



February 07, 2023

### Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
54,075,533	\$689,373,757	86,167	1,876	29,200,929	16,232,502	8,642,102	938	720	218

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
31 / 14	1,307,389,024	\$15,300,435,336	1,973,690

### Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
HNU	BetaPro NatGasLevBul	1,593,626	\$3,225,301	381	\$2.10	\$2.12	\$1.95
XLY	Auxly Cannabis Grp J	1,296,000	\$38,815	17	\$0.03	\$0.03	\$0.03
HUT	Hut 8 Mining Corp J	690,465	\$2,064,748	525	\$2.90	\$3.30	\$2.84
HQU	BetaProNASDAQ100 2xBI	654,200	\$6,746,618	446	\$10.61	\$10.65	\$10.09
HQD	BetaProNSDQ100 -2xBr	352,600	\$2,463,185	193	\$6.80	\$7.12	\$6.75
CVE	Cenovus Energy Inc.	324,369	\$8,333,326	1,849	\$26.08	\$26.12	\$25.02
TRP	TC Energy Corp	304,766	\$17,079,210	1,027	\$56.07	\$56.58	\$55.74
SHOP	Shopify Inc A SV	256,396	\$17,423,151	1,133	\$68.85	\$69.62	\$66.42
ATH	Athabasca Oil Corp J	246,911	\$693,751	160	\$2.88	\$2.90	\$2.75
ARX	ARC Resources Ltd.	243,467	\$3,742,784	964	\$15.47	\$15.58	\$15.09
MEG	MEG Energy Corp.	236,572	\$5,163,278	1,086	\$22.35	\$22.39	\$21.25
CPG	Crescent Point Corp.	229,575	\$2,160,670	406	\$9.69	\$9.70	\$9.24
SU	Suncor Energy Inc.	224,094	\$9,953,430	1,087	\$44.91	\$45.00	\$43.59
CNQ	Canadian Natural Res	224,037	\$17,608,252	1,456	\$79.34	\$79.65	\$77.21
TVE	Tamarack Vall Engy J	221,300	\$1,026,920	176	\$4.73	\$4.74	\$4.57
AQN	Algonquin Pwr & Util	218,625	\$2,171,858	813	\$9.99	\$10.02	\$9.84
WCP	Whitecap Resources J	209,400	\$2,249,972	474	\$10.86	\$10.89	\$10.54
DML	Denison Mines Corp	205,017	\$370,648	330	\$1.82	\$1.83	\$1.76
ENB	Enbridge Inc.	193,473	\$10,548,328	1,229	\$54.63	\$54.84	\$54.27
PNE	Pine Cliff Energy J	186,700	\$241,843	145	\$1.32	\$1.32	\$1.23

**Most Actively Traded TSXV Stocks on Alpha**

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
RYE	Rhyolite Res	1,085,000	\$104,045	45	\$0.12	\$0.12	\$0.09
DM	Datametrex A	888,910	\$142,960	74	\$0.16	\$0.17	\$0.15
DHR	Discovery Ha	700,000	\$7,000	5	\$0.01	\$0.01	\$0.01
RTM	RT Mnrls Cor	539,000	\$5,390	7	\$0.01	\$0.01	\$0.01
DBG	Doubleview G	380,400	\$209,876	64	\$0.50	\$0.61	\$0.49
LTH	Lithium Ioni	376,345	\$782,323	180	\$2.24	\$2.24	\$2.00
NILI	Surge Batter	357,000	\$109,253	56	\$0.30	\$0.33	\$0.29
AAT	ATI Airtest	335,000	\$6,700	6	\$0.02	\$0.02	\$0.02
UNV	Universal Co	292,000	\$9,440	7	\$0.04	\$0.04	\$0.03
ATX	ATEX Res Inc	271,700	\$271,185	80	\$0.98	\$1.08	\$0.95
SCZ	Santacruz Sv	271,012	\$94,699	48	\$0.36	\$0.36	\$0.35
DOS	Dios Expl	270,500	\$33,690	19	\$0.12	\$0.14	\$0.11
BRW	Brunswick Ex	237,100	\$217,355	86	\$0.92	\$0.99	\$0.87
NAM	New Age Mtls	227,000	\$18,070	15	\$0.08	\$0.08	\$0.08
LKY	Lucky Mnrls	225,000	\$8,500	7	\$0.04	\$0.04	\$0.04
NKG	Nevada King	220,200	\$78,039	36	\$0.36	\$0.37	\$0.35
CMC	Cielo Waste	219,000	\$15,340	15	\$0.07	\$0.08	\$0.07
LOU	Lucero Egy C	210,500	\$125,300	55	\$0.60	\$0.62	\$0.57
PUL	Pulse Oil Co	206,000	\$14,805	8	\$0.08	\$0.08	\$0.07
ORM	Orford Mng C	199,000	\$27,630	16	\$0.13	\$0.15	\$0.13

**Block Trade Statistics**

Number of Block Trades: 15

Block Volume: 742,200

Number of Issues Traded: 10

Block Value: \$15,047,481

**10 Largest Block Trades by Volume**

Symbol	Stock Name	Price	Volume	Value
LTH	Lithium Ioni	\$2.00	170,000	\$340,000
TRP	TC Energy Corp	\$55.96	150,000	\$8,394,000
WBR	Waterloo Brewing Ltd	\$3.97	80,100	\$317,997
REI.UN	RioCan RI Est Tr Un	\$22.30	60,000	\$1,338,000
HNU	BetaPro NatGasLevBul	\$1.97	55,000	\$108,350
GIL	Gildan Activewear	\$39.84	50,000	\$1,992,000
DLR	Horizon US\$ Cur A Un	\$13.73	30,000	\$411,900
CNE	Canacol Energy J	\$11.40	26,200	\$298,680
WBR	Waterloo Brewing Ltd	\$3.97	25,900	\$102,823
GIL	Gildan Activewear	\$39.84	25,000	\$996,000

**10 Largest Block Trades by Value**

Symbol	Stock Name	Price	Volume	Value
TRP	TC Energy Corp	\$55.96	150,000	\$8,394,000
GIL	Gildan Activewear	\$39.84	50,000	\$1,992,000
REI.UN	RioCan RI Est Tr Un	\$22.30	60,000	\$1,338,000
GIL	Gildan Activewear	\$39.84	25,000	\$996,000
DLR	Horizon US\$ Cur A Un	\$13.73	30,000	\$411,900
LTH	Lithium Ioni	\$2.00	170,000	\$340,000
WBR	Waterloo Brewing Ltd	\$3.97	80,100	\$317,997
XEG	iShares S&P/TSX Engy	\$15.57	19,500	\$303,615
CNE	Canacol Energy J	\$11.40	26,200	\$298,680
CNE	Canacol Energy J	\$11.40	12,100	\$137,940

# Alpha Trade Details by Symbol

## TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	80,000	\$4,100	4	\$0.06	\$0.06	\$0.06	\$0.05
AAV	Advantage Energy Ltd	79,942	\$657,373	323	\$8.27	\$8.27	\$8.31	\$8.08
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$5.26	\$0.00	\$0.00
ABST	Absolute Software J	8,900	\$139,974	63	\$15.88	\$15.88	\$15.88	\$15.51
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	118,394	\$2,931,263	333	\$24.81	\$24.81	\$24.98	\$24.48
AC	Air Canada Vote & VV	132,206	\$3,030,444	402	\$22.99	\$22.99	\$23.14	\$22.78
ACAA	Arrow CdnAdvanCI ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ACB	Aurora Cannabis J	112,607	\$152,661	101	\$1.36	\$1.36	\$1.40	\$1.33
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	\$7.69	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	23,745	\$1,002,602	142	\$42.33	\$42.33	\$42.37	\$41.96
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	5,228	\$159,314	33	\$30.13	\$30.13	\$30.76	\$29.88
AD.UN	Alaris Eq Part Tr Un	18,814	\$333,472	59	\$18.01	\$18.01	\$18.01	\$17.27
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
ADCO.WT	Adcore Inc. J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ADEN	ADENTRA Inc.	17,129	\$590,220	68	\$35.10	\$35.10	\$35.10	\$33.75
ADN	Acadian Timber Corp.	100	\$1,681	1	\$16.81	\$16.81	\$16.81	\$16.81
ADW.A	Andrew Peller A NV	6,804	\$33,977	8	\$5.01	\$5.01	\$5.01	\$4.94
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	51,552	\$3,653,118	310	\$70.76	\$70.76	\$71.45	\$70.23
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$5.07	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	5,736	\$305,639	26	\$53.48	\$53.48	\$53.55	\$52.94
AGF.B	AGF Management B NV	16,354	\$145,255	69	\$8.91	\$8.91	\$9.08	\$8.73
AGI	Alamos Gold Inc. J	26,088	\$374,759	83	\$14.39	\$14.39	\$14.48	\$14.17
AGR.UN	Sustain Agri&Wel Div	580	\$4,416	14	\$7.59	\$7.59	\$7.62	\$7.59
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	38,000	\$2,835	4	\$0.08	\$0.08	\$0.08	\$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	4,800	\$54,635	18	\$11.42	\$11.42	\$11.45	\$11.33
AIF	Altus Group Limited	15,521	\$882,659	65	\$57.00	\$57.00	\$57.42	\$56.45
All	Almonty Industries J	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
AIM	Aimia Inc.	13,500	\$49,519	37	\$3.68	\$3.68	\$3.69	\$3.62
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
AKE	Allkem Limited Ord J	3,675	\$44,128	24	\$12.15	\$12.15	\$12.15	\$11.85
AKT.A	Akita Drill CI A NV	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	7,710	\$14,017	14	\$1.69	\$1.69	\$1.90	\$1.69
ALA	AltaGas Ltd.	53,455	\$1,326,778	275	\$24.88	\$24.88	\$24.96	\$24.64
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$15.70	\$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	\$21.93	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$18.30	\$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	900	\$14,553	5	\$16.16	\$16.16	\$16.27	\$16.11
ALS	Altius Minerals Corp	11,387	\$249,677	35	\$21.88	\$21.88	\$22.09	\$21.51
ALYA	Alithya Group J A SV	5,000	\$11,800	1	\$2.36	\$2.36	\$2.36	\$2.36
AMC	Arizona Mtls Corp. J	15,500	\$62,710	9	\$4.03	\$4.03	\$4.10	\$4.00
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	2,002	\$94,442	9	\$46.90	\$46.90	\$47.62	\$46.90
ANRG	Anaergia Inc. J SV	4,200	\$24,012	3	\$5.72	\$5.72	\$5.77	\$5.64
AOI	Africa Oil Corp. J	121,962	\$331,824	151	\$2.73	\$2.73	\$2.76	\$2.67
AOT	Ascot Resources J	20,500	\$14,100	4	\$0.70	\$0.70	\$0.70	\$0.68
AP.UN	Allied Prop. REIT Un	43,304	\$1,238,222	293	\$28.77	\$28.77	\$28.95	\$28.38

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
APLI	Appili Therapeutcs J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
APR.UN	Automotive Ppty Un	1,200	\$14,668	3	\$12.31	\$12.31	\$12.31	\$12.15
APS	Aptose Biosciences	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	218,625	\$2,171,858	813	\$9.99	\$9.99	\$10.02	\$9.84
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$20.07	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	100	\$2,040	1	\$20.40	\$20.40	\$20.40	\$20.40
AR	Argonaut Gold Inc. J	97,500	\$68,240	19	\$0.68	\$0.68	\$0.71	\$0.68
ARA	Aclara Res Inc. J	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
ARE	Aecon Group Inc.	33,810	\$364,081	105	\$10.73	\$10.73	\$10.87	\$10.71
ARG	Amerigo Resources J	25,400	\$37,291	50	\$1.49	\$1.49	\$1.50	\$1.43
ARIS	Aris Mng Corp.	13,200	\$57,633	50	\$4.42	\$4.42	\$4.42	\$4.29
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	\$2.18	\$0.00	\$0.00
ARKG	BMO ARK GenomicRvltm	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARKK	BMO ARK Innovatn Un	0	\$0	0	\$0.00	\$17.23	\$0.00	\$0.00
ARKW	BMO ARK NxtGenIntrnt	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARR	Altius RenewRoylty J	2,600	\$23,675	2	\$9.10	\$9.10	\$9.11	\$9.10
ARX	ARC Resources Ltd.	243,467	\$3,742,784	964	\$15.47	\$15.47	\$15.58	\$15.09
ASCU	Arizona Sonoran J	0	\$0	0	\$0.00	\$2.01	\$0.00	\$0.00
ASM	Avino Silver & Gld J	3,700	\$3,774	1	\$1.02	\$1.02	\$1.02	\$1.02
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ASP	Acerus Pharma Corp J	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	29,800	\$335,689	71	\$11.31	\$11.31	\$11.37	\$11.11
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$2.39	\$0.00	\$0.00
AT	AcuityAds Hldgs J	0	\$0	0	\$0.00	\$2.40	\$0.00	\$0.00
ATD	Alimentation Couche	62,098	\$3,698,107	457	\$59.76	\$59.76	\$59.82	\$58.95
ATE	Antibe Therapeutic J	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
ATH	Athabasca Oil Corp J	246,911	\$693,751	160	\$2.88	\$2.88	\$2.90	\$2.75
ATS	ATS Corporation	10,450	\$561,939	61	\$53.77	\$53.77	\$54.06	\$53.11
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	59,312	\$2,757,879	343	\$46.60	\$46.60	\$47.16	\$45.64
AUGB.F	1stTr CboeVestUSEqHg	0	\$0	0	\$0.00	\$37.23	\$0.00	\$0.00
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
AVCN	Avicanna Inc. J	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
AVL	Avalon Advncd Mtrl J	57,000	\$8,155	10	\$0.15	\$0.15	\$0.15	\$0.14
AVNT	Avant Brands Inc. J	7,500	\$1,598	6	\$0.21	\$0.21	\$0.24	\$0.20
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AW.UN	A&W Revenue Rylyty Un	3,850	\$143,928	17	\$37.71	\$37.71	\$37.71	\$37.14
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$23.44	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$24.71	\$0.00	\$0.00
AX.UN	Artis REIT Un	34,268	\$322,898	191	\$9.47	\$9.47	\$9.48	\$9.35
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	34,700	\$264,014	130	\$7.62	\$7.62	\$7.84	\$7.49
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	1,000	\$690	1	\$0.69	\$0.69	\$0.69	\$0.69
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	94,286	\$4,270,142	465	\$45.50	\$45.50	\$45.66	\$44.78
BANK	EvolveCdnBk&LfeCA UH	5,200	\$42,514	4	\$8.17	\$8.17	\$8.20	\$8.16
BASE	EvolveGlbMatMin Heg	2,210	\$62,183	6	\$28.25	\$28.25	\$28.25	\$28.08
BASE.B	EvolveGlbMatMinUnheg	500	\$14,210	1	\$28.42	\$28.42	\$28.42	\$28.42
BB	BlackBerry Limited	77,601	\$457,623	169	\$5.95	\$5.95	\$5.96	\$5.81
BBD.A	Bombardier CI A MV	704	\$46,999	7	\$66.99	\$66.99	\$67.03	\$66.64
BBD.B	Bombardier CI B SV	28,804	\$1,906,917	115	\$66.55	\$66.55	\$66.81	\$65.60
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$20.43	\$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	\$0.70	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	400	\$10,837	4	\$27.25	\$27.25	\$27.25	\$26.92
BBUC	Brookfld Bus Corp SV	15,730	\$456,966	57	\$29.54	\$29.54	\$29.54	\$28.81
BCE	BCE Inc.	146,334	\$8,986,786	908	\$61.22	\$61.22	\$61.76	\$61.16
BCE.PR.A	BCE Inc. Pr Ser AA	600	\$11,034	1	\$18.39	\$18.39	\$18.39	\$18.39

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.B	BCE Inc. Pr Ser AB	2,100	\$39,347	5	\$18.69	\$18.69	\$18.81	\$18.69
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$18.47	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	0	\$0	0	\$0.00	\$18.74	\$0.00	\$0.00
BCE.PR.E	BCE Inc. Pr Ser AE	700	\$12,999	2	\$18.57	\$18.57	\$18.57	\$18.57
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$16.84	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$16.02	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	1,000	\$18,630	1	\$18.63	\$18.63	\$18.63	\$18.63
BCE.PR.I	BCE Inc. Pr Ser AI	1,000	\$15,990	1	\$15.99	\$15.99	\$15.99	\$15.99
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$18.71	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	0	\$0	0	\$0.00	\$14.99	\$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	1,000	\$15,600	1	\$15.60	\$15.60	\$15.60	\$15.60
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$17.55	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$15.51	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$18.73	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	400	\$7,384	1	\$18.46	\$18.46	\$18.46	\$18.46
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
BCT	BriaCell TherapeutcJ	200	\$1,948	2	\$9.77	\$9.77	\$9.77	\$9.71
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	700	\$21,835	7	\$31.34	\$31.34	\$31.34	\$31.00
BDI	Black Diamond Group	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
BDIC	Black Dia ImpctEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDIV	BromptonGlbDivGroCA	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BDOP	BlackDiamnDstressOpp	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDT	Bird Construction	19,300	\$174,520	42	\$9.07	\$9.07	\$9.11	\$8.92
BEI.UN	Boardwalk REIT Un	13,115	\$731,309	92	\$56.19	\$56.19	\$56.21	\$55.34
BEK.B	Becker Milk Cl B NV	0	\$0	0	\$0.00	\$13.55	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	0	\$0	0	\$0.00	\$23.04	\$0.00	\$0.00
BEP.PR.O	Brookfield RenewPr15	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	6,000	\$221,521	18	\$36.79	\$36.79	\$37.01	\$36.70
BEPC	Brookfld RenewA ExSV	25,370	\$1,000,407	151	\$39.44	\$39.44	\$39.75	\$39.10
BEPR	BromptnFlhrtYCrnPrUn	1,600	\$15,450	6	\$9.68	\$9.68	\$9.68	\$9.63
BEPR.U	BromptnFlhrtYCrnPrUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	1,025	\$16,195	2	\$15.80	\$15.80	\$15.80	\$15.80
BFIN	BromptonNA FinDivCAD	100	\$2,014	1	\$20.14	\$20.14	\$20.14	\$20.14
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$27.24	\$0.00	\$0.00
BGI.UN	Brkfld GblInfrs Sec	0	\$0	0	\$0.00	\$4.77	\$0.00	\$0.00
BGU	Bristol GateUS Eq Un	0	\$0	0	\$0.00	\$34.61	\$0.00	\$0.00
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$25.62	\$0.00	\$0.00
BHC	Bausch Health Co	17,800	\$186,086	107	\$10.50	\$10.50	\$10.64	\$10.17
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$25.02	\$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	\$18.47	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrsPr3	0	\$0	0	\$0.00	\$23.67	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrsPr9	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$20.63	\$0.00	\$0.00
BIP.UN	Brookfield Infrs Un	26,200	\$1,207,150	153	\$45.95	\$45.95	\$46.65	\$45.79
BIPC	Brookfld Infrs A SV	5,925	\$340,176	33	\$57.57	\$57.57	\$57.83	\$56.97
BIR	Birchcliff Energy	146,047	\$1,251,821	364	\$8.59	\$8.59	\$8.67	\$8.42
BITC	Ninepoint Bitcoin Un	0	\$0	0	\$0.00	\$9.12	\$0.00	\$0.00
BITC.U	Ninepoint Bitcoin US	0	\$0	0	\$0.00	\$7.03	\$0.00	\$0.00
BITF	Bitfarms Ltd. J	145,400	\$206,215	58	\$1.47	\$1.47	\$1.47	\$1.39
BITI	BetaPro InversBitcn	16,873	\$289,823	21	\$17.02	\$17.02	\$17.39	\$16.91
BITI.U	BetaPro InvrnsBitcnUS	0	\$0	0	\$0.00	\$12.79	\$0.00	\$0.00
BK	Cdn Banc Corp Cl 'A'	10,819	\$146,700	18	\$13.59	\$13.59	\$13.60	\$13.51
BK.PR.A	Cdn Banc Corp. Pr	100	\$1,010	1	\$10.10	\$10.10	\$10.10	\$10.10
BKCC	HoriznEqIWgtCA BnkCv	0	\$0	0	\$0.00	\$16.11	\$0.00	\$0.00
BKI	Black Iron Inc. J	50,000	\$3,750	3	\$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	\$16.46	\$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 TrIdx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	1,500	\$35,435	4	\$23.57	\$23.57	\$23.69	\$23.56
BLDP	Ballard Power Sys	63,688	\$544,275	132	\$8.67	\$8.67	\$8.74	\$8.40
BLDR	HoriznNA InfracDev A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BLN	Blackline Safety J	13,300	\$36,223	6	\$2.79	\$2.79	\$2.79	\$2.63
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$22.52	\$0.00	\$0.00
BLU	BELLUS Health Inc.	6,288	\$68,107	25	\$11.02	\$11.02	\$11.02	\$10.48
BLX	Boralex Inc. Cl A	30,552	\$1,153,500	148	\$38.01	\$38.01	\$38.32	\$37.16
BMAX	Bromptn EnhMultAsset	5,700	\$73,569	13	\$12.99	\$12.99	\$13.00	\$12.79
BMO	Bank of Montreal	73,377	\$10,007,920	542	\$136.65	\$136.65	\$137.14	\$134.96
BMO.PR.E	Bk of Mon Pr Ser 44	0	\$0	0	\$0.00	\$21.62	\$0.00	\$0.00
BMO.PR.F	Bk of Mon Pr Ser 46	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
BMO.PR.S	Bk of Mon Pr Ser 27	100	\$1,850	1	\$18.50	\$18.50	\$18.50	\$18.50
BMO.PR.T	Bk of Mon Pr Ser 29	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
BMO.PR.W	Bk of Mon Pr Ser 31	0	\$0	0	\$0.00	\$18.03	\$0.00	\$0.00
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$19.44	\$0.00	\$0.00
BN	Brookfield Corp A LV	139,226	\$6,827,772	731	\$49.38	\$49.38	\$49.48	\$48.17
BN.PF.A	Brookfld Corp. Pr 32	500	\$10,130	1	\$20.26	\$20.26	\$20.26	\$20.26
BN.PF.B	Brookfld Corp. Pr 34	100	\$1,775	1	\$17.75	\$17.75	\$17.75	\$17.75
BN.PF.C	Brookfld Corp. Pr 36	500	\$9,887	3	\$19.60	\$19.60	\$19.89	\$19.60
BN.PF.D	Brookfld Corp. Pr 37	0	\$0	0	\$0.00	\$20.19	\$0.00	\$0.00
BN.PF.E	Brookfld Corp. Pr 38	0	\$0	0	\$0.00	\$16.15	\$0.00	\$0.00
BN.PF.F	Brookfld Corp Pr 40	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
BN.PF.G	Brookfld Corp. Pr 42	1,000	\$16,860	1	\$16.86	\$16.86	\$16.86	\$16.86
BN.PF.H	Brookfld Corp. Pr 44	1,800	\$42,810	12	\$23.76	\$23.76	\$23.80	\$23.75
BN.PF.I	Brookfld Corp. Pr 46	1,200	\$27,909	4	\$23.31	\$23.31	\$23.39	\$23.13
BN.PF.J	Brookfld Corp. Pr 48	0	\$0	0	\$0.00	\$23.81	\$0.00	\$0.00
BN.PF.K	Brookfld Corp Pr 51	0	\$0	0	\$0.00	\$16.15	\$0.00	\$0.00
BN.PF.L	Brookfld Corp Pr 52	0	\$0	0	\$0.00	\$11.91	\$0.00	\$0.00
BN.PR.B	Brookfld Corp Pr 2	0	\$0	0	\$0.00	\$13.27	\$0.00	\$0.00
BN.PR.C	Brookfld Corp Pr 4	0	\$0	0	\$0.00	\$13.36	\$0.00	\$0.00
BN.PR.K	Brookfld Corp Pr 13	0	\$0	0	\$0.00	\$13.50	\$0.00	\$0.00
BN.PR.M	Brookfld Corp Pr 17	0	\$0	0	\$0.00	\$19.52	\$0.00	\$0.00
BN.PR.N	Brookfld Corp Pr 18	300	\$5,790	1	\$19.30	\$19.30	\$19.30	\$19.30
BN.PR.R	Brookfld Corp. Pr 24	100	\$1,536	1	\$15.36	\$15.36	\$15.36	\$15.36
BN.PR.T	Brookfld Corp. Pr 26	4,800	\$76,447	32	\$16.00	\$16.00	\$16.00	\$15.54
BN.PR.X	Brookfld Corp. Pr 28	1,400	\$23,435	10	\$16.90	\$16.90	\$16.90	\$16.52
BN.PR.Z	Brookfld Corp. Pr 30	700	\$15,523	6	\$22.20	\$22.20	\$22.25	\$22.09
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	15,800	\$277,941	25	\$17.63	\$17.63	\$17.63	\$17.52
BNE	Bonterra Energy Corp	25,821	\$167,421	40	\$6.69	\$6.69	\$6.69	\$6.29
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BNK	Big BancSplT Corp A	0	\$0	0	\$0.00	\$12.18	\$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	4,403	\$214,080	14	\$49.55	\$49.55	\$49.55	\$48.43
BNS	Bank of Nova Scotia	174,895	\$12,833,444	876	\$73.76	\$73.76	\$73.99	\$72.29
BNS.PR.I	Bank of N S Sr 40 Pr	1,000	\$21,250	2	\$21.25	\$21.25	\$21.25	\$21.25
BOS	Airboss of America J	14,300	\$150,898	38	\$10.46	\$10.46	\$10.85	\$10.41
BPF.UN	Boston Pizza Fnd Un	4,900	\$81,399	17	\$16.70	\$16.70	\$16.70	\$16.55
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$16.19	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	300	\$6,870	2	\$22.90	\$22.90	\$22.90	\$22.90
BPO.PR.E	Brookfld Office PrEE	0	\$0	0	\$0.00	\$18.65	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	0	\$0	0	\$0.00	\$20.27	\$0.00	\$0.00
BPO.PR.I	Brookfld Office PrII	200	\$4,080	2	\$20.40	\$20.40	\$20.40	\$20.40
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$14.69	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	0	\$0	0	\$0.00	\$14.99	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$15.42	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	100	\$1,798	1	\$17.98	\$17.98	\$17.98	\$17.98
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	\$11.38	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	300	\$6,855	2	\$22.85	\$22.85	\$22.85	\$22.85
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
BPS.PR.A	Brookfld Ppty Pr 2	0	\$0	0	\$0.00	\$24.81	\$0.00	\$0.00
BPS.PR.B	Brookfld Ppty Pr 3	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BPS.PR.C	Brookfld Ppty Pr 4	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BPYP.PR.A	Brookfld PptyPref Un	500	\$12,834	2	\$25.67	\$25.67	\$25.67	\$25.66
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	1,700	\$8,978	5	\$5.34	\$5.34	\$5.34	\$5.25
BRE	Bridgemarq RI Est RV	6,500	\$89,001	14	\$13.73	\$13.73	\$13.75	\$13.58
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	\$14.49	\$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	\$16.83	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$19.26	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	600	\$11,718	1	\$19.53	\$19.53	\$19.53	\$19.53
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	\$0.63	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	0	\$0	0	\$0.00	\$8.55	\$0.00	\$0.00
BSO.UN	Brookfld Selct Oppor	0	\$0	0	\$0.00	\$2.21	\$0.00	\$0.00
BSX	Belo Sun Mining J	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08
BTB.UN	BTB REIT Un	14,800	\$56,204	10	\$3.80	\$3.80	\$3.82	\$3.77
BTCC	Purpose BitcnCA CrHg	15,970	\$72,233	15	\$4.53	\$4.53	\$4.55	\$4.46
BTCC.B	Purpose BitcnCA NCHg	2,810	\$12,637	8	\$4.51	\$4.51	\$4.51	\$4.48
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	5,727	\$24,255	9	\$4.26	\$4.26	\$4.32	\$4.22
BTCQ	3iQ CoinShr Bitcn CA	5,500	\$28,075	4	\$5.12	\$5.12	\$5.12	\$5.08
BTCQ.U	3iQ CoinShr Bitcn US	0	\$0	0	\$0.00	\$3.95	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	36,800	\$169,054	24	\$4.60	\$4.60	\$4.65	\$4.56
BTCX.U	CI GalBitcnETF UH US	1,000	\$4,355	5	\$4.38	\$4.38	\$4.38	\$4.31
BTCY	Purpose Btcn Yld Un	3,805	\$12,561	8	\$3.32	\$3.32	\$3.32	\$3.28
BTCY.B	Purpose BtcnYldNC HG	0	\$0	0	\$0.00	\$3.77	\$0.00	\$0.00
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
BTE	Baytex Energy Corp.	136,200	\$806,727	196	\$6.08	\$6.08	\$6.10	\$5.79
BTO	B2Gold Corp.	72,700	\$370,199	132	\$5.10	\$5.10	\$5.14	\$5.03
BU	Burcon NutraSci J	1,500	\$630	2	\$0.42	\$0.42	\$0.42	\$0.42
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	400	\$3,942	2	\$9.85	\$9.85	\$9.86	\$9.85
BYD	Boyd Group Services	1,133	\$228,948	11	\$202.90	\$202.90	\$203.51	\$200.13
BYL	Baylin Tech Inc. J	15,000	\$6,975	1	\$0.47	\$0.47	\$0.47	\$0.47
CACB	CIBC ActvInvcorpBond	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
CAE	CAE Inc.	25,355	\$762,078	119	\$30.12	\$30.12	\$30.25	\$29.75
CAFR	CIBC ActvInvcorpBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	0	\$0	0	\$0.00	\$43.95	\$0.00	\$0.00
CAGS	CI YldEnhCA ST BndNH	0	\$0	0	\$0.00	\$45.81	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	4,300	\$70,449	5	\$16.45	\$16.45	\$16.45	\$16.28
CALL.B	Evolve USBkEnhYldUhg	100	\$1,960	1	\$19.60	\$19.60	\$19.60	\$19.60
CALL.U	Evolve USBkEnhUnhgUS	0	\$0	0	\$0.00	\$17.14	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	51,796	\$2,520,655	377	\$48.84	\$48.84	\$49.13	\$48.24
CARB	Horizons CarbonCred	1,500	\$14,565	1	\$9.71	\$9.71	\$9.71	\$9.71
CARE	Dialogue Hlth Tech J	14,800	\$57,683	12	\$3.93	\$3.93	\$3.95	\$3.84
CARS	Evolve AutoInnov Heg	1,000	\$31,436	4	\$31.57	\$31.57	\$31.57	\$31.25
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.	51,910	\$472,243	116	\$9.23	\$9.23	\$9.23	\$9.05
CASH	Horizons HlntSvgs A	19,949	\$998,451	32	\$50.04	\$50.04	\$50.06	\$50.04
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	12,975	\$222,692	20	\$17.13	\$17.13	\$17.19	\$17.13
CBND	Manulife SmrtCorp Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
CBNK	Mulvihill CdnBnk Yld	2,000	\$16,440	2	\$8.22	\$8.22	\$8.22	\$8.22
CBO	iShre 1-5 CorpBnd Un	19,328	\$335,492	30	\$17.36	\$17.36	\$17.39	\$17.34
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	10,096	\$696,729	63	\$68.68	\$68.68	\$70.18	\$68.17
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	24,516	\$1,562,228	123	\$63.79	\$63.79	\$64.00	\$62.73



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CCM	Canagold Res Ltd. J	6,000	\$1,380	1	\$0.23	\$0.23	\$0.23	\$0.23
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.88	\$0.00	\$0.00
CCO	Cameco Corporation	65,227	\$2,407,884	346	\$37.18	\$37.18	\$37.34	\$36.50
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	100	\$1,770	1	\$17.70	\$17.70	\$17.70	\$17.70
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$21.49	\$0.00	\$0.00
CDAY	Ceridian HCM Hldg J	3,400	\$336,560	29	\$99.96	\$99.96	\$99.96	\$97.46
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	9,900	\$128,590	14	\$13.01	\$13.01	\$13.03	\$12.95
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	93,050	\$32,161	15	\$0.35	\$0.35	\$0.36	\$0.34
CDZ	iShr CdnDivAristo Un	12,729	\$396,556	44	\$31.22	\$31.22	\$31.28	\$31.07
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.82	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	2,900	\$69,398	17	\$23.89	\$23.89	\$24.01	\$23.87
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$18.52	\$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	24,399	\$29,001	25	\$1.19	\$1.19	\$1.20	\$1.15
CET.WT	Cathedral Energy Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CEU	CES Energy Solutn	29,675	\$81,304	43	\$2.73	\$2.73	\$2.77	\$2.69
CEW	iShares EqWeight Un	3,228	\$52,498	15	\$16.33	\$16.33	\$16.35	\$16.17
CF	Canaccord Genuity	25,146	\$290,154	171	\$11.63	\$11.63	\$11.63	\$11.43
CF.PR.A	Canaccord Gen A Pr	1,500	\$20,850	2	\$13.90	\$13.90	\$13.90	\$13.90
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$20.93	\$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	13,540	\$363,918	81	\$26.93	\$26.93	\$26.98	\$26.53
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	26,400	\$162,211	73	\$6.17	\$6.17	\$6.26	\$6.08
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
CFX	Canfor Pulp Products	16,621	\$72,118	10	\$4.35	\$4.35	\$4.37	\$4.31
CG	Centerra Gold Inc.	39,532	\$350,880	174	\$8.97	\$8.97	\$8.99	\$8.60
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
CGBN	CI Glb BndCurNeutrC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGDV	CI GlbMinDwnVoltyHEG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGDV.B	CI GlbMinDwnVolty UH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGG	China Gld Intl Res J	0	\$0	0	\$0.00	\$4.95	\$0.00	\$0.00
CGHY	CI HiYldCredPriv C\$	0	\$0	0	\$0.00	\$9.20	\$0.00	\$0.00
CGHY.U	CI HiYldCredPrivHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	600	\$20,554	2	\$34.44	\$34.44	\$34.44	\$34.22
CGI.PR.D	Cdn General 3.75% Pr	0	\$0	0	\$0.00	\$24.71	\$0.00	\$0.00
CGIN	CI Glbl InvestGrd CA	0	\$0	0	\$0.00	\$20.71	\$0.00	\$0.00
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	29,600	\$448,239	39	\$15.13	\$15.13	\$15.20	\$15.11
CGL.C	iShare GldBul Nn-Hdg	2,150	\$46,118	11	\$21.40	\$21.40	\$21.49	\$21.40
CGLO	CIBC Glbl Growth Un	2,900	\$67,585	7	\$23.29	\$23.29	\$23.38	\$23.16
CGO	Cogeco Inc. SV	3,059	\$185,663	18	\$60.93	\$60.93	\$61.20	\$60.40
CGR	iShares GblRIEst Un	1,818	\$52,817	7	\$29.15	\$29.15	\$29.22	\$28.92
CGRA	CI GblRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
CGRB	CI Glbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GblGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Glb REIT PrivPIC\$	0	\$0	0	\$0.00	\$22.39	\$0.00	\$0.00
CGRN	CI Glb SustInfras C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRN.U	CI SustInfras HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGX	Cineplex Inc.	101,402	\$922,802	227	\$8.96	\$8.96	\$9.42	\$8.91
CGXF	CI Gld+GiantCovr Heg	11,009	\$120,656	13	\$10.99	\$10.99	\$11.07	\$10.91
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$8.11	\$0.00	\$0.00
CGY	Calian Group Ltd.	873	\$54,011	6	\$62.77	\$62.77	\$62.77	\$61.49
CHB	iShr US HiYldIncm Un	400	\$6,152	4	\$15.38	\$15.38	\$15.38	\$15.38
CHE.UN	Chemtrade Logistc Un	23,200	\$232,313	59	\$10.03	\$10.03	\$10.08	\$9.85

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	75,030	\$1,083,151	344	\$14.47	\$14.47	\$14.67	\$14.34
CHPS	HoriznGlbSemiconduct	1,300	\$29,935	5	\$23.22	\$23.22	\$23.22	\$22.70
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	33,000	\$122,803	96	\$3.73	\$3.73	\$3.78	\$3.69
CHW	Chesswood Group Ltd.	0	\$0	0	\$0.00	\$11.31	\$0.00	\$0.00
CIA	Champion Iron Ord J	47,013	\$318,514	145	\$6.78	\$6.78	\$6.83	\$6.70
CIBR	1st Tr NasdqCybrsec	300	\$9,705	1	\$32.35	\$32.35	\$32.35	\$32.35
CIC	CI CdnBks CovCallncm	20,680	\$244,185	23	\$11.82	\$11.82	\$11.86	\$11.75
CIEI	CIBC Int'l Eq Idx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	400	\$6,864	4	\$17.15	\$17.15	\$17.18	\$17.15
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	1,880	\$65,561	10	\$34.95	\$34.95	\$35.02	\$34.68
CIGI	Colliers Intl Grp SV	7,620	\$1,132,998	66	\$150.06	\$150.06	\$150.11	\$145.88
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	200	\$4,780	1	\$23.90	\$23.90	\$23.90	\$23.90
CINT	CIBC Int'l Equity Un	400	\$8,287	3	\$20.74	\$20.74	\$20.74	\$20.67
CINV	CI Gbl AlphaInnov CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINV.U	CI Gbl AlphaInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIQ.UN	Cdn High Incm Eq Un	0	\$0	0	\$0.00	\$7.98	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	0	\$0	0	\$0.00	\$19.92	\$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.	75,100	\$1,229,028	202	\$16.47	\$16.47	\$16.50	\$16.26
CJ	Cardinal Energy J	97,600	\$721,656	111	\$7.48	\$7.48	\$7.49	\$7.27
CJR.B	Corus Entertmnt B	87,625	\$187,342	99	\$2.13	\$2.13	\$2.21	\$2.12
CJT	Cargojet Inc. Com&V	5,257	\$667,618	40	\$128.42	\$128.42	\$128.42	\$125.32
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	36,335	\$608,130	45	\$16.72	\$16.72	\$16.76	\$16.72
CLG	iShre 1-10GovtBnd Un	10,000	\$168,079	9	\$16.82	\$16.82	\$16.86	\$16.80
CLML	CI GblClimate Ldr C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLML.U	CI GblClimateLdrHgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLMT	PurposeGlb ClimateOp	0	\$0	0	\$0.00	\$20.89	\$0.00	\$0.00
CLP.UN	Int'l CleanPwr DivUn	0	\$0	0	\$0.00	\$7.53	\$0.00	\$0.00
CLS	Celestica Inc SV	22,500	\$405,309	137	\$17.95	\$17.95	\$18.25	\$17.85
CM	Cdn Imperial Bank	139,678	\$8,646,790	716	\$62.14	\$62.14	\$62.33	\$61.17
CM.PR.O	Cdn Imp Bk Ser 39 Pr	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
CM.PR.P	Cdn Imp Bk Ser 41 Pr	67	\$1,221	1	\$0.00	\$18.34	\$0.00	\$0.00
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$19.23	\$0.00	\$0.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	500	\$11,385	1	\$22.77	\$22.77	\$22.77	\$22.77
CM.PR.T	Cdn Imp Bk Ser 49 Pr	600	\$14,388	1	\$23.98	\$23.98	\$23.98	\$23.98
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	0	\$0	0	\$0.00	\$24.35	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	900	\$21,325	3	\$23.72	\$23.72	\$23.72	\$23.60
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	1,400	\$25,872	2	\$18.48	\$18.48	\$18.48	\$18.48
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\$	0	\$0	0	\$0.00	\$19.41	\$0.00	\$0.00
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
CMEY.U	CI MarretEnhYld US\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling J	9,000	\$58,412	12	\$6.52	\$6.52	\$6.55	\$6.40
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	108,000	\$220,033	177	\$2.05	\$2.05	\$2.07	\$2.01
CMR	iShares MoneyMkt Un	17,700	\$886,400	14	\$50.08	\$50.08	\$50.08	\$50.07
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	1,700	\$21,737	3	\$12.83	\$12.83	\$12.83	\$12.77
CNE	Canacol Energy J	45,796	\$523,465	27	\$11.68	\$11.68	\$11.72	\$11.40
CNQ	Canadian Natural Res	224,037	\$17,608,252	1,456	\$79.34	\$79.34	\$79.65	\$77.21
CNR	Cdn Nat'l Railway	35,420	\$5,611,639	258	\$158.26	\$158.26	\$159.49	\$157.49
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
COG	Condor Gold plc J	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
COMM	BMO Global Commun Un	0	\$0	0	\$0.00	\$26.36	\$0.00	\$0.00
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GIBlAgri Un	600	\$41,908	2	\$69.84	\$69.84	\$69.86	\$69.84
CP	Cdn Pacific Railway	65,872	\$6,866,571	566	\$104.13	\$104.13	\$105.16	\$103.72
CPD	iShares CdnPref Un	20,900	\$242,982	37	\$11.66	\$11.66	\$11.68	\$11.57
CPG	Crescent Point Corp.	229,575	\$2,160,670	406	\$9.69	\$9.69	\$9.70	\$9.24
CPH	Cipher Pharma J	500	\$1,720	1	\$3.44	\$3.44	\$3.44	\$3.44
CPLF	Copperleaf Tech J	21,400	\$125,863	26	\$5.81	\$5.81	\$5.96	\$5.71
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.69	\$0.00	\$0.00
CPX	Capital Power Corp.	26,329	\$1,137,231	144	\$43.10	\$43.10	\$43.65	\$42.93
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$12.87	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$21.94	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$21.19	\$0.00	\$0.00
CPX.PR.K	Capital Pwr Sr 11 Pr	0	\$0	0	\$0.00	\$25.21	\$0.00	\$0.00
CR	Crew Energy Inc.	133,800	\$584,047	163	\$4.41	\$4.41	\$4.45	\$4.24
CRDL	Cardiol Therapeutc A	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CredtC\$	3,100	\$58,590	5	\$18.90	\$18.90	\$18.90	\$18.90
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	19,160	\$62,075	94	\$3.26	\$3.26	\$3.28	\$3.20
CROP	Purpose CreditOpp Un	2,300	\$41,665	2	\$18.12	\$18.12	\$18.12	\$18.11
CROP.U	PurposeCredOppNCH US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CRP	Ceres Global Ag Corp	0	\$0	0	\$0.00	\$2.49	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	45,000	\$718,380	198	\$15.96	\$15.96	\$16.10	\$15.80
CRRX	CareRx Corp. J	0	\$0	0	\$0.00	\$2.57	\$0.00	\$0.00
CRT.UN	CT RI Est Invest Un	22,300	\$352,667	82	\$15.82	\$15.82	\$15.90	\$15.72
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$8.59	\$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	91,700	\$555,290	253	\$6.10	\$6.10	\$6.13	\$5.96
CSAV	CI HilInterestSvgs Un	4,730	\$236,926	17	\$50.09	\$50.09	\$50.09	\$50.09
CSBI	CIBC Cdn ST Bond Idx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$14.44	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	7,300	\$67,880	61	\$9.30	\$9.30	\$9.38	\$9.25
CSU	Constellation Softwr	5,167	\$12,160,412	64	\$2,375.78	\$2375.78	\$2380.27	\$2320.57
CSW.A	Corby Spirit&Wine A	3,500	\$56,869	11	\$16.28	\$16.28	\$16.30	\$16.13
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$14.58	\$0.00	\$0.00
CTC	Canadian Tire Corp	2	\$539	1	\$0.00	\$300.00	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	13,160	\$2,138,412	115	\$163.15	\$163.15	\$163.41	\$161.13
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.24	\$0.00	\$0.00
CTS	Converge TechSoltn J	61,772	\$364,450	85	\$6.02	\$6.02	\$6.07	\$5.77
CTX	Crescita Therapeutc J	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
CU	Cdn Utilities A NV	45,018	\$1,628,859	274	\$36.20	\$36.20	\$36.34	\$36.04
CU.PR.C	Cdn Util 2nd Pr Y	100	\$2,050	1	\$20.50	\$20.50	\$20.50	\$20.50
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$21.29	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$21.09	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$19.86	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$19.79	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$22.47	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
CU.PR.J	Cdn Util 2nd Pr HH	1,500	\$30,375	1	\$20.25	\$20.25	\$20.25	\$20.25
CU.X	Cdn Utilities CI B	0	\$0	0	\$0.00	\$37.40	\$0.00	\$0.00
CUB	CubicFarm Systems J	43,000	\$2,945	11	\$0.07	\$0.07	\$0.07	\$0.07
CUD	iShare US DivGrow Un	1,600	\$84,578	11	\$53.16	\$53.16	\$53.16	\$52.63
CUDV	CI US MinDwnsVoltyHG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUDV.B	CI US MinDwnsVoltyUH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEH	CIBC US EqIdx CA-Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUP.U	Caribbean Ut CI A US	0	\$0	0	\$0.00	\$14.49	\$0.00	\$0.00
CVD	iShares ConvBond Un	5,200	\$90,088	5	\$17.34	\$17.34	\$17.34	\$17.24
CVE	Genovus Energy Inc.	324,369	\$8,333,326	1,849	\$26.08	\$26.08	\$26.12	\$25.02
CVE.PR.A	Genovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$15.20	\$0.00	\$0.00
CVE.PR.B	Genovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$15.17	\$0.00	\$0.00
CVE.PR.C	Genovus Engy Sr 3 Pr	800	\$16,600	1	\$20.75	\$20.75	\$20.75	\$20.75

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CVE.PR.E	Cenovus Engy Sr 5 Pr	0	\$0	0	\$0.00	\$21.98	\$0.00	\$0.00
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$20.87	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	100	\$1,932	1	\$19.32	\$19.32	\$19.32	\$19.32
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$72.02	\$0.00	\$0.00
CVO	Coveo Solution J SV	75,121	\$608,683	116	\$8.70	\$8.70	\$8.88	\$7.65
CWB	Cdn Wstrn Bank	10,271	\$293,478	56	\$28.72	\$28.72	\$28.80	\$28.12
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$18.21	\$0.00	\$0.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	0	\$0	0	\$0.00	\$24.68	\$0.00	\$0.00
CWEB	Charlotte's Web Hldg	23,500	\$17,005	11	\$0.72	\$0.72	\$0.74	\$0.71
CWL	Caldwell Partners	3,700	\$4,958	1	\$1.34	\$1.34	\$1.34	\$1.34
CWW	iShares GblWater Un	700	\$34,929	2	\$49.83	\$49.83	\$49.95	\$49.83
CXB	Calibre Mining Corp.	29,450	\$31,671	13	\$1.08	\$1.08	\$1.09	\$1.06
CXF	CI Cdn Conv Bond Un	1,500	\$14,715	1	\$9.81	\$9.81	\$9.81	\$9.81
CXI	Currency Exch Intl J	500	\$12,905	1	\$25.81	\$25.81	\$25.81	\$25.81
CYB	Cymbria Corp CI A NV	1,500	\$91,064	6	\$60.69	\$60.69	\$60.88	\$60.62
CYBR	Evolve Cyber Sec Heg	0	\$0	0	\$0.00	\$33.35	\$0.00	\$0.00
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$37.19	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblMoDiv Un	400	\$8,268	1	\$20.67	\$20.67	\$20.67	\$20.67
D.UN	Dream Office REIT Un	8,000	\$131,399	36	\$16.53	\$16.53	\$16.53	\$16.30
DAMG	Desjardins L/S Eq Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAMG.U	Desjardn L/S EqHg US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DANC	Desjardn AltLN/SH Eq	2,300	\$49,675	4	\$21.59	\$21.59	\$21.62	\$21.59
DANC.U	Desjardn AltL/S HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	0	\$0	0	\$0.00	\$15.96	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DBM	Doman Bldg Materials	38,900	\$296,272	112	\$7.66	\$7.66	\$7.69	\$7.55
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	\$1.31	\$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	5,222	\$274,741	39	\$53.03	\$53.03	\$53.23	\$51.74
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$18.05	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	300	\$5,268	1	\$17.56	\$17.56	\$17.56	\$17.56
DCM	Data Commun Mgt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
DCP	Desjardins Cdn Pref	500	\$8,547	3	\$17.10	\$17.10	\$17.10	\$17.09
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$18.24	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
DF	Dividend 15Split 2 A	10,000	\$46,249	16	\$4.71	\$4.71	\$4.71	\$4.52
DF.PR.A	Dividend 15Spl2 2 Pr	1,700	\$16,162	4	\$9.50	\$9.50	\$9.52	\$9.50
DFN	Dividend 15 Splt A	39,700	\$308,736	36	\$7.83	\$7.83	\$7.84	\$7.74
DFN.PR.A	Dividend 15 Splt Pr	3,000	\$28,460	6	\$9.49	\$9.49	\$9.49	\$9.48
DFY	Definity Fin Corp.	14,875	\$540,051	77	\$36.51	\$36.51	\$36.80	\$35.40
DGR	CI WisdomTrUSDivGrHG	1,300	\$47,680	6	\$36.81	\$36.81	\$36.82	\$36.50
DGR.B	CI WisdomTrUSDivN-HG	500	\$19,980	2	\$39.99	\$39.99	\$39.99	\$39.84
DGRC	CI WisdomCA QualDvNH	5,750	\$200,662	17	\$34.99	\$34.99	\$35.08	\$34.76
DGS	Div Growth Splt CI A	39,750	\$253,863	50	\$6.39	\$6.39	\$6.45	\$6.25
DGS.PR.A	Div Growth Split Pr	1,200	\$11,540	5	\$9.62	\$9.62	\$9.62	\$9.61
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$5.63	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	6,900	\$51,075	6	\$7.44	\$7.44	\$7.44	\$7.35
DIAM	Star Diamond Corp J	94,000	\$8,460	6	\$0.09	\$0.09	\$0.09	\$0.09
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	2,200	\$11,890	12	\$5.45	\$5.45	\$5.45	\$5.26
DIR.UN	Dream Industrl REIT	92,953	\$1,315,643	306	\$14.19	\$14.19	\$14.22	\$14.10
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$31.21	\$0.00	\$0.00
DIV	Divers Rylty Corp.	34,880	\$112,421	38	\$3.23	\$3.23	\$3.23	\$3.21
DIVS	Evolve CA Pref UnHeg	1,600	\$24,248	2	\$15.16	\$15.16	\$15.16	\$15.15
DLCG	Dominion Lending J A	400	\$1,344	1	\$3.36	\$3.36	\$3.36	\$3.36
DLR	Horizon US\$ Cur A Un	83,329	\$1,144,304	63	\$13.70	\$13.70	\$13.76	\$13.68
DLR.U	Horizon US\$Cur A USF	8,900	\$90,869	2	\$10.21	\$10.21	\$10.21	\$10.21
DML	Denison Mines Corp	205,017	\$370,648	330	\$1.82	\$1.82	\$1.83	\$1.76
DN	Delta 9 Cannabis J	3,000	\$300	1	\$0.10	\$0.10	\$0.10	\$0.10
DND	Dye & Durham Ltd. J	10,701	\$240,367	71	\$22.52	\$22.52	\$22.54	\$22.29
DNG	Dynacor Group J	11,400	\$34,448	9	\$3.01	\$3.01	\$3.09	\$3.01
DNT	Candente Copper J	51,000	\$7,340	7	\$0.14	\$0.14	\$0.15	\$0.14

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DNTL	dentalcorp Hldg J SV	10,401	\$98,393	39	\$9.62	\$9.62	\$9.62	\$9.33
DOL	Dollarama Inc.	22,546	\$1,762,229	179	\$78.14	\$78.14	\$78.57	\$77.79
DOO	BRP Inc. SV	7,701	\$918,038	61	\$119.09	\$119.09	\$119.89	\$118.66
DPM	Dundee Precious Mtl	56,092	\$458,097	176	\$8.19	\$8.19	\$8.26	\$8.06
DQD	CI Wisdom3USDvVaryHg	200	\$7,472	2	\$37.52	\$37.52	\$37.52	\$37.20
DQI	CIWisdom3IntlDvVarHg	0	\$0	0	\$0.00	\$28.04	\$0.00	\$0.00
DR	Medical Facilities	3,100	\$25,886	8	\$8.38	\$8.38	\$8.39	\$8.21
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$18.46	\$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	\$24.71	\$0.00	\$0.00
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
DRFE	DesjardnRI MktLowCo2	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardinsRI USAMult	0	\$0	0	\$0.00	\$26.50	\$0.00	\$0.00
DRM	DREAM Unltd CI A SV	2,139	\$59,111	10	\$27.77	\$27.77	\$27.88	\$27.51
DRMC	DesjardinsRI CA LwCO	0	\$0	0	\$0.00	\$25.88	\$0.00	\$0.00
DRMD	DesjardnDevUS-CA CO2	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktCO2	0	\$0	0	\$0.00	\$16.37	\$0.00	\$0.00
DRMU	DesjardinsRI USLowCO	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DRR.U	Dream ResidntREIT US	1,500	\$13,155	3	\$8.77	\$8.77	\$8.77	\$8.77
DRT	DIRTT Env Solution J	10,000	\$7,550	3	\$0.77	\$0.77	\$0.77	\$0.75
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
DS	Dividend Select 15Eq	1,800	\$13,706	5	\$7.63	\$7.63	\$7.63	\$7.60
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	7,467	\$765,129	53	\$102.69	\$102.69	\$102.78	\$101.81
DSV	Discovery Slvr Crp J	33,028	\$41,189	39	\$1.28	\$1.28	\$1.28	\$1.23
DTOL	D2L Inc. J SV	5,800	\$57,019	14	\$9.85	\$9.85	\$9.89	\$9.77
DXB	Dynamic ActvTact Bnd	6,000	\$109,932	6	\$18.29	\$18.29	\$18.38	\$18.26
DXC	Dynamic ActvCA DivUn	3,975	\$132,471	14	\$33.45	\$33.45	\$33.45	\$33.21
DXDB	Dynamic Discount Bnd	7,100	\$146,659	7	\$20.65	\$20.65	\$20.66	\$20.64
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXET	DynamicActv EngyEvol	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$31.92	\$0.00	\$0.00
DXG	Dynamic Actv GblDiv	4,200	\$185,668	11	\$44.39	\$44.39	\$44.46	\$44.02
DXIF	DynamicActvInt'l Un	700	\$12,705	1	\$18.15	\$18.15	\$18.15	\$18.15
DXN	DynamicActvGblInfras	200	\$3,974	1	\$19.87	\$19.87	\$19.87	\$19.87
DXO	Dynamic ActvCrossBnd	1,500	\$28,590	1	\$19.06	\$19.06	\$19.06	\$19.06
DXP	Dynamic Actv Pref Un	11,500	\$234,413	29	\$20.41	\$20.41	\$20.48	\$20.26
DXQ	DynamicActvYldCovrOp	1,400	\$29,530	2	\$21.08	\$21.08	\$21.10	\$21.08
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc J	4,200	\$25,048	7	\$5.99	\$5.99	\$5.99	\$5.94
DXU	Dynamic ActvUS DivUn	1,800	\$76,043	5	\$42.58	\$42.58	\$42.58	\$42.13
DXV	Dynamic ActInvestFltg	5,100	\$100,966	7	\$19.78	\$19.78	\$19.80	\$19.78
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$21.55	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$11.06	\$0.00	\$0.00
DYA	dynaCERT Inc. J	90,500	\$16,553	9	\$0.17	\$0.17	\$0.20	\$0.17
E	Enterprise Group Inc	4,500	\$1,780	2	\$0.40	\$0.40	\$0.40	\$0.40
EAGR	East Side Games J	1,500	\$1,410	2	\$0.94	\$0.94	\$0.94	\$0.94
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$46.52	\$0.00	\$0.00
EBIT	Bitcoin ETF CA Unheg	2,700	\$31,001	5	\$11.50	\$11.50	\$11.53	\$11.46
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	\$9.69	\$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.	73,000	\$234,819	112	\$3.31	\$3.31	\$3.31	\$3.11
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$23.30	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	0	\$0	0	\$0.00	\$3.81	\$0.00	\$0.00
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
EDGE	Evolve Innovation Un	0	\$0	0	\$0.00	\$30.40	\$0.00	\$0.00
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	\$9.52	\$0.00	\$0.00
EDR	Endeavour Silver J	21,300	\$92,868	53	\$4.40	\$4.40	\$4.44	\$4.29
EDT	Spectral Medical Inc	5,500	\$1,760	1	\$0.32	\$0.32	\$0.32	\$0.32
EDV	Endeavour Mining Ord	40,189	\$1,279,862	259	\$31.94	\$31.94	\$32.09	\$31.46
EFL	Electrovaya Inc.	26,700	\$32,810	28	\$1.21	\$1.21	\$1.24	\$1.18
EFN	Element Fleet Mgt	47,564	\$910,487	320	\$19.30	\$19.30	\$19.33	\$18.80

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EFN.PR.A	Element Fleet Pr A	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
EFN.PR.C	Element Fleet Pr C	0	\$0	0	\$0.00	\$24.48	\$0.00	\$0.00
EFN.PR.E	Element Fleet Pr E	0	\$0	0	\$0.00	\$23.60	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	36,810	\$355,646	95	\$9.81	\$9.81	\$9.81	\$9.53
EFX	Enerflex Ltd.	19,880	\$177,314	91	\$9.02	\$9.02	\$9.04	\$8.75
EGIF	Exemplar GrwthIncmUn	1,400	\$30,226	3	\$21.62	\$21.62	\$21.62	\$21.56
EGLX	Enthusiast GameHldgJ	29,800	\$34,181	55	\$1.17	\$1.17	\$1.21	\$1.09
EHE	CI WisdomTreeEU EqHG	0	\$0	0	\$0.00	\$27.72	\$0.00	\$0.00
EHE.B	CI WisdomTrEU EqN-Hg	0	\$0	0	\$0.00	\$27.12	\$0.00	\$0.00
EIF	Exchange Income Corp	11,500	\$617,703	62	\$53.94	\$53.94	\$53.99	\$53.41
EINC	E Automotive Inc. J	500	\$2,155	1	\$4.31	\$4.31	\$4.31	\$4.31
EIT.PR.A	Canoe EIT Ser 1 Pr	100	\$2,470	1	\$24.70	\$24.70	\$24.70	\$24.70
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	27,200	\$368,714	61	\$13.60	\$13.60	\$13.60	\$13.50
ELD	Eldorado Gold Corp.	10,734	\$133,710	76	\$12.53	\$12.53	\$12.56	\$12.26
ELEF	Silver Elephant J	14,500	\$6,743	6	\$0.47	\$0.47	\$0.47	\$0.47
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$920.00	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$21.91	\$0.00	\$0.00
ELF.PR.G	E-L FinancI 4.75 Pr2	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
ELF.PR.H	E-L FinancI 5.5 Pr 3	0	\$0	0	\$0.00	\$22.80	\$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	\$19.81	\$0.00	\$0.00
EMA	Emera Incorporated	107,381	\$5,720,088	728	\$53.14	\$53.14	\$53.85	\$52.86
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$13.80	\$0.00	\$0.00
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	500	\$11,500	1	\$23.00	\$23.00	\$23.00	\$23.00
EMA.PR.J	Emera Inc. Ser J Pr	500	\$11,909	2	\$23.88	\$23.88	\$23.88	\$23.57
EMA.PRL	Emera Inc. Ser L Pr	300	\$5,790	1	\$19.30	\$19.30	\$19.30	\$19.30
EMP.A	Empire Co CI A NV	24,963	\$909,540	194	\$36.12	\$36.12	\$36.89	\$36.08
EMV.B	CI Wisdom3EmrgMktDiv	400	\$10,020	1	\$25.05	\$25.05	\$25.05	\$25.05
ENB	Enbridge Inc.	193,473	\$10,548,328	1,229	\$54.63	\$54.63	\$54.84	\$54.27
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$16.64	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	2,600	\$43,570	26	\$16.74	\$16.74	\$16.76	\$16.74
ENB.PF.E	Enbridge Ser 13 Pr	0	\$0	0	\$0.00	\$15.53	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	900	\$13,995	2	\$15.55	\$15.55	\$15.55	\$15.55
ENB.PF.K	Enbridge Ser 19 Pr	300	\$7,290	1	\$24.30	\$24.30	\$24.30	\$24.30
ENB.PF.U	Enbridge Ser L US Pr	0	\$0	0	\$0.00	\$20.24	\$0.00	\$0.00
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$23.19	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	0	\$0	0	\$0.00	\$18.61	\$0.00	\$0.00
ENB.PR.D	Enbridge Inc Sr D Pr	0	\$0	0	\$0.00	\$18.95	\$0.00	\$0.00
ENB.PR.F	Enbridge Inc Sr F Pr	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	0	\$0	0	\$0.00	\$16.60	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	0	\$0	0	\$0.00	\$16.73	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	500	\$9,195	1	\$18.39	\$18.39	\$18.39	\$18.39
ENB.PR.P	Enbridge Inc Sr P Pr	0	\$0	0	\$0.00	\$16.47	\$0.00	\$0.00
ENB.PR.T	Enbridge Inc Sr R Pr	1,000	\$16,320	1	\$16.32	\$16.32	\$16.32	\$16.32
ENB.PR.V	Enbridge Ser 1 US Pr	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$15.35	\$0.00	\$0.00
ENCC	HoriznCA O&G EqCal E	3,200	\$36,034	5	\$11.27	\$11.27	\$11.28	\$11.15
ENGH	Enghouse Systems Ltd	12,277	\$502,416	62	\$41.45	\$41.45	\$41.45	\$40.06
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. CI A	7,710	\$119,458	13	\$15.47	\$15.47	\$15.54	\$15.47
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$9.97	\$0.00	\$0.00
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	6,600	\$32,504	20	\$4.98	\$4.98	\$4.98	\$4.81
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.	6,822	\$467,382	42	\$68.66	\$68.66	\$68.84	\$67.32
EQB.PR.C	EQB Inc. Pr 3	0	\$0	0	\$0.00	\$23.95	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	7,741	\$240,134	22	\$31.28	\$31.28	\$31.28	\$30.86
EQL.F	Invesco S&P500EqCA-H	6,200	\$170,300	23	\$27.74	\$27.74	\$27.74	\$27.30
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EQX	Equinox Gold Corp. J	57,670	\$320,942	183	\$5.63	\$5.63	\$5.69	\$5.46
ERD	Erdene Res Dev J	20,500	\$7,688	3	\$0.38	\$0.38	\$0.38	\$0.38
ERE.UN	European Res REIT Un	15,100	\$53,837	22	\$3.56	\$3.56	\$3.61	\$3.53
ERF	Enerplus Corporation	75,069	\$1,717,415	302	\$23.31	\$23.31	\$23.31	\$22.22
ERO	Ero Copper Corp. J	13,695	\$288,738	73	\$21.38	\$21.38	\$21.38	\$20.65
ESG	Invesco S&P500ESG Un	5,600	\$161,875	13	\$28.99	\$28.99	\$29.03	\$28.72
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	100	\$3,328	1	\$33.28	\$33.28	\$33.28	\$33.28
ESGB	BMO ESG CorpBnd CAD	47	\$1,247	1	\$0.00	\$26.61	\$0.00	\$0.00
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$24.66	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	1,289	\$38,918	6	\$30.34	\$30.34	\$30.34	\$30.15
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	800	\$28,443	2	\$35.56	\$35.56	\$35.56	\$35.51
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	462	\$17,954	2	\$38.93	\$38.93	\$38.93	\$38.93
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	10,000	\$36,098	41	\$3.67	\$3.67	\$3.67	\$3.55
ESM	Euro Sun Mining J	50,700	\$3,292	5	\$0.07	\$0.07	\$0.07	\$0.07
ESN	Essential Energy Ltd	74,500	\$29,105	4	\$0.39	\$0.39	\$0.40	\$0.39
ESPX	Evolve 500EnhcYld HG	0	\$0	0	\$0.00	\$21.17	\$0.00	\$0.00
ESPX.B	Evolve 500EnhcYld UH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ET	Evertz Technologies	1,200	\$15,492	6	\$12.91	\$12.91	\$12.91	\$12.91
ETC	EvolveCryptocurUH CA	3,900	\$21,748	5	\$5.49	\$5.49	\$5.59	\$5.49
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$4.08	\$0.00	\$0.00
ETG	Entree Resources J	6,400	\$8,436	2	\$1.30	\$1.30	\$1.34	\$1.30
ETHH	Purpose EthrCA CurHg	15,500	\$107,602	16	\$7.00	\$7.00	\$7.03	\$6.84
ETHH.B	Purpose EthrCA NC Hg	2,400	\$18,737	4	\$7.76	\$7.76	\$7.88	\$7.71
ETHH.U	Purpose EthrUS\$NC Hg	2,500	\$18,189	5	\$7.28	\$7.28	\$7.36	\$7.27
ETHI	Horizon GlbSustLdr A	2,400	\$99,872	6	\$41.75	\$41.75	\$41.75	\$41.26
ETHQ	3iQ CoinShr Ether Un	2,600	\$23,184	3	\$8.90	\$8.90	\$8.98	\$8.79
ETHQ.U	3iQ CoinShr Ether Un	0	\$0	0	\$0.00	\$6.27	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	3,500	\$26,981	5	\$7.85	\$7.85	\$7.88	\$7.68
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	21,800	\$174,986	26	\$8.08	\$8.08	\$8.14	\$7.94
ETHX.U	CI GalxyEthernUS UH	6,781	\$50,976	16	\$7.56	\$7.56	\$7.61	\$7.42
ETHY	Purpose Ether Yld Un	6,300	\$17,727	9	\$2.83	\$2.83	\$2.83	\$2.80
ETHY.B	Purpose EthrYld nchG	0	\$0	0	\$0.00	\$3.42	\$0.00	\$0.00
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$16.79	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	0	\$0	0	\$0.00	\$20.54	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$131.50	\$0.00	\$0.00
EXE	Extencare Inc.	17,200	\$115,569	36	\$6.78	\$6.78	\$6.81	\$6.63
EXN	Excellon Resources J	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
EXRO	Exro Tech Inc. J	115,800	\$328,910	78	\$2.92	\$2.92	\$2.98	\$2.72
EXRO.WT	Exro Tech Inc. J Wt	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
EYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
EYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
EYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
FAF	Fire & Flower Hldg J	5,700	\$8,365	6	\$1.43	\$1.43	\$1.49	\$1.43
FANS	FansUnite Entrtnmt J	54,500	\$6,670	5	\$0.12	\$0.12	\$0.14	\$0.12
FAP	abrdn Asia-PacifcVCC	0	\$0	0	\$0.00	\$2.65	\$0.00	\$0.00
FAR	Foraco Int'l SA	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
FBGO	Frankln BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$30.83	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	400	\$4,160	1	\$10.40	\$10.40	\$10.40	\$10.40
FBTC.U	Fidelity Adv Btcn US	400	\$3,060	1	\$7.65	\$7.65	\$7.65	\$7.65
FC	Firm Cap Mtg Invest	3,900	\$46,301	12	\$11.89	\$11.89	\$11.96	\$11.79
FCCB	Fidelity CdnBndIdxUn	300	\$6,649	2	\$22.15	\$22.15	\$22.17	\$22.15
FCCD	Fidelity Cdn Div L	2,700	\$76,171	7	\$28.31	\$28.31	\$28.31	\$28.17
FCCL	Fidelity CdnLwVol L	0	\$0	0	\$0.00	\$31.87	\$0.00	\$0.00
FCCM	Fidelity CA Moment L	0	\$0	0	\$0.00	\$9.76	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	0	\$0	0	\$0.00	\$30.76	\$0.00	\$0.00
FCCV	Fidelity CdnVal L Un	1,200	\$16,188	4	\$13.53	\$13.53	\$13.53	\$13.44
FCD.UN	Firm Cap Ppty Tr Un	0	\$0	0	\$0.00	\$5.98	\$0.00	\$0.00
FCGB	Fidelity GlbCore+Bnd	3,900	\$87,056	11	\$22.32	\$22.32	\$22.37	\$22.29

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCGB.U	Fidelity GlbCorBndUS	0	\$0	0	\$0.00	\$16.74	\$0.00	\$0.00
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$12.46	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	2,500	\$59,599	9	\$23.93	\$23.93	\$23.93	\$23.78
FCIG	FidelityGblInvestBnd	4,700	\$104,404	3	\$22.22	\$22.22	\$22.22	\$22.17
FCIG.U	FidelityGblInvBnd US	100	\$1,653	1	\$16.53	\$16.53	\$16.53	\$16.53
FCII	Frankln ClrBridglnfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIL	Fidelity IntlLwVol L	503	\$12,605	2	\$25.06	\$25.06	\$25.06	\$25.06
FCIM	Fidelity IntlMomnt L	600	\$5,550	2	\$9.25	\$9.25	\$9.25	\$9.25
FCIQ	Fidelity IntlHiQual	5,800	\$193,164	22	\$33.49	\$33.49	\$33.56	\$33.14
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$24.48	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	7,000	\$208,459	20	\$30.01	\$30.01	\$30.01	\$29.68
FCLH	FidelityUS LowVolCur	0	\$0	0	\$0.00	\$36.78	\$0.00	\$0.00
FCMH	FidelityUS Momnt Cur	0	\$0	0	\$0.00	\$8.89	\$0.00	\$0.00
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
FCMO	Fidelity US Moment L	0	\$0	0	\$0.00	\$9.63	\$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	\$41.00	\$0.00	\$0.00
FCR.UN	First Cap REIT Un	29,100	\$516,006	164	\$17.90	\$17.90	\$17.91	\$17.61
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtdx	100	\$3,294	1	\$32.94	\$32.94	\$32.94	\$32.94
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	0	\$0	0	\$0.00	\$24.23	\$0.00	\$0.00
FCSI	Frankln ClrBridglnl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	113,500	\$96,205	43	\$0.82	\$0.82	\$0.85	\$0.82
FCUD	Fidelity US HiDiv Un	1,600	\$50,027	4	\$31.37	\$31.37	\$31.37	\$31.23
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	\$28.56	\$0.00	\$0.00
FCUL	Fidelity USLowVol Un	200	\$7,750	2	\$38.84	\$38.84	\$38.84	\$38.66
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	2,900	\$125,186	9	\$43.54	\$43.54	\$43.54	\$43.00
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	1,200	\$16,456	2	\$13.73	\$13.73	\$13.73	\$13.71
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$9.61	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	0	\$0	0	\$0.00	\$13.18	\$0.00	\$0.00
FDGE	Farmers Edge Inc. J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$28.55	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$13.88	\$0.00	\$0.00
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$10.78	\$0.00	\$0.00
FDY	Faraday Copper CorpJ	24,000	\$19,415	4	\$0.82	\$0.82	\$0.82	\$0.80
FEBB.F	1st Tr CboeUS Eq Heg	200	\$7,066	1	\$35.33	\$35.33	\$35.33	\$35.33
FEC	Frontera Energy Corp	8,700	\$104,307	26	\$12.02	\$12.02	\$12.07	\$11.88
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	19,500	\$3,923	3	\$0.20	\$0.20	\$0.21	\$0.20
FFH	Fairfax Financial SV	5,140	\$4,503,840	56	\$881.96	\$881.96	\$884.87	\$866.43
FFH.PR.C	Fairfax Fin Ser C Pr	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$17.41	\$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	\$17.20	\$0.00	\$0.00
FFH.PR.G	Fairfax Fin Ser G Pr	1,000	\$15,550	1	\$15.55	\$15.55	\$15.55	\$15.55
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$16.45	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	0	\$0	0	\$0.00	\$16.65	\$0.00	\$0.00
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	1,800	\$37,634	3	\$20.95	\$20.95	\$20.95	\$20.85
FFH.PR.M	Fairfax Fin Ser M Pr	0	\$0	0	\$0.00	\$22.19	\$0.00	\$0.00
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$619.80	\$0.00	\$0.00
FFN	NA Fin 15 Split A	23,030	\$131,527	22	\$5.77	\$5.77	\$5.77	\$5.62
FFN.PR.A	NA Fin 15 Split 2 Pr	3,100	\$30,175	6	\$9.74	\$9.74	\$9.74	\$9.73
FGAA.U	FG AcquisCorpRV A US	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
FGAA.WT.U	FG AcquisCorp Wt USF	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FGB	CI ST GovtBondCI ETF	500	\$8,910	1	\$17.82	\$17.82	\$17.82	\$17.82
FGGE	Franklin GlbGrowActv	0	\$0	0	\$0.00	\$21.55	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	9,700	\$97,590	14	\$10.04	\$10.04	\$10.09	\$10.04
FGO.U	CI EnhancGvtBndHG US	100	\$1,010	1	\$10.10	\$10.10	\$10.10	\$10.10
FHG	1stTr AlphDEX US Ind	0	\$0	0	\$0.00	\$40.98	\$0.00	\$0.00
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$21.48	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$39.80	\$0.00	\$0.00
FHH.F	1stTr AlpDXUSHlth Hg	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	1,400	\$16,442	2	\$11.83	\$11.83	\$11.83	\$11.71
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$12.92	\$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	\$20.18	\$0.00	\$0.00
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$66.75	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$36.01	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	8,700	\$62,210	12	\$7.16	\$7.16	\$7.17	\$7.12
FIG	CI Invest GrdBnd Heg	33,995	\$318,799	28	\$9.42	\$9.42	\$9.42	\$9.35
FIG.U	CI InvestGrdBndHG US	1,600	\$14,111	2	\$8.81	\$8.81	\$8.82	\$8.81
FIH.U	Fairfax India SV USF	2,220	\$29,845	15	\$13.70	\$13.70	\$13.82	\$13.09
FIL	Filo Mining Corp. J	15,047	\$347,503	41	\$23.03	\$23.03	\$23.45	\$22.86
FINO	Franklin InnovActvUn	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$23.93	\$0.00	\$0.00
FLBA	Franklin CoreBalActv	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
FLCI	Franklin BissCorpBnd	1,200	\$20,694	2	\$17.24	\$17.24	\$17.25	\$17.24
FLCP	Franklin Bis Cor+Bnd	600	\$10,518	1	\$17.53	\$17.53	\$17.53	\$17.53
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
FLGA	Franklin GlbAgBndC-H	4,200	\$78,327	3	\$18.64	\$18.64	\$18.65	\$18.64
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	5,300	\$55,523	9	\$10.48	\$10.48	\$10.50	\$10.41
FLNT	FLINT Corp.	41,000	\$1,805	3	\$0.04	\$0.04	\$0.05	\$0.04
FLOW	Flow Beverage J SV	22,000	\$15,030	7	\$0.71	\$0.71	\$0.71	\$0.66
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	\$18.63	\$0.00	\$0.00
FLUS	Franklin US LargeCap	300	\$9,607	3	\$32.02	\$32.02	\$32.03	\$32.02
FLX	Purpose GlbFlxCredUn	0	\$0	0	\$0.00	\$6.89	\$0.00	\$0.00
FLX.B	PurposeGlbFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGlbflxNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnrl J	170,658	\$4,612,520	904	\$27.54	\$27.54	\$27.59	\$25.78
FN	First Nat'l Fin Corp	4,745	\$181,116	21	\$38.56	\$38.56	\$38.64	\$37.89
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	\$14.75	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	22,651	\$4,172,085	201	\$184.60	\$184.60	\$185.76	\$182.53
FOOD	Goodfood Market J	8,500	\$5,130	5	\$0.61	\$0.61	\$0.61	\$0.59
FORA	VerticalScope J SV	0	\$0	0	\$0.00	\$8.57	\$0.00	\$0.00
FORZ	Forza Pete Ltd.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
FOUR	Horizons Indust A Un	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	0	\$0	0	\$0.00	\$21.29	\$0.00	\$0.00
FQC	CI MSCI CAQualCI ETF	0	\$0	0	\$0.00	\$29.57	\$0.00	\$0.00
FR	First Majestic J	38,800	\$396,215	144	\$10.21	\$10.21	\$10.41	\$10.10
FRII	Freshii Inc. CI A SV	200	\$458	1	\$2.29	\$2.29	\$2.29	\$2.29
FRU	Freehold Royalties	26,500	\$414,395	96	\$15.76	\$15.76	\$15.81	\$15.36
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$12.77	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	8,500	\$81,348	8	\$9.58	\$9.58	\$9.58	\$9.57
FSB.U	CI EnhancShrtBnd US	4,300	\$41,753	3	\$9.71	\$9.71	\$9.71	\$9.71
FSF	CI Gbl Fin Sectr Un	0	\$0	0	\$0.00	\$23.35	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	0	\$0	0	\$0.00	\$17.02	\$0.00	\$0.00
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$43.21	\$0.00	\$0.00
FSV	FirstService Corp.	6,057	\$1,161,497	46	\$192.46	\$192.46	\$195.74	\$189.81
FSY	Forsys Metals Corp J	7,000	\$3,190	8	\$0.46	\$0.46	\$0.47	\$0.45
FSZ	Fiera Capital A SV	9,443	\$87,628	28	\$9.33	\$9.33	\$9.33	\$9.23
FT	Fortune Minerals J	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
FTG	Firan Tech Grp Corp.	12,100	\$34,027	3	\$2.87	\$2.87	\$2.87	\$2.77
FTN	Financial 15 Splt A	15,000	\$145,174	30	\$9.72	\$9.72	\$9.73	\$9.65
FTN.PR.A	Financial 15 Splt Pr	5,000	\$48,990	4	\$9.81	\$9.81	\$9.82	\$9.77
FTS	Fortis Inc.	101,874	\$5,584,250	676	\$54.63	\$54.63	\$55.31	\$54.58
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$21.19	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	0	\$0	0	\$0.00	\$18.51	\$0.00	\$0.00
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$13.55	\$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	\$20.75	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	200	\$3,666	1	\$18.33	\$18.33	\$18.33	\$18.33

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FTT	Finning Int'l Inc.	48,715	\$1,749,845	243	\$35.96	\$35.96	\$36.66	\$35.23
FTU	US Financial 15 Cl 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	10,500	\$8,480	4	\$0.81	\$0.81	\$0.81	\$0.80
FVI	Fortuna Silver Mines	36,855	\$179,420	113	\$4.85	\$4.85	\$4.96	\$4.82
FVL	Freegold Ventures J	3,500	\$1,505	2	\$0.43	\$0.43	\$0.43	\$0.43
FWCP	Franklin WstrnCr+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	Cl Mornstr CA Val Un	800	\$16,760	4	\$20.99	\$20.99	\$20.99	\$20.85
G	Augusta Gold Corp. J	3,900	\$5,183	2	\$1.29	\$1.29	\$1.33	\$1.29
GATO	Gatos Silver, Inc. J	2,400	\$15,997	4	\$6.65	\$6.65	\$6.79	\$6.65
GAU	Galiano Gold Inc. J	500	\$400	1	\$0.80	\$0.80	\$0.80	\$0.80
GBAL	iShrESG Bal ETF Port	100	\$4,139	1	\$41.39	\$41.39	\$41.39	\$41.39
GBAR	Monarch Mining CorpJ	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$11.60	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	4,100	\$73,165	6	\$17.84	\$17.84	\$17.85	\$17.84
GCG	Guardian Capital	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	300	\$11,686	2	\$39.05	\$39.05	\$39.05	\$38.76
GCL	Colabor Group Inc.	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
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	300	\$5,517	2	\$18.47	\$18.47	\$18.47	\$18.35
GDI	GDI Integrated SV J	300	\$14,867	2	\$49.51	\$49.51	\$49.65	\$49.51
GDL	Goodfellow Inc.	100	\$1,542	1	\$15.42	\$15.42	\$15.42	\$15.42
GDPY	Guardian PremYld Heg	500	\$9,980	1	\$19.96	\$19.96	\$19.96	\$19.96
GDPY.B	Guardian PremYldUnhg	1,400	\$27,013	3	\$19.34	\$19.34	\$19.34	\$19.15
GDV	Gibl Div GrowSplit A	5,209	\$56,660	15	\$10.82	\$10.82	\$11.00	\$10.77
GDV.PR.A	Gibl DivGrowSplit Pr	700	\$6,854	5	\$9.78	\$9.78	\$9.80	\$9.78
GEI	Gibson Energy Inc	30,714	\$723,983	214	\$23.62	\$23.62	\$23.70	\$23.35
GENM	Generation Mining J	84,500	\$57,235	16	\$0.70	\$0.70	\$0.70	\$0.65
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	200	\$9,216	2	\$46.24	\$46.24	\$46.24	\$45.92
GFL	GFL Environment SV	17,242	\$728,795	102	\$42.59	\$42.59	\$42.78	\$41.89
GFP	Green1st ForestProdJ	12,200	\$20,718	4	\$1.70	\$1.70	\$1.70	\$1.69
GGA	Goldgroup Mining J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GGAC	GuardianFndmtlEqUnhg	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
GGD	GoGold Resources J	43,900	\$94,294	42	\$2.14	\$2.14	\$2.18	\$2.13
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$14.55	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	0	\$0	0	\$0.00	\$44.10	\$0.00	\$0.00
GH	Gamehost Inc.	1,500	\$11,850	1	\$7.90	\$7.90	\$7.90	\$7.90
GIB.A	CGI Inc. Cl A SV	26,969	\$3,300,134	207	\$122.75	\$122.75	\$122.87	\$121.49
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	119,123	\$4,742,575	331	\$39.98	\$39.98	\$40.02	\$39.11
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.	15,000	\$9,000	1	\$0.60	\$0.60	\$0.60	\$0.60
GLCC	Horizn Gld EqCvCll E	6,965	\$177,208	19	\$25.42	\$25.42	\$25.55	\$25.33
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLO	Global Atomic Corp J	43,100	\$142,595	66	\$3.32	\$3.32	\$3.37	\$3.25
GLXY	Galaxy Digital J Ord	47,800	\$256,928	64	\$5.45	\$5.45	\$5.50	\$5.17
GMTN	Gold Mountain Mng J	31,500	\$3,753	4	\$0.12	\$0.12	\$0.13	\$0.12
GMX	Globex Mining Ent J	1,000	\$830	1	\$0.83	\$0.83	\$0.83	\$0.83
GOCR	Osisko GrnAcq J A RV	0	\$0	0	\$0.00	\$9.77	\$0.00	\$0.00
GOCR.WT	Osisko GreenAcq J Wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GOLD	GoldMining Inc. J	6,600	\$10,226	5	\$1.53	\$1.53	\$1.56	\$1.52
GOOS	Cda Goose Hldgs SV	82,025	\$2,307,125	369	\$28.57	\$28.57	\$29.45	\$26.94
GPMD	GuardPath DecumltN42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	700	\$2,009	6	\$2.86	\$2.86	\$2.91	\$2.85
GRC	Gold Springs Res J	9,000	\$1,203	4	\$0.14	\$0.14	\$0.14	\$0.12
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
GRN	Greenlane Renew J	6,000	\$3,025	9	\$0.51	\$0.51	\$0.51	\$0.50

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$29.62	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	1,700	\$142,589	16	\$84.11	\$84.11	\$84.33	\$83.37
GSY	goeasy Ltd.	4,272	\$547,566	37	\$129.10	\$129.10	\$129.29	\$126.52
GTE	Gran Tierra Energy J	36,300	\$43,396	21	\$1.23	\$1.23	\$1.23	\$1.16
GTMS	Greenbrook TMS Inc J	3,600	\$8,924	5	\$2.49	\$2.49	\$2.56	\$2.42
GUD	Knight Therapeutics	7,200	\$37,293	16	\$5.19	\$5.19	\$5.22	\$5.16
GURU	GURU Organic Energy	5,700	\$22,677	27	\$4.04	\$4.04	\$4.15	\$3.89
GVC	Glacier Media Inc. J	500	\$165	1	\$0.33	\$0.33	\$0.33	\$0.33
GWO	Great-West Lifeco	47,149	\$1,666,548	238	\$35.37	\$35.37	\$35.56	\$35.02
GWO.PR.G	Gt-West Lifeco Pr G	0	\$0	0	\$0.00	\$21.85	\$0.00	\$0.00
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
GWO.PR.I	Gt-West Lifeco Pr I	100	\$1,962	1	\$19.62	\$19.62	\$19.62	\$19.62
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$23.86	\$0.00	\$0.00
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$24.18	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$12.05	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	600	\$13,560	1	\$22.60	\$22.60	\$22.60	\$22.60
GWO.PR.Q	Gt-West Lifeco Pr Q	300	\$6,525	1	\$21.75	\$21.75	\$21.75	\$21.75
GWO.PR.R	Gt-West Lifeco Pr R	100	\$2,094	1	\$20.94	\$20.94	\$20.94	\$20.94
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	1,000	\$21,690	1	\$21.69	\$21.69	\$21.69	\$21.69
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
GWR	Global Water Res	0	\$0	0	\$0.00	\$19.88	\$0.00	\$0.00
GXE	Gear Energy Ltd.	147,200	\$161,682	53	\$1.13	\$1.13	\$1.14	\$1.05
H	Hydro One Limited	103,672	\$3,683,951	575	\$35.24	\$35.24	\$35.96	\$35.19
HAB	Horizon CorpBnd E Un	39,800	\$388,919	35	\$9.73	\$9.73	\$9.81	\$9.73
HAC	Horizon Seasonl E Un	900	\$23,491	3	\$26.14	\$26.14	\$26.14	\$26.07
HAD	Horizon ActvCdnBndUn	7,100	\$63,481	4	\$8.94	\$8.94	\$8.96	\$8.91
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGlbl E	2,900	\$20,469	3	\$7.05	\$7.05	\$7.06	\$7.05
HAI	Haivision Systems	300	\$972	1	\$3.24	\$3.24	\$3.24	\$3.24
HAL	Horizons Cdn Div E	1,800	\$36,139	9	\$20.19	\$20.19	\$20.19	\$19.98
HARB	Horizon TacTotRetBnd	7,400	\$72,943	6	\$9.86	\$9.86	\$9.89	\$9.85
HARB.J	Horizn TacAbsolBndDv	0	\$0	0	\$0.00	\$8.82	\$0.00	\$0.00
HARB.U	HoriznTacTotRetUH US	0	\$0	0	\$0.00	\$8.02	\$0.00	\$0.00
HARC	Horizons AbsolGlbCur	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HAZ	Horizon GlblDiv E Un	4,611	\$126,642	18	\$27.58	\$27.58	\$27.58	\$27.30
HBA	Hamilton AusBk=Wgt E	1,500	\$34,536	6	\$23.04	\$23.04	\$23.04	\$22.92
HBAL	Horizons Bal TRI A	8,300	\$107,432	9	\$12.99	\$12.99	\$12.99	\$12.89
HBB	Horizon Cdn SlctUniv	13,506	\$614,474	38	\$45.46	\$45.46	\$45.61	\$45.40
HBD	BetaPro GldBul-2x Br	0	\$0	0	\$0.00	\$11.53	\$0.00	\$0.00
HBF	HarvestBrndLdr+ A Un	8,100	\$78,953	10	\$9.82	\$9.82	\$9.82	\$9.70
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$10.12	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
HBF.E	Harvest BrandLeadR A	0	\$0	0	\$0.00	\$10.69	\$0.00	\$0.00
HBGD	HoriznBigDataHrdwr A	0	\$0	0	\$0.00	\$15.41	\$0.00	\$0.00
HBGD.U	HoriznBigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBIT	BetaPro Bitcoin ETF	0	\$0	0	\$0.00	\$13.29	\$0.00	\$0.00
HBIT.U	BetaPro Bitcoin USF	0	\$0	0	\$0.00	\$11.35	\$0.00	\$0.00
HBKD	BetaPro EqCdnBnk2xBr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBKU	BetaPro EqCdnBnk2xBl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	200	\$2,113	2	\$10.58	\$10.58	\$10.58	\$10.55
HBM	Hudbay Minerals Inc.	63,400	\$452,508	177	\$7.17	\$7.17	\$7.24	\$7.04
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
HBU	BetaPro GldBul 2x Bl	1,200	\$12,980	2	\$10.90	\$10.90	\$10.90	\$10.80
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	2,300	\$52,882	4	\$23.05	\$23.05	\$23.05	\$22.95
HCAL	Hamilton EnhanCA Bk	13,912	\$314,957	35	\$22.84	\$22.84	\$22.89	\$22.43
HCG	Home Capital Group	10,700	\$449,266	36	\$41.99	\$41.99	\$42.22	\$41.90
HCLN	Harvest CleanEngy Un	2,920	\$37,468	5	\$12.83	\$12.83	\$12.90	\$12.80
HCON	Horizons ConservTRI	6,800	\$82,556	6	\$12.14	\$12.14	\$12.15	\$12.14
HCRE	Horizons EqICA REIT	900	\$23,990	2	\$26.65	\$26.65	\$26.66	\$26.65
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	32,300	\$272,377	53	\$8.50	\$8.50	\$8.51	\$8.40
HDIV	HamiltonEnhnMltSecCl	35,800	\$582,927	51	\$16.43	\$16.43	\$16.43	\$16.19
HDOC	HoriznGX TelmedDgtUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HEAL	Purpose HlthcrInnov	0	\$0	0	\$0.00	\$20.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HED	BetaProS&PTXEngy-2x	10,000	\$66,090	10	\$6.40	\$6.40	\$6.77	\$6.36
HEMC	HoriznEmrgMktLd A Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HEO	H2O Innovation Inc.	25,500	\$67,036	30	\$2.62	\$2.62	\$2.66	\$2.51
HERO	Evolve E-Gaming HgUn	1	\$26	1	\$0.00	\$25.63	\$0.00	\$0.00
HESG	Harvest ESG EqIncm A	0	\$0	0	\$0.00	\$10.75	\$0.00	\$0.00
HEU	BetaProS&PTX Engy2x	3,505	\$84,049	13	\$24.59	\$24.59	\$24.64	\$23.40
HEWB	Horizons EqCdaBanks	800	\$24,831	3	\$31.11	\$31.11	\$31.11	\$30.90
HEXO	HEXO Corp.	53,800	\$120,548	30	\$2.21	\$2.21	\$2.38	\$2.15
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	600	\$5,946	2	\$9.86	\$9.86	\$9.92	\$9.86
HFG	Hamilton Gbl Fin E	1,400	\$28,959	2	\$20.69	\$20.69	\$20.69	\$20.68
HFIN	Hamilton EnhanCA Fin	500	\$7,163	4	\$14.35	\$14.35	\$14.35	\$14.32
HFPC.U	Helios Fairfax SV US	50	\$164	1	\$0.00	\$3.11	\$0.00	\$0.00
HFR	Horizon ActUltST Bnd	20,100	\$196,694	19	\$9.78	\$9.78	\$9.79	\$9.78
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBI	1,100	\$22,605	4	\$20.54	\$20.54	\$20.57	\$20.52
HGD	BetaProCdnGldMn-2xBr	47,262	\$290,126	58	\$6.12	\$6.12	\$6.25	\$6.08
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	200	\$5,422	1	\$27.11	\$27.11	\$27.11	\$27.11
HGR	HarvestGlbREITLdr A	0	\$0	0	\$0.00	\$7.00	\$0.00	\$0.00
HGRO	Horizon GrowTRI A Un	3,100	\$41,028	8	\$13.34	\$13.34	\$13.35	\$13.18
HGU	BetaProCdnGldMnr2xBI	28,185	\$410,802	69	\$14.65	\$14.65	\$14.82	\$14.39
HGY	Horizons GldYld E Un	2,400	\$23,180	9	\$9.66	\$9.66	\$9.70	\$9.63
HHL	Harvest HlthcrLdr Un	95,593	\$767,943	85	\$8.09	\$8.09	\$8.09	\$8.00
HHL.B	HarvestHealthcrB U-H	100	\$857	1	\$8.57	\$8.57	\$8.57	\$8.57
HHL.U	HarvestHealthcare US	1,200	\$10,124	3	\$8.46	\$8.46	\$8.46	\$8.38
HHLE	Harvest HlthcrIncm A	700	\$7,154	3	\$10.28	\$10.28	\$10.28	\$10.21
HIG	Brompton GlbHlthcrCA	6,100	\$52,650	8	\$8.68	\$8.68	\$8.68	\$8.59
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HISU.U	US HlitrstSvgnUNH US	6,400	\$640,642	13	\$100.10	\$100.10	\$100.11	\$100.10
HIU	BetaProSP500DlyInvrS	20,700	\$295,826	25	\$14.16	\$14.16	\$14.40	\$14.16
HIX	BetaPro60 DailyInvrS	5,100	\$36,075	5	\$7.08	\$7.08	\$7.11	\$7.06
HLF	High Liner Foods Inc	400	\$5,949	3	\$14.83	\$14.83	\$14.96	\$14.74
HLFE	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$10.84	\$0.00	\$0.00
HLIF	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$9.30	\$0.00	\$0.00
HLIT	HoriznGlbLithiumProd	0	\$0	0	\$0.00	\$40.21	\$0.00	\$0.00
HLPR	Horizn LadrCA PrShr	800	\$18,584	2	\$23.23	\$23.23	\$23.23	\$23.23
HLS	HLS Therapeutics J	3,100	\$28,046	7	\$8.74	\$8.74	\$9.12	\$8.74
HMAX	Hamilton CdnFinMax E	2,800	\$45,870	9	\$16.42	\$16.42	\$16.42	\$16.30
HMJI	BetaPro MarijColnvrA	0	\$0	0	\$0.00	\$26.63	\$0.00	\$0.00
HMJU	BetaPro MarijCo2xBul	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
HMMJ	Horizons Marij Lfe A	2,450	\$30,727	17	\$12.60	\$12.60	\$12.60	\$12.48
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$4.67	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	22,600	\$209,490	9	\$9.25	\$9.25	\$9.30	\$9.21
HND	BetaProNatGas Lev Br	16,200	\$1,017,480	48	\$60.04	\$60.04	\$65.58	\$60.04
HNU	BetaPro NatGasLevBul	1,593,626	\$3,225,301	381	\$2.10	\$2.10	\$2.12	\$1.95
HOD	BetaPro CrdOilInvrBr	73,900	\$824,397	67	\$10.91	\$10.91	\$11.62	\$10.88
HOG	Horizn PplnEngyServA	100	\$1,017	1	\$10.17	\$10.17	\$10.17	\$10.17
HOM.U	BSR REIT Invest USF	905	\$13,417	6	\$14.85	\$14.85	\$14.85	\$14.81
HOM.UN	BSR REIT Invest Un	6,000	\$119,617	16	\$19.99	\$19.99	\$20.08	\$19.89
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$2.08	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	2,800	\$7,724	5	\$2.77	\$2.77	\$2.77	\$2.74
HOU	BetaPro CrdOilLevBul	135,630	\$1,857,533	125	\$14.15	\$14.15	\$14.18	\$13.32
HPF	HarvestEnergyLdr+ Un	2,600	\$9,460	3	\$3.65	\$3.65	\$3.65	\$3.55
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.21	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	98,049	\$784,063	56	\$8.05	\$8.05	\$8.05	\$7.96
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	352,600	\$2,463,185	193	\$6.80	\$6.80	\$7.12	\$6.75
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$6.29	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBI	654,200	\$6,746,618	446	\$10.61	\$10.61	\$10.65	\$10.09
HR.UN	H&R Real Estate Un	93,179	\$1,177,671	462	\$12.64	\$12.64	\$12.77	\$12.54
HRAA	Horizons ReSolvAlloc	2,100	\$23,029	6	\$10.90	\$10.90	\$11.02	\$10.90
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HRX	Heroux-Devtek Inc.	6,700	\$103,204	19	\$15.47	\$15.47	\$15.56	\$15.15
HSAV	Horizons CshMaxShare	8,300	\$878,875	39	\$105.85	\$105.85	\$105.92	\$105.85
HSD	BetaPro S&P500 -2xBr	115,900	\$829,994	63	\$7.04	\$7.04	\$7.30	\$7.02
HSH	Horizn S&P500CA Hegd	1,900	\$95,678	7	\$50.68	\$50.68	\$50.68	\$50.17
HSL	Horizn ActvFitLoan E	100	\$909	1	\$9.09	\$9.09	\$9.09	\$9.09
HSU	BetaPro S&P500 2x Bl	153,000	\$2,220,486	138	\$14.76	\$14.76	\$14.83	\$14.24
HSUV.U	HorizonsUSD CshMaxUS	2,300	\$236,429	16	\$102.79	\$102.79	\$102.81	\$102.79
HTA	HarvestTechAchvGrw A	13,115	\$172,650	27	\$13.29	\$13.29	\$13.29	\$13.05
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$12.26	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$14.05	\$0.00	\$0.00
HTAE	Harvest TechAchiev A	1,900	\$21,626	4	\$11.45	\$11.45	\$11.45	\$11.18
HTB	Horizn US7-10TreasBd	200	\$10,909	2	\$54.54	\$54.54	\$54.55	\$54.54
HTB.U	HoriznUS7-10TreaBdUS	200	\$8,138	1	\$40.69	\$40.69	\$40.69	\$40.69
HUBL	Harvest US BkLeadrUn	100	\$1,487	1	\$14.87	\$14.87	\$14.87	\$14.87
HUBL.U	Harvest USBkLeadr US	0	\$0	0	\$0.00	\$14.71	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	401	\$8,120	3	\$20.27	\$20.27	\$20.27	\$20.23
HUF	Horizons UltST USBnd	0	\$0	0	\$0.00	\$13.21	\$0.00	\$0.00
HUF.U	Horizons UltST BndUS	0	\$0	0	\$0.00	\$9.69	\$0.00	\$0.00
HUG	Horizons Gold ETF	1,100	\$16,593	2	\$15.13	\$15.13	\$15.13	\$15.08
HULC	HorizonsUS LrgCapldx	1,700	\$109,538	7	\$64.79	\$64.79	\$64.79	\$64.15
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$70.99	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	700	\$18,952	3	\$27.21	\$27.21	\$27.21	\$27.03
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HUN	Horizons NatrlGasETF	4,751	\$61,102	20	\$13.06	\$13.06	\$13.06	\$12.67
HURA	Horizon GlbUranium A	1,900	\$46,142	8	\$24.36	\$24.36	\$24.42	\$24.16
HUT	Hut 8 Mining Corp J	690,465	\$2,064,748	525	\$2.90	\$2.90	\$3.30	\$2.84
HUT.WT.A	Hut 8 Mining J A Wt	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
HUTE	Harvest EqIWG Util A	300	\$3,186	1	\$10.62	\$10.62	\$10.62	\$10.62
HUTL	Harvest Eq Wght Util	1,900	\$33,353	5	\$17.63	\$17.63	\$17.63	\$17.51
HUTS	Hamilton EnhncUtil E	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HUV	BetaProSP500ST Futre	16,000	\$86,206	17	\$5.31	\$5.31	\$5.52	\$5.27
HUZ	Horizons Silver ETF	2,200	\$22,789	4	\$10.34	\$10.34	\$10.43	\$10.34
HVAX	HoriznGlb Vaccines A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HWF	Middlefield HealthUn	0	\$0	0	\$0.00	\$12.32	\$0.00	\$0.00
HWO	High Arctic Engy Inc	8,000	\$12,586	9	\$1.58	\$1.58	\$1.58	\$1.54
HWX	Headwater Expl Inc.	53,208	\$337,715	89	\$6.38	\$6.38	\$6.42	\$6.24
HXCN	HorizonsS&P500ST Futre	1,200	\$38,328	6	\$31.88	\$31.88	\$32.12	\$31.85
HXD	BetaProS&P500 2xBr	37,750	\$247,108	17	\$6.51	\$6.51	\$6.60	\$6.48
HXDM	Horizons IntIMkts Eq	4,100	\$161,527	11	\$39.63	\$39.63	\$39.63	\$39.26
HXDM.U	Horizons IntIMktEqUS	0	\$0	0	\$0.00	\$29.36	\$0.00	\$0.00
HXE	Horizn S&PCapEngyIdx	700	\$21,107	4	\$30.51	\$30.51	\$30.51	\$29.77
HXEM	Horizons EmergMkt Eq	3,600	\$116,502	8	\$32.40	\$32.40	\$32.40	\$32.21
HXF	Horizn S&PCapFin Idx	300	\$18,782	3	\$62.92	\$62.92	\$62.92	\$62.45
HXH	Horizons CdnHiDivShr	200	\$9,050	2	\$45.25	\$45.25	\$45.25	\$45.25
HXQ	Horizon NASDAQ100SHR	10,280	\$492,324	30	\$47.89	\$47.89	\$48.36	\$47.48
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$35.94	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	19,627	\$1,091,359	72	\$56.02	\$56.02	\$56.15	\$55.21
HXS.U	Horizon S&P500 US Sh	1,900	\$78,614	12	\$41.36	\$41.36	\$41.56	\$41.09
HXT	Horizon S&P/TSX60	15,500	\$789,610	49	\$51.09	\$51.09	\$51.10	\$50.78
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$38.34	\$0.00	\$0.00
HXU	BetaProS&P500 2xBl	3,500	\$69,231	8	\$19.87	\$19.87	\$19.98	\$19.62
HXX	HoriznEURO 50IndxShr	500	\$20,377	2	\$40.85	\$40.85	\$40.85	\$40.69
HYBR	Horizn Actv Bnd&Pr E	3,000	\$24,435	2	\$8.14	\$8.14	\$8.15	\$8.14
HYDR	Horizns GblHydrogen	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	4,700	\$35,894	5	\$7.63	\$7.63	\$7.67	\$7.62
HYLD	Hamilton USCvCIHG C\$	64,540	\$784,094	113	\$12.20	\$12.20	\$12.21	\$12.12
HYLD.U	Hamilton USCvCIUH US	0	\$0	0	\$0.00	\$12.32	\$0.00	\$0.00
HZD	BetaPro Slvr -2DlyBr	10,700	\$185,042	23	\$17.51	\$17.51	\$17.71	\$17.14
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$2.48	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBl	20,854	\$417,968	46	\$20.01	\$20.01	\$20.38	\$19.75
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$20.89	\$0.00	\$0.00
IAF.PR.I	Indstrl AlliancePr I	0	\$0	0	\$0.00	\$23.30	\$0.00	\$0.00
IAG	iA Financial Corp.	15,225	\$1,242,726	97	\$81.40	\$81.40	\$82.25	\$80.94
IAU	i-80 Gold Corp. J	25,742	\$89,746	54	\$3.51	\$3.51	\$3.54	\$3.43
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	1,200	\$11,340	1	\$9.45	\$9.45	\$9.45	\$9.45

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ICTE	InvscoSP/TSXCompESGTI	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	100	\$235	1	\$2.35	\$2.35	\$2.35	\$2.35
IDIV.B	Manulife Intl Div UH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IE	Ivanhoe Electric J	3,500	\$60,768	6	\$17.30	\$17.30	\$17.60	\$17.30
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
IFC	Intact Fin Corp.	16,928	\$3,340,126	133	\$197.62	\$197.62	\$198.07	\$195.45
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$18.69	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$22.35	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	300	\$6,807	1	\$22.69	\$22.69	\$22.69	\$22.69
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$20.88	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$22.48	\$0.00	\$0.00
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$20.87	\$0.00	\$0.00
IFP	Interfor Corporation	21,965	\$600,840	122	\$27.57	\$27.57	\$27.69	\$27.00
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$8.90	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	300	\$3,483	1	\$11.61	\$11.61	\$11.61	\$11.61
IGB	Purpose Gbl Bond Cl	0	\$0	0	\$0.00	\$18.01	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$16.66	\$0.00	\$0.00
IGM	IGM Financial Inc.	9,600	\$398,734	57	\$41.60	\$41.60	\$41.76	\$41.29
IGX	IntelGenx Tech J	22,500	\$6,900	3	\$0.30	\$0.30	\$0.32	\$0.30
IGX.WT	IntelGenx Tech J Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
IICE	InvscoS&PIntDvESGCa	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	\$2.15	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	60,294	\$864,051	269	\$14.48	\$14.48	\$14.48	\$14.21
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	\$8.79	\$0.00	\$0.00
ILV	InvescoS&PIntL LwVol	0	\$0	0	\$0.00	\$20.27	\$0.00	\$0.00
ILV.F	InvescoS&PIntLdVICA	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00
IMG	Iamgold Corporation	34,517	\$122,823	88	\$3.58	\$3.58	\$3.61	\$3.51
IMO	Imperial Oil Ltd.	82,084	\$5,606,762	571	\$68.59	\$68.59	\$68.78	\$67.38
IMP	Intermap Technology	2,000	\$1,640	2	\$0.82	\$0.82	\$0.82	\$0.82
IMV	IMV Inc. J	6,900	\$20,881	8	\$2.84	\$2.84	\$3.10	\$2.84
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$12.10	\$0.00	\$0.00
INCR.U	Intercure J Ord USF	0	\$0	0	\$0.00	\$3.73	\$0.00	\$0.00
INE	Innergex Renew Engy	41,000	\$641,520	151	\$15.76	\$15.76	\$15.77	\$15.56
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$14.02	\$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	2,000	\$9,580	1	\$4.79	\$4.79	\$4.79	\$4.79
INOC	Horizon InoestCdnEq	0	\$0	0	\$0.00	\$12.81	\$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	\$0.10	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	13,478	\$168,195	110	\$12.53	\$12.53	\$12.81	\$12.27
IPO	InPlay Oil Corp. J	41,700	\$116,101	54	\$2.81	\$2.81	\$2.82	\$2.66
IQD	CI WisdomTrIntlDivHG	4,100	\$123,861	12	\$30.33	\$30.33	\$30.33	\$30.11
IQD.B	CI Wisdom3IntlDvNn-H	1,100	\$29,020	2	\$26.39	\$26.39	\$26.39	\$26.30
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$10.92	\$0.00	\$0.00
ISTE	InvescoS&P500 Tit 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	3,700	\$78,508	9	\$21.19	\$21.19	\$21.47	\$21.08
ITE	i3 Energy plc J Ord	101,000	\$33,353	13	\$0.34	\$0.34	\$0.34	\$0.32
ITH	Int'l Tower Hill J	7,000	\$5,725	4	\$0.84	\$0.84	\$0.88	\$0.81
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	49,173	\$586,514	173	\$12.02	\$12.02	\$12.07	\$11.65
IVQ	Invesque Inc.	2,000	\$2,520	1	\$1.26	\$1.26	\$1.26	\$1.26
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	11,100	\$197,550	23	\$17.69	\$17.69	\$17.84	\$17.69
IXTE	Invesco SPTSX60TitCA	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	1,100	\$3,050	6	\$2.78	\$2.78	\$2.78	\$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	\$25.79	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
JOY	Journey Energy Inc.	30,400	\$153,584	76	\$5.19	\$5.19	\$5.22	\$4.94
JWEL	Jamieson Wellness	8,134	\$300,984	43	\$37.04	\$37.04	\$37.19	\$36.68
K	Kinross Gold Corp.	67,000	\$393,129	156	\$5.88	\$5.88	\$5.94	\$5.81
KBL	K-Bro Linen Inc.	721	\$20,999	3	\$29.15	\$29.15	\$29.15	\$29.06
KEC	Kiwetinohk Energy J	2,103	\$29,269	4	\$13.92	\$13.92	\$13.92	\$13.87
KEG.UN	Keg Royalties Fnd Un	600	\$9,606	4	\$16.04	\$16.04	\$16.04	\$15.98
KEI	Kolibri Glb Energy J	79,352	\$454,280	95	\$5.41	\$5.41	\$6.48	\$5.27
KEL	Kelt Expl Ltd. J	16,200	\$73,693	97	\$4.61	\$4.61	\$4.65	\$4.40
KEY	Keyera Corp.	23,101	\$682,991	142	\$29.66	\$29.66	\$29.75	\$29.36
KILO	Purpose Gold Bul Un	1,742	\$49,043	7	\$28.05	\$28.05	\$28.20	\$28.05
KILO.B	Purpose Gld Nn-curHg	700	\$21,074	3	\$30.02	\$30.02	\$30.14	\$30.02
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	3,000	\$1,155	1	\$0.39	\$0.39	\$0.39	\$0.39
KMP.UN	Killam Apt REIT Un J	44,445	\$808,224	245	\$18.21	\$18.21	\$18.29	\$18.05
KNT	K92 Mining Inc. J	55,100	\$399,200	161	\$7.33	\$7.33	\$7.38	\$7.05
KPT	KP Tissue Inc.	3,100	\$31,549	8	\$10.09	\$10.09	\$10.20	\$10.09
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
KRR	Karora Res Inc. J	61,838	\$287,091	169	\$4.65	\$4.65	\$4.71	\$4.58
KSI	kneat.com, inc. J	0	\$0	0	\$0.00	\$2.83	\$0.00	\$0.00
KXS	Kinaxis Inc. J	5,067	\$829,335	42	\$164.44	\$164.44	\$164.84	\$161.44
L	Loblaw Companies Ltd	13,313	\$1,527,749	111	\$114.16	\$114.16	\$115.97	\$113.96
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
LABS	MediPharm LabsCorp J	58,000	\$4,830	4	\$0.09	\$0.09	\$0.09	\$0.08
LABS.WT	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LAC	Lithium Americas J	139,575	\$4,854,053	595	\$34.67	\$34.67	\$36.10	\$33.86
LAM	Laramide Resources J	74,500	\$33,573	10	\$0.45	\$0.45	\$0.46	\$0.45
LAS.A	Lassonde Ind Cl A SV	1,025	\$121,254	7	\$118.99	\$118.99	\$118.99	\$117.64
LB	Laurentian Bk of Can	8,597	\$304,083	44	\$35.44	\$35.44	\$35.53	\$34.90
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
LBS	Life & Banc Split A	5,400	\$48,705	12	\$9.03	\$9.03	\$9.04	\$8.99
LBS.PR.A	Life & Banc Split Pr	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
LCFS	Tidewater Renew J	1,200	\$13,696	2	\$11.43	\$11.43	\$11.43	\$11.41
LCS	Brompton Life Splt A	2,900	\$15,792	3	\$5.43	\$5.43	\$5.48	\$5.43
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$9.92	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	0	\$0	0	\$0.00	\$15.42	\$0.00	\$0.00
LEAD.B	Evolve FutLead Unheg	0	\$0	0	\$0.00	\$15.80	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$15.84	\$0.00	\$0.00
LEV	Lion Electric Co J	94,400	\$307,807	73	\$3.29	\$3.29	\$3.34	\$3.23
LEV.WT	Lion ElectricCo J Wt	2,000	\$800	1	\$0.40	\$0.40	\$0.40	\$0.40
LEV.WT.A	Lion Elect Co J A Wt	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
LFE	Cdn Life Co Split A	0	\$0	0	\$0.00	\$3.36	\$0.00	\$0.00
LFE.PR.B	Cdn Life CoSplit Pr12	0	\$0	0	\$0.00	\$10.18	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	16,074	\$9,182	11	\$0.59	\$0.59	\$0.59	\$0.55
LGO	Largo Inc. J	14,500	\$120,230	26	\$8.32	\$8.32	\$8.58	\$8.05
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$40.86	\$0.00	\$0.00
LGT.B	Logistec Corp Cl B	400	\$16,996	1	\$42.49	\$42.49	\$42.49	\$42.49
LIF	Labrador Iron Ore	23,316	\$863,548	107	\$37.07	\$37.07	\$37.49	\$36.85
LIFE	Evolve GlbHlthYldHeg	8,270	\$178,279	19	\$21.62	\$21.62	\$21.63	\$21.45
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$24.36	\$0.00	\$0.00
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
LN	Loncor Gold Inc. J	36,500	\$12,385	6	\$0.35	\$0.35	\$0.35	\$0.34
LNF	Leon's Furniture Ltd	500	\$9,148	5	\$18.64	\$18.64	\$18.64	\$18.12
LNR	Linamar Corporation	11,421	\$845,575	67	\$74.19	\$74.19	\$74.35	\$73.27
LONG	Cl GblongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	153,500	\$3,582,427	454	\$23.91	\$23.91	\$23.99	\$22.39
LSPK	LifeSpeak Inc. J	1,500	\$1,305	3	\$0.87	\$0.87	\$0.87	\$0.87
LUC	Lucara Diamond J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
LUG	Lundin Gold Inc. J	30,719	\$448,957	146	\$14.61	\$14.61	\$14.82	\$14.38
LUN	Lundin Mining Corp	152,024	\$1,463,015	713	\$9.66	\$9.66	\$9.69	\$9.54
LXR	LXRandCo, Inc. J B	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LYCT	LysanderCan CrpTreas	0	\$0	0	\$0.00	\$10.07	\$0.00	\$0.00
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.10	\$0.00	\$0.00
MAG	MAG Silver Corp. J	33,342	\$604,411	137	\$18.04	\$18.04	\$18.49	\$17.84

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MAGT	Magnet Forensics SV	7,100	\$313,209	28	\$44.19	\$44.19	\$44.19	\$43.91
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$6.85	\$0.00	\$0.00
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$3.50	\$0.00	\$0.00
MAV	MAV Beauty Brands	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
MAW	Mawson Gold Ltd. J	1,000	\$215	2	\$0.22	\$0.22	\$0.22	\$0.21
MAXR	Maxar Technologies	1,900	\$131,988	14	\$69.26	\$69.26	\$69.59	\$69.26
MAYB.F	1stTrCboeVestUS EqHg	0	\$0	0	\$0.00	\$35.43	\$0.00	\$0.00
MBA	CIBT Education Grp J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
MBX	Microbix Biosystems J	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
MCB	McCoy Global Inc.	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
MCLC	Manulife MltCdnLrgUnh	0	\$0	0	\$0.00	\$32.47	\$0.00	\$0.00
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	5,600	\$106,055	7	\$18.92	\$18.92	\$18.97	\$18.92
MCSM	ManulffMultfCdSMID Un	0	\$0	0	\$0.00	\$36.51	\$0.00	\$0.00
MDA	MDA Ltd. J	0	\$0	0	\$0.00	\$6.87	\$0.00	\$0.00
MDF	mdf commerce inc.	6,200	\$24,695	7	\$4.04	\$4.04	\$4.04	\$3.96
MDI	Major Drilling Group	17,257	\$187,851	72	\$10.99	\$10.99	\$10.99	\$10.72
MDIV	Midfld Sustn Glb Div	0	\$0	0	\$0.00	\$12.83	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
MDP	Medexus Pharma J	1,400	\$2,604	1	\$1.86	\$1.86	\$1.86	\$1.86
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	MackenzieGlb SusDiv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDVD.U	MackenzieGlbSusDivUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ME	Moneta Gold Inc. J	5,000	\$7,500	1	\$1.50	\$1.50	\$1.50	\$1.50
MEE	Mackenzie EmrgMkts E	0	\$0	0	\$0.00	\$23.57	\$0.00	\$0.00
MEG	MEG Energy Corp.	236,572	\$5,163,278	1,086	\$22.35	\$22.35	\$22.39	\$21.25
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
MEQ	Mainstreet Equity J	800	\$114,200	5	\$143.21	\$143.21	\$143.21	\$142.07
MESH	Evolve MetaversCA Hg	0	\$0	0	\$0.00	\$5.25	\$0.00	\$0.00
MEU	MackenzieMaxDvrEur E	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
MFC	Manulife Financial	124,258	\$3,221,459	613	\$25.96	\$25.96	\$26.14	\$25.72
MFC.PR.B	Manulife Fin Sr 2 Pr	1,000	\$20,550	2	\$20.55	\$20.55	\$20.55	\$20.55
MFC.PR.C	Manulife Fin A Pr 3	600	\$12,066	1	\$20.11	\$20.11	\$20.11	\$20.11
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$13.10	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$23.49	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$21.73	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$18.68	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$17.78	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	2,400	\$41,574	17	\$17.41	\$17.41	\$17.41	\$17.31
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	300	\$6,168	1	\$20.56	\$20.56	\$20.56	\$20.56
MFI	Maple Leaf Foods Inc	5,575	\$144,448	35	\$25.94	\$25.94	\$26.02	\$25.82
MFT	Mackenzie FltgRate E	28,603	\$500,862	46	\$17.51	\$17.51	\$17.52	\$17.51
MG	Magna Int'l Inc.	34,127	\$2,986,004	225	\$87.68	\$87.68	\$87.97	\$86.61
MGA	Mega Uranium Ltd. J	121,500	\$27,643	15	\$0.23	\$0.23	\$0.23	\$0.23
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	3,800	\$63,447	5	\$16.65	\$16.65	\$16.71	\$16.65
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	800	\$13,196	2	\$16.39	\$16.39	\$16.67	\$16.39
MHC.UN	FlagshpCommunREIT C\$	600	\$13,418	6	\$22.48	\$22.48	\$22.48	\$22.24
MHCD	Middlefld Hlthcr Div	2,200	\$24,212	7	\$11.07	\$11.07	\$11.07	\$10.94
MI.UN	Minto Apart REIT Un	50,979	\$857,305	198	\$16.78	\$16.78	\$16.98	\$16.65
MIC.PR.A	Sagen MI Cda A Pr 1	800	\$15,990	3	\$20.25	\$20.25	\$20.25	\$19.90
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$7.06	\$0.00	\$0.00
MIN	Excelsior Mining J	41,500	\$12,660	5	\$0.30	\$0.30	\$0.32	\$0.30
MINF	MidfldSustnInfrasDiv	1,600	\$16,318	2	\$10.20	\$10.20	\$10.20	\$10.18
MINN	Middlefld Innov Div	1,800	\$21,846	3	\$12.09	\$12.09	\$12.20	\$12.09
MINT	Manulife MltDevInt Un	100	\$3,203	1	\$32.03	\$32.03	\$32.03	\$32.03
MINT.B	Manulife MltDevIntUnh	0	\$0	0	\$0.00	\$29.15	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$27.39	\$0.00	\$0.00
MKB	Mackenzie CAFxlncm E	10,700	\$202,589	18	\$18.93	\$18.93	\$18.98	\$18.89
MKC	Mackenzie MaxDvrCA E	3,500	\$103,605	10	\$29.61	\$29.61	\$29.65	\$29.49
MKP	MCAN Mortgage Corp.	1,000	\$15,994	2	\$16.01	\$16.01	\$16.01	\$15.85



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	0	\$0	0	\$0.00	\$1.96	\$0.00	\$0.00
MND	Mandalay Res Corp J	800	\$2,140	4	\$2.63	\$2.63	\$2.72	\$2.63
MNO	Meridian MinUK Soc J	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
MNS	Ry Cdn Mint-Sil ETR	1,300	\$21,180	2	\$16.29	\$16.29	\$16.30	\$16.29
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	200	\$5,180	2	\$25.90	\$25.90	\$25.90	\$25.90
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	0	\$0	0	\$0.00	\$100.02	\$0.00	\$0.00
MOGO	Mogo Inc. J	22,400	\$25,341	26	\$1.14	\$1.14	\$1.17	\$1.10
MOZ	Marathon Gold Corp J	75,000	\$71,625	22	\$0.96	\$0.96	\$0.96	\$0.93
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	\$18.24	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	6,400	\$30,190	12	\$4.61	\$4.61	\$4.77	\$4.61
MPVD	Mountain Province J	5,000	\$2,900	1	\$0.58	\$0.58	\$0.58	\$0.58
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$5.80	\$0.00	\$0.00
MRC	Morguard Corporation	200	\$23,525	2	\$117.67	\$117.67	\$117.67	\$117.58
MRD	Melcor Developments	300	\$3,473	3	\$11.60	\$11.60	\$11.60	\$11.56
MRE	Martinrea Int'l Inc.	39,400	\$543,365	103	\$13.78	\$13.78	\$13.85	\$13.70
MREL	Middlefld RI Est Div	1,100	\$14,502	2	\$13.18	\$13.18	\$13.22	\$13.18
MRG.UN	Morguard NA REIT UN	2,300	\$41,574	12	\$18.16	\$18.16	\$18.16	\$18.02
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$5.49	\$0.00	\$0.00
MRU	Metro Inc.	26,832	\$1,867,550	192	\$69.06	\$69.06	\$70.14	\$68.99
MRV	Nuvo Pharmaceuticals	0	\$0	0	\$0.00	\$1.29	\$0.00	\$0.00
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
MSRE.UN	Sustain REEst Div Tr	0	\$0	0	\$0.00	\$7.41	\$0.00	\$0.00
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	12,400	\$175,438	53	\$14.30	\$14.30	\$14.30	\$14.01
MTY	MTY Food Group Inc.	8,100	\$564,613	50	\$70.73	\$70.73	\$70.88	\$68.85
MUB	Mackenzie Uncnstrn E	28,300	\$524,832	36	\$18.55	\$18.55	\$18.56	\$18.53
MULC	Manufte MitUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manulf MitUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	Manufte MultUS MidHg	100	\$3,824	1	\$38.24	\$38.24	\$38.24	\$38.24
MUMC.B	Manufte MultUSMdUnhg	100	\$4,158	1	\$41.58	\$41.58	\$41.58	\$41.58
MUS	Mackenzie MaxDvrUS E	1,800	\$59,474	8	\$33.18	\$33.18	\$33.18	\$32.97
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	21,400	\$181,145	38	\$8.45	\$8.45	\$8.72	\$8.09
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.51	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	100	\$2,683	1	\$26.83	\$26.83	\$26.83	\$26.83
MX	Methanex Corporation	22,617	\$1,572,824	112	\$70.15	\$70.15	\$70.43	\$68.80
MXG	Maxim Power Corp.	100	\$407	1	\$4.07	\$4.07	\$4.07	\$4.07
MXU	Mackenzie AIWrI NA E	0	\$0	0	\$0.00	\$21.81	\$0.00	\$0.00
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	36,738	\$3,702,463	220	\$100.93	\$100.93	\$101.06	\$100.26
NA.PR.C	Nat'l Bank Ser 38 Pr	0	\$0	0	\$0.00	\$25.84	\$0.00	\$0.00
NA.PR.E	Nat'l Bank Ser 40 Pr	0	\$0	0	\$0.00	\$20.87	\$0.00	\$0.00
NA.PR.G	Nat'l Bank Ser 42 Pr	600	\$13,374	1	\$22.29	\$22.29	\$22.29	\$22.29
NA.PR.S	Nat'l Bank Ser 30 Pr	2,500	\$45,675	2	\$18.27	\$18.27	\$18.27	\$18.27
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$18.03	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	22,900	\$534,087	54	\$23.36	\$23.36	\$23.39	\$23.26
NANO	Nano One Materials J	6,900	\$21,798	4	\$3.24	\$3.24	\$3.24	\$3.15
NB	NioCorp Dev Ltd. J	3,600	\$4,645	5	\$1.32	\$1.32	\$1.32	\$1.23
NBLY	Neighbourly Pharm J	15,290	\$340,253	74	\$22.53	\$22.53	\$22.60	\$21.72
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	99,100	\$2,315,211	210	\$23.45	\$23.45	\$23.76	\$23.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NCP	Nickel CrkPlatinum J	166,000	\$9,130	8	\$0.06	\$0.06	\$0.06	\$0.06
NCU	Nevada Copper Corp J	57,500	\$21,633	38	\$0.37	\$0.37	\$0.39	\$0.37
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	18,500	\$5,470	5	\$0.30	\$0.30	\$0.30	\$0.30
NEO	Neo Perform Material	6,200	\$70,093	28	\$11.30	\$11.30	\$11.65	\$11.23
NEXT	NextSource Materl J	6,800	\$18,856	13	\$2.76	\$2.76	\$2.79	\$2.75
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$26.60	\$0.00	\$0.00
NFI	NFI Group Inc.	6,300	\$70,070	21	\$11.17	\$11.17	\$11.19	\$11.06
NG	NovaGold Resources J	3,655	\$30,285	35	\$8.30	\$8.30	\$8.40	\$8.21
NGD	New Gold Inc.	90,000	\$129,636	54	\$1.45	\$1.45	\$1.47	\$1.42
NGPE	NBI GblPrivateEq Un	100	\$3,450	1	\$34.50	\$34.50	\$34.50	\$34.50
NGT	Newmont Corporation	14,216	\$926,754	85	\$65.32	\$65.32	\$65.95	\$64.16
NHF.UN	Northview Fund A Un	0	\$0	0	\$0.00	\$10.93	\$0.00	\$0.00
NHK	Nighthawk Gold J	30,000	\$11,850	4	\$0.40	\$0.40	\$0.40	\$0.39
NHK.WT	Nighthawk Gold J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$21.17	\$0.00	\$0.00
NIF.UN	Noranda Incm PriorUn	20,222	\$28,204	13	\$1.36	\$1.36	\$1.40	\$1.36
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$22.99	\$0.00	\$0.00
NOA	N.A. Construction	6,500	\$131,172	37	\$20.31	\$20.31	\$20.37	\$19.85
NOVB.F	1st TrCboeVesUS EqHg	800	\$27,703	2	\$34.63	\$34.63	\$34.63	\$34.62
NOVC	Nova Cannabis Inc J	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
NPF.U	NextPoint Fin J US	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
NPF.WT.U	NextPoint FinJ Wt US	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
NPI	Northland Power Inc.	73,495	\$2,495,461	413	\$34.00	\$34.00	\$34.46	\$33.81
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$18.94	\$0.00	\$0.00
NPK	Verde Agritech J Ord	32,965	\$218,514	27	\$6.76	\$6.76	\$6.76	\$6.50
NPRF	NBI ActvCdnPrShr Un	4,400	\$92,044	8	\$20.98	\$20.98	\$20.98	\$20.87
NREA	NBI GblIRI AssetIncm	1,100	\$21,669	3	\$19.73	\$19.73	\$19.75	\$19.62
NSCB	NBI SustainCdnBnd Un	0	\$0	0	\$0.00	\$22.11	\$0.00	\$0.00
NSCC	NBI SustainCA CrpBnd	0	\$0	0	\$0.00	\$21.59	\$0.00	\$0.00
NSCE	NBI SustainCdnEq Un	0	\$0	0	\$0.00	\$33.85	\$0.00	\$0.00
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	0	\$0	0	\$0.00	\$9.59	\$0.00	\$0.00
NTR	Nutrien Ltd.	36,873	\$4,019,698	282	\$108.85	\$108.85	\$110.99	\$107.98
NUAG	New Pacific Metals J	5,803	\$21,462	7	\$3.72	\$3.72	\$3.73	\$3.67
NUBF	NBI Unconstr FxdIncm	3,800	\$81,793	5	\$21.52	\$21.52	\$21.54	\$21.52
NUMI	Numinus Wellness J	32,000	\$8,628	13	\$0.28	\$0.28	\$0.28	\$0.27
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.	23,597	\$260,895	79	\$11.15	\$11.15	\$11.17	\$10.87
NVCN	Neovasc Inc. J	200	\$7,524	1	\$37.62	\$37.62	\$37.62	\$37.62
NVEI	Nuvei Corp. J SV	22,181	\$1,070,412	129	\$48.79	\$48.79	\$48.96	\$46.96
NVO	Novo Resources J	33,500	\$10,670	17	\$0.32	\$0.32	\$0.33	\$0.32
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	8,600	\$307,012	56	\$35.51	\$35.51	\$36.10	\$35.45
NWH.UN	NW Healthcare Un	85,200	\$822,212	188	\$9.74	\$9.74	\$9.75	\$9.56
NXE	NexGen Energy Ltd. J	94,043	\$575,379	127	\$6.16	\$6.16	\$6.23	\$6.04
NXF	CI EnergyGiantCovHeg	28,800	\$179,295	29	\$6.27	\$6.27	\$6.27	\$6.13
NXF.B	CI EnyGiant UnhegUn	0	\$0	0	\$0.00	\$7.72	\$0.00	\$0.00
NXF.U	CI EnyGiantCovHG US	0	\$0	0	\$0.00	\$11.57	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	12,200	\$129,496	35	\$10.66	\$10.66	\$10.68	\$10.55
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	23,274	\$200,451	71	\$8.86	\$8.86	\$8.88	\$8.40
OGC	OceanaGold Corp.	91,800	\$247,073	255	\$2.72	\$2.72	\$2.72	\$2.65
OGD	Orbit Garant Drill	7,000	\$3,920	1	\$0.56	\$0.56	\$0.56	\$0.56
OGI	Organigram Hldgs J	27,400	\$32,277	16	\$1.18	\$1.18	\$1.21	\$1.17
OLA	Orla Mining Ltd. J	38,782	\$211,276	185	\$5.60	\$5.60	\$5.61	\$5.29
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$67.58	\$0.00	\$0.00
ONC	Oncolytics Biotech	1,000	\$2,350	1	\$2.35	\$2.35	\$2.35	\$2.35
ONEB	CI One NA Core+Bond	1,400	\$66,702	2	\$47.65	\$47.65	\$47.65	\$47.57
ONEC	Accelerate1ChoicePrt	0	\$0	0	\$0.00	\$20.65	\$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	2,770	\$190,735	24	\$69.21	\$69.21	\$69.22	\$68.31

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OPS	Opsens Inc. J	7,900	\$15,115	5	\$1.90	\$1.90	\$1.98	\$1.90
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$18.81	\$0.00	\$0.00
OR	Osisko Gld Royalty	12,641	\$219,015	85	\$17.37	\$17.37	\$17.44	\$17.18
ORA	Aura Minerals Inc. J	19,400	\$208,979	121	\$10.84	\$10.84	\$10.98	\$10.68
ORE	Orezone Gold Corp J	28,000	\$37,058	16	\$1.32	\$1.32	\$1.34	\$1.31
OREA	Orea Mining Corp J	1,000	\$110	1	\$0.11	\$0.11	\$0.11	\$0.11
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	89,800	\$270,505	125	\$3.08	\$3.08	\$3.08	\$2.97
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	35,660	\$1,656,640	199	\$46.57	\$46.57	\$46.84	\$45.99
OVV	Ovintiv Inc.	10,700	\$663,712	64	\$63.24	\$63.24	\$63.31	\$60.31
PAAS	Pan American Silver	29,983	\$684,362	191	\$22.79	\$22.79	\$23.16	\$22.64
PAY	Payfare Inc. J CI A	200	\$1,289	2	\$6.45	\$6.45	\$6.45	\$6.44
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$18.28	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	200	\$3,354	1	\$16.77	\$16.77	\$16.77	\$16.77
PBH	Premium Brands Hldgs	3,000	\$275,932	22	\$92.13	\$92.13	\$92.49	\$91.50
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$27.30	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$33.01	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	1,200	\$23,270	4	\$19.41	\$19.41	\$19.41	\$19.25
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$14.19	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPI	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	700	\$12,523	2	\$17.89	\$17.89	\$17.89	\$17.89
PD	Precision Drill Corp	15,081	\$1,449,386	105	\$95.95	\$95.95	\$96.48	\$95.02
PDC	Invesco Cdn Div Un	6,500	\$205,567	26	\$31.70	\$31.70	\$31.70	\$31.49
PDF	Purpose Core Div Fnd	1,800	\$55,753	5	\$31.13	\$31.13	\$31.13	\$30.91
PDIV	Purpose EnhncDiv ETF	100	\$1,037	1	\$10.37	\$10.37	\$10.37	\$10.37
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	85,987	\$70,399	17	\$0.83	\$0.83	\$0.83	\$0.81
PET	Pet Valu Hldgs J	3,200	\$128,124	11	\$40.31	\$40.31	\$40.43	\$40.00
PEY	Peyto Expl & Dev	105,880	\$1,258,595	260	\$11.90	\$11.90	\$12.10	\$11.55
PFAA	Picton MhnyFortAltUn	0	\$0	0	\$0.00	\$10.24	\$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 CorpBndCA\$Hg	1,000	\$17,500	1	\$17.50	\$17.50	\$17.50	\$17.50
PFIA	Picton Mahoney Incm	3,176	\$31,077	7	\$9.80	\$9.80	\$9.80	\$9.78
PFL	Invesco 1-3YrLadFltg	6,300	\$124,100	16	\$19.70	\$19.70	\$19.70	\$19.69
PFLS	PictonMahony LnShAlt	3,500	\$52,578	4	\$15.03	\$15.03	\$15.04	\$15.02
PFMN	Picton MahoneyMktNeu	3,300	\$43,355	4	\$13.15	\$13.15	\$13.15	\$13.10
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	0	\$0	0	\$0.00	\$9.07	\$0.00	\$0.00
PGI.UN	PIMCO Gbl IncmOpp Un	6,000	\$47,502	11	\$7.92	\$7.92	\$7.95	\$7.90
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$29.93	\$0.00	\$0.00
PHE.B	Purpose TacHg NN-Cur	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$20.98	\$0.00	\$0.00
PHW	Purpose Intl TacHgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	6,100	\$46,064	12	\$7.69	\$7.69	\$7.69	\$7.51
PHYS	Sprott PhyGold CA Un	4,700	\$91,510	17	\$19.38	\$19.38	\$19.53	\$19.38
PHYS.U	Sprott Phy Gld Un US	1,800	\$26,100	3	\$14.50	\$14.50	\$14.50	\$14.50
PIC.A	Premium Income CI A	100	\$704	1	\$7.04	\$7.04	\$7.04	\$7.04
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$13.15	\$0.00	\$0.00
PID	Purpose Intl Div Un	1,500	\$30,010	3	\$20.05	\$20.05	\$20.05	\$19.95
PIF	Polaris Renew Engy J	12,697	\$191,769	55	\$15.13	\$15.13	\$15.31	\$14.92
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	500	\$9,540	1	\$19.08	\$19.08	\$19.08	\$19.08
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PIPE	Pipestone Energy J	75,350	\$224,878	128	\$3.08	\$3.08	\$3.08	\$2.89
PIX.UN	PIMCO MultiSecIncm A	0	\$0	0	\$0.00	\$8.47	\$0.00	\$0.00
PKI	Parkland Corp.	13,900	\$425,270	93	\$30.63	\$30.63	\$30.74	\$30.22
PLC	Park Lawn Corp.	7,889	\$221,593	43	\$27.98	\$27.98	\$28.67	\$27.94
PLC.U	Park Lawn Corp. USF	0	\$0	0	\$0.00	\$22.86	\$0.00	\$0.00
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$19.23	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$22.58	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	9,600	\$46,390	9	\$4.84	\$4.84	\$4.87	\$4.80
PMB.UN	Picton Mahoney A Un	0	\$0	0	\$0.00	\$7.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$2.84	\$0.00	\$0.00
PMIF	PIMCO MthlyIncmETFUn	46,205	\$842,029	63	\$18.22	\$18.22	\$18.28	\$18.19
PMIF.U	PIMCO Mthly Incm US	10,900	\$208,797	8	\$19.09	\$19.09	\$19.22	\$19.09
PMM	Purpose Mult-StgyNeu	600	\$11,772	1	\$19.62	\$19.62	\$19.62	\$19.62
PMN	ProMIS Neurosci J	0	\$0	0	\$0.00	\$6.70	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	0	\$0	0	\$0.00	\$19.14	\$0.00	\$0.00
PMT	Perpetual Energy Inc	1,500	\$1,035	1	\$0.69	\$0.69	\$0.69	\$0.69
PMZ.UN	Primaris REIT A Un	25,500	\$380,706	149	\$15.02	\$15.02	\$15.02	\$14.80
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	186,700	\$241,843	145	\$1.32	\$1.32	\$1.32	\$1.23
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
POM	Polymet Mining J	0	\$0	0	\$0.00	\$4.28	\$0.00	\$0.00
POU	Paramount Res CI A	30,510	\$923,649	143	\$30.58	\$30.58	\$30.73	\$29.34
POW	Power Corp of Cda SV	72,913	\$2,624,913	364	\$35.96	\$35.96	\$36.17	\$35.81
POW.PR.A	Power Corp 5.6% Pr A	200	\$4,720	1	\$23.60	\$23.60	\$23.60	\$23.60
POW.PR.B	Power Corp 5.35% Pr	800	\$18,028	2	\$22.57	\$22.57	\$22.57	\$22.43
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$24.61	\$0.00	\$0.00
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$21.82	\$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	\$14,190	1	\$23.65	\$23.65	\$23.65	\$23.65
PPL	Pembina Pipeline	96,078	\$4,478,001	618	\$46.85	\$46.85	\$46.95	\$46.15
PPL.PF.A	Pembina Pipe Pr 21	1,000	\$24,290	2	\$24.28	\$24.28	\$24.30	\$24.28
PPL.PF.E	Pembina Pipe Pr 25	0	\$0	0	\$0.00	\$24.89	\$0.00	\$0.00
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$18.54	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	1,400	\$26,380	4	\$18.75	\$18.75	\$18.85	\$18.75
PPL.PR.G	Pembina Pipe Sr 7 Pr	1,600	\$28,816	2	\$18.01	\$18.01	\$18.01	\$18.01
PPL.PR.I	Pembina Pipe Sr 9 Pr	39	\$850	1	\$0.00	\$21.59	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	0	\$0	0	\$0.00	\$22.55	\$0.00	\$0.00
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$19.49	\$0.00	\$0.00
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
PPR	Prairie Provident J	12,500	\$1,745	4	\$0.14	\$0.14	\$0.14	\$0.13
PPS	Invesco Cdn Pr Un	5,900	\$81,274	9	\$13.77	\$13.77	\$13.80	\$13.75
PPTA	Perpetua Res Corp. J	50	\$238	1	\$0.00	\$4.69	\$0.00	\$0.00
PR	Lysander-SlatrPrActv	1,000	\$8,640	1	\$8.64	\$8.64	\$8.64	\$8.64
PRA	Purpose DiversRI Ast	1,900	\$53,637	9	\$28.16	\$28.16	\$28.30	\$28.16
PRB	Probe Gold Inc. J	0	\$0	0	\$0.00	\$1.54	\$0.00	\$0.00
PRL	Propel Holdings J	0	\$0	0	\$0.00	\$7.25	\$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	\$10.00	\$0.00	\$0.00
PRMW	Primo Water Corp.	16,900	\$355,710	86	\$21.11	\$21.11	\$21.16	\$20.79
PRN	Profound Medical	1,973	\$34,198	10	\$17.31	\$17.31	\$17.48	\$17.11
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.46	\$0.00	\$0.00
PRQ	Petrus Resources J	17,100	\$35,773	12	\$2.10	\$2.10	\$2.10	\$2.06
PRU	Perseus Mining Ord J	4,800	\$9,461	3	\$1.98	\$1.98	\$1.98	\$1.95
PRV.UN	PRO Real Est Tr Un	1,600	\$10,149	4	\$6.36	\$6.36	\$6.36	\$6.31
PSA	Purpose High IntSvgs	11,657	\$583,666	27	\$50.07	\$50.07	\$50.07	\$50.07
PSB	Invesco1-5CorpBnd Un	12,500	\$210,819	13	\$16.87	\$16.87	\$16.88	\$16.86
PSD	Pulse Seismic Inc.	1,000	\$1,790	1	\$1.79	\$1.79	\$1.79	\$1.79
PSI	Pason Systems Inc.	25,770	\$394,814	67	\$15.56	\$15.56	\$15.67	\$14.96
PSK	PrairieSky Royalty	98,601	\$2,189,240	473	\$22.72	\$22.72	\$22.77	\$21.45
PSLV	Sprott Phy Sil Cdn	11,221	\$114,551	21	\$10.18	\$10.18	\$10.28	\$10.17
PSLV.U	Sprott Phy Silver US	1,300	\$9,940	2	\$7.60	\$7.60	\$7.66	\$7.60
PSU.U	Purpose US Cash USF	12,950	\$1,296,934	21	\$100.15	\$100.15	\$100.15	\$100.14
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	9,500	\$70,551	10	\$7.43	\$7.43	\$7.44	\$7.41
PTM	Platinum Grp Metal J	1,600	\$3,222	3	\$2.04	\$2.04	\$2.04	\$2.01
PTO.UN	PIMCO Tact IncmOpp A	7,500	\$57,435	7	\$7.64	\$7.64	\$7.68	\$7.64
PUD	Purpose US DivETF Un	0	\$0	0	\$0.00	\$24.94	\$0.00	\$0.00
PUD.B	Purpose US Div NnCur	0	\$0	0	\$0.00	\$32.27	\$0.00	\$0.00
PVS.PR.F	Partners Val AA Pr 8	0	\$0	0	\$0.00	\$24.61	\$0.00	\$0.00
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$23.67	\$0.00	\$0.00
PVS.PR.I	Partners ValAA Pr 11	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$21.89	\$0.00	\$0.00
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$23.30	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$13.68	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	100	\$2,301	1	\$23.01	\$23.01	\$23.01	\$23.01
PWF.PR.F	Power Fin 5.25% Pr E	600	\$13,200	2	\$22.00	\$22.00	\$22.00	\$22.00
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$24.15	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$21.19	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$21.51	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	300	\$7,134	1	\$23.78	\$23.78	\$23.78	\$23.78
PWF.PR.P	Power Fin 4.40% Pr P	1,000	\$13,350	1	\$13.35	\$13.35	\$13.35	\$13.35
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$15.37	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$20.57	\$0.00	\$0.00
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$18.69	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	2,000	\$43,160	4	\$21.58	\$21.58	\$21.58	\$21.58
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$9.95	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$9.22	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	1,000	\$35,595	5	\$35.67	\$35.67	\$35.67	\$35.44
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	100	\$3,814	1	\$38.14	\$38.14	\$38.14	\$38.14
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources J	35,597	\$849,033	182	\$23.98	\$23.98	\$24.26	\$22.87
PXU.F	InvescoFTSE US CA-Hg	2,300	\$119,628	23	\$52.34	\$52.34	\$52.34	\$51.71
PYF	Purpose Prem Yld ETF	7,500	\$131,521	6	\$17.55	\$17.55	\$17.55	\$17.51
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
PYR	PyroGenesis Cda J	95,500	\$128,713	91	\$1.33	\$1.33	\$1.49	\$1.27
PZA	Pizza Pizza Royalty	6,100	\$86,420	16	\$14.15	\$14.15	\$14.25	\$14.12
PZC	InvescoFTSE CA Sml-Md	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
PZW	Invesco FTSERAF GlbCA	100	\$3,079	1	\$30.79	\$30.79	\$30.79	\$30.79
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	0	\$0	0	\$0.00	\$135.88	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	1,000	\$91,568	7	\$91.72	\$91.72	\$91.72	\$91.49
QBR.A	Quebecor Inc Cl A MV	0	\$0	0	\$0.00	\$31.12	\$0.00	\$0.00
QBR.B	Quebecor Inc Cl B SV	25,801	\$810,034	152	\$31.20	\$31.20	\$32.01	\$31.19
QBTC	Bitcoin Fund A CAD	1,665	\$52,310	14	\$31.64	\$31.64	\$31.82	\$31.05
QBTC.U	Bitcoin Fund Cl A US	400	\$9,329	2	\$23.39	\$23.39	\$23.39	\$23.12
QBTL	AGF US Anti-BetaCAHg	7,937	\$147,087	22	\$18.45	\$18.45	\$18.60	\$18.43
QCD	AGF Sys Cdn Eqty Un	700	\$22,928	6	\$32.84	\$32.84	\$32.84	\$32.68
QCE	Mackenzie CdnLrgCpEq	0	\$0	0	\$0.00	\$124.83	\$0.00	\$0.00
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	1,500	\$189,136	10	\$126.60	\$126.60	\$126.60	\$125.61
QDX	Mackenzie IntlEq Idx	700	\$71,838	4	\$103.19	\$103.19	\$103.19	\$102.36
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$98.62	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$103.46	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	500	\$38,473	3	\$76.55	\$76.55	\$77.13	\$76.55
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questerre Corp. J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$87.27	\$0.00	\$0.00
QEM	AGF Sys Emerg Mkt Eq	0	\$0	0	\$0.00	\$24.36	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	1,174	\$30,617	5	\$25.99	\$25.99	\$26.28	\$25.99
QETH.UN	The EtherFnd A C\$ Un	4,200	\$149,753	14	\$35.89	\$35.89	\$36.00	\$34.92
QFOR	Q4 Inc. J	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$81.17	\$0.00	\$0.00
QIE	AGF Sys Intl Eqty Un	400	\$11,400	1	\$28.50	\$28.50	\$28.50	\$28.50
QINF	MackenzieGlbI Infrac	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QQC	Invesco NASDAQ100 C\$	3,300	\$66,233	12	\$20.41	\$20.41	\$20.41	\$20.00
QQC.F	Invesco NASDAQ100 Heg	67,202	\$6,840,955	440	\$102.96	\$102.96	\$103.23	\$100.59
QQCC	HoriznNASDAQ100Cal E	400	\$3,986	4	\$9.99	\$9.99	\$9.99	\$9.93
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$15.54	\$0.00	\$0.00
QQCE.F	InvescoNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQEQ	Invesco NASDAQ100=Wgt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QQEQ.F	Invesco NASDAQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE	InvescoNASDAQNxnGn100CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE.F	InvescoNASDAQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDAQNext100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJR.F	InvescoNASDAQNxt100Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QRC	Queen's Rd Cap Inv J	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	600	\$57,213	2	\$95.35	\$95.35	\$95.36	\$95.35
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$90.56	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	19,993	\$1,819,796	137	\$91.31	\$91.31	\$91.46	\$90.47
QTRH	Quarterhill Inc.	16,600	\$31,908	14	\$1.95	\$1.95	\$1.95	\$1.88
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$83.41	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	100	\$8,757	1	\$87.57	\$87.57	\$87.57	\$87.57
QUS	AGF Sys US Eqty Un	400	\$16,520	1	\$41.30	\$41.30	\$41.30	\$41.30
QUU	Mackenzie USLrgCapEq	4,200	\$659,928	27	\$158.27	\$158.27	\$158.27	\$156.49
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	0	\$0	0	\$0.00	\$25.47	\$0.00	\$0.00
RA.UN	Middlefld GbRI Asst	0	\$0	0	\$0.00	\$9.23	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	0	\$0	0	\$0.00	\$19.96	\$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	46,200	\$253,451	40	\$5.35	\$5.35	\$5.77	\$5.31
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$5.71	\$0.00	\$0.00
RBA	Ritchie Bros Auction	11,487	\$953,569	70	\$83.10	\$83.10	\$83.20	\$82.41
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$7.79	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	800	\$20,134	5	\$25.17	\$25.17	\$25.17	\$25.15
RBO	RBC 1-5Yr LddCrp Bnd	5,300	\$94,593	7	\$17.84	\$17.84	\$17.86	\$17.84
RBOT	Horizons Robotc&Auto	604	\$14,519	5	\$24.15	\$24.15	\$24.15	\$23.81
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBY	Rubellite Energy J	16,700	\$37,583	12	\$2.29	\$2.29	\$2.29	\$2.19
RCD	RBC QuantCdnDiv Lead	100	\$2,478	1	\$24.78	\$24.78	\$24.78	\$24.78
RCDC	RBC Cdn DivCovCal CA	0	\$0	0	\$0.00	\$20.58	\$0.00	\$0.00
RCE	RBC Quant CdnEqLeadr	0	\$0	0	\$0.00	\$26.16	\$0.00	\$0.00
RCG	RF Capital Group Inc	400	\$5,536	1	\$13.84	\$13.84	\$13.84	\$13.84
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$13.45	\$0.00	\$0.00
RCH	Richelieu Hardware	13,245	\$549,934	64	\$41.52	\$41.52	\$42.18	\$40.86
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$65.24	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	83,638	\$5,484,755	516	\$65.25	\$65.25	\$66.20	\$65.09
REAL	Real Matters Inc.	14,600	\$85,413	22	\$5.91	\$5.91	\$5.92	\$5.71
REAX	The Real Brokerage J	100	\$184	1	\$1.84	\$1.84	\$1.84	\$1.84
REI.UN	RioCan RI Est Tr Un	145,864	\$3,260,896	504	\$22.46	\$22.46	\$22.74	\$22.22
REIT	Invesco REIT Incm CA	3,000	\$64,243	3	\$21.43	\$21.43	\$21.56	\$21.39
REUN	Reunion Neuros Inc J	100	\$173	1	\$1.73	\$1.73	\$1.73	\$1.73
RFP	Resolute Forest Prod	1,200	\$34,928	4	\$28.94	\$28.94	\$29.20	\$28.94
RIB.UN	Ridgewood Cdn Bnd Un	100	\$1,498	1	\$14.98	\$14.98	\$14.98	\$14.98
RID	RBC QuantEAFE Div Un	600	\$13,536	2	\$22.71	\$22.71	\$22.71	\$22.53
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	2,200	\$53,478	3	\$24.31	\$24.31	\$24.31	\$24.29
RIE	RBC Quant EAFE Eqty	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
RIE.U	RBC QuantEAFE EqtyUS	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
RIEH	RBC QntEAFE EQ CAHeg	0	\$0	0	\$0.00	\$22.08	\$0.00	\$0.00
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIIN	Russl InvGblInfrasPI	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
RIT	CI Canadian REIT Un	7,500	\$131,090	16	\$17.55	\$17.55	\$17.55	\$17.38
RLB	RBC 1-5Yr LadCdn Bnd	1,400	\$25,195	5	\$18.00	\$18.00	\$18.01	\$17.98
RNW	TransAlta Renewable	57,752	\$687,800	253	\$11.89	\$11.89	\$11.99	\$11.86
ROOT	Roots Corporation	5,100	\$15,312	2	\$3.03	\$3.03	\$3.03	\$3.00
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$21.66	\$0.00	\$0.00
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	0	\$0	0	\$0.00	\$22.85	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	6,600	\$129,257	9	\$19.61	\$19.61	\$19.64	\$19.51
RPI.UN	Richards Pckng Un	2,000	\$84,142	8	\$42.76	\$42.76	\$42.94	\$41.73
RPSB	RBC PH&N ST CA Bond	100	\$1,946	1	\$19.46	\$19.46	\$19.46	\$19.46
RQK	RBC Target23 CorpBnd	4,200	\$79,037	4	\$18.81	\$18.81	\$18.82	\$18.81
RQL	RBC Targt2024CorpBnd	17,000	\$336,598	14	\$19.80	\$19.80	\$19.81	\$19.78
RQN	RBC Targt2025CorpBnd	8,600	\$169,770	12	\$19.75	\$19.75	\$19.75	\$19.74

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RQO	RBC Targt26Corp Bond	5,600	\$99,458	6	\$17.75	\$17.75	\$17.77	\$17.75
RQP	RBC Targt27Corp Bond	2,400	\$42,066	4	\$17.51	\$17.51	\$17.54	\$17.51
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 Cl A	1,009	\$15,344	5	\$15.26	\$15.26	\$15.26	\$15.20
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$9.58	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	19,701	\$111,699	45	\$5.68	\$5.68	\$5.70	\$5.65
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	\$17.66	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	0	\$0	0	\$0.00	\$22.31	\$0.00	\$0.00
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	2,900	\$143,352	11	\$49.75	\$49.75	\$49.75	\$49.29
RUD.U	RBC QntUS DivLeadUSD	750	\$27,622	4	\$37.01	\$37.01	\$37.01	\$36.80
RUDC	RBC US DivCovCall CA	0	\$0	0	\$0.00	\$20.01	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	3,270	\$116,761	10	\$35.86	\$35.86	\$35.86	\$35.38
RUE	RBC Quant USEqLdr Un	500	\$20,910	1	\$41.82	\$41.82	\$41.82	\$41.82
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	\$31.40	\$0.00	\$0.00
RUP	Rupert Res Ltd. J	4,300	\$20,926	4	\$4.89	\$4.89	\$4.89	\$4.86
RUS	Russel Metals Inc.	10,036	\$324,132	54	\$32.30	\$32.30	\$32.43	\$32.17
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$19.08	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$14.85	\$0.00	\$0.00
RVX	Resverlogix Corp. J	16,000	\$2,810	2	\$0.18	\$0.18	\$0.20	\$0.18
RVX.WT.A	Riverlogix J A Wt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
RWE	CI MSCI EU LwRskWgHG	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
RWE.B	CI MSCI EU LwRskUnhg	0	\$0	0	\$0.00	\$26.58	\$0.00	\$0.00
RWW	CI MSCI WridLwRsk HG	0	\$0	0	\$0.00	\$31.81	\$0.00	\$0.00
RWW.B	CI MSCI WridLwRsUnhg	0	\$0	0	\$0.00	\$34.87	\$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	\$19.40	\$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	\$23.71	\$0.00	\$0.00
RXE.U	RBC QntEmrMktEqLdrUS	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
RY	Royal Bank of Canada	104,907	\$14,526,819	763	\$138.55	\$138.55	\$139.03	\$137.50
RY.PR.H	Royal Bank Pr Ser BB	0	\$0	0	\$0.00	\$18.44	\$0.00	\$0.00
RY.PR.J	Royal Bank Pr Ser BD	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$18.73	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	100	\$2,315	1	\$23.15	\$23.15	\$23.15	\$23.15
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	0	\$0	0	\$0.00	\$20.73	\$0.00	\$0.00
RY.PR.Z	Royal Bank Pr Ser AZ	100	\$1,833	1	\$18.33	\$18.33	\$18.33	\$18.33
S	Sherritt Int'l Corp	74,000	\$45,445	18	\$0.61	\$0.61	\$0.63	\$0.61
SAM	Starcore Intl Mine J	1,000	\$230	1	\$0.23	\$0.23	\$0.23	\$0.23
SAP	Saputo Inc.	30,078	\$1,065,944	203	\$35.43	\$35.43	\$35.62	\$35.28
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SBB	Sabina Gld & Slvr J	79,100	\$108,500	57	\$1.37	\$1.37	\$1.40	\$1.34
SBC	Brompton Splt Banc A	2,811	\$34,082	15	\$12.21	\$12.21	\$12.21	\$12.01
SBC.PR.A	Brompton Splt Bnc Pr	200	\$1,972	2	\$9.86	\$9.86	\$9.86	\$9.86
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	\$12.64	\$0.00	\$0.00
SBT.B	PurposeSlvrBIC\$NCurHG	200	\$3,203	2	\$15.95	\$15.95	\$16.08	\$15.95
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCL	Shawcor Ltd.	19,892	\$288,769	70	\$14.66	\$14.66	\$14.69	\$14.25
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SDE	Spartan Delta J	25,999	\$341,798	79	\$13.23	\$13.23	\$13.28	\$12.82
SEA	Seabridge Gold Inc J	8,400	\$142,576	36	\$17.02	\$17.02	\$17.12	\$16.82
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv J	39,035	\$311,476	174	\$7.99	\$7.99	\$8.01	\$7.86
SFC	Sagicor Fin Co	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
SFC.WT	Sagicor Fin Co Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SFTC	Softchoice Corp J	1,600	\$28,375	10	\$18.12	\$18.12	\$18.19	\$17.44
SGLD	Sabre Gold Mines . J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SGNL	Signal Gold Inc. J	5,500	\$1,743	3	\$0.31	\$0.31	\$0.33	\$0.31
SGQ	SouthGobi Res Ltd J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SGR.U	Slate GroceryREIT US	400	\$4,592	1	\$11.48	\$11.48	\$11.48	\$11.48
SGR.UN	Slate GroceryREIT Un	20,005	\$309,577	77	\$15.54	\$15.54	\$15.64	\$15.37
SGY	Surge Energy Inc. J	127,055	\$1,200,719	214	\$9.56	\$9.56	\$9.59	\$9.30
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$2.05	\$0.00	\$0.00
SHOP	Shopify Inc A SV	256,396	\$17,423,151	1,133	\$68.85	\$68.85	\$69.62	\$66.42
SIA	Sienna Senior Living	33,211	\$399,011	135	\$12.05	\$12.05	\$12.06	\$11.94
SID	CI US TrendLeadr HG	300	\$8,484	1	\$28.28	\$28.28	\$28.28	\$28.28
SIH.UN	Sustain Innov&HlthUn	1,900	\$17,598	2	\$9.27	\$9.27	\$9.27	\$9.26
SII	Sprott Inc.	0	\$0	0	\$0.00	\$52.42	\$0.00	\$0.00
SIL	SilverCrest Metals J	30,200	\$229,651	123	\$7.62	\$7.62	\$7.79	\$7.53
SIS	Savaria Corp. J	37,000	\$548,776	79	\$14.88	\$14.88	\$14.92	\$14.65
SJ	Stella-Jones Inc.	5,555	\$269,929	44	\$48.72	\$48.72	\$48.73	\$48.37
SJR.B	Shaw Comm CI B NV	109,450	\$4,331,711	662	\$39.55	\$39.55	\$39.65	\$39.49
SKE	Skeena Resources J	8,300	\$62,965	36	\$7.64	\$7.64	\$7.64	\$7.54
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	54,391	\$3,644,015	330	\$67.23	\$67.23	\$67.45	\$66.31
SLF.PR.C	Sun Life Fin Ser3 Pr	700	\$14,098	1	\$20.14	\$20.14	\$20.14	\$20.14
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$20.17	\$0.00	\$0.00
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$13.31	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$15.79	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$15.45	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
SLR	Solitario Zinc J	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SLS	Solaris Res Inc. J	39,544	\$255,062	78	\$6.52	\$6.52	\$6.57	\$6.20
SMA	Std Mercntl Acquis A	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
SMU.UN	Summit Ind REIT Un J	12,300	\$280,728	47	\$22.82	\$22.82	\$22.83	\$22.82
SNC	SNC - Lavalin Group	16,349	\$491,028	81	\$30.19	\$30.19	\$30.34	\$29.85
SOLG	SolGold plc J Ord	600	\$157	2	\$0.26	\$0.26	\$0.26	\$0.26
SOT.UN	Slate Office REIT Un	9,700	\$42,760	15	\$4.43	\$4.43	\$4.43	\$4.40
SOY	SunOpta, Inc.	4,000	\$41,880	24	\$10.45	\$10.45	\$10.56	\$10.37
SPB	Superior Plus Corp.	52,441	\$531,883	184	\$10.16	\$10.16	\$10.24	\$10.06
SPG	Spark Power Group J	2,500	\$1,275	1	\$0.51	\$0.51	\$0.51	\$0.51
SPG.WT	Spark Power Grp J Wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SPPP	Sprott PhyPlat CA Un	100	\$1,769	1	\$17.69	\$17.69	\$17.69	\$17.69
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$13.92	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	47,420	\$1,288,957	209	\$27.28	\$27.28	\$27.46	\$27.04
SRV.UN	SIR Royalty Incm Un	1,000	\$16,936	5	\$16.89	\$16.89	\$16.99	\$16.89
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$7.77	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	41,100	\$300,387	161	\$7.26	\$7.26	\$7.40	\$7.20
SSRM	SSR Mining Inc.	11,026	\$238,956	47	\$21.76	\$21.76	\$21.76	\$21.41
STC	Sangoma Tech Corp.	26,500	\$192,665	24	\$7.60	\$7.60	\$7.60	\$7.08
STCK	Stack Capital Grp J	0	\$0	0	\$0.00	\$6.86	\$0.00	\$0.00
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
STEP	STEP Energy Serv J	27,000	\$129,514	37	\$4.82	\$4.82	\$4.87	\$4.66
STGO	Steppe Gold Ltd. J	100	\$105	1	\$1.05	\$1.05	\$1.05	\$1.05
STLC	Stelco Holdings J	22,788	\$1,172,324	155	\$51.83	\$51.83	\$52.60	\$50.70
STN	Stantec Inc.	14,457	\$1,019,820	97	\$70.52	\$70.52	\$70.88	\$70.30
STPL	BMO Gbl Consmr Stpl	1,500	\$35,214	3	\$23.47	\$23.47	\$23.48	\$23.47
SU	Suncor Energy Inc.	224,094	\$9,953,430	1,087	\$44.91	\$44.91	\$45.00	\$43.59
SVA	Sernova Corp. J	40,600	\$43,920	57	\$1.09	\$1.09	\$1.11	\$1.06
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SVI	StorageVault Cda	30,655	\$195,369	112	\$6.45	\$6.45	\$6.46	\$6.32
SVM	Silvercorp Metals J	19,700	\$85,779	54	\$4.36	\$4.36	\$4.40	\$4.28
SVR	iShr Sil Bul Hdgd Un	100	\$1,100	1	\$11.00	\$11.00	\$11.00	\$11.00
SVR.C	iShr Sil Bul Nn-Hdgd	0	\$0	0	\$0.00	\$11.44	\$0.00	\$0.00
SWP	Swiss Water Coffee	700	\$1,799	1	\$2.57	\$2.57	\$2.57	\$2.57
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	19,511	\$149,564	42	\$7.74	\$7.74	\$7.84	\$7.40
SYLD	Purpose StgyYield Un	1,600	\$29,617	4	\$18.55	\$18.55	\$18.55	\$18.48



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SYZ	Sylogist Ltd.	16,700	\$106,995	13	\$6.32	\$6.32	\$6.58	\$6.32
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	164,091	\$4,619,209	821	\$28.08	\$28.08	\$28.47	\$28.03
TA	TransAlta Corp.	47,630	\$585,115	233	\$12.24	\$12.24	\$12.38	\$12.20
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$15.75	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	300	\$6,180	1	\$20.60	\$20.60	\$20.60	\$20.60
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	\$23.37	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
TAIG	Taiga Motors Corp J	1,500	\$4,280	6	\$2.78	\$2.78	\$2.92	\$2.78
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.37	\$0.00	\$0.00
TBP	Tetra Bio-Pharma J	113,000	\$2,790	3	\$0.03	\$0.03	\$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.	7,200	\$324,805	31	\$45.06	\$45.06	\$45.96	\$44.34
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	13,000	\$197,876	84	\$15.28	\$15.28	\$15.35	\$15.00
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	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
TCN	Tricon Residential	48,600	\$566,882	150	\$11.88	\$11.88	\$11.90	\$11.44
TCS	Tecsys Inc. J	3,900	\$121,643	11	\$31.60	\$31.60	\$31.62	\$30.60
TCSB	TD SlctST CorpBndLad	6,800	\$98,091	8	\$14.43	\$14.43	\$14.44	\$14.41
TCW	Trican Well Service	50,200	\$165,943	171	\$3.32	\$3.32	\$3.34	\$3.24
TD	T.D. Bank	172,368	\$15,947,969	1,004	\$92.82	\$92.82	\$92.91	\$91.46
TD.PF.A	T.D. Bank Ser 1 Pr	0	\$0	0	\$0.00	\$17.97	\$0.00	\$0.00
TD.PF.B	T.D. Bank Ser 3 Pr	600	\$10,872	1	\$18.12	\$18.12	\$18.12	\$18.12
TD.PF.C	T.D. Bank Ser 5 Pr	78	\$1,413	1	\$0.00	\$18.00	\$0.00	\$0.00
TD.PF.D	T.D. Bank Ser 7 Pr	300	\$5,982	1	\$19.94	\$19.94	\$19.94	\$19.94
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$20.01	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	77	\$1,960	1	\$0.00	\$25.02	\$0.00	\$0.00
TD.PF.J	T.D. Bank Ser 18 Pr	500	\$11,310	1	\$22.62	\$22.62	\$22.62	\$22.62
TD.PF.K	T.D. Bank Ser 20 Pr	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
TD.PF.L	T.D. Bank Ser 22 Pr	0	\$0	0	\$0.00	\$24.21	\$0.00	\$0.00
TD.PF.M	T.D. Bank Ser 24 Pr	1,100	\$27,010	5	\$24.66	\$24.66	\$24.66	\$24.39
TDB	TD Cdn Aggregate Bnd	5,100	\$66,774	12	\$13.09	\$13.09	\$13.14	\$13.06
TDOC	TD GblHealthcr Leadr	6,500	\$111,040	11	\$17.24	\$17.24	\$17.24	\$17.03
TDOC.U	TD GblHlthcr LeadrUS	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
TEC	TD Gbl TechLeadrsCA	6,900	\$165,079	32	\$24.13	\$24.13	\$24.13	\$23.71
TEC.U	TD Gbl TechLeadrsUS	0	\$0	0	\$0.00	\$15.98	\$0.00	\$0.00
TECE	Evolve EnhFANGM CaHg	0	\$0	0	\$0.00	\$7.83	\$0.00	\$0.00
TECE.B	EvolveEnhFANGM CaUHg	0	\$0	0	\$0.00	\$8.41	\$0.00	\$0.00
TECE.U	EvolveEnhFANGM USUHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	3,700	\$31,619	6	\$8.62	\$8.62	\$8.62	\$8.39
TECH.B	EvolveFANGMA CA UnHg	0	\$0	0	\$0.00	\$10.53	\$0.00	\$0.00
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
TECI	TD Gbl Tech Innov Un	0	\$0	0	\$0.00	\$5.22	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	0	\$0	0	\$0.00	\$44.50	\$0.00	\$0.00
TECK.B	Teck Res Cl B SV	61,562	\$3,527,441	274	\$57.59	\$57.59	\$57.89	\$56.24
TERM	Manulife SmrtST Bond	10,600	\$96,969	13	\$9.15	\$9.15	\$9.16	\$9.14
TF	Timbercreek Fin Corp	6,631	\$51,632	11	\$7.80	\$7.80	\$7.82	\$7.72
TFII	TFI International	59,287	\$9,683,188	416	\$166.94	\$166.94	\$167.24	\$158.90
TFPM	Triple Flag Precious	5,861	\$111,045	29	\$18.88	\$18.88	\$19.21	\$18.80
TGED	TD ActvGlbEnhncDivCA	5,900	\$105,732	10	\$18.01	\$18.01	\$18.05	\$17.84
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$13.20	\$0.00	\$0.00
TGFI	TD Actv Gbl Incm Un	0	\$0	0	\$0.00	\$20.44	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
TGO	TeraGo Inc.	13,000	\$44,216	6	\$3.30	\$3.30	\$3.41	\$3.01
TGRE	TD Actv Gbl RIEst Eq	400	\$5,740	1	\$14.35	\$14.35	\$14.35	\$14.35
TH	Theratechnologies	14,000	\$17,128	6	\$1.21	\$1.21	\$1.25	\$1.20
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
THNC	Thinkific Labs J SV	2,400	\$5,213	15	\$2.24	\$2.24	\$2.25	\$2.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
THU	TD US Eq CAD Heg Un	0	\$0	0	\$0.00	\$27.54	\$0.00	\$0.00
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
TIH	Toromont Industries	4,599	\$485,300	36	\$105.49	\$105.49	\$106.19	\$105.01
TILV	TD Q IntlLowVolatile	500	\$7,280	1	\$14.56	\$14.56	\$14.56	\$14.56
TINF	TD ActvGlbInfrasEqUn	1,100	\$19,682	4	\$17.91	\$17.91	\$17.94	\$17.86
TIPS	BMO US Tipsindx CAD	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TIPS.F	BMO US Tips Indx Heg	0	\$0	0	\$0.00	\$29.83	\$0.00	\$0.00
TIPS.U	BMO US Tips Indx USD	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	18,321	\$552,883	100	\$30.29	\$30.29	\$30.80	\$29.87
TKO	Taseko Mines Ltd.	29,300	\$66,107	46	\$2.27	\$2.27	\$2.31	\$2.19
TLF	Brompton TechLdr CAD	800	\$13,564	5	\$17.18	\$17.18	\$17.18	\$16.87
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
TLG	Troilus Gold Corp J	61,000	\$43,170	15	\$0.72	\$0.72	\$0.72	\$0.70
TLG.WT	Troilus Gold J Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TLO	Talon Metals Corp. J	65,000	\$26,003	6	\$0.40	\$0.40	\$0.41	\$0.40
TLRY	Tilray Brands J Cl 2	4,700	\$19,742	4	\$4.25	\$4.25	\$4.25	\$4.15
TLV	InvescoCompVltlty Un	3,400	\$99,615	9	\$29.27	\$29.27	\$29.38	\$29.27
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	600	\$715	4	\$1.17	\$1.17	\$1.22	\$1.17
TMEC	TD MornstarESG CdaEq	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
TMEI	TD MornstrESG IntlEq	0	\$0	0	\$0.00	\$15.12	\$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	2,000	\$670	1	\$0.34	\$0.34	\$0.34	\$0.34
TML.WT	Treasury Metals J Wt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	1,000	\$860	1	\$0.86	\$0.86	\$0.86	\$0.86
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrcl J Un	15,214	\$93,002	36	\$6.13	\$6.13	\$6.15	\$6.10
TNX	TRX Gold Corp J	1,000	\$625	2	\$0.63	\$0.63	\$0.63	\$0.62
TNZ	Tenaz Energy Corp.	4,400	\$10,959	9	\$2.49	\$2.49	\$2.50	\$2.48
TOCA	TD One-Click Aggres	500	\$8,710	1	\$17.42	\$17.42	\$17.42	\$17.42
TOCC	TD One-Click Conserv	0	\$0	0	\$0.00	\$14.09	\$0.00	\$0.00
TOCM	TD One-Click Mod ETF	1,100	\$17,223	2	\$15.73	\$15.73	\$15.73	\$15.65
TOT	Total Engy Serv Inc.	3,549	\$31,133	8	\$8.78	\$8.78	\$8.83	\$8.74
TOU	Tourmaline Oil Corp.	102,313	\$6,199,437	566	\$61.01	\$61.01	\$61.29	\$59.69
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	13,772	\$506,843	87	\$37.06	\$37.06	\$37.35	\$35.85
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	1,200	\$23,236	3	\$19.40	\$19.40	\$19.40	\$19.36
TPRF	TD Active Pref ShrUn	6,800	\$66,689	8	\$9.87	\$9.87	\$9.87	\$9.80
TPU	TD US Equity Indx Un	6,109	\$188,735	18	\$31.24	\$31.24	\$31.24	\$30.81
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	\$70.74	\$0.00	\$0.00
TPZ	Topaz Energy Corp.	33,080	\$651,003	146	\$19.99	\$19.99	\$19.99	\$19.34
TQCD	TD Q Cdn Div ETF Un	1,100	\$17,439	4	\$15.93	\$15.93	\$15.93	\$15.82
TQGD	TD Q Gbl Div ETF Un	400	\$6,460	1	\$16.15	\$16.15	\$16.15	\$16.15
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$15.15	\$0.00	\$0.00
TQSM	TD Q US SmlMidCap Eq	2,400	\$46,123	4	\$19.36	\$19.36	\$19.36	\$19.15
TRI	Thomson Reuters Corp	29,690	\$4,688,595	257	\$157.97	\$157.97	\$158.49	\$157.19
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.73	\$0.00	\$0.00
TRP	TC Energy Corp	304,766	\$17,079,210	1,027	\$56.07	\$56.07	\$56.58	\$55.74
TRP.PR.A	TC Energy Corp Pr 1	1,200	\$17,568	2	\$14.62	\$14.62	\$14.74	\$14.62
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$11.61	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$12.15	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$15.87	\$0.00	\$0.00
TRP.PR.F	TC Energy Corp Pr 2	1,000	\$16,050	1	\$16.05	\$16.05	\$16.05	\$16.05
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$17.96	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$14.59	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$14.23	\$0.00	\$0.00
TRVL	Harvest Travl&LeisUn	2,200	\$46,131	6	\$20.95	\$20.95	\$20.98	\$20.95
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	14,500	\$49,135	20	\$3.38	\$3.38	\$3.47	\$3.33
TSAT	Telesat Corp A & B	700	\$8,899	3	\$12.11	\$12.11	\$12.90	\$12.11
TSK	Talisker Res Ltd J	91,000	\$9,715	7	\$0.11	\$0.11	\$0.11	\$0.11
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$4.65	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TSU	Trisura Group J	9,600	\$410,970	36	\$43.60	\$43.60	\$43.70	\$42.18
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$2.01	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	200	\$4,702	1	\$23.51	\$23.51	\$23.51	\$23.51
TUED	TD ActvUS EnhanDivCA	0	\$0	0	\$0.00	\$18.48	\$0.00	\$0.00
TUED.U	TD ActvUS EnhanDivUS	0	\$0	0	\$0.00	\$13.46	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	1,500	\$186,867	14	\$123.83	\$123.83	\$124.78	\$123.83
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$18.65	\$0.00	\$0.00
TUSB	TD SlctUS CorpBndlad	0	\$0	0	\$0.00	\$13.65	\$0.00	\$0.00
TUSB.U	TD SlctUS CorpBndUSF	0	\$0	0	\$0.00	\$10.02	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$1.87	\$0.00	\$0.00
TVE	Tamarack Vall Engy J	221,300	\$1,026,920	176	\$4.73	\$4.73	\$4.74	\$4.57
TVK	TerraVest Industries	200	\$5,484	2	\$27.42	\$27.42	\$27.42	\$27.42
TWC	TWC Enterprises Ltd.	100	\$1,781	1	\$17.81	\$17.81	\$17.81	\$17.81
TWM	Tidewater MdStrmInfr	49,700	\$51,974	135	\$1.05	\$1.05	\$1.06	\$1.04
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	15,270	\$228,026	33	\$15.10	\$15.10	\$15.13	\$14.82
TXF.B	CI TechGiaCovCalUnHg	1,800	\$32,405	4	\$18.19	\$18.19	\$18.19	\$17.97
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$6.96	\$0.00	\$0.00
TXG	Torex Gold Res J	25,400	\$447,137	155	\$17.75	\$17.75	\$18.05	\$17.21
TXP	Touchstone Expl Inc.	5,000	\$5,800	3	\$1.16	\$1.16	\$1.16	\$1.16
TXT.PR.A	Top 10 Split Tr Pr	0	\$0	0	\$0.00	\$11.57	\$0.00	\$0.00
TXT.UN	Top 10 Split Tr Un	0	\$0	0	\$0.00	\$3.20	\$0.00	\$0.00
U.U	Sprott PhysUraniumUS	8,800	\$112,325	33	\$12.84	\$12.84	\$12.87	\$12.42
U.UN	Sprott PhysUraniumUn	69,653	\$1,189,439	358	\$17.22	\$17.22	\$17.25	\$16.59
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
UDEF	Manulife USDefEqHeg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.B	Manulife USDefEqUnHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.U	Manulife US DefEq US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDIV	Manulife SmrtUSDivHG	2,500	\$31,511	6	\$12.63	\$12.63	\$12.67	\$12.57
UDIV.B	Manulife SmrtUSDivUH	0	\$0	0	\$0.00	\$13.05	\$0.00	\$0.00
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	100	\$3,085	1	\$30.85	\$30.85	\$30.85	\$30.85
ULV.F	Invesco500LowVolCAHg	1,500	\$69,433	8	\$46.27	\$46.27	\$46.44	\$46.01
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	\$102.60	\$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.	22,649	\$882,789	94	\$39.70	\$39.70	\$39.89	\$38.32
URB	Urbana Corporation	0	\$0	0	\$0.00	\$4.20	\$0.00	\$0.00
URB.A	Urbana Corp. CI A NV	1,600	\$6,272	2	\$3.92	\$3.92	\$3.92	\$3.92
URE	Ur-Energy Inc. J	22,500	\$36,875	44	\$1.67	\$1.67	\$1.67	\$1.61
USA	Americas Gold Slvr J	11,000	\$8,020	8	\$0.72	\$0.72	\$0.74	\$0.72
USB	InvescoLddrRtUS0-5Yr	0	\$0	0	\$0.00	\$21.39	\$0.00	\$0.00
USB.U	InvescoLddrRtO-5YrUS	0	\$0	0	\$0.00	\$16.13	\$0.00	\$0.00
USCC	HoriznUS LgCapEqCA E	500	\$8,497	3	\$17.01	\$17.01	\$17.01	\$16.96
USCC.U	HoriznLrgCapEqCIUS E	0	\$0	0	\$0.00	\$12.62	\$0.00	\$0.00
UTIL	Horizn CdnUtilSrvDiv	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	100	\$3,484	1	\$34.84	\$34.84	\$34.84	\$34.84
VAB	Vanguard Cdn Agr Bnd	42,900	\$973,210	89	\$22.68	\$22.68	\$22.76	\$22.63
VALT	CI GoldBullionC\$ Heg	400	\$9,468	2	\$23.67	\$23.67	\$23.67	\$23.67
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$24.63	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	700	\$13,013	2	\$18.59	\$18.59	\$18.59	\$18.59
VBAL	Vanguard BalETF Port	15,659	\$441,140	22	\$28.24	\$28.24	\$28.25	\$28.07
VBNK	VersaBank J	1,500	\$15,708	3	\$10.45	\$10.45	\$10.66	\$10.45
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	5,900	\$136,301	14	\$23.09	\$23.09	\$23.15	\$23.06
VCE	Vanguard FTSE Cdaldx	11,000	\$497,466	42	\$45.37	\$45.37	\$45.39	\$44.98
VCIP	Vanguard Conserv Incm	1,500	\$37,089	6	\$24.67	\$24.67	\$24.75	\$24.67
VCM	Vecima Networks Inc.	2,300	\$46,200	5	\$19.99	\$19.99	\$20.40	\$19.99
VCN	Vanguard CdaAllCapUn	24,092	\$1,007,538	75	\$41.99	\$41.99	\$42.06	\$41.63
VCNS	Vanguard ConservPort	6,685	\$175,835	17	\$26.31	\$26.31	\$26.35	\$26.23

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VDU	Vangrd FTSE Dev exUS	2,800	\$106,942	11	\$38.29	\$38.29	\$38.36	\$38.05
VDY	Vanguard FTSE DivYld	18,375	\$807,319	65	\$44.07	\$44.07	\$44.10	\$43.67
VE	Vanguard FTSE Dev EU	600	\$18,744	2	\$31.24	\$31.24	\$31.24	\$31.24
VEE	Vanguard FTSEEmrgMkt	13,014	\$432,660	22	\$33.31	\$33.31	\$33.32	\$33.13
VEF	Vangrd Dev US CA-heg	2,000	\$96,229	8	\$48.29	\$48.29	\$48.29	\$47.82
VEQT	Vanguard AllEqPortfl	39,582	\$1,356,090	109	\$34.49	\$34.49	\$34.49	\$34.12
VET	Vermilion Energy Inc	71,409	\$1,373,706	249	\$19.60	\$19.60	\$19.61	\$18.83
VFV	Vanguard S&P500 Indx	38,259	\$3,760,585	250	\$99.03	\$99.03	\$99.20	\$97.65
VGCX	Victoria Gld Corp J	17,000	\$170,359	70	\$10.05	\$10.05	\$10.11	\$9.93
VGG	Vanguard US DivAppr	7,406	\$529,879	35	\$71.90	\$71.90	\$71.95	\$71.09
VGH	Vanguard USDivCad-hg	6,600	\$341,903	29	\$52.11	\$52.11	\$52.12	\$51.43
VGRO	Vanguard GroETF Port	18,451	\$553,728	30	\$30.19	\$30.19	\$30.19	\$29.92
VGW	Vanguard CdnGvt Bond	100	\$2,232	1	\$22.32	\$22.32	\$22.32	\$22.32
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
VHI	Vitalhub Corp. J	3,000	\$8,400	1	\$2.80	\$2.80	\$2.80	\$2.80
VI	Vanguard exNA CA-Heg	400	\$13,427	2	\$33.64	\$33.64	\$33.64	\$33.35
VIDY	VanguardFTSE NADivYI	0	\$0	0	\$0.00	\$26.76	\$0.00	\$0.00
VIU	Vanguard exNA Idx Un	15,700	\$475,446	46	\$30.44	\$30.44	\$30.44	\$30.14
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	8,000	\$172,551	20	\$21.56	\$21.56	\$21.59	\$21.51
VLE	Valeura Energy Inc J	49,800	\$121,397	45	\$2.43	\$2.43	\$2.49	\$2.34
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$5.16	\$0.00	\$0.00
VMD	Viemed Healthcare	1,700	\$18,727	8	\$11.28	\$11.28	\$11.28	\$10.95
VMH.U	VM Htl AcquisJ RV US	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
VMH.WT.U	VM Htl AcquisJ US Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VMO	Vanguard GlbMomntFac	500	\$22,070	1	\$44.14	\$44.14	\$44.14	\$44.14
VNP	5N Plus Inc.	19,100	\$56,267	23	\$3.05	\$3.05	\$3.05	\$2.89
VPH	Valeo Pharma J Cl A	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
VQS	VIQ Solutions Inc. J	73,500	\$40,580	35	\$0.54	\$0.54	\$0.63	\$0.51
VRE	Vanguard FTSECdnREIT	2,815	\$88,640	15	\$31.57	\$31.57	\$31.61	\$31.36
VRIF	Vanguard Retire Incm	200	\$4,728	1	\$23.64	\$23.64	\$23.64	\$23.64
VSB	Vanguard Cdn S-T Bnd	36,641	\$822,155	45	\$22.43	\$22.43	\$22.46	\$22.42
VSC	Vanguard S-T CrpBond	25,465	\$583,063	40	\$22.90	\$22.90	\$22.93	\$22.88
VSP	Vanguard S&P500 C-Hg	26,149	\$1,783,953	84	\$68.73	\$68.73	\$68.87	\$67.51
VUN	Vanguard US MktIdxUn	18,686	\$1,410,705	75	\$76.12	\$76.12	\$76.20	\$74.99
VUS	Vanguard US TotMktUn	14,500	\$1,083,338	73	\$74.81	\$74.81	\$75.37	\$74.20
VVL	Vanguard GlbValFactr	500	\$21,450	3	\$42.90	\$42.90	\$42.90	\$42.90
VVO	Vanguard GlbMinVoltl	0	\$0	0	\$0.00	\$32.35	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	0	\$0	0	\$0.00	\$47.68	\$0.00	\$0.00
VXM	Cl Mornstr IntlValHG	0	\$0	0	\$0.00	\$25.27	\$0.00	\$0.00
VXM.B	Cl Morn IntlVal Unhg	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
WBR	Waterloo Brewing Ltd	143,800	\$570,886	10	\$3.97	\$3.97	\$3.97	\$3.97
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	12,646	\$2,251,684	87	\$178.69	\$178.69	\$178.72	\$176.48
WCP	Whitecap Resources J	209,400	\$2,249,972	474	\$10.86	\$10.86	\$10.89	\$10.54
WDO	Wesdome Gold Mines	77,800	\$479,328	198	\$6.17	\$6.17	\$6.26	\$6.08
WEED	Canopy Grwth Corp J	158,900	\$594,753	212	\$3.76	\$3.76	\$3.94	\$3.68
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	23,100	\$31,289	15	\$1.36	\$1.36	\$1.38	\$1.34
WELL	WELL Health Tech J	55,500	\$206,185	53	\$3.77	\$3.77	\$3.77	\$3.67
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$13.09	\$0.00	\$0.00
WFG	West Fraser Timber	16,048	\$1,871,191	108	\$117.06	\$117.06	\$117.49	\$114.40
WFS	World Fin Split Cl A	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
WFS.PR.A	World Fin Split Pr	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
WILD	WildBrain Ltd Com&VV	4,803	\$13,852	9	\$2.88	\$2.88	\$2.89	\$2.87
WJX	Wajax Corporation	5,635	\$129,687	14	\$23.10	\$23.10	\$23.16	\$22.79
WLLW	Willow BioSci Inc. J	14,500	\$1,668	2	\$0.12	\$0.12	\$0.12	\$0.12
WM	Wallbridge Mng Co J	30,000	\$5,100	6	\$0.17	\$0.17	\$0.17	\$0.17
WN	Weston George	23,402	\$3,858,344	206	\$163.37	\$163.37	\$167.00	\$163.20
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
WN.PR.C	Weston George III Pr	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
WN.PR.D	Weston George IV Pr	600	\$12,966	1	\$21.61	\$21.61	\$21.61	\$21.61
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WNDR	WonderFi Tech J	164,500	\$34,110	14	\$0.20	\$0.20	\$0.21	\$0.20
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	4,791	\$199,761	33	\$41.93	\$41.93	\$42.02	\$41.13
WPM	Wheaton Precious Mtl	36,184	\$2,131,419	241	\$59.03	\$59.03	\$59.53	\$58.54
WPRT	Westport Fuel Sys	19,200	\$30,013	22	\$1.56	\$1.56	\$1.63	\$1.54
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$3.29	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	30,800	\$69,303	78	\$2.27	\$2.27	\$2.28	\$2.21
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
WSP	WSP Global Inc.	14,150	\$2,427,330	114	\$171.42	\$171.42	\$172.39	\$170.90
WSRD	WealthsimpDevMktexNA	500	\$13,285	1	\$26.57	\$26.57	\$26.57	\$26.57
WSRI	WealthsimpINA Social	700	\$24,352	5	\$34.96	\$34.96	\$34.96	\$34.74
WTE	Westshore Terminals	9,297	\$232,783	39	\$24.99	\$24.99	\$25.26	\$24.84
WXM	CI MornstrCA MomntUn	3,600	\$89,551	20	\$24.90	\$24.90	\$24.92	\$24.73
X	TMX Group Limited	12,954	\$1,709,289	109	\$133.47	\$133.47	\$133.73	\$129.81
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$36.77	\$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	\$34.75	\$0.00	\$0.00
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XAU	GoldMoney Inc.	13,900	\$25,332	6	\$1.86	\$1.86	\$1.86	\$1.80
XAW	iShr CoreMSCI AC Wex	3,100	\$102,175	9	\$33.02	\$33.02	\$33.02	\$32.93
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
XBAL	iShares CoreBal Un	5,600	\$142,265	5	\$25.40	\$25.40	\$25.44	\$25.40
XBB	iShr Cdn Univers Bnd	49,586	\$1,377,266	126	\$27.78	\$27.78	\$27.88	\$27.74
XBM	iShr SP/TSXGblBseMtl	13,000	\$269,823	41	\$20.93	\$20.93	\$20.99	\$20.55
XCB	iShr CoreCA CorpBond	27,259	\$526,599	66	\$19.31	\$19.31	\$19.34	\$19.27
XCBG	iShrESG AdvCACorpBnd	0	\$0	0	\$0.00	\$36.09	\$0.00	\$0.00
XCBU	iShrUS IG CorpBondCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCBU.U	iShrUS IG CorpBondUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XCD	iShare S&P CnsmrDscr	2,700	\$123,237	12	\$45.72	\$45.72	\$45.76	\$45.32
XCG	iShares Cdn Growth	2,500	\$107,590	5	\$43.03	\$43.03	\$43.04	\$43.03
XCH	iShares China Index	0	\$0	0	\$0.00	\$19.82	\$0.00	\$0.00
XCLN	iShrs GblCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCLR	iShr ESGMSCI CLeadr	0	\$0	0	\$0.00	\$40.95	\$0.00	\$0.00
XCNS	iShr CoreConservBal	0	\$0	0	\$0.00	\$21.09	\$0.00	\$0.00
XCS	iShare SP/TSX SmlCap	12,200	\$231,296	24	\$19.06	\$19.06	\$19.06	\$18.84
XCSR	iShareESG AdvMSCI CA	300	\$18,087	3	\$60.26	\$60.26	\$60.38	\$60.23
XCV	iShares Cdn Value Un	1,100	\$37,526	3	\$34.11	\$34.11	\$34.12	\$34.11
XDG	iShr CorMSCI GblDiv	3,900	\$89,835	7	\$23.04	\$23.04	\$23.04	\$23.01
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGblDivCA-Heg	1,600	\$37,904	3	\$23.69	\$23.69	\$23.69	\$23.69
XDIV	iShare CorMSCICdnDiv	12,972	\$328,482	36	\$25.33	\$25.33	\$25.40	\$25.24
XDLR	iShr ESGMSCIEAFE Ldr	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDNA	iShr GenomicImmune CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	0	\$0	0	\$0.00	\$49.54	\$0.00	\$0.00
XDU	iShr CoreMSCI USQuDv	2,175	\$57,659	7	\$26.50	\$26.50	\$26.56	\$26.42
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	3,000	\$74,850	11	\$24.95	\$24.95	\$24.96	\$24.94
XDV	iShares Cdn Slct Div	16,425	\$473,822	42	\$28.91	\$28.91	\$28.99	\$28.74
XEB	iShr JP USD Emrg Mkt	5,900	\$92,053	7	\$15.54	\$15.54	\$15.67	\$15.54
XEC	iShr Core EmrgMktIMI	11,100	\$283,935	22	\$25.64	\$25.64	\$25.66	\$25.49
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	37,962	\$1,254,904	152	\$33.28	\$33.28	\$33.28	\$32.94
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	120,838	\$1,892,425	188	\$15.85	\$15.85	\$15.87	\$15.38
XEH	iShr MSCI EU IMI CAD	500	\$14,716	4	\$29.59	\$29.59	\$29.59	\$29.32
XEI	iShr S&P/TSX HiDivUn	20,700	\$534,980	47	\$25.92	\$25.92	\$25.96	\$25.72
XEM	iShare MSCI EmergMkt	300	\$8,976	1	\$29.92	\$29.92	\$29.92	\$29.92
XEN	iShare Jantzi Social	800	\$25,182	2	\$31.56	\$31.56	\$31.56	\$31.45
XEQT	iShrs CoreEqPortf Un	20,638	\$530,877	35	\$25.92	\$25.92	\$25.92	\$25.66
XESG	iShr ESG AwrMSCI CA	2,600	\$65,650	4	\$25.25	\$25.25	\$25.25	\$25.25
XEU	iShr MSCI EU IMI Idx	1,300	\$34,351	6	\$26.47	\$26.47	\$26.47	\$26.33
XEXP	iShares ExpontlTecCA	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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XFC	iShr MSCIMultifacrCA	0	\$0	0	\$0.00	\$26.96	\$0.00	\$0.00
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$26.13	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	4,600	\$125,266	17	\$27.36	\$27.36	\$27.36	\$27.12
XFI	iShr MSCIMultifacEAFE	0	\$0	0	\$0.00	\$23.28	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	28,400	\$1,370,929	46	\$48.39	\$48.39	\$48.41	\$47.91
XFR	iShares Fltg Rate Un	47,500	\$955,467	42	\$20.12	\$20.12	\$20.12	\$20.09
XFS	iShr MSCIMultiftrUSA	0	\$0	0	\$0.00	\$35.92	\$0.00	\$0.00
XFS.U	iShrMSCI MultiFtrUSF	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
XGB	iShr CoreCA Govt Bnd	27,800	\$533,766	26	\$19.19	\$19.19	\$19.26	\$19.16
XGD	iShares S&P/TSX Gold	36,456	\$661,426	70	\$18.18	\$18.18	\$18.26	\$18.04
XGI	iShr SP Gbl Indstrl	0	\$0	0	\$0.00	\$41.62	\$0.00	\$0.00
XGRO	iShares Core Grow Un	10,100	\$245,469	26	\$24.36	\$24.36	\$24.43	\$24.24
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	2,900	\$54,417	7	\$18.80	\$18.80	\$18.80	\$18.74
XHC	iShare Gbl Hlthcare	2,644	\$173,708	14	\$66.18	\$66.18	\$66.18	\$65.39
XHD	iShare US HighDiv Eq	2,600	\$81,789	7	\$31.60	\$31.60	\$31.60	\$31.37
XHU	iShr US HiDiv EqtyUn	1,700	\$48,584	6	\$28.69	\$28.69	\$28.69	\$28.48
XHY	iShares US HiYld Bnd	5,900	\$96,081	10	\$16.29	\$16.29	\$16.32	\$16.24
XIC	iShr CoreSP/TSX Comp	37,600	\$1,238,172	122	\$33.03	\$33.03	\$33.08	\$32.73
XID	iShares India Idx Un	1,050	\$44,706	6	\$42.57	\$42.57	\$42.61	\$42.56
XIG	iShare US IG CorpBnd	5,620	\$115,214	20	\$20.45	\$20.45	\$20.61	\$20.45
XIGS	iShr1-5YrUS IGCorpCH	0	\$0	0	\$0.00	\$36.72	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	15,852	\$487,723	65	\$30.92	\$30.92	\$30.93	\$30.60
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$19.14	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	4,600	\$182,127	19	\$39.97	\$39.97	\$39.97	\$39.41
XIU	iShares S&P/TSX60 Un	164,600	\$5,208,484	156	\$31.70	\$31.70	\$31.80	\$31.45
XLB	iShr CoreCdnLT BndUn	28,882	\$570,058	39	\$19.74	\$19.74	\$19.83	\$19.68
XLVE	MulvhillUS HlthCrYld	0	\$0	0	\$0.00	\$10.02	\$0.00	\$0.00
XLY	Auxly Cannabis Grp J	1,296,000	\$38,815	17	\$0.03	\$0.03	\$0.03	\$0.03
XMA	iShare S&P/TSX Matr	3,050	\$59,229	10	\$19.45	\$19.45	\$19.48	\$19.31
XMC	iShr S&P US MidCapUn	200	\$5,472	2	\$27.35	\$27.35	\$27.37	\$27.35
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpletn	1,200	\$37,222	8	\$31.24	\$31.24	\$31.24	\$30.93
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	13,000	\$318,282	33	\$24.52	\$24.52	\$24.54	\$24.24
XMI	iShare MSCIMinVIEAFE	200	\$6,752	2	\$33.76	\$33.76	\$33.76	\$33.76
XML	iShr MinVolEAFE CA-H	100	\$2,326	1	\$23.26	\$23.26	\$23.26	\$23.26
XMM	iShr MinVol EmrgMkt	1,300	\$33,980	3	\$26.16	\$26.16	\$26.16	\$26.10
XMS	iShr MSCIMinVIUS C-H	200	\$6,155	2	\$30.85	\$30.85	\$30.85	\$30.70
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$23.54	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	3,600	\$237,122	15	\$66.17	\$66.17	\$66.17	\$65.64
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$48.15	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	600	\$22,750	2	\$37.91	\$37.91	\$37.95	\$37.91
XMW	iShr MSCI MinVolGbl	0	\$0	0	\$0.00	\$45.51	\$0.00	\$0.00
XMY	iShr MSCIMinVIGlbc-H	0	\$0	0	\$0.00	\$26.35	\$0.00	\$0.00
XPF	iShr S&P/TSX NA PrStk	3,800	\$57,202	14	\$15.09	\$15.09	\$15.09	\$14.99
XQB	iShare HighCdnBnd Un	28,500	\$530,415	26	\$18.61	\$18.61	\$18.69	\$18.58
XQLT	iShrMSCI USA QualFtr	0	\$0	0	\$0.00	\$27.24	\$0.00	\$0.00
XQQ	iShare NASDAQ 100 Un	32,972	\$3,189,225	138	\$97.84	\$97.84	\$98.13	\$95.52
XRB	iShare Cdn RIRet Bnd	5,020	\$115,713	12	\$23.06	\$23.06	\$23.14	\$22.98
XRE	iShares S&P/TSX REIT	132,481	\$2,371,880	122	\$17.96	\$17.96	\$18.08	\$17.82
XSAB	iShrESG AwreCA AgBnd	1,000	\$17,837	4	\$17.83	\$17.83	\$17.88	\$17.81
XSB	iShre Cdn Sh Trm Bnd	73,762	\$1,905,090	428	\$25.82	\$25.82	\$25.88	\$25.79
XSC	iShr Conserv ShStgyFxd	1,400	\$24,751	4	\$17.68	\$17.68	\$17.68	\$17.67
XSE	iShr Conserv Stgy Incm	400	\$7,120	2	\$17.81	\$17.81	\$17.81	\$17.79
XSEA	iShrESG AwrMSCI EAFE	300	\$6,789	2	\$22.66	\$22.66	\$22.66	\$22.57
XSEM	iShrESG AwrMSCI Mkts	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
XSH	iShrCoreCdnSTCorpBnd	15,100	\$273,468	14	\$18.10	\$18.10	\$18.12	\$18.09
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$37.32	\$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	300	\$5,028	2	\$16.75	\$16.75	\$16.78	\$16.75
XSMC	iShr S&P US SmlCapUn	300	\$8,525	2	\$28.49	\$28.49	\$28.49	\$28.38
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$27.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XSP	iShares Core S&P 500	76,165	\$3,330,063	212	\$44.12	\$44.12	\$44.23	\$43.28
XSQ	iShares ST CdnBnd Un	10,200	\$187,487	10	\$18.39	\$18.39	\$18.41	\$18.37
XST	iShares Consumr Stpl	7,000	\$581,525	60	\$82.77	\$82.77	\$83.32	\$82.71
XSTB	iShrESG AwreCA STBnd	6,500	\$122,899	8	\$18.92	\$18.92	\$18.92	\$18.88
XSTH	iShr0-5YrTipsBndCA-H	2,700	\$98,926	8	\$36.64	\$36.64	\$36.67	\$36.62
XSTP	iShr 0-5YrTipsBndCAD	0	\$0	0	\$0.00	\$39.56	\$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	31,175	\$1,195,905	121	\$38.70	\$38.70	\$38.80	\$37.97
XSUS	iShrESG Awr MSCI USA	2,400	\$71,326	9	\$29.87	\$29.87	\$29.94	\$29.62
XTC	Exco Technologies	11,076	\$83,496	37	\$7.54	\$7.54	\$7.59	\$7.47
XTD	TDb Split Cl A	0	\$0	0	\$0.00	\$5.02	\$0.00	\$0.00
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$9.86	\$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	22,668	\$239,953	17	\$10.60	\$10.60	\$10.61	\$10.56
XTRA	Xtract One Tech J	15,000	\$8,210	4	\$0.55	\$0.55	\$0.55	\$0.54
XUH	iShre CoreS&P US Mkt	600	\$21,044	2	\$35.44	\$35.44	\$35.44	\$35.00
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$44.03	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	44,700	\$3,059,706	109	\$68.86	\$68.86	\$68.87	\$68.13
XUS.U	iShr CoreS&P500IdxUS	3,500	\$180,887	19	\$52.17	\$52.17	\$52.17	\$51.46
XUSR	iShr ESG AdvMSCI USA	400	\$22,881	4	\$57.23	\$57.23	\$57.24	\$57.11
XUT	iShares S&P/TSX Util	14,024	\$384,564	41	\$27.32	\$27.32	\$27.52	\$27.29
XUU	iShr CorS&P US MktUn	10,324	\$428,759	34	\$41.85	\$41.85	\$41.92	\$41.26
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$31.11	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$24.61	\$0.00	\$0.00
XWD	iShare MSCI World Un	13,123	\$897,842	48	\$68.87	\$68.87	\$68.92	\$68.03
XXM	CI Mornstr US Val HG	0	\$0	0	\$0.00	\$11.53	\$0.00	\$0.00
XXM.B	CI Mornstr USValUnhg	0	\$0	0	\$0.00	\$16.79	\$0.00	\$0.00
Y	Yellow Pages Limited	100	\$1,425	1	\$14.25	\$14.25	\$14.25	\$14.25
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.	39,900	\$92,403	23	\$2.38	\$2.38	\$2.38	\$2.24
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
YRI	Yamana Gold Inc.	44,114	\$338,484	76	\$7.71	\$7.71	\$7.76	\$7.65
YXM	CI Morn US Moment HG	0	\$0	0	\$0.00	\$18.91	\$0.00	\$0.00
YXM.B	CI 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	39,155	\$536,071	54	\$13.69	\$13.69	\$13.74	\$13.67
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	1,500	\$50,929	2	\$34.13	\$34.13	\$34.13	\$33.94
ZBAL.T	BMO Balanced Fix% Un	100	\$2,743	1	\$27.43	\$27.43	\$27.43	\$27.43
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	\$27.90	\$0.00	\$0.00
ZBK	BMO EqIWght US BkCAD	1,420	\$45,990	10	\$32.67	\$32.67	\$32.67	\$32.23
ZCB	BMO Corp Bond Idx Un	400	\$18,190	3	\$45.45	\$45.45	\$45.50	\$45.45
ZCDB	BMO CrpDiscountBndCA	1,900	\$53,846	1	\$28.34	\$28.34	\$28.34	\$28.34
ZCH	BMO MSCI ChinaESGLdr	0	\$0	0	\$0.00	\$17.01	\$0.00	\$0.00
ZCLN	BMO Clean Engy CA Un	2,709	\$56,366	7	\$20.83	\$20.83	\$20.83	\$20.78
ZCM	BMO Mid Crp Bond ETF	27,744	\$412,246	37	\$14.84	\$14.84	\$14.89	\$14.83
ZCN	BMO S&P/TSX ComplIdx	25,611	\$710,189	83	\$27.81	\$27.81	\$27.85	\$27.61
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$31.52	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	1,965	\$53,551	5	\$27.22	\$27.22	\$27.27	\$27.22
ZCS	BMO Shrt Crp Bnd ETF	22,084	\$291,455	20	\$13.19	\$13.19	\$13.21	\$13.19
ZCS.L	BMO Sh Corp BndAccum	1,300	\$28,379	1	\$21.83	\$21.83	\$21.83	\$21.83
ZDB	BMO Discount Bnd Un	16,010	\$234,011	20	\$14.59	\$14.59	\$14.66	\$14.58
ZDH	BMO Intl DivHg-CA Un	1,700	\$39,884	3	\$23.52	\$23.52	\$23.53	\$23.37
ZDI	BMO Int'l Div CAD Un	2,300	\$48,051	4	\$20.91	\$20.91	\$20.91	\$20.89
ZDJ	BMO DJ IndAv Heg ETF	5,330	\$285,489	23	\$53.79	\$53.79	\$53.79	\$53.25
ZDM	BMO MSCI EAFE HegCAD	16,985	\$429,614	124	\$25.32	\$25.32	\$25.34	\$25.13
ZDV	BMO Cdn Dividend Un	19,550	\$391,744	49	\$20.09	\$20.09	\$20.16	\$19.95
ZDY	BMO USDiv ETF CAD Un	1,100	\$40,707	4	\$37.00	\$37.00	\$37.07	\$37.00
ZDY.U	BMO USDiv ETF USD Un	100	\$2,832	1	\$28.32	\$28.32	\$28.32	\$28.32
ZEA	BMO MSCI EAFE Idx Un	15,340	\$307,989	29	\$20.21	\$20.21	\$20.21	\$20.02
ZEAT	BMO Gbl Agri CAD Un	300	\$8,958	1	\$29.86	\$29.86	\$29.86	\$29.86
ZEB	BMO EqI Wgt Bank ETF	145,500	\$5,382,152	206	\$37.10	\$37.10	\$37.13	\$36.62
ZEF	BMO Em Mkt Bond HED	6,600	\$78,308	8	\$11.85	\$11.85	\$11.87	\$11.85

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZEM	BMO MSCI EmrgMkts Un	2,862	\$55,679	7	\$19.42	\$19.42	\$19.48	\$19.42
ZEO	BMO Eq WghtOil & Gas	4,800	\$295,621	11	\$61.81	\$61.81	\$61.81	\$61.22
ZEQ	BMO MSCI EU HiQtyUn	2,267	\$63,768	5	\$28.35	\$28.35	\$28.35	\$28.00
ZEQT	BMO All-Eqty CAD Un	1,100	\$43,518	4	\$39.67	\$39.67	\$39.67	\$39.45
ZESG	BMO BalanceESG CA Un	300	\$9,348	1	\$31.16	\$31.16	\$31.16	\$31.16
ZFC	BMO SIA Cdn Eqty Fnd	1,500	\$59,325	2	\$39.55	\$39.55	\$39.55	\$39.55
ZFH	BMO Fltg RtHi Yld Un	700	\$9,912	1	\$14.16	\$14.16	\$14.16	\$14.16
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	60,147	\$821,910	53	\$13.68	\$13.68	\$13.74	\$13.61
ZFM	BMO Mid Fed Bnd Indx	24,390	\$354,109	24	\$14.51	\$14.51	\$14.54	\$14.50
ZFN	BMO SIA NA Eq ETF Un	1,300	\$48,917	5	\$37.95	\$37.95	\$37.95	\$37.57
ZFS	BMO Shrt Fed Bnd ETF	15,594	\$207,974	16	\$13.33	\$13.33	\$13.34	\$13.32
ZFS.L	BMO ShFedriBnd Accum	0	\$0	0	\$0.00	\$20.54	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	800	\$36,241	3	\$45.27	\$45.27	\$45.31	\$45.27
ZGD	BMO EqWght Glb Gold	100	\$7,165	1	\$71.65	\$71.65	\$71.65	\$71.65
ZGEN	BMO MSCI Genomclnnov	0	\$0	0	\$0.00	\$21.84	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	2,100	\$92,764	13	\$44.28	\$44.28	\$44.32	\$43.96
ZGQ	BMO MSCI AllCntryWrl	1,193	\$55,330	4	\$46.30	\$46.30	\$46.46	\$46.30
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	1	\$37	1	\$0.00	\$36.66	\$0.00	\$0.00
ZGRO.T	BMO Growth Fixed% Un	0	\$0	0	\$0.00	\$30.00	\$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	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
ZHU	BMO EqWgtUS HlthCare	100	\$4,291	1	\$42.91	\$42.91	\$42.91	\$42.91
ZHY	BMO HY US CrpHdg ETF	25,700	\$283,639	30	\$11.02	\$11.02	\$11.11	\$11.00
ZIC	BMO MidUSCrpBndCA Un	5,224	\$89,631	8	\$17.08	\$17.08	\$17.19	\$17.08
ZIC.U	BMO MidUS CrpBnd USF	2,100	\$27,090	3	\$12.90	\$12.90	\$12.90	\$12.90
ZID	BMO MSCI IndiaESGLdr	1,570	\$58,186	8	\$37.18	\$37.18	\$37.18	\$37.03
ZIN	BMO EqWgtIndustrl Un	0	\$0	0	\$0.00	\$35.33	\$0.00	\$0.00
ZINN	BMO MSCI Innov CA Un	0	\$0	0	\$0.00	\$23.77	\$0.00	\$0.00
ZINT	BMO MSCINexGen Innov	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	600	\$40,408	4	\$67.47	\$67.47	\$67.47	\$66.83
ZJK	BMO HiYldUS CorpBnd	2,400	\$41,888	6	\$17.42	\$17.42	\$17.47	\$17.42
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	690	\$19,735	4	\$28.62	\$28.62	\$28.69	\$28.44
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO Volatilty Cad Un	31,481	\$1,289,745	104	\$40.93	\$40.93	\$41.11	\$40.81
ZLC	BMO Long Crp Bnd ETF	19,042	\$290,694	28	\$15.28	\$15.28	\$15.35	\$15.23
ZLD	BMO LwVol IntlEq H-C	100	\$2,457	1	\$24.57	\$24.57	\$24.57	\$24.57
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$17.27	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	1,300	\$41,834	4	\$32.22	\$32.22	\$32.22	\$32.10
ZLI	BMO LowVolIntl Eq Un	700	\$16,086	1	\$22.98	\$22.98	\$22.98	\$22.98
ZLU	BMO LwVltyUSEq CADUn	13,988	\$669,078	42	\$48.02	\$48.02	\$48.02	\$47.64
ZLU.U	BMO LwVltyUSEq US Un	0	\$0	0	\$0.00	\$36.48	\$0.00	\$0.00
ZMBS	BMO CdnMBS ldx CadUn	500	\$14,310	1	\$28.62	\$28.62	\$28.62	\$28.62
ZMI	BMO Monthly Incm Un	3,300	\$53,049	6	\$16.11	\$16.11	\$16.11	\$16.02
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$26.06	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	600	\$23,341	2	\$38.94	\$38.94	\$38.94	\$38.71
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	10,800	\$540,200	28	\$50.02	\$50.02	\$50.02	\$50.01
ZMP	BMO MidProvBnd CadUn	21,269	\$289,721	29	\$13.62	\$13.62	\$13.66	\$13.59
ZMSB	BMO Glb Mult-Scrbnd	0	\$0	0	\$0.00	\$27.89	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	3,700	\$210,117	18	\$57.14	\$57.14	\$57.15	\$56.23
ZMU	BMO MidUS IG HegBnd	20,186	\$257,616	20	\$12.76	\$12.76	\$12.78	\$12.73
ZNQ	BMO Nasdaq100 Eq Cad	11,900	\$647,627	63	\$55.10	\$55.10	\$55.10	\$54.00
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$27.35	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	4,602	\$133,630	17	\$29.17	\$29.17	\$29.17	\$28.91
ZPAY.F	BMO PremiumYieldHegd	200	\$5,516	2	\$27.58	\$27.58	\$27.58	\$27.58
ZPAY.U	BMO PremiumYld US Un	0	\$0	0	\$0.00	\$28.10	\$0.00	\$0.00
ZPH	BMO US PutWrt Hg-CA	610	\$8,787	3	\$14.53	\$14.53	\$14.53	\$14.38
ZPL	BMO LngProvBndCad Un	14,800	\$190,294	28	\$12.82	\$12.82	\$12.90	\$12.82
ZPR	BMO Laddered Pr Indx	77,000	\$739,470	62	\$9.63	\$9.63	\$9.63	\$9.54
ZPR.U	BMO Ladder Pr ldx US	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	10,552	\$127,109	18	\$12.05	\$12.05	\$12.06	\$12.03
ZPS.L	BMO ShProv Bnd Accum	400	\$8,336	1	\$20.84	\$20.84	\$20.84	\$20.84



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZPW	BMO US Put Write CAD	3,300	\$48,752	10	\$14.83	\$14.83	\$14.83	\$14.75
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	180	\$4,970	2	\$27.61	\$27.61	\$27.61	\$27.61
ZQQ	BMO Nasdaq EqHed ETF	49,958	\$4,468,357	265	\$90.55	\$90.55	\$90.55	\$88.33
ZRE	BMO Eql Wgt REITs Un	23,710	\$561,060	57	\$23.75	\$23.75	\$23.75	\$23.54
ZRR	BMO RI Return Bond	2,100	\$32,496	3	\$15.46	\$15.46	\$15.48	\$15.46
ZSB	BMO ShortTrm Bond Un	2,300	\$107,511	6	\$46.75	\$46.75	\$46.76	\$46.73
ZSDB	BMO ST DiscountBndCA	3,200	\$92,184	4	\$28.80	\$28.80	\$28.81	\$28.80
ZSML	BMO S&P US SmlCapCAD	100	\$3,796	1	\$37.96	\$37.96	\$37.96	\$37.96
ZSML.F	BMO S&P US SmlCapHeg	0	\$0	0	\$0.00	\$31.77	\$0.00	\$0.00
ZSML.U	BMO S&P US SmlCapUSD	0	\$0	0	\$0.00	\$33.66	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	24,140	\$1,464,099	77	\$61.15	\$61.15	\$61.24	\$60.28
ZSP.U	BMO S&P500 Idx US Un	13,600	\$613,597	36	\$45.70	\$45.70	\$45.70	\$44.86
ZST	BMO Ultra ShrtBnd Un	7,147	\$347,697	24	\$48.64	\$48.64	\$48.66	\$48.64
ZST.L	BMO UltraSh BndAccum	4,100	\$224,947	7	\$54.87	\$54.87	\$54.87	\$54.86
ZSU	BMO Sh-Trm US CrpBnd	6,400	\$83,931	20	\$13.10	\$13.10	\$13.13	\$13.09
ZTIP	BMO ST US TIPS CAD	1,500	\$46,414	6	\$30.90	\$30.90	\$30.95	\$30.90
ZTIP.F	BMO ST US TIPS Hegd	1,123	\$32,467	3	\$28.92	\$28.92	\$28.92	\$28.91
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$29.29	\$0.00	\$0.00
ZUAG	BMO US Aggre Bond CA	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZUAG.F	BMO US Aggre Bnd Heg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	7,600	\$234,065	22	\$31.07	\$31.07	\$31.07	\$30.44
ZUD	BMO USDiv Hdg-Cad Un	1,825	\$48,341	5	\$26.58	\$26.58	\$26.58	\$26.46
ZUE	BMO S&P 500 Hedg-CAD	7,715	\$448,233	39	\$58.61	\$58.61	\$58.61	\$57.68
ZUH	BMO EqWgt US Health	1,310	\$94,493	7	\$72.33	\$72.33	\$72.33	\$71.41
ZUP	BMO US PrefShr CA Un	1,500	\$33,942	4	\$22.64	\$22.64	\$22.64	\$22.61
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$22.53	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	1,000	\$54,478	5	\$54.64	\$54.64	\$54.64	\$54.34
ZUQ.F	BMO MSCIUSHiQtyH-CA	600	\$20,928	6	\$35.31	\$35.31	\$35.31	\$34.76
ZUQ.U	BMO MSCI USHiQty US	0	\$0	0	\$0.00	\$31.07	\$0.00	\$0.00
ZUS.U	BMO UltraST BndUS Un	0	\$0	0	\$0.00	\$46.81	\$0.00	\$0.00
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$51.82	\$0.00	\$0.00
ZUT	BMO Eql Wgt Util ETF	15,700	\$351,679	28	\$22.39	\$22.39	\$22.47	\$22.35
ZVC	BMO MSCI CdaValue Un	200	\$5,238	2	\$26.19	\$26.19	\$26.19	\$26.19
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$26.17	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg Un	4,720	\$114,769	13	\$24.42	\$24.42	\$24.42	\$24.17
ZWB	BMO Coverd CallCdnBk	64,778	\$1,267,687	136	\$19.65	\$19.65	\$19.65	\$19.46
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$24.72	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	41,732	\$753,892	86	\$18.07	\$18.07	\$18.13	\$18.00
ZWE	BMO EU DivCovCal C-H	8,600	\$169,304	23	\$19.74	\$19.74	\$19.75	\$19.60
ZWEN	BMO CovrdCallEngy CA	0	\$0	0	\$0.00	\$28.67	\$0.00	\$0.00
ZWG	BMO Gbl HiDivCovCal	3,000	\$86,111	8	\$28.89	\$28.89	\$28.89	\$28.65
ZWH	BMO US HighDivCov Un	20,865	\$460,181	51	\$22.13	\$22.13	\$22.13	\$21.94
ZWH.U	BMO US HighDivCov US	132	\$2,992	2	\$22.67	\$22.67	\$22.67	\$22.67
ZWHC	BMO CovrdCallHlth CA	0	\$0	0	\$0.00	\$29.59	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	1,686	\$46,505	7	\$27.61	\$27.61	\$27.64	\$27.52
ZWP	BMO EU HiDiv CovCall	5,850	\$98,819	11	\$16.98	\$16.98	\$16.98	\$16.80
ZWS	BMO US HiDivCovHg-CA	3,200	\$63,542	4	\$19.81	\$19.81	\$19.86	\$19.81
ZWT	BMO CoverCallTech CA	8,750	\$233,663	21	\$26.94	\$26.94	\$27.00	\$26.54
ZWU	BMO CoverdUtility Un	140,673	\$1,621,516	191	\$11.53	\$11.53	\$11.58	\$11.49
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$33.96	\$0.00	\$0.00
ZXM.B	CI MornstIntlMomUnhg	0	\$0	0	\$0.00	\$33.01	\$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	13,731	\$343,484	75	\$25.05	\$25.05	\$25.38	\$24.87
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$27.60	\$0.00	\$0.00

# Alpha Trade Details by Symbol

## TSXV Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
A.H	Armor Mnrls	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
AAA.P	1st Tidal Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAA.J.P	AAJ Cap 3 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAC.P	Anacott Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAD.P	AADirection	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAG	Aftermath Sv	45,587	\$10,447	14	\$0.24	\$0.24	\$0.24	\$0.22
AALI	Advance Lith	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
AAT	ATI Airtest	335,000	\$6,700	6	\$0.02	\$0.02	\$0.02	\$0.02
AAU	AnGld Res Lt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AAZ	Azincourt Eg	30,000	\$1,950	2	\$0.07	\$0.07	\$0.07	\$0.07
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABA	Abasca Res I	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ABI	Abcourt Mns	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	90,500	\$28,658	21	\$0.32	\$0.32	\$0.32	\$0.32
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	3,000	\$465	1	\$0.16	\$0.16	\$0.16	\$0.16
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	\$0.93	\$0.00	\$0.00
ACU	Aurora Solar	10,000	\$550	1	\$0.06	\$0.06	\$0.06	\$0.06
ADC.P	Adagio Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADD	Arctic Star	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ADE	Adex Mng Inc	5,000	\$25	1	\$0.01	\$0.01	\$0.01	\$0.01
ADG	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	51,500	\$20,863	7	\$0.42	\$0.42	\$0.42	\$0.39
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	4,000	\$220	1	\$0.06	\$0.06	\$0.06	\$0.06
ADZN	Adventus Mng	25,500	\$11,003	6	\$0.43	\$0.43	\$0.44	\$0.43
AE	Amern Eagle	120,000	\$18,483	13	\$0.15	\$0.15	\$0.16	\$0.15
AEC	Anfield Egy	197,000	\$15,860	15	\$0.08	\$0.08	\$0.09	\$0.08
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	500	\$470	1	\$0.94	\$0.94	\$0.94	\$0.94
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	\$0.17	\$0.00	\$0.00
AFF	Affinity Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AFM	Alphamin Res	24,500	\$21,145	10	\$0.86	\$0.86	\$0.88	\$0.85
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGD	Antioquia Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AGMR	Svr Mountain	63,000	\$18,270	109	\$0.29	\$0.29	\$0.29	\$0.29
AGMR.WT	Svr Moun wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AGX	Svr X Mng Co	9,295	\$3,111	6	\$0.36	\$0.36	\$0.36	\$0.33
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AIME.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMF.P	AIM6 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIP.U	AIP Realty T	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
AIR	Clean Air Mt	59,500	\$6,888	5	\$0.12	\$0.12	\$0.13	\$0.12

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AIS	A.I.S. Res L	58,000	\$1,450	4	\$0.03	\$0.03	\$0.03	\$0.03
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AKMY	K.B. Recycli	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AKMY.WT	K.B. wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AL	ALX Res Corp	98,600	\$4,940	6	\$0.05	\$0.05	\$0.06	\$0.05
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	3,500	\$3,080	1	\$0.88	\$0.88	\$0.88	\$0.88
ALEX	Alpha Expl L	5,000	\$3,300	1	\$0.66	\$0.66	\$0.66	\$0.66
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ALPS.U	Alpine Summi	0	\$0	0	\$0.00	\$4.52	\$0.00	\$0.00
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ALTA	Altamira Gld	19,000	\$3,990	4	\$0.21	\$0.21	\$0.21	\$0.21
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALV	Alvopetro Eg	400	\$2,800	4	\$7.00	\$7.00	\$7.00	\$7.00
ALY	AnalytixInsi	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
ALY.WT	Analytix wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMI	Athabasca Mn	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AMK	Amern Creek	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMMO	Bullet Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AMO	Altan Rio Mn	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AMRQ	Amaroq Mnrls	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
AMX	Amex Expl In	14,600	\$24,852	8	\$1.66	\$1.66	\$1.73	\$1.64
AMY	Recylico Bat	11,300	\$5,929	4	\$0.53	\$0.53	\$0.54	\$0.52
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AN	Arena Mnrls	115,500	\$86,430	31	\$0.76	\$0.76	\$0.77	\$0.73
ANE	Altan Nevada	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANKH.P	Ankh Cap Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
ANZ	Alianza Mnrl	22,000	\$770	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	\$0.07	\$0.00	\$0.00
APGO	Apollo Svr C	14,000	\$2,725	18	\$0.20	\$0.20	\$0.20	\$0.19
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	500	\$460	1	\$0.92	\$0.92	\$0.92	\$0.92
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AQS	Aequus Pharm	4,000	\$155	2	\$0.04	\$0.04	\$0.04	\$0.04
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ARCH	Arch Biopart	2,000	\$5,320	1	\$2.66	\$2.66	\$2.66	\$2.66
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	\$0.21	\$0.00	\$0.00
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARK	Arras Mnrls	0	\$0	0	\$0.00	\$0.50	\$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	5,000	\$890	4	\$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	4,000	\$19,255	16	\$4.88	\$4.88	\$4.92	\$4.78
ARU	Aurania Res	0	\$0	0	\$0.00	\$0.74	\$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	\$0.45	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.04	\$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	\$0.12	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ATC	ATAC Res Ltd	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ATI	Altai Res I	7,000	\$540	3	\$0.08	\$0.08	\$0.08	\$0.07
ATLY	Altaley Mng	12,000	\$4,815	3	\$0.40	\$0.40	\$0.41	\$0.40
ATOM	Atomic Mnrls	100,000	\$3,050	4	\$0.03	\$0.03	\$0.04	\$0.03
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATW	ATW Tech Inc	26,000	\$650	2	\$0.03	\$0.03	\$0.03	\$0.03
ATX	ATEX Res Inc	271,700	\$271,185	80	\$0.98	\$0.98	\$1.08	\$0.95
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
AU	Aurion Res	15,000	\$9,375	2	\$0.63	\$0.63	\$0.63	\$0.62
AUAU	Allegiant Gl	6,000	\$1,350	1	\$0.23	\$0.23	\$0.23	\$0.23
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	\$0.29	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUK.P	Auka Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUL	Aurelius Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AUMB	1911 Gld Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AUN	Aurcana Svr	48,000	\$720	7	\$0.02	\$0.02	\$0.02	\$0.02
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Rylti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUT.H	Austin Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
AUU	Gld79 Mns Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AVCR	Avricore Hea	60,500	\$20,048	6	\$0.34	\$0.34	\$0.35	\$0.33
AVG	Avidian Gld	2,000	\$90	1	\$0.05	\$0.05	\$0.05	\$0.05
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	10,000	\$6,750	4	\$0.68	\$0.68	\$0.68	\$0.67
AVN.WT	Avanti He wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	20,000	\$2,500	1	\$0.13	\$0.13	\$0.13	\$0.13
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	4,000	\$1,160	1	\$0.29	\$0.29	\$0.29	\$0.29
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	\$2.84	\$0.00	\$0.00
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	17,500	\$28,917	7	\$1.65	\$1.65	\$1.66	\$1.63
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AZS	Arizona Svr	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
AZT	Aztec Mnrls	7,500	\$2,038	2	\$0.28	\$0.28	\$0.28	\$0.27
B	BCM Res Corp	31,000	\$4,085	2	\$0.14	\$0.14	\$0.14	\$0.13
BAG	Blende Svr C	15,000	\$375	1	\$0.03	\$0.03	\$0.03	\$0.03
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BARU	Baru Gld Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BASQ.P	Bastion Squa	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	100	\$3	1	\$0.00	\$0.04	\$0.00	\$0.00
BBB	Brixton Mtls	45,000	\$9,450	8	\$0.21	\$0.21	\$0.21	\$0.21
BCC.P	Benz Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCF	Builders Cap	0	\$0	0	\$0.00	\$9.09	\$0.00	\$0.00
BCM	Bear Crk Mng	27,000	\$18,015	8	\$0.67	\$0.67	\$0.68	\$0.66
BCU	Bell Copper	4,500	\$653	2	\$0.15	\$0.15	\$0.15	\$0.15
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	1,000	\$100	1	\$0.10	\$0.10	\$0.10	\$0.10
BEW	BeWhere Hldg	15,000	\$3,300	1	\$0.22	\$0.22	\$0.22	\$0.22
BEX	Benton Res I	25,000	\$3,150	2	\$0.12	\$0.12	\$0.14	\$0.12
BFM	Bedford Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BHLI	Bradda Head	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BHS	Bayhorse Svr	110,000	\$4,000	4	\$0.04	\$0.04	\$0.04	\$0.04
BIG	Hercules Svr	147,700	\$31,817	23	\$0.21	\$0.21	\$0.23	\$0.20
BIGT	Big Tree Car	3,000	\$240	1	\$0.08	\$0.08	\$0.08	\$0.08
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.26	\$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	\$0.66	\$0.00	\$0.00
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BLAZ.P	Trail Blazin	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
BLOK	GlobalBlock	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Blue Thunder	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BM.H	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BME	Barsele Mnrl	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
BMET	BeMtls Corp.	39,000	\$6,625	4	\$0.20	\$0.20	\$0.20	\$0.16
BMEX	BMEX Gld Inc	0	\$0	0	\$0.00	\$0.05	\$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	\$0.09	\$0.00	\$0.00
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	9,000	\$1,800	2	\$0.20	\$0.20	\$0.20	\$0.20
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BNCH	Benchmark Mt	2,500	\$975	1	\$0.39	\$0.39	\$0.39	\$0.39
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BOAT	The Limeston	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BOCA	Bocana Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.11	\$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	35,000	\$4,775	4	\$0.14	\$0.14	\$0.14	\$0.14
BRC	Blackrock Sv	13,000	\$6,215	5	\$0.48	\$0.48	\$0.48	\$0.47
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	4,500	\$3,285	1	\$0.73	\$0.73	\$0.73	\$0.73
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	0	\$0	0	\$0.00	\$2.15	\$0.00	\$0.00
BRW	Brunswick Ex	237,100	\$217,355	86	\$0.92	\$0.92	\$0.99	\$0.87
BSK	Blue Sky Ura	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BSR	Bluestone Re	1,500	\$870	2	\$0.58	\$0.58	\$0.58	\$0.58
BST.H	Bessor Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTCW	Bitcoin Well	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTI	Bioasis Tech	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BTR	Bonterra Res	6,000	\$2,130	1	\$0.36	\$0.36	\$0.36	\$0.36
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTU	BTU Mtls Cor	114,000	\$3,990	3	\$0.04	\$0.04	\$0.04	\$0.04
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BUD	Satori Res I	26,000	\$2,740	5	\$0.10	\$0.10	\$0.11	\$0.08
BUF	Buffalo Coal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BURG	Burin Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BWCG	Blackwolf Co	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
BWLK	Boardwalktec	24,500	\$18,180	7	\$0.75	\$0.75	\$0.76	\$0.73
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BXR	Blue River R	13,000	\$195	2	\$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	24,500	\$10,733	4	\$0.44	\$0.44	\$0.44	\$0.44

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BZ	Benz Mng Co	27,000	\$13,135	41	\$0.49	\$0.49	\$0.49	\$0.48
C	Contact Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
CAF	Canaf Invts	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAG	Composite Al	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANB	Cdabis Cap I	1,000	\$105	1	\$0.11	\$0.11	\$0.11	\$0.11
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CANS.WT	Wildpack wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANS.WT.A	Wildpack wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CANS.WT.B	Wildpack wtb	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANX	Canex Mtls I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Mng	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
CART.H	Carretti Cap	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CBIT	Cathedra Bit	72,000	\$8,675	10	\$0.13	\$0.13	\$0.14	\$0.12
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CBLU	Clear Blue T	30,000	\$2,250	1	\$0.08	\$0.08	\$0.08	\$0.08
CBR	Cabral Gld I	0	\$0	0	\$0.00	\$0.13	\$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	22,000	\$1,100	3	\$0.05	\$0.05	\$0.05	\$0.05
CCCM	C3 Mtls Inc.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CCE	Commerce Res	500	\$93	1	\$0.19	\$0.19	\$0.19	\$0.19
CCIC.P	Chicane Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCMI	Cdn Critical	33,000	\$2,145	3	\$0.07	\$0.07	\$0.07	\$0.07
CCW	Cda Svr Coba	65,600	\$5,681	7	\$0.09	\$0.09	\$0.09	\$0.09
CD	Cantex Mn De	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
CDX	Cloud DX Inc	0	\$0	0	\$0.00	\$0.18	\$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	\$0.20	\$0.00	\$0.00
CEI	Coelacanth E	15,500	\$11,780	6	\$0.76	\$0.76	\$0.76	\$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	Criterion Eg	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CERT	Cerrado Gld	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
CES.P	Celestial Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
CGD	Carlin Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CGP	Cornerstone	5,500	\$20,820	2	\$3.78	\$3.78	\$3.79	\$3.78
CH	Charbone Hyd	10,000	\$1,400	1	\$0.14	\$0.14	\$0.14	\$0.14
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.13	\$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	0	\$0	0	\$0.00	\$2.16	\$0.00	\$0.00
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CLVR.P	Clover Leaf	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CLZ	Canasil Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CMB	CMC Mtls Ltd	67,800	\$9,904	16	\$0.16	\$0.16	\$0.16	\$0.14
CMC	Cielo Waste	219,000	\$15,340	15	\$0.07	\$0.07	\$0.08	\$0.07
CMC.WT	Cielo W wt	10,000	\$250	1	\$0.03	\$0.03	\$0.03	\$0.03
CMD	Commander Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CMI	C-COM Satell	400	\$492	1	\$1.23	\$1.23	\$1.23	\$1.23
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CNC	Cda Nickel C	92,700	\$173,646	58	\$2.00	\$2.00	\$2.00	\$1.78
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	600	\$1,464	1	\$2.44	\$2.44	\$2.44	\$2.44
CNS	Contagious G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CNX	Callinex Mns	18,000	\$56,931	22	\$3.19	\$3.19	\$3.23	\$3.12
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	\$0.05	\$0.00	\$0.00
CORE	Paycore Mnrl	21,100	\$35,150	14	\$1.69	\$1.69	\$1.71	\$1.63
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
CPAU	Copaur Mnrls	4,000	\$1,973	3	\$0.50	\$0.50	\$0.50	\$0.49
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CPL	Copper Lake	9,000	\$1,125	1	\$0.13	\$0.13	\$0.13	\$0.13
CPR	Allied Coppe	79,000	\$20,660	16	\$0.26	\$0.26	\$0.28	\$0.25
CPS	Cdn Premium	3,500	\$1,498	2	\$0.43	\$0.43	\$0.44	\$0.43
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CRAN.P	Cranstown Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CRBK	Carebook Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CRD	Copper Road	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRE	Critical E L	98,100	\$287,850	69	\$2.91	\$2.91	\$3.01	\$2.88
CRI	Churchill Re	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CRSS.P	Crossover Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRTS	Cortus Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CSG.H	Cosigo Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CSL	Comstock Mtl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CSO	Corsa Coa	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CSOC.A	Canso A	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
CSOC.B	Canso B	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
CSPN	CareSpan Hea	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CSTL.P	Castlecap Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	100,000	\$3,890	5	\$0.04	\$0.04	\$0.04	\$0.04
CSX	Clean Seed C	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
CTM	Canterra Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTO	Circa Entprs	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
CTRL	Edge Total I	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
CUCO	African Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CUI	Currie Rose	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CUR	Cons Uranium	31,291	\$48,421	55	\$1.57	\$1.57	\$1.61	\$1.50
CUSN	Cornish Mtls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CUU	Copper Fox M	24,500	\$6,573	4	\$0.27	\$0.27	\$0.27	\$0.26
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	12,500	\$7,250	3	\$0.59	\$0.59	\$0.60	\$0.53

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CVW	CVW CleanTec	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
CVX	Cematrix Cor	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWC	CWC Egy Svcs	34,000	\$7,725	4	\$0.23	\$0.23	\$0.23	\$0.22
CWV	Crown Point	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CXG	CanxGld Mng	30,000	\$450	1	\$0.02	\$0.02	\$0.02	\$0.02
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CYL	Ceylon Graph	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAN	Arianne Phos	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
DB	Decibel Cann	52,000	\$8,980	6	\$0.17	\$0.17	\$0.18	\$0.17
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	380,400	\$209,876	64	\$0.50	\$0.50	\$0.61	\$0.49
DCMC	Dore Copper	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
DCOP	District Cop	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DCX.P	Dash Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DE	Decisive Div	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
DEAL	Playgon Game	20,000	\$2,300	1	\$0.12	\$0.12	\$0.12	\$0.12
DEC	Decade Res L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DEF	Defiance Svr	32,400	\$4,678	9	\$0.14	\$0.14	\$0.15	\$0.14
DEFN	Defense Mtls	17,000	\$5,695	5	\$0.34	\$0.34	\$0.34	\$0.34
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DEX	Almadex Mins	28,945	\$12,437	10	\$0.42	\$0.42	\$0.46	\$0.42
DFR	DFR Gld Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DGHI	Digihost Tec	31,000	\$62,845	14	\$2.14	\$2.14	\$2.14	\$1.83
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DGTL	DGTL Hldgs I	71,000	\$3,550	5	\$0.05	\$0.05	\$0.05	\$0.05
DHB	Delivra Heal	2,000	\$40	2	\$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	700,000	\$7,000	5	\$0.01	\$0.01	\$0.01	\$0.01
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DKL	Decklar Res	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	15,000	\$4,200	1	\$0.28	\$0.28	\$0.28	\$0.28
DLTA	Delta Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DM	Datametrex A	888,910	\$142,960	74	\$0.16	\$0.16	\$0.17	\$0.15
DME	Desert Mount	0	\$0	0	\$0.00	\$2.64	\$0.00	\$0.00
DMGI	DMG Blockcha	160,500	\$54,185	25	\$0.34	\$0.34	\$0.35	\$0.33
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DMT	Small Pharma	1,500	\$180	3	\$0.12	\$0.12	\$0.12	\$0.12
DMX	District Mtl	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	13,500	\$2,735	6	\$0.20	\$0.20	\$0.21	\$0.20
DOS	Dios Expl	270,500	\$33,690	19	\$0.12	\$0.12	\$0.14	\$0.11
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	\$0.57	\$0.00	\$0.00
DSL.V.WT	Denarius wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DSM	Deep-Sth Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
DTG	Dynamic Tech	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DV	Dolly Varden	32,700	\$32,188	14	\$1.00	\$1.00	\$1.00	\$0.96
DVG	Divergent Eg	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	3,000	\$1,500	1	\$0.50	\$0.50	\$0.50	\$0.50
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DXX	DXStorm.com	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EAC	Earth Alive	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	300	\$123	1	\$0.00	\$0.42	\$0.00	\$0.00
ECOM	Emerge Comme	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ECOM.WT	Emrge Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	10,000	\$1,050	1	\$0.11	\$0.11	\$0.11	\$0.11
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EDDY	Edison Lithi	75,000	\$4,220	8	\$0.06	\$0.06	\$0.06	\$0.06
EDG	Endurance	15,000	\$4,950	1	\$0.33	\$0.33	\$0.33	\$0.33
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.62	\$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	\$0.07	\$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	\$0.04	\$0.00	\$0.00
EFV	EF EgyFunder	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EGR	EGR Expl Ltd	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
EGT	Eguana Techs	1,000	\$265	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	400	\$1,195	3	\$2.98	\$2.98	\$2.99	\$2.98
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
ELE	Elemental AI	0	\$0	0	\$0.00	\$1.24	\$0.00	\$0.00
ELEC	Elec Rylties	43,500	\$16,750	4	\$0.39	\$0.39	\$0.39	\$0.38
ELL	Everybody Lo	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELO	Eloro Res	11,500	\$37,274	13	\$3.32	\$3.32	\$3.32	\$3.17
ELVT	Elevation Gl	5,500	\$1,155	1	\$0.21	\$0.21	\$0.21	\$0.21
ELVT.WT.A	Elevati wts	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EMM.WT	Giyani wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMN	Euro Mangane	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
EMO	Emerita Res	52,500	\$39,100	21	\$0.76	\$0.76	\$0.77	\$0.72
EMPR	Empress Rylt	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
EMPR.WT	Empress Wts	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
EMX	EMX Rylty Co	3,000	\$7,860	3	\$2.62	\$2.62	\$2.62	\$2.62
ENA	Enablance Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	16,000	\$1,800	2	\$0.12	\$0.12	\$0.12	\$0.11
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENRG	New Egy Mtl	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
ENTG	Entourage He	14,800	\$440	3	\$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	\$0.35	\$0.00	\$0.00
EOG	Eco (Atlanti	47,300	\$15,538	6	\$0.32	\$0.32	\$0.34	\$0.32
EON	EON Lithium	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPF	Everyday Peo	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
EPL	Eagle Plains	42,000	\$11,895	5	\$0.29	\$0.29	\$0.29	\$0.28
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EQ	EQ Inc.	2,100	\$2,583	1	\$1.23	\$1.23	\$1.23	\$1.23
EQTY	Equity Mtls	78,950	\$10,971	14	\$0.14	\$0.14	\$0.16	\$0.13
ERA	Elcora Advan	6,000	\$240	1	\$0.04	\$0.04	\$0.04	\$0.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ESE	ESE Entmt In	27,500	\$10,760	3	\$0.38	\$0.38	\$0.40	\$0.38
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	\$0.09	\$0.00	\$0.00
ESK	Eskay Mng Co	8,000	\$6,160	3	\$0.76	\$0.76	\$0.79	\$0.76
ESPN	Hispania Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ESS	Esstra Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESTW	Eower Wirele	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ESX	Essex Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ETL	E3 Lithium L	33,100	\$77,981	25	\$2.42	\$2.42	\$2.42	\$2.24
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EU	Encore Egy C	7,251	\$22,973	24	\$3.18	\$3.18	\$3.22	\$3.10
EUP	EuroPac Mtls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EV	Erin Vens In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
EVNI	EV Nickel In	20,000	\$1,700	1	\$0.09	\$0.09	\$0.09	\$0.09
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
EWS	Environmenta	10,000	\$250	1	\$0.03	\$0.03	\$0.03	\$0.03
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	17,000	\$6,325	3	\$0.38	\$0.38	\$0.38	\$0.37
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	3,000	\$285	1	\$0.10	\$0.10	\$0.10	\$0.10
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	\$0.09	\$0.00	\$0.00
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	20,000	\$2,500	1	\$0.13	\$0.13	\$0.13	\$0.13
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FGC	Frontline Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHYD	First Hydro	6,100	\$24,495	3	\$4.05	\$4.05	\$4.05	\$4.01
FI.H	First Idaho	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FIND	Baselode Egy	102,800	\$53,331	21	\$0.52	\$0.52	\$0.53	\$0.51
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
FKM	Fokus Mng Co	146,500	\$17,843	14	\$0.13	\$0.13	\$0.13	\$0.11
FL	Frontier Lit	58,900	\$162,932	44	\$2.78	\$2.78	\$2.88	\$2.73
FLT	Drone Deli	34,237	\$13,993	18	\$0.41	\$0.41	\$0.42	\$0.41
FLY	FLYHT Aerosp	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FLYN	Flying Nicke	19,500	\$3,818	6	\$0.19	\$0.19	\$0.20	\$0.18
FMAN	Freeman Gld	42,000	\$9,550	5	\$0.23	\$0.23	\$0.24	\$0.22
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	29,700	\$3,266	8	\$0.11	\$0.11	\$0.11	\$0.11
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FMS	Focus Graphi	1,500	\$735	1	\$0.49	\$0.49	\$0.49	\$0.49
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FO	Falcon O&G	34,000	\$5,270	2	\$0.16	\$0.16	\$0.16	\$0.16
FOBI	Fobi AI Inc.	43,000	\$15,090	7	\$0.36	\$0.36	\$0.36	\$0.35
FOM	Foran Mng Co	7,800	\$24,915	21	\$3.26	\$3.26	\$3.26	\$3.13
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	15,000	\$4,500	1	\$0.30	\$0.30	\$0.30	\$0.30

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FPX	FPX Nickel C	2,000	\$855	2	\$0.43	\$0.43	\$0.43	\$0.43
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRDY	Friday's Dog	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FRE	Fremont Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FRI	Freeport Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRXI	FRX Innovati	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
FRXI.WT	FRX Inno wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FSX	Fosterville	7,500	\$3,900	1	\$0.52	\$0.52	\$0.52	\$0.52
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTHW	Field Trip H	6,500	\$653	8	\$0.10	\$0.10	\$0.11	\$0.10
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUND	Katapult Tec	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FUSE	Fuse Battery	11,000	\$825	1	\$0.08	\$0.08	\$0.08	\$0.08
FUU	F3 Uranium C	83,400	\$26,138	41	\$0.32	\$0.32	\$0.32	\$0.30
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	7,500	\$4,050	1	\$0.54	\$0.54	\$0.54	\$0.54
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FWZ	Fireweed Mtl	32,000	\$28,310	6	\$0.89	\$0.89	\$0.89	\$0.88
FYL	Finlay Mnrls	10,835	\$650	2	\$0.06	\$0.06	\$0.06	\$0.06
FYRE.P	Spitfyre Cap	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GA	Gen Assembly	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GAL	Galantas Gld	1,500	\$623	2	\$0.42	\$0.42	\$0.42	\$0.42
GAME	Engine Gamin	4,100	\$8,635	7	\$2.21	\$2.21	\$2.27	\$2.05
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	2,000	\$1,580	2	\$0.79	\$0.79	\$0.79	\$0.79
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	79,000	\$16,410	13	\$0.21	\$0.21	\$0.22	\$0.20
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GBU	Gabriel Res	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GCC	Glden Caribo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCCC.H	GCC Global C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GCOM	Green Shift	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCX	Granite Cr	5,000	\$375	1	\$0.08	\$0.08	\$0.08	\$0.08
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GDNP	Good Natured	13,000	\$3,290	6	\$0.26	\$0.26	\$0.26	\$0.25
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GDX	Gldex Res Co	1,000	\$70	2	\$0.00	\$0.08	\$0.00	\$0.00
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
GEM	Green Batter	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GEMC	Global Egy M	15,000	\$1,350	1	\$0.09	\$0.09	\$0.09	\$0.09
GEN	Generation G	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GENI	Genius Mtls	14,000	\$1,260	2	\$0.09	\$0.09	\$0.09	\$0.09
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	\$0.16	\$0.00	\$0.00
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Golconda Gld	5,500	\$2,035	1	\$0.37	\$0.37	\$0.37	\$0.37
GGG	G6 Materials	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GGI	Garibaldi Re	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GGM	Granada Gld	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
GGO	Galleon Gld	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	7,900	\$2,468	3	\$0.31	\$0.31	\$0.32	\$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	26,500	\$18,105	10	\$0.72	\$0.72	\$0.72	\$0.64
GIP	Green Impact	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
GIT	Gitennes Exp	0	\$0	0	\$0.00	\$0.05	\$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	\$0.13	\$0.00	\$0.00
GLDC	Cassiar Gld	11,000	\$5,780	5	\$0.52	\$0.52	\$0.53	\$0.52
GLDL	Gld Line Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GLW	Galway Gld I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GMA	Geomega Res	20,000	\$3,725	2	\$0.19	\$0.19	\$0.19	\$0.19
GMG	Graphene Mfg	3,400	\$8,408	4	\$2.46	\$2.46	\$2.48	\$2.46
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	\$0.91	\$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	\$0.13	\$0.00	\$0.00
GNG	Glden Goliat	49,000	\$1,225	1	\$0.03	\$0.03	\$0.03	\$0.03
GNT	Gentor Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOFL	Gldflare Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOG	Gldn Tag Res	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOOD	Good Gamer E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOT	Goliath Res	23,000	\$18,250	6	\$0.79	\$0.79	\$0.80	\$0.79
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	3,500	\$648	1	\$0.19	\$0.19	\$0.19	\$0.19
GPH	Graphite O	48,400	\$56,806	22	\$1.16	\$1.16	\$1.20	\$1.14
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GPV	GreenPower M	8,200	\$40,648	18	\$4.83	\$4.83	\$5.04	\$4.83
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GQC	GldQuest Mng	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GR	Grt Atlantic	10,000	\$750	1	\$0.08	\$0.08	\$0.08	\$0.08
GRAT	Gratomic Inc	13,500	\$4,033	8	\$0.29	\$0.29	\$0.31	\$0.29
GRB	Greenbriar	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
GRD	Grounded Lit	21,500	\$6,235	3	\$0.29	\$0.29	\$0.29	\$0.29
GRDM	Grid Mtls Co	17,000	\$3,610	2	\$0.22	\$0.22	\$0.22	\$0.21
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GROW	CO2 GRO Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRSL	GR Svr Mng L	11,200	\$1,064	4	\$0.10	\$0.10	\$0.10	\$0.10
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	0	\$0	0	\$0.00	\$1.69	\$0.00	\$0.00
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
GSH	Glden Share	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GSHR	Gldshore Res	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GSI	Gatekeeper S	40,000	\$8,650	3	\$0.22	\$0.22	\$0.22	\$0.22
GSP	Gensource Po	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GSTM	Gldstorm Mtl	9,150	\$2,012	4	\$0.22	\$0.22	\$0.22	\$0.22
GSVR	Guanajuato S	127,000	\$48,159	23	\$0.39	\$0.39	\$0.40	\$0.37
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	43,000	\$37,650	8	\$0.86	\$0.86	\$0.89	\$0.86
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$1.04	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GWM	Galway Mtls	0	\$0	0	\$0.00	\$0.78	\$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	\$0.44	\$0.00	\$0.00
G XU	Govix Urani	73,500	\$15,684	12	\$0.22	\$0.22	\$0.22	\$0.21
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.17	\$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	\$95	1	\$0.10	\$0.10	\$0.10	\$0.10
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	1,000	\$305	1	\$0.31	\$0.31	\$0.31	\$0.31
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	28,000	\$3,780	2	\$0.14	\$0.14	\$0.14	\$0.14
HAR	Harfang Expl	22,500	\$5,625	3	\$0.25	\$0.25	\$0.25	\$0.25
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HBK	HighBk Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HCC	Hanna Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
HCH.WT	Hot Chili wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCU	Horizon Copp	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
HE.H	Hanwei Egy S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HEC.P	Haviland Env	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HELI	1st Helium I	16,500	\$4,120	5	\$0.25	\$0.25	\$0.25	\$0.24
HEM	Hemostemix I	35,000	\$7,775	3	\$0.23	\$0.23	\$0.23	\$0.22
HEVI	Helium Evolu	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HI	Highland Cop	0	\$0	0	\$0.00	\$0.08	\$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	\$0.65	\$0.00	\$0.00
HILL	Hill Street	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HILO	Hilo Mng Ltd	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HIP.WT.A	Newswta	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HIRE	Hire Techs I	10,000	\$300	1	\$0.03	\$0.03	\$0.03	\$0.03
HITI	High Tide In	0	\$0	0	\$0.00	\$2.12	\$0.00	\$0.00
HITI.WR	High Ti wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HIVE	Hive Blockch	188,600	\$893,336	139	\$4.83	\$4.83	\$4.92	\$4.61
HIVE.WT	Hive Bloc wt	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
HMAN	Huntsman Exp	50,000	\$750	3	\$0.02	\$0.02	\$0.02	\$0.02
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	1,800	\$2,434	5	\$1.35	\$1.35	\$1.36	\$1.35
HMLO	Hemlo Explor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HMPG	The Hempshir	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HMR	Homerun Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HMRK	Highmark Int	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HO.P	H2 Vens 1 In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HOC	Hunter Tech	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
HPI	Highbury Pro	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HPL.H	Horizon Pete	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HPM	Halcones Pre	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HPQ	HPQ Silicon	56,500	\$15,333	9	\$0.27	\$0.27	\$0.28	\$0.27
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HRE.H	Stans Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HSTR	Heliosstar 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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HTL	Hamilton Tho	40,800	\$65,235	10	\$1.62	\$1.62	\$1.62	\$1.59
HUD	Hudson Res	23,000	\$730	2	\$0.03	\$0.03	\$0.04	\$0.03
HULK	Pontus Prote	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HVI.P	Hopefield Ve	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HVII.P	Hopefield V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HX	HeliosX Lith	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IBT	IBEX Techs	7,000	\$5,600	1	\$0.80	\$0.80	\$0.80	\$0.80
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ICPH	ICPEI Hldgs	0	\$0	0	\$0.00	\$3.95	\$0.00	\$0.00
ICRS.P	Icarus Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	locaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.02	\$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 Eq	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	13,520	\$22,119	9	\$1.61	\$1.61	\$1.67	\$1.61
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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
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	19,000	\$1,500	3	\$0.08	\$0.08	\$0.08	\$0.08
ILI	Imagine Lith	50,000	\$5,750	3	\$0.12	\$0.12	\$0.12	\$0.12
IMA	I-Mnrls Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IMM	Intl Mtis Mn	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
INCA	Inca One Gld	15,000	\$3,225	1	\$0.22	\$0.22	\$0.22	\$0.22
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFI	Infinium Co	0	\$0	0	\$0.00	\$0.08	\$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	\$0.13	\$0.00	\$0.00
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
ION	Ion Egy Ltd.	13,500	\$2,903	1	\$0.22	\$0.22	\$0.22	\$0.22
IOT	Innovotech	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IOU	IOU Finl	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
IPT	IMPACT Svr	13,200	\$4,311	9	\$0.32	\$0.32	\$0.33	\$0.32
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ISD	iSign Media	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ISO	IsoEgy Ltd	14,562	\$44,927	15	\$3.15	\$3.15	\$3.15	\$3.05
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
IVC.H	Interconnect	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVI	Ivmet Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$3.35	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JAEG.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JAX	Jaxon Mng In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	1,000	\$360	1	\$0.36	\$0.36	\$0.36	\$0.36
JG	Japan Gld Co	15,000	\$4,200	2	\$0.28	\$0.28	\$0.28	\$0.28
JHC.H	Jinhua Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JJ.WT.B	Jackpot wtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.C	Jackpot wtC	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JJJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JK	Just Kitchen	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JOR	Jourdan Res	139,000	\$9,185	5	\$0.07	\$0.07	\$0.07	\$0.07
JPIM	Jasper Comme	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JPIM.WT	Jasper wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.H	Jade Power T	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
JRV	Jervois Glob	1,000	\$240	1	\$0.24	\$0.24	\$0.24	\$0.24
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	65,000	\$6,105	4	\$0.10	\$0.10	\$0.10	\$0.09
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	\$0.65	\$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	\$0.15	\$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	\$0.34	\$0.00	\$0.00
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KDK	Kodiak Cop	7,000	\$6,650	1	\$0.95	\$0.95	\$0.95	\$0.95
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN	Kenadyr Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KG	Klondike Gld	35,000	\$3,425	3	\$0.10	\$0.10	\$0.10	\$0.10
KGC	Kestrel Gld	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
KHRN	Khiron Life	110,500	\$14,413	9	\$0.13	\$0.13	\$0.14	\$0.12
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 Glob	5,000	\$400	1	\$0.08	\$0.08	\$0.08	\$0.08
KIP	Kiplin Mtls	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kemode Res	0	\$0	0	\$0.00	\$0.02	\$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	4,000	\$440	1	\$0.11	\$0.11	\$0.11	\$0.11
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KO	Kiaro Hldgs	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KORE	Kore Mng Ltd	9,000	\$315	1	\$0.04	\$0.04	\$0.04	\$0.04
KOVO	Kovo Healtht	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KR.H	KR Inv Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRL	Kainantu Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	63,600	\$7,477	8	\$0.12	\$0.12	\$0.12	\$0.12
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KUAI.P	Kua InvtS In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUT	Redishred Ca	500	\$1,910	1	\$3.82	\$3.82	\$3.82	\$3.82
KUU	Kuuhubb Inc.	35,000	\$700	2	\$0.02	\$0.02	\$0.02	\$0.02
KWE	KWESST Micro	0	\$0	0	\$0.00	\$4.43	\$0.00	\$0.00
KWE.WT	Kwesst wt	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KZD	Kaizen Disco	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LA	Los Andes Co	0	\$0	0	\$0.00	\$11.65	\$0.00	\$0.00
LAB	Labrador Gld	2,500	\$700	3	\$0.28	\$0.28	\$0.28	\$0.28
LBC	Libero Coppe	22,700	\$3,975	5	\$0.18	\$0.18	\$0.18	\$0.18
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LBNK	LithiumBk Re	0	\$0	0	\$0.00	\$1.28	\$0.00	\$0.00
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	7,600	\$10,488	8	\$1.39	\$1.39	\$1.39	\$1.37
LCX	Lycos Egy In	25,500	\$13,360	13	\$0.52	\$0.52	\$0.53	\$0.52
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEM	Leading Edge	49,000	\$9,775	7	\$0.20	\$0.20	\$0.20	\$0.20
LEO	Lion Copper	0	\$0	0	\$0.00	\$0.09	\$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	\$0.26	\$0.00	\$0.00
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LFST	Lifeist Well	88,000	\$6,600	7	\$0.08	\$0.08	\$0.08	\$0.08
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	10,000	\$1,300	1	\$0.13	\$0.13	\$0.13	\$0.13
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	110,200	\$504,095	117	\$4.69	\$4.69	\$4.71	\$4.43
LI.WT	Amern wt.	700	\$1,169	3	\$1.67	\$1.67	\$1.67	\$1.67
LILI	Li3 Lithium	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One MtI	13,000	\$10,880	6	\$0.86	\$0.86	\$0.86	\$0.83
LIS	Lithium Sth	6,500	\$3,310	4	\$0.50	\$0.50	\$0.52	\$0.50
LIT	Argentina Li	20,500	\$7,165	4	\$0.34	\$0.34	\$0.36	\$0.34
LITH	Lithium Chil	50,000	\$38,685	19	\$0.79	\$0.79	\$0.80	\$0.71
LITT	Rt Season In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LKY	Lucky Mnrls	225,000	\$8,500	7	\$0.04	\$0.04	\$0.04	\$0.04
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LLG	Mason Graphi	28,500	\$9,718	7	\$0.35	\$0.35	\$0.36	\$0.33
LME	Laurion Mnrl	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMR	Lomiko	31,000	\$930	3	\$0.03	\$0.03	\$0.03	\$0.03
LMS	Latin MtIs I	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LONE	Lithium One	2,000	\$1,360	2	\$0.68	\$0.68	\$0.68	\$0.68
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LOTA	Delota Corp.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
LOU	Lucero Egy C	210,500	\$125,300	55	\$0.60	\$0.60	\$0.62	\$0.57
LOVE	Cannara Biot	23,000	\$2,185	6	\$0.10	\$0.10	\$0.10	\$0.10
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gold	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
LPS	Legend Power	2,000	\$740	1	\$0.37	\$0.37	\$0.37	\$0.37
LPS.WT.A	Legend P wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LQWD	LQwD FinTech	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LR	LuMnx Res Co	5,000	\$1,350	1	\$0.27	\$0.27	\$0.27	\$0.27
LRA	Lara Expl	0	\$0	0	\$0.00	\$0.73	\$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 Bat	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LTE	Lite Access	4,000	\$220	1	\$0.06	\$0.06	\$0.06	\$0.06



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LTH	Lithium Ioni	376,345	\$782,323	180	\$2.24	\$2.24	\$2.24	\$2.00
LTV	Leonovus Inc	15,000	\$675	1	\$0.05	\$0.05	\$0.05	\$0.05
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	3,000	\$510	2	\$0.17	\$0.17	\$0.17	\$0.17
LUM	Lumina Gld C	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
LVX	Leviathan Gl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	11,000	\$605	2	\$0.06	\$0.06	\$0.06	\$0.06
MAH	Marksmen Egy	52,000	\$4,000	5	\$0.08	\$0.08	\$0.08	\$0.08
MAI	Mnra Alamos	10,000	\$3,895	6	\$0.39	\$0.39	\$0.39	\$0.39
MAND.P	Mandeville V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MAS	Mas Gld Corp	98,000	\$3,670	4	\$0.04	\$0.04	\$0.04	\$0.04
MASS	Masivo Svr C	1,000	\$270	1	\$0.27	\$0.27	\$0.27	\$0.27
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MAU	Montage Gld	1,000	\$710	1	\$0.71	\$0.71	\$0.71	\$0.71
MAX	MAX Res Corp	500	\$105	1	\$0.21	\$0.21	\$0.21	\$0.21
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MBI.H	Many BRt Ide	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	MCF Egy Ltd.	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
MCI	Minnova Corp	5,000	\$425	1	\$0.09	\$0.09	\$0.09	\$0.09
MCLD	mCloud Techs	3,000	\$3,990	1	\$1.33	\$1.33	\$1.33	\$1.33
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	24,500	\$14,880	7	\$0.60	\$0.60	\$0.63	\$0.60
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDL	Medallion Re	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MDX	Medx Health	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MED	MedGld Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	0	\$0	0	\$0.00	\$0.04	\$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	\$0.08	\$0.00	\$0.00
MET	Mtlre 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	400	\$628	1	\$1.57	\$1.57	\$1.57	\$1.57
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	9,000	\$1,620	3	\$0.18	\$0.18	\$0.18	\$0.18
MGI	Magnum Gldco	172,000	\$4,880	10	\$0.03	\$0.03	\$0.04	\$0.03
MGM	Maple Gld Mn	46,000	\$8,703	10	\$0.19	\$0.19	\$0.19	\$0.19
MGR	Magna Gld Co	2,000	\$60	1	\$0.03	\$0.03	\$0.03	\$0.03
MGRO	MustGrow Bio	900	\$3,504	5	\$3.88	\$3.88	\$3.90	\$3.88
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	60,500	\$26,140	11	\$0.44	\$0.44	\$0.45	\$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	\$0.17	\$0.00	\$0.00
MINE	Inomin Mns I	10,000	\$800	1	\$0.08	\$0.08	\$0.08	\$0.08

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	15,000	\$2,175	1	\$0.15	\$0.15	\$0.15	\$0.15
MIT	The Mint Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	1,000	\$110	1	\$0.11	\$0.11	\$0.11	\$0.11
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MKO	Mako Mng Cor	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MKT	DeepMarkit C	8,000	\$160	1	\$0.02	\$0.02	\$0.02	\$0.02
MLP	Millenial P	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
MLY	Multi-Mtl De	60,000	\$2,100	2	\$0.04	\$0.04	\$0.04	\$0.04
MMA	Midnight Su	14,000	\$3,038	2	\$0.22	\$0.22	\$0.22	\$0.22
MMG	Mtllic Mnrls	6,000	\$1,325	3	\$0.23	\$0.23	\$0.23	\$0.22
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MMS	Macarthur Mn	15,000	\$2,625	1	\$0.18	\$0.18	\$0.18	\$0.18
MMV	Mnrl Mountai	39,500	\$5,435	5	\$0.14	\$0.14	\$0.14	\$0.13
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MN	Manganese X	25,000	\$5,000	5	\$0.20	\$0.20	\$0.20	\$0.20
MN.WT	Manganes wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MNC	Magnetic Nth	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
MNC.PR.A	Magnet pr a	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
MNOW	Mednow Inc.	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
MNRL	Monumental M	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MNTO	Minto Mtlis C	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
MNTR	Mantaro Prec	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MXN	Manitex Cap	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.03	\$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	\$0.47	\$0.00	\$0.00
MONT.PR.A	Montfort PrA	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO.P	Moon River C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOON	Blue Moon Mt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MOS	MOBI724 Glob	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MOX	Morien Res	19,000	\$11,845	5	\$0.63	\$0.63	\$0.63	\$0.62
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
MPM	Millennial P	16,000	\$2,935	3	\$0.18	\$0.18	\$0.19	\$0.18
MPM.WT	Millenn wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MPTH.H	Mapath Cap C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MQM	Mtlquest Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRO	Millrock Res	3,000	\$105	1	\$0.04	\$0.04	\$0.04	\$0.04
MRS	Mission Rea	3,000	\$300	1	\$0.10	\$0.10	\$0.10	\$0.10
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSCS	Satellos Bio	69,000	\$26,780	13	\$0.40	\$0.40	\$0.42	\$0.35
MSP	Minaeon SP C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MT	M3 Mtlis Corp	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MTA	Mtlla Ryty	700	\$4,451	3	\$6.38	\$6.38	\$6.38	\$6.35
MTB	Mountain Boy	10,000	\$1,150	1	\$0.12	\$0.12	\$0.12	\$0.12
MTC	MtlCorp Ltd	10,000	\$250	1	\$0.03	\$0.03	\$0.03	\$0.03
MTH	Mammoth	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTLO	Martello Tec	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTR.P	Meteorite Ca	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MTU	Manitou Gld	91,000	\$2,730	3	\$0.03	\$0.03	\$0.03	\$0.03
MTX	Mtlx Vens	2,000	\$120	2	\$0.06	\$0.06	\$0.06	\$0.06
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MUR	Murchison Mn	14,500	\$1,573	3	\$0.11	\$0.11	\$0.11	\$0.11
MUSH	The Good Shr	10,000	\$950	1	\$0.10	\$0.10	\$0.10	\$0.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVAI	Mnrva Intell	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVY	Moovly Media	61,000	\$9,105	7	\$0.15	\$0.15	\$0.16	\$0.15
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklaim Ltd.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MYLK	The Planting	30,500	\$16,360	8	\$0.52	\$0.52	\$0.55	\$0.52
MZN	Mtllum Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NAM	New Age Mtls	227,000	\$18,070	15	\$0.08	\$0.08	\$0.08	\$0.08
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	4,550	\$410	3	\$0.09	\$0.09	\$0.09	\$0.09
NAU	NevGld Corp.	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NBM	NEO Battery	112,500	\$40,070	16	\$0.37	\$0.37	\$0.37	\$0.34
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NBVA	Nubeva Techs	10,100	\$14,591	3	\$1.44	\$1.44	\$1.45	\$1.41
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NCAU	Newcore Gld	0	\$0	0	\$0.00	\$0.24	\$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
NDVA	Indiva Ltd	12,000	\$1,025	4	\$0.09	\$0.09	\$0.09	\$0.09
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	\$6.69	\$0.00	\$0.00
NEV	Nevada Su	119,000	\$27,523	19	\$0.23	\$0.23	\$0.25	\$0.22
NEW	New Target M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NEWO	NewOrigin Gl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NEWU	Newtopia Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NEXE	Nexe Innovat	21,500	\$11,675	4	\$0.53	\$0.53	\$0.55	\$0.53
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	2,700	\$13,900	5	\$5.15	\$5.15	\$5.19	\$5.12
NGC	Nthern Graph	28,500	\$16,630	20	\$0.57	\$0.57	\$0.60	\$0.57
NGE	Nevada	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$2.17	\$0.00	\$0.00
NGEX	NGEx Mnris L	600	\$1,860	4	\$3.10	\$3.10	\$3.10	\$3.10
NGMD	Nugen Medica	3,000	\$255	1	\$0.09	\$0.09	\$0.09	\$0.09
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NHHH	FuelPositive	5,500	\$768	2	\$0.14	\$0.14	\$0.14	\$0.14
NHP	Lumiera Heal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICL	Nickel Rock	7,000	\$420	2	\$0.06	\$0.06	\$0.06	\$0.06
NICN	NICAN Ltd	2,000	\$175	2	\$0.09	\$0.09	\$0.09	\$0.09
NICU	Magna Mng In	60,000	\$70,691	26	\$1.20	\$1.20	\$1.23	\$1.15
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	357,000	\$109,253	56	\$0.30	\$0.30	\$0.33	\$0.29
NIM	Nicola Mng I	18,000	\$2,250	2	\$0.13	\$0.13	\$0.13	\$0.13
NIO	Nio Strategi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NIR.H	Noble Iron I	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKG	Nevada King	220,200	\$78,039	36	\$0.36	\$0.36	\$0.37	\$0.35
NKL	Nickel 28 Ca	0	\$0	0	\$0.00	\$0.94	\$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
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NOB	Noble Mnrl E	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
NOC	Norseman Svr	15,000	\$2,475	1	\$0.17	\$0.17	\$0.17	\$0.17
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NOU	Nouveau Mond	5,768	\$42,940	19	\$7.28	\$7.28	\$7.53	\$7.28
NOVR	Nova Rylty C	8,200	\$12,675	7	\$1.54	\$1.54	\$1.55	\$1.52
NOW	NowVertical	2,500	\$1,705	2	\$0.67	\$0.67	\$0.69	\$0.67
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	3,500	\$2,450	2	\$0.70	\$0.70	\$0.70	\$0.70
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NRG	Newrange Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NRM	Noram Lithiu	33,000	\$27,825	8	\$0.86	\$0.86	\$0.86	\$0.84
NRN	Nthern Shiel	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
NSC	Nevada Svr C	300	\$56	1	\$0.00	\$0.21	\$0.00	\$0.00
NSCI	Nanalysis Sc	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
NSE	New Stratus	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
NSP	Naturally Sp	0	\$0	0	\$0.00	\$0.06	\$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	107,000	\$1,605	2	\$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	\$0.07	\$0.00	\$0.00
NVT	Nortec Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NVX	NV Gld Cor	24,000	\$1,560	2	\$0.07	\$0.07	\$0.07	\$0.07
NWST	NthW Copper	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
NWX	Newport Expl	2,500	\$780	2	\$0.32	\$0.32	\$0.32	\$0.31
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
NXH	Next Hydroge	300	\$390	1	\$1.30	\$1.30	\$1.30	\$1.30
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NXO	NexOptic Tec	4,500	\$495	1	\$0.11	\$0.11	\$0.11	\$0.11
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NZ	New Zealand	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NZN	Nevada Zinc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAM	OverActive M	500	\$120	1	\$0.24	\$0.24	\$0.24	\$0.24
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	113,600	\$30,611	21	\$0.28	\$0.28	\$0.28	\$0.26
OCO	Oroco Res	500	\$405	1	\$0.81	\$0.81	\$0.81	\$0.81
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ODV	Osisko Dev C	3,100	\$23,188	17	\$7.54	\$7.54	\$7.54	\$7.41
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	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
OGO	Organto Food	17,000	\$2,040	1	\$0.12	\$0.12	\$0.12	\$0.12
OIII	O3 Mng Inc.	0	\$0	0	\$0.00	\$1.59	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OM	Osisko Mtls	14,500	\$3,490	4	\$0.24	\$0.24	\$0.25	\$0.24
OMG	Omai Gld Mns	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
OMM	OMnca Mng an	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	6,000	\$750	1	\$0.13	\$0.13	\$0.13	\$0.13
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OOOO	OOOOO Entmt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Gld Co	64,000	\$24,285	13	\$0.36	\$0.36	\$0.44	\$0.35
OPV	Optimum Vens	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
OPW	Opawica Expl	29,000	\$580	2	\$0.02	\$0.02	\$0.02	\$0.02
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ORM	Orford Mng C	199,000	\$27,630	16	\$0.13	\$0.13	\$0.15	\$0.13
ORS	Orestone Mng	67,000	\$2,345	1	\$0.04	\$0.04	\$0.04	\$0.04
ORX	Orefinders R	36,000	\$1,800	2	\$0.05	\$0.05	\$0.05	\$0.05
OSI	Osino Res Co	7,000	\$6,250	6	\$0.90	\$0.90	\$0.90	\$0.89
OSS	OneSoft Solu	31,500	\$15,380	4	\$0.48	\$0.48	\$0.49	\$0.48
OSU	Orsu Mtls Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OTC	Ocumetics Te	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
OTGO.H	O2Gold Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVT	Oculus Visio	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OYL	CGX Egy Inc.	2,600	\$3,230	2	\$1.23	\$1.23	\$1.25	\$1.23
OZ	Outback Gldf	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PAC	Pacton Gld I	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
PALI	Palisades Gl	0	\$0	0	\$0.00	\$4.00	\$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	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	30,000	\$8,025	3	\$0.27	\$0.27	\$0.27	\$0.27
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	\$0.07	\$0.00	\$0.00
PDH	Premier Dive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PDM	Palladium On	45,790	\$4,346	5	\$0.10	\$0.10	\$0.10	\$0.10
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
PEAS	Global Food	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
PEGA	Pegasus Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PEI	Prospera Egy	68,000	\$9,405	7	\$0.14	\$0.14	\$0.14	\$0.14
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	13,000	\$1,040	2	\$0.08	\$0.08	\$0.08	\$0.08
PESO	Pesorama Inc	500	\$85	1	\$0.17	\$0.17	\$0.17	\$0.17
PESO.WT	Pesorama wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEX	Pac Ridge Ex	6,000	\$1,560	1	\$0.26	\$0.26	\$0.26	\$0.26
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PFM	ProntoForms	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGE	Stillwater	5,500	\$1,398	3	\$0.25	\$0.25	\$0.26	\$0.25
PGLD	P2 Gold Inc.	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PGM.H	Pure Gld Mng	8,000	\$100	2	\$0.02	\$0.02	\$0.02	\$0.01
PGO.H	Pac GeolInfo	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	\$0.06	\$0.00	\$0.00
PGX	Prosper Gld	10,000	\$1,850	1	\$0.19	\$0.19	\$0.19	\$0.19
PGZ	Pan Global R	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
PHA	Premier Heal	12,500	\$5,923	3	\$0.48	\$0.48	\$0.48	\$0.47
PHC	Pathway Heal	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PHNM	Phenom Res C	3,000	\$1,470	1	\$0.49	\$0.49	\$0.49	\$0.49
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PINK	Perimeter Me	2,900	\$4,601	2	\$1.60	\$1.60	\$1.60	\$1.57
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PKT	Parkit Entpr	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PLAN	Progressive	3,000	\$765	1	\$0.26	\$0.26	\$0.26	\$0.26

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLRB	Pluribus Tec	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
PLUR	Plurilock Se	8,000	\$1,160	1	\$0.15	\$0.15	\$0.15	\$0.15
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PMET	Patriot Batt	12,300	\$205,531	39	\$16.56	\$16.56	\$16.99	\$16.35
PMKR	Playmaker Ca	100	\$58	1	\$0.00	\$0.55	\$0.00	\$0.00
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.11	\$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	37,000	\$21,980	9	\$0.60	\$0.60	\$0.60	\$0.59
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PNPN	Power Nickel	8,000	\$2,248	3	\$0.29	\$0.29	\$0.29	\$0.28
PNRL	Premium Nick	5,800	\$9,877	5	\$1.72	\$1.72	\$1.73	\$1.70
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
POC.P	POCML 7 INC.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POND	Pond Techs H	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POPR	PopReach Cor	10,000	\$2,600	1	\$0.26	\$0.26	\$0.26	\$0.26
POR	Portofino Re	2,000	\$120	1	\$0.06	\$0.06	\$0.06	\$0.06
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	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PRG	Precipitate	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRO	Pershimex Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRYM	Prime Mng Co	0	\$0	0	\$0.00	\$1.86	\$0.00	\$0.00
PSYB	Psybio Thera	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
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	\$0.03	\$0.00	\$0.00
PTF	Pender Grow	1,500	\$11,074	2	\$7.56	\$7.56	\$7.56	\$7.37
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PTK	POET Techs I	12,200	\$78,417	16	\$6.31	\$6.31	\$6.60	\$6.17
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	68,000	\$5,100	1	\$0.08	\$0.08	\$0.08	\$0.08
PUC	PanContl Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PUL	Pulse Oil Co	206,000	\$14,805	8	\$0.08	\$0.08	\$0.08	\$0.07
PUMA	Puma Expl In	500	\$118	1	\$0.24	\$0.24	\$0.24	\$0.24
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	\$3.78	\$0.00	\$0.00
PWM	Power Mtls C	42,500	\$13,730	8	\$0.32	\$0.32	\$0.33	\$0.32
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PXI	Planet Vens	10,000	\$300	1	\$0.03	\$0.03	\$0.03	\$0.03
QCCU	QC Copper an	21,000	\$3,045	4	\$0.15	\$0.15	\$0.15	\$0.15
QCX	QCX Gld Corp	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QIPT	Quipt Home M	3,500	\$28,414	11	\$8.21	\$8.21	\$8.21	\$7.95
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
QNC	Quantum Emot	164,000	\$17,240	13	\$0.11	\$0.11	\$0.12	\$0.09
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
QST	Questor Tech	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
QTWO	Q2 Mtls Corp	127,700	\$146,049	43	\$1.06	\$1.06	\$1.23	\$1.06
QUIS	Quisitive Te	13,500	\$8,575	4	\$0.65	\$0.65	\$0.65	\$0.63
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	38,500	\$4,055	6	\$0.11	\$0.11	\$0.11	\$0.11

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RABI	AdRabbit Ltd	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RAU	Resouro Gld	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
RBX	Robex	13,000	\$3,835	1	\$0.30	\$0.30	\$0.30	\$0.30
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	0	\$0	0	\$0.00	\$3.21	\$0.00	\$0.00
RCK.WT	Rock Tech wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RDG	Ridgeline Mn	45,500	\$12,135	4	\$0.27	\$0.27	\$0.27	\$0.27
RDS	Radisson	50,000	\$7,675	11	\$0.16	\$0.16	\$0.16	\$0.15
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.21	\$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	51,500	\$84,714	34	\$1.69	\$1.69	\$1.70	\$1.59
RECO.WT.A	Reco En wt.	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
REE	E-Tech Res I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
REEM.P	Reem Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
REG	Regulus Res	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
RENT.P	Shine Box Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RET	Reitmans (Cd	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
RET.A	Reitmans A	0	\$0	0	\$0.00	\$3.93	\$0.00	\$0.00
REVO	RevoluGrp Cd	68,000	\$22,168	8	\$0.33	\$0.33	\$0.33	\$0.32
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	\$0.14	\$0.00	\$0.00
RG	Romios Gold	20,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
RGD	Reunion Gld	44,000	\$16,765	6	\$0.38	\$0.38	\$0.39	\$0.38
RGG	React Gaming	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM.H	Remington Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RGX	Regenx Tech	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RHC	Ryl Helium L	112,500	\$37,808	17	\$0.34	\$0.34	\$0.34	\$0.33
RHC.WT	Ryl Hel wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RHT	Reliq Health	18,000	\$9,360	9	\$0.51	\$0.51	\$0.53	\$0.51
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	33,132	\$7,308	6	\$0.23	\$0.23	\$0.23	\$0.21
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RK	Rockhaven	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RKR	Rokmaster Re	22,000	\$2,320	2	\$0.11	\$0.11	\$0.11	\$0.11
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RLP	Realia Prope	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RMB.P	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RML	Rusoro Mng	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RMR	Rome Res Ltd	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ROAR	Lion Rock Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ROCK	Rockridge Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROK	ROK Res Inc.	15,000	\$6,135	15	\$0.42	\$0.42	\$0.42	\$0.41
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ROMJ	Rubicon Orga	32,500	\$20,105	8	\$0.61	\$0.61	\$0.64	\$0.60
ROMJ.WT	Rubicon wt.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROOF	Nthstar Clea	30,000	\$3,915	4	\$0.13	\$0.13	\$0.14	\$0.13

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ROOF.WT	Nthstar wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ROS	Roscan Gld C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtls	5,000	\$475	1	\$0.10	\$0.10	\$0.10	\$0.10
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RP	Replifel Li	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
RRI	Riverside Re	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRS	Rogue Res In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RSLV	Reyna Svr Co	41,000	\$12,510	7	\$0.32	\$0.32	\$0.32	\$0.30
RSMX	Regency Svr	33,100	\$11,929	6	\$0.37	\$0.37	\$0.37	\$0.36
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RTI	Radiant Tech	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RTM	RT Mnrls Cor	539,000	\$5,390	7	\$0.01	\$0.01	\$0.01	\$0.01
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	\$0.09	\$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	200	\$142	1	\$0.00	\$0.71	\$0.00	\$0.00
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
RYE	Rhyolite Res	1,085,000	\$104,045	45	\$0.12	\$0.12	\$0.12	\$0.09
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RZE	Razor Egy Co	16,000	\$22,187	8	\$1.40	\$1.40	\$1.40	\$1.37
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	10,000	\$900	1	\$0.09	\$0.09	\$0.09	\$0.09
SAG	Sterling Mtl	3,300	\$675	2	\$0.21	\$0.21	\$0.21	\$0.21
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	112,300	\$178,858	92	\$1.70	\$1.70	\$1.71	\$1.46
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	0	\$0	0	\$0.00	\$0.42	\$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	20,000	\$1,000	2	\$0.05	\$0.05	\$0.05	\$0.05
SBBC	Simply Bette	63,000	\$20,588	9	\$0.37	\$0.37	\$0.38	\$0.29
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
SBM	Sirona Bioch	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SBMI	Svr Bullet M	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SBS.H	Sebastiani V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SCAN	Liberty Defe	40,000	\$7,325	6	\$0.19	\$0.19	\$0.19	\$0.18
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SCOT	Scottie Res	23,500	\$5,980	12	\$0.25	\$0.25	\$0.26	\$0.25
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$9.41	\$0.00	\$0.00
SCPT.U	Starlight U.	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
SCRS.P	St Charles R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SCZ	Santacruz Sv	271,012	\$94,699	48	\$0.36	\$0.36	\$0.36	\$0.35
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDI	Stampede Dri	27,500	\$8,465	4	\$0.30	\$0.30	\$0.31	\$0.30
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SEB	Smart Employ	15,000	\$4,425	1	\$0.30	\$0.30	\$0.30	\$0.30
SECU	SSC Security	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
SEI	Sintana Egy	20,000	\$2,400	1	\$0.12	\$0.12	\$0.12	\$0.12
SEI.WT	Sintana wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SEV	Spectra7 Mic	2,500	\$2,458	3	\$0.98	\$0.98	\$0.99	\$0.97



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.13	\$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	22,000	\$5,575	2	\$0.25	\$0.25	\$0.26	\$0.25
SGMD	Salona Globa	1,000	\$440	1	\$0.44	\$0.44	\$0.44	\$0.44
SGML	Sigma Corp.	4,800	\$185,161	14	\$38.43	\$38.43	\$39.68	\$38.22
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SGO	Sonoro Gld C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SGU	Signature Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SGZ	Sego Res Inc	7,000	\$210	1	\$0.03	\$0.03	\$0.03	\$0.03
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIC	Sokoman Mnrl	14,500	\$4,465	4	\$0.31	\$0.31	\$0.31	\$0.31
SIE	Sienna Res	13,000	\$715	2	\$0.06	\$0.06	\$0.06	\$0.06
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SKRR	SKRR Expl In	30,000	\$900	1	\$0.03	\$0.03	\$0.03	\$0.03
SKYG	Sky Gld Corp	7,000	\$700	2	\$0.10	\$0.10	\$0.10	\$0.10
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SLHG	Skylight Hea	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SLI	Standard Lit	17,507	\$109,855	49	\$6.28	\$6.28	\$6.38	\$6.12
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	17,850	\$6,220	5	\$0.35	\$0.35	\$0.36	\$0.35
SLX.P	Srchlight In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
SME	Sama Res Inc	2,500	\$320	2	\$0.13	\$0.13	\$0.13	\$0.12
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SMN	Sun Summit M	15,000	\$1,750	2	\$0.11	\$0.11	\$0.12	\$0.11
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMR.H	Shine Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SMTH.P	Smithe Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMY	Search Mnrls	500	\$40	1	\$0.00	\$0.08	\$0.00	\$0.00
SN	Sennen Potas	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	10,000	\$825	2	\$0.09	\$0.09	\$0.09	\$0.08
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	53,000	\$3,975	4	\$0.08	\$0.08	\$0.08	\$0.08
SOIL	Saturn Oil &	20,100	\$47,888	5	\$2.39	\$2.39	\$2.39	\$2.38
SOIL.R	Saturn Oil	600	\$1,362	1	\$2.27	\$2.27	\$2.27	\$2.27
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	40,000	\$3,400	1	\$0.09	\$0.09	\$0.09	\$0.09
SOMA	Soma Gld Cor	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SOU	Sthn Egy Cor	17,000	\$10,970	10	\$0.65	\$0.65	\$0.65	\$0.64
SPA	Spanish Moun	36,500	\$7,170	5	\$0.20	\$0.20	\$0.20	\$0.20
SPC	SPC Nickel C	41,000	\$4,865	2	\$0.13	\$0.13	\$0.13	\$0.12
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPI	Cdn Spirit	1,500	\$143	1	\$0.10	\$0.10	\$0.10	\$0.10
SPN	Snipp Intera	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SPOT	EarthLabs In	30,500	\$6,708	3	\$0.22	\$0.22	\$0.22	\$0.22

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SPP	Spot Coffee	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SPRQ	Sparq Sys In	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SPRQ.WT	Sparq wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPRX	Sparx Tech I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SPZ	SuperBuzz In	46,000	\$10,045	4	\$0.22	\$0.22	\$0.22	\$0.22
SQD	SQI Diagnost	500	\$53	1	\$0.11	\$0.11	\$0.11	\$0.11
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
SRE	Saville Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SRG	SRG Mng Inc.	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SRI	Sparton Ress	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SRR	Source Rock	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
SRR.WT	Source wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
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	2,000	\$330	1	\$0.17	\$0.17	\$0.17	\$0.17
SSVR	Summa Svr Co	11,000	\$7,350	2	\$0.65	\$0.65	\$0.67	\$0.65
SSX.P	Sleeping Gia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	2,000	\$1,040	1	\$0.52	\$0.52	\$0.52	\$0.52
STER	Steer Techs	7,500	\$3,328	2	\$0.44	\$0.44	\$0.45	\$0.44
STH	StelMn Cda L	2,000	\$330	1	\$0.17	\$0.17	\$0.17	\$0.17
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
STND	Standard Ura	61,300	\$4,511	7	\$0.08	\$0.08	\$0.08	\$0.07
STNG	Stinger Res	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRM	Storm Expl I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
STRR	Star Rylties	25,500	\$10,073	3	\$0.40	\$0.40	\$0.40	\$0.40
STRR.WT	Star Rylt wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
STS	Sth Star Ba	25,000	\$13,038	9	\$0.56	\$0.56	\$0.56	\$0.49
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
STUD	Stallion Dis	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUI	Superior Mng	26,500	\$12,740	5	\$0.48	\$0.48	\$0.49	\$0.48
SUP	Nthern Super	12,000	\$5,940	2	\$0.50	\$0.50	\$0.50	\$0.50
SURF.A	Starlight	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
SURF.U	Starl USD	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
SURG	Surge Copper	32,000	\$4,583	5	\$0.15	\$0.15	\$0.15	\$0.14
SUU	Strathmore	31,500	\$13,645	7	\$0.44	\$0.44	\$0.44	\$0.40
SVE	Svr One Res	13,000	\$3,055	2	\$0.24	\$0.24	\$0.24	\$0.24
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVS	Solarvest Bi	20,000	\$1,800	1	\$0.09	\$0.09	\$0.09	\$0.09
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SWAN	Black Swan G	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.13	\$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	\$0.12	\$0.00	\$0.00
SYH	Skyharbour R	58,000	\$26,150	8	\$0.47	\$0.47	\$0.47	\$0.44
TAJ	Tajiri Res	100,000	\$3,000	5	\$0.03	\$0.03	\$0.03	\$0.03
TAL	PetroTal Cor	35,000	\$23,655	5	\$0.68	\$0.68	\$0.68	\$0.67
TAO	TAG Oil Ltd.	17,000	\$10,465	4	\$0.62	\$0.62	\$0.62	\$0.61
TAU	Thesis Gld I	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBLL	Tombill Mns	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBR	Timberline R	10,000	\$1,400	1	\$0.14	\$0.14	\$0.14	\$0.14

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TBRD	Thunderbird	5,700	\$22,454	9	\$3.97	\$3.97	\$3.97	\$3.92
TBX	Turmalina Mt	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
TCEC	Tisdale Clea	0	\$0	0	\$0.00	\$0.45	\$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	\$0.11	\$0.00	\$0.00
TDG	TDG Gld Corp	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
TEA	Tearlach Res	16,257	\$34,212	17	\$2.13	\$2.13	\$2.14	\$2.06
TECT	Tectonic Mtl	19,000	\$2,470	2	\$0.13	\$0.13	\$0.13	\$0.13
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
TEM	Tembo Gld Co	1,000	\$183	2	\$0.19	\$0.19	\$0.19	\$0.18
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEST	FluroTech Lt	5,000	\$50	1	\$0.01	\$0.01	\$0.01	\$0.01
TFM	Transforma R	0	\$0	0	\$0.00	\$0.03	\$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	\$0.17	\$0.00	\$0.00
TGOL	Thunder Gld	40,000	\$1,800	2	\$0.05	\$0.05	\$0.05	\$0.05
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	15,500	\$5,443	2	\$0.39	\$0.39	\$0.39	\$0.35
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRt I	187,000	\$11,970	8	\$0.06	\$0.06	\$0.07	\$0.06
THX	Thor Expls L	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	43,200	\$50,952	17	\$1.12	\$1.12	\$1.22	\$1.10
TIG	Triumph Gl	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TII	Terra Firma	0	\$0	0	\$0.00	\$6.00	\$0.00	\$0.00
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	6,500	\$975	2	\$0.15	\$0.15	\$0.15	\$0.15
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TKX	Trackx Hldgs	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TLT	Theralase	23,000	\$8,895	5	\$0.38	\$0.38	\$0.39	\$0.38
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	13,000	\$2,885	3	\$0.23	\$0.23	\$0.23	\$0.22
TMC	Trench Mtls	14,000	\$4,253	2	\$0.30	\$0.30	\$0.31	\$0.30
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
TMG	Thermal Egy	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TMRR	Tempus Res L	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TOH	Total Helium	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOI	Topicus.com	7,312	\$553,504	34	\$75.00	\$75.00	\$77.92	\$75.00
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	\$0.10	\$0.00	\$0.00
TORO	Pucara Gld L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TORQ	Torq Res Inc	1,000	\$620	1	\$0.62	\$0.62	\$0.62	\$0.62
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TR	Troubadour R	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TRA	Texas Res In	0	\$0	0	\$0.00	\$0.02	\$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	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TRIG.P	Gravitas III	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TRL.H	Trilogy Intl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TRU	TRU Precious	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
TSG	TriStar Gld	2,000	\$310	1	\$0.16	\$0.16	\$0.16	\$0.16
TSLV	Tier One Svr	11,000	\$3,630	4	\$0.33	\$0.33	\$0.33	\$0.33
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	15,000	\$14,800	4	\$0.99	\$0.99	\$0.99	\$0.98
TUF	Honey Badger	500	\$93	1	\$0.19	\$0.19	\$0.19	\$0.19
TUK	Tuktu Res Lt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TUO	Teuton Res	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
TUP.P	Tup Cap Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TVC	Three Valley	0	\$0	0	\$0.00	\$0.02	\$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	\$0.32	\$0.00	\$0.00
TWR	Tower Res Lt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TWY	Twylford Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TYMB	Tymbal Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TZR	Terrace Egy	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
UCU	Ucore Rare M	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
UGE	UGE Intl Ltd	0	\$0	0	\$0.00	\$1.56	\$0.00	\$0.00
UI	Urbanimmersi	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UNV	Universal Co	292,000	\$9,440	7	\$0.04	\$0.04	\$0.04	\$0.03
UPI	Universal Pr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
URC	Uranium Rylt	21,100	\$75,078	33	\$3.65	\$3.65	\$3.65	\$3.41
URC.WT	Uranium wt	0	\$0	0	\$0.00	\$1.72	\$0.00	\$0.00
USCM	US Critical	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
USHA	USHA Res Ltd	4,500	\$1,305	1	\$0.29	\$0.29	\$0.29	\$0.29
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	10,000	\$1,350	1	\$0.14	\$0.14	\$0.14	\$0.14
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
VCT	Volt Carbon	6,000	\$450	3	\$0.08	\$0.08	\$0.08	\$0.08
VCU	Vizsla Coppe	15,500	\$4,028	2	\$0.26	\$0.26	\$0.26	\$0.26
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIO	Vior Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VIP	VIP Entmt Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VIPR	Svr Viper Mn	4,000	\$620	4	\$0.16	\$0.16	\$0.16	\$0.16
VIS	Visionstate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VIV	Avivagen Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VIZ	Visionary Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
VLI	Vision Lithi	169,000	\$24,505	16	\$0.15	\$0.15	\$0.15	\$0.14
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VM	Voyageur Pha	20,000	\$2,100	1	\$0.11	\$0.11	\$0.11	\$0.11
VMC	Vicinity Mot	3,600	\$4,264	4	\$1.16	\$1.16	\$1.19	\$1.16
VML	Viscount Mng	36,000	\$9,810	3	\$0.28	\$0.28	\$0.28	\$0.26
VMS	Vortex Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	15,000	\$4,365	2	\$0.30	\$0.30	\$0.30	\$0.29
VOC.P	Victory Oppo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VOL	Volatus Aero	0	\$0	0	\$0.00	\$0.36	\$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	40,000	\$4,945	6	\$0.12	\$0.12	\$0.13	\$0.12
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	1,000	\$270	2	\$0.28	\$0.28	\$0.28	\$0.27
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VRB	Vanadiumcorp	10,000	\$1,200	1	\$0.12	\$0.12	\$0.12	\$0.12
VRR	VR Res Ltd.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VRV	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VSR	Vanstar Mng	12,000	\$4,560	1	\$0.38	\$0.38	\$0.38	\$0.38
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
VUL	Vulcan Mnrls	127,500	\$34,780	29	\$0.29	\$0.29	\$0.29	\$0.26
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VXTR	Voxtur Analy	182,700	\$64,973	27	\$0.35	\$0.35	\$0.36	\$0.35
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	16,100	\$25,974	17	\$1.62	\$1.62	\$1.63	\$1.60
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	4,700	\$13,346	4	\$2.88	\$2.88	\$2.88	\$2.82
WAR	Warrior Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WATR	Current Wate	90,000	\$3,600	4	\$0.04	\$0.04	\$0.04	\$0.04
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WBE	WestBd Entpr	8,500	\$2,168	1	\$0.26	\$0.26	\$0.26	\$0.26
WCE	Wescan Egy C	20,000	\$2,000	1	\$0.10	\$0.10	\$0.10	\$0.10
WCU	World Copper	3,500	\$560	1	\$0.16	\$0.16	\$0.16	\$0.16
WE	WeCommerce H	1,700	\$8,104	3	\$4.74	\$4.74	\$4.80	\$4.73
WEB	Wbridge Rene	17,500	\$10,675	4	\$0.62	\$0.62	\$0.62	\$0.60
WED	The Waim	100	\$291	1	\$2.91	\$2.91	\$2.91	\$2.91
WED.PR.A	The Waim Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
WEII	Wolverine Eg	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
WFLD	Wellfield Te	1,000	\$380	1	\$0.38	\$0.38	\$0.38	\$0.38
WFLD.WT	Wellfield wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
WHG	Whitehorse G	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
WHN	Whaven Gld C	63,100	\$22,085	13	\$0.35	\$0.35	\$0.35	\$0.35
WHN.WT	Whaven wt.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WHY	W High Yield	73,500	\$33,233	18	\$0.46	\$0.46	\$0.46	\$0.45
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WIL	Wilton Res	213	\$177	1	\$0.00	\$0.83	\$0.00	\$0.00
WIN	Windfall Geo	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WLCO	The Well Tol	5,000	\$150	1	\$0.03	\$0.03	\$0.03	\$0.03
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMG	Wstn Magnes	33,000	\$3,625	4	\$0.11	\$0.11	\$0.12	\$0.10
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrs	1,500	\$660	1	\$0.44	\$0.44	\$0.44	\$0.44
WMS	Wstn Mtlica	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WOLF	Grey Wolf An	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WRI	Waseco Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRLG	W Red Lake G	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
WRR	Walker River	7,500	\$1,650	2	\$0.22	\$0.22	\$0.22	\$0.22
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	\$0.88	\$0.00	\$0.00
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	2,500	\$338	1	\$0.14	\$0.14	\$0.14	\$0.14
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	14,000	\$770	2	\$0.06	\$0.06	\$0.06	\$0.06
XIM	Ximen Mng Co	500	\$63	1	\$0.13	\$0.13	\$0.13	\$0.13
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
XND	Xander Res	13,000	\$715	1	\$0.06	\$0.06	\$0.06	\$0.06
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
XTM	Transition M	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
XTT	X-Terra Res	172,300	\$23,326	22	\$0.15	\$0.15	\$0.15	\$0.13
XX	Avante Logix	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
XYBN	Xybn Digit	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
XYZ	Anacortes Mn	0	\$0	0	\$0.00	\$0.42	\$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	20,000	\$8,700	2	\$0.44	\$0.44	\$0.44	\$0.44
YFI	Edgewater Wi	10,000	\$500	3	\$0.05	\$0.05	\$0.05	\$0.05
YGT	Gld Terra Re	68,500	\$10,468	6	\$0.15	\$0.15	\$0.16	\$0.15
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YORK	York Harbour	500	\$240	1	\$0.48	\$0.48	\$0.48	\$0.48
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
YUB.P	Yubba Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z.H	Zinc One Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ZAC	Zacatecas Sv	2,000	\$950	3	\$0.46	\$0.46	\$0.48	\$0.46
ZACA	Zacapa Res L	8,000	\$680	1	\$0.09	\$0.09	\$0.09	\$0.09
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.09	\$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	\$0.62	\$0.00	\$0.00
ZEN	Zentek Ltd.	33,000	\$72,753	19	\$2.22	\$2.22	\$2.34	\$2.05
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrs	10,000	\$1,100	1	\$0.11	\$0.11	\$0.11	\$0.11
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ZNC.H	Zincore Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZNG	Grp Eleven R	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ZOMD	Zoomd Techs	9,500	\$1,815	3	\$0.20	\$0.20	\$0.20	\$0.19
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZUM	ZoomerMedia	60,000	\$3,125	5	\$0.06	\$0.06	\$0.06	\$0.05
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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