



February 13, 2023

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
44,403,357	\$525,679,738	70,293	1,835	18,877,049	20,727,060	4,799,248	975	674	186

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
29 / 24	1,500,772,905	\$17,683,262,875	2,279,160

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
HNU	BetaPro NatGasLevBul	2,305,662	\$4,317,412	423	\$1.86	\$1.98	\$1.79
XLY	Auxly Cannabis Grp J	2,138,000	\$42,850	73	\$0.02	\$0.03	\$0.02
SBB	Sabina Gld & Slvr J	461,239	\$807,634	284	\$1.72	\$1.79	\$1.70
BTO	B2Gold Corp.	377,168	\$1,745,899	570	\$4.58	\$4.73	\$4.51
ATH	Athabasca Oil Corp J	325,501	\$966,151	309	\$2.95	\$3.02	\$2.93
ARX	ARC Resources Ltd.	267,508	\$4,230,319	1,093	\$15.88	\$15.96	\$15.44
TBP	Tetra Bio-Pharma J	260,000	\$6,300	5	\$0.02	\$0.03	\$0.02
AVL	Avalon Advncd Mtrl J	236,500	\$35,863	30	\$0.15	\$0.16	\$0.15
HUT	Hut 8 Mining Corp J	221,000	\$476,260	123	\$2.17	\$2.20	\$2.12
CVE	Cenovus Energy Inc.	214,040	\$5,683,425	1,084	\$26.54	\$26.75	\$26.40
WM	Wallbridge Mng Co J	204,000	\$33,215	25	\$0.16	\$0.17	\$0.16
PEA	Pieridae Energy J	190,500	\$152,045	52	\$0.79	\$0.83	\$0.76
MEG	MEG Energy Corp.	180,032	\$4,179,898	963	\$23.16	\$23.47	\$22.96
AC	Air Canada Vote & VV	179,200	\$3,976,414	630	\$22.51	\$22.54	\$21.91
AQN	Algonquin Pwr & Util	179,181	\$1,788,962	331	\$10.02	\$10.09	\$9.87
HQD	BetaProNSDQ100 -2xBr	178,035	\$1,259,246	95	\$7.05	\$7.25	\$7.02
SU	Suncor Energy Inc.	174,277	\$7,972,710	720	\$45.71	\$46.12	\$45.40
SHOP	Shopify Inc A SV	171,441	\$11,130,844	797	\$64.96	\$65.44	\$64.09
ENB	Enbridge Inc.	168,998	\$9,195,481	802	\$54.54	\$54.56	\$54.08
CPG	Crescent Point Corp.	156,770	\$1,550,325	239	\$9.93	\$9.99	\$9.74

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
PEI	Prospera Egy	569,560	\$91,742	53	\$0.17	\$0.18	\$0.15
MOON	Blue Moon Mt	497,000	\$7,005	7	\$0.02	\$0.02	\$0.01
DM	Datametrex A	388,600	\$50,969	40	\$0.13	\$0.14	\$0.13
BRW	Brunswick Ex	326,200	\$284,469	97	\$0.88	\$0.91	\$0.83
STND	Standard Ura	288,600	\$19,294	8	\$0.07	\$0.07	\$0.06
LKY	Lucky Mnrls	255,000	\$7,725	7	\$0.04	\$0.04	\$0.03
SCLT	Searchlight	250,000	\$11,710	13	\$0.05	\$0.05	\$0.05
NUG	Nulegacy Gld	220,000	\$4,400	3	\$0.02	\$0.02	\$0.02
ORM	Orford Mng C	214,000	\$35,443	17	\$0.17	\$0.18	\$0.16
PNPN	Power Nickel	211,000	\$58,765	21	\$0.29	\$0.29	\$0.27
SURG	Surge Copper	209,500	\$28,108	17	\$0.14	\$0.14	\$0.13
RTI	Radient Tech	195,000	\$1,895	9	\$0.01	\$0.01	\$0.01
ATC	ATAC Res Ltd	194,000	\$16,105	19	\$0.09	\$0.09	\$0.08
VERT	Vertical Exp	190,000	\$6,450	8	\$0.03	\$0.04	\$0.03
PWM	Power Mtls C	181,000	\$64,855	20	\$0.37	\$0.38	\$0.33
PBX	Powerband So	175,000	\$11,375	6	\$0.07	\$0.07	\$0.07
XND	Xander Res	173,000	\$9,040	10	\$0.06	\$0.06	\$0.05
EVER	EverGld Corp	172,000	\$11,140	12	\$0.07	\$0.07	\$0.06
BYN	Banyan Gld	153,000	\$58,510	19	\$0.41	\$0.41	\$0.37
CCD	Cascadero Co	151,000	\$2,265	6	\$0.02	\$0.02	\$0.02

Block Trade Statistics

Number of Block Trades: 8

Block Volume: 191,700

Number of Issues Traded: 6

Block Value: \$3,225,973

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
HNU	BetaPro NatGasLevBul	\$1.84	54,500	\$100,280
SJR.B	Shaw Comm Cl B NV	\$39.58	43,100	\$1,705,898
AQN	Algonquin Pwr & Util	\$10.01	21,800	\$218,218
SJR.B	Shaw Comm Cl B NV	\$39.40	20,000	\$788,000
HXD	BetaProS&PTSX60-2xBr	\$6.51	16,500	\$107,415
HPR	Horizon Pref Cl E Un	\$7.99	12,800	\$102,272
HPR	Horizon Pref Cl E Un	\$8.00	12,800	\$102,400
CPG	Crescent Point Corp.	\$9.95	10,200	\$101,490

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
SJR.B	Shaw Comm Cl B NV	\$39.58	43,100	\$1,705,898
SJR.B	Shaw Comm Cl B NV	\$39.40	20,000	\$788,000
AQN	Algonquin Pwr & Util	\$10.01	21,800	\$218,218
HXD	BetaProS&PTSX60-2xBr	\$6.51	16,500	\$107,415
HPR	Horizon Pref Cl E Un	\$8.00	12,800	\$102,400
HPR	Horizon Pref Cl E Un	\$7.99	12,800	\$102,272
CPG	Crescent Point Corp.	\$9.95	10,200	\$101,490
HNU	BetaPro NatGasLevBul	\$1.84	54,500	\$100,280

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	81,621	\$673,744	325	\$8.29	\$8.29	\$8.45	\$7.91
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$5.26	\$0.00	\$0.00
ABST	Absolute Software J	5,802	\$88,333	58	\$15.20	\$15.20	\$15.41	\$15.02
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	94,100	\$2,246,139	279	\$23.90	\$23.90	\$23.97	\$23.71
AC	Air Canada Vote & VV	179,200	\$3,976,414	630	\$22.51	\$22.51	\$22.54	\$21.91
ACAA	Arrow CdnAdvanCI ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ACB	Aurora Cannabis J	120,750	\$148,016	55	\$1.22	\$1.22	\$1.25	\$1.22
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	13,075	\$568,451	98	\$43.44	\$43.44	\$43.57	\$43.29
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	1,801	\$50,628	16	\$28.38	\$28.38	\$28.38	\$27.81
AD.UN	Alaris Eq Part Tr Un	6,022	\$110,267	26	\$18.35	\$18.35	\$18.36	\$18.13
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.	5,730	\$194,474	32	\$34.01	\$34.01	\$34.86	\$33.08
ADN	Acadian Timber Corp.	1,041	\$17,612	2	\$16.92	\$16.92	\$16.92	\$16.92
ADW.A	Andrew Peller A NV	9,655	\$48,914	7	\$5.09	\$5.09	\$5.09	\$5.03
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	24,394	\$1,665,777	151	\$68.38	\$68.38	\$68.68	\$67.59
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$4.82	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	3,119	\$167,473	21	\$53.89	\$53.89	\$53.90	\$53.48
AGF.B	AGF Management B NV	20,809	\$191,139	86	\$9.15	\$9.15	\$9.29	\$9.02
AGI	Alamos Gold Inc. J	19,927	\$281,411	66	\$14.06	\$14.06	\$14.25	\$14.04
AGR.UN	Sustain Agri&Wel Div	0	\$0	0	\$0.00	\$7.64	\$0.00	\$0.00
AGRI.RT.U	AgrinamAcqui J Rt US	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
AGRI.U	AgrinamAcqui J RV US	0	\$0	0	\$0.00	\$8.79	\$0.00	\$0.00
AGRI.WT.U	AgrinamAcqui J Wt US	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AH	Aleafia Health J	31,000	\$2,320	9	\$0.08	\$0.08	\$0.08	\$0.07
AH.WT.A	Aleafia Hlth J A Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AH.WT.B	Aleafia Hlth J B Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AI	Atrium Mtg Invest	2,108	\$23,878	5	\$11.37	\$11.37	\$11.37	\$11.32
AIF	Altus Group Limited	6,574	\$385,052	29	\$58.55	\$58.55	\$58.83	\$58.39
All	Almonty Industries J	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
AIM	Aimia Inc.	25,100	\$90,912	39	\$3.73	\$3.73	\$3.73	\$3.52
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	2,000	\$23,567	11	\$11.82	\$11.82	\$11.83	\$11.76
AKT.A	Akita Drill CI A NV	100	\$182	1	\$1.82	\$1.82	\$1.82	\$1.82
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	5,000	\$8,150	1	\$1.63	\$1.63	\$1.63	\$1.63
ALA	AltaGas Ltd.	52,195	\$1,311,371	279	\$25.12	\$25.12	\$25.33	\$24.95
ALA.PR.A	AltaGas Ltd Sr A Pr	100	\$1,610	1	\$16.10	\$16.10	\$16.10	\$16.10
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	600	\$13,512	1	\$22.52	\$22.52	\$22.52	\$22.52
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$15.79	\$0.00	\$0.00
ALC	Algoma Central Corp	3,600	\$58,599	14	\$16.22	\$16.22	\$16.35	\$16.20
ALS	Altius Minerals Corp	10,871	\$227,892	39	\$20.97	\$20.97	\$21.07	\$20.73
ALYA	Alithya Group J A SV	0	\$0	0	\$0.00	\$2.39	\$0.00	\$0.00
AMC	Arizona Mtls Corp. J	25,774	\$123,054	56	\$4.79	\$4.79	\$4.83	\$4.68
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	964	\$44,395	8	\$46.00	\$46.00	\$46.32	\$45.95
ANRG	Anaergia Inc. J SV	10,400	\$49,659	26	\$4.61	\$4.61	\$5.15	\$4.61
AOI	Africa Oil Corp. J	70,310	\$202,638	184	\$2.86	\$2.86	\$2.91	\$2.85
AOT	Ascot Resources J	28,000	\$17,765	7	\$0.64	\$0.64	\$0.65	\$0.63
AP.UN	Allied Prop. REIT Un	17,075	\$491,632	102	\$28.76	\$28.76	\$28.93	\$28.49

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
APLI	Appili Therapeutcs J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
APR.UN	Automotive Ppty Un	3,000	\$36,809	7	\$12.25	\$12.25	\$12.37	\$12.21
APS	Aptose Biosciences	13,000	\$12,180	4	\$0.93	\$0.93	\$0.96	\$0.93
AQN	Algonquin Pwr & Util	179,181	\$1,788,962	331	\$10.02	\$10.02	\$10.09	\$9.87
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$19.72	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	500	\$10,195	1	\$20.39	\$20.39	\$20.39	\$20.39
AR	Argonaut Gold Inc. J	23,500	\$14,070	9	\$0.60	\$0.60	\$0.60	\$0.58
ARA	Aclara Res Inc. J	5,500	\$2,688	10	\$0.49	\$0.49	\$0.49	\$0.49
ARB	Accelerate ArbitrgUn	228	\$5,894	3	\$25.91	\$25.91	\$25.91	\$25.78
ARE	Aecon Group Inc.	24,800	\$266,723	116	\$10.75	\$10.75	\$10.82	\$10.68
ARG	Amerigo Resources J	32,900	\$46,775	45	\$1.45	\$1.45	\$1.46	\$1.40
ARIS	Aris Mng Corp.	26,200	\$109,989	55	\$4.18	\$4.18	\$4.24	\$4.16
ARIS.WT.A	Aris Mng Corp A Wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ARIS.WT.B	Aris Mng Corp B Wt	0	\$0	0	\$0.00	\$2.18	\$0.00	\$0.00
ARKG	BMO ARK GenomicRvltm	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARKK	BMO ARK Innovatn Un	0	\$0	0	\$0.00	\$15.21	\$0.00	\$0.00
ARKW	BMO ARK NxtGenIntrnt	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARR	Altius RenewRoylty J	1,300	\$11,686	6	\$9.01	\$9.01	\$9.02	\$8.96
ARX	ARC Resources Ltd.	267,508	\$4,230,319	1,093	\$15.88	\$15.88	\$15.96	\$15.44
ASCU	Arizona Sonoran J	400	\$764	1	\$1.91	\$1.91	\$1.91	\$1.91
ASM	Avino Silver & Gld J	10,500	\$10,305	5	\$0.99	\$0.99	\$0.99	\$0.98
ASND	Ascendant Res J	10,500	\$2,783	3	\$0.27	\$0.27	\$0.27	\$0.26
ASP	Acerus Pharma Corp J	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	12,100	\$131,665	60	\$10.86	\$10.86	\$11.10	\$10.82
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$2.39	\$0.00	\$0.00
AT	AcuityAds Hldgs J	9,893	\$22,888	11	\$2.33	\$2.33	\$2.34	\$2.30
ATD	Alimentation Couche	40,549	\$2,565,264	267	\$63.37	\$63.37	\$63.45	\$62.39
ATE	Antibe Therapeutic J	500	\$300	1	\$0.60	\$0.60	\$0.60	\$0.60
ATH	Athabasca Oil Corp J	325,501	\$966,151	309	\$2.95	\$2.95	\$3.02	\$2.93
ATS	ATS Corporation	26,540	\$1,399,059	154	\$53.12	\$53.12	\$53.12	\$51.90
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	80,391	\$3,417,106	500	\$43.06	\$43.06	\$43.17	\$42.03
AUGB.F	1stTr CboeVestUSEqHg	0	\$0	0	\$0.00	\$37.23	\$0.00	\$0.00
AUMN	Golden Minerals J	4,000	\$1,380	1	\$0.35	\$0.35	\$0.35	\$0.35
AVCN	Avicanna Inc. J	23,500	\$9,913	3	\$0.43	\$0.43	\$0.43	\$0.42
AVL	Avalon Advncd Mtrl J	236,500	\$35,863	30	\$0.15	\$0.15	\$0.16	\$0.15
AVNT	Avant Brands Inc. J	7,500	\$1,575	1	\$0.21	\$0.21	\$0.21	\$0.21
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AW.UN	A&W Revenue Rylyty Un	7,402	\$277,043	23	\$37.52	\$37.52	\$37.77	\$36.94
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	21,800	\$203,507	175	\$9.34	\$9.34	\$9.38	\$9.27
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	49,589	\$369,520	107	\$7.39	\$7.39	\$7.72	\$7.19
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	4,000	\$2,690	2	\$0.67	\$0.67	\$0.68	\$0.67
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	49,421	\$2,306,303	271	\$46.89	\$46.89	\$47.01	\$46.25
BANK	EvolveCdnBk&LfeCA UH	7,000	\$57,529	12	\$8.23	\$8.23	\$8.24	\$8.21
BASE	EvolveGlbMatMin Heg	100	\$2,804	1	\$28.04	\$28.04	\$28.04	\$28.04
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$27.69	\$0.00	\$0.00
BB	BlackBerry Limited	67,278	\$375,024	119	\$5.58	\$5.58	\$5.61	\$5.51
BBD.A	Bombardier CI A MV	1,000	\$60,547	7	\$59.41	\$59.41	\$61.11	\$59.41
BBD.B	Bombardier CI B SV	27,188	\$1,616,404	167	\$59.38	\$59.38	\$60.78	\$57.88
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	600	\$11,292	1	\$18.82	\$18.82	\$18.82	\$18.82
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
BBIG	HoriznGlbBBIG TechCA	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
BBIG.U	HoriznGlbBBIG TechUS	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
BBTV	BBTV Hldgs Inc J SV	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	2,800	\$71,778	26	\$25.54	\$25.54	\$26.09	\$25.46
BBUC	Brookfld Bus Corp SV	7,001	\$194,518	33	\$27.88	\$27.88	\$28.23	\$27.21
BCE	BCE Inc.	133,356	\$8,143,716	899	\$61.10	\$61.10	\$61.27	\$60.89
BCE.PR.A	BCE Inc. Pr Ser AA	400	\$7,344	2	\$18.36	\$18.36	\$18.36	\$18.36

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.B	BCE Inc. Pr Ser AB	300	\$5,670	2	\$18.84	\$18.84	\$18.93	\$18.84
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	300	\$5,661	2	\$18.87	\$18.87	\$18.87	\$18.87
BCE.PR.E	BCE Inc. Pr Ser AE	0	\$0	0	\$0.00	\$18.82	\$0.00	\$0.00
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$17.01	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$16.20	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$18.75	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$16.10	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	0	\$0	0	\$0.00	\$14.99	\$0.00	\$0.00
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	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	0	\$0	0	\$0.00	\$18.72	\$0.00	\$0.00
BCE.PR.Y	BCE Inc. Pr Series Y	600	\$11,346	1	\$18.91	\$18.91	\$18.91	\$18.91
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
BCT	BriaCell TherapeutcJ	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	2,674	\$83,950	16	\$31.17	\$31.17	\$31.63	\$30.18
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	11,001	\$99,340	20	\$9.09	\$9.09	\$9.09	\$8.93
BEI.UN	Boardwalk REIT Un	9,300	\$536,356	66	\$57.68	\$57.68	\$57.81	\$57.20
BEK.B	Becker Milk Cl B NV	0	\$0	0	\$0.00	\$13.55	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	100	\$2,445	1	\$24.45	\$24.45	\$24.45	\$24.45
BEP.PR.M	Brookfield RenewPr13	1,300	\$29,523	3	\$22.71	\$22.71	\$22.71	\$22.71
BEP.PR.O	Brookfield RenewPr15	100	\$2,488	1	\$24.88	\$24.88	\$24.88	\$24.88
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	1,600	\$58,367	8	\$36.40	\$36.40	\$36.60	\$36.40
BEPC	Brookfld RenewA ExSV	21,347	\$835,589	135	\$39.30	\$39.30	\$39.41	\$38.73
BEPR	BromptnFlhrtYCrnPrUn	1,000	\$9,630	2	\$9.63	\$9.63	\$9.63	\$9.63
BEPR.U	BromptnFlhrtYCrnPrUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	0	\$0	0	\$0.00	\$15.72	\$0.00	\$0.00
BFIN	BromptonNA FinDivCAD	200	\$4,058	1	\$20.29	\$20.29	\$20.29	\$20.29
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	2,600	\$12,471	6	\$4.81	\$4.81	\$4.81	\$4.76
BGU	Bristol GateUS Eq Un	1,600	\$55,214	6	\$34.54	\$34.54	\$34.55	\$34.46
BGU.U	Bristol GateUSEq USD	300	\$7,764	1	\$25.88	\$25.88	\$25.88	\$25.88
BHC	Bausch Health Co	14,700	\$142,341	59	\$9.75	\$9.75	\$9.80	\$9.49
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
BILT	EvolveSlit RIEstCA HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrsPr1	600	\$11,196	3	\$18.66	\$18.66	\$18.66	\$18.66
BIP.PR.B	Brookfield InfrsPr3	0	\$0	0	\$0.00	\$24.15	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrsPr9	1,500	\$34,329	3	\$22.98	\$22.98	\$22.98	\$22.51
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$21.21	\$0.00	\$0.00
BIP.UN	Brookfield Infrs Un	17,292	\$790,320	98	\$45.72	\$45.72	\$45.81	\$45.60
BIPC	Brookfld Infrs A SV	5,801	\$331,640	28	\$57.39	\$57.39	\$57.43	\$56.68
BIR	Birchcliff Energy	64,067	\$545,192	147	\$8.48	\$8.48	\$8.57	\$8.45
BITC	Ninepoint Bitcoin Un	600	\$5,090	2	\$8.43	\$8.43	\$8.51	\$8.43
BITC.U	Ninepoint Bitcoin US	0	\$0	0	\$0.00	\$7.03	\$0.00	\$0.00
BITF	Bitfarms Ltd. J	124,900	\$147,134	62	\$1.17	\$1.17	\$1.20	\$1.15
BITI	BetaPro InversBitcn	20,800	\$380,027	24	\$18.13	\$18.13	\$18.35	\$18.13
BITI.U	BetaPro InvrnsBitcnUS	400	\$5,516	1	\$13.79	\$13.79	\$13.79	\$13.79
BK	Cdn Banc Corp Cl 'A'	7,200	\$98,280	18	\$13.66	\$13.66	\$13.68	\$13.61
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.10	\$0.00	\$0.00
BKCC	HoriznEqIWgtCA BnkCv	400	\$6,512	1	\$16.28	\$16.28	\$16.28	\$16.28
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	600	\$9,952	2	\$16.58	\$16.58	\$16.59	\$16.58
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.	200	\$4,508	1	\$22.54	\$22.54	\$22.54	\$22.54
BLDP	Ballard Power Sys	65,800	\$540,226	118	\$8.24	\$8.24	\$8.36	\$8.03
BLDR	HoriznNA InfracDev A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BLN	Blackline Safety J	6,000	\$14,422	5	\$2.40	\$2.40	\$2.45	\$2.40
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$22.52	\$0.00	\$0.00
BLU	BELLUS Health Inc.	2,200	\$23,943	10	\$10.68	\$10.68	\$11.08	\$10.67
BLX	Boralex Inc. Cl A	21,592	\$798,585	154	\$37.13	\$37.13	\$37.25	\$36.36
BMAX	Bromptn EnhMultAsset	1,800	\$23,216	6	\$12.96	\$12.96	\$12.96	\$12.86
BMO	Bank of Montreal	40,503	\$5,485,368	306	\$135.39	\$135.39	\$136.05	\$135.10
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	1,300	\$32,160	3	\$24.65	\$24.65	\$24.85	\$24.60
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	0	\$0	0	\$0.00	\$17.92	\$0.00	\$0.00
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	135,970	\$6,665,607	724	\$48.96	\$48.96	\$49.19	\$48.76
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	600	\$10,668	1	\$17.78	\$17.78	\$17.78	\$17.78
BN.PF.C	Brookfld Corp. Pr 36	0	\$0	0	\$0.00	\$19.82	\$0.00	\$0.00
BN.PF.D	Brookfld Corp. Pr 37	0	\$0	0	\$0.00	\$19.86	\$0.00	\$0.00
BN.PF.E	Brookfld Corp. Pr 38	0	\$0	0	\$0.00	\$16.15	\$0.00	\$0.00
BN.PF.F	Brookfld Corp Pr 40	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
BN.PF.G	Brookfld Corp. Pr 42	0	\$0	0	\$0.00	\$16.91	\$0.00	\$0.00
BN.PF.H	Brookfld Corp. Pr 44	600	\$14,388	1	\$23.98	\$23.98	\$23.98	\$23.98
BN.PF.I	Brookfld Corp. Pr 46	600	\$14,130	1	\$23.55	\$23.55	\$23.55	\$23.55
BN.PF.J	Brookfld Corp. Pr 48	1,500	\$35,354	5	\$23.44	\$23.44	\$23.73	\$23.44
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	800	\$15,481	2	\$19.37	\$19.37	\$19.37	\$19.32
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	100	\$2,243	1	\$22.43	\$22.43	\$22.43	\$22.43
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	500	\$8,735	1	\$17.47	\$17.47	\$17.47	\$17.47
BNE	Bonterra Energy Corp	12,600	\$88,162	41	\$6.97	\$6.97	\$7.09	\$6.89
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	500	\$24,552	4	\$49.04	\$49.04	\$49.24	\$49.04
BNS	Bank of Nova Scotia	120,337	\$8,908,057	766	\$74.12	\$74.12	\$74.31	\$73.56
BNS.PR.I	Bank of N S Sr 40 Pr	2,300	\$49,068	6	\$21.16	\$21.16	\$21.39	\$21.16
BOS	Airboss of America J	11,010	\$107,107	45	\$9.65	\$9.65	\$9.91	\$9.63
BPF.UN	Boston Pizza Fnd Un	2,300	\$37,580	10	\$16.28	\$16.28	\$16.40	\$16.28
BPO.PR.A	Brookfld Office PrAA	200	\$3,169	2	\$15.82	\$15.82	\$15.87	\$15.82
BPO.PR.C	Brookfld Office PrCC	39	\$892	1	\$0.00	\$22.80	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	0	\$0	0	\$0.00	\$18.85	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	0	\$0	0	\$0.00	\$20.71	\$0.00	\$0.00
BPO.PR.I	Brookfld Office PrII	200	\$4,028	1	\$20.14	\$20.14	\$20.14	\$20.14
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$14.69	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	200	\$3,106	2	\$15.53	\$15.53	\$15.53	\$15.53
BPO.PR.T	Brookfld Office Pr T	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$10.67	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$11.68	\$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	1,700	\$38,991	3	\$22.94	\$22.94	\$22.94	\$22.93
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	5,200	\$26,838	11	\$5.19	\$5.19	\$5.19	\$5.10
BRE	Bridgemarq RI Est RV	1,406	\$19,066	6	\$13.59	\$13.59	\$13.59	\$13.45
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	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$2.61	\$0.00	\$0.00
BRY	Bri-Chem Corp.	5,000	\$3,050	1	\$0.61	\$0.61	\$0.61	\$0.61
BSKT	Manulife SmrtCoreBnd	0	\$0	0	\$0.00	\$8.55	\$0.00	\$0.00
BSO.UN	Brookfld Selct Oppor	0	\$0	0	\$0.00	\$2.40	\$0.00	\$0.00
BSX	Belo Sun Mining J	18,400	\$1,290	2	\$0.07	\$0.07	\$0.07	\$0.07
BTB.UN	BTB REIT UN	11,500	\$43,149	10	\$3.75	\$3.75	\$3.77	\$3.73
BTCC	Purpose BitcnCA CrHg	17,058	\$71,950	22	\$4.21	\$4.21	\$4.24	\$4.20
BTCC.B	Purpose BitcnCA NCHg	85,200	\$354,418	46	\$4.19	\$4.19	\$4.21	\$4.15
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	12,600	\$50,288	9	\$4.00	\$4.00	\$4.00	\$3.98
BTCQ	3iQ CoinShr Bitcn CA	10,400	\$48,986	7	\$4.72	\$4.72	\$4.72	\$4.69
BTCQ.U	3iQ CoinShr Bitcn US	200	\$712	1	\$3.56	\$3.56	\$3.56	\$3.56
BTCX.B	CI GalBitcnCA ETF UH	35,300	\$151,217	20	\$4.30	\$4.30	\$4.31	\$4.24
BTCX.U	CI GalBitcnETF UH US	9,300	\$37,680	12	\$4.05	\$4.05	\$4.07	\$4.02
BTCY	Purpose Btcn Yld Un	7,700	\$24,142	9	\$3.14	\$3.14	\$3.14	\$3.12
BTCY.B	Purpose BtcnYldNC HG	1,000	\$3,460	1	\$3.46	\$3.46	\$3.46	\$3.46
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
BTE	Baytex Energy Corp.	127,700	\$781,470	166	\$6.10	\$6.10	\$6.18	\$6.07
BTO	B2Gold Corp.	377,168	\$1,745,899	570	\$4.58	\$4.58	\$4.73	\$4.51
BU	Burcon NutraSci J	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	0	\$0	0	\$0.00	\$9.82	\$0.00	\$0.00
BYD	Boyd Group Services	2,300	\$492,488	14	\$214.36	\$214.36	\$215.00	\$212.49
BYL	Baylin Tech Inc. J	4,500	\$1,890	1	\$0.42	\$0.42	\$0.42	\$0.42
CACB	CIBC ActvlnvCorpBond	3,400	\$65,154	4	\$19.18	\$19.18	\$19.18	\$19.16
CAE	CAE Inc.	32,315	\$966,072	171	\$30.19	\$30.19	\$30.25	\$29.31
CAFR	CIBC ActvlnvFltgBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	100	\$4,311	1	\$43.11	\$43.11	\$43.11	\$43.11
CAGS	CI YldEnhCA ST BndNH	0	\$0	0	\$0.00	\$45.81	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	3,000	\$48,776	6	\$16.27	\$16.27	\$16.27	\$16.25
CALL.B	Evolve USBkEnhYldUhg	1,400	\$26,978	1	\$19.27	\$19.27	\$19.27	\$19.27
CALL.U	Evolve USBkEnhUnhgUS	0	\$0	0	\$0.00	\$17.14	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	88,828	\$4,400,930	506	\$49.30	\$49.30	\$49.75	\$49.26
CARB	Horizons CarbonCred	0	\$0	0	\$0.00	\$9.71	\$0.00	\$0.00
CARE	Dialogue Hlth Tech J	1,200	\$4,378	6	\$3.63	\$3.63	\$3.69	\$3.63
CARS	Evolve AutoInnov Heg	100	\$3,044	1	\$30.44	\$30.44	\$30.44	\$30.44
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.	40,160	\$373,119	125	\$9.24	\$9.24	\$9.40	\$9.08
CASH	Horizons HlntSvgs A	17,240	\$863,552	61	\$50.09	\$50.09	\$50.09	\$50.09
CBCX	CI Galaxy Blkchn Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBD.U	HempFusion Well J US	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CBD.WT.U	HempFusion J 19US Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBD.WT.V	HempFusionJ US IPOWt	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	12,132	\$207,318	20	\$17.10	\$17.10	\$17.10	\$17.08
CBND	Manulife SmrtCorp Un	0	\$0	0	\$0.00	\$8.76	\$0.00	\$0.00
CBNK	Mulvihill CdnBnk Yld	7,400	\$60,945	8	\$8.24	\$8.24	\$8.24	\$8.22
CBO	iShre 1-5 CorpBnd Un	15,934	\$275,816	66	\$17.31	\$17.31	\$17.32	\$17.30
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	7,150	\$496,557	39	\$69.47	\$69.47	\$69.55	\$69.13
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	16,288	\$1,017,118	74	\$62.28	\$62.28	\$62.87	\$62.24

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CCM	Canagold Res Ltd. J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.88	\$0.00	\$0.00
CCO	Cameco Corporation	48,075	\$1,854,903	235	\$38.56	\$38.56	\$39.02	\$38.10
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	\$3,512	1	\$17.56	\$17.56	\$17.56	\$17.56
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
CDAY	Ceridian HCM Hldg J	4,000	\$410,147	25	\$102.68	\$102.68	\$102.83	\$102.34
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	3,800	\$49,888	7	\$13.12	\$13.12	\$13.14	\$13.12
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	56,000	\$17,265	13	\$0.31	\$0.31	\$0.37	\$0.29
CDZ	iShr CdnDivAristo Un	12,400	\$387,894	33	\$31.32	\$31.32	\$31.35	\$31.13
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.82	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	3,500	\$81,856	11	\$23.40	\$23.40	\$23.43	\$23.35
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	43,400	\$50,387	16	\$1.16	\$1.16	\$1.17	\$1.13
CET.WT	Cathedral Energy Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CEU	CES Energy Solutn	27,641	\$78,938	66	\$2.87	\$2.87	\$2.88	\$2.84
CEW	iShares EqWeight Un	900	\$14,796	2	\$16.46	\$16.46	\$16.46	\$16.43
CF	Canaccord Genuity	33,500	\$382,504	134	\$11.37	\$11.37	\$11.51	\$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	22,539	\$568,169	127	\$25.27	\$25.27	\$25.34	\$25.03
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	8,500	\$51,552	34	\$6.02	\$6.02	\$6.15	\$6.02
CFW.WT	Calfrac Well Serv Wt	400	\$1,428	2	\$3.57	\$3.57	\$3.57	\$3.57
CFX	Canfor Pulp Products	2,500	\$10,161	7	\$3.97	\$3.97	\$4.17	\$3.97
CG	Centerra Gold Inc.	34,395	\$296,068	116	\$8.62	\$8.62	\$8.71	\$8.43
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
CGBN	CI Glb BndCurNeutrC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGDV	CI GlbMinDwnVoltyHEG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGDV.B	CI GlbMinDwnVolty UH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGG	China Gld Intl Res J	200	\$889	2	\$4.44	\$4.44	\$4.45	\$4.44
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	0	\$0	0	\$0.00	\$33.81	\$0.00	\$0.00
CGI.PR.D	Cdn General 3.75% Pr	0	\$0	0	\$0.00	\$24.71	\$0.00	\$0.00
CGIN	CI Glbl InvestGrd CA	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	5,750	\$86,165	13	\$14.98	\$14.98	\$14.99	\$14.96
CGL.C	iShare GldBul Nn-Hdg	6,064	\$127,667	14	\$21.03	\$21.03	\$21.07	\$21.01
CGLO	CIBC Glbl Growth Un	4,700	\$108,030	11	\$23.05	\$23.05	\$23.09	\$22.86
CGO	Cogeco Inc. SV	3,218	\$196,467	23	\$61.34	\$61.34	\$61.41	\$60.38
CGR	iShares GblRIEst Un	0	\$0	0	\$0.00	\$28.65	\$0.00	\$0.00
CGRA	CI GblRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
CGRB	CI Glbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GblGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Glb REIT PrivPIC\$	0	\$0	0	\$0.00	\$22.08	\$0.00	\$0.00
CGRN	CI Glb SustInfras C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRN.U	CI SustInfras HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGX	Cineplex Inc.	12,003	\$102,992	37	\$8.61	\$8.61	\$8.66	\$8.55
CGXF	CI Gld+GiantCovr Heg	2,300	\$24,087	6	\$10.46	\$10.46	\$10.49	\$10.45
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$8.11	\$0.00	\$0.00
CGY	Calian Group Ltd.	1,500	\$91,474	10	\$60.82	\$60.82	\$61.87	\$59.84
CHB	iShr US HiYldIncm Un	5,800	\$88,309	6	\$15.27	\$15.27	\$15.27	\$15.19
CHE.UN	Chemtrade Logistc Un	26,601	\$259,769	91	\$9.74	\$9.74	\$9.83	\$9.72

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	92,160	\$1,352,817	406	\$14.74	\$14.74	\$14.74	\$14.61
CHPS	HoriznGlbSemiconduct	1,620	\$37,135	7	\$22.96	\$22.96	\$22.96	\$22.67
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	16,000	\$57,539	35	\$3.61	\$3.61	\$3.62	\$3.52
CHW	Chesswood Group Ltd.	0	\$0	0	\$0.00	\$11.31	\$0.00	\$0.00
CIA	Champion Iron Ord J	114,000	\$754,564	257	\$6.62	\$6.62	\$6.73	\$6.58
CIBR	1st Tr NasdqCybrsec	300	\$9,790	3	\$32.63	\$32.63	\$32.64	\$32.63
CIC	CI CdnBks CovCallncm	5,850	\$69,288	15	\$11.86	\$11.86	\$11.90	\$11.80
CI EI	CI BC Int'l Eq Idx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	0	\$0	0	\$0.00	\$17.10	\$0.00	\$0.00
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	3,800	\$132,650	7	\$34.97	\$34.97	\$35.03	\$34.83
CIGI	Colliers Intl Grp SV	14,887	\$2,309,752	109	\$157.32	\$157.32	\$157.56	\$152.42
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	0	\$0	0	\$0.00	\$23.70	\$0.00	\$0.00
CINT	CI BC Int'l Equity Un	100	\$2,058	1	\$20.58	\$20.58	\$20.58	\$20.58
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.	36,700	\$593,335	174	\$16.15	\$16.15	\$16.25	\$16.00
CJ	Cardinal Energy J	59,200	\$436,161	146	\$7.40	\$7.40	\$7.43	\$7.31
CJR.B	Corus Entertmnt B	84,968	\$179,548	109	\$2.15	\$2.15	\$2.15	\$2.08
CJT	Cargojet Inc. Com&V	6,729	\$879,121	64	\$130.04	\$130.04	\$131.86	\$129.98
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	27,377	\$457,020	42	\$16.69	\$16.69	\$16.71	\$16.69
CLG	iShre 1-10GovtBnd Un	12,600	\$211,271	11	\$16.79	\$16.79	\$16.79	\$16.76
CLML	CI GblClimate Ldr C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLML.U	CI GblClimateLdrHgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLMT	PurposeGlb ClimateOp	0	\$0	0	\$0.00	\$20.89	\$0.00	\$0.00
CLP.UN	Int'l CleanPwr DivUn	0	\$0	0	\$0.00	\$7.51	\$0.00	\$0.00
CLS	Celestica Inc SV	17,275	\$314,078	127	\$18.16	\$18.16	\$18.31	\$18.02
CM	Cdn Imperial Bank	100,087	\$6,207,671	495	\$62.17	\$62.17	\$62.33	\$61.36
CM.PR.O	Cdn Imp Bk Ser 39 Pr	500	\$9,275	1	\$18.55	\$18.55	\$18.55	\$18.55
CM.PR.P	Cdn Imp Bk Ser 41 Pr	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$19.23	\$0.00	\$0.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	500	\$11,390	1	\$22.78	\$22.78	\$22.78	\$22.78
CM.PR.T	Cdn Imp Bk Ser 49 Pr	800	\$19,210	2	\$23.99	\$23.99	\$24.02	\$23.99
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	400	\$9,468	1	\$23.67	\$23.67	\$23.67	\$23.67
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	0	\$0	0	\$0.00	\$18.37	\$0.00	\$0.00
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galxy MltCrypC\$UH	0	\$0	0	\$0.00	\$8.92	\$0.00	\$0.00
CMCX.U	CI GalxyMltCrypUH US	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	3,800	\$73,528	2	\$19.34	\$19.34	\$19.35	\$19.34
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	10,800	\$75,692	15	\$7.08	\$7.08	\$7.08	\$6.74
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	106,600	\$218,867	43	\$2.08	\$2.08	\$2.11	\$1.98
CMR	iShares MoneyMkt Un	4,030	\$201,923	6	\$50.10	\$50.10	\$50.11	\$50.10
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	0	\$0	0	\$0.00	\$12.81	\$0.00	\$0.00
CNE	Canacol Energy J	6,630	\$73,027	22	\$11.05	\$11.05	\$11.29	\$10.95
CNQ	Canadian Natural Res	78,664	\$6,390,113	492	\$81.50	\$81.50	\$81.73	\$80.09
CNR	Cdn Nat'l Railway	36,527	\$5,880,123	322	\$161.04	\$161.04	\$161.61	\$159.80
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	400	\$10,136	1	\$25.34	\$25.34	\$25.34	\$25.34
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GIBlAgri Un	100	\$7,007	1	\$70.07	\$70.07	\$70.07	\$70.07
CP	Cdn Pacific Railway	67,695	\$7,244,766	601	\$106.45	\$106.45	\$107.82	\$106.36
CPD	iShares CdnPref Un	10,700	\$124,330	15	\$11.61	\$11.61	\$11.64	\$11.61
CPG	Crescent Point Corp.	156,770	\$1,550,325	239	\$9.93	\$9.93	\$9.99	\$9.74
CPH	Cipher Pharma J	4,400	\$16,407	18	\$3.74	\$3.74	\$3.75	\$3.72
CPLF	Copperleaf Tech J	7,200	\$40,954	25	\$5.60	\$5.60	\$5.75	\$5.60
CPLS	CIBC Core+Fixed Incm	100	\$1,755	1	\$17.55	\$17.55	\$17.55	\$17.55
CPX	Capital Power Corp.	23,224	\$1,011,168	101	\$43.56	\$43.56	\$43.71	\$43.19
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$12.87	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$21.19	\$0.00	\$0.00
CPX.PR.K	Capital Pwr Sr 11 Pr	500	\$12,540	1	\$25.08	\$25.08	\$25.08	\$25.08
CR	Crew Energy Inc.	25,331	\$113,272	30	\$4.43	\$4.43	\$4.51	\$4.43
CRDL	Cardiol Therapeutc A	2,000	\$1,570	2	\$0.78	\$0.78	\$0.80	\$0.78
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	32,916	\$99,898	33	\$3.06	\$3.06	\$3.06	\$3.00
CROP	Purpose CreditOpp Un	1,100	\$19,822	2	\$18.02	\$18.02	\$18.02	\$18.02
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	39,200	\$628,898	160	\$16.06	\$16.06	\$16.14	\$15.99
CRRX	CareRx Corp. J	500	\$1,310	1	\$2.62	\$2.62	\$2.62	\$2.62
CRT.UN	CT RI Est Invest Un	14,000	\$224,685	50	\$16.08	\$16.08	\$16.12	\$15.96
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	78,100	\$462,589	362	\$5.94	\$5.94	\$5.99	\$5.68
CSAV	CI HilInterestSvgs Un	11,389	\$570,976	27	\$50.13	\$50.13	\$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	4,800	\$45,941	21	\$9.65	\$9.65	\$9.65	\$9.49
CSU	Constellation Softwr	6,824	\$16,276,590	81	\$2,379.93	\$2379.93	\$2410.73	\$2359.66
CSW.A	Corby Spirit&Wine A	2,440	\$39,269	11	\$16.09	\$16.09	\$16.20	\$15.99
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	8,780	\$1,435,151	63	\$163.75	\$163.75	\$164.15	\$162.18
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.24	\$0.00	\$0.00
CTS	Converge TechSoltn J	80,040	\$426,540	156	\$5.40	\$5.40	\$5.45	\$5.24
CTX	Crescita Therapeutc J	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
CU	Cdn Utilities A NV	28,100	\$1,032,419	145	\$36.75	\$36.75	\$36.87	\$36.48
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$20.88	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$21.18	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$20.96	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$19.66	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$19.78	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	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	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
CU.X	Cdn Utilities CI B	0	\$0	0	\$0.00	\$37.40	\$0.00	\$0.00
CUB	CubicFarm Systems J	19,000	\$1,330	11	\$0.07	\$0.07	\$0.07	\$0.07
CUD	iShare US DivGrow Un	1,500	\$79,181	11	\$52.87	\$52.87	\$52.87	\$52.67
CUDV	CI US MinDwnsVoltyHG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUDV.B	CI US MinDwnsVoltyUH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEH	CIBC US EqIdx CA-Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUP.U	Caribbean Ut CI A US	0	\$0	0	\$0.00	\$14.25	\$0.00	\$0.00
CVD	iShares ConvBond Un	1,100	\$19,124	6	\$17.32	\$17.32	\$17.41	\$17.32
CVE	Genovus Energy Inc.	214,040	\$5,683,425	1,084	\$26.54	\$26.54	\$26.75	\$26.40
CVE.PR.A	Genovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
CVE.PR.B	Genovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$15.17	\$0.00	\$0.00
CVE.PR.C	Genovus Engy Sr 3 Pr	0	\$0	0	\$0.00	\$21.24	\$0.00	\$0.00

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	200	\$14,913	2	\$74.35	\$74.35	\$74.78	\$74.35
CVO	Coveo Solution J SV	8,537	\$72,578	25	\$8.53	\$8.53	\$8.61	\$8.24
CWB	Cdn Wstrn Bank	8,526	\$241,923	43	\$28.33	\$28.33	\$28.57	\$28.30
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	1,200	\$29,976	5	\$24.97	\$24.97	\$24.99	\$24.97
CWEB	Charlotte's Web Hldg	76,000	\$50,455	41	\$0.67	\$0.67	\$0.68	\$0.66
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CWW	iShares GblWater Un	100	\$4,947	1	\$49.47	\$49.47	\$49.47	\$49.47
CXB	Calibre Mining Corp.	24,983	\$25,059	30	\$1.01	\$1.01	\$1.02	\$0.99
CXF	CI Cdn Conv Bond Un	0	\$0	0	\$0.00	\$9.71	\$0.00	\$0.00
CXI	Currency Exch Intl J	1,200	\$30,607	3	\$25.52	\$25.52	\$25.67	\$25.44
CYB	Cymbria Corp CI A NV	305	\$18,571	4	\$60.76	\$60.76	\$60.98	\$60.76
CYBR	Evolve Cyber Sec Heg	2,000	\$68,024	6	\$34.13	\$34.13	\$34.13	\$33.96
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$37.19	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblMoDiv Un	0	\$0	0	\$0.00	\$20.72	\$0.00	\$0.00
D.UN	Dream Office REIT Un	6,900	\$112,926	30	\$16.44	\$16.44	\$16.49	\$16.22
DAMG	Desjardins L/S Eq Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAMG.U	Desjardn L/S EqHg US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DANC	Desjardn AltLN/SH Eq	5,700	\$123,253	12	\$21.62	\$21.62	\$21.63	\$21.61
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	27,600	\$209,427	84	\$7.65	\$7.65	\$7.66	\$7.50
DBO	D-Box Tech Inc. A J	9,000	\$810	2	\$0.09	\$0.09	\$0.09	\$0.09
DBO.WT	D-Box Tech Inc. J Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DC.A	Dundee Corp. CI A SV	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	6,357	\$321,114	38	\$49.95	\$49.95	\$51.08	\$49.95
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$18.05	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	400	\$7,012	2	\$17.53	\$17.53	\$17.53	\$17.53
DCM	Data Commun Mgt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
DCP	Desjardins Cdn Pref	1,000	\$17,080	1	\$17.08	\$17.08	\$17.08	\$17.08
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$18.21	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	1,400	\$24,430	2	\$17.45	\$17.45	\$17.45	\$17.45
DF	Dividend 15Split 2 A	41,000	\$189,777	35	\$4.67	\$4.67	\$4.69	\$4.60
DF.PRA	Dividend 15Spl 2 Pr	6,100	\$57,992	6	\$9.52	\$9.52	\$9.52	\$9.50
DFN	Dividend 15 Spl A	28,735	\$224,472	60	\$7.81	\$7.81	\$7.83	\$7.78
DFN.PRA	Dividend 15 Spl Pr	5,200	\$49,336	6	\$9.48	\$9.48	\$9.49	\$9.48
DFY	Definity Fin Corp.	24,120	\$882,359	84	\$36.45	\$36.45	\$36.87	\$36.28
DGR	CI WisdomTrUSDIVGrHG	100	\$3,691	1	\$36.91	\$36.91	\$36.91	\$36.91
DGR.B	CI WisdomTrUSDIVN-HG	0	\$0	0	\$0.00	\$39.37	\$0.00	\$0.00
DGRC	CI WisdomCA QualDvNH	4,600	\$161,135	12	\$35.03	\$35.03	\$35.09	\$34.94
DGS	Div Growth Spl CI A	24,400	\$156,470	48	\$6.44	\$6.44	\$6.44	\$6.36
DGS.PR.A	Div Growth Split Pr	100	\$962	1	\$9.62	\$9.62	\$9.62	\$9.62
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$5.63	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	3,900	\$28,978	21	\$7.40	\$7.40	\$7.48	\$7.40
DIAM	Star Diamond Corp J	2,000	\$200	1	\$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	814	\$4,071	6	\$5.01	\$5.01	\$5.04	\$4.96
DIR.UN	Dream Industrl REIT	105,400	\$1,524,802	418	\$14.47	\$14.47	\$14.52	\$14.38
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$30.83	\$0.00	\$0.00
DIV	Divers Rylty Corp.	24,500	\$79,787	27	\$3.30	\$3.30	\$3.30	\$3.22
DIVS	Evolve CA Pref UnHeg	1,900	\$28,785	1	\$15.15	\$15.15	\$15.15	\$15.15
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
DLR	Horizon US\$ Cur A Un	75,474	\$1,029,568	69	\$13.64	\$13.64	\$13.67	\$13.63
DLR.U	Horizon US\$Cur A USF	42,650	\$436,223	42	\$10.23	\$10.23	\$10.23	\$10.22
DML	Denison Mines Corp	29,300	\$52,105	45	\$1.76	\$1.76	\$1.80	\$1.76
DN	Delta 9 Cannabis J	14,000	\$1,165	3	\$0.08	\$0.08	\$0.09	\$0.08
DND	Dye & Durham Ltd. J	67,430	\$1,345,941	312	\$20.53	\$20.53	\$20.65	\$19.47
DNG	Dynacor Group J	1,000	\$3,000	1	\$3.00	\$3.00	\$3.00	\$3.00
DNT	Candente Copper J	10,000	\$1,550	1	\$0.16	\$0.16	\$0.16	\$0.16

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DNTL	dentalcorp Hldg J SV	13,001	\$120,064	34	\$9.20	\$9.20	\$9.33	\$9.17
DOL	Dollarama Inc.	17,941	\$1,427,999	134	\$79.41	\$79.41	\$79.98	\$79.29
DOO	BRP Inc. SV	14,841	\$1,747,896	130	\$118.58	\$118.58	\$118.72	\$116.74
DPM	Dundee Precious Mtl	24,995	\$202,847	143	\$8.07	\$8.07	\$8.21	\$8.07
DQD	CI Wisdom3USDvVaryHg	200	\$7,454	1	\$37.27	\$37.27	\$37.27	\$37.27
DQI	CIWisdom3IntlDvVarHg	200	\$5,551	2	\$27.76	\$27.76	\$27.76	\$27.75
DR	Medical Facilities	4,400	\$36,425	20	\$8.30	\$8.30	\$8.30	\$8.20
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	1,200	\$32,936	8	\$27.22	\$27.22	\$27.52	\$27.22
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	3,296	\$28,016	22	\$8.50	\$8.50	\$8.50	\$8.50
DRT	DIRTT Env Solution J	12,000	\$10,575	8	\$0.89	\$0.89	\$0.89	\$0.87
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
DS	Dividend Select 15Eq	3,500	\$26,467	8	\$7.60	\$7.60	\$7.60	\$7.54
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	12,368	\$1,228,887	108	\$99.52	\$99.52	\$99.82	\$98.81
DSV	Discovery Slvr Crp J	70,720	\$85,143	33	\$1.20	\$1.20	\$1.22	\$1.19
DTOL	D2L Inc. J SV	4,600	\$44,895	6	\$9.80	\$9.80	\$9.81	\$9.71
DXB	Dynamic ActvTact Bnd	7,400	\$134,927	5	\$18.26	\$18.26	\$18.26	\$18.23
DXC	Dynamic ActvCA DivUn	1,700	\$56,824	6	\$33.42	\$33.42	\$33.46	\$33.40
DXDB	Dynamic Discount Bnd	9,000	\$184,809	10	\$20.55	\$20.55	\$20.57	\$20.52
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	1,800	\$80,281	6	\$44.69	\$44.69	\$44.70	\$44.56
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$18.47	\$0.00	\$0.00
DXN	DynamicActvGblInfras	300	\$6,013	2	\$20.05	\$20.05	\$20.05	\$20.04
DXO	Dynamic ActvCrossBnd	100	\$1,880	1	\$18.80	\$18.80	\$18.80	\$18.80
DXP	Dynamic Actv Pref Un	24,000	\$487,354	24	\$20.30	\$20.30	\$20.35	\$20.27
DXQ	DynamicActvYldCovrOp	600	\$12,645	2	\$21.05	\$21.05	\$21.08	\$21.05
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc J	1,200	\$6,634	2	\$5.52	\$5.52	\$5.57	\$5.52
DXU	Dynamic ActvUS DivUn	1,500	\$63,778	5	\$42.53	\$42.53	\$42.56	\$42.48
DXV	Dynamc ActInvestFltg	2,850	\$56,567	4	\$19.85	\$19.85	\$19.85	\$19.84
DXW	Dynamic ActvInt'l Div	0	\$0	0	\$0.00	\$20.98	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$11.17	\$0.00	\$0.00
DYA	dynaCERT Inc. J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
E	Enterprise Group Inc	24,000	\$9,405	2	\$0.39	\$0.39	\$0.40	\$0.39
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	200	\$9,299	2	\$46.40	\$46.40	\$46.59	\$46.40
EBIT	Bitcoin ETF CA Unheg	4,600	\$48,812	9	\$10.66	\$10.66	\$10.71	\$10.53
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.	90,248	\$272,986	394	\$3.04	\$3.04	\$3.11	\$3.00
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$23.30	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	500	\$1,858	4	\$3.75	\$3.75	\$3.75	\$3.69
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
EDGE	Evolve Innovation Un	100	\$2,965	1	\$29.65	\$29.65	\$29.65	\$29.65
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	0	\$0	0	\$0.00	\$9.53	\$0.00	\$0.00
EDR	Endeavour Silver J	7,400	\$31,048	25	\$4.19	\$4.19	\$4.24	\$4.15
EDT	Spectral Medical Inc	9,500	\$2,945	1	\$0.31	\$0.31	\$0.31	\$0.31
EDV	Endeavour Mining Ord	23,616	\$713,282	152	\$30.12	\$30.12	\$30.58	\$30.01
EFL	Electrovaya Inc.	95,000	\$121,653	84	\$1.31	\$1.31	\$1.31	\$1.25
EFN	Element Fleet Mgt	35,125	\$664,578	182	\$18.90	\$18.90	\$19.05	\$18.83

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	14,600	\$141,152	68	\$9.58	\$9.58	\$9.86	\$9.58
EFX	Enerflex Ltd.	66,273	\$563,371	157	\$8.53	\$8.53	\$8.64	\$8.45
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$21.51	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	25,500	\$25,335	10	\$1.00	\$1.00	\$1.01	\$0.98
EHE	CI WisdomTreeEU EqHG	0	\$0	0	\$0.00	\$27.72	\$0.00	\$0.00
EHE.B	CI WisdomTrEU EqN-Hg	0	\$0	0	\$0.00	\$27.12	\$0.00	\$0.00
EIF	Exchange Income Corp	6,175	\$330,722	32	\$53.75	\$53.75	\$53.91	\$53.16
EINC	E Automotive Inc. J	0	\$0	0	\$0.00	\$4.31	\$0.00	\$0.00
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$24.78	\$0.00	\$0.00
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	16,010	\$216,938	29	\$13.56	\$13.56	\$13.56	\$13.53
ELD	Eldorado Gold Corp.	16,700	\$200,833	111	\$11.99	\$11.99	\$12.15	\$11.93
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	47,991	\$2,602,008	277	\$54.27	\$54.27	\$54.43	\$53.94
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	600	\$11,970	1	\$19.95	\$19.95	\$19.95	\$19.95
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	0	\$0	0	\$0.00	\$24.30	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	0	\$0	0	\$0.00	\$19.30	\$0.00	\$0.00
EMP.A	Empire Co CI A NV	20,071	\$741,850	117	\$36.91	\$36.91	\$37.23	\$36.69
EMV.B	CI Wisdom3EmrgMktDiv	100	\$2,510	1	\$25.10	\$25.10	\$25.10	\$25.10
ENB	Enbridge Inc.	168,998	\$9,195,481	802	\$54.54	\$54.54	\$54.56	\$54.08
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	100	\$1,648	1	\$16.48	\$16.48	\$16.48	\$16.48
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	100	\$2,410	1	\$24.10	\$24.10	\$24.10	\$24.10
ENB.PF.U	Enbridge Ser L US Pr	1,000	\$20,600	2	\$20.60	\$20.60	\$20.60	\$20.60
ENB.PF.V	Enbridge Ser 5 US Pr	1,630	\$34,122	5	\$20.83	\$20.83	\$20.97	\$20.83
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	679	\$12,651	4	\$18.64	\$18.64	\$18.64	\$18.62
ENB.PR.D	Enbridge Inc Sr D Pr	100	\$1,893	1	\$18.93	\$18.93	\$18.93	\$18.93
ENB.PR.F	Enbridge Inc Sr F Pr	300	\$5,721	1	\$19.07	\$19.07	\$19.07	\$19.07
ENB.PR.H	Enbridge Inc Sr H Pr	200	\$3,378	1	\$16.89	\$16.89	\$16.89	\$16.89
ENB.PR.J	Enbridge Ser 7 Pr	900	\$15,202	2	\$16.89	\$16.89	\$16.90	\$16.89
ENB.PR.N	Enbridge Inc Sr N Pr	200	\$3,671	2	\$18.39	\$18.39	\$18.39	\$18.32
ENB.PR.P	Enbridge Inc Sr P Pr	1,045	\$17,696	2	\$16.94	\$16.94	\$16.94	\$16.94
ENB.PR.T	Enbridge Inc Sr R Pr	0	\$0	0	\$0.00	\$16.71	\$0.00	\$0.00
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	1,000	\$15,635	2	\$15.60	\$15.60	\$15.65	\$15.60
ENCC	HoriznCA O&G EqCal E	3,300	\$38,034	3	\$11.52	\$11.52	\$11.53	\$11.52
ENGH	Enghouse Systems Ltd	7,279	\$301,895	50	\$41.33	\$41.33	\$41.83	\$41.22
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. CI A	3,900	\$60,401	9	\$15.46	\$15.46	\$15.55	\$15.46
ENS.PR.A	E Split Corp. Pr	100	\$1,001	1	\$10.01	\$10.01	\$10.01	\$10.01
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	6,000	\$29,250	2	\$4.86	\$4.86	\$4.89	\$4.86
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.	4,151	\$277,572	31	\$67.10	\$67.10	\$67.10	\$66.31
EQB.PR.C	EQB Inc. Pr 3	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	1,700	\$52,525	5	\$30.89	\$30.89	\$30.92	\$30.88
EQL.F	Invesco S&P500EqCA-H	4,900	\$134,589	17	\$27.53	\$27.53	\$27.55	\$27.29
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EQX	Equinox Gold Corp. J	57,527	\$297,523	140	\$5.16	\$5.16	\$5.26	\$5.12
ERD	Erdene Res Dev J	39,400	\$15,390	7	\$0.41	\$0.41	\$0.41	\$0.39
ERE.UN	European Res REIT Un	3,600	\$12,694	4	\$3.53	\$3.53	\$3.54	\$3.52
ERF	Enerplus Corporation	37,691	\$877,672	145	\$23.33	\$23.33	\$23.42	\$23.02
ERO	Ero Copper Corp. J	14,416	\$293,778	93	\$20.40	\$20.40	\$20.67	\$20.06
ESG	Invesco S&P500ESG Un	700	\$20,112	2	\$28.72	\$28.72	\$28.80	\$28.72
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	300	\$9,960	2	\$33.21	\$33.21	\$33.21	\$33.18
ESGB	BMO ESG CorpBnd CAD	800	\$21,164	4	\$26.48	\$26.48	\$26.48	\$26.44
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$24.66	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	105	\$3,175	2	\$30.24	\$30.24	\$30.24	\$30.24
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	0	\$0	0	\$0.00	\$34.80	\$0.00	\$0.00
ESGH	BMO ESG HiYldUSBndCA	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
ESGH.F	BMO ESG HiYldUSBndHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ESGY	BMO MSCI US ESG Ldr	500	\$19,185	1	\$38.37	\$38.37	\$38.37	\$38.37
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	39,035	\$147,089	161	\$3.80	\$3.80	\$3.81	\$3.66
ESM	Euro Sun Mining J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ESN	Essential Energy Ltd	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
ESPX	Evolve 500EnhcYld HG	0	\$0	0	\$0.00	\$21.17	\$0.00	\$0.00
ESPX.B	Evolve 500EnhcYld UH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ET	Evertz Technologies	4,700	\$61,846	12	\$13.10	\$13.10	\$13.21	\$13.10
ETC	EvolveCryptocurUH CA	3,000	\$15,293	6	\$5.13	\$5.13	\$5.14	\$5.09
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$4.08	\$0.00	\$0.00
ETG	Entree Resources J	3,200	\$3,936	1	\$1.23	\$1.23	\$1.23	\$1.23
ETHH	Purpose EthrCA CurHg	12,700	\$78,594	24	\$6.25	\$6.25	\$6.25	\$6.14
ETHH.B	Purpose EthrCA NC Hg	11,500	\$79,902	18	\$7.00	\$7.00	\$7.01	\$6.89
ETHH.U	Purpose EthrUS\$NC Hg	100	\$656	1	\$6.56	\$6.56	\$6.56	\$6.56
ETHI	Horizon GlbSustLdr A	2,200	\$91,401	7	\$41.65	\$41.65	\$41.65	\$41.45
ETHQ	3iQ CoinShr Ether Un	1,000	\$7,900	1	\$7.90	\$7.90	\$7.90	\$7.90
ETHQ.U	3iQ CoinShr Ether Un	0	\$0	0	\$0.00	\$6.27	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	13,500	\$93,712	15	\$6.98	\$6.98	\$6.98	\$6.89
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	33,320	\$236,557	42	\$7.17	\$7.17	\$7.18	\$7.05
ETHX.U	CI GalxyEthernUS UH	8,568	\$57,633	13	\$6.75	\$6.75	\$6.75	\$6.69
ETHY	Purpose Ether Yld Un	8,100	\$21,132	12	\$2.62	\$2.62	\$2.62	\$2.58
ETHY.B	Purpose EthrYld nchG	100	\$313	1	\$3.13	\$3.13	\$3.13	\$3.13
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.	9,700	\$64,807	18	\$6.67	\$6.67	\$6.73	\$6.65
EXN	Excellon Resources J	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
EXRO	Exro Tech Inc. J	32,900	\$88,562	46	\$2.75	\$2.75	\$2.75	\$2.56
EXRO.WT	Exro Tech Inc. J Wt	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
EYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
EYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
EYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
FAF	Fire & Flower Hldg J	14,800	\$18,362	15	\$1.25	\$1.25	\$1.26	\$1.21
FANS	FansUnite Entrtnmt J	41,500	\$4,813	5	\$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	500	\$13,515	1	\$27.03	\$27.03	\$27.03	\$27.03
FBTC	Fidelity AdvBtcnL Un	2,400	\$23,342	5	\$9.78	\$9.78	\$9.78	\$9.70
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$7.65	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	2,000	\$23,483	8	\$11.78	\$11.78	\$11.78	\$11.69
FCCB	Fidelity CdnBndldxUn	1,400	\$30,947	2	\$22.11	\$22.11	\$22.11	\$22.10
FCCD	Fidelity Cdn Div L	3,500	\$99,565	6	\$28.46	\$28.46	\$28.46	\$28.40
FCCL	Fidelity CdnLwVol L	0	\$0	0	\$0.00	\$31.84	\$0.00	\$0.00
FCCM	Fidelity CA Moment L	300	\$2,973	1	\$9.91	\$9.91	\$9.91	\$9.91
FCCQ	FidelityCdnHiQual L	300	\$9,282	1	\$30.94	\$30.94	\$30.94	\$30.94
FCCV	Fidelity CdnVal L Un	200	\$2,708	2	\$13.54	\$13.54	\$13.54	\$13.54
FCD.UN	Firm Cap Ppty Tr Un	0	\$0	0	\$0.00	\$5.98	\$0.00	\$0.00
FCGB	Fidelity GlbCore+Bnd	5,204	\$115,879	14	\$22.31	\$22.31	\$22.32	\$22.23

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCGB.U	Fidelity GlbCorBndUS	100	\$1,667	1	\$16.67	\$16.67	\$16.67	\$16.67
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$12.46	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	700	\$16,723	3	\$23.94	\$23.94	\$23.94	\$23.87
FCIG	FidelityGblInvestBnd	7,600	\$167,633	8	\$22.09	\$22.09	\$22.09	\$22.04
FCIG.U	FidelityGblInvBnd US	200	\$3,302	1	\$16.51	\$16.51	\$16.51	\$16.51
FCII	Frankln ClrBridglnfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIL	Fidelity IntlLwVol L	700	\$17,718	2	\$25.32	\$25.32	\$25.32	\$25.29
FCIM	Fidelity IntlMomnt L	0	\$0	0	\$0.00	\$9.20	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	4,400	\$145,666	13	\$33.11	\$33.11	\$33.15	\$33.04
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$24.48	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	3,100	\$92,495	7	\$29.85	\$29.85	\$29.89	\$29.81
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	200	\$8,271	2	\$41.34	\$41.34	\$41.37	\$41.34
FCR.UN	First Cap REIT Un	33,669	\$609,433	215	\$18.07	\$18.07	\$18.22	\$18.02
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtIdx	500	\$16,440	3	\$32.90	\$32.90	\$32.90	\$32.86
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	200	\$4,828	1	\$24.14	\$24.14	\$24.14	\$24.14
FCSI	Frankln ClrBridglnlnt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	22,900	\$19,151	6	\$0.83	\$0.83	\$0.84	\$0.83
FCUD	Fidelity US HiDiv Un	2,200	\$68,367	7	\$31.11	\$31.11	\$31.11	\$30.97
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	500	\$19,305	1	\$38.61	\$38.61	\$38.61	\$38.61
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	3,300	\$142,123	16	\$43.15	\$43.15	\$43.15	\$42.85
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	3,200	\$43,641	7	\$13.66	\$13.66	\$13.66	\$13.58
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$9.61	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	0	\$0	0	\$0.00	\$13.22	\$0.00	\$0.00
FDGE	Farmers Edge Inc. J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$28.55	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$13.88	\$0.00	\$0.00
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$10.78	\$0.00	\$0.00
FDY	Faraday Copper CorpJ	24,500	\$20,045	3	\$0.81	\$0.81	\$0.82	\$0.81
FEBB.F	1st Tr CboeUS Eq Heg	0	\$0	0	\$0.00	\$35.38	\$0.00	\$0.00
FEC	Frontera Energy Corp	18,150	\$217,742	81	\$11.94	\$11.94	\$12.08	\$11.91
FETH	Fidelity Advantg C\$	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
FETH.U	Fidelity Advantg US\$	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
FF	First Mining Gold J	68,571	\$13,387	8	\$0.20	\$0.20	\$0.20	\$0.20
FFH	Fairfax Financial SV	2,985	\$2,599,198	33	\$869.81	\$869.81	\$874.63	\$867.33
FFH.PR.C	Fairfax Fin Ser C Pr	0	\$0	0	\$0.00	\$19.66	\$0.00	\$0.00
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$17.41	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	0	\$0	0	\$0.00	\$15.40	\$0.00	\$0.00
FFH.PR.F	Fairfax Fin Ser F Pr	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
FFH.PR.G	Fairfax Fin Ser G Pr	0	\$0	0	\$0.00	\$15.70	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$16.45	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	0	\$0	0	\$0.00	\$21.24	\$0.00	\$0.00
FFH.PR.M	Fairfax Fin Ser M Pr	300	\$6,867	1	\$22.89	\$22.89	\$22.89	\$22.89
FFH.U	Fairfax Fin SV USF	100	\$65,112	1	\$651.12	\$651.12	\$651.12	\$651.12
FFN	NA Fin 15 Split A	16,570	\$96,545	27	\$5.82	\$5.82	\$5.87	\$5.72
FFN.PR.A	NA Fin 15 Split 2 Pr	5,900	\$57,781	10	\$9.80	\$9.80	\$9.80	\$9.79
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 GlbGrowActv	0	\$0	0	\$0.00	\$21.15	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	9,100	\$91,157	14	\$10.02	\$10.02	\$10.02	\$10.01
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$10.07	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	0	\$0	0	\$0.00	\$40.17	\$0.00	\$0.00
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$21.48	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$39.80	\$0.00	\$0.00
FHH.F	1stTr AlpDXUSHlth Hg	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	1,000	\$11,850	1	\$11.85	\$11.85	\$11.85	\$11.85
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$12.92	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
FHIS	FranklinBis UltShBnd	0	\$0	0	\$0.00	\$20.21	\$0.00	\$0.00
FHQ	1stTr AlpDEX US Tech	200	\$13,308	1	\$66.54	\$66.54	\$66.54	\$66.54
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$36.01	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	11,110	\$79,700	14	\$7.17	\$7.17	\$7.18	\$7.17
FIG	CI Invest GrdBnd Heg	17,859	\$166,658	14	\$9.35	\$9.35	\$9.35	\$9.32
FIG.U	CI InvestGrdBndHG US	300	\$2,649	1	\$8.83	\$8.83	\$8.83	\$8.83
FIH.U	Fairfax India SV USF	2,500	\$34,603	6	\$13.75	\$13.75	\$13.96	\$13.68
FIL	Filo Mining Corp. J	15,537	\$345,976	71	\$22.18	\$22.18	\$22.55	\$21.98
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	800	\$13,725	3	\$17.15	\$17.15	\$17.20	\$17.15
FLCP	Franklin Bis Cor+Bnd	1,300	\$22,737	2	\$17.49	\$17.49	\$17.49	\$17.49
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
FLGA	Franklin GlbAgBndC-H	3,100	\$57,841	10	\$18.67	\$18.67	\$18.67	\$18.65
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	11,000	\$115,924	19	\$10.59	\$10.59	\$10.59	\$10.52
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FLOW	Flow Beverage J SV	19,500	\$13,865	5	\$0.71	\$0.71	\$0.73	\$0.71
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	200	\$3,712	2	\$18.56	\$18.56	\$18.56	\$18.56
FLUS	Franklin US LargeCap	1,900	\$60,884	16	\$32.10	\$32.10	\$32.10	\$31.95
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	97,327	\$2,588,685	528	\$26.77	\$26.77	\$26.86	\$25.91
FN	First Nat'l Fin Corp	6,910	\$265,773	27	\$38.59	\$38.59	\$38.64	\$38.09
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.	9,339	\$1,688,176	73	\$180.43	\$180.43	\$181.61	\$179.50
FOOD	Goodfood Market J	5,000	\$2,800	2	\$0.56	\$0.56	\$0.56	\$0.56
FORA	VerticalScope J SV	1,200	\$10,085	3	\$8.30	\$8.30	\$8.70	\$8.30
FORZ	Forza Pete Ltd.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
FOUR	Horizons Indust A Un	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	0	\$0	0	\$0.00	\$21.30	\$0.00	\$0.00
FQC	CI MSCI CAQualCI ETF	0	\$0	0	\$0.00	\$29.65	\$0.00	\$0.00
FR	First Majestic J	37,700	\$364,924	144	\$9.68	\$9.68	\$9.77	\$9.61
FRII	Freshii Inc. CI A SV	2,400	\$5,472	4	\$2.28	\$2.28	\$2.28	\$2.28
FRU	Freehold Royalties	100,558	\$1,588,096	309	\$15.85	\$15.85	\$15.97	\$15.47
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$12.89	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	57,370	\$548,260	44	\$9.56	\$9.56	\$9.57	\$9.55
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	2,900	\$49,328	4	\$16.99	\$16.99	\$17.02	\$16.99
FST	1st Tr CdnCapStrngUn	100	\$4,366	1	\$43.66	\$43.66	\$43.66	\$43.66
FSV	FirstService Corp.	5,151	\$979,325	40	\$190.80	\$190.80	\$191.05	\$189.36
FSY	Forsys Metals Corp J	145,611	\$68,811	13	\$0.48	\$0.48	\$0.48	\$0.47
FSZ	Fiera Capital A SV	11,200	\$102,599	30	\$9.17	\$9.17	\$9.20	\$9.11
FT	Fortune Minerals J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	0	\$0	0	\$0.00	\$2.89	\$0.00	\$0.00
FTN	Financial 15 Splt A	11,300	\$110,846	24	\$9.79	\$9.79	\$9.83	\$9.77
FTN.PR.A	Financial 15 Splt Pr	2,400	\$23,624	3	\$9.86	\$9.86	\$9.86	\$9.84
FTS	Fortis Inc.	59,426	\$3,300,379	370	\$55.68	\$55.68	\$55.75	\$55.14
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	40	\$738	1	\$0.00	\$18.50	\$0.00	\$0.00
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$13.57	\$0.00	\$0.00
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$14.76	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	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	100	\$1,829	1	\$18.29	\$18.29	\$18.29	\$18.29

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FTT	Finning Int'l Inc.	30,616	\$1,128,908	183	\$36.77	\$36.77	\$37.28	\$36.63
FTU	US Financial 15 Cl A	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$6.90	\$0.00	\$0.00
FUD	1st Tr ValLnDivCA-Hg	0	\$0	0	\$0.00	\$30.38	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	7,500	\$6,150	1	\$0.82	\$0.82	\$0.82	\$0.82
FVI	Fortuna Silver Mines	25,116	\$115,844	42	\$4.60	\$4.60	\$4.66	\$4.58
FVL	Freegold Ventures J	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
FWCP	Franklin WstrnCr+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	Cl Mornstr CA Val Un	1,000	\$21,068	5	\$21.08	\$21.08	\$21.08	\$21.06
G	Augusta Gold Corp. J	2,300	\$3,026	2	\$1.34	\$1.34	\$1.34	\$1.27
GATO	Gatos Silver, Inc. J	2,600	\$15,965	10	\$6.23	\$6.23	\$6.26	\$6.02
GAU	Galiano Gold Inc. J	4,071	\$3,094	2	\$0.76	\$0.76	\$0.76	\$0.76
GBAL	iShrESG Bal ETF Port	200	\$8,264	1	\$41.32	\$41.32	\$41.32	\$41.32
GBAR	Monarch Mining CorpJ	2,000	\$140	1	\$0.07	\$0.07	\$0.07	\$0.07
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$11.60	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	500	\$8,895	1	\$17.79	\$17.79	\$17.79	\$17.79
GCG	Guardian Capital	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	590	\$23,856	2	\$40.59	\$40.59	\$40.59	\$40.59
GCL	Colabor Group Inc.	1,000	\$830	1	\$0.83	\$0.83	\$0.83	\$0.83
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	100	\$1,836	1	\$18.36	\$18.36	\$18.36	\$18.36
GDI	GDI Integrated SV J	721	\$35,802	7	\$49.92	\$49.92	\$49.98	\$49.07
GDL	Goodfellow Inc.	300	\$4,539	1	\$15.13	\$15.13	\$15.13	\$15.13
GDPY	Guardian PremYld Heg	1,100	\$22,169	5	\$20.19	\$20.19	\$20.19	\$20.07
GDPY.B	Guardian PremYldUnhg	4,100	\$78,759	9	\$19.20	\$19.20	\$19.23	\$19.16
GDV	Gibl Div GrowSplit A	1,400	\$14,499	5	\$10.36	\$10.36	\$10.36	\$10.34
GDV.PR.A	Gibl DivGrowSplit Pr	200	\$1,906	2	\$9.53	\$9.53	\$9.53	\$9.53
GEI	Gibson Energy Inc	48,078	\$1,149,596	258	\$23.87	\$23.87	\$24.08	\$23.72
GENM	Generation Mining J	5,500	\$3,540	5	\$0.64	\$0.64	\$0.66	\$0.64
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	400	\$18,337	2	\$45.88	\$45.88	\$45.88	\$45.73
GFL	GFL Environment SV	15,246	\$650,064	77	\$42.53	\$42.53	\$42.83	\$42.47
GFP	Green1st ForestProdJ	800	\$1,344	3	\$1.68	\$1.68	\$1.68	\$1.68
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	35,400	\$74,138	62	\$2.06	\$2.06	\$2.13	\$2.03
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.	4,800	\$38,563	4	\$8.04	\$8.04	\$8.04	\$8.01
GIB.A	CGI Inc. Cl A SV	40,540	\$5,037,123	335	\$124.60	\$124.60	\$124.92	\$123.09
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	20,120	\$784,846	132	\$39.21	\$39.21	\$39.22	\$38.65
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.	1,500	\$975	1	\$0.65	\$0.65	\$0.65	\$0.65
GLCC	Horizn Gld EqCvCll E	6,254	\$153,391	14	\$24.46	\$24.46	\$24.61	\$24.35
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLO	Global Atomic Corp J	21,700	\$73,162	90	\$3.37	\$3.37	\$3.42	\$3.31
GLXY	Galaxy Digital J Ord	38,967	\$176,140	63	\$4.37	\$4.37	\$4.63	\$4.37
GMTN	Gold Mountain Mng J	12,000	\$1,440	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	10,800	\$15,972	6	\$1.48	\$1.48	\$1.48	\$1.46
GOOS	Cda Goose Hldgs SV	27,908	\$741,608	107	\$26.46	\$26.46	\$26.89	\$26.08
GPMD	GuardPath DecumltN42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	6,000	\$16,710	2	\$2.76	\$2.76	\$2.79	\$2.76
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
GRN	Greenlane Renew J	27,500	\$12,763	11	\$0.47	\$0.47	\$0.47	\$0.46

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$29.62	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	1,000	\$83,189	8	\$83.29	\$83.29	\$83.29	\$82.96
GSY	goeasy Ltd.	2,646	\$339,295	31	\$127.90	\$127.90	\$128.88	\$127.58
GTE	Gran Tierra Energy J	147,300	\$179,077	83	\$1.21	\$1.21	\$1.25	\$1.19
GTMS	Greenbrook TMS Inc J	800	\$2,084	2	\$2.61	\$2.61	\$2.61	\$2.60
GUD	KnighT Therapeutics	12,500	\$64,602	11	\$5.13	\$5.13	\$5.18	\$5.13
GURU	GURU Organic Energy	500	\$1,866	5	\$3.79	\$3.79	\$3.79	\$3.60
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
GWO	Great-West Lifeco	65,564	\$2,353,191	415	\$35.98	\$35.98	\$35.98	\$35.69
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	0	\$0	0	\$0.00	\$20.57	\$0.00	\$0.00
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	100	\$2,359	1	\$23.59	\$23.59	\$23.59	\$23.59
GWO.PR.M	Gt-West Lifeco Pr M	100	\$2,410	1	\$24.10	\$24.10	\$24.10	\$24.10
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	0	\$0	0	\$0.00	\$22.15	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	100	\$2,189	1	\$21.89	\$21.89	\$21.89	\$21.89
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.	35,200	\$38,599	38	\$1.11	\$1.11	\$1.11	\$1.08
H	Hydro One Limited	80,286	\$2,893,064	431	\$36.15	\$36.15	\$36.24	\$35.41
HAB	Horizon CorpBnd E Un	15,600	\$151,359	21	\$9.69	\$9.69	\$9.74	\$9.69
HAC	Horizon Seasonl E Un	1,100	\$28,671	7	\$26.05	\$26.05	\$26.09	\$26.04
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	5,500	\$38,626	8	\$7.04	\$7.04	\$7.05	\$7.00
HAI	Haivision Systems	14,300	\$55,080	18	\$3.93	\$3.93	\$3.96	\$3.74
HAL	Horizons Cdn Div E	6,700	\$135,518	13	\$20.26	\$20.26	\$20.27	\$20.19
HARB	Horizon TacTotRetBnd	900	\$8,847	1	\$9.83	\$9.83	\$9.83	\$9.83
HARB.J	Horizn TacAbsolBndDv	0	\$0	0	\$0.00	\$8.82	\$0.00	\$0.00
HARB.U	HoriznTacTotRetUH US	0	\$0	0	\$0.00	\$8.02	\$0.00	\$0.00
HARC	Horizons AbsolGlbCur	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HAZ	Horizon GlblDiv E Un	5,500	\$151,524	15	\$27.63	\$27.63	\$27.63	\$27.42
HBA	Hamilton AusBk=Wgt E	700	\$16,113	2	\$23.03	\$23.03	\$23.03	\$23.01
HBAL	Horizons Bal TRI A	3,400	\$43,935	5	\$12.93	\$12.93	\$12.93	\$12.86
HBB	Horizon Cdn SlctUniv	7,200	\$326,333	23	\$45.38	\$45.38	\$45.38	\$45.25
HBD	BetaPro GldBul-2x Br	0	\$0	0	\$0.00	\$11.57	\$0.00	\$0.00
HBF	HarvestBrndLdr+ A Un	50,743	\$494,803	41	\$9.77	\$9.77	\$9.77	\$9.68
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$10.12	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	400	\$4,308	2	\$10.77	\$10.77	\$10.77	\$10.77
HBFE	Harvest BrandLeadR A	100	\$1,072	1	\$10.72	\$10.72	\$10.72	\$10.72
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	500	\$4,895	3	\$9.83	\$9.83	\$9.83	\$9.75
HBM	Hudbay Minerals Inc.	32,300	\$218,237	134	\$6.79	\$6.79	\$6.81	\$6.65
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
HBU	BetaPro GldBul 2x Bl	0	\$0	0	\$0.00	\$10.71	\$0.00	\$0.00
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	1,800	\$41,756	3	\$23.19	\$23.19	\$23.20	\$23.19
HCAL	Hamilton EnhanCA Bk	13,210	\$302,462	32	\$22.92	\$22.92	\$22.98	\$22.72
HCG	Home Capital Group	6,903	\$288,836	31	\$41.91	\$41.91	\$41.94	\$41.70
HCLN	Harvest CleanEngy Un	100	\$1,272	1	\$12.72	\$12.72	\$12.72	\$12.72
HCON	Horizons ConservTRI	800	\$9,696	1	\$12.12	\$12.12	\$12.12	\$12.12
HCRE	Horizons EqICA REIT	100	\$2,686	1	\$26.86	\$26.86	\$26.86	\$26.86
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$21.49	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	16,977	\$143,640	31	\$8.48	\$8.48	\$8.48	\$8.40
HDIV	HamiltonEnhnMltSecCl	14,900	\$244,217	28	\$16.41	\$16.41	\$16.42	\$16.31
HDOC	HoriznGX TelmedDgtUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HEAL	Purpose HlthcrInnov	0	\$0	0	\$0.00	\$20.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HED	BetaProS&PTSEXEngy-2x	17,200	\$106,197	8	\$6.16	\$6.16	\$6.22	\$6.09
HEMC	HoriznEmrgMktLd A Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HEO	H2O Innovation Inc.	7,681	\$20,024	10	\$2.60	\$2.60	\$2.61	\$2.60
HERO	Evolve E-Gaming HgUn	1,300	\$33,062	3	\$25.46	\$25.46	\$25.46	\$25.39
HESG	Harvest ESG EqIncm A	0	\$0	0	\$0.00	\$10.75	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	4,100	\$103,931	18	\$25.42	\$25.42	\$25.66	\$24.91
HEWB	Horizons EqCdaBanks	1,700	\$53,033	4	\$31.19	\$31.19	\$31.22	\$31.18
HEXO	HEXO Corp.	40,000	\$73,329	37	\$1.84	\$1.84	\$1.88	\$1.78
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	2,600	\$25,587	4	\$9.87	\$9.87	\$9.87	\$9.83
HFG	Hamilton Gbl Fin E	200	\$4,124	2	\$20.62	\$20.62	\$20.62	\$20.62
HFIN	Hamilton EnhanCA Fin	2,900	\$41,836	5	\$14.46	\$14.46	\$14.46	\$14.36
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$3.08	\$0.00	\$0.00
HFR	Horizon ActUltST Bnd	8,900	\$87,399	13	\$9.83	\$9.83	\$9.83	\$9.81
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBI	400	\$8,216	2	\$20.54	\$20.54	\$20.54	\$20.54
HGD	BetaProCdnGldMn-2xBr	30,788	\$203,610	33	\$6.60	\$6.60	\$6.67	\$6.53
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$26.13	\$0.00	\$0.00
HGR	HarvestGlbREITLdr A	0	\$0	0	\$0.00	\$7.07	\$0.00	\$0.00
HGRO	Horizon GrowTRI A Un	1,100	\$14,605	7	\$13.28	\$13.28	\$13.29	\$13.26
HGU	BetaProCdnGldMnr2xBI	9,617	\$130,126	19	\$13.61	\$13.61	\$13.67	\$13.34
HGY	Horizons GldYld E Un	1,700	\$16,240	4	\$9.55	\$9.55	\$9.56	\$9.55
HHL	Harvest HlthcrLdr Un	33,700	\$272,923	43	\$8.12	\$8.12	\$8.12	\$8.07
HHL.B	HarvestHealthcrB U-H	800	\$6,891	3	\$8.61	\$8.61	\$8.62	\$8.61
HHL.U	HarvestHealthcare US	1,700	\$14,413	3	\$8.47	\$8.47	\$8.48	\$8.46
HHLE	Harvest HlthcrIncm A	200	\$2,068	1	\$10.34	\$10.34	\$10.34	\$10.34
HIG	Brompton GlbHlthcrCA	2,875	\$25,322	5	\$8.82	\$8.82	\$8.82	\$8.80
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HISU.U	US HlntstrstSvgnUNH US	3,000	\$300,570	12	\$100.19	\$100.19	\$100.19	\$100.19
HIU	BetaProSP500DlyInvrS	15,400	\$220,360	22	\$14.28	\$14.28	\$14.41	\$14.27
HIX	BetaPro60 DailyInvrS	0	\$0	0	\$0.00	\$7.12	\$0.00	\$0.00
HLF	High Liner Foods Inc	2,210	\$32,204	6	\$14.64	\$14.64	\$14.65	\$14.51
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	700	\$28,327	2	\$40.47	\$40.47	\$40.47	\$40.46
HLPR	Horizn LadrCA PrShr	0	\$0	0	\$0.00	\$23.31	\$0.00	\$0.00
HLS	HLS Therapeutics J	9,508	\$83,467	12	\$8.69	\$8.69	\$8.80	\$8.69
HMAX	Hamilton CdnFinMax E	19,390	\$318,962	36	\$16.46	\$16.46	\$16.48	\$16.42
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	6,111	\$72,421	10	\$11.87	\$11.87	\$11.87	\$11.80
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$4.67	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	12,400	\$114,367	7	\$9.23	\$9.23	\$9.29	\$9.20
HND	BetaProNatGas Lev Br	11,200	\$730,193	35	\$64.94	\$64.94	\$67.42	\$62.24
HNU	BetaPro NatGasLevBul	2,305,662	\$4,317,412	423	\$1.86	\$1.86	\$1.98	\$1.79
HOD	BetaPro CrdOilInvrBr	36,100	\$370,507	30	\$10.32	\$10.32	\$10.44	\$10.07
HOG	Horizn PplnEngyServA	3,600	\$36,747	7	\$10.25	\$10.25	\$10.25	\$10.19
HOM.U	BSR REIT Invest USF	2,500	\$36,322	11	\$14.58	\$14.58	\$14.66	\$14.36
HOM.UN	BSR REIT Invest Un	3,090	\$60,108	13	\$19.41	\$19.41	\$19.53	\$19.30
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$2.08	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	800	\$2,214	3	\$2.78	\$2.78	\$2.78	\$2.76
HOU	BetaPro CrdOilLevBul	42,245	\$632,506	46	\$14.89	\$14.89	\$15.27	\$14.77
HPF	HarvestEnergyLdr+ Un	4,300	\$15,951	6	\$3.73	\$3.73	\$3.74	\$3.70
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.21	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	94,900	\$758,629	50	\$7.99	\$7.99	\$8.01	\$7.99
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	178,035	\$1,259,246	95	\$7.05	\$7.05	\$7.25	\$7.02
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$6.29	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBI	147,003	\$1,485,678	96	\$10.19	\$10.19	\$10.23	\$9.93
HR.UN	H&R Real Estate Un	52,331	\$665,277	350	\$12.72	\$12.72	\$12.75	\$12.55
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.	4,700	\$61,424	14	\$13.03	\$13.03	\$13.17	\$12.95
HSAV	Horizons CshMaxShare	9,100	\$967,080	46	\$106.54	\$106.54	\$106.57	\$106.14
HSD	BetaPro S&P500 -2xBr	88,960	\$639,820	38	\$7.15	\$7.15	\$7.23	\$7.14
HSH	Horizn S&P500CA Hegd	8,830	\$443,554	15	\$50.58	\$50.58	\$50.60	\$50.09
HSL	Horizn ActvFitLoan E	0	\$0	0	\$0.00	\$9.06	\$0.00	\$0.00
HSU	BetaPro S&P500 2x Bl	70,525	\$1,018,184	65	\$14.53	\$14.53	\$14.56	\$14.25
HSUV.U	HorizonsUSD CshMaxUS	2,052	\$211,101	12	\$102.89	\$102.89	\$102.89	\$102.87
HTA	HarvestTechAchvGrw A	11,210	\$147,652	29	\$13.18	\$13.18	\$13.20	\$13.10
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	7,300	\$82,567	13	\$11.30	\$11.30	\$11.34	\$11.24
HTB	Horizn US7-10TreasBd	100	\$5,392	1	\$53.92	\$53.92	\$53.92	\$53.92
HTB.U	HoriznUS7-10TreaBdUS	100	\$4,053	1	\$40.53	\$40.53	\$40.53	\$40.53
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	2,200	\$45,647	5	\$20.71	\$20.71	\$20.84	\$20.71
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	0	\$0	0	\$0.00	\$15.03	\$0.00	\$0.00
HULC	HorizonsUS LrgCapldx	400	\$25,542	2	\$63.87	\$63.87	\$63.87	\$63.84
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$70.99	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	400	\$10,760	2	\$26.89	\$26.89	\$26.91	\$26.89
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HUN	Horizons NatrlGasETF	1,800	\$22,683	6	\$12.50	\$12.50	\$12.65	\$12.50
HURA	Horizon GlbUranium A	800	\$19,670	5	\$24.59	\$24.59	\$24.62	\$24.56
HUT	Hut 8 Mining Corp J	221,000	\$476,260	123	\$2.17	\$2.17	\$2.20	\$2.12
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	\$3,226	3	\$10.76	\$10.76	\$10.76	\$10.75
HUTL	Harvest Eq Wght Util	2,600	\$45,965	4	\$17.69	\$17.69	\$17.69	\$17.63
HUTS	Hamilton EnhncUtil E	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HUV	BetaProSP500ST Futre	22,500	\$125,356	20	\$5.55	\$5.55	\$5.67	\$5.54
HUZ	Horizons Silver ETF	2,200	\$22,460	4	\$10.25	\$10.25	\$10.25	\$10.16
HVAX	HoriznGlb Vaccines A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HWF	Middlefield HealthUn	0	\$0	0	\$0.00	\$12.27	\$0.00	\$0.00
HWO	High Arctic Engy Inc	5,000	\$7,800	1	\$1.56	\$1.56	\$1.56	\$1.56
HWX	Headwater Expl Inc.	28,502	\$183,486	97	\$6.45	\$6.45	\$6.50	\$6.37
HXCN	HorizonsS&PTSXCpldx	2,400	\$76,845	8	\$32.07	\$32.07	\$32.09	\$31.93
HXD	BetaProS&PTSX60-2xBr	61,600	\$401,104	12	\$6.51	\$6.51	\$6.55	\$6.50
HXDM	Horizons IntIMkts Eq	4,919	\$193,817	12	\$39.43	\$39.43	\$39.49	\$39.22
HXDM.U	Horizons IntIMktEqUS	700	\$20,546	3	\$29.38	\$29.38	\$29.38	\$29.33
HXE	Horizn S&PCapEngyIdx	100	\$3,109	1	\$31.09	\$31.09	\$31.09	\$31.09
HXEM	Horizons EmergMkt Eq	3,000	\$96,954	8	\$32.32	\$32.32	\$32.33	\$32.30
HXF	Horizn S&PCapFin Idx	1,300	\$82,072	4	\$63.12	\$63.12	\$63.14	\$63.12
HXH	Horizons CdnHiDivShr	600	\$27,272	2	\$45.46	\$45.46	\$45.46	\$45.45
HXQ	Horizon NASDAQ100SHR	7,650	\$361,753	17	\$47.36	\$47.36	\$47.39	\$47.04
HXQ.U	Horizon NASDAQ100 US	100	\$3,546	1	\$35.46	\$35.46	\$35.46	\$35.46
HXS	Horizons S&P500 Shr	3,800	\$210,048	15	\$55.39	\$55.39	\$55.39	\$54.99
HXS.U	Horizon S&P500 US Sh	500	\$20,635	1	\$41.27	\$41.27	\$41.27	\$41.27
HXT	Horizon S&P/TSX60	25,324	\$1,294,041	48	\$51.11	\$51.11	\$51.21	\$50.90
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$38.34	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBl	3,900	\$77,836	7	\$19.96	\$19.96	\$20.00	\$19.92
HXX	HoriznEURO 50IdxShr	400	\$16,281	4	\$40.75	\$40.75	\$40.75	\$40.56
HYBR	Horizn Actv Bnd&Pr E	600	\$4,884	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	7,000	\$52,950	9	\$7.54	\$7.54	\$7.61	\$7.54
HYLD	Hamilton USCvCIHG C\$	62,807	\$763,108	115	\$12.15	\$12.15	\$12.16	\$12.10
HYLD.U	Hamilton USCvCIUH US	0	\$0	0	\$0.00	\$12.32	\$0.00	\$0.00
HZD	BetaPro Slvr -2DlyBr	5,800	\$103,887	12	\$17.86	\$17.86	\$18.04	\$17.83
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$2.52	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBl	7,000	\$136,466	12	\$19.58	\$19.58	\$19.60	\$19.29
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.	14,257	\$1,188,512	102	\$83.51	\$83.51	\$83.83	\$82.59
IAU	i-80 Gold Corp. J	14,000	\$46,469	39	\$3.29	\$3.29	\$3.35	\$3.27
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	0	\$0	0	\$0.00	\$9.40	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ICTE	InvscoSP/TSXCompESGTI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IDEF.B	Manulife IntlDefEqUH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IDG	Indigo Books & Music	11,800	\$26,358	6	\$2.28	\$2.28	\$2.28	\$2.18
IDIV.B	Manulife Intl Div UH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IE	Ivanhoe Electric J	0	\$0	0	\$0.00	\$17.92	\$0.00	\$0.00
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
IFC	Intact Fin Corp.	9,147	\$1,818,147	82	\$198.73	\$198.73	\$199.64	\$197.32
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	29,628	\$759,658	212	\$25.77	\$25.77	\$26.02	\$25.31
IFRF	IA ClaringtonFltg Un	6,900	\$61,672	5	\$8.93	\$8.93	\$8.94	\$8.93
IGAF	IA Claringtn LoomGlb	1,900	\$21,977	3	\$11.58	\$11.58	\$11.58	\$11.55
IGB	Purpose Gbl Bond Cl	700	\$12,565	1	\$17.95	\$17.95	\$17.95	\$17.95
IGCF	PIMCO InvGrdCreditCA	2,500	\$41,500	1	\$16.60	\$16.60	\$16.60	\$16.60
IGM	IGM Financial Inc.	7,444	\$314,109	63	\$42.18	\$42.18	\$42.37	\$42.11
IGX	IntelGenx Tech J	37,500	\$10,370	4	\$0.28	\$0.28	\$0.28	\$0.27
IGX.WT	IntelGenx Tech J Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
IICE	InvscoS&PIntDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE.F	InvscoS&PIntDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	0	\$0	0	\$0.00	\$2.15	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	38,000	\$553,879	236	\$14.51	\$14.51	\$14.69	\$14.49
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 ClaringtnLooMltBnd	1,000	\$8,660	1	\$8.66	\$8.66	\$8.66	\$8.66
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	32,200	\$111,007	74	\$3.41	\$3.41	\$3.50	\$3.41
IMO	Imperial Oil Ltd.	69,277	\$4,927,379	521	\$71.28	\$71.28	\$71.59	\$70.61
IMP	Intermap Technology	3,000	\$2,730	1	\$0.91	\$0.91	\$0.91	\$0.91
IMV	IMV Inc. J	14,100	\$29,935	45	\$1.80	\$1.80	\$2.61	\$1.77
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	17,886	\$273,346	80	\$15.41	\$15.41	\$15.41	\$15.18
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	12,000	\$53,801	13	\$4.53	\$4.53	\$4.56	\$4.37
INOC	Horizon InoestCdnEq	0	\$0	0	\$0.00	\$12.93	\$0.00	\$0.00
INQ	INSCAPE Corp Cl B SV	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
IPCI	IntelliPharma Intl J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	4,345	\$54,613	44	\$12.58	\$12.58	\$12.68	\$12.44
IPO	InPlay Oil Corp. J	31,300	\$89,419	48	\$2.84	\$2.84	\$2.89	\$2.83
IQD	CI WisdomTrIntlDivHG	1,500	\$45,158	6	\$30.27	\$30.27	\$30.27	\$30.07
IQD.B	CI Wisdom3IntlDvNn-H	2,600	\$68,424	6	\$26.34	\$26.34	\$26.34	\$26.30
ISIF	IA ClaringtnStrtegic	900	\$9,747	1	\$10.83	\$10.83	\$10.83	\$10.83
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	909	\$19,859	4	\$21.84	\$21.84	\$21.87	\$21.84
ITE	i3 Energy plc J Ord	55,203	\$18,197	15	\$0.33	\$0.33	\$0.33	\$0.33
ITH	Int'l Tower Hill J	500	\$390	1	\$0.78	\$0.78	\$0.78	\$0.78
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	56,509	\$672,344	227	\$11.85	\$11.85	\$12.03	\$11.67
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	5,700	\$100,773	4	\$17.68	\$17.68	\$17.68	\$17.67
IXTE	Invesco SPTSX60TitCA	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	1,600	\$4,302	4	\$2.68	\$2.68	\$2.69	\$2.68
JAPN	CI WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
JAPN.B	CI WisdomTrJpnEqNnHg	1,000	\$25,770	1	\$25.77	\$25.77	\$25.77	\$25.77

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.	11,417	\$57,416	34	\$5.02	\$5.02	\$5.07	\$5.01
JWEL	Jamieson Wellness	4,127	\$148,795	23	\$36.10	\$36.10	\$36.19	\$35.94
K	Kinross Gold Corp.	96,100	\$534,596	128	\$5.56	\$5.56	\$5.61	\$5.51
KBL	K-Bro Linen Inc.	802	\$24,176	8	\$30.45	\$30.45	\$30.45	\$29.63
KEC	Kiwetinohk Energy J	0	\$0	0	\$0.00	\$14.21	\$0.00	\$0.00
KEG.UN	Keg Royalties Fnd Un	2,700	\$43,950	6	\$16.22	\$16.22	\$16.31	\$16.22
KEI	Kolibri Glb Energy J	50,270	\$295,049	40	\$5.97	\$5.97	\$6.05	\$5.74
KEL	Kelt Expl Ltd. J	25,100	\$116,276	70	\$4.66	\$4.66	\$4.66	\$4.58
KEY	Keyera Corp.	47,644	\$1,487,376	319	\$31.26	\$31.26	\$31.43	\$30.94
KILO	Purpose Gold Bul Un	200	\$5,562	1	\$27.81	\$27.81	\$27.81	\$27.81
KILO.B	Purpose Gld Nn-curHg	1,700	\$50,250	9	\$29.55	\$29.55	\$29.56	\$29.55
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	8,000	\$3,200	1	\$0.40	\$0.40	\$0.40	\$0.40
KMP.UN	Killam Apt REIT Un J	23,106	\$420,628	129	\$18.21	\$18.21	\$18.29	\$18.10
KNT	K92 Mining Inc. J	25,148	\$173,452	110	\$6.86	\$6.86	\$6.98	\$6.81
KPT	KP Tissue Inc.	500	\$5,051	5	\$10.09	\$10.09	\$10.18	\$10.08
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
KRR	Karora Res Inc. J	59,950	\$259,851	142	\$4.29	\$4.29	\$4.40	\$4.24
KSI	kneat.com, inc. J	0	\$0	0	\$0.00	\$2.83	\$0.00	\$0.00
KXS	Kinaxis Inc. J	6,500	\$1,052,617	52	\$162.70	\$162.70	\$162.80	\$161.08
L	Loblaw Companies Ltd	14,741	\$1,748,553	108	\$118.39	\$118.39	\$119.09	\$117.88
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$23.05	\$0.00	\$0.00
LABS	MediPharm LabsCorp J	142,000	\$11,930	16	\$0.09	\$0.09	\$0.09	\$0.08
LABS.WT	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LAC	Lithium Americas J	44,254	\$1,438,095	202	\$32.13	\$32.13	\$33.00	\$32.11
LAM	Laramide Resources J	34,500	\$15,270	7	\$0.44	\$0.44	\$0.45	\$0.44
LAS.A	Lassonde Ind Cl A SV	104	\$11,975	2	\$115.16	\$115.16	\$115.16	\$115.16
LB	Laurentian Bk of Can	10,669	\$374,694	39	\$35.13	\$35.13	\$35.26	\$35.01
LB.PR.H	Laurentian Bk Pr 13	200	\$3,344	1	\$16.72	\$16.72	\$16.72	\$16.72
LBS	Life & Banc Split A	11,100	\$99,782	21	\$8.99	\$8.99	\$9.01	\$8.98
LBS.PR.A	Life & Banc Split Pr	2,000	\$19,840	1	\$9.92	\$9.92	\$9.92	\$9.92
LCFS	Tidewater Renew J	839	\$8,954	6	\$10.82	\$10.82	\$10.82	\$10.63
LCS	Brompton Life Splt A	6,000	\$33,360	3	\$5.60	\$5.60	\$5.60	\$5.54
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$9.92	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	0	\$0	0	\$0.00	\$15.19	\$0.00	\$0.00
LEAD.B	Evolve FutLead Unheg	0	\$0	0	\$0.00	\$15.53	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$15.84	\$0.00	\$0.00
LEV	Lion Electric Co J	88,400	\$280,816	71	\$3.24	\$3.24	\$3.26	\$3.07
LEV.WT	Lion ElectricCo J Wt	1,000	\$350	2	\$0.35	\$0.35	\$0.35	\$0.35
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	\$19,408	12	\$3.46	\$3.46	\$3.48	\$3.43
LFE.PR.B	Cdn Life CoSpl Pr12	2,000	\$20,610	2	\$10.29	\$10.29	\$10.32	\$10.29
LGD	Liberty Gold Corp. J	54,569	\$28,702	12	\$0.53	\$0.53	\$0.54	\$0.52
LGO	Largo Inc. J	1,700	\$13,903	6	\$8.14	\$8.14	\$8.20	\$8.14
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$40.86	\$0.00	\$0.00
LGT.B	Logistec Corp Cl B	200	\$8,502	1	\$42.51	\$42.51	\$42.51	\$42.51
LIF	Labrador Iron Ore	11,559	\$421,908	53	\$36.54	\$36.54	\$36.75	\$36.16
LIFE	Evolve GlbHlthYldHeg	2,300	\$50,017	6	\$21.81	\$21.81	\$21.81	\$21.74
LIFE.B	EvolveGlbHealth Unhg	1,300	\$31,701	3	\$24.38	\$24.38	\$24.39	\$24.38
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
LN	Loncor Gold Inc. J	25,500	\$10,128	6	\$0.40	\$0.40	\$0.40	\$0.39
LNF	Leon's Furniture Ltd	8,820	\$176,284	41	\$19.93	\$19.93	\$20.48	\$19.45
LNR	Linamar Corporation	10,454	\$764,640	77	\$73.27	\$73.27	\$73.53	\$71.82
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	85,812	\$1,928,274	302	\$22.47	\$22.47	\$22.73	\$22.04
LSPK	LifeSpeak Inc. J	2,500	\$2,150	5	\$0.86	\$0.86	\$0.86	\$0.86
LUC	Lucara Diamond J	54,025	\$33,521	15	\$0.61	\$0.61	\$0.64	\$0.60
LUG	Lundin Gold Inc. J	19,045	\$261,836	73	\$13.68	\$13.68	\$13.94	\$13.68
LUN	Lundin Mining Corp	124,366	\$1,109,828	651	\$8.88	\$8.88	\$9.02	\$8.86
LXR	LXRandCo, Inc. J B	500	\$55	1	\$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	6,460	\$111,784	28	\$17.25	\$17.25	\$17.40	\$17.21

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MAGT	Magnet Forensics SV	4,910	\$218,682	31	\$44.30	\$44.30	\$45.04	\$44.30
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	17,000	\$3,858	11	\$0.22	\$0.22	\$0.24	\$0.22
MAXR	Maxar Technologies	1,600	\$110,389	7	\$69.01	\$69.01	\$69.09	\$68.96
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	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
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	400	\$7,556	1	\$18.89	\$18.89	\$18.89	\$18.89
MCSM	ManulffMultfCdSMID Un	0	\$0	0	\$0.00	\$36.51	\$0.00	\$0.00
MDA	MDA Ltd. J	0	\$0	0	\$0.00	\$6.51	\$0.00	\$0.00
MDF	mdf commerce inc.	3,817	\$14,234	5	\$3.72	\$3.72	\$3.88	\$3.72
MDI	Major Drilling Group	17,432	\$185,794	86	\$10.74	\$10.74	\$10.84	\$10.46
MDIV	Midfld Sustn Glb Div	200	\$2,582	1	\$12.91	\$12.91	\$12.91	\$12.91
MDNA	Medicenna Therapeu J	1,300	\$1,300	3	\$1.00	\$1.00	\$1.00	\$1.00
MDP	Medexus Pharma J	5,900	\$9,821	3	\$1.69	\$1.69	\$1.69	\$1.66
MDP.WT	Medexus Pharma J Wt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MDVD	MackenzieGlb SusDiv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDVD.U	MackenzieGlbSusDivUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ME	Moneta Gold Inc. J	13,400	\$18,632	5	\$1.37	\$1.37	\$1.44	\$1.37
MEE	Mackenzie EmrgMkts E	700	\$16,205	1	\$23.15	\$23.15	\$23.15	\$23.15
MEG	MEG Energy Corp.	180,032	\$4,179,898	963	\$23.16	\$23.16	\$23.47	\$22.96
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
MEQ	Mainstreet Equity J	501	\$71,931	4	\$144.00	\$144.00	\$144.00	\$143.19
MESH	Evolve MetaversCA Hg	900	\$5,217	2	\$5.82	\$5.82	\$5.82	\$5.79
MEU	MackenzieMaxDvrEur E	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
MFC	Manulife Financial	120,375	\$3,152,977	433	\$26.20	\$26.20	\$26.27	\$26.09
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$20.59	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$13.10	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$23.54	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$22.13	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$18.68	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$17.78	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$17.41	\$0.00	\$0.00
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	5,091	\$133,699	26	\$26.28	\$26.28	\$26.39	\$26.20
MFT	Mackenzie FltgRate E	5,600	\$98,140	14	\$17.52	\$17.52	\$17.53	\$17.52
MG	Magna Int'l Inc.	95,792	\$7,084,441	604	\$74.57	\$74.57	\$75.26	\$71.83
MGA	Mega Uranium Ltd. J	46,500	\$10,698	7	\$0.24	\$0.24	\$0.24	\$0.23
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	1,400	\$23,272	3	\$16.61	\$16.61	\$16.63	\$16.61
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	1,700	\$28,769	7	\$16.96	\$16.96	\$17.00	\$16.75
MHC.UN	FlagshpCommunREIT C\$	200	\$4,404	2	\$22.00	\$22.00	\$22.04	\$22.00
MHCD	Middlefld Hlthcr Div	2,500	\$27,515	5	\$11.04	\$11.04	\$11.04	\$10.99
MI.UN	Minto Apart REIT Un	10,900	\$180,092	27	\$16.53	\$16.53	\$16.57	\$16.46
MIC.PR.A	Sagen MI Cda A Pr 1	600	\$12,444	1	\$20.74	\$20.74	\$20.74	\$20.74
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$7.06	\$0.00	\$0.00
MIN	Excelsior Mining J	1,500	\$433	2	\$0.29	\$0.29	\$0.30	\$0.29
MINF	MidfldSustnInfrasDiv	0	\$0	0	\$0.00	\$9.98	\$0.00	\$0.00
MINN	Middlefld Innov Div	200	\$2,430	1	\$12.15	\$12.15	\$12.15	\$12.15
MINT	Manulife MltDevInt Un	1,100	\$35,354	2	\$32.14	\$32.14	\$32.14	\$32.14
MINT.B	Manulife MltDevIntUnh	0	\$0	0	\$0.00	\$29.15	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$26.71	\$0.00	\$0.00
MKB	Mackenzie CAFxlncm E	1,300	\$24,470	6	\$18.82	\$18.82	\$18.85	\$18.81
MKC	Mackenzie MaxDvrCA E	1,000	\$29,536	5	\$29.54	\$29.54	\$29.55	\$29.52
MKP	MCAN Mortgage Corp.	700	\$11,265	4	\$16.11	\$16.11	\$16.11	\$16.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	0	\$0	0	\$0.00	\$1.96	\$0.00	\$0.00
MND	Mandalay Res Corp J	2,100	\$5,707	3	\$2.66	\$2.66	\$2.73	\$2.66
MNO	Meridian MinUK Soc J	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
MNS	Ry Cdn MintSil ETR	0	\$0	0	\$0.00	\$15.81	\$0.00	\$0.00
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	8,300	\$215,747	18	\$26.09	\$26.09	\$26.11	\$25.80
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$19.68	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	100	\$10,018	1	\$100.18	\$100.18	\$100.18	\$100.18
MOGO	Mogo Inc. J	18,100	\$19,072	10	\$1.03	\$1.03	\$1.09	\$1.03
MOZ	Marathon Gold Corp J	33,700	\$29,792	15	\$0.87	\$0.87	\$0.90	\$0.87
MPC	Madison Pacific Cl B	800	\$4,816	1	\$6.02	\$6.02	\$6.02	\$6.02
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	18,600	\$85,123	10	\$4.59	\$4.59	\$4.62	\$4.55
MPVD	Mountain Province J	5,500	\$2,970	1	\$0.54	\$0.54	\$0.54	\$0.54
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$5.80	\$0.00	\$0.00
MRC	Morguard Corporation	451	\$53,418	4	\$118.15	\$118.15	\$119.00	\$118.15
MRD	Melcor Developments	100	\$1,200	1	\$12.00	\$12.00	\$12.00	\$12.00
MRE	Martinrea Int'l Inc.	30,712	\$407,120	83	\$13.30	\$13.30	\$13.34	\$13.14
MREL	Middlefld RI Est Div	4,300	\$57,047	7	\$13.35	\$13.35	\$13.36	\$13.10
MRG.UN	Morguard NA REIT UN	2,703	\$49,732	12	\$18.39	\$18.39	\$18.56	\$18.29
MRT.UN	Morguard Real Est Un	800	\$4,248	1	\$5.31	\$5.31	\$5.31	\$5.31
MRU	Metro Inc.	22,476	\$1,604,503	134	\$71.29	\$71.29	\$71.73	\$71.02
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.	35,700	\$506,107	109	\$14.20	\$14.20	\$14.27	\$14.03
MTY	MTY Food Group Inc.	11,823	\$837,028	56	\$71.00	\$71.00	\$71.71	\$69.97
MUB	Mackenzie Uncnstrn E	21,395	\$394,368	37	\$18.45	\$18.45	\$18.46	\$18.35
MULC	Manufte MltUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manulf MltUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	Manufte MultUS MidHg	0	\$0	0	\$0.00	\$38.24	\$0.00	\$0.00
MUMC.B	Manufte MultUSMdUnhg	0	\$0	0	\$0.00	\$41.58	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	1,100	\$36,141	3	\$32.87	\$32.87	\$32.87	\$32.76
MUSA	Middlefld US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manulf US SmallCapUn	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
MUSC.B	ManulfUSSmallCap U-H	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
MUX	McEwen Mining Inc. J	11,000	\$87,639	22	\$8.00	\$8.00	\$8.02	\$7.87
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.51	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	700	\$18,704	2	\$26.72	\$26.72	\$26.72	\$26.72
MX	Methanex Corporation	10,951	\$747,475	74	\$67.93	\$67.93	\$68.99	\$67.81
MXG	Maxim Power Corp.	2,000	\$8,380	1	\$4.19	\$4.19	\$4.19	\$4.19
MXU	Mackenzie AIWrl NA E	500	\$10,765	1	\$21.53	\$21.53	\$21.53	\$21.53
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	26,079	\$2,639,025	179	\$101.23	\$101.23	\$101.67	\$100.56
NA.PR.C	Nat'l Bank Ser 38 Pr	0	\$0	0	\$0.00	\$25.85	\$0.00	\$0.00
NA.PR.E	Nat'l Bank Ser 40 Pr	0	\$0	0	\$0.00	\$21.20	\$0.00	\$0.00
NA.PR.G	Nat'l Bank Ser 42 Pr	0	\$0	0	\$0.00	\$22.20	\$0.00	\$0.00
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$18.87	\$0.00	\$0.00
NA.PR.W	Nat'l Bank Ser 32 Pr	600	\$10,686	1	\$17.81	\$17.81	\$17.81	\$17.81
NALT	NBI Liquid Alternatv	20,200	\$469,577	22	\$23.28	\$23.28	\$23.29	\$23.20
NANO	Nano One Materials J	25,700	\$77,723	22	\$3.09	\$3.09	\$3.09	\$2.91
NB	NioCorp Dev Ltd. J	0	\$0	0	\$0.00	\$1.24	\$0.00	\$0.00
NBLY	Neighbourly Pharm J	5,100	\$119,329	23	\$23.26	\$23.26	\$23.60	\$22.96
NCF	Northcliff Res Ltd J	47,000	\$1,645	3	\$0.04	\$0.04	\$0.04	\$0.04
NCG	NCM Core Glb ETF Ser	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NCM	Newcrest Mining Ord	28,700	\$664,951	116	\$23.17	\$23.17	\$23.36	\$22.90

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NCP	Nickel CrkPlatinum J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NCU	Nevada Copper Corp J	19,500	\$7,693	4	\$0.39	\$0.39	\$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	63,000	\$18,598	7	\$0.30	\$0.30	\$0.30	\$0.29
NEO	Neo Perform Material	17,277	\$197,664	73	\$11.57	\$11.57	\$11.60	\$10.93
NEXT	NextSource Materl J	6,900	\$18,288	14	\$2.61	\$2.61	\$2.68	\$2.58
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$26.54	\$0.00	\$0.00
NFI	NFI Group Inc.	13,528	\$154,687	49	\$11.42	\$11.42	\$11.63	\$11.32
NG	NovaGold Resources J	10,500	\$84,727	53	\$8.03	\$8.03	\$8.12	\$8.01
NGD	New Gold Inc.	33,100	\$43,751	72	\$1.33	\$1.33	\$1.34	\$1.31
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$33.53	\$0.00	\$0.00
NGT	Newmont Corporation	5,700	\$367,072	30	\$64.35	\$64.35	\$64.76	\$63.70
NHF.UN	Northview Fund A Un	0	\$0	0	\$0.00	\$10.93	\$0.00	\$0.00
NHK	Nighthawk Gold J	31,000	\$14,870	3	\$0.47	\$0.47	\$0.48	\$0.47
NHK.WT	Nighthawk Gold J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	1,000	\$20,930	2	\$20.95	\$20.95	\$20.95	\$20.91
NIF.UN	Noranda Incm PriorUn	29,300	\$42,273	16	\$1.45	\$1.45	\$1.45	\$1.39
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$23.19	\$0.00	\$0.00
NOA	N.A. Construction	6,302	\$129,761	40	\$20.74	\$20.74	\$20.78	\$20.29
NOVB.F	1st TrCboeVesUS EqHg	0	\$0	0	\$0.00	\$34.25	\$0.00	\$0.00
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.	52,109	\$1,733,045	370	\$33.31	\$33.31	\$33.45	\$33.11
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	8,400	\$54,797	18	\$6.45	\$6.45	\$6.61	\$6.43
NPRF	NBI ActvCdnPrShr Un	700	\$14,553	1	\$20.79	\$20.79	\$20.79	\$20.79
NREA	NBI GblIRI AssetIncm	800	\$15,736	3	\$19.65	\$19.65	\$19.71	\$19.65
NSCB	NBI SustainCdnBnd Un	0	\$0	0	\$0.00	\$21.85	\$0.00	\$0.00
NSCC	NBI SustainCA CrpBnd	2,700	\$57,822	5	\$21.42	\$21.42	\$21.42	\$21.37
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.	36,130	\$3,784,583	254	\$104.82	\$104.82	\$106.68	\$103.96
NUAG	New Pacific Metals J	8,597	\$29,903	29	\$3.42	\$3.42	\$3.64	\$3.40
NUBF	NBI Unconstr FxdIncm	8,000	\$172,528	10	\$21.61	\$21.61	\$21.61	\$21.54
NUMI	Numinus Wellness J	114,000	\$27,648	22	\$0.25	\$0.25	\$0.25	\$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.	26,000	\$299,522	140	\$11.47	\$11.47	\$11.69	\$11.43
NVCN	Neovasc Inc. J	0	\$0	0	\$0.00	\$37.62	\$0.00	\$0.00
NVEI	Nuvei Corp. J SV	12,969	\$572,385	93	\$43.76	\$43.76	\$44.88	\$43.70
NVO	Novo Resources J	4,000	\$1,278	4	\$0.31	\$0.31	\$0.33	\$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	14,717	\$531,705	94	\$36.20	\$36.20	\$36.27	\$35.88
NWH.UN	NW Healthcare Un	59,918	\$581,623	152	\$9.71	\$9.71	\$9.75	\$9.65
NXE	NexGen Energy Ltd. J	96,726	\$602,502	151	\$6.18	\$6.18	\$6.29	\$6.17
NXF	CI EnergyGiantCovHeg	16,712	\$108,002	20	\$6.47	\$6.47	\$6.49	\$6.45
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	13,600	\$145,961	39	\$10.75	\$10.75	\$10.77	\$10.68
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	26,497	\$238,217	100	\$9.03	\$9.03	\$9.10	\$8.83
OGC	OceanaGold Corp.	95,940	\$250,348	220	\$2.60	\$2.60	\$2.69	\$2.56
OGD	Orbit Garant Drill	10,500	\$7,200	2	\$0.70	\$0.70	\$0.70	\$0.67
OGI	Organigram Hldgs J	32,800	\$36,501	17	\$1.13	\$1.13	\$1.13	\$1.11
OLA	Orla Mining Ltd. J	16,800	\$94,684	38	\$5.58	\$5.58	\$5.71	\$5.57
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$67.53	\$0.00	\$0.00
ONC	Oncolytics Biotech	12,240	\$28,313	11	\$2.23	\$2.23	\$2.35	\$2.23
ONEB	CI One NA Core+Bond	0	\$0	0	\$0.00	\$47.49	\$0.00	\$0.00
ONEC	Accelerate1ChoicePrt	61	\$1,243	1	\$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	4,287	\$289,192	34	\$67.43	\$67.43	\$67.71	\$67.34

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OPS	Opsens Inc. J	12,100	\$22,514	7	\$1.87	\$1.87	\$1.87	\$1.86
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$18.81	\$0.00	\$0.00
OR	Osisko Gld Royalty	14,943	\$255,130	54	\$17.07	\$17.07	\$17.13	\$16.91
ORA	Aura Minerals Inc. J	3,900	\$40,037	28	\$10.04	\$10.04	\$10.32	\$10.04
ORE	Orezone Gold Corp J	15,900	\$20,886	9	\$1.33	\$1.33	\$1.33	\$1.31
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	23,893	\$70,880	61	\$2.96	\$2.96	\$3.01	\$2.95
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	39,248	\$1,853,846	270	\$47.25	\$47.25	\$47.45	\$47.05
OVV	Ovintiv Inc.	8,936	\$575,476	50	\$64.62	\$64.62	\$64.80	\$63.48
PAAS	Pan American Silver	17,200	\$374,491	108	\$21.72	\$21.72	\$22.08	\$21.66
PAY	Payfare Inc. J CI A	1,200	\$7,866	5	\$6.56	\$6.56	\$6.57	\$6.54
PAYF	Purpose EnhncPremYld	100	\$1,842	1	\$18.42	\$18.42	\$18.42	\$18.42
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
PBH	Premium Brands Hldgs	2,500	\$245,187	16	\$98.14	\$98.14	\$98.43	\$97.26
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	4,491	\$85,562	19	\$19.03	\$19.03	\$19.15	\$18.94
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	4,100	\$73,266	6	\$17.90	\$17.90	\$17.90	\$17.86
PD	Precision Drill Corp	13,699	\$1,185,301	90	\$87.00	\$87.00	\$88.67	\$83.55
PDC	Invesco Cdn Div Un	3,200	\$101,531	21	\$31.77	\$31.77	\$31.81	\$31.65
PDF	Purpose Core Div Fnd	2,700	\$84,259	7	\$31.22	\$31.22	\$31.23	\$31.15
PDIV	Purpose EnhncDiv ETF	100	\$1,040	1	\$10.40	\$10.40	\$10.40	\$10.40
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	190,500	\$152,045	52	\$0.79	\$0.79	\$0.83	\$0.76
PET	Pet Valu Hldgs J	1,692	\$67,835	13	\$40.15	\$40.15	\$40.25	\$39.93
PEY	Peyto Expl & Dev	37,621	\$454,710	149	\$12.12	\$12.12	\$12.20	\$11.91
PFAA	Picton MhnyFortAltUn	0	\$0	0	\$0.00	\$10.24	\$0.00	\$0.00
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFCB	Picton MhnyFortCrBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	1,800	\$31,111	4	\$17.30	\$17.30	\$17.30	\$17.27
PFIA	Picton Mahoney Incm	11,600	\$113,161	15	\$9.76	\$9.76	\$9.77	\$9.74
PFL	Invesco 1-3YrLadFltg	16,900	\$333,089	38	\$19.71	\$19.71	\$19.71	\$19.70
PFLS	PictonMahony LnShAlt	0	\$0	0	\$0.00	\$15.07	\$0.00	\$0.00
PFMN	Picton MahoneyMktNeu	2,800	\$36,874	8	\$13.18	\$13.18	\$13.18	\$13.15
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	2,100	\$16,626	5	\$7.89	\$7.89	\$7.93	\$7.88
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$29.93	\$0.00	\$0.00
PHE.B	Purpose Tachg NN-Cur	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$20.87	\$0.00	\$0.00
PHW	Purpose Intl TachgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	2,400	\$18,897	5	\$7.84	\$7.84	\$7.89	\$7.83
PHYS	Sprott PhyGold CA Un	2,300	\$43,986	9	\$19.10	\$19.10	\$19.16	\$19.07
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$14.44	\$0.00	\$0.00
PIC.A	Premium Income CI A	0	\$0	0	\$0.00	\$7.00	\$0.00	\$0.00
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$13.70	\$0.00	\$0.00
PID	Purpose Intl Div Un	100	\$1,993	1	\$19.93	\$19.93	\$19.93	\$19.93
PIF	Polaris Renew Engy J	13,422	\$192,256	31	\$14.60	\$14.60	\$14.60	\$13.93
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	1,100	\$20,911	2	\$19.01	\$19.01	\$19.01	\$19.01
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PIPE	Pipestone Energy J	27,200	\$81,975	31	\$3.03	\$3.03	\$3.08	\$2.99
PIX.UN	PIMCO MultiSecIncm A	0	\$0	0	\$0.00	\$8.47	\$0.00	\$0.00
PKI	Parkland Corp.	24,174	\$733,226	130	\$30.35	\$30.35	\$30.43	\$30.01
PLC	Park Lawn Corp.	8,500	\$236,311	31	\$27.79	\$27.79	\$27.99	\$27.45
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	100	\$2,256	1	\$22.56	\$22.56	\$22.56	\$22.56
PLZ.UN	Plaza Retail REIT Un	6,300	\$30,853	5	\$4.90	\$4.90	\$4.93	\$4.89
PMB.UN	Picton Mahoney A Un	0	\$0	0	\$0.00	\$7.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$2.84	\$0.00	\$0.00
PMIF	PIMCO MthlyIncmETFUn	34,092	\$617,299	58	\$18.14	\$18.14	\$18.14	\$18.08
PMIF.U	PIMCO Mthly Incm US	3,600	\$68,646	3	\$19.07	\$19.07	\$19.07	\$19.06
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 GblI ShrtCda	2,300	\$44,020	4	\$19.13	\$19.13	\$19.16	\$19.13
PMT	Perpetual Energy Inc	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
PMZ.UN	Primaris REIT A Un	21,500	\$319,086	168	\$14.81	\$14.81	\$14.90	\$14.70
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	139,400	\$180,793	77	\$1.30	\$1.30	\$1.32	\$1.28
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
POM	Polymet Mining J	0	\$0	0	\$0.00	\$3.36	\$0.00	\$0.00
POU	Paramount Res CI A	13,740	\$429,067	71	\$31.39	\$31.39	\$31.45	\$30.95
POW	Power Corp of Cda SV	92,744	\$3,316,182	505	\$35.70	\$35.70	\$35.98	\$35.66
POW.PR.A	Power Corp 5.6% Pr A	400	\$9,420	2	\$23.55	\$23.55	\$23.55	\$23.55
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$22.59	\$0.00	\$0.00
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$24.61	\$0.00	\$0.00
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$21.45	\$0.00	\$0.00
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	100	\$2,349	1	\$23.49	\$23.49	\$23.49	\$23.49
PPL	Pembina Pipeline	65,248	\$3,065,476	314	\$46.98	\$46.98	\$47.13	\$46.50
PPL.PF.A	Pembina Pipe Pr 21	400	\$9,544	1	\$23.86	\$23.86	\$23.86	\$23.86
PPL.PF.E	Pembina Pipe Pr 25	700	\$17,336	2	\$24.86	\$24.86	\$24.86	\$24.75
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	0	\$0	0	\$0.00	\$18.66	\$0.00	\$0.00
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	200	\$4,226	1	\$21.13	\$21.13	\$21.13	\$21.13
PPL.PR.O	Pembina Pipe Pr 15	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
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	4,000	\$540	2	\$0.14	\$0.14	\$0.14	\$0.14
PPS	Invesco Cdn Pr Un	3,020	\$41,460	5	\$13.72	\$13.72	\$13.73	\$13.72
PPTA	Perpetua Res Corp. J	0	\$0	0	\$0.00	\$4.61	\$0.00	\$0.00
PR	Lysander-SiatrPrActv	4,700	\$40,608	1	\$8.64	\$8.64	\$8.64	\$8.64
PRA	Purpose DiversRI Ast	3,300	\$92,951	8	\$28.20	\$28.20	\$28.20	\$28.12
PRB	Probe Gold Inc. J	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
PRL	Propel Holdings J	0	\$0	0	\$0.00	\$7.25	\$0.00	\$0.00
PRM	Big Pharma Split A	0	\$0	0	\$0.00	\$12.66	\$0.00	\$0.00
PRM.PR.A	Big Pharma Split Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PRMW	Primo Water Corp.	6,605	\$141,024	33	\$21.46	\$21.46	\$21.46	\$21.22
PRN	Profound Medical	3,100	\$50,626	8	\$16.20	\$16.20	\$16.39	\$16.20
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.84	\$0.00	\$0.00
PRQ	Petrus Resources J	6,600	\$13,972	4	\$2.14	\$2.14	\$2.14	\$2.09
PRU	Perseus Mining Ord J	600	\$1,074	1	\$1.79	\$1.79	\$1.79	\$1.79
PRV.UN	PRO Real Est Tr Un	4,700	\$29,765	4	\$6.30	\$6.30	\$6.34	\$6.30
PSA	Purpose High IntSvgs	18,748	\$939,463	31	\$50.11	\$50.11	\$50.11	\$50.11
PSB	Invesco1-5CorpBnd Un	20,100	\$338,351	24	\$16.83	\$16.83	\$16.84	\$16.81
PSD	Pulse Seismic Inc.	100	\$174	1	\$1.74	\$1.74	\$1.74	\$1.74
PSI	Pason Systems Inc.	7,337	\$111,472	46	\$15.25	\$15.25	\$15.27	\$14.93
PSK	PrairieSky Royalty	36,493	\$839,555	170	\$22.91	\$22.91	\$23.12	\$22.88
PSLV	Sprott Phy Sil Cdn	12,700	\$127,206	19	\$10.00	\$10.00	\$10.04	\$9.96
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$7.60	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	12,300	\$1,232,829	6	\$100.23	\$100.23	\$100.23	\$100.23
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	6,200	\$46,324	12	\$7.46	\$7.46	\$7.50	\$7.46
PTM	Platinum Grp Metal J	4,300	\$8,262	3	\$1.92	\$1.92	\$1.95	\$1.92
PTO.UN	PIMCO Tact IncmOpp A	8,000	\$61,713	31	\$7.70	\$7.70	\$7.75	\$7.64
PUD	Purpose US DivETF Un	0	\$0	0	\$0.00	\$24.94	\$0.00	\$0.00
PUD.B	Purpose US Div NnCur	0	\$0	0	\$0.00	\$32.27	\$0.00	\$0.00
PVS.PR.F	Partners Val AA Pr 8	800	\$19,720	3	\$24.65	\$24.65	\$24.65	\$24.65
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$23.80	\$0.00	\$0.00
PVS.PR.I	Partners ValAA Pr 11	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$23.30	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$13.68	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	600	\$13,806	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	300	\$6,270	1	\$20.90	\$20.90	\$20.90	\$20.90
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$21.85	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$23.86	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$13.71	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	600	\$9,360	4	\$15.60	\$15.60	\$15.60	\$15.60
PWF.PR.R	Power Fin 5.50% Pr R	0	\$0	0	\$0.00	\$22.97	\$0.00	\$0.00
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	200	\$4,380	1	\$21.90	\$21.90	\$21.90	\$21.90
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	0	\$0	0	\$0.00	\$35.58	\$0.00	\$0.00
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	400	\$15,169	3	\$37.98	\$37.98	\$37.98	\$37.81
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources J	48,060	\$1,163,161	258	\$24.28	\$24.28	\$24.41	\$23.80
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$51.94	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	700	\$12,282	5	\$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	1,000	\$19,680	1	\$19.68	\$19.68	\$19.68	\$19.68
PYR	PyroGenesis Cda J	8,800	\$10,273	7	\$1.15	\$1.15	\$1.22	\$1.15
PZA	Pizza Pizza Royalty	11,601	\$161,566	32	\$13.98	\$13.98	\$14.00	\$13.87
PZC	InvescoFTSE CA Sml-Md	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
PZW	Invesco FTSE RAF 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	InvescoFTSE RAF GlbUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	0	\$0	0	\$0.00	\$135.88	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	1,000	\$91,148	6	\$91.11	\$91.11	\$91.17	\$91.11
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	11,943	\$380,225	88	\$31.90	\$31.90	\$31.97	\$31.68
QBTC	Bitcoin Fund A CAD	1,803	\$53,499	18	\$29.74	\$29.74	\$29.77	\$29.53
QBTC.U	Bitcoin Fund Cl A US	300	\$6,625	2	\$22.09	\$22.09	\$22.09	\$22.07
QBTL	AGF US Anti-BetaCAHg	17,400	\$327,176	34	\$18.85	\$18.85	\$18.90	\$18.76
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	700	\$88,400	6	\$126.30	\$126.30	\$126.32	\$126.23
QDX	Mackenzie IntlEq Idx	600	\$61,462	3	\$102.46	\$102.46	\$102.46	\$102.39
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	0	\$0	0	\$0.00	\$76.15	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questerre Corp. J	15,000	\$4,125	1	\$0.28	\$0.28	\$0.28	\$0.28
QEE	Mackenzie EmergMktEq	181	\$15,575	2	\$86.05	\$86.05	\$86.05	\$86.05
QEM	AGF Sys Emerg Mkt Eq	0	\$0	0	\$0.00	\$24.36	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	2,500	\$59,891	4	\$23.72	\$23.72	\$24.14	\$23.72
QETH.UN	The EtherFnd A C\$ Un	2,900	\$92,502	11	\$31.87	\$31.87	\$32.17	\$31.78
QFOR	Q4 Inc. J	0	\$0	0	\$0.00	\$2.49	\$0.00	\$0.00
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$81.17	\$0.00	\$0.00
QIE	AGF Sys Intl Eqty Un	2,500	\$70,520	5	\$28.32	\$28.32	\$28.32	\$28.18
QINF	MackenzieGlbI Infrac	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QQC	Invesco NASDAQ100 C\$	8,500	\$168,871	14	\$19.86	\$19.86	\$19.90	\$19.77
QQC.F	Invesco NASDAQ100 Heg	2,221	\$223,314	16	\$101.04	\$101.04	\$101.19	\$99.87
QQCC	HoriznNASDAQ100Cal E	2,720	\$26,934	8	\$9.89	\$9.89	\$9.92	\$9.83
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	44,500	\$31,000	6	\$0.69	\$0.69	\$0.71	\$0.69
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	0	\$0	0	\$0.00	\$95.16	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$90.56	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	17,013	\$1,553,026	114	\$91.43	\$91.43	\$91.87	\$90.45
QTRH	Quarterhill Inc.	10,400	\$19,123	8	\$1.88	\$1.88	\$1.88	\$1.83
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$82.72	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$87.57	\$0.00	\$0.00
QUS	AGF Sys US Eqty Un	0	\$0	0	\$0.00	\$40.58	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	3,800	\$594,510	22	\$156.47	\$156.47	\$156.67	\$155.73
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	100	\$2,575	1	\$25.75	\$25.75	\$25.75	\$25.75
RA.UN	Middlefld GblRI Asst	0	\$0	0	\$0.00	\$9.23	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	21,181	\$122,835	23	\$5.94	\$5.94	\$5.95	\$5.53
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$5.71	\$0.00	\$0.00
RBA	Ritchie Bros Auction	12,551	\$1,070,783	91	\$85.57	\$85.57	\$85.82	\$84.26
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$7.95	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	1,300	\$32,855	5	\$25.26	\$25.26	\$25.33	\$25.21
RBO	RBC 1-5Yr LddCrp Bnd	800	\$14,241	2	\$17.81	\$17.81	\$17.81	\$17.80
RBOT	Horizons Robotc&Auto	1,224	\$28,877	7	\$23.61	\$23.61	\$23.62	\$23.43
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBV	Rubellite Energy J	3,800	\$9,185	6	\$2.43	\$2.43	\$2.44	\$2.40
RCD	RBC QuantCdnDiv Lead	0	\$0	0	\$0.00	\$24.87	\$0.00	\$0.00
RCDC	RBC Cdn DivCovCal CA	1,000	\$20,520	1	\$20.52	\$20.52	\$20.52	\$20.52
RCE	RBC Quant CdnEqLeadr	0	\$0	0	\$0.00	\$26.16	\$0.00	\$0.00
RCG	RF Capital Group Inc	1,500	\$20,439	2	\$13.71	\$13.71	\$13.71	\$13.50
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$13.45	\$0.00	\$0.00
RCH	Richelieu Hardware	5,626	\$233,763	39	\$41.47	\$41.47	\$41.93	\$41.32
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$65.24	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	60,670	\$3,940,133	346	\$64.99	\$64.99	\$65.38	\$64.58
REAL	Real Matters Inc.	700	\$4,170	7	\$5.98	\$5.98	\$5.98	\$5.94
REAX	The Real Brokerage J	10,100	\$19,041	3	\$1.91	\$1.91	\$1.91	\$1.88
REI.UN	RioCan RI Est Tr Un	88,249	\$1,979,536	581	\$22.38	\$22.38	\$22.60	\$22.33
REIT	Invesco REIT Incm CA	4,220	\$91,305	8	\$21.65	\$21.65	\$21.66	\$21.62
REUN	Reunion Neuros Inc J	1,300	\$2,225	4	\$1.75	\$1.75	\$1.75	\$1.70
RFP	Resolute Forest Prod	300	\$8,697	3	\$28.98	\$28.98	\$29.07	\$28.92
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$14.98	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	1,300	\$29,348	5	\$22.67	\$22.67	\$22.67	\$22.53
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	300	\$7,317	2	\$24.47	\$24.47	\$24.47	\$24.35
RIE	RBC Quant EAFE Eqty	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
RIE.U	RBC QuantEAFE EqtyUS	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
RIEH	RBC QntEAFE EQ CAHeg	0	\$0	0	\$0.00	\$22.08	\$0.00	\$0.00
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIIN	Russl InvGblInfrasPI	0	\$0	0	\$0.00	\$19.14	\$0.00	\$0.00
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
RIT	CI Canadian REIT Un	13,585	\$239,354	21	\$17.64	\$17.64	\$17.64	\$17.59
RLB	RBC 1-5Yr LadCdn Bnd	400	\$7,180	3	\$17.95	\$17.95	\$17.95	\$17.95
RNW	TransAlta Renewable	51,833	\$624,805	171	\$12.15	\$12.15	\$12.17	\$11.91
ROOT	Roots Corporation	5,917	\$18,094	5	\$3.07	\$3.07	\$3.07	\$3.01
RPD	RBC Quant EU DivLdCA	400	\$8,748	2	\$21.87	\$21.87	\$21.87	\$21.87
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	0	\$0	0	\$0.00	\$23.22	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	4,000	\$78,349	14	\$19.54	\$19.54	\$19.61	\$19.54
RPI.UN	Richards Pckng Un	1,600	\$67,909	7	\$42.12	\$42.12	\$42.75	\$42.12
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.46	\$0.00	\$0.00
RQK	RBC Target23 CorpBnd	3,000	\$56,484	2	\$18.84	\$18.84	\$18.84	\$18.82
RQL	RBC Targt2024CorpBnd	9,000	\$177,964	5	\$19.79	\$19.79	\$19.79	\$19.77
RQN	RBC Targt2025CorpBnd	6,700	\$131,923	4	\$19.69	\$19.69	\$19.69	\$19.69

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RQO	RBC Targt26Corp Bond	8,500	\$150,444	11	\$17.70	\$17.70	\$17.71	\$17.69
RQP	RBC Targt27Corp Bond	600	\$10,464	1	\$17.44	\$17.44	\$17.44	\$17.44
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	5,039	\$77,860	19	\$15.51	\$15.51	\$15.70	\$15.28
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$9.89	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	76,800	\$468,151	91	\$6.13	\$6.13	\$6.15	\$6.04
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	500	\$11,079	2	\$22.16	\$22.16	\$22.16	\$22.15
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	500	\$24,814	3	\$49.65	\$49.65	\$49.65	\$49.59
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$37.01	\$0.00	\$0.00
RUDC	RBC US DivCovCall CA	0	\$0	0	\$0.00	\$19.92	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	0	\$0	0	\$0.00	\$35.53	\$0.00	\$0.00
RUE	RBC Quant USEqLdr Un	200	\$8,354	2	\$41.77	\$41.77	\$41.77	\$41.77
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	6,500	\$31,504	18	\$4.80	\$4.80	\$4.88	\$4.80
RUS	Russel Metals Inc.	69,495	\$2,471,852	312	\$35.96	\$35.96	\$35.97	\$34.14
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$19.08	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$14.85	\$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	82,120	\$11,402,507	603	\$138.87	\$138.87	\$139.40	\$138.38
RY.PR.H	Royal Bank Pr Ser BB	100	\$1,854	1	\$18.54	\$18.54	\$18.54	\$18.54
RY.PR.J	Royal Bank Pr Ser BD	100	\$2,014	1	\$20.14	\$20.14	\$20.14	\$20.14
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	\$12,594	1	\$20.99	\$20.99	\$20.99	\$20.99
RY.PR.Z	Royal Bank Pr Ser AZ	0	\$0	0	\$0.00	\$18.33	\$0.00	\$0.00
S	Sherritt Int'l Corp	6,000	\$3,380	3	\$0.55	\$0.55	\$0.57	\$0.55
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SAP	Saputo Inc.	45,829	\$1,682,276	272	\$36.53	\$36.53	\$37.25	\$36.19
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SBB	Sabina Gld & Slvr J	461,239	\$807,634	284	\$1.72	\$1.72	\$1.79	\$1.70
SBC	Brompton Splt Banc A	7,002	\$83,899	14	\$12.00	\$12.00	\$12.00	\$11.93
SBC.PR.A	Brompton Splt Bnc Pr	200	\$1,986	2	\$9.93	\$9.93	\$9.93	\$9.93
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	0	\$0	0	\$0.00	\$15.79	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCL	Shawcor Ltd.	41,814	\$602,185	127	\$14.55	\$14.55	\$14.60	\$14.19
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SDE	Spartan Delta J	39,831	\$528,244	119	\$13.21	\$13.21	\$13.36	\$13.17
SEA	Seabridge Gold Inc J	7,300	\$115,961	24	\$15.83	\$15.83	\$15.98	\$15.78
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv J	81,200	\$654,520	197	\$8.13	\$8.13	\$8.17	\$7.98
SFC	Sagikor Fin Co	0	\$0	0	\$0.00	\$4.96	\$0.00	\$0.00
SFC.WT	Sagikor Fin Co Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SFTC	Softchoice Corp J	5,500	\$96,664	39	\$17.77	\$17.77	\$17.77	\$16.94
SGLD	Sabre Gold Mines . J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SGNL	Signal Gold Inc. J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SGQ	SouthGobi Res Ltd J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$11.35	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	16,200	\$245,330	57	\$15.15	\$15.15	\$15.19	\$15.12
SGY	Surge Energy Inc. J	97,500	\$923,820	135	\$9.47	\$9.47	\$9.56	\$9.38
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$3.25	\$0.00	\$0.00
SHOP	Shopify Inc A SV	171,441	\$11,130,844	797	\$64.96	\$64.96	\$65.44	\$64.09
SIA	Sienna Senior Living	38,930	\$482,653	162	\$12.44	\$12.44	\$12.47	\$12.24
SID	CI US TrendLeadsr HG	0	\$0	0	\$0.00	\$28.28	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	1,800	\$16,785	2	\$9.31	\$9.31	\$9.40	\$9.31
SII	Sprott Inc.	400	\$20,716	2	\$51.79	\$51.79	\$51.79	\$51.79
SIL	SilverCrest Metals J	33,600	\$245,812	84	\$7.31	\$7.31	\$7.42	\$7.09
SIS	Savaria Corp. J	36,332	\$586,796	78	\$16.55	\$16.55	\$16.55	\$15.10
SJ	Stella-Jones Inc.	10,777	\$528,155	84	\$49.03	\$49.03	\$49.34	\$48.23
SJR.B	Shaw Comm CI B NV	135,808	\$5,365,736	381	\$39.45	\$39.45	\$39.66	\$39.35
SKE	Skeena Resources J	8,560	\$62,772	46	\$7.43	\$7.43	\$7.43	\$7.24
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	83,550	\$5,721,260	577	\$68.55	\$68.55	\$68.65	\$67.61
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	300	\$6,132	1	\$20.44	\$20.44	\$20.44	\$20.44
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$13.31	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$15.79	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$15.45	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
SLR	Solitario Zinc J	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SLS	Solaris Res Inc. J	33,400	\$206,491	87	\$6.13	\$6.13	\$6.24	\$6.11
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	5,500	\$2,415	4	\$0.44	\$0.44	\$0.45	\$0.41
SMU.UN	Summit Ind REIT Un J	101,144	\$2,347,455	293	\$23.19	\$23.19	\$23.24	\$23.18
SNC	SNC - Lavalin Group	18,416	\$548,889	94	\$29.72	\$29.72	\$29.97	\$29.58
SOLG	SolGold plc J Ord	6,000	\$1,440	2	\$0.24	\$0.24	\$0.24	\$0.24
SOT.UN	Slate Office REIT Un	12,700	\$56,417	12	\$4.43	\$4.43	\$4.45	\$4.43
SOY	SunOpta, Inc.	6,600	\$67,747	23	\$10.16	\$10.16	\$10.47	\$10.15
SPB	Superior Plus Corp.	51,733	\$537,446	174	\$10.32	\$10.32	\$10.53	\$10.32
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	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$13.92	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	18,920	\$521,187	115	\$27.51	\$27.51	\$27.65	\$27.42
SRV.UN	SIR Royalty Incm Un	2,400	\$40,724	5	\$17.18	\$17.18	\$17.21	\$16.89
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$7.77	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	20,000	\$141,755	51	\$7.08	\$7.08	\$7.14	\$7.04
SSRM	SSR Mining Inc.	60,377	\$1,145,948	384	\$19.06	\$19.06	\$19.32	\$18.81
STC	Sangoma Tech Corp.	55,900	\$275,329	59	\$4.66	\$4.66	\$5.05	\$4.66
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	4,932	\$23,460	40	\$4.74	\$4.74	\$4.83	\$4.67
STGO	Steppe Gold Ltd. J	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
STLC	Stelco Holdings J	14,767	\$768,430	105	\$52.05	\$52.05	\$52.24	\$51.86
STN	Stantec Inc.	6,278	\$447,616	53	\$71.19	\$71.19	\$71.62	\$71.16
STPL	BMO Gbl Consmr Stpl	2,100	\$49,953	5	\$23.80	\$23.80	\$23.80	\$23.77
SU	Suncor Energy Inc.	174,277	\$7,972,710	720	\$45.71	\$45.71	\$46.12	\$45.40
SVA	Sernova Corp. J	6,700	\$6,504	6	\$0.98	\$0.98	\$1.00	\$0.96
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SVI	StorageVault Cda	16,395	\$104,250	70	\$6.41	\$6.41	\$6.41	\$6.30
SVM	Silvercorp Metals J	33,300	\$142,311	99	\$4.29	\$4.29	\$4.33	\$4.23
SVR	iShr Sil Bul Hdgd Un	2,700	\$29,363	6	\$10.88	\$10.88	\$10.88	\$10.87
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.	13,800	\$98,563	19	\$7.15	\$7.15	\$7.24	\$7.09
SYLD	Purpose StgyYield Un	1,200	\$22,147	2	\$18.45	\$18.45	\$18.46	\$18.45

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SYZ	Sylogist Ltd.	200	\$1,232	1	\$6.16	\$6.16	\$6.16	\$6.16
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SZLS.WS	StageZero LifeJ 36Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SZLS.WT	StageZero Life J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
T	TELUS Corporation	123,276	\$3,355,759	699	\$27.26	\$27.26	\$27.41	\$27.04
TA	TransAlta Corp.	17,853	\$219,502	74	\$12.31	\$12.31	\$12.33	\$12.22
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	700	\$16,275	4	\$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	9,700	\$28,082	8	\$2.98	\$2.98	\$3.03	\$2.82
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	260,000	\$6,300	5	\$0.02	\$0.02	\$0.03	\$0.02
TBP.WT.B	Tetra Bio-PharmJ WtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBP.WT.C	Tetra Bio-PharmJ WtC	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TC	Tucows Inc.	15,600	\$712,227	67	\$44.90	\$44.90	\$46.21	\$44.47
TCBN	TD Gbl CarbonCdtldx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	7,327	\$108,757	36	\$14.80	\$14.80	\$14.90	\$14.74
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$22.98	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	0	\$0	0	\$0.00	\$125.09	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
TCN	Tricon Residential	35,379	\$423,320	127	\$12.03	\$12.03	\$12.09	\$11.64
TCS	Tecsyst Inc. J	1,800	\$50,866	12	\$28.18	\$28.18	\$28.62	\$27.59
TCSB	TD SlctST CorpBndLad	0	\$0	0	\$0.00	\$14.38	\$0.00	\$0.00
TCW	Trican Well Service	88,900	\$291,818	161	\$3.29	\$3.29	\$3.32	\$3.23
TD	T.D. Bank	106,394	\$9,945,399	698	\$93.52	\$93.52	\$93.87	\$92.91
TD.PF.A	T.D. Bank Ser 1 Pr	100	\$1,798	1	\$17.98	\$17.98	\$17.98	\$17.98
TD.PF.B	T.D. Bank Ser 3 Pr	100	\$1,803	1	\$18.03	\$18.03	\$18.03	\$18.03
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	100	\$1,994	1	\$19.94	\$19.94	\$19.94	\$19.94
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	0	\$0	0	\$0.00	\$25.11	\$0.00	\$0.00
TD.PF.J	T.D. Bank Ser 18 Pr	700	\$16,094	2	\$23.12	\$23.12	\$23.12	\$22.97
TD.PF.K	T.D. Bank Ser 20 Pr	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
TD.PF.L	T.D. Bank Ser 22 Pr	0	\$0	0	\$0.00	\$24.21	\$0.00	\$0.00
TD.PF.M	T.D. Bank Ser 24 Pr	0	\$0	0	\$0.00	\$24.62	\$0.00	\$0.00
TDB	TD Cdn Aggregate Bnd	1,200	\$15,633	5	\$13.02	\$13.02	\$13.04	\$13.02
TDOC	TD GblHealthcr Leadr	0	\$0	0	\$0.00	\$16.95	\$0.00	\$0.00
TDOC.U	TD GblHlthcr LeadrUS	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
TEC	TD Gbl TechLeadrsCA	3,908	\$92,203	8	\$23.61	\$23.61	\$23.64	\$23.51
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	2,800	\$23,136	4	\$8.27	\$8.27	\$8.27	\$8.17
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	27,240	\$1,506,719	165	\$55.51	\$55.51	\$55.71	\$54.77
TERM	Manulife SmrtST Bond	5,800	\$52,980	15	\$9.13	\$9.13	\$9.14	\$9.12
TF	Timbercreek Fin Corp	16,556	\$132,899	31	\$8.07	\$8.07	\$8.07	\$7.97
TFII	TFI International	15,972	\$2,695,454	130	\$169.80	\$169.80	\$169.80	\$166.93
TFPM	Triple Flag Precious	10,500	\$190,583	30	\$18.12	\$18.12	\$18.53	\$17.95
TGED	TD ActvGlbEnhncDivCA	300	\$5,372	2	\$17.94	\$17.94	\$17.94	\$17.89
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.	102	\$407	2	\$3.99	\$3.99	\$3.99	\$3.99
TGRE	TD Actv Gbl RIEst Eq	1,000	\$14,390	1	\$14.39	\$14.39	\$14.39	\$14.39
TH	Theratechnologies	2,000	\$2,459	2	\$1.22	\$1.22	\$1.23	\$1.22
THE	TD Int'l Eqty CA Heg	600	\$12,992	2	\$21.67	\$21.67	\$21.67	\$21.65
THNC	Thinkific Labs J SV	3,500	\$8,554	3	\$2.50	\$2.50	\$2.50	\$2.43

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
THU	TD US Eq CAD Heg Un	0	\$0	0	\$0.00	\$27.41	\$0.00	\$0.00
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
TIH	Toromont Industries	4,728	\$512,330	38	\$108.23	\$108.23	\$108.79	\$108.08
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$14.32	\$0.00	\$0.00
TINF	TD ActvGlbInfrasEqUn	700	\$12,543	2	\$17.97	\$17.97	\$17.97	\$17.91
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	44,279	\$1,283,801	166	\$29.50	\$29.50	\$29.55	\$28.58
TKO	Taseko Mines Ltd.	11,700	\$25,761	8	\$2.21	\$2.21	\$2.23	\$2.19
TLF	Brompton TechLdr CAD	500	\$8,523	2	\$17.07	\$17.07	\$17.07	\$17.03
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
TLG	Troilus Gold Corp J	35,500	\$23,255	10	\$0.68	\$0.68	\$0.68	\$0.65
TLG.WT	Troilus Gold J Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TLO	Talon Metals Corp. J	117,000	\$48,803	73	\$0.42	\$0.42	\$0.43	\$0.41
TLRY	Tilray Brands J Cl 2	54,800	\$209,346	91	\$3.84	\$3.84	\$3.88	\$3.77
TLV	InvescoCompVltlty Un	6,300	\$186,512	11	\$29.63	\$29.63	\$29.63	\$29.57
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	31,500	\$8,600	15	\$0.26	\$0.26	\$0.33	\$0.26
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	\$155	1	\$0.31	\$0.31	\$0.31	\$0.31
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	24,450	\$148,627	31	\$6.11	\$6.11	\$6.11	\$6.01
TNX	TRX Gold Corp J	8,500	\$4,760	3	\$0.56	\$0.56	\$0.56	\$0.56
TNZ	Tenaz Energy Corp.	11,900	\$29,690	9	\$2.49	\$2.49	\$2.51	\$2.48
TOCA	TD One-Click Aggres	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
TOCC	TD One-Click Conserv	0	\$0	0	\$0.00	\$14.09	\$0.00	\$0.00
TOCM	TD One-Click Mod ETF	1,700	\$26,523	2	\$15.61	\$15.61	\$15.61	\$15.59
TOT	Total Engy Serv Inc.	12,240	\$111,805	31	\$9.14	\$9.14	\$9.19	\$8.85
TOU	Tourmaline Oil Corp.	49,918	\$3,060,785	314	\$61.01	\$61.01	\$61.81	\$60.95
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	9,696	\$353,976	53	\$36.38	\$36.38	\$36.77	\$36.22
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	300	\$5,811	1	\$19.37	\$19.37	\$19.37	\$19.37
TPRF	TD Active Pref ShrUn	2,500	\$24,535	5	\$9.81	\$9.81	\$9.83	\$9.80
TPU	TD US Equity Indx Un	2,400	\$73,899	8	\$30.78	\$30.78	\$30.86	\$30.72
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	\$27,556	1	\$68.89	\$68.89	\$68.89	\$68.89
TPZ	Topaz Energy Corp.	18,342	\$364,386	117	\$19.88	\$19.88	\$19.96	\$19.71
TQCD	TD Q Cdn Div ETF Un	200	\$3,202	1	\$16.01	\$16.01	\$16.01	\$16.01
TQGD	TD Q Gbl Div ETF Un	0	\$0	0	\$0.00	\$16.12	\$0.00	\$0.00
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$15.03	\$0.00	\$0.00
TQSM	TD Q US SmlMidCap Eq	1,000	\$18,992	3	\$19.04	\$19.04	\$19.04	\$18.92
TRI	Thomson Reuters Corp	42,385	\$6,941,782	360	\$163.61	\$163.61	\$165.21	\$161.60
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.75	\$0.00	\$0.00
TRP	TC Energy Corp	95,727	\$5,323,838	578	\$55.59	\$55.59	\$55.83	\$55.33
TRP.PR.A	TC Energy Corp Pr 1	0	\$0	0	\$0.00	\$14.65	\$0.00	\$0.00
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$11.73	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	80	\$974	1	\$0.00	\$12.10	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	700	\$11,648	1	\$16.64	\$16.64	\$16.64	\$16.64
TRP.PR.E	TC Energy Corp Pr 9	11	\$177	1	\$0.00	\$15.87	\$0.00	\$0.00
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$16.34	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$14.59	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$14.23	\$0.00	\$0.00
TRVL	Harvest Travl&LeisUn	1,900	\$39,288	10	\$20.73	\$20.73	\$20.76	\$20.47
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	15,900	\$51,056	28	\$3.27	\$3.27	\$3.29	\$3.16
TSAT	Telesat Corp A & B	0	\$0	0	\$0.00	\$11.89	\$0.00	\$0.00
TSK	Talisker Res Ltd J	15,500	\$1,593	4	\$0.12	\$0.12	\$0.12	\$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	9,766	\$372,280	61	\$38.20	\$38.20	\$38.71	\$37.65
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$2.01	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	1,000	\$23,540	2	\$23.54	\$23.54	\$23.54	\$23.54
TUED	TD ActvUS EnhanDivCA	700	\$12,845	1	\$18.35	\$18.35	\$18.35	\$18.35
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	800	\$97,710	8	\$122.20	\$122.20	\$122.47	\$121.88
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	156,600	\$723,282	221	\$4.59	\$4.59	\$4.66	\$4.56
TVK	TerraVest Industries	2,690	\$73,868	7	\$27.40	\$27.40	\$27.77	\$27.40
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
TWM	Tidewater MdStrmInfr	47,800	\$51,934	29	\$1.09	\$1.09	\$1.11	\$1.08
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	7,754	\$114,756	27	\$14.83	\$14.83	\$14.83	\$14.66
TXF.B	CI TechGiaCovCalUnHg	500	\$8,873	2	\$17.75	\$17.75	\$17.75	\$17.74
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$6.96	\$0.00	\$0.00
TXG	Torex Gold Res J	19,010	\$322,700	78	\$16.94	\$16.94	\$17.19	\$16.87
TXP	Touchstone Expl Inc.	20,700	\$22,204	4	\$1.07	\$1.07	\$1.10	\$1.06
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	3,400	\$42,968	8	\$12.66	\$12.66	\$12.71	\$12.59
U.UN	Sprott PhysUraniumUn	17,383	\$292,887	70	\$16.95	\$16.95	\$16.97	\$16.62
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	4,300	\$54,537	11	\$12.70	\$12.70	\$12.72	\$12.60
UDIV.B	Manulife SmrtUSDivUH	785	\$10,160	4	\$12.96	\$12.96	\$12.96	\$12.93
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$30.43	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	269	\$12,517	3	\$46.48	\$46.48	\$46.56	\$46.48
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.	6,642	\$267,822	45	\$40.43	\$40.43	\$40.51	\$40.05
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	13,538	\$22,234	26	\$1.64	\$1.64	\$1.67	\$1.63
USA	Americas Gold Slvr J	8,000	\$5,610	4	\$0.69	\$0.69	\$0.71	\$0.69
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	0	\$0	0	\$0.00	\$16.76	\$0.00	\$0.00
USCC.U	HoriznLrgCapEqCIUS E	200	\$2,534	2	\$12.67	\$12.67	\$12.67	\$12.67
UTIL	Horizn CdnUtilSrvDiv	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	500	\$17,175	1	\$34.35	\$34.35	\$34.35	\$34.35
VAB	Vanguard Cdn Agr Bnd	12,062	\$272,618	38	\$22.62	\$22.62	\$22.62	\$22.58
VALT	CI GoldBullionC\$ Heg	200	\$4,682	1	\$23.41	\$23.41	\$23.41	\$23.41
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$24.63	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	700	\$12,978	1	\$18.54	\$18.54	\$18.54	\$18.54
VBAL	Vanguard BalETF Port	22,000	\$617,073	33	\$28.10	\$28.10	\$28.10	\$27.98
VBNK	VersaBank J	500	\$5,075	2	\$10.15	\$10.15	\$10.15	\$10.15
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	7,400	\$170,066	10	\$23.01	\$23.01	\$23.01	\$22.95
VCE	Vanguard FTSE Cdaldx	12,700	\$575,887	37	\$45.37	\$45.37	\$45.44	\$45.19
VCIP	Vanguard Conserv Incm	5,600	\$137,858	9	\$24.62	\$24.62	\$24.63	\$24.60
VCM	Vecima Networks Inc.	1,100	\$24,917	4	\$22.67	\$22.67	\$22.67	\$22.62
VCN	Vanguard CdaAllCapUn	18,143	\$761,005	55	\$41.97	\$41.97	\$42.04	\$41.78
VCNS	Vanguard ConservPort	8,200	\$214,541	19	\$26.20	\$26.20	\$26.20	\$26.13

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VDU	Vangrd FTSE Dev exUS	4,500	\$171,647	12	\$38.18	\$38.18	\$38.18	\$38.06
VDY	Vanguard FTSE DivYld	12,558	\$554,266	49	\$44.21	\$44.21	\$44.26	\$43.99
VE	Vanguard FTSE Dev EU	0	\$0	0	\$0.00	\$31.09	\$0.00	\$0.00
VEE	Vanguard FTSEEmrgMkt	7,877	\$261,697	7	\$33.23	\$33.23	\$33.25	\$33.21
VEF	Vangrd Dev US CA-heg	1,400	\$67,551	5	\$48.28	\$48.28	\$48.28	\$48.23
VEQT	Vanguard AllEqPortfl	29,207	\$996,766	97	\$34.23	\$34.23	\$34.24	\$34.01
VET	Vermilion Energy Inc	59,325	\$1,155,478	192	\$19.43	\$19.43	\$19.70	\$19.28
VFV	Vanguard S&P500 Indx	17,313	\$1,691,183	103	\$97.89	\$97.89	\$97.91	\$97.18
VGCX	Victoria Gld Corp J	29,200	\$275,027	52	\$9.41	\$9.41	\$9.46	\$9.32
VGG	Vanguard US DivAppr	3,100	\$220,669	11	\$71.39	\$71.39	\$71.39	\$70.94
VGH	Vanguard USDivCad-hg	1,500	\$77,964	8	\$52.04	\$52.04	\$52.04	\$51.77
VGRO	Vanguard GroETF Port	21,000	\$629,388	45	\$30.01	\$30.01	\$30.01	\$29.85
VGW	Vanguard CdnGvt Bond	100	\$2,220	1	\$22.20	\$22.20	\$22.20	\$22.20
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
VHI	Vitalhub Corp. J	2,500	\$7,030	8	\$2.80	\$2.80	\$2.85	\$2.80
VI	Vanguard exNA CA-Heg	3,700	\$124,433	10	\$33.66	\$33.66	\$33.66	\$33.47
VIDY	VanguardFTSE NADivYI	900	\$24,242	2	\$26.94	\$26.94	\$26.94	\$26.93
VIU	Vanguard exNA Idx Un	25,800	\$777,463	46	\$30.26	\$30.26	\$30.26	\$30.05
VIVO	VIVO Cannabis Inc. J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VIVO.WT	VIVO Cannabis J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VLB	Vangrd CdnLT GvtBond	3,000	\$64,326	6	\$21.43	\$21.43	\$21.45	\$21.43
VLE	Valeura Energy Inc J	29,301	\$73,897	53	\$2.48	\$2.48	\$2.57	\$2.44
VLN	Velan Inc. SV	5,200	\$66,144	15	\$12.75	\$12.75	\$12.75	\$12.71
VMD	Viemed Healthcare	3,900	\$43,790	7	\$11.15	\$11.15	\$11.30	\$11.15
VMH.U	VM Htl AcquisJ RV US	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
VMH.WT.U	VM Htl AcquisJ US Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VMO	Vanguard GlbMomntFac	100	\$4,457	1	\$44.57	\$44.57	\$44.57	\$44.57
VNP	5N Plus Inc.	19,430	\$55,328	22	\$2.85	\$2.85	\$2.92	\$2.81
VPH	Valeo Pharma J Cl A	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
VQS	VIQ Solutions Inc. J	5,500	\$3,085	4	\$0.55	\$0.55	\$0.59	\$0.55
VRE	Vanguard FTSECdnREIT	3,421	\$108,858	13	\$31.84	\$31.84	\$31.85	\$31.54
VRIF	Vanguard Retire Incm	2,700	\$63,520	9	\$23.58	\$23.58	\$23.58	\$23.50
VSB	Vanguard Cdn S-T Bnd	17,500	\$391,824	42	\$22.39	\$22.39	\$22.40	\$22.38
VSC	Vanguard S-T CrpBond	13,500	\$308,105	31	\$22.84	\$22.84	\$22.84	\$22.81
VSP	Vanguard S&P500 C-Hg	13,405	\$912,111	39	\$68.23	\$68.23	\$68.26	\$67.56
VUN	Vanguard US MktIdxUn	4,339	\$325,229	23	\$75.15	\$75.15	\$75.15	\$74.53
VUS	Vanguard US TotMktUn	3,100	\$231,137	17	\$74.83	\$74.83	\$74.83	\$74.11
VVL	Vanguard GlbValFactr	1,600	\$68,256	1	\$42.66	\$42.66	\$42.66	\$42.66
VVO	Vanguard GlbMinVoltl	0	\$0	0	\$0.00	\$32.27	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	500	\$23,496	4	\$47.26	\$47.26	\$47.26	\$46.91
VXM	Cl Mornstr IntlValHG	0	\$0	0	\$0.00	\$25.27	\$0.00	\$0.00
VXM.B	Cl Morn IntlVal Unhg	2,800	\$70,916	6	\$25.36	\$25.36	\$25.37	\$25.22
WBR	Waterloo Brewing Ltd	7,900	\$31,369	8	\$3.97	\$3.97	\$3.98	\$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	6,776	\$1,222,395	67	\$179.54	\$179.54	\$181.76	\$179.37
WCP	Whitecap Resources J	155,799	\$1,701,781	487	\$10.93	\$10.93	\$11.04	\$10.73
WDO	Wesdome Gold Mines	27,112	\$170,427	120	\$6.23	\$6.23	\$6.39	\$6.22
WEED	Canopy Grwth Corp J	95,200	\$284,913	92	\$3.03	\$3.03	\$3.03	\$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	31,200	\$40,864	13	\$1.31	\$1.31	\$1.32	\$1.30
WELL	WELL Health Tech J	46,600	\$177,599	73	\$3.81	\$3.81	\$3.85	\$3.74
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$13.09	\$0.00	\$0.00
WFG	West Fraser Timber	10,451	\$1,194,381	95	\$113.99	\$113.99	\$115.14	\$113.60
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	500	\$1,230	1	\$2.46	\$2.46	\$2.46	\$2.46
WJX	Wajax Corporation	4,400	\$98,685	16	\$22.50	\$22.50	\$22.69	\$22.22
WLLW	Willow BioSci Inc. J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WM	Wallbridge Mng Co J	204,000	\$33,215	25	\$0.16	\$0.16	\$0.17	\$0.16
WN	Weston George	26,501	\$4,490,737	239	\$169.45	\$169.45	\$170.55	\$166.55
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	0	\$0	0	\$0.00	\$21.71	\$0.00	\$0.00
WN.PR.D	Weston George IV Pr	400	\$8,594	3	\$21.53	\$21.53	\$21.53	\$21.46
WN.PR.E	Weston George V Pr	300	\$6,003	1	\$20.01	\$20.01	\$20.01	\$20.01

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WNDR	WonderFi Tech J	87,500	\$16,388	17	\$0.19	\$0.19	\$0.20	\$0.19
WNDR.WT.A	WonderFi Tech J A Wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
WNDR.WT.B	WonderFi Tech J B Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$27.15	\$0.00	\$0.00
WORK.UN	Workplace TechDiv Un	0	\$0	0	\$0.00	\$5.05	\$0.00	\$0.00
WPK	Winpak Limited	2,921	\$120,553	19	\$41.24	\$41.24	\$41.50	\$41.07
WPM	Wheaton Precious Mtl	27,841	\$1,596,113	127	\$57.41	\$57.41	\$57.66	\$56.99
WPRT	Westport Fuel Sys	4,600	\$6,593	7	\$1.49	\$1.49	\$1.49	\$1.42
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$3.40	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	28,300	\$59,831	51	\$2.11	\$2.11	\$2.14	\$2.10
WRX	Western Resources J	6,000	\$1,390	2	\$0.24	\$0.24	\$0.24	\$0.23
WSP	WSP Global Inc.	13,080	\$2,244,139	94	\$171.84	\$171.84	\$172.62	\$170.45
WSRD	WealthsimpDevMktexNA	2,100	\$55,467	5	\$26.46	\$26.46	\$26.46	\$26.35
WSRI	WealthsimpINA Social	0	\$0	0	\$0.00	\$34.65	\$0.00	\$0.00
WTE	Westshore Terminals	9,500	\$239,863	50	\$25.18	\$25.18	\$25.43	\$25.00
WXM	CI MornstrCA MomntUn	5,600	\$139,195	25	\$24.86	\$24.86	\$24.89	\$24.70
X	TMX Group Limited	9,533	\$1,311,686	71	\$138.18	\$138.18	\$138.50	\$133.98
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$36.77	\$0.00	\$0.00
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$26.93	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	200	\$6,802	2	\$34.01	\$34.01	\$34.01	\$34.01
XAM	Xanadu Mines J Ord	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
XAU	GoldMoney Inc.	11,033	\$20,025	6	\$1.80	\$1.80	\$1.83	\$1.80
XAW	iShr CoreMSCI AC Wex	13,600	\$446,990	23	\$32.96	\$32.96	\$32.96	\$32.72
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
XBAL	iShares CoreBal Un	200	\$5,072	2	\$25.39	\$25.39	\$25.39	\$25.33
XBB	iShr Cdn Univers Bnd	32,169	\$889,870	70	\$27.74	\$27.74	\$27.74	\$27.63
XBM	iShr SP/TSXGblBseMtl	6,000	\$121,015	22	\$20.15	\$20.15	\$20.21	\$20.09
XCB	iShr CoreCA CorpBond	56,866	\$1,090,729	124	\$19.21	\$19.21	\$19.23	\$19.16
XCBG	iShrESG AdvCACorpBnd	0	\$0	0	\$0.00	\$35.86	\$0.00	\$0.00
XCBU	iShrUS IG CorpBondCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCBU.U	iShrUS IG CorpBondUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XCD	iShare S&P CnsmrDscr	700	\$31,805	5	\$45.55	\$45.55	\$45.61	\$45.04
XCG	iShares Cdn Growth	100	\$4,314	1	\$43.14	\$43.14	\$43.14	\$43.14
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	500	\$9,380	1	\$18.76	\$18.76	\$18.76	\$18.76
XCSR	iShareESG AdvMSCI CA	1,200	\$71,868	7	\$59.91	\$59.91	\$59.98	\$59.86
XCV	iShares Cdn Value Un	100	\$3,404	1	\$34.04	\$34.04	\$34.04	\$34.04
XDG	iShr CorMSCI GblDiv	8,186	\$188,670	22	\$23.04	\$23.04	\$23.09	\$23.01
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGblDivCA-Heg	2,500	\$59,298	7	\$23.72	\$23.72	\$23.77	\$23.65
XDIV	iShare CorMSCICdnDiv	9,915	\$252,449	33	\$25.50	\$25.50	\$25.50	\$25.37
XDLR	iShr ESGMSCIEAFE Ldr	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDNA	iShr GenomicImmun CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDRV	iShr GblElecAutoVhcl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	0	\$0	0	\$0.00	\$48.87	\$0.00	\$0.00
XDU	iShr CoreMSCI USQuDv	2,500	\$66,078	6	\$26.43	\$26.43	\$26.44	\$26.41
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	300	\$7,485	2	\$24.99	\$24.99	\$24.99	\$24.87
XDV	iShares Cdn Slct Div	15,236	\$442,213	45	\$29.07	\$29.07	\$29.09	\$28.91
XEB	iShr JP USD Emrg Mkt	0	\$0	0	\$0.00	\$15.33	\$0.00	\$0.00
XEC	iShr Core EmrgMktIMI	3,713	\$94,874	16	\$25.57	\$25.57	\$25.58	\$25.48
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	10,200	\$336,975	32	\$33.12	\$33.12	\$33.12	\$32.91
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	52,892	\$852,979	75	\$16.12	\$16.12	\$16.23	\$15.98
XEH	iShr MSCI EU IMI CAD	300	\$8,856	1	\$29.52	\$29.52	\$29.52	\$29.52
XEI	iShr S&P/TSX HiDivUn	16,445	\$426,075	45	\$25.95	\$25.95	\$25.95	\$25.81
XEM	iShare MSCI EmergMkt	600	\$17,968	2	\$29.95	\$29.95	\$29.95	\$29.94
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	3,743	\$117,823	9	\$31.42	\$31.42	\$31.50	\$31.42
XEQT	iShrs CoreEqPortf Un	15,996	\$410,073	28	\$25.69	\$25.69	\$25.73	\$25.57
XESG	iShr ESG AwrMSCI CA	2,200	\$55,747	13	\$25.32	\$25.32	\$25.36	\$25.31
XEU	iShr MSCI EU IMI Idx	1,400	\$37,088	3	\$26.50	\$26.50	\$26.50	\$26.38

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XEXP	iShares ExponTITecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFA	iShrMSCIMultiUSA C-H	0	\$0	0	\$0.00	\$31.76	\$0.00	\$0.00
XFC	iShr MSCI MultifacCA	200	\$5,398	1	\$26.99	\$26.99	\$26.99	\$26.99
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$26.13	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	1,200	\$32,790	5	\$27.41	\$27.41	\$27.41	\$27.28
XFI	iShr MSCI MultifacEAFE	0	\$0	0	\$0.00	\$23.28	\$0.00	\$0.00
XFLB	iShr Cdn 15+YrFedBnd	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	15,825	\$766,744	69	\$48.47	\$48.47	\$48.58	\$48.33
XFR	iShares Fltg Rate Un	27,820	\$559,915	31	\$20.13	\$20.13	\$20.13	\$20.12
XFS	iShr MSCI MultiftrUSA	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	9,670	\$184,944	21	\$19.17	\$19.17	\$19.17	\$19.10
XGD	iShares S&P/TSX Gold	27,107	\$477,006	51	\$17.56	\$17.56	\$17.66	\$17.48
XGI	iShr SP Gbl Indstrl	0	\$0	0	\$0.00	\$41.43	\$0.00	\$0.00
XGRO	iShares Core Grow Un	16,700	\$404,961	25	\$24.29	\$24.29	\$24.29	\$24.18
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	3,400	\$63,448	9	\$18.63	\$18.63	\$18.68	\$18.60
XHC	iShare Gbl Hlthcare	640	\$42,540	4	\$66.58	\$66.58	\$66.58	\$66.24
XHD	iShare US HighDiv Eq	100	\$3,158	1	\$31.58	\$31.58	\$31.58	\$31.58
XHU	iShr US HiDiv EqtyUn	1,500	\$43,062	6	\$28.78	\$28.78	\$28.78	\$28.55
XHY	iShares US HiYld Bnd	7,700	\$123,035	12	\$15.97	\$15.97	\$16.00	\$15.97
XIC	iShr CoreSP/TSX Comp	44,541	\$1,468,741	134	\$32.98	\$32.98	\$33.05	\$32.83
XID	iShares India Idx Un	200	\$8,522	2	\$42.62	\$42.62	\$42.62	\$42.60
XIG	iShare US IG CorpBnd	2,400	\$48,537	9	\$20.23	\$20.23	\$20.23	\$20.21
XIGS	iShr1-5YrUS IGC CorpCH	0	\$0	0	\$0.00	\$36.65	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	12,500	\$386,050	25	\$30.93	\$30.93	\$30.94	\$30.77
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$18.96	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	4,000	\$156,352	25	\$39.10	\$39.10	\$39.16	\$38.91
XIU	iShares S&P/TSX60 Un	87,395	\$2,770,422	179	\$31.72	\$31.72	\$31.79	\$31.58
XLB	iShr CoreCdnLT BndUn	29,613	\$580,584	34	\$19.68	\$19.68	\$19.68	\$19.56
XLVE	MulvhillUS HlthCrYld	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
XLY	Auxly Cannabis Grp J	2,138,000	\$42,850	73	\$0.02	\$0.02	\$0.03	\$0.02
XMA	iShare S&P/TSX MatrI	1,975	\$36,949	5	\$18.67	\$18.67	\$18.76	\$18.67
XMC	iShr S&P US MidCapUn	6,400	\$173,478	16	\$27.14	\$27.14	\$27.14	\$27.07
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	1,800	\$55,801	7	\$31.02	\$31.02	\$31.04	\$30.96
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	7,852	\$190,820	29	\$24.31	\$24.31	\$24.34	\$24.19
XMI	iShare MSCI MinVIEAFE	500	\$16,830	1	\$33.66	\$33.66	\$33.66	\$33.66
XML	iShr MinVolEAFE CA-H	600	\$14,061	2	\$23.44	\$23.44	\$23.44	\$23.41
XMM	iShr MinVol EmrgMkt	100	\$2,610	1	\$26.10	\$26.10	\$26.10	\$26.10
XMS	iShr MSCI MinVIUS C-H	0	\$0	0	\$0.00	\$30.84	\$0.00	\$0.00
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$23.54	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	1,900	\$125,170	6	\$65.95	\$65.95	\$65.95	\$65.85
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$48.15	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	500	\$19,095	1	\$38.19	\$38.19	\$38.19	\$38.19
XMW	iShr MSCI MinVolGbl	0	\$0	0	\$0.00	\$45.51	\$0.00	\$0.00
XMY	iShr MSCI MinVIGlbC-H	0	\$0	0	\$0.00	\$26.31	\$0.00	\$0.00
XPF	iShr S&P/TSX NA PrStk	3,400	\$51,228	5	\$15.07	\$15.07	\$15.07	\$15.06
XQB	iShare HighCdnBnd Un	5,975	\$110,772	14	\$18.56	\$18.56	\$18.56	\$18.52
XQLT	iShrMSCI USA QualFtr	1,300	\$35,120	3	\$27.02	\$27.02	\$27.02	\$27.00
XQQ	iShare NASDAQ 100 Un	6,475	\$618,221	29	\$95.98	\$95.98	\$96.08	\$94.70
XRFB	iShare Cdn RIRet Bnd	1,900	\$44,009	7	\$23.17	\$23.17	\$23.19	\$23.11
XRE	iShares S&P/TSX REIT	47,494	\$857,693	65	\$18.04	\$18.04	\$18.10	\$18.02
XSAB	iShrESG AwreCA AgBnd	2,500	\$44,423	5	\$17.77	\$17.77	\$17.77	\$17.76
XSB	iShre Cdn Sh Trm Bnd	21,678	\$559,092	47	\$25.80	\$25.80	\$25.80	\$25.78
XSC	iShr Conserv ShStgyFxd	1,400	\$24,633	3	\$17.61	\$17.61	\$17.61	\$17.59
XSE	iShr Conserv Styg Incm	1,600	\$28,340	6	\$17.71	\$17.71	\$17.73	\$17.71
XSEA	iShrESG AwrMSCI EAFE	300	\$6,797	3	\$22.67	\$22.67	\$22.67	\$22.63
XSEM	iShrESG AwrMSCI Mkts	0	\$0	0	\$0.00	\$18.65	\$0.00	\$0.00
XSH	iShrCoreCdnSTCorpBnd	6,800	\$122,586	11	\$18.03	\$18.03	\$18.03	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XSI	iShr ST StratgFxd Un	600	\$9,990	1	\$16.65	\$16.65	\$16.65	\$16.65
XSMC	iShr S&P US SmlCapUn	1,000	\$28,013	5	\$28.01	\$28.01	\$28.02	\$28.01
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$26.15	\$0.00	\$0.00
XSP	iShares Core S&P 500	42,500	\$1,857,232	146	\$43.81	\$43.81	\$43.84	\$43.35
XSQ	iShares ST CdnBnd Un	400	\$7,344	2	\$18.36	\$18.36	\$18.36	\$18.36
XST	iShares Consumr Stpl	2,402	\$206,671	20	\$86.04	\$86.04	\$86.20	\$85.49
XSTB	iShrESG AwreCA STBnd	100	\$1,889	1	\$18.89	\$18.89	\$18.89	\$18.89
XSTH	iShr0-5YrTipsBndCA-H	100	\$3,665	1	\$36.65	\$36.65	\$36.65	\$36.65
XSTP	iShr 0-5YrTipsBndCAD	100	\$3,938	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	7,400	\$280,633	28	\$38.10	\$38.10	\$38.12	\$37.46
XSUS	iShrESG Awr MSCI USA	700	\$20,638	7	\$29.49	\$29.49	\$29.49	\$29.48
XTC	Exco Technologies	5,718	\$44,892	10	\$7.86	\$7.86	\$7.91	\$7.76
XTD	TDb Split Cl A	2,600	\$13,129	3	\$5.09	\$5.09	\$5.09	\$5.04
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
XTLH	iShr 20+YrUS BndHgUn	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XTLT	iShr 20+Yr US Bnd Un	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XTLT.U	iShr 20+Yr US Bnd US	0	\$0	0	\$0.00	\$29.73	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	3,400	\$35,868	5	\$10.56	\$10.56	\$10.56	\$10.54
XTRA	Xtract One Tech J	17,170	\$9,242	6	\$0.53	\$0.53	\$0.55	\$0.53
XUH	iShre CoreS&P US Mkt	0	\$0	0	\$0.00	\$34.85	\$0.00	\$0.00
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$44.03	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	4,800	\$327,387	24	\$68.37	\$68.37	\$68.37	\$67.84
XUS.U	iShr CoreS&P500IdxUS	1,300	\$67,374	5	\$51.84	\$51.84	\$51.94	\$51.67
XUSR	iShr ESG AdvMSCI USA	400	\$22,821	4	\$57.14	\$57.14	\$57.14	\$56.96
XUT	iShares S&P/TSX Util	14,000	\$384,254	33	\$27.51	\$27.51	\$27.51	\$27.38
XUU	iShr CorS&P US MktUn	6,115	\$251,689	20	\$41.31	\$41.31	\$41.31	\$41.00
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$31.11	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$24.61	\$0.00	\$0.00
XWD	iShare MSCI World Un	1,598	\$108,835	8	\$68.21	\$68.21	\$68.21	\$67.87
XXM	Cl Mornstr US Val HG	0	\$0	0	\$0.00	\$11.53	\$0.00	\$0.00
XXM.B	Cl 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.	18,894	\$45,404	17	\$2.40	\$2.40	\$2.43	\$2.39
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
YRI	Yamana Gold Inc.	32,300	\$238,936	79	\$7.40	\$7.40	\$7.44	\$7.36
YXM	Cl Morn US Moment HG	0	\$0	0	\$0.00	\$18.91	\$0.00	\$0.00
YXM.B	Cl Morn US MomntUnhg	0	\$0	0	\$0.00	\$27.34	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	0	\$0	0	\$0.00	\$27.12	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	38,387	\$523,019	60	\$13.65	\$13.65	\$13.65	\$13.61
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	2,000	\$67,700	2	\$33.91	\$33.91	\$33.91	\$33.83
ZBAL.T	BMO Balanced Fix% Un	0	\$0	0	\$0.00	\$27.43	\$0.00	\$0.00
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$27.36	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Cad	0	\$0	0	\$0.00	\$27.85	\$0.00	\$0.00
ZBK	BMO EqIWght US BkCAD	600	\$19,070	5	\$31.94	\$31.94	\$31.94	\$31.55
ZCB	BMO Corp Bond Idx Un	4,100	\$185,428	9	\$45.28	\$45.28	\$45.28	\$45.19
ZCDB	BMO CrpDiscountBndCA	500	\$14,100	1	\$28.20	\$28.20	\$28.20	\$28.20
ZCH	BMO MSCI ChinaESGLdr	1,500	\$24,960	1	\$16.64	\$16.64	\$16.64	\$16.64
ZCLN	BMO Clean Engy CA Un	300	\$6,163	2	\$20.51	\$20.51	\$20.61	\$20.51
ZCM	BMO Mid Crp Bond ETF	26,494	\$390,825	37	\$14.77	\$14.77	\$14.77	\$14.73
ZCN	BMO S&P/TSX ComplIdx	33,305	\$924,967	67	\$27.80	\$27.80	\$27.82	\$27.66
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$31.59	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	616	\$16,719	5	\$27.12	\$27.12	\$27.16	\$27.12
ZCS	BMO Shrt Crp Bnd ETF	49,094	\$645,742	55	\$13.16	\$13.16	\$13.16	\$13.14
ZCS.L	BMO Sh Corp BndAccum	300	\$6,534	2	\$21.78	\$21.78	\$21.78	\$21.78
ZDB	BMO Discount Bnd Un	4,800	\$69,739	12	\$14.54	\$14.54	\$14.54	\$14.52
ZDH	BMO Intl DivHg-CA Un	820	\$19,379	3	\$23.65	\$23.65	\$23.65	\$23.58
ZDI	BMO Int'l Div CAD Un	100	\$2,099	1	\$20.99	\$20.99	\$20.99	\$20.99
ZDJ	BMO DJ IndAv Heg ETF	2,040	\$110,056	13	\$54.02	\$54.02	\$54.02	\$53.88
ZDM	BMO MSCI EAFE HegCAD	54,575	\$1,383,904	406	\$25.37	\$25.37	\$25.40	\$25.29
ZDV	BMO Cdn Dividend Un	13,240	\$266,064	35	\$20.10	\$20.10	\$20.13	\$20.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZDY	BMO USDiv ETF CAD Un	1,500	\$55,538	5	\$37.08	\$37.08	\$37.08	\$36.88
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$28.15	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	9,000	\$180,808	11	\$20.15	\$20.15	\$20.15	\$19.93
ZEAT	BMO Gbl Agri CAD Un	100	\$2,977	1	\$29.77	\$29.77	\$29.77	\$29.77
ZEB	BMO EqI Wgt Bank ETF	56,500	\$2,096,665	112	\$37.14	\$37.14	\$37.23	\$36.93
ZEF	BMO Em Mkt Bond HED	6,000	\$71,158	9	\$11.89	\$11.89	\$11.89	\$11.80
ZEM	BMO MSCI EmrgMkts Un	400	\$7,752	1	\$19.38	\$19.38	\$19.38	\$19.38
ZEO	BMO Eq WghtOil & Gas	100	\$6,273	1	\$62.73	\$62.73	\$62.73	\$62.73
ZEQ	BMO MSCI EU HiQtyUn	1,000	\$28,087	5	\$28.20	\$28.20	\$28.20	\$28.04
ZEQT	BMO All-Eqty CAD Un	1,003	\$39,398	4	\$39.38	\$39.38	\$39.38	\$39.26
ZESG	BMO BalanceESG CA Un	705	\$21,901	4	\$31.15	\$31.15	\$31.15	\$30.96
ZFC	BMO SIA Cdn Eqty Fnd	200	\$7,953	2	\$39.75	\$39.75	\$39.78	\$39.75
ZFH	BMO Fltg Rthi Yld Un	9,300	\$130,488	11	\$14.03	\$14.03	\$14.05	\$14.01
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	43,032	\$585,877	52	\$13.68	\$13.68	\$13.68	\$13.57
ZFM	BMO Mid Fed Bnd Indx	18,000	\$260,403	22	\$14.46	\$14.46	\$14.48	\$14.45
ZFN	BMO SIA NA Eq ETF Un	500	\$19,057	3	\$38.13	\$38.13	\$38.16	\$38.06
ZFS	BMO Shrt Fed Bnd ETF	11,900	\$158,301	14	\$13.30	\$13.30	\$13.31	\$13.30
ZFS.L	BMO ShFedRlBnd Accum	0	\$0	0	\$0.00	\$20.54	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	3,300	\$148,869	9	\$45.11	\$45.11	\$45.14	\$45.11
ZGD	BMO EqWght Glb Gold	0	\$0	0	\$0.00	\$70.63	\$0.00	\$0.00
ZGEN	BMO MSCI GenomInnov	0	\$0	0	\$0.00	\$21.84	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	3,639	\$160,264	18	\$44.05	\$44.05	\$44.12	\$43.97
ZGQ	BMO MSCI AllCntryWrI	1,200	\$55,328	4	\$46.31	\$46.31	\$46.31	\$46.01
ZGRN	BMO ACWI ParisClimEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	800	\$29,263	5	\$36.61	\$36.61	\$36.61	\$36.51
ZGRO.T	BMO Growth Fixed% Un	1,400	\$42,266	1	\$30.19	\$30.19	\$30.19	\$30.19
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$26.25	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	0	\$0	0	\$0.00	\$20.58	\$0.00	\$0.00
ZHU	BMO EqWgtUS HlthCare	143	\$6,085	3	\$42.57	\$42.57	\$42.57	\$42.57
ZHY	BMO HY US CrpHdg ETF	8,338	\$91,696	11	\$10.98	\$10.98	\$11.01	\$10.97
ZIC	BMO MidUSCrpBndCA Un	21,969	\$369,820	27	\$16.91	\$16.91	\$16.91	\$16.75
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$12.85	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	0	\$0	0	\$0.00	\$37.30	\$0.00	\$0.00
ZIN	BMO EqWgtIndustrl Un	1,300	\$45,974	6	\$35.28	\$35.28	\$35.40	\$35.28
ZINN	BMO MSCI Innov CA Un	100	\$2,322	1	\$23.22	\$23.22	\$23.22	\$23.22
ZINT	BMO MSCINexGen Innov	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	800	\$51,646	4	\$64.41	\$64.41	\$64.61	\$64.41
ZJK	BMO HiYldUS CorpBnd	600	\$10,283	2	\$17.14	\$17.14	\$17.14	\$17.13
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	500	\$14,245	1	\$28.49	\$28.49	\$28.49	\$28.49
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO VolatIty Cad Un	30,620	\$1,265,434	102	\$41.37	\$41.37	\$41.41	\$41.11
ZLC	BMO Long Crp Bnd ETF	10,228	\$154,222	19	\$15.16	\$15.16	\$15.16	\$15.06
ZLD	BMO LwVol IntlEq H-C	600	\$14,790	2	\$24.65	\$24.65	\$24.65	\$24.65
ZLE	BMO LwVoltyEqCAD Un	120	\$2,040	2	\$17.00	\$17.00	\$17.00	\$17.00
ZLH	BMO LowVol US Eq H-C	1,200	\$38,920	4	\$32.42	\$32.42	\$32.45	\$32.42
ZLI	BMO LowVolIntl Eq Un	408	\$9,364	3	\$22.95	\$22.95	\$22.95	\$22.95
ZLU	BMO LwVltyUSEq CADUn	4,318	\$206,877	19	\$47.95	\$47.95	\$47.97	\$47.86
ZLU.U	BMO LwVltyUSEq US Un	0	\$0	0	\$0.00	\$36.50	\$0.00	\$0.00
ZMBS	BMO CdnMBS Idx CadUn	0	\$0	0	\$0.00	\$28.59	\$0.00	\$0.00
ZMI	BMO Monthly Incm Un	4,250	\$68,040	7	\$16.03	\$16.03	\$16.03	\$16.00
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$26.06	\$0.00	\$0.00
ZMID	BMO S&P US MidCap CAD	700	\$26,687	3	\$38.24	\$38.24	\$38.24	\$38.08
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	11,900	\$595,595	20	\$50.05	\$50.05	\$50.05	\$50.05
ZMP	BMO MidProvBnd CadUn	3,600	\$48,808	9	\$13.57	\$13.57	\$13.57	\$13.55
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$27.93	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	1,800	\$99,058	6	\$55.07	\$55.07	\$55.07	\$54.99
ZMU	BMO MidUS IG HegBnd	20,538	\$260,488	29	\$12.65	\$12.65	\$12.80	\$12.63
ZNQ	BMO Nasdaq100 Eq Cad	1,819	\$97,085	11	\$53.78	\$53.78	\$53.78	\$53.25
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$27.35	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	4,300	\$123,142	17	\$28.68	\$28.68	\$28.68	\$28.55
ZPAY.F	BMO PremiumYieldHegd	300	\$8,193	2	\$27.33	\$27.33	\$27.33	\$27.30
ZPAY.U	BMO PremiumYld US Un	1,200	\$33,654	2	\$28.07	\$28.07	\$28.07	\$28.01

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZPH	BMO US PutWrt Hg-CA	200	\$2,863	2	\$14.33	\$14.33	\$14.33	\$14.30
ZPL	BMO LngProvBndCad Un	200	\$2,559	2	\$12.79	\$12.79	\$12.80	\$12.79
ZPR	BMO Laddered Pr Indx	21,000	\$201,458	39	\$9.60	\$9.60	\$9.61	\$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	9,478	\$113,869	12	\$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
ZPW	BMO US Put Write CAD	5,800	\$84,656	13	\$14.62	\$14.62	\$14.62	\$14.57
ZPW.U	BMO US Put Write USD	500	\$7,380	1	\$14.76	\$14.76	\$14.76	\$14.76
ZQB	BMO HiQual CrpBndCAD	1,170	\$32,140	3	\$27.47	\$27.47	\$27.47	\$27.47
ZQQ	BMO Nasdaq EqHed ETF	10,764	\$952,821	65	\$88.72	\$88.72	\$89.01	\$87.67
ZRE	BMO EqL Wgt REITs Un	6,974	\$166,096	21	\$23.81	\$23.81	\$23.84	\$23.78
ZRR	BMO RI Return Bond	10,400	\$161,730	6	\$15.55	\$15.55	\$15.56	\$15.55
ZSB	BMO ShortTrm Bond Un	3,900	\$181,807	11	\$46.61	\$46.61	\$46.64	\$46.60
ZSDB	BMO ST DiscountBndCA	793	\$22,759	3	\$28.70	\$28.70	\$28.70	\$28.70
ZSML	BMO S&P US SmlCapCAD	200	\$7,433	2	\$37.13	\$37.13	\$37.20	\$37.13
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	137,472	\$8,301,213	132	\$60.42	\$60.42	\$60.44	\$59.98
ZSP.U	BMO S&P500 Idx US Un	2,150	\$97,489	6	\$45.36	\$45.36	\$45.37	\$45.30
ZST	BMO Ultra ShrtBnd Un	7,448	\$362,624	19	\$48.69	\$48.69	\$48.70	\$48.68
ZST.L	BMO UltraSh BndAccum	800	\$43,914	4	\$54.89	\$54.89	\$54.91	\$54.89
ZSU	BMO Sh-Trm US CrpBnd	6,300	\$82,394	9	\$13.06	\$13.06	\$13.09	\$13.06
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$30.76	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	0	\$0	0	\$0.00	\$28.95	\$0.00	\$0.00
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$29.29	\$0.00	\$0.00
ZUAG	BMO US Aggre Bond CA	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZUAG.F	BMO US Aggre Bnd Heg	1,100	\$32,648	1	\$29.68	\$29.68	\$29.68	\$29.68
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	4,500	\$136,835	12	\$30.51	\$30.51	\$30.51	\$30.19
ZUD	BMO USDiv Hdg-Cad Un	1,150	\$30,595	7	\$26.65	\$26.65	\$26.67	\$26.55
ZUE	BMO S&P 500 Hedg-CAD	5,977	\$347,688	28	\$58.39	\$58.39	\$58.39	\$57.82
ZUH	BMO EqWgt US Health	200	\$14,348	1	\$71.74	\$71.74	\$71.74	\$71.74
ZUP	BMO US PrefShr CA Un	281	\$6,280	2	\$22.35	\$22.35	\$22.35	\$22.35
ZUP.U	BMO US PrefShr USD	100	\$2,174	1	\$21.74	\$21.74	\$21.74	\$21.74
ZUQ	BMO MSCI US HiQtyUn	3,500	\$187,975	10	\$53.84	\$53.84	\$53.84	\$53.52
ZUQ.F	BMO MSCIUSHiQtyH-CA	100	\$3,469	1	\$34.69	\$34.69	\$34.69	\$34.69
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	7,800	\$175,858	16	\$22.56	\$22.56	\$22.57	\$22.43
ZVC	BMO MSCI CdaValue Un	400	\$10,512	1	\$26.28	\$26.28	\$26.28	\$26.28
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$26.20	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg Un	1,000	\$24,471	3	\$24.48	\$24.48	\$24.48	\$24.46
ZWB	BMO Coverd CallCdnBk	75,226	\$1,478,256	124	\$19.68	\$19.68	\$19.71	\$19.58
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$24.72	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	27,462	\$496,959	49	\$18.10	\$18.10	\$18.13	\$18.04
ZWE	BMO EU DivCovCal C-H	25,948	\$511,692	58	\$19.71	\$19.71	\$19.75	\$19.64
ZWEN	BMO CovrdCallEngy CA	0	\$0	0	\$0.00	\$30.04	\$0.00	\$0.00
ZWG	BMO Gbl HiDivCovCal	6,520	\$186,945	17	\$28.71	\$28.71	\$28.71	\$28.52
ZWH	BMO US HighDivCov Un	29,749	\$656,274	61	\$22.11	\$22.11	\$22.11	\$21.95
ZWH.U	BMO US HighDivCov US	500	\$11,385	1	\$22.77	\$22.77	\$22.77	\$22.77
ZWHC	BMO CovrdCallHlth CA	0	\$0	0	\$0.00	\$29.42	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	1,476	\$40,059	9	\$27.24	\$27.24	\$27.24	\$26.95
ZWP	BMO EU HiDiv CovCall	2,259	\$38,183	8	\$16.94	\$16.94	\$16.94	\$16.89
ZWS	BMO US HiDivCovHg-CA	2,200	\$43,704	8	\$19.90	\$19.90	\$19.91	\$19.78
ZWT	BMO CoverCallTech CA	2,500	\$65,570	4	\$26.28	\$26.28	\$26.28	\$26.07
ZWU	BMO CoverdUtility Un	44,467	\$512,742	76	\$11.55	\$11.55	\$11.55	\$11.49
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$34.17	\$0.00	\$0.00
ZXM.B	CI MornstrIntlMomUnhg	0	\$0	0	\$0.00	\$32.50	\$0.00	\$0.00
ZYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ZYZ.B	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ZYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZZ	Sleep Cntry Cda Hldg	6,711	\$164,819	39	\$24.55	\$24.55	\$24.77	\$24.38
ZZZD	BMO Tactical Div Un	200	\$5,564	1	\$27.82	\$27.82	\$27.82	\$27.82

Alpha Trade Details by Symbol

TSXV Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
A.H	Armor Mnrls	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
AAA.P	1st Tidal Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAAJ.P	AAJ Cap 3 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAC.P	Anacott Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAD.P	AADirection	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAG	Aftermath Sv	13,000	\$2,920	3	\$0.22	\$0.22	\$0.23	\$0.22
AALI	Advance Lith	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
AAT	ATI Airtest	88,000	\$1,320	3	\$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	1,000	\$65	1	\$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	4,000	\$280	1	\$0.07	\$0.07	\$0.07	\$0.07
ABN	Aben Res Ltd	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ABR	Arbor Mtlis C	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
ABRA	AbraSvr Res	103,758	\$31,346	18	\$0.31	\$0.31	\$0.31	\$0.30
ABZ	ASIABASEMtlis	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACCB.P	Aardvark 2 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACE.H	Ace Aviation	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ACOG	Alpha Cognit	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
ACOG.WT	Alpha wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ACOP	Atacama Copp	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ACP	ArcPac Res C	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACST	Acasti Pharm	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
ACU	Aurora Solar	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADC.P	Adagio Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADD	Arctic Star	97,000	\$2,425	2	\$0.03	\$0.03	\$0.03	\$0.03
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	1,000	\$415	1	\$0.42	\$0.42	\$0.42	\$0.42
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ADZN	Adventus Mng	5,000	\$2,650	4	\$0.53	\$0.53	\$0.53	\$0.53
AE	Amern Eagle	31,000	\$4,800	5	\$0.15	\$0.15	\$0.16	\$0.15
AEC	Anfield Egy	79,000	\$6,315	8	\$0.08	\$0.08	\$0.08	\$0.08
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEP	Atlas Engine	9,500	\$8,840	4	\$0.91	\$0.91	\$0.94	\$0.91
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$1.52	\$0.00	\$0.00
AFE	Africa Egy	9,000	\$1,575	1	\$0.18	\$0.18	\$0.18	\$0.18
AFF	Affinity Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AFM	Alphamin Res	51,200	\$45,618	32	\$0.90	\$0.90	\$0.91	\$0.89
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGD	Antioquia Gl	23,000	\$345	2	\$0.02	\$0.02	\$0.02	\$0.02
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AGMR	Svr Mountain	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
AGMR.WT	Svr Moun wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AGX	Svr X Mng Co	11,000	\$3,480	4	\$0.31	\$0.31	\$0.33	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AIR	Clean Air Mt	15,000	\$1,650	1	\$0.11	\$0.11	\$0.11	\$0.11
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	3,200	\$145	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	3,400	\$23,000	5	\$6.52	\$6.52	\$6.92	\$6.52
ALY	AnalytixInsi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
ALY.WT	Analytix wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMI	Athabasca Mn	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AMK	Amern Creek	1,500	\$195	1	\$0.13	\$0.13	\$0.13	\$0.13
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMMO	Bullet Expl	0	\$0	0	\$0.00	\$0.03	\$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	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
AMY	Recylico Bat	10,000	\$5,380	4	\$0.54	\$0.54	\$0.54	\$0.52
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AN	Arena Mnrls	5,085	\$3,535	3	\$0.69	\$0.69	\$0.70	\$0.69
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	12,000	\$480	2	\$0.04	\$0.04	\$0.04	\$0.04
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
APC	Advanced Pro	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
APGO	Apollo Svr C	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	16,100	\$14,138	6	\$0.87	\$0.87	\$0.89	\$0.86
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
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	2,800	\$7,168	1	\$2.56	\$2.56	\$2.56	\$2.56
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	15,000	\$2,550	1	\$0.17	\$0.17	\$0.17	\$0.17
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARTG	Artemis Gld	22,358	\$109,558	20	\$4.89	\$4.89	\$5.01	\$4.83
ARU	Aurania Res	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ARU.WT.A	Aurania wt.	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
ARU.WT.B	Aurania wtb	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ASTR	Astra Expl I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ATC	ATAC Res Ltd	194,000	\$16,105	19	\$0.09	\$0.09	\$0.09	\$0.08
ATI	Altai Res I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ATLY	Altaley Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
ATOM	Atomic Mnrls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATW	ATW Tech Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ATX	ATEX Res Inc	21,504	\$24,262	12	\$1.12	\$1.12	\$1.18	\$1.12
ATY	Atico Mng Co	20,000	\$5,375	2	\$0.28	\$0.28	\$0.28	\$0.27
AU	Aurion Res	4,000	\$2,470	2	\$0.64	\$0.64	\$0.64	\$0.61
AUAU	Allegiant Gl	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
AUD.P	Audrey Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUEN	Glden Sky Mn	500	\$125	1	\$0.25	\$0.25	\$0.25	\$0.25
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	500	\$70	1	\$0.14	\$0.14	\$0.14	\$0.14
AUN	Aurcana Svr	3,000	\$45	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 Rylti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUT.H	Austin Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
AUU	Gld79 Mns Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AVCR	Avricore Hea	500	\$163	1	\$0.33	\$0.33	\$0.33	\$0.33
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	1,000	\$690	1	\$0.69	\$0.69	\$0.69	\$0.69
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 Acquis	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.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AYQT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AZ	A2Z Smart Te	0	\$0	0	\$0.00	\$2.84	\$0.00	\$0.00
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	33,700	\$40,669	24	\$1.20	\$1.20	\$1.27	\$1.16
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AZS	Arizona Svr	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
AZT	Aztec Mnrls	3,500	\$945	1	\$0.27	\$0.27	\$0.27	\$0.27
B	BCM Res Corp	32,000	\$5,050	4	\$0.15	\$0.15	\$0.16	\$0.15
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	51,000	\$1,785	3	\$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	24,500	\$5,758	2	\$0.24	\$0.24	\$0.24	\$0.24
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay Hl	2,000	\$60	1	\$0.03	\$0.03	\$0.03	\$0.03
BBB	Brixton Mtls	28,200	\$5,761	4	\$0.20	\$0.20	\$0.22	\$0.20
BCC.P	Benz Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCF	Builders Cap	0	\$0	0	\$0.00	\$9.09	\$0.00	\$0.00
BCM	Bear Crk Mng	7,350	\$4,851	5	\$0.66	\$0.66	\$0.66	\$0.66
BCU	Bell Copper	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BEN.H	Butte Egy In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BEX	Benton Res I	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BFM	Bedford Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BHLI	Bradda Head	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BHS	Bayhorse Svr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BIG	Hercules Svr	64,400	\$14,260	17	\$0.23	\$0.23	\$0.24	\$0.22
BIGT	Big Tree Car	22,000	\$1,600	4	\$0.08	\$0.08	\$0.08	\$0.07
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
BITK	Blockchaink2	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BLAZ.P	Trail Blazin	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
BLOK	GlobalBlock	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Blue Thunder	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BM.H	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BME	Barsele Mnrl	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
BMET	BeMtls Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
BMEX	BMEX Gld Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BMGB.P	BMGB Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BMK	MacDonald Mn	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BNCH	Benchmark Mt	5,000	\$2,000	1	\$0.40	\$0.40	\$0.40	\$0.40
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BOAT	The Limestone	75,000	\$750	1	\$0.01	\$0.01	\$0.01	\$0.01
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	2,000	\$260	1	\$0.13	\$0.13	\$0.13	\$0.13
BRC	Blackrock Sv	45,700	\$20,600	11	\$0.45	\$0.45	\$0.46	\$0.45
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	12,000	\$960	3	\$0.08	\$0.08	\$0.08	\$0.08
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
BRN.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	326,200	\$284,469	97	\$0.88	\$0.88	\$0.91	\$0.83
BSK	Blue Sky Ura	109,000	\$13,960	12	\$0.13	\$0.13	\$0.14	\$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	112,000	\$4,350	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	15,300	\$5,201	2	\$0.34	\$0.34	\$0.34	\$0.34
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTU	BTU Mtls Cor	5,000	\$200	1	\$0.04	\$0.04	\$0.04	\$0.04
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BUD	Satori Res I	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BUF	Buffalo Coal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BURG	Burin Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	20,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
BWCG	Blackwolf Co	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
BWLK	Boardwalktec	16,500	\$12,105	5	\$0.76	\$0.76	\$0.76	\$0.72
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BXR	Blue River R	4,000	\$60	2	\$0.02	\$0.02	\$0.02	\$0.02

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	153,000	\$58,510	19	\$0.41	\$0.41	\$0.41	\$0.37
BZ	Benz Mng Co	640	\$293	2	\$0.46	\$0.46	\$0.46	\$0.46
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 Al	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.11	\$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	Cathedra Bit	23,000	\$2,530	2	\$0.11	\$0.11	\$0.11	\$0.11
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CBLU	Clear Blue T	94,025	\$5,857	10	\$0.07	\$0.07	\$0.07	\$0.06
CBR	Cabral Gld I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CBR.WT	Cabral wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	38,000	\$2,090	2	\$0.06	\$0.06	\$0.06	\$0.06
CCCM	C3 Mtls Inc.	12,000	\$840	2	\$0.07	\$0.07	\$0.07	\$0.07
CCD	Cascadero Co	151,000	\$2,265	6	\$0.02	\$0.02	\$0.02	\$0.02
CCE	Commerce Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CCIC.P	Chicane Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCMI	Cdn Critical	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CCW	Cda Svr Coba	39,000	\$3,240	6	\$0.09	\$0.09	\$0.09	\$0.08
CD	Cantex Mn De	68,500	\$22,995	17	\$0.38	\$0.38	\$0.38	\$0.24
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
CDX	Cloud DX Inc	500	\$90	1	\$0.18	\$0.18	\$0.18	\$0.18
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	500	\$390	1	\$0.78	\$0.78	\$0.78	\$0.78
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CEQ	Criterium Eg	30,000	\$2,550	2	\$0.09	\$0.09	\$0.09	\$0.09
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	Comerstone	1,000	\$3,470	1	\$3.47	\$3.47	\$3.47	\$3.47
CH	Charbone Hyd	500	\$65	1	\$0.13	\$0.13	\$0.13	\$0.13
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CHY	Cypress Hill	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CIII.P	Cuspis III	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CKG	Chesapeake	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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CLVR.P	Clover Leaf	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CLZ	Canasil Res	60,000	\$1,500	1	\$0.03	\$0.03	\$0.03	\$0.03
CMB	CMC Mtls Ltd	66,900	\$8,929	11	\$0.13	\$0.13	\$0.14	\$0.13
CMC	Cielo Waste	13,000	\$975	2	\$0.08	\$0.08	\$0.08	\$0.08
CMC.WT	Cielo W wt	40,000	\$1,000	1	\$0.03	\$0.03	\$0.03	\$0.03
CMD	Commander Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CMI	C-COM Satell	0	\$0	0	\$0.00	\$1.24	\$0.00	\$0.00
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CNC	Cda Nickel C	65,400	\$115,570	23	\$1.76	\$1.76	\$1.80	\$1.75
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	500	\$1,120	1	\$2.24	\$2.24	\$2.24	\$2.24
CNS	Contagious G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CNX	Callinex Mns	1,800	\$6,192	1	\$3.44	\$3.44	\$3.44	\$3.44
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	\$2,000	1	\$0.04	\$0.04	\$0.04	\$0.04
CORE	Paycore Mnrl	3,200	\$5,095	6	\$1.60	\$1.60	\$1.63	\$1.58
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
CPAU	Copaur Mnrls	47,766	\$23,144	10	\$0.50	\$0.50	\$0.50	\$0.48
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CPL	Copper Lake	29,000	\$3,315	5	\$0.11	\$0.11	\$0.12	\$0.11
CPR	Allied Coppe	20,000	\$6,635	3	\$0.31	\$0.31	\$0.35	\$0.31
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CRAN.P	Cranstown Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CRBK	Carebook Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CRD	Copper Road	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRE	Critical E L	15,100	\$41,142	12	\$2.78	\$2.78	\$2.78	\$2.67
CRI	Churchill Re	10,000	\$800	1	\$0.08	\$0.08	\$0.08	\$0.08
CRSS.P	Crossover Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRTS	Cortus Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CSG.H	Cosigo Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CSL	Comstock Mtl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CSO	Corsa Coa	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
CSOC.A	Canso A	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
CSOC.B	Canso B	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
CSPN	CareSpan Hea	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CSTL.P	Castlecap Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	9,000	\$315	2	\$0.04	\$0.04	\$0.04	\$0.04
CSX	Clean Seed C	87,500	\$27,050	11	\$0.32	\$0.32	\$0.33	\$0.25
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
CTM	Canterra Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTO	Circa Entprs	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
CTRL	Edge Total I	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
CUCO	African Egy	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CUI	Currie Rose	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CUR	Cons Uranium	55,001	\$85,756	69	\$1.59	\$1.59	\$1.59	\$1.54
CUSN	Cornish Mtls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CUU	Copper Fox M	20,000	\$4,450	3	\$0.23	\$0.23	\$0.23	\$0.22
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	26,500	\$15,225	6	\$0.57	\$0.57	\$0.58	\$0.57
CVW	CVW CleanTec	6,000	\$5,760	2	\$0.96	\$0.96	\$0.96	\$0.96
CVX	Cematrix Cor	42,000	\$7,740	6	\$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	46,000	\$10,118	6	\$0.22	\$0.22	\$0.22	\$0.22
CWV	Crown Point	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CXG	CanxGld Mng	10,000	\$150	2	\$0.02	\$0.02	\$0.02	\$0.02
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CYL	Ceylon Graph	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CYM	Cymat Techs	2,000	\$910	2	\$0.46	\$0.46	\$0.46	\$0.46
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	7,500	\$5,175	1	\$0.69	\$0.69	\$0.69	\$0.69
CZZ	Cleghom Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAN	Arianne Phos	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DB	Decibel Cann	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
DB.WT.A	Decibel wt A	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DBC.P	Departure Ba	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DBG	Doubleview G	24,401	\$12,106	5	\$0.50	\$0.50	\$0.50	\$0.50
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	20,200	\$2,827	3	\$0.14	\$0.14	\$0.14	\$0.14
DEFN	Defense Mtls	104,500	\$37,843	24	\$0.34	\$0.34	\$0.39	\$0.34
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DEX	Almadex Mins	8,500	\$3,358	1	\$0.40	\$0.40	\$0.40	\$0.40
DFR	DFR Gld Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DG	Dixie Gld In	10,000	\$550	1	\$0.06	\$0.06	\$0.06	\$0.06
DGHI	Digihost Tec	5,500	\$10,333	10	\$1.77	\$1.77	\$1.96	\$1.77
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DGTL	DGTL Hldgs I	16,000	\$720	2	\$0.05	\$0.05	\$0.05	\$0.05
DHB	Delivra Heal	18,000	\$450	2	\$0.03	\$0.03	\$0.03	\$0.03
DHB.WT	Delivra wts	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DKL	Decklar Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
DLTA	Delta Res Lt	20,000	\$2,000	1	\$0.10	\$0.10	\$0.10	\$0.10
DM	Datametrex A	388,600	\$50,969	40	\$0.13	\$0.13	\$0.14	\$0.13
DME	Desert Mount	4,600	\$10,984	5	\$2.39	\$2.39	\$2.39	\$2.37
DMGI	DMG Blockcha	115,500	\$35,200	27	\$0.32	\$0.32	\$0.32	\$0.30
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DMT	Small Pharma	5,500	\$660	3	\$0.12	\$0.12	\$0.12	\$0.12
DMX	District Mtl	500	\$75	1	\$0.15	\$0.15	\$0.15	\$0.15
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	11,500	\$2,355	4	\$0.20	\$0.20	\$0.21	\$0.20
DOS	Dios Expl	46,000	\$4,600	4	\$0.10	\$0.10	\$0.10	\$0.10
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	15,000	\$6,375	1	\$0.43	\$0.43	\$0.43	\$0.43
DSL.V.WT	Denarius wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DSM	Deep-Sth Re	50,000	\$3,000	2	\$0.06	\$0.06	\$0.06	\$0.06
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DTG	Dynamic Tech	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	13,985	\$13,439	19	\$0.93	\$0.93	\$1.00	\$0.93
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	2,000	\$50	2	\$0.03	\$0.03	\$0.03	\$0.03
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
ECOM	Emerge Comme	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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	13,500	\$4,150	3	\$0.32	\$0.32	\$0.32	\$0.30
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EFV	EF EgyFunder	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EGR	EGR Expl Ltd	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
EGT	Eguana Techs	48,000	\$11,950	5	\$0.25	\$0.25	\$0.26	\$0.25
EKG	CardioComm S	30,000	\$600	4	\$0.02	\$0.02	\$0.02	\$0.02
ELBM	Electra Batt	1,800	\$5,512	5	\$3.05	\$3.05	\$3.09	\$3.03
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
ELE	Elemental Al	6,900	\$9,027	3	\$1.33	\$1.33	\$1.33	\$1.30
ELEC	Elec Rylties	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
ELL	Everybody Lo	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELO	Eloro Res	8,800	\$28,917	7	\$3.29	\$3.29	\$3.34	\$3.21
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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
EMM.WT	Giyani wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMN	Euro Mangane	57,000	\$15,480	6	\$0.28	\$0.28	\$0.31	\$0.26
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
EMO	Emerita Res	20,500	\$15,235	6	\$0.75	\$0.75	\$0.75	\$0.73
EMPR	Empress Rylt	12,000	\$3,900	2	\$0.33	\$0.33	\$0.33	\$0.33
EMPR.WT	Empress Wts	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMR	Emergent Mtl	4,000	\$980	1	\$0.25	\$0.25	\$0.25	\$0.25
EMX	EMX Rylty Co	1,000	\$2,620	5	\$2.62	\$2.62	\$2.62	\$2.62
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENRG	New Egy Mtl	10,000	\$4,200	1	\$0.42	\$0.42	\$0.42	\$0.42
ENTG	Entourage He	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ENTG.WT.A	Entoura wt.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ENW	EnWave Corp	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
EOG	Eco (Atlanti	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
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	9,000	\$2,560	2	\$0.29	\$0.29	\$0.29	\$0.28
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EQTY	Equity Mtls	21,000	\$2,888	2	\$0.14	\$0.14	\$0.14	\$0.14
ERA	Elcora Advan	60,000	\$2,700	1	\$0.05	\$0.05	\$0.05	\$0.05
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ESE	ESE Entmt In	8,000	\$3,080	2	\$0.39	\$0.39	\$0.39	\$0.39
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	0	\$0	0	\$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	14,000	\$30,546	6	\$2.18	\$2.18	\$2.23	\$2.16
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EU	Encore Egy C	42,800	\$132,866	52	\$3.11	\$3.11	\$3.18	\$3.06
EUP	EuroPac Mtls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EV	Erin Vens In	27,500	\$2,575	4	\$0.09	\$0.09	\$0.10	\$0.09
EVER	EverGld Corp	172,000	\$11,140	12	\$0.07	\$0.07	\$0.07	\$0.06
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
EVNI	EV Nickel In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
EWS	Environmenta	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FARM	Deveron Corp	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	0	\$0	0	\$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	7,000	\$770	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	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHYD	First Hydro	5,200	\$20,185	14	\$3.78	\$3.78	\$4.05	\$3.78
FI.H	First Idaho	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FIND	Baselode Egy	35,000	\$16,540	10	\$0.47	\$0.47	\$0.49	\$0.47
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	400	\$468	1	\$1.17	\$1.17	\$1.17	\$1.17
FKM	Fokus Mng Co	5,000	\$500	1	\$0.10	\$0.10	\$0.10	\$0.10
FL	Frontier Lit	45,350	\$133,622	33	\$2.89	\$2.89	\$3.00	\$2.83
FLT	Drone Deli	60,700	\$23,706	13	\$0.41	\$0.41	\$0.41	\$0.39
FLY	FLYHT Aerosp	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
FLYN	Flying Nicke	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
FMAN	Freeman Gld	15,000	\$3,435	2	\$0.23	\$0.23	\$0.23	\$0.23
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FMS	Focus Graphi	7,000	\$3,750	4	\$0.53	\$0.53	\$0.55	\$0.53
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	7,500	\$1,125	1	\$0.15	\$0.15	\$0.15	\$0.15
FOBI	Fobi AI Inc.	77,000	\$28,515	12	\$0.38	\$0.38	\$0.39	\$0.37
FOM	Foran Mng Co	6,500	\$20,175	17	\$3.03	\$3.03	\$3.13	\$3.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
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	3,950	\$1,661	3	\$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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRXI	FRX Innovati	15,000	\$4,800	1	\$0.32	\$0.32	\$0.32	\$0.32
FRXI.WT	FRX Inno wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FSX	Fosterville	12,000	\$5,120	6	\$0.42	\$0.42	\$0.43	\$0.42
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTHW	Field Trip H	8,000	\$840	9	\$0.11	\$0.11	\$0.11	\$0.11
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	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
FUU	F3 Uranium C	118,750	\$42,681	30	\$0.36	\$0.36	\$0.38	\$0.35
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FWZ	Fireweed Mtl	7,500	\$6,940	3	\$0.95	\$0.95	\$0.95	\$0.92
FYL	Finlay Mnrls	15,000	\$900	1	\$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	11,000	\$4,125	2	\$0.38	\$0.38	\$0.38	\$0.38
GAME	Engine Gamin	100	\$197	1	\$1.97	\$1.97	\$1.97	\$1.97
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	1,500	\$1,200	1	\$0.80	\$0.80	\$0.80	\$0.80
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	91,500	\$20,103	16	\$0.23	\$0.23	\$0.23	\$0.22
GBRC	Gld Bull Res	8,000	\$360	1	\$0.05	\$0.05	\$0.05	\$0.05
GBU	Gabriel Res	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GCC	Glden Caribo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCCC.H	GCC Global C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GCOM	Green Shift	12,000	\$1,920	1	\$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	26,000	\$1,770	6	\$0.07	\$0.07	\$0.08	\$0.07
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GDNP	Good Natured	55,500	\$13,963	11	\$0.26	\$0.26	\$0.26	\$0.25
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
GEM	Green Batter	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GEN	Generation G	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GENI	Genius Mtls	5,000	\$525	1	\$0.11	\$0.11	\$0.11	\$0.11
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GER	Glen Eagle	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GETT	G.E.T.T. Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GFG	GFG Res Inc.	1,000	\$150	1	\$0.15	\$0.15	\$0.15	\$0.15
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Golconda Gld	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
GGG	G6 Materials	25,000	\$1,000	2	\$0.04	\$0.04	\$0.04	\$0.04
GGI	Garibaldi Re	1,000	\$230	1	\$0.23	\$0.23	\$0.23	\$0.23
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GGM	Granada Gld	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GGO	Galleon Gld	500	\$110	1	\$0.22	\$0.22	\$0.22	\$0.22
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	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
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	21,000	\$16,380	3	\$0.77	\$0.77	\$0.80	\$0.77
GIP	Green Impact	0	\$0	0	\$0.00	\$7.00	\$0.00	\$0.00
GIT	Gitennes Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GLAD	Gladiator Mt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	15,000	\$1,800	1	\$0.12	\$0.12	\$0.12	\$0.12
GLDC	Cassiar Gld	2,200	\$1,144	3	\$0.52	\$0.52	\$0.52	\$0.52
GLDL	Gld Line Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.12	\$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	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GMG	Graphene Mfg	9,300	\$23,036	13	\$2.49	\$2.49	\$2.51	\$2.40
GMG.WT	Graphene wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
GMIN	G Mng Vens C	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
GMN	GobiMin Inc.	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
GMV	GMV Mnrls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GNT	Gentor Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOFL	Gldflare Exp	0	\$0	0	\$0.00	\$0.05	\$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	15,150	\$11,887	5	\$0.78	\$0.78	\$0.79	\$0.78
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GPH	Graphite O	44,600	\$67,964	24	\$1.49	\$1.49	\$1.57	\$1.32
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GPV	GreenPower M	11,200	\$45,593	22	\$4.17	\$4.17	\$4.17	\$3.96
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GQC	GldQuest Mng	19,500	\$2,340	1	\$0.12	\$0.12	\$0.12	\$0.12
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GRAT	Gratomic Inc	22,000	\$6,010	5	\$0.27	\$0.27	\$0.28	\$0.27
GRB	Greenbriar	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
GRD	Grounded Lit	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
GRDM	Grid Mtls Co	19,000	\$3,973	3	\$0.21	\$0.21	\$0.21	\$0.21
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GROW	CO2 GRO Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRSL	GR Svr Mng L	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	4,500	\$7,110	1	\$1.58	\$1.58	\$1.58	\$1.58
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	7,500	\$1,575	2	\$0.21	\$0.21	\$0.21	\$0.21
GSI	Gatekeeper S	6,000	\$1,373	2	\$0.23	\$0.23	\$0.23	\$0.23
GSP	Gensource Po	42,000	\$5,645	6	\$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	68,214	\$24,341	9	\$0.38	\$0.38	\$0.38	\$0.35
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GTWO	G2 Gldfields	21,000	\$16,480	3	\$0.82	\$0.82	\$0.82	\$0.78
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	41,000	\$3,075	4	\$0.08	\$0.08	\$0.08	\$0.08
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	15,000	\$2,475	1	\$0.17	\$0.17	\$0.17	\$0.17
GWM	Galway Mtls	500	\$355	1	\$0.71	\$0.71	\$0.71	\$0.71
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXS	Gldsource Mn	82,500	\$36,575	13	\$0.45	\$0.45	\$0.45	\$0.44
GXU	Govix Urani	99,500	\$22,143	13	\$0.23	\$0.23	\$0.23	\$0.22
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	16,000	\$1,620	3	\$0.10	\$0.10	\$0.11	\$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	14,500	\$3,915	2	\$0.27	\$0.27	\$0.27	\$0.27
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	50,000	\$13,910	7	\$0.28	\$0.28	\$0.30	\$0.28
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HBK	HighBk Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HCC	Hanna Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
HCH.WT	Hot Chili wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCU	Horizon Copp	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
HE.H	Hanwei Egy S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HEC.P	Haviland Env	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HELI	1st Helium I	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
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	4,000	\$300	2	\$0.07	\$0.07	\$0.08	\$0.07
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HIGH	HighGld Mng	7,000	\$4,830	1	\$0.69	\$0.69	\$0.69	\$0.69
HILL	Hill Street	4,000	\$60	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	0	\$0	0	\$0.00	\$1.95	\$0.00	\$0.00
HITI.WR	High Ti wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HIVE	Hive Blockch	70,600	\$279,543	80	\$4.03	\$4.03	\$4.04	\$3.86
HIVE.WT	Hive Bloc wt	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
HMAN	Huntsman Exp	50,000	\$500	2	\$0.01	\$0.01	\$0.01	\$0.01
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	18,900	\$25,760	10	\$1.36	\$1.36	\$1.37	\$1.36
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	26,000	\$6,698	6	\$0.27	\$0.27	\$0.27	\$0.26
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HRE.H	Stans Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HSTR	Heliostar Mt	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HTL	Hamilton Tho	100	\$158	1	\$1.58	\$1.58	\$1.58	\$1.58
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	10,000	\$300	1	\$0.03	\$0.03	\$0.03	\$0.03
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	793	\$12	1	\$0.00	\$0.03	\$0.00	\$0.00
IBT	IBEX Techs	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
ICM	Iconic Mnrls	12,500	\$1,188	1	\$0.10	\$0.10	\$0.10	\$0.10
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ICPH	ICPEI Hldgs	0	\$0	0	\$0.00	\$3.95	\$0.00	\$0.00
ICRS.P	Icarus Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	locaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	6,800	\$11,434	4	\$1.73	\$1.73	\$1.73	\$1.64
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	500	\$58	1	\$0.12	\$0.12	\$0.12	\$0.12
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	30,000	\$2,100	2	\$0.07	\$0.07	\$0.07	\$0.07
ILI	Imagine Lith	70,000	\$7,330	5	\$0.11	\$0.11	\$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	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFI	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.	35,500	\$9,958	4	\$0.28	\$0.28	\$0.30	\$0.28
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	52,000	\$4,345	6	\$0.09	\$0.09	\$0.09	\$0.08
IPT	IMPACT Svr	24,000	\$7,608	3	\$0.32	\$0.32	\$0.32	\$0.32
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ISD	iSign Media	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ISO	IsoEgy Ltd	600	\$1,847	4	\$3.07	\$3.07	\$3.09	\$3.05
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
IVC.H	Interconnect	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVI	Ivmet Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$3.35	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IZ	Intl Zeolite	1,000	\$160	1	\$0.16	\$0.16	\$0.16	\$0.16
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JAEG.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JAX	Jaxon Mng In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.16	\$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	12,000	\$4,080	1	\$0.34	\$0.34	\$0.34	\$0.34
JG	Japan Gld Co	5,000	\$1,425	1	\$0.29	\$0.29	\$0.29	\$0.29
JHC.H	Jinhua Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
JJ.WT.B	Jackpot wtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.C	Jackpot wtC	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JK	Just Kitchen	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JOR	Jourdan Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
JPIM	Jasper Comme	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JPIM.WT	Jasper wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.H	Jade Power T	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
JRV	Jervois Glob	27,000	\$5,535	2	\$0.21	\$0.21	\$0.21	\$0.21
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JTR	GreenSpace B	4,000	\$20	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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
JUMP	Leveljump He	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JUMP.WT	LevelJump wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	JZR Gld Inc.	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	500	\$63	1	\$0.13	\$0.13	\$0.13	\$0.13
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KC	Kutcho Coppe	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KDK	Kodiak Cop	6,500	\$6,240	1	\$0.96	\$0.96	\$0.96	\$0.96
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN	Kenadyr Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	18,000	\$630	2	\$0.04	\$0.04	\$0.04	\$0.04
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KG	Klondike Gld	4,000	\$440	1	\$0.11	\$0.11	\$0.11	\$0.11
KGC	Kestrel Gld	110,000	\$5,550	7	\$0.05	\$0.05	\$0.06	\$0.05
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	35,000	\$3,825	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	12,000	\$840	3	\$0.07	\$0.07	\$0.07	\$0.07
KIP	Kiplin Mtls	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	0	\$0	0	\$0.00	\$0.76	\$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.	3,000	\$180	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	Kiario Hldgs	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KORE	Kore Mng Ltd	39,000	\$1,170	3	\$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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	86,000	\$9,890	7	\$0.12	\$0.12	\$0.12	\$0.12
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KUAI.P	Kua Invts In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUT	Redishred Ca	500	\$1,885	1	\$3.77	\$3.77	\$3.77	\$3.77
KUU	Kuuhubb Inc.	20,000	\$450	2	\$0.02	\$0.02	\$0.03	\$0.02
KWE	KWESST Micro	0	\$0	0	\$0.00	\$4.43	\$0.00	\$0.00
KWE.WT	Kwesst wt	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KZD	Kaizen Disco	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LA	Los Andes Co	300	\$3,381	3	\$11.27	\$11.27	\$11.27	\$11.27
LAB	Labrador Gld	4,000	\$1,085	4	\$0.27	\$0.27	\$0.28	\$0.27
LBC	Libero Coppe	53,500	\$9,185	6	\$0.17	\$0.17	\$0.18	\$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	34,700	\$49,371	28	\$1.44	\$1.44	\$1.44	\$1.40
LCX	Lycos Egy In	37,500	\$18,750	6	\$0.50	\$0.50	\$0.50	\$0.50
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEM	Leading Edge	1,000	\$208	2	\$0.20	\$0.20	\$0.22	\$0.20
LEO	Lion Copper	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LEX	Longhorn Exp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEXI	Lithium Ener	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LFST	Lifeist Well	28,000	\$1,925	6	\$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	49,100	\$215,928	102	\$4.35	\$4.35	\$4.50	\$4.34
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	8,500	\$7,195	4	\$0.84	\$0.84	\$0.85	\$0.83
LIS	Lithium Sth	1,000	\$520	1	\$0.52	\$0.52	\$0.52	\$0.52
LIT	Argentina Li	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
LITH	Lithium Chil	25,000	\$18,715	7	\$0.75	\$0.75	\$0.76	\$0.74
LITT	Rt Season In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LKY	Lucky Mnrls	255,000	\$7,725	7	\$0.04	\$0.04	\$0.04	\$0.03
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LLG	Mason Graphi	49,500	\$18,070	9	\$0.37	\$0.37	\$0.37	\$0.36
LME	Laurion Mnrl	46,000	\$22,535	14	\$0.48	\$0.48	\$0.52	\$0.47
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMR	Lomiko	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
LONE	Lithium One	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
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	40,300	\$23,962	17	\$0.58	\$0.58	\$0.61	\$0.57
LOVE	Cannara Bot	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gold	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LPS	Legend Power	12,000	\$4,510	3	\$0.37	\$0.37	\$0.38	\$0.37
LPS.WT.A	Legend P wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LQWD	LQwD FinTech	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LR	LuMnx Res Co	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
LRA	Lara Expl	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
LRT.UN	Lanesborough	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LSTR	Lodestar Bat	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LTE	Lite Access	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LTH	Lithium Ioni	89,800	\$222,638	67	\$2.48	\$2.48	\$2.55	\$2.45
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	26,000	\$3,740	3	\$0.14	\$0.14	\$0.15	\$0.14
LUM	Lumina Gld C	8,500	\$3,570	1	\$0.42	\$0.42	\$0.42	\$0.42
LVX	Leviathan Gl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LWR.H	Lake Winn Re	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LXG	Lexagene Hld	15,000	\$3,450	1	\$0.23	\$0.23	\$0.23	\$0.23
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MAH	Marksman Egy	3,000	\$255	1	\$0.09	\$0.09	\$0.09	\$0.09
MAI	Mnra Alamos	96,600	\$36,981	14	\$0.38	\$0.38	\$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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MAS	Mas Gld Corp	2,000	\$70	1	\$0.04	\$0.04	\$0.04	\$0.04
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	4,150	\$2,799	4	\$0.68	\$0.68	\$0.69	\$0.66
MAX	MAX Res Corp	48,500	\$10,000	5	\$0.20	\$0.20	\$0.21	\$0.20
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.	133,700	\$101,610	109	\$0.72	\$0.72	\$0.78	\$0.72
MCI	Minnova Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MCLD	mCloud Techs	1,500	\$1,890	2	\$1.25	\$1.25	\$1.28	\$1.25
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	27,000	\$16,265	6	\$0.57	\$0.57	\$0.62	\$0.57
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	35,000	\$2,945	6	\$0.09	\$0.09	\$0.10	\$0.08
MDX	Medx Health	21,000	\$1,260	2	\$0.06	\$0.06	\$0.06	\$0.06
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	47,000	\$1,645	2	\$0.04	\$0.04	\$0.04	\$0.04
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
MERG	Mtl Egy Corp	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
MET	Mtlore Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican GM	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	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	10,000	\$1,700	1	\$0.17	\$0.17	\$0.17	\$0.17
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MGM	Maple Gld Mn	12,500	\$2,263	2	\$0.19	\$0.19	\$0.19	\$0.18
MGR	Magna Gld Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MGRO	MustGrow Bio	9,500	\$35,117	10	\$3.79	\$3.79	\$3.79	\$3.63
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	MiMedia 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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	15,500	\$2,193	3	\$0.14	\$0.14	\$0.15	\$0.14
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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MKO	Mako Mng Cor	20,000	\$4,000	3	\$0.20	\$0.20	\$0.20	\$0.20
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	Millenial P	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
MLY	Multi-Mtl De	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MMA	Midnight Su	5,000	\$1,150	1	\$0.23	\$0.23	\$0.23	\$0.23
MMG	Mtllic Mnrls	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
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	25,000	\$2,850	2	\$0.12	\$0.12	\$0.12	\$0.11
MMY	Monument Mng	5,000	\$450	1	\$0.09	\$0.09	\$0.09	\$0.09
MN	Manganese X	7,000	\$1,370	3	\$0.21	\$0.21	\$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	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MNTO	Minto Mtlis C	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
MNTR	Mantaro Prec	51,000	\$2,215	4	\$0.05	\$0.05	\$0.05	\$0.04
MX	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	497,000	\$7,005	7	\$0.02	\$0.02	\$0.02	\$0.01
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	7,000	\$1,213	3	\$0.17	\$0.17	\$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	Mtlquest Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRO	Millrock Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MRS	Mission Rea	7,000	\$670	2	\$0.10	\$0.10	\$0.10	\$0.10
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSCL	Satellos Bio	5,000	\$2,000	1	\$0.40	\$0.40	\$0.40	\$0.40
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	1,600	\$9,880	5	\$6.20	\$6.20	\$6.20	\$6.16
MTB	Mountain Boy	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MTC	MtlCorp Ltd	69,000	\$1,380	5	\$0.02	\$0.02	\$0.02	\$0.02
MTH	Mammoth	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTLO	Martello Tec	90,000	\$2,250	3	\$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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MUSH	The Good Shr	17,000	\$1,955	1	\$0.12	\$0.12	\$0.12	\$0.12
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVAI	Mnrva Intell	27,000	\$810	4	\$0.03	\$0.03	\$0.03	\$0.03
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVY	Moovly Media	2,500	\$333	2	\$0.13	\$0.13	\$0.14	\$0.13
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklaim Ltd.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MYLK	The Planting	1,500	\$975	3	\$0.65	\$0.65	\$0.65	\$0.65
MZN	Mtlum Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NAM	New Age Mtls	77,663	\$6,003	7	\$0.08	\$0.08	\$0.08	\$0.08
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NAU	NevGld Corp.	4,500	\$1,553	9	\$0.35	\$0.35	\$0.35	\$0.35
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NBM	NEO Battery	114,000	\$40,138	17	\$0.37	\$0.37	\$0.37	\$0.34
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NBVA	Nubeva Techs	5,000	\$6,300	1	\$1.26	\$1.26	\$1.26	\$1.26
NBY	Niobay Mtls	15,000	\$2,625	1	\$0.18	\$0.18	\$0.18	\$0.18
NCAU	Newcore Gld	5,000	\$1,225	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	17,000	\$1,550	4	\$0.10	\$0.10	\$0.10	\$0.09
NED	New Destiny	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NER	Newmac Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NET.UN	Cdn Net Real	1,000	\$6,510	1	\$6.51	\$6.51	\$6.51	\$6.51
NEV	Nevada Su	18,000	\$4,415	4	\$0.25	\$0.25	\$0.25	\$0.24
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	5,500	\$2,763	3	\$0.50	\$0.50	\$0.51	\$0.50
NFD.A	Nthfid Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	11,400	\$55,483	14	\$4.90	\$4.90	\$4.99	\$4.83
NGC	Nthern Graph	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
NGE	Nevada	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$1.92	\$0.00	\$0.00
NGEX	NGEx Mnris L	800	\$2,533	2	\$3.14	\$3.14	\$3.17	\$3.14
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	38,000	\$5,300	3	\$0.15	\$0.15	\$0.15	\$0.14
NHP	Lumiera Heal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICL	Nickel Rock	3,000	\$195	1	\$0.07	\$0.07	\$0.07	\$0.07
NICN	NICAN Ltd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NICU	Magna Mng In	400	\$502	2	\$1.26	\$1.26	\$1.26	\$1.25
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	134,500	\$33,353	26	\$0.25	\$0.25	\$0.26	\$0.24
NIM	Nicola Mng I	13,500	\$1,638	3	\$0.12	\$0.12	\$0.13	\$0.12
NIO	Nio Strategi	14,000	\$1,560	2	\$0.11	\$0.11	\$0.12	\$0.11
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	60,209	\$21,574	14	\$0.36	\$0.36	\$0.36	\$0.36
NKL	Nickel 28 Ca	5,800	\$5,626	5	\$0.97	\$0.97	\$0.97	\$0.97
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLH	Nova Leap He	5,000	\$1,250	1	\$0.25	\$0.25	\$0.25	\$0.25
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	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NOC	Norseman Svr	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NOCR	Norden Crown	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
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	11,700	\$88,522	30	\$7.55	\$7.55	\$7.61	\$7.47
NOVR	Nova Rylyt C	100	\$152	1	\$1.52	\$1.52	\$1.52	\$1.52
NOW	NowVertical	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
NOW.WT	NowVert wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOW.WT.A	NowVer wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NPA	Alphinat Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NPR	Nth Peak Res	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
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	500	\$395	1	\$0.79	\$0.79	\$0.79	\$0.79
NRN	Nthern Shiel	147,000	\$8,075	8	\$0.05	\$0.05	\$0.06	\$0.05
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	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
NSE	New Stratus	15,000	\$3,600	1	\$0.24	\$0.24	\$0.24	\$0.24
NSP	Naturally Sp	16,000	\$800	1	\$0.05	\$0.05	\$0.05	\$0.05
NTE	Network Medi	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NU	NeutriSci In	15,000	\$300	1	\$0.02	\$0.02	\$0.02	\$0.02
NUG	Nulegacy Gld	220,000	\$4,400	3	\$0.02	\$0.02	\$0.02	\$0.02
NURS	Hydreight Te	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NVT	Nortec Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NVX	NV Gld Cor	10,000	\$650	1	\$0.07	\$0.07	\$0.07	\$0.07
NWST	NthW Copper	4,000	\$965	3	\$0.24	\$0.24	\$0.25	\$0.24
NWX	Newport Expl	1,000	\$330	1	\$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	5,200	\$6,808	2	\$1.29	\$1.29	\$1.31	\$1.29
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NXO	NexOptic Tec	500	\$55	1	\$0.11	\$0.11	\$0.11	\$0.11
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NZ	New Zealand	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NZN	Nevada Zinc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAM	OverActive M	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	139,300	\$34,472	27	\$0.25	\$0.25	\$0.25	\$0.25
OCO	Oroco Res	18,300	\$14,823	6	\$0.81	\$0.81	\$0.81	\$0.81
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ODV	Osisko Dev C	13,600	\$83,791	60	\$6.14	\$6.14	\$6.20	\$6.12
ODV.WT	Osisko wt	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
ODX.H	Odyssey Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OEC.H	Oracle Egy C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OEE	Memex Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
OEG.H	ONEgy Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OGN	Orogen Rylyt	24,118	\$12,285	6	\$0.51	\$0.51	\$0.51	\$0.50
OGO	Organto Food	9,000	\$1,080	1	\$0.12	\$0.12	\$0.12	\$0.12
OIII	O3 Mng Inc.	0	\$0	0	\$0.00	\$1.53	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OM	Osisko Mtls	62,000	\$15,775	7	\$0.25	\$0.25	\$0.26	\$0.25
OMG	Omai Gld Mns	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
OMM	OMnca Mng an	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Gld Co	18,000	\$6,000	2	\$0.35	\$0.35	\$0.35	\$0.33
OPV	Optimum Vens	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
OPW	Opawica Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

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	214,000	\$35,443	17	\$0.17	\$0.17	\$0.18	\$0.16
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	4,000	\$3,360	3	\$0.84	\$0.84	\$0.84	\$0.84
OSS	OneSoft Solu	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
OSU	Orsu Mtls Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OTC	Ocumetics Te	17,000	\$6,935	3	\$0.41	\$0.41	\$0.41	\$0.41
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.	8,200	\$10,566	4	\$1.28	\$1.28	\$1.30	\$1.28
OZ	Outback Gldf	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PAC	Pacton Gld I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PALI	Palisades Gl	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
PAN	Pangolin Dia	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAS	Pascal BioSc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PBX	Powerband So	175,000	\$11,375	6	\$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	8,000	\$2,120	1	\$0.27	\$0.27	\$0.27	\$0.27
PCO	Phoenix Cda	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PDH	Premier Dive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PDM	Palladium On	26,000	\$2,470	3	\$0.10	\$0.10	\$0.10	\$0.10
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	3	\$0.03	\$0.03	\$0.03	\$0.03
PEI	Prospera Egy	569,560	\$91,742	53	\$0.17	\$0.17	\$0.18	\$0.15
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PESO	Pesorama Inc	500	\$88	1	\$0.18	\$0.18	\$0.18	\$0.18
PESO.WT	Pesorama wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEX	Pac Ridge Ex	4,000	\$960	1	\$0.24	\$0.24	\$0.24	\$0.24
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PFM	ProntoForms	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
PGC	Plato Gold	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	37,000	\$8,025	7	\$0.22	\$0.22	\$0.23	\$0.21
PGLD	P2 Gold Inc.	3,000	\$723	2	\$0.25	\$0.25	\$0.25	\$0.24
PGM.H	Pure Gld Mng	5,000	\$100	1	\$0.02	\$0.02	\$0.02	\$0.02
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	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
PGX	Prosper Gld	1,000	\$190	1	\$0.19	\$0.19	\$0.19	\$0.19
PGZ	Pan Global R	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
PHA	Premier Heal	1,500	\$720	1	\$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	10,000	\$4,600	1	\$0.46	\$0.46	\$0.46	\$0.46
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	3,000	\$4,867	4	\$1.64	\$1.64	\$1.64	\$1.61
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PKT	Parkit Entpr	10,700	\$11,326	4	\$1.04	\$1.04	\$1.08	\$1.04
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	59,000	\$17,435	7	\$0.30	\$0.30	\$0.30	\$0.29
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	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PMET	Patriot Batt	33,401	\$512,367	98	\$15.59	\$15.59	\$15.60	\$15.07
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	28,000	\$16,245	9	\$0.59	\$0.59	\$0.59	\$0.58
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PNPN	Power Nickel	211,000	\$58,765	21	\$0.29	\$0.29	\$0.29	\$0.27
PNRL	Premium Nick	5,800	\$9,128	2	\$1.56	\$1.56	\$1.66	\$1.56
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
POC.P	POCML 7 INC.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POND	Pond Techs H	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POPR	PopReach Cor	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
POR	Portofino Re	14,000	\$700	1	\$0.05	\$0.05	\$0.05	\$0.05
PP	Pac Silk Roa	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PPE.H	Pac Paradym	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPP	Prospector M	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
PPX	PPX Mng Corp	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
PRG	Precipitate	13,000	\$1,040	2	\$0.08	\$0.08	\$0.08	\$0.08
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRO	Pershimex Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRYM	Prime Mng Co	500	\$930	1	\$1.86	\$1.86	\$1.86	\$1.86
PSYB	Psybio Thera	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PSYF.P	GHP Noetic S	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.03	\$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	14,400	\$86,728	14	\$6.12	\$6.12	\$6.12	\$5.89
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	5,700	\$428	2	\$0.08	\$0.08	\$0.08	\$0.08
PUC	PanContl Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PUMA	Puma Expl In	10,000	\$2,000	1	\$0.20	\$0.20	\$0.20	\$0.20
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	100	\$384	1	\$3.84	\$3.84	\$3.84	\$3.84
PWM	Power Mtls C	181,000	\$64,855	20	\$0.37	\$0.37	\$0.38	\$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	22,000	\$3,165	4	\$0.15	\$0.15	\$0.15	\$0.14
QCX	QCX Gld Corp	500	\$30	1	\$0.00	\$0.06	\$0.00	\$0.00
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QIPT	Quipt Home M	14,400	\$121,116	30	\$8.42	\$8.42	\$8.49	\$8.27
QIS	Quorum Info	1,000	\$730	1	\$0.73	\$0.73	\$0.73	\$0.73
QMC	QMC Quantum	2,000	\$280	1	\$0.14	\$0.14	\$0.14	\$0.14
QNC	Quantum Emot	50,500	\$4,853	7	\$0.10	\$0.10	\$0.10	\$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	1,500	\$1,380	1	\$0.92	\$0.92	\$0.92	\$0.92
QTWO	Q2 Mtls Corp	20,500	\$21,220	4	\$1.03	\$1.03	\$1.05	\$1.00
QUIS	Quisitive Te	6,500	\$4,135	3	\$0.62	\$0.62	\$0.65	\$0.62
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	5,000	\$525	2	\$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 Mtlis	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	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
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	6,300	\$18,468	10	\$2.93	\$2.93	\$2.96	\$2.89
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	17,500	\$4,375	2	\$0.25	\$0.25	\$0.25	\$0.25
RDS	Radisson	5,000	\$813	3	\$0.17	\$0.17	\$0.17	\$0.16
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RE	RE Rylties L	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RECO	Reconnaissan	68,200	\$139,190	37	\$2.05	\$2.05	\$2.20	\$1.85
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	8,500	\$6,840	3	\$0.80	\$0.80	\$0.84	\$0.80
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	500	\$2,040	1	\$4.08	\$4.08	\$4.08	\$4.08
REVO	RevoluGrp Cd	5,000	\$1,750	1	\$0.35	\$0.35	\$0.35	\$0.35
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	400	\$142	1	\$0.00	\$0.37	\$0.00	\$0.00
RGG	React Gaming	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM.H	Remington Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RGX	Regenx Tech	5,000	\$525	1	\$0.11	\$0.11	\$0.11	\$0.11
RHC	Ryl Helium L	82,000	\$27,918	14	\$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	14,500	\$7,390	3	\$0.52	\$0.52	\$0.52	\$0.50
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	3,700	\$812	2	\$0.22	\$0.22	\$0.22	\$0.22
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	16,000	\$1,600	1	\$0.10	\$0.10	\$0.10	\$0.10
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	74,000	\$2,955	3	\$0.04	\$0.04	\$0.05	\$0.04
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROK	ROK Res Inc.	33,500	\$13,468	4	\$0.40	\$0.40	\$0.41	\$0.40
ROK.WT	ROK Res wt	7,500	\$1,350	2	\$0.18	\$0.18	\$0.18	\$0.18
ROMJ	Rubicon Orga	10,000	\$6,950	2	\$0.69	\$0.69	\$0.70	\$0.69
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	143,000	\$24,348	13	\$0.17	\$0.17	\$0.18	\$0.16
ROOF.WT	Nthstar wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ROS	Roscan Gld C	4,000	\$773	2	\$0.20	\$0.20	\$0.20	\$0.19
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	80,000	\$5,100	5	\$0.06	\$0.06	\$0.07	\$0.06
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	2,500	\$913	1	\$0.37	\$0.37	\$0.37	\$0.37
RRI	Riverside Re	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRS	Rogue Res In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RSLV	Reyna Svr Co	73,850	\$20,403	11	\$0.27	\$0.27	\$0.28	\$0.27
RSMX	Regency Svr	30,000	\$11,250	4	\$0.38	\$0.38	\$0.38	\$0.38
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	Radiant Tech	195,000	\$1,895	9	\$0.01	\$0.01	\$0.01	\$0.01
RTM	RT Mnrls Cor	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Res Lt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RUN.H	Running Fox	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
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	1,000	\$710	1	\$0.71	\$0.71	\$0.71	\$0.71
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	10,000	\$910	3	\$0.09	\$0.09	\$0.10	\$0.09
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RYR	Ryl Road Mnr	10,000	\$1,300	4	\$0.13	\$0.13	\$0.13	\$0.13
RZE	Razor Egy Co	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
SA.H	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SAG	Sterling Mtl	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SAL.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	33,300	\$52,395	13	\$1.53	\$1.53	\$1.64	\$1.51
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SB	Stratabound	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBBC	Simply Bette	27,500	\$11,520	6	\$0.42	\$0.42	\$0.42	\$0.42
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	11,000	\$2,125	2	\$0.20	\$0.20	\$0.20	\$0.19
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	14,000	\$2,520	1	\$0.18	\$0.18	\$0.18	\$0.18
SCLT	Searchlight	250,000	\$11,710	13	\$0.05	\$0.05	\$0.05	\$0.05
SCOT	Scottie Res	44,500	\$10,518	4	\$0.24	\$0.24	\$0.25	\$0.24
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$9.41	\$0.00	\$0.00
SCPT.U	Starlight U.	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
SCRS.P	St Charles R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SCZ	Santacruz Sv	41,000	\$14,063	10	\$0.35	\$0.35	\$0.35	\$0.33
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDI	Stampede Dri	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SEB	Smart Employ	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SECU	SSC Security	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
SEI	Sintana Egy	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
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	18,100	\$20,021	7	\$1.06	\$1.06	\$1.14	\$1.06
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SGC	Solstice Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGI	Superior Gld	1,500	\$394	3	\$0.27	\$0.27	\$0.27	\$0.27
SGMD	Salona Globa	30,000	\$12,825	2	\$0.43	\$0.43	\$0.43	\$0.43
SGML	Sigma Corp.	2,400	\$93,497	13	\$39.31	\$39.31	\$39.35	\$37.58
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SGO	Sonoro Gld C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SGU	Signature Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIC	Sokoman Mnrl	10,000	\$2,550	1	\$0.26	\$0.26	\$0.26	\$0.26
SIE	Sienna Res	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
SILV	Svr Valley M	10,000	\$1,100	1	\$0.11	\$0.11	\$0.11	\$0.11
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SJR.A	Shaw Comms A	0	\$0	0	\$0.00	\$27.05	\$0.00	\$0.00
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	6,200	\$341	2	\$0.06	\$0.06	\$0.06	\$0.06
SKRR	SKRR Expl In	10,000	\$300	1	\$0.03	\$0.03	\$0.03	\$0.03
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SLHG	Skylight Hea	1,000	\$290	2	\$0.29	\$0.29	\$0.29	\$0.29
SLI	Standard Lit	11,800	\$71,216	21	\$6.06	\$6.06	\$6.11	\$5.85
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	19,600	\$6,051	6	\$0.31	\$0.31	\$0.31	\$0.31
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	13,000	\$1,690	1	\$0.13	\$0.13	\$0.13	\$0.13
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SMN	Sun Summit M	18,500	\$2,280	4	\$0.13	\$0.13	\$0.13	\$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	50,000	\$3,500	5	\$0.07	\$0.07	\$0.07	\$0.07
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	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
SNYB	Shiny Healt	0	\$0	0	\$0.00	\$6.33	\$0.00	\$0.00
SOI	Sirios Res	29,000	\$2,030	2	\$0.07	\$0.07	\$0.07	\$0.07
SOIL	Saturn Oil &	103,400	\$267,993	88	\$2.60	\$2.60	\$2.65	\$2.49
SOIL.R	Saturn Oil	600	\$1,500	1	\$2.50	\$2.50	\$2.50	\$2.50
SOIL.WT	Saturn wt.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SOIL.WT.A	Saturn wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SOIL.WT.B	Saturn wt	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	11,000	\$1,035	2	\$0.09	\$0.09	\$0.10	\$0.09
SOMA	Soma Gld Cor	4,500	\$1,755	1	\$0.39	\$0.39	\$0.39	\$0.39
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SOU	Sthn Egy Cor	101,000	\$61,645	26	\$0.59	\$0.59	\$0.63	\$0.59
SPA	Spanish Moun	50,000	\$10,470	6	\$0.22	\$0.22	\$0.22	\$0.20
SPC	SPC Nickel C	10,000	\$1,300	1	\$0.13	\$0.13	\$0.13	\$0.13
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPN	Snipp Intera	5,500	\$770	3	\$0.14	\$0.14	\$0.14	\$0.14

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SPOT	EarthLabs In	12,500	\$2,938	1	\$0.24	\$0.24	\$0.24	\$0.24
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	15,500	\$2,945	1	\$0.19	\$0.19	\$0.19	\$0.19
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	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
SRE	Saville Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SRG	SRG Mng Inc.	13,500	\$8,250	2	\$0.62	\$0.62	\$0.62	\$0.60
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	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
SRR.WT	Source wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	27,500	\$4,250	4	\$0.16	\$0.16	\$0.16	\$0.15
SSVR	Summa Svr Co	5,500	\$3,520	2	\$0.64	\$0.64	\$0.64	\$0.64
SSX.P	Sleeping Gia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STA	Sanatana Res	12,000	\$480	1	\$0.04	\$0.04	\$0.04	\$0.04
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	500	\$228	1	\$0.46	\$0.46	\$0.46	\$0.46
STH	StelMn Cda L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
STND	Standard Ura	288,600	\$19,294	8	\$0.07	\$0.07	\$0.07	\$0.06
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRM	Storm Expl I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
STRR	Star Rylties	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
STRR.WT	Star Rylt wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
STS	Sth Star Ba	500	\$260	1	\$0.52	\$0.52	\$0.52	\$0.52
STU	Stuhini Expl	16,500	\$8,250	2	\$0.50	\$0.50	\$0.50	\$0.50
STUD	Stallion Dis	10,000	\$3,650	1	\$0.37	\$0.37	\$0.37	\$0.37
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUI	Superior Mng	9,000	\$4,770	2	\$0.53	\$0.53	\$0.53	\$0.53
SUP	Nthern Super	9,463	\$4,672	6	\$0.50	\$0.50	\$0.50	\$0.48
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	209,500	\$28,108	17	\$0.14	\$0.14	\$0.14	\$0.13
SUU	Strathmore	28,500	\$14,290	5	\$0.52	\$0.52	\$0.52	\$0.49
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	16,000	\$1,845	2	\$0.12	\$0.12	\$0.12	\$0.12
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	500	\$240	1	\$0.48	\$0.48	\$0.48	\$0.48
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TAL	PetroTal Cor	37,000	\$24,790	9	\$0.67	\$0.67	\$0.67	\$0.67
TAO	TAG Oil Ltd.	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
TAU	Thesis Gld I	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.10	\$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	0	\$0	0	\$0.00	\$3.76	\$0.00	\$0.00
TBX	Turmalina Mt	1,500	\$668	1	\$0.45	\$0.45	\$0.45	\$0.45
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	28,500	\$4,998	5	\$0.19	\$0.19	\$0.19	\$0.18
TDG	TDG Gld Corp	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
TEA	Tearlach Res	29,700	\$58,182	20	\$1.96	\$1.96	\$2.17	\$1.92
TECT	Tectonic Mtl	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TELO	Telo Genomic	6,500	\$1,885	1	\$0.29	\$0.29	\$0.29	\$0.29
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	2,000	\$290	1	\$0.15	\$0.15	\$0.15	\$0.15
TGOL	Thunder Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THNK	Think Resear	75,000	\$33,588	10	\$0.43	\$0.43	\$0.47	\$0.43
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRt I	24,000	\$1,320	1	\$0.06	\$0.06	\$0.06	\$0.06
THX	Thor Expls L	500	\$135	1	\$0.27	\$0.27	\$0.27	\$0.27
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	9,000	\$9,025	3	\$1.02	\$1.02	\$1.02	\$1.00
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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TKU	Tarku Res Lt	15,000	\$975	1	\$0.07	\$0.07	\$0.07	\$0.07
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	15,000	\$5,550	4	\$0.38	\$0.38	\$0.39	\$0.37
TLT.WT	Theralase wt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TLX.P	Torchlight I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TM	Trigon Mtls	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
TMC	Trench Mtls	20,000	\$6,120	4	\$0.31	\$0.31	\$0.31	\$0.31
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
TMG	Thermal Egy	10,000	\$1,100	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	8,326	\$654,019	45	\$79.35	\$79.35	\$79.35	\$76.75
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	5,000	\$675	1	\$0.14	\$0.14	\$0.14	\$0.14
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	9,000	\$1,920	2	\$0.23	\$0.23	\$0.23	\$0.21
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	300	\$56	1	\$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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TSLV	Tier One Svr	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
TTD	Tinkerine St	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TTG	Trans Cda Gl	3,000	\$135	1	\$0.05	\$0.05	\$0.05	\$0.05
TTGI	Turnium Tech	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TUD	Tudor Gld Co	9,000	\$8,470	4	\$0.94	\$0.94	\$0.95	\$0.94
TUF	Honey Badger	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
TUK	Tuktu Res Lt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TUO	Teuton Res	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
TUP.P	Tup Cap Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TVC	Three Valley	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TVR.H	Tri-River Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TWO	T2 Mtls Corp	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TWR	Tower Res Lt	57,650	\$13,533	6	\$0.24	\$0.24	\$0.28	\$0.21
TWY	Twylford Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TYMB	Tymbal Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TZR	Terrace Egy	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
UCU	Ucore Rare M	500	\$520	1	\$1.04	\$1.04	\$1.04	\$1.04
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	6,000	\$330	1	\$0.06	\$0.06	\$0.06	\$0.06
UGE	UGE Intl Ltd	0	\$0	0	\$0.00	\$1.56	\$0.00	\$0.00
UI	Urbanimmersi	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ULT	Ultra Lithiu	13,000	\$1,300	2	\$0.10	\$0.10	\$0.10	\$0.10
UNO.H	Nthern Urani	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
UNV	Universal Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
UPI	Universal Pr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
URC	Uranium Rylt	10,900	\$37,542	22	\$3.44	\$3.44	\$3.49	\$3.42
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	3,500	\$1,340	4	\$0.39	\$0.39	\$0.39	\$0.38
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UVN	Uravan Mnrs	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND	Largo Physic	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
VAU	Viva Gld Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
VCT	Volt Carbon	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
VCU	Vizsla Coppe	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VDKA	Forbidden Sp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC.H	Vanadian Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	190,000	\$6,450	8	\$0.03	\$0.03	\$0.04	\$0.03
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIO	Vior Inc.	8,500	\$1,148	1	\$0.14	\$0.14	\$0.14	\$0.14
VIP	VIP Entmt Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VIPR	Svr Viper Mn	6,000	\$750	1	\$0.13	\$0.13	\$0.13	\$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
VLJ	Vision Lithi	140,000	\$20,018	19	\$0.14	\$0.14	\$0.15	\$0.14
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VM	Voyageur Pha	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VMC	Vicinity Mot	3,700	\$4,316	6	\$1.18	\$1.18	\$1.19	\$1.13
VML	Viscount Mng	15,000	\$4,650	1	\$0.31	\$0.31	\$0.31	\$0.31
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	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
VOCP	Victory Oppo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VOL	Volatus Aero	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
VOL.WT	Volatus wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VOL.WT.A	Volatu wts	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VONE	Voyager Mtls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VOTI.H	Voti Detecti	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VOX	Vox Rylty Co	0	\$0	0	\$0.00	\$3.10	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VRB	Vanadiumcorp	11,500	\$1,495	3	\$0.13	\$0.13	\$0.13	\$0.13
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	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
VUL	Vulcan Mnrls	48,500	\$13,168	10	\$0.28	\$0.28	\$0.28	\$0.27
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	63,003	\$22,107	37	\$0.37	\$0.37	\$0.37	\$0.35
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	41,418	\$68,775	37	\$1.67	\$1.67	\$1.70	\$1.62
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	0	\$0	0	\$0.00	\$2.88	\$0.00	\$0.00
WAR	Warrior Gld	6,000	\$270	1	\$0.05	\$0.05	\$0.05	\$0.05
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WATR	Current Wate	19,000	\$865	3	\$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	16,000	\$4,175	2	\$0.28	\$0.28	\$0.28	\$0.26
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WCU	World Copper	11,000	\$1,978	2	\$0.18	\$0.18	\$0.18	\$0.18
WE	WeCommerce H	600	\$2,817	2	\$4.69	\$4.69	\$4.72	\$4.69
WEB	Wbridge Rene	3,000	\$1,800	3	\$0.60	\$0.60	\$0.60	\$0.60
WED	The Waim	7,200	\$21,336	5	\$2.99	\$2.99	\$2.99	\$2.95
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	16,000	\$5,915	2	\$0.37	\$0.37	\$0.37	\$0.37
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	35,500	\$12,273	5	\$0.34	\$0.34	\$0.35	\$0.34
WHN.WT	Whaven wt.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WHY	W High Yield	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WIL	Wilton Res	2,500	\$2,000	2	\$0.80	\$0.80	\$0.80	\$0.80
WIN	Windfall Geo	3,000	\$180	1	\$0.06	\$0.06	\$0.06	\$0.06
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WISH	Wishpond Tec	1,500	\$1,050	1	\$0.70	\$0.70	\$0.70	\$0.70

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	3,000	\$390	1	\$0.13	\$0.13	\$0.13	\$0.13
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	12,500	\$5,435	3	\$0.43	\$0.43	\$0.45	\$0.43
WMS	Wstn Mtlica	8,000	\$480	2	\$0.06	\$0.06	\$0.06	\$0.06
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	8,500	\$3,145	1	\$0.37	\$0.37	\$0.37	\$0.37
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	81,500	\$10,033	7	\$0.12	\$0.12	\$0.13	\$0.12
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	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
XIM	Ximen Mng Co	12,500	\$1,463	2	\$0.13	\$0.13	\$0.13	\$0.12
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
XND	Xander Res	173,000	\$9,040	10	\$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	1,500	\$615	1	\$0.41	\$0.41	\$0.41	\$0.41
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
YERB.U	Yerbae Brand	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
YES	Char Techs L	15,500	\$6,975	2	\$0.45	\$0.45	\$0.45	\$0.45
YFI	Edgewater Wi	5,000	\$350	1	\$0.07	\$0.07	\$0.07	\$0.07
YGT	Gld Terra Re	19,500	\$2,908	3	\$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	1,000	\$650	1	\$0.65	\$0.65	\$0.65	\$0.65
ZACA	Zacapa Res L	5,000	\$375	1	\$0.08	\$0.08	\$0.08	\$0.08
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZDC	Zedcor Inc.	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
ZEN	Zentek Ltd.	12,500	\$27,060	13	\$2.16	\$2.16	\$2.24	\$2.12
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	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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