



February 09, 2023

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
51,751,636	\$635,227,584	81,733	1,882	16,226,987	30,092,872	5,431,777	615	1,089	178

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
47 / 19	1,404,167,546	\$16,520,270,325	2,132,095

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
HNU	BetaPro NatGasLevBul	2,717,814	\$5,015,985	477	\$1.84	\$1.95	\$1.77
HUT	Hut 8 Mining Corp J	544,290	\$1,431,885	1,055	\$2.47	\$2.89	\$2.41
BITF	Bitfarms Ltd. J	421,900	\$569,569	160	\$1.29	\$1.45	\$1.26
T	TELUS Corporation	391,809	\$10,626,796	1,805	\$27.05	\$27.72	\$26.84
LUN	Lundin Mining Corp	349,845	\$3,245,072	1,529	\$9.20	\$9.71	\$9.09
HQU	BetaProNASDAQ100 2xBI	302,300	\$3,084,432	185	\$10.02	\$10.51	\$9.93
CCO	Cameco Corporation	289,427	\$11,238,473	1,471	\$38.39	\$39.55	\$37.51
ATH	Athabasca Oil Corp J	289,300	\$839,288	207	\$2.90	\$2.94	\$2.87
WCP	Whitecap Resources J	282,200	\$3,020,973	1,182	\$10.67	\$10.87	\$10.60
WEED	Canopy Grwth Corp J	268,213	\$863,334	341	\$3.07	\$3.44	\$3.03
XIU	iShares S&P/TSX60 Un	258,800	\$8,173,223	731	\$31.51	\$31.82	\$31.43
XLY	Auxly Cannabis Grp J	257,000	\$10,190	13	\$0.05	\$0.05	\$0.04
SHOP	Shopify Inc A SV	247,983	\$16,702,942	1,236	\$66.88	\$68.63	\$66.52
S	Sherritt Int'l Corp	243,500	\$142,390	54	\$0.59	\$0.61	\$0.56
AEM	Agnico Eagle Mines	234,767	\$16,278,486	245	\$69.38	\$71.62	\$69.18
ARX	ARC Resources Ltd.	233,405	\$3,591,902	973	\$15.26	\$15.61	\$15.15
SMU.UN	Summit Ind REIT Un J	231,128	\$5,369,436	319	\$23.21	\$23.27	\$23.20
BTO	B2Gold Corp.	229,644	\$1,140,757	342	\$4.90	\$5.15	\$4.90
ABX	Barrick Gold Corp	217,280	\$5,263,419	604	\$23.98	\$24.93	\$23.72
ACB	Aurora Cannabis J	212,600	\$269,659	139	\$1.24	\$1.32	\$1.21

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
DM	Datametrex A	873,030	\$127,367	53	\$0.15	\$0.15	\$0.14
GNG	Glden Goliat	504,000	\$10,080	5	\$0.02	\$0.02	\$0.02
NUG	Nulegacy Gld	493,000	\$8,790	9	\$0.02	\$0.02	\$0.02
KES	Kesselrun Re	420,000	\$16,780	15	\$0.04	\$0.04	\$0.04
GRSL	GR Svr Mng L	413,000	\$36,910	22	\$0.09	\$0.10	\$0.09
CEQ	Criterion Eg	410,966	\$40,571	31	\$0.10	\$0.11	\$0.10
SOIL.WT	Saturn wt.	400,000	\$2,000	4	\$0.01	\$0.01	\$0.01
PRO	Pershimex Re	350,000	\$8,750	8	\$0.03	\$0.03	\$0.03
DMGI	DMG Blockcha	329,830	\$98,517	47	\$0.30	\$0.34	\$0.28
FUU	F3 Uranium C	289,000	\$101,298	42	\$0.36	\$0.37	\$0.35
LMR	Lomiko	279,000	\$8,320	13	\$0.03	\$0.03	\$0.03
AAZ	Azincourt Eg	271,000	\$18,970	6	\$0.07	\$0.07	\$0.07
CMB	CMC Mtls Ltd	261,333	\$34,608	25	\$0.14	\$0.14	\$0.13
ABRA	AbraSvr Res	255,636	\$74,784	44	\$0.30	\$0.31	\$0.29
PEI	Prospera Egy	246,821	\$33,867	25	\$0.14	\$0.14	\$0.14
ATX	ATEX Res Inc	223,200	\$263,922	147	\$1.20	\$1.23	\$1.15
WATR	Current Wate	222,800	\$10,165	13	\$0.05	\$0.05	\$0.04
SCZ	Santacruz Sv	222,064	\$75,293	43	\$0.34	\$0.36	\$0.33
ORM	Orford Mng C	215,000	\$34,363	19	\$0.17	\$0.17	\$0.14
FOBI	Fobi AI Inc.	204,500	\$76,060	48	\$0.37	\$0.39	\$0.36

Block Trade Statistics

Number of Block Trades: 17

Block Volume: 556,700

Number of Issues Traded: 13

Block Value: \$18,593,881

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
AEM	Agnico Eagle Mines	\$69.21	164,400	\$11,378,124
BIR	Birchcliff Energy	\$8.50	100,000	\$850,000
HNU	BetaPro NatGasLevBul	\$1.79	57,500	\$102,925
POW	Power Corp of Cda SV	\$35.92	44,200	\$1,587,664
AEM	Agnico Eagle Mines	\$69.21	27,400	\$1,896,354
POW	Power Corp of Cda SV	\$35.84	24,300	\$870,912
DLR.U	Horizon US\$Cur A USF	\$10.22	17,500	\$178,850
HQD	BetaProNSDQ100 -2xBr	\$6.90	16,000	\$110,400
HOU	BetaPro CrdOilLevBul	\$13.93	14,400	\$200,592
HPR	Horizon Pref Cl E Un	\$8.05	12,800	\$103,040

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
AEM	Agnico Eagle Mines	\$69.21	164,400	\$11,378,124
AEM	Agnico Eagle Mines	\$69.21	27,400	\$1,896,354
POW	Power Corp of Cda SV	\$35.92	44,200	\$1,587,664
POW	Power Corp of Cda SV	\$35.84	24,300	\$870,912
BIR	Birchcliff Energy	\$8.50	100,000	\$850,000
XIC	iShr CoreSP/TSX Comp	\$32.83	10,000	\$328,300
SMU.UN	Summit Ind REIT Un J	\$23.22	11,800	\$273,996
HOU	BetaPro CrdOilLevBul	\$13.93	14,400	\$200,592
DLR.U	Horizon US\$Cur A USF	\$10.22	17,500	\$178,850
XEG	iShares S&P/TSX Engy	\$15.82	10,900	\$172,438

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AAV	Advantage Energy Ltd	83,000	\$681,002	270	\$8.09	\$8.09	\$8.43	\$8.04
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$5.26	\$0.00	\$0.00
ABST	Absolute Software J	9,827	\$154,869	54	\$15.65	\$15.65	\$15.95	\$15.55
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	217,280	\$5,263,419	604	\$23.98	\$23.98	\$24.93	\$23.72
AC	Air Canada Vote & VV	101,343	\$2,295,460	376	\$22.59	\$22.59	\$22.89	\$22.38
ACAA	Arrow CdnAdvanCI ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ACB	Aurora Cannabis J	212,600	\$269,659	139	\$1.24	\$1.24	\$1.32	\$1.21
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	15,857	\$673,877	85	\$42.37	\$42.37	\$42.99	\$42.35
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	2,424	\$71,835	23	\$29.42	\$29.42	\$30.37	\$29.24
AD.UN	Alaris Eq Part Tr Un	7,400	\$136,970	28	\$18.31	\$18.31	\$18.69	\$18.31
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.	16,514	\$570,629	61	\$34.19	\$34.19	\$35.26	\$34.07
ADN	Acadian Timber Corp.	2,204	\$37,996	6	\$16.59	\$16.59	\$17.36	\$16.59
ADW.A	Andrew Peller A NV	10,900	\$56,745	12	\$5.08	\$5.08	\$5.22	\$5.08
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	234,767	\$16,278,486	245	\$69.38	\$69.38	\$71.62	\$69.18
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	4,900	\$264,688	22	\$54.02	\$54.02	\$54.44	\$53.68
AGF.B	AGF Management B NV	21,700	\$196,674	76	\$9.07	\$9.07	\$9.20	\$9.00
AGI	Alamos Gold Inc. J	31,290	\$453,040	97	\$14.38	\$14.38	\$14.86	\$14.27
AGR.UN	Sustain Agri&Wel Div	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
AGRI.RT.U	AgrinamAcqui J Rt US	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
AGRI.U	AgrinamAcqui J RV US	0	\$0	0	\$0.00	\$8.79	\$0.00	\$0.00
AGRI.WT.U	AgrinamAcqui J Wt US	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AH	Aleafia Health J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AH.WT.A	Aleafia Hlth J A Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AH.WT.B	Aleafia Hlth J B Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AI	Atrium Mtg Invest	11,003	\$125,722	21	\$11.43	\$11.43	\$11.48	\$11.37
AIF	Altus Group Limited	6,310	\$371,813	44	\$59.41	\$59.41	\$59.48	\$58.40
All	Almonty Industries J	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
AIM	Aimia Inc.	12,600	\$46,758	9	\$3.71	\$3.71	\$3.72	\$3.71
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	3,902	\$46,665	24	\$11.93	\$11.93	\$12.12	\$11.83
AKT.A	Akita Drill CI A NV	1,600	\$3,168	1	\$1.98	\$1.98	\$1.98	\$1.98
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	900	\$1,471	2	\$1.65	\$1.65	\$1.65	\$1.63
ALA	AltaGas Ltd.	64,838	\$1,601,978	391	\$24.81	\$24.81	\$25.01	\$24.57
ALA.PR.A	AltaGas Ltd Sr A Pr	1,000	\$16,050	1	\$16.05	\$16.05	\$16.05	\$16.05
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	3,201	\$52,385	13	\$16.34	\$16.34	\$16.40	\$16.33
ALS	Altius Minerals Corp	6,724	\$145,910	34	\$21.42	\$21.42	\$22.22	\$21.37
ALYA	Alithya Group J A SV	5,700	\$14,171	5	\$2.45	\$2.45	\$2.49	\$2.45
AMC	Arizona Mtls Corp. J	82,100	\$381,160	74	\$4.70	\$4.70	\$4.80	\$4.50
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	4,637	\$213,223	33	\$46.01	\$46.01	\$46.19	\$45.58
ANRG	Anaergia Inc. J SV	1,900	\$11,159	13	\$5.89	\$5.89	\$6.00	\$5.83
AOI	Africa Oil Corp. J	57,231	\$160,553	109	\$2.82	\$2.82	\$2.82	\$2.80
AOT	Ascot Resources J	11,000	\$7,190	3	\$0.65	\$0.65	\$0.70	\$0.65
AP.UN	Allied Prop. REIT Un	25,200	\$724,074	142	\$28.66	\$28.66	\$29.30	\$28.54

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
APLI	Appili Therapeutics J	80,000	\$4,000	2	\$0.05	\$0.05	\$0.05	\$0.05
APR.UN	Automotive Ppty Un	5,601	\$68,784	14	\$12.33	\$12.33	\$12.33	\$12.22
APS	Aptose Biosciences	1,000	\$950	1	\$0.95	\$0.95	\$0.95	\$0.95
AQN	Algonquin Pwr & Util	138,925	\$1,366,083	271	\$9.73	\$9.73	\$9.98	\$9.70
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	0	\$0	0	\$0.00	\$20.20	\$0.00	\$0.00
AR	Argonaut Gold Inc. J	127,500	\$78,690	31	\$0.60	\$0.60	\$0.64	\$0.60
ARA	Aclara Res Inc. J	6,500	\$3,185	2	\$0.49	\$0.49	\$0.49	\$0.49
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$25.84	\$0.00	\$0.00
ARE	Aecon Group Inc.	25,477	\$272,028	129	\$10.65	\$10.65	\$10.77	\$10.64
ARG	Amerigo Resources J	30,500	\$44,234	37	\$1.43	\$1.43	\$1.47	\$1.43
ARIS	Aris Mng Corp.	85,600	\$376,109	114	\$4.37	\$4.37	\$4.54	\$4.22
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	\$16.66	\$0.00	\$0.00
ARKW	BMO ARK NxtGenIntrnt	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARR	Altius RenewRoylty J	2,000	\$18,035	3	\$9.00	\$9.00	\$9.07	\$9.00
ARX	ARC Resources Ltd.	233,405	\$3,591,902	973	\$15.26	\$15.26	\$15.61	\$15.15
ASCU	Arizona Sonoran J	10,100	\$19,987	3	\$1.97	\$1.97	\$2.00	\$1.95
ASM	Avino Silver & Gld J	21,800	\$22,328	11	\$1.02	\$1.02	\$1.04	\$1.01
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	11,779	\$128,703	56	\$10.99	\$10.99	\$11.06	\$10.80
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$2.39	\$0.00	\$0.00
AT	AcuityAds Hldgs J	13,800	\$31,982	16	\$2.32	\$2.32	\$2.35	\$2.30
ATD	Alimentation Couche	82,735	\$5,089,478	530	\$61.58	\$61.58	\$61.78	\$60.76
ATE	Antibe Therapeutic J	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
ATH	Athabasca Oil Corp J	289,300	\$839,288	207	\$2.90	\$2.90	\$2.94	\$2.87
ATS	ATS Corporation	28,064	\$1,496,143	137	\$52.15	\$52.15	\$54.88	\$52.12
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	41,248	\$1,852,382	188	\$44.34	\$44.34	\$46.38	\$44.34
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	13,500	\$5,878	4	\$0.42	\$0.42	\$0.45	\$0.42
AVL	Avalon Advncd Mtrl J	28,500	\$4,143	5	\$0.15	\$0.15	\$0.15	\$0.15
AVNT	Avant Brands Inc. J	26,500	\$6,098	10	\$0.24	\$0.24	\$0.24	\$0.22
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AW.UN	A&W Revenue Rylyty Un	4,291	\$161,949	17	\$37.39	\$37.39	\$38.61	\$37.21
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	17,613	\$165,868	88	\$9.39	\$9.39	\$9.53	\$9.37
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	55,177	\$398,656	181	\$7.11	\$7.11	\$7.50	\$7.05
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	7,500	\$5,165	3	\$0.69	\$0.69	\$0.69	\$0.67
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	117,723	\$5,596,692	529	\$47.01	\$47.01	\$48.01	\$46.92
BANK	EvolveCdnBk&LfeCA UH	4,500	\$36,981	8	\$8.19	\$8.19	\$8.26	\$8.18
BASE	EvolveGlbMatMin Heg	3,606	\$101,452	8	\$27.93	\$27.93	\$28.20	\$27.93
BASE.B	EvolveGlbMatMinUnheg	100	\$2,838	1	\$28.38	\$28.38	\$28.38	\$28.38
BB	BlackBerry Limited	80,009	\$465,581	364	\$5.70	\$5.70	\$6.00	\$5.69
BBD.A	Bombardier CI A MV	3,862	\$251,506	21	\$60.65	\$60.65	\$68.54	\$60.55
BBD.B	Bombardier CI B SV	68,499	\$4,281,715	305	\$59.92	\$59.92	\$68.14	\$59.70
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	0	\$0	0	\$0.00	\$26.83	\$0.00	\$0.00
BBUC	Brookfld Bus Corp SV	7,844	\$223,538	33	\$28.05	\$28.05	\$29.25	\$27.91
BCE	BCE Inc.	116,658	\$7,092,950	686	\$60.65	\$60.65	\$61.41	\$60.47
BCE.PR.A	BCE Inc. Pr Ser AA	100	\$1,848	1	\$18.48	\$18.48	\$18.48	\$18.48

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.B	BCE Inc. Pr Ser AB	0	\$0	0	\$0.00	\$18.69	\$0.00	\$0.00
BCE.PR.C	BCE Inc. Pr Ser AC	1,100	\$20,635	6	\$18.76	\$18.76	\$18.77	\$18.75
BCE.PR.D	BCE Inc. Pr Ser AD	1,800	\$33,869	12	\$18.81	\$18.81	\$18.83	\$18.81
BCE.PR.E	BCE Inc. Pr Ser AE	0	\$0	0	\$0.00	\$18.57	\$0.00	\$0.00
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$17.01	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$15.56	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$18.75	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$16.10	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$18.80	\$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	1,800	\$28,220	2	\$15.66	\$15.66	\$15.70	\$15.66
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	1,200	\$22,446	2	\$18.66	\$18.66	\$18.75	\$18.66
BCE.PR.Y	BCE Inc. Pr Series Y	200	\$3,762	1	\$18.81	\$18.81	\$18.81	\$18.81
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
BCT	BriaCell TherapeutcJ	200	\$1,924	1	\$9.62	\$9.62	\$9.62	\$9.62
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	1,884	\$57,568	8	\$30.67	\$30.67	\$30.67	\$30.50
BDI	Black Diamond Group	600	\$3,600	1	\$6.00	\$6.00	\$6.00	\$6.00
BDIC	Black Dia ImpctEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDIV	BromptonGblDivGroCA	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BDOP	BlackDiamnDstressOpp	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDT	Bird Construction	12,800	\$115,852	14	\$9.09	\$9.09	\$9.09	\$9.03
BEI.UN	Boardwalk REIT Un	9,850	\$558,003	65	\$56.92	\$56.92	\$56.92	\$56.16
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	\$24.08	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	900	\$20,502	5	\$22.67	\$22.67	\$23.05	\$22.62
BEP.PR.O	Brookfield RenewPr15	900	\$22,182	3	\$24.82	\$24.82	\$24.82	\$24.56
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	4,700	\$174,580	18	\$37.16	\$37.16	\$37.57	\$37.04
BEPC	Brookfld RenewA ExSV	20,600	\$823,870	117	\$39.62	\$39.62	\$40.51	\$39.61
BEPR	BromptnFlhrtYCrnPrUn	1,601	\$15,484	5	\$9.63	\$9.63	\$9.72	\$9.63
BEPR.U	BromptnFlhrtYCrnPrUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	0	\$0	0	\$0.00	\$15.82	\$0.00	\$0.00
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$20.26	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$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	2,300	\$79,972	6	\$34.65	\$34.65	\$34.95	\$34.65
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$25.80	\$0.00	\$0.00
BHC	Bausch Health Co	15,200	\$151,170	71	\$9.81	\$9.81	\$10.29	\$9.64
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BILT	EvolveSlit RIEstCA HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrsPr1	100	\$1,881	1	\$18.81	\$18.81	\$18.81	\$18.81
BIP.PR.B	Brookfield InfrsPr3	0	\$0	0	\$0.00	\$23.75	\$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	200	\$4,240	1	\$21.20	\$21.20	\$21.20	\$21.20
BIP.UN	Brookfield Infrs Un	11,172	\$509,955	73	\$45.61	\$45.61	\$46.19	\$45.36
BIPC	Brookfld Infrs A SV	31,081	\$1,769,554	202	\$56.83	\$56.83	\$57.55	\$56.60
BIR	Birchcliff Energy	203,300	\$1,726,744	198	\$8.40	\$8.40	\$8.58	\$8.38
BITC	Ninepoint Bitcoin Un	1,100	\$9,814	3	\$8.91	\$8.91	\$8.96	\$8.91
BITC.U	Ninepoint Bitcoin US	0	\$0	0	\$0.00	\$7.03	\$0.00	\$0.00
BITF	Bitfarms Ltd. J	421,900	\$569,569	160	\$1.29	\$1.29	\$1.45	\$1.26
BITI	BetaPro InversBitcn	16,500	\$295,985	35	\$18.03	\$18.03	\$18.17	\$17.34
BITI.U	BetaPro InvrsvBitcnUS	1,200	\$16,082	2	\$13.43	\$13.43	\$13.43	\$13.26
BK	Cdn Banc Corp Cl 'A'	6,600	\$89,821	10	\$13.60	\$13.60	\$13.65	\$13.57
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.10	\$0.00	\$0.00
BKCC	HoriznEqIWgtCA BnkCv	100	\$1,626	1	\$16.26	\$16.26	\$16.26	\$16.26
BKI	Black Iron Inc. J	10,000	\$800	1	\$0.08	\$0.08	\$0.08	\$0.08
BKL.C	Invesco SeniorLoanCA	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
BKL.F	Invesco SnrLoanCAheg	0	\$0	0	\$0.00	\$16.46	\$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.	800	\$18,178	4	\$22.59	\$22.59	\$22.85	\$22.59
BLDP	Ballard Power Sys	106,859	\$910,651	172	\$8.26	\$8.26	\$8.87	\$8.22
BLDR	HoriznNA InfracDev A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BLN	Blackline Safety J	1,400	\$3,897	2	\$2.70	\$2.70	\$2.79	\$2.70
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$22.52	\$0.00	\$0.00
BLU	BELLUS Health Inc.	3,602	\$39,516	22	\$11.05	\$11.05	\$11.10	\$10.76
BLX	Boralex Inc. Cl A	31,310	\$1,174,470	223	\$37.40	\$37.40	\$38.08	\$37.18
BMAX	Bromptn EnhMultAsset	3,200	\$41,206	7	\$12.86	\$12.86	\$12.89	\$12.86
BMO	Bank of Montreal	58,992	\$8,045,090	426	\$135.84	\$135.84	\$137.57	\$135.52
BMO.PR.E	Bk of Mon Pr Ser 44	500	\$10,810	1	\$21.62	\$21.62	\$21.62	\$21.62
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	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
BMO.PR.T	Bk of Mon Pr Ser 29	100	\$1,820	1	\$18.20	\$18.20	\$18.20	\$18.20
BMO.PR.W	Bk of Mon Pr Ser 31	100	\$1,845	1	\$18.45	\$18.45	\$18.45	\$18.45
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	208,375	\$10,454,454	1,068	\$49.41	\$49.41	\$51.47	\$49.36
BN.PF.A	Brookfld Corp. Pr 32	0	\$0	0	\$0.00	\$20.26	\$0.00	\$0.00
BN.PF.B	Brookfld Corp. Pr 34	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
BN.PF.C	Brookfld Corp. Pr 36	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
BN.PF.D	Brookfld Corp. Pr 37	0	\$0	0	\$0.00	\$19.86	\$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	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
BN.PF.H	Brookfld Corp. Pr 44	300	\$7,178	2	\$23.98	\$23.98	\$23.98	\$23.82
BN.PF.I	Brookfld Corp. Pr 46	1,200	\$28,122	2	\$23.38	\$23.38	\$23.49	\$23.38
BN.PF.J	Brookfld Corp. Pr 48	500	\$11,785	1	\$23.57	\$23.57	\$23.57	\$23.57
BN.PF.K	Brookfld Corp Pr 51	400	\$6,400	1	\$16.00	\$16.00	\$16.00	\$16.00
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	1,500	\$19,950	2	\$13.30	\$13.30	\$13.30	\$13.30
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	100	\$1,963	1	\$19.63	\$19.63	\$19.63	\$19.63
BN.PR.N	Brookfld Corp Pr 18	0	\$0	0	\$0.00	\$19.30	\$0.00	\$0.00
BN.PR.R	Brookfld Corp. Pr 24	1,600	\$24,757	4	\$15.49	\$15.49	\$15.49	\$15.41
BN.PR.T	Brookfld Corp. Pr 26	0	\$0	0	\$0.00	\$15.66	\$0.00	\$0.00
BN.PR.X	Brookfld Corp. Pr 28	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
BN.PR.Z	Brookfld Corp. Pr 30	1,000	\$22,440	3	\$22.44	\$22.44	\$22.44	\$22.44
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	4,700	\$82,520	8	\$17.58	\$17.58	\$17.58	\$17.52
BNE	Bonterra Energy Corp	11,000	\$71,531	27	\$6.41	\$6.41	\$6.60	\$6.40
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	\$12.46	\$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	4,560	\$229,070	20	\$49.83	\$49.83	\$51.01	\$49.74
BNS	Bank of Nova Scotia	127,647	\$9,342,529	744	\$73.13	\$73.13	\$73.80	\$72.87
BNS.PR.I	Bank of N S Sr 40 Pr	1,000	\$21,400	2	\$21.40	\$21.40	\$21.40	\$21.40
BOS	Airboss of America J	2,727	\$27,014	14	\$9.70	\$9.70	\$10.21	\$9.65
BPF.UN	Boston Pizza Fnd Un	5,800	\$96,242	16	\$16.51	\$16.51	\$16.72	\$16.45
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$16.19	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	300	\$6,840	1	\$22.80	\$22.80	\$22.80	\$22.80
BPO.PR.E	Brookfld Office PrEE	0	\$0	0	\$0.00	\$18.85	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	181	\$3,749	2	\$20.71	\$20.71	\$20.71	\$20.71
BPO.PR.I	Brookfld Office PrII	100	\$2,030	1	\$20.30	\$20.30	\$20.30	\$20.30
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	\$15.04	\$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	300	\$5,430	1	\$18.10	\$18.10	\$18.10	\$18.10
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	100	\$1,168	1	\$11.68	\$11.68	\$11.68	\$11.68
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$11.38	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	1,700	\$38,985	5	\$22.87	\$22.87	\$22.99	\$22.87
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
BPS.PR.A	Brookfld Pty Pr 2	0	\$0	0	\$0.00	\$24.81	\$0.00	\$0.00
BPS.PR.B	Brookfld Pty 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	0	\$0	0	\$0.00	\$26.03	\$0.00	\$0.00
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	1,800	\$9,309	10	\$5.15	\$5.15	\$5.22	\$5.15
BRE	Bridgemarq RI Est RV	1,500	\$20,397	4	\$13.58	\$13.58	\$13.67	\$13.55
BREA	BromptonSusRI AsstDv	600	\$13,596	1	\$22.66	\$22.66	\$22.66	\$22.66
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	\$17.02	\$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	0	\$0	0	\$0.00	\$19.53	\$0.00	\$0.00
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$2.61	\$0.00	\$0.00
BRY	Bri-Chem Corp.	7,000	\$4,340	1	\$0.62	\$0.62	\$0.62	\$0.62
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	60,300	\$4,523	7	\$0.08	\$0.08	\$0.08	\$0.08
BTB.UN	BTB REIT Un	24,400	\$92,406	18	\$3.77	\$3.77	\$3.82	\$3.76
BTCC	Purpose BitcnCA CrHg	26,300	\$114,317	32	\$4.32	\$4.32	\$4.47	\$4.27
BTCC.B	Purpose BitcnCA NCHg	123,775	\$539,843	63	\$4.31	\$4.31	\$4.43	\$4.28
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	20,100	\$82,200	18	\$4.06	\$4.06	\$4.21	\$4.04
BTCQ	3iQ CoinShr Bitcn CA	7,000	\$34,510	6	\$4.87	\$4.87	\$4.99	\$4.87
BTCQ.U	3iQ CoinShr Bitcn US	0	\$0	0	\$0.00	\$3.95	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	54,800	\$243,607	50	\$4.41	\$4.41	\$4.53	\$4.34
BTCX.U	CI GalBitcnETF UH US	12,503	\$52,098	6	\$4.13	\$4.13	\$4.29	\$4.11
BTCY	Purpose Btcn Yld Un	10,300	\$33,509	14	\$3.19	\$3.19	\$3.28	\$3.18
BTCY.B	Purpose BtcnYldNC HG	2,600	\$9,590	3	\$3.67	\$3.67	\$3.70	\$3.67
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
BTE	Baytex Energy Corp.	145,486	\$875,642	199	\$5.97	\$5.97	\$6.07	\$5.97
BTO	B2Gold Corp.	229,644	\$1,140,757	342	\$4.90	\$4.90	\$5.15	\$4.90
BU	Burcon NutraSci J	24,000	\$8,740	7	\$0.37	\$0.37	\$0.37	\$0.36
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	7,200	\$71,064	3	\$9.87	\$9.87	\$9.87	\$9.87
BYD	Boyd Group Services	2,202	\$459,808	17	\$209.53	\$209.53	\$210.38	\$206.86
BYL	Baylin Tech Inc. J	7,500	\$3,150	3	\$0.42	\$0.42	\$0.42	\$0.42
CACB	CIBC ActvInvcCorpBond	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
CAE	CAE Inc.	55,636	\$1,672,579	441	\$29.66	\$29.66	\$30.87	\$29.58
CAFR	CIBC ActvInvcFltgBond	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	3,100	\$50,552	6	\$16.14	\$16.14	\$16.41	\$16.14
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
CALL.U	Evolve USBkEnhUnhgUS	0	\$0	0	\$0.00	\$17.14	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	36,033	\$1,782,780	186	\$49.41	\$49.41	\$49.73	\$49.27
CARB	Horizons CarbonCred	0	\$0	0	\$0.00	\$9.71	\$0.00	\$0.00
CARE	Dialogue Hlth Tech J	6,000	\$23,139	6	\$3.83	\$3.83	\$3.89	\$3.83
CARS	Evolve AutoInnov Heg	1,300	\$41,616	4	\$31.61	\$31.61	\$32.23	\$31.61
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.	32,905	\$300,318	69	\$9.05	\$9.05	\$9.27	\$9.05
CASH	Horizons HlntSvgs A	18,500	\$926,176	28	\$50.07	\$50.07	\$50.07	\$50.06
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	16,900	\$290,293	15	\$17.13	\$17.13	\$17.21	\$17.13
CBND	Manulife SmrtCorp Un	6,800	\$59,620	5	\$8.76	\$8.76	\$8.77	\$8.76
CBNK	Mulvihill CdnBnk Yld	6,000	\$49,303	8	\$8.22	\$8.22	\$8.25	\$8.21
CBO	iShre 1-5 CorpBnd Un	10,532	\$183,212	19	\$17.37	\$17.37	\$17.42	\$17.37
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	11,740	\$813,909	58	\$69.35	\$69.35	\$70.47	\$68.89
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	21,312	\$1,353,885	109	\$62.99	\$62.99	\$64.83	\$62.79

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CCM	Canagold Res Ltd. J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.88	\$0.00	\$0.00
CCO	Cameco Corporation	289,427	\$11,238,473	1,471	\$38.39	\$38.39	\$39.55	\$37.51
CCOM	CI Auspice Cmdty Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCOR	CI DbleLnFixUS\$HegC\$	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
CCOR.B	CI DbleLnFixUS\$UnhC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCOR.U	CI DbleLnFixUS\$UnUSF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCRE	CIBC CoreFixdIncm Un	0	\$0	0	\$0.00	\$17.67	\$0.00	\$0.00
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$21.49	\$0.00	\$0.00
CDAY	Ceridian HCM Hldg J	10,700	\$1,115,965	87	\$103.73	\$103.73	\$106.49	\$101.61
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	2,000	\$26,164	6	\$13.03	\$13.03	\$13.12	\$13.03
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	90,950	\$31,456	9	\$0.35	\$0.35	\$0.38	\$0.32
CDZ	iShr CdnDivAristo Un	18,673	\$583,057	36	\$31.07	\$31.07	\$31.42	\$31.06
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.82	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	6,600	\$157,606	21	\$23.79	\$23.79	\$24.03	\$23.77
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	27,000	\$30,398	12	\$1.13	\$1.13	\$1.17	\$1.11
CET.WT	Cathedral Energy Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CEU	CES Energy Solutn	47,661	\$133,743	86	\$2.81	\$2.81	\$2.84	\$2.77
CEW	iShares EqWeight Un	600	\$9,870	2	\$16.44	\$16.44	\$16.47	\$16.44
CF	Canaccord Genuity	42,033	\$477,723	169	\$11.46	\$11.46	\$11.49	\$11.03
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$13.90	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$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	16,200	\$426,210	63	\$25.93	\$25.93	\$26.74	\$25.91
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	14,300	\$87,081	38	\$6.08	\$6.08	\$6.17	\$5.98
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
CFX	Canfor Pulp Products	1,504	\$6,275	5	\$4.14	\$4.14	\$4.18	\$4.14
CG	Centerra Gold Inc.	41,470	\$365,897	208	\$8.82	\$8.82	\$9.06	\$8.70
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	200	\$923	2	\$4.61	\$4.61	\$4.62	\$4.61
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	12	\$416	1	\$0.00	\$34.40	\$0.00	\$0.00
CGI.PR.D	Cdn General 3.75% Pr	0	\$0	0	\$0.00	\$24.71	\$0.00	\$0.00
CGIN	CI Glbl InvestGrd CA	100	\$2,067	1	\$20.67	\$20.67	\$20.67	\$20.67
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	11,410	\$172,043	20	\$15.07	\$15.07	\$15.21	\$15.03
CGL.C	iShare GldBul Nn-Hdg	12,101	\$258,378	25	\$21.35	\$21.35	\$21.43	\$21.32
CGLO	CIBC Glbl Growth Un	1,500	\$34,712	8	\$23.00	\$23.00	\$23.35	\$23.00
CGO	Cogeco Inc. SV	4,610	\$278,272	36	\$60.08	\$60.08	\$61.14	\$59.94
CGR	iShares GblRIEst Un	1,035	\$30,094	5	\$29.07	\$29.07	\$29.24	\$29.06
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\$	100	\$2,246	1	\$22.46	\$22.46	\$22.46	\$22.46
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.	31,905	\$279,254	133	\$8.69	\$8.69	\$8.92	\$8.65
CGXF	CI Gld+GiantCovr Heg	10,389	\$111,803	17	\$10.73	\$10.73	\$11.05	\$10.69
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$8.11	\$0.00	\$0.00
CGY	Calian Group Ltd.	1,519	\$95,316	10	\$62.00	\$62.00	\$62.99	\$61.68
CHB	iShr US HiYldIncm Un	4,100	\$62,989	7	\$15.32	\$15.32	\$15.43	\$15.31
CHE.UN	Chemtrade Logistc Un	19,700	\$196,472	63	\$9.94	\$9.94	\$10.05	\$9.90

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	49,450	\$717,739	150	\$14.53	\$14.53	\$14.65	\$14.45
CHPS	HoriznGlbSemiconduct	3,800	\$87,532	12	\$22.93	\$22.93	\$23.45	\$22.86
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	20,700	\$74,316	80	\$3.55	\$3.55	\$3.68	\$3.54
CHW	Chesswood Group Ltd.	1	\$11	1	\$0.00	\$11.31	\$0.00	\$0.00
CIA	Champion Iron Ord J	94,216	\$641,220	313	\$6.83	\$6.83	\$6.87	\$6.75
CIBR	1st Tr NasdqCybrsec	0	\$0	0	\$0.00	\$32.81	\$0.00	\$0.00
CIC	CI CdnBks CovCallncm	4,990	\$59,184	8	\$11.80	\$11.80	\$11.91	\$11.80
CIEI	CIBC Int'l Eq Idx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	200	\$3,487	2	\$17.43	\$17.43	\$17.44	\$17.43
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	900	\$31,071	3	\$34.52	\$34.52	\$34.57	\$34.40
CIGI	Colliers Intl Grp SV	21,043	\$3,338,487	150	\$158.03	\$158.03	\$160.92	\$155.36
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	\$4,794	1	\$23.97	\$23.97	\$23.97	\$23.97
CINT	CIBC Int'l Equity Un	200	\$4,153	2	\$20.76	\$20.76	\$20.77	\$20.76
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.	59,659	\$966,888	214	\$15.97	\$15.97	\$16.70	\$15.97
CJ	Cardinal Energy J	52,801	\$382,687	105	\$7.25	\$7.25	\$7.35	\$7.18
CJR.B	Corus Entertmnt B	61,200	\$128,253	80	\$2.08	\$2.08	\$2.17	\$2.08
CJT	Cargojet Inc. Com&V	4,948	\$660,423	38	\$133.74	\$133.74	\$134.67	\$130.54
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	8,500	\$142,483	12	\$16.73	\$16.73	\$16.78	\$16.73
CLG	iShre 1-10GovtBnd Un	17,400	\$293,737	16	\$16.87	\$16.87	\$16.89	\$16.87
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	2,700	\$20,484	3	\$7.54	\$7.54	\$7.60	\$7.54
CLS	Celestica Inc SV	17,100	\$306,691	124	\$17.83	\$17.83	\$18.16	\$17.81
CM	Cdn Imperial Bank	104,371	\$6,441,884	480	\$61.57	\$61.57	\$62.44	\$61.34
CM.PR.O	Cdn Imp Bk Ser 39 Pr	800	\$14,840	2	\$18.55	\$18.55	\$18.55	\$18.55
CM.PR.P	Cdn Imp Bk Ser 41 Pr	0	\$0	0	\$0.00	\$18.16	\$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	600	\$13,800	1	\$23.00	\$23.00	\$23.00	\$23.00
CM.PR.T	Cdn Imp Bk Ser 49 Pr	300	\$7,218	1	\$24.06	\$24.06	\$24.06	\$24.06
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	300	\$7,479	1	\$24.93	\$24.93	\$24.93	\$24.93
CMAG	CI MunroAltGlbGrowC\$	1,300	\$30,730	3	\$23.61	\$23.61	\$23.67	\$23.61
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	400	\$7,396	1	\$18.49	\$18.49	\$18.49	\$18.49
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\$	1,000	\$19,330	2	\$19.33	\$19.33	\$19.33	\$19.33
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	21,900	\$155,151	29	\$7.12	\$7.12	\$7.25	\$6.75
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	49,917	\$102,894	96	\$2.03	\$2.03	\$2.13	\$2.02
CMR	iShares MoneyMkt Un	10,000	\$500,880	13	\$50.09	\$50.09	\$50.09	\$50.08
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	2,901	\$37,133	7	\$12.79	\$12.79	\$12.84	\$12.79
CNE	Canacol Energy J	2,850	\$32,506	11	\$11.27	\$11.27	\$11.57	\$11.26
CNQ	Canadian Natural Res	95,470	\$7,586,372	611	\$79.32	\$79.32	\$80.12	\$79.00
CNR	Cdn Nat'l Railway	44,617	\$7,023,098	375	\$157.10	\$157.10	\$158.65	\$156.64
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	600	\$15,156	1	\$25.26	\$25.26	\$25.26	\$25.26
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	1,100	\$77,138	6	\$70.00	\$70.00	\$70.31	\$69.99
CP	Cdn Pacific Railway	54,271	\$5,676,502	415	\$104.45	\$104.45	\$105.05	\$103.73
CPD	iShares CdnPref Un	29,100	\$339,401	39	\$11.66	\$11.66	\$11.68	\$11.64
CPG	Crescent Point Corp.	161,821	\$1,565,508	293	\$9.59	\$9.59	\$9.80	\$9.55
CPH	Cipher Pharma J	7,800	\$27,955	21	\$3.64	\$3.64	\$3.69	\$3.53
CPLF	Copperleaf Tech J	21,774	\$127,251	37	\$5.59	\$5.59	\$5.95	\$5.59
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.69	\$0.00	\$0.00
CPX	Capital Power Corp.	25,128	\$1,080,073	123	\$42.85	\$42.85	\$43.54	\$42.75
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	500	\$12,610	1	\$25.22	\$25.22	\$25.22	\$25.22
CR	Crew Energy Inc.	104,700	\$459,855	105	\$4.40	\$4.40	\$4.46	\$4.30
CRDL	Cardiol Therapeutc A	2,000	\$1,830	2	\$0.91	\$0.91	\$0.92	\$0.91
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CredtC\$	400	\$7,540	1	\$18.85	\$18.85	\$18.85	\$18.85
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	24,528	\$77,432	63	\$3.12	\$3.12	\$3.21	\$3.07
CROP	Purpose CreditOpp Un	3,800	\$68,717	4	\$18.08	\$18.08	\$18.12	\$18.08
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	13,200	\$212,055	55	\$16.05	\$16.05	\$16.17	\$15.99
CRRX	CareRx Corp. J	0	\$0	0	\$0.00	\$2.57	\$0.00	\$0.00
CRT.UN	CT RI Est Invest Un	7,600	\$121,862	23	\$16.07	\$16.07	\$16.07	\$15.98
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	95,520	\$582,833	373	\$6.11	\$6.11	\$6.35	\$6.02
CSAV	CI HilInterestSvgs Un	29,600	\$1,483,248	53	\$50.10	\$50.10	\$50.11	\$50.10
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	11,100	\$103,955	76	\$9.35	\$9.35	\$9.45	\$9.30
CSU	Constellation Softwr	3,873	\$9,230,815	44	\$2,371.40	\$2371.40	\$2393.59	\$2364.30
CSW.A	Corby Spirit&Wine A	2,000	\$32,613	10	\$16.27	\$16.27	\$16.38	\$16.21
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$14.58	\$0.00	\$0.00
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$300.00	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	10,699	\$1,736,390	89	\$161.83	\$161.83	\$164.82	\$161.41
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.24	\$0.00	\$0.00
CTS	Converge TechSoltn J	63,270	\$385,523	127	\$5.91	\$5.91	\$6.23	\$5.87
CTX	Crescita Therapeutc J	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
CU	Cdn Utilities A NV	34,549	\$1,244,877	180	\$35.98	\$35.98	\$36.30	\$35.89
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$20.88	\$0.00	\$0.00
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	\$19.80	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$19.78	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	500	\$11,240	2	\$22.48	\$22.48	\$22.48	\$22.48
CU.PR.I	Cdn Util 2nd Pr FF	1,500	\$37,950	6	\$25.30	\$25.30	\$25.30	\$25.30
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
CU.X	Cdn Utilities Cl B	0	\$0	0	\$0.00	\$37.40	\$0.00	\$0.00
CUB	CubicFarm Systems J	65,000	\$4,385	17	\$0.07	\$0.07	\$0.07	\$0.07
CUD	iShare US DivGrow Un	1,700	\$88,534	8	\$52.02	\$52.02	\$52.47	\$51.91
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 Cl A US	350	\$4,997	2	\$14.25	\$14.25	\$14.25	\$14.25
CVD	iShares ConvBond Un	3,550	\$61,486	7	\$17.26	\$17.26	\$17.33	\$17.26
CVE	Genovus Energy Inc.	128,681	\$3,367,765	493	\$26.02	\$26.02	\$26.48	\$25.97
CVE.PR.A	Genovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$15.55	\$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	700	\$14,735	2	\$21.05	\$21.05	\$21.05	\$21.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CVE.PR.E	Cenovus Engy Sr 5 Pr	800	\$17,640	1	\$22.05	\$22.05	\$22.05	\$22.05
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$20.87	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	500	\$9,829	2	\$19.60	\$19.60	\$19.89	\$19.60
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$72.02	\$0.00	\$0.00
CVO	Coveo Solution J SV	11,100	\$91,999	33	\$8.34	\$8.34	\$8.41	\$8.05
CWB	Cdn Wstrn Bank	19,200	\$551,329	112	\$28.59	\$28.59	\$28.95	\$28.55
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	400	\$10,040	1	\$25.10	\$25.10	\$25.10	\$25.10
CWEB	Charlotte's Web Hldg	1,500	\$1,040	2	\$0.70	\$0.70	\$0.70	\$0.69
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CWW	iShares GblWater Un	1,700	\$84,977	6	\$49.79	\$49.79	\$50.04	\$49.79
CXB	Calibre Mining Corp.	65,300	\$68,308	58	\$1.04	\$1.04	\$1.09	\$1.02
CXF	CI Cdn Conv Bond Un	4,100	\$39,915	3	\$9.71	\$9.71	\$9.79	\$9.71
CXI	Currency Exch Intl J	400	\$10,262	4	\$25.68	\$25.68	\$25.75	\$25.51
CYB	Cymbria Corp CI A NV	476	\$29,087	2	\$61.03	\$61.03	\$61.03	\$61.03
CYBR	Evolve Cyber Sec Heg	2,200	\$75,969	7	\$34.32	\$34.32	\$34.97	\$34.17
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$37.19	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblMoDiv Un	0	\$0	0	\$0.00	\$20.67	\$0.00	\$0.00
D.UN	Dream Office REIT Un	3,200	\$52,467	10	\$16.23	\$16.23	\$16.55	\$16.23
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	5,500	\$119,061	8	\$21.64	\$21.64	\$21.66	\$21.64
DANC.U	Desjardn AltL/S HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	500	\$8,110	1	\$16.22	\$16.22	\$16.22	\$16.22
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DBM	Doman Bldg Materials	24,700	\$188,247	111	\$7.62	\$7.62	\$7.66	\$7.59
DBO	D-Box Tech Inc. A J	10,000	\$900	3	\$0.09	\$0.09	\$0.09	\$0.09
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	300	\$407	2	\$1.36	\$1.36	\$1.36	\$1.35
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	5,525	\$288,959	44	\$51.38	\$51.38	\$53.36	\$51.38
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$18.05	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	300	\$5,286	1	\$17.62	\$17.62	\$17.62	\$17.62
DCM	Data Commun Mgt	100	\$132	1	\$1.32	\$1.32	\$1.32	\$1.32
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$17.10	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	100	\$1,821	1	\$18.21	\$18.21	\$18.21	\$18.21
DCU	DesjardinCA UnivBnd	100	\$1,761	1	\$17.61	\$17.61	\$17.61	\$17.61
DF	Dividend 15Split 2 A	5,300	\$24,295	6	\$4.57	\$4.57	\$4.64	\$4.56
DF.PRA	Dividend 15Spl2 2 Pr	3,700	\$35,198	6	\$9.54	\$9.54	\$9.54	\$9.51
DFN	Dividend 15 Splt A	19,900	\$155,406	29	\$7.77	\$7.77	\$7.83	\$7.77
DFN.PRA	Dividend 15 Splt Pr	11,100	\$105,329	11	\$9.49	\$9.49	\$9.50	\$9.47
DFY	Definity Fin Corp.	25,515	\$895,923	94	\$35.00	\$35.00	\$35.90	\$34.76
DGR	CI WisdomTrUSDIVGrHG	109	\$4,028	2	\$36.95	\$36.95	\$36.95	\$36.95
DGR.B	CI WisdomTrUSDIVN-HG	1,000	\$39,640	2	\$39.64	\$39.64	\$39.64	\$39.64
DGRC	CI WisdomCA QualDvNH	2,500	\$87,476	6	\$34.91	\$34.91	\$35.02	\$34.91
DGS	Div Growth Splt CI A	13,300	\$84,086	27	\$6.29	\$6.29	\$6.37	\$6.28
DGS.PR.A	Div Growth Split Pr	100	\$962	1	\$9.62	\$9.62	\$9.62	\$9.62
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$5.63	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	6,700	\$50,130	10	\$7.50	\$7.50	\$7.63	\$7.45
DIAM	Star Diamond Corp J	14,000	\$1,390	2	\$0.10	\$0.10	\$0.10	\$0.10
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	400	\$2,125	4	\$5.27	\$5.27	\$5.38	\$5.27
DIR.UN	Dream Industrl REIT	117,360	\$1,688,838	334	\$14.41	\$14.41	\$14.45	\$14.29
DISC	BMO Gbl ConsmrDiscr	200	\$6,229	2	\$31.06	\$31.06	\$31.23	\$31.06
DIV	Divers Rylty Corp.	16,400	\$53,314	20	\$3.24	\$3.24	\$3.27	\$3.24
DIVS	Evolve CA Pref UnHeg	2,000	\$30,325	3	\$15.17	\$15.17	\$15.17	\$15.16
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$3.44	\$0.00	\$0.00
DLR	Horizon US\$ Cur A Un	43,690	\$599,753	55	\$13.76	\$13.76	\$13.76	\$13.68
DLR.U	Horizon US\$Cur A USF	114,200	\$1,167,168	107	\$10.22	\$10.22	\$10.23	\$10.22
DML	Denison Mines Corp	168,725	\$310,749	193	\$1.82	\$1.82	\$1.88	\$1.80
DN	Delta 9 Cannabis J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DND	Dye & Durham Ltd. J	19,713	\$447,351	106	\$22.55	\$22.55	\$23.16	\$22.43
DNG	Dynacor Group J	6,400	\$19,395	6	\$3.05	\$3.05	\$3.05	\$3.00
DNT	Candente Copper J	35,000	\$4,950	5	\$0.15	\$0.15	\$0.15	\$0.14

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DNTL	dentalcorp Hldg J SV	11,410	\$108,206	29	\$9.40	\$9.40	\$9.59	\$9.36
DOL	Dollarama Inc.	41,968	\$3,318,269	317	\$78.97	\$78.97	\$79.80	\$78.69
DOO	BRP Inc. SV	10,142	\$1,210,393	86	\$118.74	\$118.74	\$120.14	\$118.37
DPM	Dundee Precious Mtl	37,659	\$306,995	178	\$8.17	\$8.17	\$8.28	\$8.07
DQD	CI Wisdom3USDvVaryHg	700	\$26,282	3	\$37.47	\$37.47	\$37.56	\$37.47
DQI	CIWisdom3IntlDvVarHg	0	\$0	0	\$0.00	\$28.02	\$0.00	\$0.00
DR	Medical Facilities	4,900	\$40,731	23	\$8.24	\$8.24	\$8.37	\$8.23
DRCU	Desjardins RI CA Bnd	900	\$16,460	2	\$18.27	\$18.27	\$18.44	\$18.27
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	915	\$25,282	9	\$27.56	\$27.56	\$28.00	\$27.48
DRMC	DesjardinsRI CA LwCO	1,500	\$38,645	3	\$25.72	\$25.72	\$25.86	\$25.71
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	1,100	\$9,526	1	\$8.66	\$8.66	\$8.66	\$8.66
DRT	DIRTT Env Solution J	101,010	\$99,290	60	\$0.93	\$0.93	\$1.04	\$0.93
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
DS	Dividend Select 15Eq	7,500	\$57,044	6	\$7.66	\$7.66	\$7.66	\$7.56
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	4,200	\$425,904	31	\$100.72	\$100.72	\$102.27	\$100.66
DSV	Discovery Slvr Crp J	22,100	\$27,352	19	\$1.22	\$1.22	\$1.27	\$1.22
DTOL	D2L Inc. J SV	8,200	\$80,772	12	\$9.76	\$9.76	\$10.00	\$9.76
DXB	Dynamic ActvTact Bnd	200	\$3,672	1	\$18.36	\$18.36	\$18.36	\$18.36
DXC	Dynamic ActvCA DivUn	2,711	\$90,383	9	\$33.24	\$33.24	\$33.52	\$33.23
DXDB	Dynamic Discount Bnd	5,700	\$118,012	10	\$20.67	\$20.67	\$20.73	\$20.67
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	14,800	\$658,549	42	\$44.52	\$44.52	\$44.76	\$44.21
DXIF	DynamicActvInt'l Un	100	\$1,847	1	\$18.47	\$18.47	\$18.47	\$18.47
DXN	DynamicActvGblInfras	0	\$0	0	\$0.00	\$19.83	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	13,500	\$275,674	44	\$20.46	\$20.46	\$20.47	\$20.36
DXQ	DynamicActvYldCovrOp	2,600	\$54,950	8	\$21.13	\$21.13	\$21.17	\$21.11
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc J	4,900	\$28,710	7	\$5.83	\$5.83	\$5.88	\$5.83
DXU	Dynamic ActvUS DivUn	1,500	\$64,024	5	\$42.67	\$42.67	\$42.69	\$42.67
DXV	Dynamic ActInvestFltg	1,900	\$37,704	5	\$19.82	\$19.82	\$19.86	\$19.82
DXW	Dynamic ActvInt'l Div	1,400	\$29,980	3	\$21.25	\$21.25	\$21.45	\$21.25
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$11.06	\$0.00	\$0.00
DYA	dynaCERT Inc. J	1,000	\$190	2	\$0.19	\$0.19	\$0.19	\$0.19
E	Enterprise Group Inc	15,000	\$5,925	2	\$0.40	\$0.40	\$0.40	\$0.40
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$46.50	\$0.00	\$0.00
EBIT	Bitcoin ETF CA Unheg	4,000	\$44,094	6	\$10.94	\$10.94	\$11.23	\$10.92
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.	86,200	\$272,362	146	\$3.13	\$3.13	\$3.25	\$3.12
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$23.30	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	9,000	\$33,300	3	\$3.68	\$3.68	\$3.71	\$3.68
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
EDGE	Evolve Innovation Un	340	\$10,169	2	\$29.91	\$29.91	\$29.91	\$29.91
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	17,200	\$74,105	34	\$4.30	\$4.30	\$4.46	\$4.26
EDT	Spectral Medical Inc	22,500	\$7,263	2	\$0.32	\$0.32	\$0.33	\$0.32
EDV	Endeavour Mining Ord	56,938	\$1,781,703	280	\$30.98	\$30.98	\$32.44	\$30.85
EFL	Electrovaya Inc.	39,120	\$48,825	26	\$1.22	\$1.22	\$1.26	\$1.21
EFN	Element Fleet Mgt	43,462	\$832,656	152	\$19.11	\$19.11	\$19.50	\$19.09

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	500	\$12,270	1	\$24.54	\$24.54	\$24.54	\$24.54
EFN.PR.E	Element Fleet Pr E	0	\$0	0	\$0.00	\$23.60	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	63,512	\$633,514	169	\$9.91	\$9.91	\$10.26	\$9.63
EFX	Enerflex Ltd.	44,708	\$397,489	130	\$8.67	\$8.67	\$9.04	\$8.65
EGIF	Exemplar GrwthIncmUn	100	\$2,160	1	\$21.60	\$21.60	\$21.60	\$21.60
EGLX	Enthusiast GameHldgJ	23,200	\$24,376	22	\$1.02	\$1.02	\$1.16	\$1.01
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	6,539	\$353,577	49	\$53.73	\$53.73	\$54.69	\$53.63
EINC	E Automotive Inc. J	0	\$0	0	\$0.00	\$4.31	\$0.00	\$0.00
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
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	22,800	\$309,918	41	\$13.58	\$13.58	\$13.65	\$13.53
ELD	Eldorado Gold Corp.	25,000	\$310,878	87	\$12.38	\$12.38	\$12.94	\$12.26
ELEF	Silver Elephant J	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$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	\$22.89	\$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	66,518	\$3,510,036	456	\$52.65	\$52.65	\$53.34	\$52.48
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	\$20.14	\$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	\$18.06	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	800	\$18,310	2	\$22.73	\$22.73	\$22.94	\$22.73
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$23.88	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	0	\$0	0	\$0.00	\$19.30	\$0.00	\$0.00
EMP.A	Empire Co CI A NV	41,008	\$1,492,592	193	\$36.28	\$36.28	\$36.73	\$36.20
EMV.B	CI Wisdom3EmrgMktDiv	500	\$12,635	1	\$25.27	\$25.27	\$25.27	\$25.27
ENB	Enbridge Inc.	186,960	\$9,931,144	806	\$52.91	\$52.91	\$53.53	\$52.78
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	0	\$0	0	\$0.00	\$16.74	\$0.00	\$0.00
ENB.PF.E	Enbridge Ser 13 Pr	400	\$6,304	1	\$15.76	\$15.76	\$15.76	\$15.76
ENB.PF.G	Enbridge Ser 15 Pr	0	\$0	0	\$0.00	\$15.73	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
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	\$23.10	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	0	\$0	0	\$0.00	\$18.71	\$0.00	\$0.00
ENB.PR.D	Enbridge Inc Sr D Pr	1,400	\$26,580	2	\$18.96	\$18.96	\$19.00	\$18.96
ENB.PR.F	Enbridge Inc Sr F Pr	200	\$3,795	2	\$18.94	\$18.94	\$19.01	\$18.94
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	600	\$11,060	2	\$18.44	\$18.44	\$18.44	\$18.40
ENB.PR.P	Enbridge Inc Sr P Pr	700	\$11,823	1	\$16.89	\$16.89	\$16.89	\$16.89
ENB.PR.T	Enbridge Inc Sr R Pr	300	\$4,980	1	\$16.60	\$16.60	\$16.60	\$16.60
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	1,500	\$17,000	2	\$11.32	\$11.32	\$11.34	\$11.32
ENGH	Enghouse Systems Ltd	17,615	\$752,674	79	\$42.89	\$42.89	\$43.16	\$42.11
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. CI A	5,800	\$89,197	11	\$15.28	\$15.28	\$15.43	\$15.28
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	3,600	\$17,922	9	\$4.91	\$4.91	\$5.00	\$4.91
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.	4,429	\$301,873	24	\$68.20	\$68.20	\$68.97	\$67.59
EQB.PR.C	EQB Inc. Pr 3	0	\$0	0	\$0.00	\$23.95	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	2,800	\$86,698	11	\$30.82	\$30.82	\$31.21	\$30.82
EQL.F	Invesco S&P500EqCA-H	6,700	\$183,457	29	\$27.22	\$27.22	\$27.68	\$27.17
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	68,060	\$371,063	156	\$5.40	\$5.40	\$5.84	\$5.30
ERD	Erdene Res Dev J	16,500	\$6,253	3	\$0.38	\$0.38	\$0.38	\$0.37
ERE.UN	European Res REIT Un	14,500	\$52,312	10	\$3.59	\$3.59	\$3.66	\$3.57
ERF	Enerplus Corporation	30,999	\$710,388	147	\$22.75	\$22.75	\$23.26	\$22.75
ERO	Ero Copper Corp. J	23,100	\$488,677	99	\$21.01	\$21.01	\$21.45	\$20.94
ESG	Invesco S&P500ESG Un	300	\$8,604	3	\$28.64	\$28.64	\$28.70	\$28.64
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	0	\$0	0	\$0.00	\$33.13	\$0.00	\$0.00
ESGB	BMO ESG CorpBnd CAD	600	\$15,990	2	\$26.65	\$26.65	\$26.65	\$26.65
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$24.66	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	1,000	\$30,390	5	\$30.36	\$30.36	\$30.47	\$30.36
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	100	\$3,551	1	\$35.51	\$35.51	\$35.51	\$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	0	\$0	0	\$0.00	\$38.76	\$0.00	\$0.00
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	37,500	\$128,738	108	\$3.37	\$3.37	\$3.63	\$3.35
ESM	Euro Sun Mining J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ESN	Essential Energy Ltd	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
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	2,300	\$30,016	4	\$13.12	\$13.12	\$13.12	\$13.04
ETC	EvolveCryptocurUH CA	4,600	\$24,984	4	\$5.34	\$5.34	\$5.48	\$5.34
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$4.08	\$0.00	\$0.00
ETG	Entree Resources J	8,300	\$10,664	3	\$1.28	\$1.28	\$1.30	\$1.28
ETHH	Purpose EthrCA CurHg	23,560	\$158,040	30	\$6.61	\$6.61	\$6.90	\$6.56
ETHH.B	Purpose EthrCA NC Hg	5,100	\$39,129	10	\$7.49	\$7.49	\$7.72	\$7.44
ETHH.U	Purpose EthrUS\$NC Hg	0	\$0	0	\$0.00	\$7.24	\$0.00	\$0.00
ETHI	Horizon GlbSustLdr A	550	\$22,841	4	\$41.43	\$41.43	\$41.61	\$41.43
ETHQ	3iQ CoinShr Ether Un	100	\$848	1	\$8.48	\$8.48	\$8.48	\$8.48
ETHQ.U	3iQ CoinShr Ether Un	0	\$0	0	\$0.00	\$6.27	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	6,300	\$47,860	10	\$7.43	\$7.43	\$7.75	\$7.43
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	41,450	\$322,520	60	\$7.68	\$7.68	\$7.97	\$7.58
ETHX.U	CI GalxyEthernUS UH	7,300	\$51,950	6	\$7.16	\$7.16	\$7.40	\$7.07
ETHY	Purpose Ether Yld Un	39,900	\$110,739	61	\$2.74	\$2.74	\$2.84	\$2.72
ETHY.B	Purpose EthrYld nchHg	1,800	\$6,102	2	\$3.40	\$3.40	\$3.40	\$3.37
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	1,200	\$20,112	1	\$16.76	\$16.76	\$16.76	\$16.76
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.	12,287	\$81,343	37	\$6.62	\$6.62	\$6.64	\$6.61
EXN	Excellon Resources J	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
EXRO	Exro Tech Inc. J	99,000	\$267,190	80	\$2.64	\$2.64	\$2.76	\$2.61
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	17,300	\$23,220	7	\$1.36	\$1.36	\$1.39	\$1.31
FANS	FansUnite Entrtnmt J	45,500	\$5,660	4	\$0.12	\$0.12	\$0.13	\$0.12
FAP	abrdn Asia-PacifcVCC	900	\$2,377	2	\$2.63	\$2.63	\$2.65	\$2.63
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	1,800	\$18,064	10	\$10.00	\$10.00	\$10.29	\$9.99
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$7.65	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	4,439	\$52,068	14	\$11.69	\$11.69	\$11.81	\$11.64
FCCB	Fidelity CdnBndIdxUn	2,400	\$53,280	1	\$22.20	\$22.20	\$22.20	\$22.20
FCCD	Fidelity Cdn Div L	0	\$0	0	\$0.00	\$28.23	\$0.00	\$0.00
FCCL	Fidelity CdnLwVol L	100	\$3,173	1	\$31.73	\$31.73	\$31.73	\$31.73
FCCM	Fidelity CA Moment L	0	\$0	0	\$0.00	\$9.76	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	400	\$12,278	2	\$30.68	\$30.68	\$30.74	\$30.68
FCCV	Fidelity CdnVal L Un	2,700	\$36,489	9	\$13.45	\$13.45	\$13.58	\$13.44
FCD.UN	Firm Cap Ppty Tr Un	0	\$0	0	\$0.00	\$5.98	\$0.00	\$0.00
FCGB	Fidelity GlbCore+Bnd	5,300	\$118,380	14	\$22.31	\$22.31	\$22.44	\$22.27

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCGB.U	Fidelity GlbCorBndUS	200	\$3,320	1	\$16.60	\$16.60	\$16.60	\$16.60
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$12.46	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	1,000	\$24,004	3	\$23.97	\$23.97	\$24.01	\$23.97
FCIG	FidelityGblInvestBnd	8,200	\$182,065	9	\$22.15	\$22.15	\$22.23	\$22.15
FCIG.U	FidelityGblInvBnd US	600	\$9,938	3	\$16.56	\$16.56	\$16.58	\$16.55
FCII	Franklin ClrBridglnfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIL	Fidelity IntlLwVol L	100	\$2,528	1	\$25.28	\$25.28	\$25.28	\$25.28
FCIM	Fidelity IntlMomnt L	1,500	\$13,965	1	\$9.31	\$9.31	\$9.31	\$9.31
FCIQ	Fidelity IntlHiQual	6,900	\$231,285	22	\$33.48	\$33.48	\$33.63	\$33.37
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$24.48	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	1,700	\$51,171	4	\$30.03	\$30.03	\$30.13	\$30.03
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	200	\$1,946	1	\$9.73	\$9.73	\$9.73	\$9.73
FCMO.U	Fidelity US MomentUS	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	100	\$4,145	1	\$41.45	\$41.45	\$41.45	\$41.45
FCR.UN	First Cap REIT Un	57,400	\$1,037,845	215	\$18.07	\$18.07	\$18.21	\$17.95
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtdx	0	\$0	0	\$0.00	\$32.94	\$0.00	\$0.00
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	\$24.28	\$0.00	\$0.00
FCSI	Franklin ClrBridglnl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	32,593	\$27,632	12	\$0.84	\$0.84	\$0.86	\$0.83
FCUD	Fidelity US HiDiv Un	1,600	\$49,687	5	\$30.83	\$30.83	\$31.21	\$30.83
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	700	\$19,856	4	\$28.28	\$28.28	\$28.48	\$28.28
FCUL	Fidelity USLowVol Un	700	\$26,987	2	\$38.56	\$38.56	\$38.56	\$38.55
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	1,800	\$77,656	7	\$42.91	\$42.91	\$43.39	\$42.91
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	2,300	\$31,225	3	\$13.54	\$13.54	\$13.62	\$13.54
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$9.61	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	4,500	\$60,035	12	\$13.28	\$13.28	\$13.39	\$13.27
FDGE	Farmers Edge Inc. J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$28.55	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$13.88	\$0.00	\$0.00
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$10.78	\$0.00	\$0.00
FDY	Faraday Copper CorpJ	26,500	\$21,985	6	\$0.82	\$0.82	\$0.83	\$0.82
FEBB.F	1st Tr CboeUS Eq Heg	300	\$10,614	1	\$35.38	\$35.38	\$35.38	\$35.38
FEC	Frontera Energy Corp	7,600	\$91,342	39	\$11.96	\$11.96	\$12.11	\$11.91
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	46,900	\$9,383	8	\$0.20	\$0.20	\$0.20	\$0.20
FFH	Fairfax Financial SV	2,408	\$2,121,931	28	\$881.75	\$881.75	\$884.94	\$876.52
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	0	\$0	0	\$0.00	\$15.55	\$0.00	\$0.00
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	\$17.20	\$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	700	\$14,868	2	\$21.34	\$21.34	\$21.34	\$21.20
FFH.PR.M	Fairfax Fin Ser M Pr	1,100	\$24,950	2	\$22.60	\$22.60	\$22.75	\$22.60
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$619.80	\$0.00	\$0.00
FFN	NA Fin 15 Split A	17,700	\$104,936	22	\$5.89	\$5.89	\$5.98	\$5.89
FFN.PR.A	NA Fin 15 Split 2 Pr	12,300	\$120,313	22	\$9.79	\$9.79	\$9.80	\$9.76
FGAA.U	FG AcquisCorpRV A US	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
FGAA.WT.U	FG AcquisCorp Wt USF	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FGB	CI ST GovtBondCI ETF	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
FGGE	Franklin GblGrowActv	300	\$6,367	2	\$21.15	\$21.15	\$21.26	\$21.15
FGO	CI EnhancGovtBnd Heg	2,000	\$20,175	2	\$10.04	\$10.04	\$10.09	\$10.04
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$10.16	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	200	\$8,148	2	\$40.74	\$40.74	\$40.74	\$40.74
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	500	\$5,877	2	\$11.73	\$11.73	\$11.76	\$11.73
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	1,400	\$28,280	2	\$20.21	\$20.21	\$20.21	\$20.19
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$67.42	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$36.01	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	15,400	\$110,732	25	\$7.17	\$7.17	\$7.22	\$7.16
FIG	CI Invest GrdBnd Heg	15,200	\$142,737	13	\$9.40	\$9.40	\$9.40	\$9.38
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$8.81	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	7,400	\$102,443	19	\$13.69	\$13.69	\$14.01	\$13.69
FIL	Filo Mining Corp. J	15,546	\$358,530	83	\$22.86	\$22.86	\$23.98	\$22.64
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	0	\$0	0	\$0.00	\$17.24	\$0.00	\$0.00
FLCP	Franklin Bis Cor+Bnd	1,000	\$17,676	2	\$17.69	\$17.69	\$17.69	\$17.67
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
FLGA	Franklin GlbAgBndC-H	0	\$0	0	\$0.00	\$18.67	\$0.00	\$0.00
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	4,700	\$49,317	12	\$10.42	\$10.42	\$10.55	\$10.42
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FLOW	Flow Beverage J SV	2,000	\$1,360	1	\$0.68	\$0.68	\$0.68	\$0.68
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	1,000	\$18,637	2	\$18.64	\$18.64	\$18.64	\$18.63
FLUS	Franklin US LargeCap	100	\$3,192	1	\$31.92	\$31.92	\$31.92	\$31.92
FLX	Purpose GlbFlxCredUn	100	\$696	1	\$6.96	\$6.96	\$6.96	\$6.96
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	88,529	\$2,390,409	426	\$26.94	\$26.94	\$27.98	\$26.49
FN	First Nat'l Fin Corp	2,429	\$93,341	15	\$38.39	\$38.39	\$38.72	\$38.19
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.	14,767	\$2,702,983	132	\$182.14	\$182.14	\$185.97	\$181.51
FOOD	Goodfood Market J	20,500	\$11,415	7	\$0.57	\$0.57	\$0.57	\$0.55
FORA	VerticalScope J SV	600	\$5,166	1	\$8.61	\$8.61	\$8.61	\$8.61
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	\$29.65	\$0.00	\$0.00
FR	First Majestic J	52,800	\$528,125	213	\$9.94	\$9.94	\$10.24	\$9.87
FRII	Freshii Inc. CI A SV	30,000	\$68,400	7	\$2.28	\$2.28	\$2.28	\$2.28
FRU	Freehold Royalties	36,433	\$565,649	72	\$15.47	\$15.47	\$15.76	\$15.42
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$12.77	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	14,300	\$136,949	10	\$9.56	\$9.56	\$9.59	\$9.56
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.71	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	0	\$0	0	\$0.00	\$23.60	\$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	\$43.64	\$0.00	\$0.00
FSV	FirstService Corp.	19,627	\$3,758,465	171	\$191.12	\$191.12	\$194.19	\$190.90
FSY	Forsys Metals Corp J	21,559	\$10,225	17	\$0.47	\$0.47	\$0.48	\$0.47
FSZ	Fiera Capital A SV	8,371	\$78,494	31	\$9.35	\$9.35	\$9.44	\$9.33
FT	Fortune Minerals J	30,000	\$2,275	4	\$0.08	\$0.08	\$0.09	\$0.08
FTG	Firan Tech Grp Corp.	9,200	\$25,042	5	\$2.72	\$2.72	\$2.73	\$2.72
FTN	Financial 15 Splt A	6,500	\$63,144	27	\$9.68	\$9.68	\$9.82	\$9.66
FTN.PR.A	Financial 15 Splt Pr	5,000	\$49,212	8	\$9.85	\$9.85	\$9.85	\$9.82
FTS	Fortis Inc.	49,629	\$2,675,440	275	\$53.63	\$53.63	\$54.73	\$53.49
FTS.PR.F	Fortis Inc. 1st Pr F	300	\$6,369	1	\$21.23	\$21.23	\$21.23	\$21.23
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	\$13.57	\$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	200	\$4,192	1	\$20.96	\$20.96	\$20.96	\$20.96
FTS.PR.K	Fortis Inc. 1st Pr K	500	\$8,625	1	\$17.25	\$17.25	\$17.25	\$17.25
FTS.PR.M	Fortis Inc. 1st Pr M	100	\$1,830	1	\$18.30	\$18.30	\$18.30	\$18.30

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FTT	Finning Int'l Inc.	32,602	\$1,168,803	197	\$35.80	\$35.80	\$36.41	\$35.63
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	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FVI	Fortuna Silver Mines	50,800	\$242,882	148	\$4.72	\$4.72	\$4.89	\$4.71
FVL	Freegold Ventures J	809	\$344	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	1,900	\$39,856	6	\$20.86	\$20.86	\$21.09	\$20.79
G	Augusta Gold Corp. J	1,400	\$1,814	5	\$1.30	\$1.30	\$1.30	\$1.28
GATO	Gatos Silver, Inc. J	1,500	\$9,405	5	\$6.18	\$6.18	\$6.36	\$6.18
GAU	Galiano Gold Inc. J	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
GBAL	iShrESG Bal ETF Port	0	\$0	0	\$0.00	\$41.55	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$17.91	\$0.00	\$0.00
GCG	Guardian Capital	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	300	\$11,700	2	\$38.90	\$38.90	\$39.05	\$38.90
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	500	\$9,207	3	\$18.50	\$18.50	\$18.50	\$18.39
GDI	GDI Integrated SV J	1,987	\$98,449	10	\$49.67	\$49.67	\$49.67	\$49.11
GDL	Goodfellow Inc.	1,000	\$15,311	3	\$15.30	\$15.30	\$15.37	\$15.29
GDPY	Guardian PremYld Heg	1,700	\$33,852	5	\$20.00	\$20.00	\$20.00	\$19.90
GDPY.B	Guardian PremYldUnhg	1,500	\$28,882	4	\$19.12	\$19.12	\$19.31	\$19.12
GDV	Gibl Div GrowSplit A	9,060	\$93,680	15	\$10.32	\$10.32	\$10.40	\$10.31
GDV.PR.A	Gibl DivGrowSplit Pr	0	\$0	0	\$0.00	\$9.78	\$0.00	\$0.00
GEI	Gibson Energy Inc	29,826	\$702,322	184	\$23.55	\$23.55	\$23.75	\$23.46
GENM	Generation Mining J	118,000	\$76,500	26	\$0.65	\$0.65	\$0.67	\$0.63
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	300	\$13,838	2	\$46.09	\$46.09	\$46.20	\$46.09
GFL	GFL Environment SV	16,800	\$716,679	96	\$42.38	\$42.38	\$43.08	\$42.38
GFP	Green1st ForestProdJ	2,500	\$4,227	11	\$1.70	\$1.70	\$1.70	\$1.67
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	8,460	\$17,795	23	\$2.10	\$2.10	\$2.12	\$2.10
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.	11,300	\$90,783	15	\$8.11	\$8.11	\$8.11	\$8.01
GIB.A	CGI Inc. Cl A SV	37,482	\$4,630,355	289	\$123.72	\$123.72	\$123.92	\$123.06
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	78,660	\$3,076,740	532	\$38.89	\$38.89	\$40.16	\$38.66
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.	8,500	\$5,355	1	\$0.63	\$0.63	\$0.63	\$0.63
GLCC	Horizn Gld EqCvCll E	5,908	\$147,895	25	\$24.95	\$24.95	\$25.62	\$24.86
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLO	Global Atomic Corp J	41,640	\$137,415	90	\$3.23	\$3.23	\$3.38	\$3.23
GLXY	Galaxy Digital J Ord	54,000	\$289,732	70	\$5.04	\$5.04	\$5.79	\$5.00
GMTN	Gold Mountain Mng J	1,500	\$188	2	\$0.13	\$0.13	\$0.13	\$0.13
GMX	Globex Mining Ent J	9,000	\$7,200	2	\$0.80	\$0.80	\$0.80	\$0.80
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	6,510	\$9,602	7	\$1.46	\$1.46	\$1.49	\$1.46
GOOS	Cda Goose Hldgs SV	39,164	\$1,046,869	208	\$26.34	\$26.34	\$27.86	\$26.33
GPMD	GuardPath Decumltln42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	5,700	\$16,460	8	\$2.84	\$2.84	\$2.90	\$2.84
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GRID	Tantalus Sys Hldg J	3,000	\$3,160	4	\$1.06	\$1.06	\$1.06	\$1.05
GRN	Greenlane Renew J	71,500	\$34,628	16	\$0.47	\$0.47	\$0.50	\$0.46

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	1,200	\$99,834	11	\$83.05	\$83.05	\$83.50	\$82.99
GSY	goeasy Ltd.	1,321	\$170,123	15	\$127.62	\$127.62	\$129.84	\$127.62
GTE	Gran Tierra Energy J	105,200	\$125,310	65	\$1.17	\$1.17	\$1.22	\$1.16
GTMS	Greenbrook TMS Inc J	2,500	\$6,121	2	\$2.45	\$2.45	\$2.45	\$2.41
GUD	KnighT Therapeutics	13,200	\$69,788	39	\$5.23	\$5.23	\$5.32	\$5.22
GURU	GURU Organic Energy	100	\$397	1	\$3.97	\$3.97	\$3.97	\$3.97
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
GWO	Great-West Lifeco	96,982	\$3,491,975	602	\$35.96	\$35.96	\$36.36	\$35.04
GWO.PR.G	Gt-West Lifeco Pr G	200	\$4,382	1	\$21.91	\$21.91	\$21.91	\$21.91
GWO.PR.H	Gt-West Lifeco Pr H	600	\$12,324	1	\$20.54	\$20.54	\$20.54	\$20.54
GWO.PR.I	Gt-West Lifeco Pr I	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
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	800	\$10,240	4	\$12.80	\$12.80	\$12.80	\$12.80
GWO.PR.P	Gt-West Lifeco Pr P	300	\$6,849	1	\$22.83	\$22.83	\$22.83	\$22.83
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$21.75	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	0	\$0	0	\$0.00	\$20.94	\$0.00	\$0.00
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$21.69	\$0.00	\$0.00
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.	82,800	\$89,224	37	\$1.06	\$1.06	\$1.09	\$1.06
H	Hydro One Limited	73,602	\$2,575,849	461	\$34.91	\$34.91	\$35.63	\$34.73
HAB	Horizon CorpBnd E Un	18,800	\$184,071	21	\$9.74	\$9.74	\$9.84	\$9.74
HAC	Horizon Seasonl E Un	1,410	\$36,639	7	\$25.87	\$25.87	\$26.09	\$25.87
HAD	Horizon ActvCdnBndUn	5,500	\$49,225	2	\$8.95	\$8.95	\$8.95	\$8.95
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGlbl E	800	\$5,672	2	\$7.09	\$7.09	\$7.09	\$7.09
HAI	Haivision Systems	15,000	\$50,214	23	\$3.41	\$3.41	\$3.55	\$3.31
HAL	Horizons Cdn Div E	300	\$6,020	2	\$19.96	\$19.96	\$20.12	\$19.96
HARB	Horizon TacTotRetBnd	100	\$983	1	\$9.83	\$9.83	\$9.83	\$9.83
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	1,580	\$43,412	6	\$27.44	\$27.44	\$27.54	\$27.44
HBA	Hamilton AusBk=Wgt E	6,700	\$155,111	12	\$23.13	\$23.13	\$23.18	\$23.09
HBAL	Horizons Bal TRI A	2,400	\$31,223	4	\$12.97	\$12.97	\$13.02	\$12.97
HBB	Horizon Cdn SlctUniv	10,931	\$499,064	32	\$45.53	\$45.53	\$45.79	\$45.51
HBD	BetaPro GldBul-2x Br	5,200	\$59,620	2	\$11.60	\$11.60	\$11.60	\$11.46
HBF	HarvestBrndLdr+ A Un	41,600	\$403,926	42	\$9.65	\$9.65	\$9.80	\$9.65
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	\$10.78	\$0.00	\$0.00
HBFE	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	70	\$714	1	\$0.00	\$10.66	\$0.00	\$0.00
HBM	Hudbay Minerals Inc.	115,800	\$830,621	552	\$7.14	\$7.14	\$7.32	\$7.07
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
HBU	BetaPro GldBul 2x Bl	3,400	\$37,048	3	\$10.77	\$10.77	\$10.99	\$10.77
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	700	\$16,147	2	\$23.05	\$23.05	\$23.17	\$23.05
HCAL	Hamilton EnhnCA Bk	23,900	\$543,492	41	\$22.62	\$22.62	\$22.93	\$22.62
HCG	Home Capital Group	22,900	\$959,064	91	\$41.95	\$41.95	\$42.02	\$41.74
HCLN	Harvest CleanEngy Un	1,300	\$16,797	3	\$12.85	\$12.85	\$13.04	\$12.85
HCON	Horizons ConservTRI	4,800	\$58,344	4	\$12.10	\$12.10	\$12.18	\$12.10
HCRE	Horizons EqICA REIT	100	\$2,682	1	\$26.82	\$26.82	\$26.82	\$26.82
HDGE	Accelerate Absol Heg	400	\$8,596	1	\$21.49	\$21.49	\$21.49	\$21.49
HDIF	Harvest DiverMolncmA	18,140	\$152,439	32	\$8.36	\$8.36	\$8.50	\$8.34
HDIV	HamiltonEnhnMltSecCl	10,600	\$173,557	25	\$16.25	\$16.25	\$16.48	\$16.22
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&PTSEXEngy-2x	11,600	\$74,486	5	\$6.48	\$6.48	\$6.48	\$6.36
HEMC	HoriznEmrgMktLd A Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HEO	H2O Innovation Inc.	14,700	\$38,560	11	\$2.55	\$2.55	\$2.66	\$2.55
HERO	Evolve E-Gaming HgUn	500	\$12,810	1	\$25.62	\$25.62	\$25.62	\$25.62
HESG	Harvest ESG EqIncm A	0	\$0	0	\$0.00	\$10.75	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	7,300	\$178,889	22	\$24.29	\$24.29	\$24.94	\$24.21
HEWB	Horizons EqCdaBanks	3,500	\$108,971	8	\$31.01	\$31.01	\$31.35	\$31.01
HEXO	HEXO Corp.	47,489	\$91,132	31	\$1.89	\$1.89	\$2.13	\$1.85
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	2,700	\$26,650	8	\$9.93	\$9.93	\$9.93	\$9.73
HFG	Hamilton Gbl Fin E	100	\$2,066	1	\$20.66	\$20.66	\$20.66	\$20.66
HFIN	Hamilton EnhanCA Fin	1,100	\$15,861	2	\$14.39	\$14.39	\$14.43	\$14.39
HFPC.U	Helios Fairfax SV US	200	\$616	1	\$3.08	\$3.08	\$3.08	\$3.08
HFR	Horizon ActUltST Bnd	11,315	\$110,959	14	\$9.80	\$9.80	\$9.81	\$9.80
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBI	200	\$4,157	2	\$20.78	\$20.78	\$20.79	\$20.78
HGD	BetaProCdnGldMn-2xBr	56,000	\$354,274	48	\$6.40	\$6.40	\$6.45	\$5.98
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	600	\$16,274	4	\$26.84	\$26.84	\$27.27	\$26.84
HGR	HarvestGlbREITLdr A	200	\$1,414	1	\$7.07	\$7.07	\$7.07	\$7.07
HGRO	Horizon GrowTRI A Un	6,800	\$89,826	9	\$13.22	\$13.22	\$13.36	\$13.17
HGU	BetaProCdnGldMnr2xBI	54,393	\$778,263	87	\$13.96	\$13.96	\$14.90	\$13.84
HGY	Horizons GldYld E Un	2,800	\$26,953	8	\$9.61	\$9.61	\$9.66	\$9.60
HHL	Harvest HlthcrLdr Un	123,648	\$995,627	96	\$8.02	\$8.02	\$8.12	\$8.00
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$8.63	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	1,300	\$10,972	3	\$8.43	\$8.43	\$8.48	\$8.43
HHLE	Harvest HlthcrIncm A	2,400	\$24,579	4	\$10.20	\$10.20	\$10.25	\$10.19
HIG	Brompton GlbHlthcrCA	2,200	\$19,264	2	\$8.75	\$8.75	\$8.77	\$8.75
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HISU.U	US HlitrstSvgnUNH US	5,100	\$510,714	12	\$100.14	\$100.14	\$100.14	\$100.14
HIU	BetaProSP500DlyInvrS	15,550	\$224,085	23	\$14.47	\$14.47	\$14.51	\$14.21
HIX	BetaPro60 DailyInvrS	2,200	\$15,656	3	\$7.12	\$7.12	\$7.12	\$7.08
HLF	High Liner Foods Inc	1,100	\$16,268	2	\$14.79	\$14.79	\$14.79	\$14.78
HLFE	Harvest CdnEq Incm A	500	\$5,369	2	\$10.71	\$10.71	\$10.78	\$10.71
HLIF	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$9.30	\$0.00	\$0.00
HLIT	HoriznGlbLithiumProd	1,200	\$48,996	5	\$40.78	\$40.78	\$41.06	\$40.76
HLPR	Horizn LadrCA PrShr	0	\$0	0	\$0.00	\$23.32	\$0.00	\$0.00
HLS	HLS Therapeutics J	3,800	\$33,671	8	\$8.77	\$8.77	\$9.00	\$8.73
HMAX	Hamilton CdnFinMax E	2,500	\$41,161	4	\$16.45	\$16.45	\$16.53	\$16.45
HMJI	BetaPro MarijColnvrA	0	\$0	0	\$0.00	\$26.63	\$0.00	\$0.00
HMJU	BetaPro MarijCo2xBul	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
HMMJ	Horizons Marij Lfe A	1,211	\$14,685	4	\$12.12	\$12.12	\$12.16	\$12.12
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$4.67	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	10,300	\$95,996	6	\$9.32	\$9.32	\$9.32	\$9.32
HND	BetaProNatGas Lev Br	21,374	\$1,420,443	66	\$66.84	\$66.84	\$69.28	\$63.28
HNU	BetaPro NatGasLevBul	2,717,814	\$5,015,985	477	\$1.84	\$1.84	\$1.95	\$1.77
HOD	BetaPro CrdOilInvrBr	47,900	\$517,059	30	\$10.81	\$10.81	\$11.03	\$10.63
HOG	Horizn PplnEngyServA	2,900	\$29,431	4	\$10.09	\$10.09	\$10.19	\$10.09
HOM.U	BSR REIT Invest USF	3,900	\$57,456	10	\$14.63	\$14.63	\$14.96	\$14.63
HOM.UN	BSR REIT Invest Un	8,800	\$175,815	25	\$19.84	\$19.84	\$20.13	\$19.69
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$2.08	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	1,500	\$4,141	5	\$2.79	\$2.79	\$2.79	\$2.75
HOU	BetaPro CrdOilLevBul	63,160	\$892,889	74	\$14.26	\$14.26	\$14.41	\$13.90
HPF	HarvestEnergyLdr+ Un	7,000	\$25,474	7	\$3.61	\$3.61	\$3.64	\$3.61
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.21	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	75,100	\$602,651	34	\$8.00	\$8.00	\$8.05	\$8.00
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	205,600	\$1,447,554	100	\$7.18	\$7.18	\$7.22	\$6.87
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$6.29	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBI	302,300	\$3,084,432	185	\$10.02	\$10.02	\$10.51	\$9.93
HR.UN	H&R Real Estate Un	33,725	\$428,004	200	\$12.69	\$12.69	\$12.77	\$12.65
HRAA	Horizons ReSolvAlloc	3,900	\$42,926	5	\$11.02	\$11.02	\$11.03	\$10.98
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.	15,000	\$201,510	40	\$13.10	\$13.10	\$13.77	\$13.08
HSAV	Horizons CshMaxShare	3,163	\$335,729	18	\$106.02	\$106.02	\$106.17	\$106.02
HSD	BetaPro S&P500 -2xBr	52,800	\$383,842	28	\$7.33	\$7.33	\$7.33	\$7.10
HSH	Horizn S&P500CA Hegd	3,438	\$172,310	15	\$49.86	\$49.86	\$50.39	\$49.86
HSL	Horizn ActvFitLoan E	2,600	\$23,556	2	\$9.06	\$9.06	\$9.06	\$9.06
HSU	BetaPro S&P500 2x BI	81,000	\$1,158,263	71	\$14.17	\$14.17	\$14.67	\$14.12
HSUV.U	HorizonsUSD CshMaxUS	4,969	\$510,956	32	\$102.82	\$102.82	\$102.85	\$102.82
HTA	HarvestTechAchvGrw A	12,200	\$161,465	21	\$13.06	\$13.06	\$13.33	\$13.06
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	5,400	\$61,030	11	\$11.24	\$11.24	\$11.48	\$11.20
HTB	Horizn US7-10TreasBd	210	\$11,464	2	\$54.59	\$54.59	\$54.59	\$54.59
HTB.U	HoriznUS7-10TreaBdUS	100	\$4,078	1	\$40.78	\$40.78	\$40.78	\$40.78
HUBL	Harvest US BkLeadUn	1,200	\$17,683	3	\$14.70	\$14.70	\$14.81	\$14.70
HUBL.U	Harvest USBkLeadR US	0	\$0	0	\$0.00	\$14.71	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	4,000	\$80,960	1	\$20.24	\$20.24	\$20.24	\$20.24
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	1,200	\$18,036	2	\$15.03	\$15.03	\$15.03	\$15.03
HULC	HorizonsUS LrgCapldx	1,200	\$76,951	5	\$63.99	\$63.99	\$64.59	\$63.99
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$70.99	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	0	\$0	0	\$0.00	\$27.35	\$0.00	\$0.00
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HUN	Horizons NatrlGasETF	1,500	\$18,953	4	\$12.71	\$12.71	\$12.71	\$12.55
HURA	Horizon GlbUranium A	1,000	\$24,874	3	\$24.80	\$24.80	\$24.95	\$24.79
HUT	Hut 8 Mining Corp J	544,290	\$1,431,885	1,055	\$2.47	\$2.47	\$2.89	\$2.41
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	0	\$0	0	\$0.00	\$10.61	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	2,100	\$36,697	6	\$17.42	\$17.42	\$17.54	\$17.41
HUTS	Hamilton EnhncUtil E	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HUV	BetaProSP500ST Futre	80,700	\$452,357	28	\$5.70	\$5.70	\$5.71	\$5.38
HUZ	Horizons Silver ETF	4,500	\$46,383	7	\$10.22	\$10.22	\$10.43	\$10.22
HVAX	HoriznGlb Vaccines A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HWF	Middlefield HealthUn	0	\$0	0	\$0.00	\$12.37	\$0.00	\$0.00
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$1.58	\$0.00	\$0.00
HWX	Headwater Expl Inc.	45,400	\$291,609	96	\$6.36	\$6.36	\$6.50	\$6.34
HXCN	HorizonsS&PTSXCpldx	2,000	\$63,760	4	\$31.88	\$31.88	\$31.88	\$31.88
HXD	BetaProS&PTSX60-2xBr	24,300	\$159,486	15	\$6.59	\$6.59	\$6.62	\$6.47
HXDM	Horizons IntIMkts Eq	11,100	\$440,666	28	\$39.67	\$39.67	\$39.87	\$39.61
HXDM.U	Horizons IntIMktEqUS	100	\$2,963	1	\$29.63	\$29.63	\$29.63	\$29.63
HXE	Horizn S&PCapEngyIdx	3,100	\$94,541	7	\$30.42	\$30.42	\$30.57	\$30.41
HXEM	Horizons EmergMkt Eq	3,200	\$104,422	10	\$32.64	\$32.64	\$32.64	\$32.56
HXF	Horizn S&PCapFin Idx	100	\$6,331	1	\$63.31	\$63.31	\$63.31	\$63.31
HXH	Horizons CdnHiDivShr	100	\$4,533	1	\$45.33	\$45.33	\$45.33	\$45.33
HXQ	Horizon NASDAQ100SHR	8,600	\$410,303	35	\$47.35	\$47.35	\$48.22	\$47.30
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$35.94	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	6,950	\$384,727	23	\$55.30	\$55.30	\$55.80	\$55.20
HXS.U	Horizon S&P500 US Sh	300	\$12,388	3	\$41.06	\$41.06	\$41.41	\$41.06
HXT	Horizon S&P/TSX60	8,000	\$407,882	20	\$50.83	\$50.83	\$51.26	\$50.72
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$38.34	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBI	17,700	\$350,128	15	\$19.71	\$19.71	\$20.29	\$19.63
HXX	HoriznEURO 50IdxShr	1,000	\$41,025	7	\$40.91	\$40.91	\$41.13	\$40.87
HYBR	Horizn Actv Bnd&Pr E	0	\$0	0	\$0.00	\$8.17	\$0.00	\$0.00
HYDR	Horizns GblHydrogen	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	700	\$5,347	2	\$7.63	\$7.63	\$7.64	\$7.63
HYLD	Hamilton USCvCIHG C\$	83,991	\$1,019,702	155	\$12.11	\$12.11	\$12.21	\$12.09
HYLD.U	Hamilton USCvCIUH US	0	\$0	0	\$0.00	\$12.32	\$0.00	\$0.00
HZD	BetaPro Slvr -2DlyBr	11,900	\$208,896	19	\$17.87	\$17.87	\$17.89	\$17.12
HZM	Horizonte Min Ord J	98	\$246	1	\$0.00	\$2.52	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBI	6,900	\$136,624	14	\$19.57	\$19.57	\$20.25	\$19.49
IAF.PR.B	Indstrl AlliancePr B	1,000	\$20,710	1	\$20.71	\$20.71	\$20.71	\$20.71
IAF.PR.I	Indstrl AlliancePr I	0	\$0	0	\$0.00	\$23.60	\$0.00	\$0.00
IAG	iA Financial Corp.	11,242	\$929,334	73	\$82.53	\$82.53	\$83.02	\$82.17
IAU	i-80 Gold Corp. J	31,350	\$107,916	103	\$3.40	\$3.40	\$3.53	\$3.37
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	300	\$2,831	2	\$9.41	\$9.41	\$9.45	\$9.41

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	2,405	\$5,588	3	\$2.31	\$2.31	\$2.39	\$2.31
IDIV.B	Manulife Intl Div UH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IE	Ivanhoe Electric J	500	\$8,923	4	\$17.78	\$17.78	\$17.94	\$17.67
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
IFC	Intact Fin Corp.	29,038	\$5,586,029	242	\$193.85	\$193.85	\$193.91	\$188.38
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	\$18.69	\$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	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	600	\$12,780	1	\$21.30	\$21.30	\$21.30	\$21.30
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	39,947	\$1,079,689	160	\$26.59	\$26.59	\$27.64	\$26.45
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$8.90	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	400	\$4,660	4	\$11.65	\$11.65	\$11.65	\$11.65
IGB	Purpose Gbl Bond Cl	0	\$0	0	\$0.00	\$18.01	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$16.75	\$0.00	\$0.00
IGM	IGM Financial Inc.	14,747	\$615,225	94	\$41.52	\$41.52	\$42.19	\$41.50
IGX	IntelGenx Tech J	2,500	\$675	2	\$0.27	\$0.27	\$0.27	\$0.27
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	37,000	\$540,764	208	\$14.58	\$14.58	\$14.71	\$14.53
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 WVol	0	\$0	0	\$0.00	\$20.27	\$0.00	\$0.00
ILV.F	InvescoS&PIntLWICA	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00
IMG	Iamgold Corporation	31,301	\$111,842	49	\$3.52	\$3.52	\$3.67	\$3.50
IMO	Imperial Oil Ltd.	33,220	\$2,321,740	224	\$69.56	\$69.56	\$70.56	\$69.44
IMP	Intermap Technology	18,500	\$18,205	4	\$0.98	\$0.98	\$0.99	\$0.98
IMV	IMV Inc. J	1,300	\$3,745	2	\$2.89	\$2.89	\$2.89	\$2.83
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$12.10	\$0.00	\$0.00
INCR.U	Interure J Ord USF	0	\$0	0	\$0.00	\$3.73	\$0.00	\$0.00
INE	Innergex Renew Engy	25,900	\$401,982	103	\$15.50	\$15.50	\$15.72	\$15.33
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	1,600	\$7,168	2	\$4.48	\$4.48	\$4.48	\$4.48
INOC	Horizon InoestCdnEq	0	\$0	0	\$0.00	\$12.93	\$0.00	\$0.00
INQ	INSCAPE Corp Cl B SV	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
IPCI	IntelliPharma Intl J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	1,415	\$17,090	15	\$12.11	\$12.11	\$12.20	\$11.97
IPO	InPlay Oil Corp. J	35,700	\$99,108	84	\$2.75	\$2.75	\$2.83	\$2.75
IQD	CI WisdomTrIntlDivHG	600	\$18,170	2	\$30.20	\$30.20	\$30.30	\$30.20
IQD.B	CI Wisdom3IntlDvNn-H	500	\$13,285	1	\$26.57	\$26.57	\$26.57	\$26.57
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	2,700	\$57,882	6	\$21.45	\$21.45	\$21.74	\$21.38
ITE	i3 Energy plc J Ord	129,000	\$41,380	16	\$0.33	\$0.33	\$0.33	\$0.32
ITH	Int'l Tower Hill J	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
IUCE	InvscoSP USMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	InvscoSP USMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE	InvscoSP USMktESGTIC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE.F	InvscoSP USMktESGTIH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	91,118	\$1,097,609	289	\$12.05	\$12.05	\$12.19	\$11.97
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	600	\$10,668	1	\$17.78	\$17.78	\$17.78	\$17.78
IXTE	Invesco SPTSX60TitCA	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	1,930	\$5,284	5	\$2.73	\$2.73	\$2.75	\$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.	32,475	\$161,458	71	\$4.95	\$4.95	\$5.07	\$4.94
JWEL	Jamieson Wellness	7,000	\$257,995	30	\$36.64	\$36.64	\$37.10	\$36.57
K	Kinross Gold Corp.	60,800	\$351,966	133	\$5.72	\$5.72	\$5.89	\$5.70
KBL	K-Bro Linen Inc.	1,800	\$54,816	8	\$30.42	\$30.42	\$30.77	\$29.99
KEC	Kiwetinohk Energy J	0	\$0	0	\$0.00	\$13.92	\$0.00	\$0.00
KEG.UN	Keg Royalties Fnd Un	2,700	\$43,386	5	\$16.20	\$16.20	\$16.20	\$15.96
KEI	Kolibri Glb Energy J	19,800	\$107,673	31	\$5.57	\$5.57	\$5.59	\$5.29
KEL	Kelt Expl Ltd. J	21,000	\$94,686	77	\$4.49	\$4.49	\$4.58	\$4.47
KEY	Keyera Corp.	44,005	\$1,335,361	259	\$30.36	\$30.36	\$30.47	\$30.16
KILO	Purpose Gold Bul Un	2,600	\$73,195	11	\$27.94	\$27.94	\$28.27	\$27.93
KILO.B	Purpose Gld Nn-curHg	422	\$12,630	3	\$29.91	\$29.91	\$29.96	\$29.91
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$27.93	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	0	\$0	0	\$0.00	\$2.84	\$0.00	\$0.00
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	13,626	\$247,141	66	\$18.17	\$18.17	\$18.21	\$18.05
KNT	K92 Mining Inc. J	45,889	\$328,095	148	\$6.98	\$6.98	\$7.38	\$6.96
KPT	KP Tissue Inc.	3,520	\$35,791	10	\$10.11	\$10.11	\$10.25	\$10.11
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
KRR	Karora Res Inc. J	84,437	\$371,166	215	\$4.23	\$4.23	\$4.55	\$4.23
KSI	kneat.com, inc. J	0	\$0	0	\$0.00	\$2.83	\$0.00	\$0.00
KXS	Kinaxis Inc. J	3,821	\$634,666	34	\$163.93	\$163.93	\$168.58	\$163.71
L	Loblaw Companies Ltd	16,352	\$1,922,243	120	\$117.40	\$117.40	\$118.27	\$116.52
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$23.05	\$0.00	\$0.00
LABS	MediPharm LabsCorp J	42,000	\$3,360	8	\$0.08	\$0.08	\$0.08	\$0.08
LABS.WT	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LAC	Lithium Americas J	84,244	\$2,989,528	323	\$34.73	\$34.73	\$36.19	\$34.51
LAM	Laramide Resources J	32,000	\$14,453	6	\$0.46	\$0.46	\$0.46	\$0.45
LAS.A	Lassonde Ind Cl A SV	1,100	\$130,225	8	\$118.68	\$118.68	\$119.20	\$117.64
LB	Laurentian Bk of Can	7,900	\$281,209	34	\$35.52	\$35.52	\$35.91	\$35.42
LB.PR.H	Laurentian Bk Pr 13	100	\$1,690	1	\$16.90	\$16.90	\$16.90	\$16.90
LBS	Life & Banc Split A	13,900	\$124,584	34	\$8.94	\$8.94	\$9.01	\$8.94
LBS.PR.A	Life & Banc Split Pr	300	\$2,976	1	\$9.92	\$9.92	\$9.92	\$9.92
LCFS	Tidewater Renew J	1,000	\$11,120	1	\$11.12	\$11.12	\$11.12	\$11.12
LCS	Brompton Life Splt A	9,000	\$49,910	6	\$5.50	\$5.50	\$5.58	\$5.50
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$9.92	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	1,500	\$23,228	3	\$15.37	\$15.37	\$15.65	\$15.37
LEAD.B	Evolve FutLead Unheg	0	\$0	0	\$0.00	\$15.92	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$15.84	\$0.00	\$0.00
LEV	Lion Electric Co J	37,043	\$116,895	29	\$3.09	\$3.09	\$3.25	\$3.06
LEV.WT	Lion ElectricCo J Wt	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
LEV.WT.A	Lion Elect Co J A Wt	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
LFE	Cdn Life Co Split A	7,200	\$25,636	5	\$3.47	\$3.47	\$3.64	\$3.47
LFE.PR.B	Cdn Life CoSpl Pr12	0	\$0	0	\$0.00	\$10.18	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	46,500	\$25,530	11	\$0.54	\$0.54	\$0.59	\$0.53
LGO	Largo Inc. J	4,800	\$39,287	9	\$8.14	\$8.14	\$8.28	\$8.14
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$40.86	\$0.00	\$0.00
LGT.B	Logistec Corp Cl B	500	\$21,240	1	\$42.48	\$42.48	\$42.48	\$42.48
LIF	Labrador Iron Ore	17,500	\$645,646	77	\$36.84	\$36.84	\$37.49	\$36.57
LIFE	Evolve GlbHlthYldHeg	10,200	\$220,485	17	\$21.51	\$21.51	\$21.79	\$21.51
LIFE.B	EvolveGlbHealth Unhg	4,300	\$105,231	9	\$24.40	\$24.40	\$24.51	\$24.40
LIFE.U	Evolve GlbHlthUnhgUS	200	\$4,199	2	\$21.00	\$21.00	\$21.00	\$20.99
LN	Loncor Gold Inc. J	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	1,955	\$37,220	8	\$18.98	\$18.98	\$19.27	\$18.96
LNR	Linamar Corporation	11,027	\$821,548	80	\$73.90	\$73.90	\$75.06	\$73.81
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	115,399	\$2,724,728	479	\$23.06	\$23.06	\$24.68	\$22.98
LSPK	LifeSpeak Inc. J	2,000	\$1,720	4	\$0.86	\$0.86	\$0.86	\$0.86
LUC	Lucara Diamond J	7,500	\$4,730	7	\$0.63	\$0.63	\$0.64	\$0.63
LUG	Lundin Gold Inc. J	40,971	\$583,704	144	\$14.21	\$14.21	\$14.69	\$14.15
LUN	Lundin Mining Corp	349,845	\$3,245,072	1,529	\$9.20	\$9.20	\$9.71	\$9.09
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	8,900	\$157,747	33	\$17.55	\$17.55	\$18.20	\$17.38

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MAGT	Magnet Forensics SV	9,712	\$433,372	30	\$44.75	\$44.75	\$44.75	\$44.44
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	102,500	\$23,323	15	\$0.24	\$0.24	\$0.24	\$0.22
MAXR	Maxar Technologies	4,321	\$299,480	19	\$69.30	\$69.30	\$69.33	\$69.22
MAYB.F	1stTrCboeVestUS EqHg	100	\$3,541	1	\$35.41	\$35.41	\$35.41	\$35.41
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	60,000	\$18,490	7	\$0.31	\$0.31	\$0.33	\$0.30
MCB	McCoy Global Inc.	5,000	\$5,902	2	\$1.18	\$1.18	\$1.19	\$1.18
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	2,900	\$55,075	5	\$18.97	\$18.97	\$19.01	\$18.97
MCSM	ManulifMultfCdSMID Un	0	\$0	0	\$0.00	\$36.51	\$0.00	\$0.00
MDA	MDA Ltd. J	200	\$1,335	2	\$6.66	\$6.66	\$6.69	\$6.66
MDF	mdf commerce inc.	9,800	\$39,598	15	\$4.04	\$4.04	\$4.08	\$3.97
MDI	Major Drilling Group	8,812	\$95,147	32	\$10.70	\$10.70	\$10.98	\$10.65
MDIV	Midfld Sustn Glb Div	0	\$0	0	\$0.00	\$12.83	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	9,200	\$9,464	11	\$1.02	\$1.02	\$1.04	\$1.02
MDP	Medexus Pharma J	800	\$1,440	2	\$1.80	\$1.80	\$1.80	\$1.80
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	2,800	\$4,162	2	\$1.48	\$1.48	\$1.50	\$1.48
MEE	Mackenzie EmrgMkts E	1,200	\$28,127	3	\$23.45	\$23.45	\$23.45	\$23.32
MEG	MEG Energy Corp.	99,757	\$2,244,085	262	\$22.21	\$22.21	\$22.73	\$22.14
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
MEQ	Mainstreet Equity J	100	\$14,391	1	\$143.91	\$143.91	\$143.91	\$143.91
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	148,226	\$3,891,013	636	\$26.14	\$26.14	\$26.49	\$26.10
MFC.PR.B	Manulife Fin Sr 2 Pr	400	\$8,396	1	\$20.99	\$20.99	\$20.99	\$20.99
MFC.PR.C	Manulife Fin A Pr 3	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
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	\$23.54	\$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	0	\$0	0	\$0.00	\$17.41	\$0.00	\$0.00
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	800	\$16,468	2	\$20.53	\$20.53	\$20.75	\$20.53
MFI	Maple Leaf Foods Inc	11,006	\$287,199	59	\$26.14	\$26.14	\$26.23	\$26.01
MFT	Mackenzie FltgRate E	13,132	\$230,316	25	\$17.59	\$17.59	\$17.59	\$17.53
MG	Magna Int'l Inc.	34,837	\$3,073,107	248	\$86.98	\$86.98	\$89.24	\$86.84
MGA	Mega Uranium Ltd. J	15,400	\$3,621	2	\$0.24	\$0.24	\$0.24	\$0.24
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	4,700	\$78,748	9	\$16.73	\$16.73	\$16.85	\$16.73
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	2,000	\$33,275	8	\$16.86	\$16.86	\$16.86	\$16.56
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$22.48	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	2,200	\$24,229	3	\$10.97	\$10.97	\$11.04	\$10.97
MI.UN	Minto Apart REIT Un	6,900	\$114,882	23	\$16.63	\$16.63	\$16.80	\$16.60
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$7.06	\$0.00	\$0.00
MIN	Excelsior Mining J	1,700	\$520	5	\$0.00	\$0.31	\$0.00	\$0.00
MINF	MiddlefldSustInfrasDiv	0	\$0	0	\$0.00	\$10.16	\$0.00	\$0.00
MINN	Middlefld Innov Div	0	\$0	0	\$0.00	\$12.09	\$0.00	\$0.00
MINT	Manulife MltDevInt Un	200	\$6,456	1	\$32.28	\$32.28	\$32.28	\$32.28
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	23,735	\$450,375	22	\$18.95	\$18.95	\$19.05	\$18.91
MKC	Mackenzie MaxDvrCA E	3,500	\$103,617	12	\$29.45	\$29.45	\$29.66	\$29.45
MKP	MCAN Mortgage Corp.	2,900	\$46,630	7	\$15.96	\$15.96	\$16.12	\$15.96

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	4,600	\$12,604	10	\$2.75	\$2.75	\$2.75	\$2.67
MNO	Meridian MinUK Soc J	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
MNS	Ry Cdn Mint-Sil ETR	200	\$3,225	2	\$15.98	\$15.98	\$16.27	\$15.98
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	900	\$23,663	3	\$26.32	\$26.32	\$26.32	\$26.12
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	25,100	\$29,143	55	\$1.14	\$1.14	\$1.23	\$1.11
MOZ	Marathon Gold Corp J	59,500	\$54,105	20	\$0.93	\$0.93	\$0.96	\$0.90
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	2,500	\$11,651	9	\$4.61	\$4.61	\$4.71	\$4.61
MPVD	Mountain Province J	28,500	\$15,535	4	\$0.55	\$0.55	\$0.56	\$0.54
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	766	\$94,367	7	\$123.52	\$123.52	\$124.17	\$122.37
MRD	Melcor Developments	0	\$0	0	\$0.00	\$11.78	\$0.00	\$0.00
MRE	Martinrea Int'l Inc.	37,800	\$522,615	80	\$13.63	\$13.63	\$13.94	\$13.59
MREL	Middlefld RI Est Div	0	\$0	0	\$0.00	\$13.25	\$0.00	\$0.00
MRG.UN	Morguard NA REIT UN	3,200	\$58,405	13	\$18.15	\$18.15	\$18.39	\$18.15
MRT.UN	Morguard Real Est Un	3,100	\$16,664	3	\$5.32	\$5.32	\$5.40	\$5.32
MRU	Metro Inc.	41,873	\$2,961,722	277	\$70.65	\$70.65	\$71.14	\$69.91
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.	25,071	\$357,193	76	\$14.07	\$14.07	\$14.67	\$14.02
MTY	MTY Food Group Inc.	7,040	\$512,537	38	\$71.69	\$71.69	\$73.46	\$71.69
MUB	Mackenzie Uncnstrn E	18,600	\$344,309	16	\$18.44	\$18.44	\$18.54	\$18.44
MULC	Manufte MltUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manulf MltUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	Manufte MultUS MidHg	0	\$0	0	\$0.00	\$38.24	\$0.00	\$0.00
MUMC.B	Manufte MultUSMdUnhg	0	\$0	0	\$0.00	\$41.58	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	2,000	\$66,018	11	\$32.85	\$32.85	\$33.11	\$32.85
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	11,100	\$89,931	18	\$8.05	\$8.05	\$8.41	\$7.97
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.51	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	0	\$0	0	\$0.00	\$26.83	\$0.00	\$0.00
MX	Methanex Corporation	13,964	\$965,358	89	\$68.66	\$68.66	\$71.31	\$68.28
MXG	Maxim Power Corp.	3,100	\$12,834	2	\$4.14	\$4.14	\$4.14	\$4.14
MXU	Mackenzie AIWrI NA E	1,100	\$23,947	6	\$21.77	\$21.77	\$21.77	\$21.77
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	28,697	\$2,905,921	177	\$101.35	\$101.35	\$101.92	\$100.96
NA.PR.C	Nat'l Bank Ser 38 Pr	500	\$12,945	1	\$25.89	\$25.89	\$25.89	\$25.89
NA.PR.E	Nat'l Bank Ser 40 Pr	0	\$0	0	\$0.00	\$21.20	\$0.00	\$0.00
NA.PR.G	Nat'l Bank Ser 42 Pr	0	\$0	0	\$0.00	\$22.29	\$0.00	\$0.00
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$18.27	\$0.00	\$0.00
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$17.77	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	3,800	\$88,723	8	\$23.35	\$23.35	\$23.36	\$23.31
NANO	Nano One Materials J	14,500	\$42,726	25	\$2.96	\$2.96	\$3.04	\$2.88
NB	NioCorp Dev Ltd. J	3,900	\$4,593	4	\$1.19	\$1.19	\$1.19	\$1.16
NBLY	Neighbourly Pharm J	13,013	\$314,463	43	\$24.05	\$24.05	\$24.55	\$23.42
NCF	Northcliff Res Ltd J	7,000	\$245	1	\$0.04	\$0.04	\$0.04	\$0.04
NCG	NCM Core Glb ETF Ser	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NCM	Newcrest Mining Ord	18,270	\$424,580	54	\$23.05	\$23.05	\$23.77	\$22.93

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NCP	Nickel CrkPlatinum J	136,000	\$7,550	9	\$0.06	\$0.06	\$0.06	\$0.06
NCU	Nevada Copper Corp J	33,000	\$13,125	4	\$0.40	\$0.40	\$0.40	\$0.40
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	39,000	\$11,495	7	\$0.29	\$0.29	\$0.30	\$0.29
NEO	Neo Perform Material	16,185	\$193,530	66	\$12.01	\$12.01	\$12.01	\$11.69
NEXT	NextSource Materl J	2,200	\$5,908	3	\$2.69	\$2.69	\$2.69	\$2.64
NFAM	NBI Cdn FamilyBusnss	1,000	\$26,540	1	\$26.54	\$26.54	\$26.54	\$26.54
NFI	NFI Group Inc.	8,500	\$95,702	31	\$11.14	\$11.14	\$11.42	\$10.97
NG	NovaGold Resources J	6,500	\$53,336	43	\$8.21	\$8.21	\$8.33	\$8.14
NGD	New Gold Inc.	106,600	\$148,005	177	\$1.38	\$1.38	\$1.41	\$1.34
NGPE	NBI GblPrivateEq Un	100	\$3,426	1	\$34.26	\$34.26	\$34.26	\$34.26
NGT	Newmont Corporation	7,200	\$464,814	41	\$64.02	\$64.02	\$66.13	\$63.80
NHF.UN	Northview Fund A Un	0	\$0	0	\$0.00	\$10.93	\$0.00	\$0.00
NHK	Nighthawk Gold J	111,000	\$52,828	18	\$0.45	\$0.45	\$0.50	\$0.45
NHK.WT	Nighthawk Gold J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	200	\$4,232	1	\$21.16	\$21.16	\$21.16	\$21.16
NIF.UN	Noranda Incm PriorUn	3,900	\$5,285	2	\$1.35	\$1.35	\$1.36	\$1.35
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$23.19	\$0.00	\$0.00
NOA	N.A. Construction	11,100	\$228,194	42	\$20.60	\$20.60	\$20.71	\$20.42
NOVB.F	1st TrCboeVesUS EqHg	0	\$0	0	\$0.00	\$34.86	\$0.00	\$0.00
NOVC	Nova Cannabis Inc J	1,000	\$810	1	\$0.81	\$0.81	\$0.81	\$0.81
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.	67,071	\$2,259,474	466	\$33.64	\$33.64	\$34.15	\$33.41
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	100	\$1,920	1	\$19.20	\$19.20	\$19.20	\$19.20
NPK	Verde Agritech J Ord	19,260	\$130,691	23	\$6.73	\$6.73	\$6.94	\$6.71
NPRF	NBI ActvCdnPrShr Un	6,630	\$138,649	15	\$20.87	\$20.87	\$21.00	\$20.84
NREA	NBI GblIRI AssetIncm	1,300	\$25,687	3	\$19.75	\$19.75	\$19.77	\$19.75
NSCB	NBI SustainCdnBnd Un	0	\$0	0	\$0.00	\$22.11	\$0.00	\$0.00
NSCC	NBI SustainCA CrpBnd	400	\$8,592	1	\$21.48	\$21.48	\$21.48	\$21.48
NSCE	NBI SustainCdnEq Un	100	\$3,391	1	\$33.91	\$33.91	\$33.91	\$33.91
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.	28,985	\$3,058,216	242	\$105.72	\$105.72	\$106.22	\$104.67
NUAG	New Pacific Metals J	8,525	\$31,905	26	\$3.70	\$3.70	\$3.84	\$3.70
NUBF	NBI Unconstr FxdIncm	1,500	\$32,381	4	\$21.54	\$21.54	\$21.64	\$21.54
NUMI	Numinus Wellness J	38,500	\$10,073	14	\$0.26	\$0.26	\$0.27	\$0.26
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.	21,245	\$241,346	125	\$11.26	\$11.26	\$11.49	\$11.22
NVCN	Neovasc Inc. J	0	\$0	0	\$0.00	\$37.62	\$0.00	\$0.00
NVEI	Nuvei Corp. J SV	32,111	\$1,464,035	186	\$44.83	\$44.83	\$47.25	\$44.55
NVO	Novo Resources J	45,000	\$14,100	9	\$0.31	\$0.31	\$0.32	\$0.31
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	16,685	\$598,614	60	\$35.91	\$35.91	\$36.03	\$35.33
NWH.UN	NW Healthcare Un	72,036	\$697,243	184	\$9.70	\$9.70	\$9.84	\$9.62
NXE	NexGen Energy Ltd. J	122,370	\$782,763	231	\$6.39	\$6.39	\$6.48	\$6.23
NXF	CI EnergyGiantCovHeg	26,900	\$169,456	17	\$6.28	\$6.28	\$6.33	\$6.28
NXF.B	CI EnegyGiant UnhegUn	300	\$2,391	1	\$7.97	\$7.97	\$7.97	\$7.97
NXF.U	CI EnegyGiantCovHG US	0	\$0	0	\$0.00	\$11.57	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	14,600	\$157,099	40	\$10.74	\$10.74	\$10.81	\$10.73
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	8,300	\$71,992	54	\$8.54	\$8.54	\$8.89	\$8.54
OGC	OceanaGold Corp.	76,373	\$200,619	249	\$2.59	\$2.59	\$2.75	\$2.56
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
OGI	Organigram Hldgs J	15,600	\$17,810	13	\$1.13	\$1.13	\$1.18	\$1.13
OLA	Orla Mining Ltd. J	34,101	\$192,102	149	\$5.66	\$5.66	\$5.75	\$5.56
OLY	Olympia Fin Group	100	\$6,753	1	\$67.53	\$67.53	\$67.53	\$67.53
ONC	Oncolytics Biotech	3,300	\$7,334	4	\$2.17	\$2.17	\$2.24	\$2.17
ONEB	CI One NA Core+Bond	600	\$28,503	2	\$47.49	\$47.49	\$47.58	\$47.49
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	6,743	\$462,587	52	\$68.39	\$68.39	\$69.32	\$68.16

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OPS	Opsens Inc. J	5,000	\$9,500	2	\$1.90	\$1.90	\$1.90	\$1.90
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$18.81	\$0.00	\$0.00
OR	Osisko Gld Royalty	15,500	\$266,323	75	\$17.10	\$17.10	\$17.45	\$16.97
ORA	Aura Minerals Inc. J	8,900	\$92,697	52	\$10.36	\$10.36	\$10.68	\$10.32
ORE	Orezone Gold Corp J	14,800	\$19,421	7	\$1.31	\$1.31	\$1.32	\$1.31
OREA	Orea Mining Corp J	35,500	\$3,550	3	\$0.10	\$0.10	\$0.10	\$0.10
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	47,702	\$141,891	129	\$2.95	\$2.95	\$3.05	\$2.91
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	111,223	\$5,399,719	748	\$48.41	\$48.41	\$48.89	\$47.80
OVV	Ovintiv Inc.	21,305	\$1,321,743	132	\$61.78	\$61.78	\$62.96	\$61.40
PAAS	Pan American Silver	32,081	\$720,426	223	\$22.24	\$22.24	\$22.94	\$22.17
PAY	Payfare Inc. J CI A	400	\$2,680	1	\$6.70	\$6.70	\$6.70	\$6.70
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$18.34	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.79	\$0.00	\$0.00
PBH	Premium Brands Hldgs	5,564	\$534,168	40	\$95.99	\$95.99	\$96.80	\$95.42
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$27.30	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$33.01	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	2,200	\$42,079	14	\$19.34	\$19.34	\$19.34	\$18.93
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	3,600	\$64,418	7	\$17.91	\$17.91	\$17.91	\$17.88
PD	Precision Drill Corp	65,954	\$5,707,675	452	\$83.47	\$83.47	\$93.00	\$82.78
PDC	Invesco Cdn Div Un	7,000	\$220,971	23	\$31.47	\$31.47	\$31.75	\$31.43
PDF	Purpose Core Div Fnd	1,300	\$40,209	4	\$30.89	\$30.89	\$31.06	\$30.89
PDIV	Purpose EnhncDiv ETF	700	\$7,273	1	\$10.39	\$10.39	\$10.39	\$10.39
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	11,500	\$9,660	10	\$0.84	\$0.84	\$0.84	\$0.84
PET	Pet Valu Hldgs J	1,849	\$73,994	12	\$40.01	\$40.01	\$40.74	\$39.90
PEY	Peyto Expl & Dev	63,917	\$756,336	138	\$11.78	\$11.78	\$11.97	\$11.75
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	600	\$10,422	1	\$17.37	\$17.37	\$17.37	\$17.37
PFIA	Picton Mahoney Incm	4,100	\$40,083	5	\$9.78	\$9.78	\$9.78	\$9.77
PFL	Invesco 1-3YrLadFltg	40,300	\$794,091	37	\$19.69	\$19.69	\$19.71	\$19.69
PFLS	PictonMahony LnShAlt	600	\$9,072	1	\$15.12	\$15.12	\$15.12	\$15.12
PFMN	Picton MahoneyMktNeu	4,783	\$62,993	9	\$13.18	\$13.18	\$13.18	\$13.14
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	0	\$0	0	\$0.00	\$9.09	\$0.00	\$0.00
PGI.UN	PIMCO Gbl IncmOpp Un	6,200	\$49,239	8	\$7.90	\$7.90	\$7.99	\$7.89
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	8,700	\$67,654	24	\$7.70	\$7.70	\$7.81	\$7.70
PHYS	Sprott PhyGold CA Un	9,200	\$178,294	21	\$19.37	\$19.37	\$19.48	\$19.34
PHYS.U	Sprott Phy Gld Un US	500	\$7,220	1	\$14.44	\$14.44	\$14.44	\$14.44
PIC.A	Premium Income CI A	200	\$1,416	1	\$7.08	\$7.08	\$7.08	\$7.08
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$13.40	\$0.00	\$0.00
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
PIF	Polaris Renew Engy J	13,105	\$196,218	52	\$14.66	\$14.66	\$15.34	\$14.59
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	500	\$9,590	1	\$19.18	\$19.18	\$19.18	\$19.18
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PIPE	Pipestone Energy J	18,700	\$56,182	49	\$3.00	\$3.00	\$3.03	\$2.98
PIX.UN	PIMCO MultiSecIncm A	0	\$0	0	\$0.00	\$8.47	\$0.00	\$0.00
PKI	Parkland Corp.	17,389	\$530,715	109	\$30.31	\$30.31	\$30.90	\$30.31
PLC	Park Lawn Corp.	6,779	\$189,165	24	\$27.70	\$27.70	\$28.13	\$27.62
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	400	\$9,000	4	\$22.50	\$22.50	\$22.50	\$22.50
PLZ.UN	Plaza Retail REIT Un	5,700	\$28,022	17	\$4.93	\$4.93	\$4.93	\$4.89
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	37,000	\$672,719	61	\$18.20	\$18.20	\$18.22	\$18.15
PMIF.U	PIMCO Mthly Incm US	800	\$15,331	3	\$19.14	\$19.14	\$19.19	\$19.14
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$19.62	\$0.00	\$0.00
PMN	ProMIS Neurosci J	0	\$0	0	\$0.00	\$6.70	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	2,200	\$42,099	4	\$19.14	\$19.14	\$19.15	\$19.12
PMT	Perpetual Energy Inc	7,500	\$4,950	1	\$0.66	\$0.66	\$0.66	\$0.66
PMZ.UN	Primaris REIT A Un	13,100	\$195,021	88	\$14.91	\$14.91	\$15.01	\$14.83
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	74,500	\$93,144	181	\$1.23	\$1.23	\$1.27	\$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	11,906	\$363,666	51	\$30.49	\$30.49	\$30.90	\$30.22
POW	Power Corp of Cda SV	153,494	\$5,494,965	440	\$35.61	\$35.61	\$36.06	\$35.50
POW.PR.A	Power Corp 5.6% Pr A	300	\$7,065	1	\$23.55	\$23.55	\$23.55	\$23.55
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$22.59	\$0.00	\$0.00
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	\$21.45	\$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	0	\$0	0	\$0.00	\$23.40	\$0.00	\$0.00
PPL	Pembina Pipeline	33,442	\$1,545,724	172	\$45.99	\$45.99	\$46.68	\$45.94
PPL.PF.A	Pembina Pipe Pr 21	0	\$0	0	\$0.00	\$24.28	\$0.00	\$0.00
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	200	\$3,780	1	\$18.90	\$18.90	\$18.90	\$18.90
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$18.01	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	15	\$326	1	\$0.00	\$21.59	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	800	\$17,848	2	\$22.31	\$22.31	\$22.31	\$22.31
PPL.PR.Q	Pembina Pipe Pr 17	500	\$9,600	1	\$19.20	\$19.20	\$19.20	\$19.20
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
PPR	Prairie Provident J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PPS	Invesco Cdn Pr Un	1,000	\$13,790	3	\$13.79	\$13.79	\$13.79	\$13.79
PPTA	Perpetua Res Corp. J	400	\$1,943	2	\$4.85	\$4.85	\$4.88	\$4.85
PR	Lysander-SiatrPrActv	1,500	\$13,020	1	\$8.68	\$8.68	\$8.68	\$8.68
PRA	Purpose DiversRI Ast	200	\$5,618	2	\$28.14	\$28.14	\$28.14	\$28.04
PRB	Probe Gold Inc. J	0	\$0	0	\$0.00	\$1.50	\$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.	11,356	\$241,547	93	\$21.15	\$21.15	\$21.40	\$21.12
PRN	Profound Medical	4,156	\$70,226	9	\$16.63	\$16.63	\$17.35	\$16.63
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.84	\$0.00	\$0.00
PRQ	Petrus Resources J	5,100	\$10,710	2	\$2.10	\$2.10	\$2.10	\$2.10
PRU	Perseus Mining Ord J	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
PRV.UN	PRO Real Est Tr Un	600	\$3,743	2	\$6.24	\$6.24	\$6.24	\$6.23
PSA	Purpose High IntSvgs	15,337	\$768,230	43	\$50.09	\$50.09	\$50.09	\$50.09
PSB	Invesco1-5CorpBnd Un	4,800	\$81,172	8	\$16.89	\$16.89	\$16.92	\$16.89
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$1.79	\$0.00	\$0.00
PSI	Pason Systems Inc.	7,823	\$117,131	20	\$14.84	\$14.84	\$15.11	\$14.83
PSK	PrairieSky Royalty	42,984	\$992,537	210	\$22.84	\$22.84	\$23.35	\$22.81
PSLV	Sprott Phy Sil Cdn	11,800	\$119,465	23	\$10.10	\$10.10	\$10.28	\$10.09
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$7.60	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	6,700	\$671,073	9	\$100.17	\$100.17	\$100.17	\$100.16
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	7,300	\$54,213	10	\$7.45	\$7.45	\$7.45	\$7.40
PTM	Platinum Grp Metal J	2,400	\$4,901	11	\$2.04	\$2.04	\$2.06	\$2.03
PTO.UN	PIMCO Tact IncmOpp A	1,500	\$11,340	1	\$7.56	\$7.56	\$7.56	\$7.56
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	\$24.51	\$0.00	\$0.00
PVS.PR.G	Partners Val AA Pr 9	1,000	\$24,200	2	\$24.20	\$24.20	\$24.20	\$24.20
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	400	\$9,208	1	\$23.02	\$23.02	\$23.02	\$23.02
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$24.11	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	300	\$7,140	1	\$23.80	\$23.80	\$23.80	\$23.80
PWF.PR.K	Power Fin 4.95% Pr K	200	\$4,192	1	\$20.96	\$20.96	\$20.96	\$20.96
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	0	\$0	0	\$0.00	\$23.86	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	500	\$6,855	1	\$13.71	\$13.71	\$13.71	\$13.71
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	400	\$9,212	1	\$23.03	\$23.03	\$23.03	\$23.03
PWF.PR.S	Power Fin 4.80% Pr S	1,400	\$28,882	4	\$20.63	\$20.63	\$20.63	\$20.63
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	0	\$0	0	\$0.00	\$21.97	\$0.00	\$0.00
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$9.95	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$9.22	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	500	\$17,875	1	\$35.75	\$35.75	\$35.75	\$35.75
PXG	Invesco FTSE Glb+ETF	0	\$0	0	\$0.00	\$27.89	\$0.00	\$0.00
PXG.U	Invesco FTSE Glb+ US	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
PXS	InvescoFTSE USFnd2 CA	0	\$0	0	\$0.00	\$38.14	\$0.00	\$0.00
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources J	24,155	\$580,497	142	\$23.94	\$23.94	\$24.31	\$23.84
PXU.F	InvescoFTSE US CA-Hg	1,500	\$77,922	12	\$51.55	\$51.55	\$52.19	\$51.55
PYF	Purpose Prem Yld ETF	1,000	\$17,540	2	\$17.54	\$17.54	\$17.54	\$17.54
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	46,400	\$58,096	56	\$1.23	\$1.23	\$1.32	\$1.22
PZA	Pizza Pizza Royalty	9,500	\$132,592	26	\$13.91	\$13.91	\$14.07	\$13.87
PZC	InvescoFTSE CA Sml-Md	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
PZW	Invesco FTSE RAF GlbCA	1,500	\$46,110	3	\$30.74	\$30.74	\$30.74	\$30.74
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
PZW.U	InvescoFTSE RAF 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	0	\$0	0	\$0.00	\$91.66	\$0.00	\$0.00
QBR.A	Quebecor Inc Cl A MV	500	\$15,985	1	\$31.97	\$31.97	\$31.97	\$31.97
QBR.B	Quebecor Inc Cl B SV	35,616	\$1,124,506	246	\$31.52	\$31.52	\$32.10	\$31.31
QBTC	Bitcoin Fund A CAD	4,600	\$141,779	41	\$30.32	\$30.32	\$31.29	\$30.28
QBTC.U	Bitcoin Fund Cl A US	1,600	\$36,842	4	\$22.90	\$22.90	\$23.04	\$22.90
QBTL	AGF US Anti-BetaCAHg	3,200	\$59,501	11	\$18.68	\$18.68	\$18.68	\$18.51
QCD	AGF Sys Cdn Eqty Un	0	\$0	0	\$0.00	\$32.84	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	300	\$37,593	2	\$125.27	\$125.27	\$125.39	\$125.27
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	1,300	\$163,857	8	\$125.76	\$125.76	\$126.47	\$125.76
QDX	Mackenzie IntlEq ldx	500	\$52,014	3	\$104.28	\$104.28	\$104.28	\$103.86
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	667	\$51,434	4	\$77.17	\$77.17	\$77.17	\$77.07
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questerre Corp. J	0	\$0	0	\$0.00	\$0.24	\$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	3,400	\$88,502	7	\$25.31	\$25.31	\$26.23	\$25.31
QETH.UN	The EtherFnd A C\$ Un	2,700	\$94,484	11	\$34.13	\$34.13	\$35.50	\$34.05
QFOR	Q4 Inc. J	9,300	\$23,306	4	\$2.48	\$2.48	\$2.62	\$2.48
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$81.17	\$0.00	\$0.00
QIE	AGF Sys Intl Eqty Un	0	\$0	0	\$0.00	\$28.50	\$0.00	\$0.00
QINF	MackenzieGlbI Infrac	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QQC	Invesco NASDAQ100 C\$	3,400	\$68,045	7	\$19.93	\$19.93	\$20.14	\$19.93
QQC.F	Invesco NASDAQ100 Heg	16,250	\$1,646,018	102	\$100.08	\$100.08	\$102.50	\$99.77
QQCC	HoriznNASDAQ100Cal E	2,400	\$24,006	4	\$9.96	\$9.96	\$10.01	\$9.96
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	11,000	\$7,810	1	\$0.71	\$0.71	\$0.71	\$0.71
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	100	\$9,540	1	\$95.40	\$95.40	\$95.40	\$95.40
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$90.56	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	24,185	\$2,195,582	174	\$90.63	\$90.63	\$91.54	\$90.43
QTRH	Quarterhill Inc.	12,100	\$23,217	14	\$1.90	\$1.90	\$1.95	\$1.90
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$82.72	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$87.57	\$0.00	\$0.00
QUS	AGF Sys US Eqty Un	0	\$0	0	\$0.00	\$41.39	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	2,800	\$439,561	18	\$156.08	\$156.08	\$158.11	\$155.91
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	100	\$2,012	1	\$20.12	\$20.12	\$20.12	\$20.12
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	28,300	\$165,665	40	\$5.75	\$5.75	\$6.07	\$5.65
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$5.71	\$0.00	\$0.00
RBA	Ritchie Bros Auction	6,703	\$570,567	57	\$85.54	\$85.54	\$85.54	\$83.92
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$7.95	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	1,800	\$45,335	6	\$25.12	\$25.12	\$25.29	\$25.12
RBO	RBC 1-5Yr LddCrp Bnd	0	\$0	0	\$0.00	\$17.86	\$0.00	\$0.00
RBOT	Horizons Robotc&Auto	2,800	\$66,664	8	\$23.69	\$23.69	\$24.07	\$23.68
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBY	Rubellite Energy J	8,900	\$20,661	15	\$2.31	\$2.31	\$2.35	\$2.29
RCD	RBC QuantCdnDiv Lead	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
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	800	\$11,047	4	\$13.77	\$13.77	\$13.82	\$13.77
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$13.45	\$0.00	\$0.00
RCH	Richelieu Hardware	9,212	\$375,641	44	\$40.70	\$40.70	\$41.38	\$40.47
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$65.24	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	61,619	\$4,016,871	332	\$65.24	\$65.24	\$65.65	\$64.88
REAL	Real Matters Inc.	8,502	\$50,506	28	\$5.86	\$5.86	\$6.06	\$5.82
REAX	The Real Brokerage J	1,100	\$2,057	1	\$1.87	\$1.87	\$1.87	\$1.87
REI.UN	RioCan RI Est Tr Un	37,000	\$833,847	186	\$22.56	\$22.56	\$22.63	\$22.45
REIT	Invesco REIT Incm CA	500	\$10,835	1	\$21.67	\$21.67	\$21.67	\$21.67
REUN	Reunion Neuros Inc J	1,500	\$2,606	2	\$1.74	\$1.74	\$1.74	\$1.70
RFP	Resolute Forest Prod	800	\$23,239	7	\$29.16	\$29.16	\$29.16	\$28.82
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$14.98	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	100	\$2,271	1	\$22.71	\$22.71	\$22.71	\$22.71
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	200	\$4,866	1	\$24.33	\$24.33	\$24.33	\$24.33
RIE	RBC Quant EAFE Eqty	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
RIE.U	RBC QuantEAFE EqtyUS	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
RIEH	RBC QntEAFE EQ CAHeg	0	\$0	0	\$0.00	\$22.08	\$0.00	\$0.00
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIIN	Russl InvGlbInfrasPI	200	\$3,828	1	\$19.14	\$19.14	\$19.14	\$19.14
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
RIT	CI Canadian REIT Un	13,530	\$238,040	22	\$17.57	\$17.57	\$17.66	\$17.57
RLB	RBC 1-5Yr LadCdn Bnd	400	\$7,202	3	\$18.01	\$18.01	\$18.01	\$18.00
RNW	TransAlta Renewable	32,400	\$386,447	126	\$11.88	\$11.88	\$12.06	\$11.85
ROOT	Roots Corporation	4,700	\$14,290	4	\$3.04	\$3.04	\$3.08	\$3.02
RPD	RBC Quant EU DivLdCA	200	\$4,418	1	\$22.09	\$22.09	\$22.09	\$22.09
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	1,000	\$23,220	1	\$23.22	\$23.22	\$23.22	\$23.22
RPF	RBC Cdn Pref CA Un	10,900	\$214,484	20	\$19.69	\$19.69	\$19.72	\$19.66
RPI.UN	Richards Pckng Un	600	\$25,548	2	\$42.98	\$42.98	\$42.98	\$42.50
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.46	\$0.00	\$0.00
RQK	RBC Target23 CorpBnd	2,400	\$45,192	3	\$18.83	\$18.83	\$18.83	\$18.83
RQL	RBC Targt2024CorpBnd	13,400	\$265,537	16	\$19.81	\$19.81	\$19.82	\$19.81
RQN	RBC Targt2025CorpBnd	4,800	\$94,759	6	\$19.73	\$19.73	\$19.76	\$19.73

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RQO	RBC Targt26Corp Bond	6,000	\$106,702	5	\$17.77	\$17.77	\$17.81	\$17.77
RQP	RBC Targt27Corp Bond	1,600	\$28,059	3	\$17.53	\$17.53	\$17.55	\$17.53
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	1,008	\$15,546	4	\$15.43	\$15.43	\$15.50	\$15.41
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$9.58	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	51,400	\$300,670	109	\$5.78	\$5.78	\$5.97	\$5.75
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	\$22.48	\$0.00	\$0.00
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	1,600	\$79,060	7	\$49.14	\$49.14	\$49.61	\$49.14
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$37.01	\$0.00	\$0.00
RUDC	RBC US DivCovCall CA	0	\$0	0	\$0.00	\$20.01	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	1,000	\$35,723	5	\$35.52	\$35.52	\$35.82	\$35.52
RUE	RBC Quant USEqLdr Un	0	\$0	0	\$0.00	\$41.82	\$0.00	\$0.00
RUE.U	RBC Quant USEqLdr US	0	\$0	0	\$0.00	\$28.04	\$0.00	\$0.00
RUEH	RBC QuantUSEqty(C-H)	0	\$0	0	\$0.00	\$31.40	\$0.00	\$0.00
RUP	Rupert Res Ltd. J	3,100	\$15,024	5	\$4.82	\$4.82	\$4.88	\$4.76
RUS	Russel Metals Inc.	27,627	\$895,876	125	\$32.31	\$32.31	\$32.61	\$32.11
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$19.08	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$14.85	\$0.00	\$0.00
RVX	Resverlogix Corp. J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RVX.WT.A	Riverlogix J A Wt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
RWE	CI MSCI EU LwRskWgHG	0	\$0	0	\$0.00	\$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	1,000	\$18,820	1	\$18.82	\$18.82	\$18.82	\$18.82
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	300	\$7,155	1	\$23.85	\$23.85	\$23.85	\$23.85
RXE.U	RBC QntEmrMktEqLdrUS	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
RY	Royal Bank of Canada	91,888	\$12,791,461	639	\$139.27	\$139.27	\$140.13	\$138.56
RY.PR.H	Royal Bank Pr Ser BB	0	\$0	0	\$0.00	\$18.63	\$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	600	\$13,806	1	\$23.01	\$23.01	\$23.01	\$23.01
RY.PR.O	Royal Bank Pr Ser BI	200	\$4,666	2	\$23.33	\$23.33	\$23.33	\$23.33
RY.PR.S	Royal Bank Pr Ser BO	600	\$12,630	1	\$21.05	\$21.05	\$21.05	\$21.05
RY.PR.Z	Royal Bank Pr Ser AZ	0	\$0	0	\$0.00	\$18.33	\$0.00	\$0.00
S	Sherritt Int'l Corp	243,500	\$142,390	54	\$0.59	\$0.59	\$0.61	\$0.56
SAM	Starcore Intl Mine J	3,500	\$770	1	\$0.22	\$0.22	\$0.22	\$0.22
SAP	Saputo Inc.	32,788	\$1,157,553	233	\$35.11	\$35.11	\$35.96	\$35.02
SAU	St. Augustine Gld J	1,300	\$91	2	\$0.07	\$0.07	\$0.07	\$0.07
SBB	Sabina Gld & Slvr J	156,100	\$242,542	77	\$1.57	\$1.57	\$1.59	\$1.50
SBC	Brompton Splt Banc A	4,500	\$54,096	12	\$12.05	\$12.05	\$12.05	\$12.00
SBC.PR.A	Brompton Splt Bnc Pr	100	\$989	1	\$9.89	\$9.89	\$9.89	\$9.89
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	3,956	\$63,142	7	\$15.91	\$15.91	\$16.00	\$15.91
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCL	Shawcor Ltd.	14,277	\$205,507	41	\$14.29	\$14.29	\$14.50	\$14.29
SCY	Scandium Int'l Mng J	16,000	\$1,040	2	\$0.07	\$0.07	\$0.07	\$0.07
SDE	Spartan Delta J	36,154	\$471,965	139	\$13.08	\$13.08	\$13.32	\$12.85
SEA	Seabridge Gold Inc J	5,101	\$84,083	21	\$16.35	\$16.35	\$16.85	\$16.23
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv J	50,900	\$404,718	153	\$7.92	\$7.92	\$8.03	\$7.90
SFC	Sagikor Fin Co	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
SFC.WT	Sagikor Fin Co Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SFTC	Softchoice Corp J	3,070	\$55,247	20	\$18.00	\$18.00	\$18.06	\$17.95
SGLD	Sabre Gold Mines . J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SGNL	Signal Gold Inc. J	58,500	\$16,690	9	\$0.30	\$0.30	\$0.30	\$0.28
SGQ	SouthGobi Res Ltd J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SGR.U	Slate GroceryREIT US	2,700	\$30,715	3	\$11.35	\$11.35	\$11.49	\$11.35
SGR.UN	Slate GroceryREIT Un	18,700	\$285,154	65	\$15.20	\$15.20	\$15.44	\$15.17
SGY	Surge Energy Inc. J	65,203	\$613,861	146	\$9.43	\$9.43	\$9.59	\$9.33
SHLE	Source Energy Serv J	100	\$325	1	\$3.25	\$3.25	\$3.25	\$3.25
SHOP	Shopify Inc A SV	247,983	\$16,702,942	1,236	\$66.88	\$66.88	\$68.63	\$66.52
SIA	Sienna Senior Living	25,500	\$310,016	84	\$12.20	\$12.20	\$12.21	\$12.08
SID	CI US TrendLeadsr HG	0	\$0	0	\$0.00	\$28.28	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	1,100	\$10,252	1	\$9.32	\$9.32	\$9.32	\$9.32
SII	Sprott Inc.	700	\$36,604	5	\$52.22	\$52.22	\$52.32	\$52.22
SIL	SilverCrest Metals J	33,550	\$244,804	84	\$7.27	\$7.27	\$7.43	\$7.18
SIS	Savaria Corp. J	21,015	\$323,964	84	\$15.31	\$15.31	\$15.62	\$15.27
SJ	Stella-Jones Inc.	6,652	\$328,238	47	\$49.21	\$49.21	\$49.60	\$48.99
SJR.B	Shaw Comm CI B NV	52,381	\$2,073,491	370	\$39.58	\$39.58	\$39.66	\$39.54
SKE	Skeena Resources J	4,328	\$32,435	10	\$7.51	\$7.51	\$7.52	\$7.45
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	99,851	\$6,830,853	598	\$68.22	\$68.22	\$68.79	\$67.84
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$20.24	\$0.00	\$0.00
SLF.PR.E	Sun Life Fin Ser5 Pr	600	\$12,186	1	\$20.31	\$20.31	\$20.31	\$20.31
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	27,500	\$173,608	69	\$6.34	\$6.34	\$6.47	\$6.23
SMA	Std Mercntl Acquis A	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
SMC	Sulliden Mng Cap J	10,000	\$300	2	\$0.03	\$0.03	\$0.03	\$0.03
SMT	Sierra Metals Inc. J	12,000	\$5,513	6	\$0.46	\$0.46	\$0.47	\$0.46
SMU.UN	Summit Ind REIT Un J	231,128	\$5,369,436	319	\$23.21	\$23.21	\$23.27	\$23.20
SNC	SNC - Lavalin Group	22,994	\$698,527	121	\$30.23	\$30.23	\$30.67	\$30.18
SOLG	SolGold plc J Ord	15,400	\$3,846	2	\$0.25	\$0.25	\$0.25	\$0.25
SOT.UN	Slate Office REIT Un	11,000	\$48,505	12	\$4.41	\$4.41	\$4.42	\$4.40
SOY	SunOpta, Inc.	8,100	\$83,762	47	\$10.14	\$10.14	\$10.54	\$10.04
SPB	Superior Plus Corp.	37,600	\$390,165	130	\$10.35	\$10.35	\$10.43	\$10.29
SPG	Spark Power Group J	13,500	\$6,550	5	\$0.48	\$0.48	\$0.49	\$0.48
SPG.WT	Spark Power Grp J Wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SPPP	Sprott PhyPlat CA Un	800	\$14,008	2	\$17.56	\$17.56	\$17.56	\$17.48
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$13.92	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	31,917	\$876,626	170	\$27.44	\$27.44	\$27.66	\$27.33
SRV.UN	SIR Royalty Incm Un	3,023	\$51,197	4	\$16.86	\$16.86	\$17.01	\$16.86
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$7.77	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	23,637	\$168,020	91	\$7.14	\$7.14	\$7.34	\$7.05
SSRM	SSR Mining Inc.	25,211	\$537,679	134	\$21.23	\$21.23	\$21.73	\$21.10
STC	Sangoma Tech Corp.	23,884	\$168,595	21	\$7.38	\$7.38	\$7.38	\$6.77
STCK	Stack Capital Grp J	700	\$4,851	1	\$6.93	\$6.93	\$6.93	\$6.93
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
STEP	STEP Energy Serv J	12,145	\$57,146	36	\$4.67	\$4.67	\$4.75	\$4.65
STGO	Steppe Gold Ltd. J	5,800	\$6,110	8	\$1.02	\$1.02	\$1.07	\$1.02
STLC	Stelco Holdings J	11,061	\$587,792	80	\$53.04	\$53.04	\$53.41	\$52.76
STN	Stantec Inc.	13,213	\$931,060	97	\$70.62	\$70.62	\$71.06	\$69.92
STPL	BMO Gbl Consmr Stpl	1,704	\$39,984	5	\$23.46	\$23.46	\$23.48	\$23.40
SU	Suncor Energy Inc.	209,203	\$9,340,915	1,165	\$44.44	\$44.44	\$45.07	\$44.32
SVA	Sernova Corp. J	1,100	\$1,168	2	\$1.06	\$1.06	\$1.08	\$1.06
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SVI	StorageVault Cda	16,522	\$106,297	53	\$6.38	\$6.38	\$6.51	\$6.36
SVM	Silvercorp Metals J	31,700	\$133,433	97	\$4.16	\$4.16	\$4.30	\$4.16
SVR	iShr Sil Bul Hdgd Un	1,300	\$14,222	3	\$10.92	\$10.92	\$11.04	\$10.92
SVR.C	iShr Sil Bul Nn-Hdgd	1,300	\$14,948	3	\$11.30	\$11.30	\$11.54	\$11.30
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$2.57	\$0.00	\$0.00
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	8,200	\$62,537	20	\$7.60	\$7.60	\$7.75	\$7.58
SYLD	Purpose StgyYield Un	1,100	\$20,360	3	\$18.51	\$18.51	\$18.51	\$18.50

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SYZ	Sylogist Ltd.	12,400	\$77,129	24	\$6.27	\$6.27	\$6.29	\$6.15
SZLS	StageZero Life Sci J	20,000	\$1,400	3	\$0.07	\$0.07	\$0.07	\$0.07
SZLS.WS	StageZero LifeJ 36Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SZLS.WT	StageZero Life J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
T	TELUS Corporation	391,809	\$10,626,796	1,805	\$27.05	\$27.05	\$27.72	\$26.84
TA	TransAlta Corp.	25,559	\$314,475	109	\$12.29	\$12.29	\$12.44	\$12.21
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$14.34	\$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	0	\$0	0	\$0.00	\$20.65	\$0.00	\$0.00
TA.PR.G	TransAlta Ser D Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	500	\$11,764	2	\$23.44	\$23.44	\$23.55	\$23.44
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
TAIG	Taiga Motors Corp J	10,000	\$28,097	19	\$2.88	\$2.88	\$2.88	\$2.70
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TBP.WT.B	Tetra Bio-PharmJ WtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBP.WT.C	Tetra Bio-PharmJ WtC	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TC	Tucows Inc.	2,800	\$128,085	13	\$44.10	\$44.10	\$46.96	\$44.04
TCBN	TD Gbl CarbonCdtldx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	19,781	\$291,397	113	\$14.76	\$14.76	\$14.97	\$14.55
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	19,800	\$238,213	93	\$11.91	\$11.91	\$12.17	\$11.87
TCS	Tecsyst Inc. J	1,706	\$50,837	13	\$30.42	\$30.42	\$30.42	\$29.43
TCSB	TD SlctST CorpBndLad	1,400	\$20,244	3	\$14.46	\$14.46	\$14.46	\$14.46
TCW	Trican Well Service	51,400	\$166,328	101	\$3.17	\$3.17	\$3.30	\$3.17
TD	T.D. Bank	102,606	\$9,528,154	616	\$92.63	\$92.63	\$93.66	\$92.29
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	0	\$0	0	\$0.00	\$18.12	\$0.00	\$0.00
TD.PF.C	T.D. Bank Ser 5 Pr	0	\$0	0	\$0.00	\$18.11	\$0.00	\$0.00
TD.PF.D	T.D. Bank Ser 7 Pr	600	\$12,048	1	\$20.08	\$20.08	\$20.08	\$20.08
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	0	\$0	0	\$0.00	\$25.27	\$0.00	\$0.00
TD.PF.J	T.D. Bank Ser 18 Pr	0	\$0	0	\$0.00	\$22.62	\$0.00	\$0.00
TD.PF.K	T.D. Bank Ser 20 Pr	1,000	\$21,050	2	\$21.05	\$21.05	\$21.05	\$21.05
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	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
TDB	TD Cdn Aggregate Bnd	6,000	\$78,567	9	\$13.09	\$13.09	\$13.18	\$13.09
TDOC	TD GblHealthcr Leadr	0	\$0	0	\$0.00	\$17.22	\$0.00	\$0.00
TDOC.U	TD GblHlthcr LeadrUS	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
TEC	TD Gbl TechLeadrsCA	10,950	\$261,947	27	\$23.72	\$23.72	\$24.08	\$23.66
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	2,100	\$17,399	4	\$8.23	\$8.23	\$8.45	\$8.23
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	96,469	\$5,512,244	550	\$56.54	\$56.54	\$58.23	\$56.31
TERM	Manulife SmrtST Bond	26,100	\$239,594	33	\$9.16	\$9.16	\$9.19	\$9.16
TF	Timbercreek Fin Corp	22,500	\$177,450	31	\$7.91	\$7.91	\$7.98	\$7.78
TFII	TFI International	32,680	\$5,479,688	269	\$168.02	\$168.02	\$168.89	\$166.69
TFPM	Triple Flag Precious	7,148	\$134,069	46	\$18.70	\$18.70	\$18.84	\$18.65
TGED	TD ActvGlbEnhncDivCA	12,000	\$214,890	16	\$17.88	\$17.88	\$17.97	\$17.81
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$13.20	\$0.00	\$0.00
TGFI	TD Actv Gbl Incm Un	0	\$0	0	\$0.00	\$20.44	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
TGO	TeraGo Inc.	100	\$328	1	\$3.28	\$3.28	\$3.28	\$3.28
TGRE	TD Actv Gbl RIEst Eq	1,800	\$26,004	3	\$14.48	\$14.48	\$14.48	\$14.44
TH	Theratechnologies	0	\$0	0	\$0.00	\$1.22	\$0.00	\$0.00
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
THNC	Thinkific Labs J SV	19,200	\$45,827	10	\$2.36	\$2.36	\$2.45	\$2.33

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
THU	TD US Eq CAD Heg Un	500	\$13,740	1	\$27.48	\$27.48	\$27.48	\$27.48
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
TIH	Toromont Industries	6,421	\$678,151	58	\$105.46	\$105.46	\$106.35	\$105.11
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$14.56	\$0.00	\$0.00
TINF	TD ActvGblInfrasEqUn	1,000	\$17,922	3	\$17.89	\$17.89	\$17.93	\$17.89
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	38,569	\$1,111,228	208	\$29.21	\$29.21	\$29.29	\$28.28
TKO	Taseko Mines Ltd.	20,200	\$44,859	54	\$2.18	\$2.18	\$2.29	\$2.18
TLF	Brompton TechLdr CAD	1,300	\$22,260	3	\$16.96	\$16.96	\$17.17	\$16.96
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
TLG	Troilus Gold Corp J	16,500	\$11,635	3	\$0.69	\$0.69	\$0.71	\$0.69
TLG.WT	Troilus Gold J Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TLO	Talon Metals Corp. J	131,849	\$55,704	25	\$0.44	\$0.44	\$0.45	\$0.41
TLRY	Tilray Brands J Cl 2	12,720	\$49,824	14	\$3.84	\$3.84	\$4.06	\$3.84
TLV	InvescoCompVltlty Un	900	\$26,379	3	\$29.27	\$29.27	\$29.39	\$29.27
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	79,500	\$29,330	34	\$0.36	\$0.36	\$0.40	\$0.35
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	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
TML.WT	Treasury Metals J Wt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	170	\$141	2	\$0.00	\$0.85	\$0.00	\$0.00
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrcl J Un	33,700	\$204,811	34	\$6.04	\$6.04	\$6.13	\$6.04
TNX	TRX Gold Corp J	12,500	\$7,700	2	\$0.62	\$0.62	\$0.62	\$0.61
TNZ	Tenaz Energy Corp.	22,500	\$54,314	10	\$2.42	\$2.42	\$2.46	\$2.36
TOCA	TD One-Click Aggres	0	\$0	0	\$0.00	\$17.44	\$0.00	\$0.00
TOCC	TD One-Click Conserv	0	\$0	0	\$0.00	\$14.09	\$0.00	\$0.00
TOCM	TD One-Click Mod ETF	0	\$0	0	\$0.00	\$15.73	\$0.00	\$0.00
TOT	Total Engy Serv Inc.	22,400	\$198,855	60	\$8.80	\$8.80	\$9.03	\$8.80
TOU	Tourmaline Oil Corp.	76,867	\$4,713,473	485	\$60.83	\$60.83	\$61.86	\$60.78
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	11,238	\$421,600	86	\$37.18	\$37.18	\$38.22	\$37.04
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	800	\$15,696	2	\$19.62	\$19.62	\$19.62	\$19.62
TPRF	TD Active Pref ShrUn	12,600	\$124,348	5	\$9.85	\$9.85	\$9.87	\$9.84
TPU	TD US Equity Indx Un	3,200	\$99,422	10	\$30.77	\$30.77	\$31.13	\$30.77
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.	12,225	\$243,477	41	\$19.80	\$19.80	\$20.03	\$19.76
TQCD	TD Q Cdn Div ETF Un	400	\$6,392	1	\$15.98	\$15.98	\$15.98	\$15.98
TQGD	TD Q Gbl Div ETF Un	1,200	\$19,532	2	\$16.26	\$16.26	\$16.28	\$16.26
TQGM	TD Q Gbl Multifact	700	\$10,654	2	\$15.22	\$15.22	\$15.22	\$15.22
TQSM	TD Q US SmlMidCap Eq	5,900	\$112,149	10	\$18.91	\$18.91	\$19.15	\$18.91
TRI	Thomson Reuters Corp	96,242	\$14,792,584	767	\$154.80	\$154.80	\$157.00	\$151.91
TRI.PR.B	Thomson Reuter Pr II	1,000	\$13,750	1	\$13.75	\$13.75	\$13.75	\$13.75
TRP	TC Energy Corp	126,021	\$6,990,092	635	\$55.12	\$55.12	\$56.13	\$55.11
TRP.PR.A	TC Energy Corp Pr 1	0	\$0	0	\$0.00	\$14.62	\$0.00	\$0.00
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$11.73	\$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	0	\$0	0	\$0.00	\$16.05	\$0.00	\$0.00
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	10,300	\$218,366	23	\$20.94	\$20.94	\$21.30	\$20.94
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	8,100	\$27,294	34	\$3.36	\$3.36	\$3.40	\$3.35
TSAT	Telesat Corp A & B	0	\$0	0	\$0.00	\$12.28	\$0.00	\$0.00
TSK	Talisker Res Ltd J	48,500	\$4,850	6	\$0.10	\$0.10	\$0.10	\$0.10
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	36,957	\$1,489,830	208	\$39.61	\$39.61	\$42.68	\$39.44
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$2.01	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	1,600	\$37,553	5	\$23.45	\$23.45	\$23.68	\$23.38
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	900	\$111,840	8	\$123.25	\$123.25	\$125.05	\$123.25
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	96,300	\$452,242	124	\$4.69	\$4.69	\$4.74	\$4.67
TVK	TerraVest Industries	925	\$25,426	5	\$27.57	\$27.57	\$27.98	\$27.31
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
TWM	Tidewater MdStrmInfr	61,800	\$66,285	149	\$1.07	\$1.07	\$1.09	\$1.06
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	20,228	\$301,518	45	\$14.71	\$14.71	\$15.05	\$14.69
TXF.B	CI TechGiaCovCalUnHg	1,500	\$26,784	5	\$17.86	\$17.86	\$18.05	\$17.81
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$6.96	\$0.00	\$0.00
TXG	Torex Gold Res J	45,741	\$821,428	191	\$17.82	\$17.82	\$18.24	\$17.74
TXP	Touchstone Expl Inc.	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
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	2,500	\$31,680	5	\$12.70	\$12.70	\$12.70	\$12.65
U.UN	Sprott PhysUraniumUn	36,810	\$629,100	137	\$17.04	\$17.04	\$17.23	\$16.98
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
UDEF	Manulife USDefEqHeg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.B	Manulife USDefEqUnHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.U	Manulife US DefEq US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDIV	Manulife SmrtUSDivHG	6,000	\$75,479	13	\$12.49	\$12.49	\$12.66	\$12.49
UDIV.B	Manulife SmrtUSDivUH	1,800	\$23,282	3	\$12.91	\$12.91	\$12.97	\$12.91
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	900	\$27,766	2	\$30.86	\$30.86	\$30.86	\$30.84
ULV.F	Invesco500LowVolCAHg	1,703	\$78,274	12	\$45.82	\$45.82	\$46.29	\$45.70
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.	10,206	\$407,936	58	\$39.85	\$39.85	\$40.19	\$39.85
URB	Urbana Corporation	0	\$0	0	\$0.00	\$4.20	\$0.00	\$0.00
URB.A	Urbana Corp. CI A NV	0	\$0	0	\$0.00	\$3.98	\$0.00	\$0.00
URE	Ur-Energy Inc. J	12,100	\$19,770	35	\$1.63	\$1.63	\$1.68	\$1.61
USA	Americas Gold Slvr J	3,000	\$2,155	6	\$0.71	\$0.71	\$0.73	\$0.71
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	1,100	\$18,703	4	\$16.93	\$16.93	\$17.03	\$16.93
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	0	\$0	0	\$0.00	\$34.60	\$0.00	\$0.00
VAB	Vanguard Cdn Agr Bnd	33,265	\$758,198	64	\$22.70	\$22.70	\$22.87	\$22.70
VALT	CI GoldBullionC\$ Heg	300	\$7,104	2	\$23.68	\$23.68	\$23.68	\$23.68
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$24.63	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	0	\$0	0	\$0.00	\$18.59	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	12,230	\$345,703	13	\$28.04	\$28.04	\$28.33	\$28.04
VBNK	VersaBank J	500	\$5,295	1	\$10.59	\$10.59	\$10.59	\$10.59
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	4,901	\$113,424	7	\$23.10	\$23.10	\$23.19	\$23.09
VCE	Vanguard FTSE Cdaldx	8,042	\$363,643	36	\$45.06	\$45.06	\$45.47	\$44.98
VCIP	Vanguard Conserv Incm	5,975	\$147,770	10	\$24.67	\$24.67	\$24.84	\$24.67
VCM	Vecima Networks Inc.	3,720	\$83,735	11	\$22.73	\$22.73	\$23.25	\$22.02
VCN	Vanguard CdaAllCapUn	21,145	\$885,482	68	\$41.75	\$41.75	\$42.14	\$41.65
VCNS	Vanguard ConservPort	8,350	\$220,060	13	\$26.22	\$26.22	\$26.40	\$26.20

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VDU	Vangrd FTSE Dev exUS	900	\$34,528	4	\$38.34	\$38.34	\$38.50	\$38.34
VDY	Vanguard FTSE DivYld	27,532	\$1,208,059	143	\$43.73	\$43.73	\$44.14	\$43.64
VE	Vanguard FTSE Dev EU	700	\$22,214	3	\$31.67	\$31.67	\$31.78	\$31.67
VEE	Vanguard FTSEEmrgMkt	6,100	\$204,551	16	\$33.51	\$33.51	\$33.61	\$33.48
VEF	Vangrd Dev US CA-heg	3,000	\$144,602	11	\$48.06	\$48.06	\$48.30	\$48.03
VEQT	Vanguard AllEqPortfl	24,850	\$853,056	57	\$34.19	\$34.19	\$34.53	\$34.15
VET	Vermilion Energy Inc	67,902	\$1,316,105	390	\$19.18	\$19.18	\$19.74	\$19.14
VFV	Vanguard S&P500 Indx	16,174	\$1,587,904	103	\$97.53	\$97.53	\$98.71	\$97.38
VGCX	Victoria Gld Corp J	18,201	\$181,247	72	\$9.78	\$9.78	\$10.09	\$9.73
VGG	Vanguard US DivAppr	4,200	\$298,557	11	\$70.91	\$70.91	\$71.48	\$70.78
VGH	Vanguard USDivCad-hg	3,413	\$175,932	15	\$51.33	\$51.33	\$51.77	\$51.30
VGRO	Vanguard GroETF Port	13,994	\$421,498	40	\$29.96	\$29.96	\$30.24	\$29.96
VGW	Vanguard CdnGvt Bond	2,400	\$53,766	7	\$22.32	\$22.32	\$22.49	\$22.32
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
VHI	Vitalhub Corp. J	900	\$2,556	2	\$2.84	\$2.84	\$2.84	\$2.84
VI	Vanguard exNA CA-Heg	4,600	\$154,220	15	\$33.45	\$33.45	\$33.65	\$33.44
VIDY	VanguardFTSE NADivYI	900	\$24,419	3	\$27.10	\$27.10	\$27.15	\$27.10
VIU	Vanguard exNA Idx Un	10,900	\$331,977	28	\$30.43	\$30.43	\$30.57	\$30.36
VIVO	VIVO Cannabis Inc. J	0	\$0	0	\$0.00	\$0.02	\$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	3,550	\$77,580	10	\$21.58	\$21.58	\$21.91	\$21.58
VLE	Valeura Energy Inc J	93,850	\$224,159	106	\$2.28	\$2.28	\$2.62	\$2.28
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$5.16	\$0.00	\$0.00
VMD	Viemed Healthcare	3,500	\$40,751	12	\$11.68	\$11.68	\$11.75	\$11.34
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	1,600	\$71,255	5	\$44.53	\$44.53	\$44.61	\$44.52
VNP	5N Plus Inc.	56,700	\$167,242	37	\$2.92	\$2.92	\$3.04	\$2.88
VPH	Valeo Pharma J Cl A	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
VQS	VIQ Solutions Inc. J	80,500	\$52,030	41	\$0.61	\$0.61	\$0.69	\$0.60
VRE	Vanguard FTSECdnREIT	7,008	\$223,231	26	\$31.80	\$31.80	\$32.01	\$31.75
VRIF	Vanguard Retire Incm	500	\$11,834	3	\$23.64	\$23.64	\$23.69	\$23.64
VSB	Vanguard Cdn S-T Bnd	16,570	\$372,272	33	\$22.45	\$22.45	\$22.50	\$22.44
VSC	Vanguard S-T CrpBond	28,600	\$655,597	47	\$22.90	\$22.90	\$22.96	\$22.88
VSP	Vanguard S&P500 C-Hg	24,345	\$1,651,839	81	\$67.35	\$67.35	\$68.56	\$67.20
VUN	Vanguard US MktIdxUn	2,210	\$166,125	10	\$74.87	\$74.87	\$75.83	\$74.78
VUS	Vanguard US TotMktUn	4,900	\$365,415	29	\$73.97	\$73.97	\$75.29	\$73.93
VVL	Vanguard GlbValFactr	700	\$30,269	4	\$42.89	\$42.89	\$43.41	\$42.89
VVO	Vanguard GlbMinVoltl	1,000	\$32,206	2	\$32.27	\$32.27	\$32.27	\$32.19
VXC	Vanguard FTSEGlobeCA	0	\$0	0	\$0.00	\$47.44	\$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	\$25.34	\$0.00	\$0.00
WBR	Waterloo Brewing Ltd	50,000	\$198,500	14	\$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	9,908	\$1,779,176	71	\$179.90	\$179.90	\$180.16	\$178.46
WCP	Whitecap Resources J	282,200	\$3,020,973	1,182	\$10.67	\$10.67	\$10.87	\$10.60
WDO	Wesdome Gold Mines	78,557	\$500,662	200	\$6.30	\$6.30	\$6.59	\$6.25
WEED	Canopy Grwth Corp J	268,213	\$863,334	341	\$3.07	\$3.07	\$3.44	\$3.03
WEED.WT	CanopyGrwth CorpJ Wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WEED.WT.A	Canopy GrwthJ Fb21Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WEF	Western Forest Prod	27,301	\$36,443	13	\$1.34	\$1.34	\$1.34	\$1.32
WELL	WELL Health Tech J	161,667	\$624,806	133	\$3.77	\$3.77	\$4.03	\$3.74
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$13.09	\$0.00	\$0.00
WFG	West Fraser Timber	9,755	\$1,127,760	84	\$114.29	\$114.29	\$117.53	\$114.06
WFS	World Fin Split Cl A	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
WFS.PR.A	World Fin Split Pr	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
WILD	WildBrain Ltd Com&VV	10,100	\$26,159	17	\$2.61	\$2.61	\$2.67	\$2.55
WJX	Wajax Corporation	3,289	\$74,054	11	\$22.35	\$22.35	\$22.94	\$22.35
WLLW	Willow BioSci Inc. J	16,500	\$1,843	3	\$0.12	\$0.12	\$0.12	\$0.11
WM	Wallbridge Mng Co J	152,022	\$25,576	23	\$0.16	\$0.16	\$0.18	\$0.16
WN	Weston George	11,268	\$1,892,160	105	\$167.54	\$167.54	\$168.91	\$167.28
WN.PR.A	Weston George 1 Pr	1,000	\$24,120	2	\$23.99	\$23.99	\$24.25	\$23.99
WN.PR.C	Weston George III Pr	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
WN.PR.D	Weston George IV Pr	0	\$0	0	\$0.00	\$21.61	\$0.00	\$0.00
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WNDR	WonderFi Tech J	86,500	\$16,783	10	\$0.19	\$0.19	\$0.21	\$0.19
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	8,464	\$341,386	43	\$40.22	\$40.22	\$40.80	\$40.01
WPM	Wheaton Precious Mtl	40,955	\$2,390,009	252	\$58.13	\$58.13	\$59.49	\$57.69
WPRT	Westport Fuel Sys	14,329	\$19,984	23	\$1.34	\$1.34	\$1.50	\$1.34
WRG	Western Energy Serv	7	\$24	1	\$0.00	\$3.29	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	13,100	\$29,478	15	\$2.26	\$2.26	\$2.26	\$2.21
WRX	Western Resources J	21,000	\$4,730	3	\$0.23	\$0.23	\$0.23	\$0.23
WSP	WSP Global Inc.	8,206	\$1,413,729	64	\$172.11	\$172.11	\$174.17	\$171.72
WSRD	WealthsimpDevMktexNA	1,400	\$37,458	4	\$26.64	\$26.64	\$26.84	\$26.64
WSRI	WealthsimpINA Social	1,800	\$62,663	5	\$34.65	\$34.65	\$34.89	\$34.65
WTE	Westshore Terminals	16,049	\$401,554	70	\$25.02	\$25.02	\$25.38	\$24.78
WXM	Cl MornstrCA MomntUn	4,800	\$118,863	22	\$24.69	\$24.69	\$24.89	\$24.69
X	TMX Group Limited	10,600	\$1,418,475	99	\$133.84	\$133.84	\$134.67	\$132.65
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	500	\$17,115	1	\$34.23	\$34.23	\$34.23	\$34.23
XAM	Xanadu Mines J Ord	17,000	\$510	2	\$0.03	\$0.03	\$0.03	\$0.03
XAU	GoldMoney Inc.	1,000	\$1,880	1	\$1.88	\$1.88	\$1.88	\$1.88
XAW	iShr CoreMSCI AC Wex	0	\$0	0	\$0.00	\$33.09	\$0.00	\$0.00
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
XBAL	iShares CoreBal Un	8,600	\$219,009	17	\$25.38	\$25.38	\$25.62	\$25.38
XBB	iShr Cdn Univers Bnd	53,225	\$1,486,312	113	\$27.81	\$27.81	\$28.01	\$27.80
XBM	iShr SP/TSXGblBseMtl	8,100	\$167,075	34	\$20.55	\$20.55	\$20.89	\$20.45
XCB	iShr CoreCA CorpBond	40,663	\$787,652	59	\$19.31	\$19.31	\$19.43	\$19.29
XCBG	iShrESG AdvCACorpBnd	0	\$0	0	\$0.00	\$36.02	\$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	200	\$9,237	2	\$46.12	\$46.12	\$46.25	\$46.12
XCG	iShares Cdn Growth	100	\$4,328	1	\$43.28	\$43.28	\$43.28	\$43.28
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	1,800	\$34,147	8	\$18.82	\$18.82	\$19.13	\$18.82
XCSR	iShareESG AdvMSCI CA	1,288	\$77,507	4	\$60.08	\$60.08	\$60.37	\$60.08
XCV	iShares Cdn Value Un	200	\$6,818	2	\$34.07	\$34.07	\$34.11	\$34.07
XDG	iShr CorMSCI GblDiv	1,600	\$37,043	3	\$23.14	\$23.14	\$23.17	\$23.13
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGblDivCA-Heg	1,200	\$28,385	3	\$23.49	\$23.49	\$23.69	\$23.49
XDIV	iShare CorMSCICdnDiv	8,300	\$210,352	28	\$25.26	\$25.26	\$25.45	\$25.22
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	1,298	\$64,772	4	\$49.91	\$49.91	\$49.91	\$49.91
XDU	iShr CoreMSCI USQuDv	1,000	\$26,471	3	\$26.31	\$26.31	\$26.54	\$26.31
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	200	\$4,908	1	\$24.54	\$24.54	\$24.54	\$24.54
XDV	iShares Cdn Slct Div	25,715	\$742,742	50	\$28.74	\$28.74	\$29.08	\$28.73
XEB	iShr JP USD Emrg Mkt	1,300	\$20,211	2	\$15.51	\$15.51	\$15.55	\$15.51
XEC	iShr Core EmrgMktIMI	700	\$18,078	4	\$25.74	\$25.74	\$25.88	\$25.74
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	19,600	\$654,045	32	\$33.23	\$33.23	\$33.45	\$33.23
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	47,276	\$748,566	77	\$15.76	\$15.76	\$15.95	\$15.73
XEH	iShr MSCI EU IMI CAD	0	\$0	0	\$0.00	\$29.46	\$0.00	\$0.00
XEI	iShr S&P/TSX HiDivUn	11,125	\$286,740	53	\$25.66	\$25.66	\$25.95	\$25.59
XEM	iShare MSCI EmergMkt	0	\$0	0	\$0.00	\$30.04	\$0.00	\$0.00
XEN	iShare Jantzi Social	300	\$9,423	2	\$31.39	\$31.39	\$31.45	\$31.39
XEQT	iShrs CoreEqPortf Un	6,000	\$154,989	17	\$25.73	\$25.73	\$26.00	\$25.73
XESG	iShr ESG AwrMSCI CA	200	\$5,054	1	\$25.27	\$25.27	\$25.27	\$25.27
XEU	iShr MSCI EU IMI Idx	1,300	\$34,721	5	\$26.65	\$26.65	\$26.87	\$26.65
XEXP	iShares ExpontITecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFA	iShrMSCIMultiUSA C-H	0	\$0	0	\$0.00	\$31.76	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XFC	iShr MSCIMultifacrCA	0	\$0	0	\$0.00	\$27.04	\$0.00	\$0.00
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$26.13	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	8,100	\$221,284	21	\$27.23	\$27.23	\$27.38	\$27.21
XFI	iShr MSCIMultifacEAFE	0	\$0	0	\$0.00	\$23.28	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	15,820	\$768,174	53	\$48.33	\$48.33	\$48.72	\$48.26
XFR	iShares Fltg Rate Un	34,400	\$692,283	37	\$20.13	\$20.13	\$20.13	\$20.11
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	4,500	\$87,079	9	\$19.20	\$19.20	\$19.36	\$19.20
XGD	iShares S&P/TSX Gold	45,960	\$822,891	55	\$17.81	\$17.81	\$18.34	\$17.69
XGI	iShr SP Gbl Indstrl	100	\$4,143	1	\$41.43	\$41.43	\$41.43	\$41.43
XGRO	iShares Core Grow Un	4,700	\$114,663	12	\$24.24	\$24.24	\$24.50	\$24.24
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	4,406	\$82,903	9	\$18.79	\$18.79	\$18.85	\$18.79
XHC	iShare Gbl Hlthcare	711	\$46,722	7	\$65.71	\$65.71	\$65.77	\$65.67
XHD	iShare US HighDiv Eq	900	\$27,980	2	\$31.05	\$31.05	\$31.12	\$31.05
XHU	iShr US HiDiv EqtyUn	1,780	\$50,690	8	\$28.43	\$28.43	\$28.59	\$28.43
XHY	iShares US HiYld Bnd	6,400	\$103,407	9	\$16.08	\$16.08	\$16.26	\$16.05
XIC	iShr CoreSP/TSX Comp	74,800	\$2,460,435	173	\$32.82	\$32.82	\$33.18	\$32.72
XID	iShares India Idx Un	400	\$17,241	2	\$43.08	\$43.08	\$43.11	\$43.08
XIG	iShare US IG CorpBnd	11,037	\$226,155	19	\$20.33	\$20.33	\$20.58	\$20.31
XIGS	iShr1-5YrUS IGCorpCH	0	\$0	0	\$0.00	\$36.67	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	4,900	\$151,114	20	\$30.76	\$30.76	\$30.95	\$30.76
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$19.14	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	4,880	\$195,287	19	\$39.80	\$39.80	\$40.21	\$39.74
XIU	iShares S&P/TSX60 Un	258,800	\$8,173,223	731	\$31.51	\$31.51	\$31.82	\$31.43
XLB	iShr CoreCdnLT BndUn	15,400	\$305,044	31	\$19.72	\$19.72	\$20.03	\$19.72
XLVE	MulvhillUS HlthCrYld	1,400	\$13,884	7	\$9.91	\$9.91	\$10.01	\$9.91
XLY	Auxly Cannabis Grp J	257,000	\$10,190	13	\$0.05	\$0.05	\$0.05	\$0.04
XMA	iShare S&P/TSX Matr	6,480	\$123,768	17	\$19.04	\$19.04	\$19.40	\$18.97
XMC	iShr S&P US MidCapUn	800	\$21,829	2	\$27.05	\$27.05	\$27.32	\$27.05
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpletn	500	\$15,535	1	\$31.07	\$31.07	\$31.07	\$31.07
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	2,900	\$70,272	11	\$23.99	\$23.99	\$24.42	\$23.99
XMI	iShare MSCIMinVIEAFE	400	\$13,552	1	\$33.88	\$33.88	\$33.88	\$33.88
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	400	\$10,488	1	\$26.22	\$26.22	\$26.22	\$26.22
XMS	iShr MSCIMinVIUS C-H	500	\$15,316	3	\$30.55	\$30.55	\$30.78	\$30.55
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$23.54	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	1,100	\$72,226	7	\$65.36	\$65.36	\$65.86	\$65.36
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$48.15	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	0	\$0	0	\$0.00	\$37.72	\$0.00	\$0.00
XMW	iShr MSCI MinVolGbl	0	\$0	0	\$0.00	\$45.51	\$0.00	\$0.00
XMY	iShr MSCIMinVIGlbC-H	100	\$2,631	1	\$26.31	\$26.31	\$26.31	\$26.31
XPF	iShr S&P/TSX NA PrStk	9,300	\$140,538	19	\$15.09	\$15.09	\$15.16	\$15.06
XQB	iShare HighCdnBnd Un	12,100	\$225,436	13	\$18.62	\$18.62	\$18.72	\$18.60
XQLT	iShrMSCI USA QualFtr	1,800	\$48,577	7	\$26.82	\$26.82	\$27.06	\$26.82
XQQ	iShare NASDAQ 100 Un	13,742	\$1,321,957	66	\$95.35	\$95.35	\$97.42	\$95.12
XRFB	iShare Cdn RIRet Bnd	6,000	\$139,658	15	\$23.24	\$23.24	\$23.50	\$23.10
XRE	iShares S&P/TSX REIT	41,450	\$748,287	52	\$18.05	\$18.05	\$18.13	\$17.99
XSAB	iShrESG AwreCA AgBnd	2,600	\$46,625	4	\$17.89	\$17.89	\$17.94	\$17.89
XSB	iShre Cdn Sh Trm Bnd	6,405	\$165,905	21	\$25.85	\$25.85	\$25.92	\$25.85
XSC	iShr Conserv ShStgyFxd	7,100	\$125,486	4	\$17.67	\$17.67	\$17.70	\$17.67
XSE	iShr Conserv Stgy Incm	3,200	\$57,306	2	\$17.89	\$17.89	\$17.91	\$17.89
XSEA	iShrESG AwrMSCI EAFE	1,300	\$29,670	5	\$22.70	\$22.70	\$22.84	\$22.70
XSEM	iShrESG AwrMSCI Mkts	200	\$3,798	1	\$18.99	\$18.99	\$18.99	\$18.99
XSH	iShrCoreCdnSTCorpBnd	25,531	\$462,354	33	\$18.07	\$18.07	\$18.14	\$18.07
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	0	\$0	0	\$0.00	\$16.75	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	300	\$8,363	2	\$27.90	\$27.90	\$27.90	\$27.83
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$26.41	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XSP	iShares Core S&P 500	54,202	\$2,362,279	169	\$43.23	\$43.23	\$44.00	\$43.10
XSQ	iShares ST CdnBnd Un	900	\$16,568	4	\$18.40	\$18.40	\$18.42	\$18.40
XST	iShares Consumr Stpl	8,600	\$727,600	62	\$84.51	\$84.51	\$84.89	\$84.40
XSTB	iShrESG AwreCA STBnd	4,700	\$88,997	2	\$18.91	\$18.91	\$18.94	\$18.91
XSTH	iShr0-5YrTipsBndCA-H	0	\$0	0	\$0.00	\$36.71	\$0.00	\$0.00
XSTP	iShr 0-5YrTipsBndCAD	1,900	\$75,467	8	\$39.70	\$39.70	\$39.75	\$39.61
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.55	\$0.00	\$0.00
XSU	iShares US Small Cap	34,361	\$1,304,064	124	\$37.60	\$37.60	\$38.44	\$37.55
XSUS	iShrESG Awr MSCI USA	400	\$11,844	2	\$29.40	\$29.40	\$29.68	\$29.40
XTC	Exco Technologies	1,900	\$14,766	12	\$7.79	\$7.79	\$7.80	\$7.73
XTD	TDb Split Cl A	800	\$4,072	2	\$5.09	\$5.09	\$5.09	\$5.09
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	7,700	\$81,209	5	\$10.52	\$10.52	\$10.60	\$10.52
XTRA	Xtract One Tech J	3,000	\$1,660	2	\$0.56	\$0.56	\$0.56	\$0.55
XUH	iShre CoreS&P US Mkt	400	\$14,144	1	\$35.36	\$35.36	\$35.36	\$35.36
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$44.03	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	22,930	\$1,573,408	71	\$68.07	\$68.07	\$68.91	\$68.07
XUS.U	iShr CoreS&P500IdxUS	900	\$46,517	5	\$51.22	\$51.22	\$51.83	\$51.22
XUSR	iShr ESG AdvMSCI USA	700	\$40,276	5	\$57.37	\$57.37	\$57.84	\$57.37
XUT	iShares S&P/TSX Util	12,300	\$334,442	32	\$27.07	\$27.07	\$27.37	\$26.98
XUU	iShr CorS&P US MktUn	7,421	\$307,901	31	\$41.16	\$41.16	\$41.67	\$41.11
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	1,800	\$123,016	7	\$68.13	\$68.13	\$68.62	\$68.13
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	3,500	\$49,775	5	\$14.05	\$14.05	\$14.25	\$14.05
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.	64,300	\$152,813	106	\$2.39	\$2.39	\$2.40	\$2.35
YRB	Yorbeau Resources J	10,000	\$650	1	\$0.07	\$0.07	\$0.07	\$0.07
YRI	Yamana Gold Inc.	43,900	\$333,029	51	\$7.54	\$7.54	\$7.71	\$7.53
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	19,205	\$264,245	22	\$13.70	\$13.70	\$13.79	\$13.70
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	300	\$10,257	2	\$34.17	\$34.17	\$34.23	\$34.17
ZBAL.T	BMO Balanced Fix% Un	0	\$0	0	\$0.00	\$27.43	\$0.00	\$0.00
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$27.36	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Cad	0	\$0	0	\$0.00	\$27.85	\$0.00	\$0.00
ZBK	BMO EqIWght US BkCAD	2,600	\$84,120	8	\$32.10	\$32.10	\$32.52	\$32.10
ZCB	BMO Corp Bond Idx Un	600	\$27,331	3	\$45.44	\$45.44	\$45.67	\$45.44
ZCDB	BMO CrpDiscountBndCA	1,600	\$45,371	4	\$28.32	\$28.32	\$28.39	\$28.32
ZCH	BMO MSCI ChinaESGLdr	0	\$0	0	\$0.00	\$17.01	\$0.00	\$0.00
ZCLN	BMO Clean Engy CA Un	700	\$14,385	1	\$20.55	\$20.55	\$20.55	\$20.55
ZCM	BMO Mid Crp Bond ETF	18,643	\$277,290	39	\$14.86	\$14.86	\$14.93	\$14.84
ZCN	BMO S&P/TSX ComplIdx	15,480	\$429,287	50	\$27.67	\$27.67	\$27.83	\$27.61
ZCON	BMO Conservative Un	800	\$25,272	2	\$31.59	\$31.59	\$31.59	\$31.59
ZCPB	BMO Core+Bond ETF Sr	100	\$2,740	1	\$27.40	\$27.40	\$27.40	\$27.40
ZCS	BMO Shrt Crp Bnd ETF	76,643	\$1,012,367	75	\$13.19	\$13.19	\$13.23	\$13.19
ZCS.L	BMO Sh Corp BndAccum	700	\$15,330	1	\$21.90	\$21.90	\$21.90	\$21.90
ZDB	BMO Discount Bnd Un	5,100	\$74,593	11	\$14.61	\$14.61	\$14.71	\$14.60
ZDH	BMO Intl DivHg-CA Un	1,400	\$32,963	2	\$23.53	\$23.53	\$23.56	\$23.53
ZDI	BMO Int'l Div CAD Un	900	\$19,002	3	\$21.06	\$21.06	\$21.22	\$21.06
ZDJ	BMO DJ IndAv Heg ETF	3,400	\$182,315	13	\$53.32	\$53.32	\$54.00	\$53.19
ZDM	BMO MSCI EAFE HegCAD	5,100	\$128,715	30	\$25.24	\$25.24	\$25.33	\$25.21
ZDV	BMO Cdn Dividend Un	11,465	\$229,085	26	\$19.93	\$19.93	\$20.10	\$19.89
ZDY	BMO USDiv ETF CAD Un	4,200	\$154,909	11	\$36.72	\$36.72	\$37.10	\$36.72
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$28.32	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	6,500	\$131,812	16	\$20.22	\$20.22	\$20.40	\$20.19
ZEAT	BMO Gbl Agri CAD Un	0	\$0	0	\$0.00	\$29.86	\$0.00	\$0.00
ZEB	BMO EqI Wgt Bank ETF	39,949	\$1,481,991	87	\$36.99	\$36.99	\$37.31	\$36.91
ZEF	BMO Em Mkt Bond HED	2,010	\$23,658	3	\$11.77	\$11.77	\$11.77	\$11.77

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZEM	BMO MSCI EmrgMkts Un	4,339	\$85,320	23	\$19.61	\$19.61	\$19.70	\$19.59
ZEO	BMO Eq WghtOil & Gas	6,700	\$412,227	12	\$61.48	\$61.48	\$61.80	\$61.48
ZEQ	BMO MSCI EU HiQtyUn	1,932	\$54,331	5	\$28.06	\$28.06	\$28.18	\$28.06
ZEQT	BMO All-Eqty CAD Un	100	\$3,955	1	\$39.55	\$39.55	\$39.55	\$39.55
ZESG	BMO BalanceESG CA Un	0	\$0	0	\$0.00	\$31.28	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	300	\$11,835	3	\$39.42	\$39.42	\$39.51	\$39.42
ZFH	BMO Fltg RtHi Yld Un	5,100	\$71,869	12	\$14.08	\$14.08	\$14.13	\$14.07
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	49,700	\$687,844	47	\$13.68	\$13.68	\$13.92	\$13.68
ZFM	BMO Mid Fed Bnd Indx	20,197	\$294,649	22	\$14.54	\$14.54	\$14.63	\$14.53
ZFN	BMO SIA NA Eq ETF Un	1,300	\$49,366	6	\$37.91	\$37.91	\$38.08	\$37.90
ZFS	BMO Shrt Fed Bnd ETF	11,300	\$150,846	11	\$13.33	\$13.33	\$13.36	\$13.33
ZFS.L	BMO ShFedriBnd Accum	0	\$0	0	\$0.00	\$20.54	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	100	\$4,563	1	\$45.63	\$45.63	\$45.63	\$45.63
ZGD	BMO EqWght Glb Gold	201	\$14,341	3	\$70.63	\$70.63	\$72.07	\$70.63
ZGEN	BMO MSCI Genomclnnov	0	\$0	0	\$0.00	\$21.84	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	1,157	\$50,522	5	\$43.50	\$43.50	\$43.69	\$43.50
ZGQ	BMO MSCI AllCntryWrl	6,800	\$316,299	10	\$46.19	\$46.19	\$46.76	\$46.18
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	1,462	\$53,665	5	\$36.51	\$36.51	\$36.83	\$36.51
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	400	\$8,304	2	\$20.69	\$20.69	\$20.83	\$20.69
ZHU	BMO EqWgtUS HlthCare	200	\$8,580	1	\$42.90	\$42.90	\$42.90	\$42.90
ZHY	BMO HY US CrpHdg ETF	6,700	\$73,806	8	\$11.00	\$11.00	\$11.04	\$10.96
ZIC	BMO MidUSCrpBndCA Un	378	\$6,468	2	\$17.11	\$17.11	\$17.11	\$17.11
ZIC.U	BMO MidUS CrpBnd USF	400	\$5,140	1	\$12.85	\$12.85	\$12.85	\$12.85
ZID	BMO MSCI IndiaESGLdr	8,670	\$326,373	11	\$37.94	\$37.94	\$37.94	\$37.56
ZIN	BMO EqWgtIndustrl Un	300	\$10,643	2	\$35.49	\$35.49	\$35.49	\$35.47
ZINN	BMO MSCI Innov CA Un	300	\$7,050	2	\$23.40	\$23.40	\$23.70	\$23.40
ZINT	BMO MSCINexGen Innov	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	100	\$6,672	1	\$66.72	\$66.72	\$66.72	\$66.72
ZJK	BMO HiYldUS CorpBnd	700	\$12,152	1	\$17.36	\$17.36	\$17.36	\$17.36
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	0	\$0	0	\$0.00	\$28.47	\$0.00	\$0.00
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO Volatilty Cad Un	23,662	\$969,896	74	\$40.95	\$40.95	\$41.15	\$40.82
ZLC	BMO Long Crp Bnd ETF	25,677	\$393,007	33	\$15.29	\$15.29	\$15.39	\$15.21
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$24.57	\$0.00	\$0.00
ZLE	BMO LwVoltyEqCAD Un	300	\$5,142	1	\$17.14	\$17.14	\$17.14	\$17.14
ZLH	BMO LowVol US Eq H-C	1,300	\$41,549	4	\$31.95	\$31.95	\$32.16	\$31.94
ZLI	BMO LowVolIntl Eq Un	200	\$4,622	1	\$23.11	\$23.11	\$23.11	\$23.11
ZLU	BMO LwVltyUSEq CADUn	7,243	\$345,114	30	\$47.57	\$47.57	\$47.80	\$47.49
ZLU.U	BMO LwVltyUSEq US Un	0	\$0	0	\$0.00	\$36.51	\$0.00	\$0.00
ZMBS	BMO CdnMBS Idx CadUn	0	\$0	0	\$0.00	\$28.62	\$0.00	\$0.00
ZMI	BMO Monthly Incm Un	4,633	\$74,486	13	\$16.00	\$16.00	\$16.11	\$16.00
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$26.06	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	300	\$11,565	1	\$38.55	\$38.55	\$38.55	\$38.55
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	\$540,423	17	\$50.04	\$50.04	\$50.04	\$50.03
ZMP	BMO MidProvBnd CadUn	9,000	\$123,002	14	\$13.64	\$13.64	\$13.70	\$13.61
ZMSB	BMO Glb Mult-SctrBnd	100	\$2,793	1	\$27.93	\$27.93	\$27.93	\$27.93
ZMT	BMO EqWgtGlbMtlHegCA	1,770	\$99,528	11	\$55.60	\$55.60	\$56.88	\$55.60
ZMU	BMO MidUS IG HegBnd	7,964	\$101,430	22	\$12.68	\$12.68	\$12.76	\$12.68
ZNQ	BMO Nasdaq100 Eq Cad	4,020	\$218,294	22	\$53.87	\$53.87	\$54.81	\$53.63
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$27.35	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	3,000	\$86,271	11	\$28.68	\$28.68	\$28.78	\$28.63
ZPAY.F	BMO PremiumYieldHegd	0	\$0	0	\$0.00	\$27.41	\$0.00	\$0.00
ZPAY.U	BMO PremiumYld US Un	0	\$0	0	\$0.00	\$28.05	\$0.00	\$0.00
ZPH	BMO US PutWrt Hg-CA	0	\$0	0	\$0.00	\$14.42	\$0.00	\$0.00
ZPL	BMO LngProvBndCad Un	13,100	\$169,686	6	\$12.90	\$12.90	\$13.08	\$12.90
ZPR	BMO Laddered Pr Indx	30,800	\$296,807	20	\$9.62	\$9.62	\$9.68	\$9.62
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	3,500	\$42,175	9	\$12.04	\$12.04	\$12.07	\$12.04
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZPW	BMO US Put Write CAD	3,900	\$57,306	4	\$14.64	\$14.64	\$14.71	\$14.64
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$14.80	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	0	\$0	0	\$0.00	\$27.61	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	22,038	\$1,953,909	104	\$88.07	\$88.07	\$90.01	\$87.81
ZRE	BMO EqL Wgt REITs Un	9,206	\$219,177	33	\$23.79	\$23.79	\$23.90	\$23.73
ZRR	BMO RI Return Bond	1,100	\$17,185	3	\$15.62	\$15.62	\$15.65	\$15.62
ZSB	BMO ShortTrm Bond Un	500	\$23,420	1	\$46.84	\$46.84	\$46.84	\$46.84
ZSDB	BMO ST DiscountBndCA	0	\$0	0	\$0.00	\$28.80	\$0.00	\$0.00
ZSML	BMO S&P US SmlCapCAD	340	\$12,722	3	\$37.24	\$37.24	\$37.49	\$37.24
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	29,314	\$1,775,264	106	\$60.19	\$60.19	\$60.95	\$60.04
ZSP.U	BMO S&P500 Idx US Un	3,500	\$157,359	9	\$44.81	\$44.81	\$45.09	\$44.80
ZST	BMO Ultra ShrtBnd Un	10,525	\$512,232	28	\$48.67	\$48.67	\$48.68	\$48.66
ZST.L	BMO UltraSh BndAccum	300	\$16,466	2	\$54.90	\$54.90	\$54.90	\$54.88
ZSU	BMO Sh-Trm US CrpBnd	4,300	\$56,356	5	\$13.08	\$13.08	\$13.13	\$13.08
ZTIP	BMO ST US TIPS CAD	700	\$21,705	3	\$31.04	\$31.04	\$31.05	\$30.98
ZTIP.F	BMO ST US TIPS Hegd	0	\$0	0	\$0.00	\$28.99	\$0.00	\$0.00
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$29.29	\$0.00	\$0.00
ZUAG	BMO US Aggre Bond CA	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZUAG.F	BMO US Aggre Bnd Heg	553	\$16,507	2	\$29.85	\$29.85	\$29.85	\$29.85
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	9,500	\$291,731	18	\$30.30	\$30.30	\$30.82	\$30.30
ZUD	BMO USDiv Hdg-Cad Un	2,000	\$52,691	6	\$26.20	\$26.20	\$26.51	\$26.18
ZUE	BMO S&P 500 Hedg-CAD	5,280	\$306,161	23	\$57.61	\$57.61	\$58.48	\$57.61
ZUH	BMO EqWgt US Health	710	\$50,667	5	\$71.31	\$71.31	\$71.78	\$71.26
ZUP	BMO US PrefShr CA Un	314	\$7,137	3	\$22.66	\$22.66	\$22.85	\$22.66
ZUP.U	BMO US PrefShr USD	3,600	\$79,325	6	\$21.87	\$21.87	\$22.20	\$21.87
ZUQ	BMO MSCI US HiQtyUn	1,400	\$75,539	5	\$53.70	\$53.70	\$54.33	\$53.70
ZUQ.F	BMO MSCIUSHiQtyH-CA	200	\$6,915	2	\$34.49	\$34.49	\$34.66	\$34.49
ZUQ.U	BMO MSCI USHiQty US	0	\$0	0	\$0.00	\$31.07	\$0.00	\$0.00
ZUS.U	BMO UltraST BndUS Un	197	\$9,229	2	\$46.85	\$46.85	\$46.85	\$46.85
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$51.82	\$0.00	\$0.00
ZUT	BMO EqL Wgt Util ETF	9,166	\$204,074	26	\$22.26	\$22.26	\$22.40	\$22.18
ZVC	BMO MSCI CdaValue Un	0	\$0	0	\$0.00	\$26.21	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	300	\$7,893	2	\$26.20	\$26.20	\$26.53	\$26.20
ZWA	BMO DJ IndustAvg Un	3,525	\$85,372	14	\$24.15	\$24.15	\$24.36	\$24.13
ZWB	BMO Coverd CallCdnBk	49,414	\$970,603	93	\$19.61	\$19.61	\$19.73	\$19.57
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$24.72	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	50,862	\$916,193	88	\$17.95	\$17.95	\$18.10	\$17.90
ZWE	BMO EU DivCovCal C-H	9,245	\$182,309	19	\$19.72	\$19.72	\$19.74	\$19.69
ZWEN	BMO CovrdCallEngy CA	0	\$0	0	\$0.00	\$28.67	\$0.00	\$0.00
ZWG	BMO Gbl HiDivCovCal	4,800	\$137,181	12	\$28.56	\$28.56	\$28.76	\$28.55
ZWH	BMO US HighDivCov Un	12,355	\$271,900	38	\$21.88	\$21.88	\$22.12	\$21.88
ZWH.U	BMO US HighDivCov US	2,400	\$54,171	4	\$22.45	\$22.45	\$22.67	\$22.45
ZWHC	BMO CovrdCallHlth CA	0	\$0	0	\$0.00	\$29.59	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	1,600	\$43,752	7	\$27.28	\$27.28	\$27.49	\$27.28
ZWP	BMO EU HiDiv CovCall	11,600	\$197,506	19	\$16.92	\$16.92	\$17.07	\$16.92
ZWS	BMO US HiDivCovHg-CA	100	\$1,959	1	\$19.59	\$19.59	\$19.59	\$19.59
ZWT	BMO CoverCallTech CA	2,540	\$67,679	12	\$26.55	\$26.55	\$26.79	\$26.55
ZWU	BMO CoverdUtility Un	160,999	\$1,832,393	205	\$11.34	\$11.34	\$11.49	\$11.33
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	7,983	\$200,231	61	\$25.07	\$25.07	\$25.18	\$24.99
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$27.65	\$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	10,000	\$2,300	1	\$0.23	\$0.23	\$0.23	\$0.23
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AAU	AnGld Res Lt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AAZ	Azincourt Eg	271,000	\$18,970	6	\$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	35,000	\$2,375	3	\$0.07	\$0.07	\$0.07	\$0.07
ABN	Aben Res Ltd	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ABR	Arbor Mtls C	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
ABRA	AbraSvr Res	255,636	\$74,784	44	\$0.30	\$0.30	\$0.31	\$0.29
ABZ	ASIABASEMtls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACCB.P	Aardvark 2 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACE.H	Ace Aviation	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ACOG	Alpha Cognit	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
ACOG.WT	Alpha wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ACOP	Atacama Copp	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ACP	ArcPac Res C	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACST	Acasti Pharm	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
ACU	Aurora Solar	2,000	\$110	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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
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.	500	\$210	1	\$0.42	\$0.42	\$0.42	\$0.42
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	15,000	\$300	1	\$0.02	\$0.02	\$0.02	\$0.02
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ADZN	Adventus Mng	49,000	\$20,788	11	\$0.43	\$0.43	\$0.43	\$0.42
AE	Amern Eagle	1,000	\$150	1	\$0.15	\$0.15	\$0.15	\$0.15
AEC	Anfield Egy	186,000	\$14,880	35	\$0.08	\$0.08	\$0.08	\$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	5,000	\$4,550	1	\$0.91	\$0.91	\$0.91	\$0.91
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	21,500	\$18,315	6	\$0.85	\$0.85	\$0.86	\$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	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
AGMR.WT	Svr Moun wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AGX	Svr X Mng Co	11,700	\$4,188	4	\$0.35	\$0.35	\$0.36	\$0.35
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	64,500	\$7,278	8	\$0.11	\$0.11	\$0.12	\$0.11

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AIS	A.I.S. Res L	10,000	\$300	1	\$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	\$0.08	\$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	20,000	\$1,000	2	\$0.05	\$0.05	\$0.05	\$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	13,500	\$12,825	2	\$0.95	\$0.95	\$0.95	\$0.95
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ALPS.U	Alpine Summi	0	\$0	0	\$0.00	\$4.52	\$0.00	\$0.00
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ALTA	Altamira Gld	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALV	Alvopetro Eg	3,800	\$26,121	9	\$6.90	\$6.90	\$6.90	\$6.82
ALY	Analytixlnsi	153,500	\$46,353	14	\$0.30	\$0.30	\$0.31	\$0.30
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	11,000	\$7,550	2	\$0.69	\$0.69	\$0.69	\$0.68
AMX	Amex Expl In	16,200	\$26,473	11	\$1.66	\$1.66	\$1.68	\$1.60
AMY	Recylico Bat	53,000	\$28,140	11	\$0.54	\$0.54	\$0.55	\$0.51
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AN	Arena Mnrls	20,500	\$15,325	7	\$0.76	\$0.76	\$0.76	\$0.74
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
APC	Advanced Pro	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
APGO	Apollo Svr C	35,000	\$6,650	2	\$0.19	\$0.19	\$0.19	\$0.19
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	11,500	\$1,660	4	\$0.14	\$0.14	\$0.15	\$0.14
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AQS	Aequus Pharm	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ARCH	Arch Biopart	0	\$0	0	\$0.00	\$2.62	\$0.00	\$0.00
ARD	Armada Data	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ARH	Altima Res L	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ARIC	Awale Res Lt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ARJN	Aranjin Res	30,000	\$800	3	\$0.03	\$0.03	\$0.03	\$0.03
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	27,000	\$4,765	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	11,600	\$57,870	11	\$5.02	\$5.02	\$5.02	\$4.95
ARU	Aurania Res	0	\$0	0	\$0.00	\$0.61	\$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	\$0.06	\$0.00	\$0.00
ATI	Altai Res I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ATLY	Altaley Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
ATOM	Atomic Mnrls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATW	ATW Tech Inc	80,000	\$1,600	5	\$0.02	\$0.02	\$0.02	\$0.02
ATX	ATEX Res Inc	223,200	\$263,922	147	\$1.20	\$1.20	\$1.23	\$1.15
ATY	Atico Mng Co	2,500	\$750	1	\$0.30	\$0.30	\$0.30	\$0.30
AU	Aurion Res	8,000	\$4,885	2	\$0.62	\$0.62	\$0.62	\$0.61
AUAU	Allegiant Gl	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
AUD.P	Audrey Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.29	\$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	2,000	\$270	1	\$0.14	\$0.14	\$0.14	\$0.14
AUN	Aurcana Svr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Rylti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUT.H	Austin Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
AUU	Gld79 Mns Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AVCR	Avricore Hea	21,500	\$7,203	2	\$0.34	\$0.34	\$0.34	\$0.34
AVG	Avidian Gld	10,000	\$400	1	\$0.04	\$0.04	\$0.04	\$0.04
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	31,500	\$22,100	6	\$0.69	\$0.69	\$0.71	\$0.68
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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	5,000	\$1,450	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	22,400	\$32,315	14	\$1.39	\$1.39	\$1.47	\$1.39
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AZS	Arizona Svr	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
AZT	Aztec Mnrls	3,000	\$810	1	\$0.27	\$0.27	\$0.27	\$0.27
B	BCM Res Corp	14,000	\$1,890	4	\$0.14	\$0.14	\$0.14	\$0.13
BAG	Blende Svr C	111,000	\$2,375	7	\$0.03	\$0.03	\$0.03	\$0.02
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BARU	Baru Gld Cor	0	\$0	0	\$0.00	\$0.04	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BBB	Brixton Mtls	37,000	\$7,543	4	\$0.20	\$0.20	\$0.21	\$0.20
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	7,500	\$5,100	2	\$0.68	\$0.68	\$0.68	\$0.68
BCU	Bell Copper	8,000	\$1,160	1	\$0.15	\$0.15	\$0.15	\$0.15
BEA	Belmont Res	10,000	\$500	2	\$0.05	\$0.05	\$0.05	\$0.05
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BEN.H	Butte Egy In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
BEX	Benton Res I	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
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	15,900	\$795	2	\$0.05	\$0.05	\$0.05	\$0.05
BHLI	Bradda Head	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BHS	Bayhorse Svr	74,000	\$2,960	7	\$0.04	\$0.04	\$0.04	\$0.04
BIG	Hercules Svr	58,000	\$11,850	8	\$0.22	\$0.22	\$0.22	\$0.19
BIGT	Big Tree Car	8,000	\$580	2	\$0.08	\$0.08	\$0.08	\$0.07
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	5,500	\$3,645	3	\$0.68	\$0.68	\$0.73	\$0.65
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.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BNCH	Benchmark Mt	14,500	\$5,608	3	\$0.38	\$0.38	\$0.39	\$0.38
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BOAT	The Limeston	0	\$0	0	\$0.00	\$0.01	\$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	25,000	\$3,250	2	\$0.13	\$0.13	\$0.13	\$0.13
BRC	Blackrock Sv	5,298	\$2,426	5	\$0.46	\$0.46	\$0.46	\$0.46
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	16,000	\$1,380	3	\$0.08	\$0.08	\$0.09	\$0.08
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	2,000	\$1,440	1	\$0.72	\$0.72	\$0.72	\$0.72
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	167,735	\$159,466	105	\$0.92	\$0.92	\$1.05	\$0.88
BSK	Blue Sky Ura	5,000	\$650	1	\$0.13	\$0.13	\$0.13	\$0.13
BSR	Bluestone Re	4,000	\$2,200	2	\$0.55	\$0.55	\$0.55	\$0.55
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	\$2,100	1	\$0.35	\$0.35	\$0.35	\$0.35
BTT	Bitterroot R	9,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
BTU	BTU Mtls Cor	33,000	\$1,440	3	\$0.05	\$0.05	\$0.05	\$0.04
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BUD	Satori Res I	4,500	\$450	1	\$0.10	\$0.10	\$0.10	\$0.10
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	1,000	\$260	1	\$0.26	\$0.26	\$0.26	\$0.26
BWLK	Boardwalktec	17,500	\$13,240	9	\$0.76	\$0.76	\$0.77	\$0.75
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BXR	Blue River R	1,000	\$15	1	\$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	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BZ	Benz Mng Co	500	\$238	1	\$0.48	\$0.48	\$0.48	\$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 AI	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANB	Cdabis Cap I	1,000	\$110	1	\$0.11	\$0.11	\$0.11	\$0.11
CAND	Candelaria M	24,000	\$1,560	1	\$0.07	\$0.07	\$0.07	\$0.07
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	170,500	\$17,523	16	\$0.10	\$0.10	\$0.11	\$0.10
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CBR	Cabral Gld I	1,018	\$137	2	\$0.14	\$0.14	\$0.14	\$0.14
CBR.WT	Cabral wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CCIC.P	Chicane Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCMI	Cdn Critical	7,000	\$490	1	\$0.07	\$0.07	\$0.07	\$0.07
CCW	Cda Svr Coba	98,000	\$8,165	15	\$0.09	\$0.09	\$0.09	\$0.08
CD	Cantex Mn De	77,000	\$14,185	6	\$0.20	\$0.20	\$0.20	\$0.16
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	500	\$85	1	\$0.17	\$0.17	\$0.17	\$0.17
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	16,000	\$2,800	3	\$0.18	\$0.18	\$0.18	\$0.18
CEI	Coelacanth E	5,000	\$3,810	4	\$0.76	\$0.76	\$0.77	\$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	410,966	\$40,571	31	\$0.10	\$0.10	\$0.11	\$0.10
CERT	Cerrado Gld	21,100	\$20,465	4	\$0.95	\$0.95	\$0.98	\$0.95
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	600	\$2,136	1	\$3.56	\$3.56	\$3.56	\$3.56
CH	Charbone Hyd	500	\$65	1	\$0.13	\$0.13	\$0.13	\$0.13
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	\$0.12	\$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	3,865	\$8,039	4	\$2.08	\$2.08	\$2.08	\$2.08
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	121,000	\$3,630	6	\$0.03	\$0.03	\$0.03	\$0.03
CMB	CMC Mtls Ltd	261,333	\$34,608	25	\$0.14	\$0.14	\$0.14	\$0.13
CMC	Cielo Waste	26,000	\$1,920	3	\$0.07	\$0.07	\$0.08	\$0.07
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CMD	Commander Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CMI	C-COM Satell	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
CMIL	Capella Mnrl	6,000	\$330	1	\$0.06	\$0.06	\$0.06	\$0.06
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	162,392	\$291,753	93	\$1.77	\$1.77	\$1.85	\$1.77
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	5,400	\$12,584	2	\$2.46	\$2.46	\$2.46	\$2.32
CNS	Contagious G	57,000	\$570	4	\$0.01	\$0.01	\$0.01	\$0.01
CNX	Callinex Mns	14,800	\$50,728	14	\$3.48	\$3.48	\$3.48	\$3.39
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	40,000	\$2,100	2	\$0.05	\$0.05	\$0.06	\$0.05
CORE	Paycore Mnrl	2,100	\$3,456	3	\$1.63	\$1.63	\$1.68	\$1.63
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
CPAU	Copaur Mnrls	21,500	\$10,750	3	\$0.50	\$0.50	\$0.50	\$0.50
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CPR	Allied Coppe	30,000	\$8,380	6	\$0.28	\$0.28	\$0.29	\$0.28
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CRAN.P	Cranstown Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CRBK	Carebook Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CRD	Copper Road	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRE	Critical E L	32,500	\$89,424	24	\$2.72	\$2.72	\$2.84	\$2.71
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	15,000	\$4,275	1	\$0.29	\$0.29	\$0.29	\$0.29
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	35,000	\$1,275	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	44,517	\$71,533	86	\$1.57	\$1.57	\$1.67	\$1.52
CUSN	Cornish Mtls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CUU	Copper Fox M	46,500	\$11,415	4	\$0.25	\$0.25	\$0.26	\$0.25
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	32,500	\$17,855	10	\$0.55	\$0.55	\$0.56	\$0.54

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CVW	CVW CleanTec	17,000	\$15,820	4	\$0.92	\$0.92	\$0.95	\$0.91
CVX	Cematrix Cor	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWC	CWC Egy Svcs	130,000	\$28,113	10	\$0.21	\$0.21	\$0.23	\$0.21
CWV	Crown Point	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CXG	CanxGld Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CYL	Ceylon Graph	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	98,000	\$5,390	4	\$0.06	\$0.06	\$0.06	\$0.06
DB	Decibel Cann	131,000	\$22,220	13	\$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	36,900	\$17,588	7	\$0.47	\$0.47	\$0.49	\$0.47
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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DEC	Decade Res L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DEF	Defiance Svr	3,000	\$413	2	\$0.14	\$0.14	\$0.14	\$0.14
DEFN	Defense Mtls	87,000	\$32,073	22	\$0.37	\$0.37	\$0.39	\$0.36
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DEX	Almadex Mins	3	\$1	1	\$0.00	\$0.41	\$0.00	\$0.00
DFR	DFR Gld Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DGHI	Digihost Tec	800	\$1,642	3	\$1.99	\$1.99	\$2.07	\$1.99
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	30,000	\$1,730	5	\$0.07	\$0.07	\$0.07	\$0.06
DGTL	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DHB	Delivra Heal	97,000	\$2,425	7	\$0.03	\$0.03	\$0.03	\$0.03
DHB.WT	Delivra wts	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DKL	Decklar Res	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
DLTA	Delta Res Lt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DM	Datametrex A	873,030	\$127,367	53	\$0.15	\$0.15	\$0.15	\$0.14
DME	Desert Mount	10,400	\$24,962	13	\$2.33	\$2.33	\$2.51	\$2.33
DMGI	DMG Blockcha	329,830	\$98,517	47	\$0.30	\$0.30	\$0.34	\$0.28
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
DMR	Damara Gld	39,000	\$1,365	1	\$0.04	\$0.04	\$0.04	\$0.04
DMT	Small Pharma	16,000	\$1,785	3	\$0.12	\$0.12	\$0.12	\$0.11
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	39,500	\$7,895	8	\$0.20	\$0.20	\$0.21	\$0.20
DOS	Dios Expl	203,500	\$23,083	18	\$0.12	\$0.12	\$0.12	\$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	36,932	\$36,509	16	\$0.96	\$0.96	\$1.01	\$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	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DXX	DXStorm.com	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DYG	Dynasty Gld	12,500	\$2,825	2	\$0.23	\$0.23	\$0.23	\$0.23
EAC	Earth Alive	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
ECOM	Emerge Comme	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
ECOM.WT	Emrge Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	12,000	\$1,345	2	\$0.11	\$0.11	\$0.12	\$0.11
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
EDDY	Edison Lithi	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
EDG	Endurance	22,000	\$6,635	2	\$0.31	\$0.31	\$0.31	\$0.30
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	30,000	\$7,768	4	\$0.26	\$0.26	\$0.26	\$0.25
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELBM	Electra Batt	900	\$2,760	2	\$3.09	\$3.09	\$3.09	\$3.06
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
ELE	Elemental AI	4,594	\$6,138	3	\$1.34	\$1.34	\$1.34	\$1.31
ELEC	Elec Rylties	16,000	\$5,845	2	\$0.37	\$0.37	\$0.37	\$0.37
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	8,700	\$28,524	13	\$3.23	\$3.23	\$3.42	\$3.20
ELVT	Elevation Gl	5,000	\$1,100	1	\$0.22	\$0.22	\$0.22	\$0.22
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	\$0.29	\$0.00	\$0.00
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
EMO	Emerita Res	68,000	\$52,135	13	\$0.75	\$0.75	\$0.79	\$0.75
EMPR	Empress Rylt	9,500	\$3,193	2	\$0.34	\$0.34	\$0.34	\$0.34
EMPR.WT	Empress Wts	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
EMX	EMX Rylty Co	4,000	\$10,753	5	\$2.69	\$2.69	\$2.75	\$2.65
ENA	Enablance Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ENTG.WT.A	Entoura wt.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ENW	EnWave Corp	7,500	\$2,475	1	\$0.33	\$0.33	\$0.33	\$0.33
EOG	Eco (Atlanti	22,500	\$7,495	5	\$0.33	\$0.33	\$0.34	\$0.33
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	30,000	\$8,625	2	\$0.29	\$0.29	\$0.29	\$0.29
EPO.H	Encanto Pota	122,000	\$4,310	5	\$0.04	\$0.04	\$0.04	\$0.04
EQ	EQ Inc.	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
EQTY	Equity Mtls	44,000	\$6,150	4	\$0.14	\$0.14	\$0.14	\$0.14
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

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	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
ESGO.P	ESG Cap 1 In	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESGW	ESG Global I	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ESK	Eskay Mng Co	4,000	\$3,045	4	\$0.76	\$0.76	\$0.77	\$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	7,500	\$17,251	10	\$2.24	\$2.24	\$2.33	\$2.24
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EU	Encore Egy C	34,000	\$110,941	62	\$3.14	\$3.14	\$3.32	\$3.12
EUP	EuroPac Mtls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EV	Erin Vens In	15,000	\$1,350	2	\$0.09	\$0.09	\$0.09	\$0.09
EVER	EverGld Corp	13,000	\$845	3	\$0.07	\$0.07	\$0.07	\$0.07
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
EVNI	EV Nickel In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.27	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FARM	Deveron Corp	6,000	\$2,220	2	\$0.37	\$0.37	\$0.40	\$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	40,000	\$3,075	3	\$0.08	\$0.08	\$0.08	\$0.08
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	29,000	\$2,955	4	\$0.11	\$0.11	\$0.11	\$0.10
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	0	\$0	0	\$0.00	\$4.09	\$0.00	\$0.00
FI.H	First Idaho	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FIND	Baselode Egy	15,000	\$7,625	4	\$0.49	\$0.49	\$0.52	\$0.49
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	6,300	\$7,132	2	\$1.12	\$1.12	\$1.14	\$1.12
FKM	Fokus Mng Co	50,000	\$5,150	4	\$0.10	\$0.10	\$0.11	\$0.10
FL	Frontier Lit	89,700	\$260,616	62	\$2.93	\$2.93	\$2.99	\$2.79
FLT	Drone Deli	26,500	\$10,813	8	\$0.41	\$0.41	\$0.41	\$0.40
FLY	FLYHT Aerosp	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
FLYN	Flying Nicke	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
FMAN	Freeman Gld	11,000	\$2,375	3	\$0.23	\$0.23	\$0.23	\$0.22
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	250	\$29	1	\$0.00	\$0.11	\$0.00	\$0.00
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	500	\$243	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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
FOBI	Fobi AI Inc.	204,500	\$76,060	48	\$0.37	\$0.37	\$0.39	\$0.36
FOM	Foran Mng Co	7,500	\$23,896	4	\$3.22	\$3.22	\$3.22	\$3.17
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FP	FP Newspaper	100	\$99	1	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	20,000	\$2,400	2	\$0.12	\$0.12	\$0.12	\$0.12
FPX	FPX Nickel C	15,500	\$6,475	3	\$0.42	\$0.42	\$0.43	\$0.42
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	10,000	\$600	1	\$0.06	\$0.06	\$0.06	\$0.06
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	6,000	\$2,950	4	\$0.49	\$0.49	\$0.50	\$0.49
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTHW	Field Trip H	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUND	Katapult Tec	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FUSE	Fuse Battery	5,000	\$375	1	\$0.08	\$0.08	\$0.08	\$0.08
FUU	F3 Uranium C	289,000	\$101,298	42	\$0.36	\$0.36	\$0.37	\$0.35
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FWZ	Fireweed Mtl	45,600	\$43,141	13	\$0.93	\$0.93	\$0.96	\$0.93
FYL	Finlay Mnrls	27,200	\$1,436	3	\$0.05	\$0.05	\$0.06	\$0.05
FYRE.P	Spitfyre Cap	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GA	Gen Assembly	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GAL	Galantas Gld	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
GAME	Engine Gamin	2,000	\$4,380	1	\$2.19	\$2.19	\$2.19	\$2.19
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	7,000	\$5,390	1	\$0.77	\$0.77	\$0.77	\$0.77
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	175,500	\$45,010	27	\$0.26	\$0.26	\$0.27	\$0.24
GBRC	Gld Bull Res	6,000	\$270	1	\$0.05	\$0.05	\$0.05	\$0.05
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	49,000	\$7,610	5	\$0.16	\$0.16	\$0.16	\$0.16
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCX	Granite Cr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GDNP	Good Natured	27,500	\$7,113	11	\$0.26	\$0.26	\$0.27	\$0.26
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GDY	Gldex Res Co	0	\$0	0	\$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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GEN	Generation G	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GENI	Genius Mtls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GER	Glen Eagle	7,000	\$140	1	\$0.02	\$0.02	\$0.02	\$0.02
GETT	G.E.T.T. Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GFG	GFG Res Inc.	10,000	\$1,500	1	\$0.15	\$0.15	\$0.15	\$0.15
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	500	\$183	1	\$0.37	\$0.37	\$0.37	\$0.37
GGG	G6 Materials	20,000	\$800	2	\$0.04	\$0.04	\$0.04	\$0.04
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GGO	Galleon Gld	1,000	\$240	1	\$0.24	\$0.24	\$0.24	\$0.24
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	500	\$155	1	\$0.31	\$0.31	\$0.31	\$0.31
GIGA.WT	Giga Mt wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GIGA.WT.A	Giga Mtl wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GII.P	Gravitas II	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GIII	ReGen III Co	2,000	\$1,480	1	\$0.74	\$0.74	\$0.74	\$0.74
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	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
GLDL	Gld Line Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GLDN	Glden Rid	8,000	\$920	1	\$0.12	\$0.12	\$0.12	\$0.12
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	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GMG	Graphene Mfg	8,300	\$20,808	8	\$2.51	\$2.51	\$2.51	\$2.49
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	504,000	\$10,080	5	\$0.02	\$0.02	\$0.02	\$0.02
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	8,000	\$6,300	2	\$0.78	\$0.78	\$0.80	\$0.78
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	40,200	\$7,636	4	\$0.19	\$0.19	\$0.19	\$0.19
GPH	Graphite O	2,500	\$3,025	1	\$1.21	\$1.21	\$1.21	\$1.21
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GPV	GreenPower M	22,300	\$95,961	40	\$4.14	\$4.14	\$4.84	\$4.11
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.02	\$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	500	\$140	1	\$0.28	\$0.28	\$0.28	\$0.28
GRB	Greenbriar	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
GRD	Grounded Lit	12,500	\$3,983	4	\$0.31	\$0.31	\$0.33	\$0.31
GRDM	Grid Mtls Co	2,600	\$585	3	\$0.23	\$0.23	\$0.23	\$0.23
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	413,000	\$36,910	22	\$0.09	\$0.09	\$0.10	\$0.09
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	3,000	\$585	2	\$0.20	\$0.20	\$0.20	\$0.19
GSI	Gatekeeper S	15,000	\$3,450	1	\$0.23	\$0.23	\$0.23	\$0.23
GSP	Gensource Po	20,000	\$2,800	1	\$0.14	\$0.14	\$0.14	\$0.14
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	15,000	\$3,230	3	\$0.21	\$0.21	\$0.22	\$0.21
GSVR	Guanajuato S	13,000	\$4,943	2	\$0.38	\$0.38	\$0.39	\$0.38
GTC	Getty C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTWO	G2 Gldfields	15,000	\$11,860	4	\$0.77	\$0.77	\$0.80	\$0.77
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	6,000	\$450	1	\$0.08	\$0.08	\$0.08	\$0.08
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	15,000	\$2,550	1	\$0.17	\$0.17	\$0.17	\$0.17
GWM	Galway Mtls	7,000	\$4,900	1	\$0.70	\$0.70	\$0.70	\$0.70
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXS	Gldsource Mn	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
G XU	Govix Urani	76,312	\$16,146	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	25,000	\$2,375	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	11,000	\$3,080	1	\$0.28	\$0.28	\$0.28	\$0.28
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	4,000	\$440	2	\$0.11	\$0.11	\$0.11	\$0.11
HAR	Harfang Expl	49,000	\$14,018	8	\$0.29	\$0.29	\$0.30	\$0.28
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	1,000	\$280	1	\$0.28	\$0.28	\$0.28	\$0.28
HEM	Hemostemix I	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
HEVI	Helium Evolu	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HI	Highland Cop	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HIGH	HighGld Mng	5,000	\$3,350	1	\$0.67	\$0.67	\$0.67	\$0.67
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	161,800	\$705,194	166	\$4.18	\$4.18	\$4.83	\$4.15
HIVE.WT	Hive Bloc wt	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
HMAN	Huntsman Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	0	\$0	0	\$0.00	\$1.37	\$0.00	\$0.00
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	8,000	\$2,098	2	\$0.27	\$0.27	\$0.27	\$0.26
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	5,000	\$25	1	\$0.01	\$0.01	\$0.01	\$0.01

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HTL	Hamilton Tho	3,900	\$6,160	3	\$1.58	\$1.58	\$1.58	\$1.57
HUD	Hudson Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	\$6,160	1	\$0.88	\$0.88	\$0.88	\$0.88
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	100	\$395	1	\$3.95	\$3.95	\$3.95	\$3.95
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.	3,445	\$5,462	4	\$1.59	\$1.59	\$1.59	\$1.58
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	400	\$46	1	\$0.00	\$0.13	\$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	70,000	\$4,900	3	\$0.07	\$0.07	\$0.07	\$0.07
ILI	Imagine Lith	34,500	\$3,723	2	\$0.11	\$0.11	\$0.11	\$0.11
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	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
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.	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
IOT	Innovotech	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IOU	IOU Finl	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
IPT	IMPACT Svr	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
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	27,900	\$86,636	32	\$3.10	\$3.10	\$3.23	\$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	\$0.84	\$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	500	\$70	1	\$0.14	\$0.14	\$0.14	\$0.14
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JAEG.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JAX	Jaxon Mng In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
JG	Japan Gld Co	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
JHC.H	Jinhua Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
JJ	Jackpot Dig	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
JJ.WT.B	Jackpot wtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.C	Jackpot wtC	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JJJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JK	Just Kitchen	2,000	\$180	1	\$0.09	\$0.09	\$0.09	\$0.09
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JOR	Jourdan Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	8,500	\$1,940	3	\$0.23	\$0.23	\$0.23	\$0.23
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JTR	GreenSpace B	83,000	\$815	3	\$0.01	\$0.01	\$0.01	\$0.01
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	40,000	\$4,600	2	\$0.12	\$0.12	\$0.12	\$0.12
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.	3,000	\$1,740	1	\$0.58	\$0.58	\$0.58	\$0.58
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	3,500	\$403	1	\$0.12	\$0.12	\$0.12	\$0.12
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	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
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	420,000	\$16,780	15	\$0.04	\$0.04	\$0.04	\$0.04
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KG	Klondike Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KGC	Kestrel Gld	6,000	\$390	1	\$0.07	\$0.07	\$0.07	\$0.07
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	76,000	\$8,720	7	\$0.12	\$0.12	\$0.12	\$0.11
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	\$375	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	1,500	\$1,140	2	\$0.76	\$0.76	\$0.76	\$0.76
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kemode Res	15,000	\$150	1	\$0.01	\$0.01	\$0.01	\$0.01
KLX	Klimat X Dev	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	40,000	\$2,700	2	\$0.07	\$0.07	\$0.07	\$0.07
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KO	Kiaro Hldgs	6,000	\$90	1	\$0.02	\$0.02	\$0.02	\$0.02
KORE	Kore Mng Ltd	27,000	\$945	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	15,000	\$1,750	2	\$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 Invt In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUT	Redishred Ca	0	\$0	0	\$0.00	\$3.81	\$0.00	\$0.00
KUU	Kuuhubb Inc.	20,000	\$500	1	\$0.03	\$0.03	\$0.03	\$0.03
KWE	KWESST Micro	0	\$0	0	\$0.00	\$4.43	\$0.00	\$0.00
KWE.WT	Kwesst wt	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KZD	Kaizen Disco	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LA	Los Andes Co	3,700	\$42,057	6	\$11.44	\$11.44	\$11.44	\$11.31
LAB	Labrador Gld	22,000	\$6,195	4	\$0.29	\$0.29	\$0.29	\$0.28
LBC	Libero Coppe	9,000	\$1,480	4	\$0.16	\$0.16	\$0.17	\$0.16
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	33,900	\$48,496	16	\$1.44	\$1.44	\$1.47	\$1.42
LCX	Lycos Egy In	26,500	\$13,780	5	\$0.52	\$0.52	\$0.52	\$0.52
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEM	Leading Edge	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
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	1,000	\$260	1	\$0.26	\$0.26	\$0.26	\$0.26
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LFST	Lifeist Well	128,000	\$9,015	13	\$0.07	\$0.07	\$0.08	\$0.07
LFST.WT.A	Lifeist wt A	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LFST.WT.B	Lifeist W. B	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LG	Lahontan Gld	2,000	\$220	1	\$0.11	\$0.11	\$0.11	\$0.11
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	18,300	\$87,312	39	\$4.74	\$4.74	\$4.80	\$4.71
LI.WT	Amern wt.	0	\$0	0	\$0.00	\$1.67	\$0.00	\$0.00
LILI	Li3 Lithium	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One MtI	3,000	\$2,520	2	\$0.84	\$0.84	\$0.84	\$0.84
LIS	Lithium Sth	10,000	\$5,200	2	\$0.52	\$0.52	\$0.52	\$0.52
LIT	Argentina Li	38,500	\$12,575	14	\$0.32	\$0.32	\$0.35	\$0.31
LITH	Lithium Chil	38,500	\$28,825	11	\$0.75	\$0.75	\$0.77	\$0.72
LITT	Rt Season In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LKY	Lucky Mnrls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LLG	Mason Graphi	14,000	\$4,910	2	\$0.34	\$0.34	\$0.37	\$0.34
LME	Laurion Mnrl	13,000	\$6,110	3	\$0.47	\$0.47	\$0.47	\$0.47
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMR	Lomiko	279,000	\$8,320	13	\$0.03	\$0.03	\$0.03	\$0.03
LMS	Latin MtIs I	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
LONE	Lithium One	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
LOT	TomaGld Corp	2,000	\$80	1	\$0.04	\$0.04	\$0.04	\$0.04
LOTA	Delota Corp.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
LOU	Lucero Egy C	45,000	\$26,305	15	\$0.58	\$0.58	\$0.59	\$0.57
LOVE	Cannara Biot	61,000	\$5,490	5	\$0.09	\$0.09	\$0.09	\$0.09
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gold	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LPS	Legend Power	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
LPS.WT.A	Legend P wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LQWD	LQwD FinTech	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LR	LuMnx Res Co	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
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	2,000	\$120	1	\$0.06	\$0.06	\$0.06	\$0.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LTH	Lithium Ioni	174,300	\$423,996	145	\$2.45	\$2.45	\$2.51	\$2.37
LTV	Leonovus Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LTV.WT	Leonovus wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTX	Labrador Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LUCK	Real Luck Gr	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
LUM	Lumina Gld C	21,500	\$8,688	3	\$0.43	\$0.43	\$0.43	\$0.40
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	1,000	\$240	2	\$0.24	\$0.24	\$0.24	\$0.24
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05
MAH	Marksmen Egy	15,000	\$1,275	1	\$0.09	\$0.09	\$0.09	\$0.09
MAI	Mnra Alamos	38,500	\$14,810	5	\$0.38	\$0.38	\$0.39	\$0.37
MAN.P	Mandala Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAND.P	Mandeville V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	51,500	\$9,955	6	\$0.19	\$0.19	\$0.22	\$0.19
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MAU	Montage Gld	500	\$350	1	\$0.70	\$0.70	\$0.70	\$0.70
MAX	MAX Res Corp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MBI.H	Many BRT Ide	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	MCF Egy Ltd.	22,900	\$16,501	7	\$0.71	\$0.71	\$0.74	\$0.69
MCI	Minnova Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MCLD	mCloud Techs	500	\$640	1	\$1.28	\$1.28	\$1.28	\$1.28
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	18,500	\$9,548	4	\$0.54	\$0.54	\$0.54	\$0.50
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDL	Medallion Re	9,000	\$630	1	\$0.07	\$0.07	\$0.07	\$0.07
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MDX	Medx Health	17,000	\$1,190	1	\$0.07	\$0.07	\$0.07	\$0.07
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	42,000	\$1,470	2	\$0.04	\$0.04	\$0.04	\$0.04
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
MERG	Mtl Egy Corp	9,000	\$720	1	\$0.08	\$0.08	\$0.08	\$0.08
MET	Mtlore Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican GM	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	10,400	\$15,838	5	\$1.59	\$1.59	\$1.59	\$1.51
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MGI	Magnum Gldco	96,000	\$2,880	3	\$0.03	\$0.03	\$0.03	\$0.03
MGM	Maple Gld Mn	4,000	\$780	1	\$0.20	\$0.20	\$0.20	\$0.20
MGR	Magna Gld Co	2,000	\$60	1	\$0.03	\$0.03	\$0.03	\$0.03
MGRO	MustGrow Bio	0	\$0	0	\$0.00	\$3.85	\$0.00	\$0.00
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	13,500	\$6,345	1	\$0.47	\$0.47	\$0.47	\$0.47
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	3,000	\$435	1	\$0.15	\$0.15	\$0.15	\$0.15
MIT	The Mint Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	22,000	\$2,285	5	\$0.11	\$0.11	\$0.11	\$0.10
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MKO	Mako Mng Cor	300	\$59	2	\$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	42,000	\$840	4	\$0.02	\$0.02	\$0.02	\$0.02
MLP	Millenial P	500	\$290	1	\$0.58	\$0.58	\$0.58	\$0.58
MLY	Multi-Mtl De	51,000	\$1,530	3	\$0.03	\$0.03	\$0.03	\$0.03
MMA	Midnight Su	14,000	\$3,460	2	\$0.25	\$0.25	\$0.25	\$0.24
MMG	Mtllic Mnrls	10,000	\$2,100	2	\$0.21	\$0.21	\$0.21	\$0.21
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	20,000	\$2,600	1	\$0.13	\$0.13	\$0.13	\$0.13
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MN	Manganese X	10,000	\$2,050	1	\$0.21	\$0.21	\$0.21	\$0.21
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 Mtls C	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
MNTR	Mantaro Prec	8,000	\$280	2	\$0.04	\$0.04	\$0.04	\$0.04
MNX	Manitex Cap	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	0	\$0	0	\$0.00	\$0.47	\$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	31,000	\$675	3	\$0.03	\$0.03	\$0.03	\$0.02
MOS	MOBI724 Glob	14,000	\$210	1	\$0.02	\$0.02	\$0.02	\$0.02
MOX	Morien Res	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
MPM	Millennial P	110,500	\$18,415	10	\$0.17	\$0.17	\$0.17	\$0.17
MPM.WT	Millenn wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MPTH.H	Mapath Cap C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MQM	Mtlquest Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRO	Millrock Res	10,000	\$350	1	\$0.04	\$0.04	\$0.04	\$0.04
MRS	Mission Rea	10,000	\$950	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
MSCL	Satellos Bio	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MTA	Mtlla Rylyt	500	\$3,081	2	\$6.14	\$6.14	\$6.25	\$6.14
MTB	Mountain Boy	2,500	\$288	1	\$0.12	\$0.12	\$0.12	\$0.12
MTC	MtlCorp Ltd	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	75,000	\$1,950	2	\$0.03	\$0.03	\$0.03	\$0.03
MTX	Mtllex Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MUSH	The Good Shr	42,000	\$4,595	4	\$0.11	\$0.11	\$0.11	\$0.11
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVAI	Mnrva Intell	2,000	\$60	1	\$0.03	\$0.03	\$0.03	\$0.03
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	59,000	\$7,905	7	\$0.14	\$0.14	\$0.14	\$0.13
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	21,700	\$12,823	12	\$0.59	\$0.59	\$0.62	\$0.59
MZN	Mtllum Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NAM	New Age MtIs	173,000	\$13,740	13	\$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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NAU	NevGld Corp.	31,000	\$11,260	3	\$0.37	\$0.37	\$0.37	\$0.36
NBLC	Nobel Res Co	5,000	\$325	1	\$0.07	\$0.07	\$0.07	\$0.07
NBM	NEO Battery	12,500	\$4,520	3	\$0.36	\$0.36	\$0.37	\$0.36
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NBVA	Nubeva Techs	20,300	\$27,520	15	\$1.41	\$1.41	\$1.41	\$1.29
NBY	Niobay MtIs	5,000	\$850	2	\$0.17	\$0.17	\$0.17	\$0.17
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	22,000	\$3,870	3	\$0.18	\$0.18	\$0.18	\$0.18
NDVA	Indiva Ltd	68,000	\$5,970	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	41,500	\$8,863	12	\$0.21	\$0.21	\$0.25	\$0.20
NEW	New Target M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NEWO	NewOrigin Gl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NEWU	Newtopia Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NEXE	Nexe Innovat	12,500	\$6,625	3	\$0.53	\$0.53	\$0.53	\$0.53
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	24,800	\$123,668	21	\$4.93	\$4.93	\$5.16	\$4.93
NGC	Nthern Graph	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
NGE	Nevada	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$2.17	\$0.00	\$0.00
NGEX	NGEx Mnrls L	6,600	\$20,812	8	\$3.15	\$3.15	\$3.17	\$3.10
NGMD	Nugen Medica	25,000	\$2,000	2	\$0.08	\$0.08	\$0.08	\$0.08
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NHHH	FuelPositive	42,500	\$5,285	7	\$0.12	\$0.12	\$0.13	\$0.12
NHP	Lumiera Heal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICL	Nickel Rock	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NICN	NICAN Ltd	6,000	\$540	1	\$0.09	\$0.09	\$0.09	\$0.09
NICU	Magna Mng In	76,300	\$99,967	25	\$1.30	\$1.30	\$1.35	\$1.28
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	144,500	\$40,015	15	\$0.27	\$0.27	\$0.30	\$0.27
NIM	Nicola Mng I	3,500	\$420	2	\$0.12	\$0.12	\$0.12	\$0.12
NIO	Nio Strategi	0	\$0	0	\$0.00	\$0.13	\$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	80,300	\$28,149	12	\$0.35	\$0.35	\$0.36	\$0.35
NKL	Nickel 28 Ca	14,700	\$14,386	3	\$0.96	\$0.96	\$0.98	\$0.96
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	3,000	\$210	1	\$0.07	\$0.07	\$0.07	\$0.07
NOC	Norseman Svr	44,000	\$7,335	3	\$0.17	\$0.17	\$0.17	\$0.17
NOCR	Norden Crown	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NORA	Norra Mtls C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NOU	Nouveau Mond	13,900	\$107,593	24	\$7.44	\$7.44	\$7.91	\$7.44
NOVR	Nova Rylty C	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
NOW	NowVertical	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
NOW.WT	NowVert wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOW.WT.A	NowVer wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NPA	Alphinat Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NPR	Nth Peak Res	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
NPTH	Neupath Heal	5,000	\$700	1	\$0.14	\$0.14	\$0.14	\$0.14
NRG	Newrange Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NRM	Noram Lithiu	11,500	\$9,640	5	\$0.82	\$0.82	\$0.85	\$0.82
NRN	Nthern Shiel	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
NSC	Nevada Svr C	700	\$140	2	\$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	74,000	\$1,110	3	\$0.02	\$0.02	\$0.02	\$0.02
NUG	Nulegacy Gld	493,000	\$8,790	9	\$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	700	\$42	1	\$0.00	\$0.07	\$0.00	\$0.00
NWST	NthW Copper	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
NWX	Newport Expl	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$1.31	\$0.00	\$0.00
NXLV	NexLiving Co	23,500	\$3,000	3	\$0.13	\$0.13	\$0.13	\$0.13
NXO	NexOptic Tec	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NZ	New Zealand	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NZN	Nevada Zinc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAM	OverActive M	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	11,000	\$2,923	7	\$0.26	\$0.26	\$0.27	\$0.26
OCO	Oroco Res	4,600	\$3,726	2	\$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	5,440	\$40,945	13	\$7.54	\$7.54	\$7.71	\$7.46
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	1,500	\$750	1	\$0.50	\$0.50	\$0.50	\$0.50
OGO	Organto Food	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
OIII	O3 Mng Inc.	1,100	\$1,738	1	\$1.58	\$1.58	\$1.58	\$1.58
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OM	Osisko Mtls	108,000	\$25,435	16	\$0.25	\$0.25	\$0.25	\$0.23
OMG	Omai Gld Mns	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
OMM	OMnca Mng an	12,000	\$1,500	1	\$0.13	\$0.13	\$0.13	\$0.13
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OOOO	OOOOO Entmt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OOR	Opus One Gld	39,000	\$1,265	3	\$0.04	\$0.04	\$0.04	\$0.03
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Gld Co	99,000	\$30,480	18	\$0.29	\$0.29	\$0.32	\$0.28
OPV	Optimum Vens	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
OPW	Opawica Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ORC.A	Orca Egy Grp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$3.95	\$0.00	\$0.00
ORM	Orford Mng C	215,000	\$34,363	19	\$0.17	\$0.17	\$0.17	\$0.14
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ORX	Orefinders R	34,000	\$1,700	2	\$0.05	\$0.05	\$0.05	\$0.05
OSI	Osino Res Co	800	\$704	2	\$0.88	\$0.88	\$0.88	\$0.88
OSS	OneSoft Solu	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
OSU	Orsu Mtls Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OTC	Ocumetics Te	3,500	\$1,400	1	\$0.40	\$0.40	\$0.40	\$0.40
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
OYL	CGX Egy Inc.	39,200	\$46,937	18	\$1.27	\$1.27	\$1.30	\$1.17
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	\$0.20	\$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	55,170	\$3,862	3	\$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	71,000	\$19,370	9	\$0.27	\$0.27	\$0.28	\$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	24,000	\$2,180	2	\$0.10	\$0.10	\$0.10	\$0.09
PE	Pure Egy Mnr	500	\$295	1	\$0.59	\$0.59	\$0.59	\$0.59
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	50,000	\$1,500	4	\$0.03	\$0.03	\$0.03	\$0.03
PEI	Prospera Egy	246,821	\$33,867	25	\$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	3,000	\$255	1	\$0.09	\$0.09	\$0.09	\$0.09
PESO	Pesorama Inc	4,000	\$940	1	\$0.24	\$0.24	\$0.24	\$0.24
PESO.WT	Pesorama wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEX	Pac Ridge Ex	110	\$26	1	\$0.00	\$0.26	\$0.00	\$0.00
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	14,000	\$280	1	\$0.02	\$0.02	\$0.02	\$0.02
PGE	Stillwater	17,250	\$3,990	3	\$0.24	\$0.24	\$0.24	\$0.23
PGLD	P2 Gold Inc.	2,000	\$480	1	\$0.24	\$0.24	\$0.24	\$0.24
PGM.H	Pure Gld Mng	33,000	\$485	4	\$0.01	\$0.01	\$0.02	\$0.01
PGO.H	Pac GeolInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	100,000	\$1,500	3	\$0.02	\$0.02	\$0.02	\$0.02
PGV	Prodigy Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PGX	Prosper Gld	5,000	\$875	1	\$0.18	\$0.18	\$0.18	\$0.18
PGZ	Pan Global R	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
PHA	Premier Heal	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
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	46,500	\$22,668	4	\$0.49	\$0.49	\$0.50	\$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	6,000	\$9,620	2	\$1.59	\$1.59	\$1.61	\$1.59
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PKT	Parkit Entpr	5,000	\$5,250	1	\$1.05	\$1.05	\$1.05	\$1.05
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PLAN	Progressive	2,000	\$500	1	\$0.25	\$0.25	\$0.25	\$0.25

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	11,000	\$1,790	3	\$0.18	\$0.18	\$0.18	\$0.16
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PMET	Patriot Batt	5,200	\$82,186	20	\$15.69	\$15.69	\$16.00	\$15.59
PMKR	Playmaker Ca	7,500	\$4,425	1	\$0.59	\$0.59	\$0.59	\$0.59
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	23,000	\$13,540	5	\$0.59	\$0.59	\$0.59	\$0.58
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PNPN	Power Nickel	127,500	\$39,660	32	\$0.31	\$0.31	\$0.32	\$0.29
PNRL	Premium Nick	11,100	\$19,085	9	\$1.73	\$1.73	\$1.73	\$1.69
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
POC.P	POCML 7 INC.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POND	Pond Techs H	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POPR	PopReach Cor	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
POR	Portofino Re	2,000	\$110	2	\$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	10,000	\$2,300	2	\$0.23	\$0.23	\$0.23	\$0.23
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	350,000	\$8,750	8	\$0.03	\$0.03	\$0.03	\$0.03
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRYM	Prime Mng Co	6,100	\$11,441	7	\$1.90	\$1.90	\$1.98	\$1.85
PSYB	Psybio Thera	7,000	\$455	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	1,200	\$9,840	2	\$8.20	\$8.20	\$8.20	\$8.20
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PTK	POET Techs I	6,600	\$39,562	12	\$5.94	\$5.94	\$6.08	\$5.92
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	400	\$30	1	\$0.00	\$0.07	\$0.00	\$0.00
PUC	PanContl Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PUL	Pulse Oil Co	12,000	\$960	1	\$0.08	\$0.08	\$0.08	\$0.08
PUMA	Puma Expl In	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
PVF.PR.U	Partner pref	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.UN	Partners LP	0	\$0	0	\$0.00	\$43.00	\$0.00	\$0.00
PVF.WT	Partners wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVT	Pivotree Inc	200	\$762	1	\$3.81	\$3.81	\$3.81	\$3.81
PWM	Power Mtls C	86,500	\$28,725	17	\$0.34	\$0.34	\$0.35	\$0.33
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PXI	Planet Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QCCU	QC Copper an	190	\$29	1	\$0.00	\$0.15	\$0.00	\$0.00
QCX	QCX Gld Corp	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QIPT	Quipt Home M	6,300	\$50,867	22	\$8.05	\$8.05	\$8.21	\$7.98
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
QNC	Quantum Emot	40,000	\$4,500	3	\$0.12	\$0.12	\$0.12	\$0.11
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	\$0.92	\$0.00	\$0.00
QTWO	Q2 Mtls Corp	34,000	\$35,590	9	\$1.01	\$1.01	\$1.06	\$1.01
QUIS	Quisitive Te	30,500	\$19,895	19	\$0.65	\$0.65	\$0.67	\$0.63
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00

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	30,000	\$8,250	2	\$0.28	\$0.28	\$0.28	\$0.28
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	11,200	\$38,304	28	\$3.52	\$3.52	\$3.52	\$3.33
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	45,000	\$12,150	3	\$0.27	\$0.27	\$0.27	\$0.27
RDS	Radisson	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
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	189,800	\$413,339	106	\$2.18	\$2.18	\$2.42	\$2.04
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	4,000	\$1,310	3	\$0.33	\$0.33	\$0.35	\$0.33
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RGD	Reunion Gld	10,239	\$3,938	2	\$0.39	\$0.39	\$0.39	\$0.39
RGG	React Gaming	3,000	\$240	1	\$0.08	\$0.08	\$0.08	\$0.08
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	15,000	\$1,500	1	\$0.10	\$0.10	\$0.10	\$0.10
RHC	Ryl Helium L	14,500	\$4,858	3	\$0.34	\$0.34	\$0.34	\$0.34
RHC.WT	Ryl Hel wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RHT	Reliq Health	24,000	\$12,405	6	\$0.51	\$0.51	\$0.52	\$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	9,500	\$2,165	3	\$0.22	\$0.22	\$0.23	\$0.22
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
RJX.A	RJK Expls Lt	10,000	\$600	1	\$0.06	\$0.06	\$0.06	\$0.06
RK	Rockhaven	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RKR	Rokmaster Re	65,000	\$6,950	4	\$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.	19,800	\$7,942	5	\$0.40	\$0.40	\$0.41	\$0.40
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
ROMJ.WT	Rubicon wt.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROOF	Nthstar Clea	49,000	\$6,215	7	\$0.13	\$0.13	\$0.13	\$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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RP	Replcel 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	500	\$188	1	\$0.38	\$0.38	\$0.38	\$0.38
RRI	Riverside Re	10,000	\$1,375	3	\$0.14	\$0.14	\$0.14	\$0.14
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRS	Rogue Res In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RSLV	Reyna Svr Co	20,000	\$5,800	4	\$0.29	\$0.29	\$0.29	\$0.29
RSMX	Regency Svr	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
RTH	Rathdowney R	12,000	\$360	1	\$0.03	\$0.03	\$0.03	\$0.03
RTI	Radiant Tech	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RTM	RT Mnrls Cor	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Res Lt	30,000	\$2,400	3	\$0.08	\$0.08	\$0.08	\$0.08
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	30,000	\$1,650	2	\$0.06	\$0.06	\$0.06	\$0.06
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	1,000	\$740	1	\$0.74	\$0.74	\$0.74	\$0.74
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
RYE	Rhyolite Res	1,000	\$105	1	\$0.11	\$0.11	\$0.11	\$0.11
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RYR	Ryl Road Mnr	50,000	\$6,425	3	\$0.13	\$0.13	\$0.13	\$0.13
RZE	Razor Egy Co	5,300	\$7,220	4	\$1.34	\$1.34	\$1.40	\$1.34
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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SAG	Sterling Mtl	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	48,600	\$78,274	28	\$1.58	\$1.58	\$1.65	\$1.57
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBBC	Simply Bette	77,000	\$27,483	17	\$0.37	\$0.37	\$0.37	\$0.34
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
SBM	Sirona Bioch	15,000	\$1,500	1	\$0.10	\$0.10	\$0.10	\$0.10
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	16,000	\$2,890	3	\$0.19	\$0.19	\$0.19	\$0.18
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SCOT	Scottie Res	3,000	\$720	1	\$0.24	\$0.24	\$0.24	\$0.24
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	222,064	\$75,293	43	\$0.34	\$0.34	\$0.36	\$0.33
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDI	Stampede Dri	15,000	\$4,650	1	\$0.31	\$0.31	\$0.31	\$0.31
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SEB	Smart Employ	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SECU	SSC Security	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
SEI	Sintana Egy	23,500	\$3,038	2	\$0.13	\$0.13	\$0.13	\$0.13
SEI.WT	Sintana wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SEV	Spectra7 Mic	21,000	\$21,620	7	\$1.00	\$1.00	\$1.08	\$1.00

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	Stragem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGI	Superior Gld	27,000	\$6,550	3	\$0.24	\$0.24	\$0.25	\$0.24
SGMD	Salona Globa	30,000	\$13,388	7	\$0.46	\$0.46	\$0.46	\$0.41
SGML	Sigma Corp.	2,113	\$82,754	7	\$38.76	\$38.76	\$39.55	\$38.76
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.04	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIC	Sokoman Mnrl	94,000	\$24,203	16	\$0.25	\$0.25	\$0.28	\$0.25
SIE	Sienna Res	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
SILV	Svr Valley M	7,000	\$805	1	\$0.12	\$0.12	\$0.12	\$0.12
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	74,000	\$4,320	4	\$0.06	\$0.06	\$0.06	\$0.06
SKRR	SKRR Expl In	56,000	\$1,680	3	\$0.03	\$0.03	\$0.03	\$0.03
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SLHG	Skylight Hea	6,000	\$1,800	3	\$0.31	\$0.31	\$0.31	\$0.29
SLI	Standard Lit	12,400	\$78,974	14	\$6.18	\$6.18	\$6.48	\$6.18
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	49,500	\$15,355	8	\$0.31	\$0.31	\$0.32	\$0.31
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	15,000	\$1,725	2	\$0.12	\$0.12	\$0.12	\$0.12
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SMN	Sun Summit M	37,000	\$4,280	3	\$0.12	\$0.12	\$0.12	\$0.12
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	3,000	\$240	1	\$0.08	\$0.08	\$0.08	\$0.08
SN	Sennen Potas	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SNS	Select Sands	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SNV	Sonoro Egy L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SNYB	Shiny Healt	0	\$0	0	\$0.00	\$6.33	\$0.00	\$0.00
SOC	Sonora Gld&S	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SOI	Sirios Res	79,000	\$5,530	2	\$0.07	\$0.07	\$0.07	\$0.07
SOIL	Saturn Oil &	28,600	\$68,284	19	\$2.39	\$2.39	\$2.41	\$2.34
SOIL.R	Saturn Oil	3,000	\$6,960	4	\$2.32	\$2.32	\$2.32	\$2.32
SOIL.WT	Saturn wt.	400,000	\$2,000	4	\$0.01	\$0.01	\$0.01	\$0.01
SOIL.WT.A	Saturn wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SOIL.WT.B	Saturn wt	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SOMA	Soma Gld Cor	2,500	\$988	1	\$0.40	\$0.40	\$0.40	\$0.40
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05
SOU	Sthn Egy Cor	61,000	\$39,000	16	\$0.63	\$0.63	\$0.65	\$0.62
SPA	Spanish Moun	15,500	\$3,283	5	\$0.22	\$0.22	\$0.22	\$0.21
SPC	SPC Nickel C	70,000	\$8,650	4	\$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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPN	Snipp Intera	5,500	\$718	2	\$0.14	\$0.14	\$0.14	\$0.13
SPOT	EarthLabs In	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00

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	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SQD	SQI Diagnost	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
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	4,000	\$1,820	1	\$0.46	\$0.46	\$0.46	\$0.46
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.	4,000	\$2,520	1	\$0.63	\$0.63	\$0.63	\$0.63
SRI	Sparton Ress	22,000	\$1,110	2	\$0.06	\$0.06	\$0.06	\$0.05
SRL	Salazar Res	25,000	\$3,250	2	\$0.13	\$0.13	\$0.13	\$0.13
SRR	Source Rock	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
SRR.WT	Source wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	67,500	\$10,698	6	\$0.16	\$0.16	\$0.16	\$0.16
SSVR	Summa Svr Co	4,600	\$3,129	8	\$0.68	\$0.68	\$0.68	\$0.68
SSX.P	Sleeping Gia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	7,000	\$3,780	1	\$0.54	\$0.54	\$0.54	\$0.54
STER	Steer Techs	4,500	\$1,913	2	\$0.43	\$0.43	\$0.43	\$0.43
STH	StelMn Cda L	52,000	\$8,045	5	\$0.16	\$0.16	\$0.16	\$0.15
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
STND	Standard Ura	50,000	\$3,250	4	\$0.07	\$0.07	\$0.07	\$0.07
STNG	Stinger Res	2,000	\$120	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	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
STRR.WT	Star Rylt wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
STS	Sth Star Ba	7,000	\$3,800	4	\$0.56	\$0.56	\$0.56	\$0.54
STU	Stuhini Expl	1,000	\$500	1	\$0.50	\$0.50	\$0.50	\$0.50
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	15,000	\$7,125	1	\$0.48	\$0.48	\$0.48	\$0.48
SUP	Nthern Super	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
SURF.A	Starlight	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
SURF.U	Starl USD	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
SURG	Surge Copper	10,500	\$1,525	3	\$0.15	\$0.15	\$0.15	\$0.15
SUU	Strathmore	18,500	\$8,325	4	\$0.45	\$0.45	\$0.45	\$0.45
SVE	Svr One Res	5,500	\$1,250	2	\$0.23	\$0.23	\$0.23	\$0.23
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVS	Solarvest Bi	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
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	56,000	\$1,680	2	\$0.03	\$0.03	\$0.03	\$0.03
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SYH	Skyharbour R	147,760	\$67,855	34	\$0.47	\$0.47	\$0.48	\$0.44
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TAL	PetroTal Cor	20,000	\$13,450	2	\$0.68	\$0.68	\$0.68	\$0.67
TAO	TAG Oil Ltd.	6,000	\$3,580	2	\$0.59	\$0.59	\$0.63	\$0.59
TAU	Thesis Gld I	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
TBIX	Trbix Inc.	75,000	\$2,250	3	\$0.03	\$0.03	\$0.03	\$0.03
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBLL	Tombill Mns	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBR	Timberline R	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TBRD	Thunderbird	3,000	\$11,670	1	\$3.89	\$3.89	\$3.89	\$3.89
TBX	Turmalina Mt	18,000	\$8,350	3	\$0.46	\$0.46	\$0.47	\$0.46
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	4,000	\$720	1	\$0.18	\$0.18	\$0.18	\$0.18
TDG	TDG Gld Corp	570	\$165	2	\$0.00	\$0.35	\$0.00	\$0.00
TEA	Tearlach Res	47,700	\$88,443	29	\$1.89	\$1.89	\$1.99	\$1.74
TECT	Tectonic Mtl	28,100	\$3,584	4	\$0.14	\$0.14	\$0.14	\$0.12
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
TEM	Tembo Gld Co	15,000	\$2,625	1	\$0.18	\$0.18	\$0.18	\$0.18
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEST	FluroTech Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TFM	Transforma R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TG	Trifecta Gld	15,000	\$825	1	\$0.06	\$0.06	\$0.06	\$0.06
TGH	Tornado Glob	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
TGM	Trillium Gld	7,500	\$1,200	1	\$0.16	\$0.16	\$0.16	\$0.16
TGOL	Thunder Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THNK	Think Resear	17,500	\$6,675	2	\$0.39	\$0.39	\$0.39	\$0.38
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRt I	19,000	\$1,045	2	\$0.06	\$0.06	\$0.06	\$0.06
THX	Thor Expls L	36,500	\$9,748	4	\$0.27	\$0.27	\$0.27	\$0.27
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	43,000	\$43,419	17	\$1.01	\$1.01	\$1.05	\$0.99
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	15,000	\$2,325	1	\$0.16	\$0.16	\$0.16	\$0.16
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TKX	Trackx Hldgs	2,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
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	\$8,620	7	\$0.39	\$0.39	\$0.39	\$0.37
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	15,000	\$3,150	2	\$0.21	\$0.21	\$0.21	\$0.21
TMC	Trench Mtls	26,000	\$6,565	2	\$0.25	\$0.25	\$0.26	\$0.25
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
TMG	Thermal Egy	0	\$0	0	\$0.00	\$0.12	\$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	2,812	\$210,808	14	\$74.75	\$74.75	\$75.63	\$74.26
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	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TSLV	Tier One Svr	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
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	2,500	\$2,440	2	\$0.97	\$0.97	\$1.00	\$0.97
TUF	Honey Badger	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
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.	190,000	\$3,800	5	\$0.02	\$0.02	\$0.02	\$0.02
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	52,900	\$9,132	8	\$0.19	\$0.19	\$0.19	\$0.15
TWY	Twynford Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TYMB	Tymbal Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TZR	Terrace Egy	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
UCU	Ucore Rare M	0	\$0	0	\$0.00	\$1.01	\$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	300	\$465	1	\$1.55	\$1.55	\$1.55	\$1.55
UI	Urbanimmersi	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ULT	Ultra Lithiu	20,000	\$2,000	2	\$0.10	\$0.10	\$0.11	\$0.10
UNO.H	Nthern Urani	22,000	\$440	1	\$0.02	\$0.02	\$0.02	\$0.02
UNV	Universal Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
UPI	Universal Pr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
URC	Uranium Rylt	32,400	\$114,838	73	\$3.48	\$3.48	\$3.65	\$3.48
URC.WT	Uranium wt	600	\$1,044	1	\$1.74	\$1.74	\$1.74	\$1.74
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	10,500	\$3,530	2	\$0.34	\$0.34	\$0.34	\$0.34
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UVN	Uravan Mnrls	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND	Largo Physic	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
VAU	Viva Gld Cor	2,500	\$388	1	\$0.16	\$0.16	\$0.16	\$0.16
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	20,000	\$1,350	2	\$0.07	\$0.07	\$0.07	\$0.07
VCU	Vizsla Coppe	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VDKA	Forbidden Sp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC.H	Vanadian Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
VENZ	Venzee Techs	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	45,000	\$1,575	2	\$0.04	\$0.04	\$0.04	\$0.04
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VGD	Visible Gld	12,500	\$2,870	2	\$0.23	\$0.23	\$0.23	\$0.22
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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VIS	Visionstate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VIV	Avivagen Inc	0	\$0	0	\$0.00	\$0.10	\$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	61,000	\$8,660	8	\$0.14	\$0.14	\$0.15	\$0.14
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VM	Voyageur Pha	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VMC	Vicinity Mot	6,100	\$7,378	5	\$1.20	\$1.20	\$1.22	\$1.18
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
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	5,000	\$1,425	2	\$0.29	\$0.29	\$0.29	\$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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VOTI.H	Voti Detecti	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VOX	Vox Rylty Co	0	\$0	0	\$0.00	\$3.10	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VRR	VR Res Ltd.	5,000	\$925	1	\$0.19	\$0.19	\$0.19	\$0.19
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VSR	Vanstar Mng	45,200	\$16,572	4	\$0.37	\$0.37	\$0.37	\$0.36
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	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
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	75,510	\$26,021	18	\$0.35	\$0.35	\$0.35	\$0.34
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	26,000	\$41,695	17	\$1.61	\$1.61	\$1.63	\$1.60
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WA	Wstn Atlas R	7,000	\$245	1	\$0.04	\$0.04	\$0.04	\$0.04
WAGR	Champion Gam	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WAM	Wstn Alaska	1,600	\$4,651	3	\$2.91	\$2.91	\$2.91	\$2.90
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	222,800	\$10,165	13	\$0.05	\$0.05	\$0.05	\$0.04
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WBE	WestBd Entpr	1,500	\$405	1	\$0.27	\$0.27	\$0.27	\$0.27
WCE	Wescan Egy C	10,000	\$900	1	\$0.09	\$0.09	\$0.09	\$0.09
WCU	World Copper	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WE	WeCommerce H	1,500	\$7,223	6	\$4.72	\$4.72	\$4.89	\$4.72
WEB	Wbridge Rene	22,000	\$12,540	3	\$0.57	\$0.57	\$0.57	\$0.57
WED	The Waim	5,100	\$14,942	3	\$2.93	\$2.93	\$2.93	\$2.92
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	14,000	\$5,420	2	\$0.40	\$0.40	\$0.40	\$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	98,500	\$34,153	11	\$0.34	\$0.34	\$0.36	\$0.34
WHN.WT	Whaven wt.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WHY	W High Yield	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WIL	Wilton Res	3,000	\$2,520	1	\$0.84	\$0.84	\$0.84	\$0.84
WIN	Windfall Geo	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$0.73	\$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	8,000	\$720	1	\$0.09	\$0.09	\$0.09	\$0.09
WLCO	The Well Tol	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMG	Wstn Magnes	156,000	\$19,930	15	\$0.12	\$0.12	\$0.13	\$0.12
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnris	5,500	\$2,408	2	\$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	6,000	\$1,380	2	\$0.23	\$0.23	\$0.23	\$0.23
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	5,000	\$4,800	1	\$0.96	\$0.96	\$0.96	\$0.96
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	3,000	\$385	2	\$0.13	\$0.13	\$0.13	\$0.13
XAG	Xtierra Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XGC	Xali Gld Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XIM	Ximen Mng Co	17,000	\$2,110	2	\$0.11	\$0.11	\$0.13	\$0.11
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
XND	Xander Res	109,000	\$6,420	8	\$0.06	\$0.06	\$0.07	\$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	500	\$435	1	\$0.87	\$0.87	\$0.87	\$0.87
XTM	Transition M	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
XTT	X-Terra Res	2,700	\$2,577	2	\$0.95	\$0.95	\$0.95	\$0.95
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	11,000	\$4,180	1	\$0.38	\$0.38	\$0.38	\$0.38
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	6,500	\$2,860	1	\$0.44	\$0.44	\$0.44	\$0.44
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
YGT	Gld Terra Re	8,000	\$1,200	2	\$0.15	\$0.15	\$0.15	\$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	29,000	\$13,253	9	\$0.48	\$0.48	\$0.48	\$0.45
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	6,500	\$4,365	3	\$0.67	\$0.67	\$0.69	\$0.67
ZACA	Zacapa Res L	20,000	\$1,700	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	1,000	\$95	1	\$0.10	\$0.10	\$0.10	\$0.10
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZDC	Zedcor Inc.	7,000	\$4,270	1	\$0.61	\$0.61	\$0.61	\$0.61
ZEN	Zentek Ltd.	20,200	\$46,640	10	\$2.25	\$2.25	\$2.40	\$2.25
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnris	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ZNC.H	Zincore Mtls	0	\$0	0	\$0.00	\$0.03	\$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	500	\$95	1	\$0.19	\$0.19	\$0.19	\$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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ZYQ.H	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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