



February 15, 2023

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
51,787,319	\$586,211,025	77,355	1,862	16,702,064	28,326,092	6,759,163	804	847	211

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
40 / 22	1,598,175,539	\$18,861,458,704	2,429,019

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
HNU	BetaPro NatGasLevBul	2,510,901	\$4,898,411	492	\$1.89	\$2.04	\$1.87
TMD	Titan Medical Inc. J	629,050	\$228,736	206	\$0.34	\$0.45	\$0.20
SU	Suncor Energy Inc.	560,706	\$26,370,691	3,459	\$46.57	\$47.64	\$46.31
CTS	Converge TechSoltn J	446,487	\$2,166,573	823	\$4.98	\$5.10	\$4.63
HUT	Hut 8 Mining Corp J	431,313	\$1,104,094	287	\$2.72	\$2.74	\$2.42
XLY	Auxly Cannabis Grp J	384,031	\$7,731	45	\$0.02	\$0.03	\$0.02
TVE	Tamarack Vall Engy J	371,073	\$1,652,907	392	\$4.42	\$4.57	\$4.37
SHOP	Shopify Inc A SV	332,721	\$23,379,416	1,471	\$71.47	\$71.88	\$67.48
WCP	Whitecap Resources J	290,182	\$3,114,689	395	\$10.72	\$10.91	\$10.58
AQN	Algonquin Pwr & Util	284,956	\$2,877,431	681	\$10.21	\$10.24	\$9.85
DIR.UN	Dream Industri REIT	278,749	\$4,165,091	835	\$14.99	\$15.09	\$14.36
CVE	Cenovus Energy Inc.	267,864	\$6,976,389	1,253	\$26.01	\$26.54	\$25.53
ABX	Barrick Gold Corp	265,787	\$6,104,143	671	\$23.00	\$23.28	\$22.70
ATH	Athabasca Oil Corp J	262,296	\$764,646	141	\$2.92	\$2.96	\$2.88
AVL	Avalon Advncd Mtrl J	256,000	\$37,443	23	\$0.15	\$0.15	\$0.14
CPG	Crescent Point Corp.	250,133	\$2,453,381	321	\$9.79	\$9.95	\$9.62
BITF	Bitfarms Ltd. J	245,300	\$345,064	111	\$1.48	\$1.50	\$1.32
LUN	Lundin Mining Corp	236,697	\$2,057,128	803	\$8.80	\$8.90	\$8.53
BTE	Baytex Energy Corp.	231,200	\$1,375,582	201	\$5.94	\$6.09	\$5.85
ESM	Euro Sun Mining J	230,000	\$13,800	3	\$0.06	\$0.06	\$0.06

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
AIR	Clean Air Mt	2,507,250	\$135,039	173	\$0.05	\$0.11	\$0.04
ILI	Imagine Lith	1,281,100	\$170,782	94	\$0.12	\$0.15	\$0.11
NUG	Nulegacy Gld	807,000	\$16,130	8	\$0.02	\$0.02	\$0.02
FOBI	Fobi AI Inc.	418,910	\$218,958	90	\$0.58	\$0.60	\$0.45
PEI	Prospera Egy	398,100	\$59,748	36	\$0.15	\$0.16	\$0.15
GBRC	Gld Bull Res	373,000	\$17,615	16	\$0.05	\$0.05	\$0.05
THRM	Therma BRt I	350,000	\$19,750	17	\$0.06	\$0.06	\$0.06
GXU	Goviex Urani	316,600	\$67,034	33	\$0.22	\$0.22	\$0.21
ORM	Orford Mng C	309,500	\$53,693	31	\$0.17	\$0.20	\$0.17
HULK	Pontus Prote	300,000	\$3,000	3	\$0.01	\$0.01	\$0.01
HIVE	Hive Blockch	282,700	\$1,271,613	245	\$4.68	\$4.75	\$4.30
PRO	Pershimex Re	278,000	\$6,365	9	\$0.02	\$0.03	\$0.02
HPQ	HPQ Silicon	272,500	\$63,413	27	\$0.25	\$0.25	\$0.23
XND	Xander Res	254,000	\$11,700	15	\$0.05	\$0.06	\$0.05
RHC	Ryl Helium L	225,550	\$83,164	52	\$0.37	\$0.39	\$0.36
REVO	RevoluGrp Cd	212,000	\$69,913	19	\$0.33	\$0.34	\$0.32
AAU	AnGld Res Lt	198,000	\$4,950	5	\$0.03	\$0.03	\$0.03
PRSN	Personas Soc	186,000	\$9,200	10	\$0.05	\$0.05	\$0.05
PNPN	Power Nickel	178,000	\$59,925	26	\$0.35	\$0.35	\$0.32
SSE	Svr Spruce	169,000	\$3,380	6	\$0.02	\$0.02	\$0.02

Block Trade Statistics

Number of Block Trades: 6

Block Volume: 154,700

Number of Issues Traded: 6

Block Value: \$3,817,169

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
CCO	Cameco Corporation	\$39.32	81,000	\$3,184,920
BTE	Baytex Energy Corp.	\$5.99	20,300	\$121,597
HGD	BetaProCdnGldMn-2xBr	\$6.90	15,900	\$109,710
HHL	Harvest HlthcrLdr Un	\$8.06	14,300	\$115,258
DLR.U	Horizon US\$Cur A USF	\$10.23	12,200	\$124,806
WCP	Whitecap Resources J	\$10.83	11,000	\$119,130

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
CCO	Cameco Corporation	\$39.32	81,000	\$3,184,920
DLR.U	Horizon US\$Cur A USF	\$10.23	12,200	\$124,806
BTE	Baytex Energy Corp.	\$5.99	20,300	\$121,597
WCP	Whitecap Resources J	\$10.83	11,000	\$119,130
HHL	Harvest HlthcrLdr Un	\$8.06	14,300	\$115,258
HGD	BetaProCdnGldMn-2xBr	\$6.90	15,900	\$109,710

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	38,000	\$1,915	2	\$0.05	\$0.05	\$0.06	\$0.05
AAV	Advantage Energy Ltd	46,014	\$388,948	226	\$8.40	\$8.40	\$8.60	\$8.37
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$5.26	\$0.00	\$0.00
ABST	Absolute Software J	113,420	\$1,443,355	354	\$12.66	\$12.66	\$13.42	\$12.51
ABTC	AccelerateCarbnNegCA	0	\$0	0	\$0.00	\$3.82	\$0.00	\$0.00
ABTC.U	AccelerateCarbnNegUS	0	\$0	0	\$0.00	\$3.96	\$0.00	\$0.00
ABX	Barrick Gold Corp	265,787	\$6,104,143	671	\$23.00	\$23.00	\$23.28	\$22.70
AC	Air Canada Vote & VV	164,468	\$3,748,534	538	\$22.86	\$22.86	\$22.92	\$22.66
ACAA	Arrow CdnAdvanCI ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ACB	Aurora Cannabis J	181,029	\$228,341	227	\$1.31	\$1.31	\$1.31	\$1.23
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	5,494	\$237,122	43	\$43.28	\$43.28	\$43.50	\$42.89
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	1,515	\$43,807	7	\$29.18	\$29.18	\$29.18	\$28.60
AD.UN	Alaris Eq Part Tr Un	3,528	\$65,081	11	\$18.43	\$18.43	\$18.50	\$18.41
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
ADCO.WT	Adcore Inc. J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ADEN	ADENTRA Inc.	8,711	\$275,793	57	\$31.43	\$31.43	\$32.39	\$31.24
ADN	Acadian Timber Corp.	200	\$3,293	2	\$16.49	\$16.49	\$16.49	\$16.44
ADW.A	Andrew Peller A NV	14,847	\$76,665	26	\$5.15	\$5.15	\$5.20	\$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	101,266	\$6,656,549	711	\$65.80	\$65.80	\$66.94	\$65.29
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$4.82	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	7,147	\$387,069	36	\$54.37	\$54.37	\$54.39	\$53.96
AGF.B	AGF Management B NV	8,810	\$81,808	45	\$9.30	\$9.30	\$9.35	\$9.22
AGI	Alamos Gold Inc. J	30,860	\$425,806	84	\$13.85	\$13.85	\$13.91	\$13.72
AGR.UN	Sustain Agri&Wel Div	1,500	\$11,445	1	\$7.63	\$7.63	\$7.63	\$7.63
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	58,000	\$4,060	3	\$0.07	\$0.07	\$0.07	\$0.07
AH.WT.A	Aleafia Hlth J A Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AH.WT.B	Aleafia Hlth J B Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AI	Atrium Mtg Invest	10,400	\$121,784	24	\$11.84	\$11.84	\$11.84	\$11.35
AIF	Altus Group Limited	5,445	\$328,531	39	\$60.44	\$60.44	\$60.56	\$59.66
All	Almonty Industries J	7,000	\$5,110	1	\$0.73	\$0.73	\$0.73	\$0.73
AIM	Aimia Inc.	7,700	\$30,331	26	\$4.01	\$4.01	\$4.01	\$3.85
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
AKE	Allkem Limited Ord J	3,600	\$41,109	14	\$11.45	\$11.45	\$11.46	\$11.40
AKT.A	Akita Drill CI A NV	0	\$0	0	\$0.00	\$1.82	\$0.00	\$0.00
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	3,600	\$6,064	4	\$1.64	\$1.64	\$1.79	\$1.56
ALA	AltaGas Ltd.	43,801	\$1,081,944	172	\$24.81	\$24.81	\$24.85	\$24.53
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	600	\$11,394	1	\$18.99	\$18.99	\$18.99	\$18.99
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$15.79	\$0.00	\$0.00
ALC	Algoma Central Corp	1,803	\$29,127	7	\$16.12	\$16.12	\$16.21	\$16.10
ALS	Altius Minerals Corp	13,049	\$278,366	53	\$21.30	\$21.30	\$21.46	\$21.24
ALYA	Alithya Group J A SV	5,600	\$12,974	4	\$2.28	\$2.28	\$2.32	\$2.28
AMC	Arizona Mtls Corp. J	17,600	\$82,012	25	\$4.59	\$4.59	\$4.72	\$4.57
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	938	\$44,385	11	\$47.59	\$47.59	\$47.63	\$47.00
ANRG	Anaergia Inc. J SV	8,900	\$40,726	30	\$4.54	\$4.54	\$4.68	\$4.48
AOI	Africa Oil Corp. J	88,960	\$251,819	225	\$2.81	\$2.81	\$2.86	\$2.80
AOT	Ascot Resources J	12,000	\$7,530	4	\$0.64	\$0.64	\$0.64	\$0.62
AP.UN	Allied Prop. REIT Un	24,714	\$715,709	103	\$28.96	\$28.96	\$29.21	\$28.24

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
APLI	Appili Therapeutics J	3,000	\$150	1	\$0.05	\$0.05	\$0.05	\$0.05
APR.UN	Automotive Ppty Un	2,561	\$31,285	6	\$12.35	\$12.35	\$12.35	\$12.16
APS	Aptose Biosciences	5,500	\$4,815	3	\$0.87	\$0.87	\$0.89	\$0.87
AQN	Algonquin Pwr & Util	284,956	\$2,877,431	681	\$10.21	\$10.21	\$10.24	\$9.85
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	600	\$12,030	1	\$20.05	\$20.05	\$20.05	\$20.05
AR	Argonaut Gold Inc. J	99,365	\$57,912	69	\$0.59	\$0.59	\$0.59	\$0.57
ARA	Aclara Res Inc. J	2,000	\$990	4	\$0.50	\$0.50	\$0.50	\$0.50
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$25.91	\$0.00	\$0.00
ARE	Aecon Group Inc.	29,326	\$315,160	102	\$10.76	\$10.76	\$10.80	\$10.68
ARG	Amerigo Resources J	65,300	\$92,969	60	\$1.43	\$1.43	\$1.45	\$1.40
ARIS	Aris Mng Corp.	40,305	\$166,556	61	\$4.14	\$4.14	\$4.18	\$4.10
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	300	\$585	3	\$1.97	\$1.97	\$1.97	\$1.94
ARKG	BMO ARK GenomicRvltn	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARKK	BMO ARK Innovatn Un	0	\$0	0	\$0.00	\$15.21	\$0.00	\$0.00
ARKW	BMO ARK NxtGenIntrnt	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARR	Altius RenewRoylty J	1,707	\$15,306	4	\$8.97	\$8.97	\$8.97	\$8.93
ARX	ARC Resources Ltd.	203,211	\$3,195,601	687	\$15.70	\$15.70	\$16.06	\$15.56
ASCU	Arizona Sonoran J	0	\$0	0	\$0.00	\$1.86	\$0.00	\$0.00
ASM	Avino Silver & Gld J	37,167	\$33,369	16	\$0.91	\$0.91	\$0.96	\$0.88
ASND	Ascendant Res J	4,000	\$1,070	2	\$0.28	\$0.28	\$0.28	\$0.26
ASP	Acerus Pharma Corp J	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	17,681	\$195,368	68	\$11.06	\$11.06	\$11.19	\$10.89
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$2.39	\$0.00	\$0.00
AT	AcuityAds Hldgs J	51,900	\$134,130	20	\$2.55	\$2.55	\$2.63	\$2.49
ATD	Alimentation Couche	72,143	\$4,659,086	471	\$64.54	\$64.54	\$65.01	\$63.67
ATE	Antibe Therapeutic J	6,500	\$3,755	2	\$0.58	\$0.58	\$0.58	\$0.57
ATH	Athabasca Oil Corp J	262,296	\$764,646	141	\$2.92	\$2.92	\$2.96	\$2.88
ATS	ATS Corporation	48,673	\$2,670,022	244	\$55.26	\$55.26	\$55.84	\$53.89
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	38,897	\$1,697,080	217	\$43.86	\$43.86	\$44.04	\$43.11
AUGB.F	1stTr CboeVestUSEqHg	1,300	\$48,211	3	\$37.07	\$37.07	\$37.09	\$37.07
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	256,000	\$37,443	23	\$0.15	\$0.15	\$0.15	\$0.14
AVNT	Avant Brands Inc. J	9,000	\$1,930	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 Rylyt Un	4,710	\$174,488	21	\$37.48	\$37.48	\$37.48	\$36.72
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	35,476	\$332,258	192	\$9.39	\$9.39	\$9.41	\$9.27
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	44,195	\$319,611	100	\$7.29	\$7.29	\$7.31	\$7.11
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	6,500	\$4,270	2	\$0.65	\$0.65	\$0.66	\$0.65
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	121,299	\$5,803,157	705	\$47.71	\$47.71	\$48.19	\$47.15
BANK	EvolveCdnBk&LfeCA UH	3,300	\$26,993	6	\$8.21	\$8.21	\$8.21	\$8.17
BASE	EvolveGlbMatMin Heg	2,100	\$58,771	2	\$27.99	\$27.99	\$27.99	\$27.98
BASE.B	EvolveGlbMatMinUnheg	200	\$5,628	1	\$28.14	\$28.14	\$28.14	\$28.14
BB	BlackBerry Limited	65,233	\$376,281	270	\$5.84	\$5.84	\$5.85	\$5.65
BBD.A	Bombardier CI A MV	1,700	\$101,887	10	\$60.62	\$60.62	\$60.63	\$58.78
BBD.B	Bombardier CI B SV	28,617	\$1,709,019	156	\$60.13	\$60.13	\$60.64	\$57.82
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	200	\$4,068	1	\$20.34	\$20.34	\$20.34	\$20.34
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	400	\$10,165	2	\$25.43	\$25.43	\$25.43	\$25.36
BBUC	Brookfld Bus Corp SV	10,200	\$289,257	25	\$28.18	\$28.18	\$28.62	\$27.94
BCE	BCE Inc.	78,633	\$4,796,859	323	\$61.08	\$61.08	\$61.13	\$60.93
BCE.PR.A	BCE Inc. Pr Ser AA	600	\$11,088	1	\$18.48	\$18.48	\$18.48	\$18.48

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.B	BCE Inc. Pr Ser AB	300	\$5,700	3	\$19.00	\$19.00	\$19.00	\$19.00
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	200	\$3,778	1	\$18.89	\$18.89	\$18.89	\$18.89
BCE.PR.E	BCE Inc. Pr Ser AE	300	\$5,677	3	\$18.87	\$18.87	\$18.95	\$18.87
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	1,175	\$18,775	3	\$15.97	\$15.97	\$15.98	\$15.97
BCE.PR.H	BCE Inc. Pr Ser AH	400	\$7,593	4	\$18.98	\$18.98	\$18.99	\$18.98
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$16.10	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	0	\$0	0	\$0.00	\$15.05	\$0.00	\$0.00
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	0	\$0	0	\$0.00	\$15.66	\$0.00	\$0.00
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$17.55	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	200	\$4,330	1	\$21.65	\$21.65	\$21.65	\$21.65
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$15.51	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$18.73	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	0	\$0	0	\$0.00	\$18.43	\$0.00	\$0.00
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	600	\$6,325	5	\$10.76	\$10.76	\$10.76	\$10.34
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	3,384	\$104,443	18	\$30.97	\$30.97	\$31.04	\$30.59
BDI	Black Diamond Group	1,000	\$6,400	2	\$6.40	\$6.40	\$6.40	\$6.40
BDIC	Black Dia ImpctEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDIV	BromptonGblDivGroCA	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BDOP	BlackDiamnDstressOpp	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDT	Bird Construction	3,700	\$33,267	17	\$9.03	\$9.03	\$9.03	\$8.97
BEI.UN	Boardwalk REIT Un	11,335	\$666,093	78	\$58.93	\$58.93	\$59.10	\$58.22
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	\$12,030	1	\$24.06	\$24.06	\$24.06	\$24.06
BEP.PR.M	Brookfield RenewPr13	600	\$13,890	1	\$23.15	\$23.15	\$23.15	\$23.15
BEP.PR.O	Brookfield RenewPr15	1,200	\$29,472	6	\$24.56	\$24.56	\$24.56	\$24.56
BEP.PR.R	Brookfield RenewPr18	1,100	\$23,035	2	\$20.95	\$20.95	\$20.95	\$20.94
BEP.UN	Brookfld Renew LP Un	5,300	\$197,448	25	\$37.26	\$37.26	\$37.42	\$37.00
BEPC	Brookfld RenewA ExSV	25,842	\$1,039,673	172	\$40.48	\$40.48	\$40.59	\$39.60
BEPR	BromptnFlhrtYCrnPrUn	600	\$5,748	1	\$9.58	\$9.58	\$9.58	\$9.58
BEPR.U	BromptnFlhrtYCrnPrUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	300	\$4,679	2	\$15.57	\$15.57	\$15.65	\$15.57
BFIN	BromptonNA FinDivCAD	100	\$2,021	1	\$20.21	\$20.21	\$20.21	\$20.21
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$27.24	\$0.00	\$0.00
BGI.UN	Brkfld GblInfrs Sec	3,500	\$16,945	5	\$4.84	\$4.84	\$4.85	\$4.84
BGU	Bristol GateUS Eq Un	1,200	\$41,762	5	\$34.86	\$34.86	\$34.86	\$34.72
BGU.U	Bristol GateUSEq USD	600	\$15,536	2	\$26.01	\$26.01	\$26.01	\$25.87
BHC	Bausch Health Co	21,441	\$245,104	102	\$12.01	\$12.01	\$12.10	\$10.59
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	300	\$5,553	1	\$18.51	\$18.51	\$18.51	\$18.51
BIP.PR.B	Brookfield InfrsPr3	100	\$2,400	1	\$24.00	\$24.00	\$24.00	\$24.00
BIP.PR.E	Brookfield InfrsPr9	600	\$13,800	1	\$23.00	\$23.00	\$23.00	\$23.00
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$21.21	\$0.00	\$0.00
BIP.UN	Brookfield Infrs Un	15,349	\$712,824	78	\$46.57	\$46.57	\$46.86	\$46.17
BIPC	Brookfld Infrs A SV	6,700	\$388,693	38	\$58.16	\$58.16	\$58.27	\$57.50
BIR	Birchcliff Energy	154,026	\$1,329,079	453	\$8.63	\$8.63	\$8.71	\$8.51
BITC	Ninepoint Bitcoin Un	100	\$910	1	\$9.10	\$9.10	\$9.10	\$9.10
BITC.U	Ninepoint Bitcoin US	600	\$4,080	1	\$6.80	\$6.80	\$6.80	\$6.80
BITF	Bitfarms Ltd. J	245,300	\$345,064	111	\$1.48	\$1.48	\$1.50	\$1.32
BITI	BetaPro InversBitcn	28,226	\$475,355	40	\$16.20	\$16.20	\$17.48	\$16.14
BITI.U	BetaPro InvrsvBitcnUS	3,000	\$37,720	3	\$12.02	\$12.02	\$12.90	\$12.02
BK	Cdn Banc Corp Cl 'A'	5,423	\$74,445	13	\$13.73	\$13.73	\$13.76	\$13.69
BK.PR.A	Cdn Banc Corp. Pr	8,300	\$84,046	13	\$10.10	\$10.10	\$10.13	\$10.10
BKCC	HoriznEqWgtCA BnkCv	0	\$0	0	\$0.00	\$16.28	\$0.00	\$0.00
BKI	Black Iron Inc. J	51,000	\$4,080	3	\$0.08	\$0.08	\$0.08	\$0.08
BKL.C	Invesco SeniorLoanCA	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
BKL.F	Invesco SnrLoanCAheg	0	\$0	0	\$0.00	\$16.58	\$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.	2,900	\$72,170	19	\$24.23	\$24.23	\$25.54	\$24.16
BLDP	Ballard Power Sys	59,384	\$505,966	251	\$8.69	\$8.69	\$8.73	\$8.13
BLDR	HoriznNA InfracDev A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BLN	Blackline Safety J	14,900	\$37,964	12	\$2.58	\$2.58	\$2.62	\$2.39
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$22.52	\$0.00	\$0.00
BLU	BELLUS Health Inc.	4,400	\$46,292	18	\$10.48	\$10.48	\$10.65	\$10.34
BLX	Boralex Inc. Cl A	34,360	\$1,261,634	181	\$36.79	\$36.79	\$37.03	\$36.17
BMAX	Bromptn EnhMultAsset	900	\$11,615	4	\$12.94	\$12.94	\$12.94	\$12.87
BMO	Bank of Montreal	23,034	\$3,107,624	170	\$135.02	\$135.02	\$135.10	\$134.61
BMO.PR.E	Bk of Mon Pr Ser 44	200	\$4,330	1	\$21.65	\$21.65	\$21.65	\$21.65
BMO.PR.F	Bk of Mon Pr Ser 46	100	\$2,465	1	\$24.65	\$24.65	\$24.65	\$24.65
BMO.PR.S	Bk of Mon Pr Ser 27	0	\$0	0	\$0.00	\$18.79	\$0.00	\$0.00
BMO.PR.T	Bk of Mon Pr Ser 29	0	\$0	0	\$0.00	\$17.92	\$0.00	\$0.00
BMO.PR.W	Bk of Mon Pr Ser 31	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
BN	Brookfield Corp A LV	185,330	\$9,030,549	833	\$48.84	\$48.84	\$49.02	\$48.14
BN.PF.A	Brookfld Corp. Pr 32	0	\$0	0	\$0.00	\$21.29	\$0.00	\$0.00
BN.PF.B	Brookfld Corp. Pr 34	600	\$10,770	1	\$17.95	\$17.95	\$17.95	\$17.95
BN.PF.C	Brookfld Corp. Pr 36	600	\$12,012	2	\$20.02	\$20.02	\$20.02	\$20.02
BN.PF.D	Brookfld Corp. Pr 37	1,500	\$29,836	3	\$19.90	\$19.90	\$20.06	\$19.87
BN.PF.E	Brookfld Corp. Pr 38	0	\$0	0	\$0.00	\$16.30	\$0.00	\$0.00
BN.PF.F	Brookfld Corp Pr 40	0	\$0	0	\$0.00	\$18.18	\$0.00	\$0.00
BN.PF.G	Brookfld Corp. Pr 42	0	\$0	0	\$0.00	\$17.09	\$0.00	\$0.00
BN.PF.H	Brookfld Corp. Pr 44	0	\$0	0	\$0.00	\$23.99	\$0.00	\$0.00
BN.PF.I	Brookfld Corp. Pr 46	500	\$11,850	1	\$23.70	\$23.70	\$23.70	\$23.70
BN.PF.J	Brookfld Corp. Pr 48	1,100	\$26,013	3	\$23.59	\$23.59	\$23.75	\$23.59
BN.PF.K	Brookfld Corp Pr 51	100	\$1,620	1	\$16.20	\$16.20	\$16.20	\$16.20
BN.PF.L	Brookfld Corp Pr 52	1,000	\$12,010	1	\$12.01	\$12.01	\$12.01	\$12.01
BN.PR.B	Brookfld Corp Pr 2	0	\$0	0	\$0.00	\$13.53	\$0.00	\$0.00
BN.PR.C	Brookfld Corp Pr 4	200	\$2,696	1	\$13.48	\$13.48	\$13.48	\$13.48
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	600	\$11,610	1	\$19.35	\$19.35	\$19.35	\$19.35
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	400	\$6,332	2	\$15.65	\$15.65	\$16.01	\$15.65
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	0	\$0	0	\$0.00	\$22.12	\$0.00	\$0.00
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	9,200	\$159,697	18	\$17.37	\$17.37	\$17.42	\$17.29
BNE	Bonterra Energy Corp	13,723	\$93,717	33	\$6.90	\$6.90	\$6.93	\$6.74
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BNK	Big BancSplt Corp A	0	\$0	0	\$0.00	\$12.46	\$0.00	\$0.00
BNK.PR.A	Big BancSplt Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNRE	Brookfld ReinsurLV A	988	\$48,321	8	\$48.99	\$48.99	\$49.03	\$48.87
BNS	Bank of Nova Scotia	121,256	\$8,939,024	668	\$73.63	\$73.63	\$74.18	\$73.45
BNS.PR.I	Bank of N S Sr 40 Pr	100	\$2,125	1	\$21.25	\$21.25	\$21.25	\$21.25
BOS	Airboss of America J	6,582	\$67,358	17	\$10.36	\$10.36	\$10.40	\$9.95
BPF.UN	Boston Pizza Fnd Un	10,300	\$168,436	28	\$16.47	\$16.47	\$16.51	\$16.25
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$16.05	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$23.24	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	0	\$0	0	\$0.00	\$18.85	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	100	\$2,100	1	\$21.00	\$21.00	\$21.00	\$21.00
BPO.PR.I	Brookfld Office PrII	500	\$9,925	2	\$19.85	\$19.85	\$19.85	\$19.85
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	600	\$9,246	1	\$15.41	\$15.41	\$15.41	\$15.41
BPO.PR.T	Brookfld Office Pr T	1,000	\$17,729	4	\$17.75	\$17.75	\$17.75	\$17.66
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$10.67	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$11.68	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$11.38	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	1,100	\$25,131	4	\$22.90	\$22.90	\$22.90	\$22.77
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	1,200	\$6,208	9	\$5.16	\$5.16	\$5.20	\$5.16
BRE	Bridgemarq RI Est RV	1,712	\$23,364	10	\$13.72	\$13.72	\$13.72	\$13.59
BREA	BromptonSusRI AsstDv	600	\$13,728	1	\$22.88	\$22.88	\$22.88	\$22.88
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	200	\$3,436	1	\$17.18	\$17.18	\$17.18	\$17.18
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$19.26	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
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	421	\$947	2	\$2.25	\$2.25	\$2.25	\$2.25
BSX	Belo Sun Mining J	21,000	\$1,365	2	\$0.07	\$0.07	\$0.07	\$0.07
BTB.UN	BTB REIT Un	12,800	\$48,254	15	\$3.79	\$3.79	\$3.79	\$3.75
BTCC	Purpose BitcnCA CrHg	30,300	\$138,634	26	\$4.75	\$4.75	\$4.75	\$4.46
BTCC.B	Purpose BitcnCA NCHg	32,000	\$145,071	29	\$4.69	\$4.69	\$4.71	\$4.42
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	27,507	\$116,220	19	\$4.47	\$4.47	\$4.47	\$4.19
BTCQ	3iQ CoinShr Bitcn CA	82,167	\$424,232	94	\$5.37	\$5.37	\$5.37	\$5.02
BTCQ.U	3iQ CoinShr Bitcn US	0	\$0	0	\$0.00	\$3.66	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	20,400	\$95,398	25	\$4.83	\$4.83	\$4.86	\$4.53
BTCX.U	CI GalBitcnETF UH US	22,501	\$96,573	24	\$4.43	\$4.43	\$4.43	\$4.26
BTCY	Purpose Btcn Yld Un	10,200	\$34,020	17	\$3.41	\$3.41	\$3.41	\$3.27
BTCY.B	Purpose BtcnYldNC HG	1,000	\$3,815	2	\$3.82	\$3.82	\$3.82	\$3.81
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
BTE	Baytex Energy Corp.	231,200	\$1,375,582	201	\$5.94	\$5.94	\$6.09	\$5.85
BTO	B2Gold Corp.	184,407	\$830,518	385	\$4.53	\$4.53	\$4.54	\$4.45
BU	Burcon NutraSci J	14,000	\$4,758	4	\$0.34	\$0.34	\$0.35	\$0.33
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	0	\$0	0	\$0.00	\$9.82	\$0.00	\$0.00
BYD	Boyd Group Services	1,526	\$331,365	16	\$217.78	\$217.78	\$218.07	\$214.60
BYL	Baylin Tech Inc. J	500	\$210	1	\$0.42	\$0.42	\$0.42	\$0.42
CACB	CIBC ActvInvcCorpBond	2,000	\$38,013	3	\$19.01	\$19.01	\$19.01	\$19.00
CAE	CAE Inc.	92,388	\$2,887,119	524	\$31.30	\$31.30	\$31.51	\$30.90
CAFR	CIBC ActvInvcFltgBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	0	\$0	0	\$0.00	\$43.11	\$0.00	\$0.00
CAGS	CI YldEnhCA ST BndNH	100	\$4,544	1	\$45.44	\$45.44	\$45.44	\$45.44
CALL	Evolve USBkEnhanc Hg	400	\$6,500	2	\$16.28	\$16.28	\$16.28	\$16.24
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	58,552	\$2,907,348	419	\$49.74	\$49.74	\$49.98	\$49.22
CARB	Horizons CarbonCred	0	\$0	0	\$0.00	\$9.71	\$0.00	\$0.00
CARE	Dialogue Hlth Tech J	13,400	\$51,357	10	\$3.86	\$3.86	\$3.94	\$3.72
CARS	Evolve AutoInnov Heg	300	\$9,353	3	\$31.37	\$31.37	\$31.37	\$30.99
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.	73,280	\$710,816	123	\$9.82	\$9.82	\$9.88	\$9.42
CASH	Horizons HlntSvgs A	15,620	\$782,646	34	\$50.11	\$50.11	\$50.11	\$50.10
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	7,160	\$121,862	5	\$17.01	\$17.01	\$17.02	\$17.01
CBND	Manulife SmrtCorp Un	0	\$0	0	\$0.00	\$8.68	\$0.00	\$0.00
CBNK	Mulvihill CdnBnk Yld	1,200	\$9,852	3	\$8.21	\$8.21	\$8.21	\$8.21
CBO	iShre 1-5 CorpBnd Un	12,191	\$210,399	22	\$17.27	\$17.27	\$17.27	\$17.25
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	17,799	\$1,235,135	113	\$69.95	\$69.95	\$70.04	\$68.28
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	17,529	\$1,095,667	116	\$62.56	\$62.56	\$62.89	\$62.20

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CCM	Canagold Res Ltd. J	650	\$156	2	\$0.24	\$0.24	\$0.24	\$0.24
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.88	\$0.00	\$0.00
CCO	Cameco Corporation	129,163	\$5,078,444	259	\$39.68	\$39.68	\$39.75	\$38.56
CCOM	CI Auspice Cmdty Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCOR	CI DbleLnFixUS\$HegC\$	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
CCOR.B	CI DbleLnFixUS\$UnhC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCOR.U	CI DbleLnFixUS\$UnUSF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCRE	CIBC CoreFixdIncm Un	0	\$0	0	\$0.00	\$17.56	\$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	4,742	\$491,298	37	\$103.63	\$103.63	\$104.17	\$103.38
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	4,000	\$52,648	8	\$13.20	\$13.20	\$13.20	\$13.12
CDLB	CI DbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
CDLB.B	CI DbleLnUS\$BondC\$Uh	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
CDLB.U	CI DbleLnTotUS\$BndUS	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
CDNA	CI Bio-Revolution Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CDR	Condor Energies J	8,000	\$2,560	1	\$0.32	\$0.32	\$0.32	\$0.32
CDZ	iShr CdnDivAristo Un	9,805	\$306,748	25	\$31.34	\$31.34	\$31.34	\$31.15
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.82	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	800	\$18,585	4	\$23.25	\$23.25	\$23.25	\$23.20
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	10,400	\$12,068	3	\$1.17	\$1.17	\$1.17	\$1.15
CET.WT	Cathedral Energy Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CEU	CES Energy Solutn	26,900	\$77,842	130	\$2.87	\$2.87	\$2.94	\$2.86
CEW	iShares EqWeight Un	1,905	\$31,207	7	\$16.39	\$16.39	\$16.41	\$16.37
CF	Canaccord Genuity	19,977	\$231,399	53	\$11.57	\$11.57	\$11.68	\$11.51
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	19,884	\$479,700	112	\$24.21	\$24.21	\$24.41	\$23.73
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	2,200	\$13,163	10	\$6.06	\$6.06	\$6.06	\$5.86
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$3.57	\$0.00	\$0.00
CFX	Canfor Pulp Products	3,600	\$14,456	3	\$4.03	\$4.03	\$4.05	\$4.01
CG	Centerra Gold Inc.	34,380	\$292,283	114	\$8.44	\$8.44	\$8.73	\$8.44
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	308	\$10,456	2	\$33.95	\$33.95	\$33.95	\$33.95
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	9,487	\$140,879	16	\$14.86	\$14.86	\$14.88	\$14.81
CGL.C	iShare GldBul Nn-Hdg	9,280	\$194,555	15	\$20.97	\$20.97	\$20.99	\$20.94
CGLO	CIBC Glbl Growth Un	3,200	\$74,057	9	\$23.21	\$23.21	\$23.21	\$23.05
CGO	Cogeco Inc. SV	3,020	\$183,105	26	\$60.70	\$60.70	\$60.91	\$60.25
CGR	iShares GblRIEst Un	123	\$3,530	2	\$28.71	\$28.71	\$28.71	\$28.71
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\$	2,500	\$55,734	5	\$22.33	\$22.33	\$22.33	\$22.26
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.	30,988	\$272,707	86	\$8.81	\$8.81	\$8.85	\$8.72
CGXF	CI Gld+GiantCovr Heg	2,200	\$22,395	5	\$10.17	\$10.17	\$10.20	\$10.16
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$8.11	\$0.00	\$0.00
CGY	Calian Group Ltd.	2,500	\$151,054	13	\$60.05	\$60.05	\$60.92	\$60.05
CHB	iShr US HiYldIncm Un	5,000	\$75,795	6	\$15.23	\$15.23	\$15.23	\$15.14
CHE.UN	Chemtrade Logistc Un	37,810	\$360,399	93	\$9.60	\$9.60	\$9.61	\$9.47

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	100,535	\$1,479,511	274	\$14.79	\$14.79	\$14.82	\$14.58
CHPS	HoriznGlbSemiconduct	2,400	\$55,545	4	\$23.16	\$23.16	\$23.19	\$23.01
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	76,417	\$284,419	98	\$3.74	\$3.74	\$3.76	\$3.62
CHW	Chesswood Group Ltd.	0	\$0	0	\$0.00	\$11.31	\$0.00	\$0.00
CIA	Champion Iron Ord J	60,143	\$406,892	137	\$6.78	\$6.78	\$6.82	\$6.71
CIBR	1st Tr NasdqCybrsec	450	\$14,999	2	\$33.33	\$33.33	\$33.33	\$33.33
CIC	CI CdnBks CovCallncm	1,100	\$13,013	3	\$11.83	\$11.83	\$11.83	\$11.83
CI EI	CI BC Int'l Eq Idx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	1,300	\$22,255	4	\$17.15	\$17.15	\$17.15	\$17.06
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	5,500	\$192,311	24	\$35.16	\$35.16	\$35.16	\$34.87
CIGI	Colliers Intl Grp SV	3,961	\$628,940	35	\$159.98	\$159.98	\$160.12	\$157.32
CINC	CI DbleLnUS\$IncmC\$Hg	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
CINC.B	CI DbleLnUS\$IncmC\$Uh	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
CINC.U	CI DbleLnUS\$Incm USF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINF	CI GblInfrasPrivPI\$C	1,900	\$45,539	4	\$24.03	\$24.03	\$24.03	\$23.89
CINT	CI BC Int'l Equity Un	700	\$14,482	2	\$20.69	\$20.69	\$20.69	\$20.68
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.	51,600	\$834,443	144	\$16.28	\$16.28	\$16.29	\$15.85
CJ	Cardinal Energy J	67,756	\$500,182	162	\$7.40	\$7.40	\$7.46	\$7.26
CJR.B	Corus Entertmnt B	101,000	\$218,288	145	\$2.20	\$2.20	\$2.20	\$2.12
CJT	Cargojet Inc. Com&V	3,264	\$433,800	30	\$132.51	\$132.51	\$134.10	\$132.15
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	46,360	\$771,704	31	\$16.66	\$16.66	\$16.66	\$16.62
CLG	iShre 1-10GovtBnd Un	13,100	\$218,465	11	\$16.70	\$16.70	\$16.70	\$16.67
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	28,400	\$521,392	152	\$18.29	\$18.29	\$18.53	\$18.24
CM	Cdn Imperial Bank	88,202	\$5,496,141	557	\$62.45	\$62.45	\$62.48	\$62.11
CM.PR.O	Cdn Imp Bk Ser 39 Pr	0	\$0	0	\$0.00	\$18.57	\$0.00	\$0.00
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	1,000	\$22,841	3	\$22.84	\$22.84	\$22.85	\$22.84
CM.PR.T	Cdn Imp Bk Ser 49 Pr	1,000	\$24,100	1	\$24.10	\$24.10	\$24.10	\$24.10
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	2,300	\$54,333	4	\$23.65	\$23.65	\$23.65	\$23.60
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	4,400	\$80,525	4	\$18.31	\$18.31	\$18.34	\$18.30
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\$	500	\$9,625	1	\$19.25	\$19.25	\$19.25	\$19.25
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	1,701	\$12,155	4	\$7.14	\$7.14	\$7.15	\$7.12
CMGG	CI Munro GrowthEq C\$	0	\$0	0	\$0.00	\$18.44	\$0.00	\$0.00
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMMC	Copper Mountain J	126,350	\$258,237	128	\$2.07	\$2.07	\$2.08	\$2.01
CMR	iShares MoneyMkt Un	2,100	\$105,250	9	\$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	900	\$11,538	3	\$12.85	\$12.85	\$12.85	\$12.81
CNE	Canacol Energy J	3,715	\$38,381	20	\$10.42	\$10.42	\$10.46	\$10.21
CNQ	Canadian Natural Res	148,184	\$11,751,359	731	\$79.59	\$79.59	\$79.94	\$78.53
CNR	Cdn Nat'l Railway	35,121	\$5,558,315	263	\$158.74	\$158.74	\$158.90	\$157.13
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
COG	Condor Gold plc J	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
COMM	BMO Global Commun Un	0	\$0	0	\$0.00	\$25.41	\$0.00	\$0.00
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	0	\$0	0	\$0.00	\$69.66	\$0.00	\$0.00
CP	Cdn Pacific Railway	44,949	\$4,758,753	358	\$106.16	\$106.16	\$106.39	\$105.04
CPD	iShares CdnPref Un	17,400	\$202,450	25	\$11.64	\$11.64	\$11.65	\$11.61
CPG	Crescent Point Corp.	250,133	\$2,453,381	321	\$9.79	\$9.79	\$9.95	\$9.62
CPH	Cipher Pharma J	4,000	\$14,440	2	\$3.63	\$3.63	\$3.63	\$3.59
CPLF	Copperleaf Tech J	8,200	\$46,763	14	\$5.74	\$5.74	\$5.76	\$5.60
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.55	\$0.00	\$0.00
CPX	Capital Power Corp.	41,910	\$1,813,160	158	\$43.36	\$43.36	\$43.40	\$43.08
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	\$4,500	1	\$22.50	\$22.50	\$22.50	\$22.50
CPX.PR.E	Capital Pwr Ser 5 Pr	100	\$2,205	1	\$22.05	\$22.05	\$22.05	\$22.05
CPX.PR.K	Capital Pwr Sr 11 Pr	0	\$0	0	\$0.00	\$25.08	\$0.00	\$0.00
CR	Crew Energy Inc.	35,921	\$164,218	88	\$4.57	\$4.57	\$4.65	\$4.52
CRDL	Cardiol Therapeutc A	26,000	\$19,165	14	\$0.72	\$0.72	\$0.79	\$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	5,902	\$18,402	23	\$3.16	\$3.16	\$3.17	\$3.04
CROP	Purpose CreditOpp Un	3,100	\$55,850	4	\$18.05	\$18.05	\$18.05	\$17.94
CROP.U	PurposeCredOppNCH US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CRP	Ceres Global Ag Corp	0	\$0	0	\$0.00	\$2.64	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	16,130	\$259,975	74	\$16.26	\$16.26	\$16.26	\$15.90
CRRX	CareRx Corp. J	0	\$0	0	\$0.00	\$2.52	\$0.00	\$0.00
CRT.UN	CT RI Est Invest Un	15,000	\$239,196	55	\$16.00	\$16.00	\$16.03	\$15.89
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	132,300	\$786,301	315	\$5.99	\$5.99	\$6.06	\$5.69
CSAV	CI HilInterestSvgs Un	22,300	\$1,118,158	93	\$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	9,600	\$93,693	12	\$9.82	\$9.82	\$9.82	\$9.72
CSU	Constellation Softwr	3,446	\$8,141,134	48	\$2,368.28	\$2368.28	\$2389.53	\$2341.54
CSW.A	Corby Spirit&Wine A	3,900	\$62,130	11	\$15.87	\$15.87	\$16.03	\$15.87
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	12,669	\$2,076,449	119	\$164.58	\$164.58	\$164.74	\$162.06
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.24	\$0.00	\$0.00
CTS	Converge TechSoltn J	446,487	\$2,166,573	823	\$4.98	\$4.98	\$5.10	\$4.63
CTX	Crescita Therapeutc J	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
CU	Cdn Utilities A NV	15,826	\$575,377	96	\$36.35	\$36.35	\$36.60	\$36.22
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$20.31	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	600	\$12,504	1	\$20.84	\$20.84	\$20.84	\$20.84
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	500	\$11,125	1	\$22.25	\$22.25	\$22.25	\$22.25
CU.PR.I	Cdn Util 2nd Pr FF	100	\$2,531	1	\$25.31	\$25.31	\$25.31	\$25.31
CU.PR.J	Cdn Util 2nd Pr HH	500	\$10,105	2	\$20.21	\$20.21	\$20.21	\$20.21
CU.X	Cdn Utilities Cl B	100	\$3,586	1	\$35.86	\$35.86	\$35.86	\$35.86
CUB	CubicFarm Systems J	53,000	\$3,625	29	\$0.07	\$0.07	\$0.07	\$0.07
CUD	iShare US DivGrow Un	1,585	\$83,491	10	\$52.85	\$52.85	\$52.85	\$52.44
CUDV	CI US MinDwnsVoltyHG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUDV.B	CI US MinDwnsVoltyUH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEH	CIBC US EqIdx CA-Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUP.U	Caribbean Ut Cl A US	0	\$0	0	\$0.00	\$14.25	\$0.00	\$0.00
CVD	iShares ConvBond Un	4,700	\$81,643	9	\$17.40	\$17.40	\$17.42	\$17.32
CVE	Cenovus Energy Inc.	267,864	\$6,976,389	1,253	\$26.01	\$26.01	\$26.54	\$25.53
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$15.08	\$0.00	\$0.00
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	100	\$2,091	1	\$20.91	\$20.91	\$20.91	\$20.91

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	13,401	\$116,161	36	\$8.74	\$8.74	\$8.74	\$8.52
CWB	Cdn Wstrn Bank	10,200	\$285,657	42	\$28.12	\$28.12	\$28.12	\$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	0	\$0	0	\$0.00	\$24.94	\$0.00	\$0.00
CWEB	Charlotte's Web Hldg	59,290	\$38,889	38	\$0.68	\$0.68	\$0.68	\$0.65
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CWW	iShares GblWater Un	452	\$22,474	3	\$49.75	\$49.75	\$49.75	\$49.64
CXB	Calibre Mining Corp.	18,695	\$19,168	34	\$1.01	\$1.01	\$1.03	\$1.01
CXF	CI Cdn Conv Bond Un	1,800	\$17,404	3	\$9.66	\$9.66	\$9.70	\$9.66
CXI	Currency Exch Intl J	400	\$10,204	2	\$25.69	\$25.69	\$25.69	\$25.45
CYB	Cymbria Corp CI A NV	1,500	\$90,930	5	\$60.67	\$60.67	\$60.88	\$60.39
CYBR	Evolve Cyber Sec Heg	300	\$10,490	2	\$34.94	\$34.94	\$35.02	\$34.94
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	300	\$6,264	1	\$20.88	\$20.88	\$20.88	\$20.88
D.UN	Dream Office REIT Un	6,400	\$105,444	26	\$16.58	\$16.58	\$16.60	\$16.14
DAMG	Desjardins L/S Eq Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAMG.U	Desjardn L/S EqHg US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DANC	Desjardn AltLN/SH Eq	2,100	\$45,475	7	\$21.64	\$21.64	\$21.66	\$21.64
DANC.U	Desjardn AltL/S HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	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	23,144	\$177,051	70	\$7.67	\$7.67	\$7.70	\$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	6,100	\$320,412	39	\$53.33	\$53.33	\$53.86	\$50.28
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$18.05	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	200	\$3,490	1	\$17.45	\$17.45	\$17.45	\$17.45
DCM	Data Commun Mgt	0	\$0	0	\$0.00	\$1.32	\$0.00	\$0.00
DCP	Desjardins Cdn Pref	900	\$15,462	1	\$17.18	\$17.18	\$17.18	\$17.18
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	100	\$1,728	1	\$17.28	\$17.28	\$17.28	\$17.28
DF	Dividend 15Split 2 A	3,400	\$15,946	5	\$4.68	\$4.68	\$4.70	\$4.68
DF.PR.A	Dividend 15Splt 2 Pr	500	\$4,770	2	\$9.54	\$9.54	\$9.54	\$9.54
DFN	Dividend 15 Splt A	33,800	\$263,983	46	\$7.81	\$7.81	\$7.83	\$7.79
DFN.PR.A	Dividend 15 Splt Pr	11,300	\$107,703	16	\$9.55	\$9.55	\$9.55	\$9.51
DFY	Definity Fin Corp.	10,195	\$372,139	53	\$36.52	\$36.52	\$36.77	\$35.95
DGR	CI WisdomTrUSDivGrHG	1,200	\$44,155	7	\$36.89	\$36.89	\$36.89	\$36.75
DGR.B	CI WisdomTrUSDivN-HG	3,700	\$147,926	20	\$39.98	\$39.98	\$39.98	\$39.98
DGRC	CI WisdomCA QualDvNH	2,615	\$91,477	11	\$34.98	\$34.98	\$35.02	\$34.91
DGS	Div Growth Splt CI A	16,000	\$103,032	28	\$6.49	\$6.49	\$6.50	\$6.38
DGS.PR.A	Div Growth Split Pr	2,300	\$22,176	6	\$9.63	\$9.63	\$9.66	\$9.63
DHT.U	DRI Healthcare Tr US	800	\$4,680	1	\$5.85	\$5.85	\$5.85	\$5.85
DHT.UN	DRI Healthcare Tr CA	4,600	\$35,583	11	\$7.71	\$7.71	\$7.79	\$7.66
DIAM	Star Diamond Corp J	49,000	\$4,800	8	\$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	4,200	\$20,771	6	\$4.89	\$4.89	\$5.00	\$4.87
DIR.UN	Dream Industrl REIT	278,749	\$4,165,091	835	\$14.99	\$14.99	\$15.09	\$14.36
DISC	BMO Gbl ConsmrDiscr	300	\$9,454	3	\$31.53	\$31.53	\$31.54	\$31.47
DIV	Divers Rylty Corp.	24,295	\$79,663	37	\$3.31	\$3.31	\$3.31	\$3.26
DIVS	Evolve CA Pref UnHeg	900	\$13,653	1	\$15.17	\$15.17	\$15.17	\$15.17
DLCG	Dominion Lending J A	600	\$1,998	1	\$3.33	\$3.33	\$3.33	\$3.33
DLR	Horizon US\$ Cur A Un	51,585	\$707,623	53	\$13.70	\$13.70	\$13.74	\$13.69
DLR.U	Horizon US\$Cur A USF	106,921	\$1,093,761	66	\$10.23	\$10.23	\$10.23	\$10.22
DML	Denison Mines Corp	59,196	\$107,775	75	\$1.86	\$1.86	\$1.86	\$1.79
DN	Delta 9 Cannabis J	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
DND	Dye & Durham Ltd. J	20,691	\$426,169	114	\$20.84	\$20.84	\$20.87	\$20.17
DNG	Dynacor Group J	0	\$0	0	\$0.00	\$2.98	\$0.00	\$0.00
DNT	Candente Copper J	16,000	\$2,385	3	\$0.15	\$0.15	\$0.15	\$0.15

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DNTL	dentalcorp Hldg J SV	32,794	\$313,647	73	\$9.77	\$9.77	\$9.81	\$9.23
DOL	Dollarama Inc.	45,358	\$3,609,957	323	\$79.87	\$79.87	\$80.03	\$78.32
DOO	BRP Inc. SV	7,697	\$923,103	53	\$119.98	\$119.98	\$120.24	\$119.21
DPM	Dundee Precious Mtl	19,964	\$159,850	102	\$8.00	\$8.00	\$8.07	\$7.96
DQD	CI Wisdom3USDvVaryHg	0	\$0	0	\$0.00	\$37.41	\$0.00	\$0.00
DQI	CIWisdom3IntlDvVarHg	0	\$0	0	\$0.00	\$27.76	\$0.00	\$0.00
DR	Medical Facilities	3,263	\$27,214	8	\$8.36	\$8.36	\$8.39	\$8.31
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	4,225	\$118,052	29	\$28.08	\$28.08	\$28.13	\$27.57
DRMC	DesjardinsRI CA LwCO	700	\$18,008	3	\$25.78	\$25.78	\$25.78	\$25.71
DRMD	DesjardnDevUS-CA CO2	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktCO2	0	\$0	0	\$0.00	\$16.37	\$0.00	\$0.00
DRMU	DesjardinsRI USLowCO	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DRR.U	Dream ResidntREIT US	0	\$0	0	\$0.00	\$8.85	\$0.00	\$0.00
DRT	DIRTT Env Solution J	7,500	\$6,620	7	\$0.89	\$0.89	\$0.89	\$0.88
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
DS	Dividend Select 15Eq	700	\$5,307	3	\$7.59	\$7.59	\$7.59	\$7.57
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	9,056	\$944,556	67	\$104.31	\$104.31	\$104.60	\$101.98
DSV	Discovery Slvr Crp J	16,800	\$19,500	70	\$1.17	\$1.17	\$1.18	\$1.13
DTOL	D2L Inc. J SV	100	\$978	1	\$9.78	\$9.78	\$9.78	\$9.78
DXB	Dynamic ActvTact Bnd	2,900	\$52,406	11	\$18.05	\$18.05	\$18.15	\$18.05
DXC	Dynamic ActvCA DivUn	100	\$3,329	1	\$33.29	\$33.29	\$33.29	\$33.29
DXDB	Dynamic Discount Bnd	5,500	\$112,412	7	\$20.46	\$20.46	\$20.47	\$20.43
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	3,500	\$156,405	10	\$44.73	\$44.73	\$44.73	\$44.61
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$18.47	\$0.00	\$0.00
DXN	DynamicActvGblInfras	0	\$0	0	\$0.00	\$20.04	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	2,700	\$50,652	2	\$18.76	\$18.76	\$18.76	\$18.76
DXP	Dynamic Actv Pref Un	7,800	\$158,478	24	\$20.29	\$20.29	\$20.36	\$20.26
DXQ	DynamicActvYldCovrOp	100	\$2,117	1	\$21.17	\$21.17	\$21.17	\$21.17
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc J	14,600	\$84,903	12	\$5.84	\$5.84	\$5.86	\$5.77
DXU	Dynamic ActvUS DivUn	1,000	\$42,840	2	\$42.85	\$42.85	\$42.85	\$42.80
DXV	Dynamc ActInvestFltg	11,200	\$221,611	11	\$19.77	\$19.77	\$19.81	\$19.76
DXW	Dynamic ActvIntl Div	1,000	\$21,051	3	\$21.08	\$21.08	\$21.08	\$21.04
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$11.17	\$0.00	\$0.00
DYA	dynaCERT Inc. J	15,000	\$2,775	1	\$0.19	\$0.19	\$0.19	\$0.19
E	Enterprise Group Inc	7,000	\$2,765	2	\$0.40	\$0.40	\$0.40	\$0.40
EAGR	East Side Games J	4,000	\$3,170	2	\$0.81	\$0.81	\$0.81	\$0.79
EARN	EvolveActvGlbFxdIncm	100	\$4,653	1	\$46.53	\$46.53	\$46.53	\$46.53
EBIT	Bitcoin ETF CA Unheg	2,700	\$31,899	9	\$11.94	\$11.94	\$11.94	\$11.30
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.	79,364	\$248,544	278	\$3.15	\$3.15	\$3.16	\$3.10
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$23.30	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	700	\$2,590	4	\$3.70	\$3.70	\$3.70	\$3.70
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
EDGE	Evolve Innovation Un	600	\$17,985	2	\$30.10	\$30.10	\$30.10	\$29.95
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	0	\$0	0	\$0.00	\$9.66	\$0.00	\$0.00
EDR	Endeavour Silver J	16,981	\$69,868	21	\$4.14	\$4.14	\$4.15	\$4.08
EDT	Spectral Medical Inc	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
EDV	Endeavour Mining Ord	81,652	\$2,375,687	441	\$29.25	\$29.25	\$30.10	\$28.28
EFL	Electrovaya Inc.	20,300	\$23,611	12	\$1.15	\$1.15	\$1.19	\$1.15
EFN	Element Fleet Mgt	39,923	\$769,522	200	\$19.29	\$19.29	\$19.40	\$19.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EFN.PR.A	Element Fleet Pr A	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
EFN.PR.C	Element Fleet Pr C	0	\$0	0	\$0.00	\$24.54	\$0.00	\$0.00
EFN.PR.E	Element Fleet Pr E	0	\$0	0	\$0.00	\$23.60	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	22,448	\$222,395	45	\$9.99	\$9.99	\$10.05	\$9.76
EFX	Enerflex Ltd.	16,200	\$141,831	92	\$8.85	\$8.85	\$8.85	\$8.66
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$21.51	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	29,500	\$27,940	17	\$0.94	\$0.94	\$0.97	\$0.90
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	8,138	\$442,714	45	\$54.47	\$54.47	\$54.50	\$54.00
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	47,300	\$643,511	67	\$13.67	\$13.67	\$13.67	\$13.54
ELD	Eldorado Gold Corp.	17,794	\$211,320	110	\$11.93	\$11.93	\$11.94	\$11.81
ELEF	Silver Elephant J	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$922.01	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$21.91	\$0.00	\$0.00
ELF.PR.G	E-L FinancI 4.75 Pr2	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
ELF.PR.H	E-L FinancI 5.5 Pr 3	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
ELR	Eastern Platinum J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ELV	Invesco S&P EmrgMkts	0	\$0	0	\$0.00	\$19.81	\$0.00	\$0.00
EMA	Emera Incorporated	34,280	\$1,855,791	211	\$54.30	\$54.30	\$54.37	\$53.70
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	0	\$0	0	\$0.00	\$18.95	\$0.00	\$0.00
EMP.A	Empire Co CI A NV	12,178	\$450,189	55	\$36.94	\$36.94	\$37.13	\$36.64
EMV.B	CI Wisdom3EmrgMktDiv	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
ENB	Enbridge Inc.	201,108	\$10,637,642	1,006	\$52.91	\$52.91	\$53.16	\$52.64
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	0	\$0	0	\$0.00	\$15.70	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	0	\$0	0	\$0.00	\$15.76	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	0	\$0	0	\$0.00	\$23.81	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	100	\$1,851	1	\$18.51	\$18.51	\$18.51	\$18.51
ENB.PR.D	Enbridge Inc Sr D Pr	0	\$0	0	\$0.00	\$18.85	\$0.00	\$0.00
ENB.PR.F	Enbridge Inc Sr F Pr	0	\$0	0	\$0.00	\$18.83	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	0	\$0	0	\$0.00	\$16.70	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	0	\$0	0	\$0.00	\$16.84	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	800	\$14,618	3	\$18.28	\$18.28	\$18.28	\$18.26
ENB.PR.P	Enbridge Inc Sr P Pr	0	\$0	0	\$0.00	\$16.72	\$0.00	\$0.00
ENB.PR.T	Enbridge Inc Sr R Pr	1,100	\$18,278	2	\$16.58	\$16.58	\$16.62	\$16.58
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	1,600	\$18,320	1	\$11.45	\$11.45	\$11.45	\$11.45
ENGH	Enghouse Systems Ltd	11,302	\$483,211	74	\$43.11	\$43.11	\$43.18	\$42.03
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. CI A	2,300	\$35,669	6	\$15.54	\$15.54	\$15.54	\$15.49
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	6,000	\$28,530	2	\$4.75	\$4.75	\$4.76	\$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.	7,014	\$474,706	44	\$67.36	\$67.36	\$68.23	\$67.25
EQB.PR.C	EQB Inc. Pr 3	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	600	\$18,626	5	\$31.19	\$31.19	\$31.19	\$30.97
EQL.F	Invesco S&P500EqCA-H	5,100	\$140,582	17	\$27.62	\$27.62	\$27.64	\$27.47
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	39,300	\$191,979	95	\$4.91	\$4.91	\$4.96	\$4.81
ERD	Erdene Res Dev J	9,100	\$3,823	2	\$0.42	\$0.42	\$0.42	\$0.42
ERE.UN	European Res REIT Un	600	\$2,143	3	\$3.57	\$3.57	\$3.58	\$3.57
ERF	Enerplus Corporation	60,100	\$1,379,323	199	\$22.80	\$22.80	\$23.21	\$22.60
ERO	Ero Copper Corp. J	14,100	\$292,456	57	\$20.89	\$20.89	\$20.93	\$20.14
ESG	Invesco S&P500ESG Un	1,100	\$31,732	3	\$28.92	\$28.92	\$28.92	\$28.83
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	580	\$19,270	4	\$33.23	\$33.23	\$33.23	\$33.21
ESGB	BMO ESG CorpBnd CAD	1,006	\$26,380	5	\$26.22	\$26.22	\$26.26	\$26.19
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$24.66	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	1,000	\$30,185	2	\$30.18	\$30.18	\$30.19	\$30.18
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	800	\$30,837	4	\$38.54	\$38.54	\$38.56	\$38.49
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	23,836	\$87,482	120	\$3.65	\$3.65	\$3.71	\$3.63
ESM	Euro Sun Mining J	230,000	\$13,800	3	\$0.06	\$0.06	\$0.06	\$0.06
ESN	Essential Energy Ltd	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
ESPX	Evolve 500EnhcYld HG	0	\$0	0	\$0.00	\$20.97	\$0.00	\$0.00
ESPX.B	Evolve 500EnhcYld UH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ET	Evertz Technologies	4,204	\$55,828	17	\$13.31	\$13.31	\$13.39	\$13.17
ETC	EvolveCryptocurUH CA	4,400	\$24,114	5	\$5.54	\$5.54	\$5.54	\$5.41
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$4.08	\$0.00	\$0.00
ETG	Entree Resources J	8,500	\$10,590	2	\$1.24	\$1.24	\$1.25	\$1.24
ETHH	Purpose EthrCA CurHg	26,181	\$174,963	47	\$6.94	\$6.94	\$7.02	\$6.55
ETHH.B	Purpose EthrCA NC Hg	20,100	\$154,389	32	\$7.86	\$7.86	\$7.89	\$7.45
ETHH.U	Purpose EthrUS\$NC Hg	1,200	\$8,760	1	\$7.30	\$7.30	\$7.30	\$7.30
ETHI	Horizon GlbSustLdr A	0	\$0	0	\$0.00	\$41.66	\$0.00	\$0.00
ETHQ	3iQ CoinShr Ether Un	600	\$5,310	1	\$8.85	\$8.85	\$8.85	\$8.85
ETHQ.U	3iQ CoinShr Ether Un	0	\$0	0	\$0.00	\$6.27	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	7,200	\$55,974	10	\$7.80	\$7.80	\$7.91	\$7.39
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	45,496	\$360,265	50	\$8.07	\$8.07	\$8.11	\$7.64
ETHX.U	CI GalxyEthernUS UH	7,000	\$50,555	11	\$7.51	\$7.51	\$7.51	\$7.12
ETHY	Purpose Ether Yld Un	8,700	\$24,029	15	\$2.86	\$2.86	\$2.86	\$2.72
ETHY.B	Purpose EthrYld nchG	0	\$0	0	\$0.00	\$3.21	\$0.00	\$0.00
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	200	\$3,352	1	\$16.76	\$16.76	\$16.76	\$16.76
ETSX	Evolve 60EnhcYld UH	0	\$0	0	\$0.00	\$20.54	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$131.50	\$0.00	\$0.00
EXE	Extencare Inc.	20,041	\$133,583	46	\$6.68	\$6.68	\$6.69	\$6.63
EXN	Excellon Resources J	10,500	\$3,885	4	\$0.37	\$0.37	\$0.37	\$0.37
EXRO	Exro Tech Inc. J	23,600	\$64,070	43	\$2.72	\$2.72	\$2.73	\$2.68
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	9,600	\$12,777	8	\$1.36	\$1.36	\$1.37	\$1.24
FANS	FansUnite Entrnmt J	7,500	\$900	4	\$0.12	\$0.12	\$0.12	\$0.12
FAP	abrdn Asia-PacifcVCC	0	\$0	0	\$0.00	\$2.63	\$0.00	\$0.00
FAR	Foraco Int'l SA	200	\$370	2	\$1.85	\$1.85	\$1.85	\$1.85
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	4,370	\$46,032	6	\$10.95	\$10.95	\$10.95	\$10.27
FBTC.U	Fidelity Adv Btcn US	1,500	\$11,824	3	\$7.90	\$7.90	\$7.90	\$7.85
FC	Firm Cap Mtg Invest	3,600	\$42,688	10	\$11.93	\$11.93	\$11.96	\$11.82
FCCB	Fidelity CdnBndIdxUn	600	\$13,140	1	\$21.90	\$21.90	\$21.90	\$21.90
FCCD	Fidelity Cdn Div L	1,100	\$31,207	5	\$28.44	\$28.44	\$28.44	\$28.31
FCCL	Fidelity CdnLwVol L	3,000	\$95,842	3	\$31.95	\$31.95	\$31.95	\$31.94
FCCM	Fidelity CA Moment L	0	\$0	0	\$0.00	\$9.91	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	700	\$21,530	2	\$30.78	\$30.78	\$30.78	\$30.70
FCCV	Fidelity CdnVal L Un	3,900	\$52,882	6	\$13.58	\$13.58	\$13.59	\$13.51
FCD.UN	Firm Cap Ppty Tr Un	0	\$0	0	\$0.00	\$5.98	\$0.00	\$0.00
FCGB	Fidelity GlbCore+Bnd	7,600	\$168,884	20	\$22.24	\$22.24	\$22.24	\$22.20

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCGB.U	Fidelity GlbCorBndUS	100	\$1,651	1	\$16.51	\$16.51	\$16.51	\$16.51
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$12.46	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	1,200	\$28,816	4	\$24.04	\$24.04	\$24.04	\$23.96
FCIG	FidelityGlbInvestBnd	3,100	\$67,992	11	\$21.96	\$21.96	\$21.96	\$21.91
FCIG.U	FidelityGlbInvBnd US	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
FCII	Frankln ClrBridglnfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIL	Fidelity IntlLwVol L	100	\$2,514	1	\$25.14	\$25.14	\$25.14	\$25.14
FCIM	Fidelity IntlMomnt L	200	\$1,864	1	\$9.32	\$9.32	\$9.32	\$9.32
FCIQ	Fidelity IntlHiQual	3,400	\$112,912	9	\$33.27	\$33.27	\$33.27	\$32.99
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$24.48	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	3,600	\$107,949	9	\$30.13	\$30.13	\$30.13	\$29.90
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	300	\$12,468	1	\$41.56	\$41.56	\$41.56	\$41.56
FCR.UN	First Cap REIT Un	24,950	\$446,432	130	\$17.97	\$17.97	\$17.98	\$17.80
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	2,200	\$53,040	5	\$24.08	\$24.08	\$24.12	\$24.08
FCSI	Frankln ClrBridglnl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	27,000	\$22,815	5	\$0.86	\$0.86	\$0.86	\$0.84
FCUD	Fidelity US HiDiv Un	800	\$24,901	2	\$31.13	\$31.13	\$31.13	\$31.12
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	100	\$3,855	1	\$38.55	\$38.55	\$38.55	\$38.55
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	700	\$30,400	3	\$43.54	\$43.54	\$43.54	\$43.31
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	1,600	\$21,951	4	\$13.74	\$13.74	\$13.74	\$13.66
FCUV.U	Fidelity US Val L US	200	\$2,044	2	\$10.22	\$10.22	\$10.22	\$10.22
FCVH	Fidelity USValCurNeu	300	\$4,035	1	\$13.45	\$13.45	\$13.45	\$13.45
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	27,000	\$21,330	13	\$0.79	\$0.79	\$0.79	\$0.79
FEBB.F	1st Tr CboeUS Eq Heg	500	\$17,685	1	\$35.37	\$35.37	\$35.37	\$35.37
FEC	Frontera Energy Corp	8,738	\$103,014	24	\$11.84	\$11.84	\$11.88	\$11.71
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	2,500	\$488	2	\$0.20	\$0.20	\$0.20	\$0.20
FFH	Fairfax Financial SV	3,255	\$2,818,290	28	\$870.53	\$870.53	\$870.53	\$859.89
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	100	\$2,109	1	\$21.09	\$21.09	\$21.09	\$21.09
FFH.PR.M	Fairfax Fin Ser M Pr	500	\$11,450	1	\$22.90	\$22.90	\$22.90	\$22.90
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$651.12	\$0.00	\$0.00
FFN	NA Fin 15 Split A	5,800	\$34,253	11	\$5.93	\$5.93	\$5.93	\$5.87
FFN.PR.A	NA Fin 15 Split 2 Pr	8,500	\$83,340	13	\$9.80	\$9.80	\$9.81	\$9.80
FGAA.U	FG AcquisCorpRV A US	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
FGAA.WT.U	FG AcquisCorp Wt USF	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FGB	CI ST GovtBondCI ETF	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
FGGE	Franklin GlbGrowActv	0	\$0	0	\$0.00	\$21.24	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	5,100	\$50,733	12	\$9.95	\$9.95	\$9.95	\$9.93
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$10.07	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	400	\$16,492	1	\$41.23	\$41.23	\$41.23	\$41.23
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	0	\$0	0	\$0.00	\$11.84	\$0.00	\$0.00
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	30,300	\$217,069	24	\$7.18	\$7.18	\$7.18	\$7.16
FIG	CI Invest GrdBnd Heg	7,484	\$69,456	9	\$9.28	\$9.28	\$9.30	\$9.28
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$8.83	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	6,200	\$82,841	11	\$13.28	\$13.28	\$13.45	\$13.28
FIL	Filo Mining Corp. J	17,810	\$400,865	94	\$22.65	\$22.65	\$22.75	\$22.13
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	900	\$15,666	2	\$17.36	\$17.36	\$17.42	\$17.36
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
FLGA	Franklin GlbAgBndC-H	0	\$0	0	\$0.00	\$18.54	\$0.00	\$0.00
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	0	\$0	0	\$0.00	\$10.50	\$0.00	\$0.00
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FLOW	Flow Beverage J SV	8,000	\$5,610	2	\$0.71	\$0.71	\$0.71	\$0.70
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	100	\$1,850	1	\$18.50	\$18.50	\$18.50	\$18.50
FLUS	Franklin US LargeCap	2,100	\$67,591	19	\$32.20	\$32.20	\$32.21	\$32.16
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	152,026	\$4,098,907	837	\$27.22	\$27.22	\$27.53	\$25.18
FN	First Nat'l Fin Corp	2,200	\$85,919	16	\$39.12	\$39.12	\$39.14	\$38.79
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.	7,729	\$1,385,735	70	\$179.86	\$179.86	\$180.04	\$177.89
FOOD	Goodfood Market J	56,370	\$35,008	17	\$0.63	\$0.63	\$0.64	\$0.56
FORA	VerticalScope J SV	1,200	\$9,630	3	\$8.03	\$8.03	\$8.03	\$8.00
FORZ	Forza Pete Ltd.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
FOUR	Horizons Indust A Un	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	0	\$0	0	\$0.00	\$21.39	\$0.00	\$0.00
FQC	CI MSCI CAQualCI ETF	0	\$0	0	\$0.00	\$29.65	\$0.00	\$0.00
FR	First Majestic J	39,600	\$374,790	175	\$9.55	\$9.55	\$9.55	\$9.35
FRII	Freshii Inc. CI A SV	0	\$0	0	\$0.00	\$2.28	\$0.00	\$0.00
FRU	Freehold Royalties	79,994	\$1,270,303	235	\$15.87	\$15.87	\$16.13	\$15.66
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$12.89	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	10,200	\$97,410	15	\$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 Gbl Fin Sectr Un	500	\$11,715	1	\$23.43	\$23.43	\$23.43	\$23.43
FSL	1st Tr SnrLoan Cad-H	900	\$15,336	1	\$17.04	\$17.04	\$17.04	\$17.04
FST	1st Tr CdnCapStrngUn	300	\$13,155	1	\$43.85	\$43.85	\$43.85	\$43.85
FSV	FirstService Corp.	6,600	\$1,270,890	45	\$192.78	\$192.78	\$194.84	\$190.82
FSY	Forsys Metals Corp J	15,000	\$7,200	1	\$0.48	\$0.48	\$0.48	\$0.48
FSZ	Fiera Capital A SV	8,062	\$74,131	16	\$9.20	\$9.20	\$9.24	\$9.17
FT	Fortune Minerals J	3,000	\$240	2	\$0.08	\$0.08	\$0.08	\$0.08
FTG	Firan Tech Grp Corp.	5,000	\$13,750	2	\$2.75	\$2.75	\$2.75	\$2.75
FTN	Financial 15 Splt A	13,000	\$128,425	26	\$9.91	\$9.91	\$9.91	\$9.82
FTN.PR.A	Financial 15 Splt Pr	2,400	\$23,722	5	\$9.88	\$9.88	\$9.89	\$9.88
FTS	Fortis Inc.	47,111	\$2,584,936	267	\$55.03	\$55.03	\$55.16	\$54.65
FTS.PR.F	Fortis Inc. 1st Pr F	200	\$4,196	1	\$20.98	\$20.98	\$20.98	\$20.98
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	0	\$0	0	\$0.00	\$13.31	\$0.00	\$0.00
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$14.76	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	0	\$0	0	\$0.00	\$20.96	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	0	\$0	0	\$0.00	\$17.95	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FTT	Finning Int'l Inc.	38,033	\$1,389,987	153	\$36.52	\$36.52	\$37.05	\$36.31
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	8,000	\$6,560	2	\$0.82	\$0.82	\$0.82	\$0.82
FVI	Fortuna Silver Mines	28,326	\$128,252	44	\$4.56	\$4.56	\$4.57	\$4.50
FVL	Freegold Ventures J	39,300	\$16,022	7	\$0.42	\$0.42	\$0.42	\$0.40
FWCP	Franklin WstrnCr+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	Cl Mornstr CA Val Un	4,500	\$94,356	12	\$21.03	\$21.03	\$21.05	\$20.89
G	Augusta Gold Corp. J	6,400	\$7,892	4	\$1.25	\$1.25	\$1.25	\$1.23
GATO	Gatos Silver, Inc. J	1,400	\$8,738	4	\$6.29	\$6.29	\$6.29	\$6.20
GAU	Galiano Gold Inc. J	10,500	\$8,240	3	\$0.80	\$0.80	\$0.80	\$0.76
GBAL	iShrESG Bal ETF Port	1,000	\$41,311	4	\$41.37	\$41.37	\$41.37	\$41.26
GBAR	Monarch Mining CorpJ	25,000	\$1,660	2	\$0.07	\$0.07	\$0.07	\$0.07
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$11.60	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	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	100	\$3,984	1	\$39.84	\$39.84	\$39.84	\$39.84
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	2,200	\$40,634	1	\$18.47	\$18.47	\$18.47	\$18.47
GDI	GDI Integrated SV J	1,051	\$51,226	7	\$48.39	\$48.39	\$48.84	\$48.39
GDL	Goodfellow Inc.	500	\$7,880	2	\$15.76	\$15.76	\$15.76	\$15.76
GDPY	Guardian PremYld Heg	600	\$12,146	3	\$20.26	\$20.26	\$20.26	\$20.24
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$19.24	\$0.00	\$0.00
GDV	Gibl Div GrowSplit A	3,856	\$40,088	12	\$10.46	\$10.46	\$10.46	\$10.35
GDV.PR.A	Gibl DivGrowSplit Pr	0	\$0	0	\$0.00	\$9.50	\$0.00	\$0.00
GEI	Gibson Energy Inc	15,391	\$365,087	113	\$23.80	\$23.80	\$23.83	\$23.53
GENM	Generation Mining J	19,500	\$12,675	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	100	\$4,612	1	\$46.12	\$46.12	\$46.12	\$46.12
GFL	GFL Environment SV	12,153	\$513,144	51	\$42.18	\$42.18	\$42.44	\$41.95
GFP	Green1st ForestProdJ	15,000	\$25,186	12	\$1.69	\$1.69	\$1.71	\$1.66
GGA	Goldgroup Mining J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GGAC	GuardianFndmtlEqUnhg	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
GGD	GoGold Resources J	28,624	\$59,498	40	\$2.08	\$2.08	\$2.11	\$2.06
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.	5,100	\$41,958	4	\$8.23	\$8.23	\$8.26	\$8.21
GIB.A	CGI Inc. Cl A SV	13,433	\$1,686,431	105	\$125.61	\$125.61	\$125.94	\$124.15
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	18,201	\$722,742	106	\$39.85	\$39.85	\$39.89	\$39.50
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.	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
GLCC	Horizn Gld EqCvCll E	12,915	\$307,689	45	\$23.86	\$23.86	\$23.92	\$23.75
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLO	Global Atomic Corp J	205,878	\$609,057	293	\$3.10	\$3.10	\$3.11	\$2.83
GLXY	Galaxy Digital J Ord	151,750	\$692,992	197	\$4.53	\$4.53	\$4.73	\$4.46
GMTN	Gold Mountain Mng J	35,000	\$4,025	2	\$0.12	\$0.12	\$0.12	\$0.12
GMX	Globex Mining Ent J	6,500	\$5,070	2	\$0.78	\$0.78	\$0.78	\$0.78
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	12,031	\$17,494	13	\$1.46	\$1.46	\$1.47	\$1.45
GOOS	Cda Goose Hldgs SV	18,965	\$511,255	81	\$27.25	\$27.25	\$27.26	\$26.66
GPMD	GuardPath Decumltn42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	68,200	\$202,754	57	\$3.00	\$3.00	\$3.02	\$2.90
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	17,750	\$8,275	7	\$0.47	\$0.47	\$0.48	\$0.46

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$29.18	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	500	\$42,338	5	\$84.89	\$84.89	\$84.93	\$84.15
GSY	goeasy Ltd.	2,285	\$294,442	22	\$129.62	\$129.62	\$129.63	\$127.06
GTE	Gran Tierra Energy J	37,000	\$43,434	16	\$1.18	\$1.18	\$1.19	\$1.16
GTMS	Greenbrook TMS Inc J	700	\$1,763	2	\$2.51	\$2.51	\$2.54	\$2.51
GUD	Knight Therapeutics	8,289	\$42,655	10	\$5.15	\$5.15	\$5.17	\$5.14
GURU	GURU Organic Energy	70	\$265	1	\$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	37,464	\$1,349,831	218	\$36.11	\$36.11	\$36.14	\$35.77
GWO.PR.G	Gt-West Lifeco Pr G	0	\$0	0	\$0.00	\$21.91	\$0.00	\$0.00
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
GWO.PR.I	Gt-West Lifeco Pr I	1,400	\$27,544	4	\$19.60	\$19.60	\$19.75	\$19.60
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	0	\$0	0	\$0.00	\$12.63	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	0	\$0	0	\$0.00	\$22.65	\$0.00	\$0.00
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$21.75	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	0	\$0	0	\$0.00	\$20.94	\$0.00	\$0.00
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$22.15	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	500	\$11,070	1	\$22.14	\$22.14	\$22.14	\$22.14
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.	25,900	\$28,140	20	\$1.08	\$1.08	\$1.09	\$1.08
H	Hydro One Limited	107,218	\$3,873,493	626	\$36.25	\$36.25	\$36.29	\$35.93
HAB	Horizon CorpBnd E Un	14,500	\$140,382	19	\$9.70	\$9.70	\$9.70	\$9.65
HAC	Horizon Seasonl E Un	2,725	\$70,766	10	\$26.00	\$26.00	\$26.04	\$25.90
HAD	Horizon ActvCdnBndUn	100	\$881	1	\$8.81	\$8.81	\$8.81	\$8.81
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGlbl E	700	\$4,872	1	\$6.96	\$6.96	\$6.96	\$6.96
HAI	Haivision Systems	4,300	\$17,113	5	\$3.98	\$3.98	\$3.98	\$3.97
HAL	Horizons Cdn Div E	5,885	\$119,011	10	\$20.24	\$20.24	\$20.24	\$20.11
HARB	Horizon TacTotRetBnd	100	\$978	1	\$9.78	\$9.78	\$9.78	\$9.78
HARB.J	Horizn TacAbsolBndDv	0	\$0	0	\$0.00	\$8.82	\$0.00	\$0.00
HARB.U	HoriznTacTotRetUH US	0	\$0	0	\$0.00	\$8.02	\$0.00	\$0.00
HARC	Horizons AbsolGlbCur	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HAZ	Horizon GlblDiv E Un	4,181	\$115,453	12	\$27.65	\$27.65	\$27.66	\$27.55
HBA	Hamilton AusBk=Wgt E	3,300	\$73,366	11	\$22.19	\$22.19	\$22.27	\$22.19
HBAL	Horizons Bal TRI A	3,100	\$39,960	4	\$12.91	\$12.91	\$12.91	\$12.88
HBB	Horizon Cdn SlctUniv	9,000	\$404,009	37	\$44.83	\$44.83	\$45.02	\$44.81
HBD	BetaPro GldBul-2x Br	600	\$7,140	1	\$11.90	\$11.90	\$11.90	\$11.90
HBF	HarvestBrndLdr+ A Un	5,110	\$49,744	10	\$9.77	\$9.77	\$9.77	\$9.71
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$10.12	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$10.76	\$0.00	\$0.00
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	1,000	\$10,540	1	\$10.54	\$10.54	\$10.54	\$10.54
HBM	Hudbay Minerals Inc.	52,117	\$351,195	117	\$6.82	\$6.82	\$6.87	\$6.63
HBP	Helix BioPharma	2,000	\$430	1	\$0.22	\$0.22	\$0.22	\$0.22
HBU	BetaPro GldBul 2x Bl	0	\$0	0	\$0.00	\$10.59	\$0.00	\$0.00
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	300	\$6,957	1	\$23.19	\$23.19	\$23.19	\$23.19
HCAL	Hamilton EnhanCA Bk	4,852	\$110,708	14	\$22.83	\$22.83	\$22.87	\$22.78
HCG	Home Capital Group	5,400	\$226,221	32	\$41.95	\$41.95	\$41.95	\$41.81
HCLN	Harvest CleanEngy Un	0	\$0	0	\$0.00	\$12.72	\$0.00	\$0.00
HCON	Horizons ConservTRI	1,400	\$16,902	2	\$12.07	\$12.07	\$12.08	\$12.07
HCRE	Horizons EqICA REIT	1,300	\$34,963	5	\$26.91	\$26.91	\$26.97	\$26.84
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$21.70	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	36,848	\$311,586	56	\$8.50	\$8.50	\$8.50	\$8.43
HDIV	HamiltonEnhnMltSecCl	32,035	\$520,480	52	\$16.30	\$16.30	\$16.31	\$16.20
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&PTSEXngy-2x	10,400	\$65,202	4	\$6.24	\$6.24	\$6.30	\$6.17
HEMC	HoriznEmrgMktLd A Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HEO	H2O Innovation Inc.	25,500	\$71,116	23	\$2.83	\$2.83	\$2.88	\$2.68
HERO	Evolve E-Gaming HgUn	500	\$12,955	2	\$25.96	\$25.96	\$25.96	\$25.71
HESG	Harvest ESG EqIncm A	0	\$0	0	\$0.00	\$10.75	\$0.00	\$0.00
HEU	BetaProS&PTSEXngy2x	6,800	\$169,866	23	\$25.05	\$25.05	\$25.26	\$24.56
HEWB	Horizons EqCdaBanks	800	\$24,865	3	\$31.11	\$31.11	\$31.11	\$31.06
HEXO	HEXO Corp.	58,400	\$117,992	131	\$2.16	\$2.16	\$2.17	\$1.84
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	300	\$2,982	1	\$9.94	\$9.94	\$9.94	\$9.94
HFG	Hamilton Gbl Fin E	700	\$14,417	2	\$20.63	\$20.63	\$20.63	\$20.51
HFIN	Hamilton EnhanCA Fin	875	\$12,587	5	\$14.39	\$14.39	\$14.40	\$14.37
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$3.08	\$0.00	\$0.00
HFR	Horizon ActUltST Bnd	15,526	\$152,204	18	\$9.80	\$9.80	\$9.81	\$9.80
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBI	100	\$2,040	1	\$20.40	\$20.40	\$20.40	\$20.40
HGD	BetaProCdnGldMn-2xBr	43,417	\$299,985	40	\$6.93	\$6.93	\$7.02	\$6.86
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HGGG	Harvest Gbl GldGiant	700	\$17,897	4	\$25.60	\$25.60	\$25.60	\$25.53
HGR	HarvestGblREITLdr A	400	\$2,804	1	\$7.01	\$7.01	\$7.01	\$7.01
HGRO	Horizon GrowTRI A Un	7,000	\$93,301	10	\$13.35	\$13.35	\$13.35	\$13.30
HGU	BetaProCdnGldMnr2xBI	96,800	\$1,241,700	177	\$12.88	\$12.88	\$13.05	\$12.70
HGY	Horizons GldYld E Un	0	\$0	0	\$0.00	\$9.56	\$0.00	\$0.00
HHL	Harvest HlthcrLdr Un	67,050	\$540,908	35	\$8.07	\$8.07	\$8.08	\$8.05
HHL.B	HarvestHealthcrB U-H	400	\$3,444	1	\$8.61	\$8.61	\$8.61	\$8.61
HHL.U	HarvestHealthcare US	2,000	\$16,870	2	\$8.44	\$8.44	\$8.44	\$8.42
HHLE	Harvest HlthcrIncm A	1,400	\$14,406	2	\$10.29	\$10.29	\$10.29	\$10.29
HIG	Brompton GblHlthcrCA	1,075	\$9,374	3	\$8.72	\$8.72	\$8.72	\$8.72
HIG.U	Brompton GblHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HISU.U	US HlitrstSvgnUNH US	9,200	\$921,996	5	\$100.20	\$100.20	\$100.22	\$100.20
HIU	BetaProSP500DlyInvrS	600	\$8,586	2	\$14.31	\$14.31	\$14.31	\$14.31
HIX	BetaPro60 DailyInvrS	800	\$5,679	3	\$7.08	\$7.08	\$7.11	\$7.08
HLF	High Liner Foods Inc	5,308	\$79,378	7	\$14.99	\$14.99	\$15.01	\$14.82
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	HoriznGblLithiumProd	0	\$0	0	\$0.00	\$39.78	\$0.00	\$0.00
HLPR	Horizn LadrCA PrShr	200	\$4,666	1	\$23.33	\$23.33	\$23.33	\$23.33
HLS	HLS Therapeutics J	5,625	\$48,938	43	\$8.66	\$8.66	\$8.77	\$8.66
HMAX	Hamilton CdnFinMax E	38,800	\$636,593	65	\$16.43	\$16.43	\$16.43	\$16.37
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	4,049	\$49,355	14	\$12.28	\$12.28	\$12.29	\$11.91
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$4.67	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
HND	BetaProNatGas Lev Br	7,750	\$471,291	26	\$62.12	\$62.12	\$62.12	\$58.68
HNU	BetaPro NatGasLevBul	2,510,901	\$4,898,411	492	\$1.89	\$1.89	\$2.04	\$1.87
HOD	BetaPro CrdOilInvrBr	52,700	\$557,139	38	\$10.52	\$10.52	\$10.84	\$10.42
HOG	Horizn PplnEngyServA	2,100	\$21,570	3	\$10.31	\$10.31	\$10.31	\$10.22
HOM.U	BSR REIT Invest USF	4,079	\$59,205	9	\$14.48	\$14.48	\$14.57	\$14.44
HOM.UN	BSR REIT Invest Un	6,300	\$122,660	14	\$19.19	\$19.19	\$19.60	\$19.19
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$2.08	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	3,100	\$8,511	7	\$2.75	\$2.75	\$2.75	\$2.73
HOU	BetaPro CrdOilLevBul	122,200	\$1,766,767	78	\$14.61	\$14.61	\$14.79	\$14.11
HPF	HarvestEnergyLdr+ Un	3,300	\$12,209	3	\$3.70	\$3.70	\$3.70	\$3.69
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.21	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	36,200	\$289,995	21	\$8.01	\$8.01	\$8.03	\$7.97
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	90,700	\$626,563	53	\$6.83	\$6.83	\$7.05	\$6.83
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$6.29	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBI	216,700	\$2,236,667	149	\$10.48	\$10.48	\$10.48	\$10.18
HR.UN	H&R Real Estate Un	47,372	\$617,817	204	\$13.04	\$13.04	\$13.15	\$12.85
HRAA	Horizons ReSolvAlloc	100	\$1,104	1	\$11.04	\$11.04	\$11.04	\$11.04
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.	7,025	\$92,790	21	\$13.35	\$13.35	\$13.43	\$13.10
HSAV	Horizons CshMaxShare	13,500	\$1,436,079	55	\$106.41	\$106.41	\$106.48	\$106.24
HSD	BetaPro S&P500 -2xBr	23,500	\$167,624	11	\$7.11	\$7.11	\$7.24	\$7.11
HSH	Horizn S&P500CA Hegd	2,100	\$106,048	9	\$50.58	\$50.58	\$50.66	\$50.29
HSL	Horizn ActvFitLoan E	6,500	\$59,030	6	\$9.10	\$9.10	\$9.10	\$9.05
HSU	BetaPro S&P500 2x BI	102,500	\$1,482,924	120	\$14.64	\$14.64	\$14.64	\$14.34
HSUV.U	HorizonsUSD CshMaxUS	2,100	\$216,141	14	\$102.94	\$102.94	\$102.94	\$102.90
HTA	HarvestTechAchvGrw A	11,000	\$146,176	22	\$13.35	\$13.35	\$13.35	\$13.25
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	4,400	\$50,143	9	\$11.45	\$11.45	\$11.45	\$11.34
HTB	Horizn US7-10TreasBd	3,200	\$173,024	2	\$54.07	\$54.07	\$54.07	\$54.07
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$40.53	\$0.00	\$0.00
HUBL	Harvest US BkLeadUn	2,300	\$33,842	4	\$14.70	\$14.70	\$14.73	\$14.69
HUBL.U	Harvest USBkLead US	0	\$0	0	\$0.00	\$14.71	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	100	\$2,034	1	\$20.34	\$20.34	\$20.34	\$20.34
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	100	\$1,483	1	\$14.83	\$14.83	\$14.83	\$14.83
HULC	HorizonsUS LrgCapldx	1,035	\$66,722	6	\$64.69	\$64.69	\$64.69	\$64.32
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$70.99	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	0	\$0	0	\$0.00	\$26.91	\$0.00	\$0.00
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HUN	Horizons NatrlGasETF	3,680	\$46,546	11	\$12.63	\$12.63	\$12.71	\$12.63
HURA	Horizon GlbUranium A	3,400	\$84,398	6	\$24.87	\$24.87	\$24.87	\$24.78
HUT	Hut 8 Mining Corp J	431,313	\$1,104,094	287	\$2.72	\$2.72	\$2.74	\$2.42
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	100	\$1,082	1	\$10.82	\$10.82	\$10.82	\$10.82
HUTL	Harvest Eq Wght Util	7,200	\$127,916	11	\$17.81	\$17.81	\$17.81	\$17.69
HUTS	Hamilton EnhncUtil E	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HUV	BetaProSP500ST Futre	11,400	\$60,366	12	\$5.25	\$5.25	\$5.35	\$5.25
HUZ	Horizons Silver ETF	2,260	\$22,762	5	\$10.09	\$10.09	\$10.09	\$10.03
HVAX	HoriznGlb Vaccines A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HWF	Middlefield HealthUn	200	\$2,462	1	\$12.31	\$12.31	\$12.31	\$12.31
HWO	High Arctic Engy Inc	21,400	\$30,900	10	\$1.48	\$1.48	\$1.48	\$1.43
HWX	Headwater Expl Inc.	54,950	\$356,429	146	\$6.53	\$6.53	\$6.61	\$6.36
HXCN	HorizonsS&P500Capldx	1,100	\$35,210	3	\$32.01	\$32.01	\$32.02	\$31.95
HXD	BetaProS&P500 2xBr	15,500	\$101,145	6	\$6.52	\$6.52	\$6.57	\$6.52
HXDM	Horizons IntIMkts Eq	5,400	\$213,141	11	\$39.57	\$39.57	\$39.57	\$39.39
HXDM.U	Horizons IntIMktEqUS	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
HXE	Horizn S&PCapEngyIdx	900	\$27,622	3	\$30.81	\$30.81	\$30.81	\$30.67
HXEM	Horizons EmergMkt Eq	3,400	\$108,777	8	\$32.08	\$32.08	\$32.08	\$31.97
HXF	Horizn S&PCapFin Idx	2,200	\$138,304	8	\$62.89	\$62.89	\$62.94	\$62.77
HXH	Horizons CdnHiDivShr	1,135	\$51,605	5	\$45.49	\$45.49	\$45.49	\$45.40
HXQ	Horizon NASDAQ100SHR	5,500	\$263,452	10	\$48.01	\$48.01	\$48.01	\$47.79
HXQ.U	Horizon NASDAQ100 US	400	\$14,324	2	\$35.99	\$35.99	\$35.99	\$35.75
HXS	Horizons S&P500 Shr	5,010	\$278,582	21	\$55.70	\$55.70	\$55.71	\$55.46
HXS.U	Horizon S&P500 US Sh	0	\$0	0	\$0.00	\$41.59	\$0.00	\$0.00
HXT	Horizon S&P/TSX60	15,327	\$782,072	48	\$51.16	\$51.16	\$51.16	\$50.87
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$38.21	\$0.00	\$0.00
HXU	BetaProS&P500 2xBI	6,900	\$136,974	10	\$20.00	\$20.00	\$20.00	\$19.74
HXX	HoriznEURO 50IdxShr	3,800	\$156,289	12	\$41.22	\$41.22	\$41.22	\$41.03
HYBR	Horizn Actv Bnd&Pr E	100	\$819	1	\$8.19	\$8.19	\$8.19	\$8.19
HYDR	Horizns GblHydrogen	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	5,900	\$44,749	6	\$7.60	\$7.60	\$7.60	\$7.56
HYLD	Hamilton USCvCIHG C\$	73,602	\$891,618	150	\$12.13	\$12.13	\$12.13	\$12.10
HYLD.U	Hamilton USCvCIUH US	0	\$0	0	\$0.00	\$12.32	\$0.00	\$0.00
HZD	BetaPro Slvr -2DlyBr	8,200	\$151,296	13	\$18.39	\$18.39	\$18.66	\$18.39
HZM	Horizonte Min Ord J	2,900	\$7,047	3	\$2.43	\$2.43	\$2.43	\$2.43
HZU	BetaPro Slvr 2xDlyBI	7,830	\$147,545	18	\$18.96	\$18.96	\$18.96	\$18.75
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.	23,331	\$1,995,116	147	\$86.47	\$86.47	\$86.61	\$83.58
IAU	i-80 Gold Corp. J	41,020	\$132,444	67	\$3.24	\$3.24	\$3.25	\$3.20
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	1,600	\$14,976	2	\$9.36	\$9.36	\$9.36	\$9.36

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	6,200	\$13,989	3	\$2.29	\$2.29	\$2.29	\$2.20
IDIV.B	Manulife Intl Div UH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IE	Ivanhoe Electric J	1,300	\$26,534	4	\$20.27	\$20.27	\$20.80	\$20.27
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
IFC	Intact Fin Corp.	11,344	\$2,267,041	107	\$200.33	\$200.33	\$200.41	\$198.17
IFC.PR.A	Intact Fin A Ser 1	201	\$3,759	2	\$18.70	\$18.70	\$18.70	\$18.70
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	300	\$6,555	1	\$21.85	\$21.85	\$21.85	\$21.85
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$21.90	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$22.48	\$0.00	\$0.00
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$22.55	\$0.00	\$0.00
IFP	Interfor Corporation	63,341	\$1,504,208	280	\$23.72	\$23.72	\$24.08	\$23.53
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$8.94	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	1,500	\$17,466	3	\$11.65	\$11.65	\$11.65	\$11.63
IGB	Purpose Gbl Bond Cl	0	\$0	0	\$0.00	\$17.94	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$16.60	\$0.00	\$0.00
IGM	IGM Financial Inc.	6,210	\$262,986	33	\$42.38	\$42.38	\$42.57	\$42.07
IGX	IntelGenx Tech J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
IICE	InvscoS&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE.F	InvscoS&PIntlDvESGCaH	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	29,124	\$426,490	161	\$14.66	\$14.66	\$14.73	\$14.48
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	325	\$2,798	2	\$8.61	\$8.61	\$8.61	\$8.61
ILV	InvescoS&PIntl LwVol	0	\$0	0	\$0.00	\$20.27	\$0.00	\$0.00
ILV.F	InvescoS&PIntlDvVICA	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00
IMG	Iamgold Corporation	32,200	\$106,967	72	\$3.32	\$3.32	\$3.35	\$3.29
IMO	Imperial Oil Ltd.	90,709	\$6,351,046	733	\$69.75	\$69.75	\$70.49	\$69.40
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
IMV	IMV Inc. J	10,650	\$12,269	10	\$1.12	\$1.12	\$1.26	\$1.05
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	17,426	\$273,391	100	\$15.77	\$15.77	\$15.80	\$15.54
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$14.02	\$0.00	\$0.00
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$23.48	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	1,200	\$5,474	5	\$4.60	\$4.60	\$4.60	\$4.49
INOC	Horizon InoestCdnEq	2,000	\$25,990	2	\$12.99	\$12.99	\$13.00	\$12.99
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.	7,245	\$92,849	48	\$12.86	\$12.86	\$12.94	\$12.64
IPO	InPlay Oil Corp. J	9,800	\$27,625	36	\$2.84	\$2.84	\$2.85	\$2.78
IQD	CI WisdomTrIntlDivHG	900	\$27,283	3	\$30.37	\$30.37	\$30.37	\$30.27
IQD.B	CI Wisdom3IntlDvNn-H	1,600	\$42,132	3	\$26.33	\$26.33	\$26.34	\$26.27
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	800	\$18,102	3	\$22.75	\$22.75	\$22.97	\$22.51
ITE	i3 Energy plc J Ord	34,500	\$11,383	7	\$0.33	\$0.33	\$0.33	\$0.33
ITH	Int'l Tower Hill J	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
IUCE	InvscoSP USMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	InvscoSP USMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE	InvscoSP USMktESGTIC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE.F	InvscoSP USMktESGTIH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	56,600	\$692,290	166	\$12.41	\$12.41	\$12.45	\$11.90
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	3,300	\$58,146	3	\$17.62	\$17.62	\$17.62	\$17.62
IXTE	Invesco SPTSX60TitCA	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	6,200	\$16,574	13	\$2.63	\$2.63	\$2.70	\$2.63
JAPN	CI WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
JAPN.B	CI WisdomTrJpnEqNnHg	0	\$0	0	\$0.00	\$25.77	\$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.	34,800	\$176,028	41	\$5.08	\$5.08	\$5.16	\$4.94
JWEL	Jamieson Wellness	1,300	\$47,290	5	\$36.18	\$36.18	\$36.43	\$36.18
K	Kinross Gold Corp.	157,141	\$832,210	393	\$5.25	\$5.25	\$5.43	\$5.23
KBL	K-Bro Linen Inc.	1,300	\$39,198	5	\$30.26	\$30.26	\$30.26	\$30.06
KEC	Kiwetinohk Energy J	45	\$614	3	\$0.00	\$14.21	\$0.00	\$0.00
KEG.UN	Keg Royalties Fnd Un	1,600	\$26,091	5	\$16.34	\$16.34	\$16.39	\$16.26
KEI	Kolibri Glb Energy J	5,500	\$34,801	16	\$6.16	\$6.16	\$6.52	\$6.16
KEL	Kelt Expl Ltd. J	84,100	\$392,639	88	\$4.64	\$4.64	\$4.76	\$4.60
KEY	Keyera Corp.	170,171	\$5,197,970	768	\$31.10	\$31.10	\$31.15	\$29.92
KILO	Purpose Gold Bul Un	1,500	\$41,342	6	\$27.59	\$27.59	\$27.59	\$27.54
KILO.B	PurposeGld Nn-curHg	0	\$0	0	\$0.00	\$29.60	\$0.00	\$0.00
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$27.93	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	0	\$0	0	\$0.00	\$2.84	\$0.00	\$0.00
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	13,300	\$243,740	58	\$18.40	\$18.40	\$18.41	\$18.09
KNT	K92 Mining Inc. J	31,300	\$213,577	99	\$6.87	\$6.87	\$6.87	\$6.72
KPT	KP Tissue Inc.	2,000	\$20,555	3	\$10.26	\$10.26	\$10.29	\$10.26
KRN	Karmalyte Res J	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
KRR	Karora Res Inc. J	59,484	\$248,762	116	\$4.25	\$4.25	\$4.27	\$4.13
KSI	kneat.com, inc. J	0	\$0	0	\$0.00	\$2.83	\$0.00	\$0.00
KXS	Kinaxis Inc. J	6,807	\$1,131,630	55	\$166.34	\$166.34	\$167.96	\$163.06
L	Loblaw Companies Ltd	13,100	\$1,552,187	98	\$118.59	\$118.59	\$118.99	\$116.86
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$23.05	\$0.00	\$0.00
LABS	MediPharm LabsCorp J	8,000	\$680	1	\$0.09	\$0.09	\$0.09	\$0.09
LABS.WT	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LAC	Lithium Americas J	63,216	\$2,096,244	225	\$33.46	\$33.46	\$33.48	\$32.67
LAM	Laramide Resources J	16,500	\$7,413	5	\$0.46	\$0.46	\$0.46	\$0.45
LAS.A	Lassonde Ind Cl A SV	356	\$39,295	4	\$110.13	\$110.13	\$110.13	\$110.02
LB	Laurentian Bk of Can	12,300	\$434,611	56	\$35.61	\$35.61	\$35.61	\$34.91
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$16.72	\$0.00	\$0.00
LBS	Life & Banc Split A	13,001	\$116,629	26	\$9.00	\$9.00	\$9.00	\$8.94
LBS.PR.A	Life & Banc Split Pr	0	\$0	0	\$0.00	\$9.88	\$0.00	\$0.00
LCFS	Tidewater Renew J	1,200	\$13,784	3	\$11.33	\$11.33	\$11.52	\$11.31
LCS	Brompton Life Splt A	2,101	\$11,892	4	\$5.66	\$5.66	\$5.66	\$5.66
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$9.92	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	300	\$4,692	1	\$15.64	\$15.64	\$15.64	\$15.64
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	62,305	\$202,895	52	\$3.33	\$3.33	\$3.33	\$3.16
LEV.WT	Lion ElectricCo J Wt	5,500	\$2,090	2	\$0.38	\$0.38	\$0.38	\$0.38
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	3,800	\$13,520	3	\$3.58	\$3.58	\$3.58	\$3.40
LFE.PR.B	Cdn Life CoSplt Pr12	0	\$0	0	\$0.00	\$10.29	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	11,000	\$5,590	4	\$0.54	\$0.54	\$0.54	\$0.50
LGO	Largo Inc. J	13,900	\$126,013	25	\$9.19	\$9.19	\$9.19	\$8.91
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$40.86	\$0.00	\$0.00
LGT.B	Logistec Corp Cl B	200	\$8,506	1	\$42.53	\$42.53	\$42.53	\$42.53
LIF	Labrador Iron Ore	12,228	\$443,554	52	\$36.67	\$36.67	\$36.68	\$35.52
LIFE	Evolve GlbHlthYldHeg	2,000	\$43,244	5	\$21.64	\$21.64	\$21.65	\$21.58
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$24.43	\$0.00	\$0.00
LIFE.U	Evolve GlbHlthUnhgUS	300	\$6,318	1	\$21.06	\$21.06	\$21.06	\$21.06
LN	Loncor Gold Inc. J	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	1,827	\$37,353	12	\$20.28	\$20.28	\$20.73	\$20.25
LNR	Linamar Corporation	8,721	\$648,165	56	\$74.21	\$74.21	\$74.57	\$73.37
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	128,997	\$3,060,535	397	\$24.24	\$24.24	\$24.25	\$22.72
LSPK	LifeSpeak Inc. J	16,000	\$13,300	6	\$0.80	\$0.80	\$0.85	\$0.80
LUC	Lucara Diamond J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
LUG	Lundin Gold Inc. J	21,425	\$287,510	88	\$13.40	\$13.40	\$13.52	\$13.31
LUN	Lundin Mining Corp	236,697	\$2,057,128	803	\$8.80	\$8.80	\$8.90	\$8.53
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	11,300	\$192,848	31	\$17.18	\$17.18	\$17.18	\$16.99
MAGT	Magnet Forensics SV	3,900	\$174,002	14	\$44.49	\$44.49	\$44.86	\$44.47

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MAL	Magellan Aerospace	100	\$935	1	\$9.35	\$9.35	\$9.35	\$9.35
MARI	Marimaca Copper J	1,500	\$5,085	1	\$3.39	\$3.39	\$3.39	\$3.39
MAV	MAV Beauty Brands	4,000	\$3,040	1	\$0.76	\$0.76	\$0.76	\$0.76
MAW	Mawson Gold Ltd. J	25,000	\$5,665	4	\$0.23	\$0.23	\$0.23	\$0.22
MAXR	Maxar Technologies	1,300	\$89,819	5	\$69.00	\$69.00	\$69.29	\$68.97
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 Biosystms J	32,500	\$11,013	5	\$0.36	\$0.36	\$0.37	\$0.32
MCB	McCoy Global Inc.	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
MCLC	Manufte MltCdnLrgUnh	0	\$0	0	\$0.00	\$32.47	\$0.00	\$0.00
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	2,665	\$50,291	6	\$18.88	\$18.88	\$18.88	\$18.87
MCSM	ManufMultfCdSMID Un	200	\$7,254	2	\$36.38	\$36.38	\$36.38	\$36.16
MDA	MDA Ltd. J	9,500	\$71,997	55	\$7.81	\$7.81	\$7.81	\$7.21
MDF	mdf commerce inc.	12,635	\$46,333	21	\$3.71	\$3.71	\$3.73	\$3.60
MDI	Major Drilling Group	4,407	\$47,837	19	\$10.92	\$10.92	\$10.99	\$10.70
MDIV	Midfld Sustn Glb Div	0	\$0	0	\$0.00	\$12.91	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
MDP	Medexus Pharma J	32,990	\$43,290	19	\$1.30	\$1.30	\$1.40	\$1.26
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	27,000	\$38,240	8	\$1.42	\$1.42	\$1.43	\$1.39
MEE	Mackenzie EmrgMkts E	4,100	\$94,205	17	\$23.11	\$23.11	\$23.11	\$22.91
MEG	MEG Energy Corp.	174,474	\$3,962,109	701	\$22.92	\$22.92	\$22.99	\$22.32
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
MEQ	Mainstreet Equity J	100	\$14,345	1	\$143.45	\$143.45	\$143.45	\$143.45
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	73,503	\$1,913,758	299	\$26.12	\$26.12	\$26.13	\$25.92
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$20.59	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$13.10	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$23.54	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	1,254	\$28,300	8	\$22.55	\$22.55	\$22.62	\$22.48
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	700	\$13,121	5	\$18.90	\$18.90	\$18.90	\$18.51
MFC.PR.N	Manulife Fin Sr19 Pr	100	\$1,803	1	\$18.03	\$18.03	\$18.03	\$18.03
MFC.PR.P	Manulife Fin Sr 4 Pr	500	\$7,945	1	\$15.89	\$15.89	\$15.89	\$15.89
MFC.PR.Q	Manulife Fin Sr25 Pr	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	9,718	\$251,513	50	\$26.01	\$26.01	\$26.27	\$25.70
MFT	Mackenzie FltgRate E	25,805	\$453,347	29	\$17.63	\$17.63	\$17.63	\$17.54
MG	Magna Int'l Inc.	43,496	\$3,301,908	274	\$75.81	\$75.81	\$76.51	\$74.21
MGA	Mega Uranium Ltd. J	58,500	\$13,673	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	300	\$4,973	3	\$16.52	\$16.52	\$16.61	\$16.52
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	1,900	\$32,364	13	\$17.39	\$17.39	\$17.39	\$17.00
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	3,800	\$41,786	6	\$10.99	\$10.99	\$11.03	\$10.99
MI.UN	Minto Apart REIT Un	23,300	\$379,519	61	\$16.30	\$16.30	\$16.39	\$16.21
MIC.PR.A	Sagen MI Cda A Pr 1	600	\$12,420	1	\$20.70	\$20.70	\$20.70	\$20.70
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	MidfldSustnInfrasDiv	0	\$0	0	\$0.00	\$9.98	\$0.00	\$0.00
MINN	Middlefld Innov Div	2,300	\$28,210	3	\$12.28	\$12.28	\$12.28	\$12.23
MINT	Manufte MltDevInt Un	0	\$0	0	\$0.00	\$32.36	\$0.00	\$0.00
MINT.B	Manufte MltDevIntUnh	300	\$8,730	1	\$29.10	\$29.10	\$29.10	\$29.10
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$26.71	\$0.00	\$0.00
MKB	Mackenzie CAFxlncm E	13,700	\$256,120	29	\$18.72	\$18.72	\$18.75	\$18.65
MKC	Mackenzie MaxDvrCA E	2,100	\$62,278	7	\$29.76	\$29.76	\$29.76	\$29.51
MKP	MCAN Mortgage Corp.	5,509	\$87,699	7	\$15.91	\$15.91	\$15.94	\$15.90
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	6,900	\$18,598	7	\$2.70	\$2.70	\$2.72	\$2.64
MNO	Meridian MinUK Soc J	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
MNS	Ry Cdn Mint-Sil ETR	0	\$0	0	\$0.00	\$15.71	\$0.00	\$0.00
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	2,100	\$54,106	4	\$25.71	\$25.71	\$25.79	\$25.71
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	25,500	\$27,249	11	\$1.05	\$1.05	\$1.09	\$1.05
MOZ	Marathon Gold Corp J	9,500	\$8,450	6	\$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	20,600	\$78,491	20	\$3.77	\$3.77	\$3.89	\$3.75
MPVD	Mountain Province J	4,500	\$2,430	2	\$0.54	\$0.54	\$0.54	\$0.54
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$5.80	\$0.00	\$0.00
MRC	Morguard Corporation	200	\$23,612	2	\$118.75	\$118.75	\$118.75	\$117.37
MRD	Melcor Developments	1,500	\$18,064	4	\$12.09	\$12.09	\$12.10	\$11.95
MRE	Martinrea Int'l Inc.	44,315	\$607,330	83	\$13.80	\$13.80	\$13.84	\$13.47
MREL	Middlefld RI Est Div	202	\$2,709	2	\$13.41	\$13.41	\$13.41	\$13.41
MRG.UN	Morguard NA REIT UN	4,500	\$83,173	9	\$18.55	\$18.55	\$18.59	\$18.37
MRT.UN	Morguard Real Est Un	1,200	\$6,364	2	\$5.30	\$5.30	\$5.34	\$5.30
MRU	Metro Inc.	15,885	\$1,134,402	94	\$71.65	\$71.65	\$71.68	\$70.85
MRV	Nuvo Pharmaceuticals	0	\$0	0	\$0.00	\$1.29	\$0.00	\$0.00
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
MSRE.UN	Sustain REEst Div Tr	0	\$0	0	\$0.00	\$7.41	\$0.00	\$0.00
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	15,819	\$224,575	61	\$14.26	\$14.26	\$14.27	\$14.12
MTY	MTY Food Group Inc.	7,596	\$549,629	46	\$73.20	\$73.20	\$73.37	\$71.12
MUB	Mackenzie Uncnstrn E	11,100	\$203,810	19	\$18.39	\$18.39	\$18.40	\$18.34
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	1,200	\$39,577	8	\$33.02	\$33.02	\$33.02	\$32.94
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	7,000	\$55,335	9	\$7.96	\$7.96	\$7.97	\$7.84
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.51	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	900	\$24,051	8	\$26.78	\$26.78	\$26.78	\$26.71
MX	Methanex Corporation	5,959	\$403,198	34	\$68.15	\$68.15	\$68.28	\$67.21
MXG	Maxim Power Corp.	400	\$1,746	2	\$4.35	\$4.35	\$4.41	\$4.35
MXU	Mackenzie AIWrl NA E	100	\$2,150	1	\$21.50	\$21.50	\$21.50	\$21.50
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	38,236	\$3,841,734	231	\$100.46	\$100.46	\$100.72	\$100.20
NA.PR.C	Nat'l Bank Ser 38 Pr	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
NA.PR.E	Nat'l Bank Ser 40 Pr	0	\$0	0	\$0.00	\$21.20	\$0.00	\$0.00
NA.PR.G	Nat'l Bank Ser 42 Pr	600	\$13,410	1	\$22.35	\$22.35	\$22.35	\$22.35
NA.PR.S	Nat'l Bank Ser 30 Pr	2,000	\$37,780	2	\$18.90	\$18.90	\$18.90	\$18.88
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	19,100	\$443,409	32	\$23.24	\$23.24	\$23.24	\$23.19
NANO	Nano One Materials J	9,400	\$28,964	24	\$3.18	\$3.18	\$3.19	\$3.01
NB	NioCorp Dev Ltd. J	27,000	\$33,932	11	\$1.32	\$1.32	\$1.32	\$1.20
NBLY	Neighbourly Pharm J	12,274	\$282,638	45	\$23.03	\$23.03	\$23.28	\$22.68
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NCG	NCM Core Glb ETF Ser	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NCM	Newcrest Mining Ord	4,920	\$109,849	24	\$22.35	\$22.35	\$22.47	\$22.21
NCP	Nickel CrkPlatinum J	3,000	\$165	2	\$0.06	\$0.06	\$0.06	\$0.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NCU	Nevada Copper Corp J	111,500	\$41,413	12	\$0.39	\$0.39	\$0.39	\$0.35
NCU.WT.B	Nevada Copper J B Wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	18,000	\$5,285	6	\$0.29	\$0.29	\$0.30	\$0.29
NEO	Neo Perform Material	9,508	\$110,304	37	\$11.60	\$11.60	\$11.75	\$11.51
NEXT	NextSource Materl J	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
NFAM	NBI Cdn FamilyBusnss	100	\$2,680	1	\$26.80	\$26.80	\$26.80	\$26.80
NFI	NFI Group Inc.	12,000	\$136,601	41	\$11.40	\$11.40	\$11.49	\$11.27
NG	NovaGold Resources J	13,007	\$101,703	42	\$7.85	\$7.85	\$7.88	\$7.77
NGD	New Gold Inc.	37,235	\$48,146	58	\$1.31	\$1.31	\$1.32	\$1.28
NGPE	NBI GblPrivateEq Un	300	\$10,291	2	\$34.36	\$34.36	\$34.36	\$34.19
NGT	Newmont Corporation	5,520	\$342,482	28	\$61.96	\$61.96	\$62.49	\$61.71
NHF.UN	Northview Fund A Un	0	\$0	0	\$0.00	\$10.93	\$0.00	\$0.00
NHK	Nighthawk Gold J	40,500	\$19,340	5	\$0.47	\$0.47	\$0.48	\$0.47
NHK.WT	Nighthawk Gold J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
NIF.UN	Noranda Incm PriorUn	22,500	\$32,260	5	\$1.45	\$1.45	\$1.45	\$1.42
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$23.19	\$0.00	\$0.00
NOA	N.A. Construction	9,000	\$184,573	48	\$20.56	\$20.56	\$20.66	\$20.37
NOVB.F	1st TrCboeVesUS EqHg	0	\$0	0	\$0.00	\$34.59	\$0.00	\$0.00
NOVC	Nova Cannabis Inc J	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
NPF.U	NextPoint Fin J US	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
NPF.WT.U	NextPoint FinJ Wt US	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
NPI	Northland Power Inc.	66,184	\$2,196,747	387	\$33.22	\$33.22	\$33.32	\$32.86
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	6,853	\$43,750	15	\$6.37	\$6.37	\$6.43	\$6.29
NPRF	NBI ActvCdnPrShr Un	1,600	\$33,485	3	\$20.92	\$20.92	\$20.93	\$20.92
NREA	NBI GblRI AssetIncm	2,800	\$55,430	5	\$19.80	\$19.80	\$19.80	\$19.75
NSCB	NBI SustainCdnBnd Un	1,400	\$30,488	3	\$21.76	\$21.76	\$21.80	\$21.76
NSCC	NBI SustainCA CrpBnd	100	\$2,133	1	\$21.33	\$21.33	\$21.33	\$21.33
NSCE	NBI SustainCdnEq Un	100	\$3,417	1	\$34.17	\$34.17	\$34.17	\$34.17
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.	48,441	\$4,925,419	369	\$102.93	\$102.93	\$102.94	\$100.45
NUAG	New Pacific Metals J	5,554	\$20,158	12	\$3.64	\$3.64	\$3.69	\$3.57
NUBF	NBI Unconstr FxdIncm	3,700	\$79,357	6	\$21.45	\$21.45	\$21.46	\$21.41
NUMI	Numinus Wellness J	107,000	\$26,725	16	\$0.25	\$0.25	\$0.26	\$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.	24,271	\$277,949	166	\$11.45	\$11.45	\$11.59	\$11.29
NVCN	Neovasc Inc. J	0	\$0	0	\$0.00	\$37.62	\$0.00	\$0.00
NVEI	Nuvei Corp. J SV	24,249	\$1,112,617	129	\$46.47	\$46.47	\$46.59	\$43.47
NVO	Novo Resources J	38,000	\$12,313	21	\$0.32	\$0.32	\$0.34	\$0.32
NVO.WT	Novo Resources J Wt	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
NVO.WT.A	Novo Res J A Wt	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NWC	NW Company VarV&ComV	8,400	\$307,107	59	\$36.45	\$36.45	\$36.82	\$36.14
NWH.UN	NW Healthcare Un	67,600	\$647,936	157	\$9.60	\$9.60	\$9.64	\$9.55
NXE	NexGen Energy Ltd. J	70,301	\$447,474	175	\$6.37	\$6.37	\$6.55	\$6.27
NXF	CI EnergyGiantCovHeg	14,000	\$89,076	23	\$6.37	\$6.37	\$6.40	\$6.31
NXF.B	CI EngyGiantUnhegUn	800	\$6,432	1	\$8.04	\$8.04	\$8.04	\$8.04
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$11.57	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	17,400	\$190,429	58	\$10.99	\$10.99	\$10.99	\$10.82
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	46,388	\$406,253	87	\$8.83	\$8.83	\$8.95	\$8.58
OGC	OceanaGold Corp.	90,300	\$232,497	207	\$2.59	\$2.59	\$2.61	\$2.54
OGD	Orbit Garant Drill	15,000	\$10,210	4	\$0.69	\$0.69	\$0.70	\$0.67
OGI	Organigram Hldgs J	29,000	\$32,147	46	\$1.12	\$1.12	\$1.12	\$1.10
OLA	Oria Mining Ltd. J	16,164	\$88,564	93	\$5.50	\$5.50	\$5.51	\$5.38
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$69.15	\$0.00	\$0.00
ONC	Oncolytics Biotech	5,000	\$11,100	2	\$2.22	\$2.22	\$2.22	\$2.22
ONEB	CI One NA Core+Bond	600	\$28,395	2	\$47.35	\$47.35	\$47.35	\$47.32
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	5,645	\$378,913	35	\$67.55	\$67.55	\$67.63	\$66.87
OPS	Opsens Inc. J	6,300	\$11,526	5	\$1.82	\$1.82	\$1.83	\$1.82

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	12,421	\$212,875	60	\$17.29	\$17.29	\$17.31	\$17.02
ORA	Aura Minerals Inc. J	600	\$5,964	1	\$9.94	\$9.94	\$9.94	\$9.94
ORE	Orezone Gold Corp J	28,900	\$37,791	29	\$1.30	\$1.30	\$1.34	\$1.26
OREA	Orea Mining Corp J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	33,900	\$98,177	65	\$2.88	\$2.88	\$2.92	\$2.86
OSP	Brompton Oil Splt A	0	\$0	0	\$0.00	\$5.03	\$0.00	\$0.00
OSP.PR.A	Brompton Oil Splt Pr	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
OTEX	Open Text Corp	35,698	\$1,726,440	233	\$48.51	\$48.51	\$48.68	\$47.53
OVV	Ovintiv Inc.	17,190	\$1,087,931	82	\$63.55	\$63.55	\$64.06	\$62.82
PAAS	Pan American Silver	27,799	\$598,548	153	\$21.61	\$21.61	\$21.75	\$21.35
PAY	Payfare Inc. J Cl A	1,600	\$9,990	4	\$6.37	\$6.37	\$6.37	\$6.16
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	2,276	\$223,144	18	\$98.33	\$98.33	\$98.52	\$97.57
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	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$14.19	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPI	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	4,700	\$83,406	12	\$17.71	\$17.71	\$17.82	\$17.71
PD	Precision Drill Corp	23,300	\$1,885,678	168	\$81.18	\$81.18	\$82.69	\$80.12
PDC	Invesco Cdn Div Un	4,500	\$142,279	19	\$31.68	\$31.68	\$31.68	\$31.57
PDF	Purpose Core Div Fnd	500	\$15,530	1	\$31.06	\$31.06	\$31.06	\$31.06
PDIV	Purpose EnhncDiv ETF	100	\$1,038	1	\$10.38	\$10.38	\$10.38	\$10.38
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	49,000	\$38,985	15	\$0.81	\$0.81	\$0.83	\$0.78
PET	Pet Valu Hldgs J	2,999	\$121,384	17	\$40.67	\$40.67	\$40.79	\$39.68
PEY	Peyto Expl & Dev	38,571	\$465,017	111	\$12.10	\$12.10	\$12.17	\$11.89
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	1,200	\$20,712	2	\$17.26	\$17.26	\$17.26	\$17.26
PFIA	Picton Mahoney Incm	5,300	\$51,650	8	\$9.76	\$9.76	\$9.76	\$9.73
PFL	Invesco 1-3YrLadFltg	34,200	\$674,389	34	\$19.72	\$19.72	\$19.72	\$19.71
PFLS	PictonMahony LnShAlt	300	\$4,529	2	\$15.12	\$15.12	\$15.12	\$15.05
PFMN	Picton MahoneyMktNeu	600	\$7,899	3	\$13.16	\$13.16	\$13.17	\$13.15
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	3,800	\$34,504	3	\$9.08	\$9.08	\$9.08	\$9.08
PGI.UN	PIMCO Gbl IncmOpp Un	3,000	\$23,944	4	\$7.99	\$7.99	\$8.00	\$7.95
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	9,189	\$70,786	23	\$7.68	\$7.68	\$7.82	\$7.61
PHYS	Sprott PhyGold CA Un	9,000	\$170,922	21	\$18.96	\$18.96	\$19.07	\$18.95
PHYS.U	Sprott Phy Gld Un US	300	\$4,248	1	\$14.16	\$14.16	\$14.16	\$14.16
PIC.A	Premium Income Cl A	900	\$6,273	2	\$6.95	\$6.95	\$6.98	\$6.95
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	11,501	\$166,871	57	\$14.50	\$14.50	\$14.61	\$14.44
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	300	\$5,703	1	\$19.01	\$19.01	\$19.01	\$19.01
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PIPE	Pipestone Energy J	22,801	\$66,940	42	\$2.97	\$2.97	\$2.98	\$2.89
PIX.UN	PIMCO MultiSecIncm A	0	\$0	0	\$0.00	\$8.47	\$0.00	\$0.00
PKI	Parkland Corp.	17,098	\$513,532	100	\$30.18	\$30.18	\$30.28	\$29.85
PLC	Park Lawn Corp.	6,561	\$181,014	34	\$27.67	\$27.67	\$27.73	\$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	1,900	\$42,600	4	\$22.42	\$22.42	\$22.43	\$22.42
PLZ.UN	Plaza Retail REIT Un	12,400	\$59,708	11	\$4.79	\$4.79	\$4.84	\$4.79
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	44,601	\$806,649	71	\$18.13	\$18.13	\$18.13	\$18.02
PMIF.U	PIMCO Mthly Incm US	4,100	\$77,898	6	\$19.02	\$19.02	\$19.03	\$18.99
PMM	Purpose Mult-StgyNeu	600	\$11,778	1	\$19.63	\$19.63	\$19.63	\$19.63
PMN	ProMIS Neurosci J	0	\$0	0	\$0.00	\$6.70	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	0	\$0	0	\$0.00	\$19.13	\$0.00	\$0.00
PMT	Perpetual Energy Inc	16,000	\$10,335	3	\$0.66	\$0.66	\$0.66	\$0.63
PMZ.UN	Primaris REIT A Un	26,515	\$401,106	140	\$15.19	\$15.19	\$15.25	\$14.86
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	65,800	\$84,599	84	\$1.27	\$1.27	\$1.30	\$1.27
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	9,065	\$280,576	65	\$31.05	\$31.05	\$31.50	\$30.70
POW	Power Corp of Cda SV	60,882	\$2,168,439	360	\$35.74	\$35.74	\$35.78	\$35.48
POW.PR.A	Power Corp 5.6% Pr A	600	\$14,124	3	\$23.54	\$23.54	\$23.54	\$23.54
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$22.55	\$0.00	\$0.00
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$24.61	\$0.00	\$0.00
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$21.45	\$0.00	\$0.00
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	600	\$13,926	1	\$23.21	\$23.21	\$23.21	\$23.21
PPL	Pembina Pipeline	45,187	\$2,103,493	251	\$46.66	\$46.66	\$46.85	\$46.19
PPL.PF.A	Pembina Pipe Pr 21	100	\$2,385	1	\$23.85	\$23.85	\$23.85	\$23.85
PPL.PF.E	Pembina Pipe Pr 25	1,500	\$37,470	3	\$25.04	\$25.04	\$25.10	\$24.86
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$18.54	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	500	\$9,325	1	\$18.65	\$18.65	\$18.65	\$18.65
PPL.PR.G	Pembina Pipe Sr 7 Pr	100	\$1,820	1	\$18.20	\$18.20	\$18.20	\$18.20
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	1,200	\$26,040	2	\$21.70	\$21.70	\$21.70	\$21.70
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$18.88	\$0.00	\$0.00
PPL.PR.S	Pembina Pipe Pr 19	300	\$6,927	1	\$23.09	\$23.09	\$23.09	\$23.09
PPR	Prairie Provident J	10,500	\$1,365	2	\$0.13	\$0.13	\$0.13	\$0.13
PPS	Invesco Cdn Pr Un	2,200	\$30,250	5	\$13.75	\$13.75	\$13.75	\$13.75
PPTA	Perpetua Res Corp. J	2,600	\$10,901	5	\$4.22	\$4.22	\$4.29	\$4.17
PR	Lysander-SlatrPrActv	400	\$3,456	1	\$8.64	\$8.64	\$8.64	\$8.64
PRA	Purpose DiversRI Ast	900	\$25,232	4	\$28.09	\$28.09	\$28.09	\$27.92
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.	4,600	\$99,699	25	\$21.74	\$21.74	\$21.76	\$21.48
PRN	Profound Medical	3,600	\$58,873	18	\$16.36	\$16.36	\$16.63	\$16.18
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.84	\$0.00	\$0.00
PRQ	Petrus Resources J	6,300	\$12,478	3	\$2.01	\$2.01	\$2.06	\$1.97
PRU	Perseus Mining Ord J	29	\$51	1	\$0.00	\$1.81	\$0.00	\$0.00
PRV.UN	PRO Real Est Tr Un	2,400	\$15,122	8	\$6.34	\$6.34	\$6.34	\$6.29
PSA	Purpose High IntSvgs	28,595	\$1,433,458	52	\$50.13	\$50.13	\$50.13	\$50.12
PSB	Invesco1-5CorpBnd Un	6,400	\$107,306	9	\$16.76	\$16.76	\$16.79	\$16.76
PSD	Pulse Seismic Inc.	5,000	\$8,550	1	\$1.71	\$1.71	\$1.71	\$1.71
PSI	Pason Systems Inc.	23,000	\$350,280	53	\$15.24	\$15.24	\$15.35	\$15.09
PSK	PrairieSky Royalty	33,030	\$748,814	184	\$22.83	\$22.83	\$23.06	\$22.27
PSLV	Sprott Phy Sil Cdn	11,900	\$118,244	17	\$9.93	\$9.93	\$9.97	\$9.91
PSLV.U	Sprott Phy Silver US	650	\$4,821	3	\$7.44	\$7.44	\$7.44	\$7.41
PSU.U	Purpose US Cash USF	1,860	\$186,453	11	\$100.25	\$100.25	\$100.25	\$100.24
PSY	Invesco GblShrhldrCA	0	\$0	0	\$0.00	\$22.42	\$0.00	\$0.00
PSY.U	Invesco GblShrhldrUS	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
PTI.UN	PIMCO Tact Incm A Un	6,100	\$45,130	8	\$7.38	\$7.38	\$7.44	\$7.35
PTM	Platinum Grp Metal J	300	\$599	3	\$2.01	\$2.01	\$2.01	\$1.99
PTO.UN	PIMCO Tact IncmOpp A	900	\$7,060	6	\$8.04	\$8.04	\$8.04	\$7.59
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	0	\$0	0	\$0.00	\$22.87	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$24.35	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	2,400	\$56,891	11	\$23.69	\$23.69	\$23.79	\$23.66
PWF.PR.K	Power Fin 4.95% Pr K	1,800	\$37,856	8	\$21.06	\$21.06	\$21.09	\$20.90
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$21.46	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$23.86	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$13.71	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$15.85	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	0	\$0	0	\$0.00	\$22.94	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	100	\$2,038	1	\$20.38	\$20.38	\$20.38	\$20.38
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$18.69	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$9.95	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$9.22	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	800	\$28,512	4	\$35.67	\$35.67	\$35.67	\$35.63
PXG	Invesco FTSE Glb+ETF	0	\$0	0	\$0.00	\$27.89	\$0.00	\$0.00
PXG.U	Invesco FTSE Glb+ US	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
PXS	InvescoFTSE USFnd2 CA	500	\$19,095	1	\$38.19	\$38.19	\$38.19	\$38.19
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources J	61,930	\$1,450,678	180	\$23.41	\$23.41	\$24.24	\$23.15
PXU.F	InvescoFTSE US CA-Hg	800	\$41,656	8	\$52.15	\$52.15	\$52.15	\$51.99
PYF	Purpose Prem Yld ETF	200	\$3,498	1	\$17.49	\$17.49	\$17.49	\$17.49
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	60,550	\$59,941	24	\$0.99	\$0.99	\$1.00	\$0.96
PZA	Pizza Pizza Royalty	9,850	\$136,098	18	\$13.94	\$13.94	\$13.94	\$13.74
PZC	InvescoFTSE CA Sml-Md	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
PZW	Invesco FTSE RAF GlbCA	0	\$0	0	\$0.00	\$30.60	\$0.00	\$0.00
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
PZW.U	InvescoFTSERAF GlbUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	400	\$54,740	3	\$137.00	\$137.00	\$137.00	\$136.77
QBB	Mackenzie CdnAggrBnd	4,400	\$397,305	22	\$90.26	\$90.26	\$90.65	\$90.22
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	17,750	\$564,487	123	\$31.81	\$31.81	\$31.99	\$31.63
QBTC	Bitcoin Fund A CAD	5,700	\$183,315	39	\$32.99	\$32.99	\$33.00	\$31.26
QBTC.U	Bitcoin Fund Cl A US	2,200	\$52,547	19	\$24.62	\$24.62	\$24.62	\$23.32
QBTL	AGF US Anti-BetaCAHg	7,320	\$133,280	22	\$18.18	\$18.18	\$18.36	\$18.17
QCD	AGF Sys Cdn Eqty Un	100	\$3,291	1	\$32.91	\$32.91	\$32.91	\$32.91
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	2,919	\$368,514	22	\$126.43	\$126.43	\$126.43	\$125.78
QDX	Mackenzie IntlEq Idx	0	\$0	0	\$0.00	\$102.46	\$0.00	\$0.00
QDXB	MackenzieDvEXNABndCH	0	\$0	0	\$0.00	\$98.62	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$103.46	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$76.15	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questerre Corp. J	15,000	\$3,900	1	\$0.26	\$0.26	\$0.26	\$0.26
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$86.31	\$0.00	\$0.00
QEM	AGF Sys Emerg Mkt Eq	0	\$0	0	\$0.00	\$24.36	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	2,100	\$54,910	6	\$26.83	\$26.83	\$26.83	\$25.43
QETH.UN	The EtherFnd A C\$ Un	4,900	\$171,314	28	\$35.56	\$35.56	\$35.93	\$33.95
QFOR	Q4 Inc. J	5,000	\$13,050	1	\$2.61	\$2.61	\$2.61	\$2.61
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$81.17	\$0.00	\$0.00
QIE	AGF Sys Intl Eqty Un	1,000	\$28,256	3	\$28.27	\$28.27	\$28.27	\$28.25
QINF	MackenzieGlbI Infrac	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QQC	Invesco NASDAQ100 C\$	10,324	\$207,570	28	\$20.26	\$20.26	\$20.26	\$19.92
QQC.F	Invesco NASDAQ100 Heg	7,106	\$722,244	47	\$102.60	\$102.60	\$102.60	\$101.05
QQCC	HoriznNASDAQ100Cal E	100	\$1,004	1	\$10.04	\$10.04	\$10.04	\$10.04
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$15.54	\$0.00	\$0.00
QQCE.F	InvescoNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQEQ	Invesco NASDAQ100=Wgt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
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	InvescoNSDQNXGn100CA	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	3,000	\$2,070	2	\$0.69	\$0.69	\$0.69	\$0.69
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	1,200	\$113,872	3	\$94.90	\$94.90	\$94.90	\$94.82
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$90.56	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	35,454	\$3,138,098	215	\$88.50	\$88.50	\$89.38	\$88.00
QTRH	Quarterhill Inc.	8,100	\$15,367	17	\$1.93	\$1.93	\$1.94	\$1.89
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$82.72	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	1,000	\$86,040	5	\$86.15	\$86.15	\$86.15	\$85.92
QUS	AGF Sys US Eqty Un	200	\$8,260	2	\$41.30	\$41.30	\$41.30	\$41.30
QUU	Mackenzie USLrgCapEq	900	\$141,927	7	\$157.97	\$157.97	\$157.97	\$157.28
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	0	\$0	0	\$0.00	\$25.70	\$0.00	\$0.00
RA.UN	Middlefld GlbRI Asst	0	\$0	0	\$0.00	\$9.23	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	2,900	\$58,257	4	\$19.97	\$19.97	\$20.10	\$19.97
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	1,800	\$10,730	4	\$5.98	\$5.98	\$5.98	\$5.87
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$5.71	\$0.00	\$0.00
RBA	Ritchie Bros Auction	6,875	\$592,448	54	\$85.72	\$85.72	\$86.76	\$85.65
RBN.UN	Blue Ribbon Incm Un	500	\$3,945	1	\$7.89	\$7.89	\$7.89	\$7.89
RBNK	RBC CdnBnk Yld Indx	600	\$15,120	1	\$25.20	\$25.20	\$25.20	\$25.20
RBO	RBC 1-5Yr LddCrp Bnd	100	\$1,774	1	\$17.74	\$17.74	\$17.74	\$17.74
RBOT	Horizons Robotc&Auto	175	\$4,169	2	\$23.82	\$23.82	\$23.82	\$23.82
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBY	Rubellite Energy J	2,200	\$5,392	3	\$2.47	\$2.47	\$2.47	\$2.44
RCD	RBC QuantCdnDiv Lead	1,300	\$32,330	3	\$24.88	\$24.88	\$24.89	\$24.85
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	900	\$11,943	4	\$13.25	\$13.25	\$13.34	\$13.25
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$13.45	\$0.00	\$0.00
RCH	Richelieu Hardware	6,842	\$282,837	34	\$41.28	\$41.28	\$41.51	\$40.76
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$65.24	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	47,954	\$3,130,351	304	\$65.06	\$65.06	\$65.72	\$64.94
REAL	Real Matters Inc.	15,249	\$91,548	26	\$6.00	\$6.00	\$6.05	\$5.95
REAX	The Real Brokerage J	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
REI.UN	RioCan RI Est Tr Un	94,879	\$2,097,828	431	\$22.13	\$22.13	\$22.24	\$21.96
REIT	Invesco REIT Incm CA	1,600	\$34,693	5	\$21.76	\$21.76	\$21.76	\$21.55
REUN	Reunion Neuros Inc J	1,800	\$2,942	3	\$1.71	\$1.71	\$1.71	\$1.63
RFP	Resolute Forest Prod	1,500	\$43,922	5	\$29.18	\$29.18	\$29.31	\$29.18
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$14.98	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	1,600	\$36,247	4	\$22.64	\$22.64	\$22.67	\$22.63
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	200	\$4,892	1	\$24.46	\$24.46	\$24.46	\$24.46
RIE	RBC Quant EAFE Eqty	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
RIE.U	RBC QuantEAFE EqtyUS	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
RIEH	RBC QntEAFE EQ CAHeg	0	\$0	0	\$0.00	\$22.08	\$0.00	\$0.00
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIIN	Russl InvGlbInfrasPI	300	\$5,751	2	\$19.20	\$19.20	\$19.20	\$19.11
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
RIT	CI Canadian REIT Un	10,300	\$181,731	20	\$17.75	\$17.75	\$17.75	\$17.59
RLB	RBC 1-5Yr LadCdn Bnd	1,000	\$17,900	2	\$17.90	\$17.90	\$17.90	\$17.90
RNW	TransAlta Renewable	40,770	\$488,966	166	\$12.08	\$12.08	\$12.08	\$11.90
ROOT	Roots Corporation	6,200	\$19,002	3	\$3.06	\$3.06	\$3.07	\$3.06
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	6,200	\$121,730	24	\$19.81	\$19.81	\$19.81	\$19.56
RPI.UN	Richards Pckng Un	1,200	\$51,256	4	\$43.01	\$43.01	\$43.01	\$42.51
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.39	\$0.00	\$0.00
RQK	RBC Target23 CorpBnd	100	\$1,884	1	\$18.84	\$18.84	\$18.84	\$18.84
RQL	RBC Targt2024CorpBnd	2,300	\$45,471	4	\$19.77	\$19.77	\$19.77	\$19.77
RQN	RBC Targt2025CorpBnd	2,800	\$54,992	4	\$19.64	\$19.64	\$19.64	\$19.64
RQO	RBC Targt26Corp Bond	9,400	\$165,757	15	\$17.64	\$17.64	\$17.66	\$17.62

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RQP	RBC Targt27Corp Bond	1,000	\$17,359	4	\$17.35	\$17.35	\$17.36	\$17.35
RQQ	RBC Targt2028 CrpBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RQR	RBC Targt2029 CrpBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RS	RI Estate Split Cl A	5,322	\$83,365	24	\$15.71	\$15.71	\$15.74	\$15.56
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$9.76	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	15,385	\$92,640	21	\$6.04	\$6.04	\$6.05	\$6.00
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	1,500	\$74,505	5	\$49.73	\$49.73	\$49.74	\$49.56
RUD.U	RBC QntUS DivLeadUSD	200	\$7,400	2	\$37.00	\$37.00	\$37.00	\$37.00
RUDC	RBC US DivCovCall CA	0	\$0	0	\$0.00	\$19.92	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	700	\$25,155	3	\$35.95	\$35.95	\$35.96	\$35.80
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	2,096	\$9,865	2	\$4.71	\$4.71	\$4.71	\$4.71
RUS	Russel Metals Inc.	56,756	\$2,065,505	335	\$36.64	\$36.64	\$36.83	\$36.10
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$19.08	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$14.78	\$0.00	\$0.00
RVX	Resverlogix Corp. J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RVX.WT.A	Riverlogix J A Wt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
RWE	CI MSCI EU LwRskWgHG	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
RWE.B	CI MSCI EU LwRskUnhg	0	\$0	0	\$0.00	\$26.58	\$0.00	\$0.00
RWW	CI MSCI WridLwRsk HG	0	\$0	0	\$0.00	\$31.81	\$0.00	\$0.00
RWW.B	CI MSCI WridLwRsUnhg	0	\$0	0	\$0.00	\$34.87	\$0.00	\$0.00
RWX	CI MSCI IntlLwRskHeg	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
RWX.B	CI MSCIIntlLwRskUnHg	0	\$0	0	\$0.00	\$18.82	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
RXE	RBC QntEmrgMktEqLdr	0	\$0	0	\$0.00	\$23.85	\$0.00	\$0.00
RXE.U	RBC QntEmrMktEqLdrUS	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
RY	Royal Bank of Canada	97,544	\$13,495,824	690	\$138.69	\$138.69	\$138.74	\$137.85
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	100	\$2,012	1	\$20.12	\$20.12	\$20.12	\$20.12
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$18.89	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$23.01	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	200	\$4,572	1	\$22.86	\$22.86	\$22.86	\$22.86
RY.PR.S	Royal Bank Pr Ser BO	500	\$10,460	1	\$20.92	\$20.92	\$20.92	\$20.92
RY.PR.Z	Royal Bank Pr Ser AZ	0	\$0	0	\$0.00	\$18.33	\$0.00	\$0.00
S	Sherritt Int'l Corp	81,500	\$42,980	17	\$0.52	\$0.52	\$0.53	\$0.51
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SAP	Saputo Inc.	26,351	\$956,484	141	\$36.33	\$36.33	\$36.55	\$36.10
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SBB	Sabina Gld & Slvr J	160,682	\$276,280	92	\$1.73	\$1.73	\$1.74	\$1.69
SBC	Brompton Splt Banc A	5,201	\$62,184	9	\$11.97	\$11.97	\$11.99	\$11.93
SBC.PR.A	Brompton Splt Bnc Pr	0	\$0	0	\$0.00	\$9.96	\$0.00	\$0.00
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBN	S Split Corp Cl A	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$12.64	\$0.00	\$0.00
SBT.B	PurposeSlvrBIC\$NCurHG	200	\$3,116	1	\$15.58	\$15.58	\$15.58	\$15.58
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCL	Shawcor Ltd.	12,406	\$176,464	44	\$14.32	\$14.32	\$14.33	\$14.05
SCY	Scandium Int'l Mng J	69,000	\$4,485	5	\$0.07	\$0.07	\$0.07	\$0.07
SDE	Spartan Delta J	29,900	\$390,162	102	\$13.08	\$13.08	\$13.13	\$12.89
SEA	Seabridge Gold Inc J	3,329	\$51,295	25	\$15.44	\$15.44	\$15.46	\$15.35
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv J	98,228	\$828,027	256	\$8.47	\$8.47	\$8.49	\$8.27
SFC	Sagicor Fin Co	0	\$0	0	\$0.00	\$4.98	\$0.00	\$0.00
SFC.WT	Sagicor Fin Co Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
SFTC	Softchoice Corp J	7,400	\$132,574	28	\$18.01	\$18.01	\$18.13	\$17.63

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SGLD	Sabre Gold Mines . J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
SGNL	Signal Gold Inc. J	95,000	\$27,325	7	\$0.29	\$0.29	\$0.30	\$0.28
SGQ	SouthGobi Res Ltd J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$11.35	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	11,915	\$179,190	64	\$15.06	\$15.06	\$15.15	\$14.94
SGY	Surge Energy Inc. J	104,136	\$956,618	176	\$9.22	\$9.22	\$9.41	\$9.05
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$3.25	\$0.00	\$0.00
SHOP	Shopify Inc A SV	332,721	\$23,379,416	1,471	\$71.47	\$71.47	\$71.88	\$67.48
SIA	Sienna Senior Living	34,900	\$432,474	123	\$12.42	\$12.42	\$12.45	\$12.32
SID	CI US TrendLeadrs HG	0	\$0	0	\$0.00	\$28.05	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$9.31	\$0.00	\$0.00
SII	Sprott Inc.	100	\$5,140	1	\$51.40	\$51.40	\$51.40	\$51.40
SIL	SilverCrest Metals J	19,916	\$144,175	57	\$7.32	\$7.32	\$7.32	\$7.11
SIS	Savaria Corp. J	15,200	\$251,366	36	\$16.48	\$16.48	\$16.71	\$16.41
SJ	Stella-Jones Inc.	11,342	\$545,736	89	\$48.21	\$48.21	\$48.55	\$47.70
SJR.B	Shaw Comm CI B NV	36,783	\$1,446,098	184	\$39.29	\$39.29	\$39.40	\$39.27
SKE	Skeena Resources J	6,400	\$46,516	55	\$7.29	\$7.29	\$7.30	\$7.22
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	48,256	\$3,276,922	352	\$67.96	\$67.96	\$68.09	\$67.64
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$20.24	\$0.00	\$0.00
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$20.44	\$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	11,608	\$73,053	26	\$6.30	\$6.30	\$6.33	\$6.08
SMA	Std Mercntl Acquis A	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
SMC	Sulliden Mng Cap J	38,000	\$1,140	2	\$0.03	\$0.03	\$0.03	\$0.03
SMT	Sierra Metals Inc. J	14,500	\$6,148	4	\$0.42	\$0.42	\$0.43	\$0.42
SMU.UN	Summit Ind REIT Un J	151,573	\$3,517,210	728	\$23.22	\$23.22	\$23.25	\$23.15
SNC	SNC - Lavalin Group	46,597	\$1,350,058	260	\$28.88	\$28.88	\$29.37	\$28.82
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	10,200	\$45,234	34	\$4.44	\$4.44	\$4.44	\$4.42
SOY	SunOpta, Inc.	2,600	\$26,062	11	\$10.18	\$10.18	\$10.18	\$9.85
SPB	Superior Plus Corp.	58,363	\$606,327	169	\$10.43	\$10.43	\$10.47	\$10.30
SPG	Spark Power Group J	2,000	\$970	1	\$0.49	\$0.49	\$0.49	\$0.49
SPG.WT	Spark Power Grp J Wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SPPP	Sprott PhyPlat CA Un	900	\$14,781	8	\$16.37	\$16.37	\$16.61	\$16.37
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$13.92	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	34,047	\$934,183	171	\$27.45	\$27.45	\$27.57	\$27.30
SRV.UN	SIR Royalty Incm Un	2,803	\$47,709	12	\$17.18	\$17.18	\$17.18	\$16.91
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$7.77	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	16,100	\$111,030	66	\$6.90	\$6.90	\$6.93	\$6.83
SSRM	SSR Mining Inc.	25,929	\$486,406	176	\$18.82	\$18.82	\$18.89	\$18.64
STC	Sangoma Tech Corp.	31,200	\$143,244	32	\$4.56	\$4.56	\$4.84	\$4.54
STCK	Stack Capital Grp J	200	\$1,266	1	\$6.33	\$6.33	\$6.33	\$6.33
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
STEP	STEP Energy Serv J	12,300	\$56,334	36	\$4.56	\$4.56	\$4.65	\$4.54
STGO	Steppe Gold Ltd. J	500	\$527	3	\$1.05	\$1.05	\$1.07	\$1.05
STLC	Stelco Holdings J	12,389	\$650,341	90	\$53.15	\$53.15	\$53.19	\$51.29
STN	Stantec Inc.	5,538	\$397,069	42	\$71.54	\$71.54	\$71.86	\$71.28
STPL	BMO Gbl Consmr Stpl	710	\$16,793	4	\$23.65	\$23.65	\$23.68	\$23.61
SU	Suncor Energy Inc.	560,706	\$26,370,691	3,459	\$46.57	\$46.57	\$47.64	\$46.31
SVA	Sernova Corp. J	8,800	\$9,110	3	\$1.04	\$1.04	\$1.05	\$1.03
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SVI	StorageVault Cda	24,206	\$157,243	65	\$6.55	\$6.55	\$6.55	\$6.43
SVM	Silvercorp Metals J	15,600	\$64,434	23	\$4.13	\$4.13	\$4.18	\$4.07
SVR	iShr Sil Bul Hdgd Un	3,485	\$37,321	9	\$10.73	\$10.73	\$10.74	\$10.68
SVR.C	iShr Sil Bul Nn-Hdgd	100	\$1,117	1	\$11.17	\$11.17	\$11.17	\$11.17
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$2.64	\$0.00	\$0.00
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	20,100	\$138,971	29	\$6.93	\$6.93	\$7.00	\$6.86
SYLD	Purpose StgyYield Un	1,900	\$34,974	6	\$18.42	\$18.42	\$18.44	\$18.39
SYZ	Sylogist Ltd.	0	\$0	0	\$0.00	\$5.88	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SZLS	StageZero Life Sci J	32,000	\$2,500	3	\$0.08	\$0.08	\$0.08	\$0.08
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	63,554	\$1,739,962	313	\$27.34	\$27.34	\$27.45	\$27.27
TA	TransAlta Corp.	16,844	\$205,925	100	\$12.31	\$12.31	\$12.32	\$12.11
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	100	\$2,123	1	\$21.23	\$21.23	\$21.23	\$21.23
TAIG	Taiga Motors Corp J	0	\$0	0	\$0.00	\$2.86	\$0.00	\$0.00
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	90,000	\$1,800	3	\$0.02	\$0.02	\$0.02	\$0.02
TBP.WT.C	Tetra Bio-PharmJ WtC	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TC	Tucows Inc.	6,200	\$291,878	25	\$48.00	\$48.00	\$48.01	\$44.13
TCBN	TD Gbl CarbonCdtldx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	5,027	\$75,539	33	\$15.05	\$15.05	\$15.10	\$14.85
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	20,700	\$248,598	88	\$12.01	\$12.01	\$12.11	\$11.97
TCS	Tecsys Inc. J	6,700	\$186,866	23	\$28.23	\$28.23	\$28.35	\$27.50
TCSB	TD SlctST CorpBndLad	0	\$0	0	\$0.00	\$14.38	\$0.00	\$0.00
TCW	Trican Well Service	30,955	\$104,174	77	\$3.34	\$3.34	\$3.40	\$3.34
TD	T.D. Bank	98,226	\$9,114,342	591	\$93.03	\$93.03	\$93.04	\$92.57
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	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
TD.PF.C	T.D. Bank Ser 5 Pr	0	\$0	0	\$0.00	\$18.11	\$0.00	\$0.00
TD.PF.D	T.D. Bank Ser 7 Pr	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	0	\$0	0	\$0.00	\$25.17	\$0.00	\$0.00
TD.PF.J	T.D. Bank Ser 18 Pr	0	\$0	0	\$0.00	\$23.02	\$0.00	\$0.00
TD.PF.K	T.D. Bank Ser 20 Pr	1,000	\$21,156	3	\$21.15	\$21.15	\$21.17	\$21.15
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	2,300	\$56,638	7	\$24.59	\$24.59	\$24.69	\$24.55
TDB	TD Cdn Aggregate Bnd	16,800	\$216,892	13	\$12.92	\$12.92	\$12.93	\$12.90
TDOC	TD GblHealthcr Leadr	800	\$13,680	1	\$17.10	\$17.10	\$17.10	\$17.10
TDOC.U	TD GblHlthcr LeadrUS	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
TEC	TD Gbl TechLeadrsCA	3,215	\$76,892	14	\$24.07	\$24.07	\$24.07	\$23.77
TEC.U	TD Gbl TechLeadrsUS	0	\$0	0	\$0.00	\$15.98	\$0.00	\$0.00
TECE	Evolve EnhFANGM CaHg	0	\$0	0	\$0.00	\$7.83	\$0.00	\$0.00
TECE.B	EvolveEnhFANGM CaUHg	0	\$0	0	\$0.00	\$8.41	\$0.00	\$0.00
TECE.U	EvolveEnhFANGM USUHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	5,000	\$41,534	7	\$8.30	\$8.30	\$8.33	\$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	48,184	\$2,691,656	255	\$56.27	\$56.27	\$56.42	\$55.25
TERM	Manulife SmrtST Bond	34,200	\$311,467	33	\$9.11	\$9.11	\$9.12	\$9.09
TF	Timbercreek Fin Corp	19,000	\$155,227	30	\$8.17	\$8.17	\$8.25	\$8.06
TFII	TFI International	10,761	\$1,835,343	93	\$170.61	\$170.61	\$171.16	\$169.27
TFPM	Triple Flag Precious	12,800	\$237,934	34	\$18.49	\$18.49	\$18.67	\$18.35
TGED	TD ActvGlbEnhncDivCA	1,600	\$28,750	5	\$17.97	\$17.97	\$18.00	\$17.94
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.	2,000	\$7,740	10	\$3.82	\$3.82	\$3.88	\$3.82
TGRE	TD Actv Gbl RIEst Eq	200	\$2,866	2	\$14.33	\$14.33	\$14.33	\$14.33
TH	Theratechnologies	500	\$580	2	\$1.16	\$1.16	\$1.16	\$1.16
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$21.67	\$0.00	\$0.00
THNC	Thinkific Labs J SV	5,400	\$13,173	7	\$2.49	\$2.49	\$2.49	\$2.35
THU	TD US Eq CAD Heg Un	0	\$0	0	\$0.00	\$27.41	\$0.00	\$0.00
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TIH	Toromont Industries	25,626	\$2,891,365	189	\$113.82	\$113.82	\$114.17	\$110.03
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$14.32	\$0.00	\$0.00
TINF	TD ActvGblInfrasEqUn	1,100	\$19,806	5	\$18.01	\$18.01	\$18.01	\$17.99
TIPS	BMO US TipsIndx CAD	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TIPS.F	BMO US Tips Indx Heg	0	\$0	0	\$0.00	\$29.72	\$0.00	\$0.00
TIPS.U	BMO US Tips Indx USD	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	19,543	\$575,182	84	\$29.43	\$29.43	\$29.75	\$29.16
TKO	Taseko Mines Ltd.	31,700	\$67,553	13	\$2.15	\$2.15	\$2.15	\$2.11
TLF	Brompton TechLdr CAD	3,600	\$61,978	4	\$17.26	\$17.26	\$17.26	\$17.15
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
TLG	Troilus Gold Corp J	27,546	\$18,320	7	\$0.66	\$0.66	\$0.67	\$0.65
TLG.WT	Troilus Gold J Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TLO	Talon Metals Corp. J	75,500	\$31,175	24	\$0.42	\$0.42	\$0.42	\$0.41
TLRY	Tilray Brands J Cl 2	38,400	\$156,556	18	\$4.15	\$4.15	\$4.15	\$3.96
TLV	InvescoCompVltlty Un	1,200	\$35,439	4	\$29.58	\$29.58	\$29.58	\$29.47
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	629,050	\$228,736	206	\$0.34	\$0.34	\$0.45	\$0.20
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	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrcl J Un	25,900	\$159,150	37	\$6.13	\$6.13	\$6.17	\$6.12
TNX	TRX Gold Corp J	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
TNZ	Tenaz Energy Corp.	1,550	\$3,749	4	\$2.41	\$2.41	\$2.43	\$2.41
TOCA	TD One-Click Aggres	700	\$12,242	2	\$17.52	\$17.52	\$17.52	\$17.41
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.	9,700	\$88,905	16	\$9.30	\$9.30	\$9.30	\$9.08
TOU	Tourmaline Oil Corp.	103,856	\$6,412,577	557	\$61.71	\$61.71	\$62.30	\$61.10
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	5,800	\$216,112	35	\$37.44	\$37.44	\$37.53	\$36.82
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	700	\$13,540	2	\$19.36	\$19.36	\$19.36	\$19.34
TPRF	TD Active Pref ShrUn	4,600	\$45,283	7	\$9.85	\$9.85	\$9.87	\$9.83
TPU	TD US Equity Indx Un	3,600	\$111,869	14	\$31.14	\$31.14	\$31.14	\$31.03
TPU.U	TD US Eqty Index US	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$65.00	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	0	\$0	0	\$0.00	\$69.03	\$0.00	\$0.00
TPZ	Topaz Energy Corp.	15,779	\$313,960	69	\$19.85	\$19.85	\$20.01	\$19.80
TQCD	TD Q Cdn Div ETF Un	700	\$11,256	1	\$16.08	\$16.08	\$16.08	\$16.08
TQGD	TD Q Gbl Div ETF Un	400	\$6,492	2	\$16.23	\$16.23	\$16.23	\$16.23
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$15.03	\$0.00	\$0.00
TQSM	TD Q US SmiMidCap Eq	2,000	\$38,252	5	\$19.14	\$19.14	\$19.14	\$19.10
TRI	Thomson Reuters Corp	43,743	\$7,312,807	354	\$167.79	\$167.79	\$167.82	\$166.35
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.75	\$0.00	\$0.00
TRP	TC Energy Corp	138,473	\$7,817,922	800	\$56.66	\$56.66	\$56.83	\$55.83
TRP.PR.A	TC Energy Corp Pr 1	800	\$11,800	1	\$14.75	\$14.75	\$14.75	\$14.75
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$11.99	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$16.34	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$14.59	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$14.23	\$0.00	\$0.00
TRVL	Harvest Travl&LeisUn	5,800	\$124,368	16	\$21.49	\$21.49	\$21.53	\$21.41
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	10,300	\$34,477	13	\$3.34	\$3.34	\$3.39	\$3.29
TSAT	Telesat Corp A & B	0	\$0	0	\$0.00	\$11.89	\$0.00	\$0.00
TSK	Talisker Res Ltd J	55,000	\$5,850	3	\$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	14,738	\$552,471	65	\$37.54	\$37.54	\$37.99	\$37.27
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$2.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TTP	TD Cdn Equity Idx Un	4,800	\$113,123	11	\$23.59	\$23.59	\$23.59	\$23.48
TUED	TD ActvUS EnhancDivCA	0	\$0	0	\$0.00	\$18.49	\$0.00	\$0.00
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	1,100	\$133,625	10	\$121.44	\$121.44	\$122.21	\$121.17
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$18.65	\$0.00	\$0.00
TUSB	TD SictUS CorpBndlad	0	\$0	0	\$0.00	\$13.65	\$0.00	\$0.00
TUSB.U	TD SictUS 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	371,073	\$1,652,907	392	\$4.42	\$4.42	\$4.57	\$4.37
TVK	TerraVest Industries	500	\$13,530	1	\$27.06	\$27.06	\$27.06	\$27.06
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
TWM	Tidewater MdStrmInfr	99,200	\$110,164	74	\$1.13	\$1.13	\$1.13	\$1.09
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	25,300	\$377,196	41	\$15.01	\$15.01	\$15.01	\$14.83
TXF.B	CI TechGiaCovrCalUnHg	400	\$7,202	2	\$18.00	\$18.00	\$18.02	\$18.00
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$6.96	\$0.00	\$0.00
TXG	Torex Gold Res J	43,279	\$695,271	209	\$16.08	\$16.08	\$16.42	\$15.94
TXP	Touchstone Expl Inc.	19,900	\$21,006	12	\$1.05	\$1.05	\$1.06	\$1.05
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	600	\$7,684	2	\$12.84	\$12.84	\$12.84	\$12.80
U.UN	Sprott PhysUraniumUn	45,565	\$779,529	167	\$17.14	\$17.14	\$17.20	\$17.00
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
UDEF	Manulife USDefEqHeg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.B	Manulife USDefEqUnHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.U	Manulife US DefEq US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDIV	Manulife SmrtUSDivHG	6,800	\$85,963	10	\$12.65	\$12.65	\$12.66	\$12.57
UDIV.B	Manulife SmrtUSDivUH	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	200	\$6,142	1	\$30.71	\$30.71	\$30.71	\$30.71
ULV.F	Invesco500LowVolCAHg	1,000	\$46,091	6	\$46.14	\$46.14	\$46.14	\$46.04
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.	6,379	\$261,815	40	\$41.12	\$41.12	\$41.38	\$40.35
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	19,200	\$33,094	38	\$1.76	\$1.76	\$1.77	\$1.70
USA	Americas Gold Slvr J	16,000	\$10,835	10	\$0.67	\$0.67	\$0.69	\$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	2,200	\$37,497	5	\$17.05	\$17.05	\$17.05	\$17.02
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	600	\$20,406	2	\$34.01	\$34.01	\$34.01	\$34.01
VAB	Vanguard Cdn Agr Bnd	29,377	\$658,225	71	\$22.40	\$22.40	\$22.49	\$22.36
VALT	CI GoldBullionC\$ Heg	0	\$0	0	\$0.00	\$23.37	\$0.00	\$0.00
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$24.63	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	0	\$0	0	\$0.00	\$18.54	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	13,975	\$391,587	20	\$28.08	\$28.08	\$28.08	\$27.99
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	3,900	\$89,089	7	\$22.86	\$22.86	\$22.89	\$22.83
VCE	Vanguard FTSE Cdaldx	6,420	\$290,134	23	\$45.27	\$45.27	\$45.32	\$45.11
VCIP	Vanguard Consvr Incm	2,900	\$71,058	6	\$24.49	\$24.49	\$24.54	\$24.49
VCM	Vecima Networks Inc.	1,400	\$31,115	3	\$22.26	\$22.26	\$22.26	\$22.19
VCN	Vanguard CdaAllCapUn	23,863	\$999,880	76	\$42.03	\$42.03	\$42.03	\$41.76
VCNS	Vanguard ConservPort	15,000	\$391,383	29	\$26.12	\$26.12	\$26.12	\$26.07
VDU	Vangrd FTSE Dev exUS	2,000	\$76,249	7	\$38.18	\$38.18	\$38.19	\$38.08
VDY	Vanguard FTSE DivYld	13,305	\$585,243	45	\$44.06	\$44.06	\$44.06	\$43.89

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VE	Vanguard FTSE Dev EU	0	\$0	0	\$0.00	\$31.09	\$0.00	\$0.00
VEE	Vanguard FTSEEmrgMkt	8,180	\$270,498	10	\$33.10	\$33.10	\$33.10	\$32.96
VEF	Vangrd Dev US CA-heg	500	\$24,174	3	\$48.40	\$48.40	\$48.40	\$48.20
VEQT	Vanguard AllEqPortfl	21,125	\$723,594	67	\$34.35	\$34.35	\$34.36	\$34.16
VET	Vermilion Energy Inc	66,691	\$1,275,354	191	\$19.30	\$19.30	\$19.36	\$18.84
VFV	Vanguard S&P500 Indx	11,019	\$1,082,760	72	\$98.63	\$98.63	\$98.63	\$97.99
VG CX	Victoria Gld Corp J	6,500	\$59,567	23	\$9.06	\$9.06	\$9.22	\$9.04
VGG	Vanguard US DivAppr	4,488	\$320,691	21	\$71.61	\$71.61	\$71.62	\$71.29
VGH	Vanguard USDivCad-hg	4,100	\$212,752	17	\$52.07	\$52.07	\$52.07	\$51.77
VGRO	Vanguard GroETF Port	13,300	\$398,939	28	\$30.03	\$30.03	\$30.04	\$29.93
VG V	Vanguard CdnGvt Bond	200	\$4,398	1	\$21.99	\$21.99	\$21.99	\$21.99
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
VHI	Vitalhub Corp. J	4,600	\$12,804	2	\$2.78	\$2.78	\$2.79	\$2.78
VI	Vanguard exNA CA-Heg	1,400	\$47,201	4	\$33.73	\$33.73	\$33.73	\$33.69
VIDY	VanguardFTSE NADivYI	250	\$6,703	2	\$26.81	\$26.81	\$26.81	\$26.81
VIU	Vanguard exNA Idx Un	10,400	\$314,026	27	\$30.27	\$30.27	\$30.27	\$30.14
VIVO	VIVO Cannabis Inc. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VIVO.WT	VIVO Cannabis J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VLB	Vangrd CdnLT GvtBond	7,600	\$159,986	11	\$21.02	\$21.02	\$21.11	\$21.00
VLE	Valeura Energy Inc J	32,900	\$77,466	34	\$2.32	\$2.32	\$2.40	\$2.32
VLN	Velan Inc. SV	3,400	\$43,384	18	\$12.76	\$12.76	\$12.76	\$12.76
VMD	Viemed Healthcare	2,600	\$30,402	6	\$11.75	\$11.75	\$11.75	\$11.41
VMH.U	VM Htl AcquisJ RV US	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
VMH.WT.U	VM Htl AcquisJ US Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VMO	Vanguard GlbMomntFac	1,800	\$80,537	8	\$44.89	\$44.89	\$44.89	\$44.67
VNP	5N Plus Inc.	21,300	\$59,137	18	\$2.81	\$2.81	\$2.83	\$2.75
VPH	Valeo Pharma J CI A	6,500	\$3,560	7	\$0.57	\$0.57	\$0.58	\$0.54
VQS	VIQ Solutions Inc. J	15,500	\$8,055	6	\$0.53	\$0.53	\$0.53	\$0.51
VRE	Vanguard FTSECdnREIT	11,158	\$357,439	28	\$32.10	\$32.10	\$32.11	\$31.68
VRIF	Vanguard Retire Incm	1,300	\$30,519	7	\$23.50	\$23.50	\$23.50	\$23.47
VSB	Vanguard Cdn S-T Bnd	31,049	\$692,947	51	\$22.35	\$22.35	\$22.35	\$22.31
VSC	Vanguard S-T CrpBond	31,000	\$705,524	41	\$22.76	\$22.76	\$22.78	\$22.74
VSP	Vanguard S&P500 C-Hg	15,900	\$1,084,372	48	\$68.33	\$68.33	\$68.38	\$67.86
VUN	Vanguard US MktIdxUn	5,534	\$418,597	23	\$75.88	\$75.88	\$75.88	\$75.35
VUS	Vanguard US TotMktUn	4,883	\$365,792	27	\$75.20	\$75.20	\$75.20	\$74.52
VVL	Vanguard GlbValFactr	1,400	\$60,466	7	\$43.19	\$43.19	\$43.23	\$43.07
VVO	Vanguard GlbMinVotl	0	\$0	0	\$0.00	\$32.27	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	2,600	\$122,954	1	\$47.29	\$47.29	\$47.29	\$47.29
VXM	CI Mornstr IntlValHG	0	\$0	0	\$0.00	\$25.27	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	2,000	\$50,915	3	\$25.51	\$25.51	\$25.51	\$25.40
WBR	Waterloo Brewing Ltd	1,300	\$5,161	2	\$3.97	\$3.97	\$3.97	\$3.97
WCM.A	Wilmington Cap A NV	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
WCM.B	Wilmington Cap B	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WCN	Waste Connections	5,923	\$1,069,787	49	\$181.45	\$181.45	\$181.55	\$179.46
WCP	Whitecap Resources J	290,182	\$3,114,689	395	\$10.72	\$10.72	\$10.91	\$10.58
WDO	Wesdome Gold Mines	22,901	\$142,162	100	\$6.22	\$6.22	\$6.30	\$6.15
WEED	Canopy Grwth Corp J	91,400	\$287,555	127	\$3.25	\$3.25	\$3.26	\$3.08
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	35,309	\$46,305	17	\$1.31	\$1.31	\$1.34	\$1.29
WELL	WELL Health Tech J	179,925	\$710,666	174	\$3.99	\$3.99	\$4.05	\$3.80
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$13.09	\$0.00	\$0.00
WFG	West Fraser Timber	14,091	\$1,551,105	121	\$110.20	\$110.20	\$112.28	\$106.03
WFS	World Fin Split CI 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	5,600	\$13,952	5	\$2.53	\$2.53	\$2.57	\$2.46
WJX	Wajax Corporation	4,645	\$105,849	13	\$23.08	\$23.08	\$23.15	\$22.31
WLLW	Willow BioSci Inc. J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WM	Wallbridge Mng Co J	63,000	\$9,930	8	\$0.16	\$0.16	\$0.16	\$0.16
WN	Weston George	13,633	\$2,319,707	122	\$170.05	\$170.05	\$171.11	\$167.92
WN.PR.A	Weston George 1 Pr	360	\$8,708	2	\$24.19	\$24.19	\$24.19	\$24.19
WN.PR.C	Weston George III Pr	400	\$8,600	1	\$21.50	\$21.50	\$21.50	\$21.50
WN.PR.D	Weston George IV Pr	400	\$8,580	1	\$21.45	\$21.45	\$21.45	\$21.45
WN.PR.E	Weston George V Pr	600	\$12,108	3	\$20.18	\$20.18	\$20.18	\$20.18
WNDR	WonderFi Tech J	92,000	\$18,373	10	\$0.21	\$0.21	\$0.21	\$0.19
WNDR.WT.A	WonderFi Tech J A Wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	2,502	\$104,756	24	\$41.95	\$41.95	\$42.03	\$41.55
WPM	Wheaton Precious Mtl	27,934	\$1,576,685	153	\$56.81	\$56.81	\$56.82	\$56.06
WPRT	Westport Fuel Sys	1,400	\$2,082	12	\$1.51	\$1.51	\$1.52	\$1.46
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$3.40	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	6,500	\$13,434	19	\$2.07	\$2.07	\$2.09	\$2.06
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
WSP	WSP Global Inc.	7,982	\$1,380,902	69	\$172.88	\$172.88	\$173.71	\$172.12
WSRD	WealthsimpDevMktexNA	1,100	\$28,877	3	\$26.37	\$26.37	\$26.37	\$26.24
WSRI	WealthsimpNA Social	0	\$0	0	\$0.00	\$34.69	\$0.00	\$0.00
WTE	Westshore Terminals	7,802	\$197,527	38	\$25.36	\$25.36	\$25.42	\$25.10
WXM	CI MornstrCA MomntUn	4,400	\$109,598	26	\$24.94	\$24.94	\$24.94	\$24.81
X	TMX Group Limited	4,122	\$562,030	38	\$136.47	\$136.47	\$137.07	\$135.39
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	0	\$0	0	\$0.00	\$33.88	\$0.00	\$0.00
XAM	Xanadu Mines J Ord	19,000	\$550	11	\$0.03	\$0.03	\$0.03	\$0.03
XAU	GoldMoney Inc.	1,600	\$2,984	3	\$1.83	\$1.83	\$1.87	\$1.83
XAW	iShr CoreMSCI AC Wex	5,500	\$181,617	7	\$33.09	\$33.09	\$33.09	\$32.96
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
XBAL	iShares CoreBal Un	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
XBB	iShr Cdn Univers Bnd	34,497	\$946,396	95	\$27.44	\$27.44	\$27.53	\$27.37
XBM	iShr SP/TSXGblBseMtl	4,200	\$85,751	16	\$20.53	\$20.53	\$20.53	\$20.06
XCB	iShr CoreCA CorpBond	35,093	\$669,480	56	\$19.09	\$19.09	\$19.13	\$19.04
XCBG	iShrESG AdvCACorpBnd	0	\$0	0	\$0.00	\$35.86	\$0.00	\$0.00
XCBU	iShrUS IG CorpBondCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCBU.U	iShrUS IG CorpBondUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XCD	iShare S&P CnsmrDscr	700	\$32,269	3	\$46.27	\$46.27	\$46.27	\$46.03
XCG	iShares Cdn Growth	2,600	\$112,863	18	\$43.42	\$43.42	\$43.42	\$43.13
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 CALedr	0	\$0	0	\$0.00	\$40.95	\$0.00	\$0.00
XCNS	iShr CoreConservBal	0	\$0	0	\$0.00	\$20.73	\$0.00	\$0.00
XCS	iShare SP/TSX SmlCap	135	\$2,527	2	\$18.72	\$18.72	\$18.72	\$18.72
XCSR	iShareESG AdvMSCI CA	2,200	\$132,074	7	\$60.31	\$60.31	\$60.31	\$59.88
XCV	iShares Cdn Value Un	0	\$0	0	\$0.00	\$34.05	\$0.00	\$0.00
XDG	iShr CorMSCI GblDiv	4,000	\$92,174	7	\$23.08	\$23.08	\$23.09	\$22.99
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	600	\$14,220	1	\$23.70	\$23.70	\$23.70	\$23.70
XDIV	iShare CorMSCICdnDiv	19,600	\$497,082	32	\$25.41	\$25.41	\$25.41	\$25.30
XDLR	iShr ESGMSCIEAFE Ldr	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDNA	iShr GenomicImmun CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDRV	iShr GblElecAutoVhcl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	1,100	\$54,181	7	\$49.22	\$49.22	\$49.30	\$49.21
XDU	iShr CoreMSCI USQuDv	1,200	\$31,782	3	\$26.49	\$26.49	\$26.49	\$26.48
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	300	\$7,437	2	\$24.85	\$24.85	\$24.85	\$24.76
XDV	iShares Cdn Slct Div	21,435	\$622,279	49	\$29.15	\$29.15	\$29.15	\$28.95
XEB	iShr JP USD Emrg Mkt	2,443	\$37,484	5	\$15.34	\$15.34	\$15.35	\$15.33
XEC	iShr Core EmrgMktIMI	7,846	\$198,900	17	\$25.39	\$25.39	\$25.39	\$25.30
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	9,700	\$320,936	33	\$33.15	\$33.15	\$33.16	\$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	132,043	\$2,114,965	137	\$15.99	\$15.99	\$16.13	\$15.84
XEH	iShr MSCI EU IMI CAD	200	\$5,972	1	\$29.86	\$29.86	\$29.86	\$29.86
XEI	iShr S&P/TSX HiDivUn	12,608	\$325,527	43	\$25.88	\$25.88	\$25.89	\$25.75
XEM	iShare MSCI EmergMkt	0	\$0	0	\$0.00	\$29.85	\$0.00	\$0.00
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	500	\$15,700	1	\$31.40	\$31.40	\$31.40	\$31.40
XEQT	iShrs CoreEqPortf Un	8,300	\$213,681	16	\$25.83	\$25.83	\$25.83	\$25.71
XESG	iShr ESG AwrMSCI CA	400	\$10,136	3	\$25.35	\$25.35	\$25.35	\$25.33
XEU	iShr MSCI EU IMI Idx	4,300	\$115,198	24	\$26.81	\$26.81	\$26.81	\$26.74
XEXP	iShares ExpontITecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFA	iShrMSCIMultiUSA C-H	0	\$0	0	\$0.00	\$31.76	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XFC	iShr MSCIMultifacrCA	0	\$0	0	\$0.00	\$27.21	\$0.00	\$0.00
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$26.13	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	1,600	\$43,895	7	\$27.48	\$27.48	\$27.49	\$27.37
XFI	iShr MSCIMultifacEAFE	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
XFLB	iShr Cdn 15+YrFedBnd	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	14,625	\$705,655	47	\$48.39	\$48.39	\$48.39	\$48.17
XFR	iShares Fltg Rate Un	27,500	\$553,570	35	\$20.13	\$20.13	\$20.14	\$20.12
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	13,228	\$250,587	24	\$18.93	\$18.93	\$19.01	\$18.91
XGD	iShares S&P/TSX Gold	37,971	\$648,657	74	\$17.10	\$17.10	\$17.15	\$16.99
XGI	iShr SP Gbl Indstrl	1,300	\$54,704	6	\$42.06	\$42.06	\$42.17	\$41.89
XGRO	iShares Core Grow Un	4,600	\$111,730	7	\$24.30	\$24.30	\$24.30	\$24.28
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	136	\$2,522	2	\$0.00	\$18.56	\$0.00	\$0.00
XHC	iShare Gbl Hlthcare	1,895	\$125,080	12	\$65.93	\$65.93	\$66.08	\$65.93
XHD	iShare US HighDiv Eq	100	\$3,135	1	\$31.35	\$31.35	\$31.35	\$31.35
XHU	iShr US HiDiv EqtyUn	1,300	\$37,135	6	\$28.59	\$28.59	\$28.59	\$28.50
XHY	iShares US HiYld Bnd	3,825	\$61,302	8	\$16.06	\$16.06	\$16.06	\$15.94
XIC	iShr CoreSP/TSX Comp	49,569	\$1,633,449	157	\$33.04	\$33.04	\$33.05	\$32.83
XID	iShares India Idx Un	2,100	\$90,556	7	\$43.17	\$43.17	\$43.17	\$43.10
XIG	iShare US IG CorpBnd	3,900	\$78,492	9	\$20.13	\$20.13	\$20.16	\$20.10
XIGS	iShr1-5YrUS IGCorpCH	0	\$0	0	\$0.00	\$36.51	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	3,950	\$122,408	15	\$31.08	\$31.08	\$31.08	\$30.90
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$18.96	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	23,500	\$943,225	82	\$40.67	\$40.67	\$40.67	\$39.58
XIU	iShares S&P/TSX60 Un	143,383	\$4,544,273	356	\$31.76	\$31.76	\$31.76	\$31.55
XLB	iShr CoreCdnLT BndUn	28,350	\$547,311	81	\$19.25	\$19.25	\$19.45	\$19.22
XLVE	MulvhillUS HlthCrYld	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
XLY	Auxly Cannabis Grp J	384,031	\$7,731	45	\$0.02	\$0.02	\$0.03	\$0.02
XMA	iShare S&P/TSX Matr	1,230	\$22,670	4	\$18.44	\$18.44	\$18.44	\$18.35
XMC	iShr S&P US MidCapUn	1,000	\$27,521	3	\$27.53	\$27.53	\$27.53	\$27.50
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	500	\$15,562	2	\$31.16	\$31.16	\$31.16	\$31.10
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	400	\$9,773	4	\$24.50	\$24.50	\$24.51	\$24.23
XMI	iShare MSCIMinVIEAFE	1,000	\$33,535	3	\$33.53	\$33.53	\$33.54	\$33.53
XML	iShr MinVolEAFE CA-H	300	\$7,062	1	\$23.54	\$23.54	\$23.54	\$23.54
XMM	iShr MinVol EmrgMkt	1,100	\$28,657	4	\$26.05	\$26.05	\$26.06	\$26.05
XMS	iShr MSCIMinVIUS C-H	200	\$6,156	2	\$30.84	\$30.84	\$30.84	\$30.72
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$23.54	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	1,100	\$72,367	7	\$65.89	\$65.89	\$65.89	\$65.66
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$48.15	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	400	\$15,231	2	\$38.09	\$38.09	\$38.09	\$38.04
XMW	iShr MSCI MinVolGbl	500	\$22,657	3	\$45.35	\$45.35	\$45.35	\$45.29
XMY	iShr MSCIMinVIGlbc-H	200	\$5,272	1	\$26.36	\$26.36	\$26.36	\$26.36
XPF	iShr S&P/TSX NA PrStk	8,030	\$121,295	15	\$15.13	\$15.13	\$15.13	\$15.09
XQB	iShare HighCdnBnd Un	11,200	\$205,792	26	\$18.39	\$18.39	\$18.42	\$18.35
XQLT	iShrMSCI USA QualFtr	900	\$24,394	2	\$27.10	\$27.10	\$27.11	\$27.10
XQQ	iShare NASDAQ 100 Un	9,614	\$927,988	54	\$97.41	\$97.41	\$97.41	\$96.15
XRB	iShare Cdn RIRet Bnd	750	\$17,115	2	\$22.82	\$22.82	\$22.82	\$22.82
XRE	iShares S&P/TSX REIT	63,371	\$1,147,479	50	\$18.17	\$18.17	\$18.21	\$17.94
XSAB	iShrESG AwreCA AgBnd	3,700	\$65,247	7	\$17.61	\$17.61	\$17.67	\$17.61
XSAB	iShre Cdn Sh Trm Bnd	19,671	\$505,708	32	\$25.71	\$25.71	\$25.73	\$25.69
XSC	iShr Conserv ShStgyFxd	3,300	\$57,901	3	\$17.55	\$17.55	\$17.55	\$17.53
XSE	iShr Conserv Styg Incm	4,200	\$74,016	11	\$17.61	\$17.61	\$17.64	\$17.59
XSEA	iShrESG AwrMSCI EAFE	1,500	\$34,052	3	\$22.71	\$22.71	\$22.71	\$22.70
XSEM	iShrESG AwrMSCI Mkts	400	\$7,436	1	\$18.59	\$18.59	\$18.59	\$18.59
XSH	iShrCoreCdnSTCorpBnd	6,000	\$107,805	15	\$17.97	\$17.97	\$17.99	\$17.96
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	200	\$3,322	1	\$16.61	\$16.61	\$16.61	\$16.61
XSMC	iShr S&P US SmlCapUn	0	\$0	0	\$0.00	\$28.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XSMH	iShrS&P US SmlCpC-Hg	500	\$13,298	2	\$26.62	\$26.62	\$26.62	\$26.58
XSP	iShares Core S&P 500	51,593	\$2,257,187	177	\$43.95	\$43.95	\$43.96	\$43.51
XSQ	iShares ST CdnBnd Un	4,500	\$82,305	5	\$18.29	\$18.29	\$18.29	\$18.29
XST	iShares Consumr Stpl	2,000	\$172,921	18	\$86.61	\$86.61	\$86.81	\$86.12
XSTB	iShrESG AwreCA STBnd	900	\$16,929	3	\$18.81	\$18.81	\$18.81	\$18.81
XSTH	iShr0-5YrTipsBndCA-H	1,250	\$45,766	5	\$36.63	\$36.63	\$36.63	\$36.58
XSTP	iShr 0-5YrTipsBndCAD	0	\$0	0	\$0.00	\$39.32	\$0.00	\$0.00
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.55	\$0.00	\$0.00
XSU	iShares US Small Cap	6,500	\$247,335	26	\$38.48	\$38.48	\$38.48	\$37.75
XSUS	iShrESG Awr MSCI USA	200	\$5,952	1	\$29.76	\$29.76	\$29.76	\$29.76
XTC	Exco Technologies	5,000	\$39,421	10	\$7.86	\$7.86	\$7.93	\$7.86
XTD	TDb Split Cl A	1,500	\$7,635	2	\$5.09	\$5.09	\$5.09	\$5.09
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$9.86	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
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	4,500	\$47,228	5	\$10.51	\$10.51	\$10.51	\$10.49
XTRA	Xtract One Tech J	11,000	\$6,475	3	\$0.60	\$0.60	\$0.60	\$0.57
XUH	iShre CoreS&P US Mkt	700	\$24,706	4	\$35.29	\$35.29	\$35.34	\$35.14
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$44.03	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	12,500	\$856,858	60	\$68.85	\$68.85	\$68.85	\$68.40
XUS.U	iShr CoreS&P500IdxUS	3,800	\$197,085	22	\$52.00	\$52.00	\$52.06	\$51.66
XUSR	iShr ESG AdvMSCI USA	600	\$34,491	5	\$57.64	\$57.64	\$57.64	\$57.42
XUT	iShares S&P/TSX Util	21,800	\$601,336	54	\$27.66	\$27.66	\$27.68	\$27.41
XUU	iShr CorS&P US MktUn	3,800	\$157,862	17	\$41.62	\$41.62	\$41.63	\$41.44
XUU.U	iShr CorS&P USMkt US	200	\$6,229	2	\$31.20	\$31.20	\$31.20	\$31.09
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$24.61	\$0.00	\$0.00
XWD	iShare MSCI World Un	2,000	\$136,654	10	\$68.61	\$68.61	\$68.61	\$68.20
XXM	CI Mornstr US Val HG	0	\$0	0	\$0.00	\$11.53	\$0.00	\$0.00
XXM.B	CI Mornstr USValUnhg	0	\$0	0	\$0.00	\$16.79	\$0.00	\$0.00
Y	Yellow Pages Limited	100	\$1,440	1	\$14.40	\$14.40	\$14.40	\$14.40
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.	17,400	\$41,197	7	\$2.35	\$2.35	\$2.39	\$2.34
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
YRI	Yamana Gold Inc.	41,014	\$298,722	102	\$7.31	\$7.31	\$7.34	\$7.25
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	32,379	\$437,566	37	\$13.52	\$13.52	\$13.56	\$13.49
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	935	\$31,659	2	\$33.86	\$33.86	\$33.86	\$33.86
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	100	\$2,770	1	\$27.70	\$27.70	\$27.70	\$27.70
ZBK	BMO EqIWght US BkCAD	2,165	\$69,428	8	\$32.02	\$32.02	\$32.10	\$32.00
ZCB	BMO Corp Bond Idx Un	1,475	\$66,271	5	\$44.94	\$44.94	\$44.97	\$44.90
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	1,700	\$35,173	7	\$20.97	\$20.97	\$20.97	\$20.64
ZCM	BMO Mid Crp Bond ETF	32,010	\$468,876	36	\$14.64	\$14.64	\$14.69	\$14.62
ZCN	BMO S&P/TSX ComplIdx	25,710	\$713,368	86	\$27.83	\$27.83	\$27.83	\$27.66
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	22,383	\$293,389	45	\$13.12	\$13.12	\$13.12	\$13.10
ZCS.L	BMO Sh Corp BndAccum	1,100	\$23,859	1	\$21.69	\$21.69	\$21.69	\$21.69
ZDB	BMO Discount Bnd Un	12,903	\$185,803	21	\$14.41	\$14.41	\$14.46	\$14.38
ZDH	BMO Intl DivHg-CA Un	300	\$7,101	3	\$23.73	\$23.73	\$23.73	\$23.59
ZDI	BMO Int'l Div CAD Un	1,000	\$20,956	3	\$20.98	\$20.98	\$20.98	\$20.94
ZDJ	BMO DJ IndAv Heg ETF	3,270	\$175,570	15	\$53.78	\$53.78	\$53.78	\$53.46
ZDM	BMO MSCI EAFE HegCAD	16,350	\$415,707	110	\$25.45	\$25.45	\$25.46	\$25.33
ZDV	BMO Cdn Dividend Un	9,005	\$180,270	24	\$20.05	\$20.05	\$20.05	\$19.98
ZDY	BMO USDiv ETF CAD Un	1,200	\$44,443	5	\$37.09	\$37.09	\$37.09	\$36.98
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$28.44	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZEA	BMO MSCI EAFE Idx Un	5,300	\$106,586	12	\$20.13	\$20.13	\$20.13	\$20.04
ZEAT	BMO Gbl Agri CAD Un	0	\$0	0	\$0.00	\$29.77	\$0.00	\$0.00
ZEB	BMO EqI Wgt Bank ETF	108,700	\$4,018,289	159	\$37.02	\$37.02	\$37.03	\$36.93
ZEF	BMO Em Mkt Bond HED	1,800	\$21,096	3	\$11.72	\$11.72	\$11.72	\$11.72
ZEM	BMO MSCI EmrgMkts Un	7,800	\$149,910	4	\$19.20	\$19.20	\$19.24	\$19.20
ZEO	BMO Eq WghtOil & Gas	2,800	\$174,957	4	\$62.49	\$62.49	\$62.49	\$62.34
ZEQ	BMO MSCI EU HiQtyUn	500	\$14,140	1	\$28.28	\$28.28	\$28.28	\$28.28
ZEQT	BMO All-Eqty CAD Un	0	\$0	0	\$0.00	\$39.38	\$0.00	\$0.00
ZESG	BMO BalanceESG CA Un	0	\$0	0	\$0.00	\$31.10	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	1,300	\$52,194	5	\$40.19	\$40.19	\$40.19	\$40.09
ZFH	BMO Fitg RlHi Yld Un	11,300	\$158,797	14	\$14.04	\$14.04	\$14.09	\$14.04
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	33,517	\$448,194	38	\$13.30	\$13.30	\$13.50	\$13.28
ZFM	BMO Mid Fed Bnd Indx	14,906	\$213,193	28	\$14.33	\$14.33	\$14.37	\$14.28
ZFN	BMO SIA NA Eq ETF Un	600	\$22,943	2	\$38.24	\$38.24	\$38.24	\$38.23
ZFS	BMO Shrt Fed Bnd ETF	15,706	\$208,250	20	\$13.26	\$13.26	\$13.26	\$13.25
ZFS.L	BMO ShFedrlBnd Accum	0	\$0	0	\$0.00	\$20.54	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	3,000	\$134,012	6	\$44.68	\$44.68	\$44.68	\$44.61
ZGD	BMO EqWght Gbl Gold	200	\$13,344	1	\$66.72	\$66.72	\$66.72	\$66.72
ZGEN	BMO MSCI Genomclnnov	0	\$0	0	\$0.00	\$21.84	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	5,857	\$257,823	15	\$44.12	\$44.12	\$44.14	\$43.89
ZGQ	BMO MSCI AllCntryWrI	300	\$13,903	2	\$46.29	\$46.29	\$46.37	\$46.29
ZGRN	BMO ACWI ParisCltmEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	200	\$7,312	2	\$36.59	\$36.59	\$36.59	\$36.53
ZGRO.T	BMO Growth Fixed% Un	0	\$0	0	\$0.00	\$30.19	\$0.00	\$0.00
ZGSB	BMO Gbl Stratgc Bond	0	\$0	0	\$0.00	\$26.25	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	200	\$4,133	2	\$20.68	\$20.68	\$20.68	\$20.65
ZHU	BMO EqWgtUS HlthCare	300	\$12,790	3	\$42.64	\$42.64	\$42.65	\$42.61
ZHY	BMO HY US CrpHdg ETF	8,100	\$88,392	17	\$10.91	\$10.91	\$10.93	\$10.90
ZIC	BMO MidUSCrpBndCA Un	15,560	\$261,801	21	\$16.82	\$16.82	\$16.85	\$16.78
ZIC.U	BMO MidUS CrpBnd USF	300	\$3,827	2	\$12.76	\$12.76	\$12.76	\$12.75
ZID	BMO MSCI IndiaESGLdr	200	\$7,530	1	\$37.65	\$37.65	\$37.65	\$37.65
ZIN	BMO EqWgtIndustri Un	100	\$3,567	1	\$35.67	\$35.67	\$35.67	\$35.67
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	300	\$18,912	1	\$63.04	\$63.04	\$63.04	\$63.04
ZJK	BMO HiYldUS CorpBnd	100	\$1,710	1	\$17.10	\$17.10	\$17.10	\$17.10
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	0	\$0	0	\$0.00	\$28.38	\$0.00	\$0.00
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO VolatIty Cad Un	33,021	\$1,364,414	102	\$41.43	\$41.43	\$41.43	\$41.22
ZLC	BMO Long Crp Bnd ETF	18,393	\$273,652	21	\$14.92	\$14.92	\$14.98	\$14.82
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	100	\$3,210	1	\$32.10	\$32.10	\$32.10	\$32.10
ZLI	BMO LowVollntl Eq Un	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	3,600	\$172,062	17	\$47.93	\$47.93	\$47.93	\$47.74
ZLU.U	BMO LwVltyUSEq US Un	100	\$3,653	1	\$36.53	\$36.53	\$36.53	\$36.53
ZMBS	BMO CdnMBS Idx CadUn	0	\$0	0	\$0.00	\$28.59	\$0.00	\$0.00
ZMI	BMO Monthly Incm Un	13,000	\$208,091	11	\$16.03	\$16.03	\$16.03	\$15.98
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$26.06	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	100	\$3,871	1	\$38.71	\$38.71	\$38.71	\$38.71
ZMID.F	BMO S&P US MidCapHeg	0	\$0	0	\$0.00	\$33.78	\$0.00	\$0.00
ZMID.U	BMO S&P US MidCapUSD	0	\$0	0	\$0.00	\$33.46	\$0.00	\$0.00
ZMMK	BMO MoneyMkt Fnd Un	6,800	\$340,449	15	\$50.07	\$50.07	\$50.07	\$50.06
ZMP	BMO MidProvBnd CadUn	24,460	\$328,827	12	\$13.46	\$13.46	\$13.49	\$13.41
ZMSB	BMO Gbl Mult-SctrBnd	0	\$0	0	\$0.00	\$27.93	\$0.00	\$0.00
ZMT	BMO EqWgtGblMtlHegCA	600	\$33,466	3	\$55.91	\$55.91	\$55.91	\$55.51
ZMU	BMO MidUS IG HegBnd	37,546	\$472,800	45	\$12.59	\$12.59	\$12.68	\$12.54
ZNQ	BMO Nasdaq100 Eq Cad	3,400	\$185,185	19	\$54.70	\$54.70	\$54.70	\$54.21
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$27.35	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	393	\$11,334	3	\$28.85	\$28.85	\$28.85	\$28.83
ZPAY.F	BMO PremiumYieldHegd	800	\$22,006	3	\$27.49	\$27.49	\$27.51	\$27.49
ZPAY.U	BMO PremiumYld US Un	0	\$0	0	\$0.00	\$28.07	\$0.00	\$0.00
ZPH	BMO US PutWrt Hg-CA	500	\$7,201	2	\$14.40	\$14.40	\$14.41	\$14.40
ZPL	BMO LngProvBndCad Un	5,100	\$64,205	12	\$12.55	\$12.55	\$12.67	\$12.51

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZPR	BMO Laddered Pr Indx	27,100	\$260,770	38	\$9.61	\$9.61	\$9.64	\$9.61
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	7,231	\$86,598	9	\$11.99	\$11.99	\$11.99	\$11.96
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	200	\$2,938	1	\$14.69	\$14.69	\$14.69	\$14.69
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$14.76	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	0	\$0	0	\$0.00	\$27.40	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	18,940	\$1,694,454	116	\$90.18	\$90.18	\$90.18	\$88.85
ZRE	BMO EqI Wgt REITs Un	15,902	\$379,138	27	\$23.98	\$23.98	\$24.00	\$23.79
ZRR	BMO RI Return Bond	10,000	\$153,366	8	\$15.32	\$15.32	\$15.42	\$15.32
ZSB	BMO ShortTrm Bond Un	1,025	\$47,632	4	\$46.45	\$46.45	\$46.49	\$46.45
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	42,150	\$2,557,509	141	\$60.87	\$60.87	\$60.87	\$60.46
ZSP.U	BMO S&P500 Idx US Un	2,153	\$97,290	7	\$45.27	\$45.27	\$45.27	\$45.15
ZST	BMO Ultra ShrtBnd Un	7,310	\$355,964	25	\$48.69	\$48.69	\$48.70	\$48.68
ZST.L	BMO UltraSh BndAccum	3,088	\$169,547	11	\$54.91	\$54.91	\$54.92	\$54.90
ZSU	BMO Sh-Trm US CrpBnd	3,102	\$40,481	4	\$13.05	\$13.05	\$13.05	\$13.05
ZTIP	BMO ST US TIPS CAD	200	\$6,174	1	\$30.87	\$30.87	\$30.87	\$30.87
ZTIP.F	BMO ST US TIPS Hegd	146	\$4,219	2	\$28.90	\$28.90	\$28.90	\$28.90
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	166	\$4,899	2	\$29.51	\$29.51	\$29.51	\$29.51
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	3,802	\$115,739	13	\$30.48	\$30.48	\$30.53	\$30.27
ZUD	BMO USDiv Hdg-Cad Un	700	\$18,554	4	\$26.55	\$26.55	\$26.55	\$26.45
ZUE	BMO S&P 500 Hedg-CAD	4,225	\$246,524	16	\$58.44	\$58.44	\$58.45	\$57.99
ZUH	BMO EqWgt US Health	525	\$37,585	4	\$71.80	\$71.80	\$71.80	\$71.45
ZUP	BMO US PrefShr CA Un	500	\$11,286	2	\$22.62	\$22.62	\$22.62	\$22.56
ZUP.U	BMO US PrefShr USD	1,275	\$27,888	4	\$21.80	\$21.80	\$21.95	\$21.80
ZUQ	BMO MSCI US HiQltyUn	702	\$37,963	5	\$54.16	\$54.16	\$54.16	\$53.99
ZUQ.F	BMO MSCIUSHiQltyH-CA	1,300	\$45,187	6	\$34.89	\$34.89	\$34.89	\$34.69
ZUQ.U	BMO MSCI USHiQlty US	0	\$0	0	\$0.00	\$31.07	\$0.00	\$0.00
ZUS.U	BMO UltraST BndUS Un	100	\$4,688	1	\$46.88	\$46.88	\$46.88	\$46.88
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$51.82	\$0.00	\$0.00
ZUT	BMO EqI Wgt Util ETF	3,433	\$77,156	15	\$22.60	\$22.60	\$22.60	\$22.39
ZVC	BMO MSCI CdaValue Un	0	\$0	0	\$0.00	\$26.28	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	300	\$7,951	2	\$26.56	\$26.56	\$26.56	\$26.39
ZWA	BMO DJ IndustAvg Un	2,543	\$61,979	10	\$24.45	\$24.45	\$24.45	\$24.34
ZWB	BMO Coverd CallCdnBk	33,193	\$651,142	92	\$19.64	\$19.64	\$19.64	\$19.60
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$25.18	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	11,503	\$207,457	29	\$18.08	\$18.08	\$18.08	\$18.00
ZWE	BMO EU DivCovCal C-H	3,507	\$69,580	11	\$19.84	\$19.84	\$19.85	\$19.83
ZWEN	BMO CovrdCallEngy CA	0	\$0	0	\$0.00	\$30.04	\$0.00	\$0.00
ZWG	BMO Gbl HiDivCovCal	11,865	\$340,699	27	\$28.76	\$28.76	\$28.76	\$28.66
ZWH	BMO US HighDivCov Un	10,852	\$240,317	29	\$22.17	\$22.17	\$22.18	\$22.12
ZWH.U	BMO US HighDivCov US	900	\$20,484	2	\$22.77	\$22.77	\$22.77	\$22.74
ZWHC	BMO CovrdCallHlth CA	0	\$0	0	\$0.00	\$29.42	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	2,612	\$71,489	9	\$27.37	\$27.37	\$27.38	\$27.34
ZWP	BMO EU HiDiv CovCall	450	\$7,650	2	\$17.00	\$17.00	\$17.00	\$17.00
ZWS	BMO US HiDivCovHg-CA	1,500	\$29,803	4	\$19.94	\$19.94	\$19.94	\$19.82
ZWT	BMO CoverCallTech CA	2,420	\$64,477	8	\$26.67	\$26.67	\$26.69	\$26.51
ZWU	BMO CoverdUtility Un	61,848	\$712,759	67	\$11.56	\$11.56	\$11.57	\$11.50
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	5,150	\$126,951	30	\$24.65	\$24.65	\$24.78	\$24.39
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$27.83	\$0.00	\$0.00

Alpha Trade Details by Symbol

TSXV Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
A.H	Armor Mnrls	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
AAA.P	1st Tidal Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	16,450	\$3,532	6	\$0.22	\$0.22	\$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	90,000	\$1,800	3	\$0.02	\$0.02	\$0.02	\$0.02
AAU	AnGld Res Lt	198,000	\$4,950	5	\$0.03	\$0.03	\$0.03	\$0.03
AAZ	Azincourt Eg	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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 Mtlis C	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
ABRA	AbraSvr Res	68,600	\$20,204	24	\$0.29	\$0.29	\$0.30	\$0.29
ABZ	ASIABASEMtlis	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACCB.P	Aardvark 2 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACE.H	Ace Aviation	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ACOG	Alpha Cognit	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
ACOG.WT	Alpha wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ACOP	Atacama Copp	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ACP	ArcPac Res C	500	\$85	1	\$0.17	\$0.17	\$0.17	\$0.17
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	7,000	\$385	1	\$0.06	\$0.06	\$0.06	\$0.06
ADC.P	Adagio Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADD	Arctic Star	19,000	\$475	3	\$0.03	\$0.03	\$0.03	\$0.03
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	8,500	\$3,470	4	\$0.41	\$0.41	\$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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ADZN	Adventus Mng	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
AE	Amern Eagle	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
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	1,500	\$270	1	\$0.18	\$0.18	\$0.18	\$0.18
AFF	Affinity Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AFM	Alphamin Res	31,500	\$29,500	8	\$0.95	\$0.95	\$0.95	\$0.92
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	500	\$133	1	\$0.27	\$0.27	\$0.27	\$0.27
AGMR.WT	Svr Moun wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AGX	Svr X Mng Co	60,233	\$17,849	12	\$0.29	\$0.29	\$0.31	\$0.29
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	7,500	\$1,238	1	\$0.17	\$0.17	\$0.17	\$0.17
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	2,507,250	\$135,039	173	\$0.05	\$0.05	\$0.11	\$0.04
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AKMY	K.B. Recycli	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AKMY.WT	K.B. wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AL	ALX Res Corp	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	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ALPS.U	Alpine Summi	6,000	\$25,110	2	\$4.16	\$4.16	\$4.21	\$4.16
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	100	\$644	1	\$6.44	\$6.44	\$6.44	\$6.44
ALY	AnalytixInsi	17,000	\$4,655	3	\$0.28	\$0.28	\$0.28	\$0.27
ALY.WT	Analytix wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AME	Abacus Mng &	2,000	\$65	2	\$0.03	\$0.03	\$0.04	\$0.03
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	10,000	\$1,250	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	0	\$0	0	\$0.00	\$1.59	\$0.00	\$0.00
AMY	Recylico Bat	15,500	\$7,775	4	\$0.52	\$0.52	\$0.53	\$0.50
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AN	Arena Mnrls	8,500	\$6,075	3	\$0.71	\$0.71	\$0.72	\$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	10,000	\$1,850	1	\$0.19	\$0.19	\$0.19	\$0.19
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AQS	Aequus Pharm	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ARCH	Arch Biopart	0	\$0	0	\$0.00	\$2.54	\$0.00	\$0.00
ARD	Armada Data	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ARH	Altima Res L	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ARIC	Awale Res Lt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARK	Arras Mnrls	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
ARL.P	Aurum Lake M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AROW.P	Four Arrows	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ART	ARHT Media I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARTG	Artemis Gld	14,800	\$72,342	29	\$4.83	\$4.83	\$4.96	\$4.83
ARU	Aurania Res	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ARU.WT.A	Aurania wt.	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
ARU.WT.B	Aurania wtB	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ASTR	Astra Expl I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ATC	ATAC Res Ltd	95,500	\$9,288	7	\$0.10	\$0.10	\$0.10	\$0.10
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	160,000	\$4,800	5	\$0.03	\$0.03	\$0.03	\$0.03
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATW	ATW Tech Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ATX	ATEX Res Inc	58,050	\$66,204	14	\$1.14	\$1.14	\$1.18	\$1.13
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
AU	Aurion Res	500	\$305	1	\$0.61	\$0.61	\$0.61	\$0.61
AUAU	Allegiant Gl	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
AUD.P	Audrey Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.25	\$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	3,000	\$180	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	Avricore Hea	19,500	\$6,330	3	\$0.32	\$0.32	\$0.34	\$0.32
AVG	Avidian Gld	6,000	\$240	1	\$0.04	\$0.04	\$0.04	\$0.04
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	13,000	\$9,070	3	\$0.70	\$0.70	\$0.71	\$0.68
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	24,500	\$8,085	2	\$0.33	\$0.33	\$0.33	\$0.33
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	1,000	\$2,110	1	\$2.11	\$2.11	\$2.11	\$2.11
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	27,200	\$32,275	11	\$1.20	\$1.20	\$1.21	\$1.17
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	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BARU	Baru Gld Cor	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	3,500	\$770	1	\$0.22	\$0.22	\$0.22	\$0.22
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay Hl	30,000	\$750	1	\$0.03	\$0.03	\$0.03	\$0.03
BBB	Brixton Mtls	24,500	\$5,098	3	\$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	16,400	\$11,072	6	\$0.68	\$0.68	\$0.68	\$0.67
BCU	Bell Copper	6,000	\$780	2	\$0.13	\$0.13	\$0.13	\$0.13
BEA	Belmont Res	10,000	\$500	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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BFM	Bedford Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	10,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
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	80,000	\$3,030	3	\$0.04	\$0.04	\$0.04	\$0.04
BIG	Hercules Svr	14,000	\$3,185	5	\$0.23	\$0.23	\$0.23	\$0.23
BIGT	Big Tree Car	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
BITK	Blockchaink2	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BKM	Pac Booker	8,000	\$5,055	3	\$0.63	\$0.63	\$0.74	\$0.62
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BLAZ.P	Trail Blazin	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
BLOK	GlobalBlock	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Blue Thunder	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BM.H	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BME	Barsele Mnrl	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
BMET	BeMtls Corp.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BMEX	BMEX Gld Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BMGB.P	BMGB Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BMK	MacDonald Mn	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BNCH	Benchmark Mt	24,500	\$9,453	3	\$0.38	\$0.38	\$0.40	\$0.38
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	52,500	\$6,038	7	\$0.12	\$0.12	\$0.12	\$0.12
BRC	Blackrock Sv	39,052	\$17,012	14	\$0.43	\$0.43	\$0.45	\$0.43
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	48,000	\$3,495	5	\$0.07	\$0.07	\$0.08	\$0.07
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	300	\$312	1	\$1.04	\$1.04	\$1.04	\$1.04
BRN.PRA	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	14,778	\$10,345	4	\$0.70	\$0.70	\$0.70	\$0.70
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	71,000	\$59,940	33	\$0.83	\$0.83	\$0.86	\$0.82
BSK	Blue Sky Ura	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BSR	Bluestone Re	7,000	\$3,360	1	\$0.48	\$0.48	\$0.48	\$0.48
BST.H	Bessor Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTCW	Bitcoin Well	62,000	\$2,475	6	\$0.04	\$0.04	\$0.04	\$0.04
BTI	Bioasis Tech	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BTR	Bonterra Res	23,800	\$7,805	5	\$0.33	\$0.33	\$0.33	\$0.33
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTU	BTU Mtls Cor	4,000	\$150	3	\$0.04	\$0.04	\$0.04	\$0.04
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BUD	Satori Res I	99,500	\$12,505	8	\$0.15	\$0.15	\$0.15	\$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	6,000	\$300	1	\$0.05	\$0.05	\$0.05	\$0.05
BWCG	Blackwolf Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
BWLK	Boardwalktec	3,000	\$2,205	2	\$0.76	\$0.76	\$0.76	\$0.73
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BXR	Blue River R	11,000	\$165	2	\$0.02	\$0.02	\$0.02	\$0.02

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	30,000	\$12,000	2	\$0.40	\$0.40	\$0.40	\$0.40
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CBIT	Cathedra Bit	30,000	\$3,825	3	\$0.14	\$0.14	\$0.14	\$0.13
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CBR	Cabral Gld I	3,883	\$501	3	\$0.13	\$0.13	\$0.13	\$0.13
CBR.WT	Cabral wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	33,000	\$1,980	4	\$0.06	\$0.06	\$0.06	\$0.06
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CCE	Commerce Res	8,500	\$1,463	3	\$0.18	\$0.18	\$0.18	\$0.17
CCIC.P	Chicane Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCMI	Cdn Critical	2,000	\$150	1	\$0.08	\$0.08	\$0.08	\$0.08
CCW	Cda Svr Coba	70,000	\$5,950	5	\$0.09	\$0.09	\$0.09	\$0.09
CD	Cantex Mn De	99,500	\$34,683	13	\$0.34	\$0.34	\$0.36	\$0.34
CDA	Canuc Res Co	45,500	\$2,303	4	\$0.06	\$0.06	\$0.06	\$0.05
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
CDX	Cloud DX Inc	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CE.H	Cda Egy Part	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CEBI	CE Brands In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEBI.WT	CE Brands wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CEI	Coelacanth E	10,000	\$7,850	7	\$0.79	\$0.79	\$0.79	\$0.78
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CEQ	Criterium Eg	95,000	\$9,250	10	\$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	2,000	\$6,800	1	\$3.40	\$3.40	\$3.40	\$3.40
CH	Charbone Hyd	23,000	\$2,990	2	\$0.13	\$0.13	\$0.13	\$0.13
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CHY	Cypress Hill	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CIII.P	Cuspis III	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CKG	Chesapeake	0	\$0	0	\$0.00	\$2.08	\$0.00	\$0.00
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CLVR.P	Clover Leaf	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CLZ	Canasil Res	13,000	\$325	1	\$0.03	\$0.03	\$0.03	\$0.03
CMB	CMC Mtls Ltd	67,700	\$9,062	8	\$0.14	\$0.14	\$0.14	\$0.13
CMC	Cielo Waste	37,000	\$2,760	7	\$0.08	\$0.08	\$0.08	\$0.07
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CMD	Commander Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CMI	C-COM Satell	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	14,000	\$1,820	1	\$0.13	\$0.13	\$0.13	\$0.13
CNC	Cda Nickel C	31,750	\$56,002	35	\$1.76	\$1.76	\$1.79	\$1.75
CNL	Collective M	0	\$0	0	\$0.00	\$1.94	\$0.00	\$0.00
CNO	California N	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CNRI	Cdn Nth Res	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	14,200	\$51,064	11	\$3.50	\$3.50	\$3.65	\$3.43
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	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
CORE	Paycore Mnrl	400	\$652	1	\$1.63	\$1.63	\$1.63	\$1.63
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
CPAU	Copaur Mnrls	5,500	\$2,765	2	\$0.51	\$0.51	\$0.51	\$0.50
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CPL	Copper Lake	8,000	\$765	4	\$0.10	\$0.10	\$0.10	\$0.10
CPR	Allied Coppe	17,500	\$5,640	5	\$0.32	\$0.32	\$0.33	\$0.32
CPS	Cdn Premium	15,000	\$6,000	1	\$0.40	\$0.40	\$0.40	\$0.40
CQR	Conquest Res	110,000	\$2,750	4	\$0.03	\$0.03	\$0.03	\$0.03
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	42,700	\$112,650	21	\$2.64	\$2.64	\$2.71	\$2.57
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	41,000	\$410	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	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
CSOC.A	Canso A	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
CSOC.B	Canso B	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
CSPN	CareSpan Hea	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CSTL.P	Castlecap Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	142,000	\$5,675	8	\$0.04	\$0.04	\$0.04	\$0.04
CSX	Clean Seed C	15,000	\$3,750	2	\$0.25	\$0.25	\$0.25	\$0.25
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
CTM	Canterra Mnr	10,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
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	100	\$159	1	\$1.59	\$1.59	\$1.59	\$1.59
CUSN	Cornish Mtls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CUU	Copper Fox M	47,500	\$10,020	5	\$0.21	\$0.21	\$0.22	\$0.21
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	20,000	\$10,935	9	\$0.54	\$0.54	\$0.57	\$0.53
CVW	CVW CleanTec	10,000	\$10,200	2	\$1.02	\$1.02	\$1.02	\$1.02
CVX	Cematrix Cor	27,500	\$4,963	3	\$0.19	\$0.19	\$0.19	\$0.18
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWC	CWC Egy Svcs	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
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	10,000	\$650	1	\$0.07	\$0.07	\$0.07	\$0.07
CYM	Cymat Techs	5,500	\$2,475	3	\$0.45	\$0.45	\$0.46	\$0.45
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	8,500	\$5,860	3	\$0.68	\$0.68	\$0.69	\$0.68
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	51,000	\$17,738	12	\$0.36	\$0.36	\$0.36	\$0.34
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DB	Decibel Cann	5,000	\$800	2	\$0.16	\$0.16	\$0.16	\$0.16
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	97,700	\$52,302	16	\$0.52	\$0.52	\$0.56	\$0.50
DCMC	Dore Copper	21,000	\$6,150	2	\$0.29	\$0.29	\$0.30	\$0.29
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	3,000	\$270	1	\$0.09	\$0.09	\$0.09	\$0.09
DEF	Defiance Svr	47,300	\$6,149	6	\$0.13	\$0.13	\$0.13	\$0.13
DEFN	Defense Mtls	69,500	\$23,548	27	\$0.34	\$0.34	\$0.36	\$0.33
DELX	DelphX Cap M	500	\$83	1	\$0.17	\$0.17	\$0.17	\$0.17
DEX	Almadex Mins	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
DFR	DFR Gld Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DG	Dixie Gld In	10,000	\$550	1	\$0.06	\$0.06	\$0.06	\$0.06
DGHI	Digihost Tec	7,900	\$17,257	19	\$2.27	\$2.27	\$2.27	\$2.13
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DHB	Delivra Heal	25,000	\$615	7	\$0.03	\$0.03	\$0.03	\$0.02
DHB.WT	Delivra wts	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DIA	Margaret Lak	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.	15,000	\$4,050	1	\$0.27	\$0.27	\$0.27	\$0.27
DLTA	Delta Res Lt	2,000	\$190	1	\$0.10	\$0.10	\$0.10	\$0.10
DM	Datametrex A	83,500	\$10,745	11	\$0.13	\$0.13	\$0.13	\$0.13
DME	Desert Mount	3,000	\$7,140	1	\$2.38	\$2.38	\$2.38	\$2.38
DMGI	DMG Blockcha	165,500	\$57,140	27	\$0.36	\$0.36	\$0.36	\$0.34
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
DMR	Damara Gld	16,000	\$480	1	\$0.03	\$0.03	\$0.03	\$0.03
DMT	Small Pharma	62,500	\$6,290	10	\$0.11	\$0.11	\$0.11	\$0.10
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	52,500	\$10,845	11	\$0.21	\$0.21	\$0.21	\$0.21
DOS	Dios Expl	50,000	\$4,450	4	\$0.10	\$0.10	\$0.10	\$0.09
DPCC.P	Deal Pro Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DSL.V	Denarius Mtl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
DSL.V.WT	Denarius wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DSM	Deep-Sth Re	0	\$0	0	\$0.00	\$0.06	\$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	26,000	\$24,800	5	\$0.93	\$0.93	\$0.96	\$0.93
DVG	Divergent Eg	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DXX	DXStorm.com	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
EAC	Earth Alive	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
ECOM	Emerge Comme	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
ECOM.WT	Emрге Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
EDDY	Edison Lithi	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
EDG	Endurance	23,157	\$7,027	8	\$0.30	\$0.30	\$0.31	\$0.30
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	2,000	\$80	1	\$0.04	\$0.04	\$0.04	\$0.04
EFV	EF EgyFunder	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EGR	EGR Expl Ltd	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
EGT	Eguana Techs	76,500	\$20,285	7	\$0.27	\$0.27	\$0.28	\$0.27
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELBM	Electra Batt	3,700	\$11,111	4	\$3.01	\$3.01	\$3.02	\$2.97
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ELE	Elemental Al	1,600	\$2,114	2	\$1.29	\$1.29	\$1.34	\$1.29
ELEC	Elec Rylties	11,500	\$4,140	3	\$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	2,500	\$8,250	2	\$3.30	\$3.30	\$3.30	\$3.30
ELVT	Elevation Gl	16,000	\$2,985	4	\$0.19	\$0.19	\$0.19	\$0.19
ELVT.WT.A	Elevati wts	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EMM	Giyani Mtls	15,000	\$2,550	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	30,500	\$8,850	4	\$0.30	\$0.30	\$0.30	\$0.29
EMNT	EMnnt Gld Co	1,000	\$385	1	\$0.39	\$0.39	\$0.39	\$0.39
EMO	Emerita Res	3,000	\$2,280	2	\$0.76	\$0.76	\$0.76	\$0.76
EMPR	Empress Rylt	1,000	\$335	1	\$0.34	\$0.34	\$0.34	\$0.34
EMPR.WT	Empress Wts	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMR	Emergent Mtl	15,500	\$3,100	2	\$0.20	\$0.20	\$0.20	\$0.20
EMX	EMX Rylty Co	1,900	\$5,062	2	\$2.63	\$2.63	\$2.68	\$2.63
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENRG	New Egy Mtl	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
ENTG	Entourage He	15,000	\$450	1	\$0.03	\$0.03	\$0.03	\$0.03
ENTG.WT.A	Entoura wt.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ENW	EnWave Corp	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
EOG	Eco (Atlanti	23,715	\$7,497	6	\$0.33	\$0.33	\$0.33	\$0.32
EON	EON Lithium	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPF	Everyday Peo	4,000	\$1,680	2	\$0.42	\$0.42	\$0.42	\$0.42
EPL	Eagle Plains	28,000	\$7,690	3	\$0.28	\$0.28	\$0.28	\$0.27
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EQ	EQ Inc.	5,300	\$6,730	3	\$1.29	\$1.29	\$1.29	\$1.26

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EQTY	Equity Mtls	21,800	\$3,174	4	\$0.15	\$0.15	\$0.15	\$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	\$1,200	1	\$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	8,200	\$5,928	3	\$0.74	\$0.74	\$0.74	\$0.72
ESPN	Hispania Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ESS	Esstra Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESTW	Eower Wirele	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ESX	Essex Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ETL	E3 Lithium L	1,700	\$3,838	6	\$2.28	\$2.28	\$2.28	\$2.24
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EU	Encore Egy C	18,400	\$58,877	19	\$3.25	\$3.25	\$3.27	\$3.13
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
EVNI	EV Nickel In	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	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
EWK	Earthworks	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
EWS	Environmenta	37,000	\$1,110	2	\$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	5,000	\$1,925	1	\$0.39	\$0.39	\$0.39	\$0.39
FARM.WT	Deveron wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$8.22	\$0.00	\$0.00
FCO	Fabled Svr G	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
FDR	Founders Mtl	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FEX	Fjordland Ex	20,000	\$800	1	\$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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
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	6,800	\$26,205	11	\$3.87	\$3.87	\$3.89	\$3.84
FI.H	First Idaho	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FIND	Baselode Egy	16,500	\$7,910	3	\$0.48	\$0.48	\$0.48	\$0.48
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	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	25,700	\$73,042	38	\$2.85	\$2.85	\$2.88	\$2.82
FLT	Drone Deli	21,500	\$8,113	9	\$0.39	\$0.39	\$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	10,000	\$1,050	1	\$0.11	\$0.11	\$0.11	\$0.11
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FMS	Focus Graphi	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
FNC	Fancamp Expl	19,000	\$2,110	2	\$0.12	\$0.12	\$0.12	\$0.11
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FO	Falcon O&G	1,000	\$150	1	\$0.15	\$0.15	\$0.15	\$0.15
FOBI	Fobi AI Inc.	418,910	\$218,958	90	\$0.58	\$0.58	\$0.60	\$0.45
FOM	Foran Mng Co	42,300	\$130,487	34	\$3.06	\$3.06	\$3.10	\$3.04

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	5,000	\$650	2	\$0.13	\$0.13	\$0.13	\$0.13
FPX	FPX Nickel C	18,000	\$7,508	4	\$0.43	\$0.43	\$0.43	\$0.42
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRDY	Friday's Dog	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FRE	Fremont Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FRI	Freeport Re	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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	Katapult Tec	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FUSE	Fuse Battery	33,000	\$2,310	6	\$0.07	\$0.07	\$0.07	\$0.07
FUU	F3 Uranium C	152,350	\$56,691	38	\$0.37	\$0.37	\$0.38	\$0.37
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FWZ	Fireweed Mtl	7,800	\$6,767	4	\$0.86	\$0.86	\$0.89	\$0.86
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	24,150	\$8,304	5	\$0.32	\$0.32	\$0.35	\$0.32
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	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
GASX.WT.A	NG Eg wts	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
GBLT	GBLT Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GBML	Global Batte	16,000	\$3,545	3	\$0.22	\$0.22	\$0.23	\$0.22
GBRC	Gld Bull Res	373,000	\$17,615	16	\$0.05	\$0.05	\$0.05	\$0.05
GBU	Gabriel Res	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GCC	Glden Caribo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCCC.H	GCC Global C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GCOM	Green Shift	500	\$80	1	\$0.16	\$0.16	\$0.16	\$0.16
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCX	Granite Cr	22,000	\$1,640	2	\$0.08	\$0.08	\$0.08	\$0.07
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GDNP	Good Natured	30,700	\$8,050	14	\$0.26	\$0.26	\$0.27	\$0.26
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GEL	Graphano Egy	1,500	\$398	1	\$0.27	\$0.27	\$0.27	\$0.27
GEM	Green Batter	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GEN	Generation G	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GENI	Genius Mtls	5,000	\$400	1	\$0.08	\$0.08	\$0.08	\$0.08
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GER	Glen Eagle	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GETT	G.E.T.T. Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GFG	GFG Res Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Golconda Gld	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
GGG	G6 Materials	63,000	\$2,520	3	\$0.04	\$0.04	\$0.04	\$0.04
GGI	Garibaldi Re	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
GGL	GGL Res Corp	50,000	\$3,000	5	\$0.06	\$0.06	\$0.06	\$0.06
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	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHM.P	Gotham Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHR	Glden Harp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIGA	Giga Mtls Co	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
GIGA.WT	Giga Mt wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GIGA.WT.A	Giga Mtl wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GII.P	Gravitas II	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GIII	ReGen III Co	9,000	\$6,960	2	\$0.75	\$0.75	\$0.78	\$0.75
GIP	Green Impact	0	\$0	0	\$0.00	\$7.00	\$0.00	\$0.00
GIT	Gitennes Exp	90,000	\$3,450	5	\$0.04	\$0.04	\$0.04	\$0.04
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	7,000	\$3,570	2	\$0.51	\$0.51	\$0.51	\$0.51
GLDL	Gld Line Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GLDN	Glden Rid	10,000	\$1,300	1	\$0.13	\$0.13	\$0.13	\$0.13
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GLW	Galway Gld I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GMA	Geomega Res	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GMG	Graphene Mfg	18,000	\$49,165	11	\$2.74	\$2.74	\$2.77	\$2.67
GMG.WT	Graphene wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
GMIN	G Mng Vens C	6,500	\$5,630	2	\$0.86	\$0.86	\$0.90	\$0.86
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	2,500	\$1,950	3	\$0.78	\$0.78	\$0.78	\$0.78
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GPH	Graphite O	67,200	\$105,562	37	\$1.55	\$1.55	\$1.63	\$1.50
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GPV	GreenPower M	12,650	\$51,683	17	\$4.12	\$4.12	\$4.16	\$3.92
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GQC	GldQuest Mng	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GRAT	Gratomic Inc	2,500	\$650	1	\$0.26	\$0.26	\$0.26	\$0.26
GRB	Greenbriar	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
GRD	Grounded Lit	15,000	\$4,800	1	\$0.32	\$0.32	\$0.32	\$0.32
GRDM	Grid Mtls Co	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
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	129,500	\$12,305	4	\$0.10	\$0.10	\$0.10	\$0.10
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
GSH	Glden Share	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GSHR	Gldshore Res	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GSI	Gatekeeper S	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
GSP	Gensource Po	8,000	\$1,080	2	\$0.14	\$0.14	\$0.14	\$0.14
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GSS	Gossan Res	2,000	\$90	1	\$0.05	\$0.05	\$0.05	\$0.05
GSTM	Gldstorm Mtl	378	\$98	1	\$0.00	\$0.26	\$0.00	\$0.00
GSVR	Guanajuato S	25,000	\$8,950	3	\$0.36	\$0.36	\$0.37	\$0.36
GTC	Getty C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GTWO	G2 Gldfields	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	11,000	\$770	1	\$0.07	\$0.07	\$0.07	\$0.07
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	11,000	\$1,930	3	\$0.17	\$0.17	\$0.19	\$0.17
GWM	Galway Mtls	6,500	\$4,300	3	\$0.66	\$0.66	\$0.68	\$0.66
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXS	Gldsouce Mn	15,000	\$6,075	1	\$0.41	\$0.41	\$0.41	\$0.41
GXU	Govix Urani	316,600	\$67,034	33	\$0.22	\$0.22	\$0.22	\$0.21
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GXY.P	Galaxy Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GYA	Guyana Gldst	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GYM	TUT Fitness	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GYM.WT	TUT Fit wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GZD	Grizzly Disc	30,500	\$2,903	3	\$0.10	\$0.10	\$0.11	\$0.10
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAN	Hannan Mtls	22,000	\$6,085	3	\$0.28	\$0.28	\$0.28	\$0.28
HANK	Hank Payment	15,000	\$525	1	\$0.04	\$0.04	\$0.04	\$0.04
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
HAPB	Hapbee Techs	20,000	\$2,500	1	\$0.13	\$0.13	\$0.13	\$0.13
HAR	Harfang Expl	21,500	\$5,533	4	\$0.27	\$0.27	\$0.27	\$0.26
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HBK	HighBk Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HCC	Hanna Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
HCH.WT	Hot Chili wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCU	Horizon Copp	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
HE.H	Hanwei Egy S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HEC.P	Haviland Env	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HELI	1st Helium I	40,500	\$10,513	10	\$0.26	\$0.26	\$0.27	\$0.26
HEM	Hemostemix I	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
HEVI	Helium Evolu	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HI	Highland Cop	18,000	\$1,440	1	\$0.08	\$0.08	\$0.08	\$0.08
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HIGH	HighGld Mng	40,500	\$27,235	9	\$0.69	\$0.69	\$0.69	\$0.67
HILL	Hill Street	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
HILO	Hilo Mng Ltd	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HIP.WT.A	Newshta	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HIRE	Hire Techs I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HITI	High Tide In	100	\$182	1	\$1.82	\$1.82	\$1.82	\$1.82
HITI.WR	High Ti wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HIVE	Hive Blockch	282,700	\$1,271,613	245	\$4.68	\$4.68	\$4.75	\$4.30
HIVE.WT	Hive Bloc wt	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
HMAN	Huntsman Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	6,500	\$8,650	3	\$1.34	\$1.34	\$1.34	\$1.33
HMLO	Hemlo Explor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HMPG	The Hempshir	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HMR	Homerun Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HMRK	Highmark Int	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HO.P	H2 Vens 1 In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HOC	Hunter Tech	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
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	272,500	\$63,413	27	\$0.25	\$0.25	\$0.25	\$0.23
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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HTL	Hamilton Tho	1,000	\$1,560	2	\$1.56	\$1.56	\$1.56	\$1.56
HUD	Hudson Res	15,000	\$525	3	\$0.04	\$0.04	\$0.04	\$0.04
HULK	Pontus Prote	300,000	\$3,000	3	\$0.01	\$0.01	\$0.01	\$0.01
HVG	Harvest Gld	5,000	\$175	1	\$0.04	\$0.04	\$0.04	\$0.04
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	1,500	\$158	1	\$0.11	\$0.11	\$0.11	\$0.11
ICON	Intl Iconic	73,000	\$1,460	2	\$0.02	\$0.02	\$0.02	\$0.02
ICPH	ICPEI Hldgs	0	\$0	0	\$0.00	\$3.95	\$0.00	\$0.00
ICRS.P	Icarus Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	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	\$1,640	1	\$1.64	\$1.64	\$1.64	\$1.64
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
IGO	Independence	80,800	\$8,588	11	\$0.11	\$0.11	\$0.11	\$0.10
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	5,000	\$375	1	\$0.08	\$0.08	\$0.08	\$0.08
ILI	Imagine Lith	1,281,100	\$170,782	94	\$0.12	\$0.12	\$0.15	\$0.11
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	45,500	\$14,438	22	\$0.32	\$0.32	\$0.32	\$0.31
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	3,000	\$210	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.	10,000	\$2,900	1	\$0.29	\$0.29	\$0.29	\$0.29
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	3,500	\$1,065	2	\$0.30	\$0.30	\$0.31	\$0.30
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	113,000	\$1,695	3	\$0.02	\$0.02	\$0.02	\$0.02
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ISO	IsoEgy Ltd	520	\$1,620	5	\$3.12	\$3.12	\$3.12	\$3.11
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	25,000	\$20,810	5	\$0.82	\$0.82	\$0.87	\$0.82
IVC.H	Interconnect	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVI	Ivlnet Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$3.35	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JAEG.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JAX	Jaxon Mng In	115,000	\$4,025	5	\$0.04	\$0.04	\$0.04	\$0.04
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	15,500	\$5,268	2	\$0.34	\$0.34	\$0.34	\$0.34
JG	Japan Gld Co	27,000	\$7,195	3	\$0.27	\$0.27	\$0.29	\$0.27
JHC.H	Jinhua Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
JJ	Jackpot Dig	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
JJ.WT.B	Jackpot wtb	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.C	Jackpot wtc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JJJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JK	Just Kitchen	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JNH	Jack Nathan	12,000	\$1,200	1	\$0.10	\$0.10	\$0.10	\$0.10
JOR	Jourdan Res	114,000	\$7,910	6	\$0.07	\$0.07	\$0.07	\$0.07
JPIM	Jasper Comme	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
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	23,500	\$4,625	2	\$0.20	\$0.20	\$0.20	\$0.20
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JTR	GreenSpace B	10,000	\$100	1	\$0.01	\$0.01	\$0.01	\$0.01
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	15,000	\$1,500	1	\$0.10	\$0.10	\$0.10	\$0.10
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	11,500	\$4,343	3	\$0.38	\$0.38	\$0.40	\$0.38
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KDA	KDA Grp Inc.	20,000	\$1,550	2	\$0.08	\$0.08	\$0.08	\$0.08
KDK	Kodiak Cop	5,000	\$4,770	2	\$0.95	\$0.95	\$0.96	\$0.95
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN	Kenadyr Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	94,000	\$2,820	8	\$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	7,000	\$385	1	\$0.06	\$0.06	\$0.06	\$0.06
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
KHRN	Khiron Life	35,000	\$3,950	2	\$0.11	\$0.11	\$0.12	\$0.11
KHRN.WT	Khiron wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
KING	King Glob	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	Kiaro 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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KS	Klondike Svr	20,000	\$800	1	\$0.04	\$0.04	\$0.04	\$0.04
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	21,000	\$2,310	2	\$0.11	\$0.11	\$0.11	\$0.11
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
KTR	Kintavar Exp	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
KUAI.P	Kua Invt In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUT	Redishred Ca	2,500	\$9,425	1	\$3.77	\$3.77	\$3.77	\$3.77
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	500	\$5,745	2	\$11.45	\$11.45	\$11.65	\$11.45
LAB	Labrador Gld	15,500	\$4,335	2	\$0.27	\$0.27	\$0.29	\$0.27
LBC	Libero Coppe	52,500	\$8,338	6	\$0.16	\$0.16	\$0.16	\$0.16
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LBNK	LithiumBk Re	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	50,300	\$71,781	17	\$1.40	\$1.40	\$1.46	\$1.40
LCX	Lycos Egy In	65,000	\$32,245	9	\$0.50	\$0.50	\$0.51	\$0.48
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEM	Leading Edge	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LEO	Lion Copper	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LEX	Longhorn Exp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEXI	Lithium Ener	3,000	\$600	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	33,000	\$2,155	5	\$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	37,000	\$153,206	46	\$4.13	\$4.13	\$4.23	\$4.10
LI.WT	Amern wt.	0	\$0	0	\$0.00	\$1.67	\$0.00	\$0.00
LILI	Li3 Lithium	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	6,000	\$4,980	3	\$0.83	\$0.83	\$0.83	\$0.83
LIS	Lithium Sth	9,500	\$5,130	4	\$0.54	\$0.54	\$0.54	\$0.54
LIT	Argentina Li	5,000	\$1,575	1	\$0.32	\$0.32	\$0.32	\$0.32
LITH	Lithium Chil	35,000	\$26,255	14	\$0.79	\$0.79	\$0.81	\$0.72
LITT	Rt Season In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LKY	Lucky Mnrls	1,700	\$56	2	\$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	1,500	\$530	2	\$0.36	\$0.36	\$0.36	\$0.35
LME	Laurion Mnrl	17,500	\$8,395	8	\$0.49	\$0.49	\$0.49	\$0.47
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMR	Lomiko	20,000	\$600	1	\$0.03	\$0.03	\$0.03	\$0.03
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
LONE	Lithium One	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	16,000	\$9,200	10	\$0.57	\$0.57	\$0.58	\$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	23,000	\$8,490	5	\$0.38	\$0.38	\$0.38	\$0.37
LPS.WT.A	Legend P wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LQWD	LQwD FinTech	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LR	LuMnx Res Co	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
LRA	Lara Expl	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
LRT.UN	Lanesborough	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LSTR	Lodestar Bat	10,000	\$900	1	\$0.09	\$0.09	\$0.09	\$0.09
LTE	Lite Access	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LTH	Lithium Ioni	36,700	\$85,005	43	\$2.31	\$2.31	\$2.39	\$2.28
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	1,500	\$225	1	\$0.15	\$0.15	\$0.15	\$0.15
LUM	Lumina Gld C	1,000	\$400	1	\$0.40	\$0.40	\$0.40	\$0.40
LVX	Leviathan Gl	46,496	\$2,552	6	\$0.06	\$0.06	\$0.06	\$0.06
LWR.H	Lake Winn Re	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LXG	Lexagene Hld	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	154,000	\$7,700	4	\$0.05	\$0.05	\$0.05	\$0.05
MAH	Marksmen Egy	29,000	\$2,130	3	\$0.08	\$0.08	\$0.08	\$0.07
MAI	Mnra Alamos	31,000	\$11,958	7	\$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	8,000	\$1,560	1	\$0.20	\$0.20	\$0.20	\$0.20
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	10,000	\$850	1	\$0.09	\$0.09	\$0.09	\$0.09
MAS	Mas Gld Corp	70,000	\$1,750	2	\$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	7,200	\$4,812	6	\$0.66	\$0.66	\$0.68	\$0.66
MAX	MAX Res Corp	1,000	\$210	1	\$0.21	\$0.21	\$0.21	\$0.21
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MBI.H	Many BRt Ide	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	MCF Egy Ltd.	3,000	\$2,100	1	\$0.70	\$0.70	\$0.70	\$0.70
MCI	Minnova Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MCLD	mCloud Techs	100	\$132	1	\$1.32	\$1.32	\$1.32	\$1.32
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	22,500	\$12,300	4	\$0.54	\$0.54	\$0.55	\$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	0	\$0	0	\$0.00	\$1.52	\$0.00	\$0.00
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	17,900	\$3,141	15	\$0.17	\$0.17	\$0.18	\$0.17
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MGM	Maple Gld Mn	24,500	\$4,533	2	\$0.19	\$0.19	\$0.19	\$0.19
MGR	Magna Gld Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MGRO	MustGrow Bio	7,900	\$29,866	6	\$3.79	\$3.79	\$3.83	\$3.71
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	1,000	\$140	2	\$0.15	\$0.15	\$0.15	\$0.14
MIT	The Mint Cor	24,000	\$1,920	3	\$0.08	\$0.08	\$0.08	\$0.08
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	4,000	\$420	1	\$0.11	\$0.11	\$0.11	\$0.11
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MKO	Mako Mng Cor	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MKT	DeepMarkit C	150,000	\$2,250	1	\$0.02	\$0.02	\$0.02	\$0.02
MLP	Millenial P	2,000	\$1,080	1	\$0.54	\$0.54	\$0.54	\$0.54
MLY	Multi-Mtl De	45,000	\$1,575	2	\$0.04	\$0.04	\$0.04	\$0.04
MMA	Midnight Su	16,000	\$3,460	2	\$0.24	\$0.24	\$0.24	\$0.22
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	\$1,100	1	\$0.11	\$0.11	\$0.11	\$0.11
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MN	Manganese X	3,500	\$700	1	\$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	500	\$85	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	20,000	\$800	2	\$0.04	\$0.04	\$0.04	\$0.04
MNX	Manitex Cap	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
MONT.PR.A	Montfort PrA	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO.P	Moon River C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOON	Blue Moon Mt	62,000	\$635	3	\$0.01	\$0.01	\$0.02	\$0.01
MOS	MOBI724 Glob	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MOX	Morien Res	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
MPM	Millennial P	38,800	\$6,871	5	\$0.18	\$0.18	\$0.18	\$0.18
MPM.WT	Millenn wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MPTH.H	Mapath Cap C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MQM	Mtlquest Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRO	Millrock Res	63,000	\$2,205	6	\$0.04	\$0.04	\$0.04	\$0.04
MRS	Mission Rea	131,500	\$12,793	13	\$0.10	\$0.10	\$0.10	\$0.10
MRVL	Marvel BioSc	1,500	\$165	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	6,500	\$2,485	3	\$0.41	\$0.41	\$0.41	\$0.38
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	Mtila Rylyt	600	\$3,724	5	\$6.27	\$6.27	\$6.27	\$6.12
MTB	Mountain Boy	8,500	\$1,148	2	\$0.14	\$0.14	\$0.14	\$0.14
MTC	MtlCorp Ltd	24,000	\$600	1	\$0.03	\$0.03	\$0.03	\$0.03
MTH	Mammoth	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTLO	Martello Tec	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTR.P	Meteorite Ca	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MTU	Manitou Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTX	Mtllex Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MUR	Murchison Mn	38,000	\$3,550	6	\$0.10	\$0.10	\$0.10	\$0.09

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MUSH	The Good Shr	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVAI	Mnrva Intell	3,000	\$90	2	\$0.03	\$0.03	\$0.03	\$0.03
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVY	Moovly Media	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklaim Ltd.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MYLK	The Planting	30,000	\$17,900	3	\$0.59	\$0.59	\$0.60	\$0.59
MZN	Mtllum Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NAM	New Age MtIs	8,000	\$560	1	\$0.07	\$0.07	\$0.07	\$0.07
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.	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
NBLC	Nobel Res Co	15,000	\$975	2	\$0.07	\$0.07	\$0.07	\$0.07
NBM	NEO Battery	12,000	\$4,380	6	\$0.37	\$0.37	\$0.38	\$0.35
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NBVA	Nubeva Techs	1,800	\$2,232	1	\$1.24	\$1.24	\$1.24	\$1.24
NBY	Niobay MtIs	20,000	\$4,100	3	\$0.20	\$0.20	\$0.21	\$0.20
NCAU	Newcore Gld	3,500	\$848	2	\$0.25	\$0.25	\$0.25	\$0.24
NCI	NTG Clarity	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
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	20,000	\$1,900	1	\$0.10	\$0.10	\$0.10	\$0.10
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	\$2,190	4	\$0.23	\$0.23	\$0.23	\$0.22
NEW	New Target M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NEWO	NewOrigin Gl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NEWU	Newtopia Inc	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
NEXE	Nexe Innovat	5,000	\$2,600	2	\$0.52	\$0.52	\$0.52	\$0.52
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	17,350	\$82,357	33	\$4.77	\$4.77	\$4.79	\$4.72
NGC	Nthern Graph	7,500	\$4,050	1	\$0.54	\$0.54	\$0.54	\$0.54
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	3,000	\$9,240	1	\$3.08	\$3.08	\$3.08	\$3.08
NGMD	Nugen Medica	11,000	\$1,045	1	\$0.10	\$0.10	\$0.10	\$0.10
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NHHH	FuelPositive	15,000	\$1,950	2	\$0.13	\$0.13	\$0.13	\$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	13,000	\$845	2	\$0.07	\$0.07	\$0.07	\$0.07
NICN	NICAN Ltd	10,000	\$850	1	\$0.09	\$0.09	\$0.09	\$0.09
NICU	Magna Mng In	26,100	\$31,399	44	\$1.20	\$1.20	\$1.25	\$1.18
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	54,500	\$13,643	16	\$0.26	\$0.26	\$0.26	\$0.25
NIM	Nicola Mng I	13,500	\$1,670	2	\$0.12	\$0.12	\$0.13	\$0.12
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	66,064	\$23,215	14	\$0.35	\$0.35	\$0.36	\$0.35
NKL	Nickel 28 Ca	14,400	\$14,310	3	\$0.99	\$0.99	\$1.00	\$0.99
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	500	\$135	1	\$0.27	\$0.27	\$0.27	\$0.27
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	8,000	\$520	2	\$0.07	\$0.07	\$0.07	\$0.07
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	14,802	\$108,571	18	\$7.06	\$7.06	\$7.67	\$7.01
NOVR	Nova Rylty C	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
NOW	NowVertical	15,500	\$10,385	3	\$0.67	\$0.67	\$0.67	\$0.67
NOW.WT	NowVert wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOW.WT.A	NowVer wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NPA	Alphinat Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NPR	Nth Peak Res	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	20,000	\$14,950	5	\$0.75	\$0.75	\$0.75	\$0.74
NRN	Nthern Shiel	83,000	\$4,565	3	\$0.06	\$0.06	\$0.06	\$0.06
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
NSC	Nevada Svr C	15,000	\$2,775	1	\$0.19	\$0.19	\$0.19	\$0.19
NSCI	Nanalysis Sc	6,500	\$4,360	2	\$0.67	\$0.67	\$0.68	\$0.67
NSE	New Stratus	60,700	\$14,598	65	\$0.25	\$0.25	\$0.25	\$0.24
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	116,000	\$2,320	6	\$0.02	\$0.02	\$0.02	\$0.02
NUG	Nulegacy Gld	807,000	\$16,130	8	\$0.02	\$0.02	\$0.02	\$0.02
NURS	Hydreight Te	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NVT	Nortec Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NVX	NV Gld Cor	24,000	\$1,560	2	\$0.07	\$0.07	\$0.07	\$0.07
NWST	NthW Copper	3,000	\$750	1	\$0.25	\$0.25	\$0.25	\$0.25
NWX	Newport Expl	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
NXH	Next Hydroge	1,640	\$2,101	2	\$1.28	\$1.28	\$1.28	\$1.28
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NXO	NexOptic Tec	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NXS	Nexus Gld Co	10,000	\$75	2	\$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	1,000	\$215	2	\$0.22	\$0.22	\$0.22	\$0.21
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	41,763	\$10,003	7	\$0.24	\$0.24	\$0.24	\$0.24
OCO	Oroco Res	6,500	\$5,459	8	\$0.83	\$0.83	\$0.85	\$0.83
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ODV	Osisko Dev C	7,300	\$42,592	21	\$5.78	\$5.78	\$5.89	\$5.78
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	197	\$98	1	\$0.00	\$0.51	\$0.00	\$0.00
OGO	Organto Food	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
OIII	O3 Mng Inc.	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OM	Osisko Mtls	2,500	\$613	1	\$0.25	\$0.25	\$0.25	\$0.25
OMG	Omai Gld Mns	413	\$29	1	\$0.00	\$0.08	\$0.00	\$0.00
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
OMM	OMnca Mng an	1,500	\$195	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	74,000	\$23,075	6	\$0.31	\$0.31	\$0.33	\$0.31
OPV	Optimum Vens	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
OPW	Opawica Expl	20,000	\$500	2	\$0.03	\$0.03	\$0.03	\$0.03
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	309,500	\$53,693	31	\$0.17	\$0.17	\$0.20	\$0.17
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	5,050	\$4,267	3	\$0.85	\$0.85	\$0.85	\$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.	30,350	\$38,653	6	\$1.29	\$1.29	\$1.29	\$1.27
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	1,500	\$285	1	\$0.19	\$0.19	\$0.19	\$0.19
PALI	Palisades Gl	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
PAN	Pangolin Dia	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAS	Pascal BioSc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PBX	Powerband So	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	24,000	\$6,445	3	\$0.27	\$0.27	\$0.28	\$0.27
PCO	Phoenix Cda	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PDH	Premier Dive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PDM	Palladium On	17,000	\$1,530	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	25,000	\$750	1	\$0.03	\$0.03	\$0.03	\$0.03
PEI	Prospera Egy	398,100	\$59,748	36	\$0.15	\$0.15	\$0.16	\$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	700	\$49	1	\$0.00	\$0.08	\$0.00	\$0.00
PESO	Pesorama Inc	500	\$120	1	\$0.24	\$0.24	\$0.24	\$0.24
PESO.WT	Pesorama wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEX	Pac Ridge Ex	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	17,000	\$3,865	4	\$0.23	\$0.23	\$0.25	\$0.23
PGLD	P2 Gold Inc.	5,000	\$1,200	2	\$0.24	\$0.24	\$0.24	\$0.24
PGM.H	Pure Gld Mng	63,000	\$870	3	\$0.02	\$0.02	\$0.02	\$0.01
PGO.H	Pac GeolInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGV	Prodigy Vens	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PGZ	Pan Global R	15,000	\$5,925	1	\$0.40	\$0.40	\$0.40	\$0.40
PHA	Premier Heal	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
PHC	Pathway Heal	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PHNM	Phenom Res C	12,500	\$5,500	1	\$0.44	\$0.44	\$0.44	\$0.44
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PINK	Perimeter Me	0	\$0	0	\$0.00	\$1.59	\$0.00	\$0.00
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PKT	Parkit Entpr	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
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	27,000	\$4,928	2	\$0.19	\$0.19	\$0.19	\$0.18
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
PMET	Patriot Batt	37,830	\$484,414	135	\$13.04	\$13.04	\$13.34	\$12.52
PMKR	Playmaker Ca	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PMR	Prime Meridi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	15,000	\$8,820	9	\$0.59	\$0.59	\$0.59	\$0.58
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PNPN	Power Nickel	178,000	\$59,925	26	\$0.35	\$0.35	\$0.35	\$0.32
PNRL	Premium Nick	21,300	\$36,936	8	\$1.72	\$1.72	\$1.75	\$1.66
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
POC.P	POCML 7 INC.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POND	Pond Techs H	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POPR	PopReach Cor	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
POR	Portofino Re	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	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRO	Pershimex Re	278,000	\$6,365	9	\$0.02	\$0.02	\$0.03	\$0.02
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRSN	Personas Soc	186,000	\$9,200	10	\$0.05	\$0.05	\$0.05	\$0.05
PRYM	Prime Mng Co	9,081	\$17,851	4	\$1.97	\$1.97	\$1.97	\$1.96
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	400	\$3,288	1	\$8.22	\$8.22	\$8.22	\$8.22
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PTK	POET Techs I	26,100	\$153,534	34	\$5.84	\$5.84	\$5.97	\$5.78
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	15,000	\$3,150	1	\$0.21	\$0.21	\$0.21	\$0.21
PVF.PR.U	Partner pref	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.UN	Partners LP	0	\$0	0	\$0.00	\$43.00	\$0.00	\$0.00
PVF.WT	Partners wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVT	Pivotree Inc	0	\$0	0	\$0.00	\$3.84	\$0.00	\$0.00
PWM	Power Mtls C	19,500	\$6,675	2	\$0.35	\$0.35	\$0.35	\$0.34
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	7,500	\$63,201	18	\$8.44	\$8.44	\$8.47	\$8.35
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
QNC	Quantum Emot	33,000	\$3,050	6	\$0.10	\$0.10	\$0.10	\$0.09
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
QST	Questor Tech	3,500	\$3,180	3	\$0.88	\$0.88	\$0.92	\$0.88
QTWO	Q2 Mtls Corp	3,500	\$3,115	1	\$0.89	\$0.89	\$0.89	\$0.89
QUIS	Quisitive Te	46,000	\$27,635	20	\$0.62	\$0.62	\$0.62	\$0.59
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	3,000	\$330	2	\$0.11	\$0.11	\$0.11	\$0.11
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RABI	AdRabbit Ltd	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAK	Rackla Mtlis	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RAU	Resouro Gld	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
RBX	Robex	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
RBZ	Arya Res Ltd	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RCC.H	Red Rock Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RCK	Rock Tech L	100	\$294	1	\$2.94	\$2.94	\$2.94	\$2.94
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	15,000	\$3,750	1	\$0.25	\$0.25	\$0.25	\$0.25
RDS	Radisson	11,400	\$1,822	2	\$0.16	\$0.16	\$0.16	\$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	62,200	\$122,621	34	\$2.01	\$2.01	\$2.06	\$1.90
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	18,000	\$14,000	7	\$0.81	\$0.81	\$0.81	\$0.75
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	14,670	\$66,665	90	\$4.55	\$4.55	\$4.55	\$4.49
REVO	RevoluGrp Cd	212,000	\$69,913	19	\$0.33	\$0.33	\$0.34	\$0.32
REVV	ReVolve Rene	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
REX	Orex Mnrls I	7,000	\$245	1	\$0.04	\$0.04	\$0.04	\$0.04
REYG	Reyna Gld Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RGD	Reunion Gld	18,342	\$6,758	6	\$0.37	\$0.37	\$0.37	\$0.36
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	225,550	\$83,164	52	\$0.37	\$0.37	\$0.39	\$0.36
RHC.WT	Ryl Hel wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RHT	Reliq Health	29,500	\$14,985	8	\$0.51	\$0.51	\$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	400	\$84	1	\$0.00	\$0.22	\$0.00	\$0.00
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RK	Rockhaven	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RKR	Rokmaster Re	4,783	\$450	3	\$0.10	\$0.10	\$0.10	\$0.10
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RLP	Realia Prope	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RMB.P	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RML	Rusoro Mng	2,458	\$160	2	\$0.07	\$0.07	\$0.07	\$0.07
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.	7,400	\$2,933	9	\$0.40	\$0.40	\$0.40	\$0.40
ROK.WT	ROK Res wt	31,500	\$5,670	3	\$0.18	\$0.18	\$0.18	\$0.18
ROMJ	Rubicon Orga	1,000	\$725	2	\$0.74	\$0.74	\$0.74	\$0.71
ROMJ.WT	Rubicon wt.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ROOF	Nthstar Clea	25,000	\$4,125	4	\$0.17	\$0.17	\$0.17	\$0.17
ROOF.WT	Nthstar wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ROS	Roscan Gld C	16,500	\$2,920	3	\$0.18	\$0.18	\$0.18	\$0.18
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtls	10,000	\$1,000	1	\$0.10	\$0.10	\$0.10	\$0.10
ROX	Canstar Res	2,000	\$140	1	\$0.07	\$0.07	\$0.07	\$0.07
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	5,150	\$1,828	2	\$0.36	\$0.36	\$0.36	\$0.36
RRI	Riverside Re	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRS	Rogue Res In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RSLV	Reyna Svr Co	127,900	\$35,545	14	\$0.27	\$0.27	\$0.28	\$0.27
RSMX	Regency Svr	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RTI	Radiant Tech	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
RTM	RT Mnrls Cor	97,000	\$970	20	\$0.01	\$0.01	\$0.01	\$0.01
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Res Lt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RZE	Razor Egy Co	700	\$1,008	1	\$1.44	\$1.44	\$1.44	\$1.44
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	57,800	\$92,193	29	\$1.63	\$1.63	\$1.67	\$1.48
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	2,000	\$580	1	\$0.29	\$0.29	\$0.29	\$0.29
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	2,000	\$60	1	\$0.03	\$0.03	\$0.03	\$0.03
SB	Stratabound	89,000	\$6,230	5	\$0.07	\$0.07	\$0.07	\$0.07
SBBC	Simply Bette	54,000	\$19,538	17	\$0.38	\$0.38	\$0.38	\$0.34
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
SBM	Sirona Bioch	15,000	\$1,500	1	\$0.10	\$0.10	\$0.10	\$0.10
SBMI	Svr Bullet M	0	\$0	0	\$0.00	\$0.20	\$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	59,500	\$9,843	7	\$0.17	\$0.17	\$0.17	\$0.16
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SCOT	Scottie Res	21,400	\$5,024	4	\$0.23	\$0.23	\$0.24	\$0.23
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$9.41	\$0.00	\$0.00
SCPT.U	Starlight U.	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
SCRS.P	St Charles R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SCZ	Santacruz Sv	165,500	\$53,508	25	\$0.32	\$0.32	\$0.35	\$0.32
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDI	Stampede Dri	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SEB	Smart Employ	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SECU	SSC Security	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
SEI	Sintana Egy	44,000	\$5,788	4	\$0.13	\$0.13	\$0.14	\$0.13
SEI.WT	Sintana wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SEV	Spectra7 Mic	8,700	\$12,439	10	\$1.46	\$1.46	\$1.50	\$1.38
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	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SGMD	Salona Globa	11,000	\$5,125	2	\$0.48	\$0.48	\$0.48	\$0.47
SGML	Sigma Corp.	1,200	\$47,801	8	\$40.18	\$40.18	\$40.44	\$39.67
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SGO	Sonoro Gld C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SGU	Signature Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIC	Sokoman Mnrl	25,000	\$5,805	4	\$0.25	\$0.25	\$0.25	\$0.23
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	27,000	\$1,215	2	\$0.05	\$0.05	\$0.05	\$0.05
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	500	\$145	1	\$0.29	\$0.29	\$0.29	\$0.29
SLI	Standard Lit	13,400	\$82,909	26	\$6.28	\$6.28	\$6.29	\$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	11,200	\$3,404	6	\$0.31	\$0.31	\$0.31	\$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	10,000	\$1,300	1	\$0.13	\$0.13	\$0.13	\$0.13
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SMN	Sun Summit M	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
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	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
SN	Sennen Potas	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	4,000	\$360	1	\$0.09	\$0.09	\$0.09	\$0.09
SNS	Select Sands	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SNV	Sonoro Egy L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SNYB	Shiny Healt	0	\$0	0	\$0.00	\$6.33	\$0.00	\$0.00
SOI	Sirios Res	142,000	\$8,580	8	\$0.07	\$0.07	\$0.07	\$0.06
SOIL	Saturn Oil &	68,464	\$180,801	34	\$2.69	\$2.69	\$2.70	\$2.57
SOIL.R	Saturn Oil	600	\$1,572	1	\$2.62	\$2.62	\$2.62	\$2.62
SOIL.WT	Saturn wt.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SOIL.WT.A	Saturn wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SOIL.WT.B	Saturn wt	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	65,000	\$5,845	7	\$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	29,000	\$1,305	2	\$0.05	\$0.05	\$0.05	\$0.05
SOU	Sthn Egy Cor	105,500	\$59,505	24	\$0.55	\$0.55	\$0.57	\$0.54
SPA	Spanish Moun	26,000	\$5,768	6	\$0.22	\$0.22	\$0.23	\$0.22
SPC	SPC Nickel C	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SPOT	EarthLabs In	600	\$133	3	\$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	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SQD	SQI Diagnost	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SRA	Stria Lithiu	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	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
SRR.WT	Source wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce	169,000	\$3,380	6	\$0.02	\$0.02	\$0.02	\$0.02
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	29,000	\$4,715	4	\$0.16	\$0.16	\$0.17	\$0.16
SSVR	Summa Svr Co	8,500	\$5,280	2	\$0.63	\$0.63	\$0.63	\$0.62
SSX.P	Sleeping Gia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	15,000	\$8,860	6	\$0.58	\$0.58	\$0.62	\$0.58
STER	Steer Techs	3,000	\$1,245	1	\$0.42	\$0.42	\$0.42	\$0.42
STH	StelMn Cda L	5,000	\$750	1	\$0.15	\$0.15	\$0.15	\$0.15
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
STND	Standard Ura	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
STNG	Stinger Res	3,000	\$180	2	\$0.06	\$0.06	\$0.06	\$0.06
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRM	Storm Expl I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
STRR	Star Rylties	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	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
STU	Stuhini Expl	9,000	\$4,410	1	\$0.49	\$0.49	\$0.49	\$0.49
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	27,500	\$12,818	3	\$0.47	\$0.47	\$0.48	\$0.47
SUP	Nthern Super	11,000	\$5,315	2	\$0.49	\$0.49	\$0.49	\$0.48
SURF.A	Starlight	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
SURF.U	Starl USD	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
SURG	Surge Copper	26,000	\$3,370	3	\$0.13	\$0.13	\$0.13	\$0.13
SUU	Strathmore	51,300	\$29,531	20	\$0.63	\$0.63	\$0.63	\$0.55
SVE	Svr One Res	3,000	\$690	2	\$0.23	\$0.23	\$0.23	\$0.23
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVS	Solarvest Bi	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SWAN	Black Swan G	1,000	\$130	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	6,000	\$150	1	\$0.03	\$0.03	\$0.03	\$0.03
SYG	Sylla Gld Co	5,000	\$500	1	\$0.10	\$0.10	\$0.10	\$0.10
SYH	Skyharbour R	21,500	\$9,733	4	\$0.46	\$0.46	\$0.46	\$0.45
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TAL	PetroTal Cor	91,000	\$59,985	15	\$0.65	\$0.65	\$0.67	\$0.65
TAO	TAG Oil Ltd.	7,300	\$4,672	2	\$0.64	\$0.64	\$0.64	\$0.64
TAU	Thesis Gld I	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBLL	Tombill Mns	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TBR	Timberline R	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TBRD	Thunderbird	1,100	\$4,204	3	\$3.82	\$3.82	\$3.83	\$3.82
TBX	Turmalina Mt	7,500	\$2,963	1	\$0.40	\$0.40	\$0.40	\$0.40
TCEC	Tisdale Clea	15,000	\$10,200	1	\$0.68	\$0.68	\$0.68	\$0.68
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TDG	TDG Gld Corp	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
TEA	Tearlach Res	8,300	\$15,238	7	\$1.84	\$1.84	\$1.88	\$1.78
TECT	Tectonic Mtl	10,000	\$1,400	1	\$0.14	\$0.14	\$0.14	\$0.14
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
TEM	Tembo Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEST	FluroTech Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TFM	Transforma R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TGH	Tornado Glob	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
TGM	Trillium Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TGOL	Thunder Gld	120,000	\$4,100	2	\$0.04	\$0.04	\$0.04	\$0.03
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	33,000	\$16,770	7	\$0.48	\$0.48	\$0.57	\$0.48
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRt I	350,000	\$19,750	17	\$0.06	\$0.06	\$0.06	\$0.06
THX	Thor Expls L	2,500	\$675	1	\$0.27	\$0.27	\$0.27	\$0.27
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
TIG	Triumph Gl	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TII	Terra Firma	0	\$0	0	\$0.00	\$6.00	\$0.00	\$0.00
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TKU	Tarku Res Lt	9,000	\$585	2	\$0.07	\$0.07	\$0.07	\$0.07
TKX	Trackx Hldgs	2,000	\$20	2	\$0.01	\$0.01	\$0.01	\$0.01
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TLT	Theralase	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
TLT.WT	Theralase wt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TLX.P	Torchlight I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TM	Trigon Mtls	15,000	\$3,150	2	\$0.22	\$0.22	\$0.22	\$0.20
TMC	Trench Mtls	5,250	\$1,296	5	\$0.26	\$0.26	\$0.28	\$0.23
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
TMG	Thermal Egy	17,000	\$1,750	3	\$0.10	\$0.10	\$0.11	\$0.10
TMRR	Tempus Res L	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TOH	Total Helium	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOI	Topicus.com	8,204	\$681,571	37	\$84.90	\$84.90	\$85.00	\$81.45
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	6,500	\$943	1	\$0.15	\$0.15	\$0.15	\$0.15
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	6,000	\$5,820	2	\$0.97	\$0.97	\$0.97	\$0.97
TUF	Honey Badger	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
TUK	Tuktu Res Lt	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	15,000	\$3,000	1	\$0.20	\$0.20	\$0.20	\$0.20
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	35,200	\$40,805	13	\$1.19	\$1.19	\$1.20	\$1.13
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
UGE	UGE Intl Ltd	300	\$456	1	\$1.52	\$1.52	\$1.52	\$1.52
UI	Urbanimmersi	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ULT	Ultra Lithiu	18,000	\$1,710	2	\$0.10	\$0.10	\$0.10	\$0.10
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UNV	Universal Co	57,000	\$1,995	3	\$0.04	\$0.04	\$0.04	\$0.04
UPI	Universal Pr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
URC	Uranium Rylt	5,957	\$20,373	15	\$3.45	\$3.45	\$3.45	\$3.39
URC.WT	Uranium wt	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
USCM	US Critical	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
USHA	USHA Res Ltd	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UVN	Uravan Mnrts	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND	Largo Physic	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
VAU	Viva Gld Cor	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	5,000	\$350	1	\$0.07	\$0.07	\$0.07	\$0.07
VCU	Vizsla Coppe	2,000	\$460	1	\$0.23	\$0.23	\$0.23	\$0.23
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VDKA	Forbidden Sp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC.H	Vanadian Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
VENZ	Venzee Techs	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	20,000	\$600	1	\$0.03	\$0.03	\$0.03	\$0.03
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIO	Vior Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VIP	VIP Entmt Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VIPR	Svr Viper Mn	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VIS	Visionstate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VIV	Avivagen Inc	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VIZ	Visionary Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
VLI	Vision Lithi	119,000	\$16,775	14	\$0.14	\$0.14	\$0.15	\$0.14
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VM	Voyageur Pha	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VMC	Vicinity Mot	4,400	\$5,213	3	\$1.21	\$1.21	\$1.21	\$1.15
VML	Viscount Mng	1,000	\$295	1	\$0.30	\$0.30	\$0.30	\$0.30
VMS	Vortex Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	8,000	\$2,400	2	\$0.30	\$0.30	\$0.30	\$0.30
VOC.P	Victory Oppo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VOL	Volatus Aero	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
VOL.WT	Volatus wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VOL.WT.A	Volatu wts	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VONE	Voyager Mtls	16,000	\$2,085	2	\$0.14	\$0.14	\$0.14	\$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	25,000	\$6,725	6	\$0.27	\$0.27	\$0.28	\$0.27
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VRB	Vanadiumcorp	15,500	\$2,480	2	\$0.16	\$0.16	\$0.16	\$0.16
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	7,500	\$2,600	2	\$0.35	\$0.35	\$0.35	\$0.35
VTT	Vendetta Mng	23,000	\$1,280	3	\$0.06	\$0.06	\$0.06	\$0.06
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
VUL	Vulcan Mnrls	62,500	\$17,303	9	\$0.28	\$0.28	\$0.28	\$0.27
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VXTR	Voxtur Analy	78,600	\$27,070	21	\$0.34	\$0.34	\$0.35	\$0.34
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	21,200	\$34,811	25	\$1.65	\$1.65	\$1.65	\$1.63
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WA	Wstn Atlas R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WAGR	Champion Gam	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WAM	Wstn Alaska	1,100	\$3,080	1	\$2.80	\$2.80	\$2.80	\$2.80
WAR	Warrior Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WATR	Current Wate	34,000	\$1,400	4	\$0.04	\$0.04	\$0.05	\$0.04
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	10,000	\$1,000	1	\$0.10	\$0.10	\$0.10	\$0.10
WCU	World Copper	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
WE	WeCommerce H	0	\$0	0	\$0.00	\$4.46	\$0.00	\$0.00
WEB	Wbridge Rene	12,500	\$7,500	2	\$0.60	\$0.60	\$0.60	\$0.60
WED	The Waim	5,100	\$15,268	4	\$3.00	\$3.00	\$3.00	\$2.97
WED.PR.A	The Waim Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
WEII	Wolverine Eg	20,000	\$1,900	1	\$0.10	\$0.10	\$0.10	\$0.10
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
WFLD	Wellfield Te	40,000	\$12,225	5	\$0.30	\$0.30	\$0.32	\$0.29
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	1,500	\$510	1	\$0.34	\$0.34	\$0.34	\$0.34
WHG	Whitehorse G	1,000	\$520	1	\$0.52	\$0.52	\$0.52	\$0.52
WHN	Whaven Gld C	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
WHN.WT	Whaven wt.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WHY	W High Yield	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
WIN	Windfall Geo	2,000	\$120	1	\$0.06	\$0.06	\$0.06	\$0.06
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WISH	Wishpond Tec	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	20,000	\$2,600	1	\$0.13	\$0.13	\$0.13	\$0.13
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	17,000	\$7,225	3	\$0.43	\$0.43	\$0.43	\$0.43
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	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
WRR	Walker River	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WVM	W Vault Mng	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	28,000	\$3,523	7	\$0.13	\$0.13	\$0.13	\$0.13
XAG	Xtierra Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XGC	Xali Gld Cor	10,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
XIM	Ximen Mng Co	3,000	\$360	1	\$0.12	\$0.12	\$0.12	\$0.12
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
XND	Xander Res	254,000	\$11,700	15	\$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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
XTT	X-Terra Res	3,000	\$2,355	3	\$0.77	\$0.77	\$0.83	\$0.77
XX	Avante Logix	7,500	\$6,975	1	\$0.93	\$0.93	\$0.93	\$0.93
XYBN	Xybian Digit	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
XYZ	Anacortes Mn	2,000	\$840	1	\$0.42	\$0.42	\$0.42	\$0.42
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	40,100	\$20,118	7	\$0.52	\$0.52	\$0.52	\$0.45
YFI	Edgewater Wi	10,000	\$550	1	\$0.06	\$0.06	\$0.06	\$0.06
YGT	Gld Terra Re	10,000	\$1,450	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	3,000	\$1,440	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	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
ZACA	Zacapa Res L	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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.	10,000	\$6,600	3	\$0.66	\$0.66	\$0.66	\$0.66
ZEN	Zentek Ltd.	8,000	\$17,077	11	\$2.14	\$2.14	\$2.19	\$2.09
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	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
ZNG	Grp Eleven R	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZNX	Zincx Res Co	10,000	\$800	1	\$0.08	\$0.08	\$0.08	\$0.08
ZOMD	Zoomd Techs	2,000	\$350	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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