



February 10, 2023

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
52,202,002	\$638,026,968	76,772	1,882	20,283,626	26,925,754	4,992,622	602	1,104	176

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
15 / 26	1,456,369,548	\$17,158,276,788	2,208,867

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
XLY	Auxly Cannabis Grp J	3,756,000	\$91,440	47	\$0.03	\$0.04	\$0.02
HNU	BetaPro NatGasLevBul	1,832,084	\$3,541,310	348	\$2.06	\$2.07	\$1.84
POW	Power Corp of Cda SV	428,311	\$15,199,704	263	\$35.67	\$35.72	\$35.36
ARX	ARC Resources Ltd.	405,752	\$6,367,120	1,434	\$15.70	\$15.84	\$15.52
SU	Suncor Energy Inc.	397,035	\$18,120,400	805	\$45.88	\$46.04	\$44.97
HUT	Hut 8 Mining Corp J	367,277	\$841,113	299	\$2.23	\$2.42	\$2.20
CPG	Crescent Point Corp.	334,261	\$3,272,135	503	\$9.89	\$9.92	\$9.69
TVE	Tamarack Vall Engy J	317,134	\$1,449,912	274	\$4.66	\$4.66	\$4.46
AQN	Algonquin Pwr & Util	295,419	\$2,900,961	544	\$9.90	\$9.95	\$9.69
ATH	Athabasca Oil Corp J	285,132	\$847,460	265	\$2.98	\$3.02	\$2.92
MG	Magna Int'l Inc.	245,296	\$18,181,675	1,442	\$72.35	\$78.01	\$71.97
ENB	Enbridge Inc.	242,322	\$12,981,497	1,334	\$54.17	\$54.21	\$52.78
HQU	BetaProNASDAQ100 2xBI	239,000	\$2,358,330	177	\$9.89	\$9.98	\$9.73
SMU.UN	Summit Ind REIT Un J	226,400	\$5,255,229	172	\$23.21	\$23.25	\$23.20
WCP	Whitecap Resources J	224,332	\$2,427,313	281	\$10.82	\$10.87	\$10.73
BTE	Baytex Energy Corp.	201,375	\$1,232,100	205	\$6.16	\$6.19	\$6.03
CTS	Converge TechSoltn J	200,058	\$1,108,432	256	\$5.38	\$5.84	\$5.29
DLR.U	Horizon US\$Cur A USF	189,437	\$1,936,210	127	\$10.22	\$10.23	\$10.22
CVE	Cenovus Energy Inc.	187,381	\$5,016,202	1,000	\$26.79	\$26.97	\$26.41
EXRO	Exro Tech Inc. J	185,800	\$476,376	97	\$2.55	\$2.60	\$2.49

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
DM	Datametrex A	916,500	\$131,168	60	\$0.15	\$0.16	\$0.13
PEI	Prospera Egy	741,270	\$107,700	53	\$0.15	\$0.16	\$0.14
MEK	MtIs Creek	684,000	\$20,520	8	\$0.03	\$0.03	\$0.03
TGOL	Thunder Gld	513,000	\$20,290	8	\$0.04	\$0.04	\$0.04
VLI	Vision Lithi	449,400	\$63,294	23	\$0.15	\$0.15	\$0.14
CSTR	Cryptostar C	371,000	\$13,905	10	\$0.04	\$0.04	\$0.04
DMGI	DMG Blockcha	245,500	\$70,578	41	\$0.30	\$0.31	\$0.26
OCG	Outcrop Svr	244,000	\$60,528	28	\$0.25	\$0.26	\$0.25
ORM	Orford Mng C	217,500	\$34,908	20	\$0.15	\$0.18	\$0.15
MAE	Maritime Res	198,000	\$10,890	9	\$0.06	\$0.06	\$0.06
ABRA	AbraSvr Res	194,000	\$56,983	33	\$0.31	\$0.31	\$0.29
AAZ	Azincourt Eg	192,000	\$12,580	4	\$0.07	\$0.07	\$0.07
QNC	Quantum Emot	187,500	\$19,195	19	\$0.10	\$0.11	\$0.10
STND	Standard Ura	184,000	\$11,810	18	\$0.07	\$0.07	\$0.06
BRW	Brunswick Ex	176,489	\$161,252	72	\$0.94	\$0.98	\$0.85
KES	Kesselrun Re	176,000	\$6,160	6	\$0.04	\$0.04	\$0.04
RECO	Reconnaissan	174,100	\$327,117	86	\$1.87	\$2.18	\$1.79
BARU	Baru Gld Cor	171,000	\$6,040	12	\$0.04	\$0.04	\$0.04
XND	Xander Res	167,000	\$8,760	11	\$0.06	\$0.06	\$0.05
SURG	Surge Copper	159,000	\$21,115	18	\$0.14	\$0.14	\$0.13

Block Trade Statistics

Number of Block Trades: 25

Block Volume: 1,027,100

Number of Issues Traded: 12

Block Value: \$30,124,866

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
POW	Power Corp of Cda SV	\$35.48	367,600	\$13,040,610
SU	Suncor Energy Inc.	\$45.68	126,900	\$5,796,158
KEY	Keyera Corp.	\$30.65	85,000	\$2,605,250
EQX	Equinox Gold Corp. J	\$5.22	79,000	\$412,380
SU	Suncor Energy Inc.	\$45.88	46,700	\$2,142,493
SMU.UN	Summit Ind REIT Un J	\$23.21	37,500	\$870,375
SU	Suncor Energy Inc.	\$45.68	23,300	\$1,064,228
DLR.U	Horizon US\$Cur A USF	\$10.22	22,100	\$225,862
SMU.UN	Summit Ind REIT Un J	\$23.21	20,100	\$466,521
FTS	Fortis Inc.	\$54.45	19,700	\$1,072,665

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
POW	Power Corp of Cda SV	\$35.48	367,600	\$13,040,610
SU	Suncor Energy Inc.	\$45.68	126,900	\$5,796,158
KEY	Keyera Corp.	\$30.65	85,000	\$2,605,250
SU	Suncor Energy Inc.	\$45.88	46,700	\$2,142,493
FTS	Fortis Inc.	\$54.45	19,700	\$1,072,665
SU	Suncor Energy Inc.	\$45.68	23,300	\$1,064,228
SMU.UN	Summit Ind REIT Un J	\$23.21	37,500	\$870,375
SMU.UN	Summit Ind REIT Un J	\$23.21	20,100	\$466,521
EQX	Equinox Gold Corp. J	\$5.22	79,000	\$412,380
SMU.UN	Summit Ind REIT Un J	\$23.21	16,200	\$376,002

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	57,600	\$462,694	176	\$7.99	\$7.99	\$8.21	\$7.98
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$5.26	\$0.00	\$0.00
ABST	Absolute Software J	9,694	\$147,029	53	\$15.03	\$15.03	\$15.37	\$14.96
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	135,814	\$3,248,222	450	\$23.94	\$23.94	\$24.08	\$23.65
AC	Air Canada Vote & VV	168,700	\$3,728,582	688	\$22.13	\$22.13	\$22.38	\$21.88
ACAA	Arrow CdnAdvanCI ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ACB	Aurora Cannabis J	178,400	\$219,847	91	\$1.22	\$1.22	\$1.26	\$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	11,350	\$486,670	57	\$43.02	\$43.02	\$43.10	\$42.32
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	1,292	\$36,435	13	\$28.11	\$28.11	\$28.69	\$28.06
AD.UN	Alaris Eq Part Tr Un	5,000	\$90,521	17	\$18.19	\$18.19	\$18.25	\$18.00
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.	3,132	\$105,342	16	\$33.55	\$33.55	\$33.81	\$33.51
ADN	Acadian Timber Corp.	3,490	\$57,938	10	\$16.60	\$16.60	\$16.65	\$16.59
ADW.A	Andrew Peller A NV	4,936	\$24,842	7	\$5.06	\$5.06	\$5.10	\$5.02
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	70,564	\$4,821,872	473	\$68.37	\$68.37	\$69.11	\$67.95
AEZS	AEterna Zentaris Inc	1,000	\$4,785	2	\$4.82	\$4.82	\$4.82	\$4.75
AFN	Ag Growth Int'l Inc.	4,347	\$230,684	26	\$53.11	\$53.11	\$53.79	\$52.81
AGF.B	AGF Management B NV	13,802	\$123,729	66	\$8.99	\$8.99	\$9.06	\$8.88
AGI	Alamos Gold Inc. J	23,502	\$333,415	83	\$14.24	\$14.24	\$14.30	\$14.09
AGR.UN	Sustain Agri&Wel Div	1,200	\$9,168	1	\$7.64	\$7.64	\$7.64	\$7.64
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	5,000	\$350	3	\$0.07	\$0.07	\$0.07	\$0.07
AH.WT.A	Aleafia Hlth J A Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AH.WT.B	Aleafia Hlth J B Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AI	Atrium Mtg Invest	7,703	\$87,302	24	\$11.36	\$11.36	\$11.42	\$11.28
AIF	Altus Group Limited	5,986	\$350,137	32	\$58.66	\$58.66	\$59.24	\$57.83
All	Almonty Industries J	5,700	\$4,216	2	\$0.74	\$0.74	\$0.74	\$0.74
AIM	Aimia Inc.	25,200	\$90,475	15	\$3.50	\$3.50	\$3.63	\$3.50
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	4,619	\$53,667	20	\$11.56	\$11.56	\$11.67	\$11.56
AKT.A	Akita Drill CI A NV	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	10,400	\$17,027	6	\$1.66	\$1.66	\$1.66	\$1.62
ALA	AltaGas Ltd.	145,664	\$3,651,326	975	\$25.11	\$25.11	\$25.25	\$24.58
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$16.05	\$0.00	\$0.00
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$16.04	\$0.00	\$0.00
ALA.PR.E	AltaGas Ltd Sr E Pr	0	\$0	0	\$0.00	\$21.93	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	600	\$11,388	1	\$18.98	\$18.98	\$18.98	\$18.98
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$15.79	\$0.00	\$0.00
ALC	Algoma Central Corp	2,192	\$35,517	14	\$16.18	\$16.18	\$16.26	\$16.18
ALS	Altius Minerals Corp	10,349	\$222,871	47	\$21.40	\$21.40	\$21.79	\$21.05
ALYA	Alithya Group J A SV	6,300	\$15,006	4	\$2.39	\$2.39	\$2.41	\$2.38
AMC	Arizona Mtls Corp. J	26,700	\$125,470	37	\$4.84	\$4.84	\$4.86	\$4.57
AMM	Almaden Minerals	7,000	\$2,100	1	\$0.30	\$0.30	\$0.30	\$0.30
AND	AndlauerHlthcr GrpSV	954	\$43,280	7	\$45.28	\$45.28	\$45.50	\$45.05
ANRG	Anaergia Inc. J SV	13,400	\$71,390	23	\$5.29	\$5.29	\$5.85	\$5.15
AOI	Africa Oil Corp. J	81,154	\$234,115	213	\$2.91	\$2.91	\$2.91	\$2.84
AOT	Ascot Resources J	59,100	\$38,059	18	\$0.65	\$0.65	\$0.65	\$0.62
AP.UN	Allied Prop. REIT Un	21,128	\$600,608	100	\$28.40	\$28.40	\$28.73	\$28.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
APLI	Appili Therapeutics J	5,000	\$275	1	\$0.06	\$0.06	\$0.06	\$0.06
APR.UN	Automotive Ppty Un	5,300	\$65,543	11	\$12.27	\$12.27	\$12.45	\$12.27
APS	Aptose Biosciences	12,500	\$11,390	7	\$0.92	\$0.92	\$0.94	\$0.90
AQN	Algonquin Pwr & Util	295,419	\$2,900,961	544	\$9.90	\$9.90	\$9.95	\$9.69
AQN.PR.A	Algonquin Pwr A Pr	300	\$5,916	1	\$19.72	\$19.72	\$19.72	\$19.72
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$20.20	\$0.00	\$0.00
AR	Argonaut Gold Inc. J	95,500	\$56,820	30	\$0.61	\$0.61	\$0.61	\$0.59
ARA	Aclara Res Inc. J	4,000	\$1,980	8	\$0.50	\$0.50	\$0.50	\$0.50
ARB	Accelerate ArbitrgUn	300	\$7,755	1	\$25.85	\$25.85	\$25.85	\$25.85
ARE	Aecon Group Inc.	37,348	\$397,137	129	\$10.70	\$10.70	\$10.74	\$10.50
ARG	Amerigo Resources J	22,300	\$31,495	41	\$1.41	\$1.41	\$1.42	\$1.40
ARIS	Aris Mng Corp.	36,038	\$153,198	54	\$4.26	\$4.26	\$4.35	\$4.18
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	800	\$12,258	3	\$15.21	\$15.21	\$15.36	\$15.21
ARKW	BMO ARK NxtGenIntrnt	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARR	Altius RenewRoylty J	100	\$909	1	\$9.09	\$9.09	\$9.09	\$9.09
ARX	ARC Resources Ltd.	405,752	\$6,367,120	1,434	\$15.70	\$15.70	\$15.84	\$15.52
ASCU	Arizona Sonoran J	22,700	\$42,697	7	\$1.90	\$1.90	\$1.94	\$1.86
ASM	Avino Silver & Gld J	24,100	\$24,032	9	\$1.00	\$1.00	\$1.01	\$0.99
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ASP	Acerus Pharma Corp J	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	29,200	\$318,993	130	\$11.04	\$11.04	\$11.08	\$10.79
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$2.39	\$0.00	\$0.00
AT	AcuityAds Hldgs J	3,300	\$7,532	5	\$2.31	\$2.31	\$2.31	\$2.28
ATD	Alimentation Couche	48,007	\$2,991,899	292	\$62.58	\$62.58	\$62.64	\$61.11
ATE	Antibe Therapeutic J	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
ATH	Athabasca Oil Corp J	285,132	\$847,460	265	\$2.98	\$2.98	\$3.02	\$2.92
ATS	ATS Corporation	35,063	\$1,794,447	176	\$51.45	\$51.45	\$52.37	\$49.67
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	66,037	\$2,824,140	336	\$42.69	\$42.69	\$43.98	\$42.25
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	10,000	\$4,250	2	\$0.43	\$0.43	\$0.43	\$0.43
AVL	Avalon Advncd Mtrl J	40,000	\$5,800	6	\$0.15	\$0.15	\$0.15	\$0.15
AVNT	Avant Brands Inc. J	29,500	\$6,460	8	\$0.22	\$0.22	\$0.22	\$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	2,439	\$90,335	14	\$37.23	\$37.23	\$37.23	\$36.69
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	25,507	\$237,318	97	\$9.32	\$9.32	\$9.35	\$9.26
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	53,900	\$379,758	153	\$7.11	\$7.11	\$7.22	\$6.89
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	12,500	\$8,250	4	\$0.66	\$0.66	\$0.66	\$0.66
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	90,748	\$4,207,718	546	\$46.29	\$46.29	\$47.02	\$45.96
BANK	EvolveCdnBk&LfeCA UH	9,900	\$80,789	16	\$8.16	\$8.16	\$8.17	\$8.16
BASE	EvolveGlbMatMin Heg	1,690	\$46,842	8	\$27.76	\$27.76	\$27.82	\$27.62
BASE.B	EvolveGlbMatMinUnheg	100	\$2,769	1	\$27.69	\$27.69	\$27.69	\$27.69
BB	BlackBerry Limited	117,413	\$647,417	208	\$5.51	\$5.51	\$5.64	\$5.42
BBD.A	Bombardier CI A MV	4,508	\$267,042	25	\$60.19	\$60.19	\$60.51	\$55.30
BBD.B	Bombardier CI B SV	54,308	\$3,208,830	280	\$59.85	\$59.85	\$60.70	\$55.54
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	3,000	\$1,830	2	\$0.61	\$0.61	\$0.61	\$0.61
BBU.UN	Brookfield Bus LP Un	7,000	\$183,725	26	\$25.89	\$25.89	\$26.39	\$25.89
BBUC	Brookfld Bus Corp SV	6,900	\$193,754	29	\$28.12	\$28.12	\$28.39	\$27.69
BCE	BCE Inc.	89,942	\$5,469,298	573	\$60.81	\$60.81	\$61.03	\$60.37
BCE.PR.A	BCE Inc. Pr Ser AA	800	\$14,734	2	\$18.38	\$18.38	\$18.43	\$18.38

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.B	BCE Inc. Pr Ser AB	1,100	\$20,740	6	\$18.86	\$18.86	\$18.87	\$18.85
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$18.76	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	1,400	\$26,460	3	\$18.90	\$18.90	\$18.90	\$18.90
BCE.PR.E	BCE Inc. Pr Ser AE	1,000	\$18,797	5	\$18.82	\$18.82	\$18.85	\$18.71
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	800	\$12,960	1	\$16.20	\$16.20	\$16.20	\$16.20
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	1,600	\$30,240	1	\$18.90	\$18.90	\$18.90	\$18.90
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	0	\$0	0	\$0.00	\$15.66	\$0.00	\$0.00
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$17.55	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	0	\$0	0	\$0.00	\$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	\$22,470	2	\$18.72	\$18.72	\$18.73	\$18.72
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$18.81	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
BCT	BriaCell TherapeutcJ	500	\$4,650	2	\$9.14	\$9.14	\$9.34	\$9.14
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	7,502	\$230,327	39	\$30.82	\$30.82	\$30.94	\$30.05
BDI	Black Diamond Group	0	\$0	0	\$0.00	\$6.00	\$0.00	\$0.00
BDIC	Black Dia ImpctEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDIV	BromptonGlbDivGroCA	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BDOP	BlackDiamnDstressOpp	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDT	Bird Construction	7,166	\$64,510	14	\$9.02	\$9.02	\$9.03	\$8.98
BEI.UN	Boardwalk REIT Un	8,300	\$474,092	55	\$57.29	\$57.29	\$57.42	\$56.89
BEK.B	Becker Milk Cl B NV	0	\$0	0	\$0.00	\$13.55	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	700	\$16,984	3	\$24.40	\$24.40	\$24.40	\$24.22
BEP.PR.M	Brookfield RenewPr13	1,100	\$25,300	2	\$23.00	\$23.00	\$23.00	\$23.00
BEP.PR.O	Brookfield RenewPr15	1,600	\$39,472	2	\$24.70	\$24.70	\$24.70	\$24.62
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	6,100	\$221,762	34	\$36.27	\$36.27	\$36.79	\$36.17
BEPC	Brookfld RenewA ExSV	23,612	\$921,126	141	\$38.96	\$38.96	\$39.49	\$38.74
BEPR	BromptnFlhrtYCrnPrUn	1,400	\$13,505	2	\$9.65	\$9.65	\$9.65	\$9.64
BEPR.U	BromptnFlhrtYCrnPrUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	800	\$12,576	1	\$15.72	\$15.72	\$15.72	\$15.72
BFIN	BromptonNA FinDivCAD	300	\$6,024	1	\$20.08	\$20.08	\$20.08	\$20.08
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	3,700	\$17,569	4	\$4.75	\$4.75	\$4.77	\$4.74
BGU	Bristol GateUS Eq Un	0	\$0	0	\$0.00	\$34.65	\$0.00	\$0.00
BGU.U	Bristol GateUSEq USD	1,500	\$38,370	10	\$25.61	\$25.61	\$25.62	\$25.52
BHC	Bausch Health Co	4,600	\$44,017	30	\$9.58	\$9.58	\$9.68	\$9.49
BIK.PR.A	BIP Invest Ser 1 Pr	300	\$7,470	1	\$24.90	\$24.90	\$24.90	\$24.90
BILT	EvolveSlit RIEstCA HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrsPr1	0	\$0	0	\$0.00	\$18.81	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrsPr3	600	\$14,490	1	\$24.15	\$24.15	\$24.15	\$24.15
BIP.PR.E	Brookfield InfrsPr9	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
BIP.PR.F	Brookfield InfraPr11	300	\$6,363	1	\$21.21	\$21.21	\$21.21	\$21.21
BIP.UN	Brookfield Infrs Un	11,822	\$537,485	90	\$45.61	\$45.61	\$45.83	\$45.13
BIPC	Brookfld Infrs A SV	13,283	\$756,674	58	\$56.90	\$56.90	\$57.47	\$56.29
BIR	Birchcliff Energy	93,866	\$797,720	348	\$8.48	\$8.48	\$8.57	\$8.43
BITC	Ninepoint Bitcoin Un	300	\$2,583	1	\$8.61	\$8.61	\$8.61	\$8.61
BITC.U	Ninepoint Bitcoin US	0	\$0	0	\$0.00	\$7.03	\$0.00	\$0.00
BITF	Bitfarms Ltd. J	152,900	\$189,470	73	\$1.20	\$1.20	\$1.28	\$1.20
BITI	BetaPro InversBitcn	13,615	\$246,830	26	\$18.08	\$18.08	\$18.24	\$17.97
BITI.U	BetaPro InvrnsBitcnUS	0	\$0	0	\$0.00	\$13.43	\$0.00	\$0.00
BK	Cdn Banc Corp Cl 'A'	10,120	\$137,855	21	\$13.61	\$13.61	\$13.65	\$13.59
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.10	\$0.00	\$0.00
BKCC	HoriznEqIWgtCA BnkCv	400	\$6,497	2	\$16.24	\$16.24	\$16.25	\$16.24
BKI	Black Iron Inc. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BKL.C	Invesco SeniorLoanCA	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
BKL.F	Invesco SnrLoanCAheg	0	\$0	0	\$0.00	\$16.46	\$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.	100	\$2,181	1	\$21.81	\$21.81	\$21.81	\$21.81
BLDP	Ballard Power Sys	61,209	\$498,962	121	\$8.21	\$8.21	\$8.27	\$7.96
BLDR	HoriznNA InfracDev A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BLN	Blackline Safety J	11,000	\$28,466	6	\$2.49	\$2.49	\$2.70	\$2.47
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$22.52	\$0.00	\$0.00
BLU	BELLUS Health Inc.	3,625	\$39,501	18	\$11.00	\$11.00	\$11.08	\$10.70
BLX	Boralex Inc. Cl A	27,166	\$1,002,616	171	\$36.76	\$36.76	\$37.35	\$36.73
BMAX	Bromptn EnhMultAsset	500	\$6,391	5	\$12.80	\$12.80	\$12.80	\$12.74
BMO	Bank of Montreal	53,950	\$7,301,494	408	\$135.35	\$135.35	\$135.62	\$134.90
BMO.PR.E	Bk of Mon Pr Ser 44	0	\$0	0	\$0.00	\$21.62	\$0.00	\$0.00
BMO.PR.F	Bk of Mon Pr Ser 46	1,100	\$27,005	2	\$24.55	\$24.55	\$24.55	\$24.55
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	600	\$10,752	1	\$17.92	\$17.92	\$17.92	\$17.92
BMO.PR.W	Bk of Mon Pr Ser 31	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$19.44	\$0.00	\$0.00
BN	Brookfield Corp A LV	175,726	\$8,533,208	770	\$48.48	\$48.48	\$49.10	\$48.20
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	100	\$1,982	1	\$19.82	\$19.82	\$19.82	\$19.82
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	1,000	\$18,130	2	\$18.14	\$18.14	\$18.14	\$18.12
BN.PF.G	Brookfld Corp. Pr 42	800	\$13,528	1	\$16.91	\$16.91	\$16.91	\$16.91
BN.PF.H	Brookfld Corp. Pr 44	0	\$0	0	\$0.00	\$23.98	\$0.00	\$0.00
BN.PF.I	Brookfld Corp. Pr 46	1,400	\$32,571	5	\$23.63	\$23.63	\$23.63	\$22.92
BN.PF.J	Brookfld Corp. Pr 48	300	\$7,122	2	\$23.74	\$23.74	\$23.74	\$23.74
BN.PF.K	Brookfld Corp Pr 51	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
BN.PF.L	Brookfld Corp Pr 52	0	\$0	0	\$0.00	\$11.91	\$0.00	\$0.00
BN.PR.B	Brookfld Corp Pr 2	0	\$0	0	\$0.00	\$13.30	\$0.00	\$0.00
BN.PR.C	Brookfld Corp Pr 4	0	\$0	0	\$0.00	\$13.36	\$0.00	\$0.00
BN.PR.K	Brookfld Corp Pr 13	0	\$0	0	\$0.00	\$13.50	\$0.00	\$0.00
BN.PR.M	Brookfld Corp Pr 17	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$15.49	\$0.00	\$0.00
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	600	\$13,332	1	\$22.22	\$22.22	\$22.22	\$22.22
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	3,500	\$61,146	3	\$17.47	\$17.47	\$17.48	\$17.47
BNE	Bonterra Energy Corp	15,400	\$103,549	28	\$6.98	\$6.98	\$7.02	\$6.56
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	2,109	\$102,449	16	\$48.60	\$48.60	\$48.82	\$48.34
BNS	Bank of Nova Scotia	140,719	\$10,305,575	837	\$73.58	\$73.58	\$73.62	\$72.77
BNS.PR.I	Bank of N S Sr 40 Pr	1,400	\$29,768	2	\$21.19	\$21.19	\$21.36	\$21.19
BOS	Airboss of America J	12,600	\$119,019	39	\$9.65	\$9.65	\$9.65	\$9.34
BPF.UN	Boston Pizza Fnd Un	12,200	\$197,161	35	\$16.14	\$16.14	\$16.28	\$16.05
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$16.19	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$22.80	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	200	\$3,770	1	\$18.85	\$18.85	\$18.85	\$18.85
BPO.PR.G	Brookfld Office PrGG	0	\$0	0	\$0.00	\$20.71	\$0.00	\$0.00
BPO.PR.I	Brookfld Office PrII	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
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	500	\$7,500	1	\$15.00	\$15.00	\$15.00	\$15.00
BPO.PR.R	Brookfld Office Pr R	900	\$13,977	3	\$15.53	\$15.53	\$15.53	\$15.53
BPO.PR.T	Brookfld Office Pr T	1,000	\$17,900	2	\$17.90	\$17.90	\$17.90	\$17.90
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$10.67	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$11.68	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$11.38	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	2,100	\$48,014	7	\$22.88	\$22.88	\$22.90	\$22.85
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	600	\$3,036	4	\$5.10	\$5.10	\$5.10	\$5.03
BRE	Bridgemarq RI Est RV	1,200	\$16,188	4	\$13.44	\$13.44	\$13.54	\$13.44
BREA	BromptonSusRI AsstDv	0	\$0	0	\$0.00	\$22.66	\$0.00	\$0.00
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$14.49	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$16.65	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$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	200	\$3,880	1	\$19.40	\$19.40	\$19.40	\$19.40
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$2.61	\$0.00	\$0.00
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	0	\$0	0	\$0.00	\$8.55	\$0.00	\$0.00
BSO.UN	Brookfld Selct Oppor	700	\$1,670	2	\$2.40	\$2.40	\$2.40	\$2.38
BSX	Belo Sun Mining J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BTB.UN	BTB REIT Un	10,900	\$40,786	10	\$3.74	\$3.74	\$3.76	\$3.73
BTCC	Purpose BitcnCA CrHg	9,900	\$42,063	12	\$4.26	\$4.26	\$4.28	\$4.22
BTCC.B	Purpose BitcnCA NCHg	37,600	\$158,099	34	\$4.22	\$4.22	\$4.25	\$4.18
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	17,801	\$71,370	20	\$4.02	\$4.02	\$4.04	\$3.99
BTCQ	3iQ CoinShr Bitcn CA	2,382	\$11,311	7	\$4.76	\$4.76	\$4.80	\$4.74
BTCQ.U	3iQ CoinShr Bitcn US	0	\$0	0	\$0.00	\$3.95	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	34,400	\$147,996	23	\$4.30	\$4.30	\$4.34	\$4.28
BTCX.U	CI GalBitcnETF UH US	7,330	\$30,005	12	\$4.09	\$4.09	\$4.11	\$4.07
BTCY	Purpose Btcn Yld Un	2,700	\$8,623	8	\$3.19	\$3.19	\$3.21	\$3.15
BTCY.B	Purpose BtcnYldNC HG	1,000	\$3,514	2	\$3.55	\$3.55	\$3.55	\$3.51
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
BTE	Baytex Energy Corp.	201,375	\$1,232,100	205	\$6.16	\$6.16	\$6.19	\$6.03
BTO	B2Gold Corp.	121,000	\$582,340	226	\$4.82	\$4.82	\$4.88	\$4.79
BU	Burcon NutraSci J	47,500	\$16,873	7	\$0.37	\$0.37	\$0.37	\$0.35
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	1,900	\$18,658	2	\$9.82	\$9.82	\$9.82	\$9.82
BYD	Boyd Group Services	2,849	\$602,078	20	\$211.49	\$211.49	\$211.99	\$210.87
BYL	Baylin Tech Inc. J	3,000	\$1,290	2	\$0.43	\$0.43	\$0.43	\$0.43
CACB	CIBC ActvInvcorpBond	3,700	\$70,545	2	\$19.05	\$19.05	\$19.07	\$19.05
CAE	CAE Inc.	16,322	\$480,104	91	\$29.45	\$29.45	\$29.61	\$29.15
CAFR	CIBC ActvInvcorpBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	0	\$0	0	\$0.00	\$43.95	\$0.00	\$0.00
CAGS	CI YldEnhCA ST BndNH	0	\$0	0	\$0.00	\$45.81	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	100	\$1,608	1	\$16.08	\$16.08	\$16.08	\$16.08
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	33,456	\$1,644,523	131	\$49.15	\$49.15	\$49.40	\$48.92
CARB	Horizons CarbonCred	0	\$0	0	\$0.00	\$9.71	\$0.00	\$0.00
CARE	Dialogue Hlth Tech J	5,900	\$22,429	3	\$3.77	\$3.77	\$3.84	\$3.74
CARS	Evolve AutoInnov Heg	200	\$6,046	2	\$30.20	\$30.20	\$30.26	\$30.20
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.	10,000	\$90,930	31	\$9.13	\$9.13	\$9.15	\$9.01
CASH	Horizons HlntSvgs A	83,895	\$4,202,222	180	\$50.09	\$50.09	\$50.09	\$50.08
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	1,172	\$20,020	6	\$17.05	\$17.05	\$17.09	\$17.05
CBND	Manulife SmrtCorp Un	0	\$0	0	\$0.00	\$8.76	\$0.00	\$0.00
CBNK	Mulvihill CdnBnk Yld	3,100	\$25,419	4	\$8.21	\$8.21	\$8.21	\$8.19
CBO	iShre 1-5 CorpBnd Un	18,474	\$319,803	53	\$17.30	\$17.30	\$17.34	\$17.30
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	10,030	\$693,184	56	\$69.16	\$69.16	\$69.55	\$68.64
CCBI	CIBC Cdn Bond ETF Un	0	\$0	0	\$0.00	\$18.02	\$0.00	\$0.00
CCEI	CIBC Cdn Equity Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$70.70	\$0.00	\$0.00
CCL.B	CCL Industries CI B	24,812	\$1,559,867	115	\$62.67	\$62.67	\$63.62	\$62.25

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CCM	Canagold Res Ltd. J	2,200	\$512	3	\$0.24	\$0.24	\$0.24	\$0.23
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.88	\$0.00	\$0.00
CCO	Cameco Corporation	96,221	\$3,741,843	404	\$38.99	\$38.99	\$39.62	\$38.36
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	200	\$3,524	1	\$17.62	\$17.62	\$17.62	\$17.62
CCS.PR.C	Co-operators Sr C Pr	1,200	\$25,110	2	\$21.00	\$21.00	\$21.00	\$20.85
CDAY	Ceridian HCM Hldg J	2,800	\$284,169	22	\$102.21	\$102.21	\$102.99	\$100.65
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	10,000	\$130,246	18	\$13.03	\$13.03	\$13.04	\$13.01
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	34,550	\$11,539	5	\$0.33	\$0.33	\$0.34	\$0.33
CDZ	iShr CdnDivAristo Un	7,923	\$245,791	24	\$31.09	\$31.09	\$31.09	\$31.00
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.82	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	7,500	\$176,640	22	\$23.52	\$23.52	\$23.71	\$23.49
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	28,300	\$32,194	19	\$1.16	\$1.16	\$1.16	\$1.11
CET.WT	Cathedral Energy Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CEU	CES Energy Solutn	59,600	\$170,068	220	\$2.86	\$2.86	\$2.88	\$2.82
CEW	iShares EqWeight Un	2,500	\$40,839	6	\$16.35	\$16.35	\$16.35	\$16.32
CF	Canaccord Genuity	33,900	\$389,552	132	\$11.48	\$11.48	\$11.54	\$11.35
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	14,813	\$373,431	88	\$25.09	\$25.09	\$25.51	\$25.06
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	16,700	\$102,106	38	\$6.10	\$6.10	\$6.15	\$6.08
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
CFX	Canfor Pulp Products	1,600	\$6,386	3	\$4.01	\$4.01	\$4.01	\$3.99
CG	Centerra Gold Inc.	72,802	\$629,900	233	\$8.60	\$8.60	\$8.86	\$8.42
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
CGBN	CI Glb BndCurNeutrC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGDV	CI GlbMinDwnVoltyHEG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGDV.B	CI GlbMinDwnVolty UH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGG	China Gld Intl Res J	0	\$0	0	\$0.00	\$4.61	\$0.00	\$0.00
CGHY	CI HiYldCredPriv C\$	0	\$0	0	\$0.00	\$9.20	\$0.00	\$0.00
CGHY.U	CI HiYldCredPrivHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	300	\$10,135	2	\$33.81	\$33.81	\$33.81	\$33.77
CGI.PR.D	Cdn General 3.75% Pr	0	\$0	0	\$0.00	\$24.71	\$0.00	\$0.00
CGIN	CI Glbl InvestGrd CA	0	\$0	0	\$0.00	\$20.67	\$0.00	\$0.00
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	13,070	\$197,106	25	\$15.10	\$15.10	\$15.10	\$15.03
CGL.C	iShare GldBul Nn-Hdg	10,300	\$217,999	19	\$21.17	\$21.17	\$21.22	\$21.11
CGLO	CIBC Glbl Growth Un	300	\$6,852	2	\$22.84	\$22.84	\$22.84	\$22.84
CGO	Cogeco Inc. SV	2,226	\$134,020	18	\$60.27	\$60.27	\$60.58	\$59.61
CGR	iShares GblRIEst Un	1,000	\$28,620	2	\$28.65	\$28.65	\$28.65	\$28.59
CGRA	CI GblRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
CGRB	CI Gbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GblGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Gbl REIT PrivPIC\$	100	\$2,208	1	\$22.08	\$22.08	\$22.08	\$22.08
CGRN	CI Gbl SustInfras C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRN.U	CI SustInfras HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGX	Cineplex Inc.	24,107	\$207,321	58	\$8.65	\$8.65	\$8.66	\$8.47
CGXF	CI Gld+GiantCovr Heg	15,200	\$159,943	21	\$10.54	\$10.54	\$10.61	\$10.47
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$8.11	\$0.00	\$0.00
CGY	Calian Group Ltd.	1,800	\$108,501	9	\$60.41	\$60.41	\$61.09	\$59.49
CHB	iShr US HiYldIncm Un	8,100	\$123,398	12	\$15.19	\$15.19	\$15.30	\$15.18
CHE.UN	Chemtrade Logistc Un	19,710	\$194,224	56	\$9.81	\$9.81	\$9.98	\$9.79

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	41,100	\$598,018	183	\$14.57	\$14.57	\$14.63	\$14.45
CHPS	HoriznGlbSemiconduct	500	\$11,292	3	\$22.43	\$22.43	\$22.69	\$22.43
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	30,100	\$105,509	105	\$3.53	\$3.53	\$3.56	\$3.47
CHW	Chesswood Group Ltd.	0	\$0	0	\$0.00	\$11.31	\$0.00	\$0.00
CIA	Champion Iron Ord J	105,520	\$691,363	245	\$6.48	\$6.48	\$6.63	\$6.45
CIBR	1st Tr NasdqCybrsec	200	\$6,438	1	\$32.19	\$32.19	\$32.19	\$32.19
CIC	CI CdnBks CovCallncm	2,700	\$31,887	4	\$11.81	\$11.81	\$11.81	\$11.81
CIEI	CIBC Int'l Eq Idx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	300	\$5,134	2	\$17.10	\$17.10	\$17.12	\$17.10
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	6,282	\$217,478	14	\$34.67	\$34.67	\$34.68	\$34.59
CIGI	Colliers Intl Grp SV	9,359	\$1,439,295	80	\$153.59	\$153.59	\$156.65	\$151.95
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	1,600	\$37,927	3	\$23.70	\$23.70	\$23.71	\$23.70
CINT	CIBC Int'l Equity Un	310	\$6,376	3	\$20.54	\$20.54	\$20.62	\$20.54
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.	90,625	\$1,448,262	467	\$16.03	\$16.03	\$16.09	\$15.82
CJ	Cardinal Energy J	128,323	\$946,743	166	\$7.40	\$7.40	\$7.47	\$7.25
CJR.B	Corus Entertnmnt B	125,400	\$259,605	122	\$2.12	\$2.12	\$2.13	\$2.03
CJT	Cargojet Inc. Com&VV	7,419	\$974,956	59	\$130.72	\$130.72	\$132.82	\$130.17
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	11,600	\$193,766	18	\$16.70	\$16.70	\$16.71	\$16.69
CLG	iShre 1-10GovtBnd Un	25,400	\$425,485	24	\$16.76	\$16.76	\$16.78	\$16.73
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	600	\$4,506	1	\$7.51	\$7.51	\$7.51	\$7.51
CLS	Celestica Inc SV	15,786	\$281,394	95	\$17.87	\$17.87	\$17.97	\$17.58
CM	Cdn Imperial Bank	112,443	\$6,911,281	626	\$61.66	\$61.66	\$61.72	\$61.08
CM.PR.O	Cdn Imp Bk Ser 39 Pr	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
CM.PR.P	Cdn Imp Bk Ser 41 Pr	200	\$3,600	1	\$18.00	\$18.00	\$18.00	\$18.00
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	\$13,722	1	\$22.87	\$22.87	\$22.87	\$22.87
CM.PR.T	Cdn Imp Bk Ser 49 Pr	1,000	\$24,090	2	\$24.09	\$24.09	\$24.09	\$24.09
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	500	\$11,752	2	\$23.54	\$23.54	\$23.54	\$23.45
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	5,400	\$99,198	1	\$18.37	\$18.37	\$18.37	\$18.37
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\$	9,800	\$189,238	10	\$19.33	\$19.33	\$19.33	\$19.30
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	13,500	\$94,433	18	\$6.94	\$6.94	\$7.11	\$6.87
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	152,600	\$302,366	113	\$2.04	\$2.04	\$2.04	\$1.93
CMR	iShares MoneyMkt Un	500	\$25,045	4	\$50.10	\$50.10	\$50.10	\$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	1,000	\$12,803	3	\$12.81	\$12.81	\$12.81	\$12.79
CNE	Canacol Energy J	5,310	\$59,194	17	\$11.12	\$11.12	\$11.29	\$11.12
CNQ	Canadian Natural Res	177,275	\$14,269,810	1,235	\$80.93	\$80.93	\$81.32	\$79.84
CNR	Cdn Nat'l Railway	35,454	\$5,646,705	280	\$159.92	\$159.92	\$160.13	\$155.88
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	300	\$7,476	1	\$24.92	\$24.92	\$24.92	\$24.92
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GIBlAgri Un	0	\$0	0	\$0.00	\$70.00	\$0.00	\$0.00
CP	Cdn Pacific Railway	85,314	\$9,037,871	690	\$106.34	\$106.34	\$106.43	\$103.59
CPD	iShares CdnPref Un	6,300	\$73,182	8	\$11.60	\$11.60	\$11.64	\$11.60
CPG	Crescent Point Corp.	334,261	\$3,272,135	503	\$9.89	\$9.89	\$9.92	\$9.69
CPH	Cipher Pharma J	2,900	\$10,502	7	\$3.64	\$3.64	\$3.65	\$3.55
CPLF	Copperleaf Tech J	10,178	\$57,192	20	\$5.71	\$5.71	\$5.73	\$5.55
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.69	\$0.00	\$0.00
CPX	Capital Power Corp.	24,419	\$1,056,023	109	\$43.21	\$43.21	\$43.50	\$42.98
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	800	\$17,728	1	\$22.16	\$22.16	\$22.16	\$22.16
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	200	\$5,044	1	\$25.22	\$25.22	\$25.22	\$25.22
CR	Crew Energy Inc.	91,945	\$414,955	127	\$4.52	\$4.52	\$4.55	\$4.47
CRDL	Cardiol Therapeutc A	37,000	\$30,865	16	\$0.80	\$0.80	\$0.86	\$0.80
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CredtC\$	0	\$0	0	\$0.00	\$18.85	\$0.00	\$0.00
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	15,887	\$48,209	18	\$3.02	\$3.02	\$3.13	\$3.01
CROP	Purpose CreditOpp Un	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
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	16,000	\$255,885	70	\$16.01	\$16.01	\$16.08	\$15.93
CRRX	CareRx Corp. J	6,000	\$15,750	2	\$2.63	\$2.63	\$2.63	\$2.62
CRT.UN	CT RI Est Invest Un	10,500	\$167,412	57	\$15.93	\$15.93	\$16.07	\$15.87
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	112,918	\$657,910	332	\$5.70	\$5.70	\$6.02	\$5.67
CSAV	CI HilInterestSvgs Un	21,100	\$1,057,788	47	\$50.14	\$50.14	\$50.14	\$50.13
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	8,200	\$77,556	36	\$9.48	\$9.48	\$9.50	\$9.35
CSU	Constellation Softwr	6,600	\$15,596,515	84	\$2,366.63	\$2366.63	\$2384.85	\$2339.86
CSW.A	Corby Spirit&Wine A	2,801	\$44,862	6	\$16.09	\$16.09	\$16.09	\$16.01
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	8,666	\$1,388,514	72	\$160.15	\$160.15	\$161.01	\$159.33
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.24	\$0.00	\$0.00
CTS	Converge TechSoltn J	200,058	\$1,108,432	256	\$5.38	\$5.38	\$5.84	\$5.29
CTX	Crescita Therapeutc J	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
CU	Cdn Utilities A NV	27,124	\$983,764	145	\$36.44	\$36.44	\$36.50	\$36.03
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	200	\$4,236	1	\$21.18	\$21.18	\$21.18	\$21.18
CU.PR.E	Cdn Util 2nd Pr BB	800	\$16,768	1	\$20.96	\$20.96	\$20.96	\$20.96
CU.PR.F	Cdn Util 2nd Pr CC	200	\$3,932	1	\$19.66	\$19.66	\$19.66	\$19.66
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	0	\$0	0	\$0.00	\$22.48	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
CU.PR.J	Cdn Util 2nd Pr HH	100	\$2,078	1	\$20.78	\$20.78	\$20.78	\$20.78
CU.X	Cdn Utilities CI B	15	\$534	1	\$0.00	\$37.40	\$0.00	\$0.00
CUB	CubicFarm Systems J	33,000	\$2,275	12	\$0.07	\$0.07	\$0.07	\$0.07
CUD	iShare US DivGrow Un	1,300	\$67,800	9	\$52.23	\$52.23	\$52.26	\$51.70
CUDV	CI US MinDwnsVoltyHG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUDV.B	CI US MinDwnsVoltyUH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEH	CIBC US EqIdx CA-Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUP.U	Caribbean Ut CI A US	1,000	\$14,250	1	\$14.25	\$14.25	\$14.25	\$14.25
CVD	iShares ConvBond Un	1,900	\$32,904	4	\$17.28	\$17.28	\$17.34	\$17.28
CVE	Cenovus Energy Inc.	187,381	\$5,016,202	1,000	\$26.79	\$26.79	\$26.97	\$26.41
CVE.PR.A	Cenovus Engy Sr 1 Pr	1,900	\$29,538	2	\$15.48	\$15.48	\$15.62	\$15.48
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$15.17	\$0.00	\$0.00
CVE.PR.C	Cenovus Engy Sr 3 Pr	200	\$4,248	1	\$21.24	\$21.24	\$21.24	\$21.24

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CVE.PR.E	Cenovus Engy Sr 5 Pr	0	\$0	0	\$0.00	\$22.05	\$0.00	\$0.00
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$20.87	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$72.02	\$0.00	\$0.00
CVO	Coveo Solution J SV	10,034	\$82,389	45	\$8.15	\$8.15	\$8.41	\$8.13
CWB	Cdn Wstrn Bank	24,009	\$679,935	143	\$28.41	\$28.41	\$28.65	\$28.15
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$18.21	\$0.00	\$0.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
CWEB	Charlotte's Web Hldg	115,000	\$77,205	60	\$0.66	\$0.66	\$0.69	\$0.66
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CWW	iShares GblWater Un	1,155	\$56,489	7	\$48.99	\$48.99	\$48.99	\$48.87
CXB	Calibre Mining Corp.	41,000	\$41,189	44	\$1.00	\$1.00	\$1.02	\$1.00
CXF	CI Cdn Conv Bond Un	0	\$0	0	\$0.00	\$9.71	\$0.00	\$0.00
CXI	Currency Exch Intl J	1,100	\$28,187	3	\$25.73	\$25.73	\$25.73	\$25.41
CYB	Cymbria Corp CI A NV	100	\$6,083	1	\$60.83	\$60.83	\$60.83	\$60.83
CYBR	Evolve Cyber Sec Heg	6,000	\$202,275	19	\$33.85	\$33.85	\$33.85	\$33.62
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	700	\$14,504	1	\$20.72	\$20.72	\$20.72	\$20.72
D.UN	Dream Office REIT Un	10,616	\$171,016	52	\$16.19	\$16.19	\$16.19	\$16.01
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	300	\$6,486	1	\$21.62	\$21.62	\$21.62	\$21.62
DANC.U	Desjardn AltL/S HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	0	\$0	0	\$0.00	\$16.22	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DBM	Doman Bldg Materials	15,700	\$117,544	37	\$7.42	\$7.42	\$7.58	\$7.41
DBO	D-Box Tech Inc. A J	25	\$2	1	\$0.00	\$0.09	\$0.00	\$0.00
DBO.WT	D-Box Tech Inc. J Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DC.A	Dundee Corp. CI A SV	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
DC.PR.B	Dundee Corp. Pr 2	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
DC.PR.D	Dundee Corp 1st Pr 3	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
DCBO	Docebo Inc. J	9,900	\$497,007	50	\$49.93	\$49.93	\$51.05	\$49.87
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$18.05	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$17.62	\$0.00	\$0.00
DCM	Data Commun Mgt	100	\$134	1	\$1.34	\$1.34	\$1.34	\$1.34
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$17.10	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$18.21	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	1,800	\$31,336	3	\$17.39	\$17.39	\$17.44	\$17.39
DF	Dividend 15Split 2 A	4,900	\$22,026	7	\$4.53	\$4.53	\$4.53	\$4.44
DF.PRA	Dividend 15Spl2 2 Pr	1,900	\$18,068	16	\$9.52	\$9.52	\$9.53	\$9.50
DFN	Dividend 15 Splt A	28,100	\$219,078	38	\$7.79	\$7.79	\$7.82	\$7.77
DFN.PRA	Dividend 15 Splt Pr	9,700	\$91,963	13	\$9.49	\$9.49	\$9.49	\$9.47
DFY	Definity Fin Corp.	44,612	\$1,636,004	203	\$36.41	\$36.41	\$37.10	\$35.76
DGR	CI WisdomTrUSDivGrHG	700	\$25,435	2	\$36.40	\$36.40	\$36.40	\$36.31
DGR.B	CI WisdomTrUSDivN-HG	1,700	\$66,875	5	\$39.37	\$39.37	\$39.38	\$39.27
DGRC	CI WisdomCA QualDvNH	2,500	\$87,215	9	\$34.88	\$34.88	\$34.93	\$34.83
DGS	Div Growth Splt CI A	5,901	\$37,101	14	\$6.33	\$6.33	\$6.33	\$6.25
DGS.PRA	Div Growth Split Pr	1,800	\$17,295	7	\$9.61	\$9.61	\$9.63	\$9.60
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$5.63	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	0	\$0	0	\$0.00	\$7.50	\$0.00	\$0.00
DIAM	Star Diamond Corp J	7,500	\$740	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	700	\$3,495	7	\$5.01	\$5.01	\$5.05	\$4.95
DIR.UN	Dream Industrl REIT	100,200	\$1,447,569	247	\$14.49	\$14.49	\$14.56	\$14.31
DISC	BMO Gbl ConsmrDiscr	100	\$3,083	1	\$30.83	\$30.83	\$30.83	\$30.83
DIV	Divers Rylty Corp.	32,800	\$104,803	33	\$3.21	\$3.21	\$3.22	\$3.16
DIVS	Evolve CA Pref UnHeg	0	\$0	0	\$0.00	\$15.17	\$0.00	\$0.00
DLCG	Dominion Lending J A	6,000	\$20,879	7	\$3.52	\$3.52	\$3.52	\$3.44
DLR	Horizon US\$ Cur A Un	83,898	\$1,145,750	65	\$13.64	\$13.64	\$13.67	\$13.64
DLR.U	Horizon US\$Cur A USF	189,437	\$1,936,210	127	\$10.22	\$10.22	\$10.23	\$10.22
DML	Denison Mines Corp	72,500	\$131,522	79	\$1.81	\$1.81	\$1.86	\$1.78
DN	Delta 9 Cannabis J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DND	Dye & Durham Ltd. J	37,846	\$815,977	178	\$21.14	\$21.14	\$22.57	\$21.08
DNG	Dynacor Group J	5,600	\$17,073	5	\$2.97	\$2.97	\$3.07	\$2.97
DNT	Candente Copper J	19,000	\$2,755	3	\$0.15	\$0.15	\$0.15	\$0.15

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DNTL	dentalcorp Hldg J SV	26,600	\$244,154	50	\$9.16	\$9.16	\$9.55	\$9.08
DOL	Dollarama Inc.	22,033	\$1,736,974	158	\$78.93	\$78.93	\$79.22	\$78.14
DOO	BRP Inc. SV	5,579	\$651,833	45	\$116.35	\$116.35	\$117.80	\$116.12
DPM	Dundee Precious Mtl	28,618	\$233,550	126	\$8.16	\$8.16	\$8.20	\$7.96
DQD	CI Wisdom3USDvVaryHg	3,700	\$136,688	9	\$36.94	\$36.94	\$36.97	\$36.91
DQI	CIWisdom3IntlDvVarHg	0	\$0	0	\$0.00	\$28.02	\$0.00	\$0.00
DR	Medical Facilities	400	\$3,298	3	\$8.29	\$8.29	\$8.29	\$8.19
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$18.27	\$0.00	\$0.00
DRDR	MCI Onehealth J SV A	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
DRFC	DesjardinsRI CA Mlti	0	\$0	0	\$0.00	\$24.71	\$0.00	\$0.00
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
DRFE	DesjardnRI MktLowCo2	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardinsRI USAMult	0	\$0	0	\$0.00	\$26.50	\$0.00	\$0.00
DRM	DREAM Unltd CI A SV	2,100	\$56,886	10	\$27.13	\$27.13	\$27.23	\$26.66
DRMC	DesjardinsRI CA LwCO	0	\$0	0	\$0.00	\$25.72	\$0.00	\$0.00
DRMD	DesjardnDevUS-CA CO2	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktCO2	0	\$0	0	\$0.00	\$16.37	\$0.00	\$0.00
DRMU	DesjardinsRI USLowCO	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DRR.U	Dream ResidntREIT US	1,500	\$13,020	1	\$8.68	\$8.68	\$8.68	\$8.68
DRT	DIRTT Env Solution J	16,025	\$14,379	13	\$0.88	\$0.88	\$0.94	\$0.88
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
DS	Dividend Select 15Eq	5,100	\$38,711	8	\$7.60	\$7.60	\$7.60	\$7.59
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	8,800	\$869,939	81	\$98.88	\$98.88	\$99.76	\$98.57
DSV	Discovery Slvr Crp J	34,600	\$42,193	12	\$1.23	\$1.23	\$1.23	\$1.21
DTOL	D2L Inc. J SV	9,700	\$94,346	15	\$9.91	\$9.91	\$9.91	\$9.69
DXB	Dynamic ActvTact Bnd	400	\$7,264	1	\$18.16	\$18.16	\$18.16	\$18.16
DXC	Dynamic ActvCA DivUn	1,400	\$46,524	4	\$33.26	\$33.26	\$33.26	\$33.20
DXDB	Dynamic Discount Bnd	9,000	\$185,185	10	\$20.56	\$20.56	\$20.58	\$20.56
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 GlblDiv	1,400	\$61,694	3	\$44.16	\$44.16	\$44.16	\$44.06
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$18.47	\$0.00	\$0.00
DXN	DynamicActvGblInfras	0	\$0	0	\$0.00	\$19.83	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	300	\$5,646	1	\$18.82	\$18.82	\$18.82	\$18.82
DXP	Dynamic Actv Pref Un	9,300	\$188,497	25	\$20.20	\$20.20	\$20.40	\$20.20
DXQ	DynamicActvYldCovrOp	900	\$18,895	4	\$21.01	\$21.01	\$21.01	\$20.98
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc J	2,400	\$13,582	5	\$5.73	\$5.73	\$5.73	\$5.56
DXU	Dynamic ActvUS DivUn	900	\$37,899	4	\$42.12	\$42.12	\$42.12	\$42.07
DXV	Dynamic ActInvestFltg	3,100	\$61,313	4	\$19.78	\$19.78	\$19.78	\$19.77
DXW	Dynamic ActvInt'l Div	100	\$2,098	1	\$20.98	\$20.98	\$20.98	\$20.98
DXZ	Dynamic ActUS MidCap	100	\$1,117	1	\$11.17	\$11.17	\$11.17	\$11.17
DYA	dynaCERT Inc. J	22,500	\$4,275	3	\$0.19	\$0.19	\$0.19	\$0.19
E	Enterprise Group Inc	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
EAGR	East Side Games J	3,500	\$2,835	2	\$0.81	\$0.81	\$0.81	\$0.81
EARN	EvolveActvGlbFxdIncm	300	\$13,935	1	\$46.45	\$46.45	\$46.45	\$46.45
EBIT	Bitcoin ETF CA Unheg	200	\$2,142	1	\$10.71	\$10.71	\$10.71	\$10.71
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.	115,566	\$354,799	209	\$3.08	\$3.08	\$3.12	\$3.02
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$23.30	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	4,300	\$15,790	5	\$3.66	\$3.66	\$3.68	\$3.65
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
EDGE	Evolve Innovation Un	0	\$0	0	\$0.00	\$29.91	\$0.00	\$0.00
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	1,300	\$12,389	4	\$9.53	\$9.53	\$9.53	\$9.53
EDR	Endeavour Silver J	21,524	\$90,293	32	\$4.22	\$4.22	\$4.26	\$4.17
EDT	Spectral Medical Inc	29,500	\$9,268	3	\$0.31	\$0.31	\$0.32	\$0.31
EDV	Endeavour Mining Ord	54,971	\$1,669,307	240	\$30.39	\$30.39	\$30.91	\$30.00
EFL	Electrovaya Inc.	29,700	\$37,041	13	\$1.24	\$1.24	\$1.26	\$1.24
EFN	Element Fleet Mgt	34,274	\$649,150	176	\$18.85	\$18.85	\$19.14	\$18.80

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EFN.PR.A	Element Fleet Pr A	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
EFN.PR.C	Element Fleet Pr C	0	\$0	0	\$0.00	\$24.54	\$0.00	\$0.00
EFN.PR.E	Element Fleet Pr E	0	\$0	0	\$0.00	\$23.60	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	22,400	\$220,130	60	\$9.86	\$9.86	\$9.93	\$9.71
EFX	Enerflex Ltd.	21,561	\$186,551	57	\$8.71	\$8.71	\$8.75	\$8.56
EGIF	Exemplar GrwthIncmUn	1,100	\$23,674	5	\$21.51	\$21.51	\$21.57	\$21.51
EGLX	Enthusiast GameHldgJ	31,580	\$31,261	30	\$0.99	\$0.99	\$1.01	\$0.97
EHE	CI WisdomTreeEU EqHG	0	\$0	0	\$0.00	\$27.72	\$0.00	\$0.00
EHE.B	CI WisdomTrEU EqN-Hg	0	\$0	0	\$0.00	\$27.12	\$0.00	\$0.00
EIF	Exchange Income Corp	11,420	\$605,100	70	\$53.20	\$53.20	\$53.31	\$52.58
EINC	E Automotive Inc. J	0	\$0	0	\$0.00	\$4.31	\$0.00	\$0.00
EIT.PR.A	Canoe EIT Ser 1 Pr	900	\$22,302	3	\$24.78	\$24.78	\$24.78	\$24.78
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	23,947	\$324,675	42	\$13.58	\$13.58	\$13.59	\$13.53
ELD	Eldorado Gold Corp.	18,200	\$219,524	64	\$12.06	\$12.06	\$12.30	\$12.00
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	82,159	\$4,435,612	494	\$54.02	\$54.02	\$54.41	\$52.90
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	0	\$0	0	\$0.00	\$22.73	\$0.00	\$0.00
EMA.PR.J	Emera Inc. Ser J Pr	300	\$7,290	1	\$24.30	\$24.30	\$24.30	\$24.30
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	16,597	\$606,084	102	\$36.41	\$36.41	\$36.81	\$36.33
EMV.B	CI Wisdom3EmrgMktDiv	0	\$0	0	\$0.00	\$25.27	\$0.00	\$0.00
ENB	Enbridge Inc.	242,322	\$12,981,497	1,334	\$54.17	\$54.17	\$54.21	\$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	0	\$0	0	\$0.00	\$15.76	\$0.00	\$0.00
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	1,200	\$28,826	3	\$24.20	\$24.20	\$24.20	\$23.96
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	600	\$12,546	1	\$20.91	\$20.91	\$20.91	\$20.91
ENB.PR.A	Enbridge 5.50% Pr	1,300	\$29,934	3	\$23.10	\$23.10	\$23.10	\$23.02
ENB.PR.B	Enbridge Inc Sr B Pr	300	\$5,637	1	\$18.79	\$18.79	\$18.79	\$18.79
ENB.PR.D	Enbridge Inc Sr D Pr	0	\$0	0	\$0.00	\$18.96	\$0.00	\$0.00
ENB.PR.F	Enbridge Inc Sr F Pr	3,429	\$64,791	15	\$18.92	\$18.92	\$19.01	\$18.81
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	400	\$6,836	1	\$17.09	\$17.09	\$17.09	\$17.09
ENB.PR.N	Enbridge Inc Sr N Pr	0	\$0	0	\$0.00	\$18.44	\$0.00	\$0.00
ENB.PR.P	Enbridge Inc Sr P Pr	2,300	\$38,788	14	\$16.86	\$16.86	\$16.93	\$16.70
ENB.PR.T	Enbridge Inc Sr R Pr	200	\$3,342	1	\$16.71	\$16.71	\$16.71	\$16.71
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	200	\$3,118	1	\$15.59	\$15.59	\$15.59	\$15.59
ENCC	HoriznCA O&G EqCal E	4,500	\$51,623	7	\$11.50	\$11.50	\$11.50	\$11.38
ENGH	Enghouse Systems Ltd	9,625	\$403,779	50	\$41.78	\$41.78	\$42.54	\$41.74
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. CI A	2,800	\$43,183	9	\$15.46	\$15.46	\$15.46	\$15.33
ENS.PR.A	E Split Corp. Pr	200	\$2,004	1	\$10.02	\$10.02	\$10.02	\$10.02
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	14,000	\$69,899	10	\$5.09	\$5.09	\$5.09	\$4.92
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.	4,130	\$278,522	23	\$67.46	\$67.46	\$67.71	\$67.01
EQB.PR.C	EQB Inc. Pr 3	600	\$14,250	1	\$23.75	\$23.75	\$23.75	\$23.75
EQL	Invesco S&P500 EqWgt	5,500	\$168,299	16	\$30.62	\$30.62	\$30.65	\$30.47
EQL.F	Invesco S&P500EqCA-H	18,300	\$497,820	23	\$27.23	\$27.23	\$27.28	\$27.13
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	136,842	\$715,552	156	\$5.25	\$5.25	\$5.32	\$5.16
ERD	Erdene Res Dev J	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
ERE.UN	European Res REIT Un	11,700	\$41,480	7	\$3.53	\$3.53	\$3.56	\$3.53
ERF	Enerplus Corporation	59,218	\$1,377,352	245	\$23.48	\$23.48	\$23.48	\$22.88
ERO	Ero Copper Corp. J	21,230	\$430,696	83	\$20.16	\$20.16	\$20.78	\$19.99
ESG	Invesco S&P500ESG Un	1,200	\$34,062	2	\$28.39	\$28.39	\$28.39	\$28.38
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	300	\$9,873	2	\$32.97	\$32.97	\$32.97	\$32.79
ESGB	BMO ESG CorpBnd CAD	100	\$2,640	1	\$26.40	\$26.40	\$26.40	\$26.40
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$24.66	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	0	\$0	0	\$0.00	\$30.36	\$0.00	\$0.00
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	100	\$3,480	1	\$34.80	\$34.80	\$34.80	\$34.80
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	1,200	\$45,544	4	\$37.95	\$37.95	\$37.97	\$37.95
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	99,900	\$361,249	287	\$3.68	\$3.68	\$3.72	\$3.40
ESM	Euro Sun Mining J	11,000	\$770	2	\$0.07	\$0.07	\$0.07	\$0.07
ESN	Essential Energy Ltd	14,000	\$5,495	2	\$0.40	\$0.40	\$0.40	\$0.39
ESPX	Evolve 500EnhcYld HG	0	\$0	0	\$0.00	\$21.17	\$0.00	\$0.00
ESPX.B	Evolve 500EnhcYld UH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ET	Evertz Technologies	3,100	\$41,011	6	\$13.23	\$13.23	\$13.30	\$13.19
ETC	EvolveCryptocurUH CA	400	\$2,084	2	\$5.22	\$5.22	\$5.22	\$5.20
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$4.08	\$0.00	\$0.00
ETG	Entree Resources J	11,600	\$14,767	6	\$1.28	\$1.28	\$1.28	\$1.25
ETHH	Purpose EthrCA CurHg	25,705	\$164,475	33	\$6.41	\$6.41	\$6.47	\$6.34
ETHH.B	Purpose EthrCA NC Hg	11,250	\$80,951	11	\$7.21	\$7.21	\$7.27	\$7.07
ETHH.U	Purpose EthrUS\$NC Hg	600	\$4,055	5	\$6.75	\$6.75	\$6.82	\$6.71
ETHI	Horizon GlbSustLdr A	100	\$4,110	1	\$41.10	\$41.10	\$41.10	\$41.10
ETHQ	3iQ CoinShr Ether Un	800	\$6,558	4	\$8.11	\$8.11	\$8.25	\$8.11
ETHQ.U	3iQ CoinShr Ether Un	0	\$0	0	\$0.00	\$6.27	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	4,745	\$34,047	8	\$7.18	\$7.18	\$7.25	\$7.15
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	15,000	\$111,064	26	\$7.40	\$7.40	\$7.49	\$7.29
ETHX.U	CI GalxyEthernUS UH	6,516	\$45,113	10	\$6.93	\$6.93	\$6.97	\$6.88
ETHY	Purpose Ether Yld Un	39,184	\$104,711	24	\$2.69	\$2.69	\$2.71	\$2.65
ETHY.B	Purpose EthrYld nchG	0	\$0	0	\$0.00	\$3.40	\$0.00	\$0.00
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$16.76	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	0	\$0	0	\$0.00	\$20.54	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$131.50	\$0.00	\$0.00
EXE	Extencare Inc.	15,000	\$99,466	39	\$6.62	\$6.62	\$6.65	\$6.60
EXN	Excellon Resources J	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
EXRO	Exro Tech Inc. J	185,800	\$476,376	97	\$2.55	\$2.55	\$2.60	\$2.49
EXRO.WT	Exro Tech Inc. J Wt	100	\$121	1	\$1.21	\$1.21	\$1.21	\$1.21
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	46,800	\$59,712	27	\$1.21	\$1.21	\$1.40	\$1.21
FANS	FansUnite Entrtnmt J	31,500	\$3,673	9	\$0.12	\$0.12	\$0.12	\$0.12
FAP	abrdn Asia-PacifcVCC	0	\$0	0	\$0.00	\$2.63	\$0.00	\$0.00
FAR	Foraco Int'l SA	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
FBGO	Frankln BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$30.83	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	400	\$3,898	3	\$9.81	\$9.81	\$9.85	\$9.66
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$7.65	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	6,000	\$70,593	10	\$11.81	\$11.81	\$11.84	\$11.69
FCCB	Fidelity CdnBndIdxUn	0	\$0	0	\$0.00	\$22.20	\$0.00	\$0.00
FCCD	Fidelity Cdn Div L	1,300	\$36,721	5	\$28.30	\$28.30	\$28.30	\$28.20
FCCL	Fidelity CdnLwVol L	4,200	\$133,725	5	\$31.84	\$31.84	\$31.84	\$31.83
FCCM	Fidelity CA Moment L	0	\$0	0	\$0.00	\$9.76	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	200	\$6,156	1	\$30.78	\$30.78	\$30.78	\$30.78
FCCV	Fidelity CdnVal L Un	1,300	\$17,505	4	\$13.48	\$13.48	\$13.48	\$13.45
FCD.UN	Firm Cap Ppty Tr Un	0	\$0	0	\$0.00	\$5.98	\$0.00	\$0.00
FCGB	Fidelity GlbCore+Bnd	6,900	\$153,823	12	\$22.34	\$22.34	\$22.34	\$22.22

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCGB.U	Fidelity GblCorBndUS	0	\$0	0	\$0.00	\$16.60	\$0.00	\$0.00
FCGI	Fidelity GblMolncm L	0	\$0	0	\$0.00	\$12.46	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	100	\$2,380	1	\$23.80	\$23.80	\$23.80	\$23.80
FCIG	FidelityGblInvestBnd	3,200	\$70,820	4	\$22.11	\$22.11	\$22.15	\$22.11
FCIG.U	FidelityGblInvBnd US	200	\$3,310	1	\$16.55	\$16.55	\$16.55	\$16.55
FCII	Frankl ClrBridgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIL	Fidelity IntlLwVol L	0	\$0	0	\$0.00	\$25.28	\$0.00	\$0.00
FCIM	Fidelity IntlMomnt L	2,100	\$19,332	2	\$9.20	\$9.20	\$9.22	\$9.20
FCIQ	Fidelity IntlHiQual	8,700	\$286,756	19	\$32.97	\$32.97	\$33.01	\$32.84
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$24.48	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	2,700	\$80,156	17	\$29.71	\$29.71	\$29.71	\$29.61
FCLH	FidelityUS LowVolCur	0	\$0	0	\$0.00	\$36.78	\$0.00	\$0.00
FCMH	FidelityUS Momnt Cur	0	\$0	0	\$0.00	\$8.89	\$0.00	\$0.00
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
FCMO	Fidelity US Moment L	0	\$0	0	\$0.00	\$9.73	\$0.00	\$0.00
FCMO.U	Fidelity US MomentUS	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	0	\$0	0	\$0.00	\$41.45	\$0.00	\$0.00
FCR.UN	First Cap REIT Un	42,787	\$776,043	136	\$18.12	\$18.12	\$18.24	\$18.00
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtdx	2,700	\$87,707	7	\$32.56	\$32.56	\$32.56	\$32.47
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	Frankl ClrBridgIntl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	23,500	\$19,835	6	\$0.85	\$0.85	\$0.85	\$0.84
FCUD	Fidelity US HiDiv Un	1,000	\$30,797	5	\$30.87	\$30.87	\$30.87	\$30.70
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$28.28	\$0.00	\$0.00
FCUL	Fidelity USLowVol Un	0	\$0	0	\$0.00	\$38.56	\$0.00	\$0.00
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	3,700	\$157,572	13	\$42.65	\$42.65	\$42.71	\$42.53
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	600	\$8,102	2	\$13.54	\$13.54	\$13.54	\$13.43
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$9.61	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	1,700	\$22,465	2	\$13.22	\$13.22	\$13.22	\$13.21
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	10,600	\$8,790	5	\$0.82	\$0.82	\$0.83	\$0.82
FEBB.F	1st Tr CboeUS Eq Heg	0	\$0	0	\$0.00	\$35.38	\$0.00	\$0.00
FEC	Frontera Energy Corp	18,200	\$221,239	88	\$12.12	\$12.12	\$12.29	\$11.98
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	16,500	\$3,268	6	\$0.20	\$0.20	\$0.20	\$0.20
FFH	Fairfax Financial SV	2,864	\$2,482,416	24	\$866.55	\$866.55	\$870.30	\$862.76
FFH.PR.C	Fairfax Fin Ser C Pr	4,100	\$80,510	8	\$19.66	\$19.66	\$19.66	\$19.50
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	1,900	\$29,260	2	\$15.40	\$15.40	\$15.40	\$15.40
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	700	\$11,058	2	\$15.70	\$15.70	\$15.87	\$15.70
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	2,300	\$48,870	8	\$21.24	\$21.24	\$21.31	\$21.20
FFH.PR.M	Fairfax Fin Ser M Pr	400	\$9,086	3	\$22.75	\$22.75	\$22.75	\$22.68
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$619.80	\$0.00	\$0.00
FFN	NA Fin 15 Split A	32,700	\$187,756	41	\$5.78	\$5.78	\$5.86	\$5.65
FFN.PR.A	NA Fin 15 Split 2 Pr	4,600	\$45,017	9	\$9.80	\$9.80	\$9.80	\$9.77
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	0	\$0	0	\$0.00	\$21.15	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	4,700	\$47,027	9	\$10.00	\$10.00	\$10.01	\$9.99
FGO.U	CI EnhancGvtBndHG US	600	\$6,042	1	\$10.07	\$10.07	\$10.07	\$10.07
FHG	1stTr AlphDEX US Ind	600	\$24,096	5	\$40.17	\$40.17	\$40.20	\$40.09
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	100	\$3,043	2	\$0.00	\$21.28	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	2,400	\$28,305	4	\$11.82	\$11.82	\$11.82	\$11.78
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	600	\$12,123	2	\$20.21	\$20.21	\$20.21	\$20.20
FHQ	1stTr AlpDEX US Tech	100	\$6,606	1	\$66.06	\$66.06	\$66.06	\$66.06
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$36.01	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	9,100	\$65,030	14	\$7.15	\$7.15	\$7.16	\$7.13
FIG	CI Invest GrdBnd Heg	8,428	\$78,822	13	\$9.36	\$9.36	\$9.36	\$9.34
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$8.81	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	17,700	\$246,072	27	\$13.54	\$13.54	\$14.10	\$13.54
FIL	Filo Mining Corp. J	42,859	\$936,684	163	\$22.03	\$22.03	\$22.57	\$21.52
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	0	\$0	0	\$0.00	\$17.69	\$0.00	\$0.00
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
FLGA	Franklin GlbAgBndC-H	100	\$1,863	1	\$18.63	\$18.63	\$18.63	\$18.63
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	400	\$4,164	2	\$10.42	\$10.42	\$10.42	\$10.40
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FLOW	Flow Beverage J SV	14,500	\$9,785	4	\$0.67	\$0.67	\$0.68	\$0.67
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	700	\$12,985	1	\$18.55	\$18.55	\$18.55	\$18.55
FLUS	Franklin US LargeCap	1,400	\$44,504	4	\$31.82	\$31.82	\$31.82	\$31.77
FLX	Purpose GlbFlxCredUn	0	\$0	0	\$0.00	\$6.96	\$0.00	\$0.00
FLX.B	PurposeGlbFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGlbflxNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnrl J	83,657	\$2,187,477	405	\$25.93	\$25.93	\$26.72	\$25.84
FN	First Nat'l Fin Corp	5,783	\$220,504	36	\$38.20	\$38.20	\$38.26	\$37.96
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.	16,256	\$2,940,770	137	\$181.44	\$181.44	\$182.53	\$179.77
FOOD	Goodfood Market J	13,000	\$7,170	5	\$0.56	\$0.56	\$0.56	\$0.55
FORA	VerticalScope J SV	0	\$0	0	\$0.00	\$8.61	\$0.00	\$0.00
FORZ	Forza Pete Ltd.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
FOUR	Horizons Indust A Un	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	1,000	\$21,300	1	\$21.30	\$21.30	\$21.30	\$21.30
FQC	CI MSCI CAQualCI ETF	0	\$0	0	\$0.00	\$29.65	\$0.00	\$0.00
FR	First Majestic J	66,702	\$651,240	162	\$9.76	\$9.76	\$9.92	\$9.70
FRII	Freshii Inc. CI A SV	0	\$0	0	\$0.00	\$2.28	\$0.00	\$0.00
FRU	Freehold Royalties	27,000	\$419,276	97	\$15.57	\$15.57	\$15.66	\$15.47
FRX	Fennec Pharmaceut J	700	\$9,023	1	\$12.89	\$12.89	\$12.89	\$12.89
FSB	CI Enhnc ShrtDur Bnd	2,900	\$27,738	3	\$9.57	\$9.57	\$9.57	\$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	1,600	\$27,203	3	\$17.05	\$17.05	\$17.05	\$16.99
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$43.64	\$0.00	\$0.00
FSV	FirstService Corp.	9,092	\$1,730,419	81	\$190.52	\$190.52	\$191.09	\$188.43
FSY	Forsys Metals Corp J	70,000	\$33,148	11	\$0.48	\$0.48	\$0.48	\$0.47
FSZ	Fiera Capital A SV	11,537	\$106,833	24	\$9.15	\$9.15	\$9.29	\$9.15
FT	Fortune Minerals J	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08
FTG	Firan Tech Grp Corp.	100	\$289	1	\$2.89	\$2.89	\$2.89	\$2.89
FTN	Financial 15 Splt A	9,200	\$89,473	12	\$9.75	\$9.75	\$9.75	\$9.68
FTN.PR.A	Financial 15 Splt Pr	0	\$0	0	\$0.00	\$9.85	\$0.00	\$0.00
FTS	Fortis Inc.	161,816	\$8,915,553	829	\$55.39	\$55.39	\$55.70	\$53.91
FTS.PR.F	Fortis Inc. 1st Pr F	600	\$12,630	1	\$21.05	\$21.05	\$21.05	\$21.05
FTS.PR.G	Fortis Inc. 1st Pr G	400	\$7,400	1	\$18.50	\$18.50	\$18.50	\$18.50
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	0	\$0	0	\$0.00	\$20.96	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	0	\$0	0	\$0.00	\$18.30	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FTT	Finning Int'l Inc.	59,231	\$2,166,769	331	\$37.08	\$37.08	\$37.37	\$35.56
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	26,200	\$122,335	31	\$4.67	\$4.67	\$4.71	\$4.65
FVL	Freegold Ventures J	3,700	\$1,517	2	\$0.41	\$0.41	\$0.41	\$0.41
FWCP	Franklin WstrnCr+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	Cl Mornstr CA Val Un	100	\$2,093	1	\$20.93	\$20.93	\$20.93	\$20.93
G	Augusta Gold Corp. J	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
GATO	Gatos Silver, Inc. J	6,200	\$38,279	8	\$6.27	\$6.27	\$6.28	\$6.06
GAU	Galiano Gold Inc. J	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
GBAL	iShrESG Bal ETF Port	200	\$8,216	1	\$41.08	\$41.08	\$41.08	\$41.08
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	100	\$1,771	1	\$17.71	\$17.71	\$17.71	\$17.71
GCG	Guardian Capital	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	2,105	\$81,955	7	\$38.96	\$38.96	\$38.99	\$38.89
GCL	Colabor Group Inc.	6,000	\$4,890	3	\$0.83	\$0.83	\$0.83	\$0.79
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	700	\$12,727	2	\$18.18	\$18.18	\$18.19	\$18.18
GDI	GDI Integrated SV J	1,610	\$79,705	9	\$49.26	\$49.26	\$49.66	\$49.24
GDL	Goodfellow Inc.	1,000	\$14,670	1	\$14.67	\$14.67	\$14.67	\$14.67
GDY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GDY.B	Guardian PremYldUnhg	2,100	\$39,776	4	\$18.95	\$18.95	\$18.99	\$18.90
GDV	Gibl Div GrowSplit A	9,104	\$94,241	25	\$10.33	\$10.33	\$10.38	\$10.30
GDV.PR.A	Gibl DivGrowSplit Pr	200	\$1,916	2	\$9.58	\$9.58	\$9.58	\$9.58
GEI	Gibson Energy Inc	35,330	\$835,678	236	\$23.74	\$23.74	\$23.84	\$23.49
GENM	Generation Mining J	21,500	\$14,205	5	\$0.67	\$0.67	\$0.67	\$0.65
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	0	\$0	0	\$0.00	\$46.09	\$0.00	\$0.00
GFL	GFL Environment SV	24,494	\$1,036,443	84	\$42.48	\$42.48	\$42.60	\$41.79
GFP	Green1st ForestProdJ	3,300	\$5,512	2	\$1.67	\$1.67	\$1.68	\$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	14,600	\$30,703	16	\$2.10	\$2.10	\$2.11	\$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.	1,400	\$11,438	1	\$8.17	\$8.17	\$8.17	\$8.17
GIB.A	CGI Inc. Cl A SV	33,165	\$4,101,307	253	\$123.81	\$123.81	\$124.48	\$122.57
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	32,745	\$1,265,838	206	\$38.61	\$38.61	\$38.90	\$38.22
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.	19,005	\$11,958	5	\$0.62	\$0.62	\$0.63	\$0.62
GLCC	Horizn Gld EqCvCll E	6,645	\$162,661	28	\$24.46	\$24.46	\$24.76	\$24.39
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLO	Global Atomic Corp J	37,000	\$122,945	89	\$3.36	\$3.36	\$3.37	\$3.27
GLXY	Galaxy Digital J Ord	63,610	\$302,568	79	\$4.61	\$4.61	\$5.09	\$4.59
GMTN	Gold Mountain Mng J	7,500	\$863	1	\$0.12	\$0.12	\$0.12	\$0.12
GMX	Globex Mining Ent J	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
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	2,300	\$3,366	6	\$1.47	\$1.47	\$1.47	\$1.45
GOOS	Cda Goose Hldgs SV	24,200	\$627,939	153	\$25.98	\$25.98	\$26.32	\$25.71
GPMD	GuardPath Decumltn42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	9,600	\$26,157	9	\$2.75	\$2.75	\$2.78	\$2.70
GRC	Gold Springs Res J	9,500	\$1,223	3	\$0.13	\$0.13	\$0.13	\$0.13
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
GRN	Greenlane Renew J	15,500	\$7,430	7	\$0.49	\$0.49	\$0.49	\$0.47

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	150	\$12,346	2	\$82.34	\$82.34	\$82.34	\$82.34
GSY	goeasy Ltd.	2,394	\$304,051	31	\$127.75	\$127.75	\$127.84	\$126.50
GTE	Gran Tierra Energy J	149,700	\$181,155	56	\$1.23	\$1.23	\$1.23	\$1.19
GTMS	Greenbrook TMS Inc J	1,900	\$4,832	3	\$2.56	\$2.56	\$2.64	\$2.48
GUD	Knight Therapeutics	3,000	\$15,494	7	\$5.17	\$5.17	\$5.19	\$5.15
GURU	GURU Organic Energy	100	\$367	1	\$3.67	\$3.67	\$3.67	\$3.67
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
GWO	Great-West Lifeco	87,369	\$3,109,114	560	\$35.59	\$35.59	\$36.07	\$35.30
GWO.PR.G	Gt-West Lifeco Pr G	0	\$0	0	\$0.00	\$21.91	\$0.00	\$0.00
GWO.PR.H	Gt-West Lifeco Pr H	600	\$12,342	1	\$20.57	\$20.57	\$20.57	\$20.57
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	0	\$0	0	\$0.00	\$12.80	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
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	300	\$6,645	1	\$22.15	\$22.15	\$22.15	\$22.15
GWO.PR.T	Gt-West Lifeco Pr T	100	\$2,167	1	\$21.67	\$21.67	\$21.67	\$21.67
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.	142,900	\$157,425	45	\$1.10	\$1.10	\$1.11	\$1.09
H	Hydro One Limited	95,563	\$3,389,384	411	\$35.61	\$35.61	\$35.73	\$34.98
HAB	Horizon CorpBnd E Un	14,100	\$136,557	12	\$9.67	\$9.67	\$9.73	\$9.66
HAC	Horizon Seasonl E Un	289	\$7,484	2	\$25.90	\$25.90	\$25.90	\$25.90
HAD	Horizon ActvCdnBndUn	0	\$0	0	\$0.00	\$8.95	\$0.00	\$0.00
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGlbl E	0	\$0	0	\$0.00	\$7.09	\$0.00	\$0.00
HAI	Haivision Systems	6,200	\$21,218	5	\$3.44	\$3.44	\$3.46	\$3.38
HAL	Horizons Cdn Div E	4,350	\$87,757	10	\$20.20	\$20.20	\$20.21	\$20.14
HARB	Horizon TacTotRetBnd	0	\$0	0	\$0.00	\$9.83	\$0.00	\$0.00
HARB.J	Horizn TacAbsolBndDv	0	\$0	0	\$0.00	\$8.82	\$0.00	\$0.00
HARB.U	HoriznTacTotRetUH US	0	\$0	0	\$0.00	\$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	2,833	\$77,541	11	\$27.40	\$27.40	\$27.40	\$27.33
HBA	Hamilton AusBk=Wgt E	1,300	\$29,913	3	\$23.01	\$23.01	\$23.01	\$23.01
HBAL	Horizons Bal TRI A	2,300	\$29,516	3	\$12.84	\$12.84	\$12.86	\$12.83
HBB	Horizon Cdn SlctUniv	5,735	\$259,635	12	\$45.27	\$45.27	\$45.32	\$45.19
HBD	BetaPro GldBul-2x Br	6,700	\$77,555	2	\$11.57	\$11.57	\$11.60	\$11.57
HBF	HarvestBrndLdr+ A Un	27,508	\$265,658	30	\$9.68	\$9.68	\$9.68	\$9.63
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$10.12	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	300	\$3,207	1	\$10.69	\$10.69	\$10.69	\$10.69
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	320	\$3,145	3	\$9.83	\$9.83	\$9.83	\$9.83
HBM	Hudbay Minerals Inc.	110,519	\$752,521	375	\$6.75	\$6.75	\$7.01	\$6.71
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
HBU	BetaPro GldBul 2x Bl	3,900	\$41,769	1	\$10.71	\$10.71	\$10.71	\$10.71
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	3,600	\$82,917	7	\$23.09	\$23.09	\$23.09	\$23.01
HCAL	Hamilton EnhnCA Bk	14,240	\$323,553	38	\$22.76	\$22.76	\$22.76	\$22.62
HCG	Home Capital Group	21,069	\$880,580	91	\$41.78	\$41.78	\$42.05	\$41.66
HCLN	Harvest CleanEngy Un	600	\$7,556	2	\$12.54	\$12.54	\$12.62	\$12.54
HCON	Horizons ConservTRI	1,600	\$19,296	2	\$12.06	\$12.06	\$12.06	\$12.06
HCRE	Horizons EqICA REIT	300	\$7,999	2	\$26.67	\$26.67	\$26.67	\$26.66
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$21.49	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	33,573	\$280,799	52	\$8.40	\$8.40	\$8.40	\$8.32
HDIV	HamiltonEnhnMltSecCl	22,920	\$372,651	48	\$16.34	\$16.34	\$16.34	\$16.18
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&PTSEXgy-2x	3,100	\$19,260	7	\$6.18	\$6.18	\$6.25	\$6.17
HEMC	HoriznEmrgMktLd A Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HEO	H2O Innovation Inc.	12,000	\$31,150	6	\$2.60	\$2.60	\$2.63	\$2.55
HERO	Evolve E-Gaming HgUn	1,900	\$48,283	5	\$25.39	\$25.39	\$25.44	\$25.38
HESG	Harvest ESG EqIncm A	0	\$0	0	\$0.00	\$10.75	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	11,400	\$287,538	38	\$25.46	\$25.46	\$25.59	\$24.80
HEWB	Horizons EqCdaBanks	1,800	\$55,963	6	\$31.08	\$31.08	\$31.11	\$31.08
HEXO	HEXO Corp.	55,400	\$106,554	48	\$1.91	\$1.91	\$2.07	\$1.81
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	500	\$4,970	1	\$9.94	\$9.94	\$9.94	\$9.94
HFG	Hamilton Gbl Fin E	700	\$14,329	1	\$20.47	\$20.47	\$20.47	\$20.47
HFIN	Hamilton EnhanCA Fin	200	\$2,868	2	\$14.35	\$14.35	\$14.35	\$14.33
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$3.08	\$0.00	\$0.00
HFR	Horizon ActUltST Bnd	34,900	\$342,207	24	\$9.80	\$9.80	\$9.82	\$9.80
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBI	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
HGD	BetaProCdnGldMn-2xBr	44,859	\$292,966	54	\$6.53	\$6.53	\$6.62	\$6.42
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	1,800	\$47,047	4	\$26.13	\$26.13	\$26.15	\$26.13
HGR	HarvestGlbREITLdr A	0	\$0	0	\$0.00	\$7.07	\$0.00	\$0.00
HGRO	Horizon GrowTRI A Un	2,330	\$30,669	9	\$13.13	\$13.13	\$13.18	\$13.13
HGU	BetaProCdnGldMnr2xBI	48,378	\$659,416	76	\$13.69	\$13.69	\$13.90	\$13.52
HGY	Horizons GldYld E Un	5,200	\$49,944	8	\$9.62	\$9.62	\$9.62	\$9.57
HHL	Harvest HlthcrLdr Un	81,731	\$658,662	77	\$8.07	\$8.07	\$8.08	\$8.02
HHL.B	HarvestHealthcrB U-H	100	\$854	1	\$8.54	\$8.54	\$8.54	\$8.54
HHL.U	HarvestHealthcare US	1,000	\$8,410	3	\$8.41	\$8.41	\$8.41	\$8.41
HHLE	Harvest HlthcrIncm A	0	\$0	0	\$0.00	\$10.20	\$0.00	\$0.00
HIG	Brompton GlbHlthcrCA	1,200	\$10,512	2	\$8.76	\$8.76	\$8.76	\$8.76
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HISU.U	US HlntstrstSvgnUNH US	2,800	\$280,398	8	\$100.14	\$100.14	\$100.16	\$100.14
HIU	BetaProSP500DlyInvrS	11,000	\$159,405	20	\$14.43	\$14.43	\$14.52	\$14.43
HIX	BetaPro60 DailyInvrS	2,300	\$16,439	3	\$7.12	\$7.12	\$7.15	\$7.12
HLF	High Liner Foods Inc	1,500	\$21,947	3	\$14.75	\$14.75	\$14.75	\$14.56
HLFE	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$10.71	\$0.00	\$0.00
HLIF	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$9.30	\$0.00	\$0.00
HLIT	HoriznGlbLithiumProd	1,800	\$71,642	7	\$39.91	\$39.91	\$39.91	\$39.59
HLPR	Horizn LadrCA PrShr	1,250	\$29,129	4	\$23.31	\$23.31	\$23.31	\$23.30
HLS	HLS Therapeutics J	2,100	\$18,543	4	\$8.89	\$8.89	\$8.89	\$8.80
HMAX	Hamilton CdnFinMax E	11,100	\$181,911	20	\$16.41	\$16.41	\$16.41	\$16.33
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	7,102	\$83,887	5	\$11.81	\$11.81	\$11.84	\$11.81
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$4.67	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	32,700	\$303,740	14	\$9.24	\$9.24	\$9.33	\$9.24
HND	BetaProNatGas Lev Br	6,699	\$427,665	29	\$59.12	\$59.12	\$66.64	\$59.12
HNU	BetaPro NatGasLevBul	1,832,084	\$3,541,310	348	\$2.06	\$2.06	\$2.07	\$1.84
HOD	BetaPro CrdOilInvrBr	122,000	\$1,259,129	91	\$10.20	\$10.20	\$10.47	\$10.19
HOG	Horizn PplnEngyServA	3,100	\$31,385	7	\$10.13	\$10.13	\$10.13	\$10.10
HOM.U	BSR REIT Invest USF	6,406	\$92,552	9	\$14.46	\$14.46	\$14.49	\$14.36
HOM.UN	BSR REIT Invest Un	5,749	\$110,861	27	\$19.31	\$19.31	\$19.38	\$19.17
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$2.08	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	5,400	\$14,882	13	\$2.74	\$2.74	\$2.77	\$2.74
HOU	BetaPro CrdOilLevBul	53,605	\$800,438	86	\$15.04	\$15.04	\$15.08	\$14.72
HPF	HarvestEnergyLdr+ Un	5,200	\$19,345	4	\$3.73	\$3.73	\$3.73	\$3.72
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.21	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	64,800	\$519,065	24	\$8.01	\$8.01	\$8.03	\$7.98
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	148,580	\$1,082,671	113	\$7.27	\$7.27	\$7.38	\$7.19
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$6.29	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBI	239,000	\$2,358,330	177	\$9.89	\$9.89	\$9.98	\$9.73
HR.UN	H&R Real Estate Un	68,123	\$857,917	292	\$12.57	\$12.57	\$12.70	\$12.54
HRAA	Horizons ReSolvAlloc	0	\$0	0	\$0.00	\$11.02	\$0.00	\$0.00
HRED	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$32.88	\$0.00	\$0.00
HREU	BetaProEqCA REIT2xBI	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
HRR.UN	Australian REIT A Un	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HRX	Heroux-Devtek Inc.	5,760	\$76,363	15	\$13.06	\$13.06	\$13.62	\$13.03
HSAV	Horizons CshMaxShare	2,243	\$238,016	15	\$106.15	\$106.15	\$106.16	\$106.01
HSD	BetaPro S&P500 -2xBr	82,600	\$607,955	23	\$7.33	\$7.33	\$7.40	\$7.32
HSH	Horizn S&P500CA Hegd	2,400	\$119,723	10	\$50.03	\$50.03	\$50.03	\$49.75
HSL	Horizn ActvFitLoan E	0	\$0	0	\$0.00	\$9.06	\$0.00	\$0.00
HSU	BetaPro S&P500 2x BI	88,400	\$1,249,589	69	\$14.24	\$14.24	\$14.24	\$14.02
HSUV.U	HorizonsUSD CshMaxUS	5,993	\$616,556	40	\$102.88	\$102.88	\$102.90	\$102.86
HTA	HarvestTechAchvGrw A	12,401	\$161,593	20	\$13.05	\$13.05	\$13.08	\$12.95
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	800	\$8,897	3	\$11.13	\$11.13	\$11.13	\$11.12
HTB	Horizn US7-10TreasBd	100	\$5,389	1	\$53.89	\$53.89	\$53.89	\$53.89
HTB.U	HoriznUS7-10TreaBdUS	200	\$8,092	1	\$40.46	\$40.46	\$40.46	\$40.46
HUBL	Harvest US BkLeadrUn	0	\$0	0	\$0.00	\$14.70	\$0.00	\$0.00
HUBL.U	Harvest USBkLeadr US	0	\$0	0	\$0.00	\$14.71	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	100	\$2,079	1	\$20.79	\$20.79	\$20.79	\$20.79
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	1,000	\$15,037	3	\$15.03	\$15.03	\$15.04	\$15.03
HULC	HorizonsUS LrgCapldx	1,204	\$76,518	6	\$63.56	\$63.56	\$63.56	\$63.54
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	1,800	\$22,850	5	\$12.83	\$12.83	\$12.83	\$12.61
HURA	Horizon GlbUranium A	300	\$7,403	2	\$24.75	\$24.75	\$24.75	\$24.64
HUT	Hut 8 Mining Corp J	367,277	\$841,113	299	\$2.23	\$2.23	\$2.42	\$2.20
HUT.WT.A	Hut 8 Mining J A Wt	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
HUTE	Harvest EqIWG Util A	300	\$3,189	1	\$10.63	\$10.63	\$10.63	\$10.63
HUTL	Harvest Eq Wght Util	22,175	\$389,051	26	\$17.49	\$17.49	\$17.57	\$17.36
HUTS	Hamilton EnhncUtil E	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HUV	BetaProSP500ST Futre	29,012	\$167,423	29	\$5.75	\$5.75	\$5.90	\$5.71
HUZ	Horizons Silver ETF	2,400	\$24,570	3	\$10.25	\$10.25	\$10.25	\$10.22
HVAX	HoriznGlb Vaccines A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HWF	Middlefield HealthUn	500	\$6,135	1	\$12.27	\$12.27	\$12.27	\$12.27
HWO	High Arctic Engy Inc	100	\$161	1	\$1.61	\$1.61	\$1.61	\$1.61
HWX	Headwater Expl Inc.	39,386	\$252,934	125	\$6.44	\$6.44	\$6.46	\$6.38
HXCN	HorizonsS&PTSXCpldx	6,200	\$197,665	18	\$31.94	\$31.94	\$31.94	\$31.71
HXD	BetaProS&PTSX60-2xBr	7,300	\$48,291	10	\$6.56	\$6.56	\$6.65	\$6.56
HXDM	Horizons IntIMkts Eq	4,505	\$176,190	15	\$39.15	\$39.15	\$39.15	\$39.07
HXDM.U	Horizons IntIMktEqUS	0	\$0	0	\$0.00	\$29.63	\$0.00	\$0.00
HXE	Horizn S&PCapEngyIdx	3,000	\$92,918	10	\$31.09	\$31.09	\$31.15	\$30.72
HXEM	Horizons EmergMkt Eq	1,300	\$41,635	6	\$31.99	\$31.99	\$32.21	\$31.99
HXF	Horizn S&PCapFin Idx	300	\$18,825	1	\$62.75	\$62.75	\$62.75	\$62.75
HXH	Horizons CdnHiDivShr	1,800	\$81,421	7	\$45.40	\$45.40	\$45.44	\$44.75
HXQ	Horizon NASDAQ100SHR	2,817	\$131,300	15	\$46.69	\$46.69	\$46.80	\$46.44
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$35.94	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	10,700	\$585,688	25	\$54.82	\$54.82	\$54.82	\$54.60
HXS.U	Horizon S&P500 US Sh	0	\$0	0	\$0.00	\$41.06	\$0.00	\$0.00
HXT	Horizon S&P/TSX60	25,800	\$1,309,429	53	\$50.90	\$50.90	\$50.93	\$50.55
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$38.34	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBI	5,800	\$114,483	9	\$19.80	\$19.80	\$19.80	\$19.56
HXX	HoriznEURO 50IdxShr	500	\$20,057	5	\$40.18	\$40.18	\$40.18	\$40.08
HYBR	Horizn Actv Bnd&Pr E	1,500	\$12,210	1	\$8.14	\$8.14	\$8.14	\$8.14
HYDR	Horizns GblHydrogen	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	2,400	\$18,210	2	\$7.58	\$7.58	\$7.60	\$7.58
HYLD	Hamilton USCvCIHG C\$	43,000	\$519,954	65	\$12.13	\$12.13	\$12.13	\$12.07
HYLD.U	Hamilton USCvCIUH US	0	\$0	0	\$0.00	\$12.32	\$0.00	\$0.00
HZD	BetaPro Slvr -2DlyBr	4,700	\$82,349	11	\$17.45	\$17.45	\$17.63	\$17.43
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$2.52	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBI	14,950	\$296,541	32	\$19.65	\$19.65	\$20.06	\$19.62
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$20.71	\$0.00	\$0.00
IAF.PR.I	Indstrl AlliancePr I	0	\$0	0	\$0.00	\$23.60	\$0.00	\$0.00
IAG	iA Financial Corp.	15,400	\$1,269,274	137	\$82.37	\$82.37	\$82.93	\$82.15
IAU	i-80 Gold Corp. J	28,500	\$94,292	53	\$3.30	\$3.30	\$3.38	\$3.29
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	2,100	\$19,758	4	\$9.40	\$9.40	\$9.43	\$9.40

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ICTE	InvscoSP/TSXCmpESGTI	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	3,402	\$7,679	3	\$2.21	\$2.21	\$2.26	\$2.21
IDIV.B	Manulife Intl Div UH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IE	Ivanhoe Electric J	100	\$1,792	1	\$17.92	\$17.92	\$17.92	\$17.92
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
IFC	Intact Fin Corp.	24,528	\$4,827,128	197	\$197.09	\$197.09	\$198.27	\$194.07
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	0	\$0	0	\$0.00	\$21.30	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$22.48	\$0.00	\$0.00
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$20.87	\$0.00	\$0.00
IFP	Interfor Corporation	35,700	\$930,773	163	\$25.76	\$25.76	\$27.01	\$25.69
IFRF	IA ClaringtonFltg Un	500	\$4,465	1	\$8.93	\$8.93	\$8.93	\$8.93
IGAF	IA Claringtn LoomGlb	7,000	\$79,991	9	\$11.39	\$11.39	\$11.49	\$11.39
IGB	Purpose Gbl Bond Cl	200	\$3,584	1	\$17.92	\$17.92	\$17.92	\$17.92
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$16.75	\$0.00	\$0.00
IGM	IGM Financial Inc.	10,972	\$459,776	66	\$41.73	\$41.73	\$42.36	\$41.70
IGX	IntelGenx Tech J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
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	43,467	\$628,775	196	\$14.46	\$14.46	\$14.58	\$14.38
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&PIntLwVol	0	\$0	0	\$0.00	\$20.27	\$0.00	\$0.00
ILV.F	InvescoS&PIntDvVICA	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00
IMG	Iamgold Corporation	35,300	\$122,235	55	\$3.48	\$3.48	\$3.51	\$3.43
IMO	Imperial Oil Ltd.	35,975	\$2,570,649	258	\$71.75	\$71.75	\$71.94	\$70.29
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
IMV	IMV Inc. J	1,100	\$2,938	4	\$2.74	\$2.74	\$2.74	\$2.65
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	14,501	\$222,662	35	\$15.30	\$15.30	\$15.48	\$15.28
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	600	\$2,612	2	\$4.35	\$4.35	\$4.37	\$4.35
INOC	Horizon IninvestCdnEq	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.	3,783	\$47,834	31	\$12.69	\$12.69	\$12.69	\$12.53
IPO	InPlay Oil Corp. J	12,950	\$37,011	34	\$2.90	\$2.90	\$2.91	\$2.79
IQD	CI WisdomTrIntlDivHG	2,800	\$83,761	6	\$29.87	\$29.87	\$29.94	\$29.87
IQD.B	CI Wisdom3IntlDvNn-H	0	\$0	0	\$0.00	\$26.57	\$0.00	\$0.00
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$10.92	\$0.00	\$0.00
ISTE	InvescoS&P500 Tit CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	3,712	\$81,442	10	\$21.88	\$21.88	\$22.00	\$21.81
ITE	i3 Energy plc J Ord	52,500	\$17,308	8	\$0.34	\$0.34	\$0.34	\$0.32
ITH	Int'l Tower Hill J	17,500	\$14,645	5	\$0.83	\$0.83	\$0.85	\$0.83
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	79,011	\$923,649	204	\$11.68	\$11.68	\$11.97	\$11.62
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	8,600	\$152,142	6	\$17.69	\$17.69	\$17.70	\$17.69
IXTE	Invesco SPTSX60TitCA	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	300	\$811	3	\$2.71	\$2.71	\$2.72	\$2.68
JAPN	CI WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
JAPN.B	CI WisdomTrJpnEqNnHg	500	\$12,945	1	\$25.89	\$25.89	\$25.89	\$25.89

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.	20,050	\$100,826	31	\$5.08	\$5.08	\$5.13	\$4.93
JWEL	Jamieson Wellness	21,162	\$762,087	112	\$35.94	\$35.94	\$36.60	\$35.65
K	Kinross Gold Corp.	97,100	\$543,613	127	\$5.58	\$5.58	\$5.71	\$5.54
KBL	K-Bro Linen Inc.	8,566	\$257,021	62	\$30.09	\$30.09	\$30.09	\$30.00
KEC	Kiwetinohk Energy J	305	\$4,333	3	\$14.21	\$14.21	\$14.21	\$14.21
KEG.UN	Keg Royalties Fnd Un	2,400	\$38,829	4	\$16.04	\$16.04	\$16.25	\$16.04
KEI	Kolibri Glb Energy J	14,300	\$81,263	27	\$5.84	\$5.84	\$5.89	\$5.50
KEL	Kelt Expl Ltd. J	50,555	\$232,647	115	\$4.67	\$4.67	\$4.68	\$4.48
KEY	Keyera Corp.	149,856	\$4,599,555	396	\$30.97	\$30.97	\$31.09	\$30.32
KILO	Purpose Gold Bul Un	3,200	\$89,517	9	\$28.01	\$28.01	\$28.01	\$27.90
KILO.B	Purpose Gld Nn-curHg	300	\$8,931	3	\$29.77	\$29.77	\$29.79	\$29.75
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	20,603	\$372,912	90	\$18.13	\$18.13	\$18.15	\$18.01
KNT	K92 Mining Inc. J	36,200	\$250,881	71	\$6.91	\$6.91	\$7.05	\$6.86
KPT	KP Tissue Inc.	1,500	\$15,220	2	\$10.18	\$10.18	\$10.18	\$10.13
KRN	Karnalyte Res J	2,000	\$620	1	\$0.31	\$0.31	\$0.31	\$0.31
KRR	Karora Res Inc. J	54,634	\$231,523	172	\$4.30	\$4.30	\$4.31	\$4.15
KSI	kneat.com, inc. J	0	\$0	0	\$0.00	\$2.83	\$0.00	\$0.00
KXS	Kinaxis Inc. J	3,953	\$636,875	34	\$161.23	\$161.23	\$161.81	\$159.28
L	Loblaw Companies Ltd	16,652	\$1,956,627	147	\$117.16	\$117.16	\$118.11	\$116.83
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$23.05	\$0.00	\$0.00
LABS	MediPharm LabsCorp J	23,000	\$1,840	5	\$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	77,050	\$2,543,393	335	\$32.75	\$32.75	\$34.41	\$32.36
LAM	Laramide Resources J	3,000	\$1,363	3	\$0.45	\$0.45	\$0.46	\$0.45
LAS.A	Lassonde Ind Cl A SV	0	\$0	0	\$0.00	\$118.68	\$0.00	\$0.00
LB	Laurentian Bk of Can	4,450	\$157,325	27	\$35.35	\$35.35	\$35.50	\$35.22
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
LBS	Life & Banc Split A	3,100	\$27,782	10	\$8.96	\$8.96	\$8.97	\$8.95
LBS.PR.A	Life & Banc Split Pr	200	\$1,986	1	\$9.93	\$9.93	\$9.93	\$9.93
LCFS	Tidewater Renew J	2,100	\$22,954	3	\$10.94	\$10.94	\$10.94	\$10.93
LCS	Brompton Life Splt A	900	\$4,959	2	\$5.51	\$5.51	\$5.51	\$5.51
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$9.92	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	600	\$9,114	1	\$15.19	\$15.19	\$15.19	\$15.19
LEAD.B	Evolve FutLead Unheg	200	\$3,106	1	\$15.53	\$15.53	\$15.53	\$15.53
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$15.84	\$0.00	\$0.00
LEV	Lion Electric Co J	63,700	\$191,501	51	\$3.06	\$3.06	\$3.07	\$2.96
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	5,600	\$19,083	3	\$3.41	\$3.41	\$3.45	\$3.36
LFE.PR.B	Cdn Life CoSplit Pr12	0	\$0	0	\$0.00	\$10.18	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	48,700	\$25,926	29	\$0.54	\$0.54	\$0.55	\$0.53
LGO	Largo Inc. J	4,232	\$34,423	13	\$8.18	\$8.18	\$8.23	\$8.03
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$40.86	\$0.00	\$0.00
LGT.B	Logistec Corp Cl B	300	\$12,708	1	\$42.36	\$42.36	\$42.36	\$42.36
LIF	Labrador Iron Ore	12,770	\$463,739	70	\$36.30	\$36.30	\$36.53	\$36.18
LIFE	Evolve GlbHlthYldHeg	1,740	\$37,686	9	\$21.69	\$21.69	\$21.69	\$21.61
LIFE.B	EvolveGlbHealth Unhg	2,200	\$53,467	4	\$24.30	\$24.30	\$24.31	\$24.30
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
LN	Loncor Gold Inc. J	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	5,890	\$117,238	22	\$20.06	\$20.06	\$20.15	\$19.23
LNR	Linamar Corporation	40,192	\$2,861,522	168	\$71.79	\$71.79	\$71.80	\$70.73
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	121,307	\$2,696,650	468	\$22.25	\$22.25	\$22.72	\$21.97
LSPK	LifeSpeak Inc. J	12,500	\$10,750	7	\$0.86	\$0.86	\$0.86	\$0.86
LUC	Lucara Diamond J	8,000	\$5,125	2	\$0.65	\$0.65	\$0.65	\$0.64
LUG	Lundin Gold Inc. J	25,636	\$357,792	133	\$13.90	\$13.90	\$14.15	\$13.83
LUN	Lundin Mining Corp	125,858	\$1,125,905	500	\$8.96	\$8.96	\$9.09	\$8.87
LXR	LXRandCo, Inc. J B	1,500	\$165	3	\$0.11	\$0.11	\$0.11	\$0.11
LYCT	LysanderCan CrpTreas	0	\$0	0	\$0.00	\$10.07	\$0.00	\$0.00
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.10	\$0.00	\$0.00
MAG	MAG Silver Corp. J	4,807	\$82,960	24	\$17.23	\$17.23	\$17.46	\$17.16

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MAGT	Magnet Forensics SV	19,101	\$844,300	75	\$44.62	\$44.62	\$44.62	\$43.85
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	8,500	\$2,043	9	\$0.24	\$0.24	\$0.25	\$0.23
MAXR	Maxar Technologies	2,400	\$165,287	12	\$68.80	\$68.80	\$69.03	\$68.73
MAYB.F	1stTrCboeVestUS EqHg	0	\$0	0	\$0.00	\$35.41	\$0.00	\$0.00
MBA	CIBT Education Grp J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
MBX	Microbix Biosystems J	56,000	\$17,360	9	\$0.31	\$0.31	\$0.31	\$0.31
MCB	McCoy Global Inc.	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
MCLC	Manulife MltCdnLrgUnh	0	\$0	0	\$0.00	\$32.47	\$0.00	\$0.00
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	100	\$1,893	1	\$18.93	\$18.93	\$18.93	\$18.93
MCSM	ManulffMultfCdSMID Un	0	\$0	0	\$0.00	\$36.51	\$0.00	\$0.00
MDA	MDA Ltd. J	100	\$651	1	\$6.51	\$6.51	\$6.51	\$6.51
MDF	mdf commerce inc.	6,100	\$24,188	3	\$3.92	\$3.92	\$4.01	\$3.92
MDI	Major Drilling Group	10,900	\$115,323	67	\$10.57	\$10.57	\$10.72	\$10.40
MDIV	Midfld Sustrn Glb Div	1,000	\$12,770	1	\$12.77	\$12.77	\$12.77	\$12.77
MDNA	Medicenna Therapeu J	7,000	\$6,790	1	\$0.97	\$0.97	\$0.97	\$0.97
MDP	Medexus Pharma J	14,200	\$24,080	6	\$1.69	\$1.69	\$1.75	\$1.67
MDP.WT	Medexus Pharma J Wt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MDVD	MackenzieGlbI SusDiv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDVD.U	MackenzieGlbSusDivUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ME	Moneta Gold Inc. J	10,000	\$14,600	2	\$1.45	\$1.45	\$1.47	\$1.45
MEE	Mackenzie EmrgMkts E	100	\$2,302	1	\$23.02	\$23.02	\$23.02	\$23.02
MEG	MEG Energy Corp.	123,590	\$2,842,824	460	\$23.18	\$23.18	\$23.25	\$22.56
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
MEQ	Mainstreet Equity J	0	\$0	0	\$0.00	\$143.91	\$0.00	\$0.00
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	73,948	\$1,924,906	275	\$26.10	\$26.10	\$26.14	\$25.92
MFC.PR.B	Manulife Fin Sr 2 Pr	600	\$12,354	1	\$20.59	\$20.59	\$20.59	\$20.59
MFC.PR.C	Manulife Fin A Pr 3	600	\$12,054	1	\$20.09	\$20.09	\$20.09	\$20.09
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	100	\$2,213	1	\$22.13	\$22.13	\$22.13	\$22.13
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	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	3,254	\$85,089	21	\$26.18	\$26.18	\$26.26	\$25.89
MFT	Mackenzie FltgRate E	8,359	\$146,647	16	\$17.52	\$17.52	\$17.56	\$17.52
MG	Magna Int'l Inc.	245,296	\$18,181,675	1,442	\$72.35	\$72.35	\$78.01	\$71.97
MGA	Mega Uranium Ltd. J	47,000	\$11,280	26	\$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	6,200	\$103,514	14	\$16.60	\$16.60	\$16.72	\$16.60
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	400	\$6,780	1	\$16.95	\$16.95	\$16.95	\$16.95
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$22.48	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	1,900	\$20,880	4	\$10.99	\$10.99	\$10.99	\$10.98
MI.UN	Minto Apart REIT Un	11,127	\$183,123	30	\$16.41	\$16.41	\$16.60	\$16.36
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	3,500	\$993	2	\$0.28	\$0.28	\$0.29	\$0.28
MINF	MidfldSustInfrasDiv	1,000	\$9,980	1	\$9.98	\$9.98	\$9.98	\$9.98
MINN	Middlefld Innov Div	0	\$0	0	\$0.00	\$12.09	\$0.00	\$0.00
MINT	Manulife MltDevInt Un	0	\$0	0	\$0.00	\$32.28	\$0.00	\$0.00
MINT.B	Manulife MltDevIntUnh	0	\$0	0	\$0.00	\$29.15	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	1,300	\$34,823	6	\$26.71	\$26.71	\$26.83	\$26.71
MKB	Mackenzie CAFxlncm E	8,500	\$160,126	11	\$18.82	\$18.82	\$18.85	\$18.82
MKC	Mackenzie MaxDvrCA E	1,800	\$52,738	8	\$29.31	\$29.31	\$29.34	\$29.25
MKP	MCAN Mortgage Corp.	2,700	\$43,119	8	\$15.96	\$15.96	\$16.00	\$15.91

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 Mt&Mine Un	0	\$0	0	\$0.00	\$1.96	\$0.00	\$0.00
MND	Mandalay Res Corp J	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
MNO	Meridian MinUK Soc J	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
MNS	Ry Cdn Mint-Sil ETR	400	\$6,346	2	\$15.81	\$15.81	\$16.03	\$15.81
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	2,400	\$62,754	6	\$26.17	\$26.17	\$26.34	\$26.02
MNT.U	Ry CA MintGld ETR US	100	\$1,968	1	\$19.68	\$19.68	\$19.68	\$19.68
MNY	Purpose Cash Mgt Un	200	\$20,030	1	\$100.15	\$100.15	\$100.15	\$100.15
MOGO	Mogo Inc. J	53,300	\$58,118	47	\$1.08	\$1.08	\$1.13	\$1.04
MOZ	Marathon Gold Corp J	137,750	\$124,743	52	\$0.89	\$0.89	\$0.92	\$0.88
MPC	Madison Pacific CI 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	3,600	\$16,413	3	\$4.56	\$4.56	\$4.56	\$4.55
MPVD	Mountain Province J	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$5.80	\$0.00	\$0.00
MRC	Morguard Corporation	408	\$49,087	6	\$121.01	\$121.01	\$121.01	\$119.67
MRD	Melcor Developments	1,335	\$16,015	4	\$12.00	\$12.00	\$12.04	\$11.86
MRE	Martinrea Int'l Inc.	59,700	\$772,763	163	\$13.06	\$13.06	\$13.24	\$12.72
MREL	Middlefid RI Est Div	200	\$2,613	2	\$13.06	\$13.06	\$13.07	\$13.06
MRG.UN	Morguard NA REIT UN	8,200	\$148,440	23	\$18.19	\$18.19	\$18.24	\$18.02
MRT.UN	Morguard Real Est Un	6,200	\$32,946	6	\$5.35	\$5.35	\$5.35	\$5.29
MRU	Metro Inc.	35,769	\$2,544,948	180	\$70.83	\$70.83	\$71.62	\$70.63
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.	38,267	\$526,821	129	\$13.98	\$13.98	\$14.00	\$13.59
MTY	MTY Food Group Inc.	2,759	\$194,390	14	\$70.26	\$70.26	\$71.14	\$70.10
MUB	Mackenzie Uncnstrn E	28,800	\$529,107	34	\$18.39	\$18.39	\$18.39	\$18.34
MULC	Manufte MitUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manulf MitUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	Manufte MultUS MidHg	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	1,150	\$37,521	8	\$32.64	\$32.64	\$32.64	\$32.58
MUSA	Middlefid US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manulf US SmallCapUn	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
MUSC.B	ManulfUSSmallCap U-H	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
MUX	McEwen Mining Inc. J	9,900	\$79,443	11	\$8.11	\$8.11	\$8.11	\$7.97
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.51	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	700	\$18,579	3	\$26.53	\$26.53	\$26.56	\$26.53
MX	Methanex Corporation	12,019	\$820,187	83	\$68.44	\$68.44	\$68.86	\$67.55
MXG	Maxim Power Corp.	6,400	\$27,129	5	\$4.20	\$4.20	\$4.25	\$4.19
MXU	Mackenzie AIWrI NA E	0	\$0	0	\$0.00	\$21.77	\$0.00	\$0.00
MYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.DB.E	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
NA	Nat'l Bank of Canada	52,687	\$5,319,042	277	\$100.47	\$100.47	\$101.67	\$100.47
NA.PR.C	Nat'l Bank Ser 38 Pr	1,800	\$46,488	3	\$25.85	\$25.85	\$25.88	\$25.75
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	400	\$8,880	1	\$22.20	\$22.20	\$22.20	\$22.20
NA.PR.S	Nat'l Bank Ser 30 Pr	100	\$1,887	1	\$18.87	\$18.87	\$18.87	\$18.87
NA.PR.W	Nat'l Bank Ser 32 Pr	400	\$7,116	1	\$17.79	\$17.79	\$17.79	\$17.79
NALT	NBI Liquid Alternatv	6,700	\$156,598	12	\$23.38	\$23.38	\$23.38	\$23.33
NANO	Nano One Materials J	11,308	\$31,719	13	\$2.85	\$2.85	\$2.85	\$2.77
NB	NioCorp Dev Ltd. J	5,300	\$6,463	8	\$1.24	\$1.24	\$1.24	\$1.20
NBLY	Neighbourly Pharm J	4,360	\$102,633	24	\$23.25	\$23.25	\$23.97	\$23.25
NCF	Northcliff Res Ltd J	52,000	\$1,625	4	\$0.04	\$0.04	\$0.04	\$0.03
NCG	NCM Core Glb ETF Ser	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NCM	Newcrest Mining Ord	23,910	\$548,811	95	\$22.98	\$22.98	\$23.18	\$22.81

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NCP	Nickel CrkPlatinum J	81,000	\$4,455	7	\$0.06	\$0.06	\$0.06	\$0.06
NCU	Nevada Copper Corp J	29,750	\$11,703	21	\$0.40	\$0.40	\$0.40	\$0.39
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	22,500	\$6,570	5	\$0.30	\$0.30	\$0.30	\$0.28
NEO	Neo Perform Material	11,000	\$125,399	37	\$11.26	\$11.26	\$11.93	\$11.20
NEXT	NextSource Materl J	3,700	\$9,998	6	\$2.70	\$2.70	\$2.73	\$2.64
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$26.54	\$0.00	\$0.00
NFI	NFI Group Inc.	2,500	\$27,671	12	\$11.08	\$11.08	\$11.18	\$10.94
NG	NovaGold Resources J	8,741	\$70,686	37	\$8.07	\$8.07	\$8.20	\$8.05
NGD	New Gold Inc.	59,000	\$79,558	76	\$1.36	\$1.36	\$1.36	\$1.33
NGPE	NBI GblIPrivateEq Un	200	\$6,706	2	\$33.53	\$33.53	\$33.53	\$33.53
NGT	Newmont Corporation	3,500	\$222,625	19	\$64.00	\$64.00	\$64.00	\$63.23
NHF.UN	Northview Fund A Un	0	\$0	0	\$0.00	\$10.93	\$0.00	\$0.00
NHK	Nighthawk Gold J	100,000	\$46,140	14	\$0.48	\$0.48	\$0.50	\$0.44
NHK.WT	Nighthawk Gold J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	200	\$4,188	1	\$20.94	\$20.94	\$20.94	\$20.94
NIF.UN	Noranda Incm PriorUn	16,000	\$21,910	4	\$1.38	\$1.38	\$1.38	\$1.35
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$23.19	\$0.00	\$0.00
NOA	N.A. Construction	4,932	\$100,779	34	\$20.41	\$20.41	\$20.49	\$20.30
NOVB.F	1st TrCboeVesUS EqHg	100	\$3,425	1	\$34.25	\$34.25	\$34.25	\$34.25
NOVC	Nova Cannabis Inc J	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
NPF.U	NextPoint Fin J US	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
NPF.WT.U	NextPoint FinJ Wt US	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
NPI	Northland Power Inc.	50,911	\$1,706,028	251	\$33.40	\$33.40	\$33.84	\$33.34
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
NPK	Verde Agritech J Ord	11,500	\$77,103	21	\$6.69	\$6.69	\$6.77	\$6.56
NPRF	NBI ActvCdnPrShr Un	13,000	\$271,756	21	\$20.92	\$20.92	\$21.03	\$20.82
NREA	NBI GblIRI AssetIncm	600	\$11,736	1	\$19.56	\$19.56	\$19.56	\$19.56
NSCB	NBI SustainCdnBnd Un	4,100	\$89,795	9	\$21.85	\$21.85	\$21.95	\$21.85
NSCC	NBI SustainCA CrpBnd	0	\$0	0	\$0.00	\$21.48	\$0.00	\$0.00
NSCE	NBI SustainCdnEq Un	0	\$0	0	\$0.00	\$33.91	\$0.00	\$0.00
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	0	\$0	0	\$0.00	\$9.59	\$0.00	\$0.00
NTR	Nutrien Ltd.	38,603	\$4,125,849	289	\$106.87	\$106.87	\$107.65	\$104.93
NUAG	New Pacific Metals J	2,400	\$8,715	5	\$3.61	\$3.61	\$3.67	\$3.61
NUBF	NBI Unconstr FxdIncm	4,300	\$92,526	6	\$21.48	\$21.48	\$21.57	\$21.48
NUMI	Numinus Wellness J	90,500	\$22,378	21	\$0.26	\$0.26	\$0.26	\$0.24
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.	17,700	\$205,470	86	\$11.66	\$11.66	\$11.70	\$11.44
NVCN	Neovasc Inc. J	0	\$0	0	\$0.00	\$37.62	\$0.00	\$0.00
NVEI	Nuvei Corp. J SV	20,904	\$922,653	142	\$44.26	\$44.26	\$44.50	\$43.44
NVO	Novo Resources J	23,500	\$7,365	6	\$0.32	\$0.32	\$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	6,336	\$226,729	36	\$35.67	\$35.67	\$35.93	\$35.66
NWH.UN	NW Healthcare Un	59,053	\$568,508	109	\$9.63	\$9.63	\$9.67	\$9.60
NXE	NexGen Energy Ltd. J	70,666	\$445,867	188	\$6.27	\$6.27	\$6.48	\$6.21
NXF	CI EnergyGiantCovHeg	14,500	\$93,565	18	\$6.48	\$6.48	\$6.48	\$6.39
NXF.B	CI EngyGiant UnhegUn	0	\$0	0	\$0.00	\$7.97	\$0.00	\$0.00
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$11.57	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	2,600	\$27,849	13	\$10.71	\$10.71	\$10.73	\$10.68
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	16,700	\$149,540	82	\$9.13	\$9.13	\$9.21	\$8.63
OGC	OceanaGold Corp.	37,832	\$99,140	119	\$2.62	\$2.62	\$2.68	\$2.58
OGD	Orbit Garant Drill	6,500	\$4,080	2	\$0.62	\$0.62	\$0.63	\$0.62
OGI	Organigram Hldgs J	10,100	\$11,297	10	\$1.13	\$1.13	\$1.15	\$1.11
OLA	Orla Mining Ltd. J	18,282	\$101,332	72	\$5.55	\$5.55	\$5.61	\$5.45
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$67.53	\$0.00	\$0.00
ONC	Oncolytics Biotech	9,900	\$21,216	11	\$2.15	\$2.15	\$2.17	\$2.13
ONEB	CI One NA Core+Bond	0	\$0	0	\$0.00	\$47.49	\$0.00	\$0.00
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	4,498	\$303,621	27	\$67.44	\$67.44	\$67.75	\$67.21

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OPS	Opsens Inc. J	12,000	\$22,660	3	\$1.89	\$1.89	\$1.89	\$1.88
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$18.81	\$0.00	\$0.00
OR	Osisko Gld Royalty	22,000	\$375,304	51	\$17.05	\$17.05	\$17.22	\$17.03
ORA	Aura Minerals Inc. J	12,645	\$130,899	119	\$10.30	\$10.30	\$10.50	\$10.20
ORE	Orezone Gold Corp J	3,600	\$4,617	10	\$1.31	\$1.31	\$1.31	\$1.26
OREA	Orea Mining Corp J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	45,900	\$136,455	140	\$3.01	\$3.01	\$3.01	\$2.94
OSP	Brompton Oil Splt A	0	\$0	0	\$0.00	\$5.03	\$0.00	\$0.00
OSP.PR.A	Brompton Oil Splt Pr	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
OTEX	Open Text Corp	50,580	\$2,400,320	404	\$47.13	\$47.13	\$47.95	\$47.12
OVV	Ovintiv Inc.	21,100	\$1,358,783	113	\$65.21	\$65.21	\$65.47	\$63.06
PAAS	Pan American Silver	21,827	\$479,064	97	\$21.99	\$21.99	\$22.15	\$21.76
PAY	Payfare Inc. J CI A	100	\$655	1	\$6.55	\$6.55	\$6.55	\$6.55
PAYF	Purpose EnhncPremYld	500	\$9,155	1	\$18.31	\$18.31	\$18.31	\$18.31
PBD	Purpose Tot Ret Bond	1,300	\$21,550	2	\$16.57	\$16.57	\$16.60	\$16.57
PBH	Premium Brands Hldgs	7,019	\$680,155	54	\$97.19	\$97.19	\$97.58	\$96.04
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$27.30	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$33.01	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	1,200	\$22,552	3	\$19.02	\$19.02	\$19.02	\$18.75
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	2,500	\$44,793	4	\$17.92	\$17.92	\$17.92	\$17.91
PD	Precision Drill Corp	29,972	\$2,514,596	208	\$86.69	\$86.69	\$86.93	\$79.72
PDC	Invesco Cdn Div Un	3,500	\$110,413	15	\$31.60	\$31.60	\$31.62	\$31.38
PDF	Purpose Core Div Fnd	1,800	\$55,875	5	\$31.02	\$31.02	\$31.06	\$30.91
PDIV	Purpose EnhncDiv ETF	0	\$0	0	\$0.00	\$10.39	\$0.00	\$0.00
PDV	Prime Dividend CI A	0	\$0	0	\$0.00	\$9.38	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
PEA	Pieridae Energy J	17,000	\$14,540	7	\$0.87	\$0.87	\$0.87	\$0.84
PET	Pet Valu Hldgs J	900	\$35,654	7	\$39.55	\$39.55	\$39.77	\$39.46
PEY	Peyto Expl & Dev	72,058	\$865,165	177	\$12.00	\$12.00	\$12.15	\$11.88
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	200	\$3,458	1	\$17.29	\$17.29	\$17.29	\$17.29
PFIA	Picton Mahoney Incm	2,100	\$20,516	3	\$9.78	\$9.78	\$9.78	\$9.76
PFL	Invesco 1-3YrLadFltg	20,900	\$411,819	37	\$19.71	\$19.71	\$19.72	\$19.70
PFLS	PictonMahony LnShAlt	1,000	\$15,070	2	\$15.07	\$15.07	\$15.07	\$15.07
PFMN	Picton MahoneyMktNeu	1,100	\$14,491	4	\$13.18	\$13.18	\$13.18	\$13.16
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	3,000	\$23,811	7	\$7.91	\$7.91	\$7.98	\$7.91
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$29.93	\$0.00	\$0.00
PHE.B	Purpose Tachg NN-Cur	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
PHR	Purpose RI Est Incme	300	\$6,265	2	\$20.87	\$20.87	\$20.89	\$20.87
PHW	Purpose Intl TachgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	8,431	\$65,058	11	\$7.75	\$7.75	\$7.75	\$7.60
PHYS	Sprott PhyGold CA Un	8,300	\$159,626	16	\$19.24	\$19.24	\$19.26	\$19.18
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$14.44	\$0.00	\$0.00
PIC.A	Premium Income CI A	100	\$700	1	\$7.00	\$7.00	\$7.00	\$7.00
PIC.PR.A	Premium Income Pr	200	\$2,740	1	\$13.70	\$13.70	\$13.70	\$13.70
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
PIF	Polaris Renew Engy J	8,407	\$119,332	22	\$14.06	\$14.06	\$14.33	\$14.05
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$19.18	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PIPE	Pipestone Energy J	36,300	\$110,424	143	\$3.06	\$3.06	\$3.08	\$3.00
PIX.UN	PIMCO MultiSecIncm A	0	\$0	0	\$0.00	\$8.47	\$0.00	\$0.00
PKI	Parkland Corp.	26,635	\$801,713	115	\$30.19	\$30.19	\$30.28	\$29.88
PLC	Park Lawn Corp.	4,650	\$127,999	23	\$27.54	\$27.54	\$27.70	\$27.37
PLC.U	Park Lawn Corp. USF	0	\$0	0	\$0.00	\$22.86	\$0.00	\$0.00
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$19.23	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	5,401	\$26,395	9	\$4.89	\$4.89	\$4.90	\$4.87
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	19,715	\$358,203	33	\$18.18	\$18.18	\$18.18	\$18.13
PMIF.U	PIMCO Mthly Incm US	5,700	\$109,005	4	\$19.15	\$19.15	\$19.15	\$19.12
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 Glbl ShrtCda	900	\$17,222	3	\$19.15	\$19.15	\$19.16	\$19.13
PMT	Perpetual Energy Inc	5,000	\$3,400	1	\$0.68	\$0.68	\$0.68	\$0.68
PMZ.UN	Primaris REIT A Un	9,600	\$141,237	46	\$14.65	\$14.65	\$14.90	\$14.64
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	87,300	\$112,650	59	\$1.30	\$1.30	\$1.31	\$1.24
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
POM	Polymet Mining J	100	\$336	1	\$3.36	\$3.36	\$3.36	\$3.36
POU	Paramount Res CI A	21,289	\$663,561	123	\$31.47	\$31.47	\$31.56	\$30.65
POW	Power Corp of Cda SV	428,311	\$15,199,704	263	\$35.67	\$35.67	\$35.72	\$35.36
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
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	84,645	\$3,936,510	556	\$46.61	\$46.61	\$46.65	\$46.09
PPL.PF.A	Pembina Pipe Pr 21	500	\$11,990	1	\$23.98	\$23.98	\$23.98	\$23.98
PPL.PF.E	Pembina Pipe Pr 25	600	\$14,916	1	\$24.86	\$24.86	\$24.86	\$24.86
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	600	\$11,196	1	\$18.66	\$18.66	\$18.66	\$18.66
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	1,000	\$21,300	1	\$21.30	\$21.30	\$21.30	\$21.30
PPL.PR.O	Pembina Pipe Pr 15	700	\$15,165	2	\$21.65	\$21.65	\$21.75	\$21.65
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
PPR	Prairie Provident J	54,528	\$7,186	5	\$0.13	\$0.13	\$0.14	\$0.13
PPS	Invesco Cdn Pr Un	3,700	\$50,762	7	\$13.71	\$13.71	\$13.74	\$13.71
PPTA	Perpetua Res Corp. J	1,000	\$4,610	1	\$4.61	\$4.61	\$4.61	\$4.61
PR	Lysander-SlatrPrActv	1,052	\$9,089	2	\$8.64	\$8.64	\$8.64	\$8.64
PRA	Purpose DiversRI Ast	1,100	\$30,892	3	\$28.12	\$28.12	\$28.12	\$28.07
PRB	Probe Gold Inc. J	1,000	\$1,340	1	\$1.34	\$1.34	\$1.34	\$1.34
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.	3,102	\$65,237	22	\$21.22	\$21.22	\$21.22	\$20.95
PRN	Profound Medical	6,600	\$107,662	12	\$16.32	\$16.32	\$16.53	\$16.14
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.84	\$0.00	\$0.00
PRQ	Petrus Resources J	15,300	\$31,809	8	\$2.11	\$2.11	\$2.12	\$2.02
PRU	Perseus Mining Ord J	6,400	\$11,314	4	\$1.78	\$1.78	\$1.78	\$1.76
PRV.UN	PRO Real Est Tr Un	12,500	\$77,368	10	\$6.21	\$6.21	\$6.26	\$6.10
PSA	Purpose High IntSvgs	23,950	\$1,200,203	59	\$50.10	\$50.10	\$50.12	\$50.10
PSB	Invesco1-5CorpBnd Un	6,300	\$105,952	9	\$16.80	\$16.80	\$16.84	\$16.80
PSD	Pulse Seismic Inc.	6,000	\$10,620	2	\$1.77	\$1.77	\$1.77	\$1.77
PSI	Pason Systems Inc.	8,232	\$123,997	31	\$15.14	\$15.14	\$15.20	\$14.86
PSK	PrairieSky Royalty	48,091	\$1,097,955	169	\$22.92	\$22.92	\$23.19	\$22.71
PSLV	Sprott Phy Sil Cdn	10,700	\$107,742	16	\$10.03	\$10.03	\$10.10	\$10.02
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$7.60	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	2,315	\$231,981	15	\$100.21	\$100.21	\$100.22	\$100.20
PSY	Invesco GlbShrhldrCA	0	\$0	0	\$0.00	\$22.42	\$0.00	\$0.00
PSY.U	Invesco GlbShrhldrUS	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
PTI.UN	PIMCO Tact Incm A Un	9,000	\$67,126	8	\$7.49	\$7.49	\$7.49	\$7.45
PTM	Platinum Grp Metal J	5,700	\$11,341	5	\$2.03	\$2.03	\$2.03	\$1.98
PTO.UN	PIMCO Tact IncmOpp A	10,000	\$76,018	53	\$7.69	\$7.69	\$7.69	\$7.47
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	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	700	\$16,660	2	\$23.80	\$23.80	\$23.80	\$23.80
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	100	\$2,295	1	\$22.95	\$22.95	\$22.95	\$22.95
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	300	\$6,903	1	\$23.01	\$23.01	\$23.01	\$23.01
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	0	\$0	0	\$0.00	\$23.80	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	600	\$12,510	1	\$20.85	\$20.85	\$20.85	\$20.85
PWF.PR.L	Power Fin 5.10% Pr L	300	\$6,555	1	\$21.85	\$21.85	\$21.85	\$21.85
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	0	\$0	0	\$0.00	\$13.71	\$0.00	\$0.00
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	900	\$20,745	2	\$22.97	\$22.97	\$23.09	\$22.97
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$20.63	\$0.00	\$0.00
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$18.69	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	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	2,200	\$78,042	8	\$35.58	\$35.58	\$35.58	\$35.40
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	600	\$22,607	2	\$37.77	\$37.77	\$37.77	\$37.66
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources J	29,240	\$698,377	182	\$24.02	\$24.02	\$24.22	\$23.57
PXU.F	InvescoFTSE US CA-Hg	900	\$46,446	9	\$51.94	\$51.94	\$51.94	\$51.55
PYF	Purpose Prem Yld ETF	900	\$15,795	4	\$17.56	\$17.56	\$17.56	\$17.53
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	42,800	\$53,948	34	\$1.24	\$1.24	\$1.30	\$1.22
PZA	Pizza Pizza Royalty	7,000	\$97,460	22	\$13.96	\$13.96	\$13.97	\$13.82
PZC	InvescoFTSE CA Sml-Md	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
PZW	Invesco FTSERAF GlbCA	0	\$0	0	\$0.00	\$30.74	\$0.00	\$0.00
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
PZW.U	InvescoFTSERAF GlbUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	0	\$0	0	\$0.00	\$135.88	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	400	\$36,442	3	\$91.03	\$91.03	\$91.13	\$91.03
QBR.A	Quebecor Inc Cl A MV	0	\$0	0	\$0.00	\$31.97	\$0.00	\$0.00
QBR.B	Quebecor Inc Cl B SV	26,900	\$851,480	128	\$31.67	\$31.67	\$31.82	\$31.37
QBTC	Bitcoin Fund A CAD	4,100	\$122,332	29	\$29.68	\$29.68	\$30.08	\$29.47
QBTC.U	Bitcoin Fund Cl A US	0	\$0	0	\$0.00	\$22.90	\$0.00	\$0.00
QBTL	AGF US Anti-BetaCAHg	8,580	\$163,284	18	\$19.08	\$19.08	\$19.11	\$18.86
QCD	AGF Sys Cdn Eqty Un	0	\$0	0	\$0.00	\$32.84	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	0	\$0	0	\$0.00	\$125.27	\$0.00	\$0.00
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	600	\$75,330	6	\$125.75	\$125.75	\$125.76	\$125.28
QDX	Mackenzie IntlEq Idx	0	\$0	0	\$0.00	\$104.28	\$0.00	\$0.00
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$98.62	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$103.46	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	300	\$22,845	1	\$76.15	\$76.15	\$76.15	\$76.15
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questerre Corp. J	18,500	\$4,233	2	\$0.25	\$0.25	\$0.25	\$0.23
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	300	\$7,436	2	\$24.64	\$24.64	\$24.86	\$24.64
QETH.UN	The EtherFnd A C\$ Un	1,800	\$59,664	10	\$32.88	\$32.88	\$33.32	\$32.88
QFOR	Q4 Inc. J	7,000	\$17,240	3	\$2.49	\$2.49	\$2.49	\$2.45
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\$	3,200	\$62,554	11	\$19.55	\$19.55	\$19.57	\$19.50
QQC.F	Invesco NASDAQ100 Heg	18,350	\$1,822,933	118	\$99.45	\$99.45	\$100.01	\$98.76
QQCC	HoriznNASDAQ100Cal E	6,400	\$62,744	8	\$9.78	\$9.78	\$9.83	\$9.76
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$15.54	\$0.00	\$0.00
QQCE.F	InvescoNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQEQ	Invesco NASDAQ100=Wgt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QQEQ.F	Invesco NASDAQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE	InvescoNASDAQNxnGn100CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE.F	InvescoNASDAQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDAQNext100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJR.F	InvescoNASDAQNxt100Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QRC	Queen's Rd Cap Inv J	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	500	\$47,587	3	\$95.16	\$95.16	\$95.20	\$95.16
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$90.56	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	57,102	\$5,144,292	384	\$90.20	\$90.20	\$90.53	\$89.43
QTRH	Quarterhill Inc.	21,900	\$40,930	17	\$1.89	\$1.89	\$1.91	\$1.82
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	300	\$12,174	1	\$40.58	\$40.58	\$40.58	\$40.58
QUU	Mackenzie USLrgCapEq	2,200	\$340,498	15	\$154.97	\$154.97	\$155.03	\$154.44
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	2,800	\$56,333	2	\$20.11	\$20.11	\$20.12	\$20.11
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	34,600	\$191,473	44	\$5.49	\$5.49	\$5.73	\$5.46
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$5.71	\$0.00	\$0.00
RBA	Ritchie Bros Auction	4,526	\$382,278	47	\$84.16	\$84.16	\$85.47	\$84.13
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$7.95	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	3,100	\$77,814	7	\$25.15	\$25.15	\$25.15	\$25.08
RBO	RBC 1-5Yr LddCrp Bnd	100	\$1,779	1	\$17.79	\$17.79	\$17.79	\$17.79
RBOT	Horizons Robotc&Auto	1,800	\$42,178	5	\$23.53	\$23.53	\$23.53	\$23.40
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBY	Rubellite Energy J	0	\$0	0	\$0.00	\$2.31	\$0.00	\$0.00
RCD	RBC QuantCdnDiv Lead	200	\$4,974	1	\$24.87	\$24.87	\$24.87	\$24.87
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	2,300	\$31,779	5	\$13.79	\$13.79	\$13.93	\$13.79
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$13.45	\$0.00	\$0.00
RCH	Richelieu Hardware	8,129	\$331,477	44	\$40.89	\$40.89	\$41.22	\$40.41
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$65.24	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	40,844	\$2,647,925	236	\$64.61	\$64.61	\$65.46	\$64.40
REAL	Real Matters Inc.	22,104	\$129,186	22	\$5.90	\$5.90	\$5.91	\$5.78
REAX	The Real Brokerage J	200	\$378	1	\$1.89	\$1.89	\$1.89	\$1.89
REI.UN	RioCan RI Est Tr Un	51,744	\$1,162,073	216	\$22.44	\$22.44	\$22.66	\$22.36
REIT	Invesco REIT Incm CA	0	\$0	0	\$0.00	\$21.67	\$0.00	\$0.00
REUN	Reunion Neuros Inc J	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
RFP	Resolute Forest Prod	979	\$28,400	10	\$28.94	\$28.94	\$29.07	\$28.93
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$14.98	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	1,500	\$33,694	3	\$22.50	\$22.50	\$22.50	\$22.43
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	200	\$4,853	2	\$24.29	\$24.29	\$24.29	\$24.24
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	0	\$0	0	\$0.00	\$19.14	\$0.00	\$0.00
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
RIT	CI Canadian REIT Un	23,100	\$404,507	40	\$17.54	\$17.54	\$17.57	\$17.46
RLB	RBC 1-5Yr LadCdn Bnd	2,900	\$52,026	2	\$17.94	\$17.94	\$17.94	\$17.94
RNW	TransAlta Renewable	39,833	\$475,038	109	\$11.93	\$11.93	\$11.99	\$11.86
ROOT	Roots Corporation	5,800	\$17,400	7	\$3.00	\$3.00	\$3.00	\$3.00
RPD	RBC Quant EU DivLdCA	200	\$4,304	1	\$21.52	\$21.52	\$21.52	\$21.52
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
RPDH	RBC Quant EU DivLdHeg	0	\$0	0	\$0.00	\$23.22	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	8,430	\$165,248	17	\$19.58	\$19.58	\$19.65	\$19.57
RPI.UN	Richards Pckng Un	700	\$29,649	3	\$41.87	\$41.87	\$42.50	\$41.87
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.46	\$0.00	\$0.00
RQK	RBC Target23 CorpBnd	1,900	\$35,770	4	\$18.82	\$18.82	\$18.83	\$18.82
RQL	RBC Targt2024CorpBnd	5,400	\$106,814	6	\$19.79	\$19.79	\$19.79	\$19.78
RQN	RBC Targt2025CorpBnd	10,400	\$204,742	20	\$19.68	\$19.68	\$19.69	\$19.67

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RQO	RBC Targt26Corp Bond	9,800	\$173,462	24	\$17.69	\$17.69	\$17.71	\$17.67
RQP	RBC Targt27Corp Bond	2,600	\$45,403	5	\$17.46	\$17.46	\$17.47	\$17.46
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	7,000	\$107,377	20	\$15.26	\$15.26	\$15.52	\$15.22
RS.PR.A	RI Estate Split Pr	2,000	\$19,780	1	\$9.89	\$9.89	\$9.89	\$9.89
RSI	Rogers Sugar Inc.	48,253	\$291,212	78	\$6.08	\$6.08	\$6.10	\$5.88
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	100	\$2,188	1	\$21.88	\$21.88	\$21.88	\$21.88
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	1,800	\$88,249	8	\$49.11	\$49.11	\$49.11	\$48.94
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$37.01	\$0.00	\$0.00
RUDC	RBC US DivCovCall CA	1,600	\$31,872	2	\$19.92	\$19.92	\$19.92	\$19.92
RUDH	RBC Quant US DivLead	500	\$17,757	2	\$35.53	\$35.53	\$35.53	\$35.51
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	1,600	\$7,761	12	\$4.86	\$4.86	\$4.86	\$4.85
RUS	Russel Metals Inc.	56,770	\$1,895,369	229	\$33.88	\$33.88	\$33.95	\$32.56
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	0	\$0	0	\$0.00	\$18.82	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
RXE	RBC QntEmrgMktEqLdr	0	\$0	0	\$0.00	\$23.85	\$0.00	\$0.00
RXE.U	RBC QntEmrMktEqLdrUS	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
RY	Royal Bank of Canada	58,953	\$8,185,973	440	\$138.70	\$138.70	\$139.21	\$138.29
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	600	\$12,036	1	\$20.06	\$20.06	\$20.06	\$20.06
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	0	\$0	0	\$0.00	\$23.01	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$23.33	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	600	\$12,528	1	\$20.88	\$20.88	\$20.88	\$20.88
RY.PR.Z	Royal Bank Pr Ser AZ	0	\$0	0	\$0.00	\$18.33	\$0.00	\$0.00
S	Sherritt Int'l Corp	44,500	\$25,405	13	\$0.57	\$0.57	\$0.58	\$0.56
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SAP	Saputo Inc.	72,539	\$2,673,232	326	\$37.15	\$37.15	\$37.49	\$36.04
SAU	St. Augustine Gld J	4,000	\$260	1	\$0.07	\$0.07	\$0.07	\$0.07
SBB	Sabina Gld & Slvr J	87,482	\$136,867	47	\$1.60	\$1.60	\$1.60	\$1.51
SBC	Brompton Splt Banc A	4,820	\$57,806	9	\$12.00	\$12.00	\$12.00	\$11.98
SBC.PR.A	Brompton Splt Bnc Pr	0	\$0	0	\$0.00	\$9.89	\$0.00	\$0.00
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	300	\$4,745	3	\$15.79	\$15.79	\$15.85	\$15.79
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCL	Shawcor Ltd.	26,118	\$367,328	85	\$14.14	\$14.14	\$14.33	\$13.83
SCY	Scandium Int'l Mng J	3,000	\$195	1	\$0.07	\$0.07	\$0.07	\$0.07
SDE	Spartan Delta J	32,700	\$436,000	129	\$13.38	\$13.38	\$13.50	\$13.10
SEA	Seabridge Gold Inc J	3,700	\$59,164	23	\$15.93	\$15.93	\$16.21	\$15.92
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv J	33,208	\$266,712	69	\$8.03	\$8.03	\$8.07	\$7.98
SFC	Sagicor Fin Co	100	\$496	1	\$4.96	\$4.96	\$4.96	\$4.96
SFC.WT	Sagicor Fin Co Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SFTC	Softchoice Corp J	6,700	\$116,175	40	\$16.99	\$16.99	\$17.70	\$16.99
SGLD	Sabre Gold Mines . J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SGNL	Signal Gold Inc. J	29,000	\$8,550	7	\$0.30	\$0.30	\$0.30	\$0.29
SGQ	SouthGobi Res Ltd J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$11.35	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	8,074	\$122,385	32	\$15.10	\$15.10	\$15.25	\$15.08
SGY	Surge Energy Inc. J	96,497	\$918,412	153	\$9.58	\$9.58	\$9.63	\$9.39
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$3.25	\$0.00	\$0.00
SHOP	Shopify Inc A SV	168,516	\$10,855,436	908	\$64.44	\$64.44	\$65.54	\$63.33
SIA	Sienna Senior Living	11,678	\$142,051	30	\$12.23	\$12.23	\$12.23	\$12.11
SID	CI US TrendLeadsr HG	0	\$0	0	\$0.00	\$28.28	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$9.32	\$0.00	\$0.00
SII	Sprott Inc.	800	\$40,670	3	\$50.44	\$50.44	\$50.98	\$50.44
SIL	SilverCrest Metals J	21,000	\$149,431	63	\$7.11	\$7.11	\$7.15	\$7.08
SIS	Savaria Corp. J	4,937	\$74,744	19	\$15.15	\$15.15	\$15.29	\$15.06
SJ	Stella-Jones Inc.	7,048	\$344,967	49	\$48.68	\$48.68	\$49.35	\$48.63
SJR.B	Shaw Comm CI B NV	40,530	\$1,607,460	245	\$39.62	\$39.62	\$39.80	\$39.56
SKE	Skeena Resources J	10,600	\$79,153	49	\$7.42	\$7.42	\$7.59	\$7.39
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	68,781	\$4,644,940	425	\$67.68	\$67.68	\$67.95	\$66.78
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	0	\$0	0	\$0.00	\$20.31	\$0.00	\$0.00
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$13.31	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$15.79	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$15.45	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
SLR	Solitario Zinc J	6,000	\$5,340	1	\$0.89	\$0.89	\$0.89	\$0.89
SLS	Solaris Res Inc. J	39,202	\$240,590	90	\$6.17	\$6.17	\$6.22	\$6.07
SMA	Std Mercntl Acquis A	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	3,500	\$1,495	3	\$0.44	\$0.44	\$0.44	\$0.42
SMU.UN	Summit Ind REIT Un J	226,400	\$5,255,229	172	\$23.21	\$23.21	\$23.25	\$23.20
SNC	SNC - Lavalin Group	10,089	\$303,217	59	\$30.08	\$30.08	\$30.21	\$29.80
SOLG	SolGold plc J Ord	500	\$130	1	\$0.26	\$0.26	\$0.26	\$0.26
SOT.UN	Slate Office REIT Un	10,200	\$45,024	12	\$4.43	\$4.43	\$4.43	\$4.40
SOY	SunOpta, Inc.	2,500	\$25,012	11	\$9.99	\$9.99	\$10.12	\$9.97
SPB	Superior Plus Corp.	40,862	\$420,427	123	\$10.24	\$10.24	\$10.39	\$10.21
SPG	Spark Power Group J	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
SPG.WT	Spark Power Grp J Wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SPPP	Sprott PhyPlat CA Un	1,700	\$28,925	4	\$17.00	\$17.00	\$17.05	\$17.00
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$13.92	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	47,795	\$1,315,441	256	\$27.38	\$27.38	\$27.90	\$27.34
SRV.UN	SIR Royalty Incm Un	2,730	\$45,444	14	\$16.99	\$16.99	\$16.99	\$16.50
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$7.77	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	28,800	\$202,248	92	\$7.05	\$7.05	\$7.07	\$6.98
SSRM	SSR Mining Inc.	92,391	\$1,784,633	351	\$19.44	\$19.44	\$20.51	\$18.90
STC	Sangoma Tech Corp.	143,387	\$747,423	403	\$4.82	\$4.82	\$7.10	\$4.82
STCK	Stack Capital Grp J	0	\$0	0	\$0.00	\$6.93	\$0.00	\$0.00
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
STEP	STEP Energy Serv J	12,000	\$57,233	29	\$4.78	\$4.78	\$4.81	\$4.65
STGO	Steppe Gold Ltd. J	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
STLC	Stelco Holdings J	16,700	\$865,641	104	\$51.55	\$51.55	\$52.72	\$51.25
STN	Stantec Inc.	9,236	\$651,731	62	\$70.81	\$70.81	\$70.84	\$70.23
STPL	BMO Gbl Consmr Stpl	900	\$21,175	4	\$23.60	\$23.60	\$23.60	\$23.47
SU	Suncor Energy Inc.	397,035	\$18,120,400	805	\$45.88	\$45.88	\$46.04	\$44.97
SVA	Sernova Corp. J	18,900	\$19,424	5	\$1.02	\$1.02	\$1.06	\$1.01
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SVI	StorageVault Cda	15,906	\$100,953	54	\$6.35	\$6.35	\$6.39	\$6.32
SVM	Silvercorp Metals J	32,552	\$138,644	126	\$4.29	\$4.29	\$4.32	\$4.16
SVR	iShr Sil Bul Hdgd Un	3,630	\$39,582	8	\$10.90	\$10.90	\$10.94	\$10.89
SVR.C	iShr Sil Bul Nn-Hdgd	0	\$0	0	\$0.00	\$11.30	\$0.00	\$0.00
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.	54,570	\$387,668	68	\$7.03	\$7.03	\$7.34	\$6.89
SYLD	Purpose StgyYield Un	2,900	\$53,629	5	\$18.49	\$18.49	\$18.51	\$18.49

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SYZ	Sylogist Ltd.	7,300	\$45,727	9	\$6.31	\$6.31	\$6.34	\$6.22
SZLS	StageZero Life Sci J	3,000	\$195	1	\$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	170,350	\$4,624,027	985	\$27.24	\$27.24	\$27.53	\$26.67
TA	TransAlta Corp.	22,800	\$279,674	74	\$12.18	\$12.18	\$12.36	\$12.18
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	200	\$4,650	2	\$23.25	\$23.25	\$23.25	\$23.25
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
TAIG	Taiga Motors Corp J	4,300	\$12,023	10	\$2.79	\$2.79	\$2.92	\$2.74
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	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
TBP.WT.B	Tetra Bio-PharmJ WtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBP.WT.C	Tetra Bio-PharmJ WtC	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TC	Tucows Inc.	15,500	\$676,270	76	\$44.39	\$44.39	\$44.49	\$42.35
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	18,542	\$272,305	97	\$14.68	\$14.68	\$14.81	\$14.61
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	200	\$3,916	1	\$19.58	\$19.58	\$19.58	\$19.58
TCN	Tricon Residential	19,500	\$227,341	92	\$11.76	\$11.76	\$11.76	\$11.57
TCS	Tecsys Inc. J	4,980	\$144,225	27	\$28.62	\$28.62	\$29.41	\$28.61
TCSB	TD SlctST CorpBndLad	7,500	\$107,916	6	\$14.38	\$14.38	\$14.40	\$14.38
TCW	Trican Well Service	48,047	\$156,641	128	\$3.28	\$3.28	\$3.30	\$3.17
TD	T.D. Bank	131,005	\$12,158,735	774	\$93.01	\$93.01	\$93.06	\$92.19
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	400	\$7,924	1	\$19.81	\$19.81	\$19.81	\$19.81
TD.PF.E	T.D. Bank Ser 9 Pr	700	\$14,175	1	\$20.25	\$20.25	\$20.25	\$20.25
TD.PF.I	T.D. Bank Ser 16 Pr	600	\$15,066	1	\$25.11	\$25.11	\$25.11	\$25.11
TD.PF.J	T.D. Bank Ser 18 Pr	600	\$13,680	1	\$22.80	\$22.80	\$22.80	\$22.80
TD.PF.K	T.D. Bank Ser 20 Pr	1,200	\$25,278	2	\$21.00	\$21.00	\$21.13	\$21.00
TD.PF.L	T.D. Bank Ser 22 Pr	0	\$0	0	\$0.00	\$24.21	\$0.00	\$0.00
TD.PF.M	T.D. Bank Ser 24 Pr	1,800	\$44,388	5	\$24.62	\$24.62	\$24.73	\$24.62
TDB	TD Cdn Aggregate Bnd	16,900	\$220,018	14	\$13.00	\$13.00	\$13.05	\$13.00
TDOC	TD GblHealthcr Leadr	8,400	\$142,641	21	\$16.95	\$16.95	\$17.01	\$16.95
TDOC.U	TD GblHlthcr LeadrUS	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
TEC	TD Gbl TechLeadrsCA	5,425	\$126,307	15	\$23.32	\$23.32	\$23.40	\$23.16
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	2,000	\$16,271	3	\$8.11	\$8.11	\$8.17	\$8.11
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	62,680	\$3,459,569	301	\$54.89	\$54.89	\$55.89	\$54.74
TERM	Manulife SmrtST Bond	24,800	\$226,611	14	\$9.14	\$9.14	\$9.14	\$9.12
TF	Timbercreek Fin Corp	16,158	\$127,927	20	\$7.96	\$7.96	\$7.96	\$7.88
TFII	TFI International	34,499	\$5,749,124	286	\$166.79	\$166.79	\$168.00	\$165.30
TFPM	Triple Flag Precious	17,157	\$319,897	62	\$18.66	\$18.66	\$18.76	\$18.46
TGED	TD ActvGlbEnhncDivCA	1,500	\$26,517	4	\$17.70	\$17.70	\$17.70	\$17.67
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.	700	\$2,485	1	\$3.55	\$3.55	\$3.55	\$3.55
TGRE	TD Actv Gbl RIEst Eq	225	\$3,212	3	\$14.23	\$14.23	\$14.31	\$14.23
TH	Theratechnologies	3,900	\$4,757	5	\$1.21	\$1.21	\$1.23	\$1.21
THE	TD Int'l Eqty CA Heg	600	\$12,888	1	\$21.48	\$21.48	\$21.48	\$21.48
THNC	Thinkific Labs J SV	3,900	\$9,255	4	\$2.38	\$2.38	\$2.38	\$2.35

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
THU	TD US Eq CAD Heg Un	400	\$10,964	2	\$27.41	\$27.41	\$27.41	\$27.41
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
TIH	Toromont Industries	6,793	\$725,791	47	\$107.77	\$107.77	\$107.94	\$105.87
TILV	TD Q IntlLowVolatile	200	\$2,864	1	\$14.32	\$14.32	\$14.32	\$14.32
TINF	TD ActvGlbInfrasEqUn	1,400	\$24,850	2	\$17.76	\$17.76	\$17.76	\$17.74
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	28,180	\$816,289	143	\$29.06	\$29.06	\$29.22	\$28.35
TKO	Taseko Mines Ltd.	54,522	\$118,939	38	\$2.21	\$2.21	\$2.25	\$2.12
TLF	Brompton TechLdr CAD	1,100	\$18,540	5	\$16.86	\$16.86	\$16.89	\$16.83
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
TLG	Troilus Gold Corp J	20,500	\$13,980	7	\$0.69	\$0.69	\$0.69	\$0.67
TLG.WT	Troilus Gold J Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TLO	Talon Metals Corp. J	43,345	\$18,334	24	\$0.43	\$0.43	\$0.44	\$0.42
TLRY	Tilray Brands J Cl 2	9,500	\$36,335	8	\$3.79	\$3.79	\$3.85	\$3.77
TLV	InvescoCompVltlty Un	0	\$0	0	\$0.00	\$29.27	\$0.00	\$0.00
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	25,000	\$8,155	10	\$0.32	\$0.32	\$0.34	\$0.32
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	500	\$160	1	\$0.32	\$0.32	\$0.32	\$0.32
TML.WT	Treasury Metals J Wt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	0	\$0	0	\$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	27,575	\$166,296	48	\$6.03	\$6.03	\$6.06	\$6.01
TNX	TRX Gold Corp J	1,500	\$875	3	\$0.57	\$0.57	\$0.59	\$0.57
TNZ	Tenaz Energy Corp.	24,700	\$60,970	15	\$2.44	\$2.44	\$2.50	\$2.42
TOCA	TD One-Click Aggres	2,000	\$34,526	5	\$17.26	\$17.26	\$17.29	\$17.26
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.	3,720	\$32,768	21	\$8.80	\$8.80	\$8.84	\$8.72
TOU	Tourmaline Oil Corp.	70,257	\$4,327,470	405	\$61.65	\$61.65	\$62.01	\$60.64
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	9,610	\$348,108	51	\$36.21	\$36.21	\$36.55	\$35.85
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	400	\$7,689	3	\$19.19	\$19.19	\$19.27	\$19.19
TPRF	TD Active Pref ShrUn	5,200	\$51,096	5	\$9.83	\$9.83	\$9.84	\$9.81
TPU	TD US Equity Indx Un	3,100	\$94,477	10	\$30.45	\$30.45	\$30.53	\$30.42
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	400	\$27,400	3	\$68.50	\$68.50	\$68.50	\$68.50
TPZ	Topaz Energy Corp.	16,320	\$325,575	67	\$19.98	\$19.98	\$20.01	\$19.86
TQCD	TD Q Cdn Div ETF Un	200	\$3,176	1	\$15.88	\$15.88	\$15.88	\$15.88
TQGD	TD Q Gbl Div ETF Un	1,900	\$30,528	3	\$16.12	\$16.12	\$16.12	\$16.02
TQGM	TD Q Gbl Multifact	200	\$3,006	1	\$15.03	\$15.03	\$15.03	\$15.03
TQSM	TD Q US SmlMidCap Eq	1,400	\$26,327	2	\$18.79	\$18.79	\$18.82	\$18.79
TRI	Thomson Reuters Corp	62,292	\$9,949,548	464	\$160.82	\$160.82	\$161.28	\$155.58
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.75	\$0.00	\$0.00
TRP	TC Energy Corp	88,090	\$4,881,919	581	\$55.41	\$55.41	\$55.77	\$55.07
TRP.PR.A	TC Energy Corp Pr 1	500	\$7,317	2	\$14.65	\$14.65	\$14.65	\$14.63
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	1,000	\$12,100	1	\$12.10	\$12.10	\$12.10	\$12.10
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	300	\$4,902	1	\$16.34	\$16.34	\$16.34	\$16.34
TRP.PR.G	TC Energy Corp Pr 11	100	\$1,800	1	\$18.00	\$18.00	\$18.00	\$18.00
TRP.PR.H	TC Energy Corp Pr 4	61	\$870	1	\$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	3,900	\$79,701	12	\$20.33	\$20.33	\$20.59	\$20.24
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	4,400	\$14,525	11	\$3.29	\$3.29	\$3.34	\$3.26
TSAT	Telesat Corp A & B	100	\$1,189	1	\$11.89	\$11.89	\$11.89	\$11.89
TSK	Talisker Res Ltd J	6,000	\$600	1	\$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	19,815	\$766,388	144	\$38.20	\$38.20	\$39.77	\$37.77
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$2.01	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	1,300	\$30,413	4	\$23.45	\$23.45	\$23.45	\$23.35
TUED	TD ActvUS EnhanDivCA	0	\$0	0	\$0.00	\$18.48	\$0.00	\$0.00
TUED.U	TD ActvUS EnhanDivUS	0	\$0	0	\$0.00	\$13.46	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	1,800	\$218,911	10	\$121.50	\$121.50	\$122.52	\$121.41
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	317,134	\$1,449,912	274	\$4.66	\$4.66	\$4.66	\$4.46
TVK	TerraVest Industries	0	\$0	0	\$0.00	\$27.57	\$0.00	\$0.00
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
TWM	Tidewater MdStrmInfr	21,600	\$23,127	29	\$1.06	\$1.06	\$1.09	\$1.05
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	26,200	\$383,076	51	\$14.65	\$14.65	\$14.69	\$14.55
TXF.B	CI TechGiaCovCalUnHg	1,400	\$24,564	8	\$17.55	\$17.55	\$17.64	\$17.49
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$6.96	\$0.00	\$0.00
TXG	Torex Gold Res J	12,694	\$217,632	49	\$17.02	\$17.02	\$17.63	\$16.89
TXP	Touchstone Expl Inc.	7,700	\$8,770	4	\$1.10	\$1.10	\$1.14	\$1.10
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	3,000	\$38,173	9	\$12.75	\$12.75	\$12.76	\$12.65
U.UN	Sprott PhysUraniumUn	21,100	\$356,696	59	\$17.03	\$17.03	\$17.07	\$16.70
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	200	\$2,507	2	\$12.58	\$12.58	\$12.58	\$12.49
UDIV.B	Manulife SmrtUSDivUH	0	\$0	0	\$0.00	\$12.91	\$0.00	\$0.00
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	200	\$6,086	2	\$30.43	\$30.43	\$30.43	\$30.43
ULV.F	Invesco500LowVolCAHg	686	\$31,582	4	\$46.10	\$46.10	\$46.10	\$45.96
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.	4,318	\$172,712	30	\$40.04	\$40.04	\$40.15	\$39.58
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	22,100	\$36,212	18	\$1.67	\$1.67	\$1.67	\$1.61
USA	Americas Gold Slvr J	19,000	\$13,315	6	\$0.67	\$0.67	\$0.72	\$0.67
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	600	\$10,076	4	\$16.76	\$16.76	\$16.82	\$16.76
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	500	\$17,275	1	\$34.55	\$34.55	\$34.55	\$34.55
VAB	Vanguard Cdn Agr Bnd	43,497	\$982,461	87	\$22.56	\$22.56	\$22.64	\$22.54
VALT	CI GoldBullionC\$ Heg	0	\$0	0	\$0.00	\$23.68	\$0.00	\$0.00
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	17,391	\$485,479	22	\$27.92	\$27.92	\$27.95	\$27.89
VBNK	VersaBank J	100	\$1,034	1	\$10.34	\$10.34	\$10.34	\$10.34
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	10,000	\$229,706	11	\$22.96	\$22.96	\$23.02	\$22.93
VCE	Vanguard FTSE Cdaldx	8,104	\$365,295	32	\$45.17	\$45.17	\$45.17	\$44.83
VCIP	Vanguard Conserv Incm	1,400	\$34,382	4	\$24.54	\$24.54	\$24.57	\$24.54
VCM	Vecima Networks Inc.	1,600	\$37,079	3	\$23.17	\$23.17	\$23.28	\$22.82
VCN	Vanguard CdaAllCapUn	20,961	\$873,285	74	\$41.78	\$41.78	\$41.80	\$41.50
VCNS	Vanguard ConservPort	7,300	\$190,379	6	\$26.05	\$26.05	\$26.10	\$26.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VDU	Vangrd FTSE Dev exUS	3,700	\$140,157	14	\$37.90	\$37.90	\$37.91	\$37.85
VDY	Vanguard FTSE DivYld	27,600	\$1,211,301	77	\$44.02	\$44.02	\$44.02	\$43.68
VE	Vanguard FTSE Dev EU	263	\$8,173	3	\$31.09	\$31.09	\$31.09	\$31.08
VEE	Vanguard FTSEEmrgMkt	1,300	\$42,883	8	\$32.94	\$32.94	\$33.04	\$32.90
VEF	Vangrd Dev US CA-heg	13,900	\$664,710	33	\$47.95	\$47.95	\$47.96	\$47.78
VEQT	Vanguard AllEqPortfl	42,748	\$1,449,215	123	\$33.96	\$33.96	\$33.98	\$33.82
VET	Vermilion Energy Inc	60,169	\$1,180,307	191	\$19.72	\$19.72	\$19.81	\$19.39
VFV	Vanguard S&P500 Indx	16,663	\$1,611,282	107	\$96.91	\$96.91	\$96.95	\$96.49
VGCX	Victoria Gld Corp J	12,377	\$118,083	45	\$9.50	\$9.50	\$9.62	\$9.45
VGG	Vanguard US DivAppr	5,691	\$400,874	30	\$70.61	\$70.61	\$70.65	\$70.20
VGH	Vanguard USDivCad-hg	3,924	\$201,537	19	\$51.53	\$51.53	\$51.53	\$51.15
VGRO	Vanguard GroETF Port	13,110	\$390,450	45	\$29.79	\$29.79	\$30.11	\$29.72
VGW	Vanguard CdnGvt Bond	9,000	\$199,701	11	\$22.15	\$22.15	\$22.20	\$22.14
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
VHI	Vitalhub Corp. J	0	\$0	0	\$0.00	\$2.84	\$0.00	\$0.00
VI	Vanguard exNA CA-Heg	3,900	\$130,123	7	\$33.42	\$33.42	\$33.42	\$33.32
VIDY	VanguardFTSE NADivYI	1,300	\$34,761	6	\$26.77	\$26.77	\$26.79	\$26.69
VIU	Vanguard exNA Idx Un	9,100	\$273,149	18	\$30.03	\$30.03	\$30.12	\$29.96
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	10,500	\$224,067	11	\$21.28	\$21.28	\$21.40	\$21.28
VLE	Valeura Energy Inc J	121,600	\$307,992	120	\$2.58	\$2.58	\$2.59	\$2.37
VLN	Velan Inc. SV	29,110	\$370,235	69	\$12.74	\$12.74	\$12.75	\$12.70
VMD	Viemed Healthcare	1,500	\$17,187	7	\$11.37	\$11.37	\$11.67	\$11.35
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	104	\$4,569	2	\$43.92	\$43.92	\$43.92	\$43.92
VNP	5N Plus Inc.	28,400	\$83,192	18	\$2.93	\$2.93	\$2.95	\$2.89
VPH	Valeo Pharma J Cl A	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
VQS	VIQ Solutions Inc. J	25,500	\$14,570	11	\$0.59	\$0.59	\$0.59	\$0.55
VRE	Vanguard FTSECdnREIT	11,800	\$373,058	28	\$31.65	\$31.65	\$31.77	\$31.44
VRIF	Vanguard Retire Incm	2,000	\$46,959	8	\$23.48	\$23.48	\$23.52	\$23.47
VSB	Vanguard Cdn S-T Bnd	26,703	\$597,845	45	\$22.37	\$22.37	\$22.41	\$22.36
VSC	Vanguard S-T CrpBond	30,724	\$701,474	46	\$22.83	\$22.83	\$22.85	\$22.81
VSP	Vanguard S&P500 C-Hg	13,085	\$881,005	52	\$67.49	\$67.49	\$67.55	\$67.12
VUN	Vanguard US MktIdxUn	5,328	\$395,240	28	\$74.34	\$74.34	\$74.41	\$74.06
VUS	Vanguard US TotMktUn	6,241	\$460,850	32	\$74.03	\$74.03	\$74.04	\$73.60
VVL	Vanguard GlbValFactr	1,934	\$82,531	8	\$42.72	\$42.72	\$42.76	\$42.46
VVO	Vanguard GlbMinVoltl	0	\$0	0	\$0.00	\$32.27	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	400	\$18,684	1	\$46.71	\$46.71	\$46.71	\$46.71
VXM	Cl Mornstr IntlValHG	0	\$0	0	\$0.00	\$25.27	\$0.00	\$0.00
VXM.B	Cl Morn IntlVal Unhg	2,100	\$52,998	5	\$25.18	\$25.18	\$25.32	\$25.18
WBR	Waterloo Brewing Ltd	3,400	\$13,498	3	\$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	5,696	\$1,027,352	53	\$180.51	\$180.51	\$181.25	\$179.10
WCP	Whitecap Resources J	224,332	\$2,427,313	281	\$10.82	\$10.82	\$10.87	\$10.73
WDO	Wesdome Gold Mines	78,400	\$496,048	140	\$6.30	\$6.30	\$6.43	\$6.23
WEED	Canopy Grwth Corp J	133,110	\$407,270	158	\$3.06	\$3.06	\$3.19	\$2.95
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	14,700	\$19,479	9	\$1.31	\$1.31	\$1.34	\$1.31
WELL	WELL Health Tech J	54,461	\$203,643	67	\$3.73	\$3.73	\$3.78	\$3.72
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$13.09	\$0.00	\$0.00
WFG	West Fraser Timber	7,113	\$811,695	53	\$113.96	\$113.96	\$114.97	\$112.70
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	10,600	\$27,048	8	\$2.47	\$2.47	\$2.57	\$2.47
WJX	Wajax Corporation	2,228	\$49,743	11	\$22.27	\$22.27	\$22.42	\$22.23
WLLW	Willow BioSci Inc. J	1,500	\$173	1	\$0.12	\$0.12	\$0.12	\$0.12
WM	Wallbridge Mng Co J	138,500	\$21,920	21	\$0.16	\$0.16	\$0.16	\$0.16
WN	Weston George	17,366	\$2,906,048	160	\$167.00	\$167.00	\$168.80	\$166.25
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$0.00	\$23.99	\$0.00	\$0.00
WN.PR.C	Weston George III Pr	100	\$2,171	1	\$21.71	\$21.71	\$21.71	\$21.71
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	173,000	\$31,525	19	\$0.19	\$0.19	\$0.20	\$0.18
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	11,207	\$455,584	37	\$41.00	\$41.00	\$41.07	\$39.96
WPM	Wheaton Precious Mtl	20,161	\$1,159,400	103	\$57.52	\$57.52	\$57.87	\$57.18
WPRT	Westport Fuel Sys	11,600	\$16,301	12	\$1.44	\$1.44	\$1.44	\$1.40
WRG	Western Energy Serv	8,200	\$27,272	7	\$3.40	\$3.40	\$3.40	\$3.28
WRN	Wstrn Copper & Gld J	8,000	\$17,515	36	\$2.16	\$2.16	\$2.22	\$2.15
WRX	Western Resources J	1,000	\$240	1	\$0.24	\$0.24	\$0.24	\$0.24
WSP	WSP Global Inc.	5,157	\$882,699	41	\$171.27	\$171.27	\$171.79	\$170.18
WSRD	WealthsimpDevMktexNA	800	\$21,009	3	\$26.24	\$26.24	\$26.32	\$26.24
WSRI	WealthsimpINA Social	0	\$0	0	\$0.00	\$34.65	\$0.00	\$0.00
WTE	Westshore Terminals	9,900	\$248,311	44	\$25.12	\$25.12	\$25.21	\$24.97
WXM	CI MornstrCA MomntUn	14,771	\$364,314	42	\$24.65	\$24.65	\$24.70	\$24.59
X	TMX Group Limited	4,641	\$627,684	38	\$134.69	\$134.69	\$135.99	\$134.38
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$36.77	\$0.00	\$0.00
XAGG.U	iShr US AggreBond US	600	\$16,158	1	\$26.93	\$26.93	\$26.93	\$26.93
XAGH	iShrUS AggreBndCA-Hg	100	\$3,392	1	\$33.92	\$33.92	\$33.92	\$33.92
XAM	Xanadu Mines J Ord	24,000	\$720	5	\$0.03	\$0.03	\$0.03	\$0.03
XAU	GoldMoney Inc.	100	\$181	1	\$1.81	\$1.81	\$1.81	\$1.81
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	6,000	\$151,388	13	\$25.21	\$25.21	\$25.27	\$25.21
XBB	iShr Cdn Univers Bnd	29,568	\$817,730	73	\$27.60	\$27.60	\$27.72	\$27.60
XBM	iShr SP/TSXGblBseMtl	10,900	\$217,682	27	\$19.97	\$19.97	\$20.14	\$19.93
XCB	iShr CoreCA CorpBond	31,783	\$609,398	67	\$19.14	\$19.14	\$19.24	\$19.14
XCBG	iShrESG AdvCACorpBnd	500	\$17,930	1	\$35.86	\$35.86	\$35.86	\$35.86
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	900	\$40,547	2	\$45.03	\$45.03	\$45.08	\$45.03
XCG	iShares Cdn Growth	100	\$4,295	1	\$42.95	\$42.95	\$42.95	\$42.95
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	3,001	\$55,885	5	\$18.58	\$18.58	\$18.65	\$18.58
XCSR	iShareESG AdvMSCI CA	600	\$35,760	6	\$59.68	\$59.68	\$59.74	\$59.53
XCV	iShares Cdn Value Un	600	\$20,287	2	\$33.82	\$33.82	\$33.82	\$33.77
XDG	iShr CorMSCI GblDiv	1,602	\$36,644	7	\$22.86	\$22.86	\$22.90	\$22.85
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	2,400	\$56,556	4	\$23.56	\$23.56	\$23.57	\$23.56
XDIV	iShare CorMSCICdnDiv	22,166	\$560,910	47	\$25.33	\$25.33	\$25.36	\$25.13
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	200	\$9,768	2	\$48.87	\$48.87	\$48.87	\$48.81
XDU	iShr CoreMSCI USQuDv	1,400	\$36,722	4	\$26.26	\$26.26	\$26.26	\$26.18
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	700	\$17,269	1	\$24.67	\$24.67	\$24.67	\$24.67
XDV	iShares Cdn Slct Div	16,900	\$486,728	43	\$28.84	\$28.84	\$28.86	\$28.71
XEB	iShr JP USD Emrg Mkt	1,200	\$18,396	1	\$15.33	\$15.33	\$15.33	\$15.33
XEC	iShr Core EmrgMktIMI	7,002	\$177,863	13	\$25.33	\$25.33	\$25.44	\$25.33
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	23,112	\$758,508	51	\$32.84	\$32.84	\$32.90	\$32.76
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	165,468	\$2,653,299	159	\$16.13	\$16.13	\$16.17	\$15.90
XEH	iShr MSCI EU IMI CAD	100	\$2,924	1	\$29.24	\$29.24	\$29.24	\$29.24
XEI	iShr S&P/TSX HiDivUn	16,588	\$427,549	48	\$25.83	\$25.83	\$25.84	\$25.64
XEM	iShare MSCI EmergMkt	500	\$14,870	1	\$29.74	\$29.74	\$29.74	\$29.74
XEN	iShare Jantzi Social	1,400	\$43,755	4	\$31.27	\$31.27	\$31.31	\$31.20
XEQT	iShrs CoreEqPortf Un	17,200	\$438,333	27	\$25.51	\$25.51	\$25.53	\$25.44
XESG	iShr ESG AwrMSCI CA	1,300	\$32,714	5	\$25.20	\$25.20	\$25.20	\$25.16
XEU	iShr MSCI EU IMI Idx	2,800	\$73,523	7	\$26.27	\$26.27	\$26.32	\$26.21
XEXP	iShares ExpontITecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFA	iShrMSCIMultiUSA C-H	0	\$0	0	\$0.00	\$31.76	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XFC	iShr MSCIMultifacrCA	100	\$2,698	1	\$26.98	\$26.98	\$26.98	\$26.98
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$26.13	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	6,800	\$184,816	14	\$27.22	\$27.22	\$27.22	\$27.13
XFI	iShr MSCIMultifacEAFE	0	\$0	0	\$0.00	\$23.28	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	13,765	\$663,316	29	\$48.22	\$48.22	\$48.30	\$48.12
XFR	iShares Fltg Rate Un	19,800	\$398,396	23	\$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	12,530	\$239,445	25	\$19.09	\$19.09	\$19.15	\$19.05
XGD	iShares S&P/TSX Gold	30,205	\$530,364	57	\$17.59	\$17.59	\$17.73	\$17.49
XGI	iShr SP Gbl Indstrl	0	\$0	0	\$0.00	\$41.43	\$0.00	\$0.00
XGRO	iShares Core Grow Un	701	\$16,892	6	\$24.10	\$24.10	\$24.14	\$24.07
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	2,500	\$46,652	4	\$18.66	\$18.66	\$18.67	\$18.65
XHC	iShare Gbl Hlthcare	1,100	\$72,471	6	\$66.07	\$66.07	\$66.07	\$65.81
XHD	iShare US HighDiv Eq	0	\$0	0	\$0.00	\$31.05	\$0.00	\$0.00
XHU	iShr US HiDiv EqtyUn	2,200	\$62,783	5	\$28.57	\$28.57	\$28.60	\$28.29
XHY	iShares US HIYld Bnd	4,400	\$70,288	7	\$15.98	\$15.98	\$16.00	\$15.96
XIC	iShr CoreSP/TSX Comp	55,550	\$1,821,937	138	\$32.85	\$32.85	\$32.86	\$32.65
XID	iShares India Idx Un	901	\$38,611	4	\$42.88	\$42.88	\$42.88	\$42.85
XIG	iShare US IG CorpBnd	8,400	\$169,724	17	\$20.17	\$20.17	\$20.26	\$20.17
XIGS	iShr1-5YrUS IGCorpCH	100	\$3,665	1	\$36.65	\$36.65	\$36.65	\$36.65
XIN	iShare MSCI EAFE Idx	14,760	\$452,389	33	\$30.68	\$30.68	\$30.71	\$30.59
XINC	iSharesCorIncmBal Un	1,000	\$18,959	3	\$18.96	\$18.96	\$18.97	\$18.95
XIT	iShares S&P/TSX Tech	3,409	\$132,471	18	\$38.92	\$38.92	\$38.99	\$38.64
XIU	iShares S&P/TSX60 Un	180,836	\$5,701,486	495	\$31.58	\$31.58	\$31.60	\$31.39
XLB	iShr CoreCdnLT BndUn	23,200	\$453,656	39	\$19.51	\$19.51	\$19.64	\$19.47
XLVE	MulvhillUS HlthCrYld	900	\$8,910	4	\$9.90	\$9.90	\$9.90	\$9.90
XLY	Auxly Cannabis Grp J	3,756,000	\$91,440	47	\$0.03	\$0.03	\$0.04	\$0.02
XMA	iShare S&P/TSX Matr	4,700	\$88,336	34	\$18.81	\$18.81	\$18.85	\$18.76
XMC	iShr S&P US MidCapUn	1,700	\$45,652	5	\$26.89	\$26.89	\$26.89	\$26.85
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpletn	1,400	\$43,133	5	\$30.87	\$30.87	\$30.87	\$30.79
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	2,000	\$48,040	8	\$24.07	\$24.07	\$24.07	\$23.96
XMI	iShare MSCIMinVIEAFE	400	\$13,408	1	\$33.52	\$33.52	\$33.52	\$33.52
XML	iShr MinVolEAFE CA-H	527	\$12,279	2	\$23.30	\$23.30	\$23.30	\$23.30
XMM	iShr MinVol EmrgMkt	100	\$2,600	1	\$26.00	\$26.00	\$26.00	\$26.00
XMS	iShr MSCIMinVIUS C-H	1,600	\$49,156	5	\$30.84	\$30.84	\$30.84	\$30.70
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$23.54	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	2,700	\$176,415	9	\$65.46	\$65.46	\$65.46	\$65.16
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$48.15	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	100	\$3,794	1	\$37.94	\$37.94	\$37.94	\$37.94
XMW	iShr MSCI MinVolGbl	0	\$0	0	\$0.00	\$45.51	\$0.00	\$0.00
XMY	iShr MSCIMinVIGlbc-H	0	\$0	0	\$0.00	\$26.31	\$0.00	\$0.00
XPF	iShr S&P/TSX NA PrStk	800	\$12,056	2	\$15.07	\$15.07	\$15.07	\$15.07
XQB	iShare HighCdnBnd Un	3,700	\$68,456	10	\$18.51	\$18.51	\$18.55	\$18.49
XQLT	iShrMSCI USA QualFtr	5,100	\$135,937	17	\$26.68	\$26.68	\$26.70	\$26.60
XQQ	iShare NASDAQ 100 Un	14,942	\$1,412,566	71	\$94.61	\$94.61	\$95.04	\$93.90
XRb	iShare Cdn RIRet Bnd	4,100	\$94,708	13	\$23.15	\$23.15	\$23.15	\$23.05
XRE	iShares S&P/TSX REIT	35,755	\$641,987	47	\$17.98	\$17.98	\$18.07	\$17.91
XSAB	iShrESG AwreCA AgBnd	4,200	\$74,536	8	\$17.72	\$17.72	\$17.76	\$17.72
XSB	iShre Cdn Sh Trm Bnd	13,365	\$344,517	30	\$25.76	\$25.76	\$25.81	\$25.76
XSC	iShr Conserv ShStgyFxd	0	\$0	0	\$0.00	\$17.67	\$0.00	\$0.00
XSE	iShr Conserv Styg Incm	1,800	\$31,928	3	\$17.70	\$17.70	\$17.74	\$17.70
XSEA	iShrESG AwrMSCI EAFE	300	\$6,739	3	\$22.43	\$22.43	\$22.49	\$22.43
XSEM	iShrESG AwrMSCI Mkts	100	\$1,865	1	\$18.65	\$18.65	\$18.65	\$18.65
XSH	iShrCoreCdnSTCorpBnd	11,121	\$200,462	18	\$18.03	\$18.03	\$18.06	\$18.02
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	1,500	\$24,971	4	\$16.65	\$16.65	\$16.65	\$16.64
XSMC	iShr S&P US SmlCapUn	200	\$5,552	2	\$27.77	\$27.77	\$27.77	\$27.75
XSMH	iShrS&P US SmlCpC-Hg	1,000	\$26,135	2	\$26.15	\$26.15	\$26.15	\$26.12

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XSP	iShares Core S&P 500	51,006	\$2,203,100	140	\$43.33	\$43.33	\$43.34	\$43.02
XSQ	iShares ST CdnBnd Un	2,200	\$40,357	4	\$18.34	\$18.34	\$18.35	\$18.34
XST	iShares Consumr Stpl	4,630	\$394,941	32	\$85.31	\$85.31	\$85.56	\$84.90
XSTB	iShrESG AwreCA STBnd	6,600	\$124,372	5	\$18.85	\$18.85	\$18.87	\$18.83
XSTH	iShr0-5YrTipsBndCA-H	5,400	\$197,913	15	\$36.65	\$36.65	\$36.67	\$36.63
XSTP	iShr 0-5YrTipsBndCAD	200	\$7,876	1	\$39.38	\$39.38	\$39.38	\$39.38
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.55	\$0.00	\$0.00
XSU	iShares US Small Cap	7,000	\$262,467	25	\$37.70	\$37.70	\$37.70	\$37.39
XSUS	iShrESG Awr MSCI USA	1,100	\$32,086	5	\$29.20	\$29.20	\$29.22	\$29.09
XTC	Exco Technologies	8,200	\$63,530	28	\$7.81	\$7.81	\$7.81	\$7.67
XTD	TDb Split Cl A	200	\$1,012	1	\$5.06	\$5.06	\$5.06	\$5.06
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	4,700	\$49,437	5	\$10.52	\$10.52	\$10.53	\$10.51
XTRA	Xtract One Tech J	27,000	\$14,900	5	\$0.56	\$0.56	\$0.57	\$0.54
XUH	iShre CoreS&P US Mkt	1,600	\$55,591	5	\$34.85	\$34.85	\$34.85	\$34.66
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$44.03	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	27,600	\$1,863,240	83	\$67.62	\$67.62	\$67.65	\$67.35
XUS.U	iShr CoreS&P500IdxUS	1,200	\$61,426	9	\$51.41	\$51.41	\$51.41	\$51.13
XUSR	iShr ESG AdvMSCI USA	1,300	\$73,270	9	\$56.36	\$56.36	\$56.53	\$56.27
XUT	iShares S&P/TSX Util	25,419	\$695,700	42	\$27.40	\$27.40	\$27.43	\$27.27
XUU	iShr CorS&P US MktUn	3,735	\$152,319	19	\$40.83	\$40.83	\$40.92	\$40.70
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	5,511	\$371,597	22	\$67.47	\$67.47	\$67.57	\$67.38
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	0	\$0	0	\$0.00	\$14.05	\$0.00	\$0.00
YCM	Commerce Split Cap	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
YCM.PR.A	Commerce Split I Pr	0	\$0	0	\$0.00	\$5.17	\$0.00	\$0.00
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	57,200	\$138,418	47	\$2.43	\$2.43	\$2.45	\$2.39
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
YRI	Yamana Gold Inc.	37,600	\$279,239	60	\$7.44	\$7.44	\$7.50	\$7.38
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	26,700	\$363,797	48	\$13.60	\$13.60	\$13.66	\$13.58
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	1,000	\$33,702	4	\$33.73	\$33.73	\$33.75	\$33.69
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 EqlWght US BkCAD	500	\$15,822	2	\$31.67	\$31.67	\$31.67	\$31.54
ZCB	BMO Corp Bond Idx Un	100	\$4,517	1	\$45.17	\$45.17	\$45.17	\$45.17
ZCDB	BMO CrpDiscountBndCA	600	\$16,929	2	\$28.21	\$28.21	\$28.24	\$28.21
ZCH	BMO MSCI ChinaESGLdr	1,900	\$31,255	5	\$16.45	\$16.45	\$16.45	\$16.45
ZCLN	BMO Clean Engy CA Un	200	\$4,067	2	\$20.35	\$20.35	\$20.35	\$20.32
ZCM	BMO Mid Crp Bond ETF	17,155	\$253,123	28	\$14.76	\$14.76	\$14.77	\$14.73
ZCN	BMO S&P/TSX ComplIdx	27,577	\$760,612	63	\$27.66	\$27.66	\$27.68	\$27.51
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$31.59	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	2,171	\$58,769	2	\$27.07	\$27.07	\$27.07	\$27.07
ZCS	BMO Shrt Crp Bnd ETF	28,962	\$381,184	26	\$13.16	\$13.16	\$13.17	\$13.15
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$21.90	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	12,998	\$188,307	18	\$14.49	\$14.49	\$14.55	\$14.48
ZDH	BMO Intl DivHg-CA Un	800	\$18,762	2	\$23.47	\$23.47	\$23.47	\$23.45
ZDI	BMO Int'l Div CAD Un	9,000	\$187,274	14	\$20.84	\$20.84	\$20.84	\$20.78
ZDJ	BMO DJ IndAv Heg ETF	3,672	\$196,112	14	\$53.47	\$53.47	\$53.48	\$53.14
ZDM	BMO MSCI EAFE HegCAD	8,192	\$206,537	51	\$25.24	\$25.24	\$25.25	\$25.14
ZDV	BMO Cdn Dividend Un	11,700	\$233,798	30	\$20.02	\$20.02	\$20.03	\$19.87
ZDY	BMO USDiv ETF CAD Un	1,225	\$44,720	7	\$36.63	\$36.63	\$36.63	\$36.40
ZDY.U	BMO USDiv ETF USD Un	100	\$2,815	1	\$28.15	\$28.15	\$28.15	\$28.15
ZEA	BMO MSCI EAFE Idx Un	12,034	\$240,445	24	\$19.98	\$19.98	\$20.05	\$19.94
ZEAT	BMO Gbl Agri CAD Un	0	\$0	0	\$0.00	\$29.86	\$0.00	\$0.00
ZEB	BMO Eql Wgt Bank ETF	101,600	\$3,753,950	229	\$36.96	\$36.96	\$37.01	\$36.80
ZEF	BMO Em Mkt Bond HED	6,331	\$74,815	17	\$11.77	\$11.77	\$11.83	\$11.76

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZEM	BMO MSCI EmrgMkts Un	2,600	\$50,006	6	\$19.20	\$19.20	\$19.31	\$19.20
ZEO	BMO Eq WghtOil & Gas	700	\$43,827	4	\$62.66	\$62.66	\$62.68	\$62.49
ZEQ	BMO MSCI EU HiQtyUn	3,700	\$102,835	10	\$27.90	\$27.90	\$27.91	\$27.75
ZEQT	BMO All-Eqty CAD Un	0	\$0	0	\$0.00	\$39.55	\$0.00	\$0.00
ZESG	BMO BalanceESG CA Un	0	\$0	0	\$0.00	\$31.28	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	800	\$31,499	5	\$39.37	\$39.37	\$39.41	\$39.35
ZFH	BMO Fltg Rthi Yld Un	1,200	\$16,927	3	\$14.11	\$14.11	\$14.11	\$14.06
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	5,845	\$78,971	14	\$13.53	\$13.53	\$13.55	\$13.48
ZFM	BMO Mid Fed Bnd Indx	7,500	\$108,422	14	\$14.42	\$14.42	\$14.48	\$14.42
ZFN	BMO SIA NA Eq ETF Un	310	\$11,680	3	\$37.69	\$37.69	\$37.69	\$37.65
ZFS	BMO Shrt Fed Bnd ETF	7,000	\$93,201	14	\$13.29	\$13.29	\$13.32	\$13.29
ZFS.L	BMO ShFedriBnd Accum	0	\$0	0	\$0.00	\$20.54	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	1,900	\$85,584	6	\$44.96	\$44.96	\$45.16	\$44.96
ZGD	BMO EqWght Glb Gold	0	\$0	0	\$0.00	\$70.63	\$0.00	\$0.00
ZGEN	BMO MSCI Genomclnnov	0	\$0	0	\$0.00	\$21.84	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	2,495	\$109,293	9	\$43.88	\$43.88	\$43.88	\$43.65
ZGQ	BMO MSCI AllCntryWrl	7,300	\$333,687	10	\$45.69	\$45.69	\$45.82	\$45.69
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	350	\$12,712	2	\$36.32	\$36.32	\$36.32	\$36.32
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	100	\$2,058	1	\$20.58	\$20.58	\$20.58	\$20.58
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$42.90	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	38,540	\$423,097	35	\$11.00	\$11.00	\$11.06	\$10.95
ZIC	BMO MidUSCrpBndCA Un	2,474	\$41,834	5	\$16.91	\$16.91	\$16.91	\$16.90
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$12.85	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	100	\$3,730	1	\$37.30	\$37.30	\$37.30	\$37.30
ZIN	BMO EqWgtIndustrl Un	1,300	\$45,604	3	\$35.08	\$35.08	\$35.08	\$35.08
ZINN	BMO MSCI Innov CA Un	200	\$4,577	2	\$22.94	\$22.94	\$22.94	\$22.83
ZINT	BMO MSCINexGen Innov	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	400	\$25,915	3	\$64.61	\$64.61	\$64.92	\$64.61
ZJK	BMO HiYldUS CorpBnd	1,209	\$20,714	5	\$17.09	\$17.09	\$17.17	\$17.07
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	403	\$11,508	4	\$28.56	\$28.56	\$28.56	\$28.53
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO Volatilty Cad Un	30,457	\$1,250,518	92	\$41.08	\$41.08	\$41.16	\$40.89
ZLC	BMO Long Crp Bnd ETF	26,430	\$398,269	24	\$15.04	\$15.04	\$15.14	\$15.02
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$24.57	\$0.00	\$0.00
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$17.14	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	1,900	\$61,125	5	\$32.29	\$32.29	\$32.29	\$32.12
ZLI	BMO LowVolIntl Eq Un	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	7,703	\$366,378	39	\$47.66	\$47.66	\$47.66	\$47.30
ZLU.U	BMO LwVltyUSEq US Un	200	\$7,301	2	\$36.50	\$36.50	\$36.51	\$36.50
ZMBS	BMO CdnMBS Idx CadUn	700	\$19,998	2	\$28.59	\$28.59	\$28.59	\$28.56
ZMI	BMO Monthly Incm Un	500	\$7,971	2	\$15.93	\$15.93	\$15.95	\$15.93
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$26.06	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	0	\$0	0	\$0.00	\$38.55	\$0.00	\$0.00
ZMID.F	BMO S&P US MidCapHeg	0	\$0	0	\$0.00	\$33.78	\$0.00	\$0.00
ZMID.U	BMO S&P US MidCapUSD	0	\$0	0	\$0.00	\$33.46	\$0.00	\$0.00
ZMMK	BMO MoneyMkt Fnd Un	6,800	\$340,247	21	\$50.04	\$50.04	\$50.04	\$50.03
ZMP	BMO MidProvBnd CadUn	10,529	\$142,491	18	\$13.52	\$13.52	\$13.57	\$13.51
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$27.93	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	1,800	\$97,893	9	\$54.39	\$54.39	\$54.57	\$54.19
ZMU	BMO MidUS IG HegBnd	14,617	\$184,877	28	\$12.65	\$12.65	\$12.69	\$12.62
ZNQ	BMO Nasdaq100 Eq Cad	5,288	\$280,596	27	\$53.01	\$53.01	\$53.31	\$52.84
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$27.35	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	2,600	\$73,783	9	\$28.42	\$28.42	\$28.42	\$28.35
ZPAY.F	BMO PremiumYieldHegd	1,100	\$29,818	7	\$27.10	\$27.10	\$27.14	\$27.10
ZPAY.U	BMO PremiumYld US Un	0	\$0	0	\$0.00	\$28.05	\$0.00	\$0.00
ZPH	BMO US PutWrt Hg-CA	300	\$4,283	2	\$14.27	\$14.27	\$14.29	\$14.27
ZPL	BMO LngProvBndCad Un	8,500	\$108,344	8	\$12.75	\$12.75	\$12.76	\$12.73
ZPR	BMO Laddered Pr Indx	32,900	\$315,835	24	\$9.58	\$9.58	\$9.63	\$9.58
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	6,000	\$72,108	7	\$12.02	\$12.02	\$12.02	\$12.01
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	1,232	\$17,863	4	\$14.48	\$14.48	\$14.51	\$14.48
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$14.80	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	200	\$5,494	1	\$27.47	\$27.47	\$27.47	\$27.47
ZQQ	BMO Nasdaq EqHed ETF	14,790	\$1,293,930	81	\$87.51	\$87.51	\$87.92	\$87.02
ZRE	BMO Eql Wgt REITs Un	10,537	\$249,723	24	\$23.69	\$23.69	\$23.77	\$23.65
ZRR	BMO RI Return Bond	2,600	\$40,368	2	\$15.53	\$15.53	\$15.53	\$15.52
ZSB	BMO ShortTrm Bond Un	1,311	\$61,171	3	\$46.66	\$46.66	\$46.66	\$46.66
ZSDB	BMO ST DiscountBndCA	0	\$0	0	\$0.00	\$28.80	\$0.00	\$0.00
ZSML	BMO S&P US SmlCapCAD	500	\$18,375	1	\$36.75	\$36.75	\$36.75	\$36.75
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	17,675	\$1,054,969	63	\$59.82	\$59.82	\$59.84	\$59.52
ZSP.U	BMO S&P500 Idx US Un	5,280	\$236,251	22	\$44.87	\$44.87	\$44.89	\$44.63
ZST	BMO Ultra ShrtBnd Un	7,143	\$347,630	22	\$48.67	\$48.67	\$48.68	\$48.66
ZST.L	BMO UltraSh BndAccum	300	\$16,465	2	\$54.88	\$54.88	\$54.89	\$54.88
ZSU	BMO Sh-Trm US CrpBnd	2,340	\$30,628	4	\$13.08	\$13.08	\$13.10	\$13.08
ZTIP	BMO ST US TIPS CAD	100	\$3,076	1	\$30.76	\$30.76	\$30.76	\$30.76
ZTIP.F	BMO ST US TIPS Hegd	500	\$14,475	1	\$28.95	\$28.95	\$28.95	\$28.95
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	1,080	\$32,044	3	\$29.67	\$29.67	\$29.67	\$29.67
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	5,600	\$169,016	14	\$30.22	\$30.22	\$30.24	\$30.09
ZUD	BMO USDiv Hdg-Cad Un	1,500	\$39,479	7	\$26.34	\$26.34	\$26.35	\$26.24
ZUE	BMO S&P 500 Hedg-CAD	5,895	\$339,096	21	\$57.73	\$57.73	\$57.73	\$57.43
ZUH	BMO EqWgt US Health	100	\$7,114	1	\$71.14	\$71.14	\$71.14	\$71.14
ZUP	BMO US PrefShr CA Un	544	\$12,165	3	\$22.42	\$22.42	\$22.42	\$22.35
ZUP.U	BMO US PrefShr USD	500	\$10,886	2	\$21.78	\$21.78	\$21.78	\$21.76
ZUQ	BMO MSCI US HiQtyUn	2,800	\$148,746	11	\$53.02	\$53.02	\$53.25	\$53.02
ZUQ.F	BMO MSCIUSHiQtyH-CA	0	\$0	0	\$0.00	\$34.49	\$0.00	\$0.00
ZUQ.U	BMO MSCI USHiQty US	0	\$0	0	\$0.00	\$31.07	\$0.00	\$0.00
ZUS.U	BMO UltraST BndUS Un	0	\$0	0	\$0.00	\$46.85	\$0.00	\$0.00
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$51.82	\$0.00	\$0.00
ZUT	BMO Eql Wgt Util ETF	18,900	\$422,045	24	\$22.38	\$22.38	\$22.47	\$22.27
ZVC	BMO MSCI CdaValue Un	300	\$7,815	1	\$26.05	\$26.05	\$26.05	\$26.05
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$26.20	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg Un	7,100	\$171,709	19	\$24.27	\$24.27	\$24.27	\$24.12
ZWB	BMO Coverd CallCdnBk	33,313	\$652,529	85	\$19.60	\$19.60	\$19.62	\$19.52
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$24.72	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	29,325	\$527,086	65	\$18.02	\$18.02	\$18.02	\$17.90
ZWE	BMO EU DivCovCal C-H	11,150	\$219,256	25	\$19.70	\$19.70	\$19.71	\$19.58
ZWEN	BMO CovrdCallEngy CA	200	\$6,008	1	\$30.04	\$30.04	\$30.04	\$30.04
ZWG	BMO Gbl HiDivCovCal	18,200	\$516,504	21	\$28.46	\$28.46	\$28.46	\$28.30
ZWH	BMO US HighDivCov Un	20,605	\$449,979	45	\$21.87	\$21.87	\$21.89	\$21.73
ZWH.U	BMO US HighDivCov US	1,500	\$33,811	3	\$22.55	\$22.55	\$22.55	\$22.54
ZWHC	BMO CovrdCallHlth CA	1,000	\$29,370	2	\$29.42	\$29.42	\$29.42	\$29.32
ZWK	BMO CoverCalUS Bk CA	7,000	\$188,899	22	\$27.06	\$27.06	\$27.07	\$26.95
ZWP	BMO EU HiDiv CovCall	3,248	\$54,515	9	\$16.83	\$16.83	\$16.83	\$16.76
ZWS	BMO US HiDivCovHg-CA	1,850	\$36,480	4	\$19.73	\$19.73	\$19.73	\$19.65
ZWT	BMO CoverCallTech CA	3,400	\$88,550	12	\$25.99	\$25.99	\$26.13	\$25.91
ZWU	BMO CoverdUtility Un	87,759	\$1,004,625	139	\$11.47	\$11.47	\$11.49	\$11.30
ZXM	CI MornstrIntlMomnHG	200	\$6,834	1	\$34.17	\$34.17	\$34.17	\$34.17
ZXM.B	CI MornstrIntlMomUnhg	1,000	\$32,500	1	\$32.50	\$32.50	\$32.50	\$32.50
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	6,700	\$163,093	40	\$24.20	\$24.20	\$24.82	\$24.12
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	27,500	\$6,050	8	\$0.22	\$0.22	\$0.22	\$0.22
AALI	Advance Lith	27,000	\$540	1	\$0.02	\$0.02	\$0.02	\$0.02
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
AAT	ATI Airtest	12,000	\$180	1	\$0.02	\$0.02	\$0.02	\$0.02
AAU	AnGld Res Lt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AAZ	Azincourt Eg	192,000	\$12,580	4	\$0.07	\$0.07	\$0.07	\$0.07
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABA	Abasca Res I	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ABI	Abcourt Mns	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ABN	Aben Res Ltd	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ABR	Arbor Mtls C	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
ABRA	AbraSvr Res	194,000	\$56,983	33	\$0.31	\$0.31	\$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	15,000	\$2,850	1	\$0.19	\$0.19	\$0.19	\$0.19
ACP	ArcPac Res C	5,000	\$900	1	\$0.18	\$0.18	\$0.18	\$0.18
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	95,000	\$4,760	5	\$0.05	\$0.05	\$0.06	\$0.05
ADC.P	Adagio Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADD	Arctic Star	230	\$7	2	\$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.	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	15,000	\$825	2	\$0.06	\$0.06	\$0.06	\$0.06
ADZN	Adventus Mng	15,000	\$7,145	4	\$0.50	\$0.50	\$0.50	\$0.46
AE	Amern Eagle	60,000	\$8,600	5	\$0.15	\$0.15	\$0.15	\$0.14
AEC	Anfield Egy	30,000	\$2,550	1	\$0.09	\$0.09	\$0.09	\$0.09
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	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
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	65,120	\$58,236	62	\$0.89	\$0.89	\$0.92	\$0.89
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	2,000	\$580	1	\$0.29	\$0.29	\$0.29	\$0.29
AGMR.WT	Svr Moun wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AGX	Svr X Mng Co	126,738	\$40,671	27	\$0.33	\$0.33	\$0.34	\$0.31
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	73,800	\$8,486	13	\$0.12	\$0.12	\$0.12	\$0.12

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	50,000	\$2,500	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	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
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	1,200	\$8,184	3	\$6.82	\$6.82	\$6.82	\$6.82
ALY	Analytixlnsi	19,500	\$5,783	2	\$0.29	\$0.29	\$0.30	\$0.29
ALY.WT	Analytix wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMI	Athabasca Mn	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AMK	Amern Creek	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMMO	Bullet Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AMO	Altan Rio Mn	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AMRQ	Amaroq Mnrls	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
AMX	Amex Expl In	500	\$815	1	\$1.63	\$1.63	\$1.63	\$1.63
AMY	Recylico Bat	13,000	\$6,890	2	\$0.53	\$0.53	\$0.53	\$0.53
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AN	Arena Mnrls	50,000	\$35,930	11	\$0.70	\$0.70	\$0.73	\$0.70
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	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	5,000	\$4,510	2	\$0.89	\$0.89	\$0.92	\$0.89
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	7,500	\$1,050	1	\$0.14	\$0.14	\$0.14	\$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	500	\$1,320	1	\$2.64	\$2.64	\$2.64	\$2.64
ARD	Armada Data	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ARH	Altima Res L	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ARIC	Awale Res Lt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARK	Arras Mnrls	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ARL.P	Aurum Lake M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AROW.P	Four Arrows	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ART	ARHT Media I	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARTG	Artemis Gld	10,500	\$52,546	15	\$4.96	\$4.96	\$5.06	\$4.96
ARU	Aurania Res	6,000	\$3,600	1	\$0.60	\$0.60	\$0.60	\$0.60
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	30,000	\$1,950	4	\$0.07	\$0.07	\$0.07	\$0.07
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	80,000	\$2,485	5	\$0.04	\$0.04	\$0.04	\$0.03
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATW	ATW Tech Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ATX	ATEX Res Inc	79,400	\$88,153	19	\$1.13	\$1.13	\$1.16	\$1.07
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
AU	Aurion Res	7,600	\$4,712	2	\$0.62	\$0.62	\$0.62	\$0.62
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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AUN	Aurcana Svr	9,000	\$135	1	\$0.02	\$0.02	\$0.02	\$0.02
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Ryhti	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	15,500	\$5,473	2	\$0.34	\$0.34	\$0.36	\$0.34
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	22,500	\$15,155	8	\$0.69	\$0.69	\$0.70	\$0.67
AVN.WT	Avanti He wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AVN.WT.A	Avanti wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.03	\$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	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
AXM	AXMIN Inc.	20,000	\$600	1	\$0.03	\$0.03	\$0.03	\$0.03
AYQT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AZ	A2Z Smart Te	0	\$0	0	\$0.00	\$2.84	\$0.00	\$0.00
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	17,400	\$23,063	15	\$1.28	\$1.28	\$1.37	\$1.28
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	12,500	\$3,438	3	\$0.28	\$0.28	\$0.28	\$0.28
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BARU	Baru Gld Cor	171,000	\$6,040	12	\$0.04	\$0.04	\$0.04	\$0.04
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	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
BBB	Brixton Mtls	111,200	\$22,839	21	\$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	3,762	\$2,568	3	\$0.69	\$0.69	\$0.69	\$0.68
BCU	Bell Copper	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BEA	Belmont Res	24,000	\$1,200	1	\$0.05	\$0.05	\$0.05	\$0.05
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BEN.H	Butte Egy In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	6,000	\$520	2	\$0.09	\$0.09	\$0.09	\$0.09
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BFM	Bedford Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BGF	Beauce Gld F	10,000	\$600	1	\$0.06	\$0.06	\$0.06	\$0.06
BGS	Baroyeca Gld	10,000	\$450	1	\$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	23,000	\$920	2	\$0.04	\$0.04	\$0.04	\$0.04
BIG	Hercules Svr	35,500	\$7,510	4	\$0.22	\$0.22	\$0.22	\$0.21
BIGT	Big Tree Car	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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	500	\$325	1	\$0.65	\$0.65	\$0.65	\$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	BeMtIs Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
BMEX	BMEX Gld Inc	10,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
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	54,000	\$21,320	8	\$0.39	\$0.39	\$0.40	\$0.39
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BOAT	The Limeston	0	\$0	0	\$0.00	\$0.01	\$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	1,500	\$203	1	\$0.14	\$0.14	\$0.14	\$0.14
BRC	Blackrock Sv	20,000	\$9,145	10	\$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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
BRN.PRA	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	0	\$0	0	\$0.00	\$2.15	\$0.00	\$0.00
BRW	Brunswick Ex	176,489	\$161,252	72	\$0.94	\$0.94	\$0.98	\$0.85
BSK	Blue Sky Ura	64,500	\$8,160	15	\$0.12	\$0.12	\$0.13	\$0.12
BSR	Bluestone Re	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
BST.H	Bessor Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTCW	Bitcoin Well	34,025	\$1,361	6	\$0.04	\$0.04	\$0.04	\$0.04
BTI	Bioasis Tech	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BTR	Bonterra Res	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTU	BTU MtIs Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BUD	Satori Res I	5,000	\$525	1	\$0.11	\$0.11	\$0.11	\$0.11
BUF	Buffalo Coal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BURG	Burin Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BWCG	Blackwolf Co	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
BWLK	Boardwalktec	19,500	\$14,655	8	\$0.75	\$0.75	\$0.77	\$0.75
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BXR	Blue River R	3,000	\$45	1	\$0.02	\$0.02	\$0.02	\$0.02
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BYN	Banyan Gld	44,200	\$18,495	13	\$0.42	\$0.42	\$0.43	\$0.42
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
C	Contact Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
CAF	Canaf Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAG	Composite AI	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.10	\$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	Carcetti 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	Cathdra Bit	18,500	\$1,878	4	\$0.10	\$0.10	\$0.11	\$0.10
CBLT	CBLT Inc.	500	\$20	1	\$0.00	\$0.04	\$0.00	\$0.00
CBLU	Clear Blue T	11,000	\$770	3	\$0.07	\$0.07	\$0.07	\$0.07
CBR	Cabral Gld I	5,500	\$743	1	\$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	51,000	\$2,545	4	\$0.05	\$0.05	\$0.06	\$0.05
CCCM	C3 Mtls Inc.	85,500	\$5,815	7	\$0.07	\$0.07	\$0.07	\$0.07
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CCE	Commerce Res	22,000	\$3,855	4	\$0.17	\$0.17	\$0.20	\$0.17
CCIC.P	Chicane Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCMI	Cdn Critical	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CCW	Cda Svr Coba	92,000	\$7,575	7	\$0.08	\$0.08	\$0.09	\$0.08
CD	Cantex Mn De	152,500	\$31,850	17	\$0.22	\$0.22	\$0.22	\$0.20
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
CDX	Cloud DX Inc	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CE.H	Cda Egy Part	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CEBI	CE Brands In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEBI.WT	CE Brands wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CEI	Coelacanth E	6,500	\$4,955	4	\$0.77	\$0.77	\$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	49,000	\$4,025	5	\$0.08	\$0.08	\$0.09	\$0.08
CERT	Cerrado Gld	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
CES.P	Celestial Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
CGD	Carlin Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CGP	Cornerstone	0	\$0	0	\$0.00	\$3.56	\$0.00	\$0.00
CH	Charbone Hyd	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CHY	Cypress Hill	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CIIL.P	Cuspis III	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CKG	Chesapeake	0	\$0	0	\$0.00	\$2.08	\$0.00	\$0.00
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CLVR.P	Clover Leaf	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CLZ	Canasil Res	69,000	\$1,725	3	\$0.03	\$0.03	\$0.03	\$0.03
CMB	CMC Mtls Ltd	15,000	\$2,025	2	\$0.14	\$0.14	\$0.14	\$0.14
CMC	Cielo Waste	30,000	\$2,250	1	\$0.08	\$0.08	\$0.08	\$0.08
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	280	\$347	2	\$1.24	\$1.24	\$1.24	\$1.24
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	13,000	\$2,080	1	\$0.16	\$0.16	\$0.16	\$0.16
CNC	Cda Nickel C	25,010	\$44,461	33	\$1.78	\$1.78	\$1.79	\$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	0	\$0	0	\$0.00	\$2.46	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CNX	Callinex Mns	12,400	\$41,650	8	\$3.32	\$3.32	\$3.47	\$3.26
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	50,000	\$2,250	2	\$0.05	\$0.05	\$0.05	\$0.05
CORE	Paycore Mnrl	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
CPAU	Copaur Mnrls	52,000	\$23,488	11	\$0.47	\$0.47	\$0.47	\$0.44
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CPL	Copper Lake	46,000	\$5,390	4	\$0.12	\$0.12	\$0.12	\$0.12
CPR	Allied Coppe	92,000	\$30,035	11	\$0.34	\$0.34	\$0.34	\$0.29
CPS	Cdn Premium	3,500	\$1,505	1	\$0.43	\$0.43	\$0.43	\$0.43
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CRAN.P	Cranstown Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CRBK	Carebook Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CRD	Copper Road	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRE	Critical E L	8,000	\$21,390	11	\$2.65	\$2.65	\$2.74	\$2.64
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	38,000	\$11,143	14	\$0.29	\$0.29	\$0.30	\$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	371,000	\$13,905	10	\$0.04	\$0.04	\$0.04	\$0.04
CSX	Clean Seed C	1,000	\$235	1	\$0.24	\$0.24	\$0.24	\$0.24
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	4,000	\$230	2	\$0.06	\$0.06	\$0.06	\$0.06
CUI	Currie Rose	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CUR	Cons Uranium	14,100	\$22,334	27	\$1.60	\$1.60	\$1.62	\$1.55
CUSN	Cornish Mtls	500	\$125	1	\$0.25	\$0.25	\$0.25	\$0.25
CUU	Copper Fox M	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CVV	Canalaska Ur	14,500	\$8,160	10	\$0.59	\$0.59	\$0.59	\$0.55
CVW	CVW CleanTec	4,000	\$3,775	4	\$0.95	\$0.95	\$0.96	\$0.92
CVX	Cematrix Cor	3,000	\$535	2	\$0.18	\$0.18	\$0.19	\$0.18
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWC	CWC Egy Svcs	44,500	\$9,808	8	\$0.22	\$0.22	\$0.23	\$0.22
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	3,000	\$225	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	7,500	\$2,475	2	\$0.33	\$0.33	\$0.33	\$0.33
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DB	Decibel Cann	40,000	\$6,763	4	\$0.17	\$0.17	\$0.17	\$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	9,800	\$4,733	7	\$0.50	\$0.50	\$0.50	\$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	9,000	\$1,233	3	\$0.14	\$0.14	\$0.14	\$0.14
DEFN	Defense Mtls	87,200	\$31,851	38	\$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	12,481	\$4,556	4	\$0.37	\$0.37	\$0.37	\$0.37
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	5,300	\$10,529	9	\$2.01	\$2.01	\$2.08	\$1.85
DGL.P	DGL Invt No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	2,000	\$130	1	\$0.07	\$0.07	\$0.07	\$0.07
DGTL	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DHB	Delivra Heal	18,000	\$425	2	\$0.02	\$0.02	\$0.03	\$0.02
DHB.WT	Delivra wts	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DIA	Margaret Lak	15,000	\$375	2	\$0.03	\$0.03	\$0.03	\$0.03
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DKL	Decklar Res	16,000	\$4,000	2	\$0.25	\$0.25	\$0.25	\$0.25
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	22,500	\$2,100	2	\$0.09	\$0.09	\$0.10	\$0.09
DM	Datametrex A	916,500	\$131,168	60	\$0.15	\$0.15	\$0.16	\$0.13
DME	Desert Mount	7,300	\$17,253	6	\$2.44	\$2.44	\$2.46	\$2.34
DMGI	DMG Blockcha	245,500	\$70,578	41	\$0.30	\$0.30	\$0.31	\$0.26
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
DMR	Damara Gld	50,000	\$1,750	3	\$0.04	\$0.04	\$0.04	\$0.04
DMT	Small Pharma	25,500	\$2,963	5	\$0.12	\$0.12	\$0.12	\$0.12
DMX	District Mtl	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	58,500	\$11,593	12	\$0.20	\$0.20	\$0.21	\$0.20
DOS	Dios Expl	20,000	\$2,100	1	\$0.11	\$0.11	\$0.11	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	14,000	\$13,795	7	\$1.01	\$1.01	\$1.01	\$0.98
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	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
EAC	Earth Alive	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
ECOM	Emerge Comme	40,000	\$3,200	2	\$0.08	\$0.08	\$0.08	\$0.08
ECOM.WT	Emрге Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EDG	Endurance	20,000	\$5,850	2	\$0.29	\$0.29	\$0.30	\$0.29
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	20,000	\$700	1	\$0.04	\$0.04	\$0.04	\$0.04
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	3,500	\$915	3	\$0.27	\$0.27	\$0.27	\$0.26
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELBM	Electra Batt	300	\$927	2	\$3.09	\$3.09	\$3.09	\$3.09
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
ELE	Elemental Al	19,100	\$25,924	5	\$1.35	\$1.35	\$1.38	\$1.34
ELEC	Elec Rylties	5,000	\$1,775	1	\$0.36	\$0.36	\$0.36	\$0.36
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	20,400	\$65,110	15	\$3.23	\$3.23	\$3.25	\$3.16
ELVT	Elevation Gl	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
ELVT.WT.A	Elevati wts	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EMM	Giyani Mtls	7,000	\$1,068	2	\$0.16	\$0.16	\$0.16	\$0.15
EMM.WT	Giyani wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMN	Euro Mangane	30,000	\$8,700	2	\$0.29	\$0.29	\$0.29	\$0.29
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
EMO	Emerita Res	59,000	\$43,330	12	\$0.75	\$0.75	\$0.75	\$0.72
EMPR	Empress Rylt	500	\$170	1	\$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	35,000	\$8,175	3	\$0.24	\$0.24	\$0.24	\$0.23
EMX	EMX Rylty Co	2,900	\$7,772	2	\$2.68	\$2.68	\$2.68	\$2.68
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	29,000	\$3,335	2	\$0.12	\$0.12	\$0.12	\$0.12
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	81,000	\$2,030	4	\$0.03	\$0.03	\$0.03	\$0.03
ENTG.WT.A	Entoura wt.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ENW	EnWave Corp	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
EOG	Eco (Atlanti	19,500	\$6,338	3	\$0.33	\$0.33	\$0.33	\$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	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPO.H	Encanto Pota	4,000	\$160	1	\$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	20,500	\$2,873	2	\$0.15	\$0.15	\$0.15	\$0.14

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ESE	ESE Entmt In	2,500	\$988	2	\$0.40	\$0.40	\$0.40	\$0.40
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	400	\$292	1	\$0.00	\$0.76	\$0.00	\$0.00
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	22,000	\$48,944	24	\$2.20	\$2.20	\$2.28	\$2.20
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EU	Encore Egy C	32,900	\$102,835	56	\$3.12	\$3.12	\$3.18	\$3.08
EUP	EuroPac Mtls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EV	Erin Vens In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EVER	EverGld Corp	500	\$33	1	\$0.00	\$0.07	\$0.00	\$0.00
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
EVNI	EV Nickel In	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	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FARM	Deveron Corp	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
FARM.WT	Deveron wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$8.22	\$0.00	\$0.00
FCO	Fabled Svr G	200	\$15	1	\$0.00	\$0.08	\$0.00	\$0.00
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
FDR	Founders Mtl	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
FEO	Oceanic Iron	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	1,000	\$110	1	\$0.11	\$0.11	\$0.11	\$0.11
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	12,200	\$5,856	3	\$0.48	\$0.48	\$0.48	\$0.48
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	1,500	\$1,710	2	\$1.14	\$1.14	\$1.14	\$1.14
FKM	Fokus Mng Co	50,000	\$4,850	4	\$0.10	\$0.10	\$0.10	\$0.10
FL	Frontier Lit	31,100	\$91,992	30	\$2.96	\$2.96	\$2.99	\$2.87
FLT	Drone Deli	65,000	\$25,858	17	\$0.40	\$0.40	\$0.40	\$0.40
FLY	FLYHT Aerosp	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
FLYN	Flying Nicke	6,300	\$1,454	3	\$0.24	\$0.24	\$0.24	\$0.23
FMAN	Freeman Gld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	3,500	\$385	1	\$0.11	\$0.11	\$0.11	\$0.11
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FMS	Focus Graphi	2,500	\$1,285	3	\$0.52	\$0.52	\$0.52	\$0.51
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	4,500	\$675	1	\$0.15	\$0.15	\$0.15	\$0.15
FOBI	Fobi AI Inc.	53,001	\$19,798	14	\$0.38	\$0.38	\$0.39	\$0.37
FOM	Foran Mng Co	51,625	\$162,244	89	\$3.11	\$3.11	\$3.18	\$3.09
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
FPX	FPX Nickel C	7,850	\$3,258	4	\$0.42	\$0.42	\$0.42	\$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	16,000	\$1,040	1	\$0.07	\$0.07	\$0.07	\$0.07
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	30,500	\$14,010	5	\$0.45	\$0.45	\$0.49	\$0.44
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTHW	Field Trip H	2,500	\$250	5	\$0.10	\$0.10	\$0.10	\$0.10
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUND	Katapult Tec	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FUSE	Fuse Battery	4,000	\$260	1	\$0.07	\$0.07	\$0.07	\$0.07
FUU	F3 Uranium C	70,000	\$25,835	23	\$0.38	\$0.38	\$0.38	\$0.36
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	7,900	\$7,314	6	\$0.93	\$0.93	\$0.93	\$0.92
FYL	Finlay Mnrls	22,000	\$1,210	2	\$0.06	\$0.06	\$0.06	\$0.06
FYRE.P	Spitfyre Cap	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GA	Gen Assembly	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GAL	Galantas Gld	22,500	\$9,338	3	\$0.42	\$0.42	\$0.42	\$0.42
GAME	Engine Gamin	1,500	\$3,075	3	\$2.03	\$2.03	\$2.06	\$2.03
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
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	88,500	\$22,850	11	\$0.26	\$0.26	\$0.27	\$0.25
GBRC	Gld Bull Res	38,000	\$1,520	3	\$0.04	\$0.04	\$0.04	\$0.04
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	23,500	\$3,760	2	\$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	28,500	\$7,288	8	\$0.26	\$0.26	\$0.27	\$0.26
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GEL	Graphano Egy	15,000	\$3,975	1	\$0.27	\$0.27	\$0.27	\$0.27
GEM	Green Batter	20,000	\$1,800	1	\$0.09	\$0.09	\$0.09	\$0.09
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	25,000	\$2,500	1	\$0.10	\$0.10	\$0.10	\$0.10
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GER	Glen Eagle	52,000	\$780	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.	90,000	\$12,975	6	\$0.15	\$0.15	\$0.15	\$0.13
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Golconda Gld	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
GGG	G6 Materials	2,000	\$90	1	\$0.05	\$0.05	\$0.05	\$0.05
GGI	Garibaldi Re	7,800	\$1,934	3	\$0.23	\$0.23	\$0.25	\$0.23
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	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHM.P	Gotham Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHR	Glden Harp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIGA	Giga Mtls Co	2,500	\$750	1	\$0.30	\$0.30	\$0.30	\$0.30
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	3,000	\$2,210	3	\$0.76	\$0.76	\$0.76	\$0.72
GIP	Green Impact	500	\$3,500	1	\$7.00	\$7.00	\$7.00	\$7.00
GIT	Gitennes Exp	15,000	\$675	1	\$0.05	\$0.05	\$0.05	\$0.05
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	2,500	\$1,275	1	\$0.51	\$0.51	\$0.51	\$0.51
GLDL	Gld Line Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GLW	Galway Gld I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GMA	Geomega Res	21,500	\$4,193	3	\$0.20	\$0.20	\$0.20	\$0.20
GMG	Graphene Mfg	20,600	\$50,323	8	\$2.42	\$2.42	\$2.50	\$2.40
GMG.WT	Graphene wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
GMIN	G Mng Vens C	7,000	\$5,670	1	\$0.81	\$0.81	\$0.81	\$0.81
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	51,000	\$1,020	2	\$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	17,500	\$14,035	5	\$0.80	\$0.80	\$0.81	\$0.80
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	10,500	\$1,785	3	\$0.17	\$0.17	\$0.17	\$0.17
GPH	Graphite O	10,000	\$11,900	3	\$1.20	\$1.20	\$1.20	\$1.18
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GPV	GreenPower M	13,200	\$51,342	29	\$4.00	\$4.00	\$4.03	\$3.72
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	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
GRAT	Gratomic Inc	23,502	\$6,423	6	\$0.28	\$0.28	\$0.28	\$0.27
GRB	Greenbriar	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
GRD	Grounded Lit	13,000	\$4,360	2	\$0.32	\$0.32	\$0.34	\$0.32
GRDM	Grid Mtls Co	1,000	\$220	1	\$0.22	\$0.22	\$0.22	\$0.22
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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
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	500	\$98	1	\$0.20	\$0.20	\$0.20	\$0.20
GSI	Gatekeeper S	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
GSP	Gensource Po	70,500	\$9,290	7	\$0.13	\$0.13	\$0.14	\$0.13
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	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GSVR	Guanajuato S	15,300	\$5,430	2	\$0.36	\$0.36	\$0.36	\$0.36
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	57,000	\$43,625	12	\$0.78	\$0.78	\$0.78	\$0.75

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	86,000	\$6,050	3	\$0.07	\$0.07	\$0.08	\$0.07
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.	1,500	\$255	1	\$0.17	\$0.17	\$0.17	\$0.17
GWM	Galway Mtls	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXS	Gldsource Mn	500	\$225	1	\$0.45	\$0.45	\$0.45	\$0.45
GXU	Goviex Urani	44,500	\$9,398	14	\$0.21	\$0.21	\$0.22	\$0.21
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GXY.P	Galaxy Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GYA	Guyana Gldst	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GYM	TUT Fitness	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GYM.WT	TUT Fit wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GZD	Grizzly Disc	1,000	\$100	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	8,000	\$2,240	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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
HAR	Harfang Expl	3,000	\$835	2	\$0.27	\$0.27	\$0.28	\$0.27
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	7,000	\$1,855	2	\$0.27	\$0.27	\$0.27	\$0.27
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HIGH	HighGld Mng	4,000	\$2,680	3	\$0.67	\$0.67	\$0.67	\$0.67
HILL	Hill Street	20,000	\$300	1	\$0.02	\$0.02	\$0.02	\$0.02
HILO	Hilo Mng Ltd	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HIP.WT.A	Newshta	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HIRE	Hire Techs I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HITI	High Tide In	100	\$195	1	\$1.95	\$1.95	\$1.95	\$1.95
HITI.WR	High Ti wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HIVE	Hive Blockch	117,770	\$467,759	140	\$3.93	\$3.93	\$4.07	\$3.86
HIVE.WT	Hive Bloc wt	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
HMAN	Huntsman Exp	91,000	\$1,365	6	\$0.02	\$0.02	\$0.02	\$0.02
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	20,100	\$27,183	9	\$1.38	\$1.38	\$1.38	\$1.34
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	35,500	\$8,805	7	\$0.25	\$0.25	\$0.25	\$0.25
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HRE.H	Stans Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HSTR	Heliostar Mt	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HTC	HTC PurEgy	7,000	\$45	3	\$0.01	\$0.01	\$0.01	\$0.01
HTL	Hamilton Tho	0	\$0	0	\$0.00	\$1.58	\$0.00	\$0.00
HUD	Hudson Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HULK	Pontus Prote	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HVI.P	Hopefield Ve	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HVII.P	Hopefield V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HX	HeliosX Lith	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
HXC.H	HFx Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IBT	IBEX Techs	7,000	\$5,810	1	\$0.83	\$0.83	\$0.83	\$0.83
ICM	Iconic Mnrls	1,000	\$110	1	\$0.11	\$0.11	\$0.11	\$0.11
ICON	Intl Iconic	60,000	\$1,200	2	\$0.02	\$0.02	\$0.02	\$0.02
ICPH	ICPEI Hldgs	0	\$0	0	\$0.00	\$3.95	\$0.00	\$0.00
ICRS.P	Icarus Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	Iocaste 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.	500	\$795	1	\$1.59	\$1.59	\$1.59	\$1.59
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	26,000	\$3,175	5	\$0.12	\$0.12	\$0.13	\$0.12
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	6,000	\$420	1	\$0.07	\$0.07	\$0.07	\$0.07
ILI	Imagine Lith	124,500	\$13,095	6	\$0.10	\$0.10	\$0.11	\$0.10
IMA	I-Mnrls Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IMM	Intl Mtls Mn	0	\$0	0	\$0.00	\$0.10	\$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	500	\$98	1	\$0.20	\$0.20	\$0.20	\$0.20
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	Infinitem 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.	30,000	\$7,950	2	\$0.27	\$0.27	\$0.27	\$0.26
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	26,000	\$8,265	6	\$0.32	\$0.32	\$0.32	\$0.31
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	7,100	\$21,845	12	\$3.14	\$3.14	\$3.14	\$3.07
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	7,500	\$6,225	1	\$0.83	\$0.83	\$0.83	\$0.83
IVC.H	Interconnect	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVI	Ivlnet Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$3.35	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JAEG.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JAX	Jaxon Mng In	2	\$0	1	\$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	25,000	\$1,525	4	\$0.06	\$0.06	\$0.07	\$0.06
JJ.WT.B	Jackpot wtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.C	Jackpot wtC	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JJJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JK	Just Kitchen	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JNH	Jack Nathan	89,000	\$10,835	9	\$0.11	\$0.11	\$0.14	\$0.11
JOR	Jourdan Res	60,000	\$3,900	1	\$0.07	\$0.07	\$0.07	\$0.07
JPIM	Jasper Comme	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JPIM.WT	Jasper wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.H	Jade Power T	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
JRV	Jervois Glob	5,000	\$1,075	1	\$0.22	\$0.22	\$0.22	\$0.22
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JTR	GreenSpace B	25,000	\$250	1	\$0.01	\$0.01	\$0.01	\$0.01
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	2,000	\$230	1	\$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.	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KBY.H	Kona Bay Tec	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KC	Kutcho Coppe	8,000	\$2,605	2	\$0.33	\$0.33	\$0.33	\$0.33
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	9,500	\$9,075	2	\$0.95	\$0.95	\$0.97	\$0.95
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN	Kenadyr Mtis	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	176,000	\$6,160	6	\$0.04	\$0.04	\$0.04	\$0.04
KFR	Kingfisher M	1,500	\$150	1	\$0.10	\$0.10	\$0.10	\$0.10
KG	Klondike Gld	15,000	\$1,500	2	\$0.10	\$0.10	\$0.10	\$0.10
KGC	Kestrel Gld	10,000	\$650	2	\$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 Mnri	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
KHRN	Khiron Life	24,000	\$2,543	5	\$0.11	\$0.11	\$0.11	\$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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KIP	Kiplin Mtis	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KLX	Klimat X Dev	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	7,000	\$420	1	\$0.06	\$0.06	\$0.06	\$0.06
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	60,000	\$900	1	\$0.02	\$0.02	\$0.02	\$0.02
KORE	Kore Mng Ltd	19,500	\$585	5	\$0.03	\$0.03	\$0.03	\$0.03
KOVO	Kovo Healtht	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KR.H	KR Inv't Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KRL	Kainantu Res	2,000	\$170	1	\$0.09	\$0.09	\$0.09	\$0.09
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	24,300	\$2,773	3	\$0.12	\$0.12	\$0.12	\$0.11
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KUAI.P	Kua Invts In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUT	Redishred Ca	0	\$0	0	\$0.00	\$3.81	\$0.00	\$0.00
KUU	Kuuhubb Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KWE	KWESST Micro	0	\$0	0	\$0.00	\$4.43	\$0.00	\$0.00
KWE.WT	Kwesst wt	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KZD	Kaizen Disco	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LA	Los Andes Co	2,000	\$22,420	2	\$11.20	\$11.20	\$11.22	\$11.20
LAB	Labrador Gld	71,310	\$19,870	8	\$0.28	\$0.28	\$0.28	\$0.28
LBC	Liberio Coppe	59,300	\$10,553	12	\$0.18	\$0.18	\$0.19	\$0.17
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	19,000	\$26,591	15	\$1.41	\$1.41	\$1.42	\$1.39
LCX	Lycos Egy In	1,500	\$780	1	\$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	10,000	\$1,913	5	\$0.19	\$0.19	\$0.20	\$0.19
LEO	Lion Copper	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LEX	Longhorn Exp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEXI	Lithium Ener	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LFST	Lifeist Well	10,000	\$675	3	\$0.07	\$0.07	\$0.07	\$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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LGC	Lavras Gld C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LHI.H	Lendified HI	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LI	Amern Lithiu	54,100	\$247,609	68	\$4.62	\$4.62	\$4.65	\$4.50
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 Mtl	15,000	\$12,715	4	\$0.86	\$0.86	\$0.86	\$0.84
LIS	Lithium Sth	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
LIT	Argentina Li	67,000	\$21,468	11	\$0.33	\$0.33	\$0.33	\$0.31
LITH	Lithium Chil	45,820	\$34,939	11	\$0.76	\$0.76	\$0.77	\$0.75
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	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
LLG	Mason Graphi	10,000	\$3,650	1	\$0.37	\$0.37	\$0.37	\$0.37
LME	Laurion Mnrl	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMR	Lomiko	110,000	\$3,300	7	\$0.03	\$0.03	\$0.03	\$0.03
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
LONE	Lithium One	5,000	\$3,570	3	\$0.73	\$0.73	\$0.73	\$0.70
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LOTA	Delota Corp.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
LOU	Lucero Egy C	118,000	\$70,130	22	\$0.60	\$0.60	\$0.60	\$0.57
LOVE	Cannara Bot	4,000	\$380	2	\$0.10	\$0.10	\$0.10	\$0.10
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gold	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	16,117	\$12,746	4	\$0.78	\$0.78	\$0.80	\$0.78
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LTE	Lite Access	10,000	\$550	1	\$0.06	\$0.06	\$0.06	\$0.06
LTH	Lithium Ioni	48,500	\$118,018	87	\$2.47	\$2.47	\$2.47	\$2.40
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	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
LVX	Leviathan Gl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LWR.H	Lake Winn Re	22,000	\$1,850	2	\$0.09	\$0.09	\$0.09	\$0.08
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LXG	Lexagene Hld	12,500	\$3,015	2	\$0.25	\$0.25	\$0.25	\$0.24
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	198,000	\$10,890	9	\$0.06	\$0.06	\$0.06	\$0.06
MAH	Marksman Egy	15,000	\$1,275	1	\$0.09	\$0.09	\$0.09	\$0.09
MAI	Mnra Alamos	40,000	\$15,418	8	\$0.39	\$0.39	\$0.39	\$0.38
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	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	5,000	\$425	1	\$0.09	\$0.09	\$0.09	\$0.09
MAS	Mas Gld Corp	44,000	\$1,395	2	\$0.04	\$0.04	\$0.04	\$0.03
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	23,500	\$15,820	6	\$0.68	\$0.68	\$0.68	\$0.67
MAX	MAX Res Corp	15,000	\$3,300	2	\$0.22	\$0.22	\$0.22	\$0.22
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.	7,500	\$5,620	4	\$0.75	\$0.75	\$0.75	\$0.74
MCI	Minnova Corp	30,000	\$1,900	3	\$0.07	\$0.07	\$0.07	\$0.06
MCLD	mCloud Techs	200	\$254	1	\$1.27	\$1.27	\$1.27	\$1.27
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	16,000	\$8,850	10	\$0.62	\$0.62	\$0.62	\$0.51
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDL	Medallion Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MDX	Medx Health	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MED	MedGld Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	684,000	\$20,520	8	\$0.03	\$0.03	\$0.03	\$0.03
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
MERG	Mtl Egy Corp	56,000	\$4,760	3	\$0.09	\$0.09	\$0.09	\$0.09
MET	Mtlore Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican GM	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	0	\$0	0	\$0.00	\$1.59	\$0.00	\$0.00
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	2,000	\$360	2	\$0.18	\$0.18	\$0.18	\$0.18
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MGM	Maple Gld Mn	35,000	\$6,375	3	\$0.19	\$0.19	\$0.19	\$0.18
MGR	Magna Gld Co	20	\$1	1	\$0.00	\$0.03	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIM	MiiMedia Hldg	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MIMI	Mimi's Rock	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MINE	Inomin Mns I	2,000	\$200	1	\$0.10	\$0.10	\$0.10	\$0.10
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	26,000	\$3,870	4	\$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	2,500	\$288	1	\$0.12	\$0.12	\$0.12	\$0.12
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MKO	Mako Mng Cor	200	\$42	1	\$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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MLP	Millennial P	2,900	\$1,616	2	\$0.56	\$0.56	\$0.56	\$0.56
MLY	Multi-Mtl De	85,000	\$2,975	3	\$0.04	\$0.04	\$0.04	\$0.04
MMA	Midnight Su	27,500	\$7,013	2	\$0.26	\$0.26	\$0.26	\$0.26
MMG	Mtllic Mnrls	1,900	\$399	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	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MMV	Mnrl Mountai	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MN	Manganese X	78,000	\$15,910	5	\$0.20	\$0.20	\$0.21	\$0.20
MN.WT	Manganes wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MNC	Magnetic Nth	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
MNC.PR.A	Magnet pr a	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
MNOW	Mednow Inc.	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
MNRL	Monumental M	16,000	\$2,730	2	\$0.18	\$0.18	\$0.18	\$0.17
MNTO	Minto Mtlis C	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
MNTR	Mantaro Prec	40,000	\$1,400	4	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MOS	MOBI724 Glob	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
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	80,000	\$13,900	8	\$0.18	\$0.18	\$0.18	\$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	MtIquest 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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MRS	Mission Rea	37,500	\$3,750	5	\$0.10	\$0.10	\$0.10	\$0.10
MRVL	Marvel BioSc	1,000	\$105	1	\$0.11	\$0.11	\$0.11	\$0.11
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 Mtlis Corp	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MTA	Mtlla Ryty	7,400	\$44,831	8	\$6.06	\$6.06	\$6.11	\$6.02
MTB	Mountain Boy	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MTC	MtlCorp Ltd	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTH	Mammoth	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTLO	Martello Tec	12,000	\$300	2	\$0.03	\$0.03	\$0.03	\$0.03
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MUR	Murchison Mn	35,000	\$3,625	3	\$0.11	\$0.11	\$0.11	\$0.10
MUSH	The Good Shr	24,500	\$3,000	3	\$0.12	\$0.12	\$0.13	\$0.12
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVAI	Mnrva Intell	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVY	Moovly Media	2,000	\$280	1	\$0.14	\$0.14	\$0.14	\$0.14
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	6,000	\$3,775	2	\$0.62	\$0.62	\$0.63	\$0.62
MZN	Mtllum Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NAM	New Age MtIs	77,600	\$5,820	6	\$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	11,000	\$970	2	\$0.08	\$0.08	\$0.10	\$0.08
NAU	NevGld Corp.	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NBM	NEO Battery	44,000	\$14,283	10	\$0.34	\$0.34	\$0.35	\$0.32
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NBVA	Nubeva Techs	0	\$0	0	\$0.00	\$1.41	\$0.00	\$0.00
NBY	Niobay MtIs	15,000	\$2,550	1	\$0.17	\$0.17	\$0.17	\$0.17
NCAU	Newcore Gld	2,000	\$490	1	\$0.25	\$0.25	\$0.25	\$0.25
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	15,000	\$2,625	1	\$0.18	\$0.18	\$0.18	\$0.18
NDVA	Indiva Ltd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NED	New Destiny	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NER	Newmac Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NET.UN	Cdn Net Real	0	\$0	0	\$0.00	\$6.69	\$0.00	\$0.00
NEV	Nevada Su	32,250	\$6,784	7	\$0.22	\$0.22	\$0.22	\$0.21
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	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
NFD.A	Nthfid Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	5,200	\$25,179	16	\$4.91	\$4.91	\$4.91	\$4.81
NGC	Nthern Graph	38,000	\$20,895	16	\$0.55	\$0.55	\$0.55	\$0.54
NGE	Nevada	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NGEN	Nervgen Phar	3,700	\$7,104	1	\$1.92	\$1.92	\$1.92	\$1.92
NGEX	NGEx Mnris L	3,500	\$10,710	3	\$3.16	\$3.16	\$3.16	\$3.05
NGMD	Nugen Medica	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NHHH	FuelPositive	40,500	\$5,490	4	\$0.14	\$0.14	\$0.14	\$0.13
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	5,000	\$300	1	\$0.06	\$0.06	\$0.06	\$0.06
NICN	NICAN Ltd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NICU	Magna Mng In	31,500	\$39,006	26	\$1.23	\$1.23	\$1.32	\$1.21
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	126,000	\$32,748	23	\$0.26	\$0.26	\$0.28	\$0.25
NIM	Nicola Mng I	58,000	\$7,010	7	\$0.12	\$0.12	\$0.13	\$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	155,800	\$54,277	21	\$0.34	\$0.34	\$0.36	\$0.34
NKL	Nickel 28 Ca	28,800	\$27,782	6	\$0.99	\$0.99	\$0.99	\$0.93
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.H	Enlighta Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NOB	Noble Mnrl E	83,000	\$5,310	4	\$0.06	\$0.06	\$0.07	\$0.06
NOC	Norseman Svr	14,000	\$2,380	1	\$0.17	\$0.17	\$0.17	\$0.17

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NOCR	Norden Crown	68,000	\$1,020	3	\$0.02	\$0.02	\$0.02	\$0.02
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	13,039	\$96,511	20	\$7.49	\$7.49	\$7.50	\$7.29
NOVR	Nova Rylty C	9,700	\$14,358	5	\$1.57	\$1.57	\$1.57	\$1.44
NOW	NowVertical	1,000	\$660	1	\$0.66	\$0.66	\$0.66	\$0.66
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	1,000	\$680	1	\$0.68	\$0.68	\$0.68	\$0.68
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NRG	Newrange Gld	20,000	\$300	1	\$0.02	\$0.02	\$0.02	\$0.02
NRM	Noram Lithiu	14,500	\$11,735	5	\$0.81	\$0.81	\$0.83	\$0.79
NRN	Nthern Shiel	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
NSC	Nevada Svr C	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
NSCI	Nanalysis Sc	5,000	\$3,400	1	\$0.68	\$0.68	\$0.68	\$0.68
NSE	New Stratus	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
NSP	Naturally Sp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NU	NeutriSci In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NUG	Nulegacy Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NURS	Hydreight Te	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NVT	Nortec Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NVX	NV Gld Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NWST	NthW Copper	15,000	\$3,750	1	\$0.25	\$0.25	\$0.25	\$0.25
NWX	Newport Expl	31,000	\$10,230	7	\$0.33	\$0.33	\$0.33	\$0.33
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
NXH	Next Hydroge	2,000	\$2,560	1	\$1.28	\$1.28	\$1.28	\$1.28
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
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	244,000	\$60,528	28	\$0.25	\$0.25	\$0.26	\$0.25
OCO	Oroco Res	1,000	\$805	2	\$0.80	\$0.80	\$0.81	\$0.80
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ODV	Osisko Dev C	60,050	\$366,362	203	\$6.09	\$6.09	\$6.18	\$5.91
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	7,449	\$3,799	2	\$0.51	\$0.51	\$0.51	\$0.51
OGO	Organto Food	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
OIII	O3 Mng Inc.	100	\$153	1	\$1.53	\$1.53	\$1.53	\$1.53
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OM	Osisko Mtls	34,000	\$8,110	5	\$0.24	\$0.24	\$0.24	\$0.24
OMG	Omai Gld Mns	18,000	\$1,350	1	\$0.08	\$0.08	\$0.08	\$0.08
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
OMM	OMnca Mng an	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	15,000	\$1,875	1	\$0.13	\$0.13	\$0.13	\$0.13
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OOOO	OOOO Entmt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OOR	Opus One Gld	30,000	\$1,250	3	\$0.05	\$0.05	\$0.05	\$0.04
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Gld Co	132,500	\$43,608	21	\$0.35	\$0.35	\$0.35	\$0.30
OPV	Optimum Vens	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
OPW	Opawica Expl	6,000	\$150	1	\$0.03	\$0.03	\$0.03	\$0.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ORC.A	Orca Egy Grp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$3.95	\$0.00	\$0.00
ORM	Orford Mng C	217,500	\$34,908	20	\$0.15	\$0.15	\$0.18	\$0.15
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ORX	Orefinders R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OSI	Osino Res Co	9,964	\$8,031	6	\$0.86	\$0.86	\$0.86	\$0.79
OSS	OneSoft Solu	10,500	\$5,093	2	\$0.49	\$0.49	\$0.49	\$0.48
OSU	Orsu Mtls Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OTC	Ocumetics Te	8,000	\$2,795	2	\$0.35	\$0.35	\$0.35	\$0.35
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.	18,900	\$23,862	8	\$1.30	\$1.30	\$1.30	\$1.24
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	500	\$98	1	\$0.20	\$0.20	\$0.20	\$0.20
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	50,000	\$3,500	2	\$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	500	\$130	1	\$0.26	\$0.26	\$0.26	\$0.26
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	12,000	\$1,080	1	\$0.09	\$0.09	\$0.09	\$0.09
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
PEAS	Global Food	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
PEGA	Pegasus Res	10,000	\$300	1	\$0.03	\$0.03	\$0.03	\$0.03
PEI	Prospera Egy	741,270	\$107,700	53	\$0.15	\$0.15	\$0.16	\$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	20,000	\$1,535	4	\$0.08	\$0.08	\$0.08	\$0.08
PESO	Pesorama Inc	15,500	\$2,873	2	\$0.20	\$0.20	\$0.20	\$0.19
PESO.WT	Pesorama wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEX	Pac Ridge Ex	0	\$0	0	\$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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGE	Stillwater	600	\$131	2	\$0.22	\$0.22	\$0.22	\$0.22
PGLD	P2 Gold Inc.	5,000	\$1,200	2	\$0.24	\$0.24	\$0.24	\$0.24
PGM.H	Pure Gld Mng	21,000	\$310	2	\$0.01	\$0.01	\$0.02	\$0.01
PGO.H	Pac GeoInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGV	Prodigy Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PGX	Prosper Gld	17,500	\$3,475	2	\$0.21	\$0.21	\$0.21	\$0.19
PGZ	Pan Global R	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
PHA	Premier Heal	3,500	\$1,680	2	\$0.48	\$0.48	\$0.48	\$0.48
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	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PINK	Perimeter Me	0	\$0	0	\$0.00	\$1.59	\$0.00	\$0.00
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PKT	Parkit Entpr	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PLAN	Progressive	37,000	\$9,973	5	\$0.29	\$0.29	\$0.29	\$0.26
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	44,500	\$8,155	5	\$0.19	\$0.19	\$0.19	\$0.18
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	17,800	\$278,273	80	\$15.39	\$15.39	\$15.94	\$15.39
PMKR	Playmaker Ca	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PMR	Prime Meridi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	28,500	\$16,090	9	\$0.58	\$0.58	\$0.58	\$0.55
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PNPN	Power Nickel	139,500	\$41,595	20	\$0.29	\$0.29	\$0.31	\$0.29
PNRL	Premium Nick	10,100	\$17,208	5	\$1.70	\$1.70	\$1.73	\$1.70
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
POC.P	POCML 7 INC.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POND	Pond Techs H	10,000	\$750	1	\$0.08	\$0.08	\$0.08	\$0.08
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POPR	PopReach Cor	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
POR	Portofino Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	2,500	\$550	1	\$0.22	\$0.22	\$0.22	\$0.22
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	8,000	\$200	1	\$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	6,000	\$11,538	3	\$1.94	\$1.94	\$1.94	\$1.92
PSYB	Psybio Thera	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
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	0	\$0	0	\$0.00	\$8.20	\$0.00	\$0.00
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PTK	POET Techs I	5,900	\$35,308	17	\$6.01	\$6.01	\$6.07	\$5.93
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	99,000	\$7,275	8	\$0.07	\$0.07	\$0.08	\$0.07
PUC	PanContl Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PUL	Pulse Oil Co	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
PUMA	Puma Expl In	3,000	\$615	1	\$0.21	\$0.21	\$0.21	\$0.21
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	300	\$1,119	1	\$3.73	\$3.73	\$3.73	\$3.73
PWM	Power Mtls C	22,500	\$7,508	7	\$0.35	\$0.35	\$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	15,000	\$2,250	2	\$0.15	\$0.15	\$0.15	\$0.15
QCX	QCX Gld Corp	10,000	\$600	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	6,100	\$49,740	17	\$8.23	\$8.23	\$8.29	\$7.94
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	187,500	\$19,195	19	\$0.10	\$0.10	\$0.11	\$0.10
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	4,000	\$3,680	1	\$0.92	\$0.92	\$0.92	\$0.92
QTWO	Q2 Mtls Corp	47,400	\$49,373	32	\$0.99	\$0.99	\$1.12	\$0.98
QUIS	Quisitive Te	14,500	\$9,500	2	\$0.65	\$0.65	\$0.66	\$0.65
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QYOU	Qyou Media I	35,000	\$3,850	5	\$0.11	\$0.11	\$0.11	\$0.11
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RABI	AdRabbit Ltd	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RAU	Resouro Gld	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
RBX	Robex	30,000	\$8,325	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	20,100	\$62,116	39	\$3.16	\$3.16	\$3.20	\$3.03
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	4,000	\$1,040	2	\$0.26	\$0.26	\$0.26	\$0.26
RDS	Radisson	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RDU	Radius Gold	12,000	\$2,100	1	\$0.18	\$0.18	\$0.18	\$0.18
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	174,100	\$327,117	86	\$1.87	\$1.87	\$2.18	\$1.79
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	5,000	\$4,125	3	\$0.83	\$0.83	\$0.83	\$0.78
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	3,000	\$990	1	\$0.33	\$0.33	\$0.33	\$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	90,000	\$31,600	9	\$0.37	\$0.37	\$0.38	\$0.34
RGG	React Gaming	25,000	\$2,125	2	\$0.09	\$0.09	\$0.09	\$0.09
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM.H	Remington Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RGX	Regenx Tech	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RHC	Ryl Helium L	10,500	\$3,583	17	\$0.34	\$0.34	\$0.35	\$0.34
RHC.WT	Ryl Hel wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RHT	Reliq Health	95,000	\$49,060	11	\$0.51	\$0.51	\$0.52	\$0.51
RII.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RII.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	1	\$0	1	\$0.00	\$0.22	\$0.00	\$0.00
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RK	Rockhaven	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RLP	Realia Prope	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RMB.P	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.13	\$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.	100,000	\$39,985	14	\$0.41	\$0.41	\$0.41	\$0.40
ROK.WT	ROK Res wt	20,000	\$3,900	1	\$0.20	\$0.20	\$0.20	\$0.20
ROMJ	Rubicon Orga	8,500	\$6,165	3	\$0.75	\$0.75	\$0.75	\$0.71
ROMJ.WT	Rubicon wt.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ROOF	Nthstar Clea	31,000	\$3,770	7	\$0.13	\$0.13	\$0.13	\$0.12
ROOF.WT	Nthstar wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ROS	Roscan Gld C	11,500	\$2,070	3	\$0.18	\$0.18	\$0.18	\$0.18
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	22,000	\$1,650	3	\$0.08	\$0.08	\$0.08	\$0.08
RP	Replicel Li	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
RRI	Riverside Re	31,000	\$4,133	4	\$0.13	\$0.13	\$0.14	\$0.13
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	35,500	\$10,115	7	\$0.28	\$0.28	\$0.30	\$0.28
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RTI	Radient Tech	25,000	\$250	1	\$0.01	\$0.01	\$0.01	\$0.01
RTM	RT Mnrls Cor	50,000	\$500	1	\$0.01	\$0.01	\$0.01	\$0.01
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Res Lt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	2,500	\$1,750	3	\$0.70	\$0.70	\$0.70	\$0.70
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RZE	Razor Egy Co	4,900	\$6,778	3	\$1.40	\$1.40	\$1.40	\$1.36
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	50,764	\$4,065	4	\$0.08	\$0.08	\$0.08	\$0.08
SAG	Sterling Mtl	5,900	\$1,175	5	\$0.21	\$0.21	\$0.21	\$0.20
SAL.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	27,600	\$43,713	13	\$1.56	\$1.56	\$1.62	\$1.55
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	500	\$148	1	\$0.30	\$0.30	\$0.30	\$0.30
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	95,000	\$40,690	19	\$0.44	\$0.44	\$0.46	\$0.37
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
SBM	Sirona Bioch	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SBMI	Svr Bullet M	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SBS.H	Sebastiani V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SCAN	Liberty Defe	8,000	\$1,440	1	\$0.18	\$0.18	\$0.18	\$0.18
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SCOT	Scottie Res	84,700	\$19,513	12	\$0.24	\$0.24	\$0.24	\$0.23
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$9.41	\$0.00	\$0.00
SCPT.U	Starlight U.	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
SCRS.P	St Charles R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SCZ	Santacruz Sv	112,500	\$36,778	19	\$0.34	\$0.34	\$0.34	\$0.32
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDI	Stampede Dri	10,000	\$2,950	1	\$0.30	\$0.30	\$0.30	\$0.30
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	50,000	\$6,575	3	\$0.13	\$0.13	\$0.14	\$0.13
SEI.WT	Sintana wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SEV	Spectra7 Mic	1,400	\$1,472	3	\$1.08	\$1.08	\$1.08	\$1.04
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SGC	Solstice Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGL	Superior Gld	15,500	\$3,723	2	\$0.25	\$0.25	\$0.25	\$0.24
SGMD	Salona Globa	2,500	\$1,173	2	\$0.47	\$0.47	\$0.47	\$0.47
SGML	Sigma Corp.	9,900	\$373,242	19	\$37.84	\$37.84	\$38.46	\$37.48
SGN	Scorpio Gld	71,000	\$2,790	4	\$0.04	\$0.04	\$0.04	\$0.04
SGO	Sonoro Gld C	9,000	\$855	2	\$0.10	\$0.10	\$0.10	\$0.10
SGU	Signature Re	30,000	\$1,200	1	\$0.04	\$0.04	\$0.04	\$0.04
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	17,500	\$4,510	4	\$0.26	\$0.26	\$0.26	\$0.25
SIE	Sienna Res	43,000	\$2,980	3	\$0.07	\$0.07	\$0.07	\$0.06
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SJR.A	Shaw Comms A	0	\$0	0	\$0.00	\$27.05	\$0.00	\$0.00
SKAL.P	Scaling Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	32,000	\$1,760	4	\$0.06	\$0.06	\$0.06	\$0.06
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SLHG	Skylight Hea	11,500	\$3,345	2	\$0.30	\$0.30	\$0.30	\$0.29
SLI	Standard Lit	23,000	\$136,585	41	\$5.86	\$5.86	\$6.30	\$5.75
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	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
SLX.P	Srchlght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
SME	Sama Res Inc	30,000	\$3,500	3	\$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	1,500	\$180	1	\$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	40,000	\$3,000	2	\$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	2,000	\$170	1	\$0.09	\$0.09	\$0.09	\$0.09
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
SOI	Sirios Res	140,000	\$9,100	6	\$0.07	\$0.07	\$0.07	\$0.07
SOIL	Saturn Oil &	46,700	\$113,712	32	\$2.48	\$2.48	\$2.48	\$2.39
SOIL.R	Saturn Oil	1,200	\$2,850	2	\$2.38	\$2.38	\$2.38	\$2.37
SOIL.WT	Saturn wt.	15,000	\$150	1	\$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	20,000	\$1,800	1	\$0.09	\$0.09	\$0.09	\$0.09
SOMA	Soma Gld Cor	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
SOU	Sthn Egy Cor	70,000	\$43,635	61	\$0.62	\$0.62	\$0.65	\$0.61
SPA	Spanish Moun	29,500	\$6,295	3	\$0.21	\$0.21	\$0.22	\$0.20
SPC	SPC Nickel C	28,000	\$3,435	9	\$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	4,000	\$560	1	\$0.14	\$0.14	\$0.14	\$0.14

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SPOT	EarthLabs In	15,000	\$3,225	1	\$0.22	\$0.22	\$0.22	\$0.22
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	15,000	\$6,900	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.	7,500	\$4,725	2	\$0.63	\$0.63	\$0.63	\$0.63
SRI	Sparton Ress	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SRR	Source Rock	3,000	\$2,160	1	\$0.72	\$0.72	\$0.72	\$0.72
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	140,000	\$2,800	3	\$0.02	\$0.02	\$0.02	\$0.02
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	36,500	\$5,658	4	\$0.16	\$0.16	\$0.16	\$0.15
SSVR	Summa Svr Co	4,500	\$2,940	4	\$0.66	\$0.66	\$0.66	\$0.64
SSX.P	Sleeping Gia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STA	Sanatana Res	14,000	\$630	1	\$0.05	\$0.05	\$0.05	\$0.05
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
STER	Steer Techs	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
STH	StelMn Cda L	20,000	\$2,900	3	\$0.15	\$0.15	\$0.15	\$0.15
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
STND	Standard Ura	184,000	\$11,810	18	\$0.07	\$0.07	\$0.07	\$0.06
STNG	Stinger Res	4,000	\$240	2	\$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	12,000	\$4,740	1	\$0.40	\$0.40	\$0.40	\$0.40
STRR.WT	Star Rylt wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
STS	Sth Star Ba	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
STUD	Stallion Dis	1,500	\$563	1	\$0.38	\$0.38	\$0.38	\$0.38
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUI	Superior Mng	32,000	\$15,300	5	\$0.47	\$0.47	\$0.49	\$0.47
SUP	Nthern Super	9,400	\$4,604	3	\$0.49	\$0.49	\$0.49	\$0.49
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	159,000	\$21,115	18	\$0.14	\$0.14	\$0.14	\$0.13
SUU	Strathmore	43,100	\$20,961	11	\$0.50	\$0.50	\$0.50	\$0.46
SVE	Svr One Res	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
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	40,000	\$4,300	2	\$0.12	\$0.12	\$0.12	\$0.10
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SYH	Skyharbour R	79,000	\$38,295	14	\$0.49	\$0.49	\$0.49	\$0.48
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TAL	PetroTal Cor	7,500	\$5,025	1	\$0.67	\$0.67	\$0.67	\$0.67
TAO	TAG Oil Ltd.	17,500	\$10,550	3	\$0.60	\$0.60	\$0.61	\$0.60
TAU	Thesis Gld I	1,500	\$1,275	1	\$0.85	\$0.85	\$0.85	\$0.85
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TBR	Timberline R	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TBRD	Thunderbird	3,400	\$12,964	2	\$3.76	\$3.76	\$3.82	\$3.76
TBX	Turmalina Mt	7,500	\$3,450	1	\$0.46	\$0.46	\$0.46	\$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	44,000	\$7,383	5	\$0.19	\$0.19	\$0.19	\$0.15
TDG	TDG Gld Corp	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
TEA	Tearlach Res	18,000	\$36,383	21	\$2.02	\$2.02	\$2.13	\$1.91
TECT	Tectonic Mtl	12,000	\$1,745	3	\$0.15	\$0.15	\$0.15	\$0.15
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
TEM	Tembo Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEST	FluroTech Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TFM	Transforma R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TGH	Tornado Glob	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
TGM	Trillium Gld	4,500	\$675	1	\$0.15	\$0.15	\$0.15	\$0.15
TGOL	Thunder Gld	513,000	\$20,290	8	\$0.04	\$0.04	\$0.04	\$0.04
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	45,500	\$19,475	4	\$0.43	\$0.43	\$0.43	\$0.40
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRt I	20,000	\$1,150	4	\$0.06	\$0.06	\$0.06	\$0.06
THX	Thor Expls L	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	13,500	\$13,210	4	\$1.00	\$1.00	\$1.00	\$0.96
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	7,000	\$1,015	1	\$0.15	\$0.15	\$0.15	\$0.15
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TKX	Trackx Hldgs	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TLT	Theralase	33,550	\$12,679	6	\$0.38	\$0.38	\$0.38	\$0.38
TLT.WT	Theralase wt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TLX.P	Torchlight I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TM	Trigon Mtls	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
TMC	Trench Mtls	500	\$135	1	\$0.27	\$0.27	\$0.27	\$0.27
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
TMG	Thermal Egy	3,000	\$323	2	\$0.11	\$0.11	\$0.11	\$0.11
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	3,207	\$245,390	20	\$76.07	\$76.07	\$77.56	\$75.22
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	Teras 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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TRU	TRU Precious	7,000	\$420	1	\$0.06	\$0.06	\$0.06	\$0.06
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TSLV	Tier One Svr	5,000	\$1,650	3	\$0.33	\$0.33	\$0.33	\$0.33
TTD	Tinkerine St	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TTGI	Turnium Tech	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TUD	Tudor Gld Co	1,000	\$970	1	\$0.97	\$0.97	\$0.97	\$0.97
TUF	Honey Badger	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
TUK	Tuktu Res Lt	10,000	\$650	1	\$0.07	\$0.07	\$0.07	\$0.07
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	20,000	\$500	2	\$0.03	\$0.03	\$0.03	\$0.03
TVI	Tvi Pac Inc.	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
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	48,000	\$8,750	7	\$0.19	\$0.19	\$0.19	\$0.18
TWY	Twyford Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TYMB	Tymbal Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TZR	Terrace Egy	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
UCU	Ucore Rare M	2,500	\$2,410	2	\$0.98	\$0.98	\$0.98	\$0.96
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	3,400	\$5,292	2	\$1.56	\$1.56	\$1.56	\$1.53
UI	Urbanimmersi	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ULT	Ultra Lithiu	12,500	\$1,250	2	\$0.10	\$0.10	\$0.10	\$0.10
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
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	9,100	\$31,748	17	\$3.56	\$3.56	\$3.56	\$3.45
URC.WT	Uranium wt	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
USCM	US Critical	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
USHA	USHA Res Ltd	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UVN	Uravan Mnrts	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	8,000	\$1,210	2	\$0.15	\$0.15	\$0.16	\$0.15
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
VCT	Volt Carbon	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VCU	Vizsla Coppe	9,000	\$2,070	1	\$0.23	\$0.23	\$0.23	\$0.23
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	60,000	\$600	1	\$0.01	\$0.01	\$0.01	\$0.01
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	20,000	\$600	1	\$0.03	\$0.03	\$0.03	\$0.03
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VGD	Visible Gld	15,500	\$3,410	2	\$0.22	\$0.22	\$0.22	\$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	92,100	\$11,998	7	\$0.14	\$0.14	\$0.14	\$0.13
VIS	Visionstate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VIV	Avivagen Inc	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VIZ	Visionary Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
VLI	Vision Lithi	449,400	\$63,294	23	\$0.15	\$0.15	\$0.15	\$0.14
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VM	Voyageur Pha	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VMC	Vicinity Mot	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
VML	Viscount Mng	10,000	\$3,000	1	\$0.30	\$0.30	\$0.30	\$0.30
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	12,000	\$3,510	2	\$0.30	\$0.30	\$0.30	\$0.29
VOC.P	Victory Oppo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VOL	Volatus Aero	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
VOL.WT	Volatus wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VOL.WT.A	Volatu wts	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VONE	Voyager Mtls	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	500	\$138	1	\$0.28	\$0.28	\$0.28	\$0.28
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.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VSR	Vanstar Mng	29,500	\$10,470	3	\$0.35	\$0.35	\$0.36	\$0.35
VTT	Vendetta Mng	20,000	\$1,000	2	\$0.05	\$0.05	\$0.05	\$0.05
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
VUL	Vulcan Mnrls	11,000	\$3,080	2	\$0.28	\$0.28	\$0.28	\$0.28
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	82,300	\$28,025	23	\$0.34	\$0.34	\$0.35	\$0.33
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	35,500	\$56,421	27	\$1.60	\$1.60	\$1.60	\$1.58
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WA	Wstn Atlas R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WAGR	Champion Gam	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WAM	Wstn Alaska	2,500	\$7,200	1	\$2.88	\$2.88	\$2.88	\$2.88
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	64,000	\$2,880	6	\$0.05	\$0.05	\$0.05	\$0.05
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WCU	World Copper	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WE	WeCommerce H	1,800	\$8,656	3	\$4.78	\$4.78	\$4.86	\$4.78
WEB	Wbridge Rene	6,000	\$3,590	5	\$0.60	\$0.60	\$0.60	\$0.59
WED	The Waim	5,600	\$16,312	5	\$2.92	\$2.92	\$2.92	\$2.88
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	54,000	\$21,455	11	\$0.38	\$0.38	\$0.41	\$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	11,500	\$3,910	1	\$0.34	\$0.34	\$0.34	\$0.34
WHN.WT	Whaven wt.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WHY	W High Yield	2,000	\$920	1	\$0.46	\$0.46	\$0.46	\$0.46
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WIL	Wilton Res	15,000	\$12,200	3	\$0.82	\$0.82	\$0.82	\$0.81
WIN	Windfall Geo	127,000	\$7,950	7	\$0.06	\$0.06	\$0.07	\$0.06
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WISH	Wishpond Tec	1,500	\$1,035	1	\$0.69	\$0.69	\$0.69	\$0.69

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
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 Magnesi	5,500	\$723	2	\$0.14	\$0.14	\$0.14	\$0.13
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	62,510	\$28,277	13	\$0.45	\$0.45	\$0.47	\$0.44
WMS	Wstn Mtllica	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WOLF	Grey Wolf An	0	\$0	0	\$0.00	\$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	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WVM	W Vault Mng	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	21,000	\$2,648	4	\$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	46,000	\$5,753	3	\$0.12	\$0.12	\$0.13	\$0.12
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
XND	Xander Res	167,000	\$8,760	11	\$0.06	\$0.06	\$0.06	\$0.05
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
XTM	Transition M	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
XTT	X-Terra Res	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
XX	Avante Logix	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
XYBN	Xybian Digit	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
XYZ	Anacortes Mn	15,000	\$5,700	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	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
YFI	Edgewater Wi	9,000	\$585	1	\$0.07	\$0.07	\$0.07	\$0.07
YGT	Gld Terra Re	10,500	\$1,575	1	\$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	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
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	18,500	\$12,025	3	\$0.63	\$0.63	\$0.70	\$0.63
ZACA	Zacapa Res L	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	3,000	\$315	1	\$0.11	\$0.11	\$0.11	\$0.11
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZDC	Zedcor Inc.	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
ZEN	Zentek Ltd.	9,900	\$22,225	2	\$2.25	\$2.25	\$2.25	\$2.24
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ZNC.H	Zincore Mtls	0	\$0	0	\$0.00	\$0.03	\$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	27,500	\$5,100	3	\$0.18	\$0.18	\$0.19	\$0.18
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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