



December 22, 2022

## Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
47,159,525	\$583,827,464	68,774	1,853	9,449,281	29,725,726	7,984,518	431	1,251	171

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
10 / 99	15,769,942,480	\$238,030,055,069	28,336,814

## Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
HNU	BetaPro NatGasLevBul	985,526	\$7,300,225	859	\$7.04	\$8.08	\$6.85
XLY	Auxly Cannabis Grp J	379,000	\$8,945	22	\$0.02	\$0.03	\$0.02
SHOP	Shopify Inc A SV	357,980	\$16,757,752	1,661	\$47.20	\$48.51	\$45.69
BSX	Belo Sun Mining J	305,000	\$27,060	18	\$0.10	\$0.10	\$0.08
ITE	i3 Energy plc J Ord	256,700	\$100,022	49	\$0.39	\$0.40	\$0.38
AQN	Algonquin Pwr & Util	244,089	\$2,187,169	372	\$8.98	\$9.13	\$8.84
WCP	Whitecap Resources J	234,893	\$2,328,540	333	\$9.91	\$10.19	\$9.66
HQD	BetaProNSDQ100 -2xBr	223,811	\$2,078,625	121	\$9.26	\$9.53	\$9.02
MAW	Mawson Gold Ltd. J	220,000	\$45,773	48	\$0.21	\$0.22	\$0.20
BTE	Baytex Energy Corp.	204,400	\$1,184,321	308	\$5.73	\$5.97	\$5.63
BB	BlackBerry Limited	201,589	\$966,143	232	\$4.69	\$5.00	\$4.61
SU	Suncor Energy Inc.	201,108	\$8,365,126	937	\$41.48	\$42.43	\$41.04
FM	First Quantum Mnrl J	193,106	\$5,196,743	834	\$27.15	\$27.60	\$26.39
ATH	Athabasca Oil Corp J	192,700	\$416,660	138	\$2.17	\$2.22	\$2.10
HQU	BetaProNASDQ100 2xBI	187,702	\$1,491,692	132	\$7.99	\$8.21	\$7.74
WEED	Canopy Grwth Corp J	185,800	\$573,798	151	\$3.12	\$3.21	\$3.00
TBP	Tetra Bio-Pharma J	185,000	\$4,330	9	\$0.02	\$0.03	\$0.02
DML	Denison Mines Corp	180,800	\$287,115	109	\$1.60	\$1.64	\$1.56
HND	BetaProNatGas Lev Br	179,215	\$3,976,019	185	\$23.47	\$24.00	\$20.74
NUMI	Numinus Wellness J	178,000	\$32,363	25	\$0.19	\$0.19	\$0.18

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
MLY	Multi-Mtl De	1,599,000	\$15,990	8	\$0.01	\$0.01	\$0.01
CMC	Cielo Waste	626,000	\$44,195	40	\$0.07	\$0.08	\$0.07
FUU	Fission 3.0	583,575	\$177,007	91	\$0.30	\$0.32	\$0.28
OPW	Opawica Expl	428,000	\$15,880	12	\$0.04	\$0.04	\$0.04
MTU	Manitou Gld	352,000	\$7,040	8	\$0.02	\$0.02	\$0.02
MOON	Blue Moon Mt	243,000	\$3,545	4	\$0.01	\$0.02	\$0.01
OCG	Outcrop Svr	231,500	\$71,945	36	\$0.32	\$0.35	\$0.30
PQE	Petroteq Egy	230,000	\$3,600	3	\$0.02	\$0.02	\$0.02
PINE.UN	Pine Trail R	214,000	\$9,630	2	\$0.05	\$0.05	\$0.05
UNV	Universal Co	207,000	\$5,175	7	\$0.03	\$0.03	\$0.03
NILI	Surge Batter	205,500	\$57,998	39	\$0.28	\$0.30	\$0.25
RHC	Ryl Helium L	194,500	\$44,205	36	\$0.25	\$0.25	\$0.21
GEL	Graphano Egy	187,500	\$50,318	21	\$0.27	\$0.29	\$0.25
KHRN	Khiron Life	179,000	\$8,945	14	\$0.05	\$0.06	\$0.05
AGD	Antioquia Gl	170,000	\$1,705	4	\$0.02	\$0.02	\$0.01
FPX	FPX Nickel C	170,000	\$71,907	22	\$0.44	\$0.45	\$0.41
SB	Stratabound	166,000	\$6,640	3	\$0.04	\$0.04	\$0.04
DOC	CloudMD Sftw	160,000	\$30,430	27	\$0.19	\$0.20	\$0.19
KTN	Kootenay Svr	154,300	\$23,236	24	\$0.18	\$0.18	\$0.14
CAD	Colonial Coa	149,900	\$166,936	71	\$1.08	\$1.33	\$0.95

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:	8	Block Volume:	107,200
	Number of Issues Traded:	7	Block Value:	\$1,502,566

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
HGD	BetaProCdnGldMn-2xBr	\$5.99	18,000	\$107,820
DLR.U	Horizon US\$Cur A USF	\$10.17	17,600	\$178,992
DLR.U	Horizon US\$Cur A USF	\$10.18	14,900	\$151,682
HXD	BetaProS&PTSX60-2xBr	\$7.20	14,000	\$100,800
HQD	BetaProNSDQ100 -2xBr	\$9.05	12,000	\$108,600
CASH	Horizons HiIntSvgs A	\$50.15	10,300	\$516,545
ZWU	BMO CoverdUtility Un	\$11.49	10,200	\$117,198
WCP	Whitecap Resources J	\$9.95	10,200	\$101,490

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
CASH	Horizons HiIntSvgs A	\$50.15	10,300	\$516,545
DLR.U	Horizon US\$Cur A USF	\$10.17	17,600	\$178,992
DLR.U	Horizon US\$Cur A USF	\$10.18	14,900	\$151,682
ZWU	BMO CoverdUtility Un	\$11.49	10,200	\$117,198
HQD	BetaProNSDQ100 -2xBr	\$9.05	12,000	\$108,600
HGD	BetaProCdnGldMn-2xBr	\$5.99	18,000	\$107,820
WCP	Whitecap Resources J	\$9.95	10,200	\$101,490
HXD	BetaProS&PTSX60-2xBr	\$7.20	14,000	\$100,800

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	61,000	\$2,725	4	\$0.05	\$0.05	\$0.05	\$0.04
AAV	Advantage Energy Ltd	56,600	\$540,599	267	\$9.53	\$9.53	\$9.79	\$9.38
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$5.26	\$0.00	\$0.00
ABST	Absolute Software J	8,900	\$121,407	27	\$13.70	\$13.70	\$13.73	\$13.43
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	143,058	\$3,356,483	447	\$23.58	\$23.58	\$23.72	\$23.21
AC	Air Canada Vote & VV	121,835	\$2,347,865	389	\$19.27	\$19.27	\$19.55	\$19.07
ACAA	Arrow CdnAdvanCI ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ACB	Aurora Cannabis J	150,900	\$186,499	56	\$1.24	\$1.24	\$1.27	\$1.20
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	8,830	\$375,343	55	\$42.55	\$42.55	\$42.99	\$42.30
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	12,650	\$280,251	61	\$22.59	\$22.59	\$22.59	\$21.55
AD.UN	Alaris Eq Part Tr Un	12,410	\$197,493	26	\$16.03	\$16.03	\$16.05	\$15.74
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ADCO.WT	Adcore Inc. J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ADEN	ADENTRA Inc.	4,804	\$134,298	31	\$28.05	\$28.05	\$28.09	\$27.77
ADN	Acadian Timber Corp.	1,169	\$17,283	5	\$14.71	\$14.71	\$14.91	\$14.71
ADW.A	Andrew Peller A NV	8,800	\$43,446	9	\$4.94	\$4.94	\$4.95	\$4.91
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	55,470	\$3,914,407	304	\$70.61	\$70.61	\$71.28	\$69.96
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$4.35	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	8,904	\$384,018	27	\$43.13	\$43.13	\$43.36	\$42.73
AGF.B	AGF Management B NV	3,800	\$25,331	12	\$6.69	\$6.69	\$6.69	\$6.64
AGI	Alamos Gold Inc. J	10,700	\$144,161	31	\$13.64	\$13.64	\$13.64	\$13.36
AGR.UN	Sustain Agri&Wel Div	4,000	\$30,265	3	\$7.56	\$7.56	\$7.57	\$7.56
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	106,000	\$7,355	10	\$0.07	\$0.07	\$0.07	\$0.07
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	6,600	\$69,868	11	\$10.61	\$10.61	\$10.68	\$10.49
AIF	Altus Group Limited	5,791	\$308,467	25	\$53.32	\$53.32	\$53.57	\$52.73
AlI	Almonty Industries J	13,500	\$7,945	4	\$0.60	\$0.60	\$0.61	\$0.57
AIM	Aimia Inc.	8,688	\$31,432	13	\$3.61	\$3.61	\$3.64	\$3.58
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$16.39	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00
AKE	Allkem Limited Ord J	7,800	\$81,331	22	\$10.39	\$10.39	\$10.56	\$10.35
AKT.A	Akita Drill CI A NV	11,000	\$18,972	6	\$1.73	\$1.73	\$1.85	\$1.70
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.	24,954	\$577,809	85	\$23.20	\$23.20	\$23.31	\$22.92
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	4,207	\$75,226	11	\$17.86	\$17.86	\$17.98	\$17.71
ALS	Altius Minerals Corp	3,898	\$85,399	23	\$21.88	\$21.88	\$22.02	\$21.57
ALYA	Alithya Group J A SV	17,000	\$34,460	6	\$2.01	\$2.01	\$2.05	\$2.01
AMC	Arizona Mtls Corp. J	33,347	\$132,009	39	\$4.02	\$4.02	\$4.02	\$3.91
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	1,980	\$93,328	15	\$47.00	\$47.00	\$47.46	\$46.56
ANRG	Anaergia Inc. J SV	1,723	\$6,665	5	\$3.83	\$3.83	\$3.89	\$3.73
AOI	Africa Oil Corp. J	86,100	\$211,368	80	\$2.48	\$2.48	\$2.51	\$2.42
AOT	Ascot Resources J	110,500	\$50,900	19	\$0.49	\$0.49	\$0.49	\$0.42
AP.UN	Allied Drill. REIT Un	58,478	\$1,460,146	250	\$25.00	\$25.00	\$25.52	\$24.79

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
APLI	Appili Therapeutics J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
APR.UN	Automotive Ppty Un	26,093	\$320,662	69	\$12.52	\$12.52	\$12.52	\$12.04
APS	Aptose Biosciences	11,000	\$7,040	5	\$0.64	\$0.64	\$0.64	\$0.64
AQN	Algonquin Pwr & Util	244,089	\$2,187,169	372	\$8.98	\$8.98	\$9.13	\$8.84
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	155,000	\$73,568	31	\$0.48	\$0.48	\$0.49	\$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.	66,900	\$575,781	157	\$8.70	\$8.70	\$8.73	\$8.55
ARG	Amerigo Resources J	30,400	\$38,007	33	\$1.26	\$1.26	\$1.29	\$1.23
ARIS	Aris Mng Corp.	1,800	\$6,221	14	\$3.49	\$3.49	\$3.50	\$3.36
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	1,500	\$12,765	1	\$8.51	\$8.51	\$8.51	\$8.51
ARX	ARC Resources Ltd.	160,704	\$2,867,176	545	\$17.89	\$17.89	\$18.30	\$17.48
ASCU	Arizona Sonoran J	0	\$0	0	\$0.00	\$1.88	\$0.00	\$0.00
ASM	Avino Silver & Gld J	20,600	\$18,942	8	\$0.93	\$0.93	\$0.95	\$0.91
ASND	Ascendant Res J	11,000	\$2,200	1	\$0.20	\$0.20	\$0.20	\$0.20
ASP	Acerus Pharma Corp J	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	11,900	\$98,772	18	\$8.37	\$8.37	\$8.61	\$8.20
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
AT	AcuityAds Hldgs J	13,600	\$27,401	23	\$2.05	\$2.05	\$2.05	\$1.99
ATD	Alimentation Couche	59,206	\$3,581,885	326	\$60.16	\$60.16	\$61.49	\$60.11
ATE	Antibe Therapeutic J	500	\$238	1	\$0.48	\$0.48	\$0.48	\$0.48
ATH	Athabasca Oil Corp J	192,700	\$416,660	138	\$2.17	\$2.17	\$2.22	\$2.10
ATS	ATS Corporation	18,468	\$785,245	91	\$42.17	\$42.17	\$43.11	\$42.13
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	27,635	\$1,305,696	158	\$47.59	\$47.59	\$47.60	\$46.81
AUGB.F	1stTr CboeVestUSEqHg	0	\$0	0	\$0.00	\$35.49	\$0.00	\$0.00
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	77,000	\$9,990	10	\$0.13	\$0.13	\$0.14	\$0.13
AVNT	Avant Brands Inc. J	500	\$90	1	\$0.18	\$0.18	\$0.18	\$0.18
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AW.UN	A&W Revenue Rylty Un	500	\$17,966	3	\$35.96	\$35.96	\$36.32	\$35.71
AX.PR.E	Artis REIT Ser E Pr	200	\$4,636	1	\$23.18	\$23.18	\$23.18	\$23.18
AX.PR.I	Artis REIT Ser I Pr	600	\$14,566	2	\$24.23	\$24.23	\$24.30	\$24.23
AX.UN	Artis REIT Un	17,900	\$159,654	38	\$8.96	\$8.96	\$8.96	\$8.85
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	56,221	\$510,788	100	\$9.11	\$9.11	\$9.41	\$8.80
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	14,500	\$7,595	6	\$0.52	\$0.52	\$0.55	\$0.52
BABY.WT.A	Else Nutrition.J 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	10,389	\$395,930	61	\$38.30	\$38.30	\$38.56	\$37.77
BANK	EvolveCdnBk&LfeCA UH	18,555	\$136,612	15	\$7.38	\$7.38	\$7.40	\$7.32
BASE	Evolve GlbMatMin Heg	100	\$2,572	1	\$25.72	\$25.72	\$25.72	\$25.72
BASE.B	EvolveGlbMatMinUnheg	500	\$13,105	1	\$26.21	\$26.21	\$26.21	\$26.21
BB	BlackBerry Limited	201,589	\$966,143	232	\$4.69	\$4.69	\$5.00	\$4.61
BBD.A	Bombardier CI A MV	300	\$15,970	3	\$53.13	\$53.13	\$53.32	\$53.13
BBD.B	Bombardier CI B SV	40,475	\$2,140,448	157	\$53.21	\$53.21	\$53.86	\$52.21
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	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
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	1,900	\$40,491	16	\$22.21	\$22.21	\$22.21	\$21.00
BBUC	Brookfld Bus Corp SV	12,024	\$296,576	49	\$24.60	\$24.60	\$25.03	\$24.11
BCE	BCE Inc.	80,378	\$4,795,569	389	\$59.85	\$59.85	\$59.88	\$59.41
BCE.PR.A	BCE Inc. Pr Ser AA	1,000	\$17,000	1	\$17.00	\$17.00	\$17.00	\$17.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.B	BCE Inc. Pr Ser AB	3,000	\$55,106	15	\$18.38	\$18.38	\$18.40	\$18.34
BCE.PR.C	BCE Inc. Pr Ser AC	200	\$3,628	1	\$18.14	\$18.14	\$18.14	\$18.14
BCE.PR.D	BCE Inc. Pr Ser AD	300	\$5,544	1	\$18.48	\$18.48	\$18.48	\$18.48
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	300	\$4,773	1	\$15.91	\$15.91	\$15.91	\$15.91
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$15.33	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$18.17	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$14.02	\$0.00	\$0.00
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	100	\$1,924	1	\$19.24	\$19.24	\$19.24	\$19.24
BCE.PR.R	BCE Inc. Pr Ser R	200	\$2,960	1	\$14.80	\$14.80	\$14.80	\$14.80
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	900	\$15,704	3	\$17.25	\$17.25	\$17.54	\$17.25
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	2,500	\$15,643	6	\$6.39	\$6.39	\$6.39	\$5.94
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	7,414	\$184,595	22	\$24.92	\$24.92	\$24.99	\$24.82
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	21,400	\$170,293	23	\$7.90	\$7.90	\$8.02	\$7.90
BEI.UN	Boardwalk REIT Un	15,421	\$747,302	70	\$48.47	\$48.47	\$48.98	\$48.14
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$13.55	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	800	\$18,086	2	\$22.69	\$22.69	\$22.69	\$22.36
BEP.PR.M	Brookfield RenewPr13	600	\$12,960	1	\$21.60	\$21.60	\$21.60	\$21.60
BEP.PR.O	Brookfield RenewPr15	0	\$0	0	\$0.00	\$23.85	\$0.00	\$0.00
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$18.48	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	28,803	\$1,014,897	141	\$35.14	\$35.14	\$35.59	\$34.88
BEPC	Brookfld RenewA ExSV	16,781	\$644,672	58	\$38.18	\$38.18	\$39.19	\$38.01
BEPR	BromptnFlhrtYCrnPUn	4,900	\$44,503	6	\$9.10	\$9.10	\$9.10	\$9.06
BEPR.U	BromptnFlhrtYCrnPUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	500	\$8,090	2	\$16.14	\$16.14	\$16.19	\$16.14
BFIN	BromptonNA FinDivCAD	2,100	\$39,774	3	\$18.97	\$18.97	\$18.97	\$18.92
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	6,900	\$35,006	8	\$5.09	\$5.09	\$5.10	\$5.06
BGU	Bristol GateUS Eq Un	500	\$16,385	1	\$32.77	\$32.77	\$32.77	\$32.77
BGU.U	Bristol GateUSEq USD	2,100	\$50,575	3	\$24.08	\$24.08	\$24.09	\$24.08
BHC	Bausch Health Co	19,600	\$175,345	76	\$8.92	\$8.92	\$9.31	\$8.69
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
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	400	\$8,908	1	\$22.27	\$22.27	\$22.27	\$22.27
BIP.PR.E	Brookfield InfrsPr9	0	\$0	0	\$0.00	\$19.56	\$0.00	\$0.00
BIP.PR.F	Brookfield InfraPr11	700	\$13,269	2	\$18.75	\$18.75	\$18.99	\$18.75
BIP.UN	Brookfield Infrs Un	44,321	\$1,869,953	234	\$42.25	\$42.25	\$42.78	\$41.83
BIPC	Brookfld Infrs A SV	10,384	\$572,121	66	\$55.22	\$55.22	\$55.61	\$54.80
BIR	Birchcliff Energy	45,642	\$422,265	119	\$9.23	\$9.23	\$9.58	\$9.03
BITC	Ninepoint Bitcoin Un	0	\$0	0	\$0.00	\$6.78	\$0.00	\$0.00
BITC.U	Ninepoint Bitcoin US	100	\$500	1	\$5.00	\$5.00	\$5.00	\$5.00
BITF	Bitfarms Ltd. J	98,500	\$57,180	44	\$0.59	\$0.59	\$0.60	\$0.56
BITI	BetaPro InversBitcn	5,200	\$130,176	16	\$24.92	\$24.92	\$25.36	\$24.87
BITI.U	BetaPro InvrsBitcnUS	2,300	\$41,932	5	\$18.22	\$18.22	\$18.40	\$18.18
BK	Cdn Banc Corp CI 'A'	5,810	\$76,401	13	\$13.15	\$13.15	\$13.22	\$13.11
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.09	\$0.00	\$0.00
BKCC	HoriznEqIWgtCA BnkCv	0	\$0	0	\$0.00	\$15.20	\$0.00	\$0.00
BKI	Black Iron Inc. J	89,000	\$7,120	6	\$0.08	\$0.08	\$0.08	\$0.08
BKL.C	Invesco SeniorLoanCA	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
BKL.F	Invesco SnrLoanCAheg	0	\$0	0	\$0.00	\$16.39	\$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.	800	\$15,800	2	\$19.75	\$19.75	\$19.75	\$19.75
BLDP	Ballard Power Sys	84,558	\$557,272	129	\$6.70	\$6.70	\$6.89	\$6.39
BLDR	HoriznNA InfrsDev A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BLN	Blackline Safety J	3,000	\$5,100	1	\$1.70	\$1.70	\$1.70	\$1.70
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$23.03	\$0.00	\$0.00
BLU	BELLUS Health Inc.	22,900	\$274,723	82	\$12.13	\$12.13	\$12.20	\$11.83
BLX	Boralex Inc. Cl A	40,657	\$1,590,155	244	\$39.30	\$39.30	\$39.65	\$38.25
BMAX	Bromptn EnhMultAsset	52,900	\$662,205	8	\$12.48	\$12.48	\$12.63	\$12.47
BMO	Bank of Montreal	112,809	\$13,728,108	912	\$122.11	\$122.11	\$122.84	\$121.07
BMO.PR.E	Bk of Mon Pr Ser 44	600	\$12,510	1	\$20.85	\$20.85	\$20.85	\$20.85
BMO.PR.F	Bk of Mon Pr Ser 46	0	\$0	0	\$0.00	\$23.90	\$0.00	\$0.00
BMO.PR.S	Bk of Mon Pr Ser 27	0	\$0	0	\$0.00	\$17.69	\$0.00	\$0.00
BMO.PR.T	Bk of Mon Pr Ser 29	1,000	\$16,975	2	\$16.97	\$16.97	\$16.98	\$16.97
BMO.PR.W	Bk of Mon Pr Ser 31	0	\$0	0	\$0.00	\$17.48	\$0.00	\$0.00
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	27,185	\$1,144,024	134	\$42.33	\$42.33	\$42.34	\$41.81
BN.PF.A	Brookfld Corp. Pr 32	0	\$0	0	\$0.00	\$18.16	\$0.00	\$0.00
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	500	\$9,245	1	\$18.49	\$18.49	\$18.49	\$18.49
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	1,100	\$25,322	2	\$23.02	\$23.02	\$23.02	\$23.02
BN.PF.I	Brookfld Corp. Pr 46	600	\$13,086	1	\$21.81	\$21.81	\$21.81	\$21.81
BN.PF.J	Brookfld Corp. Pr 48	100	\$2,270	1	\$22.70	\$22.70	\$22.70	\$22.70
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	\$12,390	1	\$12.39	\$12.39	\$12.39	\$12.39
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	2,000	\$25,010	2	\$12.51	\$12.51	\$12.51	\$12.50
BN.PR.M	Brookfld Corp Pr 17	1,200	\$21,552	3	\$18.10	\$18.10	\$18.10	\$17.89
BN.PR.N	Brookfld Corp Pr 18	500	\$8,980	1	\$17.96	\$17.96	\$17.96	\$17.96
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	500	\$10,745	1	\$21.49	\$21.49	\$21.49	\$21.49
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	7,100	\$120,736	12	\$16.98	\$16.98	\$17.04	\$16.96
BNE	Bonterra Energy Corp	27,706	\$178,456	41	\$6.47	\$6.47	\$6.63	\$6.34
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	8,929	\$375,113	39	\$42.23	\$42.23	\$42.49	\$41.76
BNS	Bank of Nova Scotia	155,312	\$10,157,063	866	\$65.82	\$65.82	\$65.86	\$64.94
BNS.PR.I	Bank of N S Sr 40 Pr	1,200	\$23,904	2	\$19.89	\$19.89	\$19.95	\$19.89
BOS	Airboss of America J	22,100	\$156,857	54	\$7.10	\$7.10	\$7.50	\$6.99
BPF.UN	Boston Pizza Fnd Un	2,148	\$31,822	8	\$14.84	\$14.84	\$14.88	\$14.75
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$13.80	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$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	96	\$1,824	1	\$0.00	\$19.15	\$0.00	\$0.00
BPO.PR.I	Brookfld Office PrII	600	\$11,070	1	\$18.45	\$18.45	\$18.45	\$18.45
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$12.45	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	0	\$0	0	\$0.00	\$13.18	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$13.51	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	1,200	\$19,236	2	\$16.03	\$16.03	\$16.03	\$16.03
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	700	\$15,246	3	\$21.78	\$21.78	\$21.78	\$21.78
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	1,000	\$5,437	6	\$5.34	\$5.34	\$5.48	\$5.34
BRE	Bridgemarq RI Est RV	2,300	\$30,922	5	\$13.27	\$13.27	\$13.56	\$13.27
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	200	\$3,596	1	\$17.98	\$17.98	\$17.98	\$17.98
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.	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
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	305,000	\$27,060	18	\$0.10	\$0.10	\$0.10	\$0.08
BTB.UN	BTB REIT Un	34,500	\$124,742	23	\$3.62	\$3.62	\$3.65	\$3.59
BTCC	Purpose BitcnCA CrHg	4,900	\$15,954	7	\$3.26	\$3.26	\$3.27	\$3.23
BTCC.B	Purpose BitcnCA NCHg	102,900	\$338,816	52	\$3.33	\$3.33	\$3.33	\$3.25
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	11,100	\$34,089	12	\$3.10	\$3.10	\$3.10	\$3.04
BTCQ	3iQ CoinShr Bitcn CA	3,600	\$13,524	4	\$3.74	\$3.74	\$3.76	\$3.74
BTCQ.U	3iQ CoinShr Bitcn US	17,435	\$47,400	64	\$2.74	\$2.74	\$2.74	\$2.70
BTCX.B	CI GalBitcnCA ETF UH	22,900	\$77,224	9	\$3.37	\$3.37	\$3.38	\$3.35
BTCX.U	CI GalBitcnETF UH US	100	\$311	1	\$3.11	\$3.11	\$3.11	\$3.11
BTCY	Purpose Btcn Yld Un	12,100	\$31,449	6	\$2.61	\$2.61	\$2.61	\$2.58
BTCY.B	Purpose BtcnYldNC HG	0	\$0	0	\$0.00	\$2.98	\$0.00	\$0.00
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
BTE	Baytex Energy Corp.	204,400	\$1,184,321	308	\$5.73	\$5.73	\$5.97	\$5.63
BTO	B2Gold Corp.	102,400	\$491,715	238	\$4.84	\$4.84	\$4.85	\$4.75
BU	Burcon NutraSci J	500	\$193	1	\$0.39	\$0.39	\$0.39	\$0.39
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	2,576	\$25,336	3	\$9.81	\$9.81	\$9.84	\$9.81
BYD	Boyd Group Services	425	\$89,015	8	\$208.58	\$208.58	\$209.94	\$208.58
BYL	Baylin Tech Inc. J	24,000	\$9,170	7	\$0.39	\$0.39	\$0.39	\$0.38
CACB	CIBC ActvlnvCorpBond	1,400	\$26,712	2	\$19.08	\$19.08	\$19.08	\$19.08
CAE	CAE Inc.	52,425	\$1,362,726	355	\$26.06	\$26.06	\$26.68	\$25.66
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	7,600	\$109,714	10	\$14.58	\$14.58	\$14.58	\$14.35
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$17.47	\$0.00	\$0.00
CALL.U	Evolve USBkEnhnUhgUS	0	\$0	0	\$0.00	\$16.18	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	28,934	\$1,209,788	122	\$42.02	\$42.02	\$42.13	\$41.54
CARB	Horizons CarbonCredt	0	\$0	0	\$0.00	\$8.11	\$0.00	\$0.00
CARE	Dialogue Hlth Tech J	6,800	\$14,517	6	\$2.11	\$2.11	\$2.20	\$2.09
CARS	Evolve AutoInnov Heg	1,010	\$25,794	5	\$25.19	\$25.19	\$25.74	\$25.19
CARS.B	Evolve AutoInnovUnHg	0	\$0	0	\$0.00	\$31.00	\$0.00	\$0.00
CARS.U	Evolve AutomobUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAS	Cascades Inc.	42,500	\$332,987	84	\$7.86	\$7.86	\$7.91	\$7.77
CASH	Horizons HlntSvgs A	64,059	\$3,212,030	78	\$50.14	\$50.14	\$50.15	\$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	10,500	\$179,488	10	\$17.09	\$17.09	\$17.11	\$17.08
CBND	Manulife SmrtCorp Un	1,600	\$13,866	3	\$8.67	\$8.67	\$8.67	\$8.64
CBNK	Mulvihill CdnBnk Yld	13,700	\$101,869	37	\$7.46	\$7.46	\$7.46	\$7.37
CBO	iShre 1-5 CorpBnd Un	24,900	\$430,462	43	\$17.29	\$17.29	\$17.30	\$17.28
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	3,742	\$276,805	23	\$74.14	\$74.14	\$74.48	\$73.04
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	27,859	\$1,609,791	220	\$58.22	\$58.22	\$58.22	\$57.47

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CCM	Canagold Res Ltd. J	1,000	\$180	1	\$0.18	\$0.18	\$0.18	\$0.18
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.87	\$0.00	\$0.00
CCO	Cameco Corporation	41,464	\$1,240,427	183	\$30.05	\$30.05	\$30.26	\$29.47
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	0	\$0	0	\$0.00	\$17.52	\$0.00	\$0.00
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
CDAY	Ceridian HCM Hldg J	8,900	\$745,208	69	\$84.41	\$84.41	\$86.28	\$82.72
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	9,600	\$116,967	15	\$12.22	\$12.22	\$12.22	\$12.13
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	4,500	\$1,665	1	\$0.37	\$0.37	\$0.37	\$0.37
CDZ	iShr CdnDivAristo Un	11,628	\$341,460	28	\$29.47	\$29.47	\$29.50	\$29.26
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	4,500	\$108,928	17	\$24.15	\$24.15	\$24.39	\$24.08
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	27,300	\$32,067	49	\$1.18	\$1.18	\$1.21	\$1.13
CET.WT	Cathedral Energy Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CEU	CES Energy Solutn	32,657	\$89,039	54	\$2.74	\$2.74	\$2.78	\$2.68
CEW	iShares EqWeight Un	4,100	\$61,022	8	\$14.92	\$14.92	\$15.00	\$14.83
CF	Canaccord Genuity	22,496	\$181,379	46	\$8.11	\$8.11	\$8.14	\$7.95
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	28,230	\$580,584	150	\$20.67	\$20.67	\$20.80	\$20.38
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	12,787	\$75,160	24	\$5.97	\$5.97	\$5.97	\$5.77
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
CFX	Canfor Pulp Products	12,169	\$48,862	9	\$4.02	\$4.02	\$4.11	\$3.96
CG	Centerra Gold Inc.	23,967	\$168,376	134	\$7.06	\$7.06	\$7.23	\$6.91
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	800	\$13,808	1	\$17.26	\$17.26	\$17.26	\$17.26
CGBN	CI Glb BndCurNeutrC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGG	China Gld Intl Res J	100	\$381	1	\$3.81	\$3.81	\$3.81	\$3.81
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	500	\$16,130	1	\$32.26	\$32.26	\$32.26	\$32.26
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	17,622	\$256,080	23	\$14.53	\$14.53	\$14.60	\$14.50
CGL.C	iShare GldBul Nn-Hdg	6,600	\$137,788	20	\$20.83	\$20.83	\$20.95	\$20.81
CGLO	CIBC Gbl Growth Un	0	\$0	0	\$0.00	\$22.14	\$0.00	\$0.00
CGO	Cogeco Inc. SV	981	\$58,887	11	\$59.98	\$59.98	\$60.27	\$59.94
CGR	iShares GlbRIEst Un	600	\$16,262	3	\$27.14	\$27.14	\$27.14	\$27.07
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\$	1,400	\$28,077	2	\$20.07	\$20.07	\$20.07	\$20.04
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.	43,914	\$360,427	101	\$8.22	\$8.22	\$8.33	\$8.05
CGXF	CI Gld+GiantCovr Heg	16,532	\$174,821	19	\$10.72	\$10.72	\$10.72	\$10.54
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$8.11	\$0.00	\$0.00
CGY	Calian Group Ltd.	4,266	\$279,820	15	\$65.63	\$65.63	\$65.96	\$65.34
CHB	iShr US HiYldIncm Un	1,000	\$14,964	2	\$14.95	\$14.95	\$15.02	\$14.95
CHE.UN	Chemtrade Logistic Un	47,300	\$428,386	84	\$9.12	\$9.12	\$9.24	\$8.96
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	38,000	\$560,499	126	\$14.73	\$14.73	\$14.91	\$14.61

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CHPS	HoriznGlbSemiconduct	4,500	\$86,064	15	\$19.11	\$19.11	\$19.21	\$18.95
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	32,940	\$104,709	36	\$3.16	\$3.16	\$3.22	\$3.13
CHW	Chesswood Group Ltd.	0	\$0	0	\$0.00	\$11.31	\$0.00	\$0.00
CIA	Champion Iron Ord J	75,120	\$501,239	97	\$6.64	\$6.64	\$6.73	\$6.60
CIBR	1st Tr NasdaqCybrsec	0	\$0	0	\$0.00	\$30.86	\$0.00	\$0.00
CIC	CI CdnBks CovCallncm	14,553	\$157,110	12	\$10.78	\$10.78	\$10.81	\$10.73
CIEI	CIBC Int'l Eq Idx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	400	\$6,498	2	\$16.17	\$16.17	\$16.27	\$16.17
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	4,400	\$149,934	14	\$34.20	\$34.20	\$34.22	\$33.93
CIGI	Colliers Intl Grp SV	3,462	\$419,437	34	\$121.22	\$121.22	\$122.21	\$120.54
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	500	\$11,675	1	\$23.35	\$23.35	\$23.35	\$23.35
CINT	CIBC Int'l Equity Un	2,500	\$48,590	6	\$19.48	\$19.48	\$19.50	\$19.32
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	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$12.99	\$0.00	\$0.00
CIX	CI Financial Corp.	75,290	\$1,013,533	218	\$13.59	\$13.59	\$13.62	\$13.21
CJ	Cardinal Energy J	55,700	\$402,631	107	\$7.27	\$7.27	\$7.37	\$7.12
CJR.B	Corus Entertainmnt B	116,600	\$231,658	81	\$1.99	\$1.99	\$2.01	\$1.96
CJT	Cargojet Inc. Com&V	5,126	\$600,645	40	\$117.69	\$117.69	\$118.41	\$115.49
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	28,274	\$474,141	38	\$16.77	\$16.77	\$16.79	\$16.75
CLG	iShre 1-10GovtBnd Un	20,114	\$338,720	33	\$16.84	\$16.84	\$16.87	\$16.82
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	0	\$0	0	\$0.00	\$7.57	\$0.00	\$0.00
CLS	Celestica Inc SV	9,500	\$139,140	53	\$14.75	\$14.75	\$14.91	\$14.46
CM	Cdn Imperial Bank	177,501	\$9,769,763	928	\$55.39	\$55.39	\$55.74	\$54.55
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	1,100	\$20,390	2	\$18.60	\$18.60	\$18.60	\$18.46
CM.PR.S	Cdn Imp Bk Ser 47 Pr	0	\$0	0	\$0.00	\$20.29	\$0.00	\$0.00
CM.PR.T	Cdn Imp Bk Ser 49 Pr	1,100	\$26,138	3	\$23.90	\$23.90	\$23.94	\$23.62
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	8,775	\$206,341	15	\$23.51	\$23.51	\$23.62	\$23.47
CMAG.U	CI MunroAIGlbGroUSHg	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	2,300	\$42,261	5	\$18.39	\$18.39	\$18.40	\$18.35
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\$	3,100	\$59,639	6	\$19.19	\$19.19	\$19.28	\$19.19
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	6,800	\$39,710	11	\$5.84	\$5.84	\$5.91	\$5.80
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	105,000	\$191,965	128	\$1.84	\$1.84	\$1.87	\$1.80
CMR	iShares MoneyMkt Un	10,410	\$522,136	13	\$50.15	\$50.15	\$50.16	\$50.15
CMVX	CI Galaxy Metavrs Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNAO	CI Alt NA OpporC\$ Un	0	\$0	0	\$0.00	\$16.64	\$0.00	\$0.00
CNAO.U	CI Alt NA Oppor HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNCC	HorizonCA LrgCapEq E	700	\$8,603	1	\$12.29	\$12.29	\$12.29	\$12.29
CNE	Canacol Energy J	6,802	\$13,187	44	\$1.96	\$1.96	\$1.97	\$1.91
CNQ	Canadian Natural Res	117,982	\$8,622,893	571	\$72.73	\$72.73	\$75.03	\$72.21
CNR	Cdn Nat'l Railway	44,807	\$7,322,073	306	\$163.22	\$163.22	\$165.18	\$162.41
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	600	\$13,761	2	\$22.86	\$22.86	\$23.01	\$22.86

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	400	\$27,968	1	\$69.92	\$69.92	\$69.92	\$69.92
CP	Cdn Pacific Railway	54,145	\$5,532,142	417	\$102.17	\$102.17	\$103.08	\$101.55
CPD	iShares CdnPref Un	30,500	\$330,171	39	\$10.90	\$10.90	\$10.90	\$10.79
CPG	Crescent Point Corp.	143,133	\$1,323,718	212	\$9.15	\$9.15	\$9.41	\$9.00
CPH	Cipher Pharma J	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
CPLF	Copperleaf Tech J	0	\$0	0	\$0.00	\$5.36	\$0.00	\$0.00
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.51	\$0.00	\$0.00
CPX	Capital Power Corp.	19,928	\$942,073	110	\$47.06	\$47.06	\$48.31	\$46.84
CPX.PR.A	Capital Pwr Ser 1 Pr	400	\$5,144	1	\$12.86	\$12.86	\$12.86	\$12.86
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	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
CR	Crew Energy Inc.	60,231	\$341,525	107	\$5.58	\$5.58	\$5.83	\$5.57
CRDL	Cardiol Therapeutc A	3,500	\$2,670	4	\$0.77	\$0.77	\$0.77	\$0.75
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CreditC\$	0	\$0	0	\$0.00	\$18.60	\$0.00	\$0.00
CRED.U	CI AltInvest CreditUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	26,500	\$93,765	25	\$3.60	\$3.60	\$3.60	\$3.50
CROP	Purpose CreditOpp Un	100	\$1,774	1	\$17.74	\$17.74	\$17.74	\$17.74
CROP.U	PurposeCredOppNCH US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CRP	Ceres Global Ag Corp	2,800	\$6,272	1	\$2.24	\$2.24	\$2.24	\$2.24
CRR.UN	Crombie Real Est Un	24,824	\$396,346	112	\$15.98	\$15.98	\$16.16	\$15.81
CRRX	CareRx Corp. J	16,200	\$39,358	9	\$2.39	\$2.39	\$2.46	\$2.39
CRT.UN	CT RI Est Invest Un	18,000	\$279,314	54	\$15.54	\$15.54	\$15.69	\$15.37
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	97,391	\$465,861	127	\$4.81	\$4.81	\$4.85	\$4.68
CSAV	CI HilInterestSvgs Un	4,900	\$245,028	16	\$50.00	\$50.00	\$50.01	\$50.00
CSD	iShr ShDuratn HighUn	2,450	\$37,024	5	\$15.10	\$15.10	\$15.14	\$15.10
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	64,500	\$513,294	77	\$7.99	\$7.99	\$8.03	\$7.90
CSU	Constellation Softwr	7,977	\$16,978,311	71	\$2,137.16	\$2137.16	\$2145.15	\$2083.10
CSW.A	Corby Spirit&Wine A	870	\$13,982	8	\$16.08	\$16.08	\$16.19	\$15.96
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	9,742	\$1,386,483	82	\$142.88	\$142.88	\$143.16	\$140.83
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.24	\$0.00	\$0.00
CTS	Converge TechSoltn J	53,420	\$234,453	118	\$4.42	\$4.42	\$4.59	\$4.29
CTX	Crescita Therapeutc J	7,000	\$4,480	1	\$0.64	\$0.64	\$0.64	\$0.64
CU	Cdn Utilities A NV	21,601	\$793,204	113	\$36.70	\$36.70	\$37.21	\$36.51
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$19.17	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$17.88	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	700	\$12,357	2	\$17.79	\$17.79	\$17.79	\$17.63
CU.PR.H	Cdn Util 2nd Pr EE	1,400	\$29,304	6	\$20.60	\$20.60	\$21.18	\$20.60
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$23.90	\$0.00	\$0.00
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	22,500	\$1,408	6	\$0.07	\$0.07	\$0.07	\$0.06
CUD	iShare US DivGrow Un	2,800	\$142,531	12	\$50.61	\$50.61	\$51.06	\$50.50
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUP.U	Caribbean Ut Cl A US	100	\$1,256	1	\$12.56	\$12.56	\$12.56	\$12.56
CVD	iShares ConvBond Un	12,500	\$201,752	15	\$16.08	\$16.08	\$16.19	\$16.07
CVE	Cenovus Energy Inc.	169,146	\$4,300,397	768	\$25.19	\$25.19	\$26.15	\$24.92
CVE.PR.A	Cenovus Engy Sr 1 Pr	1,500	\$20,655	5	\$13.85	\$13.85	\$13.85	\$13.73
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	0	\$0	0	\$0.00	\$19.34	\$0.00	\$0.00
CVE.PR.E	Cenovus Engy Sr 5 Pr	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
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	6,300	\$47,548	7	\$7.75	\$7.75	\$7.75	\$7.49

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CWB	Cdn Wstrn Bank	30,126	\$718,685	144	\$24.02	\$24.02	\$24.06	\$23.64
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$16.91	\$0.00	\$0.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	200	\$5,180	1	\$25.90	\$25.90	\$25.90	\$25.90
CWEB	Charlotte's Web Hldg	10,000	\$7,120	5	\$0.71	\$0.71	\$0.72	\$0.71
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
CWW	iShares GblWater Un	200	\$9,363	2	\$46.65	\$46.65	\$46.98	\$46.65
CXB	Calibre Mining Corp.	92,000	\$74,275	27	\$0.82	\$0.82	\$0.82	\$0.79
CXF	CI Cdn Conv Bond Un	0	\$0	0	\$0.00	\$9.42	\$0.00	\$0.00
CXI	Currency Exch Intl J	1,100	\$22,942	5	\$20.96	\$20.96	\$20.99	\$20.48
CYB	Cymbria Corp CI A NV	1,500	\$81,671	5	\$54.28	\$54.28	\$54.75	\$54.28
CYBR	Evolve Cyber Sec Heg	990	\$30,602	5	\$30.79	\$30.79	\$31.06	\$30.73
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	83	\$1,646	1	\$0.00	\$20.27	\$0.00	\$0.00
D.UN	Dream Office REIT Un	13,600	\$199,841	38	\$14.82	\$14.82	\$14.85	\$14.52
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	4,100	\$88,302	11	\$21.54	\$21.54	\$21.55	\$21.52
DANC.U	Desjardn AitL/S HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	0	\$0	0	\$0.00	\$14.09	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DBM	Doman Bldg Materials	18,000	\$100,622	20	\$5.65	\$5.65	\$5.65	\$5.56
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	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
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	4,431	\$197,620	29	\$44.94	\$44.94	\$45.17	\$44.16
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$17.91	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$17.63	\$0.00	\$0.00
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	1,700	\$29,753	2	\$17.49	\$17.49	\$17.51	\$17.49
DF	Dividend 15Split 2 A	3,300	\$13,304	3	\$4.03	\$4.03	\$4.05	\$4.03
DF.PR.A	Dividend 15Spl 2 Pr	5,900	\$54,488	18	\$9.22	\$9.22	\$9.25	\$9.20
DFN	Dividend 15 Splt A	55,100	\$424,827	63	\$7.72	\$7.72	\$7.78	\$7.63
DFN.PR.A	Dividend 15 Splt Pr	10,500	\$96,719	24	\$9.20	\$9.20	\$9.24	\$9.20
DFY	Definity Fin Corp.	8,680	\$333,892	28	\$38.29	\$38.29	\$38.79	\$38.18
DGR	CI WisdomTrUSDivGrHG	0	\$0	0	\$0.00	\$35.58	\$0.00	\$0.00
DGR.B	CI WisdomTrUSDivN-HG	200	\$7,780	1	\$38.90	\$38.90	\$38.90	\$38.90
DGRC	CI WisdomCA QualDvNH	1,400	\$46,518	6	\$33.23	\$33.23	\$33.26	\$33.22
DGS	Div Growth Splt CI A	21,206	\$124,330	32	\$5.81	\$5.81	\$5.95	\$5.72
DGS.PR.A	Div Growth Split Pr	1,100	\$10,208	3	\$9.28	\$9.28	\$9.28	\$9.28
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$5.52	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	200	\$1,552	1	\$7.76	\$7.76	\$7.76	\$7.76
DIAM	Star Diamond Corp J	1,000	\$80	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	2,200	\$10,662	5	\$4.91	\$4.91	\$4.91	\$4.81
DIR.UN	Dream Industrl REIT	65,050	\$764,934	139	\$11.79	\$11.79	\$11.94	\$11.65
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$27.72	\$0.00	\$0.00
DIV	Divers Rlyty Corp.	17,662	\$53,332	28	\$3.04	\$3.04	\$3.04	\$3.01
DIVS	Evolve CA Pref UnHeg	500	\$7,175	1	\$14.35	\$14.35	\$14.35	\$14.35
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$3.13	\$0.00	\$0.00
DLR	Horizon US\$ Cur A Un	56,494	\$785,343	69	\$13.87	\$13.87	\$13.92	\$13.87
DLR.U	Horizon US\$Cur A USF	116,100	\$1,180,972	112	\$10.17	\$10.17	\$10.18	\$10.17
DML	Denison Mines Corp	180,800	\$287,115	109	\$1.60	\$1.60	\$1.64	\$1.56
DN	Delta 9 Cannabis J	25,000	\$1,625	1	\$0.07	\$0.07	\$0.07	\$0.07
DND	Dye & Durham Ltd. J	50,100	\$707,936	111	\$14.16	\$14.16	\$14.28	\$13.97
DNG	Dynacor Group J	800	\$2,208	2	\$2.73	\$2.73	\$2.77	\$2.73
DNT	Candente Copper J	17,500	\$2,633	6	\$0.16	\$0.16	\$0.16	\$0.15
DNTL	dentalcorp Hldg J SV	27,107	\$241,424	81	\$8.93	\$8.93	\$8.99	\$8.86
DOL	Dollarama Inc.	28,389	\$2,267,896	195	\$79.96	\$79.96	\$80.35	\$79.22
DOO	BRP Inc. SV	11,987	\$1,235,393	84	\$103.23	\$103.23	\$103.46	\$102.37
DPM	Dundee Precious Mtl	27,920	\$189,330	70	\$6.81	\$6.81	\$6.91	\$6.68
DQD	CI Wisdom3USDvVaryHg	1,700	\$61,227	5	\$35.96	\$35.96	\$36.10	\$35.87

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DQI	CIWisdom3IntlDvVarHg	400	\$10,476	1	\$26.19	\$26.19	\$26.19	\$26.19
DR	Medical Facilities	26,222	\$210,135	32	\$7.99	\$7.99	\$8.13	\$7.97
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	0	\$0	0	\$0.00	\$25.98	\$0.00	\$0.00
DRM	DREAM Unltd CI A SV	5,211	\$134,862	23	\$25.91	\$25.91	\$26.00	\$25.74
DRMC	DesjardinsRI CA LwCO	700	\$16,611	1	\$23.73	\$23.73	\$23.73	\$23.73
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	78,247	\$47,481	10	\$0.60	\$0.60	\$0.63	\$0.58
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
DS	Dividend Select 15Eq	5,300	\$40,864	4	\$7.73	\$7.73	\$7.73	\$7.70
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	4,044	\$377,053	34	\$93.78	\$93.78	\$93.84	\$92.71
DTOL	D2L Inc. J SV	2,200	\$14,399	2	\$6.63	\$6.63	\$6.63	\$6.52
DXB	Dynamic ActvTact Bnd	13,500	\$245,010	16	\$18.13	\$18.13	\$18.18	\$18.13
DXC	Dynamic ActvCA DivUn	200	\$6,344	1	\$31.72	\$31.72	\$31.72	\$31.72
DXDB	Dynamic Discount Bnd	0	\$0	0	\$0.00	\$20.65	\$0.00	\$0.00
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	4,831	\$216,856	26	\$44.80	\$44.80	\$45.10	\$44.80
DXIF	DynamicActvInt'l Un	200	\$3,640	2	\$18.20	\$18.20	\$18.20	\$18.20
DXN	DynamicActvGlbInfras	1,800	\$35,393	4	\$19.66	\$19.66	\$19.67	\$19.65
DXO	Dynamic ActvCrossBnd	300	\$5,682	1	\$18.94	\$18.94	\$18.94	\$18.94
DXP	Dynamic Actv Pref Un	37,900	\$718,647	63	\$19.00	\$19.00	\$19.04	\$18.83
DXQ	DynamicActvYldCovrOp	3,500	\$71,565	7	\$20.43	\$20.43	\$20.47	\$20.43
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc J	4,600	\$23,836	3	\$5.22	\$5.22	\$5.22	\$5.15
DXU	Dynamic ActvUS DivUn	8,000	\$345,265	22	\$42.71	\$42.71	\$44.13	\$42.43
DXV	Dynamc ActInvestFltg	4,000	\$79,525	5	\$19.88	\$19.88	\$19.89	\$19.88
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	63,000	\$10,710	10	\$0.17	\$0.17	\$0.18	\$0.17
E	Enterprise Group Inc	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
EAGR	East Side Games J	6,500	\$3,950	4	\$0.62	\$0.62	\$0.66	\$0.60
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$45.96	\$0.00	\$0.00
EBIT	Bitcoin ETF CA Unheg	1,538	\$12,932	4	\$8.43	\$8.43	\$8.43	\$8.37
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.	41,200	\$112,720	79	\$2.78	\$2.78	\$2.80	\$2.64
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$22.79	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	200	\$818	1	\$4.09	\$4.09	\$4.09	\$4.09
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
EDGE	Evolve Innovation Un	200	\$5,292	1	\$26.46	\$26.46	\$26.46	\$26.46
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
EDR	Endeavour Silver J	29,630	\$133,439	38	\$4.57	\$4.57	\$4.58	\$4.42
EDT	Spectral Medical Inc	500	\$175	1	\$0.35	\$0.35	\$0.35	\$0.35
EDV	Endeavour Mining Ord	17,057	\$495,907	116	\$29.32	\$29.32	\$29.38	\$28.89
EFL	Electrovaya Inc.	1,300	\$1,387	2	\$1.03	\$1.03	\$1.09	\$1.03
EFN	Element Fleet Mgt	41,568	\$767,689	217	\$18.53	\$18.53	\$18.69	\$18.32
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	38,300	\$316,966	74	\$8.32	\$8.32	\$8.45	\$8.11
EFX	Enerflex Ltd.	12,800	\$107,977	36	\$8.42	\$8.42	\$8.76	\$8.30
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$21.95	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EGLX	Enthusiast GameHldgJ	39,500	\$30,270	11	\$0.76	\$0.76	\$0.79	\$0.75
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	6,302	\$326,498	27	\$52.09	\$52.09	\$52.12	\$51.66
EINC	E Automotive Inc. J	2,200	\$8,972	3	\$4.08	\$4.08	\$4.09	\$4.06
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	2,100	\$50,069	4	\$23.83	\$23.83	\$23.86	\$23.83
EIT.UN	Canoe EIT Income Un	77,423	\$1,027,952	120	\$13.41	\$13.41	\$13.48	\$13.12
ELD	Eldorado Gold Corp.	48,280	\$529,929	137	\$11.17	\$11.17	\$11.17	\$10.82
ELEF	Silver Elephant J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$902.00	\$0.00	\$0.00
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	46,848	\$2,421,541	304	\$51.73	\$51.73	\$52.09	\$51.53
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	600	\$10,950	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	0	\$0	0	\$0.00	\$16.91	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	300	\$6,030	1	\$20.10	\$20.10	\$20.10	\$20.10
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	0	\$0	0	\$0.00	\$17.23	\$0.00	\$0.00
EMP.A	Empire Co CI A NV	16,650	\$597,487	98	\$36.00	\$36.00	\$36.13	\$35.48
EMV.B	CI Wisdom3EmrgMktDiv	0	\$0	0	\$0.00	\$23.94	\$0.00	\$0.00
ENB	Enbridge Inc.	166,419	\$8,801,942	757	\$52.96	\$52.96	\$53.47	\$52.37
ENB.PF.A	Enbridge Ser 9 Pr	1,000	\$15,200	1	\$15.20	\$15.20	\$15.20	\$15.20
ENB.PF.C	Enbridge Ser 11 Pr	0	\$0	0	\$0.00	\$14.49	\$0.00	\$0.00
ENB.PF.E	Enbridge Ser 13 Pr	372	\$5,308	2	\$14.27	\$14.27	\$14.27	\$14.27
ENB.PF.G	Enbridge Ser 15 Pr	900	\$12,492	1	\$13.88	\$13.88	\$13.88	\$13.88
ENB.PF.K	Enbridge Ser 19 Pr	1,000	\$23,055	2	\$23.05	\$23.05	\$23.06	\$23.05
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	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	100	\$2,135	1	\$21.35	\$21.35	\$21.35	\$21.35
ENB.PR.B	Enbridge Inc Sr B Pr	600	\$10,248	1	\$17.08	\$17.08	\$17.08	\$17.08
ENB.PR.D	Enbridge Inc Sr D Pr	0	\$0	0	\$0.00	\$16.31	\$0.00	\$0.00
ENB.PR.F	Enbridge Inc Sr F Pr	0	\$0	0	\$0.00	\$16.30	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	0	\$0	0	\$0.00	\$15.47	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	700	\$10,773	1	\$15.39	\$15.39	\$15.39	\$15.39
ENB.PR.N	Enbridge Inc Sr N Pr	1,100	\$18,654	2	\$17.04	\$17.04	\$17.04	\$16.95
ENB.PR.P	Enbridge Inc Sr P Pr	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ENB.PR.T	Enbridge Inc Sr R Pr	0	\$0	0	\$0.00	\$14.68	\$0.00	\$0.00
ENB.PR.V	Enbridge Ser 1 US Pr	0	\$0	0	\$0.00	\$21.80	\$0.00	\$0.00
ENB.PR.Y	Enbridge Ser 3 Pr	236	\$3,389	2	\$14.36	\$14.36	\$14.36	\$14.36
ENCC	HoriznCA O&G EqCal E	1,700	\$19,381	2	\$11.25	\$11.25	\$11.41	\$11.25
ENGH	Enghouse Systems Ltd	8,985	\$317,898	45	\$35.79	\$35.79	\$35.79	\$34.99
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. CI A	5,054	\$75,803	14	\$15.06	\$15.06	\$15.06	\$14.93
ENS.PR.A	E Split Corp. Pr	400	\$4,006	4	\$10.02	\$10.02	\$10.02	\$10.01
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	0	\$0	0	\$0.00	\$3.59	\$0.00	\$0.00
EPRX.WT	Eupraxia Pharma J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EPRX.WT.A	Eupraxia PharmaJ WtA	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EQB	EQB Inc.	7,560	\$427,621	42	\$56.90	\$56.90	\$57.05	\$55.95
EQB.PR.C	EQB Inc. Pr 3	400	\$9,300	1	\$23.25	\$23.25	\$23.25	\$23.25
EQL	Invesco S&P500 EqWgt	2,500	\$72,556	7	\$28.96	\$28.96	\$29.16	\$28.90
EQL.F	Invesco S&P500EqCA-H	8,800	\$223,852	34	\$25.50	\$25.50	\$25.61	\$25.15
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	28,644	\$135,152	125	\$4.81	\$4.81	\$4.81	\$4.65
ERD	Erdene Res Dev J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ERE.UN	European Res REIT Un	20,900	\$61,571	27	\$2.94	\$2.94	\$2.98	\$2.92
ERF	Enerplus Corporation	80,579	\$1,850,723	410	\$22.88	\$22.88	\$23.81	\$22.47
ERO	Ero Copper Corp. J	40,900	\$751,371	64	\$18.59	\$18.59	\$18.59	\$18.22
ESG	Invesco S&P500ESG Un	1,000	\$27,120	2	\$27.11	\$27.11	\$27.13	\$27.11

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$26.39	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	700	\$21,805	3	\$31.15	\$31.15	\$31.15	\$31.15
ESGB	BMO ESG CorpBnd CAD	0	\$0	0	\$0.00	\$26.44	\$0.00	\$0.00
ESGC	Invesco S&PT SXComESG	0	\$0	0	\$0.00	\$24.03	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	1,550	\$44,485	6	\$28.76	\$28.76	\$28.76	\$28.55
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$24.78	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	0	\$0	0	\$0.00	\$33.79	\$0.00	\$0.00
ESGH	BMO ESG HiYldUSBndCA	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
ESGH.F	BMO ESG HiYldUSBndHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ESGY	BMO MSCI US ESG Ldr	0	\$0	0	\$0.00	\$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	6,500	\$21,502	10	\$3.31	\$3.31	\$3.40	\$3.24
ESM	Euro Sun Mining J	33,000	\$2,565	4	\$0.08	\$0.08	\$0.08	\$0.08
ESN	Essential Energy Ltd	20,500	\$7,155	4	\$0.35	\$0.35	\$0.36	\$0.35
ET	Evertz Technologies	3,900	\$47,428	13	\$12.31	\$12.31	\$12.34	\$11.95
ETC	EvolveCryptocurUH CA	1,200	\$4,960	2	\$4.05	\$4.05	\$4.15	\$4.05
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$4.08	\$0.00	\$0.00
ETG	Entree Resources J	16,000	\$18,989	7	\$1.19	\$1.19	\$1.20	\$1.18
ETHH	Purpose EthrCA CurHg	1,050	\$5,245	6	\$5.00	\$5.00	\$5.01	\$4.96
ETHH.B	Purpose EthrCA NC Hg	34,113	\$195,680	25	\$5.82	\$5.82	\$5.89	\$5.68
ETHH.U	Purpose EthrUS\$NC Hg	0	\$0	0	\$0.00	\$5.36	\$0.00	\$0.00
ETHI	Horizon GlbSustLdr A	476	\$18,166	3	\$38.09	\$38.09	\$38.28	\$38.09
ETHQ	3iQ CoinShr Ether Un	300	\$1,959	1	\$6.53	\$6.53	\$6.53	\$6.53
ETHQ.U	3iQ CoinShr Ether Un	0	\$0	0	\$0.00	\$5.31	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	2,710	\$15,470	8	\$5.84	\$5.84	\$5.84	\$5.67
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	53,200	\$313,222	75	\$5.99	\$5.99	\$6.06	\$5.82
ETHX.U	CI GalxyEthernUS UH	7,100	\$38,553	13	\$5.47	\$5.47	\$5.57	\$5.33
ETHY	Purpose Ether Yld Un	10,000	\$22,414	13	\$2.24	\$2.24	\$2.26	\$2.22
ETHY.B	Purpose EthrYld ncHg	3,600	\$9,828	3	\$2.72	\$2.72	\$2.76	\$2.72
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.	7,000	\$45,842	10	\$6.55	\$6.55	\$6.56	\$6.53
EXN	Excellon Resources J	16,000	\$8,180	5	\$0.51	\$0.51	\$0.53	\$0.51
EXRO	Exro Tech Inc. J	19,900	\$35,232	14	\$1.80	\$1.80	\$1.83	\$1.75
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	10,100	\$12,294	8	\$1.24	\$1.24	\$1.24	\$1.21
FANS	FansUnite Entrtnmt J	58,000	\$4,200	5	\$0.07	\$0.07	\$0.08	\$0.07
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 BrandyIncOp	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	1,400	\$10,790	4	\$7.73	\$7.73	\$7.73	\$7.64
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$5.68	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	17,800	\$190,687	30	\$10.74	\$10.74	\$10.79	\$10.65
FCCB	Fidelity CdnBndIdxUn	2,100	\$46,372	6	\$22.09	\$22.09	\$22.09	\$22.08
FCCD	Fidelity Cdn Div L	1,000	\$26,825	2	\$26.83	\$26.83	\$26.83	\$26.82
FCCL	Fidelity CdnLwVol L	400	\$12,217	2	\$30.46	\$30.46	\$30.57	\$30.46
FCCM	Fidelity CA Moment L	1,400	\$13,538	2	\$9.67	\$9.67	\$9.67	\$9.67
FCCQ	FidelityCdnHiQual L	1,200	\$34,665	4	\$28.88	\$28.88	\$29.06	\$28.79
FCCV	Fidelity CdnVal L Un	3,800	\$47,021	7	\$12.36	\$12.36	\$12.46	\$12.32
FCD.UN	Firm Cap Ppty Tr Un	0	\$0	0	\$0.00	\$5.21	\$0.00	\$0.00
FCGB	Fidelity GlbCore+Bnd	19,700	\$432,791	53	\$22.05	\$22.05	\$22.05	\$21.91
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	4,300	\$99,617	7	\$23.14	\$23.14	\$23.20	\$23.14
FCIG	FidelityGlbInvstBnd	725	\$15,869	7	\$21.89	\$21.89	\$21.92	\$21.86
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	400	\$10,000	2	\$25.12	\$25.12	\$25.12	\$24.96
FCIM	Fidelity IntlMomnt L	400	\$3,726	4	\$9.32	\$9.32	\$9.32	\$9.31
FCIQ	Fidelity IntlHiQual	14,800	\$465,052	38	\$31.37	\$31.37	\$31.47	\$31.30



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCIQ.U	Fidelity IntlHiQuaUS	100	\$2,298	1	\$22.98	\$22.98	\$22.98	\$22.98
FCIV	Fidelity Intl Val L	0	\$0	0	\$0.00	\$28.05	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$39.73	\$0.00	\$0.00
FCR.UN	First Cap REIT Un	37,600	\$632,312	131	\$16.85	\$16.85	\$16.96	\$16.65
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtldx	0	\$0	0	\$0.00	\$31.83	\$0.00	\$0.00
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	2,000	\$48,233	3	\$24.12	\$24.12	\$24.12	\$24.11
FCSI	Franklin ClrBridgIntl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	28,500	\$23,655	6	\$0.83	\$0.83	\$0.83	\$0.83
FCUD	Fidelity US HiDiv Un	600	\$17,622	2	\$29.37	\$29.37	\$29.37	\$29.37
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$27.09	\$0.00	\$0.00
FCUL	Fidelity USLowVol Un	500	\$19,375	1	\$38.75	\$38.75	\$38.75	\$38.75
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	3,100	\$128,336	9	\$41.20	\$41.20	\$41.56	\$41.08
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	2,500	\$31,270	3	\$12.50	\$12.50	\$12.51	\$12.50
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$9.41	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	1,000	\$12,110	1	\$12.11	\$12.11	\$12.11	\$12.11
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	0	\$0	0	\$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	6,100	\$66,006	26	\$10.78	\$10.78	\$11.03	\$10.63
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	4,500	\$980	3	\$0.22	\$0.22	\$0.22	\$0.22
FFH	Fairfax Financial SV	3,082	\$2,476,046	35	\$804.45	\$804.45	\$808.51	\$795.34
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	0	\$0	0	\$0.00	\$13.89	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	1,000	\$14,440	1	\$14.44	\$14.44	\$14.44	\$14.44
FFH.PR.J	Fairfax Fin Ser J Pr	300	\$5,145	1	\$17.15	\$17.15	\$17.15	\$17.15
FFH.PR.K	Fairfax Fin Ser K Pr	600	\$10,980	1	\$18.30	\$18.30	\$18.30	\$18.30
FFH.PR.M	Fairfax Fin Ser M Pr	0	\$0	0	\$0.00	\$19.59	\$0.00	\$0.00
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$591.12	\$0.00	\$0.00
FFN	NA Fin 15 Split A	26,900	\$118,163	28	\$4.40	\$4.40	\$4.54	\$4.35
FFN.PR.A	NA Fin 15 Split 2 Pr	1,100	\$10,443	6	\$9.50	\$9.50	\$9.50	\$9.49
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	1,000	\$19,190	3	\$19.19	\$19.19	\$19.19	\$19.19
FGO	CI EnhancGovtBnd Heg	24,000	\$240,045	19	\$10.01	\$10.01	\$10.01	\$9.99
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	300	\$11,193	1	\$37.31	\$37.31	\$37.31	\$37.31
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$21.48	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$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	6,800	\$81,114	5	\$11.98	\$11.98	\$11.98	\$11.87
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$13.15	\$0.00	\$0.00
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	36,200	\$237,831	21	\$6.58	\$6.58	\$6.60	\$6.55

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FIG	CI Invest GrdBnd Heg	61,200	\$566,247	77	\$9.25	\$9.25	\$9.27	\$9.25
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$8.88	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	2,600	\$31,476	10	\$12.11	\$12.11	\$12.11	\$12.10
FIL	Filo Mining Corp. J	20,677	\$482,595	105	\$23.10	\$23.10	\$24.03	\$22.96
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	150	\$2,630	2	\$17.53	\$17.53	\$17.53	\$17.53
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 GlbIDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	4,800	\$47,404	8	\$9.91	\$9.91	\$9.94	\$9.84
FLNT	FLINT Corp.	126,000	\$6,120	6	\$0.05	\$0.05	\$0.05	\$0.05
FLOW	Flow Beverage J SV	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
FLOW.WT	Flow BeverageJ SV Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
FLRM	Franklin RskMngCA Eq	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FLSD	FranklinBis SH DurBnd	0	\$0	0	\$0.00	\$18.62	\$0.00	\$0.00
FLUS	Franklin US LargeCap	3,300	\$102,738	8	\$31.18	\$31.18	\$31.18	\$31.11
FLX	Purpose GlbFlxCredUn	2,000	\$13,420	1	\$6.71	\$6.71	\$6.71	\$6.71
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	193,106	\$5,196,743	834	\$27.15	\$27.15	\$27.60	\$26.39
FN	First Nat'l Fin Corp	5,111	\$180,905	13	\$35.58	\$35.58	\$35.58	\$35.24
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.	18,987	\$3,468,889	158	\$183.62	\$183.62	\$183.72	\$181.51
FOOD	Goodfood Market J	34,504	\$15,977	11	\$0.47	\$0.47	\$0.48	\$0.46
FORA	VerticalScope J SV	900	\$4,689	4	\$5.10	\$5.10	\$5.34	\$5.10
FORZ	Forza Pete Ltd.	15,000	\$2,550	1	\$0.17	\$0.17	\$0.17	\$0.17
FOUR	Horizons Indust A Un	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	3,000	\$60,014	6	\$20.04	\$20.04	\$20.04	\$19.98
FQC	CI MSCI CAQualCI ETF	0	\$0	0	\$0.00	\$28.42	\$0.00	\$0.00
FR	First Majestic J	66,130	\$768,568	213	\$11.90	\$11.90	\$11.90	\$11.38
FRII	Freshii Inc. CI A SV	16,000	\$35,520	5	\$2.22	\$2.22	\$2.22	\$2.22
FRU	Freehold Royalties	39,500	\$611,657	133	\$15.45	\$15.45	\$15.87	\$15.22
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$13.48	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	28,300	\$270,419	32	\$9.54	\$9.54	\$9.57	\$9.54
FSB.U	CI EnhancShrtBnd US	1,600	\$15,480	2	\$9.67	\$9.67	\$9.68	\$9.67
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	900	\$36,640	2	\$40.50	\$40.50	\$40.88	\$40.50
FSV	FirstService Corp.	6,385	\$1,059,877	61	\$166.15	\$166.15	\$168.17	\$164.35
FSY	Forsys Metals Corp J	20,385	\$9,451	12	\$0.47	\$0.47	\$0.47	\$0.46
FSZ	Fiera Capital A SV	26,303	\$222,542	43	\$8.46	\$8.46	\$8.58	\$8.40
FT	Fortune Minerals J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	0	\$0	0	\$0.00	\$2.01	\$0.00	\$0.00
FTN	Financial 15 Splt A	18,700	\$172,799	25	\$9.24	\$9.24	\$9.29	\$9.16
FTN.PR.A	Financial 15 Splt Pr	3,000	\$29,369	9	\$9.75	\$9.75	\$9.80	\$9.75
FTS	Fortis Inc.	53,659	\$2,931,726	305	\$54.57	\$54.57	\$54.98	\$54.35
FTS.PR.F	Fortis Inc. 1st Pr F	200	\$3,908	1	\$19.54	\$19.54	\$19.54	\$19.54
FTS.PR.G	Fortis Inc. 1st Pr G	2,600	\$44,044	5	\$16.94	\$16.94	\$16.94	\$16.94
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	500	\$7,805	1	\$15.61	\$15.61	\$15.61	\$15.61
FTS.PR.M	Fortis Inc. 1st Pr M	1,100	\$18,296	3	\$16.66	\$16.66	\$16.66	\$16.60
FTT	Finning Int'l Inc.	25,898	\$850,331	119	\$33.03	\$33.03	\$33.44	\$32.31
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	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
FVI	Fortuna Silver Mines	33,901	\$174,375	131	\$5.23	\$5.23	\$5.25	\$5.05
FVL	Freegold Ventures J	1,500	\$660	1	\$0.44	\$0.44	\$0.44	\$0.44
FWCP	Franklin WstrnCr+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	2,035	\$40,553	5	\$19.82	\$19.82	\$20.03	\$19.82

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	8,000	\$41,521	12	\$5.52	\$5.52	\$5.52	\$5.16
GAU	Galiano Gold Inc. J	1,500	\$1,090	2	\$0.72	\$0.72	\$0.74	\$0.72
GBAL	iShrESG Bal ETF Port	300	\$11,850	1	\$39.50	\$39.50	\$39.50	\$39.50
GBAR	Monarch Mining CorpJ	40,000	\$2,400	2	\$0.06	\$0.06	\$0.06	\$0.06
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$11.60	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	1,300	\$22,985	2	\$17.67	\$17.67	\$17.69	\$17.67
GCG	Guardian Capital	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	100	\$3,967	1	\$39.67	\$39.67	\$39.67	\$39.67
GCL	Colabor Group Inc.	9,500	\$6,745	4	\$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	3,300	\$61,005	5	\$18.48	\$18.48	\$18.49	\$18.48
GDI	GDI Integrated SV J	1,775	\$79,497	10	\$45.09	\$45.09	\$45.09	\$44.51
GDL	Goodfellow Inc.	1,700	\$20,965	4	\$12.31	\$12.31	\$12.49	\$12.27
GDPY	Guardian PremYld Heg	7,300	\$139,202	8	\$19.02	\$19.02	\$19.16	\$19.02
GDPY.B	Guardian PremYldUnhg	14,700	\$272,582	19	\$18.59	\$18.59	\$18.61	\$18.43
GDV	Gbl Div GrowSplit A	3,035	\$32,355	8	\$10.63	\$10.63	\$10.81	\$10.59
GDV.PR.A	Gbl DivGrowSplit Pr	100	\$952	1	\$9.52	\$9.52	\$9.52	\$9.52
GEI	Gibson Energy Inc	19,907	\$464,694	82	\$23.36	\$23.36	\$23.80	\$23.13
GENM	Generation Mining J	36,000	\$26,915	8	\$0.77	\$0.77	\$0.77	\$0.73
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.52	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	0	\$0	0	\$0.00	\$43.40	\$0.00	\$0.00
GFL	GFL Environment SV	4,703	\$179,236	29	\$38.22	\$38.22	\$38.28	\$37.89
GFP	Green1st ForestProdJ	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
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	26,700	\$53,987	53	\$2.04	\$2.04	\$2.06	\$1.95
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$14.55	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	100	\$4,127	1	\$41.27	\$41.27	\$41.27	\$41.27
GH	Gamehost Inc.	3,800	\$29,665	7	\$7.80	\$7.80	\$7.84	\$7.80
GIB.A	CGI Inc. Cl A SV	23,534	\$2,741,464	181	\$116.65	\$116.65	\$117.01	\$116.04
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	38,098	\$1,394,838	175	\$36.88	\$36.88	\$36.88	\$36.39
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.	9,000	\$4,140	1	\$0.46	\$0.46	\$0.46	\$0.46
GLCC	Horizn Gld EqCvCl E	2,060	\$51,637	10	\$25.15	\$25.15	\$25.20	\$24.88
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GLO	Global Atomic Corp J	22,100	\$77,322	70	\$3.54	\$3.54	\$3.54	\$3.47
GLXY	Galaxy Digital J Ord	113,077	\$416,426	111	\$3.62	\$3.62	\$4.08	\$3.51
GMTN	Gold Mountain Mng J	16,500	\$2,210	3	\$0.13	\$0.13	\$0.14	\$0.13
GMX	Globex Mining Ent J	4,500	\$2,970	1	\$0.66	\$0.66	\$0.66	\$0.66
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	47,630	\$75,088	25	\$1.59	\$1.59	\$1.62	\$1.55
GOOS	Cda Goose Hldgs SV	28,500	\$691,199	92	\$24.53	\$24.53	\$24.60	\$23.95
GPMD	GuardPath DecumltN42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	42,100	\$109,132	51	\$2.60	\$2.60	\$2.63	\$2.52
GRC	Gold Springs Res J	500	\$60	1	\$0.12	\$0.12	\$0.12	\$0.12
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
GRN	Greenlane Renew J	50,050	\$24,054	13	\$0.48	\$0.48	\$0.49	\$0.47
GRNI	BMO BrkfldRenwlnfrs	300	\$8,770	2	\$29.23	\$29.23	\$29.24	\$29.23
GRT.UN	Granite RI Est Tr Un	15,460	\$1,080,967	98	\$69.97	\$69.97	\$70.77	\$69.47
GSY	goeasy Ltd.	8,991	\$938,120	74	\$105.93	\$105.93	\$106.24	\$103.01
GTE	Gran Tierra Energy J	86,476	\$110,725	195	\$1.27	\$1.27	\$1.32	\$1.25
GTMS	Greenbrook TMS Inc J	5	\$14	1	\$0.00	\$2.98	\$0.00	\$0.00
GUD	Knight Therapeutics	14,500	\$75,851	28	\$5.26	\$5.26	\$5.30	\$5.21
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
GWO	Great-West Lifeco	58,147	\$1,786,951	256	\$30.89	\$30.89	\$30.90	\$30.57

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWO.PR.G	Gt-West Lifeco Pr G	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$18.74	\$0.00	\$0.00
GWO.PR.I	Gt-West Lifeco Pr I	500	\$8,825	1	\$17.65	\$17.65	\$17.65	\$17.65
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$21.51	\$0.00	\$0.00
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	300	\$6,165	1	\$20.55	\$20.55	\$20.55	\$20.55
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	2,900	\$53,367	5	\$18.35	\$18.35	\$18.65	\$18.35
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$17.33	\$0.00	\$0.00
GWR	Global Water Res	0	\$0	0	\$0.00	\$18.60	\$0.00	\$0.00
GXE	Gear Energy Ltd.	101,000	\$105,971	38	\$1.05	\$1.05	\$1.07	\$1.04
H	Hydro One Limited	31,830	\$1,154,351	170	\$36.29	\$36.29	\$36.59	\$36.10
HAB	Horizon CorpBnd E Un	19,100	\$185,042	22	\$9.70	\$9.70	\$9.71	\$9.64
HAC	Horizon Seasonl E Un	2,500	\$61,047	5	\$24.45	\$24.45	\$24.45	\$24.33
HAD	Horizon ActvCdnBndUn	1,500	\$13,425	2	\$8.95	\$8.95	\$8.95	\$8.95
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGlbl E	1,400	\$9,828	2	\$7.02	\$7.02	\$7.02	\$7.02
HAI	Haivision Systems	5,200	\$15,445	3	\$2.98	\$2.98	\$2.98	\$2.95
HAL	Horizons Cdn Div E	800	\$15,806	2	\$19.74	\$19.74	\$19.81	\$19.74
HARB	Horizon TacTotRetBnd	0	\$0	0	\$0.00	\$9.76	\$0.00	\$0.00
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	6,550	\$178,955	17	\$27.33	\$27.33	\$27.43	\$27.08
HBA	Hamilton AusBk=Wgt E	200	\$4,496	1	\$22.48	\$22.48	\$22.48	\$22.48
HBAL	Horizons Bal TRI A	4,000	\$48,306	5	\$12.08	\$12.08	\$12.08	\$12.07
HBB	Horizon Cdn SltctUniv	17,501	\$793,327	28	\$45.31	\$45.31	\$45.43	\$45.27
HBD	BetaPro GldBul-2x Br	100	\$1,231	1	\$12.31	\$12.31	\$12.31	\$12.31
HBF	HarvestBrndLdr+ A Un	23,300	\$215,511	32	\$9.30	\$9.30	\$9.30	\$9.20
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$10.12	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	3,000	\$30,800	3	\$10.27	\$10.27	\$10.27	\$10.26
HBFE	Harvest BrandLeadr A	100	\$997	1	\$9.97	\$9.97	\$9.97	\$9.97
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 EqCdnBnk2xBr	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	0	\$0	0	\$0.00	\$8.58	\$0.00	\$0.00
HBM	Hudbay Minerals Inc.	76,664	\$528,631	269	\$6.84	\$6.84	\$7.05	\$6.79
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HBU	BetaPro GldBul 2x BI	1,000	\$10,060	1	\$10.06	\$10.06	\$10.06	\$10.06
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	1,400	\$28,994	3	\$20.81	\$20.81	\$20.81	\$20.67
HCAL	Hamilton EnhancA Bk	12,625	\$251,591	47	\$20.02	\$20.02	\$20.03	\$19.79
HCG	Home Capital Group	12,099	\$515,331	62	\$42.65	\$42.65	\$42.66	\$42.55
HCLN	Harvest CleanEngy Un	706	\$9,109	3	\$12.83	\$12.83	\$13.00	\$12.83
HCON	Horizons ConservTRI	3,400	\$39,340	5	\$11.56	\$11.56	\$11.60	\$11.51
HCRE	Horizons EqICA REIT	1,700	\$41,135	4	\$24.16	\$24.16	\$24.37	\$24.16
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$22.17	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	59,100	\$466,964	67	\$7.98	\$7.98	\$7.98	\$7.84
HDIV	HamiltonEnhnmItSecCl	19,300	\$298,117	40	\$15.56	\$15.56	\$15.58	\$15.34
HDOC	HoriznGX TelmedDgtUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HEAL	Purpose HlthcrInnov	100	\$2,024	1	\$20.24	\$20.24	\$20.24	\$20.24
HED	BetaProS&PTSXEngy-2x	10,600	\$73,016	9	\$6.99	\$6.99	\$7.10	\$6.84
HEMC	HoriznEmrgMktLd A Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HEO	H2O Innovation Inc.	12,900	\$29,983	20	\$2.34	\$2.34	\$2.35	\$2.31
HERO	Evolve E-Gaming HgUn	200	\$4,772	2	\$23.91	\$23.91	\$23.91	\$23.81
HESG	Harvest ESG EqIncm A	0	\$0	0	\$0.00	\$10.69	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	4,750	\$107,934	15	\$22.75	\$22.75	\$23.59	\$22.42
HEWB	Horizons EqICdaBanks	600	\$16,784	3	\$27.96	\$27.96	\$27.98	\$27.96
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	1,911	\$22,519	13	\$11.72	\$11.72	\$11.85	\$11.72
HFG	Hamilton Gbl Fin E	6,100	\$123,682	11	\$20.32	\$20.32	\$20.35	\$20.15
HFIN	Hamilton EnhancA Fin	2,980	\$38,275	6	\$12.78	\$12.78	\$12.87	\$12.74
HFPC.U	Helios Fairfax SV US	4,000	\$12,160	3	\$3.04	\$3.04	\$3.04	\$3.04
HFR	Horizon ActUltST Bnd	11,700	\$113,996	12	\$9.75	\$9.75	\$9.75	\$9.74
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBI	1,000	\$17,049	5	\$17.11	\$17.11	\$17.11	\$16.97
HGD	BetaProCdnGldMn-2xBr	112,100	\$673,946	61	\$5.98	\$5.98	\$6.15	\$5.97
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$25.87	\$0.00	\$0.00
HGR	HarvestGlbREITLdr A	0	\$0	0	\$0.00	\$6.66	\$0.00	\$0.00
HGRO	Horizon GrowTRI A Un	24,000	\$290,870	19	\$12.11	\$12.11	\$12.27	\$12.07
HGU	BetaProCdnGldMnr2xBI	102,000	\$1,418,880	201	\$14.04	\$14.04	\$14.13	\$13.63
HGY	Horizons GldYld E Un	4,600	\$43,430	7	\$9.43	\$9.43	\$9.47	\$9.43
HHL	Harvest HlthcrLdr Un	53,890	\$442,502	51	\$8.24	\$8.24	\$8.27	\$8.17
HHL.B	HarvestHealthcrB U-H	300	\$2,679	1	\$8.93	\$8.93	\$8.93	\$8.93
HHL.U	HarvestHealthcare US	100	\$863	1	\$8.63	\$8.63	\$8.63	\$8.63
HHLE	Harvest HlthcrIncm A	100	\$1,050	1	\$10.50	\$10.50	\$10.50	\$10.50
HIG	Brompton GlbHlthcrCA	1,500	\$13,620	1	\$9.08	\$9.08	\$9.08	\$9.08
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HISU.U	US HlIntrstSvgnUNH US	0	\$0	0	\$0.00	\$100.25	\$0.00	\$0.00
HIU	BetaProSP500DlyInvrS	33,190	\$511,722	34	\$15.37	\$15.37	\$15.58	\$15.26
HIX	BetaPro60 DailyInvrS	3,500	\$26,474	8	\$7.55	\$7.55	\$7.59	\$7.54
HLF	High Liner Foods Inc	0	\$0	0	\$0.00	\$14.17	\$0.00	\$0.00
HLFE	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$10.21	\$0.00	\$0.00
HLIF	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$9.30	\$0.00	\$0.00
HLIT	HoriznGlbLithiumProd	1,400	\$49,173	7	\$35.20	\$35.20	\$35.34	\$34.88
HLPR	Horizn LaddrCA PrShr	5,200	\$112,019	11	\$21.53	\$21.53	\$21.59	\$21.51
HLS	HLS Therapeutics J	1,022	\$9,902	5	\$9.71	\$9.71	\$9.71	\$9.62
HMJI	BetaPro MarijColnvrA	0	\$0	0	\$0.00	\$26.63	\$0.00	\$0.00
HMJU	BetaPro MarijCo2xBul	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
HMMJ	Horizons Marij Lfe A	4,550	\$54,545	10	\$12.01	\$12.01	\$12.12	\$11.87
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$4.67	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	300	\$2,787	1	\$9.29	\$9.29	\$9.29	\$9.29
HND	BetaProNatGas Lev Br	179,215	\$3,976,019	185	\$23.47	\$23.47	\$24.00	\$20.74
HNU	BetaPro NatGasLevBul	985,526	\$7,300,225	859	\$7.04	\$7.04	\$8.08	\$6.85
HOD	BetaPro CrdOilInvrBr	76,205	\$849,812	73	\$11.08	\$11.08	\$11.36	\$10.80
HOG	Horizn PplnEngyServA	0	\$0	0	\$0.00	\$9.79	\$0.00	\$0.00
HOM.U	BSR REIT Invest USF	5,110	\$66,151	18	\$12.85	\$12.85	\$12.99	\$12.85
HOM.UN	BSR REIT Invest Un	11,545	\$204,645	41	\$17.62	\$17.62	\$18.19	\$17.55
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$1.71	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	20,100	\$53,060	16	\$2.65	\$2.65	\$2.66	\$2.61
HOU	BetaPro CrdOilLevBul	117,710	\$1,721,632	86	\$14.69	\$14.69	\$15.06	\$14.33
HPF	HarvestEnergyLdr+ Un	2,100	\$7,503	3	\$3.56	\$3.56	\$3.65	\$3.56
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.21	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	63,140	\$469,741	65	\$7.50	\$7.50	\$7.50	\$7.40
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	223,811	\$2,078,625	121	\$9.26	\$9.26	\$9.53	\$9.02
HQD.U	BtaProNSDQ100-2xBrUS	200	\$1,358	2	\$6.79	\$6.79	\$6.79	\$6.79
HQU	BetaProNASDQ100 2xBI	187,702	\$1,491,692	132	\$7.99	\$7.99	\$8.21	\$7.74
HR.UN	H&R Real Estate Un	18,838	\$228,982	82	\$12.20	\$12.20	\$12.23	\$12.07
HRAA	Horizons ReSolvAlloc	0	\$0	0	\$0.00	\$11.01	\$0.00	\$0.00
HRED	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$32.88	\$0.00	\$0.00
HREU	BetaProEqCA REIT2xBI	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
HRR.UN	Australian REIT A Un	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
HRX	Heroux-Devtek Inc.	5,199	\$67,369	14	\$13.02	\$13.02	\$13.03	\$12.84
HSAB	Horizons CshMaxShare	13,900	\$1,452,332	57	\$104.72	\$104.72	\$104.72	\$104.40
HSD	BetaPro S&P500 -2xBr	102,040	\$850,462	78	\$8.34	\$8.34	\$8.58	\$8.23
HSB	Horizn S&P500CA Hegd	10,252	\$475,117	34	\$46.57	\$46.57	\$46.57	\$46.13
HSL	Horizn ActvFitLoan E	0	\$0	0	\$0.00	\$8.97	\$0.00	\$0.00
HSU	BetaPro S&P500 2x BI	123,790	\$1,544,880	101	\$12.56	\$12.56	\$12.74	\$12.20
HSUV.U	HorizonsUSD CshMaxUS	5,729	\$585,488	20	\$102.20	\$102.20	\$102.20	\$102.19
HTA	HarvestTechAchvGrw A	39,914	\$465,945	47	\$11.74	\$11.74	\$11.77	\$11.56
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$12.14	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	100	\$1,246	1	\$12.46	\$12.46	\$12.46	\$12.46

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HTAE	Harvest TechAchiev A	2,000	\$19,628	4	\$9.84	\$9.84	\$9.84	\$9.73
HTB	Horizn US7-10TreasBd	400	\$22,120	2	\$55.35	\$55.35	\$55.35	\$55.15
HTB.U	HoriznUS7-10TreaBdUS	100	\$4,039	1	\$40.39	\$40.39	\$40.39	\$40.39
HUBL	Harvest US BkLeadUn	5,100	\$67,582	10	\$13.27	\$13.27	\$13.27	\$13.14
HUBL.U	Harvest USBkLead US	0	\$0	0	\$0.00	\$14.71	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	54,700	\$1,099,000	49	\$20.04	\$20.04	\$20.23	\$19.95
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	1,300	\$18,846	2	\$14.52	\$14.52	\$14.52	\$14.49
HULC	HorizonsUS LrgCapldx	200	\$12,150	2	\$60.58	\$60.58	\$60.92	\$60.58
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$70.99	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	500	\$12,390	1	\$24.78	\$24.78	\$24.78	\$24.78
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$19.34	\$0.00	\$0.00
HUN	Horizons NatrlGasETF	5,600	\$91,134	19	\$16.24	\$16.24	\$16.76	\$16.13
HURA	Horizon GlbUranium A	1,100	\$23,599	4	\$21.43	\$21.43	\$21.66	\$21.43
HUT	Hut 8 Mining Corp J	21,600	\$25,397	43	\$1.20	\$1.20	\$1.20	\$1.16
HUT.WT.A	Hut 8 Mining J A Wt	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
HUTE	Harvest EqlWG Util A	200	\$2,104	1	\$10.52	\$10.52	\$10.52	\$10.52
HUTL	Harvest Eq Wght Util	3,300	\$57,095	15	\$17.36	\$17.36	\$17.36	\$17.19
HUTS	Hamilton EnhncUtil E	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HUV	BetaProSP500ST Futre	61,822	\$430,998	41	\$6.99	\$6.99	\$7.23	\$6.66
HUZ	Horizons Silver ETF	1,900	\$20,802	3	\$10.94	\$10.94	\$11.05	\$10.94
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.	74,528	\$432,622	141	\$5.79	\$5.79	\$5.94	\$5.69
HXCN	HorizonsS&PTSXCapldx	2,700	\$80,337	8	\$29.83	\$29.83	\$30.03	\$29.61
HXD	BetaProS&PTSX60-2xBr	73,600	\$535,032	28	\$7.28	\$7.28	\$7.39	\$7.19
HXDM	Horizons IntlMkts Eq	6,300	\$233,606	14	\$37.16	\$37.16	\$37.18	\$36.96
HXDM.U	Horizons IntlMktEqUS	0	\$0	0	\$0.00	\$27.19	\$0.00	\$0.00
HXE	Horizn S&PCapEngyldx	600	\$17,481	4	\$29.21	\$29.21	\$29.43	\$28.86
HXEM	Horizons EmergMkt Eq	4,804	\$148,489	16	\$30.89	\$30.89	\$30.94	\$30.77
HXF	Horizn S&PCapFin Idx	200	\$11,397	2	\$56.90	\$56.90	\$57.07	\$56.90
HXH	Horizons CdnHiDivShr	0	\$0	0	\$0.00	\$43.34	\$0.00	\$0.00
HXQ	Horizon NASDAQ100SHR	9,800	\$417,251	15	\$42.29	\$42.29	\$43.05	\$41.95
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$31.44	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	16,191	\$841,962	41	\$51.99	\$51.99	\$52.66	\$51.69
HXS.U	Horizon S&P500 US Sh	1,200	\$46,029	4	\$38.22	\$38.22	\$38.55	\$38.22
HXT	Horizon S&P/TSX60	11,248	\$534,019	32	\$47.60	\$47.60	\$47.81	\$47.23
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$34.58	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBI	10,400	\$181,280	18	\$17.49	\$17.49	\$17.70	\$17.19
HXX	HoriznEURO 50IndxShr	1,500	\$55,308	7	\$36.80	\$36.80	\$36.92	\$36.80
HYBR	Horizn Actv Bnd&Pr E	14,200	\$109,074	20	\$7.73	\$7.73	\$7.73	\$7.60
HYDR	Horizns GblHHydrogen	0	\$0	0	\$0.00	\$15.91	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	2,842	\$21,624	7	\$7.61	\$7.61	\$7.61	\$7.57
HYLD	Hamilton USCvCIHG C\$	60,971	\$718,009	107	\$11.85	\$11.85	\$11.90	\$11.67
HYLD.U	Hamilton USCvCIUH US	0	\$0	0	\$0.00	\$11.96	\$0.00	\$0.00
HZD	BetaPro Slvr -2DlyBr	1,700	\$26,609	5	\$15.72	\$15.72	\$15.72	\$15.59
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$2.27	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBI	39,875	\$914,146	40	\$22.96	\$22.96	\$23.20	\$22.67
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$18.62	\$0.00	\$0.00
IAF.PR.I	Indstrl AlliancePr I	0	\$0	0	\$0.00	\$21.90	\$0.00	\$0.00
IAG	iA Financial Corp.	30,956	\$2,420,427	245	\$78.26	\$78.26	\$78.81	\$77.60
IAU	i-80 Gold Corp. J	37,149	\$141,220	66	\$3.84	\$3.84	\$3.86	\$3.75
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	500	\$4,680	1	\$9.36	\$9.36	\$9.36	\$9.36
ICTE	InvscSP/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	9,100	\$17,582	8	\$1.96	\$1.96	\$1.97	\$1.89
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	1,000	\$670	1	\$0.67	\$0.67	\$0.67	\$0.67
IFC	Intact Fin Corp.	10,965	\$2,172,279	84	\$198.41	\$198.41	\$198.58	\$197.50
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	0	\$0	0	\$0.00	\$16.42	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	100	\$2,050	1	\$20.50	\$20.50	\$20.50	\$20.50

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$20.74	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$18.74	\$0.00	\$0.00
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	36,460	\$737,090	190	\$20.43	\$20.43	\$20.45	\$19.77
IFRF	IA ClaringtonFltg Un	2,100	\$18,401	2	\$8.81	\$8.81	\$8.81	\$8.76
IGAF	IA Claringtn LoomGlb	1,200	\$13,091	3	\$10.90	\$10.90	\$10.91	\$10.90
IGB	Purpose Gbl Bond Cl	800	\$13,967	2	\$17.45	\$17.45	\$17.46	\$17.45
IGCF	PIMCO InvGrdCreditCA	400	\$6,584	1	\$16.46	\$16.46	\$16.46	\$16.46
IGM	IGM Financial Inc.	31,777	\$1,199,201	146	\$38.04	\$38.04	\$38.09	\$37.53
IGX	IntelGenx Tech J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
IGX.WT	IntelGenx Tech J Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
IICE	InvscoS&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE.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	49,600	\$638,905	124	\$12.86	\$12.86	\$12.96	\$12.77
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	113,783	\$366,973	129	\$3.33	\$3.33	\$3.33	\$3.13
IMO	Imperial Oil Ltd.	94,368	\$6,031,700	738	\$63.76	\$63.76	\$65.35	\$63.02
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
IMV	IMV Inc. J	0	\$0	0	\$0.00	\$4.85	\$0.00	\$0.00
INC.UN	Income Fin Tr Un	400	\$4,612	4	\$11.53	\$11.53	\$11.53	\$11.53
INCR.U	Intercure J Ord USF	0	\$0	0	\$0.00	\$4.04	\$0.00	\$0.00
INE	Innergex Renew Engy	20,343	\$333,135	84	\$16.33	\$16.33	\$16.55	\$16.21
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	11,800	\$44,947	11	\$3.86	\$3.86	\$3.90	\$3.75
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.	1,400	\$21,848	15	\$15.68	\$15.68	\$15.68	\$15.56
IPO	InPlay Oil Corp. J	34,800	\$100,328	63	\$2.89	\$2.89	\$2.99	\$2.81
IQD	CI WisdomTrIntlDivHG	1,100	\$30,861	3	\$28.05	\$28.05	\$28.09	\$28.03
IQD.B	CI Wisdom3IntlDvNn-H	100	\$2,482	1	\$24.82	\$24.82	\$24.82	\$24.82
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	700	\$16,045	3	\$22.83	\$22.83	\$23.30	\$22.83
ITE	i3 Energy plc J Ord	256,700	\$100,022	49	\$0.39	\$0.39	\$0.40	\$0.38
ITH	Int'l Tower Hill J	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
IUCE	InvscoSP USMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	InvscoSP USMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE	InvscoSP USMktESGTIC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE.F	InvscoSP USMktESGTIH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	172,782	\$1,819,637	406	\$10.35	\$10.35	\$10.93	\$10.33
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	3,700	\$66,288	5	\$17.91	\$17.91	\$17.94	\$17.91
IXTE	Invesco SPTSX60TltCA	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	6,679	\$18,386	12	\$2.77	\$2.77	\$2.80	\$2.73
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.	28,500	\$153,683	74	\$5.40	\$5.40	\$5.54	\$5.27
JWEL	Jamieson Wellness	8,207	\$291,164	44	\$35.45	\$35.45	\$35.80	\$35.30
K	Kinross Gold Corp.	83,600	\$470,220	58	\$5.67	\$5.67	\$5.69	\$5.54
KBL	K-Bro Linen Inc.	4,344	\$121,817	14	\$28.10	\$28.10	\$28.34	\$27.67
KEC	Kiwetinohk Energy J	1,000	\$14,812	2	\$14.84	\$14.84	\$14.84	\$14.80
KEG.UN	Keg Royalties Fnd Un	2,102	\$33,313	5	\$15.81	\$15.81	\$15.89	\$15.81
KEI	Kolibri Glb Energy J	5,900	\$21,607	3	\$3.72	\$3.72	\$3.72	\$3.65
KEL	Kelt Expl Ltd. J	22,900	\$111,849	55	\$4.90	\$4.90	\$4.98	\$4.76
KEY	Keyera Corp.	46,694	\$1,351,279	215	\$28.98	\$28.98	\$29.20	\$28.62

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KILO	Purpose Gold Bul Un	4,700	\$126,841	12	\$27.01	\$27.01	\$27.12	\$26.90
KILO.B	Purpose Gld Nn-curHg	3,971	\$116,336	10	\$29.23	\$29.23	\$29.31	\$29.23
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	7,354	\$118,174	35	\$16.09	\$16.09	\$16.20	\$15.97
KNT	K92 Mining Inc. J	27,676	\$213,875	111	\$7.82	\$7.82	\$7.82	\$7.62
KPT	KP Tissue Inc.	1,900	\$19,371	2	\$10.19	\$10.19	\$10.20	\$10.19
KRN	Karnalyte Res J	58,500	\$14,165	6	\$0.25	\$0.25	\$0.25	\$0.23
KRR	Karora Res Inc. J	50,400	\$233,085	55	\$4.64	\$4.64	\$4.70	\$4.56
KSI	kneat.com, inc. J	0	\$0	0	\$0.00	\$2.83	\$0.00	\$0.00
KXS	Kinaxis Inc. J	1,411	\$208,111	20	\$148.36	\$148.36	\$148.36	\$145.90
L	Loblaw Companies Ltd	13,466	\$1,643,538	122	\$122.19	\$122.19	\$122.41	\$121.36
L.PR.B	Loblaw Co. Ser B Pr	600	\$13,200	1	\$22.00	\$22.00	\$22.00	\$22.00
LABS	MediPharm LabsCorp J	59,000	\$4,415	5	\$0.07	\$0.07	\$0.08	\$0.07
LABS.WT	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LAC	Lithium Americas J	46,462	\$1,283,842	211	\$27.85	\$27.85	\$28.32	\$27.23
LAM	Laramide Resources J	35,000	\$15,553	9	\$0.46	\$0.46	\$0.46	\$0.44
LAS.A	Lassonde Ind Cl A SV	1,373	\$141,027	9	\$103.30	\$103.30	\$103.46	\$102.33
LB	Laurentian Bk of Can	8,808	\$286,768	36	\$32.76	\$32.76	\$32.76	\$32.30
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
LBS	Life & Banc Split A	20,823	\$178,175	28	\$8.55	\$8.55	\$8.63	\$8.47
LBS.PR.A	Life & Banc Split Pr	200	\$1,992	2	\$9.96	\$9.96	\$9.96	\$9.96
LCFS	Tidewater Renew J	3,000	\$32,536	4	\$10.94	\$10.94	\$10.94	\$10.73
LCS	Brompton Life Splt A	5,500	\$23,620	2	\$4.34	\$4.34	\$4.34	\$4.24
LCS.PR.A	Brompton LifeSplt Pr	200	\$1,980	2	\$9.90	\$9.90	\$9.90	\$9.90
LEAD	Evolve FutrLeadr Heg	6,600	\$91,680	4	\$13.90	\$13.90	\$13.90	\$13.86
LEAD.B	Evolve FutLead Unheg	0	\$0	0	\$0.00	\$14.70	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$14.71	\$0.00	\$0.00
LEV	Lion Electric Co J	56,200	\$153,962	44	\$2.76	\$2.76	\$2.83	\$2.64
LEV.WT	Lion ElectricCo J Wt	5,000	\$1,525	2	\$0.31	\$0.31	\$0.31	\$0.31
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	12,600	\$32,799	10	\$2.65	\$2.65	\$2.65	\$2.55
LFE.PR.B	Cdn Life CoSplt Pr12	100	\$1,002	1	\$10.02	\$10.02	\$10.02	\$10.02
LGD	Liberty Gold Corp. J	21,000	\$11,545	7	\$0.59	\$0.59	\$0.59	\$0.54
LGO	Largo Inc. J	1,500	\$10,520	9	\$7.00	\$7.00	\$7.08	\$6.87
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$40.86	\$0.00	\$0.00
LGT.B	Logistec Corp Cl B	300	\$11,765	2	\$38.44	\$38.44	\$40.77	\$38.44
LIF	Labrador Iron Ore	24,182	\$818,449	101	\$33.90	\$33.90	\$34.06	\$33.57
LIFE	Evolve GlbHlthYldHeg	9,900	\$217,255	12	\$21.99	\$21.99	\$22.01	\$21.83
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
LIFE.U	Evolve GlbHlthUnhgUS	300	\$6,411	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	2,825	\$45,536	12	\$16.11	\$16.11	\$16.21	\$16.03
LNR	Linamar Corporation	16,187	\$955,833	79	\$59.65	\$59.65	\$61.21	\$58.01
LONG	Cl 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	112,475	\$2,034,930	503	\$18.41	\$18.41	\$18.58	\$17.67
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
LUC	Lucara Diamond J	6,000	\$2,945	2	\$0.50	\$0.50	\$0.50	\$0.49
LUG	Lundin Gold Inc. J	30,187	\$385,684	155	\$12.87	\$12.87	\$12.87	\$12.65
LUN	Lundin Mining Corp	114,127	\$954,079	349	\$8.34	\$8.34	\$8.56	\$8.18
LXR	LXRandCo, Inc. J B	31,000	\$3,395	4	\$0.11	\$0.11	\$0.11	\$0.11
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	15,169	\$316,123	56	\$21.17	\$21.17	\$21.17	\$20.40
MAGT	Magnet Forensics SV	8,249	\$288,064	38	\$34.95	\$34.95	\$36.17	\$34.08
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	12,000	\$4,920	1	\$0.41	\$0.41	\$0.41	\$0.41
MAW	Mawson Gold Ltd. J	220,000	\$45,773	48	\$0.21	\$0.21	\$0.22	\$0.20
MAXR	Maxar Technologies	18,600	\$1,313,674	76	\$70.64	\$70.64	\$70.81	\$70.29
MAYB.F	1stTrCbocVestUS EqHg	0	\$0	0	\$0.00	\$33.72	\$0.00	\$0.00
MBA	CIBT Education Grp J	6,000	\$2,760	2	\$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	14,500	\$5,800	3	\$0.40	\$0.40	\$0.40	\$0.40



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MCB	McCoy Global Inc.	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
MCLC	Manulfe MltCdnLrgUnh	100	\$3,263	1	\$32.63	\$32.63	\$32.63	\$32.63
MCON	Mackenzie ConsrvAllo	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	400	\$7,576	1	\$18.94	\$18.94	\$18.94	\$18.94
MCSM	ManulffMultfCdSMID Un	0	\$0	0	\$0.00	\$34.93	\$0.00	\$0.00
MDA	MDA Ltd. J	400	\$2,301	4	\$5.76	\$5.76	\$5.76	\$5.74
MDF	mdf commerce inc.	15,500	\$54,465	10	\$3.47	\$3.47	\$3.58	\$3.47
MDI	Major Drilling Group	10,988	\$117,663	26	\$10.70	\$10.70	\$10.80	\$10.60
MDIV	Midfld Sustn Glb Div	0	\$0	0	\$0.00	\$12.49	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	3,000	\$1,740	2	\$0.58	\$0.58	\$0.58	\$0.58
MDP	Medexus Pharma J	1,600	\$3,008	3	\$1.88	\$1.88	\$1.88	\$1.88
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	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
MEE	Mackenzie EmrgMkts E	3,640	\$84,188	10	\$23.02	\$23.02	\$23.32	\$23.02
MEG	MEG Energy Corp.	113,723	\$1,993,191	409	\$17.45	\$17.45	\$18.10	\$17.16
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
MEQ	Mainstreet Equity J	0	\$0	0	\$0.00	\$116.26	\$0.00	\$0.00
MESH	Evolve MetaversCA Hg	0	\$0	0	\$0.00	\$4.93	\$0.00	\$0.00
MEU	MackenzieMaxDvrEur E	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
MFC	Manulife Financial	116,687	\$2,813,031	539	\$24.15	\$24.15	\$24.29	\$23.95
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$18.76	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	300	\$5,550	1	\$18.50	\$18.50	\$18.50	\$18.50
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	600	\$13,344	1	\$22.24	\$22.24	\$22.24	\$22.24
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$19.51	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$16.75	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$18.81	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	33,067	\$816,872	153	\$24.76	\$24.76	\$24.84	\$24.52
MFT	Mackenzie FltgRate E	20,400	\$350,708	25	\$17.19	\$17.19	\$17.20	\$17.18
MG	Magna Int'l Inc.	54,007	\$4,035,700	337	\$75.10	\$75.10	\$76.19	\$73.64
MGA	Mega Uranium Ltd. J	43,920	\$8,654	6	\$0.20	\$0.20	\$0.20	\$0.20
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	10,600	\$176,284	7	\$16.67	\$16.67	\$16.67	\$16.49
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	1,600	\$18,254	4	\$11.46	\$11.46	\$11.46	\$11.34
MI.UN	Minto Apart REIT Un	22,130	\$303,976	72	\$13.87	\$13.87	\$13.95	\$13.64
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	15,000	\$2,475	1	\$0.17	\$0.17	\$0.17	\$0.17
MINF	MidfldfSustInfrasDiv	500	\$5,005	1	\$10.01	\$10.01	\$10.01	\$10.01
MINN	Middlefld Innov Div	9,600	\$109,344	2	\$11.36	\$11.36	\$11.42	\$11.36
MINT	Manulfe MltDevInt Un	0	\$0	0	\$0.00	\$30.20	\$0.00	\$0.00
MINT.B	Manulfe MltDevIntUnh	500	\$13,860	1	\$27.72	\$27.72	\$27.72	\$27.72
MIVG	Mackenzie IvyGlbEq E	200	\$5,236	1	\$26.18	\$26.18	\$26.18	\$26.18
MKB	Mackenzie CAFxlncm E	12,200	\$229,623	25	\$18.77	\$18.77	\$18.85	\$18.77
MKC	Mackenzie MaxDvrCA E	2,300	\$63,876	7	\$27.78	\$27.78	\$27.87	\$27.67
MKP	MCAN Mortgage Corp.	9,200	\$131,427	20	\$14.30	\$14.30	\$14.37	\$14.20
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.	2,100	\$13,640	5	\$6.51	\$6.51	\$6.51	\$6.46
MND	Mandalay Res Corp J	18,000	\$47,348	17	\$2.72	\$2.72	\$2.72	\$2.51
MNO	Meridian MinUK Soc J	1,000	\$330	1	\$0.33	\$0.33	\$0.33	\$0.33
MNS	Ry Cdn Mint-Sil ETR	3,400	\$61,206	5	\$18.04	\$18.04	\$18.08	\$17.91
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	300	\$7,753	2	\$25.79	\$25.79	\$25.87	\$25.79
MNT.U	Ry CA MintGld ETR US	1,200	\$22,776	1	\$18.98	\$18.98	\$18.98	\$18.98
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	54,500	\$34,490	24	\$0.64	\$0.64	\$0.64	\$0.62
MOGO.WT	Mogo Inc. J Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MOZ	Marathon Gold Corp J	85,000	\$83,335	52	\$1.03	\$1.03	\$1.03	\$0.94
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	35,100	\$145,706	18	\$4.20	\$4.20	\$4.20	\$4.07
MPVD	Mountain Province J	300	\$165	1	\$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	400	\$43,247	3	\$108.05	\$108.05	\$108.47	\$107.90
MRD	Melcor Developments	4,000	\$40,963	7	\$10.09	\$10.09	\$10.40	\$10.09
MRE	Martinrea Int'l Inc.	107,000	\$1,130,377	222	\$10.75	\$10.75	\$11.04	\$10.30
MREL	Middlefld RI Est Div	1,000	\$12,040	1	\$12.04	\$12.04	\$12.04	\$12.04
MRG.UN	Morguard NA REIT UN	3,700	\$58,863	15	\$16.02	\$16.02	\$16.07	\$15.80
MRT.UN	Morguard Real Est Un	7,300	\$37,534	8	\$5.16	\$5.16	\$5.16	\$5.13
MRU	Metro Inc.	23,788	\$1,814,514	170	\$76.35	\$76.35	\$76.75	\$75.78
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.	17,898	\$266,901	48	\$14.98	\$14.98	\$14.98	\$14.86
MTY	MTY Food Group Inc.	1,616	\$91,786	11	\$56.98	\$56.98	\$56.98	\$56.72
MUB	Mackenzie Uncnstrn E	10,400	\$189,514	18	\$18.22	\$18.22	\$18.25	\$18.19
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	1,500	\$48,242	5	\$32.15	\$32.15	\$32.28	\$32.04
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	13,800	\$105,829	28	\$7.99	\$7.99	\$7.99	\$7.32
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.51	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	0	\$0	0	\$0.00	\$26.33	\$0.00	\$0.00
MX	Methanex Corporation	7,210	\$357,863	63	\$49.76	\$49.76	\$50.39	\$48.82
MXG	Maxim Power Corp.	2,400	\$8,034	2	\$3.29	\$3.29	\$3.35	\$3.29
MXU	Mackenzie AIWrI NA E	400	\$8,336	1	\$20.84	\$20.84	\$20.84	\$20.84
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	48,549	\$4,438,208	305	\$91.36	\$91.36	\$92.11	\$90.76
NA.PR.C	Nat'l Bank Ser 38 Pr	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
NA.PR.E	Nat'l Bank Ser 40 Pr	50	\$977	1	\$0.00	\$19.26	\$0.00	\$0.00
NA.PR.G	Nat'l Bank Ser 42 Pr	300	\$6,264	1	\$20.88	\$20.88	\$20.88	\$20.88
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$17.41	\$0.00	\$0.00
NA.PR.W	Nat'l Bank Ser 32 Pr	1,000	\$16,450	1	\$16.45	\$16.45	\$16.45	\$16.45
NALT	NBI Liquid Alternatv	6,325	\$149,796	13	\$23.71	\$23.71	\$23.71	\$23.66
NANO	Nano One Materials J	17,200	\$44,933	25	\$2.55	\$2.55	\$2.73	\$2.50
NB	NioCorp Dev Ltd. J	6,600	\$6,789	3	\$1.00	\$1.00	\$1.05	\$1.00
NBLY	Neighbourly Pharm J	9,899	\$228,206	46	\$23.17	\$23.17	\$23.36	\$22.60
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	2,470	\$46,141	7	\$18.78	\$18.78	\$18.98	\$18.52
NCP	Nickel CrkPlatinum J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NCU	Nevada Copper Corp J	26,500	\$6,928	6	\$0.26	\$0.26	\$0.27	\$0.25
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	74,500	\$23,190	21	\$0.30	\$0.30	\$0.32	\$0.30
NEO	Neo Perform Material	17,632	\$161,956	46	\$9.29	\$9.29	\$9.41	\$9.04
NEXT	NextSource Materl J	8,800	\$23,280	5	\$2.67	\$2.67	\$2.67	\$2.62
NFAM	NBI Cdn FamilyBusnss	500	\$12,320	1	\$24.64	\$24.64	\$24.64	\$24.64

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NFI	NFI Group Inc.	20,728	\$186,680	60	\$9.03	\$9.03	\$9.16	\$8.93
NG	NovaGold Resources J	3,230	\$26,641	28	\$8.30	\$8.30	\$8.30	\$8.15
NGD	New Gold Inc.	79,400	\$108,965	95	\$1.41	\$1.41	\$1.41	\$1.32
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$30.85	\$0.00	\$0.00
NGT	Newmont Corporation	10,611	\$682,332	61	\$64.64	\$64.64	\$64.64	\$63.60
NHF.UN	Northview Fund A Un	0	\$0	0	\$0.00	\$10.93	\$0.00	\$0.00
NHK	Nighthawk Gold J	12,500	\$4,500	4	\$0.37	\$0.37	\$0.37	\$0.36
NHK.WT	Nighthawk Gold J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	500	\$10,382	4	\$20.76	\$20.76	\$20.80	\$20.75
NIF.UN	Noranda Incm PriorUn	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$21.49	\$0.00	\$0.00
NOA	N.A. Construction	8,184	\$144,433	47	\$17.36	\$17.36	\$18.12	\$17.23
NOVB.F	1st TrCboeVesUS EqHg	300	\$9,750	2	\$32.42	\$32.42	\$32.54	\$32.42
NOVC	Nova Cannabis Inc J	3,600	\$3,248	3	\$0.90	\$0.90	\$0.92	\$0.90
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.	53,226	\$1,994,412	255	\$37.23	\$37.23	\$38.57	\$37.01
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	1	\$25.26	\$25.26	\$25.26	\$25.26
NPK	Verde Agritech J Ord	13,950	\$66,838	24	\$4.80	\$4.80	\$4.85	\$4.72
NPRF	NBI ActvCdnPrShr Un	4,800	\$93,727	16	\$19.47	\$19.47	\$19.57	\$19.47
NREA	NBI GblRI AssetIncm	0	\$0	0	\$0.00	\$19.43	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	0	\$0	0	\$0.00	\$22.08	\$0.00	\$0.00
NSCC	NBI SustainCA CrpBnd	600	\$12,689	2	\$21.14	\$21.14	\$21.15	\$21.14
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	100	\$955	1	\$9.55	\$9.55	\$9.55	\$9.55
NTR	Nutrien Ltd.	55,840	\$5,540,657	383	\$99.55	\$99.55	\$100.38	\$98.30
NUAG	New Pacific Metals J	18,400	\$62,196	40	\$3.43	\$3.43	\$3.48	\$3.08
NUBF	NBI Unconstr FxdIncm	600	\$13,838	3	\$23.09	\$23.09	\$23.09	\$23.01
NUMI	Numinus Wellness J	178,000	\$32,363	25	\$0.19	\$0.19	\$0.19	\$0.18
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.	116,587	\$1,384,865	272	\$11.92	\$11.92	\$12.13	\$11.68
NVCN	Neovasc Inc. J	703	\$12,580	6	\$17.42	\$17.42	\$18.33	\$17.42
NVEI	Nuvei Corp. J SV	45,038	\$1,500,794	211	\$33.68	\$33.68	\$33.72	\$32.88
NVO	Novo Resources J	62,362	\$17,501	33	\$0.28	\$0.28	\$0.29	\$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	6,801	\$246,174	40	\$36.37	\$36.37	\$36.44	\$35.91
NWH.UN	NW Healthcare Un	99,100	\$937,214	161	\$9.49	\$9.49	\$9.62	\$9.35
NXE	NexGen Energy Ltd. J	79,593	\$457,761	192	\$5.76	\$5.76	\$5.83	\$5.62
NXF	CI EnergyGiantCovHeg	50,700	\$307,632	36	\$6.10	\$6.10	\$6.19	\$6.03
NXF.B	CI EngyGiant UnhegUn	1,200	\$9,367	2	\$7.81	\$7.81	\$7.81	\$7.76
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$11.57	\$0.00	\$0.00
NXR.UN	Nexus Industri REIT	12,200	\$119,321	38	\$9.80	\$9.80	\$9.89	\$9.65
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	24,200	\$213,434	79	\$8.81	\$8.81	\$8.98	\$8.64
OGC	OceanaGold Corp.	57,500	\$151,322	112	\$2.66	\$2.66	\$2.68	\$2.59
OGD	Orbit Garant Drill	4,500	\$2,295	1	\$0.51	\$0.51	\$0.51	\$0.51
OGI	Organigram Hldgs J	8,300	\$9,130	10	\$1.09	\$1.09	\$1.11	\$1.07
OLA	Orla Mining Ltd. J	27,277	\$147,200	43	\$5.43	\$5.43	\$5.46	\$5.33
OLY	Olympia Fin Group	1,700	\$116,282	9	\$68.32	\$68.32	\$69.29	\$68.14
ONC	Oncolytics Biotech	1,900	\$4,617	5	\$2.44	\$2.44	\$2.46	\$2.35
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	18,902	\$1,199,534	84	\$63.83	\$63.83	\$63.92	\$63.11
OPS	Opsens Inc. J	6,900	\$12,504	4	\$1.84	\$1.84	\$1.84	\$1.78
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$18.09	\$0.00	\$0.00
OR	Osisko Gld Royalty	9,354	\$154,681	42	\$16.64	\$16.64	\$16.64	\$16.40
ORA	Aura Minerals Inc. J	0	\$0	0	\$0.00	\$7.79	\$0.00	\$0.00
ORE	Orezone Gold Corp J	5,400	\$6,630	2	\$1.23	\$1.23	\$1.23	\$1.20
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	500	\$95	1	\$0.19	\$0.19	\$0.19	\$0.19
OSK	Osisko Mining Inc. J	23,166	\$76,391	54	\$3.34	\$3.34	\$3.34	\$3.26
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	53,093	\$2,090,714	247	\$39.42	\$39.42	\$39.66	\$38.98
OVV	Ovintiv Inc.	9,953	\$681,695	53	\$67.84	\$67.84	\$70.30	\$66.46
PAAS	Pan American Silver	30,590	\$684,347	135	\$22.79	\$22.79	\$22.79	\$21.83
PAY	Payfare Inc. J CI A	0	\$0	0	\$0.00	\$4.08	\$0.00	\$0.00
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$17.84	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	100	\$1,671	1	\$16.71	\$16.71	\$16.71	\$16.71
PBH	Premium Brands Hldgs	4,168	\$347,742	32	\$83.48	\$83.48	\$84.37	\$82.86
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	28	\$475	1	\$0.00	\$17.83	\$0.00	\$0.00
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPI	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	4,600	\$81,019	12	\$17.62	\$17.62	\$17.67	\$17.58
PD	Precision Drill Corp	4,342	\$449,058	42	\$101.88	\$101.88	\$107.12	\$101.00
PDC	Invesco Cdn Div Un	7,800	\$231,864	33	\$29.74	\$29.74	\$29.90	\$29.59
PDF	Purpose Core Div Fnd	100	\$3,029	1	\$30.29	\$30.29	\$30.29	\$30.29
PDIV	Purpose EnhncDiv ETF	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
PDV	Prime Dividend CI A	0	\$0	0	\$0.00	\$9.38	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
PEA	Pieridae Energy J	20,050	\$23,426	36	\$1.20	\$1.20	\$1.20	\$1.14
PET	Pet Valu Hldgs J	6,403	\$245,636	33	\$38.34	\$38.34	\$38.47	\$38.16
PEY	Peyto Expl & Dev	41,560	\$565,715	163	\$13.59	\$13.59	\$13.95	\$13.30
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	3,200	\$30,745	7	\$9.60	\$9.60	\$9.62	\$9.60
PFL	Invesco 1-3YrLadFltg	18,800	\$370,843	22	\$19.73	\$19.73	\$19.73	\$19.72
PFLS	PictonMahony LnShAlt	100	\$1,456	1	\$14.56	\$14.56	\$14.56	\$14.56
PFMN	Picton MahoneyMktNeu	980	\$12,918	5	\$13.16	\$13.16	\$13.19	\$13.16
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
PGI.UN	PIMCO Gbl IncmOpp Un	3,300	\$24,557	4	\$7.41	\$7.41	\$7.45	\$7.41
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	300	\$5,733	1	\$19.11	\$19.11	\$19.11	\$19.11
PHW	Purpose Intl TacHgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	14,500	\$110,253	15	\$7.76	\$7.76	\$7.76	\$7.55
PHYS	Sprott PhyGold CA Un	7,600	\$144,158	18	\$18.96	\$18.96	\$19.07	\$18.86
PHYS.U	Sprott Phy Gld Un US	1,100	\$15,314	2	\$13.92	\$13.92	\$13.94	\$13.92
PIC.A	Premium Income CI A	4,100	\$27,313	4	\$6.66	\$6.66	\$6.69	\$6.62
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	4,714	\$65,233	16	\$13.90	\$13.90	\$13.98	\$13.70
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$18.44	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PIPE	Pipestone Energy J	103,712	\$304,606	173	\$2.93	\$2.93	\$3.02	\$2.90
PIX.UN	PIMCO MultiSecIncm A	2,000	\$16,700	1	\$8.35	\$8.35	\$8.35	\$8.35
PKI	Parkland Corp.	37,939	\$1,109,693	173	\$29.46	\$29.46	\$29.50	\$28.97
PLC	Park Lawn Corp.	5,424	\$139,568	23	\$25.79	\$25.79	\$25.84	\$25.60
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	900	\$20,117	2	\$22.35	\$22.35	\$22.36	\$22.35
PLZ.UN	Plaza Retail REIT Un	13,000	\$57,577	28	\$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	30,700	\$550,556	36	\$17.93	\$17.93	\$17.95	\$17.91
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	0	\$0	0	\$0.00	\$19.14	\$0.00	\$0.00
PMT	Perpetual Energy Inc	4,500	\$3,130	3	\$0.70	\$0.70	\$0.70	\$0.66
PMZ.UN	Primaris REIT A Un	20,500	\$295,073	88	\$14.52	\$14.52	\$14.53	\$14.31
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	26,200	\$43,778	18	\$1.66	\$1.66	\$1.69	\$1.66
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	22,269	\$593,610	85	\$26.66	\$26.66	\$27.25	\$26.17
POW	Power Corp of Cda SV	75,204	\$2,447,397	358	\$32.70	\$32.70	\$32.91	\$32.21
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$21.98	\$0.00	\$0.00
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$20.98	\$0.00	\$0.00
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
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	600	\$13,074	1	\$21.79	\$21.79	\$21.79	\$21.79
PPL	Pembina Pipeline	109,269	\$4,922,437	458	\$45.13	\$45.13	\$45.99	\$44.62
PPL.PF.A	Pembina Pipe Pr 21	0	\$0	0	\$0.00	\$23.14	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	0	\$0	0	\$0.00	\$24.39	\$0.00	\$0.00
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	700	\$11,854	7	\$17.01	\$17.01	\$17.01	\$16.76
PPL.PR.G	Pembina Pipe Sr 7 Pr	500	\$8,005	1	\$16.01	\$16.01	\$16.01	\$16.01
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$19.39	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	0	\$0	0	\$0.00	\$19.48	\$0.00	\$0.00
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$16.80	\$0.00	\$0.00
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$22.14	\$0.00	\$0.00
PPR	Prairie Provident J	30,000	\$3,750	3	\$0.13	\$0.13	\$0.13	\$0.13
PPS	Invesco Cdn Pr Un	2,200	\$28,312	3	\$12.91	\$12.91	\$12.91	\$12.84
PPTA	Perpetua Res Corp. J	900	\$3,385	3	\$3.83	\$3.83	\$3.83	\$3.67
PR	Lysander-SlatrPrActv	2,200	\$17,612	3	\$8.01	\$8.01	\$8.01	\$7.99
PRA	Purpose DiversRI Ast	1,900	\$51,970	5	\$27.40	\$27.40	\$27.40	\$27.31
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.	4,600	\$96,340	26	\$21.01	\$21.01	\$21.01	\$20.83
PRN	Profound Medical	11,900	\$147,813	28	\$12.70	\$12.70	\$12.82	\$11.77
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.46	\$0.00	\$0.00
PRQ	Petrus Resources J	4,700	\$11,119	8	\$2.41	\$2.41	\$2.41	\$2.27
PRU	Perseus Mining Ord J	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
PRV.UN	PRO Real Est Tr Un	2,800	\$16,442	4	\$5.89	\$5.89	\$5.89	\$5.83
PSA	Purpose High IntSvgs	17,240	\$864,404	46	\$50.14	\$50.14	\$50.15	\$50.13
PSB	Invesco1-5CorpBnd Un	6,800	\$114,389	13	\$16.82	\$16.82	\$16.85	\$16.81
PSD	Pulse Seismic Inc.	3,700	\$6,253	4	\$1.69	\$1.69	\$1.69	\$1.69
PSI	Pason Systems Inc.	7,859	\$126,885	25	\$15.89	\$15.89	\$16.38	\$15.78
PSK	PrairieSky Royalty	42,046	\$895,950	175	\$21.37	\$21.37	\$22.08	\$21.04
PSLV	Sprott Phy Sil Cdn	32,400	\$356,148	31	\$10.99	\$10.99	\$11.06	\$10.95
PSLV.U	Sprott Phy Silver US	300	\$2,412	1	\$8.04	\$8.04	\$8.04	\$8.04
PSU.U	Purpose US Cash USF	1,200	\$120,319	7	\$100.27	\$100.27	\$100.27	\$100.26
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	5,200	\$36,138	4	\$6.99	\$6.99	\$7.01	\$6.87
PTM	Platinum Grp Metal J	4,000	\$8,602	2	\$2.15	\$2.15	\$2.17	\$2.15
PTO.UN	PIMCO Tact IncmOpp A	1,400	\$9,982	1	\$7.13	\$7.13	\$7.13	\$7.13
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	200	\$4,841	2	\$24.21	\$24.21	\$24.21	\$24.20
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$23.80	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$21.74	\$0.00	\$0.00
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	700	\$14,784	2	\$21.24	\$21.24	\$21.24	\$21.10
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$21.24	\$0.00	\$0.00
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	500	\$6,550	1	\$13.10	\$13.10	\$13.10	\$13.10
PWF.PR.E	Power Financial Pr D	400	\$8,524	1	\$21.31	\$21.31	\$21.31	\$21.31
PWF.PR.F	Power Fin 5.25% Pr E	1,100	\$22,526	2	\$20.46	\$20.46	\$20.50	\$20.46

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	200	\$4,432	1	\$22.16	\$22.16	\$22.16	\$22.16
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	900	\$17,751	2	\$19.71	\$19.71	\$19.73	\$19.71
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$22.35	\$0.00	\$0.00
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	1,200	\$22,188	2	\$18.49	\$18.49	\$18.49	\$18.49
PWF.PR.T	Power Fin 4.20% Pr T	1,000	\$17,500	2	\$17.50	\$17.50	\$17.50	\$17.50
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$9.95	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$9.22	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	3,200	\$108,011	4	\$33.68	\$33.68	\$33.78	\$33.68
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	0	\$0	0	\$0.00	\$36.92	\$0.00	\$0.00
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources J	35,506	\$679,499	162	\$19.20	\$19.20	\$19.28	\$18.84
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$49.35	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	1,000	\$17,252	7	\$17.27	\$17.27	\$17.27	\$17.23
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	18,000	\$16,245	9	\$0.90	\$0.90	\$0.92	\$0.89
PZA	Pizza Pizza Royalty	1,300	\$17,517	10	\$13.47	\$13.47	\$13.57	\$13.41
PZC	InvscoFTSE CA Sml-Md	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
PZW	Invesc FTSERAF GlbCA	0	\$0	0	\$0.00	\$28.94	\$0.00	\$0.00
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
PZW.U	InvescoFTSERAF GlbUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	200	\$25,112	2	\$125.56	\$125.56	\$125.56	\$125.56
QBB	Mackenzie CdnAggrBnd	500	\$45,779	3	\$91.59	\$91.59	\$91.59	\$91.51
QBR.A	Quebecor Inc Cl A MV	100	\$2,865	1	\$28.65	\$28.65	\$28.65	\$28.65
QBR.B	Quebecor Inc Cl B SV	23,978	\$681,527	118	\$28.49	\$28.49	\$28.61	\$28.14
QBTC	Bitcoin Fund A CAD	6,600	\$138,529	15	\$21.18	\$21.18	\$21.19	\$20.84
QBTC.U	Bitcoin Fund Cl A US	1,200	\$18,640	3	\$15.50	\$15.50	\$15.54	\$15.50
QBTL	AGFiQ US AntiBetCAHg	32,050	\$671,483	59	\$20.86	\$20.86	\$21.00	\$20.86
QCD	AGFiQ Cdn Eqty Un	0	\$0	0	\$0.00	\$32.47	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	0	\$0	0	\$0.00	\$118.43	\$0.00	\$0.00
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	900	\$105,943	7	\$117.71	\$117.71	\$117.84	\$117.56
QDX	Mackenzie IntlEq ldx	652	\$63,128	5	\$96.76	\$96.76	\$96.87	\$96.76
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	500	\$113	1	\$0.23	\$0.23	\$0.23	\$0.23
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	1,965	\$34,092	11	\$17.67	\$17.67	\$17.67	\$17.09
QETH.UN	The EtherFnd A C\$ Un	10,300	\$242,664	27	\$24.15	\$24.15	\$24.24	\$23.33
QFOR	Q4 Inc. J	9,301	\$28,858	10	\$3.18	\$3.18	\$3.56	\$2.79
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$81.17	\$0.00	\$0.00
QIE	AGFiQ Intl Eq ETF Un	200	\$5,616	1	\$28.08	\$28.08	\$28.08	\$28.08
QINF	MackenzieGlbI Infrac	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QQC	Invesco NASDAQ100 C\$	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
QQC.F	Invesco NASDQ100 Heg	8,911	\$791,703	46	\$88.87	\$88.87	\$90.00	\$87.61
QQCC	HoriznNASDAQ100Cal E	700	\$6,489	3	\$9.30	\$9.30	\$9.30	\$9.23
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	500	\$345	2	\$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	400	\$38,152	2	\$95.38	\$95.38	\$95.38	\$95.38
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$89.28	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	25,445	\$2,243,434	186	\$88.14	\$88.14	\$89.36	\$87.63
QTRH	Quarterhill Inc.	25,300	\$38,488	13	\$1.53	\$1.53	\$1.54	\$1.50
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$82.17	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$86.02	\$0.00	\$0.00
QUS	AGFiQ US Eqty ETF Un	200	\$7,990	2	\$39.95	\$39.95	\$39.95	\$39.95
QUU	Mackenzie USLrgCapEq	700	\$103,328	6	\$147.73	\$147.73	\$147.73	\$147.49
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	4	\$95	1	\$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	27,800	\$124,109	15	\$4.45	\$4.45	\$4.54	\$4.40
RAY.B	Stingray Vary SV	100	\$439	1	\$4.39	\$4.39	\$4.39	\$4.39
RBA	Ritchie Bros Auction	10,085	\$764,425	75	\$76.13	\$76.13	\$76.23	\$75.18
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	4,160	\$93,935	41	\$22.73	\$22.73	\$22.73	\$22.54
RBO	RBC 1-5Yr LddCrp Bnd	1,100	\$19,525	1	\$17.75	\$17.75	\$17.75	\$17.75
RBOT	Horizons Robotc&Auto	2,145	\$43,702	4	\$20.35	\$20.35	\$20.40	\$20.35
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBY	Rubellite Energy J	37,000	\$64,658	26	\$1.66	\$1.66	\$1.81	\$1.66
RCD	RBC QuantCdnDiv Lead	800	\$18,682	2	\$23.37	\$23.37	\$23.37	\$23.35
RCE	RBC Quant CdnEqLeadr	0	\$0	0	\$0.00	\$26.16	\$0.00	\$0.00
RCG	RF Capital Group Inc	300	\$3,387	1	\$11.29	\$11.29	\$11.29	\$11.29
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$12.99	\$0.00	\$0.00
RCH	Richelieu Hardware	6,356	\$228,325	43	\$36.17	\$36.17	\$36.17	\$35.61
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$72.20	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	77,191	\$4,708,034	429	\$61.26	\$61.26	\$61.32	\$60.65
REAL	Real Matters Inc.	25,293	\$102,781	44	\$4.04	\$4.04	\$4.10	\$4.04
REAX	The Real Brokerage J	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
REI.UN	RioCan RI Est Tr Un	39,316	\$821,024	207	\$20.95	\$20.95	\$21.09	\$20.70
REIT	Invesco REIT Incm CA	800	\$15,736	2	\$19.67	\$19.67	\$19.67	\$19.67
REUN	Reunion Neuros Inc J	900	\$1,151	2	\$1.27	\$1.27	\$1.29	\$1.27
RFP	Resolute Forest Prod	1,200	\$34,053	5	\$28.42	\$28.42	\$28.51	\$28.32
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$14.79	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	587	\$12,811	2	\$21.84	\$21.84	\$21.84	\$21.84
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 InvGlbInfrasPI	1,000	\$18,671	5	\$18.70	\$18.70	\$18.70	\$18.66
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
RIT	CI Canadian REIT Un	34,201	\$542,449	37	\$15.89	\$15.89	\$15.94	\$15.80
RLB	RBC 1-5Yr LadCdn Bnd	3,700	\$66,378	6	\$17.94	\$17.94	\$17.94	\$17.94
RNW	TransAlta Renewable	80,960	\$875,932	241	\$10.86	\$10.86	\$11.08	\$10.69
ROOT	Roots Corporation	200	\$530	2	\$2.65	\$2.65	\$2.65	\$2.65
RPD	RBC Quant EU DivLdCA	600	\$12,408	1	\$20.68	\$20.68	\$20.68	\$20.68
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	2,000	\$43,693	3	\$21.86	\$21.86	\$21.86	\$21.77
RPF	RBC Cdn Pref CA Un	23,500	\$431,514	52	\$18.44	\$18.44	\$18.47	\$18.29
RPI.UN	Richards Pckng Un	0	\$0	0	\$0.00	\$43.25	\$0.00	\$0.00
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.46	\$0.00	\$0.00
RQK	RBC Target23 CorpBnd	1,700	\$31,909	3	\$18.77	\$18.77	\$18.77	\$18.77
RQL	RBC Targt2024CorpBnd	8,800	\$174,012	10	\$19.78	\$19.78	\$19.78	\$19.77
RQN	RBC Targt2025CorpBnd	900	\$17,699	2	\$19.65	\$19.65	\$19.67	\$19.65
RQO	RBC Targt26Corp Bond	6,200	\$109,322	4	\$17.62	\$17.62	\$17.66	\$17.61
RQP	RBC Targt27Corp Bond	3,100	\$53,922	7	\$17.37	\$17.37	\$17.41	\$17.37
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	800	\$11,162	2	\$14.04	\$14.04	\$14.04	\$13.90
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$9.38	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	17,100	\$99,058	21	\$5.79	\$5.79	\$5.81	\$5.77

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	1,000	\$20,012	3	\$20.12	\$20.12	\$20.12	\$20.00
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	1,800	\$85,823	6	\$47.78	\$47.78	\$47.95	\$47.60
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$35.71	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	300	\$10,125	2	\$33.75	\$33.75	\$33.75	\$33.75
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	\$14,310	1	\$4.77	\$4.77	\$4.77	\$4.77
RUS	Russel Metals Inc.	15,488	\$440,459	66	\$28.52	\$28.52	\$28.60	\$28.14
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	0	\$0	0	\$0.00	\$34.21	\$0.00	\$0.00
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	130,550	\$16,610,968	971	\$127.76	\$127.76	\$128.23	\$126.39
RY.PR.H	Royal Bank Pr Ser BB	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
RY.PR.J	Royal Bank Pr Ser BD	0	\$0	0	\$0.00	\$18.58	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$21.56	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	600	\$11,982	1	\$19.97	\$19.97	\$19.97	\$19.97
RY.PR.Z	Royal Bank Pr Ser AZ	100	\$1,715	1	\$17.15	\$17.15	\$17.15	\$17.15
S	Sheritt Int'l Corp	35,500	\$17,488	14	\$0.51	\$0.51	\$0.51	\$0.48
SAM	Starcore Intl Mine J	5,000	\$750	1	\$0.15	\$0.15	\$0.15	\$0.15
SAP	Saputo Inc.	43,771	\$1,457,593	192	\$33.37	\$33.37	\$33.44	\$33.02
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SBB	Sabina Gld & Slvr J	24,900	\$30,467	14	\$1.24	\$1.24	\$1.25	\$1.20
SBC	Brompton Splt Banc A	4,717	\$54,448	9	\$11.48	\$11.48	\$11.61	\$11.48
SBC.PR.A	Brompton Splt Bnc Pr	100	\$984	1	\$9.84	\$9.84	\$9.84	\$9.84
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	400	\$6,892	4	\$17.27	\$17.27	\$17.27	\$17.19
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCL	Shawcor Ltd.	44,200	\$611,189	148	\$13.74	\$13.74	\$14.30	\$13.56
SCY	Scandium Int'l Mng J	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
SDE	Spartan Delta J	29,033	\$409,458	94	\$14.12	\$14.12	\$14.34	\$13.91
SEA	Seabridge Gold Inc J	10,443	\$170,569	33	\$16.42	\$16.42	\$16.50	\$16.15
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv J	15,300	\$105,408	57	\$6.85	\$6.85	\$7.02	\$6.82
SFC	Sagikor Fin Co	400	\$2,210	3	\$5.50	\$5.50	\$5.55	\$5.50
SFC.WT	Sagikor Fin Co Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SFD	NXT Energy Solutn J	9,500	\$1,758	1	\$0.19	\$0.19	\$0.19	\$0.19
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
SFTC	Softchoice Corp J	8,207	\$142,365	46	\$17.60	\$17.60	\$17.65	\$16.99
SGLD	Sabre Gold Mines . J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SGNL	Signal Gold Inc. J	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
SGQ	SouthGobi Res Ltd J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$11.24	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	22,400	\$338,952	45	\$15.10	\$15.10	\$15.49	\$15.03
SGY	Surge Energy Inc. J	66,921	\$576,400	104	\$8.60	\$8.60	\$8.75	\$8.41
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	357,980	\$16,757,752	1,661	\$47.20	\$47.20	\$48.51	\$45.69
SIA	Sienna Senior Living	50,905	\$546,666	111	\$10.77	\$10.77	\$10.81	\$10.63
SID	CI US TrendLeadsr HG	0	\$0	0	\$0.00	\$27.29	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	4,000	\$36,890	3	\$9.21	\$9.21	\$9.23	\$9.21
SII	Sprott Inc.	505	\$22,527	3	\$44.71	\$44.71	\$44.71	\$44.23
SIL	SilverCrest Metals J	30,300	\$245,840	68	\$8.27	\$8.27	\$8.29	\$7.92
SIS	Savaria Corp. J	25,798	\$362,359	77	\$14.04	\$14.04	\$14.12	\$14.00
SJ	Stella-Jones Inc.	5,562	\$264,482	49	\$47.49	\$47.49	\$47.95	\$47.42
SJR.B	Shaw Comm CI B NV	41,420	\$1,493,721	285	\$35.95	\$35.95	\$36.31	\$35.93
SKE	Skeena Resources J	9,520	\$66,372	29	\$7.04	\$7.04	\$7.04	\$6.87
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	54,233	\$3,404,799	317	\$62.94	\$62.94	\$63.10	\$62.42
SLF.PR.C	Sun Life Fin Ser3 Pr	600	\$11,238	1	\$18.73	\$18.73	\$18.73	\$18.73
SLF.PR.D	Sun Life Fin Ser4 Pr	500	\$9,115	1	\$18.23	\$18.23	\$18.23	\$18.23
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$16.05	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
SLR	Solitario Zinc J	5,230	\$3,989	2	\$0.76	\$0.76	\$0.76	\$0.76
SLS	Solaris Res Inc. J	68,104	\$437,598	145	\$6.54	\$6.54	\$6.55	\$6.22
SMA	Std Mercntl Acquis A	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
SMC	Sulliden Mng Cap J	20,000	\$600	1	\$0.03	\$0.03	\$0.03	\$0.03
SMT	Sierra Metals Inc. J	28,500	\$5,188	4	\$0.18	\$0.18	\$0.19	\$0.18
SMU.UN	Summit Ind REIT Un J	32,000	\$721,810	106	\$22.58	\$22.58	\$22.59	\$22.55
SNC	SNC - Lavalin Group	33,760	\$780,800	145	\$23.21	\$23.21	\$23.33	\$22.81
SOLG	SolGold plc J Ord	10,500	\$2,893	2	\$0.28	\$0.28	\$0.29	\$0.28
SOT.UN	Slate Office REIT Un	20,500	\$88,472	15	\$4.34	\$4.34	\$4.34	\$4.29
SOY	SunOpta, Inc.	7,286	\$81,199	20	\$11.18	\$11.18	\$11.19	\$11.01
SPB	Superior Plus Corp.	162,312	\$1,646,308	418	\$10.19	\$10.19	\$10.33	\$9.75
SPG	Spark Power Group J	12,000	\$5,765	6	\$0.49	\$0.49	\$0.49	\$0.46
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	19,930	\$529,434	92	\$26.58	\$26.58	\$26.85	\$26.34
SRV.UN	SIR Royalty Incm Un	2,300	\$38,743	16	\$17.10	\$17.10	\$17.10	\$16.59
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$7.77	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	28,955	\$205,226	63	\$7.16	\$7.16	\$7.17	\$7.01
SSRM	SSR Mining Inc.	24,414	\$520,610	100	\$21.60	\$21.60	\$21.60	\$21.03
STC	Sangoma Tech Corp.	3,450	\$17,494	5	\$5.08	\$5.08	\$5.13	\$5.04
STCK	Stack Capital Grp J	2,300	\$13,171	4	\$5.75	\$5.75	\$5.75	\$5.72
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STEP	STEP Energy Serv J	9,116	\$45,837	32	\$5.01	\$5.01	\$5.10	\$4.93
STGO	Steppe Gold Ltd. J	600	\$636	1	\$1.06	\$1.06	\$1.06	\$1.06
STLC	Stelco Holdings J	11,044	\$493,157	68	\$44.68	\$44.68	\$44.96	\$43.97
STN	Stantec Inc.	22,851	\$1,458,015	117	\$63.89	\$63.89	\$64.30	\$63.42
STPL	BMO Gbl Consmr Stpl	4,400	\$106,517	9	\$24.30	\$24.30	\$24.30	\$24.08
SU	Suncor Energy Inc.	201,108	\$8,365,126	937	\$41.48	\$41.48	\$42.43	\$41.04
SVA	Sernova Corp. J	15,500	\$12,020	9	\$0.79	\$0.79	\$0.79	\$0.76
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SVI	StorageVault Cda	17,170	\$102,560	44	\$5.99	\$5.99	\$6.05	\$5.92
SVM	Silvercorp Metals J	31,765	\$128,080	34	\$4.05	\$4.05	\$4.05	\$3.91
SVR	iShr Sil Bul Hdgd Un	2,000	\$23,383	6	\$11.63	\$11.63	\$11.76	\$11.63
SVR.C	iShr Sil Bul Nn-Hdgd	20	\$248	2	\$0.00	\$12.62	\$0.00	\$0.00
SW	Sierra Wireless	3,309	\$130,413	17	\$39.37	\$39.37	\$39.49	\$39.25
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	1,100	\$5,814	3	\$5.31	\$5.31	\$5.32	\$5.27
SYLD	Purpose StgyYield Un	0	\$0	0	\$0.00	\$18.18	\$0.00	\$0.00
SYZ	Sylogist Ltd.	3,353	\$20,303	4	\$6.03	\$6.03	\$6.15	\$6.03
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	118,153	\$3,149,757	533	\$26.68	\$26.68	\$26.86	\$26.56
TA	TransAlta Corp.	47,065	\$564,231	202	\$11.89	\$11.89	\$12.35	\$11.85
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	0	\$0	0	\$0.00	\$19.91	\$0.00	\$0.00
TAIG	Taiga Motors Corp J	5,300	\$12,360	5	\$2.32	\$2.32	\$2.42	\$2.32
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	185,000	\$4,330	9	\$0.02	\$0.02	\$0.03	\$0.02
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.	7,000	\$302,312	26	\$43.61	\$43.61	\$43.61	\$42.55
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	34,983	\$513,914	93	\$14.81	\$14.81	\$14.86	\$14.51
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$22.98	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	0	\$0	0	\$0.00	\$125.09	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	1,500	\$28,717	3	\$19.09	\$19.09	\$19.20	\$19.09
TCN	Tricon Residential	70,994	\$714,826	220	\$10.25	\$10.25	\$10.28	\$9.85
TCS	Tecsys Inc. J	4,000	\$103,271	17	\$25.84	\$25.84	\$26.42	\$25.24
TCSB	TD SlctST CorpBndLad	2,900	\$41,905	5	\$14.45	\$14.45	\$14.45	\$14.45
TCW	Trican Well Service	57,302	\$208,938	98	\$3.63	\$3.63	\$3.75	\$3.57
TD	T.D. Bank	134,684	\$11,777,107	734	\$87.83	\$87.83	\$87.84	\$86.83
TD.PF.A	T.D. Bank Ser 1 Pr	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
TD.PF.B	T.D. Bank Ser 3 Pr	0	\$0	0	\$0.00	\$17.27	\$0.00	\$0.00
TD.PF.C	T.D. Bank Ser 5 Pr	0	\$0	0	\$0.00	\$17.16	\$0.00	\$0.00
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$18.85	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	200	\$3,820	1	\$19.10	\$19.10	\$19.10	\$19.10
TD.PF.I	T.D. Bank Ser 16 Pr	900	\$22,364	3	\$24.77	\$24.77	\$24.94	\$24.77
TD.PF.J	T.D. Bank Ser 18 Pr	600	\$12,815	2	\$21.35	\$21.35	\$21.36	\$21.35
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	1,200	\$28,398	2	\$23.53	\$23.53	\$23.80	\$23.53
TD.PF.M	T.D. Bank Ser 24 Pr	600	\$14,646	1	\$24.41	\$24.41	\$24.41	\$24.41
TDB	TD Cdn Aggregate Bnd	1,400	\$18,480	3	\$13.19	\$13.19	\$13.21	\$13.19
TDOC	TD GlbHealthcr Leadr	0	\$0	0	\$0.00	\$17.87	\$0.00	\$0.00
TDOC.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
TEC	TD Gbl TechLeadsrCA	10,400	\$215,956	26	\$20.86	\$20.86	\$21.10	\$20.61
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	5,100	\$34,814	11	\$6.86	\$6.86	\$6.86	\$6.74
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 Glb Tech Innov Un	100	\$522	1	\$5.22	\$5.22	\$5.22	\$5.22
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	131,700	\$6,821,629	741	\$51.70	\$51.70	\$52.56	\$50.87
TERM	Manulife SmrtST Bond	11,500	\$104,661	6	\$9.09	\$9.09	\$9.11	\$9.09
TF	Timbercreek Fin Corp	13,238	\$92,753	25	\$7.03	\$7.03	\$7.05	\$6.96
TFII	TFI International	7,186	\$983,463	66	\$137.58	\$137.58	\$139.25	\$135.92
TFPM	Triple Flag Precious	3,789	\$72,300	26	\$19.04	\$19.04	\$19.23	\$18.87
TGED	TD ActvGlbEnhncDivCA	4,925	\$84,245	6	\$17.13	\$17.13	\$17.16	\$17.09
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.	7,800	\$21,650	8	\$2.70	\$2.70	\$2.80	\$2.70
TGRE	TD Actv Glb RIEst Eq	0	\$0	0	\$0.00	\$13.61	\$0.00	\$0.00
TH	Theratechnologies	5,800	\$6,942	8	\$1.22	\$1.22	\$1.24	\$1.19
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$20.49	\$0.00	\$0.00
THNC	Thinkific Labs J SV	9,100	\$14,856	4	\$1.68	\$1.68	\$1.68	\$1.57
THU	TD US Eq CAD Heg Un	100	\$2,593	1	\$25.93	\$25.93	\$25.93	\$25.93
TI	Titan Mining Corp J	34,500	\$16,153	6	\$0.47	\$0.47	\$0.48	\$0.46
TIH	Toromont Industries	5,228	\$507,308	41	\$97.35	\$97.35	\$98.11	\$96.35
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$14.26	\$0.00	\$0.00
TINF	TD ActvGlbInfrasEqUn	200	\$3,532	2	\$17.70	\$17.70	\$17.70	\$17.62
TIXT	TELUS Int'l (Cda) SV	10,460	\$275,474	48	\$26.55	\$26.55	\$26.58	\$26.03
TKO	Taseko Mines Ltd.	26,150	\$53,354	11	\$2.06	\$2.06	\$2.06	\$2.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TLF	Brompton TechLdr CAD	2,500	\$38,622	4	\$15.45	\$15.45	\$15.58	\$15.42
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
TLG	Troilus Gold Corp J	12,500	\$6,075	3	\$0.47	\$0.47	\$0.51	\$0.47
TLG.WT	Troilus Gold J Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TLO	Talon Metals Corp. J	47,670	\$21,397	15	\$0.45	\$0.45	\$0.45	\$0.45
TLRY	Tilray Brands J Cl 2	1,000	\$3,766	8	\$3.81	\$3.81	\$3.82	\$3.71
TLV	InvescoCompVltlty Un	400	\$11,329	4	\$28.37	\$28.37	\$28.37	\$28.24
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	23,400	\$24,777	8	\$1.05	\$1.05	\$1.08	\$1.05
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	14,500	\$4,818	3	\$0.34	\$0.34	\$0.34	\$0.33
TML.WT	Treasury Metals J Wt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	14,600	\$10,288	12	\$0.72	\$0.72	\$0.75	\$0.68
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrcJ Un	38,019	\$216,835	58	\$5.73	\$5.73	\$5.77	\$5.64
TNX	TRX Gold Corp J	8,500	\$3,895	3	\$0.46	\$0.46	\$0.46	\$0.46
TNZ	Tenaz Energy Corp.	53,700	\$117,409	19	\$2.12	\$2.12	\$2.27	\$2.11
TOCA	TD One-Click Aggres	1,000	\$16,530	1	\$16.53	\$16.53	\$16.53	\$16.53
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.	7,345	\$62,065	25	\$8.52	\$8.52	\$8.62	\$8.36
TOU	Tourmaline Oil Corp.	61,376	\$4,280,353	390	\$69.55	\$69.55	\$71.82	\$68.94
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	9,806	\$327,964	54	\$33.51	\$33.51	\$33.75	\$32.98
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
TPE	TD Intl Eqty Idx Un	2,800	\$51,736	6	\$18.46	\$18.46	\$18.49	\$18.45
TPRF	TD Active Pref ShrUn	6,700	\$61,017	5	\$9.14	\$9.14	\$9.14	\$9.09
TPU	TD US Equity Indx Un	1,700	\$49,707	4	\$29.06	\$29.06	\$29.43	\$28.98
TPU.U	TD US Eqty Index US	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$65.00	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	0	\$0	0	\$0.00	\$69.00	\$0.00	\$0.00
TPZ	Topaz Energy Corp.	51,152	\$1,074,189	155	\$21.16	\$21.16	\$21.35	\$20.78
TQCD	TD Q Cdn Div ETF Un	400	\$5,900	1	\$14.75	\$14.75	\$14.75	\$14.75
TQGD	TD Q Gbl Div ETF Un	700	\$10,779	2	\$15.41	\$15.41	\$15.41	\$15.39
TQGM	TD Q Gbl Multifact	2,100	\$31,935	3	\$15.19	\$15.19	\$15.25	\$15.19
TQSM	TD Q US SmlMidCap Eq	200	\$3,618	1	\$18.09	\$18.09	\$18.09	\$18.09
TRI	Thomson Reuters Corp	36,374	\$5,563,686	286	\$152.77	\$152.77	\$153.71	\$152.35
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	162,616	\$8,784,137	985	\$54.09	\$54.09	\$54.94	\$53.55
TRP.PR.A	TC Energy Corp Pr 1	1,100	\$15,173	2	\$13.80	\$13.80	\$13.80	\$13.73
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	0	\$0	0	\$0.00	\$11.74	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	600	\$9,262	2	\$15.62	\$15.62	\$15.62	\$15.40
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$15.27	\$0.00	\$0.00
TRP.PR.F	TC Energy Corp Pr 2	100	\$1,520	1	\$15.20	\$15.20	\$15.20	\$15.20
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$16.41	\$0.00	\$0.00
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	4,700	\$82,291	13	\$17.50	\$17.50	\$17.67	\$17.28
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	19,700	\$57,083	15	\$2.93	\$2.93	\$2.94	\$2.86
TSAT	Telesat Corp A & B	400	\$3,596	1	\$8.99	\$8.99	\$8.99	\$8.99
TSK	Talisker Res Ltd J	3,000	\$360	1	\$0.12	\$0.12	\$0.12	\$0.12
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$4.65	\$0.00	\$0.00
TSU	Trisura Group J	8,709	\$396,377	34	\$45.84	\$45.84	\$45.84	\$45.06
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$2.44	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	4,600	\$102,805	9	\$22.32	\$22.32	\$22.46	\$22.31
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	0	\$0	0	\$0.00	\$125.41	\$0.00	\$0.00
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$19.42	\$0.00	\$0.00
TUSB	TD ScltUS 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	75,800	\$323,720	104	\$4.21	\$4.21	\$4.34	\$4.16
TVK	TerraVest Industries	200	\$5,176	1	\$25.88	\$25.88	\$25.88	\$25.88
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$17.42	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	23,000	\$23,228	12	\$1.02	\$1.02	\$1.02	\$1.00
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	53,233	\$688,155	89	\$13.00	\$13.00	\$13.13	\$12.79
TXF.B	CI TechGiaCovCalUnHg	12,800	\$202,133	17	\$15.89	\$15.89	\$16.03	\$15.71
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$6.96	\$0.00	\$0.00
TXG	Torex Gold Res J	19,270	\$306,299	98	\$16.07	\$16.07	\$16.07	\$15.70
TXP	Touchstone Expl Inc.	18,500	\$16,865	10	\$0.90	\$0.90	\$0.93	\$0.90
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	3,300	\$35,379	5	\$10.67	\$10.67	\$10.84	\$10.64
U.UN	Sprott PhysUraniumUn	62,601	\$913,300	108	\$14.64	\$14.64	\$14.84	\$14.45
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	9,300	\$112,532	10	\$12.13	\$12.13	\$12.13	\$12.06
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	500	\$23,261	5	\$46.58	\$46.58	\$46.93	\$46.24
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.	3,195	\$138,345	23	\$43.47	\$43.47	\$43.51	\$42.53
URB	Urbana Corporation	22	\$94	1	\$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	2,585	\$4,098	16	\$1.58	\$1.58	\$1.60	\$1.57
USA	Americas Gold Slvr J	86,500	\$67,370	14	\$0.78	\$0.78	\$0.81	\$0.77
USB	InvescoLddrRtUS0-5Yr	0	\$0	0	\$0.00	\$21.64	\$0.00	\$0.00
USB.U	InvescoLddrRtO-5YrUS	0	\$0	0	\$0.00	\$16.19	\$0.00	\$0.00
USCC	HoriznUS LgCapEqCA E	1,075	\$18,007	3	\$16.71	\$16.71	\$16.76	\$16.71
USCC.U	HoriznLrgCapEqCIUS E	25	\$303	1	\$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	60	\$2,005	1	\$0.00	\$33.42	\$0.00	\$0.00
VAB	Vanguard Cdn Agr Bnd	47,630	\$1,080,077	54	\$22.66	\$22.66	\$22.73	\$22.65
VALT	CI GoldBullionC\$ Heg	100	\$2,269	1	\$22.69	\$22.69	\$22.69	\$22.69
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$24.63	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	0	\$0	0	\$0.00	\$17.86	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	24,825	\$672,291	31	\$27.09	\$27.09	\$27.21	\$27.01
VBNK	VersaBank J	1,200	\$12,264	3	\$10.22	\$10.22	\$10.29	\$10.15
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	7,600	\$174,168	12	\$22.90	\$22.90	\$22.97	\$22.87
VCE	Vanguard FTSE Cdaldx	9,922	\$422,542	35	\$42.69	\$42.69	\$42.70	\$42.38
VCIP	Vanguard Consrv Incm	4,700	\$114,521	11	\$24.37	\$24.37	\$24.38	\$24.35
VCM	Vecima Networks Inc.	770	\$14,707	2	\$19.10	\$19.10	\$19.10	\$19.10
VCN	Vanguard CdaAllCapUn	17,683	\$692,770	53	\$39.35	\$39.35	\$39.46	\$39.03
VCNS	Vanguard ConservPort	4,100	\$105,001	15	\$25.61	\$25.61	\$25.65	\$25.54
VDU	Vangrd FTSE Dev exUS	2,000	\$72,486	12	\$36.26	\$36.26	\$36.45	\$36.08
VDY	Vanguard FTSE DivYld	13,781	\$565,622	52	\$41.12	\$41.12	\$41.44	\$40.81
VE	Vanguard FTSE Dev EU	1,670	\$48,935	5	\$29.36	\$29.36	\$29.41	\$29.21
VEE	Vanguard FTSEEmrgMkt	23,921	\$770,533	32	\$32.26	\$32.26	\$32.46	\$32.13
VEF	Vangrd Dev US CA-heg	3,500	\$157,719	7	\$45.12	\$45.12	\$45.30	\$44.94
VEQT	Vanguard AllEqPortfl	33,662	\$1,103,030	80	\$32.82	\$32.82	\$33.02	\$32.51
VET	Vermilion Energy Inc	45,369	\$1,068,895	175	\$23.53	\$23.53	\$24.24	\$23.08
VFV	Vanguard S&P500 Indx	23,647	\$2,183,726	94	\$92.74	\$92.74	\$93.55	\$91.62
VGCX	Victoria Gld Corp J	8,800	\$64,753	29	\$7.36	\$7.36	\$7.55	\$7.24

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VGG	Vanguard US DivAppr	2,970	\$208,433	12	\$70.51	\$70.51	\$70.51	\$69.83
VGH	Vanguard USDivCad-hg	7,143	\$356,687	27	\$50.37	\$50.37	\$50.37	\$49.72
VGRO	Vanguard GroETF Port	21,270	\$608,421	36	\$28.67	\$28.67	\$28.80	\$28.47
VGX	Vanguard CdnGvt Bond	100	\$2,238	1	\$22.38	\$22.38	\$22.38	\$22.38
VGZ	Vista Gold Corp	7,000	\$4,760	1	\$0.68	\$0.68	\$0.68	\$0.68
VHI	Vitalhub Corp. J	4,600	\$12,354	2	\$2.67	\$2.67	\$2.75	\$2.67
VI	Vanguard exNA CA-Heg	2,300	\$72,023	11	\$31.32	\$31.32	\$31.43	\$31.28
VIDY	VanguardFTSE NADivYI	1,200	\$30,972	4	\$25.80	\$25.80	\$25.82	\$25.76
VIU	Vanguard exNA Idx Un	11,685	\$335,246	30	\$28.76	\$28.76	\$28.83	\$28.62
VIVO	VIVO Cannabis Inc. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VIVO.WT	VIVO Cannabis J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VLB	Vangrd CdnLT GvtBond	5,600	\$120,554	9	\$21.57	\$21.57	\$21.65	\$21.49
VLE	Valeura Energy Inc J	86,405	\$163,232	76	\$1.90	\$1.90	\$2.02	\$1.79
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$5.16	\$0.00	\$0.00
VLNS	Valens Co Inc.	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
VMD	Viemed Healthcare	6,102	\$61,540	16	\$10.06	\$10.06	\$10.28	\$10.02
VMH.U	VM Htl AcquisJ RV US	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
VMH.WT.U	VM Htl AcquisJ US Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VMO	Vanguard GlbMomntFac	100	\$4,443	1	\$44.43	\$44.43	\$44.43	\$44.43
VNP	5N Plus Inc.	10,500	\$27,207	15	\$2.60	\$2.60	\$2.63	\$2.56
VPH	Valeo Pharma J CI A	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	5,301	\$151,075	15	\$28.54	\$28.54	\$28.68	\$28.37
VRIF	Vanguard Retire Incm	1,000	\$23,157	5	\$23.15	\$23.15	\$23.22	\$23.14
VSB	Vanguard Cdn S-T Bnd	26,200	\$588,127	34	\$22.43	\$22.43	\$22.47	\$22.43
VSC	Vanguard S-T CrpBond	61,896	\$1,410,911	52	\$22.78	\$22.78	\$22.81	\$22.77
VSP	Vanguard S&P500 C-Hg	35,798	\$2,252,424	155	\$63.25	\$63.25	\$63.70	\$62.28
VUN	Vanguard US MktIdxUn	5,505	\$389,028	26	\$70.83	\$70.83	\$70.83	\$69.99
VUS	Vanguard US TotMktUn	6,200	\$427,139	31	\$69.07	\$69.07	\$69.30	\$68.13
VVL	Vanguard GlbValFactr	0	\$0	0	\$0.00	\$40.90	\$0.00	\$0.00
VVO	Vanguard GlbMinVoltl	0	\$0	0	\$0.00	\$32.30	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	200	\$9,006	1	\$45.03	\$45.03	\$45.03	\$45.03
VXM	CI Momstr IntlValHG	0	\$0	0	\$0.00	\$24.32	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	0	\$0	0	\$0.00	\$23.77	\$0.00	\$0.00
WBR	Waterloo Brewing Ltd	13,400	\$52,942	19	\$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	13,157	\$2,379,433	113	\$180.26	\$180.26	\$182.80	\$179.68
WCP	Whitecap Resources J	234,893	\$2,328,540	333	\$9.91	\$9.91	\$10.19	\$9.66
WDO	Wesdome Gold Mines	34,713	\$255,322	128	\$7.37	\$7.37	\$7.45	\$7.28
WEED	Canopy Grwth Corp J	185,800	\$573,798	151	\$3.12	\$3.12	\$3.21	\$3.00
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	27,500	\$30,350	11	\$1.10	\$1.10	\$1.11	\$1.10
WELL	WELL Health Tech J	121,540	\$316,121	81	\$2.63	\$2.63	\$2.67	\$2.56
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$13.09	\$0.00	\$0.00
WFG	West Fraser Timber	11,174	\$1,063,469	94	\$95.56	\$95.56	\$96.87	\$94.01
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	6,200	\$16,714	8	\$2.75	\$2.75	\$2.75	\$2.63
WJX	Wajax Corporation	3,900	\$76,648	10	\$19.62	\$19.62	\$19.84	\$19.48
WLLW	Willow BioSci Inc. J	3,000	\$330	2	\$0.11	\$0.11	\$0.11	\$0.11
WM	Wallbridge Mng Co J	105,367	\$18,709	19	\$0.18	\$0.18	\$0.19	\$0.18
WN	Weston George	9,739	\$1,677,749	73	\$172.24	\$172.24	\$172.65	\$171.60
WN.PR.A	Weston George 1 Pr	1,700	\$37,865	3	\$22.35	\$22.35	\$22.35	\$22.23
WN.PR.C	Weston George III Pr	800	\$15,936	3	\$19.92	\$19.92	\$19.92	\$19.92
WN.PR.D	Weston George IV Pr	600	\$12,000	1	\$20.00	\$20.00	\$20.00	\$20.00
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$18.30	\$0.00	\$0.00
WNDR	WonderFi Tech J	500	\$68	1	\$0.14	\$0.14	\$0.14	\$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	1,979	\$82,945	16	\$41.96	\$41.96	\$41.99	\$41.78
WPM	Wheaton Precious Mtl	33,568	\$1,816,055	151	\$54.33	\$54.33	\$54.34	\$53.54
WPRT	Westport Fuel Sys	1,800	\$1,897	3	\$1.06	\$1.06	\$1.06	\$1.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WRG	Western Energy Serv	200	\$634	1	\$3.17	\$3.17	\$3.17	\$3.17
WRN	Wstrn Copper & Gld J	6,198	\$14,793	25	\$2.41	\$2.41	\$2.43	\$2.37
WRX	Western Resources J	3,000	\$600	2	\$0.20	\$0.20	\$0.20	\$0.20
WSP	WSP Global Inc.	9,424	\$1,456,560	69	\$154.46	\$154.46	\$155.47	\$153.88
WSRD	WealthsimpDevMktexNA	0	\$0	0	\$0.00	\$24.72	\$0.00	\$0.00
WSRI	WealthsimplNA Social	466	\$15,491	2	\$33.27	\$33.27	\$33.27	\$33.27
WTE	Westshore Terminals	13,200	\$304,500	51	\$23.20	\$23.20	\$23.63	\$22.78
WXM	CI MornstrCA MomntUn	31,335	\$750,039	115	\$23.95	\$23.95	\$24.09	\$23.77
X	TMX Group Limited	3,413	\$464,121	30	\$136.32	\$136.32	\$136.49	\$134.93
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$36.90	\$0.00	\$0.00
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$28.12	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	0	\$0	0	\$0.00	\$34.06	\$0.00	\$0.00
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XAU	GoldMoney Inc.	100	\$171	1	\$1.71	\$1.71	\$1.71	\$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	200	\$4,920	1	\$24.60	\$24.60	\$24.60	\$24.60
XBB	iShr Cdn Univers Bnd	95,400	\$2,650,740	148	\$27.74	\$27.74	\$27.83	\$27.72
XBM	iShr SP/TSXGblBseMtl	3,401	\$64,868	19	\$19.20	\$19.20	\$19.20	\$18.93
XCB	iShr CoreCA CorpBond	93,300	\$1,788,001	125	\$19.14	\$19.14	\$19.20	\$19.12
XCBG	iShrESG AdvCACorpBnd	0	\$0	0	\$0.00	\$35.96	\$0.00	\$0.00
XCBU	iShrUS IG CorpBondCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCBU.U	iShrUS IG CorpBondUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XCD	iShare S&P CnsmrDscr	400	\$16,004	1	\$40.01	\$40.01	\$40.01	\$40.01
XCG	iShares Cdn Growth	701	\$28,339	4	\$40.50	\$40.50	\$40.50	\$40.40
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	100	\$2,032	1	\$20.32	\$20.32	\$20.32	\$20.32
XCS	iShare SP/TSX SmlCap	15,120	\$262,131	15	\$17.40	\$17.40	\$17.41	\$17.23
XCSR	iShareESG AdvMSCI CA	700	\$38,614	3	\$55.40	\$55.40	\$55.40	\$55.05
XCV	iShares Cdn Value Un	1,200	\$38,124	4	\$31.80	\$31.80	\$31.80	\$31.64
XDG	iShr CorMSCI GblDiv	400	\$9,226	3	\$23.00	\$23.00	\$23.12	\$23.00
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	200	\$4,624	1	\$23.12	\$23.12	\$23.12	\$23.12
XDIV	iShare CorMSCICdnDiv	25,600	\$610,390	39	\$23.86	\$23.86	\$23.92	\$23.70
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	500	\$23,230	1	\$46.46	\$46.46	\$46.46	\$46.46
XDU	iShr CoreMSCI USQuDv	200	\$5,325	2	\$26.68	\$26.68	\$26.68	\$26.57
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	1,000	\$24,482	3	\$24.54	\$24.54	\$24.54	\$24.44
XDV	iShares Cdn Slct Div	63,400	\$1,689,355	99	\$26.73	\$26.73	\$26.77	\$26.55
XEB	iShr JP USD Emrg Mkt	5,500	\$84,420	7	\$15.36	\$15.36	\$15.36	\$15.34
XEC	iShr Core EmrgMktIMI	4,254	\$105,050	6	\$24.68	\$24.68	\$24.91	\$24.65
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	32,600	\$1,026,770	60	\$31.60	\$31.60	\$31.60	\$31.41
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	115,913	\$1,777,482	182	\$15.24	\$15.24	\$15.65	\$15.08
XEH	iShr MSCI EU IMI CAD	1,400	\$38,373	4	\$27.40	\$27.40	\$27.44	\$27.40
XEI	iShr S&P/TSX HiDivUn	21,317	\$519,969	44	\$24.42	\$24.42	\$24.51	\$24.22
XEM	iShare MSCI EmergMkt	1,000	\$29,020	2	\$28.94	\$28.94	\$29.10	\$28.94
XEN	iShare Jantzi Social	2,175	\$63,795	8	\$29.40	\$29.40	\$29.49	\$29.22
XEQT	iShrs CoreEqPortf Un	18,598	\$449,922	29	\$24.21	\$24.21	\$24.46	\$24.12
XESG	iShr ESG AwrMSCI CA	700	\$16,455	3	\$23.46	\$23.46	\$23.78	\$23.46
XEU	iShr MSCI EU IMI Idx	1,300	\$32,411	2	\$24.98	\$24.98	\$24.98	\$24.89
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	2,800	\$72,163	7	\$25.76	\$25.76	\$25.82	\$25.75
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$26.13	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	3,900	\$99,994	14	\$25.71	\$25.71	\$25.72	\$25.49
XFI	iShr MSCIMultfacEAFE	200	\$4,320	2	\$21.60	\$21.60	\$21.60	\$21.60
XFN	iShares S&P/TSX Fins	10,000	\$440,626	27	\$44.24	\$44.24	\$44.24	\$43.85
XFR	iShares Fltg Rate Un	70,700	\$1,421,746	62	\$20.11	\$20.11	\$20.11	\$20.10
XFS	iShr MSCIMultiftrUSA	100	\$3,391	1	\$33.91	\$33.91	\$33.91	\$33.91
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	12,800	\$246,419	24	\$19.23	\$19.23	\$19.29	\$19.22
XGD	iShares S&P/TSX Gold	36,501	\$642,495	60	\$17.74	\$17.74	\$17.74	\$17.48
XGI	iShr SP Gbl Indstrl	325	\$12,804	3	\$39.48	\$39.48	\$39.48	\$39.32
XGRO	iShares Core Grow Un	6,300	\$145,314	18	\$23.13	\$23.13	\$23.19	\$22.99
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	2,500	\$46,371	7	\$18.53	\$18.53	\$18.56	\$18.53
XHC	iShare Gbl Hlthcare	1,200	\$80,390	4	\$66.79	\$66.79	\$67.07	\$66.79
XHD	iShare US HighDiv Eq	1,400	\$43,621	6	\$31.29	\$31.29	\$31.29	\$30.91
XHU	iShr US HiDiv EqtyUn	300	\$8,684	3	\$29.06	\$29.06	\$29.06	\$28.82
XHY	iShares US HiYld Bnd	21,800	\$348,060	20	\$16.03	\$16.03	\$16.03	\$15.91
XIC	iShr CoreSP/TSX Comp	81,377	\$2,512,459	134	\$30.95	\$30.95	\$31.17	\$30.68
XID	iShares India Idx Un	0	\$0	0	\$0.00	\$45.79	\$0.00	\$0.00
XIG	iShare US IG CorpBnd	3,152	\$63,643	9	\$20.22	\$20.22	\$20.22	\$20.18
XIGS	iShr1-5YrUS IGCorpCH	0	\$0	0	\$0.00	\$36.55	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	6,900	\$198,300	16	\$28.80	\$28.80	\$28.80	\$28.63
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$18.93	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	25,122	\$824,657	48	\$33.16	\$33.16	\$33.16	\$32.55
XIU	iShares S&P/TSX60 Un	175,542	\$5,177,964	185	\$29.55	\$29.55	\$29.74	\$29.31
XLB	iShr CoreCdnLT BndUn	12,606	\$249,040	26	\$19.73	\$19.73	\$19.80	\$19.71
XLY	Auxly Cannabis Grp J	379,000	\$8,945	22	\$0.02	\$0.02	\$0.03	\$0.02
XMA	iShare S&P/TSX Matrl	1,400	\$25,327	6	\$18.06	\$18.06	\$18.23	\$18.02
XMC	iShr S&P US MidCapUn	600	\$15,042	4	\$25.27	\$25.27	\$25.27	\$25.02
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	2,904	\$84,004	8	\$28.97	\$28.97	\$29.10	\$28.77
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	14,501	\$318,927	24	\$22.10	\$22.10	\$22.10	\$21.97
XMI	iShare MSCIMinVIEAFE	1,400	\$46,513	5	\$33.12	\$33.12	\$33.37	\$33.12
XML	iShr MinVolEAFE CA-H	1,000	\$22,756	2	\$22.76	\$22.76	\$22.76	\$22.75
XMM	iShr MinVol EmrgMkt	0	\$0	0	\$0.00	\$26.12	\$0.00	\$0.00
XMS	iShr MSCIMinVIUS C-H	1,000	\$30,430	8	\$30.43	\$30.43	\$30.43	\$30.43
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$24.57	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	1,100	\$73,012	6	\$65.94	\$65.94	\$66.54	\$65.94
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$48.15	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	2,500	\$91,104	7	\$36.46	\$36.46	\$36.46	\$36.34
XMW	iShr MSCI MinVolGbl	200	\$9,224	1	\$46.12	\$46.12	\$46.12	\$46.12
XMY	iShr MSCIMinVIGlbC-H	0	\$0	0	\$0.00	\$26.52	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	13,300	\$185,985	22	\$13.95	\$13.95	\$14.06	\$13.94
XQB	iShare HighCdnBnd Un	11,530	\$214,315	22	\$18.58	\$18.58	\$18.61	\$18.56
XQLT	iShrMSCI USA QualFtr	700	\$17,846	2	\$25.34	\$25.34	\$25.61	\$25.34
XQQ	iShare NASDAQ 100 Un	20,853	\$1,757,498	107	\$84.51	\$84.51	\$85.77	\$83.36
XRБ	iShare Cdn RIRet Bnd	8,465	\$199,735	21	\$23.54	\$23.54	\$23.66	\$23.52
XRE	iShares S&P/TSX REIT	69,494	\$1,150,001	65	\$16.59	\$16.59	\$16.68	\$16.46
XSAB	iShrESG AwreCA AgBnd	12,454	\$222,188	7	\$17.85	\$17.85	\$17.86	\$17.83
XSB	iShre Cdn Sh Trm Bnd	30,154	\$780,326	46	\$25.85	\$25.85	\$25.90	\$25.85
XSC	iShr Conserv ShStgyFxd	3,000	\$52,696	2	\$17.58	\$17.58	\$17.58	\$17.56
XSE	iShr Conserv Stgy Incm	4,000	\$70,999	7	\$17.75	\$17.75	\$17.77	\$17.74
XSEA	iShrESG AwrMSCI EAFE	96	\$2,042	1	\$0.00	\$21.33	\$0.00	\$0.00
XSEM	iShrESG AwrMSCI Mkts	0	\$0	0	\$0.00	\$18.09	\$0.00	\$0.00
XSH	iShrCoreCdnSTCorpBnd	41,300	\$744,185	37	\$18.00	\$18.00	\$18.03	\$18.00
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	5,200	\$86,508	5	\$16.64	\$16.64	\$16.64	\$16.63
XSMC	iShr S&P US SmlCapUn	0	\$0	0	\$0.00	\$25.86	\$0.00	\$0.00
XSMH	iShrS&P US SmlCpC-Hg	200	\$4,752	1	\$23.76	\$23.76	\$23.76	\$23.76
XSP	iShares Core S&P 500	81,100	\$3,289,048	156	\$40.75	\$40.75	\$41.05	\$40.15
XSQ	iShares ST CdnBnd Un	4,500	\$82,719	5	\$18.37	\$18.37	\$18.41	\$18.37
XST	iShares Consumr Stpl	2,800	\$238,712	24	\$85.43	\$85.43	\$85.60	\$85.06
XSTB	iShrESG AwreCA STBnd	1,000	\$18,910	3	\$18.91	\$18.91	\$18.91	\$18.91
XSTH	iShr0-5YrTipsBndCA-H	3,600	\$132,068	11	\$36.68	\$36.68	\$36.75	\$36.65
XSTP	iShr 0-5YrTipsBndCAD	0	\$0	0	\$0.00	\$40.22	\$0.00	\$0.00
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.55	\$0.00	\$0.00
XSU	iShares US Small Cap	36,900	\$1,270,928	95	\$34.67	\$34.67	\$34.84	\$34.11
XSUS	iShrESG Awr MSCI USA	600	\$16,647	2	\$27.72	\$27.72	\$27.87	\$27.72

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XTC	Exco Technologies	3,300	\$24,143	5	\$7.22	\$7.22	\$7.40	\$7.21
XTD	TDb Split Cl A	1,600	\$7,460	2	\$4.66	\$4.66	\$4.70	\$4.66
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	4,200	\$43,823	6	\$10.47	\$10.47	\$10.47	\$10.42
XTRA	Xtract One Tech J	25,500	\$12,890	7	\$0.52	\$0.52	\$0.52	\$0.50
XUH	iShre CoreS&P US Mkt	3,200	\$103,484	13	\$32.42	\$32.42	\$32.50	\$32.16
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$44.04	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	8,205	\$531,728	39	\$64.97	\$64.97	\$65.26	\$64.22
XUS.U	iShr CoreS&P500IdxUS	1,300	\$62,418	5	\$48.24	\$48.24	\$48.24	\$47.82
XUSR	iShr ESG AdvMSCI USA	300	\$15,966	2	\$53.30	\$53.30	\$53.30	\$53.06
XUT	iShares S&P/TSX Util	15,700	\$423,721	39	\$26.99	\$26.99	\$27.14	\$26.86
XUU	iShr CorS&P US MktUn	15,000	\$581,717	69	\$39.00	\$39.00	\$39.19	\$38.54
XUU.U	iShr CorS&P USMkt US	200	\$5,716	2	\$28.58	\$28.58	\$28.58	\$28.58
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$24.63	\$0.00	\$0.00
XWD	iShare MSCI World Un	5,900	\$381,994	29	\$64.69	\$64.69	\$65.12	\$64.24
XXM	Cl Mornstr US Val HG	0	\$0	0	\$0.00	\$11.73	\$0.00	\$0.00
XXM.B	Cl Mornstr USValUnhg	600	\$10,074	1	\$16.79	\$16.79	\$16.79	\$16.79
Y	Yellow Pages Limited	300	\$4,140	3	\$13.74	\$13.74	\$13.92	\$13.74
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.	19,257	\$52,899	36	\$2.75	\$2.75	\$2.80	\$2.71
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YRI	Yamana Gold Inc.	22,604	\$171,031	43	\$7.65	\$7.65	\$7.67	\$7.48
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	62,493	\$856,067	61	\$13.67	\$13.67	\$13.72	\$13.67
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	1,580	\$51,734	4	\$32.84	\$32.84	\$32.84	\$32.69
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	1,900	\$54,426	9	\$28.89	\$28.89	\$28.89	\$28.45
ZCB	BMO Corp Bond Idx Un	3,800	\$172,183	10	\$45.29	\$45.29	\$45.34	\$45.25
ZCDB	BMO CrpDiscountBndCA	100	\$2,823	1	\$28.23	\$28.23	\$28.23	\$28.23
ZCH	BMO MSCI ChinaESGLdr	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
ZCLN	BMO Clean Engy CA Un	1,000	\$21,291	3	\$21.28	\$21.28	\$21.31	\$21.23
ZCM	BMO Mid Crp Bond ETF	24,710	\$364,660	33	\$14.72	\$14.72	\$14.78	\$14.72
ZCN	BMO S&P/TSX ComplIdx	53,418	\$1,388,930	91	\$26.10	\$26.10	\$26.20	\$25.87
ZCON	BMO Conservative Un	450	\$13,838	2	\$30.75	\$30.75	\$30.75	\$30.75
ZCPB	BMO Core+Bond ETF Sr	155	\$4,222	2	\$27.24	\$27.24	\$27.24	\$27.24
ZCS	BMO Shrt Crp Bnd ETF	51,390	\$675,419	39	\$13.12	\$13.12	\$13.16	\$13.12
ZCS.L	BMO Sh Corp BndAccum	1,300	\$28,090	6	\$21.59	\$21.59	\$21.64	\$21.59
ZDB	BMO Discount Bnd Un	49,186	\$717,120	60	\$14.57	\$14.57	\$14.61	\$14.55
ZDH	BMO Intl DivHg-CA Un	100	\$2,240	1	\$22.40	\$22.40	\$22.40	\$22.40
ZDI	BMO Int'l Div CAD Un	2,781	\$55,923	9	\$20.08	\$20.08	\$20.19	\$20.07
ZDJ	BMO DJ IndAv Heg ETF	2,800	\$145,409	10	\$52.28	\$52.28	\$52.28	\$51.73
ZDM	BMO MSCI EAFE HegCAD	41,500	\$989,344	189	\$23.89	\$23.89	\$23.89	\$23.70
ZDV	BMO Cdn Dividend Un	9,963	\$188,682	30	\$18.98	\$18.98	\$19.07	\$18.82
ZDY	BMO USDiv ETF CAD Un	1,511	\$55,720	9	\$36.69	\$36.69	\$37.01	\$36.65
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$27.72	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	15,600	\$299,077	23	\$19.16	\$19.16	\$19.27	\$19.09
ZEB	BMO Eql Wgt Bank ETF	141,700	\$4,735,503	178	\$33.65	\$33.65	\$33.66	\$33.28
ZEF	BMO Em Mkt Bond HED	0	\$0	0	\$0.00	\$11.84	\$0.00	\$0.00
ZEM	BMO MSCI EmergMkts Un	5,600	\$106,273	4	\$19.00	\$19.00	\$19.00	\$18.91
ZEO	BMO Eq WghtOil & Gas	1,200	\$73,944	5	\$61.67	\$61.67	\$61.87	\$61.05
ZEQ	BMO MSCI EU HiQltyUn	700	\$18,459	2	\$26.37	\$26.37	\$26.37	\$26.37
ZEQT	BMO All-Eqty CAD Un	1,500	\$55,530	1	\$37.02	\$37.02	\$37.02	\$37.02
ZESG	BMO BalanceESG CA Un	200	\$6,020	1	\$30.10	\$30.10	\$30.10	\$30.10
ZFC	BMO SIA Cdn Eqty Frnd	0	\$0	0	\$0.00	\$39.18	\$0.00	\$0.00
ZFH	BMO Fltg RtlHi Yld Un	9,100	\$125,484	11	\$13.79	\$13.79	\$13.82	\$13.77
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	12,920	\$177,867	22	\$13.73	\$13.73	\$13.82	\$13.73
ZFM	BMO Mid Fed Bnd Indx	31,304	\$455,436	27	\$14.52	\$14.52	\$14.58	\$14.51



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZFN	BMO SIA NA Eq ETF Un	1,000	\$38,775	2	\$38.86	\$38.86	\$38.86	\$38.69
ZFS	BMO Shrt Fed Bnd ETF	16,694	\$223,140	16	\$13.36	\$13.36	\$13.38	\$13.36
ZFS.L	BMO ShFedrlBnd Accum	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	0	\$0	0	\$0.00	\$45.64	\$0.00	\$0.00
ZGD	BMO EqWght Glb Gold	100	\$6,917	1	\$69.17	\$69.17	\$69.17	\$69.17
ZGEN	BMO MSCI Genomclnnov	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	3,420	\$150,363	17	\$43.65	\$43.65	\$44.25	\$43.65
ZGQ	BMO MSCI AllCntryWrl	0	\$0	0	\$0.00	\$44.31	\$0.00	\$0.00
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	55	\$1,933	1	\$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	\$1,881	1	\$18.81	\$18.81	\$18.81	\$18.81
ZHU	BMO EqWgtUS HlthCare	500	\$21,424	3	\$42.87	\$42.87	\$42.87	\$42.82
ZHY	BMO HY US CrpHdg ETF	5,700	\$61,654	8	\$10.83	\$10.83	\$10.84	\$10.76
ZIC	BMO MidUSCrpBndCA Un	3,300	\$56,721	5	\$17.16	\$17.16	\$17.23	\$17.16
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$12.76	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	300	\$11,607	1	\$38.69	\$38.69	\$38.69	\$38.69
ZIN	BMO EqWgtIndustrl Un	1,300	\$40,953	4	\$31.60	\$31.60	\$31.60	\$31.48
ZINN	BMO MSCI Innov CA Un	0	\$0	0	\$0.00	\$21.29	\$0.00	\$0.00
ZINT	BMO MSCINexGen Innov	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	904	\$57,501	7	\$63.03	\$63.03	\$63.96	\$63.03
ZJK	BMO HiYldUS CorpBnd	0	\$0	0	\$0.00	\$17.36	\$0.00	\$0.00
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	0	\$0	0	\$0.00	\$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	89,973	\$3,561,807	217	\$39.66	\$39.66	\$39.78	\$39.45
ZLC	BMO Long Crp Bnd ETF	11,208	\$168,951	22	\$15.07	\$15.07	\$15.12	\$15.01
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$23.61	\$0.00	\$0.00
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$17.09	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	224	\$7,282	2	\$32.54	\$32.54	\$32.54	\$32.54
ZLI	BMO LowVolIntl Eq Un	5,100	\$114,117	9	\$22.36	\$22.36	\$22.47	\$22.33
ZLU	BMO LwVltyUSEq CADUn	3,953	\$194,399	18	\$49.20	\$49.20	\$49.25	\$48.82
ZLU.U	BMO LwVltyUSEq US Un	0	\$0	0	\$0.00	\$37.11	\$0.00	\$0.00
ZMBS	BMO CdnMBS Idx CadUn	800	\$22,966	3	\$28.69	\$28.69	\$28.71	\$28.69
ZMI	BMO Monthly Incm Un	900	\$14,115	3	\$15.71	\$15.71	\$15.71	\$15.68
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$26.06	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	0	\$0	0	\$0.00	\$35.92	\$0.00	\$0.00
ZMID.F	BMO S&P US MidCapHeg	0	\$0	0	\$0.00	\$33.78	\$0.00	\$0.00
ZMID.U	BMO S&P US MidCapUSD	0	\$0	0	\$0.00	\$33.46	\$0.00	\$0.00
ZMMK	BMO MoneyMkt Fnd Un	1,900	\$95,247	4	\$50.13	\$50.13	\$50.13	\$50.13
ZMP	BMO MidProvBnd CadUn	15,100	\$205,908	19	\$13.61	\$13.61	\$13.66	\$13.60
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$27.44	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	0	\$0	0	\$0.00	\$51.17	\$0.00	\$0.00
ZMU	BMO MidUS IG HegBnd	17,152	\$215,604	31	\$12.55	\$12.55	\$12.59	\$12.55
ZNQ	BMO Nasdaq100 Eq Cad	5,300	\$255,305	23	\$48.37	\$48.37	\$48.80	\$47.81
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$23.29	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	7,150	\$198,580	22	\$27.79	\$27.79	\$27.97	\$27.72
ZPAY.F	BMO PremiumYieldHegd	800	\$20,804	3	\$25.93	\$25.93	\$26.17	\$25.93
ZPAY.U	BMO PremiumYld US Un	900	\$24,048	2	\$26.72	\$26.72	\$26.72	\$26.72
ZPH	BMO US PutWrt Hg-CA	100	\$1,346	1	\$13.46	\$13.46	\$13.46	\$13.46
ZPL	BMO LngProvBndCad Un	17,700	\$228,685	21	\$12.92	\$12.92	\$12.94	\$12.89
ZPR	BMO Laddered Pr Indx	67,100	\$603,923	73	\$9.05	\$9.05	\$9.05	\$8.98
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	16,543	\$199,979	22	\$12.07	\$12.07	\$12.10	\$12.07
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.56	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	900	\$12,673	2	\$14.09	\$14.09	\$14.09	\$14.01
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	100	\$2,749	1	\$27.49	\$27.49	\$27.49	\$27.49
ZQQ	BMO Nasdaq EqHed ETF	14,451	\$1,131,880	58	\$78.34	\$78.34	\$79.39	\$77.19
ZRE	BMO EqI Wgt REITs Un	20,674	\$449,902	62	\$21.86	\$21.86	\$21.96	\$21.65
ZRR	BMO RI Return Bond	2,700	\$43,003	4	\$15.94	\$15.94	\$15.94	\$15.91
ZSB	BMO ShortTrm Bond Un	2,400	\$112,453	8	\$46.82	\$46.82	\$46.92	\$46.82
ZSDB	BMO ST DiscountBndCA	400	\$11,508	1	\$28.77	\$28.77	\$28.77	\$28.77
ZSML	BMO S&P US SmlCapCAD	516	\$17,751	2	\$34.41	\$34.41	\$34.41	\$34.41
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	15,524	\$890,322	59	\$57.22	\$57.22	\$57.71	\$56.65
ZSP.U	BMO S&P500 Idx US Un	3,500	\$145,837	5	\$41.60	\$41.60	\$42.32	\$41.50
ZST	BMO Ultra ShrtBnd Un	7,150	\$348,194	19	\$48.70	\$48.70	\$48.71	\$48.69
ZST.L	BMO UltraSh BndAccum	4,600	\$250,732	11	\$54.49	\$54.49	\$54.52	\$54.49
ZSU	BMO Sh-Trm US CrpBnd	2,127	\$27,866	4	\$13.10	\$13.10	\$13.11	\$13.10
ZTIP	BMO ST US TIPS CAD	1,800	\$57,406	4	\$31.92	\$31.92	\$31.92	\$31.87
ZTIP.F	BMO ST US TIPS Hegd	1,207	\$35,424	5	\$29.32	\$29.32	\$29.37	\$29.32
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	5,200	\$139,090	24	\$27.02	\$27.02	\$27.02	\$26.54
ZUD	BMO USDiv Hdg-Cad Un	900	\$23,355	4	\$26.06	\$26.06	\$26.06	\$25.92
ZUE	BMO S&P 500 Hedg-CAD	7,850	\$422,120	32	\$54.08	\$54.08	\$54.42	\$53.29
ZUH	BMO EqWgt US Health	1,015	\$71,327	5	\$70.06	\$70.06	\$70.60	\$70.04
ZUP	BMO US PrefShr CA Un	1,300	\$27,092	1	\$20.84	\$20.84	\$20.84	\$20.84
ZUP.U	BMO US PrefShr USD	1,000	\$19,760	1	\$19.76	\$19.76	\$19.76	\$19.76
ZUQ	BMO MSCI US HiQtyUn	3,200	\$162,855	13	\$50.95	\$50.95	\$51.25	\$50.63
ZUQ.F	BMO MSCIUSHIQtyH-CA	3,200	\$102,992	12	\$32.34	\$32.34	\$32.38	\$31.97
ZUQ.U	BMO MSCI USHiQty US	0	\$0	0	\$0.00	\$31.07	\$0.00	\$0.00
ZUS.U	BMO UltraST BndUS Un	300	\$14,088	1	\$46.96	\$46.96	\$46.96	\$46.96
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$51.82	\$0.00	\$0.00
ZUT	BMO Eql Wgt Util ETF	9,220	\$206,534	32	\$22.40	\$22.40	\$22.56	\$22.33
ZVC	BMO MSCI CdaValue Un	0	\$0	0	\$0.00	\$24.32	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$25.39	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg Un	2,031	\$48,507	8	\$23.97	\$23.97	\$23.97	\$23.66
ZWB	BMO Coverd CallCdnBk	34,020	\$615,023	84	\$18.14	\$18.14	\$18.17	\$17.96
ZWB.U	BMO CoverCallCdnBkUS	250	\$5,633	2	\$22.53	\$22.53	\$22.53	\$22.53
ZWC	BMO Cdn HiDivCovCall	60,152	\$1,032,620	54	\$17.20	\$17.20	\$17.25	\$17.08
ZWE	BMO EU DivCovCal C-H	27,900	\$523,166	43	\$18.84	\$18.84	\$18.84	\$18.67
ZWG	BMO Gbl HiDivCovCal	2,875	\$81,737	9	\$28.52	\$28.52	\$28.52	\$28.28
ZWH	BMO US HighDivCov Un	3,757	\$82,829	15	\$22.15	\$22.15	\$22.15	\$21.90
ZWH.U	BMO US HighDivCov US	1,250	\$27,793	3	\$22.24	\$22.24	\$22.24	\$22.23
ZWK	BMO CoverCalUS Bk CA	21,055	\$513,268	31	\$24.78	\$24.78	\$24.78	\$24.32
ZWP	BMO EU HiDiv CovCall	2,543	\$41,454	9	\$16.32	\$16.32	\$16.32	\$16.29
ZWS	BMO US HiDivCovHg-CA	1,000	\$19,444	3	\$19.45	\$19.45	\$19.45	\$19.43
ZWT	BMO CoverCalTech CA	4,010	\$93,306	8	\$23.39	\$23.39	\$23.43	\$23.18
ZWU	BMO CoverdUtility Un	133,923	\$1,535,252	120	\$11.51	\$11.51	\$11.55	\$11.41
ZXM	CI MornstrIntlMomnHG	100	\$3,259	1	\$32.59	\$32.59	\$32.59	\$32.59
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	21,632	\$486,975	68	\$22.65	\$22.65	\$22.65	\$22.36
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	500	\$143	1	\$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	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
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	10,000	\$650	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	44,000	\$14,975	7	\$0.36	\$0.36	\$0.36	\$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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACST	Acasti Pharm	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
ACU	Aurora Solar	59,000	\$3,150	9	\$0.06	\$0.06	\$0.06	\$0.05
ADC.P	Adagio Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADD	Arctic Star	3,000	\$90	1	\$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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	7,500	\$2,063	1	\$0.28	\$0.28	\$0.28	\$0.28
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ADZN	Adventus Mng	10,000	\$5,695	3	\$0.57	\$0.57	\$0.57	\$0.56
AE	Amern Eagle	11,000	\$2,260	2	\$0.21	\$0.21	\$0.21	\$0.21
AEC	Anfield Egy	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEP	Atlas Engine	7,066	\$5,301	2	\$0.75	\$0.75	\$0.75	\$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	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AFF	Affinity Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AFM	Alphamin Res	33,500	\$23,875	6	\$0.72	\$0.72	\$0.72	\$0.69
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGD	Antioquia Gl	170,000	\$1,705	4	\$0.02	\$0.02	\$0.02	\$0.01
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	65,500	\$20,583	6	\$0.31	\$0.31	\$0.34	\$0.30
AGMR.WT	Svr Moun wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AGX	Svr X Mng Co	128,300	\$46,993	19	\$0.38	\$0.38	\$0.38	\$0.36
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
AIM.E.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	54,500	\$6,540	3	\$0.12	\$0.12	\$0.12	\$0.12
AIS	A.I.S. Res L	124,000	\$3,720	4	\$0.03	\$0.03	\$0.03	\$0.03

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	2,000	\$180	1	\$0.09	\$0.09	\$0.09	\$0.09
AKMY.WT	K.B. wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AL	ALX Res Corp	104,000	\$3,640	3	\$0.04	\$0.04	\$0.04	\$0.04
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBA.P	A-Labs Cap V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALDE	Aldebaran Re	0	\$0	0	\$0.00	\$0.88	\$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	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALV	Alvopetro Eg	1,100	\$7,965	2	\$7.25	\$7.25	\$7.25	\$7.24
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 &	9,000	\$270	1	\$0.03	\$0.03	\$0.03	\$0.03
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMI	Athabasca Mn	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AMK	Amern Creek	500	\$68	1	\$0.14	\$0.14	\$0.14	\$0.14
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMMO	Bullet Expl	0	\$0	0	\$0.00	\$0.02	\$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	500	\$840	1	\$1.68	\$1.68	\$1.68	\$1.68
AMY	Recylico Bat	2,500	\$775	1	\$0.31	\$0.31	\$0.31	\$0.31
AMZ	Azucar Mnrls	12,000	\$660	2	\$0.06	\$0.06	\$0.06	\$0.06
AN	Arena Mnrls	101,500	\$58,655	25	\$0.58	\$0.58	\$0.58	\$0.57
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	10,000	\$400	1	\$0.04	\$0.04	\$0.04	\$0.04
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
APC	Advanced Pro	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
APGO	Apollo Svr C	34,500	\$5,713	4	\$0.17	\$0.17	\$0.18	\$0.17
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	3,000	\$3,030	3	\$1.01	\$1.01	\$1.01	\$1.01
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	1,000	\$140	1	\$0.14	\$0.14	\$0.14	\$0.14
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AQS	Aequus Pharm	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ARCH	Arch Biopart	0	\$0	0	\$0.00	\$2.84	\$0.00	\$0.00
ARD	Armada Data	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ARH	Altima Res L	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ARIC	Awale Res Lt	0	\$0	0	\$0.00	\$0.16	\$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	26,000	\$4,680	2	\$0.18	\$0.18	\$0.18	\$0.18
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARTG	Artemis Gld	6,100	\$26,320	17	\$4.35	\$4.35	\$4.38	\$4.30
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ATI	Altai Ress I	20,000	\$1,700	1	\$0.09	\$0.09	\$0.09	\$0.09
ATLY	Altaley Mng	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ATOM	Atomic Mnrls	10,000	\$250	2	\$0.03	\$0.03	\$0.03	\$0.03
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATW	ATW Tech Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ATX	ATEX Res Inc	5,500	\$4,400	1	\$0.80	\$0.80	\$0.80	\$0.80
ATY	Atico Mng Co	10,000	\$2,100	1	\$0.21	\$0.21	\$0.21	\$0.21
AU	Aurion Res	3,000	\$1,740	1	\$0.58	\$0.58	\$0.58	\$0.58
AUAU	Allegiant Gl	100	\$18	1	\$0.00	\$0.17	\$0.00	\$0.00
AUC	Gldplay Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUD.P	Audrey Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.24	\$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	0	\$0	0	\$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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Rylti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUT.H	Austin Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
AUU	Gld79 Mns Lt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AVCR	Avricore Hea	6,000	\$1,870	4	\$0.32	\$0.32	\$0.32	\$0.31
AVG	Avidian Gld	4,000	\$140	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	15,500	\$7,855	4	\$0.52	\$0.52	\$0.53	\$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	10,000	\$200	1	\$0.02	\$0.02	\$0.02	\$0.02
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AXE	Acceleware L	52,000	\$16,635	5	\$0.33	\$0.33	\$0.33	\$0.31
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	8,000	\$2,000	1	\$0.25	\$0.25	\$0.25	\$0.25
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	2,000	\$60	1	\$0.03	\$0.03	\$0.03	\$0.03
AZS	Arizona Svr	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AZT	Aztec Mnrls	4,500	\$1,373	1	\$0.31	\$0.31	\$0.31	\$0.31
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	75,000	\$1,500	2	\$0.02	\$0.02	\$0.02	\$0.02
BASQ.P	Bastion Squa	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BAT	Batero Gold	57,000	\$1,425	3	\$0.03	\$0.03	\$0.03	\$0.03
BAU	Blue Star Gl	1,000	\$260	1	\$0.26	\$0.26	\$0.26	\$0.26
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay Hl	91,000	\$1,365	2	\$0.02	\$0.02	\$0.02	\$0.02
BBB	Brixton Mtls	67,900	\$18,119	15	\$0.27	\$0.27	\$0.27	\$0.26
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	3,000	\$2,295	4	\$0.76	\$0.76	\$0.79	\$0.76
BCU	Bell Copper	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BDGC	Boundary Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BEN.H	Butte Egy In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BEW	BeWhere Hldg	10,000	\$2,100	1	\$0.21	\$0.21	\$0.21	\$0.21

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BEX	Benton Res I	12,500	\$1,500	1	\$0.12	\$0.12	\$0.12	\$0.12
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	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BIG	Hercules Svr	126,200	\$17,323	14	\$0.15	\$0.15	\$0.15	\$0.13
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	4,000	\$40	2	\$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	64,500	\$25,413	8	\$0.40	\$0.40	\$0.40	\$0.39
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BOAT	The Limeston	10,000	\$150	1	\$0.02	\$0.02	\$0.02	\$0.02
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	500	\$40	1	\$0.00	\$0.08	\$0.00	\$0.00
BRC	Blackrock Sv	42,100	\$18,597	10	\$0.44	\$0.44	\$0.45	\$0.44
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	6,000	\$210	2	\$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	9,500	\$6,840	3	\$0.76	\$0.76	\$0.76	\$0.70
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	5,500	\$2,390	4	\$0.43	\$0.43	\$0.44	\$0.43
BRZ	Bearing	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
BSK	Blue Sky Ura	2,500	\$263	1	\$0.11	\$0.11	\$0.11	\$0.11
BSR	Bluestone Re	2,500	\$1,178	2	\$0.48	\$0.48	\$0.48	\$0.47
BST.H	Bessor Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTCW	Bitcoin Well	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
BTI	Bioasis Tech	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05
BTR	Bonterra Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
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	30,000	\$1,200	3	\$0.04	\$0.04	\$0.04	\$0.04
BWCG	Blackwolf Co	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
BWLK	Boardwalktec	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00

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	46,000	\$690	5	\$0.02	\$0.02	\$0.02	\$0.02
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	14,600	\$5,914	3	\$0.41	\$0.41	\$0.41	\$0.41
BZ	Benz Mng Co	30,500	\$12,595	3	\$0.44	\$0.44	\$0.44	\$0.41
C	Contact Gld	80,000	\$1,600	2	\$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	149,900	\$166,936	71	\$1.08	\$1.08	\$1.33	\$0.95
CAF	Canaf Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAG	Composite AI	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.09	\$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 MtIs I	6,000	\$420	1	\$0.07	\$0.07	\$0.07	\$0.07
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Mng	29,000	\$7,170	2	\$0.26	\$0.26	\$0.26	\$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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CBI	Colibri Res	22,000	\$915	3	\$0.05	\$0.05	\$0.05	\$0.04
CBIT	Cathdra Bit	57,000	\$2,000	11	\$0.04	\$0.04	\$0.04	\$0.04
CBLT	CBLT Inc.	65,000	\$1,625	1	\$0.03	\$0.03	\$0.03	\$0.03
CBLU	Clear Blue T	3,000	\$225	1	\$0.08	\$0.08	\$0.08	\$0.08
CBR	Cabral Gld I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
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 MtIs Inc.	32,000	\$1,610	3	\$0.05	\$0.05	\$0.06	\$0.05
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CCE	Commerce Res	19,000	\$2,885	2	\$0.16	\$0.16	\$0.16	\$0.15
CCIC.P	Chicane Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCW	Cda Svr Coba	50,000	\$4,275	6	\$0.09	\$0.09	\$0.09	\$0.09
CD	Cantex Mn De	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CDA	Canuc Res Co	9,000	\$540	1	\$0.06	\$0.06	\$0.06	\$0.06
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
CDX	Cloud DX Inc	0	\$0	0	\$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	2,000	\$1,575	4	\$0.84	\$0.84	\$0.84	\$0.76
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	18,500	\$14,555	3	\$0.79	\$0.79	\$0.81	\$0.78
CES.P	Celestial Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
CGD	Carlin Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CGP	Cornerstone	4,300	\$17,210	2	\$4.10	\$4.10	\$4.10	\$3.96
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
CIII.P	Cuspis III	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CKG	Chesapeake	1,500	\$3,000	1	\$2.00	\$2.00	\$2.00	\$2.00
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CLVR.P	Clover Leaf	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CLZ	Canasil Res	30,000	\$1,200	3	\$0.04	\$0.04	\$0.04	\$0.04
CMB	CMC Mtls Ltd	37,000	\$6,350	7	\$0.18	\$0.18	\$0.18	\$0.17
CMC	Cielo Waste	626,000	\$44,195	40	\$0.07	\$0.07	\$0.08	\$0.07
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	30,500	\$3,050	4	\$0.10	\$0.10	\$0.10	\$0.10
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	18,000	\$1,505	5	\$0.09	\$0.09	\$0.09	\$0.08
CNC	Cda Nickel C	65,800	\$105,685	36	\$1.64	\$1.64	\$1.65	\$1.57
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	1,500	\$683	1	\$0.46	\$0.46	\$0.46	\$0.46
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	19,000	\$2,090	1	\$0.11	\$0.11	\$0.11	\$0.11
CRE	Critical E L	26,300	\$54,077	9	\$2.10	\$2.10	\$2.10	\$2.04
CRI	Churchill Re	126,000	\$11,290	8	\$0.09	\$0.09	\$0.09	\$0.09
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	15,500	\$3,493	2	\$0.24	\$0.24	\$0.24	\$0.23
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	7,000	\$1,225	2	\$0.18	\$0.18	\$0.18	\$0.18
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	25,000	\$125	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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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.	6,000	\$3,660	1	\$0.61	\$0.61	\$0.61	\$0.61
CUCO	African Egy	10,000	\$650	1	\$0.07	\$0.07	\$0.07	\$0.07
CUI	Currie Rose	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CUR	Cons Uranium	16,800	\$25,714	13	\$1.58	\$1.58	\$1.58	\$1.51
CUSN	Cornish Mtls	31,000	\$7,980	3	\$0.26	\$0.26	\$0.26	\$0.26
CUU	Copper Fox M	15,000	\$2,235	3	\$0.15	\$0.15	\$0.15	\$0.15
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	11,000	\$4,180	3	\$0.38	\$0.38	\$0.38	\$0.38
CVW	CVW CleanTec	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
CVX	Cematrix Cor	30,500	\$6,553	7	\$0.21	\$0.21	\$0.23	\$0.21
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWC	CWC Egy Svcs	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CWV	Crown Point	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CXG	CanxGld Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CYL	Ceylon Graph	58,000	\$3,300	3	\$0.05	\$0.05	\$0.06	\$0.05
CYM	Cymat Techs	50,000	\$20,143	6	\$0.43	\$0.43	\$0.43	\$0.40
CYP	Cypress Dev	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	1,000	\$640	1	\$0.64	\$0.64	\$0.64	\$0.64
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	8,300	\$2,917	5	\$0.36	\$0.36	\$0.36	\$0.35
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DB	Decibel Cann	45,000	\$4,275	4	\$0.10	\$0.10	\$0.10	\$0.10
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	0	\$0	0	\$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	4,000	\$160	1	\$0.04	\$0.04	\$0.04	\$0.04
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	0	\$0	0	\$0.00	\$4.84	\$0.00	\$0.00
DEAL	Playgon Game	5,000	\$300	1	\$0.06	\$0.06	\$0.06	\$0.06
DEC	Decade Res L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DEF	Defiance Svr	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
DEFN	Defense Mtls	8,500	\$1,658	1	\$0.20	\$0.20	\$0.20	\$0.20
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DEX	Almadex Mins	4,000	\$1,400	1	\$0.35	\$0.35	\$0.35	\$0.35
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	5,000	\$2,690	6	\$0.51	\$0.51	\$0.56	\$0.51
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	30,000	\$600	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	3,000	\$90	1	\$0.03	\$0.03	\$0.03	\$0.03
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DKL	Decklar Res	70,000	\$13,500	6	\$0.21	\$0.21	\$0.21	\$0.18
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	104,000	\$7,280	5	\$0.07	\$0.07	\$0.07	\$0.07
DME	Desert Mount	4,900	\$13,838	5	\$2.84	\$2.84	\$2.84	\$2.82
DMGI	DMG Blockcha	100,000	\$17,065	26	\$0.17	\$0.17	\$0.18	\$0.16
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	20,000	\$1,800	1	\$0.09	\$0.09	\$0.09	\$0.09
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	160,000	\$30,430	27	\$0.19	\$0.19	\$0.20	\$0.19
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DPCC.P	Deal Pro Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DSL.V	Denarius Mtl	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
DSL.V.WT	Denarius wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DSM	Deep-Sth Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DSV	Discovery Sv	43,800	\$55,544	19	\$1.28	\$1.28	\$1.29	\$1.24
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	33,500	\$28,160	14	\$0.87	\$0.87	\$0.87	\$0.81
DVG	Divergent Eg	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DXX	DXStorm.com	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EAC	Earth Alive	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	10,000	\$750	1	\$0.08	\$0.08	\$0.08	\$0.08
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EDG	Endurance	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EGR	EGR Expl Ltd	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EGT	Eguana Techs	6,500	\$1,723	1	\$0.27	\$0.27	\$0.27	\$0.27
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELBM	Electra Batt	3,000	\$7,104	5	\$2.35	\$2.35	\$2.41	\$2.35
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
ELE	Elemental Al	236	\$304	2	\$1.29	\$1.29	\$1.29	\$1.29
ELEC	Elec Rylties	15,000	\$4,350	1	\$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	8,350	\$28,867	15	\$3.59	\$3.59	\$3.59	\$3.27
ELVT	Elevation Gl	28,325	\$3,521	4	\$0.12	\$0.12	\$0.13	\$0.12
ELVT.WT	Elevation wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ELVT.WT.A	Elevati wts	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EMM	Giyani Mtls	500	\$68	1	\$0.14	\$0.14	\$0.14	\$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	15,700	\$9,902	7	\$0.64	\$0.64	\$0.64	\$0.63
EMPR	Empress Rylt	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
EMPR.WT	Empress Wts	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMR	Emergent Mtl	1,000	\$270	1	\$0.27	\$0.27	\$0.27	\$0.27
EMX	EMX Rylty Co	1,500	\$3,741	2	\$2.47	\$2.47	\$2.51	\$2.47
ENA	Enablence Te	1,000	\$800	1	\$0.80	\$0.80	\$0.80	\$0.80
ENDR	Enduro Mtls	25,000	\$3,050	2	\$0.13	\$0.13	\$0.13	\$0.12
ENEV	Enerev5 Mtls	31,000	\$930	2	\$0.03	\$0.03	\$0.03	\$0.03
ENRG	New Egy Mtl	63,500	\$18,293	6	\$0.28	\$0.28	\$0.30	\$0.28
ENTG	Entourage He	112,000	\$3,330	5	\$0.03	\$0.03	\$0.03	\$0.03
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	2,000	\$570	1	\$0.29	\$0.29	\$0.29	\$0.29
EON	EON Lithium	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
EPL	Eagle Plains	15,000	\$3,000	1	\$0.20	\$0.20	\$0.20	\$0.20
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EQ	EQ Inc.	8,400	\$10,164	4	\$1.22	\$1.22	\$1.28	\$1.19
EQTY	Equity Mtls	76,500	\$13,789	13	\$0.19	\$0.19	\$0.19	\$0.18
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	8,000	\$2,800	3	\$0.34	\$0.34	\$0.36	\$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	16,600	\$15,760	9	\$1.01	\$1.01	\$1.01	\$0.92
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	13,000	\$26,222	17	\$2.01	\$2.01	\$2.03	\$2.01
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EU	Encore Egy C	47,182	\$146,572	65	\$3.19	\$3.19	\$3.19	\$3.04
EV	Erin Vens In	15,000	\$600	1	\$0.04	\$0.04	\$0.04	\$0.04
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
EVNI	EV Nickel In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.31	\$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	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
FARM.WT	Deveron wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$8.22	\$0.00	\$0.00
FCO	Fabled Svr G	0	\$0	0	\$0.00	\$0.03	\$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	20,000	\$500	1	\$0.03	\$0.03	\$0.03	\$0.03
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	4,000	\$340	1	\$0.09	\$0.09	\$0.09	\$0.09
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	5,000	\$500	1	\$0.10	\$0.10	\$0.10	\$0.10
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	3,000	\$14,250	1	\$4.75	\$4.75	\$4.75	\$4.75
FI.H	First Idaho	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FIND	Baselode Egy	32,100	\$13,976	12	\$0.43	\$0.43	\$0.45	\$0.43
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FL	Frontier Lit	6,400	\$12,767	8	\$1.98	\$1.98	\$2.04	\$1.98
FLT	Drone Deli	58,000	\$13,475	24	\$0.25	\$0.25	\$0.25	\$0.21
FLT.WT.B	Drone Del wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FLY	FLYHT Aerosp	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
FLYN	Flying Nicke	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FMAN	Freeman Gld	22,000	\$4,685	3	\$0.21	\$0.21	\$0.22	\$0.21
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	4,000	\$420	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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FMS	Focus Graphi	500	\$193	1	\$0.39	\$0.39	\$0.39	\$0.39
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FO	Falcon O&G	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FOBI	Fobi AI Inc.	37,000	\$8,630	8	\$0.24	\$0.24	\$0.24	\$0.22
FOM	Foran Mng Co	6,500	\$19,467	7	\$2.99	\$2.99	\$3.05	\$2.99
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FPX	FPX Nickel C	170,000	\$71,907	22	\$0.44	\$0.44	\$0.45	\$0.41
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRDY	Friday's Dog	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	2,000	\$640	1	\$0.32	\$0.32	\$0.32	\$0.32
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	Katipult Tec	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FUSE	Fuse Cobalt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FUU	Fission 3.0	583,575	\$177,007	91	\$0.30	\$0.30	\$0.32	\$0.28
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	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
FWZ	Fireweed Mtl	37,000	\$35,810	6	\$0.94	\$0.94	\$0.98	\$0.94
FYL	Finlay Mnrls	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	41,000	\$2,200	3	\$0.06	\$0.06	\$0.06	\$0.05
GAL	Galantas Gld	12,000	\$6,720	2	\$0.56	\$0.56	\$0.56	\$0.56
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	10,500	\$9,145	8	\$0.88	\$0.88	\$0.88	\$0.86
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	12,000	\$660	1	\$0.06	\$0.06	\$0.06	\$0.06
GBU	Gabriel Res	15,000	\$4,200	1	\$0.28	\$0.28	\$0.28	\$0.28
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GDM	Gldstar Mnrl	13,000	\$455	2	\$0.04	\$0.04	\$0.04	\$0.04
GDNP	Good Natured	38,500	\$9,810	17	\$0.25	\$0.25	\$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	187,500	\$50,318	21	\$0.27	\$0.27	\$0.29	\$0.25
GEM	Green Batter	21,000	\$955	3	\$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 Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GER	Glen Eagle	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GETT	G.E.T.T. Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GFG	GFG Res Inc.	0	\$0	0	\$0.00	\$0.09	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GG	Golconda Gld	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
GGG	G6 Materials	97,916	\$4,102	10	\$0.05	\$0.05	\$0.05	\$0.04
GGI	Garibaldi Re	12,000	\$2,535	3	\$0.21	\$0.21	\$0.22	\$0.21
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GGM	Granada Gld	2,500	\$75	2	\$0.03	\$0.03	\$0.03	\$0.03
GGO	Galleon Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GGX	GGX Gld Corp	3,000	\$120	1	\$0.04	\$0.04	\$0.04	\$0.04
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHM.P	Gotham Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHR	Glden Harp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIGA	Giga Mtls Co	6,500	\$1,983	2	\$0.31	\$0.31	\$0.31	\$0.31
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	16,000	\$11,545	5	\$0.74	\$0.74	\$0.75	\$0.71
GIP	Green Impact	0	\$0	0	\$0.00	\$4.66	\$0.00	\$0.00
GIT	Gitennes Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GLAD	Gladiator Mt	0	\$0	0	\$0.00	\$0.28	\$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	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
GLDL	Gld Line Res	1,000	\$150	1	\$0.15	\$0.15	\$0.15	\$0.15
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	91,000	\$11,200	8	\$0.13	\$0.13	\$0.13	\$0.12
GMG	Graphene Mfg	145	\$358	2	\$2.45	\$2.45	\$2.45	\$2.45
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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
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	15,000	\$3,225	2	\$0.22	\$0.22	\$0.22	\$0.22
GPH	Graphite O	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
GPM	GPM Mtls Inc	5,000	\$300	1	\$0.06	\$0.06	\$0.06	\$0.06
GPV	GreenPower M	300	\$805	2	\$2.68	\$2.68	\$2.69	\$2.68
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GQC	GldQuest Mng	15,000	\$2,250	1	\$0.15	\$0.15	\$0.15	\$0.15
GR	Grt Atlantic	12,000	\$600	1	\$0.05	\$0.05	\$0.05	\$0.05
GRAT	Gratomic Inc	27,000	\$7,523	5	\$0.28	\$0.28	\$0.29	\$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	35,000	\$5,950	2	\$0.17	\$0.17	\$0.17	\$0.17
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
GRG	Glden Arrow	63,000	\$6,545	6	\$0.10	\$0.10	\$0.12	\$0.10
GRI	Galore Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GROW	CO2 GRO Inc.	8,000	\$680	1	\$0.09	\$0.09	\$0.09	\$0.09
GRSL	GR Svr Mng L	114,300	\$13,565	10	\$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	0	\$0	0	\$0.00	\$1.66	\$0.00	\$0.00
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
GSH	Glden Share	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GSHR	Gldshore Res	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
GSI	Gatekeeper S	15,500	\$3,803	2	\$0.25	\$0.25	\$0.26	\$0.25
GSP	Gensource Po	26,500	\$3,793	3	\$0.15	\$0.15	\$0.15	\$0.14
GSPR	GSP Res Corp	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
GSVR	Guanajuato S	142,500	\$55,473	22	\$0.39	\$0.39	\$0.40	\$0.38
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	275	\$193	1	\$0.00	\$0.68	\$0.00	\$0.00
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	0	\$0	0	\$0.00	\$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	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
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	20,500	\$3,820	3	\$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	1,000	\$110	1	\$0.11	\$0.11	\$0.11	\$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	10,300	\$2,666	3	\$0.26	\$0.26	\$0.26	\$0.26
HANK	Hank Payment	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HAR	Harfang Expl	0	\$0	0	\$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 l	7,500	\$1,513	3	\$0.20	\$0.20	\$0.21	\$0.20
HEM	Hemostemix l	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	20,000	\$400	1	\$0.02	\$0.02	\$0.02	\$0.02
HILO	Hilo Mng Ltd	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HIP.WT.A	Newshta	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HIRE	Hire Techs l	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HITI	High Tide In	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
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	69,760	\$156,304	51	\$2.21	\$2.21	\$2.30	\$2.13
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	13,600	\$17,464	4	\$1.27	\$1.27	\$1.31	\$1.27
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HPM	Halcones Pre	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HPQ	HPQ Silicon	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
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	90,000	\$900	2	\$0.01	\$0.01	\$0.01	\$0.01
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HVLP	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	3,500	\$420	1	\$0.12	\$0.12	\$0.12	\$0.12
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	80,000	\$1,850	2	\$0.03	\$0.03	\$0.03	\$0.02
IBT	IBEX Techs	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
ICM	Iconic Mnrls	25,000	\$1,975	3	\$0.08	\$0.08	\$0.08	\$0.08
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
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	Iocaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	12,900	\$18,579	5	\$1.45	\$1.45	\$1.45	\$1.43
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	900	\$104	2	\$0.12	\$0.12	\$0.12	\$0.12
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	8,000	\$440	1	\$0.06	\$0.06	\$0.06	\$0.06
ILI	Imagine Lith	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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	8,000	\$1,640	1	\$0.21	\$0.21	\$0.21	\$0.21
INCA	Inca One Gld	500	\$95	1	\$0.19	\$0.19	\$0.19	\$0.19
INEO	INEO Tech Co	12,500	\$1,500	2	\$0.12	\$0.12	\$0.12	\$0.12
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
INFI	Infinitem 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.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
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	10,000	\$850	1	\$0.09	\$0.09	\$0.09	\$0.09
IPT	IMPACT Svr	25,600	\$7,991	7	\$0.32	\$0.32	\$0.32	\$0.31
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	23,160	\$65,607	19	\$2.90	\$2.90	\$2.90	\$2.81
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	7,500	\$6,465	2	\$0.89	\$0.89	\$0.89	\$0.86
IVC.H	Interconnect	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVI	Ivmet Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
IZN	InZinc Mng	30,000	\$750	2	\$0.03	\$0.03	\$0.03	\$0.03
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JAEG.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JAX	Jaxon Mng In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	15,000	\$1,875	1	\$0.13	\$0.13	\$0.13	\$0.13
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	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
JHC.H	Jinhua Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
JJ	Jackpot Dig	14,000	\$1,220	2	\$0.09	\$0.09	\$0.09	\$0.08
JJ.WT.B	Jackpot wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.C	Jackpot wtc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JJJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JK	Just Kitchen	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JNH	Jack Nathan	5,000	\$425	1	\$0.09	\$0.09	\$0.09	\$0.09
JOR	Jourdan Res	11,000	\$880	1	\$0.08	\$0.08	\$0.08	\$0.08
JPIM	Jasper Comme	10,000	\$200	1	\$0.02	\$0.02	\$0.02	\$0.02
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	2,500	\$650	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	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
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	14,300	\$18,067	4	\$1.28	\$1.28	\$1.30	\$1.24
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	5,000	\$350	1	\$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	28,000	\$2,520	2	\$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	179,000	\$8,945	14	\$0.05	\$0.05	\$0.06	\$0.05
KHRN.WT	Khiron wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.25	\$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	12,000	\$4,970	2	\$0.41	\$0.41	\$0.42	\$0.41
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	0	\$0	0	\$0.00	\$0.76	\$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



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KO	Kiaro Hldgs	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KORE	Kore Mng Ltd	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
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 Invt 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	20,000	\$800	1	\$0.04	\$0.04	\$0.04	\$0.04
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	154,300	\$23,236	24	\$0.18	\$0.18	\$0.18	\$0.14
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KUAI.P	Kua Invt In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUB.H	Cub Egy Inc.	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
KUR.H	Kure Techs I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KUT	Redishred Ca	100	\$371	1	\$3.71	\$3.71	\$3.71	\$3.71
KUU	Kuuhubb Inc.	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
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	48,650	\$13,400	9	\$0.28	\$0.28	\$0.28	\$0.27
LBC	Libero Coppe	50	\$7	1	\$0.00	\$0.15	\$0.00	\$0.00
LB1	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	500	\$85	1	\$0.17	\$0.17	\$0.17	\$0.17
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	72,000	\$3,665	8	\$0.05	\$0.05	\$0.06	\$0.05
LFST.WT.A	Lifeist wt A	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LFST.WT.B	Lifeist W. B	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LG	Lahontan Gld	2,000	\$150	1	\$0.08	\$0.08	\$0.08	\$0.08
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	119,800	\$360,180	71	\$3.12	\$3.12	\$3.13	\$2.84
LI.WT	Amern wt.	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
LIL1	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	12,500	\$10,750	6	\$0.84	\$0.84	\$0.89	\$0.84
LIS	Lithium Sth	6,000	\$2,670	1	\$0.45	\$0.45	\$0.45	\$0.45
LIT	Argentina Li	7,000	\$1,898	4	\$0.27	\$0.27	\$0.28	\$0.27
LITH	Lithium Chil	32,500	\$18,345	6	\$0.57	\$0.57	\$0.57	\$0.56
LITT	Roadman Invt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LKY	Lucky Mnrls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LLG	Mason Graphi	10,500	\$1,628	2	\$0.16	\$0.16	\$0.16	\$0.16
LME	Laurion Mnrl	27,500	\$13,605	6	\$0.50	\$0.50	\$0.50	\$0.49
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LMR	Lomiko	19,000	\$520	4	\$0.03	\$0.03	\$0.03	\$0.03
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 Gl	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.	12,000	\$1,620	1	\$0.14	\$0.14	\$0.14	\$0.14
LOU	Lucero Egy C	83,500	\$42,425	16	\$0.49	\$0.49	\$0.52	\$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	66,900	\$22,139	11	\$0.33	\$0.33	\$0.34	\$0.31
LPS.WT.A	Legend P wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LQWD	LQwD FinTech	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LTV.WT	Leonovus wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTX	Labrador Tec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LUCK	Real Luck Gr	4,500	\$540	1	\$0.12	\$0.12	\$0.12	\$0.12
LUM	Lumina Gld C	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
LVX	Leviathan Gl	11,000	\$440	1	\$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	5,000	\$775	1	\$0.16	\$0.16	\$0.16	\$0.16
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	17,000	\$7,155	3	\$0.43	\$0.43	\$0.43	\$0.42
MAND.P	Mandeville V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	1,000	\$210	1	\$0.21	\$0.21	\$0.21	\$0.21
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	5,000	\$575	2	\$0.12	\$0.12	\$0.12	\$0.12
MAS	Mas Gld Corp	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
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	19,500	\$12,920	3	\$0.66	\$0.66	\$0.67	\$0.66
MAX	MAX Res Corp	6,000	\$1,440	5	\$0.24	\$0.24	\$0.24	\$0.24
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	1,700	\$1,985	3	\$1.21	\$1.21	\$1.21	\$1.14
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	9,000	\$3,630	2	\$0.40	\$0.40	\$0.42	\$0.40
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDL	Medallion Re	51,000	\$5,100	3	\$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	MtIs 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	58,500	\$10,810	5	\$0.18	\$0.18	\$0.19	\$0.18
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MGM	Maple Gld Mn	8,500	\$1,615	4	\$0.19	\$0.19	\$0.19	\$0.19

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MGR	Magna Gld Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MGRO	MustGrow Bio	100	\$340	1	\$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	34,000	\$13,780	3	\$0.42	\$0.42	\$0.42	\$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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MINE	Inomin Mns I	5,000	\$275	1	\$0.06	\$0.06	\$0.06	\$0.06
MINK.P	Mink Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MIR	MedMira Inc	28,000	\$1,540	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	1,000	\$135	1	\$0.14	\$0.14	\$0.14	\$0.14
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MKT	DeepMarkit C	70,000	\$2,750	4	\$0.04	\$0.04	\$0.04	\$0.04
MLY	Multi-Mtl De	1,599,000	\$15,990	8	\$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	4,300	\$979	4	\$0.23	\$0.23	\$0.23	\$0.23
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MMY	Monument Mng	7,000	\$490	3	\$0.07	\$0.07	\$0.07	\$0.07
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 Mtl's C	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
MNTR	Mantaro Prec	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MNX	Manitex Cap	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	0	\$0	0	\$0.00	\$0.48	\$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	243,000	\$3,545	4	\$0.01	\$0.01	\$0.02	\$0.01
MOS	MOBI724 Glob	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MOX	Morien Res	3,000	\$2,100	2	\$0.70	\$0.70	\$0.70	\$0.70
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
MPM	Millennial P	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MPM.WT	Millenn wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MPTH.H	Mapath Cap C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	8,300	\$747	3	\$0.09	\$0.09	\$0.09	\$0.09
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MRZ	Mirasol Res	30,000	\$21,280	7	\$0.72	\$0.72	\$0.72	\$0.70
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSCL	Satellos Bio	6,000	\$1,470	1	\$0.25	\$0.25	\$0.25	\$0.25
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 Mtl's Corp	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
MTA	Mtlla Rylty	6,500	\$44,935	24	\$6.95	\$6.95	\$7.04	\$6.73
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MTLO	Martello Tec	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTR.P	Meteorite Ca	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MTS	Mtlis Res	15,000	\$1,875	1	\$0.13	\$0.13	\$0.13	\$0.13

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MTU	Manitou Gld	352,000	\$7,040	8	\$0.02	\$0.02	\$0.02	\$0.02
MTX	Mtlex Vens	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MUSH	The Good Shr	95,000	\$3,435	6	\$0.04	\$0.04	\$0.06	\$0.03
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVAI	Mnrva Intell	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVY	Moovly Media	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklaim Ltd.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYLK	The Planting	500	\$280	1	\$0.56	\$0.56	\$0.56	\$0.56
MZN	Mtlum Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NAM	New Age Mtls	36,000	\$2,520	4	\$0.07	\$0.07	\$0.07	\$0.07
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NAU	NevGld Corp.	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
NBLC	Nobel Res Co	116,000	\$6,075	8	\$0.05	\$0.05	\$0.06	\$0.05
NBM	NEO Battery	10,500	\$2,465	2	\$0.23	\$0.23	\$0.24	\$0.23
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NBVA	Nubeva Techs	8,800	\$13,035	6	\$1.55	\$1.55	\$1.55	\$1.44
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
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	NthIsle Copp	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
NDA	Neptune Digi	11,010	\$1,762	3	\$0.16	\$0.16	\$0.16	\$0.16
NDVA	Indiva Ltd	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
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	7,000	\$560	1	\$0.08	\$0.08	\$0.08	\$0.08
NEXE	Nexe Innovat	11,000	\$3,190	3	\$0.29	\$0.29	\$0.29	\$0.29
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	19,750	\$101,152	42	\$5.12	\$5.12	\$5.23	\$5.03
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	0	\$0	0	\$0.00	\$3.00	\$0.00	\$0.00
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	\$1,450	2	\$0.15	\$0.15	\$0.15	\$0.15
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	55,100	\$40,238	15	\$0.78	\$0.78	\$0.79	\$0.69
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	205,500	\$57,998	39	\$0.28	\$0.28	\$0.30	\$0.25
NIM	Nicola Mng I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NIO	Nio Strategi	5,450	\$327	2	\$0.06	\$0.06	\$0.06	\$0.06
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	75,000	\$23,840	48	\$0.32	\$0.32	\$0.32	\$0.31
NKL	Nickel 28 Ca	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NOB	Noble Mnrl E	8,000	\$440	3	\$0.06	\$0.06	\$0.06	\$0.06
NOC	Norseman Svr	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NOCR	Norden Crown	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
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	23,900	\$123,081	28	\$5.11	\$5.11	\$5.49	\$4.96
NOVR	Nova Rylty C	400	\$627	2	\$1.56	\$1.56	\$1.59	\$1.56
NOW	NowVertical	32,800	\$17,334	6	\$0.53	\$0.53	\$0.54	\$0.51
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	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NRG	Newrange Gld	10,000	\$150	1	\$0.02	\$0.02	\$0.02	\$0.02
NRM	Noram Lithiu	16,000	\$12,000	3	\$0.76	\$0.76	\$0.76	\$0.74
NRN	Nthern Shiel	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
NSC	Nevada Svr C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NSCI	Nanalysis Sc	2,800	\$1,963	2	\$0.70	\$0.70	\$0.70	\$0.70
NSE	New Stratus	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
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	10,000	\$150	1	\$0.02	\$0.02	\$0.02	\$0.02
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 Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NVX	NV Gld Cor	3,000	\$180	1	\$0.06	\$0.06	\$0.06	\$0.06
NWST	NthW Copper	28,000	\$5,775	3	\$0.21	\$0.21	\$0.21	\$0.20
NWX	Newport Expl	39,500	\$12,730	7	\$0.33	\$0.33	\$0.33	\$0.32
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
NXH	Next Hydroge	1,200	\$1,464	2	\$1.22	\$1.22	\$1.22	\$1.22
NXLV	NexLiving Co	16,000	\$2,210	5	\$0.14	\$0.14	\$0.14	\$0.14
NXO	NexOptic Tec	5,000	\$410	4	\$0.09	\$0.09	\$0.09	\$0.08
NXS	Nexus Gld Co	30,000	\$300	1	\$0.01	\$0.01	\$0.01	\$0.01
NZ	New Zealand	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	39,000	\$10,028	5	\$0.25	\$0.25	\$0.27	\$0.25
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	231,500	\$71,945	36	\$0.32	\$0.32	\$0.35	\$0.30
OCO	Oroco Res	800	\$747	3	\$0.00	\$0.95	\$0.00	\$0.00
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
ODV	Osisko Dev C	0	\$0	0	\$0.00	\$5.71	\$0.00	\$0.00
ODV.WT	Osisko wt	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
ODX.H	Odyssey Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OEC.H	Oracle Egy C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OEE	Memex Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
OEG.H	ONEgy Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OGN	Orogen Rylti	2,000	\$970	1	\$0.49	\$0.49	\$0.49	\$0.49
OGO	Organto Food	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
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	144,000	\$28,800	12	\$0.20	\$0.20	\$0.20	\$0.20
OMG	Omai Gld Mns	23,000	\$1,280	2	\$0.06	\$0.06	\$0.06	\$0.06
OMI	Orosur Mng I	10,000	\$1,200	1	\$0.12	\$0.12	\$0.12	\$0.12
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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OOOO	OOOOO Entmt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
OPHR	Ophir Gld Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
OPV	Optimum Vens	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
OPW	Opawica Expl	428,000	\$15,880	12	\$0.04	\$0.04	\$0.04	\$0.04
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	12,000	\$300	1	\$0.03	\$0.03	\$0.03	\$0.03
ORX	Orefinders R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OSI	Osino Res Co	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
OSS	OneSoft Solu	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
OSU	Orsu Mtls Co	2,000	\$40	1	\$0.02	\$0.02	\$0.02	\$0.02
OTC	Ocumetics Te	7,500	\$3,320	2	\$0.45	\$0.45	\$0.45	\$0.44
OTGO.H	O2Gold Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVT	Oculus Visio	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OYL	CGX Egy Inc.	1,400	\$1,512	1	\$1.08	\$1.08	\$1.08	\$1.08
OZ	Outback Gldf	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OZAU	Queensland G	500	\$220	1	\$0.44	\$0.44	\$0.44	\$0.44
PA	Palamina Cor	8,000	\$560	1	\$0.07	\$0.07	\$0.07	\$0.07
PAC	Pacton Gld I	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
PAN	Pangolin Dia	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAS	Pascal BioSc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PBX	Powerband So	149,000	\$9,205	4	\$0.07	\$0.07	\$0.07	\$0.06
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	15,000	\$3,225	1	\$0.22	\$0.22	\$0.22	\$0.22
PCO	Phoenix Cda	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PDH	Premier Dive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PDM	Palladium On	37,500	\$4,125	5	\$0.11	\$0.11	\$0.11	\$0.11
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
PEAK	Sun Peak Mtl	15,000	\$3,075	1	\$0.21	\$0.21	\$0.21	\$0.21
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	62,000	\$5,085	5	\$0.08	\$0.08	\$0.09	\$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	2,500	\$250	2	\$0.10	\$0.10	\$0.10	\$0.10
PESO	Pesorama Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PESO.WT	Pesorama wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEX	Pac Ridge Ex	17,800	\$4,274	4	\$0.24	\$0.24	\$0.24	\$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	100,000	\$2,500	4	\$0.03	\$0.03	\$0.03	\$0.03
PGDC	Patagonia Gl	5,000	\$100	1	\$0.02	\$0.02	\$0.02	\$0.02
PGE	Stillwater	5,000	\$825	1	\$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	6,000	\$75	2	\$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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGV	Prodigy Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
PGZ	Pan Global R	8,000	\$3,640	1	\$0.46	\$0.46	\$0.46	\$0.46
PHA	Premier Heal	40,000	\$14,933	5	\$0.37	\$0.37	\$0.40	\$0.36
PHC	Pathway Heal	50,000	\$1,600	5	\$0.04	\$0.04	\$0.04	\$0.03
PHD	Providence G	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PHNM	Phenom Res C	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	214,000	\$9,630	2	\$0.05	\$0.05	\$0.05	\$0.05
PINK	Perimeter Me	5,000	\$8,000	1	\$1.60	\$1.60	\$1.60	\$1.60
PJX	PJX Res Inc.	500	\$45	1	\$0.09	\$0.09	\$0.09	\$0.09
PKT	Parkit Entpr	6,500	\$6,270	4	\$0.97	\$0.97	\$1.01	\$0.91
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PLAN	Progressive	15,500	\$3,493	2	\$0.24	\$0.24	\$0.24	\$0.23
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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PMET	Patriot Batt	16,400	\$105,038	17	\$6.67	\$6.67	\$6.67	\$6.31
PMKR	Playmaker Ca	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
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	23,500	\$13,140	8	\$0.56	\$0.56	\$0.56	\$0.55
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PNPN	Power Nickel	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PNRL	Premium Nick	2,800	\$3,789	3	\$1.35	\$1.35	\$1.38	\$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	20,000	\$1,550	2	\$0.08	\$0.08	\$0.08	\$0.08
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POPR	PopReach Cor	11,500	\$3,335	2	\$0.29	\$0.29	\$0.29	\$0.29
POR	Portofino Re	33,000	\$1,155	1	\$0.04	\$0.04	\$0.04	\$0.04
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	333	\$53	1	\$0.00	\$0.16	\$0.00	\$0.00
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PQE	Petroteq Egy	230,000	\$3,600	3	\$0.02	\$0.02	\$0.02	\$0.02
PRB	Probe Mtls I	2,600	\$3,016	1	\$1.16	\$1.16	\$1.16	\$1.16
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	29,000	\$54,483	19	\$1.83	\$1.83	\$1.90	\$1.83
PSYB	Psybio Thera	25,000	\$1,000	2	\$0.04	\$0.04	\$0.04	\$0.04
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	1,500	\$8,805	1	\$5.87	\$5.87	\$5.87	\$5.87
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PTK	POET Techs I	2,600	\$10,884	4	\$4.16	\$4.16	\$4.24	\$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	300	\$20	1	\$0.00	\$0.07	\$0.00	\$0.00
PUC	PanContl Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PUL	Pulse Oil Co	70,000	\$4,560	5	\$0.07	\$0.07	\$0.07	\$0.07
PUMA	Puma Expl In	35,000	\$5,925	4	\$0.17	\$0.17	\$0.18	\$0.17
PVF.PR.U	Partner pref	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.UN	Partners LP	0	\$0	0	\$0.00	\$43.00	\$0.00	\$0.00
PVF.WT	Partners wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVT	Pivotree Inc	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
PWM	Power Mtls C	69,000	\$22,998	7	\$0.32	\$0.32	\$0.34	\$0.32
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PXI	Planet Vens	10,000	\$350	1	\$0.04	\$0.04	\$0.04	\$0.04
QCCU	QC Copper an	1,000	\$145	1	\$0.15	\$0.15	\$0.15	\$0.15
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QGR	Q-Gld Res LT	10,000	\$200	1	\$0.02	\$0.02	\$0.02	\$0.02
QIPT	Quipt Home M	27,600	\$177,601	48	\$6.37	\$6.37	\$6.63	\$6.16
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QNC	Quantum Emot	100,000	\$8,000	9	\$0.08	\$0.08	\$0.08	\$0.08
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
QST	Qestor Tech	0	\$0	0	\$0.00	\$1.16	\$0.00	\$0.00
QUIS	Quisitive Te	7,000	\$4,400	4	\$0.65	\$0.65	\$0.65	\$0.62
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	5,000	\$500	1	\$0.10	\$0.10	\$0.10	\$0.10
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RABI	AdRabbit Ltd	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 MtIs	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RAU	Resouro Gld	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
RBX	Robex	15,000	\$5,250	1	\$0.35	\$0.35	\$0.35	\$0.35
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	200	\$487	2	\$2.45	\$2.45	\$2.45	\$2.42
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	72,000	\$8,700	6	\$0.13	\$0.13	\$0.13	\$0.12
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RE	RE Rylties L	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RECO	Reconnaissan	58,455	\$77,252	50	\$1.34	\$1.34	\$1.42	\$1.25
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	1,440	\$1,325	2	\$0.92	\$0.92	\$0.92	\$0.92
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	78,000	\$22,585	6	\$0.28	\$0.28	\$0.30	\$0.28
REVV	ReVolve Rene	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
RGG	React Gaming	42,000	\$3,030	3	\$0.08	\$0.08	\$0.08	\$0.07
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	194,500	\$44,205	36	\$0.25	\$0.25	\$0.25	\$0.21
RHC.WT	Ryl Hel wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RHT	Reliq Health	25,000	\$12,505	7	\$0.51	\$0.51	\$0.51	\$0.50
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	10,500	\$1,943	1	\$0.19	\$0.19	\$0.19	\$0.19
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ROAR	Lion Rock Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROCK	Rockridge Re	3,000	\$120	1	\$0.04	\$0.04	\$0.04	\$0.04
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROK	ROK Res Inc.	36,500	\$15,445	6	\$0.42	\$0.42	\$0.44	\$0.42
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
ROMJ	Rubicon Orga	1,000	\$720	1	\$0.72	\$0.72	\$0.72	\$0.72
ROMJ.WT	Rubicon wt.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROOF	Nthstar Clea	15,000	\$2,325	1	\$0.16	\$0.16	\$0.16	\$0.16
ROOF.WT	Nthstar wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ROS	Roscan Gld C	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtlis	50,000	\$3,850	3	\$0.08	\$0.08	\$0.08	\$0.08
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RP	Replifel 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	27,500	\$7,150	2	\$0.26	\$0.26	\$0.26	\$0.26
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	52,500	\$19,498	7	\$0.38	\$0.38	\$0.39	\$0.36
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	500	\$310	1	\$0.62	\$0.62	\$0.62	\$0.62
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	1,000	\$150	1	\$0.15	\$0.15	\$0.15	\$0.15
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RYR	Ryl Road Mnr	1,000	\$130	1	\$0.13	\$0.13	\$0.13	\$0.13
RZE	Razor Egy Co	15,400	\$18,736	10	\$1.19	\$1.19	\$1.24	\$1.19
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	47,000	\$4,995	6	\$0.11	\$0.11	\$0.11	\$0.09
SAG	Sterling Mtl	2,000	\$555	4	\$0.27	\$0.27	\$0.28	\$0.27
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	41,700	\$79,044	33	\$1.92	\$1.92	\$1.94	\$1.87
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	166,000	\$6,640	3	\$0.04	\$0.04	\$0.04	\$0.04
SBBC	Simply Bette	11,500	\$2,243	3	\$0.20	\$0.20	\$0.20	\$0.20
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
SBM	Sirona Bioch	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SBMI	Svr Bullet M	10,500	\$2,048	1	\$0.20	\$0.20	\$0.20	\$0.20
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SBS.H	Sebastiani V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SCAN	Liberty Defe	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SCOT	Scottie Res	20,000	\$5,100	1	\$0.26	\$0.26	\$0.26	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SCZ	Santacruz Sv	124,335	\$50,727	47	\$0.42	\$0.42	\$0.42	\$0.40
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDI	Stampede Dri	10,000	\$3,100	1	\$0.31	\$0.31	\$0.31	\$0.31
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SEB	Smart Employ	15,000	\$2,550	1	\$0.17	\$0.17	\$0.17	\$0.17
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	14,400	\$3,267	3	\$0.23	\$0.23	\$0.24	\$0.23
SGMD	Salona Globa	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
SGML	Sigma Corp.	3,106	\$134,771	11	\$43.04	\$43.04	\$43.90	\$42.76
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SGO	Sonoro Gld C	20,000	\$1,800	2	\$0.09	\$0.09	\$0.09	\$0.09
SGU	Signature Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIC	Sokoman Mnrl	32,000	\$8,163	4	\$0.26	\$0.26	\$0.27	\$0.25
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SJR.A	Shaw Comms A	0	\$0	0	\$0.00	\$27.05	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	75,000	\$6,660	9	\$0.09	\$0.09	\$0.10	\$0.09
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	9,500	\$2,958	3	\$0.32	\$0.32	\$0.34	\$0.31
SLI	Standard Lit	27,800	\$125,449	52	\$4.56	\$4.56	\$4.58	\$4.38
SLK	Silk Road Eg	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SLVR	Svr Tiger Mt	10,510	\$2,905	3	\$0.28	\$0.28	\$0.28	\$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	32,000	\$8,875	4	\$0.27	\$0.27	\$0.29	\$0.27
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SMN	Sun Summit M	0	\$0	0	\$0.00	\$0.12	\$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	18,000	\$1,615	4	\$0.09	\$0.09	\$0.09	\$0.09
SN	Sennen Potas	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	0	\$0	0	\$0.00	\$0.09	\$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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SOIL	Saturn Oil &	20,500	\$52,404	35	\$2.50	\$2.50	\$2.63	\$2.50
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	7,000	\$525	1	\$0.08	\$0.08	\$0.08	\$0.08
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SOP.H	SOPerior Fer	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SOU	Sthn Egy Cor	51,000	\$42,540	11	\$0.83	\$0.83	\$0.85	\$0.81
SPA	Spanish Moun	46,500	\$8,045	5	\$0.18	\$0.18	\$0.18	\$0.17
SPC	SPC Nickel C	17,000	\$1,020	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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SPOT	EarthLabs In	12,000	\$2,590	3	\$0.22	\$0.22	\$0.23	\$0.22
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	SQI 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	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SRL	Salazar Res	1,000	\$120	1	\$0.12	\$0.12	\$0.12	\$0.12
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	20,000	\$4,670	3	\$0.22	\$0.22	\$0.24	\$0.22
SSVR	Summa Svr Co	18,600	\$14,036	7	\$0.75	\$0.75	\$0.76	\$0.75
SSX.P	Sleeping Gia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STA	Sanatana Res	9,000	\$585	1	\$0.07	\$0.07	\$0.07	\$0.07
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	1,000	\$600	2	\$0.60	\$0.60	\$0.60	\$0.60
STER	Steer Techs	5,000	\$1,575	2	\$0.32	\$0.32	\$0.32	\$0.32
STH	StelMn Cda L	36,000	\$6,915	6	\$0.20	\$0.20	\$0.20	\$0.19
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
STND	Standard Ura	41,000	\$2,670	4	\$0.07	\$0.07	\$0.07	\$0.07
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRM	Storm Expl I	0	\$0	0	\$0.00	\$0.02	\$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	6,500	\$1,885	1	\$0.29	\$0.29	\$0.29	\$0.29
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	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
SUP	Nthern Super	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
SURF.A	Starlight	500	\$3,375	1	\$6.75	\$6.75	\$6.75	\$6.75
SURF.U	Starl USD	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
SURG	Surge Copper	50,410	\$6,301	8	\$0.13	\$0.13	\$0.13	\$0.12
SUU	Strathmore	115	\$35	1	\$0.00	\$0.31	\$0.00	\$0.00
SVE	Svr One Res	15,000	\$3,750	1	\$0.25	\$0.25	\$0.25	\$0.25
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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SWAN	Black Swan G	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
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	29,000	\$10,330	9	\$0.37	\$0.37	\$0.37	\$0.35
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TAL	PetroTal Cor	50,303	\$32,155	14	\$0.63	\$0.63	\$0.66	\$0.63
TAO	TAG Oil Ltd.	4,500	\$2,565	1	\$0.57	\$0.57	\$0.57	\$0.57
TAU	Thesis Gld I	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.09	\$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	6,700	\$21,870	4	\$3.26	\$3.26	\$3.28	\$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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
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	70,400	\$11,909	10	\$0.18	\$0.18	\$0.18	\$0.17
TELO	Telo Genomic	15,000	\$4,875	3	\$0.33	\$0.33	\$0.33	\$0.33
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	10,000	\$100	1	\$0.01	\$0.01	\$0.01	\$0.01
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	0	\$0	0	\$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	43,000	\$2,695	5	\$0.06	\$0.06	\$0.07	\$0.06
THX	Thor Expls L	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
TIG	Triumph Gl	10,000	\$200	1	\$0.02	\$0.02	\$0.02	\$0.02
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	10,000	\$1,300	1	\$0.13	\$0.13	\$0.13	\$0.13
TKU	Tarku Res Lt	33,000	\$2,475	3	\$0.08	\$0.08	\$0.08	\$0.08
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	31,500	\$10,413	8	\$0.32	\$0.32	\$0.34	\$0.32
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	6,000	\$780	2	\$0.13	\$0.13	\$0.13	\$0.13
TMC	Trench Mtls	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
TMG	Thermal Egy	1,000	\$105	1	\$0.11	\$0.11	\$0.11	\$0.11
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	28,500	\$9,908	2	\$0.35	\$0.35	\$0.35	\$0.35
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOI	Topicus.com	600	\$41,464	5	\$68.74	\$68.74	\$69.52	\$68.74
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	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TR	Troubadour R	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TRA	Teras Res In	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TRBC	Tribeca Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$1.73	\$0.00	\$0.00
TRE	Toubani Res	20,000	\$2,800	2	\$0.15	\$0.15	\$0.15	\$0.14
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	8,000	\$460	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	2,000	\$620	1	\$0.31	\$0.31	\$0.31	\$0.31
TTD	Tinkerine St	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TTGI	Turnium Tech	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TUD	Tudor Gld Co	9,320	\$9,600	5	\$1.03	\$1.03	\$1.03	\$1.03
TUF	Honey Bad Sv	26,000	\$910	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	326	\$329	2	\$1.01	\$1.01	\$1.01	\$1.01
TUP.P	Tup Cap Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TVC	Three Valley	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TVR.H	Tri-River Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TWO	T2 Mtls Corp	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TWR	Tower Res Lt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TWY	Twynford 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	18,000	\$13,000	5	\$0.73	\$0.73	\$0.74	\$0.70
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	\$3,484	2	\$1.38	\$1.38	\$1.40	\$1.38
UHO	Uted Hunter	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UI	Urbanimmersi	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
ULT	Ultra Lithiu	9,500	\$1,123	3	\$0.13	\$0.13	\$0.13	\$0.12
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UNV	Universal Co	207,000	\$5,175	7	\$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	13,049	\$40,856	30	\$3.15	\$3.15	\$3.17	\$3.09
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	34,000	\$1,600	2	\$0.05	\$0.05	\$0.05	\$0.05
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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
VCT	Volt Carbon	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VCU	Vizsla Coppe	5,000	\$1,250	1	\$0.25	\$0.25	\$0.25	\$0.25
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VDKA	Forbidden Sp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC.H	Vanadian Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	80,000	\$3,600	2	\$0.05	\$0.05	\$0.05	\$0.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VERY	The Very Goo	75	\$7	1	\$0.00	\$0.10	\$0.00	\$0.00
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VGD	Visible Gld	15,000	\$1,875	1	\$0.13	\$0.13	\$0.13	\$0.13
VGN	Greencastle	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VIO	Vior Inc.	8,000	\$800	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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
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
VLI	Vision Lithi	96,500	\$10,565	6	\$0.11	\$0.11	\$0.11	\$0.11
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VM	Voyageur Pha	3,000	\$285	1	\$0.10	\$0.10	\$0.10	\$0.10
VMC	Vicinity Mot	12,900	\$15,254	27	\$1.19	\$1.19	\$1.20	\$1.15
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	13,000	\$3,475	2	\$0.28	\$0.28	\$0.28	\$0.27
VOC.P	Victory Oppo	0	\$0	0	\$0.00	\$0.10	\$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	8,500	\$2,295	2	\$0.27	\$0.27	\$0.27	\$0.27
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VRB	Vanadiumcorp	108,000	\$9,435	9	\$0.10	\$0.10	\$0.10	\$0.08
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	5,000	\$1,850	1	\$0.37	\$0.37	\$0.37	\$0.37
VUL	Vulcan Mnrls	28,500	\$9,188	5	\$0.33	\$0.33	\$0.33	\$0.32
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VXTR	Voxtur Analy	41,000	\$10,415	16	\$0.26	\$0.26	\$0.26	\$0.25
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	31,500	\$50,189	9	\$1.63	\$1.63	\$1.63	\$1.53
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	10,150	\$25,656	11	\$2.55	\$2.55	\$2.59	\$2.51
WAR	Warrior Gld	81,000	\$2,060	4	\$0.03	\$0.03	\$0.03	\$0.03
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WATR	Current Wate	13,000	\$455	2	\$0.04	\$0.04	\$0.04	\$0.04
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WBE	WestBd Entrpr	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
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	15,000	\$9,750	1	\$0.65	\$0.65	\$0.65	\$0.65
WED	The Waim	0	\$0	0	\$0.00	\$2.56	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
WFLD	Wellfield Te	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
WFLD.WT	Wellfield wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	16,000	\$5,638	4	\$0.35	\$0.35	\$0.36	\$0.35
WHG	Whitehorse G	22,500	\$9,375	2	\$0.42	\$0.42	\$0.42	\$0.42
WHN	Whaven Gld C	7,000	\$2,590	1	\$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	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
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	15,000	\$900	1	\$0.06	\$0.06	\$0.06	\$0.06
WLCO	The Well Tol	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMG	Wstn Magnesi	20,500	\$2,170	5	\$0.11	\$0.11	\$0.11	\$0.11
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	7,500	\$3,188	1	\$0.43	\$0.43	\$0.43	\$0.43
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	4,500	\$1,733	1	\$0.39	\$0.39	\$0.39	\$0.39
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WVM	W Vault Mng	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	5,000	\$850	1	\$0.17	\$0.17	\$0.17	\$0.17
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	5,000	\$550	1	\$0.11	\$0.11	\$0.11	\$0.11
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
XND	Xander Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XRTX	XORTX Therap	500	\$500	2	\$1.00	\$1.00	\$1.00	\$1.00
XTM	Transition M	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
XTT	X-Terra	135,000	\$6,450	8	\$0.05	\$0.05	\$0.05	\$0.05
XX	Avante Logix	38,500	\$27,510	6	\$0.70	\$0.70	\$0.73	\$0.70
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	13,518	\$4,731	2	\$0.35	\$0.35	\$0.35	\$0.35
YFI	Edgewater Wi	74,000	\$3,700	6	\$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	8,020	\$4,551	4	\$0.53	\$0.53	\$0.58	\$0.53
YTY	Wi2Wi Corp.	51,000	\$765	1	\$0.02	\$0.02	\$0.02	\$0.02
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	6,000	\$5,040	1	\$0.84	\$0.84	\$0.84	\$0.84
ZACA	Zacapa Res L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.08	\$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.	9,000	\$19,248	5	\$2.11	\$2.11	\$2.21	\$2.11
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ZNG	Grp Eleven R	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ZOMD	Zoomd Techs	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZONE	Zonetail Inc	100,000	\$3,000	2	\$0.03	\$0.03	\$0.03	\$0.03
ZUM	ZoomerMedia	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZYQ.H	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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