



February 14, 2023

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
45,615,315	\$592,170,499	72,504	1,814	22,838,852	15,114,762	7,661,701	847	773	194

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
42 / 20	1,546,388,220	\$18,275,224,731	2,351,664

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
HNU	BetaPro NatGasLevBul	1,603,620	\$3,247,808	356	\$2.09	\$2.11	\$1.95
XLY	Auxly Cannabis Grp J	1,363,500	\$25,620	59	\$0.02	\$0.03	\$0.02
HUT	Hut 8 Mining Corp J	485,500	\$1,104,463	271	\$2.38	\$2.39	\$2.09
HQU	BetaProNASDAQ100 2xBI	355,046	\$3,620,378	242	\$10.35	\$10.41	\$9.99
BITF	Bitfarms Ltd. J	285,200	\$365,032	133	\$1.29	\$1.33	\$1.16
DLR.U	Horizon US\$Cur A USF	279,432	\$2,858,572	66	\$10.23	\$10.23	\$10.22
SBB	Sabina Gld & Slvr J	278,841	\$474,864	164	\$1.73	\$1.74	\$1.68
BTE	Baytex Energy Corp.	275,191	\$1,677,527	518	\$6.14	\$6.17	\$5.96
HQD	BetaProNSDQ100 -2xBr	263,400	\$1,847,433	156	\$6.92	\$7.17	\$6.90
ATH	Athabasca Oil Corp J	250,139	\$741,309	185	\$2.99	\$2.99	\$2.88
AQN	Algonquin Pwr & Util	236,322	\$2,330,980	317	\$9.88	\$9.97	\$9.77
CM	Cdn Imperial Bank	234,162	\$14,536,443	727	\$62.45	\$62.59	\$61.75
TLO	Talon Metals Corp. J	234,089	\$96,705	39	\$0.43	\$0.43	\$0.41
SHOP	Shopify Inc A SV	226,844	\$14,978,892	980	\$66.81	\$67.59	\$64.22
BTO	B2Gold Corp.	224,477	\$1,012,242	468	\$4.56	\$4.57	\$4.45
TVE	Tamarack Vall Engy J	223,915	\$1,030,370	298	\$4.64	\$4.66	\$4.49
SMC	Sulliden Mng Cap J	213,000	\$6,390	4	\$0.03	\$0.03	\$0.03
SU	Suncor Energy Inc.	212,194	\$9,795,710	937	\$46.39	\$46.52	\$45.17
ENB	Enbridge Inc.	209,398	\$11,106,144	930	\$53.02	\$53.55	\$52.75
AR	Argonaut Gold Inc. J	201,000	\$120,555	25	\$0.59	\$0.61	\$0.58

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
ADD	Arctic Star	738,000	\$17,450	9	\$0.03	\$0.03	\$0.02
DM	Datametrex A	673,500	\$87,485	43	\$0.13	\$0.14	\$0.12
ATC	ATAC Res Ltd	646,000	\$63,980	38	\$0.10	\$0.11	\$0.09
ILI	Imagine Lith	496,500	\$64,800	41	\$0.13	\$0.15	\$0.13
PEI	Prospera Egy	447,500	\$71,828	38	\$0.16	\$0.17	\$0.15
ORM	Orford Mng C	306,500	\$54,913	38	\$0.21	\$0.21	\$0.16
MPM	Millennial P	292,000	\$50,210	19	\$0.19	\$0.19	\$0.17
CMC	Cielo Waste	271,000	\$19,345	10	\$0.08	\$0.08	\$0.07
FOBI	Fobi AI Inc.	224,900	\$89,484	32	\$0.44	\$0.44	\$0.38
PNPN	Power Nickel	216,500	\$67,040	25	\$0.34	\$0.34	\$0.28
AAZ	Azincourt Eg	205,000	\$12,600	10	\$0.07	\$0.07	\$0.06
PRSN	Personas Soc	194,000	\$10,150	15	\$0.06	\$0.06	\$0.05
RHC	Ryl Helium L	190,400	\$66,108	36	\$0.36	\$0.37	\$0.34
DMGI	DMG Blockcha	186,000	\$59,820	38	\$0.32	\$0.34	\$0.31
NILI	Surge Batter	177,500	\$45,230	21	\$0.25	\$0.26	\$0.25
LOU	Lucero Egy C	176,900	\$100,525	41	\$0.59	\$0.59	\$0.56
HIVE	Hive Blockch	175,000	\$744,800	153	\$4.38	\$4.49	\$3.95
SOU	Sthn Egy Cor	164,500	\$93,850	51	\$0.58	\$0.60	\$0.56
REVO	RevoluGrp Cd	160,150	\$50,666	19	\$0.33	\$0.33	\$0.31
DGTL	DGTL Hldgs I	156,000	\$6,750	7	\$0.05	\$0.05	\$0.04

Block Trade Statistics

Number of Block Trades: 12

Block Volume: 472,400

Number of Issues Traded: 5

Block Value: \$11,089,032

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
CM	Cdn Imperial Bank	\$61.85	100,000	\$6,185,000
DLR.U	Horizon US\$Cur A USF	\$10.23	64,600	\$660,858
DLR	Horizon US\$ Cur A Un	\$13.64	48,900	\$666,996
DLR	Horizon US\$ Cur A Un	\$13.64	48,800	\$665,632
DLR.U	Horizon US\$Cur A USF	\$10.23	44,900	\$459,327
DLR	Horizon US\$ Cur A Un	\$13.64	40,000	\$545,600
DLR.U	Horizon US\$Cur A USF	\$10.23	29,700	\$303,831
DLR.U	Horizon US\$Cur A USF	\$10.23	27,900	\$285,417
DLR.U	Horizon US\$Cur A USF	\$10.23	26,400	\$270,072
HBM	Hudbay Minerals Inc.	\$6.95	21,000	\$145,950

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
CM	Cdn Imperial Bank	\$61.85	100,000	\$6,185,000
DLR	Horizon US\$ Cur A Un	\$13.64	48,900	\$666,996
DLR	Horizon US\$ Cur A Un	\$13.64	48,800	\$665,632
DLR.U	Horizon US\$Cur A USF	\$10.23	64,600	\$660,858
DLR	Horizon US\$ Cur A Un	\$13.64	40,000	\$545,600
DLR.U	Horizon US\$Cur A USF	\$10.23	44,900	\$459,327
DLR.U	Horizon US\$Cur A USF	\$10.23	29,700	\$303,831
DLR.U	Horizon US\$Cur A USF	\$10.23	27,900	\$285,417
DLR.U	Horizon US\$Cur A USF	\$10.23	26,400	\$270,072
HBM	Hudbay Minerals Inc.	\$6.95	21,000	\$145,950

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	63,374	\$537,366	233	\$8.63	\$8.63	\$8.68	\$8.10
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$5.26	\$0.00	\$0.00
ABST	Absolute Software J	3,500	\$52,963	21	\$15.22	\$15.22	\$15.27	\$15.01
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	133,844	\$3,163,031	326	\$23.76	\$23.76	\$23.80	\$23.36
AC	Air Canada Vote & VV	138,491	\$3,126,932	396	\$22.72	\$22.72	\$22.75	\$22.34
ACAA	Arrow CdnAdvanCI ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ACB	Aurora Cannabis J	45,000	\$55,441	50	\$1.25	\$1.25	\$1.25	\$1.21
ACB.WS.U	AuroraCnbsJ36WSWt US	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ACB.WT.U	AuroraCanbsJ 40Wt US	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
ACB.WT.V	AuroraCanbsJ 36Wt US	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ACD	Accord Financial	0	\$0	0	\$0.00	\$7.69	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	11,746	\$508,660	72	\$43.42	\$43.42	\$43.54	\$42.97
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	1,341	\$38,523	10	\$28.73	\$28.73	\$28.91	\$28.66
AD.UN	Alaris Eq Part Tr Un	8,301	\$154,951	24	\$18.47	\$18.47	\$18.83	\$18.44
ADCO	Adcore Inc. J	1,000	\$265	1	\$0.27	\$0.27	\$0.27	\$0.27
ADCO.WT	Adcore Inc. J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ADEN	ADENTRA Inc.	21,101	\$677,190	84	\$32.00	\$32.00	\$33.04	\$31.56
ADN	Acadian Timber Corp.	900	\$15,016	3	\$16.74	\$16.74	\$16.74	\$16.64
ADW.A	Andrew Peller A NV	11,700	\$59,937	6	\$5.15	\$5.15	\$5.15	\$5.11
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	34,541	\$2,350,932	230	\$68.11	\$68.11	\$68.86	\$67.54
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$4.82	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	3,297	\$176,593	20	\$53.98	\$53.98	\$53.98	\$53.27
AGF.B	AGF Management B NV	33,266	\$309,524	95	\$9.30	\$9.30	\$9.36	\$9.15
AGI	Alamos Gold Inc. J	22,800	\$319,019	95	\$14.09	\$14.09	\$14.14	\$13.90
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AH.WT.A	Aleafia Hlth J A Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AH.WT.B	Aleafia Hlth J B Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AI	Atrium Mtg Invest	3,400	\$38,581	9	\$11.36	\$11.36	\$11.37	\$11.26
AIF	Altus Group Limited	5,571	\$332,952	42	\$59.75	\$59.75	\$59.94	\$59.41
All	Almonty Industries J	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
AIM	Aimia Inc.	21,699	\$83,585	56	\$3.88	\$3.88	\$3.93	\$3.74
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	5,205	\$60,082	27	\$11.67	\$11.67	\$11.70	\$11.35
AKT.A	Akita Drill CI A NV	8,800	\$15,647	7	\$1.82	\$1.82	\$1.82	\$1.71
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	2,700	\$4,199	2	\$1.62	\$1.62	\$1.62	\$1.55
ALA	AltaGas Ltd.	45,470	\$1,133,724	164	\$24.90	\$24.90	\$25.14	\$24.85
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$16.10	\$0.00	\$0.00
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$16.04	\$0.00	\$0.00
ALA.PR.E	AltaGas Ltd Sr E Pr	0	\$0	0	\$0.00	\$22.52	\$0.00	\$0.00
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	3,000	\$48,596	8	\$16.16	\$16.16	\$16.22	\$16.14
ALS	Altius Minerals Corp	7,115	\$151,912	22	\$21.64	\$21.64	\$21.64	\$21.09
ALYA	Alithya Group J A SV	6,600	\$15,202	3	\$2.27	\$2.27	\$2.38	\$2.27
AMC	Arizona Mtls Corp. J	21,300	\$97,948	20	\$4.63	\$4.63	\$4.68	\$4.55
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	723	\$33,824	9	\$47.09	\$47.09	\$47.11	\$46.21
ANRG	Anaergia Inc. J SV	21,319	\$95,679	46	\$4.45	\$4.45	\$4.55	\$4.40
AOI	Africa Oil Corp. J	79,400	\$227,784	462	\$2.87	\$2.87	\$2.89	\$2.84
AOT	Ascot Resources J	5,750	\$3,795	5	\$0.66	\$0.66	\$0.66	\$0.66
AP.UN	Allied Prop. REIT Un	27,732	\$789,722	126	\$28.45	\$28.45	\$28.99	\$28.34

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	2,600	\$31,720	6	\$12.22	\$12.22	\$12.23	\$12.16
APS	Aptose Biosciences	7,500	\$6,730	3	\$0.89	\$0.89	\$0.90	\$0.89
AQN	Algonquin Pwr & Util	236,322	\$2,330,980	317	\$9.88	\$9.88	\$9.97	\$9.77
AQN.PR.A	Algonquin Pwr A Pr	1,000	\$20,230	2	\$20.23	\$20.23	\$20.23	\$20.23
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$20.39	\$0.00	\$0.00
AR	Argonaut Gold Inc. J	201,000	\$120,555	25	\$0.59	\$0.59	\$0.61	\$0.58
ARA	Aclara Res Inc. J	4,000	\$1,960	8	\$0.49	\$0.49	\$0.49	\$0.49
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$25.91	\$0.00	\$0.00
ARE	Aecon Group Inc.	29,936	\$320,520	102	\$10.73	\$10.73	\$10.78	\$10.61
ARG	Amerigo Resources J	9,700	\$13,908	23	\$1.45	\$1.45	\$1.45	\$1.42
ARIS	Aris Mng Corp.	36,081	\$150,295	63	\$4.22	\$4.22	\$4.25	\$4.12
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	3,100	\$27,636	4	\$9.06	\$9.06	\$9.06	\$8.90
ARX	ARC Resources Ltd.	184,382	\$2,947,074	615	\$16.13	\$16.13	\$16.15	\$15.56
ASCU	Arizona Sonoran J	19,200	\$35,658	4	\$1.86	\$1.86	\$1.87	\$1.84
ASM	Avino Silver & Gld J	17,000	\$16,935	8	\$0.99	\$0.99	\$1.01	\$0.97
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
ASP	Acerus Pharma Corp J	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	69,200	\$776,495	185	\$11.09	\$11.09	\$11.71	\$10.63
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$2.39	\$0.00	\$0.00
AT	AcuityAds Hldgs J	13,300	\$31,340	19	\$2.44	\$2.44	\$2.45	\$2.30
ATD	Alimentation Couche	65,781	\$4,190,848	369	\$63.99	\$63.99	\$64.24	\$62.88
ATE	Antibe Therapeutic J	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ATH	Athabasca Oil Corp J	250,139	\$741,309	185	\$2.99	\$2.99	\$2.99	\$2.88
ATS	ATS Corporation	12,787	\$689,195	73	\$54.14	\$54.14	\$54.23	\$52.93
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	54,590	\$2,372,802	323	\$43.49	\$43.49	\$43.74	\$42.85
AUGB.F	1stTr CboeVestUSEqHg	0	\$0	0	\$0.00	\$37.23	\$0.00	\$0.00
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
AVCN	Avicanna Inc. J	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
AVL	Avalon Advncd Mtrl J	34,000	\$5,180	5	\$0.16	\$0.16	\$0.16	\$0.15
AVNT	Avant Brands Inc. J	9,000	\$1,920	2	\$0.22	\$0.22	\$0.22	\$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	4,428	\$165,393	18	\$37.30	\$37.30	\$37.53	\$36.99
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	32,400	\$301,842	170	\$9.33	\$9.33	\$9.35	\$9.27
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	36,950	\$274,349	83	\$7.46	\$7.46	\$7.57	\$7.23
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	18,000	\$11,880	4	\$0.66	\$0.66	\$0.66	\$0.66
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	78,882	\$3,720,194	505	\$47.43	\$47.43	\$47.54	\$46.56
BANK	EvolveCdnBk&LfeCA UH	900	\$7,380	4	\$8.22	\$8.22	\$8.22	\$8.17
BASE	EvolveGlbMatMin Heg	2,100	\$59,206	4	\$28.23	\$28.23	\$28.23	\$27.82
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$27.69	\$0.00	\$0.00
BB	BlackBerry Limited	63,118	\$355,216	154	\$5.65	\$5.65	\$5.68	\$5.52
BBD.A	Bombardier CI A MV	1,408	\$83,068	8	\$58.67	\$58.67	\$60.04	\$58.35
BBD.B	Bombardier CI B SV	21,418	\$1,248,837	136	\$58.41	\$58.41	\$59.56	\$57.50
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$18.82	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
BBIG	HoriznGlbBBIG TechCA	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
BBIG.U	HoriznGlbBBIG TechUS	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
BBTV	BBTV Hldgs Inc J SV	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	700	\$17,716	7	\$25.28	\$25.28	\$25.66	\$25.06
BBUC	Brookfld Bus Corp SV	5,235	\$146,085	30	\$27.82	\$27.82	\$28.14	\$27.58
BCE	BCE Inc.	62,687	\$3,833,203	345	\$61.11	\$61.11	\$61.35	\$60.91
BCE.PR.A	BCE Inc. Pr Ser AA	800	\$14,742	2	\$18.48	\$18.48	\$18.48	\$18.41

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.B	BCE Inc. Pr Ser AB	100	\$1,881	1	\$18.81	\$18.81	\$18.81	\$18.81
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	700	\$13,209	3	\$18.86	\$18.86	\$18.98	\$18.85
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	3,400	\$54,192	7	\$16.23	\$16.23	\$16.24	\$15.73
BCE.PR.H	BCE Inc. Pr Ser AH	600	\$11,361	2	\$18.96	\$18.96	\$18.96	\$18.93
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	200	\$3,014	2	\$15.05	\$15.05	\$15.09	\$15.05
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	74	\$1,578	1	\$0.00	\$21.08	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	77	\$1,215	1	\$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	200	\$3,686	1	\$18.43	\$18.43	\$18.43	\$18.43
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$18.91	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
BCT	BriaCell TherapeutcJ	2,700	\$25,393	8	\$10.23	\$10.23	\$10.23	\$9.01
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	2,399	\$74,228	20	\$30.94	\$30.94	\$31.21	\$30.85
BDI	Black Diamond Group	300	\$1,923	1	\$6.41	\$6.41	\$6.41	\$6.41
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	6,700	\$60,315	13	\$9.02	\$9.02	\$9.07	\$8.99
BEI.UN	Boardwalk REIT Un	10,650	\$616,961	86	\$58.10	\$58.10	\$58.34	\$57.34
BEK.B	Becker Milk Cl B NV	0	\$0	0	\$0.00	\$13.55	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	500	\$12,015	1	\$24.03	\$24.03	\$24.03	\$24.03
BEP.PR.M	Brookfield RenewPr13	0	\$0	0	\$0.00	\$22.71	\$0.00	\$0.00
BEP.PR.O	Brookfield RenewPr15	100	\$2,445	1	\$24.45	\$24.45	\$24.45	\$24.45
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	2,033	\$74,780	17	\$36.99	\$36.99	\$37.01	\$36.60
BEPC	Brookfld RenewA ExSV	15,100	\$598,102	97	\$39.78	\$39.78	\$39.90	\$39.09
BEPR	BromptnFlhrtYCrnPrUn	2,700	\$25,986	3	\$9.62	\$9.62	\$9.64	\$9.62
BEPR.U	BromptnFlhrtYCrnPrUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	500	\$7,853	2	\$15.71	\$15.71	\$15.71	\$15.69
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$20.29	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$27.24	\$0.00	\$0.00
BGI.UN	Brkfld GblInfrs Sec	0	\$0	0	\$0.00	\$4.81	\$0.00	\$0.00
BGU	Bristol GateUS Eq Un	600	\$20,823	2	\$34.73	\$34.73	\$34.73	\$34.68
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$25.88	\$0.00	\$0.00
BHC	Bausch Health Co	9,600	\$94,971	42	\$10.07	\$10.07	\$10.08	\$9.74
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	200	\$3,710	1	\$18.55	\$18.55	\$18.55	\$18.55
BIP.PR.B	Brookfield InfrsPr3	100	\$2,400	1	\$24.00	\$24.00	\$24.00	\$24.00
BIP.PR.E	Brookfield InfrsPr9	1,800	\$41,382	3	\$22.99	\$22.99	\$22.99	\$22.99
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$21.21	\$0.00	\$0.00
BIP.UN	Brookfield Infrs Un	15,149	\$703,074	71	\$46.66	\$46.66	\$46.82	\$45.60
BIPC	Brookfld Infrs A SV	13,276	\$762,452	89	\$57.85	\$57.85	\$57.97	\$57.03
BIR	Birchcliff Energy	122,063	\$1,058,996	285	\$8.80	\$8.80	\$8.86	\$8.45
BITC	Ninepoint Bitcoin Un	0	\$0	0	\$0.00	\$8.43	\$0.00	\$0.00
BITC.U	Ninepoint Bitcoin US	0	\$0	0	\$0.00	\$7.03	\$0.00	\$0.00
BITF	Bitfarms Ltd. J	285,200	\$365,032	133	\$1.29	\$1.29	\$1.33	\$1.16
BITI	BetaPro InversBitcn	60,800	\$1,080,050	66	\$17.63	\$17.63	\$18.33	\$17.58
BITI.U	BetaPro InvrnsBitcnUS	1,200	\$16,108	2	\$13.24	\$13.24	\$13.46	\$13.24
BK	Cdn Banc Corp Cl 'A'	7,908	\$108,210	18	\$13.69	\$13.69	\$13.71	\$13.65
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.10	\$0.00	\$0.00
BKCC	HoriznEqIWgtCA BnkCv	0	\$0	0	\$0.00	\$16.28	\$0.00	\$0.00
BKI	Black Iron Inc. J	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
BKL.C	Invesco SeniorLoanCA	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
BKL.F	Invesco SnrLoanCAheg	0	\$0	0	\$0.00	\$16.58	\$0.00	\$0.00
BKL.U	Invesco SeniorLoanUS	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$8.07	\$0.00	\$0.00
BLCK	1st TrIdx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	0	\$0	0	\$0.00	\$22.54	\$0.00	\$0.00
BLDP	Ballard Power Sys	70,121	\$566,434	139	\$8.23	\$8.23	\$8.24	\$7.88
BLDR	HoriznNA InfrsDev A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BLN	Blackline Safety J	0	\$0	0	\$0.00	\$2.40	\$0.00	\$0.00
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$22.52	\$0.00	\$0.00
BLU	BELLUS Health Inc.	3,764	\$39,901	21	\$10.41	\$10.41	\$10.77	\$10.38
BLX	Boralex Inc. Cl A	37,674	\$1,377,004	238	\$36.69	\$36.69	\$36.92	\$36.33
BMAX	Bromptn EnhMultAsset	1,200	\$15,521	5	\$12.95	\$12.95	\$12.95	\$12.93
BMO	Bank of Montreal	44,894	\$6,061,249	330	\$135.25	\$135.25	\$135.61	\$134.30
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	700	\$17,289	2	\$24.70	\$24.70	\$24.70	\$24.69
BMO.PR.S	Bk of Mon Pr Ser 27	100	\$1,879	1	\$18.79	\$18.79	\$18.79	\$18.79
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	400	\$7,852	1	\$19.63	\$19.63	\$19.63	\$19.63
BN	Brookfield Corp A LV	178,804	\$8,731,404	776	\$48.74	\$48.74	\$49.38	\$48.44
BN.PF.A	Brookfld Corp. Pr 32	300	\$6,387	1	\$21.29	\$21.29	\$21.29	\$21.29
BN.PF.B	Brookfld Corp. Pr 34	0	\$0	0	\$0.00	\$17.78	\$0.00	\$0.00
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	1,000	\$16,300	1	\$16.30	\$16.30	\$16.30	\$16.30
BN.PF.F	Brookfld Corp Pr 40	100	\$1,818	1	\$18.18	\$18.18	\$18.18	\$18.18
BN.PF.G	Brookfld Corp. Pr 42	200	\$3,418	2	\$17.09	\$17.09	\$17.09	\$17.09
BN.PF.H	Brookfld Corp. Pr 44	400	\$9,596	1	\$23.99	\$23.99	\$23.99	\$23.99
BN.PF.I	Brookfld Corp. Pr 46	600	\$13,891	2	\$23.18	\$23.18	\$23.18	\$23.01
BN.PF.J	Brookfld Corp. Pr 48	500	\$11,865	1	\$23.73	\$23.73	\$23.73	\$23.73
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	1,100	\$14,766	2	\$13.53	\$13.53	\$13.53	\$13.40
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	500	\$9,710	1	\$19.42	\$19.42	\$19.42	\$19.42
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	800	\$17,696	1	\$22.12	\$22.12	\$22.12	\$22.12
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	5,500	\$95,596	14	\$17.42	\$17.42	\$17.45	\$17.34
BNE	Bonterra Energy Corp	4,400	\$30,995	11	\$7.09	\$7.09	\$7.11	\$6.92
BNG	Bengal Energy Ltd. J	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
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	1,100	\$53,658	7	\$48.66	\$48.66	\$48.84	\$48.66
BNS	Bank of Nova Scotia	144,745	\$10,707,464	794	\$73.94	\$73.94	\$74.40	\$73.60
BNS.PR.I	Bank of N S Sr 40 Pr	0	\$0	0	\$0.00	\$21.16	\$0.00	\$0.00
BOS	Airboss of America J	16,802	\$165,400	63	\$9.92	\$9.92	\$10.16	\$9.46
BPF.UN	Boston Pizza Fnd Un	1,100	\$17,975	6	\$16.41	\$16.41	\$16.41	\$16.24
BPO.PR.A	Brookfld Office PrAA	1,200	\$19,270	2	\$16.05	\$16.05	\$16.07	\$16.05
BPO.PR.C	Brookfld Office PrCC	300	\$6,972	1	\$23.24	\$23.24	\$23.24	\$23.24
BPO.PR.E	Brookfld Office PrEE	600	\$11,310	1	\$18.85	\$18.85	\$18.85	\$18.85
BPO.PR.G	Brookfld Office PrGG	0	\$0	0	\$0.00	\$20.71	\$0.00	\$0.00
BPO.PR.I	Brookfld Office PrII	600	\$11,837	2	\$20.37	\$20.37	\$20.37	\$19.60
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	2,000	\$30,706	4	\$15.57	\$15.57	\$15.57	\$15.26
BPO.PR.T	Brookfld Office Pr T	100	\$1,767	1	\$17.67	\$17.67	\$17.67	\$17.67
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	300	\$6,849	2	\$22.83	\$22.83	\$22.83	\$22.83
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
BPS.PR.A	Brookfld Ppty Pr 2	0	\$0	0	\$0.00	\$24.81	\$0.00	\$0.00
BPS.PR.B	Brookfld Ppty Pr 3	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BPS.PR.C	Brookfld Ppty Pr 4	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BPYP.PR.A	Brookfld PptyPref Un	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	4,000	\$20,901	17	\$5.30	\$5.30	\$5.30	\$5.14
BRE	Bridgemarq RI Est RV	2,600	\$35,501	7	\$13.59	\$13.59	\$13.72	\$13.59
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	400	\$7,700	1	\$19.25	\$19.25	\$19.25	\$19.25
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$2.61	\$0.00	\$0.00
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	0	\$0	0	\$0.00	\$8.55	\$0.00	\$0.00
BSO.UN	Brookfld Selct Oppor	0	\$0	0	\$0.00	\$2.40	\$0.00	\$0.00
BSX	Belo Sun Mining J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BTB.UN	BTB REIT Un	5,600	\$21,144	9	\$3.78	\$3.78	\$3.78	\$3.75
BTCC	Purpose BitcnCA CrHg	48,894	\$212,696	31	\$4.37	\$4.37	\$4.37	\$4.25
BTCC.B	Purpose BitcnCA NCHg	84,900	\$362,057	41	\$4.31	\$4.31	\$4.31	\$4.19
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	3,500	\$14,385	4	\$4.12	\$4.12	\$4.12	\$4.02
BTCQ	3iQ CoinShr Bitcn CA	46,900	\$230,139	126	\$4.93	\$4.93	\$4.93	\$4.83
BTCQ.U	3iQ CoinShr Bitcn US	200	\$732	2	\$3.66	\$3.66	\$3.66	\$3.66
BTCX.B	CI GalBitcnCA ETF UH	33,000	\$144,991	26	\$4.41	\$4.41	\$4.42	\$4.33
BTCX.U	CI GalBitcnETF UH US	1,000	\$4,116	4	\$4.18	\$4.18	\$4.18	\$4.07
BTCY	Purpose Btcn Yld Un	4,000	\$12,887	5	\$3.23	\$3.23	\$3.23	\$3.19
BTCY.B	Purpose BtcnYldNC HG	2,200	\$7,730	2	\$3.55	\$3.55	\$3.55	\$3.50
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
BTE	Baytex Energy Corp.	275,191	\$1,677,527	518	\$6.14	\$6.14	\$6.17	\$5.96
BTO	B2Gold Corp.	224,477	\$1,012,242	468	\$4.56	\$4.56	\$4.57	\$4.45
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	1,600	\$15,712	2	\$9.82	\$9.82	\$9.82	\$9.82
BYD	Boyd Group Services	415	\$89,039	5	\$215.53	\$215.53	\$215.53	\$213.09
BYL	Baylin Tech Inc. J	500	\$210	1	\$0.42	\$0.42	\$0.42	\$0.42
CACB	CIBC ActvlnvCorpBond	6,600	\$125,598	5	\$19.03	\$19.03	\$19.03	\$19.03
CAE	CAE Inc.	99,020	\$3,127,670	548	\$31.72	\$31.72	\$32.07	\$30.62
CAFR	CIBC ActvlnvFltgBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	0	\$0	0	\$0.00	\$43.11	\$0.00	\$0.00
CAGS	CI YldEnhCA ST BndNH	0	\$0	0	\$0.00	\$45.81	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	1,700	\$27,642	2	\$16.26	\$16.26	\$16.26	\$16.26
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$19.27	\$0.00	\$0.00
CALL.U	Evolve USBkEnhUnhgUS	0	\$0	0	\$0.00	\$17.14	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	54,767	\$2,705,943	374	\$49.54	\$49.54	\$49.67	\$48.98
CARB	Horizons CarbonCredt	0	\$0	0	\$0.00	\$9.71	\$0.00	\$0.00
CARE	Dialogue Hlth Tech J	1,400	\$5,161	5	\$3.70	\$3.70	\$3.70	\$3.66
CARS	Evolve AutoInnov Heg	500	\$15,194	4	\$30.72	\$30.72	\$30.72	\$30.17
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.	68,700	\$650,381	117	\$9.60	\$9.60	\$9.63	\$9.22
CASH	Horizons HlntSvgs A	68,566	\$3,435,092	158	\$50.10	\$50.10	\$50.10	\$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	5,700	\$97,244	13	\$17.06	\$17.06	\$17.09	\$17.03
CBND	Manulife SmrtCorp Un	14,100	\$122,410	4	\$8.68	\$8.68	\$8.70	\$8.68
CBNK	Mulvihill CdnBnk Yld	5,300	\$43,651	11	\$8.25	\$8.25	\$8.27	\$8.22
CBO	iShre 1-5 CorpBnd Un	14,159	\$244,450	48	\$17.26	\$17.26	\$17.30	\$17.26
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	10,429	\$723,877	75	\$69.42	\$69.42	\$69.60	\$69.15
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	15,261	\$951,539	86	\$62.47	\$62.47	\$62.71	\$61.50

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	66,537	\$2,581,415	267	\$38.88	\$38.88	\$39.13	\$37.97
CCOM	CI Auspice Cmnty Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCOR	CI DbleLnFixUS\$HegC\$	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
CCOR.B	CI DbleLnFixUS\$UnhC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCOR.U	CI DbleLnFixUS\$UnUSF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCRE	CIBC CoreFixdIncm Un	0	\$0	0	\$0.00	\$17.56	\$0.00	\$0.00
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
CDAY	Ceridian HCM Hldg J	2,900	\$300,376	25	\$103.43	\$103.43	\$105.11	\$102.79
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	10,100	\$132,834	13	\$13.17	\$13.17	\$13.17	\$13.11
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	24,000	\$7,360	3	\$0.31	\$0.31	\$0.31	\$0.29
CDZ	iShr CdnDivAristo Un	4,285	\$133,889	15	\$31.33	\$31.33	\$31.33	\$31.18
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.82	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	4,800	\$112,143	10	\$23.43	\$23.43	\$23.43	\$23.26
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	52,100	\$61,007	21	\$1.19	\$1.19	\$1.19	\$1.15
CET.WT	Cathedral Energy Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CEU	CES Energy Solutn	51,200	\$149,619	127	\$2.94	\$2.94	\$2.97	\$2.85
CEW	iShares EqWeight Un	6,180	\$101,491	8	\$16.44	\$16.44	\$16.45	\$16.39
CF	Canaccord Genuity	57,901	\$666,892	118	\$11.66	\$11.66	\$11.68	\$11.30
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$13.90	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$20.93	\$0.00	\$0.00
CFF	Conifex Timber Inc.	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$17.07	\$0.00	\$0.00
CFP	Canfor Corporation	16,589	\$405,616	110	\$24.36	\$24.36	\$25.04	\$24.20
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	7,500	\$45,521	14	\$6.10	\$6.10	\$6.12	\$5.97
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$3.57	\$0.00	\$0.00
CFX	Canfor Pulp Products	2,600	\$10,401	3	\$4.01	\$4.01	\$4.01	\$4.00
CG	Centerra Gold Inc.	48,140	\$416,134	285	\$8.66	\$8.66	\$8.77	\$8.47
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
CGBN	CI Glb BndCurNeutrC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGDV	CI GlbMinDwnVoltyHEG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGDV.B	CI GlbMinDwnVolty UH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGG	China Gld Intl Res J	0	\$0	0	\$0.00	\$4.44	\$0.00	\$0.00
CGHY	CI HiYldCredPriv C\$	0	\$0	0	\$0.00	\$9.20	\$0.00	\$0.00
CGHY.U	CI HiYldCredPrivHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	1,688	\$57,346	8	\$34.00	\$34.00	\$34.00	\$33.83
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	7,210	\$108,035	19	\$15.04	\$15.04	\$15.04	\$14.91
CGL.C	iShare GldBul Nn-Hdg	3,716	\$78,300	14	\$21.07	\$21.07	\$21.13	\$21.04
CGLO	CIBC Glbl Growth Un	2,000	\$46,267	4	\$23.15	\$23.15	\$23.15	\$22.96
CGO	Cogeco Inc. SV	8,967	\$545,475	81	\$60.84	\$60.84	\$61.33	\$60.52
CGR	iShares GblRIEst Un	1,200	\$34,500	4	\$28.74	\$28.74	\$28.90	\$28.73
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\$	2,400	\$53,398	4	\$22.32	\$22.32	\$22.36	\$22.19
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.	35,777	\$313,267	84	\$8.80	\$8.80	\$8.88	\$8.57
CGXF	CI Gld+GiantCovr Heg	3,100	\$32,261	5	\$10.47	\$10.47	\$10.47	\$10.37
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$8.11	\$0.00	\$0.00
CGY	Calian Group Ltd.	1,200	\$72,459	6	\$61.29	\$61.29	\$61.29	\$59.75
CHB	iShr US HiYldIncm Un	7,200	\$109,683	8	\$15.23	\$15.23	\$15.27	\$15.12
CHE.UN	Chemtrade Logistc Un	39,400	\$381,107	81	\$9.66	\$9.66	\$9.78	\$9.58

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	54,000	\$795,993	310	\$14.81	\$14.81	\$14.82	\$14.63
CHPS	HoriznGlbSemiconduct	2,100	\$48,548	6	\$23.24	\$23.24	\$23.24	\$23.04
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	4,517	\$16,429	30	\$3.64	\$3.64	\$3.66	\$3.58
CHW	Chesswood Group Ltd.	0	\$0	0	\$0.00	\$11.31	\$0.00	\$0.00
CIA	Champion Iron Ord J	42,734	\$286,774	95	\$6.79	\$6.79	\$6.79	\$6.61
CIBR	1st Tr NasdqCybrsec	100	\$3,263	1	\$32.63	\$32.63	\$32.63	\$32.63
CIC	CI CdnBks CovCallncm	0	\$0	0	\$0.00	\$11.86	\$0.00	\$0.00
CIEI	CIBC Int'l Eq Idx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	200	\$3,444	1	\$17.22	\$17.22	\$17.22	\$17.22
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	2,900	\$100,916	10	\$34.91	\$34.91	\$34.92	\$34.72
CIGI	Colliers Intl Grp SV	10,004	\$1,579,197	90	\$157.33	\$157.33	\$159.25	\$157.07
CINC	CI DbbleLnUS\$IncmC\$Hg	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
CINC.B	CI DbbleLnUS\$IncmC\$Uh	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
CINC.U	CI DbbleLnUS\$Incm USF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINF	CI GblInfrasPrivPI\$C	2,158	\$51,399	4	\$23.82	\$23.82	\$23.82	\$23.81
CINT	CIBC Int'l Equity Un	900	\$18,516	3	\$20.59	\$20.59	\$20.59	\$20.56
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.	49,137	\$790,844	178	\$16.08	\$16.08	\$16.22	\$15.98
CJ	Cardinal Energy J	43,750	\$327,849	127	\$7.56	\$7.56	\$7.59	\$7.29
CJR.B	Corus Entertmnt B	84,364	\$179,618	81	\$2.17	\$2.17	\$2.17	\$2.08
CJT	Cargojet Inc. Com&V	3,040	\$396,135	25	\$131.34	\$131.34	\$131.57	\$128.11
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	18,752	\$312,535	23	\$16.66	\$16.66	\$16.69	\$16.65
CLG	iShre 1-10GovtBnd Un	8,041	\$134,454	14	\$16.73	\$16.73	\$16.73	\$16.71
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	22,000	\$401,431	153	\$18.26	\$18.26	\$18.38	\$18.05
CM	Cdn Imperial Bank	234,162	\$14,536,443	727	\$62.45	\$62.45	\$62.59	\$61.75
CM.PR.O	Cdn Imp Bk Ser 39 Pr	500	\$9,285	1	\$18.57	\$18.57	\$18.57	\$18.57
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	0	\$0	0	\$0.00	\$22.78	\$0.00	\$0.00
CM.PR.T	Cdn Imp Bk Ser 49 Pr	600	\$14,400	1	\$24.00	\$24.00	\$24.00	\$24.00
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	2,400	\$56,709	4	\$23.61	\$23.61	\$23.64	\$23.61
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	1,000	\$18,350	1	\$18.35	\$18.35	\$18.35	\$18.35
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galxy MltCrypC\$UH	0	\$0	0	\$0.00	\$8.92	\$0.00	\$0.00
CMCX.U	CI GalxyMltCrypUH US	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	3,000	\$57,798	5	\$19.24	\$19.24	\$19.31	\$19.24
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	3,500	\$25,143	8	\$7.10	\$7.10	\$7.23	\$7.09
CMGG	CI Munro Growth Eq 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	26,450	\$55,301	55	\$2.10	\$2.10	\$2.12	\$2.05
CMR	iShares MoneyMkt Un	4,500	\$225,513	12	\$50.12	\$50.12	\$50.12	\$50.11
CMVX	CI Galaxy Metavrs Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNAO	CI Alt NA OpporC\$ Un	0	\$0	0	\$0.00	\$16.64	\$0.00	\$0.00
CNAO.U	CI Alt NA Oppor HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNCC	HorizonCA LrgCapEq E	1,200	\$15,381	2	\$12.84	\$12.84	\$12.84	\$12.81
CNE	Canacol Energy J	7,492	\$80,449	31	\$10.66	\$10.66	\$10.99	\$10.61
CNQ	Canadian Natural Res	169,813	\$13,717,126	971	\$80.38	\$80.38	\$81.98	\$80.21
CNR	Cdn Nat'l Railway	41,667	\$6,640,490	309	\$159.43	\$159.43	\$161.14	\$158.58
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
COG	Condor Gold plc J	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
COMM	BMO Global Commun Un	300	\$7,617	2	\$25.41	\$25.41	\$25.41	\$25.38
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GIBlAgri Un	400	\$27,864	1	\$69.66	\$69.66	\$69.66	\$69.66
CP	Cdn Pacific Railway	67,948	\$7,207,218	546	\$106.29	\$106.29	\$106.60	\$105.01
CPD	iShares CdnPref Un	7,700	\$89,439	15	\$11.62	\$11.62	\$11.63	\$11.60
CPG	Crescent Point Corp.	196,007	\$1,952,761	277	\$10.07	\$10.07	\$10.08	\$9.75
CPH	Cipher Pharma J	600	\$2,232	2	\$3.72	\$3.72	\$3.72	\$3.72
CPLF	Copperleaf Tech J	8,214	\$45,973	14	\$5.66	\$5.66	\$5.66	\$5.53
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.55	\$0.00	\$0.00
CPX	Capital Power Corp.	15,125	\$656,729	73	\$43.37	\$43.37	\$43.80	\$43.25
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	200	\$4,444	1	\$22.22	\$22.22	\$22.22	\$22.22
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$21.19	\$0.00	\$0.00
CPX.PR.K	Capital Pwr Sr 11 Pr	0	\$0	0	\$0.00	\$25.08	\$0.00	\$0.00
CR	Crew Energy Inc.	85,401	\$396,188	149	\$4.70	\$4.70	\$4.75	\$4.40
CRDL	Cardiol Therapeutc A	39,500	\$30,425	28	\$0.72	\$0.72	\$0.80	\$0.72
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	3,100	\$9,325	15	\$2.99	\$2.99	\$3.06	\$2.99
CROP	Purpose CreditOpp Un	2,600	\$46,791	4	\$17.97	\$17.97	\$18.03	\$17.97
CROP.U	PurposeCredOppNCH US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CRP	Ceres Global Ag Corp	5,000	\$13,200	1	\$2.64	\$2.64	\$2.64	\$2.64
CRR.UN	Crombie Real Est Un	78,100	\$1,257,166	207	\$16.14	\$16.14	\$16.20	\$15.90
CRRX	CareRx Corp. J	800	\$2,016	1	\$2.52	\$2.52	\$2.52	\$2.52
CRT.UN	CT RI Est Invest Un	10,611	\$169,265	56	\$15.99	\$15.99	\$16.04	\$15.87
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$8.59	\$0.00	\$0.00
CRYP	Purpose CrypOppor Un	0	\$0	0	\$0.00	\$8.98	\$0.00	\$0.00
CRYP.B	PurposeCrypOpCA NCHg	0	\$0	0	\$0.00	\$8.90	\$0.00	\$0.00
CRYP.U	PurposeCrypOpNC HgUS	0	\$0	0	\$0.00	\$8.94	\$0.00	\$0.00
CS	Capstone Copper J	86,806	\$510,388	288	\$6.01	\$6.01	\$6.01	\$5.79
CSAV	CI HilInterestSvgs Un	5,600	\$280,791	23	\$50.14	\$50.14	\$50.15	\$50.14
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	5,700	\$55,440	15	\$9.82	\$9.82	\$9.86	\$9.60
CSU	Constellation Softwr	5,207	\$12,481,432	60	\$2,404.78	\$2404.78	\$2413.95	\$2366.90
CSW.A	Corby Spirit&Wine A	200	\$3,212	2	\$16.06	\$16.06	\$16.06	\$16.06
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	8,473	\$1,392,813	73	\$163.92	\$163.92	\$165.88	\$163.50
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.24	\$0.00	\$0.00
CTS	Converge TechSoltn J	76,850	\$416,319	157	\$5.47	\$5.47	\$5.54	\$5.32
CTX	Crescita Therapeutc J	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
CU	Cdn Utilities A NV	32,719	\$1,194,977	172	\$36.64	\$36.64	\$36.70	\$36.27
CU.PR.C	Cdn Util 2nd Pr Y	100	\$2,031	1	\$20.31	\$20.31	\$20.31	\$20.31
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	600	\$13,440	1	\$22.40	\$22.40	\$22.40	\$22.40
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	37,000	\$2,535	19	\$0.07	\$0.07	\$0.07	\$0.07
CUD	iShare US DivGrow Un	3,800	\$200,212	19	\$52.62	\$52.62	\$52.91	\$52.55
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	3,700	\$64,007	7	\$17.25	\$17.25	\$17.36	\$17.25
CVE	Cenovus Energy Inc.	191,242	\$5,077,456	767	\$26.57	\$26.57	\$26.83	\$26.10
CVE.PR.A	Cenovus Engy Sr 1 Pr	100	\$1,508	1	\$15.08	\$15.08	\$15.08	\$15.08
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$15.17	\$0.00	\$0.00
CVE.PR.C	Cenovus Engy Sr 3 Pr	300	\$6,324	1	\$21.08	\$21.08	\$21.08	\$21.08

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CVE.PR.E	Cenovus Engy Sr 5 Pr	0	\$0	0	\$0.00	\$22.05	\$0.00	\$0.00
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$20.87	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$74.35	\$0.00	\$0.00
CVO	Coveo Solution J SV	11,700	\$102,465	55	\$8.78	\$8.78	\$8.90	\$8.51
CWB	Cdn Wstrn Bank	42,139	\$1,181,889	154	\$28.12	\$28.12	\$28.24	\$27.88
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	4,200	\$104,855	7	\$24.94	\$24.94	\$25.00	\$24.94
CWEB	Charlotte's Web Hldg	86,370	\$57,149	47	\$0.66	\$0.66	\$0.67	\$0.65
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CWW	iShares GblWater Un	800	\$39,556	2	\$49.50	\$49.50	\$49.50	\$49.39
CXB	Calibre Mining Corp.	33,000	\$33,666	8	\$1.04	\$1.04	\$1.04	\$1.01
CXF	CI Cdn Conv Bond Un	1,300	\$12,584	2	\$9.68	\$9.68	\$9.68	\$9.68
CXI	Currency Exch Intl J	0	\$0	0	\$0.00	\$25.52	\$0.00	\$0.00
CYB	Cymbria Corp CI A NV	1,300	\$78,821	4	\$60.84	\$60.84	\$61.11	\$60.01
CYBR	Evolve Cyber Sec Heg	900	\$30,714	3	\$34.25	\$34.25	\$34.25	\$34.04
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	1,000	\$20,770	1	\$20.77	\$20.77	\$20.77	\$20.77
D.UN	Dream Office REIT Un	12,300	\$199,691	41	\$16.24	\$16.24	\$16.34	\$16.08
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	0	\$0	0	\$0.00	\$21.62	\$0.00	\$0.00
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	19,900	\$150,824	45	\$7.61	\$7.61	\$7.61	\$7.53
DBO	D-Box Tech Inc. A J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DBO.WT	D-Box Tech Inc. J Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DC.A	Dundee Corp. CI A SV	0	\$0	0	\$0.00	\$1.36	\$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	4,701	\$235,124	39	\$49.84	\$49.84	\$50.44	\$49.33
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$18.05	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$17.53	\$0.00	\$0.00
DCM	Data Commun Mgt	200	\$266	2	\$1.32	\$1.32	\$1.34	\$1.32
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$17.08	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	1,000	\$18,091	3	\$18.08	\$18.08	\$18.10	\$18.08
DCU	DesjardinCA UnivBnd	0	\$0	0	\$0.00	\$17.45	\$0.00	\$0.00
DF	Dividend 15Split 2 A	20,500	\$96,235	31	\$4.73	\$4.73	\$4.74	\$4.64
DF.PRA	Dividend 15Spl2 Pr	0	\$0	0	\$0.00	\$9.52	\$0.00	\$0.00
DFN	Dividend 15 Splt A	23,500	\$183,461	37	\$7.81	\$7.81	\$7.82	\$7.78
DFN.PRA	Dividend 15 Splt Pr	2,800	\$26,573	3	\$9.50	\$9.50	\$9.50	\$9.49
DFY	Definity Fin Corp.	22,861	\$833,867	88	\$36.16	\$36.16	\$36.83	\$36.16
DGR	CI WisdomTrUSDIVGrHG	500	\$18,435	4	\$36.83	\$36.83	\$36.93	\$36.83
DGR.B	CI WisdomTrUSDIVN-HG	0	\$0	0	\$0.00	\$39.37	\$0.00	\$0.00
DGRC	CI WisdomCA QualDvNH	7,550	\$263,869	25	\$35.01	\$35.01	\$35.08	\$34.90
DGS	Div Growth Splt CI A	14,200	\$90,993	25	\$6.39	\$6.39	\$6.43	\$6.35
DGS.PR.A	Div Growth Split Pr	500	\$4,805	2	\$9.61	\$9.61	\$9.61	\$9.61
DHT.U	DRI Healthcare Tr US	400	\$2,312	1	\$5.78	\$5.78	\$5.78	\$5.78
DHT.UN	DRI Healthcare Tr CA	100	\$750	1	\$7.50	\$7.50	\$7.50	\$7.50
DIAM	Star Diamond Corp J	9,000	\$855	2	\$0.10	\$0.10	\$0.10	\$0.10
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	2,712	\$13,481	14	\$4.95	\$4.95	\$5.03	\$4.85
DIR.UN	Dream Industrl REIT	92,200	\$1,327,403	371	\$14.37	\$14.37	\$14.51	\$14.32
DISC	BMO Gbl ConsmrDiscr	400	\$12,511	2	\$31.27	\$31.27	\$31.28	\$31.27
DIV	Divers Rylty Corp.	17,390	\$56,928	18	\$3.28	\$3.28	\$3.30	\$3.26
DIVS	Evolve CA Pref UnHeg	5,100	\$77,510	5	\$15.20	\$15.20	\$15.20	\$15.19
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
DLR	Horizon US\$ Cur A Un	187,013	\$2,551,527	64	\$13.64	\$13.64	\$13.67	\$13.61
DLR.U	Horizon US\$Cur A USF	279,432	\$2,858,572	66	\$10.23	\$10.23	\$10.23	\$10.22
DML	Denison Mines Corp	98,700	\$179,008	115	\$1.83	\$1.83	\$1.84	\$1.73
DN	Delta 9 Cannabis J	65,000	\$5,100	5	\$0.08	\$0.08	\$0.08	\$0.08
DND	Dye & Durham Ltd. J	23,858	\$484,840	134	\$20.64	\$20.64	\$20.85	\$19.78
DNG	Dynacor Group J	400	\$1,192	1	\$2.98	\$2.98	\$2.98	\$2.98
DNT	Candente Copper J	20,300	\$3,072	4	\$0.15	\$0.15	\$0.16	\$0.15

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DNTL	dentalcorp Hldg J SV	12,100	\$113,913	76	\$9.43	\$9.43	\$9.46	\$9.25
DOL	Dollarama Inc.	31,600	\$2,490,917	229	\$78.93	\$78.93	\$79.21	\$77.98
DOO	BRP Inc. SV	11,366	\$1,354,371	104	\$119.71	\$119.71	\$119.71	\$118.03
DPM	Dundee Precious Mtl	35,313	\$286,228	138	\$8.16	\$8.16	\$8.18	\$7.97
DQD	CI Wisdom3USDvVaryHg	500	\$18,682	5	\$37.41	\$37.41	\$37.52	\$37.29
DQI	CIWisdom3IntlDvVarHg	0	\$0	0	\$0.00	\$27.76	\$0.00	\$0.00
DR	Medical Facilities	2,000	\$16,603	3	\$8.32	\$8.32	\$8.34	\$8.29
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$18.27	\$0.00	\$0.00
DRDR	MCI Onehealth J SV A	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
DRFC	DesjardinsRI CA Mlti	0	\$0	0	\$0.00	\$24.71	\$0.00	\$0.00
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
DRFE	DesjardnRI MktLowCo2	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardinsRI USAMult	0	\$0	0	\$0.00	\$26.50	\$0.00	\$0.00
DRM	DREAM Unltd CI A SV	2,475	\$68,156	11	\$27.69	\$27.69	\$27.69	\$26.95
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	400	\$3,540	1	\$8.85	\$8.85	\$8.85	\$8.85
DRT	DIRTT Env Solution J	10,000	\$8,900	10	\$0.89	\$0.89	\$0.89	\$0.89
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
DS	Dividend Select 15Eq	3,900	\$29,569	7	\$7.60	\$7.60	\$7.60	\$7.56
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	15,735	\$1,578,070	139	\$100.90	\$100.90	\$100.97	\$99.21
DSV	Discovery Slvr Crp J	44,100	\$51,051	24	\$1.14	\$1.14	\$1.23	\$1.14
DTOL	D2L Inc. J SV	900	\$8,964	4	\$9.90	\$9.90	\$10.00	\$9.90
DXB	Dynamic ActvTact Bnd	2,700	\$49,118	2	\$18.14	\$18.14	\$18.21	\$18.14
DXC	Dynamic ActvCA DivUn	800	\$26,724	5	\$33.40	\$33.40	\$33.42	\$33.39
DXDB	Dynamic Discount Bnd	4,300	\$88,062	14	\$20.48	\$20.48	\$20.49	\$20.47
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	1,187	\$52,954	7	\$44.62	\$44.62	\$44.79	\$44.53
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$18.47	\$0.00	\$0.00
DXN	DynamicActvGblInfras	400	\$8,002	2	\$20.04	\$20.04	\$20.04	\$19.97
DXO	Dynamic ActvCrossBnd	100	\$1,879	1	\$18.79	\$18.79	\$18.79	\$18.79
DXP	Dynamic Actv Pref Un	5,900	\$119,428	27	\$20.26	\$20.26	\$20.31	\$20.21
DXQ	DynamicActvYldCovrOp	100	\$2,105	1	\$21.05	\$21.05	\$21.05	\$21.05
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc J	11,133	\$63,658	21	\$5.94	\$5.94	\$5.94	\$5.59
DXU	Dynamic ActvUS DivUn	4,400	\$187,444	10	\$42.69	\$42.69	\$42.70	\$42.47
DXV	Dynamic ActInvestFltg	2,600	\$51,469	5	\$19.77	\$19.77	\$19.80	\$19.76
DXW	Dynamic ActvIntl Div	1,100	\$23,221	2	\$21.11	\$21.11	\$21.11	\$21.11
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	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$46.40	\$0.00	\$0.00
EBIT	Bitcoin ETF CA Unheg	4,340	\$47,349	10	\$10.95	\$10.95	\$10.97	\$10.83
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.	112,697	\$345,063	284	\$3.16	\$3.16	\$3.23	\$3.01
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$23.30	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	2,700	\$10,071	1	\$3.73	\$3.73	\$3.73	\$3.73
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
EDGE	Evolve Innovation Un	0	\$0	0	\$0.00	\$29.65	\$0.00	\$0.00
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	100	\$966	1	\$9.66	\$9.66	\$9.66	\$9.66
EDR	Endeavour Silver J	7,113	\$29,462	26	\$4.21	\$4.21	\$4.21	\$4.11
EDT	Spectral Medical Inc	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
EDV	Endeavour Mining Ord	21,107	\$637,914	158	\$30.35	\$30.35	\$30.49	\$30.04
EFL	Electrovaya Inc.	29,100	\$36,574	19	\$1.24	\$1.24	\$1.30	\$1.22
EFN	Element Fleet Mgt	38,431	\$728,210	201	\$19.10	\$19.10	\$19.12	\$18.72

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	19,339	\$188,650	56	\$9.87	\$9.87	\$9.92	\$9.43
EFX	Enerflex Ltd.	30,105	\$262,186	87	\$8.74	\$8.74	\$8.87	\$8.46
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$21.51	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	45,000	\$41,401	17	\$0.91	\$0.91	\$0.98	\$0.91
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	7,512	\$406,396	33	\$54.14	\$54.14	\$54.32	\$53.73
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	19,700	\$267,856	35	\$13.67	\$13.67	\$13.67	\$13.55
ELD	Eldorado Gold Corp.	23,712	\$284,783	94	\$12.14	\$12.14	\$12.17	\$11.81
ELEF	Silver Elephant J	13,500	\$6,480	1	\$0.48	\$0.48	\$0.48	\$0.48
ELF	E-L Financial Corp.	200	\$184,402	1	\$922.01	\$922.01	\$922.01	\$922.01
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	300	\$6,735	1	\$22.45	\$22.45	\$22.45	\$22.45
ELR	Eastern Platinum J	5,500	\$798	1	\$0.15	\$0.15	\$0.15	\$0.15
ELV	Invesco S&P EmrgMkts	0	\$0	0	\$0.00	\$19.81	\$0.00	\$0.00
EMA	Emera Incorporated	57,125	\$3,099,174	360	\$54.21	\$54.21	\$54.55	\$53.90
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$13.80	\$0.00	\$0.00
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	0	\$0	0	\$0.00	\$19.95	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$18.06	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	0	\$0	0	\$0.00	\$22.73	\$0.00	\$0.00
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$24.30	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	100	\$1,895	1	\$18.95	\$18.95	\$18.95	\$18.95
EMP.A	Empire Co CI A NV	15,104	\$552,876	80	\$36.62	\$36.62	\$36.84	\$36.48
EMV.B	CI Wisdom3EmrgMktDiv	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
ENB	Enbridge Inc.	209,398	\$11,106,144	930	\$53.02	\$53.02	\$53.55	\$52.75
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$16.64	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	0	\$0	0	\$0.00	\$16.48	\$0.00	\$0.00
ENB.PF.E	Enbridge Ser 13 Pr	1,500	\$23,280	2	\$15.70	\$15.70	\$15.70	\$15.43
ENB.PF.G	Enbridge Ser 15 Pr	400	\$6,304	1	\$15.76	\$15.76	\$15.76	\$15.76
ENB.PF.K	Enbridge Ser 19 Pr	2,000	\$47,868	5	\$23.81	\$23.81	\$24.03	\$23.81
ENB.PF.U	Enbridge Ser L US Pr	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
ENB.PF.V	Enbridge Ser 5 US Pr	1,000	\$20,950	2	\$20.95	\$20.95	\$20.95	\$20.95
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	1,215	\$22,553	5	\$18.45	\$18.45	\$18.67	\$18.45
ENB.PR.D	Enbridge Inc Sr D Pr	1,100	\$20,657	2	\$18.85	\$18.85	\$18.85	\$18.72
ENB.PR.F	Enbridge Inc Sr F Pr	200	\$3,766	1	\$18.83	\$18.83	\$18.83	\$18.83
ENB.PR.H	Enbridge Inc Sr H Pr	600	\$10,020	1	\$16.70	\$16.70	\$16.70	\$16.70
ENB.PR.J	Enbridge Ser 7 Pr	300	\$5,052	1	\$16.84	\$16.84	\$16.84	\$16.84
ENB.PR.N	Enbridge Inc Sr N Pr	2,400	\$43,417	4	\$18.19	\$18.19	\$18.19	\$18.01
ENB.PR.P	Enbridge Inc Sr P Pr	2,400	\$40,168	3	\$16.72	\$16.72	\$16.80	\$16.68
ENB.PR.T	Enbridge Inc Sr R Pr	100	\$1,625	1	\$16.25	\$16.25	\$16.25	\$16.25
ENB.PR.V	Enbridge Ser 1 US Pr	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$15.60	\$0.00	\$0.00
ENCC	HoriznCA O&G EqCal E	1,900	\$21,919	3	\$11.57	\$11.57	\$11.57	\$11.53
ENGH	Enghouse Systems Ltd	9,841	\$410,990	70	\$41.91	\$41.91	\$42.08	\$41.41
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. CI A	5,145	\$79,500	11	\$15.41	\$15.41	\$15.55	\$15.40
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$10.01	\$0.00	\$0.00
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	21,300	\$102,492	12	\$4.83	\$4.83	\$4.99	\$4.75
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.	11,920	\$798,128	54	\$67.65	\$67.65	\$67.65	\$66.60
EQB.PR.C	EQB Inc. Pr 3	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	5,000	\$154,258	14	\$30.93	\$30.93	\$30.96	\$30.76
EQL.F	Invesco S&P500EqCA-H	5,700	\$156,658	22	\$27.54	\$27.54	\$27.57	\$27.38
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	52,488	\$263,716	89	\$5.02	\$5.02	\$5.14	\$4.97
ERD	Erdene Res Dev J	34,500	\$14,503	6	\$0.44	\$0.44	\$0.44	\$0.41
ERE.UN	European Res REIT Un	7,200	\$25,601	7	\$3.55	\$3.55	\$3.57	\$3.51
ERF	Enerplus Corporation	48,670	\$1,143,570	217	\$23.64	\$23.64	\$23.75	\$23.03
ERO	Ero Copper Corp. J	10,200	\$209,479	37	\$20.89	\$20.89	\$20.89	\$20.47
ESG	Invesco S&P500ESG Un	100	\$2,885	1	\$28.85	\$28.85	\$28.85	\$28.85
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	196	\$6,495	2	\$33.20	\$33.20	\$33.20	\$33.20
ESGB	BMO ESG CorpBnd CAD	300	\$7,901	2	\$26.35	\$26.35	\$26.35	\$26.33
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$24.66	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	400	\$12,132	2	\$30.33	\$30.33	\$30.33	\$30.33
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	700	\$26,844	2	\$38.42	\$38.42	\$38.42	\$38.32
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	45,300	\$171,171	114	\$3.76	\$3.76	\$3.88	\$3.71
ESM	Euro Sun Mining J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ESN	Essential Energy Ltd	15,000	\$5,925	1	\$0.40	\$0.40	\$0.40	\$0.40
ESPX	Evolve 500EnhcYld HG	1,700	\$35,705	2	\$20.97	\$20.97	\$21.01	\$20.97
ESPX.B	Evolve 500EnhcYld UH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ET	Evertz Technologies	1,200	\$15,658	4	\$13.05	\$13.05	\$13.08	\$13.01
ETC	EvolveCryptocurUH CA	5,600	\$29,682	5	\$5.32	\$5.32	\$5.32	\$5.27
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$4.08	\$0.00	\$0.00
ETG	Entree Resources J	400	\$508	1	\$1.27	\$1.27	\$1.27	\$1.27
ETHH	Purpose EthrCA CurHg	10,245	\$66,492	19	\$6.54	\$6.54	\$6.55	\$6.29
ETHH.B	Purpose EthrCA NC Hg	20,600	\$150,200	26	\$7.30	\$7.30	\$7.34	\$7.25
ETHH.U	Purpose EthrUS\$NC Hg	2,978	\$20,322	8	\$6.89	\$6.89	\$6.89	\$6.78
ETHI	Horizon GlbSustLdr A	2,100	\$87,413	9	\$41.66	\$41.66	\$41.75	\$41.51
ETHQ	3iQ CoinShr Ether Un	400	\$3,296	1	\$8.24	\$8.24	\$8.24	\$8.24
ETHQ.U	3iQ CoinShr Ether Un	0	\$0	0	\$0.00	\$6.27	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	7,800	\$56,364	9	\$7.28	\$7.28	\$7.28	\$7.11
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	25,739	\$191,720	28	\$7.51	\$7.51	\$7.52	\$7.26
ETHX.U	CI GalxyEthernUS UH	2,130	\$14,932	6	\$7.01	\$7.01	\$7.03	\$6.92
ETHY	Purpose Ether Yld Un	6,500	\$17,548	14	\$2.72	\$2.72	\$2.72	\$2.67
ETHY.B	Purpose EthrYld nchG	7,000	\$22,192	7	\$3.21	\$3.21	\$3.21	\$3.14
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.	5,503	\$36,692	17	\$6.68	\$6.68	\$6.68	\$6.65
EXN	Excellon Resources J	3,500	\$1,365	3	\$0.39	\$0.39	\$0.39	\$0.39
EXRO	Exro Tech Inc. J	58,200	\$157,336	51	\$2.67	\$2.67	\$2.76	\$2.66
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	5,000	\$6,250	3	\$1.25	\$1.25	\$1.25	\$1.25
FANS	FansUnite Entrtnmt J	500	\$63	1	\$0.13	\$0.13	\$0.13	\$0.13
FAP	abrdn Asia-PacifVCC	0	\$0	0	\$0.00	\$2.63	\$0.00	\$0.00
FAR	Foraco Int'l SA	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
FBGO	Frankln BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$27.03	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	1,400	\$13,924	4	\$9.94	\$9.94	\$9.95	\$9.92
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$7.65	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	5,200	\$61,353	10	\$11.83	\$11.83	\$11.84	\$11.75
FCCB	Fidelity CdnBndIdxUn	500	\$10,997	2	\$22.01	\$22.01	\$22.01	\$21.99
FCCD	Fidelity Cdn Div L	1,500	\$42,589	6	\$28.49	\$28.49	\$28.49	\$28.33
FCCL	Fidelity CdnLwVol L	0	\$0	0	\$0.00	\$31.84	\$0.00	\$0.00
FCCM	Fidelity CA Moment L	0	\$0	0	\$0.00	\$9.91	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	1,000	\$30,766	4	\$30.81	\$30.81	\$30.81	\$30.73
FCCV	Fidelity CdnVal L Un	6,700	\$90,581	8	\$13.51	\$13.51	\$13.55	\$13.51
FCD.UN	Firm Cap Ppty Tr Un	0	\$0	0	\$0.00	\$5.98	\$0.00	\$0.00
FCGB	Fidelity GlbCore+Bnd	2,200	\$48,982	8	\$22.26	\$22.26	\$22.32	\$22.22

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCGB.U	Fidelity GlbCorBndUS	0	\$0	0	\$0.00	\$16.67	\$0.00	\$0.00
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$12.46	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	1,900	\$45,505	10	\$24.04	\$24.04	\$24.04	\$23.91
FCIG	FidelityGblInvestBnd	2,500	\$55,143	7	\$22.04	\$22.04	\$22.07	\$22.04
FCIG.U	FidelityGblInvBnd US	1,100	\$18,156	3	\$16.50	\$16.50	\$16.52	\$16.50
FCII	Frankln ClrBridglnfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIL	Fidelity IntlLwVol L	0	\$0	0	\$0.00	\$25.32	\$0.00	\$0.00
FCIM	Fidelity IntlMomnt L	1,300	\$12,181	5	\$9.37	\$9.37	\$9.37	\$9.37
FCIQ	Fidelity IntlHiQual	3,000	\$99,246	12	\$33.08	\$33.08	\$33.12	\$33.01
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$24.48	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	4,400	\$132,167	12	\$30.12	\$30.12	\$30.12	\$29.99
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	500	\$20,683	2	\$41.30	\$41.30	\$41.63	\$41.30
FCR.UN	First Cap REIT Un	36,087	\$645,786	186	\$17.92	\$17.92	\$17.98	\$17.81
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtdx	0	\$0	0	\$0.00	\$32.90	\$0.00	\$0.00
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	1,800	\$43,465	7	\$24.16	\$24.16	\$24.16	\$24.09
FCSI	Frankln ClrBridglnl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	118,500	\$100,230	19	\$0.86	\$0.86	\$0.86	\$0.84
FCUD	Fidelity US HiDiv Un	200	\$6,202	2	\$31.05	\$31.05	\$31.05	\$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	0	\$0	0	\$0.00	\$38.61	\$0.00	\$0.00
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	400	\$17,296	4	\$43.03	\$43.03	\$43.31	\$43.03
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	1,500	\$20,540	2	\$13.70	\$13.70	\$13.70	\$13.68
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$9.61	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	100	\$1,346	1	\$13.46	\$13.46	\$13.46	\$13.46
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	30,000	\$24,340	7	\$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	4,400	\$52,514	16	\$11.93	\$11.93	\$12.05	\$11.87
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	67,500	\$13,048	10	\$0.20	\$0.20	\$0.20	\$0.19
FFH	Fairfax Financial SV	2,233	\$1,943,798	29	\$871.22	\$871.22	\$873.13	\$866.39
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	200	\$4,227	2	\$21.10	\$21.10	\$21.17	\$21.10
FFH.PR.M	Fairfax Fin Ser M Pr	600	\$13,614	1	\$22.69	\$22.69	\$22.69	\$22.69
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$651.12	\$0.00	\$0.00
FFN	NA Fin 15 Split A	33,700	\$197,028	36	\$5.89	\$5.89	\$5.90	\$5.75
FFN.PR.A	NA Fin 15 Split 2 Pr	5,700	\$55,757	15	\$9.81	\$9.81	\$9.81	\$9.75
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	200	\$4,248	1	\$21.24	\$21.24	\$21.24	\$21.24
FGO	CI EnhancGovtBnd Heg	7,800	\$77,942	10	\$9.99	\$9.99	\$10.01	\$9.96
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	1,400	\$16,654	3	\$11.84	\$11.84	\$11.93	\$11.84
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	0	\$0	0	\$0.00	\$66.54	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$36.01	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	17,702	\$127,010	16	\$7.18	\$7.18	\$7.19	\$7.15
FIG	CI Invest GrdBnd Heg	14,000	\$130,550	13	\$9.34	\$9.34	\$9.34	\$9.31
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$8.83	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	2,200	\$29,590	5	\$13.33	\$13.33	\$13.62	\$13.33
FIL	Filo Mining Corp. J	30,121	\$675,037	120	\$22.67	\$22.67	\$22.73	\$21.80
FINO	Franklin InnovActvUn	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$23.93	\$0.00	\$0.00
FLBA	Franklin CoreBalActv	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
FLCI	Franklin BissCorpBnd	0	\$0	0	\$0.00	\$17.15	\$0.00	\$0.00
FLCP	Franklin Bis Cor+Bnd	5	\$88	1	\$0.00	\$17.49	\$0.00	\$0.00
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
FLGA	Franklin GlbAgBndC-H	6,000	\$111,270	2	\$18.54	\$18.54	\$18.55	\$18.54
FLGD	Franklin GlblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	100	\$1,050	1	\$10.50	\$10.50	\$10.50	\$10.50
FLNT	FLINT Corp.	4,000	\$150	2	\$0.04	\$0.04	\$0.04	\$0.04
FLOW	Flow Beverage J SV	7,000	\$4,950	3	\$0.69	\$0.69	\$0.71	\$0.69
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	\$3,708	1	\$18.54	\$18.54	\$18.54	\$18.54
FLUS	Franklin US LargeCap	8,000	\$256,692	74	\$32.17	\$32.17	\$32.19	\$31.92
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	167,076	\$4,493,046	900	\$27.23	\$27.23	\$27.60	\$26.33
FN	First Nat'l Fin Corp	4,634	\$179,967	20	\$39.06	\$39.06	\$39.08	\$38.43
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.	8,016	\$1,447,236	64	\$181.58	\$181.58	\$181.63	\$178.64
FOOD	Goodfood Market J	6,300	\$3,528	8	\$0.56	\$0.56	\$0.56	\$0.56
FORA	VerticalScope J SV	0	\$0	0	\$0.00	\$8.30	\$0.00	\$0.00
FORZ	Forza Pete Ltd.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
FOUR	Horizons Indust A Un	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	1,700	\$36,290	4	\$21.39	\$21.39	\$21.39	\$21.34
FQC	CI MSCI CAQualCI ETF	0	\$0	0	\$0.00	\$29.65	\$0.00	\$0.00
FR	First Majestic J	39,600	\$381,740	183	\$9.69	\$9.69	\$9.79	\$9.55
FRII	Freshii Inc. CI A SV	3,500	\$7,980	3	\$2.28	\$2.28	\$2.28	\$2.28
FRU	Freehold Royalties	105,564	\$1,698,106	301	\$16.17	\$16.17	\$16.21	\$15.68
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$12.89	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	7,000	\$66,858	6	\$9.55	\$9.55	\$9.56	\$9.54
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.71	\$0.00	\$0.00
FSF	CI Glbl Fin Sectr Un	500	\$11,720	1	\$23.44	\$23.44	\$23.44	\$23.44
FSL	1st Tr SnrLoan Cad-H	1,200	\$20,374	3	\$16.97	\$16.97	\$17.02	\$16.97
FST	1st Tr CdnCapStrngUn	200	\$8,742	2	\$43.70	\$43.70	\$43.72	\$43.70
FSV	FirstService Corp.	7,598	\$1,468,512	63	\$194.79	\$194.79	\$194.80	\$190.66
FSY	Forsys Metals Corp J	15,200	\$7,220	4	\$0.48	\$0.48	\$0.48	\$0.48
FSZ	Fiera Capital A SV	4,372	\$39,934	13	\$9.20	\$9.20	\$9.20	\$9.10
FT	Fortune Minerals J	3,000	\$240	1	\$0.08	\$0.08	\$0.08	\$0.08
FTG	Firan Tech Grp Corp.	0	\$0	0	\$0.00	\$2.89	\$0.00	\$0.00
FTN	Financial 15 Splt A	5,200	\$51,020	20	\$9.84	\$9.84	\$9.84	\$9.79
FTN.PR.A	Financial 15 Splt Pr	4,400	\$43,366	7	\$9.87	\$9.87	\$9.87	\$9.85
FTS	Fortis Inc.	67,729	\$3,732,069	408	\$55.08	\$55.08	\$55.30	\$54.83
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	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
FTS.PR.H	Fortis Inc. 1st Pr H	100	\$1,331	1	\$13.31	\$13.31	\$13.31	\$13.31
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	1,000	\$17,950	1	\$17.95	\$17.95	\$17.95	\$17.95

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FTT	Finning Int'l Inc.	30,180	\$1,093,012	123	\$36.29	\$36.29	\$36.52	\$35.94
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	1,200	\$1,004	2	\$0.84	\$0.84	\$0.84	\$0.84
FVI	Fortuna Silver Mines	48,973	\$225,285	78	\$4.67	\$4.67	\$4.69	\$4.53
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	4,000	\$84,024	10	\$21.07	\$21.07	\$21.08	\$20.89
G	Augusta Gold Corp. J	10,100	\$12,826	4	\$1.26	\$1.26	\$1.28	\$1.26
GATO	Gatos Silver, Inc. J	0	\$0	0	\$0.00	\$6.23	\$0.00	\$0.00
GAU	Galiano Gold Inc. J	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
GBAL	iShrESG Bal ETF Port	800	\$33,028	4	\$41.35	\$41.35	\$41.35	\$41.17
GBAR	Monarch Mining CorpJ	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$11.60	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	0	\$0	0	\$0.00	\$17.79	\$0.00	\$0.00
GCG	Guardian Capital	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	2,400	\$95,586	8	\$39.61	\$39.61	\$39.99	\$39.61
GCL	Colabor Group Inc.	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$37.10	\$0.00	\$0.00
GCSC	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
GDEP	GuardianEqPathETF Hg	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
GDEP.B	Guardian EqPath Unhg	0	\$0	0	\$0.00	\$18.36	\$0.00	\$0.00
GDI	GDI Integrated SV J	800	\$39,344	8	\$49.36	\$49.36	\$49.36	\$48.81
GDL	Goodfellow Inc.	1,400	\$21,319	3	\$15.48	\$15.48	\$15.48	\$15.01
GDPY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$20.19	\$0.00	\$0.00
GDPY.B	Guardian PremYldUnhg	300	\$5,772	1	\$19.24	\$19.24	\$19.24	\$19.24
GDV	Gibl Div GrowSplit A	4,600	\$47,682	10	\$10.36	\$10.36	\$10.38	\$10.34
GDV.PR.A	Gibl DivGrowSplit Pr	300	\$2,850	1	\$9.50	\$9.50	\$9.50	\$9.50
GEI	Gibson Energy Inc	25,095	\$597,850	183	\$23.90	\$23.90	\$23.92	\$23.65
GENM	Generation Mining J	8,900	\$5,781	4	\$0.65	\$0.65	\$0.65	\$0.65
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	1,239	\$56,934	8	\$45.71	\$45.71	\$46.14	\$45.71
GFL	GFL Environment SV	5,443	\$228,340	37	\$41.96	\$41.96	\$42.28	\$41.63
GFP	Green1st ForestProdJ	0	\$0	0	\$0.00	\$1.68	\$0.00	\$0.00
GGA	Goldgroup Mining J	15,000	\$1,575	1	\$0.11	\$0.11	\$0.11	\$0.11
GGAC	GuardianFndmtlEqUnhg	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
GGD	GoGold Resources J	29,400	\$61,427	65	\$2.12	\$2.12	\$2.12	\$2.04
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.	0	\$0	0	\$0.00	\$8.04	\$0.00	\$0.00
GIB.A	CGI Inc. Cl A SV	33,205	\$4,115,868	273	\$123.82	\$123.82	\$124.57	\$123.42
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	13,013	\$512,081	107	\$39.46	\$39.46	\$39.51	\$38.83
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.	500	\$315	1	\$0.63	\$0.63	\$0.63	\$0.63
GLCC	Horizn Gld EqCvCll E	4,302	\$104,819	27	\$24.45	\$24.45	\$24.51	\$24.19
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLO	Global Atomic Corp J	162,290	\$532,895	199	\$3.12	\$3.12	\$3.49	\$3.07
GLXY	Galaxy Digital J Ord	50,640	\$222,529	59	\$4.39	\$4.39	\$4.54	\$4.31
GMTN	Gold Mountain Mng J	55,350	\$6,442	6	\$0.12	\$0.12	\$0.12	\$0.12
GMX	Globex Mining Ent J	500	\$395	1	\$0.79	\$0.79	\$0.79	\$0.79
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	4,000	\$5,760	3	\$1.44	\$1.44	\$1.44	\$1.44
GOOS	Cda Goose Hldgs SV	25,969	\$689,189	130	\$26.71	\$26.71	\$26.82	\$25.84
GPMD	GuardPath Decumltn42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	142,800	\$426,251	92	\$2.96	\$2.96	\$3.11	\$2.92
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	31,500	\$15,005	6	\$0.47	\$0.47	\$0.48	\$0.47

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GRNI	BMO BrkfldRenwInfras	500	\$14,590	1	\$29.18	\$29.18	\$29.18	\$29.18
GRT.UN	Granite RI Est Tr Un	1,300	\$108,340	4	\$83.92	\$83.92	\$83.92	\$83.29
GSY	goeasy Ltd.	2,919	\$372,236	26	\$127.55	\$127.55	\$128.69	\$125.98
GTE	Gran Tierra Energy J	88,400	\$105,841	27	\$1.21	\$1.21	\$1.21	\$1.18
GTMS	Greenbrook TMS Inc J	400	\$1,048	1	\$2.62	\$2.62	\$2.62	\$2.62
GUD	Knight Therapeutics	8,000	\$41,102	25	\$5.14	\$5.14	\$5.15	\$5.11
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$3.79	\$0.00	\$0.00
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
GWO	Great-West Lifeco	44,353	\$1,590,498	307	\$35.91	\$35.91	\$36.03	\$35.72
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	400	\$8,328	1	\$20.82	\$20.82	\$20.82	\$20.82
GWO.PR.I	Gt-West Lifeco Pr I	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	1,000	\$12,630	1	\$12.63	\$12.63	\$12.63	\$12.63
GWO.PR.P	Gt-West Lifeco Pr P	100	\$2,265	1	\$22.65	\$22.65	\$22.65	\$22.65
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	500	\$10,995	1	\$21.99	\$21.99	\$21.99	\$21.99
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.	116,080	\$125,989	25	\$1.09	\$1.09	\$1.10	\$1.07
H	Hydro One Limited	115,742	\$4,177,128	621	\$36.20	\$36.20	\$36.38	\$35.56
HAB	Horizon CorpBnd E Un	13,500	\$130,889	13	\$9.73	\$9.73	\$9.73	\$9.67
HAC	Horizon Seasonl E Un	700	\$18,144	1	\$25.92	\$25.92	\$25.92	\$25.92
HAD	Horizon ActvCdnBndUn	0	\$0	0	\$0.00	\$8.95	\$0.00	\$0.00
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGlbl E	0	\$0	0	\$0.00	\$7.04	\$0.00	\$0.00
HAI	Haivision Systems	8,400	\$32,862	6	\$3.87	\$3.87	\$3.98	\$3.87
HAL	Horizons Cdn Div E	5,300	\$107,489	13	\$20.33	\$20.33	\$20.34	\$20.19
HARB	Horizon TacTotRetBnd	5,300	\$51,895	7	\$9.79	\$9.79	\$9.80	\$9.79
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	3,731	\$102,848	12	\$27.57	\$27.57	\$27.65	\$27.48
HBA	Hamilton AusBk=Wgt E	5,800	\$133,293	10	\$22.97	\$22.97	\$23.03	\$22.95
HBAL	Horizons Bal TRI A	4,700	\$60,690	5	\$12.95	\$12.95	\$12.95	\$12.90
HBB	Horizon Cdn SlctUniv	15,200	\$686,365	35	\$45.14	\$45.14	\$45.29	\$45.05
HBD	BetaPro GldBul-2x Br	900	\$10,512	1	\$11.68	\$11.68	\$11.68	\$11.68
HBF	HarvestBrndLdr+ A Un	12,300	\$119,970	15	\$9.78	\$9.78	\$9.78	\$9.68
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$10.12	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	1,500	\$16,180	2	\$10.76	\$10.76	\$10.84	\$10.76
HBFE	Harvest BrandLeadR A	0	\$0	0	\$0.00	\$10.72	\$0.00	\$0.00
HBGD	HoriznBigDataHrdwr A	0	\$0	0	\$0.00	\$15.41	\$0.00	\$0.00
HBGD.U	HoriznBigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBIT	BetaPro Bitcoin ETF	0	\$0	0	\$0.00	\$13.29	\$0.00	\$0.00
HBIT.U	BetaPro Bitcoin USF	0	\$0	0	\$0.00	\$11.35	\$0.00	\$0.00
HBKD	BetaPro EqCdnBnk2xBr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBKU	BetaPro EqCdnBnk2xBl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	0	\$0	0	\$0.00	\$9.83	\$0.00	\$0.00
HBM	Hudbay Minerals Inc.	79,608	\$550,389	128	\$6.94	\$6.94	\$6.96	\$6.66
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
HBU	BetaPro GldBul 2x Bl	2,700	\$28,593	1	\$10.59	\$10.59	\$10.59	\$10.59
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	500	\$11,580	2	\$23.16	\$23.16	\$23.16	\$23.16
HCAL	Hamilton EnhanCA Bk	4,876	\$111,628	24	\$22.91	\$22.91	\$23.04	\$22.80
HCG	Home Capital Group	12,300	\$515,247	60	\$41.94	\$41.94	\$41.97	\$41.80
HCLN	Harvest CleanEngy Un	0	\$0	0	\$0.00	\$12.72	\$0.00	\$0.00
HCON	Horizons ConservTRI	3,300	\$39,897	4	\$12.09	\$12.09	\$12.09	\$12.09
HCRE	Horizons EqICA REIT	0	\$0	0	\$0.00	\$26.86	\$0.00	\$0.00
HDGE	Accelerate Absol Heg	600	\$13,020	1	\$21.70	\$21.70	\$21.70	\$21.70
HDIF	Harvest DiverMolncmA	31,736	\$269,486	47	\$8.49	\$8.49	\$8.54	\$8.42
HDIV	HamiltonEnhnMltSecCl	13,456	\$220,616	31	\$16.44	\$16.44	\$16.49	\$16.32
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	6,800	\$41,616	4	\$6.10	\$6.10	\$6.27	\$6.10
HEMC	HoriznEmrgMktLd A Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HEO	H2O Innovation Inc.	99,100	\$264,674	61	\$2.72	\$2.72	\$2.75	\$2.62
HERO	Evolve E-Gaming HgUn	800	\$20,473	4	\$25.60	\$25.60	\$25.61	\$25.48
HESG	Harvest ESG EqIncm A	0	\$0	0	\$0.00	\$10.75	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	2,516	\$63,512	9	\$25.41	\$25.41	\$25.60	\$25.00
HEWB	Horizons EqCdaBanks	800	\$24,903	4	\$31.07	\$31.07	\$31.23	\$31.07
HEXO	HEXO Corp.	43,200	\$78,441	68	\$1.84	\$1.84	\$1.87	\$1.77
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	2,800	\$27,646	3	\$9.87	\$9.87	\$9.89	\$9.87
HFG	Hamilton Gbl Fin E	400	\$8,236	2	\$20.59	\$20.59	\$20.59	\$20.59
HFIN	Hamilton EnhanCA Fin	6,363	\$91,804	11	\$14.44	\$14.44	\$14.44	\$14.37
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$3.08	\$0.00	\$0.00
HFR	Horizon ActUltST Bnd	20,800	\$204,064	19	\$9.81	\$9.81	\$9.82	\$9.81
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBI	100	\$2,041	1	\$20.41	\$20.41	\$20.41	\$20.41
HGD	BetaProCdnGldMn-2xBr	28,541	\$190,263	30	\$6.61	\$6.61	\$6.80	\$6.56
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	7,300	\$96,964	12	\$13.30	\$13.30	\$13.32	\$13.23
HGU	BetaProCdnGldMnr2xBI	20,250	\$270,076	41	\$13.53	\$13.53	\$13.54	\$13.13
HGY	Horizons GldYld E Un	900	\$8,620	7	\$9.56	\$9.56	\$9.62	\$9.56
HHL	Harvest HlthcrLdr Un	61,555	\$500,621	61	\$8.10	\$8.10	\$8.17	\$8.07
HHL.B	HarvestHealthcrB U-H	1,848	\$15,952	3	\$8.64	\$8.64	\$8.64	\$8.63
HHL.U	HarvestHealthcare US	4,600	\$39,014	4	\$8.49	\$8.49	\$8.54	\$8.46
HHLE	Harvest HlthcrIncm A	1,000	\$10,375	2	\$10.39	\$10.39	\$10.39	\$10.36
HIG	Brompton GlbHlthcrCA	1,000	\$8,770	2	\$8.77	\$8.77	\$8.77	\$8.77
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HISU.U	US HlntstrSvgnUNH US	1,300	\$130,260	6	\$100.20	\$100.20	\$100.20	\$100.20
HIU	BetaProSP500DlyInvrS	19,800	\$283,158	27	\$14.28	\$14.28	\$14.42	\$14.21
HIX	BetaPro60 DailynvrS	300	\$2,124	1	\$7.08	\$7.08	\$7.08	\$7.08
HLF	High Liner Foods Inc	3,909	\$58,456	10	\$14.91	\$14.91	\$14.99	\$14.60
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	200	\$7,956	1	\$39.78	\$39.78	\$39.78	\$39.78
HLPR	Horizn LadrCA PrShr	0	\$0	0	\$0.00	\$23.31	\$0.00	\$0.00
HLS	HLS Therapeutics J	15,621	\$135,038	30	\$8.61	\$8.61	\$8.66	\$8.61
HMAX	Hamilton CdnFinMax E	24,200	\$398,030	44	\$16.44	\$16.44	\$16.49	\$16.41
HMJI	BetaPro MarijColnvrA	0	\$0	0	\$0.00	\$26.63	\$0.00	\$0.00
HMJU	BetaPro MarijCo2xBul	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
HMMJ	Horizons Marij Lfe A	7,500	\$89,212	16	\$12.02	\$12.02	\$12.02	\$11.79
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$4.67	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	13,600	\$125,602	6	\$9.25	\$9.25	\$9.25	\$9.18
HND	BetaProNatGas Lev Br	9,410	\$548,705	36	\$57.06	\$57.06	\$61.92	\$56.52
HNU	BetaPro NatGasLevBul	1,603,620	\$3,247,808	356	\$2.09	\$2.09	\$2.11	\$1.95
HOD	BetaPro CrdOilInvrBr	39,300	\$413,334	26	\$10.40	\$10.40	\$10.80	\$10.33
HOG	Horizn PplnEngyServA	1,200	\$12,297	3	\$10.29	\$10.29	\$10.29	\$10.24
HOM.U	BSR REIT Invest USF	7,400	\$107,946	15	\$14.61	\$14.61	\$14.90	\$14.44
HOM.UN	BSR REIT Invest Un	11,791	\$229,588	40	\$19.45	\$19.45	\$19.82	\$19.26
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$2.08	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	5,800	\$16,037	7	\$2.75	\$2.75	\$2.77	\$2.75
HOU	BetaPro CrdOilLevBul	36,800	\$538,357	45	\$14.81	\$14.81	\$14.88	\$14.19
HPF	HarvestEnergyLdr+ Un	7,400	\$27,786	6	\$3.76	\$3.76	\$3.76	\$3.74
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.21	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	30,280	\$241,810	33	\$7.97	\$7.97	\$8.01	\$7.97
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	263,400	\$1,847,433	156	\$6.92	\$6.92	\$7.17	\$6.90
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$6.29	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBI	355,046	\$3,620,378	242	\$10.35	\$10.35	\$10.41	\$9.99
HR.UN	H&R Real Estate Un	88,984	\$1,155,769	351	\$13.02	\$13.02	\$13.15	\$12.89
HRAA	Horizons ReSolvAlloc	18,200	\$201,558	18	\$11.12	\$11.12	\$11.12	\$11.01
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.	11,765	\$152,858	16	\$13.13	\$13.13	\$13.13	\$12.81
HSAV	Horizons CshMaxShare	6,841	\$728,485	33	\$106.26	\$106.26	\$106.62	\$106.24
HSD	BetaPro S&P500 -2xBr	51,900	\$372,617	31	\$7.14	\$7.14	\$7.27	\$7.06
HSH	Horizn S&P500CA Hegd	1,800	\$91,154	6	\$50.62	\$50.62	\$50.68	\$50.49
HSL	Horizn ActvFitLoan E	3,300	\$29,748	3	\$8.96	\$8.96	\$9.02	\$8.96
HSU	BetaPro S&P500 2x BI	158,500	\$2,293,987	155	\$14.55	\$14.55	\$14.71	\$14.28
HSUV.U	HorizonsUSD CshMaxUS	7,063	\$726,785	45	\$102.91	\$102.91	\$102.92	\$102.88
HTA	HarvestTechAchvGrw A	9,100	\$120,543	15	\$13.29	\$13.29	\$13.30	\$13.13
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$12.26	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$14.05	\$0.00	\$0.00
HTAE	Harvest TechAchiev A	1,013	\$11,432	7	\$11.34	\$11.34	\$11.34	\$11.25
HTB	Horizn US7-10TreasBd	0	\$0	0	\$0.00	\$53.92	\$0.00	\$0.00
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$40.53	\$0.00	\$0.00
HUBL	Harvest US BkLeadrUn	200	\$2,956	1	\$14.78	\$14.78	\$14.78	\$14.78
HUBL.U	Harvest USBkLeadr US	0	\$0	0	\$0.00	\$14.71	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	500	\$10,290	2	\$20.66	\$20.66	\$20.66	\$20.56
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	100	\$6,392	1	\$63.92	\$63.92	\$63.92	\$63.92
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$70.99	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	310	\$8,338	4	\$26.91	\$26.91	\$26.99	\$26.80
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HUN	Horizons NatrlGasETF	1,300	\$16,471	9	\$12.73	\$12.73	\$12.73	\$12.59
HURA	Horizon GlbUranium A	1,600	\$39,630	6	\$24.76	\$24.76	\$24.83	\$24.64
HUT	Hut 8 Mining Corp J	485,500	\$1,104,463	271	\$2.38	\$2.38	\$2.39	\$2.09
HUT.WT.A	Hut 8 Mining J A Wt	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
HUTE	Harvest EqIWG Util A	0	\$0	0	\$0.00	\$10.76	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	3,222	\$57,144	10	\$17.75	\$17.75	\$17.76	\$17.69
HUTS	Hamilton EnhncUtil E	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HUV	BetaProSP500ST Futre	56,700	\$307,664	42	\$5.32	\$5.32	\$5.55	\$5.32
HUZ	Horizons Silver ETF	2,800	\$28,470	4	\$10.20	\$10.20	\$10.20	\$10.11
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	\$7,550	2	\$1.51	\$1.51	\$1.51	\$1.51
HWX	Headwater Expl Inc.	37,235	\$243,621	148	\$6.64	\$6.64	\$6.64	\$6.31
HXCN	HorizonsS&P500Capldx	4,200	\$134,398	13	\$32.10	\$32.10	\$32.10	\$31.89
HXD	BetaProS&P500-2xBr	29,000	\$190,490	15	\$6.50	\$6.50	\$6.60	\$6.48
HXDM	Horizons IntIMkts Eq	8,900	\$351,624	56	\$39.59	\$39.59	\$39.66	\$39.34
HXDM.U	Horizons IntIMktEqUS	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
HXE	Horizn S&PCapEngyIdx	0	\$0	0	\$0.00	\$31.09	\$0.00	\$0.00
HXEM	Horizons EmergMkt Eq	500	\$16,094	4	\$32.16	\$32.16	\$32.22	\$32.16
HXF	Horizn S&PCapFin Idx	900	\$56,744	3	\$63.08	\$63.08	\$63.08	\$63.04
HXH	Horizons CdnHiDivShr	200	\$9,110	2	\$45.60	\$45.60	\$45.60	\$45.50
HXQ	Horizon NASDAQ100SHR	1,300	\$61,615	4	\$47.75	\$47.75	\$47.75	\$47.02
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$35.46	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	5,300	\$293,654	19	\$55.49	\$55.49	\$55.51	\$55.06
HXS.U	Horizon S&P500 US Sh	100	\$4,159	1	\$41.59	\$41.59	\$41.59	\$41.59
HXT	Horizon S&P/TSX60	12,792	\$652,080	38	\$51.14	\$51.14	\$51.29	\$50.78
HXT.U	Horizon S&P/TSX60 US	1,800	\$68,778	2	\$38.21	\$38.21	\$38.21	\$38.21
HXU	BetaProS&P500 2xBI	12,600	\$250,051	11	\$19.98	\$19.98	\$20.08	\$19.76
HXX	HoriznEURO 50IndxShr	1,000	\$40,877	6	\$40.94	\$40.94	\$40.94	\$40.69
HYBR	Horizn Actv Bnd&Pr E	0	\$0	0	\$0.00	\$8.14	\$0.00	\$0.00
HYDR	Horizns GblHydrogen	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	400	\$3,020	1	\$7.55	\$7.55	\$7.55	\$7.55
HYLD	Hamilton USCvCIHG C\$	44,114	\$536,604	88	\$12.18	\$12.18	\$12.20	\$12.12
HYLD.U	Hamilton USCvCIUH US	0	\$0	0	\$0.00	\$12.32	\$0.00	\$0.00
HZD	BetaPro Slvr -2DlyBr	4,300	\$77,813	13	\$18.01	\$18.01	\$18.46	\$17.91
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$2.52	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBI	6,950	\$133,791	21	\$19.35	\$19.35	\$19.62	\$18.96
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.	7,941	\$666,375	69	\$83.89	\$83.89	\$84.25	\$83.44
IAU	i-80 Gold Corp. J	34,300	\$112,244	102	\$3.29	\$3.29	\$3.32	\$3.22
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/TSXCmpESGTI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IDEF.B	Manulife IntlDefEqUH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IDG	Indigo Books & Music	7,500	\$16,066	8	\$2.19	\$2.19	\$2.19	\$2.11
IDIV.B	Manulife Intl Div UH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IE	Ivanhoe Electric J	1,200	\$24,259	2	\$20.21	\$20.21	\$20.22	\$20.21
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
IFC	Intact Fin Corp.	18,431	\$3,676,430	151	\$199.14	\$199.14	\$201.47	\$198.10
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	500	\$10,950	1	\$21.90	\$21.90	\$21.90	\$21.90
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	200	\$4,510	1	\$22.55	\$22.55	\$22.55	\$22.55
IFP	Interfor Corporation	56,311	\$1,387,226	294	\$24.15	\$24.15	\$25.67	\$24.07
IFRF	IA ClaringtonFltg Un	1,300	\$11,622	3	\$8.94	\$8.94	\$8.94	\$8.94
IGAF	IA Claringtn LoomGlb	1,100	\$12,685	2	\$11.55	\$11.55	\$11.55	\$11.53
IGB	Purpose Gbl Bond Cl	400	\$7,173	2	\$17.94	\$17.94	\$17.94	\$17.93
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$16.60	\$0.00	\$0.00
IGM	IGM Financial Inc.	12,880	\$544,462	78	\$42.28	\$42.28	\$42.63	\$42.07
IGX	IntelGenx Tech J	0	\$0	0	\$0.00	\$0.28	\$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	32,112	\$467,584	174	\$14.59	\$14.59	\$14.66	\$14.40
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 ClaringtnLoomGlbBnd	0	\$0	0	\$0.00	\$8.66	\$0.00	\$0.00
ILV	InvescoS&PIntLwVol	0	\$0	0	\$0.00	\$20.27	\$0.00	\$0.00
ILV.F	InvescoS&PIntDvVICA	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00
IMG	Iamgold Corporation	59,718	\$202,962	92	\$3.42	\$3.42	\$3.43	\$3.32
IMO	Imperial Oil Ltd.	77,307	\$5,472,801	531	\$70.66	\$70.66	\$71.38	\$69.94
IMP	Intermap Technology	1,000	\$860	2	\$0.86	\$0.86	\$0.86	\$0.86
IMV	IMV Inc. J	70,600	\$93,349	86	\$1.20	\$1.20	\$1.62	\$1.20
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$12.10	\$0.00	\$0.00
INCR.U	Intercure J Ord USF	0	\$0	0	\$0.00	\$3.73	\$0.00	\$0.00
INE	Innergex Renew Engy	23,240	\$361,672	82	\$15.63	\$15.63	\$15.68	\$15.34
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	5,300	\$23,477	7	\$4.46	\$4.46	\$4.46	\$4.42
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.	6,000	\$75,697	56	\$12.61	\$12.61	\$12.72	\$12.50
IPO	InPlay Oil Corp. J	25,700	\$73,323	21	\$2.91	\$2.91	\$2.91	\$2.79
IQD	CI WisdomTrIntlDivHG	200	\$6,063	2	\$30.34	\$30.34	\$30.34	\$30.29
IQD.B	CI Wisdom3IntlDvNn-H	500	\$13,146	3	\$26.30	\$26.30	\$26.30	\$26.28
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$10.83	\$0.00	\$0.00
ISTE	InvescoS&P500 Tit CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	300	\$6,675	1	\$22.25	\$22.25	\$22.25	\$22.25
ITE	i3 Energy plc J Ord	52,000	\$17,045	6	\$0.34	\$0.34	\$0.34	\$0.33
ITH	Int'l Tower Hill J	4,022	\$3,057	3	\$0.76	\$0.76	\$0.76	\$0.76
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	63,978	\$770,970	205	\$12.10	\$12.10	\$12.17	\$11.81
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	1,000	\$17,557	2	\$17.55	\$17.55	\$17.56	\$17.55
IXTE	Invesco SPTSX60TitCA	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	6,100	\$16,309	7	\$2.69	\$2.69	\$2.69	\$2.66
JAPN	CI WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
JAPN.B	CI WisdomTr JpnEqNnHg	0	\$0	0	\$0.00	\$25.77	\$0.00	\$0.00
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JOY	Journey Energy Inc.	14,800	\$74,771	31	\$5.13	\$5.13	\$5.13	\$4.94
JWEL	Jamieson Wellness	2,300	\$82,968	11	\$36.06	\$36.06	\$36.17	\$35.89
K	Kinross Gold Corp.	136,051	\$749,974	172	\$5.53	\$5.53	\$5.60	\$5.45
KBL	K-Bro Linen Inc.	300	\$9,004	2	\$30.02	\$30.02	\$30.02	\$30.01
KEC	Kiwetinohk Energy J	0	\$0	0	\$0.00	\$14.21	\$0.00	\$0.00
KEG.UN	Keg Royalties Fnd Un	400	\$6,496	1	\$16.24	\$16.24	\$16.24	\$16.24
KEI	Kolibri Glb Energy J	10,400	\$64,184	22	\$6.35	\$6.35	\$6.35	\$6.02
KEL	Kelt Expl Ltd. J	60,300	\$283,582	73	\$4.74	\$4.74	\$4.75	\$4.64
KEY	Keyera Corp.	28,657	\$892,176	158	\$31.25	\$31.25	\$31.27	\$30.88
KILO	Purpose Gold Bul Un	4,700	\$130,342	12	\$27.87	\$27.87	\$27.87	\$27.69
KILO.B	Purpose Gld Nn-curHg	400	\$11,851	3	\$29.60	\$29.60	\$29.65	\$29.60
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	1,000	\$425	1	\$0.43	\$0.43	\$0.43	\$0.43
KMP.UN	Killam Apt REIT Un J	14,654	\$266,372	98	\$18.22	\$18.22	\$18.26	\$18.10
KNT	K92 Mining Inc. J	20,607	\$140,841	82	\$6.89	\$6.89	\$6.92	\$6.77
KPT	KP Tissue Inc.	5,800	\$59,076	9	\$10.30	\$10.30	\$10.30	\$10.10
KRN	Kamalyte Res J	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
KRR	Karora Res Inc. J	65,426	\$276,302	162	\$4.28	\$4.28	\$4.30	\$4.15
KSI	kneat.com, inc. J	0	\$0	0	\$0.00	\$2.83	\$0.00	\$0.00
KXS	Kinaxis Inc. J	6,219	\$1,030,190	56	\$164.61	\$164.61	\$167.54	\$163.35
L	Loblaw Companies Ltd	17,993	\$2,115,103	157	\$117.36	\$117.36	\$118.04	\$116.78
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$23.05	\$0.00	\$0.00
LABS	MediPharm LabsCorp J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LABS.WT	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LAC	Lithium Americas J	64,003	\$2,095,106	214	\$33.15	\$33.15	\$33.54	\$32.21
LAM	Laramide Resources J	34,000	\$15,118	9	\$0.45	\$0.45	\$0.45	\$0.44
LAS.A	Lassonde Ind Cl A SV	347	\$38,400	3	\$111.00	\$111.00	\$111.00	\$110.18
LB	Laurentian Bk of Can	6,103	\$213,392	30	\$35.07	\$35.07	\$35.20	\$34.88
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$16.72	\$0.00	\$0.00
LBS	Life & Banc Split A	7,860	\$70,486	17	\$9.00	\$9.00	\$9.00	\$8.93
LBS.PR.A	Life & Banc Split Pr	200	\$1,978	2	\$9.88	\$9.88	\$9.90	\$9.88
LCFS	Tidewater Renew J	1,400	\$15,742	4	\$11.22	\$11.22	\$11.26	\$11.19
LCS	Brompton Life Splt A	15,100	\$84,206	13	\$5.59	\$5.59	\$5.66	\$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	42,900	\$136,278	38	\$3.19	\$3.19	\$3.24	\$3.11
LEV.WT	Lion ElectricCo J Wt	4,500	\$1,800	2	\$0.40	\$0.40	\$0.40	\$0.40
LEV.WT.A	Lion Elect Co J A Wt	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
LFE	Cdn Life Co Split A	1,900	\$6,515	2	\$3.42	\$3.42	\$3.43	\$3.42
LFE.PR.B	Cdn Life CoSplt Pr12	0	\$0	0	\$0.00	\$10.29	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	14,000	\$7,078	13	\$0.52	\$0.52	\$0.52	\$0.50
LGO	Largo Inc. J	4,100	\$34,941	8	\$8.58	\$8.58	\$8.63	\$8.36
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$40.86	\$0.00	\$0.00
LGT.B	Logistec Corp Cl B	600	\$25,583	2	\$42.51	\$42.51	\$43.28	\$42.51
LIF	Labrador Iron Ore	12,481	\$454,130	75	\$36.58	\$36.58	\$36.75	\$36.03
LIFE	Evolve GlbHlthYldHeg	2,200	\$47,735	5	\$21.71	\$21.71	\$21.71	\$21.62
LIFE.B	EvolveGlbHealth Unhg	100	\$2,443	1	\$24.43	\$24.43	\$24.43	\$24.43
LIFE.U	Evolve GlbHlthUnhgUS	200	\$4,251	2	\$21.26	\$21.26	\$21.26	\$21.25
LN	Loncor Gold Inc. J	1,000	\$408	2	\$0.41	\$0.41	\$0.41	\$0.41
LNF	Leon's Furniture Ltd	3,212	\$64,188	23	\$20.48	\$20.48	\$20.48	\$19.74
LNR	Linamar Corporation	7,400	\$544,297	45	\$73.57	\$73.57	\$73.91	\$72.40
LONG	Cl GblLongevtyEconC\$	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	103,954	\$2,358,966	315	\$22.86	\$22.86	\$23.00	\$22.11
LSPK	LifeSpeak Inc. J	2,500	\$2,135	4	\$0.85	\$0.85	\$0.86	\$0.85
LUC	Lucara Diamond J	42,113	\$26,110	45	\$0.62	\$0.62	\$0.62	\$0.62
LUG	Lundin Gold Inc. J	18,700	\$257,539	106	\$13.86	\$13.86	\$13.87	\$13.59
LUN	Lundin Mining Corp	161,567	\$1,441,914	872	\$8.99	\$8.99	\$9.05	\$8.81
LXR	LXRandCo, Inc. J B	5,000	\$550	10	\$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	5,232	\$90,895	31	\$17.51	\$17.51	\$17.52	\$17.04
MAGT	Magnet Forensics SV	4,800	\$215,371	20	\$45.00	\$45.00	\$45.19	\$44.49

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$6.85	\$0.00	\$0.00
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$3.50	\$0.00	\$0.00
MAV	MAV Beauty Brands	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
MAW	Mawson Gold Ltd. J	1,000	\$225	1	\$0.23	\$0.23	\$0.23	\$0.23
MAXR	Maxar Technologies	1,600	\$110,697	7	\$69.15	\$69.15	\$69.24	\$69.15
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.	5,000	\$5,700	1	\$1.14	\$1.14	\$1.14	\$1.14
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	900	\$16,956	1	\$18.84	\$18.84	\$18.84	\$18.84
MCSM	ManulifeMltfCdSMID Un	0	\$0	0	\$0.00	\$36.51	\$0.00	\$0.00
MDA	MDA Ltd. J	600	\$4,188	6	\$7.14	\$7.14	\$7.14	\$6.84
MDF	mdf commerce inc.	20,000	\$72,631	34	\$3.64	\$3.64	\$3.74	\$3.51
MDI	Major Drilling Group	9,930	\$107,850	50	\$10.85	\$10.85	\$10.92	\$10.70
MDIV	Midfld Sustn Glb Div	0	\$0	0	\$0.00	\$12.91	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	500	\$485	1	\$0.97	\$0.97	\$0.97	\$0.97
MDP	Medexus Pharma J	9,300	\$14,514	3	\$1.55	\$1.55	\$1.58	\$1.55
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	MackenzieGbl 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	25,600	\$36,024	8	\$1.39	\$1.39	\$1.41	\$1.39
MEE	Mackenzie EmrgMkts E	700	\$16,156	1	\$23.08	\$23.08	\$23.08	\$23.08
MEG	MEG Energy Corp.	142,343	\$3,270,930	385	\$23.12	\$23.12	\$23.21	\$22.46
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
MEQ	Mainstreet Equity J	622	\$89,312	5	\$144.27	\$144.27	\$144.27	\$143.10
MESH	Evolve MetaversCA Hg	0	\$0	0	\$0.00	\$5.82	\$0.00	\$0.00
MEU	MackenzieMaxDvrEur E	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
MFC	Manulife Financial	89,938	\$2,348,833	345	\$26.11	\$26.11	\$26.22	\$26.00
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	1,200	\$24,106	2	\$20.18	\$20.18	\$20.18	\$20.07
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	200	\$4,450	1	\$22.25	\$22.25	\$22.25	\$22.25
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	8,500	\$223,111	39	\$26.13	\$26.13	\$26.40	\$26.10
MFT	Mackenzie FltgRate E	19,935	\$349,761	35	\$17.54	\$17.54	\$17.56	\$17.54
MG	Magna Int'l Inc.	45,663	\$3,408,070	286	\$74.49	\$74.49	\$75.34	\$73.81
MGA	Mega Uranium Ltd. J	37,000	\$8,615	9	\$0.24	\$0.24	\$0.24	\$0.23
MGAB	Mackenzie GblFixIncm	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
MGB	Mackenzie GblFxlncmE	2,000	\$33,232	6	\$16.65	\$16.65	\$16.66	\$16.54
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	100	\$1,676	1	\$16.76	\$16.76	\$16.76	\$16.76
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	0	\$0	0	\$0.00	\$11.04	\$0.00	\$0.00
MI.UN	Minto Apart REIT Un	16,400	\$270,174	25	\$16.42	\$16.42	\$16.59	\$16.32
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$20.74	\$0.00	\$0.00
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$7.06	\$0.00	\$0.00
MIN	Excelsior Mining J	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
MINF	MidfldSustInfrasDiv	0	\$0	0	\$0.00	\$9.98	\$0.00	\$0.00
MINN	Middlefld Innov Div	0	\$0	0	\$0.00	\$12.15	\$0.00	\$0.00
MINT	Manulife MltDevInt Un	100	\$3,236	1	\$32.36	\$32.36	\$32.36	\$32.36
MINT.B	Manulife MltDevIntUnh	700	\$20,446	2	\$29.23	\$29.23	\$29.23	\$29.20
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$26.71	\$0.00	\$0.00
MKB	Mackenzie CAFxlncm E	2,500	\$46,838	6	\$18.76	\$18.76	\$18.78	\$18.71
MKC	Mackenzie MaxDvrCA E	2,300	\$67,759	5	\$29.57	\$29.57	\$29.57	\$29.37
MKP	MCAN Mortgage Corp.	557	\$8,937	4	\$16.08	\$16.08	\$16.08	\$16.03
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MMP.UN	Precious Mtl&Mine Un	0	\$0	0	\$0.00	\$1.96	\$0.00	\$0.00
MND	Mandalay Res Corp J	6,600	\$17,964	21	\$2.76	\$2.76	\$2.76	\$2.66
MNO	Meridian MinUK Soc J	17,000	\$6,140	2	\$0.36	\$0.36	\$0.37	\$0.36
MNS	Ry Cdn Mint-Sil ETR	1,600	\$25,058	3	\$15.71	\$15.71	\$15.71	\$15.64
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	2,500	\$64,687	9	\$26.02	\$26.02	\$26.06	\$25.69
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$19.68	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	0	\$0	0	\$0.00	\$100.18	\$0.00	\$0.00
MOGO	Mogo Inc. J	3,000	\$3,120	1	\$1.04	\$1.04	\$1.04	\$1.04
MOZ	Marathon Gold Corp J	46,500	\$41,500	16	\$0.88	\$0.88	\$0.90	\$0.88
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$6.02	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
MPCF	Mackenzie PortfComp	0	\$0	0	\$0.00	\$18.24	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	118,000	\$455,255	89	\$3.85	\$3.85	\$4.40	\$3.75
MPVD	Mountain Province J	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$5.80	\$0.00	\$0.00
MRC	Morguard Corporation	124	\$14,460	2	\$116.25	\$116.25	\$116.25	\$116.25
MRD	Melcor Developments	1,000	\$12,100	6	\$12.10	\$12.10	\$12.10	\$12.10
MRE	Martinrea Int'l Inc.	21,393	\$286,651	85	\$13.45	\$13.45	\$13.50	\$13.30
MREL	Middlefld RI Est Div	1,800	\$24,017	5	\$13.30	\$13.30	\$13.42	\$13.30
MRG.UN	Morguard NA REIT UN	6,500	\$120,662	15	\$18.66	\$18.66	\$18.75	\$18.47
MRT.UN	Morguard Real Est Un	7,600	\$40,553	7	\$5.32	\$5.32	\$5.36	\$5.32
MRU	Metro Inc.	26,394	\$1,878,649	154	\$71.17	\$71.17	\$71.40	\$70.69
MRV	Nuvo Pharmaceuticals	0	\$0	0	\$0.00	\$1.29	\$0.00	\$0.00
MSA	Mineros S.A.	5,500	\$3,795	1	\$0.69	\$0.69	\$0.69	\$0.69
MSRE.UN	Sustain RIEst Div Tr	0	\$0	0	\$0.00	\$7.41	\$0.00	\$0.00
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	18,600	\$264,813	54	\$14.19	\$14.19	\$14.34	\$14.18
MTY	MTY Food Group Inc.	9,935	\$710,379	73	\$71.56	\$71.56	\$72.40	\$70.78
MUB	Mackenzie Uncnstrn E	23,730	\$436,374	28	\$18.42	\$18.42	\$18.42	\$18.36
MULC	Manufte MltUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manuf MltUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	Manufte MultUS MidHg	0	\$0	0	\$0.00	\$38.24	\$0.00	\$0.00
MUMC.B	Manufte MultUSMdUnhg	0	\$0	0	\$0.00	\$41.58	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	2,500	\$82,133	13	\$32.81	\$32.81	\$32.89	\$32.78
MUSA	Middlefld US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manuf US SmallCapUn	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
MUSC.B	ManufUSSmallCap U-H	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
MUX	McEwen Mining Inc. J	4,200	\$33,788	8	\$8.17	\$8.17	\$8.17	\$7.88
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.51	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	398	\$10,665	3	\$26.72	\$26.72	\$26.87	\$26.72
MX	Methanex Corporation	12,861	\$871,962	75	\$68.44	\$68.44	\$68.60	\$66.98
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$4.19	\$0.00	\$0.00
MXU	Mackenzie AIWrl NA E	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
MYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.DB.E	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
NA	Nat'l Bank of Canada	46,066	\$4,655,411	239	\$100.90	\$100.90	\$101.85	\$100.80
NA.PR.C	Nat'l Bank Ser 38 Pr	600	\$15,473	2	\$25.73	\$25.73	\$25.80	\$25.73
NA.PR.E	Nat'l Bank Ser 40 Pr	0	\$0	0	\$0.00	\$21.20	\$0.00	\$0.00
NA.PR.G	Nat'l Bank Ser 42 Pr	400	\$8,784	1	\$21.96	\$21.96	\$21.96	\$21.96
NA.PR.S	Nat'l Bank Ser 30 Pr	500	\$9,350	2	\$18.70	\$18.70	\$18.70	\$18.70
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	5,200	\$121,109	10	\$23.33	\$23.33	\$23.33	\$23.24
NANO	Nano One Materials J	11,200	\$33,445	19	\$2.98	\$2.98	\$3.05	\$2.95
NB	NioCorp Dev Ltd. J	4,400	\$5,324	2	\$1.21	\$1.21	\$1.21	\$1.21
NBLY	Neighbourly Pharm J	4,100	\$94,585	24	\$23.03	\$23.03	\$23.42	\$22.62
NCF	Northcliff Res Ltd J	40,000	\$1,200	2	\$0.03	\$0.03	\$0.03	\$0.03
NCG	NCM Core Glb ETF Ser	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NCM	Newcrest Mining Ord	21,100	\$475,832	87	\$22.74	\$22.74	\$22.80	\$22.40
NCP	Nickel CrkPlatinum J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NCU	Nevada Copper Corp J	48,200	\$18,749	28	\$0.40	\$0.40	\$0.40	\$0.39
NCU.WT.B	Nevada Copper J B Wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	7,500	\$2,213	1	\$0.30	\$0.30	\$0.30	\$0.30
NEO	Neo Perform Material	3,642	\$42,539	10	\$11.66	\$11.66	\$11.71	\$11.66
NEXT	NextSource Materl J	3,100	\$7,930	2	\$2.50	\$2.50	\$2.56	\$2.50
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$26.54	\$0.00	\$0.00
NFI	NFI Group Inc.	10,300	\$114,531	38	\$11.13	\$11.13	\$11.22	\$11.03
NG	NovaGold Resources J	13,277	\$107,109	57	\$8.06	\$8.06	\$8.17	\$7.99
NGD	New Gold Inc.	114,770	\$149,672	106	\$1.32	\$1.32	\$1.33	\$1.29
NGPE	NBI GblPrivateEq Un	800	\$27,218	4	\$34.06	\$34.06	\$34.06	\$33.95
NGT	Newmont Corporation	8,356	\$523,027	43	\$62.69	\$62.69	\$63.46	\$62.01
NHF.UN	Northview Fund A Un	0	\$0	0	\$0.00	\$10.93	\$0.00	\$0.00
NHK	Nighthawk Gold J	18,000	\$8,778	3	\$0.49	\$0.49	\$0.49	\$0.48
NHK.WT	Nighthawk Gold J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
NIF.UN	Noranda Incm PriorUn	29,800	\$43,209	7	\$1.45	\$1.45	\$1.45	\$1.44
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$23.19	\$0.00	\$0.00
NOA	N.A. Construction	3,615	\$74,898	21	\$20.74	\$20.74	\$20.79	\$20.33
NOVB.F	1st TrCboeVesUS EqHg	300	\$10,377	1	\$34.59	\$34.59	\$34.59	\$34.59
NOVC	Nova Cannabis Inc J	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
NPF.U	NextPoint Fin J US	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
NPF.WT.U	NextPoint FinJ Wt US	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
NPI	Northland Power Inc.	50,809	\$1,683,547	312	\$33.23	\$33.23	\$33.36	\$32.94
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	3,300	\$21,189	11	\$6.44	\$6.44	\$6.46	\$6.34
NPRF	NBI ActvCdnPrShr Un	3,400	\$71,121	8	\$21.00	\$21.00	\$21.00	\$20.83
NREA	NBI GblRI AssetIncm	200	\$3,960	2	\$19.80	\$19.80	\$19.80	\$19.80
NSCB	NBI SustainCdnBnd Un	100	\$2,186	1	\$21.86	\$21.86	\$21.86	\$21.86
NSCC	NBI SustainCA CrpBnd	400	\$8,561	3	\$21.39	\$21.39	\$21.44	\$21.39
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.	57,542	\$5,912,563	418	\$102.61	\$102.61	\$104.60	\$101.51
NUAG	New Pacific Metals J	7,403	\$26,484	13	\$3.61	\$3.61	\$3.66	\$3.46
NUBF	NBI Unconstr FxdIncm	3,000	\$64,696	3	\$21.50	\$21.50	\$21.58	\$21.50
NUMI	Numinus Wellness J	19,500	\$4,785	8	\$0.25	\$0.25	\$0.25	\$0.25
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.	19,100	\$222,837	113	\$11.73	\$11.73	\$11.78	\$11.37
NVCN	Neovasc Inc. J	0	\$0	0	\$0.00	\$37.62	\$0.00	\$0.00
NVEI	Nuvei Corp. J SV	15,330	\$667,337	82	\$43.83	\$43.83	\$43.89	\$42.94
NVO	Novo Resources J	62,500	\$19,790	18	\$0.33	\$0.33	\$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	12,833	\$462,781	60	\$36.20	\$36.20	\$36.24	\$35.82
NWH.UN	NW Healthcare Un	65,879	\$637,271	225	\$9.67	\$9.67	\$9.74	\$9.62
NXE	NexGen Energy Ltd. J	88,708	\$550,108	118	\$6.34	\$6.34	\$6.35	\$6.08
NXF	CI EnergyGiantCovHeg	8,320	\$53,926	18	\$6.50	\$6.50	\$6.53	\$6.44
NXF.B	CI EngyGiantUnhegUn	200	\$1,636	1	\$8.18	\$8.18	\$8.18	\$8.18
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$11.57	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	13,600	\$146,353	30	\$10.86	\$10.86	\$10.86	\$10.63
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	8,300	\$75,119	42	\$9.10	\$9.10	\$9.14	\$8.85
OGC	OceanaGold Corp.	121,001	\$319,409	211	\$2.65	\$2.65	\$2.69	\$2.57
OGD	Orbit Garant Drill	25,000	\$16,975	4	\$0.66	\$0.66	\$0.70	\$0.66
OGI	Organigram Hldgs J	7,600	\$8,413	32	\$1.12	\$1.12	\$1.13	\$1.09
OLA	Oria Mining Ltd. J	12,613	\$69,355	83	\$5.52	\$5.52	\$5.53	\$5.45
OLY	Olympia Fin Group	1,600	\$110,572	7	\$69.15	\$69.15	\$69.15	\$68.81
ONC	Oncolytics Biotech	800	\$1,829	2	\$2.26	\$2.26	\$2.29	\$2.26
ONEB	CI One NA Core+Bond	100	\$4,726	1	\$47.26	\$47.26	\$47.26	\$47.26
ONEC	Accelerate1ChoicePrt	0	\$0	0	\$0.00	\$20.65	\$0.00	\$0.00
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$29.36	\$0.00	\$0.00
ONEX	Onex Corporation SV	4,332	\$289,163	37	\$66.83	\$66.83	\$67.45	\$66.41
OPS	Opsens Inc. J	3,500	\$6,440	2	\$1.84	\$1.84	\$1.84	\$1.84

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$18.81	\$0.00	\$0.00
OR	Osisko Gld Royalty	18,995	\$326,563	87	\$17.35	\$17.35	\$17.35	\$16.98
ORA	Aura Minerals Inc. J	4,800	\$48,628	11	\$10.01	\$10.01	\$10.17	\$9.91
ORE	Orezone Gold Corp J	8,300	\$10,902	5	\$1.35	\$1.35	\$1.35	\$1.30
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	32,919	\$96,972	94	\$2.95	\$2.95	\$3.00	\$2.92
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	39,962	\$1,899,619	272	\$47.70	\$47.70	\$47.83	\$46.98
OVV	Ovintiv Inc.	18,900	\$1,220,897	109	\$65.01	\$65.01	\$65.35	\$63.95
PAAS	Pan American Silver	10,967	\$238,996	63	\$21.96	\$21.96	\$22.03	\$21.53
PAY	Payfare Inc. J Cl A	0	\$0	0	\$0.00	\$6.56	\$0.00	\$0.00
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$18.42	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
PBH	Premium Brands Hldgs	2,180	\$214,035	17	\$98.04	\$98.04	\$98.57	\$97.86
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$27.30	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$33.01	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	247	\$4,617	3	\$18.80	\$18.80	\$18.80	\$18.67
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	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
PD	Precision Drill Corp	7,143	\$615,320	50	\$84.51	\$84.51	\$88.00	\$84.51
PDC	Invesco Cdn Div Un	4,400	\$139,430	19	\$31.75	\$31.75	\$31.81	\$31.62
PDF	Purpose Core Div Fnd	500	\$15,581	4	\$31.18	\$31.18	\$31.18	\$31.11
PDIV	Purpose EnhncDiv ETF	100	\$1,037	1	\$10.37	\$10.37	\$10.37	\$10.37
PDV	Prime Dividend Cl 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	32,000	\$25,800	16	\$0.83	\$0.83	\$0.84	\$0.79
PET	Pet Valu Hldgs J	3,309	\$132,854	21	\$40.11	\$40.11	\$40.49	\$40.00
PEY	Peyto Expl & Dev	42,674	\$524,086	130	\$12.32	\$12.32	\$12.38	\$12.02
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	1,500	\$25,911	3	\$17.29	\$17.29	\$17.29	\$17.25
PFIA	Picton Mahoney Incm	7,700	\$75,079	9	\$9.77	\$9.77	\$9.77	\$9.74
PFL	Invesco 1-3YrLadFltg	39,300	\$775,125	25	\$19.73	\$19.73	\$19.73	\$19.71
PFLS	PictonMahony LnShAlt	200	\$3,022	2	\$15.11	\$15.11	\$15.11	\$15.11
PFMN	Picton MahoneyMktNeu	1,200	\$15,765	3	\$13.19	\$13.19	\$13.19	\$13.13
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	1,300	\$11,830	1	\$9.10	\$9.10	\$9.10	\$9.10
PGI.UN	PIMCO Gbl IncmOpp Un	10,200	\$81,091	14	\$8.00	\$8.00	\$8.00	\$7.92
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	10,500	\$83,148	24	\$7.79	\$7.79	\$8.00	\$7.79
PHYS	Sprott PhyGold CA Un	4,900	\$93,724	17	\$19.13	\$19.13	\$19.17	\$19.07
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$14.44	\$0.00	\$0.00
PIC.A	Premium Income Cl A	100	\$708	1	\$7.08	\$7.08	\$7.08	\$7.08
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$13.70	\$0.00	\$0.00
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$19.93	\$0.00	\$0.00
PIF	Polaris Renew Engy J	6,641	\$95,792	28	\$14.47	\$14.47	\$14.49	\$14.33
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PIPE	Pipestone Energy J	10,188	\$30,471	42	\$3.00	\$3.00	\$3.00	\$2.97
PIX.UN	PIMCO MultiSecIncm A	0	\$0	0	\$0.00	\$8.47	\$0.00	\$0.00
PKI	Parkland Corp.	8,482	\$256,244	39	\$30.24	\$30.24	\$30.49	\$30.09
PLC	Park Lawn Corp.	4,724	\$129,832	16	\$27.34	\$27.34	\$27.70	\$27.34
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	800	\$17,996	4	\$22.51	\$22.51	\$22.51	\$22.49
PLZ.UN	Plaza Retail REIT Un	7,500	\$36,317	13	\$4.82	\$4.82	\$4.90	\$4.82
PMB.UN	Picton Mahoney A Un	0	\$0	0	\$0.00	\$7.05	\$0.00	\$0.00
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$2.84	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PMIF	PIMCO MthlyIncmETFUn	57,292	\$1,036,339	94	\$18.11	\$18.11	\$18.13	\$18.05
PMIF.U	PIMCO Mthly Incm US	3,200	\$60,807	3	\$19.00	\$19.00	\$19.01	\$19.00
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$19.62	\$0.00	\$0.00
PMN	ProMIS Neurosci J	0	\$0	0	\$0.00	\$6.70	\$0.00	\$0.00
PMNT	PIMCO Gbl ShtCda	1,800	\$34,446	4	\$19.13	\$19.13	\$19.16	\$19.13
PMT	Perpetual Energy Inc	5,500	\$3,465	1	\$0.63	\$0.63	\$0.63	\$0.63
PMZ.UN	Primaris REIT A Un	18,005	\$268,886	123	\$14.98	\$14.98	\$15.05	\$14.73
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	58,300	\$76,089	37	\$1.32	\$1.32	\$1.32	\$1.29
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 Cl A	16,979	\$534,934	87	\$31.61	\$31.61	\$31.71	\$31.20
POW	Power Corp of Cda SV	44,276	\$1,578,541	254	\$35.67	\$35.67	\$35.83	\$35.50
POW.PR.A	Power Corp 5.6% Pr A	300	\$7,065	1	\$23.55	\$23.55	\$23.55	\$23.55
POW.PR.B	Power Corp 5.35% Pr	100	\$2,255	1	\$22.55	\$22.55	\$22.55	\$22.55
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	500	\$11,727	3	\$23.31	\$23.31	\$23.49	\$23.31
PPL	Pembina Pipeline	41,089	\$1,927,157	203	\$47.03	\$47.03	\$47.12	\$46.36
PPL.PF.A	Pembina Pipe Pr 21	600	\$14,436	2	\$24.06	\$24.06	\$24.06	\$24.06
PPL.PF.E	Pembina Pipe Pr 25	0	\$0	0	\$0.00	\$24.86	\$0.00	\$0.00
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$18.54	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	600	\$10,584	2	\$17.64	\$17.64	\$17.64	\$17.64
PPL.PR.E	Pembina Pipe Sr 5 Pr	100	\$1,844	1	\$18.44	\$18.44	\$18.44	\$18.44
PPL.PR.G	Pembina Pipe Sr 7 Pr	200	\$3,614	1	\$18.07	\$18.07	\$18.07	\$18.07
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$21.13	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	100	\$2,151	1	\$21.51	\$21.51	\$21.51	\$21.51
PPL.PR.Q	Pembina Pipe Pr 17	2,300	\$43,332	7	\$18.88	\$18.88	\$18.88	\$18.81
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
PPR	Prairie Provident J	67,500	\$9,245	7	\$0.14	\$0.14	\$0.14	\$0.14
PPS	Invesco Cdn Pr Un	8,800	\$120,805	26	\$13.71	\$13.71	\$13.75	\$13.71
PPTA	Perpetua Res Corp. J	347	\$1,537	4	\$4.48	\$4.48	\$4.48	\$4.48
PR	Lysander-SlatrPrActv	0	\$0	0	\$0.00	\$8.64	\$0.00	\$0.00
PRA	Purpose DiversRI Ast	2,100	\$59,050	8	\$28.21	\$28.21	\$28.23	\$28.08
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.	4,940	\$106,436	44	\$21.55	\$21.55	\$21.68	\$21.48
PRN	Profound Medical	610	\$10,067	2	\$16.50	\$16.50	\$16.50	\$16.50
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.84	\$0.00	\$0.00
PRQ	Petrus Resources J	16,800	\$34,480	5	\$2.06	\$2.06	\$2.06	\$2.04
PRU	Perseus Mining Ord J	6,600	\$11,930	6	\$1.81	\$1.81	\$1.81	\$1.78
PRV.UN	PRO Real Est Tr Un	4,000	\$25,040	2	\$6.25	\$6.25	\$6.27	\$6.25
PSA	Purpose High IntSvgs	30,355	\$1,521,394	78	\$50.12	\$50.12	\$50.12	\$50.12
PSB	Invesco1-5CorpBnd Un	10,400	\$174,701	19	\$16.80	\$16.80	\$16.82	\$16.78
PSD	Pulse Seismic Inc.	4,300	\$7,482	1	\$1.74	\$1.74	\$1.74	\$1.74
PSI	Pason Systems Inc.	5,420	\$83,885	33	\$15.46	\$15.46	\$15.53	\$15.38
PSK	PrairieSky Royalty	76,015	\$1,756,582	289	\$23.26	\$23.26	\$23.31	\$22.92
PSLV	Sprott Phy Sil Cdn	4,800	\$47,882	9	\$9.97	\$9.97	\$10.00	\$9.94
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$7.60	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	1,735	\$173,910	12	\$100.24	\$100.24	\$100.24	\$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	10,300	\$76,318	9	\$7.38	\$7.38	\$7.44	\$7.38
PTM	Platinum Grp Metal J	4,400	\$8,319	4	\$1.89	\$1.89	\$1.92	\$1.89
PTO.UN	PIMCO Tact IncmOpp A	33,100	\$258,969	148	\$7.76	\$7.76	\$7.94	\$7.67
PUD	Purpose US DivETF Un	0	\$0	0	\$0.00	\$24.94	\$0.00	\$0.00
PUD.B	Purpose US Div NnCur	0	\$0	0	\$0.00	\$32.27	\$0.00	\$0.00
PVS.PR.F	Partners Val AA Pr 8	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$23.80	\$0.00	\$0.00
PVS.PR.I	Partners ValAA Pr 11	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	1,000	\$22,870	2	\$22.87	\$22.87	\$22.87	\$22.87
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	100	\$2,435	1	\$24.35	\$24.35	\$24.35	\$24.35
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	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	100	\$2,146	1	\$21.46	\$21.46	\$21.46	\$21.46
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	100	\$1,585	1	\$15.85	\$15.85	\$15.85	\$15.85
PWF.PR.R	Power Fin 5.50% Pr R	200	\$4,588	1	\$22.94	\$22.94	\$22.94	\$22.94
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	1,200	\$26,106	2	\$21.76	\$21.76	\$21.76	\$21.75
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	400	\$14,278	2	\$35.73	\$35.73	\$35.73	\$35.66
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	Invesco FTSE USFnd2 CA	0	\$0	0	\$0.00	\$37.98	\$0.00	\$0.00
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources J	31,016	\$757,935	155	\$24.47	\$24.47	\$24.60	\$24.15
PXU.F	Invesco FTSE US CA-Hg	300	\$15,615	3	\$52.05	\$52.05	\$52.05	\$52.05
PYF	Purpose Prem Yld ETF	1,300	\$22,789	4	\$17.51	\$17.51	\$17.55	\$17.51
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$19.68	\$0.00	\$0.00
PYR	PyroGenesis Cda J	500	\$560	1	\$1.12	\$1.12	\$1.12	\$1.12
PZA	Pizza Pizza Royalty	8,400	\$116,822	17	\$13.87	\$13.87	\$13.94	\$13.86
PZC	Invesco FTSE CA Sml-Md	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
PZW	Invesco FTSE RAF GlbCA	500	\$15,246	3	\$30.60	\$30.60	\$30.60	\$30.38
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
PZW.U	Invesco FTSE RAF GlbUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	Mackenzie US LrgCapCH	200	\$27,312	2	\$136.73	\$136.73	\$136.73	\$136.39
QBB	Mackenzie CdnAggrBnd	1,400	\$127,269	8	\$90.74	\$90.74	\$91.09	\$90.74
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	12,860	\$410,910	97	\$31.90	\$31.90	\$32.06	\$31.73
QBTC	Bitcoin Fund A CAD	3,400	\$103,444	13	\$30.55	\$30.55	\$30.70	\$29.94
QBTC.U	Bitcoin Fund Cl A US	400	\$9,126	4	\$22.84	\$22.84	\$22.97	\$22.52
QBTL	AGF US Anti-BetaCAHg	4,700	\$87,617	9	\$18.58	\$18.58	\$18.72	\$18.57
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	2,300	\$289,946	13	\$126.48	\$126.48	\$126.48	\$125.82
QDX	Mackenzie IntlEq Idx	0	\$0	0	\$0.00	\$102.46	\$0.00	\$0.00
QDXB	Mackenzie DvExNABndCH	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	Qesterre Corp. J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
QEE	Mackenzie EmergMktEq	100	\$8,631	1	\$86.31	\$86.31	\$86.31	\$86.31
QEM	AGF Sys Emerg Mkt Eq	0	\$0	0	\$0.00	\$24.36	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	400	\$9,983	4	\$25.26	\$25.26	\$25.26	\$24.66
QETH.UN	The EtherFnd A C\$ Un	3,000	\$100,378	17	\$33.56	\$33.56	\$33.79	\$32.91
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	0	\$0	0	\$0.00	\$28.32	\$0.00	\$0.00
QINF	Mackenzie Glbl Infrac	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QQC	Invesco NASDAQ100 C\$	6,800	\$135,235	17	\$20.04	\$20.04	\$20.04	\$19.83
QQC.F	Invesco NASDAQ100 Heg	21,400	\$2,155,302	134	\$101.94	\$101.94	\$101.95	\$99.89
QQCC	HoriznNASDAQ100Cal E	1,400	\$13,958	2	\$9.97	\$9.97	\$9.97	\$9.97
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$15.54	\$0.00	\$0.00
QQCE.F	Invesco NSDQ100IdxCAHG	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
QQEQ.F	Invesco NASDAQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QQJE	InvescoNSDQNGn100CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJR.F	InvescoNASDQNext100Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QRC	Queen's Rd Cap Inv J	17,000	\$11,730	3	\$0.69	\$0.69	\$0.69	\$0.69
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	200	\$19,000	1	\$95.00	\$95.00	\$95.00	\$95.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$90.56	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	173,605	\$15,243,986	970	\$88.84	\$88.84	\$89.19	\$85.56
QTRH	Quarterhill Inc.	9,500	\$17,788	9	\$1.88	\$1.88	\$1.88	\$1.85
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	200	\$8,219	2	\$41.16	\$41.16	\$41.16	\$41.03
QUU	Mackenzie USLrgCapEq	3,801	\$595,542	24	\$156.97	\$156.97	\$157.09	\$155.87
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	200	\$5,140	1	\$25.70	\$25.70	\$25.70	\$25.70
RA.UN	Middlefld GlbRI Asst	0	\$0	0	\$0.00	\$9.23	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	100	\$1,997	1	\$19.97	\$19.97	\$19.97	\$19.97
RAV.UN	RavenSource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	5,600	\$33,263	10	\$5.83	\$5.83	\$5.98	\$5.83
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$5.71	\$0.00	\$0.00
RBA	Ritchie Bros Auction	3,839	\$327,449	32	\$85.45	\$85.45	\$85.75	\$85.00
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$7.95	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	700	\$17,645	4	\$25.19	\$25.19	\$25.23	\$25.19
RBO	RBC 1-5Yr LddCrp Bnd	3,000	\$53,222	4	\$17.74	\$17.74	\$17.76	\$17.74
RBOT	Horizons Robotc&Auto	0	\$0	0	\$0.00	\$23.61	\$0.00	\$0.00
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBY	Rubellite Energy J	14,400	\$35,405	8	\$2.48	\$2.48	\$2.50	\$2.43
RCD	RBC QuantCdnDiv Lead	1,500	\$37,515	4	\$25.00	\$25.00	\$25.02	\$25.00
RCDC	RBC Cdn DivCovCal CA	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
RCE	RBC Quant CdnEqLeadr	0	\$0	0	\$0.00	\$26.16	\$0.00	\$0.00
RCG	RF Capital Group Inc	1,200	\$16,122	2	\$13.36	\$13.36	\$13.45	\$13.36
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$13.45	\$0.00	\$0.00
RCH	Richelieu Hardware	1,994	\$81,900	21	\$41.15	\$41.15	\$41.36	\$40.80
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$65.24	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	31,721	\$2,071,474	186	\$65.52	\$65.52	\$65.55	\$64.83
REAL	Real Matters Inc.	62,500	\$373,701	78	\$5.97	\$5.97	\$6.00	\$5.93
REAX	The Real Brokerage J	5,100	\$9,640	2	\$1.90	\$1.90	\$1.90	\$1.89
REI.UN	RioCan RI Est Tr Un	77,457	\$1,717,403	414	\$22.19	\$22.19	\$22.28	\$22.07
REIT	Invesco REIT Incm CA	100	\$2,165	1	\$21.65	\$21.65	\$21.65	\$21.65
REUN	Reunion Neuros Inc J	3,000	\$5,280	3	\$1.78	\$1.78	\$1.78	\$1.75
RFP	Resolute Forest Prod	509	\$14,785	5	\$29.09	\$29.09	\$29.09	\$29.01
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$14.98	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	0	\$0	0	\$0.00	\$22.67	\$0.00	\$0.00
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	500	\$12,225	1	\$24.45	\$24.45	\$24.45	\$24.45
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	13,400	\$235,778	19	\$17.64	\$17.64	\$17.65	\$17.57
RLB	RBC 1-5Yr LadCdn Bnd	0	\$0	0	\$0.00	\$17.95	\$0.00	\$0.00
RNW	TransAlta Renewable	44,620	\$536,381	146	\$12.05	\$12.05	\$12.14	\$11.92
ROOT	Roots Corporation	0	\$0	0	\$0.00	\$3.07	\$0.00	\$0.00
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$21.87	\$0.00	\$0.00
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	0	\$0	0	\$0.00	\$23.22	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	9,400	\$184,259	18	\$19.63	\$19.63	\$19.66	\$19.57
RPI.UN	Richards Pckng Un	900	\$38,410	4	\$42.49	\$42.49	\$42.99	\$42.49
RPSB	RBC PH&N ST CA Bond	600	\$11,624	2	\$19.39	\$19.39	\$19.39	\$19.37
RQK	RBC Target23 CorpBnd	1,900	\$35,764	6	\$18.83	\$18.83	\$18.83	\$18.82
RQL	RBC Targt2024CorpBnd	1,000	\$19,767	2	\$19.76	\$19.76	\$19.77	\$19.76
RQN	RBC Targt2025CorpBnd	3,900	\$76,665	6	\$19.65	\$19.65	\$19.67	\$19.65
RQO	RBC Targt26Corp Bond	6,100	\$107,831	5	\$17.66	\$17.66	\$17.69	\$17.64

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RQP	RBC Targt27Corp Bond	0	\$0	0	\$0.00	\$17.44	\$0.00	\$0.00
RQQ	RBC Targt2028 CrpBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RQR	RBC Targt2029 CrpBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RS	RI Estate Split CI A	4,345	\$68,039	12	\$15.58	\$15.58	\$15.72	\$15.58
RS.PR.A	RI Estate Split Pr	2,100	\$20,496	1	\$9.76	\$9.76	\$9.76	\$9.76
RSI	Rogers Sugar Inc.	25,960	\$158,295	33	\$6.09	\$6.09	\$6.13	\$6.07
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	0	\$0	0	\$0.00	\$17.66	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	1,100	\$54,558	5	\$49.68	\$49.68	\$49.68	\$49.44
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	1,200	\$43,071	4	\$35.94	\$35.94	\$36.02	\$35.81
RUE	RBC Quant USEqLdr Un	0	\$0	0	\$0.00	\$41.77	\$0.00	\$0.00
RUE.U	RBC Quant USEqLdr US	0	\$0	0	\$0.00	\$28.04	\$0.00	\$0.00
RUEH	RBC QuantUSEqty(C-H)	0	\$0	0	\$0.00	\$31.40	\$0.00	\$0.00
RUP	Rupert Res Ltd. J	2,100	\$10,000	2	\$4.80	\$4.80	\$4.80	\$4.76
RUS	Russel Metals Inc.	107,088	\$3,913,851	403	\$36.84	\$36.84	\$36.94	\$35.80
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$19.08	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	100	\$1,478	1	\$14.78	\$14.78	\$14.78	\$14.78
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	87,194	\$12,093,960	697	\$138.81	\$138.81	\$139.22	\$138.06
RY.PR.H	Royal Bank Pr Ser BB	0	\$0	0	\$0.00	\$18.54	\$0.00	\$0.00
RY.PR.J	Royal Bank Pr Ser BD	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
RY.PR.M	Royal Bank Pr Ser BF	200	\$3,778	1	\$18.89	\$18.89	\$18.89	\$18.89
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	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
RY.PR.Z	Royal Bank Pr Ser AZ	0	\$0	0	\$0.00	\$18.33	\$0.00	\$0.00
S	Sherritt Int'l Corp	127,500	\$68,890	23	\$0.54	\$0.54	\$0.55	\$0.53
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SAP	Saputo Inc.	30,386	\$1,120,595	188	\$36.71	\$36.71	\$37.09	\$36.45
SAU	St. Augustine Gld J	400	\$28	1	\$0.00	\$0.07	\$0.00	\$0.00
SBB	Sabina Gld & Slvr J	278,841	\$474,864	164	\$1.73	\$1.73	\$1.74	\$1.68
SBC	Brompton Splt Banc A	16,705	\$200,221	30	\$11.99	\$11.99	\$12.06	\$11.95
SBC.PR.A	Brompton Splt Bnc Pr	200	\$1,993	2	\$9.96	\$9.96	\$9.97	\$9.96
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBN	S Split Corp CI 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	100	\$1,569	1	\$15.69	\$15.69	\$15.69	\$15.69
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCL	Shawcor Ltd.	24,961	\$362,614	94	\$14.40	\$14.40	\$14.83	\$14.33
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SDE	Spartan Delta J	44,426	\$583,986	145	\$13.29	\$13.29	\$13.29	\$12.92
SEA	Seabridge Gold Inc J	4,160	\$65,480	28	\$15.79	\$15.79	\$15.91	\$15.62
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv J	60,420	\$503,121	184	\$8.38	\$8.38	\$8.40	\$8.14
SFC	Sagicor Fin Co	100	\$498	1	\$4.98	\$4.98	\$4.98	\$4.98
SFC.WT	Sagicor Fin Co Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SFI	Solution Financial J	1,000	\$360	1	\$0.36	\$0.36	\$0.36	\$0.36
SFTC	Softchoice Corp J	5,600	\$98,685	26	\$17.99	\$17.99	\$17.99	\$17.17

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SGLD	Sabre Gold Mines . J	1,000	\$240	1	\$0.24	\$0.24	\$0.24	\$0.24
SGNL	Signal Gold Inc. J	20,000	\$5,400	2	\$0.29	\$0.29	\$0.29	\$0.27
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	19,600	\$296,542	51	\$15.17	\$15.17	\$15.24	\$15.02
SGY	Surge Energy Inc. J	87,440	\$825,619	149	\$9.48	\$9.48	\$9.54	\$9.28
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$3.25	\$0.00	\$0.00
SHOP	Shopify Inc A SV	226,844	\$14,978,892	980	\$66.81	\$66.81	\$67.59	\$64.22
SIA	Sienna Senior Living	23,680	\$293,900	83	\$12.42	\$12.42	\$12.48	\$12.33
SID	CI US TrendLeadrs HG	300	\$8,415	1	\$28.05	\$28.05	\$28.05	\$28.05
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$9.31	\$0.00	\$0.00
SII	Sprott Inc.	700	\$36,153	4	\$51.45	\$51.45	\$51.68	\$51.45
SIL	SilverCrest Metals J	22,837	\$167,262	112	\$7.38	\$7.38	\$7.39	\$7.19
SIS	Savaria Corp. J	19,130	\$312,845	44	\$16.33	\$16.33	\$16.50	\$16.30
SJ	Stella-Jones Inc.	9,766	\$477,816	70	\$48.44	\$48.44	\$49.53	\$48.25
SJR.B	Shaw Comm CI B NV	62,687	\$2,469,812	242	\$39.39	\$39.39	\$39.47	\$39.31
SKE	Skeena Resources J	4,700	\$34,309	32	\$7.32	\$7.32	\$7.38	\$7.24
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	55,190	\$3,765,365	386	\$68.14	\$68.14	\$68.66	\$67.99
SLF.PR.C	Sun Life Fin Ser3 Pr	100	\$2,015	1	\$20.15	\$20.15	\$20.15	\$20.15
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$20.24	\$0.00	\$0.00
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$20.44	\$0.00	\$0.00
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$13.31	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$15.79	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$15.45	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
SLR	Solitario Zinc J	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SLS	Solaris Res Inc. J	18,812	\$116,952	60	\$6.23	\$6.23	\$6.26	\$6.06
SMA	Std Mercntl Acquis A	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
SMC	Sulliden Mng Cap J	213,000	\$6,390	4	\$0.03	\$0.03	\$0.03	\$0.03
SMT	Sierra Metals Inc. J	8,850	\$3,999	6	\$0.45	\$0.45	\$0.46	\$0.45
SMU.UN	Summit Ind REIT Un J	175,200	\$4,064,380	353	\$23.18	\$23.18	\$23.23	\$23.18
SNC	SNC - Lavalin Group	19,947	\$586,600	90	\$29.28	\$29.28	\$29.85	\$29.21
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	15,300	\$67,709	13	\$4.42	\$4.42	\$4.44	\$4.41
SOY	SunOpta, Inc.	1,949	\$19,420	10	\$9.86	\$9.86	\$10.07	\$9.85
SPB	Superior Plus Corp.	30,954	\$320,697	104	\$10.35	\$10.35	\$10.40	\$10.30
SPG	Spark Power Group J	5,500	\$2,955	2	\$0.51	\$0.51	\$0.54	\$0.51
SPG.WT	Spark Power Grp J Wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SPPP	Sprott PhyPlat CA Un	3,100	\$51,685	5	\$16.55	\$16.55	\$16.69	\$16.55
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$13.92	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	44,499	\$1,222,239	242	\$27.57	\$27.57	\$27.60	\$27.31
SRV.UN	SIR Royalty Incm Un	0	\$0	0	\$0.00	\$17.18	\$0.00	\$0.00
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$7.77	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	17,870	\$125,973	60	\$7.09	\$7.09	\$7.14	\$6.97
SSRM	SSR Mining Inc.	22,771	\$434,160	131	\$19.17	\$19.17	\$19.23	\$18.90
STC	Sangoma Tech Corp.	28,000	\$129,847	37	\$4.57	\$4.57	\$4.70	\$4.57
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	19,400	\$92,000	27	\$4.81	\$4.81	\$4.81	\$4.68
STGO	Steppe Gold Ltd. J	100	\$105	1	\$1.05	\$1.05	\$1.05	\$1.05
STLC	Stelco Holdings J	28,802	\$1,504,382	158	\$52.58	\$52.58	\$52.80	\$51.30
STN	Stantec Inc.	6,382	\$455,363	41	\$71.18	\$71.18	\$71.69	\$71.01
STPL	BMO Gbl Consmr Stpl	500	\$11,854	3	\$23.75	\$23.75	\$23.78	\$23.67
SU	Suncor Energy Inc.	212,194	\$9,795,710	937	\$46.39	\$46.39	\$46.52	\$45.17
SVA	Sernova Corp. J	18,617	\$18,372	6	\$0.99	\$0.99	\$1.02	\$0.96
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SVI	StorageVault Cda	31,860	\$205,099	65	\$6.47	\$6.47	\$6.47	\$6.36
SVM	Silvercorp Metals J	6,200	\$26,023	56	\$4.25	\$4.25	\$4.27	\$4.14
SVR	iShr Sil Bul Hdgd Un	1,000	\$10,809	6	\$10.86	\$10.86	\$10.86	\$10.75
SVR.C	iShr Sil Bul Nn-Hdgd	100	\$1,116	1	\$11.16	\$11.16	\$11.16	\$11.16
SWP	Swiss Water Coffee	1,100	\$2,903	2	\$2.64	\$2.64	\$2.64	\$2.63
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	7,771	\$54,568	9	\$7.05	\$7.05	\$7.07	\$6.99
SYLD	Purpose StgyYield Un	3,100	\$57,093	7	\$18.42	\$18.42	\$18.47	\$18.40
SYZ	Sylogist Ltd.	5,500	\$32,448	9	\$5.88	\$5.88	\$5.94	\$5.87

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SZLS	StageZero Life Sci J	97,000	\$6,790	6	\$0.07	\$0.07	\$0.07	\$0.07
SZLS.WS	StageZero LifeJ 36Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SZLS.WT	StageZero Life J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
T	TELUS Corporation	154,336	\$4,221,674	769	\$27.39	\$27.39	\$27.48	\$27.12
TA	TransAlta Corp.	23,030	\$283,786	99	\$12.34	\$12.34	\$12.40	\$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	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
TAIG	Taiga Motors Corp J	300	\$858	1	\$2.86	\$2.86	\$2.86	\$2.86
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	20,000	\$400	3	\$0.02	\$0.02	\$0.02	\$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.	5,684	\$259,108	27	\$45.50	\$45.50	\$45.82	\$44.82
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	13,476	\$200,425	52	\$14.89	\$14.89	\$14.98	\$14.75
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	36,715	\$445,489	80	\$12.08	\$12.08	\$12.21	\$12.01
TCS	Tecsys Inc. J	4,324	\$120,867	21	\$28.07	\$28.07	\$28.32	\$27.43
TCSB	TD SlctST CorpBndLad	0	\$0	0	\$0.00	\$14.38	\$0.00	\$0.00
TCW	Trican Well Service	68,024	\$231,822	120	\$3.42	\$3.42	\$3.46	\$3.25
TD	T.D. Bank	119,221	\$11,129,537	684	\$93.14	\$93.14	\$94.04	\$93.00
TD.PF.A	T.D. Bank Ser 1 Pr	0	\$0	0	\$0.00	\$17.98	\$0.00	\$0.00
TD.PF.B	T.D. Bank Ser 3 Pr	600	\$10,884	1	\$18.14	\$18.14	\$18.14	\$18.14
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	0	\$0	0	\$0.00	\$19.94	\$0.00	\$0.00
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	200	\$5,034	1	\$25.17	\$25.17	\$25.17	\$25.17
TD.PF.J	T.D. Bank Ser 18 Pr	800	\$18,494	2	\$23.02	\$23.02	\$23.15	\$23.02
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	1,200	\$29,580	2	\$24.70	\$24.70	\$24.70	\$24.60
TDB	TD Cdn Aggregate Bnd	2,600	\$33,788	6	\$12.99	\$12.99	\$13.03	\$12.96
TDOC	TD GblHealthcr Leadr	2,600	\$44,640	6	\$17.09	\$17.09	\$17.23	\$17.09
TDOC.U	TD GblHlthcr LeadrUS	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
TEC	TD Gbl TechLeadsCA	2,400	\$56,772	10	\$23.80	\$23.80	\$23.80	\$23.51
TEC.U	TD Gbl TechLeadsUS	0	\$0	0	\$0.00	\$15.98	\$0.00	\$0.00
TECE	EvolveEnhFANGM CaHg	0	\$0	0	\$0.00	\$7.83	\$0.00	\$0.00
TECE.B	EvolveEnhFANGM CaUHg	0	\$0	0	\$0.00	\$8.41	\$0.00	\$0.00
TECE.U	EvolveEnhFANGM USUHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	3,600	\$29,718	8	\$8.30	\$8.30	\$8.30	\$8.22
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	92,969	\$5,210,026	448	\$56.37	\$56.37	\$56.45	\$54.71
TERM	Manulife SmrtST Bond	23,100	\$210,569	28	\$9.13	\$9.13	\$9.13	\$9.11
TF	Timbercreek Fin Corp	15,200	\$122,691	25	\$8.11	\$8.11	\$8.15	\$8.04
TFII	TFI International	16,283	\$2,762,142	135	\$170.52	\$170.52	\$170.68	\$168.18
TFPM	Triple Flag Precious	8,302	\$152,720	37	\$18.75	\$18.75	\$18.75	\$18.02
TGED	TD ActvGlbEnhncDivCA	1,000	\$17,930	2	\$17.93	\$17.93	\$17.93	\$17.93
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.	5,800	\$21,797	4	\$3.93	\$3.93	\$3.93	\$3.58
TGRE	TD Actv Gbl RIEst Eq	700	\$10,100	3	\$14.38	\$14.38	\$14.45	\$14.38
TH	Theratechnologies	300	\$361	2	\$1.21	\$1.21	\$1.21	\$1.20
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$21.67	\$0.00	\$0.00
THNC	Thinkific Labs J SV	26,900	\$65,572	10	\$2.41	\$2.41	\$2.47	\$2.41
THU	TD US Eq CAD Heg Un	0	\$0	0	\$0.00	\$27.41	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
TIH	Toromont Industries	8,410	\$903,078	71	\$107.28	\$107.28	\$108.26	\$106.79
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$14.32	\$0.00	\$0.00
TINF	TD ActvGlbInfrasEqUn	1,400	\$25,164	6	\$17.96	\$17.96	\$18.04	\$17.89
TIPS	BMO US TipsIndx CAD	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TIPS.F	BMO US Tips Indx Heg	169	\$5,023	2	\$29.72	\$29.72	\$29.72	\$29.72
TIPS.U	BMO US Tips Indx USD	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	9,299	\$274,279	52	\$29.27	\$29.27	\$29.76	\$29.25
TKO	Taseko Mines Ltd.	6,800	\$14,900	19	\$2.18	\$2.18	\$2.21	\$2.17
TLF	Brompton TechLdr CAD	700	\$11,997	4	\$17.17	\$17.17	\$17.17	\$17.00
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
TLG	Troilus Gold Corp J	13,500	\$8,920	3	\$0.67	\$0.67	\$0.67	\$0.66
TLG.WT	Troilus Gold J Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TLO	Talon Metals Corp. J	234,089	\$96,705	39	\$0.43	\$0.43	\$0.43	\$0.41
TLRY	Tilray Brands J Cl 2	7,400	\$28,838	17	\$3.94	\$3.94	\$3.95	\$3.79
TLV	InvescoCompVlilty Un	1,100	\$32,514	4	\$29.60	\$29.60	\$29.62	\$29.51
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	39,500	\$8,575	8	\$0.18	\$0.18	\$0.23	\$0.18
TMEC	TD MornstarESG CdaEq	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
TMEI	TD MornstrESG IntlEq	0	\$0	0	\$0.00	\$15.12	\$0.00	\$0.00
TMEU	TD Mornstr ESG US Eq	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
TML	Treasury Metals J	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
TML.WT	Treasury Metals J Wt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	150	\$120	1	\$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 NthCommrc J Un	17,700	\$108,216	31	\$6.13	\$6.13	\$6.14	\$6.08
TNX	TRX Gold Corp J	22,000	\$13,120	3	\$0.60	\$0.60	\$0.60	\$0.59
TNZ	Tenaz Energy Corp.	30,200	\$71,337	8	\$2.44	\$2.44	\$2.44	\$2.32
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	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
TOT	Total Engy Serv Inc.	6,800	\$62,617	21	\$9.30	\$9.30	\$9.38	\$9.04
TOU	Tourmaline Oil Corp.	106,068	\$6,615,089	542	\$62.81	\$62.81	\$63.08	\$60.21
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	7,456	\$275,388	43	\$36.96	\$36.96	\$37.26	\$36.14
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	2,300	\$44,516	7	\$19.41	\$19.41	\$19.47	\$19.33
TPRF	TD Active Pref ShrUn	2,300	\$22,632	3	\$9.84	\$9.84	\$9.84	\$9.84
TPU	TD US Equity Indx Un	2,600	\$80,370	6	\$30.95	\$30.95	\$30.97	\$30.75
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	100	\$6,903	1	\$69.03	\$69.03	\$69.03	\$69.03
TPZ	Topaz Energy Corp.	24,250	\$488,250	169	\$20.23	\$20.23	\$20.35	\$19.89
TQCD	TD Q Cdn Div ETF Un	2,210	\$35,462	3	\$16.05	\$16.05	\$16.05	\$15.97
TQGD	TD Q Gbl Div ETF Un	1,000	\$16,280	1	\$16.28	\$16.28	\$16.28	\$16.28
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$15.03	\$0.00	\$0.00
TQSM	TD Q US SmlMidCap Eq	1,300	\$24,695	4	\$19.00	\$19.00	\$19.03	\$18.93
TRI	Thomson Reuters Corp	40,559	\$6,715,091	335	\$165.50	\$165.50	\$166.13	\$164.23
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.75	\$0.00	\$0.00
TRP	TC Energy Corp	152,617	\$8,571,808	885	\$56.41	\$56.41	\$56.62	\$55.22
TRP.PR.A	TC Energy Corp Pr 1	900	\$13,257	1	\$14.73	\$14.73	\$14.73	\$14.73
TRP.PR.B	TC Energy Corp Pr 3	400	\$4,796	1	\$11.99	\$11.99	\$11.99	\$11.99
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$12.10	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	0	\$0	0	\$0.00	\$16.64	\$0.00	\$0.00
TRP.PR.E	TC Energy Corp Pr 9	1,000	\$16,000	1	\$16.00	\$16.00	\$16.00	\$16.00
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	1,300	\$27,296	6	\$21.09	\$21.09	\$21.10	\$20.85
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	8,700	\$28,634	18	\$3.34	\$3.34	\$3.34	\$3.26
TSAT	Telesat Corp A & B	0	\$0	0	\$0.00	\$11.89	\$0.00	\$0.00
TSK	Talisker Res Ltd J	197,000	\$20,730	12	\$0.11	\$0.11	\$0.11	\$0.11
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$4.65	\$0.00	\$0.00
TSU	Trisura Group J	6,014	\$230,954	39	\$38.12	\$38.12	\$38.98	\$38.12

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$2.01	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	3,300	\$77,653	7	\$23.59	\$23.59	\$23.59	\$23.46
TUED	TD ActvUS EnhancDivCA	700	\$12,943	1	\$18.49	\$18.49	\$18.49	\$18.49
TUED.U	TD ActvUS EnhancDivUS	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	3,500	\$426,501	31	\$122.00	\$122.00	\$122.54	\$121.47
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	223,915	\$1,030,370	298	\$4.64	\$4.64	\$4.66	\$4.49
TVK	TerraVest Industries	105	\$2,888	2	\$0.00	\$27.40	\$0.00	\$0.00
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	55,800	\$60,912	116	\$1.09	\$1.09	\$1.10	\$1.07
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	14,915	\$221,399	33	\$14.92	\$14.92	\$14.93	\$14.70
TXF.B	CI TechGiaCovCalUnHg	100	\$1,769	1	\$17.69	\$17.69	\$17.69	\$17.69
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$6.96	\$0.00	\$0.00
TXG	Torex Gold Res J	47,361	\$784,130	174	\$16.70	\$16.70	\$17.11	\$16.32
TXP	Touchstone Expl Inc.	900	\$990	1	\$1.10	\$1.10	\$1.10	\$1.10
TXT.PR.A	Top 10 Split Tr Pr	0	\$0	0	\$0.00	\$11.57	\$0.00	\$0.00
TXT.UN	Top 10 Split Tr Un	0	\$0	0	\$0.00	\$3.20	\$0.00	\$0.00
U.U	Sprott PhysUraniumUS	8,142	\$104,488	18	\$12.86	\$12.86	\$12.91	\$12.72
U.UN	Sprott PhysUraniumUn	35,950	\$615,318	91	\$17.15	\$17.15	\$17.23	\$16.84
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	3,800	\$48,144	6	\$12.68	\$12.68	\$12.70	\$12.62
UDIV.B	Manulife SmrtUSDivUH	1,000	\$12,954	2	\$12.95	\$12.95	\$12.96	\$12.95
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	700	\$21,617	3	\$30.73	\$30.73	\$30.93	\$30.73
ULV.F	Invesco500LowVolCAHg	1,547	\$71,506	10	\$46.22	\$46.22	\$46.26	\$46.12
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.	6,376	\$258,951	35	\$40.55	\$40.55	\$40.92	\$40.28
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	10,401	\$17,540	12	\$1.69	\$1.69	\$1.70	\$1.64
USA	Americas Gold Slvr J	38,147	\$26,000	16	\$0.68	\$0.68	\$0.70	\$0.67
USB	InvescoLddrRtUS0-5Yr	0	\$0	0	\$0.00	\$21.39	\$0.00	\$0.00
USB.U	InvescoLddrRtO-5YrUS	0	\$0	0	\$0.00	\$16.13	\$0.00	\$0.00
USCC	HoriznUS LgCapEqCA E	100	\$1,691	1	\$16.91	\$16.91	\$16.91	\$16.91
USCC.U	HoriznLrgCapEqCIUS E	0	\$0	0	\$0.00	\$12.67	\$0.00	\$0.00
UTIL	Horizn CdnUtilSrvDiv	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	0	\$0	0	\$0.00	\$34.35	\$0.00	\$0.00
VAB	Vanguard Cdn Agr Bnd	28,500	\$641,661	63	\$22.50	\$22.50	\$22.60	\$22.47
VALT	CI GoldBullionC\$ Heg	100	\$2,337	1	\$23.37	\$23.37	\$23.37	\$23.37
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$24.63	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	0	\$0	0	\$0.00	\$18.54	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	18,778	\$525,906	34	\$28.07	\$28.07	\$28.13	\$27.94
VBNK	VersaBank J	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	4,300	\$98,497	5	\$22.92	\$22.92	\$22.92	\$22.90
VCE	Vanguard FTSE Cdaldx	10,400	\$470,748	45	\$45.34	\$45.34	\$45.50	\$45.12
VCIP	Vanguard Consrv Incm	3,000	\$73,805	8	\$24.55	\$24.55	\$24.62	\$24.55
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$22.67	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	23,743	\$994,980	76	\$41.98	\$41.98	\$42.10	\$41.76
VCNS	Vanguard ConservPort	4,900	\$128,110	8	\$26.15	\$26.15	\$26.21	\$26.05
VDU	Vangrd FTSE Dev exUS	2,400	\$91,602	6	\$38.29	\$38.29	\$38.29	\$38.08

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VDY	Vanguard FTSE DivYld	26,295	\$1,158,320	78	\$44.13	\$44.13	\$44.25	\$43.93
VE	Vanguard FTSE Dev EU	0	\$0	0	\$0.00	\$31.09	\$0.00	\$0.00
VEE	Vanguard FTSEEmrgMkt	2,000	\$66,199	4	\$33.11	\$33.11	\$33.14	\$33.07
VEF	Vangrd Dev US CA-heg	1,500	\$72,536	6	\$48.40	\$48.40	\$48.41	\$48.16
VEQT	Vanguard AllEqPortfl	22,527	\$770,796	62	\$34.26	\$34.26	\$34.34	\$34.04
VET	Vermilion Energy Inc	39,068	\$762,409	168	\$19.57	\$19.57	\$19.77	\$19.17
VFV	Vanguard S&P500 Indx	45,039	\$4,408,628	243	\$97.91	\$97.91	\$98.26	\$97.28
VGCX	Victoria Gld Corp J	7,857	\$73,383	24	\$9.34	\$9.34	\$9.39	\$9.29
VGG	Vanguard US DivAppr	8,968	\$638,428	32	\$71.10	\$71.10	\$71.41	\$70.80
VGH	Vanguard USDivCad-hg	3,400	\$176,446	13	\$51.96	\$51.96	\$52.09	\$51.69
VGRO	Vanguard GroETF Port	17,700	\$529,909	32	\$30.02	\$30.02	\$30.08	\$29.84
VGX	Vanguard CdnGvt Bond	0	\$0	0	\$0.00	\$22.20	\$0.00	\$0.00
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
VHI	Vitalhub Corp. J	6,000	\$16,650	2	\$2.78	\$2.78	\$2.78	\$2.77
VI	Vanguard exNA CA-Heg	800	\$26,908	3	\$33.64	\$33.64	\$33.64	\$33.62
VIDY	VanguardFTSE NADivYI	500	\$13,480	5	\$26.99	\$26.99	\$26.99	\$26.94
VIU	Vanguard exNA Idx Un	9,700	\$293,565	28	\$30.33	\$30.33	\$30.36	\$30.19
VIVO	VIVO Cannabis Inc. J	36,000	\$900	2	\$0.03	\$0.03	\$0.03	\$0.03
VIVO.WT	VIVO Cannabis J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VLB	Vangrd CdnLT GvtBond	2,700	\$57,589	5	\$21.33	\$21.33	\$21.42	\$21.25
VLE	Valeura Energy Inc J	77,000	\$185,228	42	\$2.40	\$2.40	\$2.45	\$2.36
VLN	Velan Inc. SV	3,700	\$47,212	22	\$12.76	\$12.76	\$12.76	\$12.76
VMD	Viemed Healthcare	3,600	\$40,427	13	\$11.39	\$11.39	\$11.43	\$11.02
VMH.U	VM Htl AcquisJ RV US	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
VMH.WT.U	VM Htl AcquisJ US Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VMO	Vanguard GblMomntFac	500	\$22,298	3	\$44.63	\$44.63	\$44.63	\$44.51
VNP	5N Plus Inc.	17,200	\$47,782	22	\$2.81	\$2.81	\$2.82	\$2.74
VPH	Valeo Pharma J Cl A	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
VQS	VIQ Solutions Inc. J	38,000	\$18,833	17	\$0.54	\$0.54	\$0.55	\$0.48
VRE	Vanguard FTSECdnREIT	1,900	\$60,453	8	\$31.93	\$31.93	\$31.93	\$31.69
VRIF	Vanguard Retire Incm	2,000	\$47,001	7	\$23.54	\$23.54	\$23.54	\$23.47
VSB	Vanguard Cdn S-T Bnd	14,750	\$329,546	23	\$22.34	\$22.34	\$22.38	\$22.33
VSC	Vanguard S-T CrpBond	45,037	\$1,025,951	61	\$22.77	\$22.77	\$22.81	\$22.76
VSP	Vanguard S&P500 C-Hg	35,149	\$2,397,619	118	\$68.36	\$68.36	\$68.61	\$67.65
VUN	Vanguard US MktIdxUn	8,488	\$637,642	37	\$75.21	\$75.21	\$75.43	\$74.70
VUS	Vanguard US TotMktUn	15,300	\$1,141,653	80	\$75.06	\$75.06	\$75.24	\$74.22
VVL	Vanguard GlbValFactr	1,300	\$55,985	4	\$43.10	\$43.10	\$43.10	\$43.02
VVO	Vanguard GblMinVollt	0	\$0	0	\$0.00	\$32.27	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	0	\$0	0	\$0.00	\$47.26	\$0.00	\$0.00
VXM	CI Mornstr IntlValHG	0	\$0	0	\$0.00	\$25.27	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	3,300	\$84,041	8	\$25.47	\$25.47	\$25.51	\$25.42
WBR	Waterloo Brewing Ltd	3,200	\$12,706	5	\$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	8,140	\$1,457,368	73	\$179.59	\$179.59	\$179.82	\$178.53
WCP	Whitecap Resources J	192,253	\$2,102,429	289	\$10.99	\$10.99	\$11.02	\$10.73
WDO	Wesdome Gold Mines	52,891	\$329,299	151	\$6.32	\$6.32	\$6.34	\$6.13
WEED	Canopy Grwth Corp J	102,080	\$308,994	73	\$3.09	\$3.09	\$3.09	\$2.97
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	24,200	\$32,173	91	\$1.35	\$1.35	\$1.35	\$1.30
WELL	WELL Health Tech J	97,147	\$370,213	106	\$3.83	\$3.83	\$3.86	\$3.75
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$13.09	\$0.00	\$0.00
WFG	West Fraser Timber	7,912	\$882,969	71	\$110.43	\$110.43	\$113.92	\$110.42
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	11,500	\$28,665	5	\$2.49	\$2.49	\$2.50	\$2.49
WJX	Wajax Corporation	3,745	\$84,088	13	\$22.49	\$22.49	\$22.57	\$22.34
WLLW	Willow BioSci Inc. J	10,500	\$1,208	3	\$0.12	\$0.12	\$0.12	\$0.12
WM	Wallbridge Mng Co J	13,000	\$2,085	20	\$0.16	\$0.16	\$0.17	\$0.16
WN	Weston George	9,274	\$1,562,449	87	\$168.22	\$168.22	\$169.34	\$167.79
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	1,200	\$25,794	2	\$21.43	\$21.43	\$21.56	\$21.43
WN.PR.D	Weston George IV Pr	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$20.01	\$0.00	\$0.00
WNDR	WonderFi Tech J	122,500	\$23,115	18	\$0.20	\$0.20	\$0.20	\$0.19

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	2,884	\$120,386	15	\$41.69	\$41.69	\$41.97	\$41.51
WPM	Wheaton Precious Mtl	21,194	\$1,215,717	126	\$57.67	\$57.67	\$57.72	\$56.62
WPRT	Westport Fuel Sys	20,700	\$31,006	24	\$1.48	\$1.48	\$1.54	\$1.46
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$3.40	\$0.00	\$0.00
WRN	Wstrm Copper & Gld J	6,500	\$13,752	32	\$2.12	\$2.12	\$2.15	\$2.09
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
WSP	WSP Global Inc.	7,583	\$1,300,347	63	\$171.91	\$171.91	\$172.06	\$170.16
WSRD	WealthsimpDevMktexNA	100	\$2,652	1	\$26.52	\$26.52	\$26.52	\$26.52
WSRI	WealthsimpINA Social	400	\$13,888	3	\$34.69	\$34.69	\$34.77	\$34.69
WTE	Westshore Terminals	14,857	\$378,528	69	\$25.54	\$25.54	\$25.69	\$25.21
WXM	Cl MornstrCA MomntUn	3,300	\$82,137	16	\$24.97	\$24.97	\$24.97	\$24.80
X	TMX Group Limited	5,378	\$738,196	39	\$136.71	\$136.71	\$139.16	\$135.71
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	\$6,779	2	\$33.88	\$33.88	\$33.91	\$33.88
XAM	Xanadu Mines J Ord	19,000	\$570	7	\$0.03	\$0.03	\$0.03	\$0.03
XAU	GoldMoney Inc.	100	\$186	1	\$1.86	\$1.86	\$1.86	\$1.86
XAW	iShr CoreMSCI AC Wex	300	\$9,875	3	\$32.98	\$32.98	\$32.98	\$32.87
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
XBAL	iShares CoreBal Un	4,500	\$114,072	11	\$25.38	\$25.38	\$25.44	\$25.28
XBB	iShr Cdn Univers Bnd	28,285	\$779,794	84	\$27.57	\$27.57	\$27.67	\$27.52
XBM	iShr SP/TSXGblBseMtl	6,700	\$136,089	20	\$20.51	\$20.51	\$20.51	\$20.01
XCB	iShr CoreCA CorpBond	24,540	\$469,676	58	\$19.13	\$19.13	\$19.17	\$19.11
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	500	\$22,833	3	\$45.96	\$45.96	\$45.96	\$45.56
XCG	iShares Cdn Growth	700	\$30,124	3	\$43.03	\$43.03	\$43.21	\$43.00
XCH	iShares China Index	0	\$0	0	\$0.00	\$19.82	\$0.00	\$0.00
XCLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCLR	iShr ESGMSCI CALeadr	0	\$0	0	\$0.00	\$40.95	\$0.00	\$0.00
XCNS	iShr CoreConservBal	600	\$12,438	1	\$20.73	\$20.73	\$20.73	\$20.73
XCS	iShare SP/TSX SmlCap	290	\$5,442	3	\$18.81	\$18.81	\$18.81	\$18.81
XCSR	iShareESG AdvMSCI CA	1,700	\$102,032	8	\$60.03	\$60.03	\$60.14	\$59.90
XCV	iShares Cdn Value Un	600	\$20,434	2	\$34.05	\$34.05	\$34.07	\$34.05
XDG	iShr CorMSCI GblDiv	100	\$2,302	1	\$23.02	\$23.02	\$23.02	\$23.02
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	900	\$21,375	2	\$23.75	\$23.75	\$23.75	\$23.75
XDIV	iShare CorMSCICdnDiv	13,700	\$348,137	34	\$25.45	\$25.45	\$25.47	\$25.31
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 GlbElecAutoVhcl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	600	\$29,603	2	\$49.34	\$49.34	\$49.34	\$49.33
XDU	iShr CoreMSCI USQuDv	2,000	\$52,771	8	\$26.33	\$26.33	\$26.40	\$26.32
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	400	\$9,953	2	\$24.88	\$24.88	\$24.89	\$24.88
XDV	iShares Cdn Slct Div	7,700	\$223,621	27	\$29.12	\$29.12	\$29.15	\$29.00
XEB	iShr JP USD Emrg Mkt	2,400	\$36,973	4	\$15.41	\$15.41	\$15.41	\$15.34
XEC	iShr Core EmrgMktIMI	4,400	\$112,061	11	\$25.50	\$25.50	\$25.50	\$25.43
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	15,600	\$516,646	40	\$33.17	\$33.17	\$33.21	\$33.01
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	28,900	\$466,859	53	\$16.20	\$16.20	\$16.28	\$15.89
XEH	iShr MSCI EU IMI CAD	100	\$2,976	1	\$29.76	\$29.76	\$29.76	\$29.76
XEI	iShr S&P/TSX HiDivUn	22,510	\$583,643	57	\$25.97	\$25.97	\$26.03	\$25.81
XEM	iShare MSCI EmergMkt	800	\$23,870	2	\$29.85	\$29.85	\$29.85	\$29.83
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	214	\$6,725	3	\$31.40	\$31.40	\$31.45	\$31.40
XEQT	iShrs CoreEqPortf Un	8,750	\$224,576	13	\$25.75	\$25.75	\$25.80	\$25.60
XESG	iShr ESG AwrMSCI CA	1,700	\$43,037	4	\$25.32	\$25.32	\$25.32	\$25.28
XEU	iShr MSCI EU IMI Idx	2,200	\$58,669	8	\$26.65	\$26.65	\$26.76	\$26.54
XEXP	iShares ExpontITecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XFA	iShrMSCIMultiUSA C-H	0	\$0	0	\$0.00	\$31.76	\$0.00	\$0.00
XFC	iShr MSCIMultifctrCA	9,750	\$265,053	29	\$27.21	\$27.21	\$27.21	\$27.18
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$26.13	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	2,200	\$60,329	10	\$27.46	\$27.46	\$27.46	\$27.28
XFI	iShr MSCIMultifacEAFE	400	\$9,132	1	\$22.83	\$22.83	\$22.83	\$22.83
XFLB	iShr Cdn 15+YrFedBnd	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	25,620	\$1,239,351	93	\$48.40	\$48.40	\$48.66	\$48.18
XFR	iShares Fltg Rate Un	22,300	\$449,049	25	\$20.13	\$20.13	\$20.14	\$20.13
XFS	iShr MSCIMultiftrUSA	0	\$0	0	\$0.00	\$35.92	\$0.00	\$0.00
XFS.U	iShrMSCI MultiFtrUSF	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
XGB	iShr CoreCA Govt Bnd	7,900	\$150,437	12	\$19.04	\$19.04	\$19.13	\$19.01
XGD	iShares S&P/TSX Gold	37,018	\$643,697	75	\$17.50	\$17.50	\$17.58	\$17.29
XGI	iShr SP Gbl Indstrl	0	\$0	0	\$0.00	\$41.43	\$0.00	\$0.00
XGRO	iShares Core Grow Un	12,400	\$300,796	27	\$24.31	\$24.31	\$24.35	\$24.16
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	3,165	\$58,821	8	\$18.56	\$18.56	\$18.69	\$18.56
XHC	iShare Gbl Hlthcare	1,100	\$72,930	4	\$66.26	\$66.26	\$66.40	\$66.23
XHD	iShare US HighDiv Eq	700	\$22,166	3	\$31.68	\$31.68	\$31.68	\$31.63
XHU	iShr US HiDiv EqtyUn	1,100	\$31,542	5	\$28.63	\$28.63	\$28.69	\$28.62
XHY	iShares US HiYld Bnd	10,500	\$168,174	18	\$16.03	\$16.03	\$16.07	\$15.99
XIC	iShr CoreSP/TSX Comp	71,900	\$2,368,627	271	\$33.04	\$33.04	\$33.11	\$32.78
XID	iShares India Idx Un	700	\$29,879	3	\$42.75	\$42.75	\$42.75	\$42.66
XIG	iShare US IG CorpBnd	2,400	\$48,496	5	\$20.21	\$20.21	\$20.23	\$20.17
XIGS	iShr1-5YrUS IGCorpCH	1,200	\$43,827	3	\$36.51	\$36.51	\$36.54	\$36.51
XIN	iShare MSCI EAFE Idx	8,900	\$275,824	23	\$31.03	\$31.03	\$31.04	\$30.86
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$18.96	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	5,780	\$227,187	27	\$39.64	\$39.64	\$39.64	\$39.07
XIU	iShares S&P/TSX60 Un	158,080	\$5,008,060	369	\$31.73	\$31.73	\$31.84	\$31.50
XLB	iShr CoreCdnLT BndUn	39,085	\$762,330	66	\$19.51	\$19.51	\$19.62	\$19.44
XLVE	MulvhillUS HlthCrYld	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
XLY	Auxly Cannabis Grp J	1,363,500	\$25,620	59	\$0.02	\$0.02	\$0.03	\$0.02
XMA	iShare S&P/TSX MatrI	7,100	\$132,744	9	\$18.72	\$18.72	\$18.72	\$18.56
XMC	iShr S&P US MidCapUn	2,300	\$62,572	8	\$27.27	\$27.27	\$27.28	\$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	1,000	\$30,985	5	\$31.11	\$31.11	\$31.11	\$30.93
XMF.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
XMF.PR.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$5.31	\$0.00	\$0.00
XMF.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
XMH	iShr S&P USMdCpCADHG	2,500	\$60,826	10	\$24.41	\$24.41	\$24.42	\$24.12
XMI	iShare MSCIMinVIEAFE	500	\$16,890	1	\$33.78	\$33.78	\$33.78	\$33.78
XML	iShr MinVolEAFE CA-H	300	\$7,044	1	\$23.48	\$23.48	\$23.48	\$23.48
XMM	iShr MinVol EmrgMkt	100	\$2,605	1	\$26.05	\$26.05	\$26.05	\$26.05
XMS	iShr MSCIMinVIUS C-H	100	\$3,083	1	\$30.83	\$30.83	\$30.83	\$30.83
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$23.54	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	1,200	\$78,705	6	\$65.65	\$65.65	\$65.65	\$65.52
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$48.15	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	2,300	\$87,835	5	\$38.19	\$38.19	\$38.19	\$38.18
XMW	iShr MSCI MinVolGbl	375	\$16,962	3	\$45.29	\$45.29	\$45.29	\$45.18
XMY	iShr MSCIMinVIGlbc-H	0	\$0	0	\$0.00	\$26.31	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	13,500	\$202,920	17	\$15.10	\$15.10	\$15.11	\$15.01
XQB	iShare HighCdnBnd Un	15,157	\$279,759	31	\$18.44	\$18.44	\$18.50	\$18.43
XQLT	iShrMSCI USA QualFtr	500	\$13,545	1	\$27.09	\$27.09	\$27.09	\$27.09
XQQ	iShare NASDAQ 100 Un	31,697	\$3,043,579	127	\$96.89	\$96.89	\$96.92	\$95.04
XRB	iShare Cdn RIRet Bnd	4,700	\$108,190	17	\$22.93	\$22.93	\$23.14	\$22.92
XRE	iShares S&P/TSX REIT	42,660	\$769,187	56	\$18.04	\$18.04	\$18.08	\$17.97
XSAB	iShrESG AwreCA AgBnd	9,300	\$164,481	15	\$17.69	\$17.69	\$17.70	\$17.67
XSB	iShre Cdn Sh Trm Bnd	8,362	\$215,137	31	\$25.72	\$25.72	\$25.78	\$25.72
XSC	iShr Conserv ShStgyFxd	2,000	\$35,125	3	\$17.58	\$17.58	\$17.58	\$17.54
XSE	iShr Conserv Stgy Incm	1,800	\$31,780	4	\$17.66	\$17.66	\$17.66	\$17.65
XSEA	iShrESG AwrMSCI EAFE	200	\$4,528	1	\$22.64	\$22.64	\$22.64	\$22.64
XSEM	iShrESG AwrMSCI Mkts	1,200	\$22,404	2	\$18.67	\$18.67	\$18.67	\$18.67
XSH	iShrCoreCdnSTCorpBnd	10,799	\$194,270	23	\$17.97	\$17.97	\$18.02	\$17.97
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$37.32	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	1,700	\$28,305	4	\$16.65	\$16.65	\$16.65	\$16.65

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XSMC	iShr S&P US SmlCapUn	300	\$8,388	2	\$28.00	\$28.00	\$28.00	\$27.88
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$26.15	\$0.00	\$0.00
XSP	iShares Core S&P 500	99,212	\$4,335,796	280	\$43.82	\$43.82	\$44.05	\$43.39
XSQ	iShares ST CdnBnd Un	3,100	\$56,706	9	\$18.29	\$18.29	\$18.30	\$18.29
XST	iShares Consumr Stpl	3,401	\$292,060	32	\$86.01	\$86.01	\$86.25	\$85.52
XSTB	iShrESG AwreCA STBnd	1,800	\$33,892	4	\$18.83	\$18.83	\$18.84	\$18.81
XSTH	iShr0-5YrTipsBndCA-H	3,000	\$109,735	6	\$36.61	\$36.61	\$36.61	\$36.55
XSTP	iShr 0-5YrTipsBndCAD	200	\$7,873	2	\$39.32	\$39.32	\$39.41	\$39.32
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.55	\$0.00	\$0.00
XSU	iShares US Small Cap	15,400	\$583,039	55	\$38.16	\$38.16	\$38.21	\$37.65
XSUS	iShrESG Awr MSCI USA	200	\$5,902	1	\$29.51	\$29.51	\$29.51	\$29.51
XTC	Exco Technologies	2,900	\$22,962	6	\$7.90	\$7.90	\$7.93	\$7.88
XTD	TDb Split Cl A	0	\$0	0	\$0.00	\$5.09	\$0.00	\$0.00
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$9.86	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
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	10,821	\$114,045	7	\$10.54	\$10.54	\$10.56	\$10.53
XTRA	Xtract One Tech J	27,500	\$15,720	10	\$0.58	\$0.58	\$0.59	\$0.53
XUH	iShre CoreS&P US Mkt	1,200	\$42,350	4	\$35.29	\$35.29	\$35.38	\$35.22
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$44.03	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	27,500	\$1,882,967	101	\$68.39	\$68.39	\$68.59	\$67.95
XUS.U	iShr CoreS&P500IdxUS	3,400	\$176,379	18	\$52.02	\$52.02	\$52.02	\$51.70
XUSR	iShr ESG AdvMSCI USA	1,300	\$74,456	11	\$57.33	\$57.33	\$57.41	\$56.97
XUT	iShares S&P/TSX Util	9,700	\$267,040	27	\$27.62	\$27.62	\$27.66	\$27.44
XUU	iShr CorS&P US MktUn	2,000	\$82,626	14	\$41.43	\$41.43	\$41.43	\$41.08
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	2,940	\$200,653	12	\$68.38	\$68.38	\$68.49	\$68.01
XXM	CI Mornstr US Val HG	0	\$0	0	\$0.00	\$11.53	\$0.00	\$0.00
XXM.B	CI Mornstr USValUnhg	0	\$0	0	\$0.00	\$16.79	\$0.00	\$0.00
Y	Yellow Pages Limited	0	\$0	0	\$0.00	\$14.05	\$0.00	\$0.00
YCM	Commerce Split Cap	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
YCM.PR.A	Commerce Split I Pr	0	\$0	0	\$0.00	\$5.17	\$0.00	\$0.00
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	19,900	\$47,422	10	\$2.40	\$2.40	\$2.41	\$2.37
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
YRI	Yamana Gold Inc.	36,141	\$267,134	149	\$7.43	\$7.43	\$7.47	\$7.34
YXM	CI Morn US Moment HG	0	\$0	0	\$0.00	\$18.91	\$0.00	\$0.00
YXM.B	CI Morn US MomntUnhg	0	\$0	0	\$0.00	\$27.34	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	0	\$0	0	\$0.00	\$27.12	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	24,675	\$335,430	53	\$13.57	\$13.57	\$13.63	\$13.55
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	800	\$27,092	2	\$33.90	\$33.90	\$33.90	\$33.76
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	300	\$8,337	1	\$27.79	\$27.79	\$27.79	\$27.79
ZBK	BMO EqIWght US BkCAD	1,400	\$44,730	7	\$31.87	\$31.87	\$31.99	\$31.81
ZCB	BMO Corp Bond Idx Un	124	\$5,596	2	\$45.10	\$45.10	\$45.10	\$45.10
ZCDB	BMO CrpDiscountBndCA	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00
ZCH	BMO MSCI ChinaESGLdr	0	\$0	0	\$0.00	\$16.64	\$0.00	\$0.00
ZCLN	BMO Clean Engy CA Un	1,000	\$20,338	3	\$20.55	\$20.55	\$20.55	\$20.19
ZCM	BMO Mid Crp Bond ETF	17,800	\$261,945	23	\$14.70	\$14.70	\$14.76	\$14.69
ZCN	BMO S&P/TSX Complndx	19,195	\$532,788	51	\$27.81	\$27.81	\$27.89	\$27.62
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$31.59	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	0	\$0	0	\$0.00	\$27.12	\$0.00	\$0.00
ZCS	BMO Shrt Crp Bnd ETF	30,499	\$400,272	40	\$13.11	\$13.11	\$13.15	\$13.11
ZCS.L	BMO Sh Corp BndAccum	200	\$4,352	1	\$21.76	\$21.76	\$21.76	\$21.76
ZDB	BMO Discount Bnd Un	6,900	\$99,865	7	\$14.45	\$14.45	\$14.52	\$14.45
ZDH	BMO Intl DivHg-CA Un	700	\$16,590	1	\$23.70	\$23.70	\$23.70	\$23.70
ZDI	BMO Int'l Div CAD Un	1,320	\$27,713	4	\$21.03	\$21.03	\$21.03	\$20.98
ZDJ	BMO DJ IndAv Heg ETF	1,920	\$103,455	16	\$53.82	\$53.82	\$54.15	\$53.49
ZDM	BMO MSCI EAFE HegCAD	4,100	\$104,157	31	\$25.45	\$25.45	\$25.47	\$25.26
ZDV	BMO Cdn Dividend Un	14,831	\$297,556	38	\$20.11	\$20.11	\$20.14	\$19.98
ZDY	BMO USDiv ETF CAD Un	1,700	\$62,774	8	\$36.93	\$36.93	\$37.03	\$36.84

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZDY.U	BMO USDiv ETF USD Un	500	\$14,220	1	\$28.44	\$28.44	\$28.44	\$28.44
ZEA	BMO MSCI EAFE Idx Un	9,313	\$187,631	16	\$20.18	\$20.18	\$20.19	\$20.07
ZEAT	BMO Gbl Agri CAD Un	0	\$0	0	\$0.00	\$29.77	\$0.00	\$0.00
ZEB	BMO Eql Wgt Bank ETF	104,200	\$3,864,213	255	\$37.10	\$37.10	\$37.28	\$36.93
ZEF	BMO Em Mkt Bond HED	12,800	\$151,181	20	\$11.85	\$11.85	\$11.87	\$11.75
ZEM	BMO MSCI EmrgMkts Un	1,550	\$30,029	7	\$19.37	\$19.37	\$19.40	\$19.35
ZEO	BMO Eq WghtOil & Gas	200	\$12,610	2	\$63.09	\$63.09	\$63.09	\$63.01
ZEQ	BMO MSCI EU HiQtyUn	1,090	\$30,706	6	\$28.27	\$28.27	\$28.27	\$28.13
ZEQT	BMO All-Eqty CAD Un	0	\$0	0	\$0.00	\$39.38	\$0.00	\$0.00
ZESG	BMO BalanceESG CA Un	1,220	\$37,916	3	\$31.10	\$31.10	\$31.10	\$31.02
ZFC	BMO SIA Cdn Eqty Fnd	300	\$11,972	2	\$39.94	\$39.94	\$39.94	\$39.84
ZFH	BMO Fltg RHi Yld Un	800	\$11,257	2	\$14.09	\$14.09	\$14.09	\$14.06
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	14,321	\$194,078	16	\$13.49	\$13.49	\$13.61	\$13.46
ZFM	BMO Mid Fed Bnd Indx	14,900	\$214,540	19	\$14.39	\$14.39	\$14.46	\$14.37
ZFN	BMO SIA NA Eq ETF Un	0	\$0	0	\$0.00	\$38.13	\$0.00	\$0.00
ZFS	BMO Shrt Fed Bnd ETF	9,400	\$124,783	12	\$13.27	\$13.27	\$13.28	\$13.27
ZFS.L	BMO ShFedrBnd Accum	0	\$0	0	\$0.00	\$20.54	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	800	\$35,916	7	\$44.90	\$44.90	\$44.96	\$44.86
ZGD	BMO EqWght Glb Gold	400	\$27,244	4	\$68.13	\$68.13	\$68.50	\$67.85
ZGEN	BMO MSCI Genomclnnov	0	\$0	0	\$0.00	\$21.84	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	1,900	\$83,529	8	\$43.98	\$43.98	\$44.01	\$43.92
ZGQ	BMO MSCI AllCntryWrl	1,321	\$60,854	6	\$46.29	\$46.29	\$46.29	\$45.98
ZGRN	BMO ACWI ParisClimEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	1,500	\$54,734	3	\$36.44	\$36.44	\$36.66	\$36.44
ZGRO.T	BMO Growth Fixed% Un	0	\$0	0	\$0.00	\$30.19	\$0.00	\$0.00
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$26.25	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	0	\$0	0	\$0.00	\$20.58	\$0.00	\$0.00
ZHU	BMO EqWgtUS HlthCare	100	\$4,283	1	\$42.83	\$42.83	\$42.83	\$42.83
ZHY	BMO HY US CrpHdg ETF	12,800	\$140,104	16	\$10.98	\$10.98	\$10.98	\$10.90
ZIC	BMO MidUSCrpBndCA Un	900	\$15,147	1	\$16.83	\$16.83	\$16.83	\$16.83
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$12.85	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	100	\$3,734	1	\$37.34	\$37.34	\$37.34	\$37.34
ZIN	BMO EqWgtIndustrl Un	838	\$29,533	4	\$35.30	\$35.30	\$35.30	\$35.19
ZINN	BMO MSCI Innov CA Un	0	\$0	0	\$0.00	\$23.22	\$0.00	\$0.00
ZINT	BMO MSCINexGen Innov	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	500	\$32,072	3	\$64.52	\$64.52	\$64.52	\$64.05
ZJK	BMO HiYldUS CorpBnd	3,100	\$53,040	6	\$17.10	\$17.10	\$17.13	\$17.08
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	1,952	\$55,283	6	\$28.38	\$28.38	\$28.38	\$28.27
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO Volatltty Cad Un	26,223	\$1,082,816	98	\$41.33	\$41.33	\$41.41	\$41.18
ZLC	BMO Long Crp Bnd ETF	15,765	\$236,993	20	\$15.00	\$15.00	\$15.08	\$14.98
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	1,000	\$32,290	2	\$32.30	\$32.30	\$32.30	\$32.28
ZLI	BMO LowVolIntl Eq Un	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	8,872	\$423,484	28	\$47.59	\$47.59	\$48.08	\$47.56
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	3,200	\$51,259	7	\$16.03	\$16.03	\$16.05	\$15.97
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$26.06	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	600	\$22,969	3	\$38.39	\$38.39	\$38.42	\$38.22
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	3,400	\$170,209	6	\$50.07	\$50.07	\$50.07	\$50.06
ZMP	BMO MidProvBnd CadUn	20,200	\$272,592	19	\$13.49	\$13.49	\$13.54	\$13.48
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$27.93	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	2,261	\$125,591	13	\$55.86	\$55.86	\$55.91	\$54.94
ZMU	BMO MidUS IG HegBnd	7,193	\$90,799	14	\$12.63	\$12.63	\$12.65	\$12.58
ZNQ	BMO Nasdaq100 Eq Cad	9,813	\$527,851	52	\$53.98	\$53.98	\$54.27	\$53.43
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$27.35	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	4,100	\$117,301	15	\$28.67	\$28.67	\$28.69	\$28.53
ZPAY.F	BMO PremiumYieldHegd	100	\$2,737	1	\$27.37	\$27.37	\$27.37	\$27.37
ZPAY.U	BMO PremiumYld US Un	0	\$0	0	\$0.00	\$28.07	\$0.00	\$0.00
ZPH	BMO US PutWrte Hg-CA	3,200	\$45,894	8	\$14.38	\$14.38	\$14.38	\$14.32

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZPL	BMO LngProvBndCad Un	3,600	\$45,932	6	\$12.72	\$12.72	\$12.79	\$12.72
ZPR	BMO Laddered Pr Indx	47,200	\$453,006	46	\$9.60	\$9.60	\$9.61	\$9.59
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	4,800	\$57,526	8	\$11.98	\$11.98	\$11.99	\$11.98
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	500	\$7,295	2	\$14.60	\$14.60	\$14.60	\$14.55
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$14.76	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	100	\$2,740	1	\$27.40	\$27.40	\$27.40	\$27.40
ZQQ	BMO Nasdaq EqHed ETF	37,950	\$3,371,960	218	\$89.56	\$89.56	\$89.70	\$87.90
ZRE	BMO EqL Wgt REITs Un	12,682	\$301,718	39	\$23.84	\$23.84	\$23.88	\$23.72
ZRR	BMO RI Return Bond	1,700	\$26,444	2	\$15.58	\$15.58	\$15.58	\$15.52
ZSB	BMO ShortTrm Bond Un	300	\$13,959	2	\$46.49	\$46.49	\$46.55	\$46.49
ZSDB	BMO ST DiscountBndCA	0	\$0	0	\$0.00	\$28.70	\$0.00	\$0.00
ZSML	BMO S&P US SmlCapCAD	0	\$0	0	\$0.00	\$37.13	\$0.00	\$0.00
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	42,071	\$2,541,328	125	\$60.46	\$60.46	\$60.63	\$60.04
ZSP.U	BMO S&P500 Idx US Un	4,234	\$191,936	18	\$45.46	\$45.46	\$45.47	\$45.04
ZST	BMO Ultra ShrtBnd Un	3,345	\$162,870	18	\$48.68	\$48.68	\$48.70	\$48.67
ZST.L	BMO UltraSh BndAccum	100	\$5,489	1	\$54.89	\$54.89	\$54.89	\$54.89
ZSU	BMO Sh-Trm US CrpBnd	3,000	\$39,120	2	\$13.04	\$13.04	\$13.04	\$13.04
ZTIP	BMO ST US TIPS CAD	200	\$6,142	2	\$30.68	\$30.68	\$30.74	\$30.68
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	360	\$10,692	2	\$29.70	\$29.70	\$29.70	\$29.70
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	9,007	\$273,755	22	\$30.51	\$30.51	\$30.60	\$30.23
ZUD	BMO USDiv Hdg-Cad Un	1,350	\$35,893	6	\$26.55	\$26.55	\$26.68	\$26.55
ZUE	BMO S&P 500 Hedg-CAD	5,341	\$311,332	30	\$58.46	\$58.46	\$58.68	\$57.86
ZUH	BMO EqWgt US Health	1,104	\$79,160	6	\$71.82	\$71.82	\$71.82	\$71.66
ZUP	BMO US PrefShr CA Un	851	\$19,148	3	\$22.49	\$22.49	\$22.51	\$22.49
ZUP.U	BMO US PrefShr USD	1,375	\$30,001	5	\$21.96	\$21.96	\$21.96	\$21.76
ZUQ	BMO MSCI US HiQtyUn	3,423	\$184,856	13	\$53.98	\$53.98	\$54.04	\$53.70
ZUQ.F	BMO MSCIUSHiQtyH-CA	300	\$10,442	2	\$34.88	\$34.88	\$34.88	\$34.66
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	3,400	\$76,653	14	\$22.57	\$22.57	\$22.59	\$22.49
ZVC	BMO MSCI CdaValue Un	0	\$0	0	\$0.00	\$26.28	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$26.20	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg Un	100	\$2,445	1	\$24.45	\$24.45	\$24.45	\$24.45
ZWB	BMO Coverd CallCdnBk	44,098	\$866,428	106	\$19.67	\$19.67	\$19.72	\$19.59
ZWB.U	BMO CoverCallCdnBkUS	300	\$7,554	1	\$25.18	\$25.18	\$25.18	\$25.18
ZWC	BMO Cdn HiDivCovCall	32,842	\$594,138	54	\$18.10	\$18.10	\$18.14	\$18.01
ZWE	BMO EU DivCovCal C-H	11,332	\$224,085	28	\$19.81	\$19.81	\$19.83	\$19.71
ZWEN	BMO CovrdCallEngy CA	0	\$0	0	\$0.00	\$30.04	\$0.00	\$0.00
ZWG	BMO Gbl HiDivCovCal	8,900	\$254,695	34	\$28.64	\$28.64	\$28.69	\$28.49
ZWH	BMO US HighDivCov Un	10,600	\$233,750	30	\$22.05	\$22.05	\$22.12	\$21.96
ZWH.U	BMO US HighDivCov US	1,958	\$44,540	7	\$22.79	\$22.79	\$22.82	\$22.59
ZWHC	BMO CovrdCallHlth CA	0	\$0	0	\$0.00	\$29.42	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	1,193	\$32,471	7	\$27.22	\$27.22	\$27.22	\$27.20
ZWP	BMO EU HiDiv CovCall	1,350	\$23,017	3	\$17.06	\$17.06	\$17.06	\$17.02
ZWS	BMO US HiDivCovHg-CA	800	\$15,918	2	\$19.90	\$19.90	\$19.90	\$19.88
ZWT	BMO CoverCallTech CA	500	\$13,170	2	\$26.50	\$26.50	\$26.50	\$26.30
ZWU	BMO CoverdUtility Un	53,558	\$619,004	88	\$11.56	\$11.56	\$11.59	\$11.51
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	8,140	\$200,900	56	\$24.77	\$24.77	\$24.82	\$24.46
ZZZD	BMO Tactical Div Un	100	\$2,783	1	\$27.83	\$27.83	\$27.83	\$27.83

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	6,500	\$1,385	2	\$0.21	\$0.21	\$0.22	\$0.21
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	56,000	\$1,415	3	\$0.03	\$0.03	\$0.03	\$0.03
AAU	AnGld Res Lt	300	\$9	1	\$0.00	\$0.03	\$0.00	\$0.00
AAZ	Azincourt Eg	205,000	\$12,600	10	\$0.07	\$0.07	\$0.07	\$0.06
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABA	Abasca Res I	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ABI	Abcourt Mns	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ABN	Aben Res Ltd	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ABR	Arbor Mtls C	5,000	\$13,000	2	\$2.60	\$2.60	\$2.60	\$2.60
ABRA	AbraSvr Res	17,500	\$5,308	7	\$0.31	\$0.31	\$0.31	\$0.30
ABZ	ASIABASEMtls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACCB.P	Aardvark 2 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACE.H	Ace Aviation	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ACOG	Alpha Cognit	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
ACOG.WT	Alpha wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ACOP	Atacama Copp	0	\$0	0	\$0.00	\$0.19	\$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	738,000	\$17,450	9	\$0.03	\$0.03	\$0.03	\$0.02
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.	17,000	\$6,950	3	\$0.40	\$0.40	\$0.41	\$0.40
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	30,000	\$1,650	5	\$0.06	\$0.06	\$0.06	\$0.06
ADZN	Adventus Mng	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
AE	Amern Eagle	79,000	\$12,245	6	\$0.16	\$0.16	\$0.16	\$0.16
AEC	Anfield Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEP	Atlas Engine	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$1.52	\$0.00	\$0.00
AFE	Africa Egy	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AFF	Affinity Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AFM	Alphamin Res	28,000	\$25,690	6	\$0.92	\$0.92	\$0.92	\$0.91
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGD	Antioquia Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AGMR	Svr Mountain	18,500	\$5,188	2	\$0.29	\$0.29	\$0.29	\$0.28
AGMR.WT	Svr Moun wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AGX	Svr X Mng Co	34,000	\$10,488	6	\$0.32	\$0.32	\$0.32	\$0.31
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	28,000	\$4,200	2	\$0.15	\$0.15	\$0.15	\$0.15
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	9,500	\$1,078	2	\$0.12	\$0.12	\$0.12	\$0.11
AIS	A.I.S. Res L	100,000	\$2,500	1	\$0.03	\$0.03	\$0.03	\$0.03
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AKMY	K.B. Recycli	4,000	\$300	1	\$0.08	\$0.08	\$0.08	\$0.08
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	2,000	\$1,300	1	\$0.65	\$0.65	\$0.65	\$0.65
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	12,300	\$78,088	15	\$6.23	\$6.23	\$6.68	\$6.10
ALY	AnalytixInsi	17,500	\$4,613	4	\$0.27	\$0.27	\$0.27	\$0.26
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	14,000	\$1,820	2	\$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	17,000	\$27,021	2	\$1.59	\$1.59	\$1.59	\$1.56
AMY	Recylico Bat	8,500	\$4,360	2	\$0.51	\$0.51	\$0.52	\$0.51
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AN	Arena Mnrls	30,500	\$21,920	7	\$0.73	\$0.73	\$0.73	\$0.71
ANE	Altan Nevada	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANKH.P	Ankh Cap Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
ANZ	Alianza Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
APC	Advanced Pro	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
APGO	Apollo Svr C	16,500	\$3,010	3	\$0.18	\$0.18	\$0.19	\$0.18
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	10,000	\$1,550	1	\$0.16	\$0.16	\$0.16	\$0.16
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	3,000	\$7,620	1	\$2.54	\$2.54	\$2.54	\$2.54
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	15,000	\$5,925	1	\$0.40	\$0.40	\$0.40	\$0.40
ARL.P	Aurum Lake M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AROW.P	Four Arrows	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ART	ARHT Media I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARTG	Artemis Gld	46,000	\$227,304	31	\$5.08	\$5.08	\$5.09	\$4.81
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	646,000	\$63,980	38	\$0.10	\$0.10	\$0.11	\$0.09
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	13,000	\$455	1	\$0.04	\$0.04	\$0.04	\$0.04
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	48,800	\$55,899	16	\$1.15	\$1.15	\$1.19	\$1.12
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
AU	Aurion Res	2,000	\$1,240	1	\$0.62	\$0.62	\$0.62	\$0.62
AUAU	Allegiant Gl	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
AUD.P	Audrey Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUK.P	Auka Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUL	Aurelius Mnr	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
AUMB	1911 Gld Cor	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AUN	Aurcana Svr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Rylti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUT.H	Austin Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
AUU	Gld79 Mns Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AVCR	Avicore Hea	14,500	\$4,708	2	\$0.32	\$0.32	\$0.33	\$0.32
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	40,500	\$27,385	9	\$0.68	\$0.68	\$0.68	\$0.67
AVN.WT	Avanti He wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AVN.WT.A	Avanti wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
AXET.P	Axe2 Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	9,500	\$2,993	1	\$0.32	\$0.32	\$0.32	\$0.32
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	11,200	\$13,509	9	\$1.18	\$1.18	\$1.24	\$1.18
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	52,290	\$14,257	5	\$0.28	\$0.28	\$0.28	\$0.27
B	BCM Res Corp	9,500	\$1,430	2	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BASQ.P	Bastion Squa	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay Hl	150,000	\$3,750	5	\$0.03	\$0.03	\$0.03	\$0.03
BBB	Brixton Mtls	93,000	\$19,330	13	\$0.21	\$0.21	\$0.21	\$0.21
BCC.P	Benz Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCF	Builders Cap	0	\$0	0	\$0.00	\$9.09	\$0.00	\$0.00
BCM	Bear Crk Mng	22,700	\$15,259	9	\$0.69	\$0.69	\$0.69	\$0.67
BCU	Bell Copper	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BEA	Belmont Res	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BEN.H	Butte Egy In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	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	3,000	\$345	1	\$0.12	\$0.12	\$0.12	\$0.12
BFM	Bedford Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
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	20,500	\$4,710	3	\$0.22	\$0.22	\$0.23	\$0.22
BIGT	Big Tree Car	35,000	\$2,450	3	\$0.07	\$0.07	\$0.07	\$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	6,500	\$2,333	3	\$0.38	\$0.38	\$0.38	\$0.34
BMET	BeMtls Corp.	4,500	\$720	1	\$0.16	\$0.16	\$0.16	\$0.16
BMEX	BMEX Gld Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BMGB.P	BMGB Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BMK	MacDonald Mn	1,000	\$95	1	\$0.10	\$0.10	\$0.10	\$0.10
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	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BOAT	The Limestone	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BOCA	Bocana Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BOLD.P	Bold Cap Ent	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BP	Backstagepla	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
BRAU	Big Ridge Gl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BRC	Blackrock Sv	126,500	\$56,193	23	\$0.44	\$0.44	\$0.46	\$0.44
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	5,000	\$350	1	\$0.07	\$0.07	\$0.07	\$0.07
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	130,490	\$113,132	47	\$0.87	\$0.87	\$0.89	\$0.85
BSK	Blue Sky Ura	3,300	\$459	3	\$0.14	\$0.14	\$0.14	\$0.14
BSR	Bluestone Re	16,500	\$8,318	5	\$0.48	\$0.48	\$0.53	\$0.48
BST.H	Bessor Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTCW	Bitcoin Well	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BTI	Bioasis Tech	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BTR	Bonterra Res	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
BTT	Bitterroot R	2,000	\$100	2	\$0.05	\$0.05	\$0.05	\$0.05
BTU	BTU Mtls Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BUD	Satori Res I	24,000	\$2,640	2	\$0.11	\$0.11	\$0.11	\$0.11
BUF	Buffalo Coal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BURG	Burin Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BWCG	Blackwolf Co	2,500	\$613	1	\$0.25	\$0.25	\$0.25	\$0.25
BWLK	Boardwalktec	11,500	\$8,640	10	\$0.73	\$0.73	\$0.78	\$0.73
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BXR	Blue River R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

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	118,500	\$48,435	9	\$0.39	\$0.39	\$0.42	\$0.39
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
C	Contact Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
CAF	Canaf Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAG	Composite 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	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
CBIT	Cathedra Bit	58,000	\$6,570	5	\$0.12	\$0.12	\$0.12	\$0.11
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CBLU	Clear Blue T	2,000	\$130	1	\$0.07	\$0.07	\$0.07	\$0.07
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	20,000	\$900	2	\$0.05	\$0.05	\$0.05	\$0.05
CCCM	C3 Mtls Inc.	5,000	\$350	1	\$0.07	\$0.07	\$0.07	\$0.07
CCD	Cascadero Co	9,846	\$148	2	\$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	9,000	\$795	3	\$0.09	\$0.09	\$0.09	\$0.09
CD	Cantex Mn De	120,000	\$46,110	26	\$0.36	\$0.36	\$0.45	\$0.33
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
CDX	Cloud DX Inc	500	\$85	1	\$0.17	\$0.17	\$0.17	\$0.17
CE.H	Cda Egy Part	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CEBI	CE Brands In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEBI.WT	CE Brands wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CEI	Coelacanth E	3,500	\$2,730	2	\$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	Criterion Eg	36,000	\$3,450	2	\$0.10	\$0.10	\$0.10	\$0.10
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	0	\$0	0	\$0.00	\$3.47	\$0.00	\$0.00
CH	Charbone Hyd	8,100	\$974	4	\$0.12	\$0.12	\$0.12	\$0.12
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CMB	CMC Mtls Ltd	46,000	\$6,180	5	\$0.13	\$0.13	\$0.14	\$0.13
CMC	Cielo Waste	271,000	\$19,345	10	\$0.08	\$0.08	\$0.08	\$0.07
CMC.WT	Cielo W wt	100,000	\$2,000	1	\$0.02	\$0.02	\$0.02	\$0.02
CMD	Commander Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CMI	C-COM Satell	1,300	\$1,788	3	\$1.38	\$1.38	\$1.38	\$1.35
CMIL	Capella Mnrl	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
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	16,025	\$27,982	59	\$1.76	\$1.76	\$1.76	\$1.73
CNL	Collective M	0	\$0	0	\$0.00	\$1.94	\$0.00	\$0.00
CNO	California N	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CNRI	Cdn Nth Res	0	\$0	0	\$0.00	\$2.24	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CNX	Callinex Mns	15,000	\$56,468	13	\$3.81	\$3.81	\$3.97	\$3.55
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	22,000	\$990	2	\$0.05	\$0.05	\$0.05	\$0.05
CORE	Paycore Mnrl	10,300	\$16,237	9	\$1.57	\$1.57	\$1.60	\$1.57
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
CPAU	Copaur Mnrls	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CPL	Copper Lake	57,500	\$5,963	5	\$0.11	\$0.11	\$0.11	\$0.10
CPR	Allied Coppe	51,500	\$15,245	17	\$0.31	\$0.31	\$0.32	\$0.29
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	75,601	\$202,747	47	\$2.63	\$2.63	\$2.84	\$2.59
CRI	Churchill Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CRSS.P	Crossover Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRTS	Cortus Mtls	51,000	\$510	1	\$0.01	\$0.01	\$0.01	\$0.01
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	18,000	\$5,205	2	\$0.29	\$0.29	\$0.29	\$0.29
CSOC.A	Canso A	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
CSOC.B	Canso B	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
CSPN	CareSpan Hea	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CSTL.P	Castlecap Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	18,000	\$710	4	\$0.04	\$0.04	\$0.04	\$0.04
CSX	Clean Seed C	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
CTM	Canterra Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTO	Circa Entprs	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
CTRL	Edge Total I	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
CUCO	African Egy	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CUI	Currie Rose	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CUR	Cons Uranium	26,700	\$41,475	17	\$1.61	\$1.61	\$1.61	\$1.53
CUSN	Cornish Mtls	1,000	\$250	1	\$0.25	\$0.25	\$0.25	\$0.25
CUU	Copper Fox M	1,500	\$340	2	\$0.22	\$0.22	\$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	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
CVW	CVW CleanTec	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
CVX	Cematrix Cor	6,500	\$1,138	1	\$0.18	\$0.18	\$0.18	\$0.18
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWC	CWC Egy Svcs	38,500	\$8,103	4	\$0.22	\$0.22	\$0.22	\$0.21
CWV	Crown Point	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CXG	CanxGld Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CYL	Ceylon Graph	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
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	41,100	\$13,987	7	\$0.34	\$0.34	\$0.35	\$0.34
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	3,000	\$30	1	\$0.01	\$0.01	\$0.01	\$0.01
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	17,500	\$3,020	2	\$0.18	\$0.18	\$0.18	\$0.17
DB.WT.A	Decibel wt A	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DBC.P	Departure Ba	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DBG	Doubleview G	200	\$102	1	\$0.00	\$0.50	\$0.00	\$0.00
DCMC	Dore Copper	15,000	\$4,500	1	\$0.30	\$0.30	\$0.30	\$0.30
DCOP	District Cop	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DCX.P	Dash Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DE	Decisive Div	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
DEAL	Playgon Game	20,000	\$2,000	1	\$0.10	\$0.10	\$0.10	\$0.10
DEC	Decade Res L	7,000	\$630	1	\$0.09	\$0.09	\$0.09	\$0.09
DEF	Defiance Svr	13,500	\$1,785	3	\$0.13	\$0.13	\$0.14	\$0.13
DEFN	Defense Mtls	21,000	\$7,220	14	\$0.35	\$0.35	\$0.36	\$0.34
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DEX	Almadex Mins	10,000	\$3,850	1	\$0.39	\$0.39	\$0.39	\$0.39
DFR	DFR Gld Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DGHI	Digihost Tec	5,802	\$11,153	20	\$2.07	\$2.07	\$2.07	\$1.85
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	156,000	\$6,750	7	\$0.05	\$0.05	\$0.05	\$0.04
DHB	Delivra Heal	140	\$3	1	\$0.00	\$0.03	\$0.00	\$0.00
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.	2,000	\$540	1	\$0.27	\$0.27	\$0.27	\$0.27
DLTA	Delta Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DM	Datametrex A	673,500	\$87,485	43	\$0.13	\$0.13	\$0.14	\$0.12
DME	Desert Mount	500	\$1,175	1	\$2.35	\$2.35	\$2.35	\$2.35
DMGI	DMG Blockcha	186,000	\$59,820	38	\$0.32	\$0.32	\$0.34	\$0.31
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
DMR	Damara Gld	29,000	\$930	3	\$0.04	\$0.04	\$0.04	\$0.03
DMT	Small Pharma	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DMX	District Mtl	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	74,000	\$15,238	12	\$0.21	\$0.21	\$0.21	\$0.20
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DPCC.P	Deal Pro Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DSL.V	Denarius Mtl	10,000	\$4,000	1	\$0.40	\$0.40	\$0.40	\$0.40
DSL.V.WT	Denarius wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DSM	Deep-Sth Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	10,500	\$10,120	5	\$0.97	\$0.97	\$0.98	\$0.95
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	50,000	\$1,250	3	\$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	Emrge 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	137,000	\$7,730	8	\$0.06	\$0.06	\$0.06	\$0.06
EDG	Endurance	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
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	10,000	\$600	1	\$0.06	\$0.06	\$0.06	\$0.06
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	12,500	\$3,338	3	\$0.27	\$0.27	\$0.27	\$0.27
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELBM	Electra Batt	3,100	\$9,519	2	\$3.09	\$3.09	\$3.09	\$3.07
ELC	Elysee Dev C	3,500	\$1,960	2	\$0.60	\$0.60	\$0.60	\$0.53
ELE	Elemental Al	3,200	\$4,256	2	\$1.33	\$1.33	\$1.33	\$1.33
ELEC	Elec Rylties	550	\$196	2	\$0.36	\$0.36	\$0.36	\$0.36
ELL	Everybody Lo	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELO	Eloro Res	18,400	\$61,156	13	\$3.49	\$3.49	\$3.49	\$3.23
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	1,500	\$255	1	\$0.17	\$0.17	\$0.17	\$0.17
EMM.WT	Giyani wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMN	Euro Mangane	80,500	\$21,838	8	\$0.27	\$0.27	\$0.28	\$0.27
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
EMO	Emerita Res	18,500	\$13,915	6	\$0.75	\$0.75	\$0.77	\$0.75
EMPR	Empress Rylt	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
EMPR.WT	Empress Wts	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
EMX	EMX Rylty Co	1,500	\$4,030	2	\$2.68	\$2.68	\$2.69	\$2.68
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	16,500	\$1,980	2	\$0.12	\$0.12	\$0.12	\$0.12
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENRG	New Egy Mtl	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
ENTG	Entourage He	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ENTG.WT.A	Entoura wt.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ENW	EnWave Corp	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
EOG	Eco (Atlanti	1,500	\$495	1	\$0.33	\$0.33	\$0.33	\$0.33
EON	EON Lithium	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPF	Everyday Peo	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
EPL	Eagle Plains	12,500	\$3,203	3	\$0.26	\$0.26	\$0.26	\$0.26
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EQ	EQ Inc.	1,500	\$1,860	2	\$1.24	\$1.24	\$1.24	\$1.24

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EQTY	Equity Mtls	47,400	\$7,063	10	\$0.17	\$0.17	\$0.17	\$0.15
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ESE	ESE Entmt In	3,000	\$1,185	2	\$0.40	\$0.40	\$0.40	\$0.40
ESGO.P	ESG Cap 1 In	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESGW	ESG Global I	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ESK	Eskay Mng Co	17,500	\$12,515	8	\$0.73	\$0.73	\$0.73	\$0.71
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	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
ETL	E3 Lithium L	12,500	\$27,811	14	\$2.29	\$2.29	\$2.32	\$2.18
ETU	E2Gold Inc.	3,250	\$115	2	\$0.04	\$0.04	\$0.04	\$0.04
EU	Encore Egy C	41,300	\$130,009	38	\$3.21	\$3.21	\$3.21	\$3.08
EUP	EuroPac Mtls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EV	Erin Vens In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EVER	EverGld Corp	30,000	\$2,050	2	\$0.07	\$0.07	\$0.07	\$0.07
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
EVNI	EV Nickel In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
EWS	Environmenta	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FARM	Deveron Corp	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
FARM.WT	Deveron wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$8.22	\$0.00	\$0.00
FCO	Fabled Svr G	38,000	\$3,145	6	\$0.09	\$0.09	\$0.09	\$0.08
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
FDR	Founders Mtl	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FEX	Fjordland Ex	27,000	\$945	3	\$0.04	\$0.04	\$0.04	\$0.04
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHYD	First Hydro	6,300	\$23,221	7	\$3.81	\$3.81	\$3.83	\$3.53
FI.H	First Idaho	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FIND	Baselode Egy	4,000	\$1,920	1	\$0.48	\$0.48	\$0.48	\$0.48
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.17	\$0.00	\$0.00
FKM	Fokus Mng Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FL	Frontier Lit	63,754	\$179,610	30	\$2.81	\$2.81	\$2.87	\$2.74
FLT	Drone Deli	39,000	\$14,875	11	\$0.38	\$0.38	\$0.39	\$0.37
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	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	2,470	\$270	3	\$0.11	\$0.11	\$0.11	\$0.11
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FMS	Focus Graphi	14,000	\$7,430	3	\$0.54	\$0.54	\$0.54	\$0.52
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	27,000	\$4,050	4	\$0.15	\$0.15	\$0.15	\$0.15
FOBI	Fobi AI Inc.	224,900	\$89,484	32	\$0.44	\$0.44	\$0.44	\$0.38
FOM	Foran Mng Co	24,345	\$73,927	31	\$3.07	\$3.07	\$3.07	\$3.01

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	48,000	\$6,090	4	\$0.13	\$0.13	\$0.13	\$0.13
FPX	FPX Nickel C	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
FRXI.WT	FRX Inno wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FSX	Fosterville	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
FTEC	Fintech Sele	10,000	\$225	2	\$0.03	\$0.03	\$0.03	\$0.02
FTHW	Field Trip H	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUND	Katipult Tec	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FUSE	Fuse Battery	19,000	\$1,330	3	\$0.07	\$0.07	\$0.07	\$0.07
FUU	F3 Uranium C	96,000	\$34,485	19	\$0.38	\$0.38	\$0.38	\$0.34
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	2,000	\$1,080	1	\$0.54	\$0.54	\$0.54	\$0.54
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FWZ	Fireweed Mtl	5,000	\$4,530	2	\$0.90	\$0.90	\$0.91	\$0.90
FYL	Finlay Mnrls	18,000	\$1,035	2	\$0.06	\$0.06	\$0.06	\$0.06
FYRE.P	Spitfyre Cap	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GA	Gen Assembly	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GAL	Galantas Gld	1,300	\$465	3	\$0.36	\$0.36	\$0.36	\$0.36
GAME	Engine Gamin	0	\$0	0	\$0.00	\$1.97	\$0.00	\$0.00
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	2,500	\$2,015	3	\$0.81	\$0.81	\$0.81	\$0.79
GASX.WT.A	NG Eg wts	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
GBLT	GBLT Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GBML	Global Batte	34,000	\$7,640	6	\$0.23	\$0.23	\$0.23	\$0.22
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GBU	Gabriel Res	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GCC	Glden Caribo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCCC.H	GCC Global C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GCOM	Green Shift	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCX	Granite Cr	15,000	\$1,125	1	\$0.08	\$0.08	\$0.08	\$0.08
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GDNP	Good Natured	9,700	\$2,473	4	\$0.26	\$0.26	\$0.26	\$0.26
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GEL	Graphano Egy	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	12,500	\$1,138	3	\$0.10	\$0.10	\$0.10	\$0.09
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GER	Glen Eagle	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GETT	G.E.T.T. Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GFG	GFG Res Inc.	34,000	\$5,100	3	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GGI	Garibaldi Re	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GGO	Galleon Gld	2,500	\$600	1	\$0.24	\$0.24	\$0.24	\$0.24
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	3,000	\$885	2	\$0.30	\$0.30	\$0.30	\$0.30
GIGA.WT	Giga Mt wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GIGA.WT.A	Giga Mtl wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GII.P	Gravitas II	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GIII	ReGen III Co	4,000	\$3,000	1	\$0.75	\$0.75	\$0.75	\$0.75
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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GLDC	Cassiar Gld	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
GLDL	Gld Line Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GLDN	Glden Rid	25,500	\$2,805	2	\$0.11	\$0.11	\$0.11	\$0.11
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	19,000	\$3,630	2	\$0.20	\$0.20	\$0.20	\$0.19
GMG	Graphene Mfg	16,700	\$44,053	12	\$2.70	\$2.70	\$2.72	\$2.55
GMG.WT	Graphene wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
GMIN	G Mng Vens C	300	\$255	1	\$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	500	\$385	1	\$0.77	\$0.77	\$0.77	\$0.77
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	10,000	\$1,950	1	\$0.20	\$0.20	\$0.20	\$0.20
GPH	Graphite O	20,200	\$29,775	15	\$1.47	\$1.47	\$1.49	\$1.46
GPM	GPM Mtls Inc	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
GPV	GreenPower M	20,900	\$84,076	33	\$3.85	\$3.85	\$4.29	\$3.83
GQ	Grt Quest Fe	13,000	\$390	1	\$0.03	\$0.03	\$0.03	\$0.03
GQC	GldQuest Mng	5,500	\$638	2	\$0.12	\$0.12	\$0.12	\$0.12
GR	Grt Atlantic	25,000	\$1,625	2	\$0.07	\$0.07	\$0.07	\$0.07
GRAT	Gratomic Inc	1,010	\$278	2	\$0.28	\$0.28	\$0.28	\$0.28
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	32,000	\$6,090	3	\$0.19	\$0.19	\$0.20	\$0.19
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	25,000	\$2,250	1	\$0.09	\$0.09	\$0.09	\$0.09
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	400	\$640	1	\$1.60	\$1.60	\$1.60	\$1.60
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	16,000	\$3,310	4	\$0.20	\$0.20	\$0.21	\$0.20
GSI	Gatekeeper S	1,500	\$345	1	\$0.23	\$0.23	\$0.23	\$0.23
GSP	Gensource Po	3,500	\$455	1	\$0.13	\$0.13	\$0.13	\$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	1,125	\$293	2	\$0.26	\$0.26	\$0.26	\$0.26
GSVR	Guanajuato S	15,000	\$5,475	1	\$0.37	\$0.37	\$0.37	\$0.37
GTC	Getty C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GTWO	G2 Gldfields	7,500	\$6,000	3	\$0.80	\$0.80	\$0.80	\$0.80
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	16,000	\$1,200	1	\$0.08	\$0.08	\$0.08	\$0.08
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	16,500	\$2,895	2	\$0.17	\$0.17	\$0.18	\$0.17
GWM	Galway Mtls	25,000	\$16,205	3	\$0.68	\$0.68	\$0.68	\$0.64
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXS	Gldsource Mn	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
GXU	Govix Urani	113,500	\$25,420	13	\$0.22	\$0.22	\$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	1,000	\$100	1	\$0.10	\$0.10	\$0.10	\$0.10
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAN	Hannan Mtls	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
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	6,500	\$780	1	\$0.12	\$0.12	\$0.12	\$0.12
HAR	Harfang Expl	1,500	\$398	1	\$0.27	\$0.27	\$0.27	\$0.27
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
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	66,500	\$17,615	6	\$0.26	\$0.26	\$0.27	\$0.26
HEM	Hemostemix I	18,500	\$3,823	3	\$0.21	\$0.21	\$0.21	\$0.21
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	700	\$56	1	\$0.00	\$0.07	\$0.00	\$0.00
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HIGH	HighGld Mng	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
HILL	Hill Street	2,000	\$40	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	400	\$736	1	\$1.84	\$1.84	\$1.84	\$1.84
HITI.WR	High Ti wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HIVE	Hive Blockch	175,000	\$744,800	153	\$4.38	\$4.38	\$4.49	\$3.95
HIVE.WT	Hive Bloc wt	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
HMAN	Huntsman Exp	30,000	\$450	1	\$0.02	\$0.02	\$0.02	\$0.02
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
HML0	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	Halmon 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
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	27,000	\$6,818	6	\$0.26	\$0.26	\$0.26	\$0.25
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HRE.H	Stans Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HSTR	Heliostar Mt	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HTC	HTC PurEgy	61,000	\$305	3	\$0.01	\$0.01	\$0.01	\$0.01
HTL	Hamilton Tho	0	\$0	0	\$0.00	\$1.58	\$0.00	\$0.00
HUD	Hudson Res	15,000	\$525	2	\$0.04	\$0.04	\$0.04	\$0.04
HULK	Pontus Prote	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HVI.P	Hopefield Ve	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HVII.P	Hopefield V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HX	HeliosX Lith	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
HXC.H	HFx Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IBT	IBEX Techs	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
ICM	Iconic Mnrls	22,000	\$2,460	6	\$0.12	\$0.12	\$0.12	\$0.11
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ICPH	ICPEI Hldgs	0	\$0	0	\$0.00	\$3.95	\$0.00	\$0.00
ICRS.P	Icarus Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	locaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eq	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	1,000	\$1,620	1	\$1.62	\$1.62	\$1.62	\$1.62
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	6,908	\$780	3	\$0.12	\$0.12	\$0.12	\$0.11
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	46,000	\$3,220	3	\$0.07	\$0.07	\$0.07	\$0.07
ILI	Imagine Lith	496,500	\$64,800	41	\$0.13	\$0.13	\$0.15	\$0.13
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
IMP.C.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMR	iMtl Res Inc	18,000	\$5,670	2	\$0.32	\$0.32	\$0.32	\$0.32
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	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
INSP	Inspire Semi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
INTR	Intrepid Mtl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
ION	Ion Egy Ltd.	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
IOT	Innovotech	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IOU	IOU Finl	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
IPT	IMPACT Svr	13,200	\$4,197	5	\$0.33	\$0.33	\$0.33	\$0.31
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ISD	iSign Media	49,000	\$490	1	\$0.01	\$0.01	\$0.01	\$0.01
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ISO	IsoEgy Ltd	6,924	\$21,405	17	\$3.16	\$3.16	\$3.16	\$3.07
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	15,400	\$13,090	4	\$0.85	\$0.85	\$0.85	\$0.85
IVC.H	Interconnect	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVI	Ivnet 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	1,500	\$188	1	\$0.13	\$0.13	\$0.13	\$0.13
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JAEG.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JAX	Jaxon Mng In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
JG	Japan Gld Co	30,500	\$8,458	3	\$0.28	\$0.28	\$0.28	\$0.27
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
JJJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JK	Just Kitchen	1,000	\$95	1	\$0.10	\$0.10	\$0.10	\$0.10
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JOR	Jourdan Res	22,000	\$1,430	2	\$0.07	\$0.07	\$0.07	\$0.07
JPIM	Jasper Comme	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JPIM.WT	Jasper wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.H	Jade Power T	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
JRV	Jervois Glob	12,000	\$2,620	2	\$0.22	\$0.22	\$0.22	\$0.22
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JTR	GreenSpace B	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	0	\$0	0	\$0.00	\$0.12	\$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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KC	Kutcho Coppe	7,000	\$2,730	1	\$0.39	\$0.39	\$0.39	\$0.39
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KDK	Kodiak Cop	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN	Kenadyr Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	30,000	\$900	1	\$0.03	\$0.03	\$0.03	\$0.03
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KG	Klondike Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KGC	Kestrel Gld	52,000	\$2,710	7	\$0.06	\$0.06	\$0.06	\$0.05
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
KHRN	Khiron Life	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
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	15,000	\$975	1	\$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	Kemode 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.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KOVO	Kovo Healtht	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KR.H	KR Inv Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRL	Kainantu Res	2,000	\$170	1	\$0.09	\$0.09	\$0.09	\$0.09

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KS	Klondike Svr	36,000	\$1,620	2	\$0.05	\$0.05	\$0.05	\$0.05
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	10,000	\$1,165	2	\$0.12	\$0.12	\$0.12	\$0.12
KTO	K2 Gld Corp.	1,000	\$185	1	\$0.19	\$0.19	\$0.19	\$0.19
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	100	\$379	1	\$3.79	\$3.79	\$3.79	\$3.79
KUU	Kuuhubb Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KWE	KWESST Micro	0	\$0	0	\$0.00	\$4.43	\$0.00	\$0.00
KWE.WT	Kwesst wt	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KZD	Kaizen Disco	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LA	Los Andes Co	6,300	\$71,067	7	\$11.49	\$11.49	\$11.49	\$11.09
LAB	Labrador Gld	10,500	\$2,835	2	\$0.27	\$0.27	\$0.27	\$0.27
LBC	Libero Coppe	73,500	\$12,340	6	\$0.17	\$0.17	\$0.17	\$0.16
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LBNK	LithiumBk Re	100	\$113	1	\$1.13	\$1.13	\$1.13	\$1.13
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	42,900	\$61,567	22	\$1.46	\$1.46	\$1.46	\$1.40
LCX	Lycos Egy In	79,000	\$39,705	15	\$0.50	\$0.50	\$0.52	\$0.50
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEM	Leading Edge	5,500	\$1,155	2	\$0.21	\$0.21	\$0.21	\$0.21
LEO	Lion Copper	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LEX	Longhorn Exp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEXI	Lithium Ener	1,000	\$200	1	\$0.20	\$0.20	\$0.20	\$0.20
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LFST	Lifeist Well	3,000	\$195	2	\$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	40,968	\$172,732	65	\$4.22	\$4.22	\$4.28	\$4.15
LI.WT	Amern wt.	0	\$0	0	\$0.00	\$1.67	\$0.00	\$0.00
LILI	Li3 Lithium	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One MtI	27,250	\$22,388	10	\$0.81	\$0.81	\$0.85	\$0.81
LIS	Lithium Sth	30,000	\$15,635	8	\$0.53	\$0.53	\$0.53	\$0.50
LIT	Argentina Li	36,500	\$11,630	5	\$0.31	\$0.31	\$0.33	\$0.31
LITH	Lithium Chil	18,500	\$13,545	5	\$0.75	\$0.75	\$0.75	\$0.73
LITT	Rt Season In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LKY	Lucky Mnrls	48,000	\$1,680	6	\$0.04	\$0.04	\$0.04	\$0.04
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LLG	Mason Graphi	2,500	\$875	1	\$0.35	\$0.35	\$0.35	\$0.35
LME	Laurion Mnrl	26,500	\$12,760	4	\$0.46	\$0.46	\$0.49	\$0.46
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 MtIs 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	176,900	\$100,525	41	\$0.59	\$0.59	\$0.59	\$0.56
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	25,000	\$9,250	2	\$0.37	\$0.37	\$0.37	\$0.37
LPS.WT.A	Legend P wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LQWD	LQwD FinTech	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LR	LuMnx Res Co	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
LTE	Lite Access	5,000	\$300	1	\$0.06	\$0.06	\$0.06	\$0.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LTH	Lithium Ioni	92,800	\$220,877	100	\$2.42	\$2.42	\$2.53	\$2.32
LTV	Leonovus Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LTV.WT	Leonovus wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTX	Labrador Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LUCK	Real Luck Gr	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
LUM	Lumina Gld C	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
LVX	Leviathan Gl	54,000	\$2,820	7	\$0.06	\$0.06	\$0.06	\$0.05
LWR.H	Lake Winn Re	17,000	\$1,410	2	\$0.09	\$0.09	\$0.09	\$0.08
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LXG	Lexagene Hld	42,000	\$9,240	6	\$0.22	\$0.22	\$0.22	\$0.22
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	3,250	\$178	2	\$0.06	\$0.06	\$0.06	\$0.06
MAH	Marksmen Egy	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MAI	Mnra Alamos	79,700	\$30,437	12	\$0.39	\$0.39	\$0.39	\$0.38
MAN.P	Mandala Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAND.P	Mandeville V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	15,000	\$1,200	1	\$0.08	\$0.08	\$0.08	\$0.08
MAS	Mas Gld Corp	70,000	\$2,100	5	\$0.03	\$0.03	\$0.03	\$0.03
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MAU	Montage Gld	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
MAX	MAX Res Corp	10,000	\$2,150	1	\$0.22	\$0.22	\$0.22	\$0.22
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MBI.H	Many BRt Ide	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	MCF Egy Ltd.	29,000	\$20,380	10	\$0.70	\$0.70	\$0.72	\$0.70
MCI	Minnova Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MCLD	mCloud Techs	200	\$272	1	\$1.36	\$1.36	\$1.36	\$1.36
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	10,000	\$5,420	3	\$0.56	\$0.56	\$0.56	\$0.54
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDL	Medallion Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MDX	Medx Health	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MED	MedGld Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	MtIs Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
MERG	Mtl Egy Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MET	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	600	\$912	2	\$1.52	\$1.52	\$1.52	\$1.52
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	32,120	\$5,650	6	\$0.18	\$0.18	\$0.18	\$0.17
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MGM	Maple Gld Mn	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MGR	Magna Gld Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MGRO	MustGrow Bio	1,100	\$4,197	6	\$3.84	\$3.84	\$3.85	\$3.70
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
MIMI	Mimi's Rock	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	1,500	\$213	2	\$0.15	\$0.15	\$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	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MKT	DeepMarkit C	12,000	\$240	1	\$0.02	\$0.02	\$0.02	\$0.02
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	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
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	10,000	\$1,250	2	\$0.13	\$0.13	\$0.13	\$0.13
MMY	Monument Mng	3,000	\$285	1	\$0.10	\$0.10	\$0.10	\$0.10
MN	Manganese X	29,000	\$5,703	5	\$0.20	\$0.20	\$0.20	\$0.20
MN.WT	Manganes wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MNC	Magnetic Nth	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
MNC.PR.A	Magnet pr a	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
MNOW	Mednow Inc.	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
MNRL	Monumental M	10,000	\$1,650	1	\$0.17	\$0.17	\$0.17	\$0.17
MNTO	Minto Mtls C	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
MNTR	Mantaro Prec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MNX	Manitex Cap	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	0	\$0	0	\$0.00	\$0.47	\$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	104,000	\$1,560	2	\$0.02	\$0.02	\$0.02	\$0.02
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	292,000	\$50,210	19	\$0.19	\$0.19	\$0.19	\$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	10,000	\$973	4	\$0.10	\$0.10	\$0.10	\$0.10
MRVL	Marvel BioSc	1,000	\$110	1	\$0.11	\$0.11	\$0.11	\$0.11
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSCL	Satellos Bio	2,000	\$780	1	\$0.39	\$0.39	\$0.39	\$0.39
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MTA	Mtlla Rylyt	2,100	\$13,110	4	\$6.20	\$6.20	\$6.25	\$6.20
MTB	Mountain Boy	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MTC	MtlCorp Ltd	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTH	Mammoth	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTLO	Martello Tec	58,000	\$1,450	2	\$0.03	\$0.03	\$0.03	\$0.03
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTR.P	Meteorite Ca	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MTU	Manitou Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTX	Mtllex Vens	5,000	\$300	1	\$0.06	\$0.06	\$0.06	\$0.06
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MUR	Murchison Mn	5,000	\$500	1	\$0.10	\$0.10	\$0.10	\$0.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MUSH	The Good Shr	1,500	\$158	2	\$0.11	\$0.11	\$0.11	\$0.11
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVAI	Mnrva Intell	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVY	Moovly Media	15,500	\$2,015	3	\$0.13	\$0.13	\$0.13	\$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	19,000	\$12,055	4	\$0.60	\$0.60	\$0.65	\$0.60
MZN	Mtlum Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NAM	New Age MtIs	44,000	\$3,445	6	\$0.08	\$0.08	\$0.08	\$0.08
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NAU	NevGld Corp.	4,500	\$1,568	3	\$0.35	\$0.35	\$0.36	\$0.35
NBLC	Nobel Res Co	10,000	\$600	1	\$0.06	\$0.06	\$0.06	\$0.06
NBM	NEO Battery	20,700	\$7,376	4	\$0.36	\$0.36	\$0.37	\$0.35
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NBVA	Nubeva Techs	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
NBY	Niobay MtIs	10,000	\$1,900	1	\$0.19	\$0.19	\$0.19	\$0.19
NCAU	Newcore Gld	5,000	\$1,200	1	\$0.24	\$0.24	\$0.24	\$0.24
NCI	NTG Clarity	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCX	NthIsle Copp	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NDVA	Indiva Ltd	3,000	\$265	2	\$0.09	\$0.09	\$0.09	\$0.09
NED	New Destiny	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NER	Newmac Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NET.UN	Cdn Net Real	0	\$0	0	\$0.00	\$6.51	\$0.00	\$0.00
NEV	Nevada Su	10,000	\$2,300	1	\$0.23	\$0.23	\$0.23	\$0.23
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	14,500	\$7,345	4	\$0.50	\$0.50	\$0.51	\$0.50
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	11,100	\$53,565	17	\$4.88	\$4.88	\$4.90	\$4.73
NGC	Nthern Graph	23,000	\$12,410	7	\$0.55	\$0.55	\$0.55	\$0.53
NGE	Nevada Expl	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 Mnrls L	15,100	\$45,806	11	\$2.99	\$2.99	\$3.11	\$2.92
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	150,500	\$20,445	11	\$0.14	\$0.14	\$0.14	\$0.13
NHP	Lumiera Heal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICL	Nickel Rock	3,000	\$180	1	\$0.06	\$0.06	\$0.06	\$0.06
NICN	NICAN Ltd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NICU	Magna Mng In	36,800	\$44,326	14	\$1.21	\$1.21	\$1.28	\$1.17
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	177,500	\$45,230	21	\$0.25	\$0.25	\$0.26	\$0.25
NIM	Nicola Mng I	15,500	\$1,938	2	\$0.13	\$0.13	\$0.13	\$0.13
NIO	Nio Strategi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NIR.H	Noble Iron I	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKG	Nevada King	17,500	\$6,300	8	\$0.36	\$0.36	\$0.36	\$0.36
NKL	Nickel 28 Ca	23,800	\$24,285	7	\$1.01	\$1.01	\$1.04	\$1.00
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
NLTA.H	Enlighta Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NOB	Noble Mnrl E	11,000	\$700	3	\$0.07	\$0.07	\$0.07	\$0.06
NOC	Norseman Svr	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
NOCR	Norden Crown	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NORA	Norra Mtls C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NOU	Nouveau Mond	31,800	\$244,204	41	\$7.70	\$7.70	\$7.80	\$7.50
NOVR	Nova Rylty C	100	\$150	1	\$1.50	\$1.50	\$1.50	\$1.50
NOW	NowVertical	1,000	\$680	1	\$0.68	\$0.68	\$0.68	\$0.68
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NRM	Noram Lithiu	10,000	\$7,930	3	\$0.80	\$0.80	\$0.80	\$0.79
NRN	Nthern Shiel	36,000	\$1,740	3	\$0.05	\$0.05	\$0.05	\$0.05
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
NSC	Nevada Svr C	1,000	\$205	1	\$0.21	\$0.21	\$0.21	\$0.21
NSCI	Nanalysis Sc	6,000	\$3,960	1	\$0.66	\$0.66	\$0.66	\$0.66
NSE	New Stratus	100	\$23	1	\$0.00	\$0.24	\$0.00	\$0.00
NSP	Naturally Sp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NU	NeutriSci In	3,000	\$60	1	\$0.02	\$0.02	\$0.02	\$0.02
NUG	Nulegacy Gld	40,000	\$800	1	\$0.02	\$0.02	\$0.02	\$0.02
NURS	Hydreight Te	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NVT	Nortec Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NVX	NV Gld Cor	14,819	\$889	2	\$0.06	\$0.06	\$0.06	\$0.06
NWST	NthW Copper	1,000	\$260	2	\$0.26	\$0.26	\$0.26	\$0.26
NWX	Newport Expl	2,000	\$660	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	0	\$0	0	\$0.00	\$1.29	\$0.00	\$0.00
NXLV	NexLiving Co	49,000	\$6,125	4	\$0.13	\$0.13	\$0.13	\$0.13
NXO	NexOptic Tec	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NXS	Nexus Gld Co	3,000	\$30	1	\$0.01	\$0.01	\$0.01	\$0.01
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	75,000	\$18,520	10	\$0.25	\$0.25	\$0.26	\$0.25
OCO	Oroco Res	2,100	\$1,766	2	\$0.84	\$0.84	\$0.84	\$0.84
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ODV	Osisko Dev C	7,500	\$45,282	14	\$5.95	\$5.95	\$6.10	\$5.90
ODV.WT	Osisko wt	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
ODX.H	Odyssey Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OEC.H	Oracle Egy C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OEE	Memex Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
OEG.H	ONEgy Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OGN	Orogen Rylti	42,000	\$21,420	3	\$0.51	\$0.51	\$0.51	\$0.51
OGO	Organto Food	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
OIII	O3 Mng Inc.	963	\$1,469	3	\$1.55	\$1.55	\$1.55	\$1.52
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OM	Osisko Mtls	33,000	\$7,970	5	\$0.24	\$0.24	\$0.25	\$0.24
OMG	Omai Gld Mns	26,000	\$1,940	3	\$0.08	\$0.08	\$0.08	\$0.07
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	1,500	\$188	1	\$0.13	\$0.13	\$0.13	\$0.13
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OOOO	OOOOO Entmt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OOR	Opus One Gld	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	110,500	\$38,088	15	\$0.34	\$0.34	\$0.36	\$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
ORC.A	Orca Egy Grp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$3.95	\$0.00	\$0.00
ORM	Orford Mng C	306,500	\$54,913	38	\$0.21	\$0.21	\$0.21	\$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	2,500	\$2,100	2	\$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	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
OTGO.H	O2Gold Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVT	Oculus Visio	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OYL	CGX Egy Inc.	0	\$0	0	\$0.00	\$1.28	\$0.00	\$0.00
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	15,000	\$150	1	\$0.01	\$0.01	\$0.01	\$0.01
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
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	46,000	\$4,140	5	\$0.09	\$0.09	\$0.09	\$0.09
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
PEAS	Global Food	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
PEGA	Pegasus Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PEI	Prospera Egy	447,500	\$71,828	38	\$0.16	\$0.16	\$0.17	\$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	25,000	\$4,870	4	\$0.20	\$0.20	\$0.20	\$0.19
PESO.WT	Pesorama wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEX	Pac Ridge Ex	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PFM	ProntoForms	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGE	Stillwater	14,000	\$3,360	1	\$0.24	\$0.24	\$0.24	\$0.24
PGLD	P2 Gold Inc.	15,000	\$3,450	1	\$0.23	\$0.23	\$0.23	\$0.23
PGM.H	Pure Gld Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGO.H	Pac GeolInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	28,000	\$420	1	\$0.02	\$0.02	\$0.02	\$0.02
PGV	Prodigy Vens	12,000	\$780	1	\$0.07	\$0.07	\$0.07	\$0.07
PGX	Prosper Gld	11,500	\$2,193	4	\$0.18	\$0.18	\$0.21	\$0.18
PGZ	Pan Global R	16,000	\$6,320	2	\$0.40	\$0.40	\$0.40	\$0.40
PHA	Premier Heal	31,500	\$14,700	3	\$0.45	\$0.45	\$0.47	\$0.45
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	17,500	\$7,965	3	\$0.45	\$0.45	\$0.47	\$0.45
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	200	\$323	2	\$1.59	\$1.59	\$1.64	\$1.59
PJX	PJX Res Inc.	1,000	\$160	1	\$0.16	\$0.16	\$0.16	\$0.16
PKT	Parkit Entpr	3,000	\$3,150	1	\$1.05	\$1.05	\$1.05	\$1.05
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PLAN	Progressive	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLRB	Pluribus Tec	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
PLUR	Plurilock Se	106,000	\$20,163	14	\$0.20	\$0.20	\$0.21	\$0.18
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PMET	Patriot Batt	38,410	\$518,321	87	\$13.29	\$13.29	\$14.03	\$13.10
PMKR	Playmaker Ca	21,500	\$13,125	4	\$0.62	\$0.62	\$0.62	\$0.60
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	8,000	\$4,645	2	\$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	216,500	\$67,040	25	\$0.34	\$0.34	\$0.34	\$0.28
PNRL	Premium Nick	10,900	\$17,538	15	\$1.62	\$1.62	\$1.64	\$1.58
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	3,000	\$225	1	\$0.08	\$0.08	\$0.08	\$0.08
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POPR	PopReach Cor	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
POR	Portofino Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PP	Pac Silk Roa	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PPE.H	Pac Paradym	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPP	Prospector M	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PRG	Precipitate	30,000	\$2,150	3	\$0.07	\$0.07	\$0.08	\$0.07
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
PRSN	Personas Soc	194,000	\$10,150	15	\$0.06	\$0.06	\$0.06	\$0.05
PRYM	Prime Mng Co	7,191	\$13,899	6	\$1.98	\$1.98	\$1.99	\$1.91
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	15,600	\$93,623	23	\$5.91	\$5.91	\$6.17	\$5.91
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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	15,500	\$3,100	2	\$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	0	\$0	0	\$0.00	\$3.84	\$0.00	\$0.00
PWM	Power Mtls C	38,500	\$13,330	5	\$0.35	\$0.35	\$0.35	\$0.35
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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
QCX	QCX Gld Corp	0	\$0	0	\$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	34,700	\$286,809	45	\$8.45	\$8.45	\$8.45	\$7.90
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
QMC	QMC Quantum	5,000	\$625	1	\$0.13	\$0.13	\$0.13	\$0.13
QNC	Quantum Emot	18,000	\$1,710	4	\$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	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
QTWO	Q2 Mtls Corp	51,200	\$49,889	21	\$0.91	\$0.91	\$1.02	\$0.91
QUIS	Quisitive Te	20,000	\$12,140	6	\$0.60	\$0.60	\$0.62	\$0.60
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	54,500	\$5,750	7	\$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	15,000	\$4,425	1	\$0.30	\$0.30	\$0.30	\$0.30
RBZ	Arya Res Ltd	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RCC.H	Red Rock Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RCK	Rock Tech L	7,800	\$22,944	16	\$2.93	\$2.93	\$2.97	\$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	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
RDS	Radisson	15,100	\$2,452	6	\$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	34,800	\$71,882	22	\$2.05	\$2.05	\$2.11	\$2.05
RECO.WT.A	Reco En wt.	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
REE	E-Tech Res I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
REEM.P	Reem Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
REG	Regulus Res	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
RENT.P	Shine Box Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RET	Reitmans (Cd	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
RET.A	Reitmans A	4,100	\$18,472	14	\$4.63	\$4.63	\$4.63	\$4.39
REVO	RevoluGrp Cd	160,150	\$50,666	19	\$0.33	\$0.33	\$0.33	\$0.31
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	10,000	\$350	1	\$0.04	\$0.04	\$0.04	\$0.04
RGD	Reunion Gld	33,500	\$12,580	3	\$0.38	\$0.38	\$0.38	\$0.37
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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RHC	Ryl Helium L	190,400	\$66,108	36	\$0.36	\$0.36	\$0.37	\$0.34
RHC.WT	Ryl Hel wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RHT	Reliq Health	62,000	\$31,015	16	\$0.50	\$0.50	\$0.51	\$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	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RK	Rockhaven	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RLP	Realia Prope	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RMB.P	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RML	Rusoro Mng	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RMR	Rome Res Ltd	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ROAR	Lion Rock Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ROCK	Rockridge Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROK	ROK Res Inc.	1,500	\$608	1	\$0.41	\$0.41	\$0.41	\$0.41
ROK.WT	ROK Res wt	14,000	\$2,520	6	\$0.18	\$0.18	\$0.18	\$0.18
ROMJ	Rubicon Orga	15,000	\$10,950	3	\$0.73	\$0.73	\$0.73	\$0.73
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	13,000	\$2,133	4	\$0.16	\$0.16	\$0.18	\$0.16
ROOF.WT	Nthstar wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ROS	Roscan Gld C	3,400	\$659	2	\$0.20	\$0.20	\$0.20	\$0.20
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	100	\$36	1	\$0.00	\$0.37	\$0.00	\$0.00
RRI	Riverside Re	11,500	\$1,553	3	\$0.14	\$0.14	\$0.14	\$0.14
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRS	Rogue Res In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RSLV	Reyna Svr Co	10,500	\$2,940	6	\$0.28	\$0.28	\$0.28	\$0.28
RSMX	Regency Svr	3,000	\$1,155	1	\$0.39	\$0.39	\$0.39	\$0.39
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	7,000	\$60	3	\$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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	7,000	\$4,690	1	\$0.67	\$0.67	\$0.67	\$0.67
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	19,500	\$1,853	4	\$0.10	\$0.10	\$0.10	\$0.10
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RZE	Razor Egy Co	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	86,000	\$124,144	58	\$1.45	\$1.45	\$1.53	\$1.38
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	101,500	\$42,555	12	\$0.41	\$0.41	\$0.43	\$0.41
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
SBM	Sirona Bioch	3,500	\$350	1	\$0.10	\$0.10	\$0.10	\$0.10
SBMI	Svr Bullet M	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SBS.H	Sebastiani V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SCAN	Liberty Defe	37,000	\$6,425	21	\$0.18	\$0.18	\$0.18	\$0.17
SCLT	Searchlight	69,000	\$3,125	5	\$0.05	\$0.05	\$0.05	\$0.05
SCOT	Scottie Res	39,000	\$8,770	2	\$0.23	\$0.23	\$0.23	\$0.22
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	33,288	\$11,136	4	\$0.33	\$0.33	\$0.34	\$0.33
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDI	Stampede Dri	32,000	\$9,150	3	\$0.27	\$0.27	\$0.30	\$0.27
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	5,000	\$625	1	\$0.13	\$0.13	\$0.13	\$0.13
SEI.WT	Sintana wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SEV	Spectra7 Mic	11,800	\$13,330	11	\$1.17	\$1.17	\$1.17	\$1.11
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	17,500	\$4,708	4	\$0.28	\$0.28	\$0.28	\$0.27
SGMD	Salona Globa	5,000	\$2,350	1	\$0.47	\$0.47	\$0.47	\$0.47
SGML	Sigma Corp.	8,300	\$326,132	21	\$39.92	\$39.92	\$39.92	\$39.07
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	5,000	\$150	1	\$0.03	\$0.03	\$0.03	\$0.03
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIC	Sokoman Mnrl	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SIE	Sienna Res	3,000	\$195	1	\$0.07	\$0.07	\$0.07	\$0.07
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SJR.A	Shaw Comms A	0	\$0	0	\$0.00	\$27.05	\$0.00	\$0.00
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	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SLHG	Skylight Hea	10,000	\$3,050	1	\$0.31	\$0.31	\$0.31	\$0.31
SLI	Standard Lit	6,117	\$36,618	18	\$5.95	\$5.95	\$6.06	\$5.93
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	5,500	\$1,650	1	\$0.30	\$0.30	\$0.30	\$0.30
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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SMN	Sun Summit M	8,000	\$920	1	\$0.12	\$0.12	\$0.12	\$0.12
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMR.H	Shine Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SMTH.P	Smithe Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMY	Search Mnrls	3,000	\$225	1	\$0.08	\$0.08	\$0.08	\$0.08
SN	Sennen Potas	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	6,000	\$520	2	\$0.09	\$0.09	\$0.09	\$0.09
SNS	Select Sands	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SNV	Sonoro Egy L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SNYB	Shiny Healt	0	\$0	0	\$0.00	\$6.33	\$0.00	\$0.00
SOI	Sirios Res	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
SOIL	Saturn Oil &	71,200	\$187,601	66	\$2.66	\$2.66	\$2.72	\$2.54
SOIL.R	Saturn Oil	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
SOIL.WT	Saturn wt.	15,000	\$75	1	\$0.01	\$0.01	\$0.01	\$0.01
SOIL.WT.A	Saturn wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SOIL.WT.B	Saturn wt	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	40,000	\$3,400	2	\$0.09	\$0.09	\$0.09	\$0.09
SOMA	Soma Gld Cor	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SOU	Sthn Egy Cor	164,500	\$93,850	51	\$0.58	\$0.58	\$0.60	\$0.56
SPA	Spanish Moun	38,500	\$8,380	9	\$0.22	\$0.22	\$0.23	\$0.22
SPC	SPC Nickel C	5,000	\$625	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	500	\$68	1	\$0.14	\$0.14	\$0.14	\$0.14

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SPOT	EarthLabs In	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
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	Sparq 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	1,000	\$180	1	\$0.18	\$0.18	\$0.18	\$0.18
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.	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
SRI	Sparton Ress	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SRR	Source Rock	7,000	\$5,250	1	\$0.75	\$0.75	\$0.75	\$0.75
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	11,000	\$275	1	\$0.03	\$0.03	\$0.03	\$0.03
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	3,500	\$585	4	\$0.17	\$0.17	\$0.17	\$0.16
SSVR	Summa Svr Co	500	\$320	1	\$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	10,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	16,500	\$9,170	7	\$0.62	\$0.62	\$0.62	\$0.53
STER	Steer Techs	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
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	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
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	1,000	\$510	1	\$0.51	\$0.51	\$0.51	\$0.51
STU	Stuhini Expl	1,500	\$750	1	\$0.50	\$0.50	\$0.50	\$0.50
STUD	Stallion Dis	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUI	Superior Mng	3,000	\$1,410	1	\$0.47	\$0.47	\$0.47	\$0.47
SUP	Nthern Super	8,500	\$4,185	2	\$0.49	\$0.49	\$0.50	\$0.49
SURF.A	Starlight	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
SURF.U	Starl USD	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
SURG	Surge Copper	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SUU	Strathmore	25,000	\$12,850	6	\$0.54	\$0.54	\$0.54	\$0.50
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	30,000	\$2,700	2	\$0.09	\$0.09	\$0.09	\$0.09
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SWAN	Black Swan G	20,000	\$2,600	1	\$0.13	\$0.13	\$0.13	\$0.13
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SXL	SLAM Expl	20,000	\$600	1	\$0.03	\$0.03	\$0.03	\$0.03
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SYH	Skyharbour R	1,000	\$450	2	\$0.45	\$0.45	\$0.45	\$0.45
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TAL	PetroTal Cor	123,500	\$81,895	55	\$0.66	\$0.66	\$0.68	\$0.66
TAO	TAG Oil Ltd.	26,000	\$16,390	5	\$0.63	\$0.63	\$0.64	\$0.63
TAU	Thesis Gld I	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
TBIX	Trbix Inc.	2,000	\$60	1	\$0.03	\$0.03	\$0.03	\$0.03
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBLL	Tombill Mns	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TBR	Timberline R	64	\$8	1	\$0.00	\$0.14	\$0.00	\$0.00
TBRD	Thunderbird	6,400	\$23,926	6	\$3.79	\$3.79	\$3.79	\$3.71
TBX	Turmalina Mt	24,000	\$10,023	6	\$0.40	\$0.40	\$0.44	\$0.39
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	29,000	\$5,270	4	\$0.18	\$0.18	\$0.19	\$0.18
TDG	TDG Gld Corp	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
TEA	Tearlach Res	14,800	\$27,457	24	\$1.87	\$1.87	\$1.90	\$1.81
TECT	Tectonic Mtl	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
TEM	Tembo Gld Co	2,000	\$350	1	\$0.18	\$0.18	\$0.18	\$0.18
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEST	FluroTech Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TFM	Transforma R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TG	Trifecta Gld	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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
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	99,000	\$47,940	12	\$0.54	\$0.54	\$0.54	\$0.48
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRt I	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
THX	Thor Expls L	9,000	\$2,430	2	\$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	4,800	\$4,590	4	\$0.94	\$0.94	\$0.96	\$0.94
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	20,000	\$2,750	2	\$0.14	\$0.14	\$0.14	\$0.14
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TKX	Trackx Hldgs	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TLT	Theralase	59,000	\$21,370	7	\$0.36	\$0.36	\$0.39	\$0.36
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	57,000	\$11,115	4	\$0.20	\$0.20	\$0.20	\$0.20
TMC	Trench Mtls	500	\$135	1	\$0.27	\$0.27	\$0.27	\$0.27
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
TMG	Thermal Egy	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TMRR	Tempus Res L	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TOH	Total Helium	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOI	Topicus.com	7,700	\$620,049	44	\$81.12	\$81.12	\$81.71	\$78.27
TOP.P	Transition O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TORA	Taura Gld In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TORC	Tinone Res I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TORO	Pucara Gld L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TORQ	Torq Res Inc	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TR	Troubadour R	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TRA	Teras Res In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TRBC	Tribeca Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$1.73	\$0.00	\$0.00
TRE	Toubani Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TRIG.P	Gravitas III	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TRL.H	Trilogy Intl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TRU	TRU Precious	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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TTGI	Turnium Tech	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TUD	Tudor Gld Co	9,000	\$8,640	3	\$0.96	\$0.96	\$0.96	\$0.96
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	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
TWY	Twylford Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TYMB	Tymbal Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TZR	Terrace Egy	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
UCU	Ucore Rare M	15,700	\$17,288	3	\$1.11	\$1.11	\$1.11	\$1.09
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
UGE	UGE Intl Ltd	700	\$1,078	1	\$1.54	\$1.54	\$1.54	\$1.54
UI	Urbanimmersi	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ULT	Ultra Lithiu	25,000	\$2,250	3	\$0.09	\$0.09	\$0.09	\$0.09
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UNV	Universal Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
UPI	Universal Pr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
URC	Uranium Rylt	15,000	\$52,154	36	\$3.47	\$3.47	\$3.52	\$3.44
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	42,500	\$15,950	4	\$0.38	\$0.38	\$0.38	\$0.37
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	100,000	\$3,000	1	\$0.03	\$0.03	\$0.03	\$0.03
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VGD	Visible Gld	20,000	\$4,000	1	\$0.20	\$0.20	\$0.20	\$0.20
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIO	Vior Inc.	4,000	\$580	2	\$0.15	\$0.15	\$0.15	\$0.14
VIP	VIP Entmt Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VIPR	Svr Viper Mn	53,500	\$6,688	5	\$0.13	\$0.13	\$0.13	\$0.13
VIS	Visionstate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VIV	Avivagen Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

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	43,500	\$6,308	4	\$0.15	\$0.15	\$0.15	\$0.15
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	14,600	\$16,777	9	\$1.17	\$1.17	\$1.18	\$1.13
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
VMS	Vortex Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
VOC.P	Victory Oppo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VOL	Volatus Aero	7,000	\$2,520	1	\$0.36	\$0.36	\$0.36	\$0.36
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	4,000	\$500	1	\$0.13	\$0.13	\$0.13	\$0.13
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	7,000	\$1,890	2	\$0.27	\$0.27	\$0.27	\$0.27
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VRR	VR Res Ltd.	15,000	\$3,000	1	\$0.20	\$0.20	\$0.20	\$0.20
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	40,000	\$2,000	2	\$0.05	\$0.05	\$0.05	\$0.05
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
VUL	Vulcan Mnrls	10,000	\$2,600	1	\$0.26	\$0.26	\$0.26	\$0.26
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VXTR	Voxtur Analy	12,700	\$4,713	12	\$0.35	\$0.35	\$0.38	\$0.35
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	37,005	\$60,974	29	\$1.63	\$1.63	\$1.69	\$1.63
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WA	Wstn Atlas R	12,000	\$480	1	\$0.04	\$0.04	\$0.04	\$0.04
WAGR	Champion Gam	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WAM	Wstn Alaska	100	\$288	1	\$2.88	\$2.88	\$2.88	\$2.88
WAR	Warrior Gld	10,000	\$400	1	\$0.04	\$0.04	\$0.04	\$0.04
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WATR	Current Wate	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
WCE	Wescan Egy C	42,000	\$4,650	3	\$0.12	\$0.12	\$0.12	\$0.10
WCU	World Copper	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
WE	WeCommerce H	600	\$2,693	2	\$4.46	\$4.46	\$4.63	\$4.46
WEB	Wbridge Rene	6,000	\$3,600	1	\$0.60	\$0.60	\$0.60	\$0.60
WED	The Waim	4,155	\$12,272	6	\$2.95	\$2.95	\$2.96	\$2.93
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	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
WFLD.WT	Wellfield wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
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	28,500	\$9,835	7	\$0.35	\$0.35	\$0.36	\$0.34
WHN.WT	Whaven wt.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WHY	W High Yield	6,000	\$2,760	1	\$0.46	\$0.46	\$0.46	\$0.46
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WIL	Wilton Res	7,000	\$5,460	1	\$0.78	\$0.78	\$0.78	\$0.78
WIN	Windfall Geo	15,000	\$975	1	\$0.07	\$0.07	\$0.07	\$0.07
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00

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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
WMS	Wstn Mtlica	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WOLF	Grey Wolf An	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WRI	Waseco Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRLG	W Red Lake G	14,000	\$5,580	2	\$0.40	\$0.40	\$0.40	\$0.40
WRR	Walker River	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WVM	W Vault Mng	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	21,000	\$2,495	3	\$0.12	\$0.12	\$0.12	\$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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
XIM	Ximen Mng Co	12,000	\$1,500	2	\$0.13	\$0.13	\$0.13	\$0.13
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
XND	Xander Res	31,000	\$1,630	2	\$0.05	\$0.05	\$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	15,000	\$1,125	1	\$0.08	\$0.08	\$0.08	\$0.08
XTT	X-Terra Res	500	\$430	1	\$0.86	\$0.86	\$0.86	\$0.86
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	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
YAY.P	Toronto Clea	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YERB.U	Yerbae Brand	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
YES	Char Techs L	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
YGT	Gld Terra Re	3,500	\$525	1	\$0.15	\$0.15	\$0.15	\$0.15
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YORK	York Harbour	1,000	\$480	1	\$0.48	\$0.48	\$0.48	\$0.48
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
YUB.P	Yubba Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z.H	Zinc One Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ZAC	Zacatecas Sv	18,000	\$11,580	6	\$0.66	\$0.66	\$0.66	\$0.63
ZACA	Zacapa Res L	60,600	\$4,392	5	\$0.08	\$0.08	\$0.08	\$0.07
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.	9,000	\$19,442	6	\$2.10	\$2.10	\$2.19	\$2.10
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	5,000	\$900	1	\$0.18	\$0.18	\$0.18	\$0.18
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZUM	ZoomerMedia	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ZYQ.H	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00

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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