundee Corp. CI A SV	4,600	\$6,432	33	\$1.40	\$1.40	\$1.40	\$1.38
DC.PR.B	Dundee Corp. Pr 2	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
DC.PR.D	Dundee Corp 1st Pr 3	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
DCBO	Docebo Inc. J	3,900	\$176,010	24	\$45.14	\$45.14	\$45.70	\$44.59
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$17.91	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	1,000	\$17,637	2	\$17.63	\$17.63	\$17.64	\$17.63
DCM	Data Commun Mgt	0	\$0	0	\$0.00	\$1.49	\$0.00	\$0.00
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$16.27	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$18.22	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	900	\$15,777	1	\$17.53	\$17.53	\$17.53	\$17.53
DF	Dividend 15Split 2 A	8,400	\$33,759	7	\$4.11	\$4.11	\$4.11	\$3.97
DF.PR.A	Dividend 15Splt 2 Pr	0	\$0	0	\$0.00	\$9.19	\$0.00	\$0.00
DFN	Dividend 15 Splt A	35,400	\$274,332	41	\$7.78	\$7.78	\$7.78	\$7.72
DFN.PR.A	Dividend 15 Splt Pr	13,200	\$121,420	14	\$9.19	\$9.19	\$9.21	\$9.19
DFY	Definity Fin Corp.	4,902	\$188,047	29	\$38.28	\$38.28	\$38.70	\$38.28
DGR	CI WisdomTrUSDivGrHG	600	\$21,355	2	\$35.58	\$35.58	\$35.65	\$35.58
DGR.B	CI WisdomTrUSDivN-HG	700	\$27,409	2	\$39.18	\$39.18	\$39.18	\$39.01
DGRC	CI WisdomCA QualDvNH	2,800	\$93,857	11	\$33.59	\$33.59	\$33.61	\$33.38
DGS	Div Growth Splt CI A	14,500	\$84,354	24	\$5.87	\$5.87	\$5.87	\$5.73
DGS.PR.A	Div Growth Split Pr	5,000	\$46,300	2	\$9.26	\$9.26	\$9.26	\$9.26
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$5.52	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	200	\$1,577	2	\$8.03	\$8.03	\$8.03	\$7.74
DIAM	Star Diamond Corp J	4,000	\$320	1	\$0.08	\$0.08	\$0.08	\$0.08
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.41	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	302	\$1,509	4	\$4.94	\$4.94	\$5.08	\$4.94
DIR.UN	Dream Industrl REIT	61,840	\$732,741	124	\$11.87	\$11.87	\$11.91	\$11.62
DISC	BMO Gbl ConsmrDiscr	1,900	\$52,519	7	\$27.72	\$27.72	\$27.77	\$27.50
DIV	Divers Rlyty Corp.	35,700	\$109,695	25	\$3.05	\$3.05	\$3.09	\$3.05
DIVS	Evolve CA Pref UnHeg	1,000	\$14,300	1	\$14.30	\$14.30	\$14.30	\$14.30
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$3.13	\$0.00	\$0.00
DLR	Horizon US\$ Cur A Un	75,621	\$1,047,440	74	\$13.85	\$13.85	\$13.87	\$13.83
DLR.U	Horizon US\$Cur A USF	129,502	\$1,317,048	101	\$10.17	\$10.17	\$10.18	\$10.17
DML	Denison Mines Corp	92,754	\$148,156	77	\$1.63	\$1.63	\$1.63	\$1.54
DN	Delta 9 Cannabis J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DND	Dye & Durham Ltd. J	38,183	\$533,626	148	\$14.04	\$14.04	\$14.09	\$13.75
DNG	Dynacor Group J	3,900	\$10,855	5	\$2.75	\$2.75	\$2.80	\$2.69
DNT	Candente Copper J	21,500	\$3,440	3	\$0.16	\$0.16	\$0.16	\$0.16
DNTL	dentalcorp Hldg J SV	23,887	\$214,792	57	\$9.13	\$9.13	\$9.14	\$8.85
DOL	Dollarama Inc.	26,650	\$2,146,166	175	\$80.42	\$80.42	\$81.37	\$79.56
DOO	BRP Inc. SV	22,954	\$2,404,947	124	\$105.06	\$105.06	\$105.06	\$103.08
DPM	Dundee Precious Mtl	24,000	\$165,732	97	\$6.86	\$6.86	\$6.95	\$6.86
DQD	CI Wisdom3USDvVaryHg	200	\$7,307	2	\$36.49	\$36.49	\$36.58	\$36.49

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DQI	CIWisdom3IntlDvVarHg	0	\$0	0	\$0.00	\$27.39	\$0.00	\$0.00
DR	Medical Facilities	15,600	\$128,661	28	\$8.19	\$8.19	\$8.43	\$8.15
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
DRDR	MCI Onehealth J SV A	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
DRFC	DesjardinsRI CA Mlti	0	\$0	0	\$0.00	\$24.45	\$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	100	\$2,598	1	\$25.98	\$25.98	\$25.98	\$25.98
DRM	DREAM Unltd CI A SV	7,812	\$202,025	32	\$25.78	\$25.78	\$26.09	\$25.15
DRMC	DesjardinsRI CA LwCO	1,400	\$33,712	2	\$24.08	\$24.08	\$24.08	\$24.08
DRMD	DesjardnDevUS-CA CO2	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktCO2	0	\$0	0	\$0.00	\$20.15	\$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	\$7.42	\$0.00	\$0.00
DRT	DIRTT Env Solution J	34,500	\$17,183	11	\$0.60	\$0.60	\$0.60	\$0.46
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
DS	Dividend Select 15Eq	200	\$1,556	2	\$7.74	\$7.74	\$7.82	\$7.74
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	1,901	\$179,846	18	\$94.74	\$94.74	\$95.06	\$92.82
DTOL	D2L Inc. J SV	500	\$3,370	1	\$6.74	\$6.74	\$6.74	\$6.74
DXB	Dynamic ActvTact Bnd	4,300	\$78,231	7	\$18.19	\$18.19	\$18.22	\$18.19
DXC	Dynamic ActvCA DivUn	948	\$30,288	5	\$31.98	\$31.98	\$31.98	\$31.94
DXDB	Dynamic Discount Bnd	5,700	\$117,703	4	\$20.65	\$20.65	\$20.65	\$20.64
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXET	DynamicActv EngyEvol	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$31.27	\$0.00	\$0.00
DXG	Dynamic Actv GblDiv	3,400	\$153,056	10	\$45.01	\$45.01	\$45.07	\$44.95
DXIF	DynamicActvInt'l Un	1,200	\$21,953	2	\$18.30	\$18.30	\$18.30	\$18.29
DXN	DynamicActvGlbInfras	100	\$1,970	1	\$19.70	\$19.70	\$19.70	\$19.70
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$18.94	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	14,700	\$277,760	37	\$18.91	\$18.91	\$18.99	\$18.80
DXQ	DynamicActvYldCovrOp	800	\$16,544	1	\$20.68	\$20.68	\$20.68	\$20.68
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc J	800	\$4,149	2	\$5.23	\$5.23	\$5.23	\$5.18
DXU	Dynamic ActvUS DivUn	2,200	\$94,291	6	\$42.92	\$42.92	\$42.99	\$42.68
DXV	Dynamc ActInvestFltg	2,100	\$41,790	3	\$19.90	\$19.90	\$19.90	\$19.90
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$19.96	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$11.04	\$0.00	\$0.00
DYA	dynaCERT Inc. J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
E	Enterprise Group Inc	23,000	\$9,050	2	\$0.40	\$0.40	\$0.40	\$0.39
EAGR	East Side Games J	12,000	\$8,115	5	\$0.67	\$0.67	\$0.68	\$0.67
EARN	EvolveActvGlbFxdIncm	700	\$32,170	2	\$45.96	\$45.96	\$45.96	\$45.95
EBIT	Bitcoin ETF CA Unheg	1,600	\$13,524	4	\$8.40	\$8.40	\$8.47	\$8.40
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	\$8.55	\$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.	38,600	\$104,749	78	\$2.72	\$2.72	\$2.74	\$2.66
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$22.79	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	4,300	\$17,843	4	\$4.13	\$4.13	\$4.18	\$4.13
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
EDGE	Evolve Innovation Un	100	\$2,688	1	\$26.88	\$26.88	\$26.88	\$26.88
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	1,500	\$14,025	1	\$9.35	\$9.35	\$9.35	\$9.35
EDR	Endeavour Silver J	31,500	\$146,939	58	\$4.60	\$4.60	\$4.70	\$4.60
EDT	Spectral Medical Inc	38,000	\$13,353	13	\$0.37	\$0.37	\$0.37	\$0.34
EDV	Endeavour Mining Ord	25,146	\$734,928	171	\$29.16	\$29.16	\$29.36	\$29.03
EFL	Electrovaya Inc.	9,500	\$10,281	5	\$1.07	\$1.07	\$1.09	\$1.07
EFN	Element Fleet Mgt	67,403	\$1,256,501	410	\$18.71	\$18.71	\$18.76	\$18.54
EFN.PR.A	Element Fleet Pr A	0	\$0	0	\$0.00	\$25.59	\$0.00	\$0.00
EFN.PR.C	Element Fleet Pr C	0	\$0	0	\$0.00	\$23.96	\$0.00	\$0.00
EFN.PR.E	Element Fleet Pr E	0	\$0	0	\$0.00	\$23.98	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	14,300	\$118,967	39	\$8.49	\$8.49	\$8.49	\$8.17
EFX	Enerflex Ltd.	50,022	\$433,099	66	\$8.79	\$8.79	\$8.85	\$8.55
EGIF	Exemplar GrwthIncmUn	490	\$10,758	3	\$21.95	\$21.95	\$21.96	\$21.95

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EGLX	Enthusiast GameHldgJ	16,000	\$12,735	5	\$0.83	\$0.83	\$0.84	\$0.77
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	\$22.46	\$0.00	\$0.00
EIF	Exchange Income Corp	22,512	\$1,166,532	87	\$51.98	\$51.98	\$52.14	\$51.17
EINC	E Automotive Inc. J	2,700	\$12,704	2	\$4.70	\$4.70	\$4.72	\$4.70
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$24.41	\$0.00	\$0.00
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$23.88	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	21,082	\$284,347	42	\$13.52	\$13.52	\$13.53	\$13.43
ELD	Eldorado Gold Corp.	25,987	\$293,648	72	\$11.29	\$11.29	\$11.51	\$11.23
ELEF	Silver Elephant J	4,500	\$1,835	2	\$0.40	\$0.40	\$0.41	\$0.40
ELF	E-L Financial Corp.	100	\$90,200	1	\$902.00	\$902.00	\$902.00	\$902.00
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
ELF.PR.G	E-L FinancI 4.75 Pr2	0	\$0	0	\$0.00	\$18.32	\$0.00	\$0.00
ELF.PR.H	E-L FinancI 5.5 Pr 3	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
ELR	Eastern Platinum J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ELV	Invesco S&P EmrgMkts	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
EMA	Emera Incorporated	27,247	\$1,424,190	184	\$52.24	\$52.24	\$52.61	\$51.68
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$13.40	\$0.00	\$0.00
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$16.24	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	400	\$7,300	1	\$18.25	\$18.25	\$18.25	\$18.25
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$16.72	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	1,000	\$16,910	1	\$16.91	\$16.91	\$16.91	\$16.91
EMA.PR.H	Emera Inc. Ser H Pr	600	\$11,904	1	\$19.84	\$19.84	\$19.84	\$19.84
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$21.99	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	500	\$8,615	1	\$17.23	\$17.23	\$17.23	\$17.23
EMP.A	Empire Co CI A NV	29,132	\$1,039,751	158	\$35.69	\$35.69	\$35.84	\$35.48
EMV.B	CI Wisdom3EmrgMktDiv	1,100	\$26,364	2	\$23.94	\$23.94	\$23.97	\$23.94
ENB	Enbridge Inc.	119,990	\$6,385,110	518	\$53.46	\$53.46	\$53.52	\$52.86
ENB.PF.A	Enbridge Ser 9 Pr	1,600	\$24,050	2	\$15.15	\$15.15	\$15.15	\$14.96
ENB.PF.C	Enbridge Ser 11 Pr	41	\$597	1	\$0.00	\$14.49	\$0.00	\$0.00
ENB.PF.E	Enbridge Ser 13 Pr	1,900	\$26,961	4	\$14.39	\$14.39	\$14.39	\$14.10
ENB.PF.G	Enbridge Ser 15 Pr	800	\$11,328	2	\$14.31	\$14.31	\$14.31	\$14.11
ENB.PF.K	Enbridge Ser 19 Pr	700	\$16,317	2	\$23.07	\$23.07	\$23.35	\$23.07
ENB.PF.U	Enbridge Ser L US Pr	0	\$0	0	\$0.00	\$19.77	\$0.00	\$0.00
ENB.PF.V	Enbridge Ser 5 US Pr	500	\$9,378	2	\$18.78	\$18.78	\$18.78	\$18.74
ENB.PR.A	Enbridge 5.50% Pr	600	\$12,750	1	\$21.25	\$21.25	\$21.25	\$21.25
ENB.PR.B	Enbridge Inc Sr B Pr	1,400	\$23,998	3	\$17.18	\$17.18	\$17.18	\$17.09
ENB.PR.D	Enbridge Inc Sr D Pr	300	\$4,893	1	\$16.31	\$16.31	\$16.31	\$16.31
ENB.PR.F	Enbridge Inc Sr F Pr	500	\$8,150	1	\$16.30	\$16.30	\$16.30	\$16.30
ENB.PR.H	Enbridge Inc Sr H Pr	66	\$1,020	1	\$0.00	\$15.47	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	700	\$10,640	1	\$15.20	\$15.20	\$15.20	\$15.20
ENB.PR.N	Enbridge Inc Sr N Pr	800	\$13,504	1	\$16.88	\$16.88	\$16.88	\$16.88
ENB.PR.P	Enbridge Inc Sr P Pr	2,000	\$30,180	2	\$15.00	\$15.00	\$15.18	\$15.00
ENB.PR.T	Enbridge Inc Sr R Pr	200	\$2,942	2	\$14.68	\$14.68	\$14.74	\$14.68
ENB.PR.V	Enbridge Ser 1 US Pr	100	\$2,180	1	\$21.80	\$21.80	\$21.80	\$21.80
ENB.PR.Y	Enbridge Ser 3 Pr	800	\$11,137	2	\$14.04	\$14.04	\$14.04	\$13.85
ENCC	HoriznCA O&G EqCal E	1,300	\$15,028	3	\$11.56	\$11.56	\$11.56	\$11.56
ENGH	Enghouse Systems Ltd	12,259	\$437,059	53	\$35.69	\$35.69	\$35.81	\$35.21
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. CI A	12,672	\$191,599	23	\$15.12	\$15.12	\$15.21	\$15.02
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$10.01	\$0.00	\$0.00
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	3,000	\$10,770	1	\$3.59	\$3.59	\$3.59	\$3.59
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.	10,897	\$625,139	56	\$57.41	\$57.41	\$57.95	\$57.11
EQB.PR.C	EQB Inc. Pr 3	0	\$0	0	\$0.00	\$23.41	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	3,300	\$97,301	12	\$29.50	\$29.50	\$29.52	\$29.41
EQL.F	Invesco S&P500EqCA-H	5,100	\$131,477	19	\$25.82	\$25.82	\$25.86	\$25.62
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	44,600	\$218,547	171	\$4.91	\$4.91	\$4.93	\$4.85
ERD	Erdene Res Dev J	19,600	\$5,707	3	\$0.30	\$0.30	\$0.30	\$0.28
ERE.UN	European Res REIT Un	4,200	\$12,629	17	\$3.01	\$3.01	\$3.02	\$3.00
ERF	Enerplus Corporation	90,754	\$2,126,580	341	\$23.73	\$23.73	\$23.79	\$22.98
ERO	Ero Copper Corp. J	53,649	\$1,001,264	121	\$18.62	\$18.62	\$18.94	\$18.51
ESG	Invesco S&P500ESG Un	500	\$13,830	1	\$27.66	\$27.66	\$27.66	\$27.66

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESG.F	InvescoS&P500ESG Heg	500	\$13,189	2	\$26.39	\$26.39	\$26.39	\$26.37
ESGA	BMO MSCI CA Leadr Un	0	\$0	0	\$0.00	\$31.11	\$0.00	\$0.00
ESGB	BMO ESG CorpBnd CAD	334	\$8,831	2	\$26.44	\$26.44	\$26.44	\$26.44
ESGC	Invesco S&PTSDComESG	0	\$0	0	\$0.00	\$24.03	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	0	\$0	0	\$0.00	\$28.55	\$0.00	\$0.00
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$24.78	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	100	\$3,379	1	\$33.79	\$33.79	\$33.79	\$33.79
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	\$36.34	\$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	12,200	\$41,019	17	\$3.45	\$3.45	\$3.45	\$3.26
ESM	Euro Sun Mining J	35,000	\$2,975	3	\$0.09	\$0.09	\$0.09	\$0.09
ESN	Essential Energy Ltd	19,000	\$7,195	3	\$0.39	\$0.39	\$0.39	\$0.38
ET	Evertz Technologies	5,700	\$68,550	15	\$11.94	\$11.94	\$12.11	\$11.93
ETC	EvolveCryptocurUH CA	0	\$0	0	\$0.00	\$4.22	\$0.00	\$0.00
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$4.08	\$0.00	\$0.00
ETG	Entree Resources J	34,400	\$41,317	10	\$1.21	\$1.21	\$1.21	\$1.17
ETHH	Purpose EthrCA CurHg	5,000	\$25,509	7	\$5.07	\$5.07	\$5.14	\$5.07
ETHH.B	Purpose EthrCA NC Hg	5,600	\$32,585	5	\$5.78	\$5.78	\$5.86	\$5.78
ETHH.U	Purpose EthrUS\$NC Hg	1,300	\$6,968	3	\$5.36	\$5.36	\$5.36	\$5.36
ETHI	Horizon GlbSustLdr A	0	\$0	0	\$0.00	\$38.69	\$0.00	\$0.00
ETHQ	3iQ CoinShr Ether Un	500	\$3,306	2	\$6.60	\$6.60	\$6.62	\$6.60
ETHQ.U	3iQ CoinShr Ether Un	0	\$0	0	\$0.00	\$5.31	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	2,400	\$13,914	3	\$5.78	\$5.78	\$5.80	\$5.78
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	8,500	\$50,496	8	\$5.93	\$5.93	\$5.98	\$5.93
ETHX.U	CI GalxyEthernUS UH	2,010	\$11,015	3	\$5.48	\$5.48	\$5.48	\$5.48
ETHY	Purpose Ether Yld Un	6,500	\$14,836	6	\$2.27	\$2.27	\$2.30	\$2.27
ETHY.B	Purpose EthrYld ncHg	1,000	\$2,790	1	\$2.79	\$2.79	\$2.79	\$2.79
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$131.50	\$0.00	\$0.00
EXE	Extencicare Inc.	17,823	\$118,152	19	\$6.62	\$6.62	\$6.65	\$6.61
EXN	Excellon Resources J	6,500	\$3,710	3	\$0.54	\$0.54	\$0.58	\$0.54
EXRO	Exro Tech Inc. J	22,500	\$41,140	12	\$1.83	\$1.83	\$1.88	\$1.80
EXRO.WT	Exro Tech Inc. J Wt	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
EYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
EYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
EYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
FAF	Fire & Flower Hldg J	16,900	\$19,151	20	\$1.16	\$1.16	\$1.17	\$1.12
FANS	FansUnite Entrtnmt J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FAP	abrdn Asia-PacfcVCC	0	\$0	0	\$0.00	\$2.57	\$0.00	\$0.00
FAR	Foraco Int'l SA	0	\$0	0	\$0.00	\$1.71	\$0.00	\$0.00
FBGO	Frankln BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$30.83	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	4,500	\$34,628	7	\$7.73	\$7.73	\$7.73	\$7.68
FBTC.U	Fidelity Adv Btcn US	2,400	\$13,632	2	\$5.68	\$5.68	\$5.68	\$5.68
FC	Firm Cap Mtg Invest	13,600	\$146,887	25	\$10.80	\$10.80	\$10.88	\$10.74
FCCB	Fidelity CdnBndldxUn	5,538	\$122,780	7	\$22.18	\$22.18	\$22.23	\$22.14
FCCD	Fidelity Cdn Div L	400	\$10,875	3	\$27.18	\$27.18	\$27.20	\$27.18
FCCL	Fidelity CdnLwVol L	1,700	\$52,326	2	\$30.78	\$30.78	\$30.78	\$30.78
FCCM	Fidelity CA Moment L	0	\$0	0	\$0.00	\$9.71	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	500	\$14,550	2	\$29.10	\$29.10	\$29.10	\$29.10
FCCV	Fidelity CdnVal L Un	5,400	\$67,902	11	\$12.58	\$12.58	\$12.61	\$12.52
FCD.UN	Firm Cap Pty Tr Un	0	\$0	0	\$0.00	\$5.21	\$0.00	\$0.00
FCGB	Fidelity GlbCore+Bnd	22,700	\$498,661	58	\$22.03	\$22.03	\$22.03	\$21.90
FCGB.U	Fidelity GlbCorBndUS	0	\$0	0	\$0.00	\$16.10	\$0.00	\$0.00
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$12.45	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	3,400	\$79,086	6	\$23.29	\$23.29	\$23.29	\$23.17
FCIG	FidelityGlbInvestBnd	3,780	\$82,856	8	\$21.87	\$21.87	\$21.94	\$21.87
FCIG.U	FidelityGblInvBnd US	0	\$0	0	\$0.00	\$16.11	\$0.00	\$0.00
FCII	Frankln ClrBridgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIL	Fidelity IntlLwVol L	1,500	\$37,655	2	\$25.13	\$25.13	\$25.13	\$25.09
FCIM	Fidelity IntlMomnt L	900	\$8,325	1	\$9.25	\$9.25	\$9.25	\$9.25
FCIQ	Fidelity IntlHiQual	1,600	\$50,726	6	\$31.70	\$31.70	\$31.74	\$31.67

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCIQ.U	Fidelity IntlHiQuaUS	300	\$6,993	3	\$23.31	\$23.31	\$23.31	\$23.31
FCIV	Fidelity Intl Val L	1,800	\$50,439	5	\$28.05	\$28.05	\$28.05	\$27.99
FCLH	FidelityUS LowVolCur	0	\$0	0	\$0.00	\$32.59	\$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	\$10.08	\$0.00	\$0.00
FCMO.U	Fidelity US MomentUS	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	300	\$11,915	2	\$39.73	\$39.73	\$39.73	\$39.71
FCR.UN	First Cap REIT Un	52,833	\$895,038	183	\$17.03	\$17.03	\$17.08	\$16.60
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtldx	500	\$15,915	1	\$31.83	\$31.83	\$31.83	\$31.83
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	3,400	\$82,060	4	\$24.16	\$24.16	\$24.16	\$24.12
FCSI	Franklin ClrBridgIntl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	110,040	\$93,084	50	\$0.84	\$0.84	\$0.86	\$0.83
FCUD	Fidelity US HiDiv Un	200	\$5,992	2	\$29.92	\$29.92	\$30.00	\$29.92
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	100	\$2,709	1	\$27.09	\$27.09	\$27.09	\$27.09
FCUL	Fidelity USLowVol Un	0	\$0	0	\$0.00	\$38.59	\$0.00	\$0.00
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	1,500	\$63,068	11	\$42.10	\$42.10	\$42.19	\$41.81
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	100	\$1,279	1	\$12.79	\$12.79	\$12.79	\$12.79
FCUV.U	Fidelity US Val L US	100	\$941	1	\$9.41	\$9.41	\$9.41	\$9.41
FCVH	Fidelity USValCurNeu	0	\$0	0	\$0.00	\$12.29	\$0.00	\$0.00
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	100	\$57	1	\$0.00	\$0.58	\$0.00	\$0.00
FEBB.F	1st Tr CboeUS Eq Heg	0	\$0	0	\$0.00	\$34.36	\$0.00	\$0.00
FEC	Frontera Energy Corp	11,070	\$119,917	29	\$11.11	\$11.11	\$11.18	\$10.49
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	192,500	\$42,145	42	\$0.22	\$0.22	\$0.22	\$0.22
FFH	Fairfax Financial SV	2,151	\$1,722,369	21	\$802.69	\$802.69	\$807.37	\$792.05
FFH.PR.C	Fairfax Fin Ser C Pr	0	\$0	0	\$0.00	\$17.41	\$0.00	\$0.00
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	0	\$0	0	\$0.00	\$13.36	\$0.00	\$0.00
FFH.PR.F	Fairfax Fin Ser F Pr	0	\$0	0	\$0.00	\$16.63	\$0.00	\$0.00
FFH.PR.G	Fairfax Fin Ser G Pr	400	\$5,556	1	\$13.89	\$13.89	\$13.89	\$13.89
FFH.PR.H	Fairfax Fin Ser H Pr	1,000	\$16,620	1	\$16.62	\$16.62	\$16.62	\$16.62
FFH.PR.I	Fairfax Fin Ser I Pr	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	0	\$0	0	\$0.00	\$18.13	\$0.00	\$0.00
FFH.PR.M	Fairfax Fin Ser M Pr	1,300	\$25,389	3	\$19.59	\$19.59	\$19.59	\$19.50
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$591.12	\$0.00	\$0.00
FFN	NA Fin 15 Split A	36,800	\$167,333	42	\$4.55	\$4.55	\$4.61	\$4.47
FFN.PR.A	NA Fin 15 Split 2 Pr	2,795	\$26,485	6	\$9.48	\$9.48	\$9.48	\$9.46
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	\$0.01	\$0.00	\$0.00
FGB	CI ST GovtBondCI ETF	0	\$0	0	\$0.00	\$17.89	\$0.00	\$0.00
FGGE	Franklin GlbGrowActv	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	14,200	\$142,128	19	\$10.00	\$10.00	\$10.03	\$10.00
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	100	\$3,781	1	\$37.81	\$37.81	\$37.81	\$37.81
FHG.F	1stTr AlpDEX US Heg	0	\$0	0	\$0.00	\$21.48	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$38.12	\$0.00	\$0.00
FHH.F	1stTr AlpDEXUSHlth Hg	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	8,200	\$98,179	5	\$11.97	\$11.97	\$11.99	\$11.93
FHI.B	CI HlthCr GiaCovUnHg	900	\$11,835	1	\$13.15	\$13.15	\$13.15	\$13.15
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
FHIS	FranklinBis UltShBnd	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$59.33	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$36.01	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	43,700	\$289,791	32	\$6.63	\$6.63	\$6.64	\$6.61

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FIG	CI Invest GrdBnd Heg	20,120	\$186,969	8	\$9.27	\$9.27	\$9.30	\$9.27
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$8.88	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	1,365	\$16,524	3	\$12.13	\$12.13	\$12.13	\$12.07
FIL	Filo Mining Corp. J	11,617	\$273,966	79	\$23.79	\$23.79	\$23.82	\$22.88
FINO	Franklin InnovActvUn	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$26.49	\$0.00	\$0.00
FLBA	Franklin CoreBalActv	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
FLCI	Franklin BissCorpBnd	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
FLCP	Franklin Bis Cor+Bnd	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$19.72	\$0.00	\$0.00
FLGA	Franklin GlbAgBndC-H	0	\$0	0	\$0.00	\$18.54	\$0.00	\$0.00
FLGD	Franklin GlbDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	2,300	\$23,016	6	\$10.00	\$10.00	\$10.03	\$10.00
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FLOW	Flow Beverage J SV	6,000	\$1,740	1	\$0.29	\$0.29	\$0.29	\$0.29
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	FranklnBis SH DurBnd	700	\$13,034	1	\$18.62	\$18.62	\$18.62	\$18.62
FLUS	Franklin US LargeCap	2,600	\$82,039	10	\$31.53	\$31.53	\$31.59	\$31.52
FLX	Purpose GlbFlxCredUn	0	\$0	0	\$0.00	\$6.79	\$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	202,851	\$5,539,368	1,040	\$27.65	\$27.65	\$27.86	\$26.16
FN	First Nat'l Fin Corp	5,653	\$202,339	17	\$35.67	\$35.67	\$36.03	\$35.51
FN.PR.A	1st Natl Fin Sr 1 Pr	0	\$0	0	\$0.00	\$10.56	\$0.00	\$0.00
FN.PR.B	1st Natl Fin Sr 2 Pr	0	\$0	0	\$0.00	\$14.95	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	17,300	\$3,167,341	149	\$183.39	\$183.39	\$183.66	\$181.86
FOOD	Goodfood Market J	60,000	\$28,333	14	\$0.47	\$0.47	\$0.48	\$0.47
FORA	VerticalScope J SV	0	\$0	0	\$0.00	\$5.39	\$0.00	\$0.00
FORZ	Forza Pete Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
FOUR	Horizons Indust A Un	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	4,900	\$97,954	7	\$20.06	\$20.06	\$20.06	\$19.95
FQC	CI MSCI CAQualCI ETF	0	\$0	0	\$0.00	\$28.42	\$0.00	\$0.00
FR	First Majestic J	43,753	\$523,217	154	\$11.83	\$11.83	\$12.12	\$11.82
FRII	Freshii Inc. CI A SV	5,800	\$12,876	4	\$2.22	\$2.22	\$2.22	\$2.22
FRU	Freehold Royalties	60,307	\$947,403	195	\$15.71	\$15.71	\$15.99	\$15.61
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$13.48	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	13,800	\$131,905	13	\$9.56	\$9.56	\$9.57	\$9.55
FSB.U	CI EnhancShrtBnd US	800	\$7,760	1	\$9.70	\$9.70	\$9.70	\$9.70
FSF	CI Gbl Fin Sectr Un	0	\$0	0	\$0.00	\$21.14	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	0	\$0	0	\$0.00	\$16.72	\$0.00	\$0.00
FST	1st Tr CdnCapStrngUn	300	\$12,354	3	\$41.13	\$41.13	\$41.24	\$41.13
FSV	FirstService Corp.	5,643	\$956,892	42	\$169.65	\$169.65	\$170.86	\$165.17
FSY	Forsys Metals Corp J	34,040	\$15,861	14	\$0.47	\$0.47	\$0.48	\$0.46
FSZ	Fiera Capital A SV	36,594	\$314,340	77	\$8.57	\$8.57	\$8.65	\$8.47
FT	Fortune Minerals J	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
FTG	Firan Tech Grp Corp.	3,300	\$6,633	2	\$2.01	\$2.01	\$2.01	\$2.01
FTN	Financial 15 Splt A	8,800	\$81,650	20	\$9.29	\$9.29	\$9.30	\$9.22
FTN.PR.A	Financial 15 Splt Pr	3,500	\$34,404	6	\$9.78	\$9.78	\$9.86	\$9.78
FTS	Fortis Inc.	48,331	\$2,651,005	312	\$54.90	\$54.90	\$55.10	\$54.47
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$19.51	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	100	\$1,687	1	\$16.87	\$16.87	\$16.87	\$16.87
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$12.66	\$0.00	\$0.00
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$14.76	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	0	\$0	0	\$0.00	\$18.93	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	600	\$9,351	2	\$15.64	\$15.64	\$15.64	\$15.31
FTS.PR.M	Fortis Inc. 1st Pr M	0	\$0	0	\$0.00	\$16.30	\$0.00	\$0.00
FTT	Finning Int'l Inc.	41,770	\$1,398,614	186	\$33.83	\$33.83	\$33.90	\$32.85
FTU	US Financial 15 CI A	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$6.90	\$0.00	\$0.00
FUD	1st Tr VallnDivCA-Hg	0	\$0	0	\$0.00	\$30.38	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	6,100	\$3,054	5	\$0.50	\$0.50	\$0.51	\$0.49
FVI	Fortuna Silver Mines	32,919	\$174,397	76	\$5.27	\$5.27	\$5.35	\$5.27
FVL	Freegold Ventures J	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
FWCP	Franklin WstrnCr+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	2,000	\$40,117	7	\$20.10	\$20.10	\$20.12	\$20.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
G	Augusta Gold Corp. J	0	\$0	0	\$0.00	\$1.89	\$0.00	\$0.00
GATO	Gatos Silver, Inc. J	1,800	\$9,573	10	\$5.29	\$5.29	\$5.39	\$5.24
GAU	Galiano Gold Inc. J	2,000	\$1,430	3	\$0.72	\$0.72	\$0.72	\$0.71
GBAL	iShrESG Bal ETF Port	1,400	\$55,830	3	\$39.90	\$39.90	\$39.97	\$39.77
GBAR	Monarch Mining CorpJ	32,500	\$2,110	4	\$0.07	\$0.07	\$0.07	\$0.07
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$11.60	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	4,100	\$72,841	7	\$17.79	\$17.79	\$17.79	\$17.74
GCG	Guardian Capital	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	100	\$3,922	1	\$39.22	\$39.22	\$39.22	\$39.22
GCL	Colabor Group Inc.	1,500	\$1,065	1	\$0.71	\$0.71	\$0.71	\$0.71
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	\$18.43	\$0.00	\$0.00
GDI	GDI Integrated SV J	636	\$28,647	8	\$45.18	\$45.18	\$45.18	\$44.87
GDL	Goodfellow Inc.	100	\$1,211	1	\$12.11	\$12.11	\$12.11	\$12.11
GDPY	Guardian PremYld Heg	11,200	\$216,802	12	\$19.38	\$19.38	\$19.38	\$19.21
GDPY.B	Guardian PremYldUnhg	7,000	\$130,793	8	\$18.67	\$18.67	\$18.72	\$18.62
GDV	Gbl Div GrowSplit A	3,004	\$32,374	10	\$10.75	\$10.75	\$10.83	\$10.67
GDV.PR.A	Gbl DivGrowSplit Pr	0	\$0	0	\$0.00	\$9.61	\$0.00	\$0.00
GEI	Gibson Energy Inc	50,805	\$1,207,815	159	\$23.86	\$23.86	\$23.96	\$23.46
GENM	Generation Mining J	11,500	\$8,895	8	\$0.78	\$0.78	\$0.79	\$0.76
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.52	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	203	\$8,799	3	\$43.40	\$43.40	\$43.40	\$43.29
GFL	GFL Environment SV	10,759	\$414,694	64	\$38.37	\$38.37	\$38.84	\$38.03
GFP	Green1st ForestProdJ	32,200	\$48,265	13	\$1.50	\$1.50	\$1.54	\$1.48
GGA	Goldgroup Mining J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GGAC	GuardianFndmtlEqUnhg	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
GGD	GoGold Resources J	28,800	\$59,846	80	\$2.09	\$2.09	\$2.10	\$2.05
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$14.55	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	200	\$8,326	1	\$41.63	\$41.63	\$41.63	\$41.63
GH	Gamehost Inc.	700	\$5,530	1	\$7.90	\$7.90	\$7.90	\$7.90
GIB.A	CGI Inc. Cl A SV	19,873	\$2,339,854	164	\$117.90	\$117.90	\$118.15	\$116.66
GIGR	Guaridan i3 REIT Heg	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
GIGR.B	Guardian i3REIT Unhg	0	\$0	0	\$0.00	\$19.23	\$0.00	\$0.00
GIL	Gildan Activewear	17,127	\$633,401	127	\$36.87	\$36.87	\$37.27	\$36.82
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	\$0.51	\$0.00	\$0.00
GLCC	Horizn Gld EqCvCl E	17,300	\$438,103	24	\$25.31	\$25.31	\$25.42	\$25.27
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GLO	Global Atomic Corp J	28,651	\$102,864	57	\$3.61	\$3.61	\$3.65	\$3.52
GLXY	Galaxy Digital J Ord	126,900	\$525,485	176	\$4.09	\$4.09	\$4.28	\$3.93
GMTN	Gold Mountain Mng J	42,500	\$5,613	6	\$0.14	\$0.14	\$0.14	\$0.12
GMX	Globex Mining Ent J	22,000	\$14,370	4	\$0.64	\$0.64	\$0.66	\$0.64
GOGR	Osisko GrnAcq J A RV	0	\$0	0	\$0.00	\$9.65	\$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	25,100	\$40,925	11	\$1.63	\$1.63	\$1.67	\$1.61
GOOS	Cda Goose Hldgs SV	22,350	\$556,846	80	\$24.88	\$24.88	\$25.26	\$24.55
GPMD	GuardPath Decumltln42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	74,700	\$177,974	65	\$2.63	\$2.63	\$2.64	\$2.13
GRC	Gold Springs Res J	13,000	\$1,365	1	\$0.11	\$0.11	\$0.11	\$0.11
GRID	Tantalus Sys Hldg J	3,000	\$2,190	1	\$0.73	\$0.73	\$0.73	\$0.73
GRN	Greenlane Renew J	9,000	\$4,368	8	\$0.49	\$0.49	\$0.49	\$0.48
GRNI	BMO BrkfldRenwlInfras	500	\$14,835	2	\$29.67	\$29.67	\$29.67	\$29.67
GRT.UN	Granite RI Est Tr Un	24,881	\$1,787,209	136	\$71.47	\$71.47	\$72.61	\$71.35
GSY	goeasy Ltd.	4,964	\$534,727	36	\$107.77	\$107.77	\$108.81	\$107.18
GTE	Gran Tierra Energy J	200,700	\$260,671	217	\$1.30	\$1.30	\$1.35	\$1.25
GTMS	Greenbrook TMS Inc J	0	\$0	0	\$0.00	\$2.98	\$0.00	\$0.00
GUD	Knight Therapeutics	16,512	\$87,019	28	\$5.31	\$5.31	\$5.31	\$5.24
GURU	GURU Organic Energy	1,200	\$3,300	5	\$2.75	\$2.75	\$2.75	\$2.75
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
GWO	Great-West Lifeco	64,560	\$1,996,836	287	\$30.91	\$30.91	\$31.08	\$30.60

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWO.PR.G	Gt-West Lifeco Pr G	600	\$11,880	1	\$19.80	\$19.80	\$19.80	\$19.80
GWO.PR.H	Gt-West Lifeco Pr H	500	\$9,370	1	\$18.74	\$18.74	\$18.74	\$18.74
GWO.PR.I	Gt-West Lifeco Pr I	2,100	\$36,804	5	\$17.47	\$17.47	\$17.60	\$17.47
GWO.PR.L	Gt-West Lifeco Pr L	200	\$4,302	1	\$21.51	\$21.51	\$21.51	\$21.51
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$22.84	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$12.25	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	1,400	\$28,938	5	\$20.59	\$20.59	\$20.76	\$20.59
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$19.71	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	100	\$1,837	1	\$18.37	\$18.37	\$18.37	\$18.37
GWO.PR.S	Gt-West Lifeco Pr S	600	\$12,060	1	\$20.10	\$20.10	\$20.10	\$20.10
GWO.PR.T	Gt-West Lifeco Pr T	500	\$9,925	1	\$19.85	\$19.85	\$19.85	\$19.85
GWO.PR.Y	Gt-West Lifeco Pr Y	200	\$3,466	2	\$17.33	\$17.33	\$17.33	\$17.33
GWR	Global Water Res	0	\$0	0	\$0.00	\$18.60	\$0.00	\$0.00
GXE	Gear Energy Ltd.	80,573	\$85,724	40	\$1.07	\$1.07	\$1.08	\$1.03
H	Hydro One Limited	43,811	\$1,598,614	260	\$36.63	\$36.63	\$36.71	\$36.18
HAB	Horizon CorpBnd E Un	23,900	\$231,957	26	\$9.72	\$9.72	\$9.76	\$9.67
HAC	Horizon Seasonl E Un	1,300	\$32,426	5	\$24.92	\$24.92	\$24.97	\$24.91
HAD	Horizon ActvCdnBndUn	0	\$0	0	\$0.00	\$8.97	\$0.00	\$0.00
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGlbl E	3,100	\$21,702	2	\$6.99	\$6.99	\$7.02	\$6.99
HAI	Haivision Systems	1,689	\$4,969	4	\$2.93	\$2.93	\$2.95	\$2.93
HAL	Horizons Cdn Div E	800	\$15,941	6	\$19.97	\$19.97	\$19.99	\$19.86
HARB	Horizon TacTotRetBnd	1,900	\$18,544	3	\$9.76	\$9.76	\$9.76	\$9.76
HARB.J	Horizn TacAbsolBndDv	0	\$0	0	\$0.00	\$8.82	\$0.00	\$0.00
HARB.U	HoriznTacTotRetUH US	0	\$0	0	\$0.00	\$7.89	\$0.00	\$0.00
HARC	Horizons AbsolGlbCur	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HAZ	Horizon GlblDiv E Un	2,854	\$78,599	9	\$27.56	\$27.56	\$27.60	\$27.47
HBA	Hamilton AusBk=Wgt E	2,700	\$60,949	7	\$22.59	\$22.59	\$22.59	\$22.53
HBAL	Horizons Bal TRI A	700	\$8,607	7	\$12.30	\$12.30	\$12.31	\$12.25
HBB	Horizon Cdn SlctUniv	14,900	\$677,290	18	\$45.44	\$45.44	\$45.53	\$45.41
HBD	BetaPro GldBul-2x Br	0	\$0	0	\$0.00	\$12.03	\$0.00	\$0.00
HBF	HarvestBrndLdr+ A Un	23,850	\$224,291	29	\$9.41	\$9.41	\$9.43	\$9.34
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$10.12	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
HBFE	Harvest BrandLeadR A	400	\$4,104	2	\$10.27	\$10.27	\$10.27	\$10.25
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	\$9.82	\$0.00	\$0.00
HBIT.U	BetaPro Bitcoin USF	0	\$0	0	\$0.00	\$11.35	\$0.00	\$0.00
HBKD	BetaPro EqCdnBnk2xB	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBKU	BetaPro EqCdnBnk2xBI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	500	\$4,290	1	\$8.58	\$8.58	\$8.58	\$8.58
HBM	Hudbay Minerals Inc.	38,915	\$277,918	128	\$7.11	\$7.11	\$7.21	\$7.10
HBP	Helix BioPharma	6,000	\$1,140	1	\$0.19	\$0.19	\$0.19	\$0.19
HBU	BetaPro GldBul 2x BI	700	\$7,268	2	\$10.38	\$10.38	\$10.39	\$10.38
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	3,300	\$69,345	6	\$21.00	\$21.00	\$21.04	\$20.99
HCAL	Hamilton EnhancA Bk	18,901	\$382,351	51	\$20.19	\$20.19	\$20.29	\$20.15
HCG	Home Capital Group	5,896	\$251,302	52	\$42.61	\$42.61	\$42.70	\$42.59
HCLN	Harvest CleanEngy Un	100	\$1,300	1	\$13.00	\$13.00	\$13.00	\$13.00
HCON	Horizons ConservTRI	600	\$7,008	1	\$11.68	\$11.68	\$11.68	\$11.68
HCRE	Horizons EqICA REIT	7,000	\$172,374	16	\$24.65	\$24.65	\$24.65	\$24.58
HDGE	Accelerate Absol Heg	200	\$4,434	1	\$22.17	\$22.17	\$22.17	\$22.17
HDIF	Harvest DiverMolncmA	16,000	\$128,301	24	\$8.03	\$8.03	\$8.05	\$7.97
HDIV	HamiltonEnhncMltSecCl	9,400	\$147,802	20	\$15.73	\$15.73	\$15.74	\$15.63
HDOC	HoriznGX TelmedDgtUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HEAL	Purpose HlthcrInnov	0	\$0	0	\$0.00	\$20.37	\$0.00	\$0.00
HED	BetaProS&PTSXEngy-2x	13,400	\$90,635	7	\$6.72	\$6.72	\$6.91	\$6.72
HEMC	HoriznEmrgMktLd A Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HEO	H2O Innovation Inc.	43,290	\$98,731	24	\$2.30	\$2.30	\$2.38	\$2.22
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$23.83	\$0.00	\$0.00
HESG	Harvest ESG EqIncm A	0	\$0	0	\$0.00	\$10.69	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	800	\$19,233	4	\$24.06	\$24.06	\$24.06	\$24.00
HEWB	Horizons EqICdaBanks	12,600	\$356,263	29	\$28.22	\$28.22	\$28.33	\$28.19
HEXO	HEXO Corp.	0	\$0	0	\$0.00	\$1.57	\$0.00	\$0.00
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HFD	BetaProSPTSX Fin -2x	1,800	\$20,723	6	\$11.53	\$11.53	\$11.60	\$11.48
HFG	Hamilton Gbl Fin E	200	\$4,084	1	\$20.42	\$20.42	\$20.42	\$20.42
HFIN	Hamilton EnhancA Fin	6,600	\$85,845	9	\$13.00	\$13.00	\$13.06	\$12.99
HFPC.U	Helios Fairfax SV US	3,000	\$8,430	1	\$2.81	\$2.81	\$2.81	\$2.81
HFR	Horizon ActUltST Bnd	28,733	\$279,486	21	\$9.72	\$9.72	\$9.74	\$9.72
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBl	2,300	\$39,989	3	\$17.39	\$17.39	\$17.39	\$17.31
HGD	BetaProCdnGldMn-2xBr	83,103	\$490,730	64	\$5.92	\$5.92	\$5.98	\$5.85
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	600	\$15,478	3	\$25.87	\$25.87	\$25.87	\$25.72
HGR	HarvestGlbREITLdr A	300	\$1,998	1	\$6.66	\$6.66	\$6.66	\$6.66
HGRO	Horizon GrowTRI A Un	6,300	\$77,909	9	\$12.36	\$12.36	\$12.39	\$12.36
HGU	BetaProCdnGldMnr2xBl	45,106	\$644,929	51	\$14.24	\$14.24	\$14.40	\$14.14
HGY	Horizons GldYld E Un	3,400	\$32,499	10	\$9.56	\$9.56	\$9.57	\$9.55
HHL	Harvest HlthcrLdr Un	70,202	\$579,808	50	\$8.28	\$8.28	\$8.30	\$8.22
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$8.95	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	4,400	\$37,944	3	\$8.63	\$8.63	\$8.64	\$8.60
HHLE	Harvest HlthcrIncm A	600	\$6,372	2	\$10.64	\$10.64	\$10.64	\$10.58
HIG	Brompton GlbHlthcrCA	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HISU.U	US HlIntrstSvgUNH US	401	\$40,200	3	\$100.25	\$100.25	\$100.25	\$100.25
HIU	BetaProSP500DlyInvrS	10,600	\$160,969	20	\$15.16	\$15.16	\$15.27	\$15.10
HIX	BetaPro60 DailyInvrS	4,000	\$29,842	3	\$7.46	\$7.46	\$7.47	\$7.46
HLF	High Liner Foods Inc	2,000	\$28,527	4	\$14.17	\$14.17	\$14.37	\$14.16
HLFE	Harvest CdnEq Incm A	500	\$5,101	2	\$10.21	\$10.21	\$10.21	\$10.19
HLIF	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$9.30	\$0.00	\$0.00
HLIT	HoriznGlbLithiumProd	104	\$3,769	2	\$36.25	\$36.25	\$36.25	\$36.25
HLPR	Horizn LaddrCA PrShr	1,000	\$21,446	3	\$21.46	\$21.46	\$21.46	\$21.44
HLS	HLS Therapeutics J	3,114	\$29,880	9	\$9.84	\$9.84	\$9.84	\$9.52
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	2,900	\$35,552	7	\$12.27	\$12.27	\$12.28	\$12.10
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$4.67	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	1,500	\$13,890	1	\$9.26	\$9.26	\$9.26	\$9.26
HND	BetaProNatGas Lev Br	98,500	\$2,037,610	100	\$20.87	\$20.87	\$21.78	\$19.93
HNU	BetaPro NatGasLevBul	623,775	\$5,008,882	514	\$8.02	\$8.02	\$8.34	\$7.63
HOD	BetaPro CrdOilInvrBr	122,100	\$1,351,451	143	\$10.99	\$10.99	\$11.22	\$10.97
HOG	Horizn PplnEngyServA	0	\$0	0	\$0.00	\$9.79	\$0.00	\$0.00
HOM.U	BSR REIT Invest USF	4,450	\$58,750	20	\$13.21	\$13.21	\$13.30	\$13.12
HOM.UN	BSR REIT Invest Un	6,000	\$107,942	14	\$18.01	\$18.01	\$18.08	\$17.89
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$1.71	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	16,150	\$42,918	43	\$2.67	\$2.67	\$2.69	\$2.56
HOU	BetaPro CrdOilLevBul	110,650	\$1,622,370	90	\$14.83	\$14.83	\$14.85	\$14.51
HPF	HarvestEnergyLdr+ Un	600	\$2,202	1	\$3.67	\$3.67	\$3.67	\$3.67
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.21	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	70,300	\$520,879	75	\$7.44	\$7.44	\$7.44	\$7.36
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	160,220	\$1,420,570	85	\$8.83	\$8.83	\$9.02	\$8.73
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$6.06	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBl	180,100	\$1,508,344	95	\$8.41	\$8.41	\$8.49	\$8.21
HR.UN	H&R Real Estate Un	25,246	\$308,390	72	\$12.18	\$12.18	\$12.28	\$12.08
HRAA	Horizons ReSolvAlloc	17,100	\$188,311	9	\$11.01	\$11.01	\$11.02	\$11.00
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.	2,902	\$37,764	8	\$12.89	\$12.89	\$13.10	\$12.89
HSAB	Horizons CshMaxShare	9,310	\$972,637	54	\$104.51	\$104.51	\$104.60	\$104.25
HSD	BetaPro S&P500 -2xBr	113,600	\$925,634	61	\$8.13	\$8.13	\$8.24	\$8.04
HSB	Horizn S&P500CA Hegd	1,100	\$52,121	3	\$47.39	\$47.39	\$47.39	\$47.37
HSL	Horizn ActvFitLoan E	0	\$0	0	\$0.00	\$8.97	\$0.00	\$0.00
HSU	BetaPro S&P500 2x Bl	51,500	\$665,797	47	\$12.95	\$12.95	\$13.03	\$12.74
HSUV.U	HorizonsUSD CshMaxUS	13,004	\$1,328,865	38	\$102.18	\$102.18	\$102.19	\$102.18
HTA	HarvestTechAchvGrw A	37,000	\$443,453	29	\$11.99	\$11.99	\$12.03	\$11.89
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$12.14	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$12.48	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HTAE	Harvest TechAchiev A	300	\$3,033	2	\$10.13	\$10.13	\$10.13	\$10.10
HTB	Horizn US7-10TreasBd	200	\$11,031	2	\$55.16	\$55.16	\$55.16	\$55.15
HTB.U	HoriznUS7-10TreaBdUS	100	\$4,048	1	\$40.48	\$40.48	\$40.48	\$40.48
HUBL	Harvest US BkLeadUn	300	\$4,015	2	\$13.37	\$13.37	\$13.39	\$13.37
HUBL.U	Harvest USBkLeadR US	0	\$0	0	\$0.00	\$14.71	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	100	\$2,009	1	\$20.09	\$20.09	\$20.09	\$20.09
HUF	Horizons UltST USBnd	0	\$0	0	\$0.00	\$13.30	\$0.00	\$0.00
HUF.U	Horizons UltST BndUS	0	\$0	0	\$0.00	\$9.69	\$0.00	\$0.00
HUG	Horizons Gold ETF	700	\$10,311	2	\$14.73	\$14.73	\$14.73	\$14.73
HULC	HorizonsUS LrgCapldx	1,600	\$98,089	7	\$61.41	\$61.41	\$61.43	\$60.98
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$70.99	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	100	\$2,480	1	\$24.80	\$24.80	\$24.80	\$24.80
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$19.34	\$0.00	\$0.00
HUN	Horizons NatrlGasETF	200	\$3,416	1	\$17.08	\$17.08	\$17.08	\$17.08
HURA	Horizon GlbUranium A	200	\$4,343	2	\$21.80	\$21.80	\$21.80	\$21.63
HUT	Hut 8 Mining Corp J	155,800	\$191,545	72	\$1.21	\$1.21	\$1.24	\$1.20
HUT.WT.A	Hut 8 Mining J A Wt	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
HUTE	Harvest EqWVG Util A	200	\$2,108	1	\$10.54	\$10.54	\$10.54	\$10.54
HUTL	Harvest Eq Wght Util	9,600	\$166,862	16	\$17.36	\$17.36	\$17.42	\$17.24
HUTS	Hamilton EnhncUtil E	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HUV	BetaProSP500ST Futre	37,100	\$247,588	23	\$6.64	\$6.64	\$6.73	\$6.61
HUZ	Horizons Silver ETF	2,700	\$30,365	5	\$11.23	\$11.23	\$11.28	\$11.23
HVAX	HoriznGlb Vaccines A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HWF	Middlefield HealthUn	0	\$0	0	\$0.00	\$12.49	\$0.00	\$0.00
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
HWX	Headwater Expl Inc.	80,842	\$472,788	162	\$5.90	\$5.90	\$5.92	\$5.78
HXCN	HorizonsS&PTSXCapldx	1,000	\$30,144	5	\$30.17	\$30.17	\$30.17	\$30.07
HXD	BetaProS&PTSX60-2xBr	18,900	\$134,957	13	\$7.14	\$7.14	\$7.17	\$7.12
HXDM	Horizons IntlMkts Eq	8,200	\$306,865	20	\$37.40	\$37.40	\$37.50	\$37.26
HXDM.U	Horizons IntlMktEqUS	0	\$0	0	\$0.00	\$27.19	\$0.00	\$0.00
HXE	Horizn S&PCapEngyldx	400	\$11,936	2	\$29.85	\$29.85	\$29.85	\$29.83
HXEM	Horizons EmergMkt Eq	900	\$27,927	4	\$31.08	\$31.08	\$31.08	\$30.99
HXF	Horizn S&PCapFin Idx	5,100	\$294,227	15	\$57.60	\$57.60	\$57.76	\$57.57
HXH	Horizons CdnHiDivShr	1,100	\$47,699	3	\$43.34	\$43.34	\$43.37	\$43.34
HXQ	Horizon NASDAQ100SHR	18,000	\$782,084	20	\$43.40	\$43.40	\$43.60	\$43.38
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$31.44	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	12,105	\$640,235	27	\$52.88	\$52.88	\$53.09	\$52.53
HXS.U	Horizon S&P500 US Sh	1,100	\$42,439	6	\$38.57	\$38.57	\$38.59	\$38.57
HXT	Horizon S&P/TSX60	16,309	\$784,436	36	\$48.12	\$48.12	\$48.20	\$47.94
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$34.58	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBI	2,100	\$37,544	7	\$17.83	\$17.83	\$17.95	\$17.77
HXX	HoriznEURO 50IndxShr	500	\$18,677	2	\$37.41	\$37.41	\$37.41	\$37.13
HYBR	Horizn Actv Bnd&Pr E	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
HYDR	Horizns GblHHydrogen	0	\$0	0	\$0.00	\$15.91	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	1,000	\$7,634	2	\$7.63	\$7.63	\$7.67	\$7.63
HYLD	Hamilton USCvCIHG C\$	37,701	\$451,769	64	\$11.99	\$11.99	\$12.01	\$11.89
HYLD.U	Hamilton USCvCIUH US	0	\$0	0	\$0.00	\$11.96	\$0.00	\$0.00
HZD	BetaPro Slvr -2DlyBr	14,400	\$215,621	8	\$14.95	\$14.95	\$15.03	\$14.88
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$2.27	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBI	13,200	\$316,417	31	\$23.93	\$23.93	\$24.31	\$23.80
IAF.PR.B	Indstrl AlliancePr B	400	\$7,448	1	\$18.62	\$18.62	\$18.62	\$18.62
IAF.PR.I	Indstrl AlliancePr I	0	\$0	0	\$0.00	\$21.90	\$0.00	\$0.00
IAG	iA Financial Corp.	30,761	\$2,452,877	222	\$80.01	\$80.01	\$80.35	\$78.81
IAU	i-80 Gold Corp. J	20,300	\$78,464	85	\$3.87	\$3.87	\$3.92	\$3.82
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	600	\$5,580	2	\$9.30	\$9.30	\$9.30	\$9.30
ICTE	Invscosp/TSXCmpESGTL	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IDEF.B	Manulife IntlDefEqUH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IDG	Indigo Books & Music	300	\$564	1	\$1.88	\$1.88	\$1.88	\$1.88
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	\$18.66	\$0.00	\$0.00
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
IFC	Intact Fin Corp.	15,854	\$3,154,725	139	\$198.81	\$198.81	\$200.30	\$198.18
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	1,200	\$19,662	2	\$16.42	\$16.42	\$16.42	\$16.35
IFC.PR.E	Intact Fin A Ser 5	700	\$14,322	3	\$20.52	\$20.52	\$20.52	\$20.45

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IFC.PR.F	Intact Fin A Sr 6 Pr	600	\$12,444	1	\$20.74	\$20.74	\$20.74	\$20.74
IFC.PR.G	Intact Fin A Sr 7 Pr	100	\$1,874	1	\$18.74	\$18.74	\$18.74	\$18.74
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$21.51	\$0.00	\$0.00
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$20.87	\$0.00	\$0.00
IFP	Interfor Corporation	21,391	\$451,998	122	\$20.96	\$20.96	\$21.51	\$20.94
IFRF	IA ClaringtonFltg Un	1,500	\$13,168	2	\$8.78	\$8.78	\$8.78	\$8.76
IGAF	IA Claringtn LoomGlb	6,800	\$75,096	12	\$11.02	\$11.02	\$11.07	\$11.02
IGB	Purpose Gbl Bond Cl	1,600	\$27,981	3	\$17.46	\$17.46	\$17.49	\$17.46
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$16.94	\$0.00	\$0.00
IGM	IGM Financial Inc.	22,667	\$863,011	135	\$38.20	\$38.20	\$38.28	\$37.36
IGX	IntelGenx Tech J	20,000	\$4,000	2	\$0.20	\$0.20	\$0.20	\$0.20
IGX.WT	IntelGenx Tech J Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
IIICE	InvscoS&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIICE.F	InvscoS&PIntDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	0	\$0	0	\$0.00	\$1.72	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	19,571	\$249,925	124	\$12.83	\$12.83	\$12.85	\$12.58
IITE	InvscoSPIntDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscoSPIntDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtLooMltBnd	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
ILV	InvescoS&PIntl LwVol	0	\$0	0	\$0.00	\$19.98	\$0.00	\$0.00
ILV.F	InvescoS&PIntlDvVICA	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00
IMG	Iamgold Corporation	100,800	\$320,310	155	\$3.19	\$3.19	\$3.25	\$3.15
IMO	Imperial Oil Ltd.	122,360	\$7,928,626	946	\$65.27	\$65.27	\$65.40	\$63.78
IMP	Intermap Technology	14,500	\$8,720	4	\$0.63	\$0.63	\$0.63	\$0.59
IMV	IMV Inc. J	0	\$0	0	\$0.00	\$4.85	\$0.00	\$0.00
INC.UN	Income Fin Tr Un	200	\$2,310	2	\$11.55	\$11.55	\$11.55	\$11.55
INCR.U	Intercure J Ord USF	0	\$0	0	\$0.00	\$4.04	\$0.00	\$0.00
INE	Innergex Renew Engy	29,273	\$485,638	92	\$16.60	\$16.60	\$16.68	\$16.52
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$13.05	\$0.00	\$0.00
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$23.48	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	5,300	\$20,812	8	\$3.94	\$3.94	\$3.95	\$3.91
INOC	Horizon InovestCdnEq	0	\$0	0	\$0.00	\$11.93	\$0.00	\$0.00
INQ	INSCAPE Corp Cl B SV	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
IPCI	IntelliPharma Intl J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	2,732	\$42,344	25	\$15.68	\$15.68	\$15.68	\$15.38
IPO	InPlay Oil Corp. J	30,200	\$88,075	43	\$2.96	\$2.96	\$2.96	\$2.79
IQD	CI WisdomTrIntlDivHG	400	\$11,312	2	\$28.29	\$28.29	\$28.29	\$28.27
IQD.B	CI Wisdom3IntlDvNn-H	9,900	\$247,979	14	\$25.14	\$25.14	\$25.14	\$24.97
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$10.92	\$0.00	\$0.00
ISTE	InvescoS&P500 Tlt CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	1,500	\$34,509	6	\$23.00	\$23.00	\$23.09	\$23.00
ITE	i3 Energy plc J Ord	68,500	\$23,395	11	\$0.34	\$0.34	\$0.35	\$0.34
ITH	Int'l Tower Hill J	7,000	\$3,920	1	\$0.56	\$0.56	\$0.56	\$0.56
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	265,328	\$2,854,661	859	\$11.13	\$11.13	\$11.14	\$10.13
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$1.24	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	400	\$7,168	1	\$17.92	\$17.92	\$17.92	\$17.92
IXTE	Invesco SPTSX60TltCA	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	5,300	\$14,936	12	\$2.83	\$2.83	\$2.84	\$2.77
JAPN	CI WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
JAPN.B	CI WisdomTrJpnEqNnHg	0	\$0	0	\$0.00	\$24.80	\$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.	62,300	\$332,418	122	\$5.45	\$5.45	\$5.48	\$5.12
JWEL	Jamieson Wellness	6,278	\$225,708	37	\$35.95	\$35.95	\$36.12	\$35.66
K	Kinross Gold Corp.	101,800	\$587,342	178	\$5.76	\$5.76	\$5.80	\$5.73
KBL	K-Bro Linen Inc.	4,460	\$125,502	15	\$28.28	\$28.28	\$28.36	\$27.74
KEC	Kiwetinohk Energy J	3,000	\$44,439	6	\$14.88	\$14.88	\$14.91	\$14.62
KEG.UN	Keg Royalties Fnd Un	100	\$1,604	1	\$16.04	\$16.04	\$16.04	\$16.04
KEI	Kolibri Glb Energy J	7,100	\$27,076	4	\$3.72	\$3.72	\$3.92	\$3.72
KEL	Kelt Expl Ltd. J	24,020	\$118,414	98	\$4.98	\$4.98	\$4.99	\$4.82
KEY	Keyera Corp.	83,895	\$2,438,451	341	\$29.19	\$29.19	\$29.26	\$28.81

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KILO	Purpose Gold Bul Un	1,000	\$27,359	4	\$27.34	\$27.34	\$27.38	\$27.33
KILO.B	Purpose Gld Nn-curHg	1,100	\$32,566	5	\$29.58	\$29.58	\$29.62	\$29.58
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	\$0.36	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	17,711	\$289,534	83	\$16.38	\$16.38	\$16.42	\$16.03
KNT	K92 Mining Inc. J	36,359	\$289,452	142	\$7.91	\$7.91	\$8.11	\$7.90
KPT	KP Tissue Inc.	1,500	\$15,206	2	\$10.18	\$10.18	\$10.18	\$10.10
KRN	Karnalyte Res J	24,500	\$5,730	2	\$0.24	\$0.24	\$0.24	\$0.23
KRR	Karora Res Inc. J	37,648	\$176,399	78	\$4.70	\$4.70	\$4.74	\$4.59
KSI	kneat.com, inc. J	0	\$0	0	\$0.00	\$2.83	\$0.00	\$0.00
KXS	Kinaxis Inc. J	4,804	\$715,504	39	\$149.52	\$149.52	\$151.18	\$146.00
L	Loblaw Companies Ltd	8,865	\$1,086,691	73	\$122.51	\$122.51	\$123.39	\$122.09
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$21.85	\$0.00	\$0.00
LABS	MediPharm LabsCorp J	48,000	\$3,310	5	\$0.07	\$0.07	\$0.07	\$0.07
LABS.WT	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LAC	Lithium Americas J	48,307	\$1,376,009	193	\$28.70	\$28.70	\$28.82	\$27.63
LAM	Laramide Resources J	23,500	\$10,788	6	\$0.47	\$0.47	\$0.48	\$0.45
LAS.A	Lassonde Ind CI A SV	1,500	\$153,713	9	\$102.85	\$102.85	\$104.21	\$101.44
LB	Laurentian Bk of Can	13,598	\$448,309	60	\$32.87	\$32.87	\$33.23	\$32.27
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
LBS	Life & Banc Split A	7,734	\$67,061	25	\$8.69	\$8.69	\$8.74	\$8.51
LBS.PR.A	Life & Banc Split Pr	0	\$0	0	\$0.00	\$9.88	\$0.00	\$0.00
LCFS	Tidewater Renew J	0	\$0	0	\$0.00	\$10.83	\$0.00	\$0.00
LCS	Brompton Life Splt A	1,100	\$4,962	2	\$4.46	\$4.46	\$4.54	\$4.46
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$9.84	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	1,300	\$18,491	3	\$14.15	\$14.15	\$14.23	\$14.15
LEAD.B	Evolve FutLead Unheg	1,200	\$17,640	1	\$14.70	\$14.70	\$14.70	\$14.70
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$14.71	\$0.00	\$0.00
LEV	Lion Electric Co J	62,100	\$174,328	144	\$2.81	\$2.81	\$2.87	\$2.71
LEV.WT	Lion ElectricCo J Wt	8,000	\$2,600	2	\$0.28	\$0.28	\$0.34	\$0.28
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	4,800	\$13,252	3	\$2.82	\$2.82	\$2.82	\$2.73
LFE.PR.B	Cdn Life CoSplt Pr12	0	\$0	0	\$0.00	\$9.95	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	56,000	\$31,130	24	\$0.55	\$0.55	\$0.56	\$0.55
LGO	Largo Inc. J	15,900	\$118,335	22	\$7.28	\$7.28	\$7.53	\$7.28
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$40.86	\$0.00	\$0.00
LGT.B	Logistec Corp CI B	3,200	\$124,521	11	\$39.40	\$39.40	\$39.97	\$38.07
LIF	Labrador Iron Ore	25,061	\$861,407	154	\$34.21	\$34.21	\$34.62	\$34.13
LIFE	Evolve GlbHlthYldHeg	1,700	\$37,451	6	\$22.01	\$22.01	\$22.11	\$21.91
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
LIFE.U	Evolve GlbHlthUnhgUS	100	\$2,137	1	\$21.37	\$21.37	\$21.37	\$21.37
LN	Loncor Gold Inc. J	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	3,500	\$57,040	11	\$16.21	\$16.21	\$16.40	\$16.06
LNR	Linamar Corporation	7,926	\$489,316	51	\$62.12	\$62.12	\$62.12	\$61.30
LONG	CI GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	0	\$0	0	\$0.00	\$5.24	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	96,357	\$1,831,923	300	\$18.93	\$18.93	\$19.29	\$18.56
LSPK	LifeSpeak Inc. J	7,500	\$6,975	1	\$0.93	\$0.93	\$0.93	\$0.93
LUC	Lucara Diamond J	10,500	\$5,280	7	\$0.51	\$0.51	\$0.51	\$0.50
LUG	Lundin Gold Inc. J	36,826	\$468,022	128	\$12.74	\$12.74	\$12.80	\$12.47
LUN	Lundin Mining Corp	103,323	\$893,846	471	\$8.67	\$8.67	\$8.70	\$8.52
LXR	LXRandCo, Inc. J B	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LYCT	LysanderCan CrpTreas	0	\$0	0	\$0.00	\$10.07	\$0.00	\$0.00
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
MAG	MAG Silver Corp. J	10,115	\$214,735	38	\$21.07	\$21.07	\$21.47	\$21.06
MAGT	Magnet Forensics SV	5,989	\$214,641	35	\$36.31	\$36.31	\$36.42	\$35.14
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$6.85	\$0.00	\$0.00
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$3.07	\$0.00	\$0.00
MAV	MAV Beauty Brands	3,000	\$1,095	1	\$0.37	\$0.37	\$0.37	\$0.37
MAW	Mawson Gold Ltd. J	132,900	\$27,059	13	\$0.21	\$0.21	\$0.22	\$0.19
MAXR	Maxar Technologies	19,600	\$1,374,306	87	\$70.15	\$70.15	\$70.47	\$69.95
MAYB.F	1stTrCboeVestUS EqHg	0	\$0	0	\$0.00	\$33.72	\$0.00	\$0.00
MBA	CIBT Education Grp J	7,000	\$3,220	1	\$0.46	\$0.46	\$0.46	\$0.46
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
MBX	Microbix Biosystms J	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MCB	McCoy Global Inc.	500	\$460	2	\$0.00	\$0.93	\$0.00	\$0.00
MCLC	Manulife MltCdnLrgUnh	0	\$0	0	\$0.00	\$33.05	\$0.00	\$0.00
MCON	Mackenzie ConsrvAllo	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$18.92	\$0.00	\$0.00
MCSM	ManulffMultfCdSMID Un	1,500	\$52,375	3	\$34.93	\$34.93	\$34.93	\$34.90
MDA	MDA Ltd. J	3,500	\$20,724	5	\$5.94	\$5.94	\$5.94	\$5.88
MDF	mdf commerce inc.	8,900	\$31,222	10	\$3.57	\$3.57	\$3.58	\$3.45
MDI	Major Drilling Group	21,730	\$236,122	64	\$10.82	\$10.82	\$11.04	\$10.73
MDIV	Midfld Sustn Glb Div	0	\$0	0	\$0.00	\$12.49	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	2,500	\$1,415	3	\$0.59	\$0.59	\$0.59	\$0.56
MDP	Medexus Pharma J	400	\$756	1	\$1.89	\$1.89	\$1.89	\$1.89
MDP.WT	Medexus Pharma J Wt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MDVD	MackenzieGlbI SusDiv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDVD.U	MackenzieGlbSusDivUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ME	Moneta Gold Inc. J	11,500	\$16,590	3	\$1.46	\$1.46	\$1.46	\$1.42
MEE	Mackenzie EmrgMkts E	1,300	\$30,332	4	\$23.27	\$23.27	\$23.38	\$23.27
MEG	MEG Energy Corp.	96,673	\$1,720,706	326	\$18.02	\$18.02	\$18.05	\$17.48
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
MEQ	Mainstreet Equity J	300	\$34,781	2	\$116.26	\$116.26	\$116.26	\$115.29
MESH	Evolve MetaversCA Hg	400	\$1,972	1	\$4.93	\$4.93	\$4.93	\$4.93
MEU	MackenzieMaxDvrEur E	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
MFC	Manulife Financial	206,734	\$5,039,753	708	\$24.44	\$24.44	\$24.51	\$24.11
MFC.PR.B	Manulife Fin Sr 2 Pr	600	\$11,256	1	\$18.76	\$18.76	\$18.76	\$18.76
MFC.PR.C	Manulife Fin A Pr 3	600	\$11,016	1	\$18.36	\$18.36	\$18.36	\$18.36
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$12.75	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$22.15	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	600	\$11,706	1	\$19.51	\$19.51	\$19.51	\$19.51
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$16.68	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	600	\$10,050	1	\$16.75	\$16.75	\$16.75	\$16.75
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$16.94	\$0.00	\$0.00
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	500	\$9,405	1	\$18.81	\$18.81	\$18.81	\$18.81
MFI	Maple Leaf Foods Inc	27,138	\$663,847	130	\$24.54	\$24.54	\$24.62	\$24.13
MFT	Mackenzie FltGRate E	31,049	\$533,763	37	\$17.19	\$17.19	\$17.21	\$17.18
MG	Magna Int'l Inc.	35,513	\$2,728,690	250	\$76.93	\$76.93	\$77.05	\$76.19
MGA	Mega Uranium Ltd. J	49,000	\$9,685	7	\$0.20	\$0.20	\$0.20	\$0.20
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
MGB	Mackenzie GlbFxIncmE	3,000	\$49,650	1	\$16.55	\$16.55	\$16.55	\$16.55
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	500	\$8,000	1	\$16.00	\$16.00	\$16.00	\$16.00
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	1,300	\$14,713	2	\$11.31	\$11.31	\$11.32	\$11.31
MI.UN	Minto Apart REIT Un	24,500	\$347,799	94	\$14.14	\$14.14	\$14.35	\$14.07
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$18.02	\$0.00	\$0.00
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$6.62	\$0.00	\$0.00
MIN	Excelsior Mining J	5,500	\$963	2	\$0.18	\$0.18	\$0.18	\$0.18
MINF	MidfldfSustInfrasDiv	0	\$0	0	\$0.00	\$10.21	\$0.00	\$0.00
MINN	Middlefld Innov Div	3,631	\$42,226	3	\$11.62	\$11.62	\$11.63	\$11.62
MINT	Manulfe MltDevInt Un	0	\$0	0	\$0.00	\$30.20	\$0.00	\$0.00
MINT.B	Manulfe MltDevIntUnh	3,000	\$83,405	4	\$27.77	\$27.77	\$27.84	\$27.77
MIVG	Mackenzie IvyGlbEq E	300	\$7,932	1	\$26.44	\$26.44	\$26.44	\$26.44
MKB	Mackenzie CAFxIncm E	20,300	\$383,636	22	\$18.87	\$18.87	\$18.91	\$18.84
MKC	Mackenzie MaxDvrCA E	4,800	\$134,789	11	\$28.10	\$28.10	\$28.13	\$28.00
MKP	MCAN Mortgage Corp.	30,500	\$440,508	53	\$14.38	\$14.38	\$14.55	\$14.32
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	\$1.83	\$0.00	\$0.00
MMX	Maverix Metals Inc.	7,200	\$46,840	24	\$6.51	\$6.51	\$6.60	\$6.25
MND	Mandalay Res Corp J	6,500	\$16,481	8	\$2.53	\$2.53	\$2.57	\$2.50
MNO	Meridian MinUK Soc J	400	\$134	1	\$0.00	\$0.36	\$0.00	\$0.00
MNS	Ry Cdn Mint-Sil ETR	1,005	\$18,100	2	\$18.01	\$18.01	\$18.01	\$18.01
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	1,900	\$49,415	6	\$26.03	\$26.03	\$26.08	\$25.94
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$18.32	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	0	\$0	0	\$0.00	\$100.25	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MOGO	Mogo Inc. J	26,500	\$17,590	11	\$0.64	\$0.64	\$0.69	\$0.64
MOGO.WT	Mogo Inc. J Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MOZ	Marathon Gold Corp J	196,250	\$195,163	72	\$0.97	\$0.97	\$1.03	\$0.95
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$3.50	\$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	\$19.07	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	5,000	\$20,566	3	\$4.11	\$4.11	\$4.12	\$4.08
MPVD	Mountain Province J	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$6.13	\$0.00	\$0.00
MRC	Morguard Corporation	500	\$53,671	4	\$107.40	\$107.40	\$107.48	\$107.00
MRD	Melcor Developments	2,400	\$24,783	5	\$10.29	\$10.29	\$10.41	\$10.29
MRE	Martinrea Int'l Inc.	29,534	\$330,706	74	\$11.17	\$11.17	\$11.25	\$11.08
MREL	Middlefld RI Est Div	1,100	\$13,477	2	\$12.17	\$12.17	\$12.26	\$12.17
MRG.UN	Morguard NA REIT UN	2,500	\$40,417	12	\$16.02	\$16.02	\$16.24	\$16.02
MRT.UN	Morguard Real Est Un	4,300	\$22,232	5	\$5.18	\$5.18	\$5.18	\$5.16
MRU	Metro Inc.	24,047	\$1,839,302	167	\$76.50	\$76.50	\$76.85	\$76.05
MRV	Nuvo Pharmaceuticals	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
MSRE.UN	Sustain RIEst Div Tr	0	\$0	0	\$0.00	\$7.41	\$0.00	\$0.00
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	15,430	\$232,081	77	\$15.00	\$15.00	\$15.21	\$14.94
MTY	MTY Food Group Inc.	10,664	\$609,719	51	\$57.31	\$57.31	\$57.69	\$56.80
MUB	Mackenzie Uncnstrn E	3,200	\$58,297	5	\$18.23	\$18.23	\$18.23	\$18.21
MULC	Manulfe MltUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manulf MltUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	Manulfe MultUS MidHg	0	\$0	0	\$0.00	\$31.78	\$0.00	\$0.00
MUMC.B	Manulfe MultUSMdUnhg	0	\$0	0	\$0.00	\$28.86	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	523	\$16,963	4	\$32.44	\$32.44	\$32.50	\$32.33
MUSA	Middlefld US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manulf US SmallCapUn	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
MUSC.B	ManulfUSSmallCap U-H	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
MUX	McEwen Mining Inc. J	9,900	\$76,793	15	\$7.74	\$7.74	\$7.81	\$7.62
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.51	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	1,900	\$50,043	5	\$26.33	\$26.33	\$26.37	\$26.33
MX	Methanex Corporation	3,500	\$176,823	25	\$50.82	\$50.82	\$50.83	\$49.75
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$3.37	\$0.00	\$0.00
MXU	Mackenzie AIWrI NA E	600	\$12,552	2	\$20.92	\$20.92	\$20.92	\$20.92
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	72,009	\$6,704,272	375	\$92.94	\$92.94	\$93.74	\$92.54
NA.PR.C	Nat'l Bank Ser 38 Pr	500	\$12,875	1	\$25.75	\$25.75	\$25.75	\$25.75
NA.PR.E	Nat'l Bank Ser 40 Pr	1,000	\$19,192	4	\$19.26	\$19.26	\$19.26	\$19.11
NA.PR.G	Nat'l Bank Ser 42 Pr	600	\$12,570	1	\$20.95	\$20.95	\$20.95	\$20.95
NA.PR.S	Nat'l Bank Ser 30 Pr	1,600	\$27,746	2	\$17.41	\$17.41	\$17.41	\$17.30
NA.PR.W	Nat'l Bank Ser 32 Pr	400	\$6,536	1	\$16.34	\$16.34	\$16.34	\$16.34
NALT	NBI Liquid Alternatv	6,500	\$154,502	17	\$23.79	\$23.79	\$23.80	\$23.73
NANO	Nano One Materials J	29,506	\$75,932	30	\$2.64	\$2.64	\$2.66	\$2.49
NB	NioCorp Dev Ltd. J	7,000	\$7,229	3	\$1.04	\$1.04	\$1.04	\$1.03
NBLY	Neighbourly Pharm J	7,286	\$166,135	35	\$22.66	\$22.66	\$22.99	\$22.46
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	900	\$17,373	6	\$19.49	\$19.49	\$19.62	\$19.15
NCP	Nickel CrkPlatinum J	24,000	\$1,440	5	\$0.06	\$0.06	\$0.06	\$0.06
NCU	Nevada Copper Corp J	26,500	\$7,275	7	\$0.27	\$0.27	\$0.28	\$0.27
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	30,000	\$9,300	4	\$0.31	\$0.31	\$0.31	\$0.31
NEO	Neo Perform Material	10,700	\$100,424	32	\$9.42	\$9.42	\$9.48	\$9.30
NEXT	NextSource Materl J	3,600	\$9,798	4	\$2.73	\$2.73	\$2.73	\$2.71
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NFI	NFI Group Inc.	24,900	\$232,911	106	\$9.40	\$9.40	\$9.54	\$9.13
NG	NovaGold Resources J	5,014	\$41,688	17	\$8.35	\$8.35	\$8.41	\$8.30
NGD	New Gold Inc.	57,537	\$80,648	123	\$1.39	\$1.39	\$1.43	\$1.36
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$30.85	\$0.00	\$0.00
NGT	Newmont Corporation	11,038	\$716,985	60	\$64.35	\$64.35	\$65.80	\$64.05
NHF.UN	Northview Fund A Un	0	\$0	0	\$0.00	\$10.93	\$0.00	\$0.00
NHK	Nighthawk Gold J	40,200	\$14,581	8	\$0.36	\$0.36	\$0.37	\$0.35
NHK.WT	Nighthawk Gold J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
NIF.UN	Noranda Incm PriorUn	1,000	\$980	1	\$0.98	\$0.98	\$0.98	\$0.98
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$21.49	\$0.00	\$0.00
NOA	N.A. Construction	10,500	\$189,070	43	\$17.98	\$17.98	\$18.11	\$17.91
NOVB.F	1st TrCboeVesUS EqHg	200	\$6,618	1	\$33.09	\$33.09	\$33.09	\$33.09
NOVC	Nova Cannabis Inc J	71,500	\$75,595	30	\$0.99	\$0.99	\$1.10	\$0.95
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.	77,325	\$2,993,605	417	\$38.82	\$38.82	\$38.95	\$38.21
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$15.73	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$18.94	\$0.00	\$0.00
NPI.PR.C	Northland Pwr Pr 3	400	\$10,104	2	\$25.26	\$25.26	\$25.26	\$25.26
NPK	Verde Agritech J Ord	6,900	\$33,818	19	\$4.90	\$4.90	\$4.96	\$4.84
NPRF	NBI ActvCdnPrShr Un	3,900	\$75,551	9	\$19.46	\$19.46	\$19.46	\$19.32
NREA	NBI GblIRI AssetIncm	800	\$15,495	2	\$19.43	\$19.43	\$19.43	\$19.36
NSCB	NBI SustainCdnBnd Un	6,400	\$141,292	11	\$22.08	\$22.08	\$22.10	\$22.05
NSCC	NBI SustainCA CrpBnd	800	\$17,056	2	\$21.32	\$21.32	\$21.32	\$21.32
NSCE	NBI SustainCdnEq Un	0	\$0	0	\$0.00	\$32.25	\$0.00	\$0.00
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	0	\$0	0	\$0.00	\$9.56	\$0.00	\$0.00
NTR	Nutrien Ltd.	89,326	\$9,043,712	613	\$100.84	\$100.84	\$102.42	\$100.52
NUAG	New Pacific Metals J	1,300	\$4,072	11	\$3.14	\$3.14	\$3.21	\$3.09
NUBF	NBI Unconstr FxdIncm	12,200	\$280,460	16	\$23.11	\$23.11	\$23.11	\$22.89
NUMI	Numinus Wellness J	35,000	\$6,803	18	\$0.20	\$0.20	\$0.21	\$0.19
NUMI.WT.B	Numinus WellnsJ B Wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NUMI.WT.C	Numinus WellnsJ C Wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NUSA	NBI Active US Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	72,501	\$882,091	218	\$12.31	\$12.31	\$12.41	\$11.92
NVCN	Neovasc Inc. J	500	\$7,117	2	\$14.40	\$14.40	\$14.40	\$13.57
NVEI	Nuvei Corp. J SV	22,816	\$795,881	119	\$34.51	\$34.51	\$35.43	\$34.39
NVO	Novo Resources J	106,500	\$29,998	23	\$0.28	\$0.28	\$0.30	\$0.28
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	14,130	\$515,062	69	\$36.43	\$36.43	\$36.78	\$36.23
NWH.UN	NW Healthcare Un	82,900	\$795,249	198	\$9.68	\$9.68	\$9.69	\$9.45
NXE	NexGen Energy Ltd. J	62,664	\$356,334	150	\$5.75	\$5.75	\$5.83	\$5.56
NXF	CI EnergyGiantCovHeg	17,950	\$110,939	17	\$6.19	\$6.19	\$6.19	\$6.11
NXF.B	CI EngyGiant UnhegUn	0	\$0	0	\$0.00	\$7.90	\$0.00	\$0.00
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$11.57	\$0.00	\$0.00
NXR.UN	Nexus Industri REIT	2,300	\$22,394	8	\$9.72	\$9.72	\$9.81	\$9.70
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	16,900	\$150,700	67	\$9.05	\$9.05	\$9.07	\$8.81
OGC	OceanaGold Corp.	63,000	\$172,565	198	\$2.74	\$2.74	\$2.78	\$2.63
OGD	Orbit Garant Drill	500	\$250	1	\$0.50	\$0.50	\$0.50	\$0.50
OGI	Organigram Hldgs J	19,000	\$21,232	17	\$1.13	\$1.13	\$1.13	\$1.10
OLA	Orla Mining Ltd. J	34,553	\$189,633	55	\$5.51	\$5.51	\$5.52	\$5.43
OLY	Olympia Fin Group	2,500	\$169,091	11	\$69.00	\$69.00	\$69.00	\$66.42
ONC	Oncolytics Biotech	7,200	\$18,685	4	\$2.61	\$2.61	\$2.61	\$2.57
ONEB	CI One NA Core+Bond	0	\$0	0	\$0.00	\$47.51	\$0.00	\$0.00
ONEC	Accelerate1ChoicePrt	0	\$0	0	\$0.00	\$19.57	\$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	26,270	\$1,689,299	122	\$64.34	\$64.34	\$64.68	\$63.82
OPS	Opsens Inc. J	19,100	\$34,175	8	\$1.79	\$1.79	\$1.82	\$1.77
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$18.09	\$0.00	\$0.00
OR	Osisko Gld Royalty	27,706	\$459,629	96	\$16.55	\$16.55	\$16.67	\$16.50
ORA	Aura Minerals Inc. J	106	\$826	2	\$7.79	\$7.79	\$7.79	\$7.79
ORE	Orezone Gold Corp J	32,600	\$40,406	10	\$1.21	\$1.21	\$1.24	\$1.21
ORE.WT	Orezone Gold J Wt	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OREA	Orea Mining Corp J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	27,000	\$91,375	64	\$3.39	\$3.39	\$3.43	\$3.37
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	\$9.75	\$0.00	\$0.00
OTEX	Open Text Corp	50,103	\$1,999,056	287	\$39.86	\$39.86	\$40.20	\$39.25
OVV	Ovintiv Inc.	12,123	\$848,693	61	\$70.92	\$70.92	\$70.92	\$68.63
PAAS	Pan American Silver	21,600	\$499,309	103	\$22.92	\$22.92	\$23.33	\$22.89
PAY	Payfare Inc. J Cl A	0	\$0	0	\$0.00	\$4.08	\$0.00	\$0.00
PAYF	Purpose EnhncPremYld	200	\$3,568	1	\$17.84	\$17.84	\$17.84	\$17.84
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.81	\$0.00	\$0.00
PBH	Premium Brands Hldgs	6,368	\$538,083	42	\$84.87	\$84.87	\$84.93	\$84.05
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	808	\$14,567	5	\$17.83	\$17.83	\$18.08	\$17.83
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPl	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPl	9,300	\$165,321	25	\$17.83	\$17.83	\$17.83	\$17.75
PD	Precision Drill Corp	6,524	\$684,849	60	\$106.10	\$106.10	\$106.25	\$101.42
PDC	Invesco Cdn Div Un	1,600	\$48,010	11	\$30.01	\$30.01	\$30.05	\$29.90
PDF	Purpose Core Div Fnd	2,900	\$88,342	8	\$30.49	\$30.49	\$30.51	\$30.40
PDIV	Purpose EnhncDiv ETF	0	\$0	0	\$0.00	\$10.08	\$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	\$10.15	\$0.00	\$0.00
PEA	Pieridae Energy J	30,300	\$36,555	35	\$1.24	\$1.24	\$1.24	\$1.12
PET	Pet Valu Hldgs J	2,379	\$92,161	11	\$38.75	\$38.75	\$39.03	\$38.60
PEY	Peyto Expl & Dev	80,185	\$1,105,843	242	\$13.95	\$13.95	\$14.06	\$13.53
PFAA	Picton MhnyFortAltUn	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFCB	Picton MhnyFortCrBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFH.F	Invesco CorpBndCASHg	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
PFIA	Picton Mahoney Incm	18,600	\$180,325	14	\$9.70	\$9.70	\$9.71	\$9.69
PFL	Invesco 1-3YrLadFltg	4,000	\$78,822	5	\$19.71	\$19.71	\$19.72	\$19.70
PFLS	PictonMahony LnShAlt	900	\$13,279	4	\$14.76	\$14.76	\$14.77	\$14.71
PFMN	Picton MahoneyMktNeu	6,180	\$81,467	10	\$13.21	\$13.21	\$13.21	\$13.15
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	1,400	\$12,628	1	\$9.02	\$9.02	\$9.02	\$9.02
PGI.UN	PIMCO Gbl IncmOpp Un	5,600	\$41,580	6	\$7.42	\$7.42	\$7.50	\$7.39
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$29.93	\$0.00	\$0.00
PHE.B	Purpose TacHg NN-Cur	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$19.46	\$0.00	\$0.00
PHW	Purpose Intl TacHgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	18,400	\$141,703	27	\$7.83	\$7.83	\$7.87	\$7.60
PHYS	Sprott PhyGold CA Un	2,900	\$55,532	6	\$19.12	\$19.12	\$19.18	\$19.12
PHYS.U	Sprott Phy Gld Un US	1,800	\$25,308	2	\$14.06	\$14.06	\$14.06	\$14.06
PIC.A	Premium Income Cl A	2,300	\$15,693	5	\$6.73	\$6.73	\$6.87	\$6.71
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$13.03	\$0.00	\$0.00
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$19.16	\$0.00	\$0.00
PIF	Polaris Renew Engy J	12,700	\$177,896	28	\$14.00	\$14.00	\$14.16	\$13.96
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	300	\$5,532	1	\$18.44	\$18.44	\$18.44	\$18.44
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PIPE	Pipestone Energy J	62,600	\$186,247	138	\$3.04	\$3.04	\$3.06	\$2.91
PIX.UN	PIMCO MultiSecIncm A	0	\$0	0	\$0.00	\$8.29	\$0.00	\$0.00
PKI	Parkland Corp.	49,871	\$1,453,931	229	\$29.31	\$29.31	\$29.56	\$28.53
PLC	Park Lawn Corp.	4,600	\$120,444	26	\$26.26	\$26.26	\$26.31	\$25.96
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	\$18.68	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	1,500	\$33,715	4	\$22.47	\$22.47	\$22.48	\$22.47
PLZ.UN	Plaza Retail REIT Un	19,200	\$85,048	13	\$4.43	\$4.43	\$4.45	\$4.41
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	36,725	\$659,317	54	\$17.97	\$17.97	\$17.98	\$17.92
PMIF.U	PIMCO Mthly Incm US	0	\$0	0	\$0.00	\$18.91	\$0.00	\$0.00
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$19.79	\$0.00	\$0.00
PMN	ProMIS Neurosci J	0	\$0	0	\$0.00	\$6.96	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PMNT	PIMCO Gbl ShrtCda	300	\$5,742	1	\$19.14	\$19.14	\$19.14	\$19.14
PMT	Perpetual Energy Inc	3,000	\$2,040	1	\$0.68	\$0.68	\$0.68	\$0.68
PMZ.UN	Primaris REIT A Un	38,600	\$557,630	129	\$14.51	\$14.51	\$14.56	\$14.19
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 J	89,900	\$150,498	45	\$1.67	\$1.67	\$1.69	\$1.61
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
POM	Polymet Mining J	0	\$0	0	\$0.00	\$4.28	\$0.00	\$0.00
POU	Paramount Res Cl A	20,475	\$555,686	96	\$27.54	\$27.54	\$27.55	\$26.25
POW	Power Corp of Cda SV	139,605	\$4,602,134	614	\$32.98	\$32.98	\$33.20	\$32.45
POW.PR.A	Power Corp 5.6% Pr A	1,000	\$21,980	5	\$21.98	\$21.98	\$21.98	\$21.98
POW.PR.B	Power Corp 5.35% Pr	1,000	\$20,955	3	\$20.98	\$20.98	\$20.98	\$20.93
POW.PR.C	Power Corp 5.80% Pr	900	\$20,787	2	\$23.10	\$23.10	\$23.10	\$23.09
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$19.31	\$0.00	\$0.00
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	100	\$2,194	1	\$21.94	\$21.94	\$21.94	\$21.94
PPL	Pembina Pipeline	75,284	\$3,444,068	489	\$46.07	\$46.07	\$46.08	\$45.32
PPL.PF.A	Pembina Pipe Pr 21	700	\$16,198	2	\$23.14	\$23.14	\$23.14	\$23.14
PPL.PF.E	Pembina Pipe Pr 25	2,100	\$51,001	6	\$24.39	\$24.39	\$24.39	\$24.07
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$16.54	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$16.56	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	900	\$15,077	9	\$16.85	\$16.85	\$16.85	\$16.65
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$17.24	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	100	\$1,939	1	\$19.39	\$19.39	\$19.39	\$19.39
PPL.PR.O	Pembina Pipe Pr 15	100	\$1,948	1	\$19.48	\$19.48	\$19.48	\$19.48
PPL.PR.Q	Pembina Pipe Pr 17	100	\$1,680	1	\$16.80	\$16.80	\$16.80	\$16.80
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$22.14	\$0.00	\$0.00
PPR	Prairie Provident J	164,000	\$17,805	32	\$0.13	\$0.13	\$0.13	\$0.10
PPS	Invesco Cdn Pr Un	25,500	\$327,480	32	\$12.86	\$12.86	\$12.89	\$12.80
PPTA	Perpetua Res Corp. J	13,000	\$48,737	18	\$3.84	\$3.84	\$3.88	\$3.48
PR	Lysander-SlatrPrActv	6,330	\$50,630	6	\$8.01	\$8.01	\$8.01	\$7.98
PRA	Purpose DiversRI Ast	500	\$13,867	2	\$27.73	\$27.73	\$27.74	\$27.73
PRL	Propel Holdings J	0	\$0	0	\$0.00	\$8.63	\$0.00	\$0.00
PRM	Big Pharma Split A	0	\$0	0	\$0.00	\$12.66	\$0.00	\$0.00
PRM.PR.A	Big Pharma Split Pr	0	\$0	0	\$0.00	\$9.97	\$0.00	\$0.00
PRMW	Primo Water Corp.	5,061	\$106,603	26	\$21.19	\$21.19	\$21.21	\$20.85
PRN	Profound Medical	11,000	\$127,783	27	\$11.95	\$11.95	\$11.95	\$11.14
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.46	\$0.00	\$0.00
PRQ	Petrus Resources J	5,300	\$12,683	7	\$2.44	\$2.44	\$2.45	\$2.34
PRU	Perseus Mining Ord J	5,500	\$11,101	4	\$2.00	\$2.00	\$2.02	\$1.99
PRV.UN	PRO Real Est Tr Un	6,800	\$40,259	9	\$5.94	\$5.94	\$5.94	\$5.84
PSA	Purpose High IntSvgs	20,070	\$1,006,110	32	\$50.13	\$50.13	\$50.13	\$50.13
PSB	Invesco1-5CorpBnd Un	7,700	\$129,871	12	\$16.89	\$16.89	\$16.89	\$16.86
PSD	Pulse Seismic Inc.	6,626	\$10,916	6	\$1.66	\$1.66	\$1.66	\$1.64
PSI	Pason Systems Inc.	10,114	\$162,515	48	\$16.30	\$16.30	\$16.35	\$15.78
PSK	PrairieSky Royalty	28,847	\$623,262	133	\$21.77	\$21.77	\$21.92	\$21.44
PSLV	Sprott Phy Sil Cdn	23,200	\$259,862	28	\$11.16	\$11.16	\$11.27	\$11.16
PSLV.U	Sprott Phy Silver US	500	\$4,120	1	\$8.24	\$8.24	\$8.24	\$8.24
PSU.U	Purpose US Cash USF	1,400	\$140,358	9	\$100.26	\$100.26	\$100.26	\$100.25
PSY	Invesco GlbShrhldrCA	0	\$0	0	\$0.00	\$22.42	\$0.00	\$0.00
PSY.U	Invesco GlbShrhldrUS	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
PTI.UN	PIMCO Tact Incm A Un	27,700	\$194,012	18	\$7.01	\$7.01	\$7.06	\$6.96
PTM	Platinum Grp Metal J	5,900	\$12,880	2	\$2.20	\$2.20	\$2.20	\$2.18
PTO.UN	PIMCO Tact IncmOpp A	29,800	\$217,410	19	\$7.30	\$7.30	\$7.43	\$7.19
PUD	Purpose US DivETF Un	0	\$0	0	\$0.00	\$18.98	\$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	600	\$14,460	1	\$24.10	\$24.10	\$24.10	\$24.10
PVS.PR.G	Partners Val AA Pr 9	900	\$20,818	3	\$23.80	\$23.80	\$23.80	\$22.94
PVS.PR.H	Partners ValAA Pr 10	700	\$15,218	2	\$21.74	\$21.74	\$21.74	\$21.74
PVS.PR.I	Partners ValAA Pr 11	0	\$0	0	\$0.00	\$22.80	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$20.55	\$0.00	\$0.00
PVS.PR.K	Partners ValAA Pr 13	100	\$2,124	1	\$21.24	\$21.24	\$21.24	\$21.24
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$17.53	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$13.45	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	1,100	\$23,484	3	\$21.40	\$21.40	\$21.40	\$21.26
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$22.34	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$19.12	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	1,000	\$19,930	2	\$19.93	\$19.93	\$19.93	\$19.93
PWF.PR.O	Power Fin 5.80% Pr O	300	\$6,705	1	\$22.35	\$22.35	\$22.35	\$22.35
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$12.33	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$14.90	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	0	\$0	0	\$0.00	\$21.20	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	600	\$11,154	1	\$18.59	\$18.59	\$18.59	\$18.59
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$18.02	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	700	\$13,895	2	\$19.85	\$19.85	\$19.85	\$19.85
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$9.95	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$9.22	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	1,600	\$54,215	6	\$34.02	\$34.02	\$34.02	\$33.84
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	300	\$11,076	1	\$36.92	\$36.92	\$36.92	\$36.92
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources J	81,161	\$1,518,934	278	\$19.01	\$19.01	\$19.10	\$18.37
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$49.35	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	2,400	\$41,663	6	\$17.36	\$17.36	\$17.38	\$17.35
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$18.64	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$18.05	\$0.00	\$0.00
PYR	PyroGenesis Cda J	48,500	\$45,030	21	\$0.92	\$0.92	\$0.94	\$0.91
PZA	Pizza Pizza Royalty	10,298	\$139,562	26	\$13.62	\$13.62	\$13.62	\$13.44
PZC	InvscoFTSE CA Sml-Md	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
PZW	Invesc FTSERAF GlbCA	300	\$8,682	1	\$28.94	\$28.94	\$28.94	\$28.94
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	1,500	\$191,845	8	\$127.91	\$127.91	\$128.20	\$127.76
QBB	Mackenzie CdnAggrBnd	200	\$18,388	2	\$91.90	\$91.90	\$91.98	\$91.90
QBR.A	Quebecor Inc Cl A MV	400	\$11,467	2	\$28.39	\$28.39	\$28.76	\$28.39
QBR.B	Quebecor Inc Cl B SV	88,912	\$2,518,480	685	\$28.39	\$28.39	\$28.60	\$27.38
QBTC	Bitcoin Fund A CAD	3,500	\$74,407	8	\$21.30	\$21.30	\$21.33	\$21.12
QBTC.U	Bitcoin Fund Cl A US	1,000	\$15,510	1	\$15.51	\$15.51	\$15.51	\$15.51
QBTL	AGFiQ US AntiBetCAHg	13,585	\$279,860	27	\$20.59	\$20.59	\$20.69	\$20.58
QCD	AGFiQ Cdn Eqty Un	0	\$0	0	\$0.00	\$32.47	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	400	\$47,374	2	\$118.43	\$118.43	\$118.44	\$118.43
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	1,800	\$214,520	9	\$119.27	\$119.27	\$119.27	\$118.95
QDX	Mackenzie IntlEq Idx	0	\$0	0	\$0.00	\$97.15	\$0.00	\$0.00
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$98.62	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$97.40	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$80.17	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questerre Corp. J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$82.48	\$0.00	\$0.00
QEM	AGFiQ EmergMkt Eq Un	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	600	\$10,598	2	\$17.69	\$17.69	\$17.69	\$17.53
QETH.UN	The EtherFnd A C\$ Un	6,600	\$157,856	15	\$24.08	\$24.08	\$24.13	\$23.73
QFOR	Q4 Inc. J	1,600	\$4,179	3	\$2.62	\$2.62	\$2.62	\$2.59
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$81.17	\$0.00	\$0.00
QIE	AGFiQ Intl Eq ETF Un	0	\$0	0	\$0.00	\$28.13	\$0.00	\$0.00
QINF	MackenzieGlbI Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QQC	Invesco NASDAQ100 C\$	500	\$9,130	1	\$18.26	\$18.26	\$18.26	\$18.26
QQC.F	Invesco NASDQ100 Heg	4,400	\$398,816	27	\$91.11	\$91.11	\$91.43	\$89.90
QQCC	HoriznNASDAQ100Cal E	100	\$950	1	\$9.50	\$9.50	\$9.50	\$9.50
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 NASDQ100=Wgt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQEQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE	InvescoNSDQNxGn100CA	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	InvescoNASDQNxt100Hg	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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	200	\$19,096	1	\$95.48	\$95.48	\$95.48	\$95.48
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$89.28	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	39,780	\$3,557,035	245	\$89.75	\$89.75	\$89.78	\$88.48
QTRH	Quarterhill Inc.	27,400	\$41,134	13	\$1.51	\$1.51	\$1.51	\$1.49
QUB	MackenzieUSAggrBndCH	100	\$8,217	1	\$82.17	\$82.17	\$82.17	\$82.17
QUIG	Mackenzie USCrpBnd E	100	\$8,602	1	\$86.02	\$86.02	\$86.02	\$86.02
QUS	AGFiQ US Eqty ETF Un	500	\$20,145	1	\$40.29	\$40.29	\$40.29	\$40.29
QUU	Mackenzie USLrgCapEq	2,600	\$389,094	17	\$149.36	\$149.36	\$150.17	\$148.68
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	0	\$0	0	\$0.00	\$23.84	\$0.00	\$0.00
RA.UN	Middlefld GlbRI Asst	0	\$0	0	\$0.00	\$9.23	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	0	\$0	0	\$0.00	\$19.65	\$0.00	\$0.00
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	30,208	\$134,366	22	\$4.43	\$4.43	\$4.53	\$4.35
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$4.88	\$0.00	\$0.00
RBA	Ritchie Bros Auction	14,693	\$1,104,816	89	\$75.82	\$75.82	\$75.82	\$74.10
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	2,800	\$64,231	8	\$22.96	\$22.96	\$22.97	\$22.87
RBO	RBC 1-5Yr LddCrp Bnd	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
RBOT	Horizons Robotc&Auto	700	\$14,600	2	\$20.85	\$20.85	\$20.86	\$20.85
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBY	Rubellite Energy J	27,800	\$52,173	21	\$1.83	\$1.83	\$1.98	\$1.74
RCD	RBC QuantCdnDiv Lead	200	\$4,756	1	\$23.78	\$23.78	\$23.78	\$23.78
RCE	RBC Quant CdnEqLeadr	0	\$0	0	\$0.00	\$26.16	\$0.00	\$0.00
RCG	RF Capital Group Inc	1,000	\$11,490	1	\$11.49	\$11.49	\$11.49	\$11.49
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$12.99	\$0.00	\$0.00
RCH	Richelieu Hardware	18,834	\$677,054	76	\$36.24	\$36.24	\$36.24	\$35.49
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$72.20	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	105,987	\$6,454,612	513	\$61.05	\$61.05	\$61.12	\$60.35
REAL	Real Matters Inc.	10,700	\$43,857	38	\$4.10	\$4.10	\$4.12	\$4.06
REAX	The Real Brokerage J	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
REI.UN	RioCan RI Est Tr Un	47,974	\$1,015,082	203	\$21.15	\$21.15	\$21.30	\$20.72
REIT	Invesco REIT Incm CA	600	\$11,961	4	\$19.91	\$19.91	\$19.94	\$19.91
REUN	Reunion Neuros Inc J	0	\$0	0	\$0.00	\$1.27	\$0.00	\$0.00
RFP	Resolute Forest Prod	2,521	\$72,066	14	\$28.57	\$28.57	\$28.60	\$28.57
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$14.79	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	0	\$0	0	\$0.00	\$23.09	\$0.00	\$0.00
RIE	RBC Quant EAFE Eqty	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
RIE.U	RBC QuantEAFE EqtyUS	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
RIEH	RBC QntEAFE EQ CAHeg	0	\$0	0	\$0.00	\$22.08	\$0.00	\$0.00
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIIN	Russl InvGblInfrasPI	0	\$0	0	\$0.00	\$18.72	\$0.00	\$0.00
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
RIT	CI Canadian REIT Un	16,600	\$266,738	16	\$16.02	\$16.02	\$16.10	\$16.02
RLB	RBC 1-5Yr LadCdn Bnd	8,400	\$150,871	8	\$17.96	\$17.96	\$17.97	\$17.96
RNW	TransAlta Renewable	105,365	\$1,171,593	390	\$11.10	\$11.10	\$11.24	\$11.01
ROOT	Roots Corporation	1,800	\$4,563	4	\$2.57	\$2.57	\$2.57	\$2.48
RPD	RBC Quant EU DivLdCA	400	\$8,336	1	\$20.84	\$20.84	\$20.84	\$20.84
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	\$22.29	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	23,800	\$434,500	64	\$18.43	\$18.43	\$18.43	\$18.20
RPI.UN	Richards Pckng Un	3,200	\$138,915	13	\$43.25	\$43.25	\$43.75	\$43.25
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.46	\$0.00	\$0.00
RQK	RBC Target23 CorpBnd	14,500	\$271,934	11	\$18.76	\$18.76	\$18.76	\$18.75
RQL	RBC Targt2024CorpBnd	2,700	\$53,434	7	\$19.80	\$19.80	\$19.80	\$19.78
RQN	RBC Targt2025CorpBnd	2,500	\$49,230	2	\$19.70	\$19.70	\$19.70	\$19.69
RQO	RBC Targt26Corp Bond	6,500	\$114,755	7	\$17.66	\$17.66	\$17.66	\$17.65
RQP	RBC Targt27Corp Bond	2,500	\$43,598	4	\$17.42	\$17.42	\$17.44	\$17.42
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	0	\$0	0	\$0.00	\$13.83	\$0.00	\$0.00
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$9.38	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	18,606	\$108,169	22	\$5.83	\$5.83	\$5.84	\$5.79

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	0	\$0	0	\$0.00	\$19.08	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	0	\$0	0	\$0.00	\$19.87	\$0.00	\$0.00
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	600	\$29,149	4	\$48.51	\$48.51	\$48.69	\$48.23
RUD.U	RBC QntUS DivLeadUSD	700	\$24,957	3	\$35.71	\$35.71	\$35.71	\$35.36
RUDH	RBC Quant US DivLead	500	\$17,285	1	\$34.57	\$34.57	\$34.57	\$34.57
RUE	RBC Quant USEqLdr Un	0	\$0	0	\$0.00	\$41.15	\$0.00	\$0.00
RUE.U	RBC Quant USEqLdr US	0	\$0	0	\$0.00	\$28.04	\$0.00	\$0.00
RUEH	RBC QuantUSEqty(C-H)	0	\$0	0	\$0.00	\$32.17	\$0.00	\$0.00
RUP	Rupert Res Ltd. J	3,000	\$14,610	2	\$4.87	\$4.87	\$4.87	\$4.87
RUS	Russel Metals Inc.	14,652	\$419,169	95	\$28.72	\$28.72	\$28.76	\$28.20
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	\$14.84	\$0.00	\$0.00
RVX	Resverlogix Corp. J	0	\$0	0	\$0.00	\$0.14	\$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	\$30.10	\$0.00	\$0.00
RWE.B	CI MSCI EU LwRskUnhg	0	\$0	0	\$0.00	\$24.91	\$0.00	\$0.00
RWW	CI MSCI WrldLwRsk HG	0	\$0	0	\$0.00	\$31.10	\$0.00	\$0.00
RWW.B	CI MSCI WrldLwRsUnhg	100	\$3,421	1	\$34.21	\$34.21	\$34.21	\$34.21
RWX	CI MSCI IntlLwRskHeg	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
RWX.B	CI MSCIIntlLwRskUnHg	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$17.96	\$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	\$22.54	\$0.00	\$0.00
RXE.U	RBC QntEmrMktEqLdrUS	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
RY	Royal Bank of Canada	141,400	\$18,213,471	985	\$128.69	\$128.69	\$129.28	\$128.12
RY.PR.H	Royal Bank Pr Ser BB	600	\$10,320	1	\$17.20	\$17.20	\$17.20	\$17.20
RY.PR.J	Royal Bank Pr Ser BD	1,200	\$22,278	2	\$18.58	\$18.58	\$18.58	\$18.55
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$17.73	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$21.64	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	100	\$2,156	1	\$21.56	\$21.56	\$21.56	\$21.56
RY.PR.S	Royal Bank Pr Ser BO	200	\$3,980	1	\$19.90	\$19.90	\$19.90	\$19.90
RY.PR.Z	Royal Bank Pr Ser AZ	0	\$0	0	\$0.00	\$17.36	\$0.00	\$0.00
S	Sheritt Int'l Corp	38,500	\$19,485	8	\$0.51	\$0.51	\$0.52	\$0.50
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SAP	Saputo Inc.	36,565	\$1,221,931	200	\$33.30	\$33.30	\$33.92	\$33.25
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SBB	Sabina Gld & Slvr J	19,500	\$24,723	95	\$1.26	\$1.26	\$1.28	\$1.24
SBC	Brompton Splt Banc A	4,100	\$47,868	8	\$11.69	\$11.69	\$11.74	\$11.58
SBC.PR.A	Brompton Splt Bnc Pr	400	\$3,929	2	\$9.83	\$9.83	\$9.83	\$9.82
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBN	S Split Corp Cl A	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$11.42	\$0.00	\$0.00
SBT.B	PurposeSlvBIC\$NCurHG	0	\$0	0	\$0.00	\$16.86	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCL	Shawcor Ltd.	29,625	\$419,178	84	\$14.33	\$14.33	\$14.39	\$13.91
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SDE	Spartan Delta J	16,750	\$241,509	59	\$14.46	\$14.46	\$14.53	\$14.31
SEA	Seabridge Gold Inc J	10,104	\$166,454	55	\$16.52	\$16.52	\$16.54	\$16.27
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv J	77,290	\$543,142	114	\$7.04	\$7.04	\$7.09	\$6.97
SFC	Sagikor Fin Co	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
SFC.WT	Sagikor Fin Co Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
SFTC	Softchoice Corp J	11,602	\$201,374	38	\$17.50	\$17.50	\$17.51	\$16.37
SGLD	Sabre Gold Mines . J	2,000	\$330	1	\$0.17	\$0.17	\$0.17	\$0.17
SGNL	Signal Gold Inc. J	6,000	\$1,958	2	\$0.33	\$0.33	\$0.34	\$0.33
SGQ	SouthGobi Res Ltd J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SGR.U	Slate GroceryREIT US	200	\$2,248	1	\$11.24	\$11.24	\$11.24	\$11.24
SGR.UN	Slate GroceryREIT Un	12,700	\$194,983	52	\$15.46	\$15.46	\$15.46	\$15.21
SGY	Surge Energy Inc. J	53,968	\$465,680	117	\$8.73	\$8.73	\$8.75	\$8.47
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$2.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SHOP	Shopify Inc A SV	213,200	\$10,529,027	902	\$49.22	\$49.22	\$50.28	\$48.12
SIA	Sienna Senior Living	57,890	\$627,805	129	\$10.85	\$10.85	\$10.91	\$10.79
SID	CI US TrendLeadsr HG	0	\$0	0	\$0.00	\$27.29	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$9.31	\$0.00	\$0.00
SII	Sprott Inc.	0	\$0	0	\$0.00	\$43.75	\$0.00	\$0.00
SIL	SilverCrest Metals J	12,100	\$101,055	59	\$8.29	\$8.29	\$8.47	\$8.29
SIS	Savaria Corp. J	12,676	\$179,400	37	\$14.20	\$14.20	\$14.23	\$14.11
SJ	Stella-Jones Inc.	10,309	\$494,655	58	\$47.83	\$47.83	\$48.34	\$47.79
SJR.B	Shaw Comm CI B NV	52,438	\$1,897,631	305	\$36.15	\$36.15	\$36.32	\$36.11
SKE	Skeena Resources J	8,441	\$61,140	45	\$7.17	\$7.17	\$7.33	\$7.16
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	81,353	\$5,161,484	453	\$63.44	\$63.44	\$63.74	\$62.88
SLF.PR.C	Sun Life Fin Ser3 Pr	1,200	\$22,032	2	\$18.72	\$18.72	\$18.72	\$18.00
SLF.PR.D	Sun Life Fin Ser4 Pr	600	\$10,944	1	\$18.24	\$18.24	\$18.24	\$18.24
SLF.PR.E	Sun Life Fin Ser5 Pr	600	\$11,220	1	\$18.70	\$18.70	\$18.70	\$18.70
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$12.85	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$15.34	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	600	\$9,630	1	\$16.05	\$16.05	\$16.05	\$16.05
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
SLR	Solitario Zinc J	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
SLS	Solaris Res Inc. J	22,563	\$147,709	55	\$6.59	\$6.59	\$6.63	\$6.46
SMA	Std Mercntl Acquis A	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
SMC	Sulliden Mng Cap J	23,000	\$805	2	\$0.04	\$0.04	\$0.04	\$0.04
SMT	Sierra Metals Inc. J	10,000	\$1,700	1	\$0.17	\$0.17	\$0.17	\$0.17
SMU.UN	Summit Ind REIT Un J	29,476	\$667,407	83	\$22.61	\$22.61	\$22.67	\$22.59
SNC	SNC - Lavalin Group	25,375	\$590,706	111	\$23.32	\$23.32	\$23.52	\$23.17
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	34,040	\$147,933	30	\$4.32	\$4.32	\$4.40	\$4.30
SOY	SunOpta, Inc.	3,900	\$43,249	22	\$11.06	\$11.06	\$11.16	\$11.04
SPB	Superior Plus Corp.	48,196	\$474,217	215	\$9.79	\$9.79	\$9.91	\$9.76
SPG	Spark Power Group J	44,500	\$20,195	8	\$0.45	\$0.45	\$0.47	\$0.43
SPG.WT	Spark Power Grp J Wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SPPP	Sprott PhyPlat CA Un	0	\$0	0	\$0.00	\$17.92	\$0.00	\$0.00
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$13.84	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	25,352	\$685,098	99	\$27.05	\$27.05	\$27.16	\$26.90
SRV.UN	SIR Royalty Incm Un	6,110	\$99,178	11	\$15.92	\$15.92	\$16.49	\$15.92
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$7.77	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	28,300	\$204,509	52	\$7.22	\$7.22	\$7.27	\$7.19
SSRM	SSR Mining Inc.	23,111	\$497,258	139	\$21.55	\$21.55	\$21.66	\$21.38
STC	Sangoma Tech Corp.	6,745	\$35,637	22	\$5.25	\$5.25	\$5.38	\$5.25
STCK	Stack Capital Grp J	4,100	\$23,430	5	\$5.67	\$5.67	\$5.76	\$5.67
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STEP	STEP Energy Serv J	10,500	\$55,169	21	\$5.29	\$5.29	\$5.32	\$5.17
STGO	Steppe Gold Ltd. J	8,400	\$8,924	10	\$1.06	\$1.06	\$1.07	\$1.03
STLC	Stelco Holdings J	19,366	\$879,298	120	\$45.58	\$45.58	\$45.64	\$44.88
STN	Stantec Inc.	24,449	\$1,574,488	136	\$64.47	\$64.47	\$64.76	\$64.07
STPL	BMO Gbl Consmr Stpl	100	\$2,430	1	\$24.30	\$24.30	\$24.30	\$24.30
SU	Suncor Energy Inc.	186,771	\$7,856,784	927	\$42.28	\$42.28	\$42.34	\$41.65
SVA	Sernova Corp. J	3,000	\$2,310	1	\$0.77	\$0.77	\$0.77	\$0.77
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SVI	StorageVault Cda	52,300	\$314,894	156	\$6.04	\$6.04	\$6.10	\$5.94
SVM	Silvercorp Metals J	11,600	\$46,704	24	\$4.01	\$4.01	\$4.09	\$4.00
SVR	iShr Sil Bul Hdgd Un	1,600	\$19,053	6	\$11.91	\$11.91	\$11.91	\$11.90
SVR.C	iShr Sil Bul Nn-Hdgd	300	\$3,786	1	\$12.62	\$12.62	\$12.62	\$12.62
SW	Sierra Wireless	4,700	\$185,636	30	\$39.40	\$39.40	\$39.63	\$39.36
SWP	Swiss Water Coffee	100	\$250	1	\$2.50	\$2.50	\$2.50	\$2.50
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	5,272	\$28,078	13	\$5.39	\$5.39	\$5.42	\$5.18
SYLD	Purpose StgyYield Un	0	\$0	0	\$0.00	\$18.18	\$0.00	\$0.00
SYZ	Sylogist Ltd.	1,700	\$10,638	4	\$6.24	\$6.24	\$6.30	\$6.24
SZLS	StageZero Life Sci J	29,000	\$1,885	2	\$0.07	\$0.07	\$0.07	\$0.07
SZLS.WS	StageZero LifeJ 36Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SZLS.WT	StageZero Life J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
T	TELUS Corporation	103,251	\$2,771,635	566	\$26.83	\$26.83	\$26.99	\$26.72
TA	TransAlta Corp.	26,997	\$332,946	131	\$12.47	\$12.47	\$12.49	\$12.13
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$16.80	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	0	\$0	0	\$0.00	\$18.60	\$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	\$21.77	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	600	\$11,946	1	\$19.91	\$19.91	\$19.91	\$19.91
TAIG	Taiga Motors Corp J	2,900	\$7,174	5	\$2.48	\$2.48	\$2.48	\$2.45
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.37	\$0.00	\$0.00
TBP	Tetra Bio-Pharma J	151,000	\$3,775	8	\$0.03	\$0.03	\$0.03	\$0.03
TBP.WT.B	Tetra Bio-PharmJ WtB	0	\$0	0	\$0.00	\$0.01	\$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.	2,400	\$104,758	12	\$43.61	\$43.61	\$44.61	\$43.35
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	33,858	\$507,112	111	\$14.93	\$14.93	\$15.27	\$14.87
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$22.98	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	400	\$49,849	3	\$125.09	\$125.09	\$125.10	\$124.15
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$19.28	\$0.00	\$0.00
TCN	Tricon Residential	55,418	\$558,916	194	\$10.09	\$10.09	\$10.20	\$9.93
TCS	Tecsyst Inc. J	1,763	\$44,686	8	\$25.95	\$25.95	\$26.85	\$24.60
TCSB	TD SlctST CorpBndLad	2,800	\$40,421	8	\$14.43	\$14.43	\$14.44	\$14.43
TCW	Trican Well Service	80,600	\$298,648	131	\$3.75	\$3.75	\$3.75	\$3.57
TD	T.D. Bank	118,408	\$10,434,034	664	\$88.10	\$88.10	\$88.53	\$87.86
TD.PF.A	T.D. Bank Ser 1 Pr	400	\$6,936	1	\$17.34	\$17.34	\$17.34	\$17.34
TD.PF.B	T.D. Bank Ser 3 Pr	300	\$5,173	3	\$17.27	\$17.27	\$17.27	\$17.23
TD.PF.C	T.D. Bank Ser 5 Pr	400	\$6,862	3	\$17.16	\$17.16	\$17.16	\$17.14
TD.PF.D	T.D. Bank Ser 7 Pr	600	\$11,310	1	\$18.85	\$18.85	\$18.85	\$18.85
TD.PF.E	T.D. Bank Ser 9 Pr	1,200	\$22,908	2	\$19.21	\$19.21	\$19.21	\$18.97
TD.PF.I	T.D. Bank Ser 16 Pr	800	\$20,050	2	\$25.00	\$25.00	\$25.10	\$25.00
TD.PF.J	T.D. Bank Ser 18 Pr	800	\$16,992	2	\$21.24	\$21.24	\$21.24	\$21.24
TD.PF.K	T.D. Bank Ser 20 Pr	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
TD.PF.L	T.D. Bank Ser 22 Pr	500	\$11,809	2	\$23.41	\$23.41	\$23.93	\$23.41
TD.PF.M	T.D. Bank Ser 24 Pr	500	\$12,230	1	\$24.46	\$24.46	\$24.46	\$24.46
TDB	TD Cdn Aggregate Bnd	1,600	\$21,183	2	\$13.23	\$13.23	\$13.24	\$13.23
TDOC	TD GblHealthcr Leadr	0	\$0	0	\$0.00	\$17.87	\$0.00	\$0.00
TDOC.U	TD GblHlthcr LeadrUS	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
TEC	TD Gbl TechLeadsrCA	7,400	\$157,698	23	\$21.33	\$21.33	\$21.41	\$21.12
TEC.U	TD Gbl TechLeadsrUS	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	5,300	\$37,049	11	\$7.01	\$7.01	\$7.05	\$6.87
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	\$5.59	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	0	\$0	0	\$0.00	\$44.50	\$0.00	\$0.00
TECK.B	Teck Res Cl B SV	108,510	\$5,663,431	554	\$52.55	\$52.55	\$52.68	\$51.69
TERM	Manulife SmrtST Bond	19,984	\$182,273	16	\$9.12	\$9.12	\$9.13	\$9.11
TF	Timbercreek Fin Corp	24,300	\$173,579	30	\$7.09	\$7.09	\$7.19	\$7.09
TFII	TFI International	8,613	\$1,201,469	73	\$140.12	\$140.12	\$140.50	\$137.21
TFPM	Triple Flag Precious	1,500	\$28,614	9	\$19.06	\$19.06	\$19.15	\$18.93
TGED	TD ActvGlbEnhncDivCA	10,700	\$185,973	18	\$17.39	\$17.39	\$17.41	\$17.30
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	\$21.58	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
TGO	TeraGo Inc.	17,000	\$46,956	13	\$2.88	\$2.88	\$2.88	\$2.68
TGRE	TD Actv Gbl RIEst Eq	2,457	\$33,479	5	\$13.61	\$13.61	\$13.66	\$13.61
TH	Theratechnologies	14,000	\$16,267	11	\$1.21	\$1.21	\$1.21	\$1.12
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$20.49	\$0.00	\$0.00
THNC	Thinkific Labs J SV	16,300	\$25,028	8	\$1.55	\$1.55	\$1.56	\$1.49
THU	TD US Eq CAD Heg Un	100	\$2,598	1	\$25.98	\$25.98	\$25.98	\$25.98
TI	Titan Mining Corp J	1,500	\$743	1	\$0.50	\$0.50	\$0.50	\$0.50
TIH	Toromont Industries	13,570	\$1,335,504	109	\$98.54	\$98.54	\$98.81	\$97.58
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$14.26	\$0.00	\$0.00
TINF	TD ActvGblInfrasEqUn	1,500	\$26,669	6	\$17.76	\$17.76	\$17.80	\$17.76
TIXT	TELUS Int'l (Cda) SV	15,706	\$416,990	68	\$26.49	\$26.49	\$26.77	\$26.11
TKO	Taseko Mines Ltd.	64,900	\$135,005	34	\$2.07	\$2.07	\$2.15	\$2.02

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TLF	Brompton TechLdr CAD	200	\$3,207	2	\$16.08	\$16.08	\$16.08	\$15.99
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
TLG	Troilus Gold Corp J	19,000	\$9,615	4	\$0.51	\$0.51	\$0.51	\$0.50
TLG.WT	Troilus Gold J Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TLO	Talon Metals Corp. J	61,000	\$27,600	6	\$0.46	\$0.46	\$0.46	\$0.45
TLRY	Tilray Brands J Cl 2	10,500	\$41,432	63	\$3.95	\$3.95	\$4.02	\$3.84
TLV	InvescoCompVltlty Un	500	\$14,313	2	\$28.63	\$28.63	\$28.63	\$28.61
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	63,500	\$60,855	12	\$0.95	\$0.95	\$0.99	\$0.94
TMEC	TD MornstarESG CdaEq	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
TMEI	TD MornstrESG IntlEq	0	\$0	0	\$0.00	\$14.07	\$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	500	\$170	1	\$0.34	\$0.34	\$0.34	\$0.34
TML.WT	Treasury Metals J Wt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	9,500	\$7,170	3	\$0.72	\$0.72	\$0.76	\$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	62,600	\$360,077	78	\$5.74	\$5.74	\$5.79	\$5.70
TNX	TRX Gold Corp J	500	\$230	1	\$0.46	\$0.46	\$0.46	\$0.46
TNZ	Tenaz Energy Corp.	80,750	\$166,497	32	\$2.14	\$2.14	\$2.19	\$1.87
TOCA	TD One-Click Aggres	0	\$0	0	\$0.00	\$16.58	\$0.00	\$0.00
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	\$15.60	\$0.00	\$0.00
TOT	Total Engy Serv Inc.	20,500	\$181,808	53	\$8.76	\$8.76	\$8.96	\$8.76
TOU	Tourmaline Oil Corp.	85,215	\$6,102,989	463	\$71.42	\$71.42	\$72.87	\$71.32
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	12,818	\$425,653	70	\$33.50	\$33.50	\$33.84	\$31.88
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
TPE	TD Intl Eqty Idx Un	1,000	\$18,566	3	\$18.56	\$18.56	\$18.57	\$18.56
TPRF	TD Active Pref ShrUn	20,700	\$187,479	9	\$9.07	\$9.07	\$9.08	\$9.02
TPU	TD US Equity Indx Un	1,200	\$35,547	3	\$29.61	\$29.61	\$29.70	\$29.46
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	200	\$13,800	1	\$69.00	\$69.00	\$69.00	\$69.00
TPZ	Topaz Energy Corp.	28,689	\$617,157	96	\$21.47	\$21.47	\$21.74	\$21.22
TQCD	TD Q Cdn Div ETF Un	800	\$11,920	1	\$14.90	\$14.90	\$14.90	\$14.90
TQGD	TD Q Gbl Div ETF Un	0	\$0	0	\$0.00	\$15.47	\$0.00	\$0.00
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$15.22	\$0.00	\$0.00
TQSM	TD Q US SmlMidCap Eq	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
TRI	Thomson Reuters Corp	44,090	\$6,759,618	367	\$152.79	\$152.79	\$154.23	\$151.93
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00
TRL	Trilogy Intl PartnrJ	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TRP	TC Energy Corp	131,637	\$7,231,947	655	\$54.98	\$54.98	\$55.25	\$54.61
TRP.PR.A	TC Energy Corp Pr 1	0	\$0	0	\$0.00	\$13.66	\$0.00	\$0.00
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$10.93	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	78	\$903	1	\$0.00	\$11.74	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	1,903	\$29,654	4	\$15.68	\$15.68	\$15.68	\$15.51
TRP.PR.E	TC Energy Corp Pr 9	2,000	\$30,320	3	\$15.27	\$15.27	\$15.27	\$15.12
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$15.80	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	1,000	\$16,410	1	\$16.41	\$16.41	\$16.41	\$16.41
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$13.70	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$15.45	\$0.00	\$0.00
TRVL	Harvest Travl&LeisUn	2,500	\$44,730	5	\$17.80	\$17.80	\$17.90	\$17.80
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	12,600	\$38,041	14	\$2.96	\$2.96	\$3.04	\$2.96
TSAT	Telesat Corp A & B	200	\$1,813	2	\$9.14	\$9.14	\$9.14	\$8.99
TSK	Talisker Res Ltd J	14,000	\$1,750	2	\$0.13	\$0.13	\$0.13	\$0.13
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$4.65	\$0.00	\$0.00
TSU	Trisura Group J	14,557	\$668,628	60	\$46.17	\$46.17	\$46.46	\$45.52
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$2.44	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	0	\$0	0	\$0.00	\$22.30	\$0.00	\$0.00
TUED	TD ActvUS EnhanDivCA	0	\$0	0	\$0.00	\$18.16	\$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	\$20.60	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	800	\$100,262	7	\$125.41	\$125.41	\$125.63	\$125.11
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$19.42	\$0.00	\$0.00
TUSB	TD SltcUS CorpBndlad	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TUSB.U	TD SltUS CorpBndUSF	0	\$0	0	\$0.00	\$10.22	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$1.67	\$0.00	\$0.00
TVE	Tamarack Vall Engy J	139,664	\$593,882	226	\$4.30	\$4.30	\$4.32	\$4.19
TVK	TerraVest Industries	3,400	\$88,007	7	\$25.92	\$25.92	\$26.00	\$25.69
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$17.42	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	36,500	\$37,806	12	\$1.03	\$1.03	\$1.06	\$1.03
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	69,757	\$929,659	110	\$13.36	\$13.36	\$13.38	\$13.20
TXF.B	CI TechGiaCovCalUnHg	5,200	\$84,869	10	\$16.31	\$16.31	\$16.33	\$16.31
TXF.U	CI TechGiantCvCIHgUS	200	\$1,393	2	\$6.96	\$6.96	\$6.97	\$6.96
TXG	Torex Gold Res J	38,780	\$626,480	135	\$16.17	\$16.17	\$16.28	\$15.93
TXP	Touchstone Expl Inc.	24,500	\$21,670	8	\$0.88	\$0.88	\$0.90	\$0.88
TXT.PR.A	Top 10 Split Tr Pr	0	\$0	0	\$0.00	\$11.69	\$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	900	\$9,693	1	\$10.77	\$10.77	\$10.77	\$10.77
U.UN	Sprott PhysUraniumUn	78,072	\$1,147,142	196	\$14.79	\$14.79	\$14.82	\$14.59
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	26,000	\$318,176	25	\$12.22	\$12.22	\$12.26	\$12.21
UDIV.B	Manulife SmrtUSDivUH	0	\$0	0	\$0.00	\$12.69	\$0.00	\$0.00
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$31.48	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	677	\$31,844	4	\$47.05	\$47.05	\$47.05	\$46.98
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	\$100.43	\$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.	10,646	\$454,465	55	\$43.02	\$43.02	\$43.15	\$42.22
URB	Urbana Corporation	0	\$0	0	\$0.00	\$4.20	\$0.00	\$0.00
URB.A	Urbana Corp. CI A NV	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
URE	Ur-Energy Inc. J	10,300	\$16,565	6	\$1.61	\$1.61	\$1.62	\$1.59
USA	Americas Gold Slvr J	73,000	\$58,710	46	\$0.77	\$0.77	\$0.83	\$0.77
USB	InvescoLddrRtUS0-5Yr	0	\$0	0	\$0.00	\$21.64	\$0.00	\$0.00
USB.U	InvescoLddrRtO-5YrUS	900	\$14,571	1	\$16.19	\$16.19	\$16.19	\$16.19
USCC	HoriznUS LgCapEqCA E	1,800	\$30,000	3	\$16.71	\$16.71	\$16.71	\$16.66
USCC.U	HoriznLrgCapEqCIUS E	0	\$0	0	\$0.00	\$12.43	\$0.00	\$0.00
UTIL	Horizn CdnUtilSrvDiv	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	100	\$3,342	1	\$33.42	\$33.42	\$33.42	\$33.42
VAB	Vanguard Cdn Agr Bnd	17,467	\$397,302	29	\$22.71	\$22.71	\$22.80	\$22.71
VALT	CI GoldBullionC\$ Heg	100	\$2,288	1	\$22.88	\$22.88	\$22.88	\$22.88
VALT.B	CI GoldBullionC\$Unhg	200	\$4,926	1	\$24.63	\$24.63	\$24.63	\$24.63
VALT.U	CI GoldBullion US Un	0	\$0	0	\$0.00	\$17.86	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	16,138	\$441,035	23	\$27.33	\$27.33	\$27.40	\$27.26
VBNK	VersaBank J	100	\$1,031	1	\$10.31	\$10.31	\$10.31	\$10.31
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	10,776	\$247,731	18	\$22.97	\$22.97	\$23.02	\$22.96
VCE	Vanguard FTSE Cdaldx	12,300	\$530,624	37	\$43.13	\$43.13	\$43.21	\$42.97
VCIP	Vanguard Consrv Incm	14,500	\$355,062	14	\$24.46	\$24.46	\$24.51	\$24.46
VCM	Vecima Networks Inc.	75	\$1,439	1	\$0.00	\$18.91	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	31,649	\$1,258,334	99	\$39.78	\$39.78	\$39.83	\$39.62
VCNS	Vanguard ConservPort	4,600	\$118,481	13	\$25.76	\$25.76	\$25.77	\$25.75
VDU	Vangrd FTSE Dev exUS	100	\$3,650	1	\$36.50	\$36.50	\$36.50	\$36.50
VDY	Vanguard FTSE DivYld	16,698	\$692,454	56	\$41.53	\$41.53	\$41.58	\$41.38
VE	Vanguard FTSE Dev EU	3,575	\$105,693	10	\$29.55	\$29.55	\$29.62	\$29.49
VEE	Vanguard FTSEEmrgMkt	5,900	\$191,557	14	\$32.51	\$32.51	\$32.51	\$32.38
VEF	Vangrd Dev US CA-heg	8,806	\$399,756	27	\$45.50	\$45.50	\$45.55	\$45.29
VEQT	Vanguard AllEqPortfl	21,513	\$711,684	64	\$33.13	\$33.13	\$33.21	\$32.92
VET	Vermilion Energy Inc	62,593	\$1,502,901	210	\$24.27	\$24.27	\$24.28	\$23.78
VFV	Vanguard S&P500 Indx	17,626	\$1,651,366	91	\$93.81	\$93.81	\$94.11	\$93.15
VGCX	Victoria Gld Corp J	16,288	\$123,520	70	\$7.62	\$7.62	\$7.67	\$7.37

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VGG	Vanguard US DivAppr	600	\$42,591	3	\$71.02	\$71.02	\$71.02	\$70.97
VGH	Vanguard USDivCad-hg	4,700	\$238,867	17	\$50.82	\$50.82	\$50.89	\$50.77
VGRO	Vanguard GroETF Port	13,900	\$401,515	42	\$28.89	\$28.89	\$28.95	\$28.77
VGX	Vanguard CdnGvt Bond	1,700	\$38,162	5	\$22.45	\$22.45	\$22.45	\$22.44
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
VHI	Vitalhub Corp. J	9,300	\$25,439	2	\$2.73	\$2.73	\$2.74	\$2.73
VI	Vanguard exNA CA-Heg	1,300	\$41,121	4	\$31.62	\$31.62	\$31.72	\$31.61
VIDY	VanguardFTSE NADivYI	0	\$0	0	\$0.00	\$25.78	\$0.00	\$0.00
VIU	Vanguard exNA Idx Un	9,700	\$280,500	30	\$28.90	\$28.90	\$29.00	\$28.88
VIVO	VIVO Cannabis Inc. J	10,000	\$280	4	\$0.03	\$0.03	\$0.03	\$0.03
VIVO.WT	VIVO Cannabis J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VLB	Vangrd CdnLT GvtBond	10,700	\$232,471	9	\$21.75	\$21.75	\$21.75	\$21.67
VLE	Valeura Energy Inc J	165,100	\$310,022	100	\$1.96	\$1.96	\$2.00	\$1.73
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$5.16	\$0.00	\$0.00
VLNS	Valens Co Inc.	5,000	\$4,800	1	\$0.96	\$0.96	\$0.96	\$0.96
VMD	Viemed Healthcare	4,590	\$47,508	20	\$10.30	\$10.30	\$10.45	\$10.30
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	500	\$22,300	1	\$44.60	\$44.60	\$44.60	\$44.60
VNP	5N Plus Inc.	52,466	\$136,985	39	\$2.73	\$2.73	\$2.76	\$2.53
VPH	Valeo Pharma J CI A	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
VQS	VIQ Solutions Inc. J	500	\$175	1	\$0.35	\$0.35	\$0.35	\$0.35
VRE	Vanguard FTSECdnREIT	15,605	\$448,452	34	\$28.85	\$28.85	\$28.92	\$28.47
VRIF	Vanguard Retire Incm	3,000	\$69,884	9	\$23.30	\$23.30	\$23.30	\$23.27
VSB	Vanguard Cdn S-T Bnd	46,108	\$1,036,418	62	\$22.47	\$22.47	\$22.49	\$22.47
VSC	Vanguard S-T CrpBond	25,187	\$574,664	37	\$22.81	\$22.81	\$22.83	\$22.80
VSP	Vanguard S&P500 C-Hg	19,400	\$1,244,816	69	\$64.16	\$64.16	\$64.38	\$63.67
VUN	Vanguard US MktIdxUn	8,213	\$585,831	24	\$71.73	\$71.73	\$71.79	\$71.15
VUS	Vanguard US TotMktUn	3,500	\$245,434	18	\$70.03	\$70.03	\$70.34	\$70.03
VVL	Vanguard GlbValFactr	1,800	\$73,506	5	\$40.90	\$40.90	\$40.90	\$40.80
VVO	Vanguard GlbMinVoltl	0	\$0	0	\$0.00	\$32.30	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	200	\$9,044	1	\$45.22	\$45.22	\$45.22	\$45.22
VXM	CI Momstr IntlValHG	0	\$0	0	\$0.00	\$24.32	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	600	\$14,247	2	\$23.77	\$23.77	\$23.77	\$23.74
WBR	Waterloo Brewing Ltd	14,900	\$58,844	11	\$3.95	\$3.95	\$3.96	\$3.94
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	8,678	\$1,581,356	76	\$182.26	\$182.26	\$183.87	\$180.73
WCP	Whitecap Resources J	199,483	\$2,005,782	404	\$10.12	\$10.12	\$10.27	\$9.91
WDO	Wesdome Gold Mines	48,751	\$365,463	214	\$7.48	\$7.48	\$7.62	\$7.37
WEED	Canopy Grwth Corp J	124,081	\$407,756	147	\$3.28	\$3.28	\$3.34	\$3.20
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	8,800	\$9,898	17	\$1.13	\$1.13	\$1.14	\$1.12
WELL	WELL Health Tech J	63,500	\$170,199	149	\$2.67	\$2.67	\$2.70	\$2.65
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$13.09	\$0.00	\$0.00
WFG	West Fraser Timber	17,110	\$1,680,989	148	\$97.80	\$97.80	\$99.67	\$97.02
WFS	World Fin Split CI 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	3,402	\$8,949	4	\$2.67	\$2.67	\$2.67	\$2.59
WJX	Wajax Corporation	43,065	\$871,640	95	\$20.31	\$20.31	\$20.67	\$19.51
WLLW	Willow BioSci Inc. J	3,000	\$315	1	\$0.11	\$0.11	\$0.11	\$0.11
WM	Wallbridge Mng Co J	35,867	\$6,890	10	\$0.19	\$0.19	\$0.20	\$0.19
WN	Weston George	10,619	\$1,848,319	88	\$173.46	\$173.46	\$174.78	\$173.23
WN.PR.A	Weston George 1 Pr	1,600	\$35,838	3	\$22.35	\$22.35	\$22.50	\$22.32
WN.PR.C	Weston George III Pr	700	\$13,995	2	\$20.00	\$20.00	\$20.00	\$19.95
WN.PR.D	Weston George IV Pr	800	\$15,958	4	\$19.92	\$19.92	\$20.01	\$19.85
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$18.30	\$0.00	\$0.00
WNDR	WonderFi Tech J	33,500	\$4,793	12	\$0.14	\$0.14	\$0.15	\$0.14
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 LeadrshpUn	0	\$0	0	\$0.00	\$27.15	\$0.00	\$0.00
WORK.UN	Workplace TechDiv Un	0	\$0	0	\$0.00	\$5.05	\$0.00	\$0.00
WPK	Winpak Limited	6,387	\$268,121	28	\$41.90	\$41.90	\$42.05	\$41.87
WPM	Wheaton Precious Mtl	52,617	\$2,877,125	290	\$54.48	\$54.48	\$55.18	\$54.41
WPRT	Westport Fuel Sys	8,000	\$8,454	20	\$1.04	\$1.04	\$1.08	\$1.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WRG	Western Energy Serv	2	\$6	1	\$0.00	\$3.19	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	7,500	\$17,710	11	\$2.43	\$2.43	\$2.43	\$2.34
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WSP	WSP Global Inc.	7,430	\$1,153,452	65	\$155.53	\$155.53	\$156.65	\$154.30
WSRD	WealthsimpDevMktexNA	0	\$0	0	\$0.00	\$24.72	\$0.00	\$0.00
WSRI	WealthsimpINA Social	0	\$0	0	\$0.00	\$33.13	\$0.00	\$0.00
WTE	Westshore Terminals	18,800	\$444,436	64	\$23.66	\$23.66	\$24.08	\$23.21
WXM	CI MornstrCA MomntUn	6,700	\$162,174	26	\$24.25	\$24.25	\$24.29	\$24.10
X	TMX Group Limited	3,533	\$481,786	27	\$136.15	\$136.15	\$137.05	\$135.44
XAGG	iShr US AggreBnd CAD	400	\$14,760	1	\$36.90	\$36.90	\$36.90	\$36.90
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$28.12	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	400	\$13,624	1	\$34.06	\$34.06	\$34.06	\$34.06
XAM	Xanadu Mines J Ord	50,000	\$1,250	1	\$0.03	\$0.03	\$0.03	\$0.03
XAU	GoldMoney Inc.	2,500	\$4,292	5	\$1.71	\$1.71	\$1.74	\$1.71
XAW	iShr CoreMSCI AC Wex	0	\$0	0	\$0.00	\$31.29	\$0.00	\$0.00
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
XBAL	iShares CoreBal Un	6,000	\$147,900	6	\$24.73	\$24.73	\$24.73	\$24.62
XBB	iShr Cdn Univers Bnd	57,302	\$1,598,023	113	\$27.89	\$27.89	\$27.96	\$27.85
XBM	iShr SP/TSXGblBseMtl	4,700	\$91,836	14	\$19.66	\$19.66	\$19.66	\$19.39
XCB	iShr CoreCA CorpBond	28,100	\$540,286	61	\$19.22	\$19.22	\$19.27	\$19.19
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	2,400	\$97,649	6	\$40.72	\$40.72	\$40.72	\$40.68
XCG	iShares Cdn Growth	900	\$36,887	4	\$41.05	\$41.05	\$41.09	\$40.79
XCH	iShares China Index	0	\$0	0	\$0.00	\$17.73	\$0.00	\$0.00
XLN	iShrs GlbCleanEngyCA	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	\$20.50	\$0.00	\$0.00
XCS	iShare SP/TSX SmlCap	7,300	\$128,775	14	\$17.66	\$17.66	\$17.69	\$17.44
XCSR	iShareESG AdvMSCI CA	1,200	\$67,242	6	\$56.01	\$56.01	\$56.14	\$56.00
XCV	iShares Cdn Value Un	1,100	\$35,397	3	\$32.19	\$32.19	\$32.19	\$32.07
XDG	iShr CorMSCI GblDiv	5,800	\$134,668	12	\$23.17	\$23.17	\$23.30	\$23.17
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	2,800	\$65,772	4	\$23.53	\$23.53	\$23.53	\$23.45
XDIV	iShare CorMSCICdnDiv	12,400	\$297,631	24	\$24.03	\$24.03	\$24.06	\$23.91
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
XDSR	iShrESG AdvMSCI EAFE	400	\$18,724	1	\$46.81	\$46.81	\$46.81	\$46.81
XDU	iShr CoreMSCI USQuDv	1,900	\$50,923	5	\$26.77	\$26.77	\$26.84	\$26.77
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	0	\$0	0	\$0.00	\$24.47	\$0.00	\$0.00
XDV	iShares Cdn Slct Div	29,100	\$784,650	55	\$26.91	\$26.91	\$27.02	\$26.88
XEB	iShr JP USD Emrg Mkt	5,700	\$87,821	7	\$15.44	\$15.44	\$15.45	\$15.38
XEC	iShr Core EmrgMktIMI	6,922	\$171,210	8	\$24.81	\$24.81	\$24.81	\$24.71
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	62,326	\$1,977,008	115	\$31.74	\$31.74	\$31.78	\$31.58
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	93,509	\$1,456,177	199	\$15.63	\$15.63	\$15.64	\$15.39
XEH	iShr MSCI EU IMI CAD	1,200	\$33,163	4	\$27.62	\$27.62	\$27.65	\$27.62
XEI	iShr S&P/TSX HiDivUn	20,805	\$513,339	38	\$24.68	\$24.68	\$24.72	\$24.54
XEM	iShare MSCI EmergMkt	1,600	\$46,601	4	\$29.16	\$29.16	\$29.16	\$29.08
XEN	iShare Jantzi Social	1,300	\$38,693	5	\$29.80	\$29.80	\$29.82	\$29.69
XEQT	iShrs CoreEqPortf Un	15,600	\$382,586	20	\$24.55	\$24.55	\$24.57	\$24.42
XESG	iShr ESG AwrMSCI CA	400	\$9,560	2	\$23.93	\$23.93	\$23.93	\$23.81
XEU	iShr MSCI EU IMI Idx	700	\$17,645	3	\$25.22	\$25.22	\$25.28	\$25.19
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	800	\$20,872	1	\$26.09	\$26.09	\$26.09	\$26.09
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$26.13	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	2,100	\$54,218	10	\$25.85	\$25.85	\$25.85	\$25.80
XFI	iShr MSCIMultfacEAFE	0	\$0	0	\$0.00	\$21.58	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	26,005	\$1,157,641	60	\$44.51	\$44.51	\$44.62	\$44.44
XFR	iShares Fltg Rate Un	19,000	\$381,877	23	\$20.11	\$20.11	\$20.11	\$20.09
XFS	iShr MSCIMultiftrUSA	0	\$0	0	\$0.00	\$34.20	\$0.00	\$0.00
XFS.U	iShrMSCI MultiFtrUSF	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XGB	iShr CoreCA Govt Bnd	19,900	\$384,443	29	\$19.30	\$19.30	\$19.36	\$19.30
XGD	iShares S&P/TSX Gold	33,300	\$593,810	60	\$17.79	\$17.79	\$17.94	\$17.74
XGI	iShr SP Gbl Indstrl	200	\$7,980	1	\$39.90	\$39.90	\$39.90	\$39.90
XGRO	iShares Core Grow Un	12,300	\$286,171	11	\$23.36	\$23.36	\$23.37	\$23.23
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	3,800	\$70,768	6	\$18.58	\$18.58	\$18.65	\$18.58
XHC	iShare Gbl Hlthcare	2,345	\$157,992	10	\$67.31	\$67.31	\$67.45	\$67.31
XHD	iShare US HighDiv Eq	1,700	\$53,484	6	\$31.49	\$31.49	\$31.49	\$31.26
XHU	iShr US HiDiv EqtyUn	1,100	\$32,061	4	\$29.13	\$29.13	\$29.17	\$29.13
XHY	iShares US HiYld Bnd	8,695	\$139,920	12	\$16.09	\$16.09	\$16.13	\$16.05
XIC	iShr CoreSP/TSX Comp	68,700	\$2,148,340	139	\$31.29	\$31.29	\$31.33	\$31.14
XID	iShares India Idx Un	401	\$18,366	3	\$45.79	\$45.79	\$45.81	\$45.79
XIG	iShare US IG CorpBnd	5,400	\$108,820	4	\$20.21	\$20.21	\$20.21	\$20.15
XIGS	iShr1-5YrUS IGCorpCH	0	\$0	0	\$0.00	\$36.55	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	14,340	\$415,177	36	\$28.95	\$28.95	\$28.98	\$28.81
XINC	iSharesCorIncmBal Un	100	\$1,893	1	\$18.93	\$18.93	\$18.93	\$18.93
XIT	iShares S&P/TSX Tech	7,500	\$253,420	22	\$33.72	\$33.72	\$33.94	\$33.35
XIU	iShares S&P/TSX60 Un	180,486	\$5,386,948	332	\$29.87	\$29.87	\$29.92	\$29.74
XLB	iShr CoreCdnLT BndUn	20,300	\$403,471	28	\$19.85	\$19.85	\$20.00	\$19.85
XLY	Auxly Cannabis Grp J	686,000	\$15,130	53	\$0.03	\$0.03	\$0.03	\$0.02
XMA	iShare S&P/TSX Matrl	1,500	\$27,693	4	\$18.50	\$18.50	\$18.53	\$18.42
XMC	iShr S&P US MidCapUn	1,200	\$30,575	4	\$25.53	\$25.53	\$25.55	\$25.38
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	300	\$8,742	2	\$29.14	\$29.14	\$29.14	\$29.14
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	4,800	\$107,864	12	\$22.40	\$22.40	\$22.49	\$22.32
XMI	iShare MSCIMinVIEAFE	0	\$0	0	\$0.00	\$33.19	\$0.00	\$0.00
XML	iShr MinVolEAFE CA-H	800	\$18,224	4	\$22.76	\$22.76	\$22.82	\$22.76
XMM	iShr MinVol EmrgMkt	1,100	\$28,733	3	\$26.12	\$26.12	\$26.13	\$26.12
XMS	iShr MSCIMinVIUS C-H	400	\$12,352	1	\$30.88	\$30.88	\$30.88	\$30.88
XMTM	iShrMSCIUSA MomntFtr	400	\$9,828	1	\$24.57	\$24.57	\$24.57	\$24.57
XMU	iShr MSCI MinVol USA	4,100	\$273,698	16	\$66.65	\$66.65	\$66.96	\$66.40
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$48.15	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	0	\$0	0	\$0.00	\$36.45	\$0.00	\$0.00
XMW	iShr MSCI MinVolGbl	100	\$4,637	1	\$46.37	\$46.37	\$46.37	\$46.37
XMY	iShr MSCIMinVIGlbC-H	500	\$13,264	5	\$26.52	\$26.52	\$26.53	\$26.52
XPF	iShr S&PTSX NA PrStk	100	\$1,408	1	\$14.08	\$14.08	\$14.08	\$14.08
XQB	iShare HighCdnBnd Un	46,500	\$867,372	45	\$18.64	\$18.64	\$18.68	\$18.62
XQLT	iShrMSCI USA QualFtr	600	\$15,513	2	\$25.83	\$25.83	\$25.86	\$25.83
XQQ	iShare NASDAQ 100 Un	23,280	\$2,010,674	99	\$86.64	\$86.64	\$86.99	\$85.62
XRb	iShare Cdn RIRet Bnd	14,086	\$335,708	32	\$23.84	\$23.84	\$23.95	\$23.63
XRE	iShares S&P/TSX REIT	34,260	\$574,275	86	\$16.75	\$16.75	\$16.84	\$16.62
XSAB	iShrESG AwreCA AgBnd	1,500	\$26,858	4	\$17.91	\$17.91	\$17.94	\$17.89
XSB	iShre Cdn Sh Trm Bnd	28,565	\$740,029	73	\$25.89	\$25.89	\$25.93	\$25.89
XSC	iShr Conserv ShStgyFxd	400	\$7,040	2	\$17.61	\$17.61	\$17.61	\$17.59
XSE	iShr Conserv Stgy Incm	8,400	\$149,436	13	\$17.79	\$17.79	\$17.85	\$17.78
XSEA	iShrESG AwrMSCI EAFE	0	\$0	0	\$0.00	\$21.33	\$0.00	\$0.00
XSEM	iShrESG AwrMSCI Mkts	100	\$1,809	1	\$18.09	\$18.09	\$18.09	\$18.09
XSH	iShrCoreCdnSTCorpBnd	20,390	\$367,434	19	\$18.03	\$18.03	\$18.03	\$18.01
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$36.98	\$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	900	\$15,003	1	\$16.67	\$16.67	\$16.67	\$16.67
XSMC	iShr S&P US SmlCapUn	0	\$0	0	\$0.00	\$25.86	\$0.00	\$0.00
XSMH	iShrS&P US SmlCpC-Hg	300	\$7,292	2	\$24.31	\$24.31	\$24.31	\$24.30
XSP	iShares Core S&P 500	35,700	\$1,474,543	79	\$41.35	\$41.35	\$41.50	\$41.03
XSQ	iShares ST CdnBnd Un	5,700	\$104,937	2	\$18.41	\$18.41	\$18.41	\$18.41
XST	iShares Consumr Stpl	3,562	\$306,190	32	\$85.64	\$85.64	\$86.41	\$85.64
XSTB	iShrESG AwreCA STBnd	200	\$3,786	1	\$18.93	\$18.93	\$18.93	\$18.93
XSTH	iShr0-5YrTipsBndCA-H	3,100	\$113,778	9	\$36.72	\$36.72	\$36.73	\$36.68
XSTP	iShr 0-5YrTipsBndCAD	200	\$8,044	1	\$40.22	\$40.22	\$40.22	\$40.22
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.55	\$0.00	\$0.00
XSU	iShares US Small Cap	14,500	\$508,956	44	\$35.09	\$35.09	\$35.26	\$34.82
XSUS	iShrESG Awr MSCI USA	300	\$8,484	1	\$28.28	\$28.28	\$28.28	\$28.28

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XTC	Exco Technologies	1,000	\$7,478	2	\$7.37	\$7.37	\$7.49	\$7.37
XTD	TDb Split Cl A	100	\$465	1	\$4.65	\$4.65	\$4.65	\$4.65
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	14,000	\$147,191	10	\$10.52	\$10.52	\$10.52	\$10.51
XTRA	Xtract One Tech J	37,500	\$19,400	12	\$0.53	\$0.53	\$0.53	\$0.50
XUH	iShre CoreS&P US Mkt	1,600	\$52,821	4	\$33.07	\$33.07	\$33.07	\$32.91
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$44.04	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	22,600	\$1,486,490	49	\$65.74	\$65.74	\$66.11	\$65.33
XUS.U	iShr CoreS&P500IdxUS	100	\$4,893	1	\$48.93	\$48.93	\$48.93	\$48.93
XUSR	iShr ESG AdvMSCI USA	200	\$10,830	2	\$54.41	\$54.41	\$54.41	\$53.89
XUT	iShares S&P/TSX Util	12,900	\$351,232	32	\$27.40	\$27.40	\$27.40	\$27.10
XUU	iShr CorS&P US MktUn	12,300	\$485,778	42	\$39.44	\$39.44	\$39.61	\$39.37
XUU.U	iShr CorS&P USMkt US	500	\$14,549	4	\$29.09	\$29.09	\$29.10	\$29.09
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$24.63	\$0.00	\$0.00
XWD	iShare MSCI World Un	6,700	\$437,443	33	\$65.32	\$65.32	\$65.54	\$64.95
XXM	Cl Mornstr US Val HG	0	\$0	0	\$0.00	\$11.73	\$0.00	\$0.00
XXM.B	Cl Mornstr USValUnhg	0	\$0	0	\$0.00	\$16.96	\$0.00	\$0.00
Y	Yellow Pages Limited	0	\$0	0	\$0.00	\$13.90	\$0.00	\$0.00
YCM	Commerce Split Cap	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
YCM.PR.A	Commerce Split I Pr	0	\$0	0	\$0.00	\$5.17	\$0.00	\$0.00
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	42,906	\$120,059	57	\$2.83	\$2.83	\$2.86	\$2.73
YRB	Yorbeau Resources J	200,000	\$8,660	6	\$0.05	\$0.05	\$0.05	\$0.04
YRI	Yamana Gold Inc.	17,144	\$131,910	20	\$7.69	\$7.69	\$7.73	\$7.67
YXM	Cl Morn US Moment HG	0	\$0	0	\$0.00	\$18.91	\$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	37,105	\$510,234	47	\$13.75	\$13.75	\$13.79	\$13.73
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	1,100	\$36,432	2	\$33.12	\$33.12	\$33.12	\$33.12
ZBAL.T	BMO Balanced Fix% Un	0	\$0	0	\$0.00	\$26.88	\$0.00	\$0.00
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$27.36	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Cad	0	\$0	0	\$0.00	\$27.48	\$0.00	\$0.00
ZBK	BMO EqlWght US BkCAD	8,300	\$239,480	11	\$28.81	\$28.81	\$28.95	\$28.78
ZCB	BMO Corp Bond Idx Un	900	\$40,860	2	\$45.40	\$45.40	\$45.40	\$45.40
ZCDB	BMO CrpDiscountBndCA	0	\$0	0	\$0.00	\$28.26	\$0.00	\$0.00
ZCH	BMO MSCI ChinaESGLdr	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
ZCLN	BMO Clean Engy CA Un	1,500	\$32,161	3	\$21.45	\$21.45	\$21.45	\$21.44
ZCM	BMO Mid Crp Bond ETF	37,768	\$558,700	49	\$14.79	\$14.79	\$14.82	\$14.77
ZCN	BMO S&P/TSX ComplIdx	16,428	\$433,341	45	\$26.38	\$26.38	\$26.42	\$26.27
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$30.81	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	4,500	\$123,075	2	\$27.35	\$27.35	\$27.35	\$27.35
ZCS	BMO Shrt Crp Bnd ETF	60,565	\$796,587	44	\$13.15	\$13.15	\$13.16	\$13.14
ZCS.L	BMO Sh Corp BndAccum	3,600	\$77,874	3	\$21.63	\$21.63	\$21.64	\$21.63
ZDB	BMO Discount Bnd Un	31,484	\$460,936	28	\$14.63	\$14.63	\$14.67	\$14.62
ZDH	BMO Intl DivHg-CA Un	250	\$5,595	2	\$22.38	\$22.38	\$22.38	\$22.38
ZDI	BMO Int'l Div CAD Un	2,249	\$45,506	9	\$20.21	\$20.21	\$20.27	\$20.20
ZDJ	BMO DJ IndAv Heg ETF	7,450	\$393,073	28	\$52.85	\$52.85	\$52.93	\$52.56
ZDM	BMO MSCI EAFE HegCAD	35,800	\$857,342	164	\$23.94	\$23.94	\$23.98	\$23.89
ZDV	BMO Cdn Dividend Un	14,900	\$285,524	24	\$19.17	\$19.17	\$19.19	\$19.11
ZDY	BMO USDiv ETF CAD Un	1,400	\$51,992	7	\$37.22	\$37.22	\$37.25	\$36.89
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$27.72	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	24,000	\$463,306	28	\$19.28	\$19.28	\$19.32	\$19.22
ZEB	BMO Eql Wgt Bank ETF	130,700	\$4,430,308	212	\$33.85	\$33.85	\$33.98	\$33.80
ZEF	BMO Em Mkt Bond HED	1,000	\$11,840	1	\$11.84	\$11.84	\$11.84	\$11.84
ZEM	BMO MSCI EmrgMkts Un	12,600	\$241,437	8	\$19.17	\$19.17	\$19.17	\$19.04
ZEO	BMO Eq WghtOil & Gas	2,100	\$131,827	9	\$62.89	\$62.89	\$62.89	\$62.54
ZEQ	BMO MSCI EU HiQltyUn	300	\$7,992	2	\$26.64	\$26.64	\$26.64	\$26.64
ZEQT	BMO All-Eqty CAD Un	900	\$33,879	2	\$37.67	\$37.67	\$37.67	\$37.64
ZESG	BMO BalanceESG CA Un	400	\$12,152	1	\$30.38	\$30.38	\$30.38	\$30.38
ZFC	BMO SIA Cdn Eqty Fnd	100	\$3,918	1	\$39.18	\$39.18	\$39.18	\$39.18
ZFH	BMO Fltg RtlHi Yld Un	2,050	\$28,105	5	\$13.70	\$13.70	\$13.75	\$13.69
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	20,802	\$289,106	29	\$13.89	\$13.89	\$13.99	\$13.86
ZFM	BMO Mid Fed Bnd Indx	10,200	\$148,909	21	\$14.59	\$14.59	\$14.62	\$14.57

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZFN	BMO SIA NA Eq ETF Un	100	\$3,951	1	\$39.51	\$39.51	\$39.51	\$39.51
ZFS	BMO Shrt Fed Bnd ETF	4,000	\$53,547	5	\$13.37	\$13.37	\$13.39	\$13.37
ZFS.L	BMO ShFedrIBnd Accum	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	1,730	\$78,961	6	\$45.64	\$45.64	\$45.67	\$45.63
ZGD	BMO EqWght Glb Gold	100	\$6,984	1	\$69.84	\$69.84	\$69.84	\$69.84
ZGEN	BMO MSCI Genomclnnov	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	3,637	\$161,330	13	\$44.42	\$44.42	\$44.42	\$44.20
ZGQ	BMO MSCI AllCntryWrld	7,683	\$340,444	17	\$44.31	\$44.31	\$44.47	\$44.25
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	0	\$0	0	\$0.00	\$34.97	\$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	100	\$1,910	1	\$19.10	\$19.10	\$19.10	\$19.10
ZHU	BMO EqWgtUS HlthCare	400	\$17,205	4	\$43.03	\$43.03	\$43.12	\$42.82
ZHY	BMO HY US CrpHdg ETF	10,800	\$117,908	18	\$10.91	\$10.91	\$10.95	\$10.89
ZIC	BMO MidUSCrpBndCA Un	6,882	\$118,059	9	\$17.13	\$17.13	\$17.19	\$17.13
ZIC.U	BMO MidUS CrpBnd USF	100	\$1,276	1	\$12.76	\$12.76	\$12.76	\$12.76
ZID	BMO MSCI IndiaESGLdr	1,900	\$74,217	5	\$39.15	\$39.15	\$39.15	\$39.05
ZIN	BMO EqWgtIndustrl Un	4,900	\$156,238	8	\$31.98	\$31.98	\$31.98	\$31.86
ZINN	BMO MSCI Innov CA Un	5,050	\$106,991	10	\$21.29	\$21.29	\$21.29	\$21.03
ZINT	BMO MSCINexGen Innov	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	1,000	\$64,652	8	\$64.55	\$64.55	\$64.78	\$64.55
ZJK	BMO HiYldUS CorpBnd	681	\$11,850	6	\$17.36	\$17.36	\$17.42	\$17.36
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	\$27.72	\$0.00	\$0.00
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO Volatltty Cad Un	82,305	\$3,282,390	164	\$39.88	\$39.88	\$40.01	\$39.65
ZLC	BMO Long Crp Bnd ETF	35,142	\$533,739	24	\$15.21	\$15.21	\$15.25	\$15.16
ZLD	BMO LwVol IntlEq H-C	100	\$2,361	1	\$23.61	\$23.61	\$23.61	\$23.61
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$17.09	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	0	\$0	0	\$0.00	\$32.46	\$0.00	\$0.00
ZLI	BMO LowVolIntl Eq Un	0	\$0	0	\$0.00	\$22.18	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	10,507	\$517,674	39	\$49.30	\$49.30	\$49.39	\$49.07
ZLU.U	BMO LwVltyUSEq US Un	700	\$25,901	2	\$37.11	\$37.11	\$37.11	\$36.92
ZMBS	BMO CdnMBS Idx CadUn	0	\$0	0	\$0.00	\$28.69	\$0.00	\$0.00
ZMI	BMO Monthly Incm Un	865	\$13,669	4	\$15.80	\$15.80	\$15.80	\$15.79
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$26.06	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	100	\$3,592	1	\$35.92	\$35.92	\$35.92	\$35.92
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	1,900	\$95,228	7	\$50.12	\$50.12	\$50.12	\$50.12
ZMP	BMO MidProvBnd CadUn	3,800	\$51,957	13	\$13.67	\$13.67	\$13.70	\$13.65
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$27.44	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	100	\$5,117	1	\$51.17	\$51.17	\$51.17	\$51.17
ZMU	BMO MidUS IG HegBnd	26,128	\$329,378	45	\$12.57	\$12.57	\$12.64	\$12.57
ZNQ	BMO Nasdaq100 Eq Cad	3,300	\$162,707	15	\$49.45	\$49.45	\$49.54	\$48.90
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$23.29	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	4,000	\$112,317	11	\$28.12	\$28.12	\$28.17	\$27.95
ZPAY.F	BMO PremiumYieldHegd	1,000	\$26,335	2	\$26.43	\$26.43	\$26.43	\$26.24
ZPAY.U	BMO PremiumYld US Un	1,000	\$27,030	1	\$27.03	\$27.03	\$27.03	\$27.03
ZPH	BMO US PutWrt Hg-CA	900	\$12,276	1	\$13.64	\$13.64	\$13.64	\$13.64
ZPL	BMO LngProvBndCad Un	5,300	\$69,011	4	\$13.01	\$13.01	\$13.07	\$13.00
ZPR	BMO Laddered Pr Indx	147,900	\$1,325,024	94	\$8.98	\$8.98	\$8.98	\$8.92
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	3,800	\$45,952	8	\$12.09	\$12.09	\$12.11	\$12.09
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.56	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	2,200	\$31,172	4	\$14.17	\$14.17	\$14.18	\$14.13
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	800	\$22,056	3	\$27.57	\$27.57	\$27.57	\$27.57
ZQQ	BMO Nasdaq EqHed ETF	7,165	\$574,240	35	\$80.29	\$80.29	\$80.66	\$79.34
ZRE	BMO EqL Wgt REITs Un	23,866	\$525,443	54	\$22.05	\$22.05	\$22.12	\$21.70
ZRR	BMO RI Return Bond	3,000	\$47,963	22	\$15.97	\$15.97	\$16.10	\$15.86
ZSB	BMO ShortTrm Bond Un	4,700	\$220,447	5	\$46.93	\$46.93	\$46.93	\$46.89
ZSDB	BMO ST DiscountBndCA	1,600	\$46,123	2	\$28.83	\$28.83	\$28.83	\$28.82
ZSML	BMO S&P US SmlCapCAD	100	\$3,483	1	\$34.83	\$34.83	\$34.83	\$34.83
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZSP	BMO S&P500 IdxCAD Un	22,753	\$1,317,323	50	\$57.89	\$57.89	\$58.22	\$57.56
ZSP.U	BMO S&P500 Idx US Un	2,500	\$106,316	7	\$42.67	\$42.67	\$42.71	\$42.32
ZST	BMO Ultra ShrtBnd Un	14,238	\$693,306	31	\$48.69	\$48.69	\$48.70	\$48.69
ZST.L	BMO UltraSh BndAccum	800	\$43,608	2	\$54.51	\$54.51	\$54.51	\$54.51
ZSU	BMO Sh-Trm US CrpBnd	10,300	\$134,852	8	\$13.08	\$13.08	\$13.11	\$13.07
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$31.78	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	1,500	\$44,085	3	\$29.37	\$29.37	\$29.42	\$29.37
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$29.29	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	4,600	\$124,741	13	\$27.05	\$27.05	\$27.20	\$27.03
ZUD	BMO USDiv Hdg-Cad Un	1,400	\$36,772	9	\$26.29	\$26.29	\$26.34	\$26.16
ZUE	BMO S&P 500 Hedg-CAD	5,026	\$276,148	22	\$54.86	\$54.86	\$55.09	\$54.86
ZUH	BMO EqWgt US Health	3,300	\$234,430	17	\$71.17	\$71.17	\$71.17	\$70.35
ZUP	BMO US PrefShr CA Un	2,575	\$54,254	7	\$21.13	\$21.13	\$21.13	\$21.06
ZUP.U	BMO US PrefShr USD	2,900	\$58,555	3	\$20.21	\$20.21	\$20.21	\$20.16
ZUQ	BMO MSCI US HiQtyUn	1,700	\$87,990	9	\$51.78	\$51.78	\$51.91	\$51.48
ZUQ.F	BMO MSCIUShiQtyH-CA	2,900	\$95,419	9	\$32.87	\$32.87	\$32.95	\$32.75
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	\$46.96	\$0.00	\$0.00
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$51.82	\$0.00	\$0.00
ZUT	BMO Eql Wgt Util ETF	16,743	\$380,353	28	\$22.79	\$22.79	\$22.81	\$22.56
ZVC	BMO MSCI CdaValue Un	0	\$0	0	\$0.00	\$24.32	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	200	\$5,071	2	\$25.39	\$25.39	\$25.39	\$25.32
ZWA	BMO DJ IndustAvg Un	3,082	\$74,564	13	\$24.17	\$24.17	\$24.22	\$24.16
ZWB	BMO Coverd CallCdnBk	73,914	\$1,350,866	138	\$18.26	\$18.26	\$18.33	\$18.24
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$22.79	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	56,290	\$977,048	74	\$17.36	\$17.36	\$17.40	\$17.31
ZWE	BMO EU DivCovCal C-H	12,180	\$229,646	28	\$18.82	\$18.82	\$18.93	\$18.67
ZWG	BMO Gbl HiDivCovCal	12,822	\$367,658	29	\$28.65	\$28.65	\$28.72	\$28.55
ZWH	BMO US HighDivCov Un	12,756	\$284,339	23	\$22.27	\$22.27	\$22.36	\$22.16
ZWH.U	BMO US HighDivCov US	4,400	\$99,348	5	\$22.54	\$22.54	\$22.60	\$22.54
ZWK	BMO CoverCalUS Bk CA	10,300	\$254,920	25	\$24.77	\$24.77	\$24.85	\$24.69
ZWP	BMO EU HiDiv CovCall	6,300	\$103,284	8	\$16.41	\$16.41	\$16.41	\$16.37
ZWS	BMO US HiDivCovHg-CA	2,750	\$54,103	6	\$19.72	\$19.72	\$19.72	\$19.65
ZWT	BMO CoverCalTech CA	4,500	\$107,859	13	\$24.01	\$24.01	\$24.01	\$23.94
ZWU	BMO CoverdUtility Un	103,537	\$1,197,478	102	\$11.59	\$11.59	\$11.60	\$11.52
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$33.06	\$0.00	\$0.00
ZXM.B	CI MornstIntlMomUnhg	0	\$0	0	\$0.00	\$32.67	\$0.00	\$0.00
ZYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ZYZ.B	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ZYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZZ	Sleep Cntry Cda Hldg	11,230	\$254,500	41	\$22.65	\$22.65	\$22.92	\$22.53
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$27.25	\$0.00	\$0.00

Alpha Trade Details by Symbol

TSXV Listed Symbols								
Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
A.H	Armor Mnrls	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
AAA.P	1st Tidal Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAAJ.P	AAJ Cap 3 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAC.P	Anacott Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAD.P	AADirection	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAG	Aftermath Sv	12,500	\$3,625	5	\$0.29	\$0.29	\$0.29	\$0.29
AALI	Advance Lith	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AAT	ATI Airtest	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AAU	AnGld Res Lt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AAZ	Azincourt Eg	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABI	Abcourt Mns	31,000	\$2,170	3	\$0.07	\$0.07	\$0.07	\$0.07
ABN	Aben Res Ltd	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ABR	Arbor Mtls C	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
ABRA	AbraSvr Res	179,000	\$61,158	30	\$0.34	\$0.34	\$0.35	\$0.34
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	\$0.50	\$0.00	\$0.00
ACP	ArcPac Res C	30,000	\$4,425	2	\$0.15	\$0.15	\$0.15	\$0.15
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	\$0.70	\$0.00	\$0.00
ACU	Aurora Solar	33,000	\$1,650	1	\$0.05	\$0.05	\$0.05	\$0.05
ADC.P	Adagio Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADD	Arctic Star	150,000	\$3,750	3	\$0.03	\$0.03	\$0.03	\$0.03
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG	Arcus Dev Gr	50,000	\$500	2	\$0.01	\$0.01	\$0.01	\$0.01
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	16,500	\$4,775	4	\$0.28	\$0.28	\$0.30	\$0.28
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	15,000	\$300	2	\$0.02	\$0.02	\$0.02	\$0.02
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ADZN	Adventus Mng	5,000	\$2,750	1	\$0.55	\$0.55	\$0.55	\$0.55
AE	Amern Eagle	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
AEC	Anfield Egy	19,000	\$1,140	2	\$0.06	\$0.06	\$0.06	\$0.06
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEP	Atlas Engine	6,500	\$4,920	2	\$0.75	\$0.75	\$0.76	\$0.75
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	15,500	\$2,715	2	\$0.18	\$0.18	\$0.18	\$0.18
AFF	Affinity Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AFM	Alphamin Res	33,500	\$23,710	8	\$0.72	\$0.72	\$0.72	\$0.70
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGD	Antioquia Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AGMR	Svr Mountain	78,000	\$26,143	7	\$0.34	\$0.34	\$0.35	\$0.33
AGMR.WT	Svr Moun wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AGX	Svr X Mng Co	72,000	\$28,678	8	\$0.39	\$0.39	\$0.43	\$0.39
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AIME.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMF.P	AIM6 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIP.U	AIP Realty T	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
AIR	Clean Air Mt	132,288	\$15,800	10	\$0.12	\$0.12	\$0.12	\$0.12
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$0.06	\$0.00	\$0.00
AKMY.WT	K.B. wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AKR	Ackroo Inc	4,000	\$260	1	\$0.07	\$0.07	\$0.07	\$0.07
AL	ALX Res Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBA.P	A-Labs Cap V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALDE	Aldebaran Re	250	\$238	1	\$0.00	\$0.88	\$0.00	\$0.00
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.52	\$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	\$5.33	\$0.00	\$0.00
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ALTA	Altamira Gld	1,000	\$210	2	\$0.21	\$0.21	\$0.21	\$0.21
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALV	Alvopetro Eg	1,100	\$7,987	3	\$7.25	\$7.25	\$7.29	\$7.25
ALY	Analytixlnsi	0	\$0	0	\$0.00	\$0.36	\$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	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AMK	Amern Creek	14,500	\$1,813	3	\$0.13	\$0.13	\$0.13	\$0.13
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMMO	Bullet Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AMO	Altan Rio Mn	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AMRQ	Amaroq Mnrls	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
AMV	AMV Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	12,200	\$20,900	6	\$1.72	\$1.72	\$1.74	\$1.68
AMY	Recylico Bat	8,500	\$2,840	2	\$0.33	\$0.33	\$0.34	\$0.33
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AN	Arena Mnrls	93,500	\$56,345	18	\$0.61	\$0.61	\$0.61	\$0.59
ANE	Altan Nevada	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.09	\$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	\$0.11	\$0.00	\$0.00
ANZ	Alianza Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
APC	Advanced Pro	10,000	\$350	1	\$0.04	\$0.04	\$0.04	\$0.04
APGO	Apollo Svr C	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AQS	Aequus Pharm	84,000	\$2,890	5	\$0.03	\$0.03	\$0.04	\$0.03
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ARCH	Arch Biopart	1,300	\$3,685	3	\$2.84	\$2.84	\$2.84	\$2.77
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	\$0.16	\$0.00	\$0.00
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARK	Arras Mnrls	0	\$0	0	\$0.00	\$0.39	\$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	24,000	\$4,390	6	\$0.19	\$0.19	\$0.19	\$0.18
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARTG	Artemis Gld	9,200	\$40,210	16	\$4.35	\$4.35	\$4.51	\$4.31
ARU	Aurania Res	0	\$0	0	\$0.00	\$0.52	\$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	\$0.46	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTR	Astra Expl I	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ATC	ATAC Res Ltd	30,000	\$2,400	2	\$0.08	\$0.08	\$0.08	\$0.08
ATI	Altai Ress I	3,000	\$240	1	\$0.08	\$0.08	\$0.08	\$0.08
ATLY	Altaley Mng	0	\$0	0	\$0.00	\$0.06	\$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	66,000	\$1,650	2	\$0.03	\$0.03	\$0.03	\$0.03
ATX	ATEX Res Inc	39,214	\$32,500	15	\$0.82	\$0.82	\$0.84	\$0.81
ATY	Atico Mng Co	15,000	\$3,600	1	\$0.24	\$0.24	\$0.24	\$0.24
AU	Aurion Res	500	\$280	1	\$0.56	\$0.56	\$0.56	\$0.56
AUAU	Allegiant Gl	11,500	\$1,955	3	\$0.17	\$0.17	\$0.17	\$0.17
AUC	Gldplay Mng	82,000	\$2,825	7	\$0.04	\$0.04	\$0.04	\$0.03
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	\$0.24	\$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	150	\$12	1	\$0.00	\$0.08	\$0.00	\$0.00
AUMB	1911 Gld Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AUN	Aurcana Svr	104,000	\$1,070	3	\$0.01	\$0.01	\$0.02	\$0.01
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Rylti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUT.H	Austin Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
AUU	Gld79 Mns Lt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AVCR	Avricore Hea	73,500	\$23,535	9	\$0.33	\$0.33	\$0.34	\$0.30
AVG	Avidian Gld	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	9,500	\$4,860	6	\$0.51	\$0.51	\$0.52	\$0.50
AVN.WT	Avanti He wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AWE	Thunderstruc	6,000	\$370	2	\$0.06	\$0.06	\$0.07	\$0.06
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AWX	ArcW Expl In	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
AXE	Acceleware L	124,000	\$43,373	18	\$0.36	\$0.36	\$0.38	\$0.33
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	17,000	\$4,430	3	\$0.26	\$0.26	\$0.27	\$0.26
AXM	AXMIN Inc.	0	\$0	0	\$0.00	\$0.04	\$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	\$2.10	\$0.00	\$0.00
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
AZR	Azarga Mtls	26,000	\$605	3	\$0.03	\$0.03	\$0.03	\$0.02
AZS	Arizona Svr	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AZT	Aztec Mnrls	30,000	\$8,700	2	\$0.30	\$0.30	\$0.30	\$0.29
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BARU	Baru Gld Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BASQ.P	Bastion Squa	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BAU	Blue Star Gl	3,000	\$660	1	\$0.22	\$0.22	\$0.22	\$0.22
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay Hl	80,000	\$1,600	2	\$0.02	\$0.02	\$0.02	\$0.02
BBB	Brixton Mtls	284,000	\$76,388	35	\$0.27	\$0.27	\$0.28	\$0.27
BCC.P	Benz Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCF	Builders Cap	0	\$0	0	\$0.00	\$9.40	\$0.00	\$0.00
BCM	Bear Crk Mng	52,724	\$40,228	19	\$0.76	\$0.76	\$0.78	\$0.74
BCU	Bell Copper	16,000	\$1,810	2	\$0.11	\$0.11	\$0.12	\$0.11
BDGC	Boundary Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BEA	Belmont Res	2,000	\$90	1	\$0.05	\$0.05	\$0.05	\$0.05
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BEN.H	Butte Egy In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	26,000	\$1,810	4	\$0.07	\$0.07	\$0.07	\$0.07
BEW	BeWhere Hldg	9,000	\$1,960	2	\$0.22	\$0.22	\$0.22	\$0.21

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BEX	Benton Res I	0	\$0	0	\$0.00	\$0.14	\$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	\$0.04	\$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	\$0.05	\$0.00	\$0.00
BHLI	Bradda Head	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BHS	Bayhorse Svr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BHT	Braveheart	21,000	\$1,365	3	\$0.07	\$0.07	\$0.07	\$0.07
BIG	Hercules Svr	107,000	\$16,285	6	\$0.15	\$0.15	\$0.16	\$0.15
BIGT	Big Tree Car	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BITK	Blockchaink2	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BKM	Pac Booker	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.03	\$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	\$0.35	\$0.00	\$0.00
BLOK	GlobalBlock	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Blue Thunder	5,000	\$50	3	\$0.01	\$0.01	\$0.01	\$0.01
BM.H	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BME	Barsele Mnrl	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
BMET	BeMtls Corp.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BMEX	BMEX Gld Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BMG	Black Mounta	0	\$0	0	\$0.00	\$0.37	\$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	\$0.06	\$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	\$0.17	\$0.00	\$0.00
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BNCH	Benchmark Mt	17,500	\$6,758	3	\$0.40	\$0.40	\$0.40	\$0.38
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BOAT	The Limeston	0	\$0	0	\$0.00	\$0.02	\$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
BP	Backstagepla	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
BRAU	Big Ridge Gl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BRC	Blackrock Sv	10,000	\$4,550	2	\$0.46	\$0.46	\$0.46	\$0.46
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	96,000	\$3,730	9	\$0.04	\$0.04	\$0.04	\$0.04
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$0.84	\$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	\$0.63	\$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	\$1.65	\$0.00	\$0.00
BRW	Brunswick Ex	1,500	\$645	1	\$0.43	\$0.43	\$0.43	\$0.43
BRZ	Bearing	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
BSK	Blue Sky Ura	10,000	\$1,000	1	\$0.10	\$0.10	\$0.10	\$0.10
BSR	Bluestone Re	8,000	\$3,775	3	\$0.47	\$0.47	\$0.48	\$0.47
BST.H	Bessor Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTCW	Bitcoin Well	2,000	\$150	1	\$0.08	\$0.08	\$0.08	\$0.08
BTI	Bioasis Tech	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTR	Bonterra Res	31,000	\$7,795	14	\$0.25	\$0.25	\$0.26	\$0.25
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BTU	BTU Mtls Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BUD	Satori Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BUF	Buffalo Coal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BURG	Burin Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BWCG	Blackwolf Co	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
BWLK	Boardwalktec	6,500	\$3,895	4	\$0.58	\$0.58	\$0.63	\$0.58

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	15,000	\$6,150	1	\$0.41	\$0.41	\$0.41	\$0.41
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
C	Contact Gld	45,000	\$775	4	\$0.02	\$0.02	\$0.02	\$0.02
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	0	\$0	0	\$0.00	\$1.43	\$0.00	\$0.00
CAF	Canaf Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAG	Composite Al	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CANS.WT	Wildpack wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANS.WT.A	Wildpack wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CANS.WT.B	Wildpack wtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANX	Canex Mtls I	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Mng	8,500	\$1,998	1	\$0.24	\$0.24	\$0.24	\$0.24
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	21,000	\$1,365	2	\$0.07	\$0.07	\$0.07	\$0.07
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CBIT	Cathedral Bit	500	\$23	1	\$0.00	\$0.04	\$0.00	\$0.00
CBLT	CBLT Inc.	9,000	\$225	1	\$0.03	\$0.03	\$0.03	\$0.03
CBLU	Clear Blue T	6,000	\$480	1	\$0.08	\$0.08	\$0.08	\$0.08
CBR	Cabral Gld I	24,000	\$3,435	3	\$0.15	\$0.15	\$0.15	\$0.14
CBR.WT	Cabral wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
CCCM	C3 Mtls Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CCD	Cascadero Co	190,000	\$2,600	6	\$0.01	\$0.01	\$0.02	\$0.01
CCE	Commerce Res	5,000	\$775	1	\$0.16	\$0.16	\$0.16	\$0.16
CCIC.P	Chicane Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCII.P	Cusps Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCW	Cda Svr Coba	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
CD	Cantex Mn De	1,000	\$175	1	\$0.18	\$0.18	\$0.18	\$0.18
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
CDX	Cloud DX Inc	400	\$64	1	\$0.00	\$0.14	\$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	\$0.22	\$0.00	\$0.00
CEI	Coelacanth E	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CEQ	Criterium Eg	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CERT	Cerrado Gld	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
CFY	CF Egy Corp.	4,500	\$1,080	1	\$0.24	\$0.24	\$0.24	\$0.24
CGD	Carlin Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CGP	Cornerstone	400	\$1,624	1	\$4.06	\$4.06	\$4.06	\$4.06
CH	Charbone Hyd	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CHY	Cypress Hill	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
CIIL.P	Cusps III	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CKG	Chesapeake	0	\$0	0	\$0.00	\$1.92	\$0.00	\$0.00
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.05	\$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	\$0.04	\$0.00	\$0.00
CMB	CMC Mtls Ltd	114,306	\$21,504	18	\$0.19	\$0.19	\$0.20	\$0.18
CMC	Cielo Waste	1,640,000	\$107,685	112	\$0.07	\$0.07	\$0.09	\$0.05
CMC.WT	Cielo W wt	35,000	\$1,050	1	\$0.03	\$0.03	\$0.03	\$0.03
CMD	Commander Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CMI	C-COM Satell	0	\$0	0	\$0.00	\$1.31	\$0.00	\$0.00
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CNC	Cda Nickel C	20,950	\$34,518	23	\$1.61	\$1.61	\$1.67	\$1.61
CNL	Collective M	0	\$0	0	\$0.00	\$1.94	\$0.00	\$0.00
CNO	California N	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CNRI	Cdn Nth Res	0	\$0	0	\$0.00	\$2.20	\$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	\$2.23	\$0.00	\$0.00
COCO	Coast Copper	0	\$0	0	\$0.00	\$0.05	\$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	177,000	\$5,525	11	\$0.03	\$0.03	\$0.04	\$0.03
CORE	Paycore Mnrl	0	\$0	0	\$0.00	\$1.67	\$0.00	\$0.00
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
CPAU	Copaur Mnrls	16,500	\$7,455	2	\$0.45	\$0.45	\$0.47	\$0.45
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CPR	Allied Coppe	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.44	\$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	\$0.10	\$0.00	\$0.00
CRD	Copper Road	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CRE	Critical E L	66,300	\$135,800	31	\$2.06	\$2.06	\$2.09	\$2.00
CRI	Churchill Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRSS.P	Crossover Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRTS	Cortus Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CSG.H	Cosigo Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CSL	Comstock Mtl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CSO	Corsa Coa	24,000	\$5,210	3	\$0.23	\$0.23	\$0.23	\$0.22
CSOC.A	CANSO SELECT	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
CSOC.B	CANSO SELEB	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	\$0.17	\$0.00	\$0.00
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	100,000	\$500	1	\$0.01	\$0.01	\$0.01	\$0.01
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	14,000	\$630	2	\$0.05	\$0.05	\$0.05	\$0.05
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CTO	Circa Entprs	0	\$0	0	\$0.00	\$1.05	\$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	\$0.64	\$0.00	\$0.00
CUCO	African Egy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CUI	Currie Rose	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CUR	Cons Uranium	4,400	\$6,556	1	\$1.49	\$1.49	\$1.49	\$1.49
CUSN	Cornish Mtls	30,000	\$7,500	2	\$0.25	\$0.25	\$0.25	\$0.25
CUU	Copper Fox M	41,000	\$5,953	6	\$0.15	\$0.15	\$0.15	\$0.15
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CVV	Canalaska Ur	2,650	\$1,022	2	\$0.39	\$0.39	\$0.39	\$0.39
CVW	CVW CleanTec	1,000	\$1,175	2	\$1.18	\$1.18	\$1.18	\$1.17
CVX	Cematrix Cor	15,000	\$3,450	2	\$0.23	\$0.23	\$0.23	\$0.23
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWC	CWC Egy Svcs	14,000	\$3,055	2	\$0.22	\$0.22	\$0.22	\$0.21
CWV	Crown Point	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CXG	CanxGld Mng	3,000	\$45	1	\$0.02	\$0.02	\$0.02	\$0.02
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CYL	Ceylon Graph	145,000	\$7,675	6	\$0.06	\$0.06	\$0.06	\$0.05
CYM	Cymat Techs	5,500	\$2,155	2	\$0.40	\$0.40	\$0.40	\$0.36
CYP	Cypress Dev	7,000	\$6,710	5	\$0.96	\$0.96	\$0.96	\$0.95
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	2,000	\$1,240	1	\$0.62	\$0.62	\$0.62	\$0.62
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	14,000	\$4,710	2	\$0.35	\$0.35	\$0.35	\$0.33
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	25,000	\$1,375	1	\$0.06	\$0.06	\$0.06	\$0.06
DB	Decibel Cann	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DB.WT.A	Decibel wt A	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DBC.P	Departure Ba	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DBG	Doubleview G	300	\$150	1	\$0.00	\$0.50	\$0.00	\$0.00
DCMC	Dore Copper	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
DCOP	District Cop	0	\$0	0	\$0.00	\$0.04	\$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	700	\$3,373	2	\$4.84	\$4.84	\$4.84	\$4.81
DEAL	Playgon Game	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DEC	Decade Res L	1,000	\$95	1	\$0.10	\$0.10	\$0.10	\$0.10
DEF	Defiance Svr	10,400	\$1,922	3	\$0.19	\$0.19	\$0.19	\$0.19
DEFN	Defense Mtls	22,500	\$4,475	9	\$0.19	\$0.19	\$0.21	\$0.19
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DEX	Almadex Mins	36,000	\$13,285	5	\$0.38	\$0.38	\$0.38	\$0.37
DFR	Diamond Fiel	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DGHI	Digihost Tec	1,000	\$570	1	\$0.57	\$0.57	\$0.57	\$0.57
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DGTL	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DHB	Delivra Heal	27,000	\$540	3	\$0.02	\$0.02	\$0.02	\$0.02
DHB.WT	Delivra wts	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DKL	Decklar Res	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
DLTA	Delta Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DLV.H	DLV Res Ltd.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DM	Datametrex A	37,900	\$2,688	6	\$0.07	\$0.07	\$0.08	\$0.07
DME	Desert Mount	200	\$576	1	\$2.88	\$2.88	\$2.88	\$2.88
DMGI	DMG Blockcha	119,500	\$21,080	32	\$0.17	\$0.17	\$0.19	\$0.17
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DMT	Small Pharma	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DMX	District Mtl	13,000	\$975	1	\$0.08	\$0.08	\$0.08	\$0.08
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	170,500	\$33,095	31	\$0.20	\$0.20	\$0.20	\$0.19
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DPCC.P	Deal Pro Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DSL.V	Denarius Mtl	2,000	\$900	1	\$0.45	\$0.45	\$0.45	\$0.45
DSL.V.WT	Denarius wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DSM	Deep-Sth Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DSV	Discovery Sv	19,688	\$25,218	13	\$1.27	\$1.27	\$1.32	\$1.26
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
DTG	Dynamic Tech	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	18,000	\$14,755	5	\$0.81	\$0.81	\$0.85	\$0.81
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	5,000	\$2,950	1	\$0.59	\$0.59	\$0.59	\$0.59
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	\$0.08	\$0.00	\$0.00
EAC	Earth Alive	41,000	\$1,025	4	\$0.03	\$0.03	\$0.03	\$0.03
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.03	\$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	\$0.41	\$0.00	\$0.00
ECOM	Emerge Comme	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ECOM.WT	Emrge Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
EDDY	Edison Lithi	142,000	\$5,705	8	\$0.04	\$0.04	\$0.05	\$0.04
EDG	Endurance	4,000	\$1,360	1	\$0.34	\$0.34	\$0.34	\$0.34
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.55	\$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	\$0.12	\$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	\$0.03	\$0.00	\$0.00
EFV	EF EgyFunder	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EGM	EnGld Mns Lt	15,000	\$1,050	1	\$0.07	\$0.07	\$0.07	\$0.07
EGR	EGR Expl Ltd	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
EGT	Eguana Techs	19,000	\$4,995	4	\$0.27	\$0.27	\$0.27	\$0.26
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELBM	Electra Batt	3,600	\$8,888	4	\$2.48	\$2.48	\$2.48	\$2.46
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
ELE	Elemental AI	6,500	\$8,329	21	\$1.31	\$1.31	\$1.32	\$1.24
ELEC	Elec Rylties	15,484	\$4,495	3	\$0.29	\$0.29	\$0.29	\$0.29
ELL	Everybody Lo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELN	El Nino Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELO	Eloro Res	13,800	\$46,045	7	\$3.32	\$3.32	\$3.41	\$3.30
ELVT	Elevation Gl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ELVT.WT	Elevation wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EMM	Giyani Mtls	40,000	\$5,450	6	\$0.15	\$0.15	\$0.15	\$0.14
EMM.WT	Giyani wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMN	Euro Mangane	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
EMO	Emerita Res	187,500	\$116,135	40	\$0.61	\$0.61	\$0.65	\$0.59
EMPR	Empress Rylt	14,500	\$5,583	1	\$0.39	\$0.39	\$0.39	\$0.39
EMPR.WT	Empress Wts	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
EMX	EMX Rylty Co	0	\$0	0	\$0.00	\$2.49	\$0.00	\$0.00
ENA	Enablence Te	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
ENDR	Enduro Mtls	10,000	\$1,150	2	\$0.12	\$0.12	\$0.12	\$0.12
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ENRG	New Egy Mtl	23,000	\$7,085	5	\$0.31	\$0.31	\$0.31	\$0.30
ENTG	Entourage He	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ENTG.WT.A	Entoura wt.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ENW	EnWave Corp	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
EOG	Eco (Atlanti	8,700	\$2,482	3	\$0.30	\$0.30	\$0.30	\$0.28
EON	EON Lithium	0	\$0	0	\$0.00	\$0.15	\$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	\$0.22	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EPL	Eagle Plains	17,000	\$3,400	2	\$0.20	\$0.20	\$0.20	\$0.20
EPO.H	Encanto Pota	20,000	\$810	3	\$0.04	\$0.04	\$0.05	\$0.04
EQ	EQ Inc.	4,000	\$4,760	2	\$1.19	\$1.19	\$1.19	\$1.19
EQTY	Equity Mtls	32,640	\$6,219	4	\$0.19	\$0.19	\$0.20	\$0.19
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ESE	ESE Entmt In	16,500	\$5,743	5	\$0.36	\$0.36	\$0.37	\$0.34
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	\$0.14	\$0.00	\$0.00
ESK	Eskay Mng Co	51,700	\$50,699	19	\$1.00	\$1.00	\$1.02	\$0.93
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	\$0.01	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ETL	E3 Lithium L	6,700	\$13,792	16	\$2.04	\$2.04	\$2.08	\$2.03
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EU	Encore Egy C	18,016	\$57,765	25	\$3.21	\$3.21	\$3.30	\$3.15
EV	Erin Vens In	0	\$0	0	\$0.00	\$0.04	\$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	9,000	\$765	1	\$0.09	\$0.09	\$0.09	\$0.09
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.18	\$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	33,000	\$13,605	4	\$0.42	\$0.42	\$0.42	\$0.40
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	800	\$24	1	\$0.00	\$0.03	\$0.00	\$0.00
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
FDR	Founders Mtl	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	0	\$0	0	\$0.00	\$0.10	\$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
FGH	Franchise Gl	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
FHYD	First Hydro	5,200	\$24,082	4	\$4.66	\$4.66	\$4.66	\$4.61
FI.H	First Idaho	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FIND	Baselode Egy	29,000	\$11,855	6	\$0.43	\$0.43	\$0.43	\$0.39
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
FKM	Fokus Mng Co	40,000	\$2,800	3	\$0.07	\$0.07	\$0.07	\$0.07
FL	Frontier Lit	47,500	\$96,720	19	\$2.05	\$2.05	\$2.05	\$2.01
FLT	Drone Deli	122,500	\$27,708	22	\$0.23	\$0.23	\$0.24	\$0.22
FLT.WT.B	Drone Del wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FLY	FLYHT Aersp	3,600	\$3,930	2	\$1.09	\$1.09	\$1.10	\$1.09
FLYN	Flying Nicke	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FMAN	Freeman Gld	43,500	\$10,080	4	\$0.24	\$0.24	\$0.24	\$0.23
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	2,000	\$210	1	\$0.11	\$0.11	\$0.11	\$0.11
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FMS	Focus Graphi	34,000	\$13,793	6	\$0.39	\$0.39	\$0.43	\$0.39
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FO	Falcon O&G	33,500	\$4,510	5	\$0.14	\$0.14	\$0.14	\$0.13
FOBI	Fobi AI Inc.	45,500	\$9,960	7	\$0.24	\$0.24	\$0.24	\$0.20
FOM	Foran Mng Co	51,700	\$155,057	29	\$3.03	\$3.03	\$3.04	\$2.92
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	1,000	\$310	1	\$0.31	\$0.31	\$0.31	\$0.31
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	8,000	\$3,568	2	\$0.45	\$0.45	\$0.45	\$0.45
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRDY	Friday's Dog	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
FRE	Fremont Gld	0	\$0	0	\$0.00	\$0.09	\$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	70,000	\$2,100	2	\$0.03	\$0.03	\$0.03	\$0.03
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRXI	FRX Innovati	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
FRXI.WT	FRX Inno wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FSX	Fosterville	7,000	\$2,180	2	\$0.31	\$0.31	\$0.32	\$0.31
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FTHW	Field Trip H	0	\$0	0	\$0.00	\$0.09	\$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	\$0.06	\$0.00	\$0.00
FUSE	Fuse Cobalt	2,000	\$140	1	\$0.07	\$0.07	\$0.07	\$0.07
FUU	Fission 3.0	251,000	\$67,838	27	\$0.28	\$0.28	\$0.29	\$0.26
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FWZ	Fireweed Mtl	30,500	\$29,610	9	\$1.00	\$1.00	\$1.00	\$0.93
FYL	Finlay Mnris	0	\$0	0	\$0.00	\$0.11	\$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	29,500	\$16,560	7	\$0.58	\$0.58	\$0.60	\$0.53
GAME	Engine Gamin	0	\$0	0	\$0.00	\$1.48	\$0.00	\$0.00
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	7,500	\$6,150	2	\$0.82	\$0.82	\$0.82	\$0.82
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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GBRC	Gld Bull Res	13,000	\$715	1	\$0.06	\$0.06	\$0.06	\$0.06
GBU	Gabriel Res	2,000	\$510	1	\$0.26	\$0.26	\$0.26	\$0.26
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	\$0.03	\$0.00	\$0.00
GCOM	Green Shift	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCX	Granite Cr	61,000	\$3,355	2	\$0.06	\$0.06	\$0.06	\$0.06
GDM	Gldstar Mnrl	13,000	\$520	2	\$0.04	\$0.04	\$0.04	\$0.04
GDNP	Good Natured	23,000	\$5,903	11	\$0.27	\$0.27	\$0.27	\$0.25
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GEL	Graphano Egy	75,000	\$21,243	10	\$0.26	\$0.26	\$0.31	\$0.26
GEM	Green Batter	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GENI	Genius Mtlis	29,000	\$1,690	2	\$0.06	\$0.06	\$0.06	\$0.06
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GER	Glen Eagle	80,000	\$1,200	1	\$0.02	\$0.02	\$0.02	\$0.02
GETT	G.E.T.T. Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GFG	GFG Res Inc.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Golconda Gld	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
GGG	G6 Materials	550	\$22	1	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GGI	Garibaldi Re	15,000	\$3,250	3	\$0.21	\$0.21	\$0.24	\$0.21
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GGO	Galleon Gld	9,000	\$1,755	1	\$0.20	\$0.20	\$0.20	\$0.20
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.03	\$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.	5,000	\$375	1	\$0.08	\$0.08	\$0.08	\$0.08
GIGA	Giga Mtls Co	1,500	\$435	2	\$0.29	\$0.29	\$0.29	\$0.29
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
GII.P	Gravitas II	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GIII	ReGen III Co	500	\$375	1	\$0.75	\$0.75	\$0.75	\$0.75
GIP	Green Impact	5,000	\$23,300	1	\$4.66	\$4.66	\$4.66	\$4.66
GIT	Gitennes Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GLAD	Gladiator Mt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GLDC	Cassiar Gld	14,500	\$8,025	3	\$0.55	\$0.55	\$0.57	\$0.55
GLDL	Gld Line Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GLW	Galway Gld I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GMA	Geomega Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GMG	Graphene Mfg	600	\$1,518	6	\$2.57	\$2.57	\$2.57	\$2.50
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	\$0.74	\$0.00	\$0.00
GMN	GobiMin Inc.	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
GMV	GMV Mnrls	3,000	\$450	1	\$0.15	\$0.15	\$0.15	\$0.15
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GNT	Gentor Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOFL	Gldflare Exp	0	\$0	0	\$0.00	\$0.07	\$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	\$0.10	\$0.00	\$0.00
GOOD	Good Gamer E	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOT	Goliath Res	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	6,800	\$1,326	2	\$0.20	\$0.20	\$0.20	\$0.20
GPH	Graphite O	2,800	\$3,108	1	\$1.11	\$1.11	\$1.11	\$1.11
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GPV	GreenPower M	300	\$825	2	\$2.77	\$2.77	\$2.77	\$2.74
GQ	Grt Quest Fe	4,000	\$105	2	\$0.03	\$0.03	\$0.03	\$0.03
GQC	GldQuest Mng	17,000	\$2,550	2	\$0.15	\$0.15	\$0.15	\$0.15
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GRAT	Gratomic Inc	14,500	\$4,060	1	\$0.28	\$0.28	\$0.28	\$0.28
GRB	Greenbriar	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
GRD	Grounded Lit	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
GRDM	Grid Mtls Co	4,500	\$795	5	\$0.18	\$0.18	\$0.18	\$0.18
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.13	\$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	\$0.10	\$0.00	\$0.00
GRSL	GR Svr Mng L	78,000	\$9,360	5	\$0.12	\$0.12	\$0.12	\$0.12
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	1,500	\$2,490	1	\$1.66	\$1.66	\$1.66	\$1.66
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
GSH	Glden Share	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GSHR	Gldshore Res	15,000	\$3,450	1	\$0.23	\$0.23	\$0.23	\$0.23
GSI	Gatekeeper S	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
GSP	Gensource Po	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GSTM	Gldstorm Mtl	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GSVR	Guanajuato S	53,700	\$21,635	14	\$0.39	\$0.39	\$0.41	\$0.39
GTC	Getty C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTWO	G2 Gldfields	22,000	\$15,285	4	\$0.68	\$0.68	\$0.70	\$0.68
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	66,000	\$5,300	5	\$0.08	\$0.08	\$0.09	\$0.08
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	0	\$0	0	\$0.00	\$0.78	\$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	\$0.07	\$0.00	\$0.00
GWM	Galway Mtls	5,000	\$1,075	2	\$0.22	\$0.22	\$0.22	\$0.22
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXS	Gldsource Mn	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
GXU	Goviex Urani	41,500	\$7,808	5	\$0.19	\$0.19	\$0.19	\$0.19
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GXY.P	Galaxy Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GYA	Guyana Gldst	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GYM	TUT Fitness	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GYM.WT	TUT Fit wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GZD	Grizzly Disc	2,000	\$215	2	\$0.12	\$0.12	\$0.12	\$0.11
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	62,000	\$17,690	7	\$0.30	\$0.30	\$0.30	\$0.28
HANK	Hank Payment	3,000	\$120	1	\$0.04	\$0.04	\$0.04	\$0.04
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HAR	Harfang Expl	100	\$19	1	\$0.00	\$0.18	\$0.00	\$0.00
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.02	\$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	\$1.30	\$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
HELI	1st Helium I	11,500	\$2,298	7	\$0.21	\$0.21	\$0.21	\$0.20
HEM	Hemostemix I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
HEVI	Helium Evolu	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HI	Highland Cop	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HIGH	HighGld Mng	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
HILL	Hill Street	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HILO	Hilo Mng Ltd	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HIP.WT.A	Newsrta	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HIRE	Hire Techs I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HITI	High Tide In	600	\$1,178	6	\$1.98	\$1.98	\$1.98	\$1.95
HITI.WR	High Ti wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HITI.WT	High Tide wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HIVE	Hive Blockch	25,500	\$60,927	72	\$2.35	\$2.35	\$2.43	\$2.35
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	200	\$258	2	\$1.29	\$1.29	\$1.29	\$1.29
HMLO	Hemlo Explor	0	\$0	0	\$0.00	\$0.07	\$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	\$0.09	\$0.00	\$0.00
HMRK	Highmark Int	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HO.P	H2 Vens 1 In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HOC	Hunter Tech	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
HPI	Highbury Pro	0	\$0	0	\$0.00	\$0.00	\$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	19,000	\$4,560	3	\$0.24	\$0.24	\$0.24	\$0.24

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HRE.H	Stans Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HSTR	Heliostar Mt	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HTL	Hamilton Tho	0	\$0	0	\$0.00	\$1.69	\$0.00	\$0.00
HUD	Hudson Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HULK	Pontus Prote	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HVI.P	Hopefield Ve	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HX	HeliosX Lith	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
HXC.H	HFx Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	10,000	\$1,300	1	\$0.13	\$0.13	\$0.13	\$0.13
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	13,000	\$325	1	\$0.03	\$0.03	\$0.03	\$0.03
IBT	IBEX Techs	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
ICM	Iconic Mnrls	17,000	\$1,360	3	\$0.08	\$0.08	\$0.08	\$0.08
ICON	Intl Iconic	45,000	\$900	3	\$0.02	\$0.02	\$0.02	\$0.02
ICPH	ICPEI Hldgs	0	\$0	0	\$0.00	\$3.87	\$0.00	\$0.00
ICRS.P	Icarus Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	locaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	11,400	\$16,250	5	\$1.40	\$1.40	\$1.45	\$1.40
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	13,000	\$1,365	1	\$0.11	\$0.11	\$0.11	\$0.11
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	29,000	\$1,725	5	\$0.06	\$0.06	\$0.06	\$0.06
ILI	Imagine Lith	75,000	\$6,000	5	\$0.08	\$0.08	\$0.08	\$0.08
IMA	I-Mnrls Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IMM	Intl Mtls Mn	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMR	iMtl Res Inc	47,000	\$9,635	5	\$0.21	\$0.21	\$0.21	\$0.21
INCA	Inca One Gld	500	\$98	1	\$0.20	\$0.20	\$0.20	\$0.20
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.03	\$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	\$0.14	\$0.00	\$0.00
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
ION	Ion Egy Ltd.	22,000	\$4,470	2	\$0.20	\$0.20	\$0.21	\$0.20
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	700	\$60	1	\$0.00	\$0.10	\$0.00	\$0.00
IPT	IMPACT Svr	28,000	\$9,293	6	\$0.33	\$0.33	\$0.34	\$0.32
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.27	\$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	10,100	\$28,992	25	\$2.83	\$2.83	\$2.96	\$2.83
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	19,500	\$16,910	3	\$0.87	\$0.87	\$0.87	\$0.86
IVC.H	Interconnect	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVF.H	Invictus Fin	0	\$0	0	\$0.00	\$0.00	\$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	\$2.60	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
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	\$0.17	\$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	\$0.40	\$0.00	\$0.00
JG	Japan Gld Co	500	\$128	1	\$0.26	\$0.26	\$0.26	\$0.26
JHC.H	Jinhua Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JJ.WT.B	Jackpot wtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.C	Jackpot wtc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JK	Just Kitchen	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JOR	Jourdan Res	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
JPIM	Jasper Comme	2,000	\$50	1	\$0.03	\$0.03	\$0.03	\$0.03
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	\$0.05	\$0.00	\$0.00
JRV	JerVois Glob	15,000	\$3,825	1	\$0.26	\$0.26	\$0.26	\$0.26
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JTR	GreenSpace B	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	0	\$0	0	\$0.00	\$0.07	\$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	\$0.45	\$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
KBY.H	Kona Bay Tec	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KC	Kutcho Coppe	15,000	\$3,600	1	\$0.24	\$0.24	\$0.24	\$0.24
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KDK	Kodiak Cop	4,500	\$5,850	2	\$1.30	\$1.30	\$1.30	\$1.30
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	2,500	\$175	2	\$0.07	\$0.07	\$0.07	\$0.07
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KG	Klondike Gld	2,000	\$180	1	\$0.09	\$0.09	\$0.09	\$0.09
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KHRN	Khiron Life	121,000	\$6,365	10	\$0.06	\$0.06	\$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	\$0.25	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
KING	King Global	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KIP	Kiplin Mtls	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	440	\$361	1	\$0.00	\$0.76	\$0.00	\$0.00
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KLX	Klimat X Dev	0	\$0	0	\$0.00	\$0.45	\$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	\$0.06	\$0.00	\$0.00
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KO	Kiario Hldgs	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KORE	Kore Mng Ltd	20,000	\$400	1	\$0.02	\$0.02	\$0.02	\$0.02
KOVO	Kovo Healtht	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KR.H	KR Inv't Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRL	Kainantu Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	92,733	\$14,611	19	\$0.16	\$0.16	\$0.17	\$0.15
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KTR	Kintavar Exp	10,000	\$400	1	\$0.04	\$0.04	\$0.04	\$0.04
KUAI.P	Kua Invt's In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUB.H	Cub Egy Inc.	82,000	\$2,465	4	\$0.04	\$0.04	\$0.04	\$0.03
KUR.H	Kure Techs I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KUT	Redishred Ca	0	\$0	0	\$0.00	\$3.61	\$0.00	\$0.00
KUU	Kuuhubb Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KWE	KWESST Micro	0	\$0	0	\$0.00	\$4.43	\$0.00	\$0.00
KWE.WT	Kwesst wt	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KZD	Kaizen Disco	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LA	Los Andes Co	0	\$0	0	\$0.00	\$13.66	\$0.00	\$0.00
LAB	Labrador Gld	2,000	\$570	2	\$0.29	\$0.29	\$0.29	\$0.29
LBC	Libero Coppe	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LBNK	LithiumBk Re	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCX	Lycos Egy In	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEM	Leading Edge	5,000	\$875	1	\$0.18	\$0.18	\$0.18	\$0.18
LEO	Lion Copper	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LEX	Longhorn Exp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEXI	Lithium Ener	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LFST	Lifeist Well	83,000	\$4,665	13	\$0.06	\$0.06	\$0.06	\$0.06
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	\$0.07	\$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	12,800	\$35,143	21	\$2.73	\$2.73	\$2.81	\$2.73
LI.WT	Amern wt.	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
LILI	Li3 Lithium	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	51,500	\$45,550	16	\$0.88	\$0.88	\$0.90	\$0.86
LIS	Lithium Sth	10,000	\$4,550	1	\$0.46	\$0.46	\$0.46	\$0.46
LIT	Argentina Li	11,500	\$3,278	2	\$0.29	\$0.29	\$0.29	\$0.29
LITH	Lithium Chil	28,500	\$15,955	8	\$0.55	\$0.55	\$0.57	\$0.55
LITT	Roadman Inv't	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	32,000	\$960	8	\$0.03	\$0.03	\$0.03	\$0.03
LLG	Mason Graphi	59,000	\$9,363	7	\$0.16	\$0.16	\$0.16	\$0.15
LME	Laurion Mnrl	15,500	\$7,778	4	\$0.50	\$0.50	\$0.51	\$0.50
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LMR	Lomiko	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LONE	Lithium One	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
LORD	St. James GI	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LOTA	Delota Corp.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LOU	Lucero Egy C	135,600	\$67,667	38	\$0.50	\$0.50	\$0.51	\$0.49
LOVE	Cannara Biot	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gold	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LPS	Legend Power	5,000	\$1,800	2	\$0.36	\$0.36	\$0.36	\$0.36
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LR	LuMnx Res Co	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
LRA	Lara Expl	0	\$0	0	\$0.00	\$0.79	\$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
LSTR	Lodestar Ba	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	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
LTV	Leonovus Inc	7,000	\$280	1	\$0.04	\$0.04	\$0.04	\$0.04
LTV.WT	Leonovus wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTX	Labrador Tec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LUCK	Real Luck Gr	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LUM	Lumina Gld C	11,300	\$4,349	2	\$0.39	\$0.39	\$0.39	\$0.39
LVX	Leviathan Gl	60,000	\$2,150	4	\$0.04	\$0.04	\$0.04	\$0.04
LWR.H	Lake Winn Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LXG	Lexagene Hld	14,500	\$2,393	1	\$0.17	\$0.17	\$0.17	\$0.17
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MAH	Marksmen Egy	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAI	Mnra Alamos	69,500	\$30,205	7	\$0.44	\$0.44	\$0.44	\$0.43
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	2,500	\$550	2	\$0.22	\$0.22	\$0.22	\$0.22
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MAU	Montage Gld	7,000	\$4,620	1	\$0.66	\$0.66	\$0.66	\$0.66
MAX	MAX Res Corp	0	\$0	0	\$0.00	\$0.24	\$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.H	Pinedale Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCG	Mountain Chi	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MCI	Minnova Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MCLD	mCloud Techs	0	\$0	0	\$0.00	\$1.13	\$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	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDL	Medallion Re	3,500	\$350	1	\$0.10	\$0.10	\$0.10	\$0.10
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MDX	Medx Health	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MED	MedGld Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
MERG	Mtl Egy Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MET	Mtlore Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican GM	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	5,750	\$1,121	4	\$0.20	\$0.20	\$0.20	\$0.20
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MGM	Maple Gld Mn	15,500	\$3,015	6	\$0.20	\$0.20	\$0.20	\$0.18
MGR	Magna Gld Co	410,000	\$10,460	12	\$0.03	\$0.03	\$0.03	\$0.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MGRO	MustGrow Bio	200	\$680	2	\$3.40	\$3.40	\$3.40	\$3.40
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	8,500	\$3,400	1	\$0.40	\$0.40	\$0.40	\$0.40
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIM	MiMedia Hldg	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MIMI	Mimi's Rock	7,000	\$1,120	1	\$0.16	\$0.16	\$0.16	\$0.16
MINE	Inomin Mns I	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
MINK.P	Mink Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MIR	MedMira Inc	40,000	\$2,400	3	\$0.06	\$0.06	\$0.06	\$0.06
MIT	The Mint Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
MKO	Mako Mng Cor	17,000	\$2,210	2	\$0.13	\$0.13	\$0.13	\$0.13
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MKT	DeepMarkit C	90,000	\$3,435	4	\$0.04	\$0.04	\$0.04	\$0.04
MLY	Multi-Mtl De	8,000	\$80	1	\$0.01	\$0.01	\$0.01	\$0.01
MMA	Midnight Su	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MMG	Mtllic Mnrls	53,000	\$11,660	4	\$0.22	\$0.22	\$0.22	\$0.22
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MMV	Mnrl Mountai	11,000	\$660	2	\$0.06	\$0.06	\$0.06	\$0.06
MMY	Monument Mng	3,000	\$225	1	\$0.08	\$0.08	\$0.08	\$0.08
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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
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	55,000	\$1,175	3	\$0.03	\$0.03	\$0.03	\$0.02
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	0	\$0	0	\$0.00	\$0.48	\$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	\$0.02	\$0.00	\$0.00
MOS	MOBI724 Glob	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MOX	Morien Res	9,500	\$6,720	3	\$0.72	\$0.72	\$0.72	\$0.70
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
MPM	Millennial P	40,000	\$7,600	2	\$0.19	\$0.19	\$0.19	\$0.19
MPM.WT	Millenn wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRO	Millrock Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MRS	Mission Rea	46,000	\$3,800	4	\$0.09	\$0.09	\$0.09	\$0.08
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSCL	Satellos Bio	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.05	\$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	\$0.39	\$0.00	\$0.00
MTA	Mtla Rylty	3,000	\$21,095	10	\$7.02	\$7.02	\$7.17	\$7.02
MTB	Mountain Boy	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MTC	MtlCorp Ltd	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTH	Mammoth	11,000	\$385	2	\$0.04	\$0.04	\$0.04	\$0.04
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	\$0.15	\$0.00	\$0.00
MTT	Magna Terra	65,000	\$2,675	4	\$0.04	\$0.04	\$0.05	\$0.04
MTU	Manitou Gld	111,000	\$2,220	4	\$0.02	\$0.02	\$0.02	\$0.02

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MTX	Mtlex Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MUN	Mundoro Cap	15,000	\$2,550	1	\$0.17	\$0.17	\$0.17	\$0.17
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MUSH	The Good Shr	16,000	\$650	2	\$0.05	\$0.05	\$0.05	\$0.04
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	15,000	\$1,673	3	\$0.12	\$0.12	\$0.12	\$0.11
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklaim Ltd.	62,000	\$2,170	5	\$0.04	\$0.04	\$0.04	\$0.04
MYLK	The Planting	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
MZN	Mtlum Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NAM	New Age Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	41,000	\$1,440	3	\$0.04	\$0.04	\$0.04	\$0.04
NAU	NevGld Corp.	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
NBLC	Nobel Res Co	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
NBM	NEO Battery	19,000	\$4,610	5	\$0.24	\$0.24	\$0.26	\$0.24
NBR	Nubian Res	8,000	\$880	1	\$0.11	\$0.11	\$0.11	\$0.11
NBVA	Nubeva Techs	23,800	\$33,696	7	\$1.48	\$1.48	\$1.48	\$1.37
NBY	Niobay Mtls	1,000	\$175	1	\$0.18	\$0.18	\$0.18	\$0.18
NCAU	Newcore Gld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
NCI	NTG Clarity	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCX	Nthlsle Copp	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
NDA	Neptune Digi	27,000	\$4,208	6	\$0.16	\$0.16	\$0.16	\$0.15
NDVA	Indiva Ltd	9,500	\$1,140	1	\$0.12	\$0.12	\$0.12	\$0.12
NED	New Destiny	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NER	Newmac Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NET.UN	Cdn Net Real	0	\$0	0	\$0.00	\$6.25	\$0.00	\$0.00
NEV	Nevada Su	15,000	\$2,735	4	\$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	\$0.04	\$0.00	\$0.00
NEWU	Newtopia Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NEXE	Nexe Innovat	1,150	\$316	2	\$0.28	\$0.28	\$0.28	\$0.28
NFD.A	Nthfid Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	9,935	\$51,889	33	\$5.24	\$5.24	\$5.28	\$5.16
NGC	Nthern Graph	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
NGE	Nevada	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$1.62	\$0.00	\$0.00
NGEX	NGEx Mnrls L	4,600	\$13,688	8	\$3.00	\$3.00	\$3.00	\$2.97
NGMD	Nugen Medica	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NHHH	FuelPositive	10,000	\$1,400	1	\$0.14	\$0.14	\$0.14	\$0.14
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	\$0.08	\$0.00	\$0.00
NICN	NICAN Ltd	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NICU	Magna Mng In	16,000	\$11,525	4	\$0.70	\$0.70	\$0.75	\$0.70
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	90,500	\$22,443	13	\$0.29	\$0.29	\$0.29	\$0.24
NIM	Nicola Mng I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NIO	Nio Strategi	0	\$0	0	\$0.00	\$0.07	\$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	26,400	\$8,463	32	\$0.33	\$0.33	\$0.33	\$0.32
NKL	Nickel 28 Ca	37,500	\$37,430	8	\$0.97	\$0.97	\$1.02	\$0.97
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NLTA	Enlighta Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.03	\$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	\$0.12	\$0.00	\$0.00
NOCR	Norden Crown	14,000	\$280	2	\$0.02	\$0.02	\$0.02	\$0.02
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	13,761	\$77,387	14	\$5.53	\$5.53	\$5.77	\$5.53
NOVR	Nova Rylyt C	8,920	\$13,486	7	\$1.51	\$1.51	\$1.53	\$1.51
NOW	NowVertical	4,500	\$2,183	1	\$0.49	\$0.49	\$0.49	\$0.49
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
NPA	Alphinat Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NPR	Nth Peak Res	500	\$395	1	\$0.79	\$0.79	\$0.79	\$0.79
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NRG	Newrange Gld	52,000	\$780	2	\$0.02	\$0.02	\$0.02	\$0.02
NRM	Noram Lithiu	44,000	\$31,970	3	\$0.72	\$0.72	\$0.73	\$0.72
NRN	Nthern Shiel	141,000	\$6,525	7	\$0.05	\$0.05	\$0.05	\$0.05
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
NSC	Nevada Svr C	20,000	\$2,900	3	\$0.15	\$0.15	\$0.15	\$0.15
NSCI	Nanalysis Sc	3,000	\$2,220	1	\$0.74	\$0.74	\$0.74	\$0.74
NSE	New Stratus	5,000	\$800	1	\$0.16	\$0.16	\$0.16	\$0.16
NSP	Naturally Sp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NU	NeutriSci In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NUG	Nulegacy Gld	96,000	\$960	2	\$0.01	\$0.01	\$0.01	\$0.01
NURS	Hydreight Te	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NVT	Nortec Mnrls	100,000	\$1,000	1	\$0.01	\$0.01	\$0.01	\$0.01
NVX	NV Gld Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NWST	NthW Copper	5,000	\$1,025	1	\$0.21	\$0.21	\$0.21	\$0.21
NWX	Newport Expl	2,000	\$700	1	\$0.35	\$0.35	\$0.35	\$0.35
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$1.24	\$0.00	\$0.00
NXLV	NexLiving Co	18,500	\$2,640	2	\$0.15	\$0.15	\$0.15	\$0.14
NXO	NexOptic Tec	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NZ	New Zealand	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
NZN	Nevada Zinc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAM	OverActive M	33,000	\$8,670	4	\$0.27	\$0.27	\$0.27	\$0.26
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	75,000	\$26,655	14	\$0.35	\$0.35	\$0.36	\$0.35
OCO	Oroco Res	21,250	\$19,993	8	\$0.95	\$0.95	\$0.95	\$0.91
ODD	Odd Burger C	15,000	\$4,875	1	\$0.33	\$0.33	\$0.33	\$0.33
ODV	Osisko Dev C	5,056	\$29,130	7	\$5.71	\$5.71	\$5.85	\$5.69
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 Rylyt	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
OGO	Organto Food	3,200	\$465	2	\$0.15	\$0.15	\$0.15	\$0.15
OIII	O3 Mng Inc.	0	\$0	0	\$0.00	\$1.62	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OM	Osisko Mtls	45,000	\$9,125	5	\$0.20	\$0.20	\$0.21	\$0.20
OMG	Omai Gld Mns	51,000	\$2,805	3	\$0.06	\$0.06	\$0.06	\$0.06
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
OMM	OMnca Mng an	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	11,000	\$1,155	1	\$0.11	\$0.11	\$0.11	\$0.11
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	\$0.01	\$0.00	\$0.00
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OPHR	Ophir Gld Co	12,500	\$1,688	2	\$0.12	\$0.12	\$0.15	\$0.12
OPV	Optimum Vens	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
OPW	Opawica Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ORX	Orefinders R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OSI	Osino Res Co	7,000	\$6,545	9	\$0.94	\$0.94	\$0.94	\$0.93
OSS	OneSoft Solu	5,000	\$2,225	1	\$0.45	\$0.45	\$0.45	\$0.45
OSU	Orsu Mtls Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OTC	Ocumetics Te	500	\$225	1	\$0.45	\$0.45	\$0.45	\$0.45
OTGO.H	O2Gold Inc.	10,000	\$1,300	1	\$0.13	\$0.13	\$0.13	\$0.13
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVT	Oculus Visio	2,500	\$388	1	\$0.16	\$0.16	\$0.16	\$0.16
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OYL	CGX Egy Inc.	3,800	\$4,066	1	\$1.07	\$1.07	\$1.07	\$1.07
OZ	Outback Gldf	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OZAU	Queensland G	73,500	\$34,535	12	\$0.45	\$0.45	\$0.49	\$0.45
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PAC	Pacton Gld I	18,500	\$4,810	2	\$0.26	\$0.26	\$0.26	\$0.26
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	211,000	\$12,660	9	\$0.06	\$0.06	\$0.06	\$0.06
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	20,000	\$4,500	3	\$0.23	\$0.23	\$0.23	\$0.22
PCO	Phoenix Cda	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PDH	Premier Dive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PDM	Palladium On	62,000	\$7,025	6	\$0.12	\$0.12	\$0.12	\$0.11
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
PEAS	Global Food	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
PEGA	Pegasus Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PEI	Prospera Egy	17,864	\$1,433	2	\$0.08	\$0.08	\$0.08	\$0.08
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	\$0.02	\$0.00	\$0.00
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PERU	Chakana Copp	20,000	\$2,000	2	\$0.10	\$0.10	\$0.10	\$0.10
PESO	Pesorama Inc	2,000	\$220	1	\$0.11	\$0.11	\$0.11	\$0.11
PESO.WT	Pesorama wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEX	Pac Ridge Ex	15,000	\$3,650	4	\$0.25	\$0.25	\$0.25	\$0.24
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	103,000	\$3,090	3	\$0.03	\$0.03	\$0.03	\$0.03
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGE	Stillwater	30,269	\$4,996	3	\$0.17	\$0.17	\$0.17	\$0.17
PGLD	P2 Gold Inc.	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PGM.H	Pure Gld Mng	142,000	\$1,940	14	\$0.02	\$0.02	\$0.02	\$0.01
PGO.H	Pac GeoInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	22,000	\$440	1	\$0.02	\$0.02	\$0.02	\$0.02
PGV	Prodigy Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGX	Prosper Gld	5,000	\$950	1	\$0.19	\$0.19	\$0.19	\$0.19
PGZ	Pan Global R	15,000	\$6,750	2	\$0.45	\$0.45	\$0.45	\$0.45
PHA	Premier Heal	4,500	\$1,598	1	\$0.36	\$0.36	\$0.36	\$0.36
PHC	Pathway Heal	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PHNM	Phenom Res C	5,500	\$1,980	1	\$0.36	\$0.36	\$0.36	\$0.36
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PINK	Perimeter Me	10,200	\$15,399	4	\$1.54	\$1.54	\$1.54	\$1.45
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PKT	Parkit Entrpr	14,000	\$13,320	3	\$0.94	\$0.94	\$0.97	\$0.94
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PLAN	Progressive	15,000	\$3,750	1	\$0.25	\$0.25	\$0.25	\$0.25
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLRB	Pluribus Tec	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
PLUR	Plurilock Se	500	\$65	1	\$0.13	\$0.13	\$0.13	\$0.13
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	2,000	\$90	1	\$0.05	\$0.05	\$0.05	\$0.05
PMET	Patriot Batt	16,316	\$104,813	31	\$6.49	\$6.49	\$6.58	\$6.25
PMKR	Playmaker Ca	15,000	\$7,050	1	\$0.47	\$0.47	\$0.47	\$0.47
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PMR	Prime Meridi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	25,500	\$14,565	10	\$0.57	\$0.57	\$0.59	\$0.57
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PNPN	Power Nickel	13,000	\$2,485	3	\$0.20	\$0.20	\$0.20	\$0.19
PNRL	Premium Nick	14,000	\$19,350	6	\$1.40	\$1.40	\$1.40	\$1.35
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	\$0.09	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POPR	PopReach Cor	47,500	\$13,600	4	\$0.29	\$0.29	\$0.29	\$0.28
POR	Portofino Re	2,000	\$60	1	\$0.03	\$0.03	\$0.03	\$0.03
PP	Pac Silk Roa	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PPE.H	Pac Paradym	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPP	Prospector M	6,500	\$1,040	1	\$0.16	\$0.16	\$0.16	\$0.16
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PQE	Petroteq Egy	137,000	\$2,740	6	\$0.02	\$0.02	\$0.02	\$0.02
PRB	Probe Mtls I	2,800	\$3,416	1	\$1.22	\$1.22	\$1.22	\$1.22
PRG	Precipitate	0	\$0	0	\$0.00	\$0.08	\$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	\$0.02	\$0.00	\$0.00
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRYM	Prime Mng Co	18,100	\$33,687	10	\$1.89	\$1.89	\$1.89	\$1.81
PSYB	Psybio Thera	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PSYF.P	GHP Noetic S	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$6.23	\$0.00	\$0.00
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PTK	POET Techs I	1,000	\$4,169	2	\$4.19	\$4.19	\$4.19	\$4.16
PTN.P	Proton Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	98,500	\$6,153	7	\$0.07	\$0.07	\$0.07	\$0.06
PUC	PanContl Res	20,000	\$700	1	\$0.04	\$0.04	\$0.04	\$0.04
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PUMA	Puma Expl In	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
PVF.PR.U	Partner pref	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.UN	Partners LP	0	\$0	0	\$0.00	\$43.00	\$0.00	\$0.00
PVF.WT	Partners wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVT	Pivotree Inc	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
PWM	Power Mtls C	26,000	\$8,565	4	\$0.33	\$0.33	\$0.34	\$0.33
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PXI	Planet Vens	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QCCU	QC Copper an	39,500	\$5,578	3	\$0.14	\$0.14	\$0.15	\$0.14
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QIPT	Quipt Home M	4,800	\$29,651	14	\$6.37	\$6.37	\$6.39	\$6.00
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QNC	Quantum Emot	16,000	\$1,275	2	\$0.08	\$0.08	\$0.08	\$0.08
QPM	Quebec Preci	20,000	\$1,700	1	\$0.09	\$0.09	\$0.09	\$0.09

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
QRO	Quadro Res L	4,000	\$180	1	\$0.05	\$0.05	\$0.05	\$0.05
QST	Questor Tech	0	\$0	0	\$0.00	\$1.16	\$0.00	\$0.00
QUIS	Quisitive Te	83,000	\$52,895	22	\$0.64	\$0.64	\$0.67	\$0.59
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	47,000	\$5,155	8	\$0.11	\$0.11	\$0.11	\$0.11
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RABI	AdRabbit Ltd	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
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	110,500	\$37,363	13	\$0.35	\$0.35	\$0.35	\$0.33
RBZ	Arya Res Ltd	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RCC.H	Red Rock Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RCK	Rock Tech L	2,600	\$6,423	6	\$2.48	\$2.48	\$2.48	\$2.46
RCK.WT	Rock Tech wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RDG	Ridgeline Mn	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
RDS	Radisson	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RDU	Radius Gold	2,000	\$390	1	\$0.20	\$0.20	\$0.20	\$0.20
RE	RE Rylties L	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RECO	Reconnaissance	13,800	\$19,663	17	\$1.40	\$1.40	\$1.45	\$1.38
RECO.WT.A	Reco En wt.	0	\$0	0	\$0.00	\$0.34	\$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	16,000	\$13,120	3	\$0.82	\$0.82	\$0.82	\$0.82
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
RENT.P	Shine Box Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RET	Reitmans (Cd	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
RET.A	Reitmans A	0	\$0	0	\$0.00	\$2.24	\$0.00	\$0.00
REVO	RevoluGrp Cd	161,000	\$48,765	14	\$0.30	\$0.30	\$0.31	\$0.30
REVV	ReVolve Rene	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
REX	Orex Mnrls I	5,000	\$175	1	\$0.04	\$0.04	\$0.04	\$0.04
REYG	Reyna Gld Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RGD	Reunion Gld	33,500	\$13,010	8	\$0.39	\$0.39	\$0.39	\$0.39
RGG	React Gaming	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RGM.H	Remington Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RGX	Regenx Tech	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RHC	Ryl Helium L	39,500	\$8,698	6	\$0.22	\$0.22	\$0.23	\$0.22
RHC.WT	Ryl Hel wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RHT	Reliq Health	13,500	\$7,020	4	\$0.52	\$0.52	\$0.52	\$0.52
RIL.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RIL.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RK	Rockhaven	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RLP	Realia Prope	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RMB.P	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RML	Rusoro Mng	3,000	\$195	1	\$0.07	\$0.07	\$0.07	\$0.07
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
RMR	Rome Res Ltd	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.07	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROK	ROK Res Inc.	105,500	\$44,235	10	\$0.43	\$0.43	\$0.43	\$0.41
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
ROMJ.WT	Rubicon wt.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROOF	Nthstar Clea	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ROOF.WT	Nthstar wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ROS	Roscan Gld C	14,500	\$2,440	3	\$0.17	\$0.17	\$0.17	\$0.16
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtls	5,000	\$425	1	\$0.09	\$0.09	\$0.09	\$0.09
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RP	Replicel Li	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
RRI	Riverside Re	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRS	Rogue Res In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RSLV	Reyna Svr Co	122,500	\$48,750	17	\$0.39	\$0.39	\$0.42	\$0.39
RSMX	Regency Svr	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RTI	Radient Tech	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RTM	RT Mnrls 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	\$0.08	\$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
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	28,200	\$17,480	6	\$0.62	\$0.62	\$0.63	\$0.61
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$1.00	\$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	\$0.16	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RZE	Razor Egy Co	6,000	\$7,100	3	\$1.19	\$1.19	\$1.19	\$1.15
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	29,000	\$2,320	2	\$0.08	\$0.08	\$0.08	\$0.08
SAG	Sterling Mtl	4,100	\$1,273	2	\$0.31	\$0.31	\$0.31	\$0.31
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	32,400	\$63,164	23	\$1.93	\$1.93	\$2.00	\$1.92
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SARG.P	Jessy Vens C	0	\$0	0	\$0.00	\$0.10	\$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	\$0.18	\$0.00	\$0.00
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SB	Stratabound	7,000	\$315	1	\$0.05	\$0.05	\$0.05	\$0.05
SBBC	Simply Bette	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
SBM	Sirona Bioch	25,500	\$3,195	3	\$0.12	\$0.12	\$0.13	\$0.12
SBMI	Svr Bullet M	0	\$0	0	\$0.00	\$0.19	\$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	35,000	\$6,850	2	\$0.19	\$0.19	\$0.20	\$0.19
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SCOT	Scottie Res	46,500	\$12,118	6	\$0.26	\$0.26	\$0.27	\$0.26
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	179,500	\$77,188	25	\$0.43	\$0.43	\$0.44	\$0.42
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SDI	Stampede Dri	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SEB	Smart Employ	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SECU	SSC Security	0	\$0	0	\$0.00	\$2.85	\$0.00	\$0.00
SEI	Sintana Egy	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SEI.WT	Sintana wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SEV	Spectra7 Mic	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SGC	Solstice Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGI	Superior Gld	74,500	\$17,333	9	\$0.24	\$0.24	\$0.24	\$0.23
SGMD	Salona Globa	13,000	\$5,925	7	\$0.45	\$0.45	\$0.46	\$0.45
SGML	Sigma Corp.	4,312	\$178,046	16	\$42.89	\$42.89	\$42.89	\$40.49
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SGO	Sonoro Gld C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SGU	Signature Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SGZ	Sego Res Inc	5,000	\$125	1	\$0.03	\$0.03	\$0.03	\$0.03
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	30,500	\$8,063	5	\$0.27	\$0.27	\$0.27	\$0.26
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SILV	Svr Valley M	15,000	\$1,575	3	\$0.11	\$0.11	\$0.11	\$0.11
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
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	3,000	\$300	1	\$0.10	\$0.10	\$0.10	\$0.10
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SLHG	Skylight Hea	21,000	\$6,940	5	\$0.35	\$0.35	\$0.37	\$0.30
SLI	Standard Lit	32,400	\$147,667	54	\$4.50	\$4.50	\$4.71	\$4.41
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	5,500	\$1,540	3	\$0.28	\$0.28	\$0.29	\$0.28
SLX.P	Srchlght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SML	Sthstone Mnr	20,000	\$300	2	\$0.02	\$0.02	\$0.02	\$0.02
SMN	Sun Summit M	0	\$0	0	\$0.00	\$0.12	\$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	\$0.03	\$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	10,000	\$1,350	1	\$0.14	\$0.14	\$0.14	\$0.14
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SNS	Select Sands	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SNV	Sonoro Egy L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SNYB	Shiny Healt	0	\$0	0	\$0.00	\$6.33	\$0.00	\$0.00
SOC	Sonora Gld&S	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SOI	Sirios Res	15,600	\$1,091	3	\$0.07	\$0.07	\$0.07	\$0.07
SOIL	Saturn Oil &	34,500	\$84,776	27	\$2.68	\$2.68	\$2.68	\$2.28
SOIL.WT	Saturn wt.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SOIL.WT.A	Saturn wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SOIL.WT.B	Saturn wt	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SOMA	Soma Gld Cor	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SOU	Sthn Egy Cor	56,500	\$48,315	17	\$0.85	\$0.85	\$0.87	\$0.84

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SPA	Spanish Moun	12,000	\$2,110	3	\$0.18	\$0.18	\$0.20	\$0.18
SPC	SPC Nickel C	23,000	\$1,265	2	\$0.06	\$0.06	\$0.06	\$0.06
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPN	Snipp Intera	1,000	\$120	1	\$0.12	\$0.12	\$0.12	\$0.12
SPOT	EarthLabs In	37,500	\$8,150	5	\$0.22	\$0.22	\$0.23	\$0.21
SPP	Spot Coffee	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SPRQ	SPARQ Corp.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SPRQ.WT	SPARQ wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPRX	Sparx Tech I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
SQD	SQL Diagnost	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SRA	Stria Lithiu	13,000	\$2,870	2	\$0.23	\$0.23	\$0.23	\$0.22
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.75	\$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	\$0.09	\$0.00	\$0.00
SRG	SRG Mng Inc.	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
SRI	Sparton Ress	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SRR	Source Rock	0	\$0	0	\$0.00	\$0.70	\$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	\$0.16	\$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	\$12,872	11	\$0.23	\$0.23	\$0.24	\$0.23
SSVR	Summa Svr Co	18,500	\$14,135	3	\$0.76	\$0.76	\$0.77	\$0.76
SSX.P	Sleeping Gia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	29,000	\$19,280	4	\$0.66	\$0.66	\$0.68	\$0.66
STER	Steer Techs	41,500	\$13,085	9	\$0.33	\$0.33	\$0.34	\$0.30
STH	StelMn Cda L	18,000	\$3,150	2	\$0.18	\$0.18	\$0.18	\$0.18
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
STND	Standard Ura	11,000	\$715	1	\$0.07	\$0.07	\$0.07	\$0.07
STNG	Stinger Res	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
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	\$0.02	\$0.00	\$0.00
STRR	Star Rylties	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
STRR.WT	Star Rylt wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
STS	Sth Star Ba	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
STU	Stuhini Expl	500	\$133	1	\$0.27	\$0.27	\$0.27	\$0.27
STUD	Stallion Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUI	Superior Mng	15,000	\$4,275	1	\$0.29	\$0.29	\$0.29	\$0.29
SUP	Nthern Super	7,200	\$2,924	3	\$0.40	\$0.40	\$0.42	\$0.40
SURF.A	Starlight	400	\$3,048	1	\$7.62	\$7.62	\$7.62	\$7.62
SURF.U	Starl USD	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
SURG	Surge Copper	20,142	\$2,760	3	\$0.14	\$0.14	\$0.14	\$0.14
SUU	Strathmore	43,600	\$13,327	7	\$0.31	\$0.31	\$0.32	\$0.30
SVE	Svr One Res	29,800	\$7,459	6	\$0.25	\$0.25	\$0.26	\$0.24
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.15	\$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	\$0.10	\$0.00	\$0.00
SWA	Sarama Res L	20,000	\$2,100	2	\$0.11	\$0.11	\$0.11	\$0.11
SWAN	Black Swan G	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SWLF	Svr Wolf Exp	60,000	\$6,600	3	\$0.11	\$0.11	\$0.12	\$0.11
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SYH	Skyharbour R	21,500	\$8,063	3	\$0.38	\$0.38	\$0.38	\$0.38
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TAL	PetroTal Cor	18,750	\$12,275	5	\$0.66	\$0.66	\$0.66	\$0.65
TAO	TAG Oil Ltd.	3,600	\$2,040	3	\$0.57	\$0.57	\$0.57	\$0.57

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TAU	Thesis Gld I	1,500	\$1,240	2	\$0.82	\$0.82	\$0.84	\$0.82
TBIX	Trbix Inc.	70,000	\$2,100	3	\$0.03	\$0.03	\$0.03	\$0.03
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.09	\$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	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
TBRD	Thunderbird	12,500	\$41,140	6	\$3.34	\$3.34	\$3.34	\$3.26
TBX	Turmalina Mt	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
TCEC	Tisdale Clea	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	2,000	\$40	1	\$0.02	\$0.02	\$0.02	\$0.02
TDG	TDG Gld Corp	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
TEA	Tearlach Res	0	\$0	0	\$0.00	\$2.12	\$0.00	\$0.00
TECT	Tectonic Mtl	10,000	\$1,700	1	\$0.17	\$0.17	\$0.17	\$0.17
TELO	Telo Genomic	2,000	\$620	1	\$0.31	\$0.31	\$0.31	\$0.31
TEM	Tembo Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEST	FluroTech Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TFM	Transforma R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TGH	Tornado Glob	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
TGM	Trillium Gld	250	\$53	1	\$0.00	\$0.20	\$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	\$0.40	\$0.00	\$0.00
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRT I	126,000	\$7,700	11	\$0.06	\$0.06	\$0.07	\$0.06
THX	Thor Expls L	2,000	\$500	2	\$0.25	\$0.25	\$0.25	\$0.25
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
TIG	Triumph Gld	58,000	\$1,450	3	\$0.03	\$0.03	\$0.03	\$0.03
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
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.05	\$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	\$0.50	\$0.00	\$0.00
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TLT	Theralase	6,500	\$2,145	2	\$0.33	\$0.33	\$0.33	\$0.33
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	60,000	\$7,650	5	\$0.13	\$0.13	\$0.13	\$0.13
TMC	Trench Mtls	500	\$198	1	\$0.40	\$0.40	\$0.40	\$0.40
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
TMG	Thermal Egy	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TMRR	Tempus Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNA	Evergreen G	0	\$0	0	\$0.00	\$0.86	\$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	\$0.04	\$0.00	\$0.00
TOH	Total Helium	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOI	Topicus.com	5,519	\$385,096	25	\$69.98	\$69.98	\$70.57	\$68.92
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	\$0.07	\$0.00	\$0.00
TORO	Pucara Gld L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TORQ	Torq Res Inc	7,000	\$4,970	1	\$0.71	\$0.71	\$0.71	\$0.71
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.70	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TRBC	Tribeca Res	0	\$0	0	\$0.00	\$0.25	\$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	\$0.17	\$0.00	\$0.00
TRIG.P	Gravitas III	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TRU	TRU Precious	6,000	\$360	2	\$0.06	\$0.06	\$0.06	\$0.06
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TSLV	Tier One Svr	2,500	\$770	2	\$0.30	\$0.30	\$0.31	\$0.30
TTD	Tinkerine St	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TTG	Trans Cda Gl	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
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	\$0.16	\$0.00	\$0.00
TUD	Tudor Gld Co	10,800	\$11,223	5	\$1.05	\$1.05	\$1.05	\$1.03
TUF	Honey Bad Sv	11,000	\$385	1	\$0.04	\$0.04	\$0.04	\$0.04
TUK	Tuktu Res Lt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TUO	Teuton Res	9,000	\$8,690	4	\$0.97	\$0.97	\$0.98	\$0.94
TUP.P	Tup Cap Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TVC	Three Valley	116,000	\$2,890	6	\$0.03	\$0.03	\$0.03	\$0.02
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	\$0.37	\$0.00	\$0.00
TWR	Tower Res Lt	93,500	\$10,343	11	\$0.12	\$0.12	\$0.12	\$0.10
TWY	Twyford Vens	0	\$0	0	\$0.00	\$0.00	\$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	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
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	2,500	\$3,400	1	\$1.36	\$1.36	\$1.36	\$1.36
UHO	Uted Hunter	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UI	Urbanimmersi	15,000	\$3,450	1	\$0.23	\$0.23	\$0.23	\$0.23
ULT	Ultra Lithiu	5,500	\$688	1	\$0.13	\$0.13	\$0.13	\$0.13
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UNV	Universal Co	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
UPI	Universal Pr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
URC	Uranium Rylt	35,220	\$113,491	35	\$3.22	\$3.22	\$3.25	\$3.19
URC.WT	Uranium wt	0	\$0	0	\$0.00	\$1.83	\$0.00	\$0.00
USCM	US Critical	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
USHA	USHA Res Ltd	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UVN	Uravan Mnrls	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND	Largo Physic	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
VAU	Viva Gld Cor	5,000	\$725	1	\$0.15	\$0.15	\$0.15	\$0.15
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	\$0.06	\$0.00	\$0.00
VCU	Vizsla Coppe	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VDKA	Forbidden Sp	12,000	\$240	1	\$0.02	\$0.02	\$0.02	\$0.02
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC.H	Vanadian Egy	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
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	70,000	\$3,150	3	\$0.05	\$0.05	\$0.05	\$0.05
VERY	The Very Goo	6,000	\$600	2	\$0.10	\$0.10	\$0.10	\$0.10
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VIO	Vior Inc.	1,000	\$95	1	\$0.10	\$0.10	\$0.10	\$0.10
VIP	VIP Entmt Te	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VIPR	Svr Viper Mn	17,500	\$2,888	1	\$0.17	\$0.17	\$0.17	\$0.17
VIS	Visionstate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VIV	Avivagen Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIZ	Visionary Gl	0	\$0	0	\$0.00	\$0.05	\$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	\$0.20	\$0.00	\$0.00
VLH	Vision Lithi	165,000	\$18,175	15	\$0.12	\$0.12	\$0.12	\$0.11
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VM	Voyageur Pha	26,000	\$2,600	2	\$0.10	\$0.10	\$0.10	\$0.10
VMC	Vicinity Mot	1,500	\$1,677	8	\$1.15	\$1.15	\$1.15	\$1.09
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
VMS	Vortex Mtls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
VOL	Volatus Aero	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
VOL.WT	Volatus wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VOL.WT.A	Volatu wts	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VONE	Voyager Mtls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VOTI.H	Voti Detecti	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VOX	Vox Rylty Co	0	\$0	0	\$0.00	\$3.10	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	36,500	\$9,555	3	\$0.27	\$0.27	\$0.27	\$0.26
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VRR	VR Res Ltd.	0	\$0	0	\$0.00	\$0.12	\$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	\$0.30	\$0.00	\$0.00
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
VUI	Virginia Egy	30,000	\$10,825	3	\$0.35	\$0.35	\$0.37	\$0.35
VUL	Vulcan Mnrls	6,500	\$2,125	3	\$0.32	\$0.32	\$0.33	\$0.32
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
VVC	VVC Expl Cor	2,000	\$120	1	\$0.06	\$0.06	\$0.06	\$0.06
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VXTR	Voxtur Analy	18,500	\$4,535	7	\$0.25	\$0.25	\$0.25	\$0.24
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	2,100	\$3,365	4	\$1.61	\$1.61	\$1.63	\$1.58
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	\$0.04	\$0.00	\$0.00
WAGR	Champion Gam	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WAM	Wstn Alaska	2,900	\$7,627	4	\$2.63	\$2.63	\$2.63	\$2.63
WAR	Warrior Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WATR	Current Wate	10,000	\$350	3	\$0.04	\$0.04	\$0.04	\$0.04
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
WCE	Wescan Egy C	35,000	\$6,300	2	\$0.18	\$0.18	\$0.18	\$0.18
WCU	World Copper	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WE	WeCommerce H	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
WEB	Wbridge Rene	4,500	\$2,480	3	\$0.56	\$0.56	\$0.56	\$0.53
WED	The Waim	1,200	\$3,122	2	\$2.56	\$2.56	\$2.61	\$2.56
WED.PR.A	The Waim Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
WEE	Wavefront Te	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WEII	Wolverine Eg	14,000	\$840	1	\$0.06	\$0.06	\$0.06	\$0.06
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
WFLD	Wellfield Te	14,000	\$2,540	4	\$0.20	\$0.20	\$0.20	\$0.18
WFLD.WT	Wellfield wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
WHG	Whitehorse G	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WHN	Whaven Gld C	5,500	\$2,025	6	\$0.37	\$0.37	\$0.37	\$0.37
WHN.WT	Whaven wt.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WHY	W High Yield	46,000	\$20,153	7	\$0.43	\$0.43	\$0.45	\$0.43
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
WIL	Wilton Res	6,000	\$4,310	3	\$0.73	\$0.73	\$0.74	\$0.67
WIN	Windfall Geo	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WKG	WKam Gld Cor	500	\$35	1	\$0.00	\$0.15	\$0.00	\$0.00
WLCO	The Well Tol	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WLF	Wolfden Res	6,000	\$1,170	1	\$0.20	\$0.20	\$0.20	\$0.20
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMG	Wstn Magnesi	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	7,000	\$3,090	2	\$0.45	\$0.45	\$0.45	\$0.44
WMS	Wstn Mtllica	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WOLF	Grey Wolf An	0	\$0	0	\$0.00	\$2.00	\$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
WRR	Walker River	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WVM	W Vault Mng	1,000	\$960	1	\$0.96	\$0.96	\$0.96	\$0.96
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
XAG	Xtierra Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XGC	Xali Gld Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
XIM	Ximen Mng Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
XND	Xander Res	3,000	\$150	1	\$0.05	\$0.05	\$0.05	\$0.05
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	500	\$525	1	\$1.05	\$1.05	\$1.05	\$1.05
XTM	Transition M	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
XTT	X-Terra	20,000	\$1,100	4	\$0.06	\$0.06	\$0.06	\$0.06
XX	Avante Logix	14,000	\$9,660	2	\$0.68	\$0.68	\$0.70	\$0.68
XYBN	Xybion Digit	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
XYZ	Anacortes Mn	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.61	\$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
YES	Char Techs L	39,003	\$14,369	8	\$0.38	\$0.38	\$0.38	\$0.36
YFI	Edgewater Wi	11,000	\$550	1	\$0.05	\$0.05	\$0.05	\$0.05
YGT	Gld Terra Re	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YORK	York Harbour	14,500	\$7,995	4	\$0.55	\$0.55	\$0.56	\$0.53
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	28,000	\$24,825	7	\$0.88	\$0.88	\$0.90	\$0.88
ZACA	Zacapa Res L	20,000	\$2,000	1	\$0.10	\$0.10	\$0.10	\$0.10
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZDC	Zedcor Inc.	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
ZEN	Zentek Ltd.	14,300	\$31,173	9	\$2.20	\$2.20	\$2.27	\$2.16
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ZKL.H	China Keli E	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ZNC.H	Zincore Mtls	19,000	\$190	2	\$0.01	\$0.01	\$0.01	\$0.01

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZNG	Grp Eleven R	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ZNX	Zincx Res Co	3,000	\$210	1	\$0.07	\$0.07	\$0.07	\$0.07
ZOMD	Zoomd Techs	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ZON	Zonte Mtls I	500	\$63	1	\$0.13	\$0.13	\$0.13	\$0.13
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZUM	ZoomerMedia	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZYQ.H	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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