



February 23, 2023

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
44,059,268	\$581,744,821	78,473	1,820	20,428,497	16,931,433	6,699,338	859	772	189

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
32 / 29	1,841,058,550	\$22,098,426,316	2,841,511

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
XLY	Auxly Cannabis Grp J	1,647,000	\$32,940	22	\$0.02	\$0.02	\$0.02
FM	First Quantum Mnrl J	445,416	\$11,524,652	2,394	\$26.64	\$26.76	\$24.97
WCP	Whitecap Resources J	331,511	\$3,380,766	639	\$10.17	\$10.43	\$10.02
ESM	Euro Sun Mining J	330,000	\$19,345	10	\$0.06	\$0.06	\$0.06
IVN	Ivanhoe Mines Cl A J	296,095	\$3,379,246	1,156	\$11.21	\$12.08	\$11.17
CVE	Cenovus Energy Inc.	286,407	\$7,023,463	1,416	\$24.47	\$24.87	\$24.07
BTE	Baytex Energy Corp.	257,092	\$1,441,836	268	\$5.69	\$5.74	\$5.48
AC	Air Canada Vote & VV	251,126	\$5,024,680	866	\$20.01	\$20.32	\$19.71
HUT	Hut 8 Mining Corp J	249,390	\$600,512	166	\$2.41	\$2.49	\$2.35
SU	Suncor Energy Inc.	242,197	\$10,928,217	1,069	\$45.25	\$45.62	\$44.45
AAB	Aberdeen Int'l. J	234,000	\$10,530	4	\$0.05	\$0.05	\$0.05
TECK.B	Teck Res Cl B SV	226,563	\$12,582,007	1,574	\$55.02	\$56.92	\$54.26
RNW	TransAlta Renewable	218,993	\$2,459,548	598	\$11.41	\$11.68	\$10.90
SHOP	Shopify Inc A SV	216,336	\$12,272,843	1,042	\$57.36	\$57.87	\$55.56
XIU	iShares S&P/TSX60 Un	214,188	\$6,554,110	188	\$30.65	\$30.80	\$30.45
ZEB	BMO EqI Wgt Bank ETF	208,789	\$7,548,920	646	\$36.12	\$36.39	\$36.04
BN	Brookfield Corp A LV	208,315	\$9,622,403	835	\$46.20	\$46.75	\$45.77
ENB	Enbridge Inc.	199,301	\$10,238,850	1,156	\$51.25	\$51.82	\$51.03
WELL	WELL Health Tech J	183,400	\$776,605	162	\$4.26	\$4.32	\$4.15
ACB	Aurora Cannabis J	176,300	\$208,231	127	\$1.19	\$1.20	\$1.16

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
AIR	Clean Air Mt	1,068,000	\$58,740	31	\$0.06	\$0.06	\$0.06
AALI	Advance Lith	469,000	\$16,820	25	\$0.04	\$0.04	\$0.03
FUU	F3 Uranium C	433,875	\$196,766	197	\$0.44	\$0.48	\$0.44
ESX	Essex Mnrls	399,000	\$7,880	9	\$0.02	\$0.03	\$0.02
SRI	Sparton Ress	388,000	\$15,070	13	\$0.04	\$0.04	\$0.04
THRM	Therma BRt I	361,000	\$30,405	34	\$0.08	\$0.10	\$0.08
CCW	Cda Svr Coba	326,000	\$24,975	23	\$0.08	\$0.08	\$0.07
BTU	BTU Mtls Cor	271,000	\$10,325	10	\$0.04	\$0.05	\$0.04
GER	Glen Eagle	262,000	\$5,240	3	\$0.02	\$0.02	\$0.02
DHB	Delivra Heal	223,000	\$4,585	7	\$0.02	\$0.03	\$0.02
GXU	Goviex Urani	198,000	\$40,308	16	\$0.23	\$0.23	\$0.20
HAWK	Hawkeye Gld	193,000	\$1,930	6	\$0.01	\$0.01	\$0.01
DM	Datametrex A	183,500	\$22,178	13	\$0.12	\$0.13	\$0.12
IBO	Universal Ib	178,000	\$3,560	7	\$0.02	\$0.02	\$0.02
BTCW	Bitcoin Well	172,000	\$6,240	6	\$0.04	\$0.04	\$0.04
OM	Osisko Mtls	160,000	\$49,528	19	\$0.32	\$0.32	\$0.30
LLG	Mason Graphi	158,500	\$43,480	13	\$0.26	\$0.29	\$0.26
FKM	Fokus Mng Co	157,000	\$14,715	8	\$0.10	\$0.10	\$0.09
ATX	ATEX Res Inc	154,900	\$169,643	108	\$1.14	\$1.15	\$1.07
PBX	Powerband So	153,000	\$9,030	7	\$0.06	\$0.06	\$0.06

Block Trade Statistics

Number of Block Trades: 8

Block Volume: 142,200

Number of Issues Traded: 6

Block Value: \$1,320,607

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
DLR.U	Horizon US\$Cur A USF	\$10.24	39,000	\$399,360
K	Kinross Gold Corp.	\$4.94	25,800	\$127,452
BIR	Birchcliff Energy	\$8.04	14,700	\$118,188
HPR	Horizon Pref Cl E Un	\$7.91	13,600	\$107,576
HPR	Horizon Pref Cl E Un	\$7.90	13,600	\$107,440
HPR	Horizon Pref Cl E Un	\$7.90	13,600	\$107,440
FSB	Cl Enhnc ShrtDur Bnd	\$9.52	11,200	\$106,624
HFR	Horizon ActUltST Bnd	\$9.82	10,700	\$105,074

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HFR	Horizon ActUltST Bnd	\$9.82	10,700	\$105,074

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	234,000	\$10,530	4	\$0.05	\$0.05	\$0.05	\$0.05
AAV	Advantage Energy Ltd	63,435	\$519,757	189	\$8.23	\$8.23	\$8.26	\$8.03
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$5.26	\$0.00	\$0.00
ABST	Absolute Software J	3,900	\$46,813	30	\$12.05	\$12.05	\$12.18	\$11.87
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	128,194	\$2,800,806	365	\$21.75	\$21.75	\$22.02	\$21.73
AC	Air Canada Vote & VV	251,126	\$5,024,680	866	\$20.01	\$20.01	\$20.32	\$19.71
ACAA	Arrow CdnAdvanCI ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ACB	Aurora Cannabis J	176,300	\$208,231	127	\$1.19	\$1.19	\$1.20	\$1.16
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	8,355	\$359,910	50	\$43.08	\$43.08	\$43.18	\$42.96
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	3,015	\$87,680	17	\$29.27	\$29.27	\$29.27	\$28.95
AD.UN	Alaris Eq Part Tr Un	12,950	\$231,295	46	\$17.95	\$17.95	\$18.01	\$17.73
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.	6,034	\$188,978	32	\$31.53	\$31.53	\$31.95	\$31.06
ADN	Acadian Timber Corp.	681	\$11,061	3	\$16.21	\$16.21	\$16.33	\$16.21
ADW.A	Andrew Peller A NV	5,583	\$28,093	4	\$5.05	\$5.05	\$5.05	\$5.01
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	45,916	\$2,830,757	274	\$61.47	\$61.47	\$62.39	\$61.27
AEZS	AEterna Zentaris Inc	100	\$464	1	\$4.64	\$4.64	\$4.64	\$4.64
AFN	Ag Growth Int'l Inc.	1,874	\$99,300	11	\$53.31	\$53.31	\$53.35	\$52.09
AGF.B	AGF Management B NV	19,100	\$177,843	104	\$9.31	\$9.31	\$9.41	\$9.23
AGI	Alamos Gold Inc. J	45,257	\$614,065	133	\$13.56	\$13.56	\$13.82	\$13.41
AGR.UN	Sustain Agri&Wel Div	100	\$772	1	\$7.72	\$7.72	\$7.72	\$7.72
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	53,000	\$3,445	2	\$0.07	\$0.07	\$0.07	\$0.07
AH.WT.A	Aleafia Hlth J A Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AH.WT.B	Aleafia Hlth J B Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AI	Atrium Mtg Invest	7,242	\$88,057	26	\$12.23	\$12.23	\$12.23	\$12.07
AIF	Altus Group Limited	11,235	\$665,631	84	\$58.99	\$58.99	\$59.63	\$58.70
All	Almonty Industries J	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
AIM	Aimia Inc.	2,700	\$10,667	10	\$3.97	\$3.97	\$4.01	\$3.91
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$19.48	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
AKE	Allkem Limited Ord J	5,700	\$60,292	19	\$10.70	\$10.70	\$10.70	\$10.48
AKT.A	Akita Drill CI A NV	20,000	\$30,550	4	\$1.51	\$1.51	\$1.56	\$1.51
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	2,327	\$3,795	4	\$1.63	\$1.63	\$1.65	\$1.63
ALA	AltaGas Ltd.	88,233	\$2,096,979	336	\$23.72	\$23.72	\$23.96	\$23.59
ALA.PR.A	AltaGas Ltd Sr A Pr	300	\$4,740	1	\$15.80	\$15.80	\$15.80	\$15.80
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
ALA.PR.E	AltaGas Ltd Sr E Pr	200	\$4,330	1	\$21.65	\$21.65	\$21.65	\$21.65
ALA.PR.G	AltaGas Ltd Sr G Pr	600	\$11,232	1	\$18.72	\$18.72	\$18.72	\$18.72
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$15.79	\$0.00	\$0.00
ALC	Algoma Central Corp	900	\$14,224	4	\$15.84	\$15.84	\$15.85	\$15.77
ALS	Altius Minerals Corp	3,800	\$80,136	14	\$21.20	\$21.20	\$21.24	\$20.84
ALYA	Alithya Group J A SV	1,000	\$2,470	1	\$2.47	\$2.47	\$2.47	\$2.47
AMC	Arizona Mtls Corp. J	1,900	\$8,316	4	\$4.39	\$4.39	\$4.40	\$4.37
AMM	Almaden Minerals	6,000	\$1,710	1	\$0.29	\$0.29	\$0.29	\$0.29
AND	AndlauerHlthcr GrpSV	3,014	\$143,527	17	\$47.45	\$47.45	\$47.82	\$47.44
ANRG	Anaergia Inc. J SV	19,000	\$80,393	34	\$4.49	\$4.49	\$4.50	\$4.11
AOI	Africa Oil Corp. J	52,456	\$150,484	169	\$2.88	\$2.88	\$2.90	\$2.85
AOT	Ascot Resources J	43,500	\$26,335	20	\$0.60	\$0.60	\$0.62	\$0.60
AP.UN	Allied Prop. REIT Un	33,060	\$937,297	157	\$28.34	\$28.34	\$28.62	\$28.13

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
APLI	Appili Therapeutics J	90,000	\$4,050	3	\$0.05	\$0.05	\$0.05	\$0.05
APR.UN	Automotive Ppty Un	1,100	\$13,637	4	\$12.37	\$12.37	\$12.44	\$12.37
APS	Aptose Biosciences	500	\$430	1	\$0.86	\$0.86	\$0.86	\$0.86
AQN	Algonquin Pwr & Util	168,570	\$1,786,077	425	\$10.71	\$10.71	\$10.72	\$10.50
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
AR	Argonaut Gold Inc. J	78,500	\$40,770	18	\$0.52	\$0.52	\$0.54	\$0.51
ARA	Aclara Res Inc. J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$25.83	\$0.00	\$0.00
ARE	Aecon Group Inc.	29,006	\$306,693	129	\$10.52	\$10.52	\$10.69	\$10.51
ARG	Amerigo Resources J	20,500	\$30,252	44	\$1.50	\$1.50	\$1.53	\$1.45
ARIS	Aris Mng Corp.	14,850	\$58,606	49	\$3.95	\$3.95	\$4.06	\$3.90
ARIS.WT.A	Aris Mng Corp A Wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ARIS.WT.B	Aris Mng Corp B Wt	0	\$0	0	\$0.00	\$1.82	\$0.00	\$0.00
ARKG	BMO ARK GenomicRvltm	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARKK	BMO ARK Innovatn Un	0	\$0	0	\$0.00	\$15.91	\$0.00	\$0.00
ARKW	BMO ARK NxtGenIntrnt	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARR	Altius RenewRoylty J	8,820	\$73,636	42	\$8.46	\$8.46	\$8.80	\$8.25
ARX	ARC Resources Ltd.	174,023	\$2,621,786	806	\$15.12	\$15.12	\$15.27	\$14.85
ASCU	Arizona Sonoran J	100	\$182	1	\$1.82	\$1.82	\$1.82	\$1.82
ASM	Avino Silver & Gld J	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ASP	Acerus Pharma Corp J	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	19,353	\$199,104	84	\$10.23	\$10.23	\$10.45	\$10.04
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$2.18	\$0.00	\$0.00
AT	AcuityAds Hldgs J	10,100	\$22,880	3	\$2.30	\$2.30	\$2.30	\$2.23
ATD	Alimentation Couche	64,150	\$4,131,687	374	\$64.32	\$64.32	\$65.25	\$63.84
ATE	Antibe Therapeutic J	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
ATH	Athabasca Oil Corp J	153,916	\$421,630	110	\$2.76	\$2.76	\$2.77	\$2.69
ATS	ATS Corporation	14,782	\$804,840	91	\$54.45	\$54.45	\$54.85	\$54.09
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	28,763	\$1,224,381	152	\$42.54	\$42.54	\$43.24	\$42.10
AUGB.F	1stTr CboeVestUSEqHg	0	\$0	0	\$0.00	\$36.28	\$0.00	\$0.00
AUMN	Golden Minerals J	1	\$0	1	\$0.00	\$0.31	\$0.00	\$0.00
AVCN	Avicanna Inc. J	6,000	\$2,370	2	\$0.41	\$0.41	\$0.41	\$0.39
AVL	Avalon Advncd Mtrl J	78,000	\$11,098	8	\$0.14	\$0.14	\$0.15	\$0.14
AVNT	Avant Brands Inc. J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AW.UN	A&W Revenue Rylyty Un	7,902	\$294,207	26	\$37.53	\$37.53	\$37.67	\$36.81
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	38,488	\$350,962	113	\$9.17	\$9.17	\$9.29	\$9.05
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	15,197	\$109,095	47	\$7.17	\$7.17	\$7.25	\$7.12
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	5,000	\$3,300	2	\$0.66	\$0.66	\$0.66	\$0.66
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	46,610	\$2,151,961	242	\$46.10	\$46.10	\$46.92	\$45.69
BANK	EvolveCdnBk&LfeCA UH	6,900	\$55,656	12	\$8.05	\$8.05	\$8.11	\$8.04
BASE	EvolveGlbMatMin Heg	1,700	\$46,239	5	\$27.25	\$27.25	\$27.25	\$26.98
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$27.53	\$0.00	\$0.00
BB	BlackBerry Limited	53,762	\$280,015	133	\$5.25	\$5.25	\$5.31	\$5.16
BBD.A	Bombardier CI A MV	2,201	\$145,946	15	\$66.00	\$66.00	\$67.81	\$64.54
BBD.B	Bombardier CI B SV	33,665	\$2,232,043	161	\$65.76	\$65.76	\$68.44	\$64.27
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	\$18.70	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$20.55	\$0.00	\$0.00
BBIG	HoriznGlbBBIG TechCA	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
BBIG.U	HoriznGlbBBIG TechUS	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
BBTV	BBTV Hldgs Inc J SV	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	104	\$2,527	2	\$24.30	\$24.30	\$24.30	\$24.30
BBUC	Brookfld Bus Corp SV	4,207	\$112,600	21	\$26.63	\$26.63	\$26.96	\$26.63
BCE	BCE Inc.	56,741	\$3,446,731	320	\$60.85	\$60.85	\$61.05	\$60.44
BCE.PR.A	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$18.20	\$0.00	\$0.00

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BCE.PR.B	BCE Inc. Pr Ser AB	800	\$15,064	3	\$18.83	\$18.83	\$18.83	\$18.83
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	500	\$9,425	1	\$18.85	\$18.85	\$18.85	\$18.85
BCE.PR.E	BCE Inc. Pr Ser AE	200	\$3,802	1	\$19.01	\$19.01	\$19.01	\$19.01
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$17.13	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	1,700	\$26,769	3	\$15.85	\$15.85	\$15.85	\$15.74
BCE.PR.H	BCE Inc. Pr Ser AH	600	\$11,376	1	\$18.96	\$18.96	\$18.96	\$18.96
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	100	\$1,891	1	\$18.91	\$18.91	\$18.91	\$18.91
BCE.PR.K	BCE Inc. Pr Ser AK	0	\$0	0	\$0.00	\$14.97	\$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	\$15.50	\$0.00	\$0.00
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$17.55	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$15.86	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	100	\$1,878	1	\$18.78	\$18.78	\$18.78	\$18.78
BCE.PR.T	BCE Inc. Pr Ser T	0	\$0	0	\$0.00	\$18.61	\$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	0	\$0	0	\$0.00	\$9.98	\$0.00	\$0.00
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	2,326	\$70,815	17	\$30.75	\$30.75	\$30.75	\$30.00
BDI	Black Diamond Group	6,330	\$40,449	8	\$6.53	\$6.53	\$6.53	\$6.30
BDIC	Black Dia ImpctEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDIV	BromptonGlbDivGroCA	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BDOP	BlackDiamnDstressOpp	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDT	Bird Construction	6,500	\$58,636	10	\$9.01	\$9.01	\$9.06	\$9.00
BEI.UN	Boardwalk REIT Un	5,101	\$300,342	45	\$59.03	\$59.03	\$59.16	\$58.57
BEK.B	Becker Milk Cl B NV	0	\$0	0	\$0.00	\$13.55	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	1,900	\$45,185	5	\$23.65	\$23.65	\$23.85	\$23.65
BEP.PR.M	Brookfield RenewPr13	500	\$11,460	4	\$22.92	\$22.92	\$22.92	\$22.92
BEP.PR.O	Brookfield RenewPr15	700	\$17,047	2	\$24.36	\$24.36	\$24.36	\$24.35
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	14,400	\$523,825	43	\$36.54	\$36.54	\$36.88	\$36.15
BEPC	Brookfld RenewA ExSV	13,800	\$537,096	102	\$38.84	\$38.84	\$39.76	\$38.56
BEPR	BromptnFlhrtYCrnPrUn	300	\$2,862	1	\$9.54	\$9.54	\$9.54	\$9.54
BEPR.U	BromptnFlhrtYCrnPrUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	9,600	\$148,917	6	\$15.52	\$15.52	\$15.53	\$15.51
BFIN	BromptonNA FinDivCAD	100	\$1,978	1	\$19.78	\$19.78	\$19.78	\$19.78
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$27.24	\$0.00	\$0.00
BGI.UN	Brkfld GblInfrs Sec	0	\$0	0	\$0.00	\$4.70	\$0.00	\$0.00
BGU	Bristol GateUS Eq Un	1,800	\$60,620	5	\$33.92	\$33.92	\$33.92	\$33.57
BGU.U	Bristol GateUSEq USD	617	\$15,417	3	\$25.02	\$25.02	\$25.02	\$24.85
BHC	Bausch Health Co	36,400	\$472,529	157	\$13.36	\$13.36	\$13.79	\$12.14
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	0	\$0	0	\$0.00	\$18.51	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrsPr3	0	\$0	0	\$0.00	\$23.76	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrsPr9	1,300	\$29,718	4	\$22.86	\$22.86	\$22.86	\$22.86
BIP.PR.F	Brookfield InfraPr11	400	\$8,472	2	\$21.18	\$21.18	\$21.18	\$21.18
BIP.UN	Brookfield Infrs Un	3,100	\$143,987	26	\$46.57	\$46.57	\$46.64	\$46.18
BIPC	Brookfld Infrs A SV	10,871	\$646,938	63	\$59.78	\$59.78	\$59.94	\$58.86
BIR	Birchcliff Energy	111,668	\$905,642	249	\$8.14	\$8.14	\$8.21	\$8.04
BITC	Ninepoint Bitcoin Un	1,100	\$10,580	2	\$9.60	\$9.60	\$9.62	\$9.60
BITC.U	Ninepoint Bitcoin US	0	\$0	0	\$0.00	\$7.15	\$0.00	\$0.00
BITF	Bitfarms Ltd. J	71,800	\$100,264	50	\$1.42	\$1.42	\$1.42	\$1.36
BITI	BetaPro InversBitcn	17,875	\$294,605	25	\$16.53	\$16.53	\$16.67	\$16.40
BITI.U	BetaPro InvrSBitcnUS	0	\$0	0	\$0.00	\$11.79	\$0.00	\$0.00
BK	Cdn Banc Corp Cl 'A'	15,200	\$209,736	30	\$13.80	\$13.80	\$13.85	\$13.78
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.14	\$0.00	\$0.00
BKCC	HoriznEqIWgtCA BnkCv	0	\$0	0	\$0.00	\$15.94	\$0.00	\$0.00
BKI	Black Iron Inc. J	4,000	\$300	2	\$0.08	\$0.08	\$0.08	\$0.08
BKL.C	Invesco SeniorLoanCA	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
BKL.F	Invesco SnrLoanCAheg	0	\$0	0	\$0.00	\$16.46	\$0.00	\$0.00
BKL.U	Invesco SeniorLoanUS	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$8.07	\$0.00	\$0.00
BLCK	1st TrIdx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	500	\$12,214	4	\$24.71	\$24.71	\$24.71	\$24.13
BLDP	Ballard Power Sys	23,200	\$180,015	51	\$7.81	\$7.81	\$7.89	\$7.63
BLDR	HoriznNA InfracDev A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BLN	Blackline Safety J	5,800	\$14,802	3	\$2.59	\$2.59	\$2.59	\$2.51
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$22.52	\$0.00	\$0.00
BLU	BELLUS Health Inc.	6,200	\$63,912	14	\$10.18	\$10.18	\$10.39	\$10.18
BLX	Boralex Inc. Cl A	13,767	\$495,488	79	\$35.82	\$35.82	\$36.73	\$35.66
BMAX	Bromptn EnhMultAsset	500	\$6,294	3	\$12.56	\$12.56	\$12.63	\$12.56
BMO	Bank of Montreal	75,514	\$9,868,217	624	\$130.42	\$130.42	\$132.04	\$130.10
BMO.PR.E	Bk of Mon Pr Ser 44	200	\$4,264	2	\$21.34	\$21.34	\$21.34	\$21.30
BMO.PR.F	Bk of Mon Pr Ser 46	0	\$0	0	\$0.00	\$24.45	\$0.00	\$0.00
BMO.PR.S	Bk of Mon Pr Ser 27	0	\$0	0	\$0.00	\$18.69	\$0.00	\$0.00
BMO.PR.T	Bk of Mon Pr Ser 29	0	\$0	0	\$0.00	\$17.99	\$0.00	\$0.00
BMO.PR.W	Bk of Mon Pr Ser 31	0	\$0	0	\$0.00	\$18.12	\$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	208,315	\$9,622,403	835	\$46.20	\$46.20	\$46.75	\$45.77
BN.PF.A	Brookfld Corp. Pr 32	100	\$2,132	1	\$21.32	\$21.32	\$21.32	\$21.32
BN.PF.B	Brookfld Corp. Pr 34	1,200	\$21,954	3	\$18.33	\$18.33	\$18.33	\$18.26
BN.PF.C	Brookfld Corp. Pr 36	0	\$0	0	\$0.00	\$19.86	\$0.00	\$0.00
BN.PF.D	Brookfld Corp. Pr 37	0	\$0	0	\$0.00	\$19.92	\$0.00	\$0.00
BN.PF.E	Brookfld Corp. Pr 38	0	\$0	0	\$0.00	\$16.25	\$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	\$16.95	\$0.00	\$0.00
BN.PF.H	Brookfld Corp. Pr 44	0	\$0	0	\$0.00	\$23.76	\$0.00	\$0.00
BN.PF.I	Brookfld Corp. Pr 46	0	\$0	0	\$0.00	\$22.78	\$0.00	\$0.00
BN.PF.J	Brookfld Corp. Pr 48	1,400	\$32,501	3	\$23.17	\$23.17	\$23.24	\$23.17
BN.PF.K	Brookfld Corp Pr 51	0	\$0	0	\$0.00	\$15.95	\$0.00	\$0.00
BN.PF.L	Brookfld Corp Pr 52	0	\$0	0	\$0.00	\$12.01	\$0.00	\$0.00
BN.PR.B	Brookfld Corp Pr 2	0	\$0	0	\$0.00	\$13.45	\$0.00	\$0.00
BN.PR.C	Brookfld Corp Pr 4	0	\$0	0	\$0.00	\$13.48	\$0.00	\$0.00
BN.PR.K	Brookfld Corp Pr 13	0	\$0	0	\$0.00	\$13.50	\$0.00	\$0.00
BN.PR.M	Brookfld Corp Pr 17	0	\$0	0	\$0.00	\$19.30	\$0.00	\$0.00
BN.PR.N	Brookfld Corp Pr 18	1,100	\$20,900	2	\$19.00	\$19.00	\$19.00	\$19.00
BN.PR.R	Brookfld Corp. Pr 24	0	\$0	0	\$0.00	\$14.90	\$0.00	\$0.00
BN.PR.T	Brookfld Corp. Pr 26	0	\$0	0	\$0.00	\$15.55	\$0.00	\$0.00
BN.PR.X	Brookfld Corp. Pr 28	1,000	\$16,550	1	\$16.55	\$16.55	\$16.55	\$16.55
BN.PR.Z	Brookfld Corp. Pr 30	0	\$0	0	\$0.00	\$22.00	\$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	4,300	\$74,000	15	\$17.22	\$17.22	\$17.22	\$17.19
BNE	Bonterra Energy Corp	39,400	\$244,766	43	\$6.27	\$6.27	\$6.36	\$6.10
BNG	Bengal Energy Ltd. J	15,000	\$975	1	\$0.07	\$0.07	\$0.07	\$0.07
BNK	Big BancSplT Corp A	1,800	\$21,616	2	\$12.00	\$12.00	\$12.02	\$12.00
BNK.PR.A	Big BancSplT Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNRE	Brookfld ReinsurLV A	3,400	\$157,373	22	\$46.30	\$46.30	\$46.68	\$45.95
BNS	Bank of Nova Scotia	143,788	\$10,266,023	963	\$71.32	\$71.32	\$71.78	\$71.17
BNS.PR.I	Bank of N S Sr 40 Pr	500	\$10,400	1	\$20.80	\$20.80	\$20.80	\$20.80
BOS	Airboss of America J	13,500	\$132,139	28	\$9.81	\$9.81	\$10.18	\$9.63
BPF.UN	Boston Pizza Fnd Un	8,100	\$131,775	18	\$16.24	\$16.24	\$16.29	\$16.22
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$16.16	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$22.23	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	600	\$10,956	1	\$18.26	\$18.26	\$18.26	\$18.26
BPO.PR.G	Brookfld Office PrGG	800	\$16,000	2	\$20.00	\$20.00	\$20.00	\$20.00
BPO.PR.I	Brookfld Office PrII	100	\$1,945	1	\$19.45	\$19.45	\$19.45	\$19.45
BPO.PR.N	Brookfld Office Pr N	900	\$12,453	2	\$13.81	\$13.81	\$13.85	\$13.81
BPO.PR.P	Brookfld Office Pr P	600	\$8,580	1	\$14.30	\$14.30	\$14.30	\$14.30
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$15.44	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	0	\$0	0	\$0.00	\$17.45	\$0.00	\$0.00
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$10.67	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$11.68	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$11.38	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	400	\$9,056	2	\$22.66	\$22.66	\$22.66	\$22.62
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
BPS.PR.A	Brookfld Pty Pr 2	0	\$0	0	\$0.00	\$24.81	\$0.00	\$0.00
BPS.PR.B	Brookfld Pty Pr 3	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BPS.PR.C	Brookfld Ppty Pr 4	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BPYP.PR.A	Brookfld PptyPref Un	100	\$2,498	1	\$24.98	\$24.98	\$24.98	\$24.98
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	10,600	\$56,194	13	\$5.30	\$5.30	\$5.47	\$5.26
BRE	Bridgemarq RI Est RV	6,400	\$87,119	12	\$13.47	\$13.47	\$13.73	\$13.47
BREA	BromptonSusRI AsstDv	0	\$0	0	\$0.00	\$22.88	\$0.00	\$0.00
BRF.PR.A	Brookfld Renew Pr 1	1,000	\$15,050	1	\$15.05	\$15.05	\$15.05	\$15.05
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$16.65	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$16.99	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$19.07	\$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	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
BSX	Belo Sun Mining J	54,000	\$3,780	1	\$0.07	\$0.07	\$0.07	\$0.07
BTB.UN	BTB REIT UN	10,400	\$39,680	10	\$3.84	\$3.84	\$3.84	\$3.79
BTCC	Purpose BitcnCA CrHg	15,600	\$72,923	18	\$4.68	\$4.68	\$4.69	\$4.64
BTCC.B	Purpose BitcnCA NCHg	34,485	\$162,771	23	\$4.72	\$4.72	\$4.74	\$4.69
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	8,028	\$35,518	13	\$4.44	\$4.44	\$4.44	\$4.39
BTCQ	3iQ CoinShr Bitcn CA	700	\$3,729	2	\$5.32	\$5.32	\$5.37	\$5.32
BTCQ.U	3iQ CoinShr Bitcn US	0	\$0	0	\$0.00	\$3.95	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	18,190	\$87,846	19	\$4.81	\$4.81	\$4.84	\$4.80
BTCX.U	CI GalBitcnETF UH US	1,410	\$6,388	6	\$4.53	\$4.53	\$4.54	\$4.52
BTCY	Purpose Btcn Yld Un	3,100	\$10,454	5	\$3.35	\$3.35	\$3.39	\$3.35
BTCY.B	Purpose BtcnYldNC HG	0	\$0	0	\$0.00	\$3.90	\$0.00	\$0.00
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
BTE	Baytex Energy Corp.	257,092	\$1,441,836	268	\$5.69	\$5.69	\$5.74	\$5.48
BTO	B2Gold Corp.	69,200	\$305,658	113	\$4.38	\$4.38	\$4.44	\$4.38
BU	Burcon NutraSci J	2,000	\$680	2	\$0.34	\$0.34	\$0.35	\$0.34
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	0	\$0	0	\$0.00	\$9.79	\$0.00	\$0.00
BYD	Boyd Group Services	991	\$214,819	11	\$216.15	\$216.15	\$217.47	\$215.73
BYL	Baylin Tech Inc. J	500	\$205	1	\$0.41	\$0.41	\$0.41	\$0.41
CACB	CIBC ActvlnvCorpBond	8,500	\$160,770	11	\$18.89	\$18.89	\$18.93	\$18.89
CAE	CAE Inc.	41,051	\$1,261,944	181	\$30.83	\$30.83	\$31.15	\$30.34
CAFR	CIBC ActvlnvFltgBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	0	\$0	0	\$0.00	\$43.11	\$0.00	\$0.00
CAGS	CI YldEnhCA ST BndNH	0	\$0	0	\$0.00	\$45.44	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	1,900	\$29,806	3	\$15.69	\$15.69	\$15.70	\$15.56
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$18.82	\$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	59,199	\$2,907,858	322	\$49.34	\$49.34	\$49.47	\$48.55
CARB	Horizons CarbonCred	0	\$0	0	\$0.00	\$9.71	\$0.00	\$0.00
CARE	Dialogue Hlth Tech J	24,700	\$95,813	11	\$3.85	\$3.85	\$3.94	\$3.77
CARS	Evolve AutoInnov Heg	250	\$7,355	3	\$29.49	\$29.49	\$29.49	\$29.45
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.	62,673	\$649,527	239	\$10.52	\$10.52	\$10.56	\$10.12
CASH	Horizons HlntSvgs A	30,390	\$1,524,362	118	\$50.16	\$50.16	\$50.16	\$50.16
CBCX	CI Galaxy Blkchn Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBD.U	HempFusion Well J US	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CBD.WT.U	HempFusion J 19US Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBD.WT.V	HempFusionJ US IPOWt	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	16,658	\$281,993	27	\$16.95	\$16.95	\$16.95	\$16.91
CBND	Manulife SmrtCorp Un	1,400	\$12,066	2	\$8.62	\$8.62	\$8.62	\$8.60
CBNK	Mulvihill CdnBnk Yld	18,500	\$147,892	19	\$8.01	\$8.01	\$8.04	\$7.96
CBO	iShre 1-5 CorpBnd Un	8,118	\$139,704	16	\$17.21	\$17.21	\$17.22	\$17.19
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	5,235	\$370,855	44	\$70.99	\$70.99	\$71.34	\$70.11
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	22,406	\$1,421,822	152	\$64.17	\$64.17	\$64.18	\$60.89

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CCM	Canagold Res Ltd. J	16,500	\$3,428	2	\$0.21	\$0.21	\$0.22	\$0.21
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.88	\$0.00	\$0.00
CCO	Cameco Corporation	38,662	\$1,421,093	203	\$36.69	\$36.69	\$37.11	\$36.45
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	300	\$5,247	1	\$17.49	\$17.49	\$17.49	\$17.49
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
CDAY	Ceridian HCM Hldg J	200	\$20,227	2	\$101.07	\$101.07	\$101.20	\$101.07
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	9,700	\$126,772	8	\$13.10	\$13.10	\$13.10	\$13.03
CDLB	CI DbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
CDLB.B	CI DbleLnUS\$BondC\$Uh	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
CDLB.U	CI DbleLnTotUS\$BndUS	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
CDNA	CI Bio-Revolution Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CDR	Condor Energies J	1,000	\$290	1	\$0.29	\$0.29	\$0.29	\$0.29
CDZ	iShr CdnDivAristo Un	4,977	\$153,981	29	\$30.95	\$30.95	\$31.04	\$30.84
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.82	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	2,400	\$55,634	8	\$23.16	\$23.16	\$23.26	\$23.10
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	3,200	\$3,507	9	\$1.09	\$1.09	\$1.12	\$1.08
CET.WT	Cathedral Energy Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CEU	CES Energy Solutn	33,600	\$91,931	111	\$2.73	\$2.73	\$2.79	\$2.70
CEW	iShares EqWeight Un	1,500	\$24,364	3	\$16.26	\$16.26	\$16.26	\$16.24
CF	Canaccord Genuity	28,635	\$327,644	67	\$11.50	\$11.50	\$11.50	\$11.38
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	29,000	\$661,233	173	\$22.84	\$22.84	\$23.06	\$22.30
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	41,400	\$225,476	69	\$5.48	\$5.48	\$5.52	\$5.36
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$3.57	\$0.00	\$0.00
CFX	Canfor Pulp Products	3,700	\$14,047	9	\$3.79	\$3.79	\$3.86	\$3.79
CG	Centerra Gold Inc.	28,525	\$236,272	171	\$8.32	\$8.32	\$8.36	\$8.19
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	\$4.69	\$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	200	\$6,634	1	\$33.17	\$33.17	\$33.17	\$33.17
CGI.PR.D	Cdn General 3.75% Pr	0	\$0	0	\$0.00	\$24.71	\$0.00	\$0.00
CGIN	CI Gbl InvestGrd CA	1,000	\$20,285	2	\$20.32	\$20.32	\$20.32	\$20.25
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	713	\$10,513	6	\$14.73	\$14.73	\$14.76	\$14.73
CGL.C	iShare GldBul Nn-Hdg	1,000	\$21,003	3	\$21.01	\$21.01	\$21.01	\$21.00
CGLO	CIBC Gbl Growth Un	1,700	\$38,761	5	\$22.88	\$22.88	\$22.88	\$22.69
CGO	Cogeco Inc. SV	2,200	\$134,799	12	\$61.62	\$61.62	\$61.78	\$60.92
CGR	iShares GblRIEst Un	4,100	\$115,449	8	\$28.26	\$28.26	\$28.28	\$28.09
CGRA	CI GblRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
CGRB	CI Gbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GblGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Gbl REIT PrivPIC\$	500	\$10,870	1	\$21.74	\$21.74	\$21.74	\$21.74
CGRN	CI Gbl SustInfras C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRN.U	CI SustInfras HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGX	Cineplex Inc.	21,710	\$179,188	74	\$8.30	\$8.30	\$8.34	\$8.16
CGXF	CI Gld+GiantCovr Heg	5,200	\$50,708	11	\$9.76	\$9.76	\$9.81	\$9.73
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$8.11	\$0.00	\$0.00
CGY	Calian Group Ltd.	800	\$48,120	5	\$60.18	\$60.18	\$60.35	\$60.10
CHB	iShr US HiYldIncm Un	3,600	\$54,138	7	\$15.05	\$15.05	\$15.05	\$15.02
CHE.UN	Chemtrade Logistc Un	57,100	\$544,950	136	\$9.53	\$9.53	\$9.74	\$9.41

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	36,104	\$534,465	182	\$14.81	\$14.81	\$14.86	\$14.74
CHPS	HoriznGlbSemiconduct	3,300	\$73,680	14	\$22.44	\$22.44	\$22.50	\$22.11
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	25,498	\$82,154	89	\$3.21	\$3.21	\$3.30	\$3.14
CHW	Chesswood Group Ltd.	0	\$0	0	\$0.00	\$11.31	\$0.00	\$0.00
CIA	Champion Iron Ord J	38,100	\$264,971	171	\$6.97	\$6.97	\$7.01	\$6.88
CIBR	1st Tr NasdqCybrsec	0	\$0	0	\$0.00	\$32.98	\$0.00	\$0.00
CIC	CI CdnBks CovCallncm	7,700	\$89,163	12	\$11.59	\$11.59	\$11.65	\$11.57
CIEI	CIBC Int'l Eq Idx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	200	\$3,377	2	\$16.90	\$16.90	\$16.90	\$16.87
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	8,515	\$295,437	24	\$34.75	\$34.75	\$34.83	\$34.62
CIGI	Colliers Intl Grp SV	3,008	\$469,523	31	\$156.19	\$156.19	\$157.07	\$155.42
CINC	CI DbleLnUS\$IncmC\$Hg	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
CINC.B	CI DbleLnUS\$IncmC\$Uh	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
CINC.U	CI DbleLnUS\$Incm USF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINF	CI GblInfrasPrivPI\$C	900	\$21,312	3	\$23.67	\$23.67	\$23.76	\$23.67
CINT	CIBC Int'l Equity Un	1,800	\$36,480	5	\$20.28	\$20.28	\$20.35	\$20.25
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.	55,912	\$858,092	311	\$15.30	\$15.30	\$15.53	\$15.24
CJ	Cardinal Energy J	104,600	\$761,524	194	\$7.36	\$7.36	\$7.39	\$7.19
CJR.B	Corus Entertmnt B	81,605	\$158,221	97	\$1.94	\$1.94	\$1.96	\$1.92
CJT	Cargojet Inc. Com&V	2,730	\$345,680	27	\$126.38	\$126.38	\$128.05	\$124.96
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	18,700	\$310,642	27	\$16.61	\$16.61	\$16.62	\$16.60
CLG	iShre 1-10GovtBnd Un	13,000	\$215,975	16	\$16.63	\$16.63	\$16.63	\$16.60
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	3,700	\$26,501	5	\$7.19	\$7.19	\$7.20	\$7.10
CLS	Celestica Inc SV	11,942	\$211,340	82	\$17.73	\$17.73	\$17.88	\$17.51
CM	Cdn Imperial Bank	95,186	\$5,837,334	591	\$61.25	\$61.25	\$61.61	\$61.06
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	\$17.75	\$0.00	\$0.00
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$19.49	\$0.00	\$0.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	0	\$0	0	\$0.00	\$22.84	\$0.00	\$0.00
CM.PR.T	Cdn Imp Bk Ser 49 Pr	0	\$0	0	\$0.00	\$24.42	\$0.00	\$0.00
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	0	\$0	0	\$0.00	\$24.42	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	2,300	\$53,497	5	\$23.28	\$23.28	\$23.29	\$23.24
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	0	\$0	0	\$0.00	\$18.16	\$0.00	\$0.00
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galxy MltCrypC\$UH	0	\$0	0	\$0.00	\$8.92	\$0.00	\$0.00
CMCX.U	CI GalxyMltCrypUH US	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	3,100	\$59,448	6	\$19.16	\$19.16	\$19.18	\$19.15
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
CMEY.U	CI MarretEnhYld US\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling J	13,100	\$91,784	33	\$7.00	\$7.00	\$7.05	\$7.00
CMGG	CI Munro Growth Eq C\$	0	\$0	0	\$0.00	\$18.44	\$0.00	\$0.00
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMMC	Copper Mountain J	59,800	\$123,462	97	\$2.06	\$2.06	\$2.12	\$2.03
CMR	iShares MoneyMkt Un	6,599	\$329,990	16	\$50.01	\$50.01	\$50.01	\$50.00
CMVX	CI Galaxy Metavrs Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNAO	CI Alt NA OpporC\$ Un	0	\$0	0	\$0.00	\$16.64	\$0.00	\$0.00
CNAO.U	CI Alt NA Oppor HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNCC	HorizonCA LrgCapEq E	0	\$0	0	\$0.00	\$12.69	\$0.00	\$0.00
CNE	Canacol Energy J	4,220	\$44,540	14	\$10.52	\$10.52	\$10.62	\$10.39
CNQ	Canadian Natural Res	104,966	\$7,927,702	622	\$75.54	\$75.54	\$76.10	\$74.67
CNR	Cdn Nat'l Railway	36,373	\$5,701,257	283	\$157.26	\$157.26	\$157.35	\$155.59
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
COG	Condor Gold plc J	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
COMM	BMO Global Commun Un	400	\$10,112	1	\$25.28	\$25.28	\$25.28	\$25.28
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GIBlAgri Un	2,100	\$149,252	7	\$70.80	\$70.80	\$71.57	\$70.80
CP	Cdn Pacific Railway	36,934	\$3,828,752	282	\$104.18	\$104.18	\$105.33	\$102.99
CPD	iShares CdnPref Un	48,600	\$555,140	49	\$11.45	\$11.45	\$11.45	\$11.39
CPG	Crescent Point Corp.	169,124	\$1,576,700	216	\$9.38	\$9.38	\$9.42	\$9.17
CPH	Cipher Pharma J	0	\$0	0	\$0.00	\$3.83	\$0.00	\$0.00
CPLF	Copperleaf Tech J	6,703	\$36,631	17	\$5.58	\$5.58	\$5.58	\$5.32
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.42	\$0.00	\$0.00
CPX	Capital Power Corp.	12,293	\$528,361	82	\$42.92	\$42.92	\$43.33	\$42.73
CPX.PR.A	Capital Pwr Ser 1 Pr	1,000	\$13,750	1	\$13.75	\$13.75	\$13.75	\$13.75
CPX.PR.C	Capital Pwr Ser 3 Pr	600	\$13,590	1	\$22.65	\$22.65	\$22.65	\$22.65
CPX.PR.E	Capital Pwr Ser 5 Pr	100	\$2,189	1	\$21.89	\$21.89	\$21.89	\$21.89
CPX.PR.K	Capital Pwr Sr 11 Pr	0	\$0	0	\$0.00	\$25.17	\$0.00	\$0.00
CR	Crew Energy Inc.	23,300	\$102,186	67	\$4.43	\$4.43	\$4.43	\$4.32
CRDL	Cardiol Therapeutc A	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CredtC\$	700	\$13,167	1	\$18.81	\$18.81	\$18.81	\$18.81
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	25,400	\$74,127	49	\$2.97	\$2.97	\$2.97	\$2.87
CROP	Purpose CreditOpp Un	9,017	\$160,402	6	\$17.81	\$17.81	\$17.81	\$17.78
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	\$2.73	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	28,804	\$464,581	74	\$16.11	\$16.11	\$16.33	\$16.05
CRRX	CareRx Corp. J	0	\$0	0	\$0.00	\$2.40	\$0.00	\$0.00
CRT.UN	CT RI Est Invest Un	10,276	\$169,064	31	\$16.51	\$16.51	\$16.53	\$16.40
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$8.39	\$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	111,500	\$648,604	336	\$5.86	\$5.86	\$5.95	\$5.73
CSAV	CI HilInterestSvgs Un	4,300	\$215,043	15	\$50.01	\$50.01	\$50.01	\$50.01
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	2,300	\$21,891	6	\$9.55	\$9.55	\$9.58	\$9.46
CSU	Constellation Softwr	4,630	\$10,919,913	56	\$2,361.16	\$2361.16	\$2376.73	\$2342.22
CSW.A	Corby Spirit&Wine A	2,500	\$39,160	3	\$15.68	\$15.68	\$15.68	\$15.64
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	12,462	\$2,106,574	112	\$169.67	\$169.67	\$170.60	\$167.85
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.24	\$0.00	\$0.00
CTS	Converge TechSoltn J	71,653	\$335,639	155	\$4.74	\$4.74	\$4.79	\$4.51
CTX	Crescita Therapeutc J	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
CU	Cdn Utilities A NV	40,639	\$1,478,936	207	\$36.34	\$36.34	\$36.57	\$36.16
CU.PR.C	Cdn Util 2nd Pr Y	200	\$4,000	1	\$20.00	\$20.00	\$20.00	\$20.00
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	1,000	\$20,160	1	\$20.16	\$20.16	\$20.16	\$20.16
CU.PR.F	Cdn Util 2nd Pr CC	200	\$3,762	1	\$18.81	\$18.81	\$18.81	\$18.81
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$19.78	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$21.82	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	400	\$9,940	1	\$24.85	\$24.85	\$24.85	\$24.85
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$20.21	\$0.00	\$0.00
CU.X	Cdn Utilities CI B	0	\$0	0	\$0.00	\$35.86	\$0.00	\$0.00
CUB	CubicFarm Systems J	38,000	\$2,275	26	\$0.06	\$0.06	\$0.06	\$0.06
CUD	iShare US DivGrow Un	1,400	\$71,974	8	\$51.60	\$51.60	\$51.73	\$51.23
CUDV	CI US MinDwnsVoltyHG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUDV.B	CI US MinDwnsVoltyUH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEH	CIBC US EqIdx CA-Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUP.U	Caribbean Ut CI A US	0	\$0	0	\$0.00	\$14.17	\$0.00	\$0.00
CUTL	CI Util GianCall Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUTL.B	CI Util GianCal Unhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CVD	iShares ConvBond Un	4,300	\$72,236	14	\$16.81	\$16.81	\$16.88	\$16.74
CVE	Cenovus Energy Inc.	286,407	\$7,023,463	1,416	\$24.47	\$24.47	\$24.87	\$24.07
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$15.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$15.17	\$0.00	\$0.00
CVE.PR.C	Cenovus Engy Sr 3 Pr	200	\$4,228	1	\$21.14	\$21.14	\$21.14	\$21.14
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	900	\$69,386	3	\$77.00	\$77.00	\$77.43	\$77.00
CVO	Coveo Solution J SV	3,689	\$30,347	11	\$8.24	\$8.24	\$8.32	\$8.20
CWB	Cdn Wstrn Bank	12,705	\$354,149	68	\$27.85	\$27.85	\$27.94	\$27.76
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$18.21	\$0.00	\$0.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	0	\$0	0	\$0.00	\$25.14	\$0.00	\$0.00
CWEB	Charlotte's Web Hldg	46,000	\$27,830	33	\$0.61	\$0.61	\$0.61	\$0.60
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CWW	iShares GblWater Un	200	\$9,810	2	\$49.03	\$49.03	\$49.07	\$49.03
CXB	Calibre Mining Corp.	73,600	\$75,541	24	\$1.03	\$1.03	\$1.04	\$0.98
CXF	CI Cdn Conv Bond Un	3,200	\$30,855	10	\$9.67	\$9.67	\$9.70	\$9.61
CXI	Currency Exch Intl J	1,599	\$41,012	4	\$25.73	\$25.73	\$25.73	\$25.58
CYB	Cymbria Corp CI A NV	820	\$49,992	5	\$61.00	\$61.00	\$61.00	\$60.96
CYBR	Evolve Cyber Sec Heg	1,500	\$51,070	3	\$33.86	\$33.86	\$34.14	\$33.86
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$37.19	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblMoDiv Un	1,300	\$26,615	2	\$20.45	\$20.45	\$20.48	\$20.45
D.UN	Dream Office REIT Un	7,700	\$127,227	43	\$16.56	\$16.56	\$16.61	\$16.43
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	4,900	\$105,838	10	\$21.59	\$21.59	\$21.61	\$21.59
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	35,880	\$268,205	95	\$7.50	\$7.50	\$7.54	\$7.35
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	1,000	\$1,330	1	\$1.33	\$1.33	\$1.33	\$1.33
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	3,422	\$167,239	11	\$49.05	\$49.05	\$49.55	\$48.63
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$18.05	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$17.42	\$0.00	\$0.00
DCM	Data Commun Mgt	600	\$909	2	\$1.51	\$1.51	\$1.54	\$1.51
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$17.18	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	400	\$7,224	2	\$18.06	\$18.06	\$18.06	\$18.06
DCU	DesjardinCA UnivBnd	300	\$5,157	1	\$17.19	\$17.19	\$17.19	\$17.19
DF	Dividend 15Split 2 A	15,700	\$68,042	19	\$4.36	\$4.36	\$4.38	\$4.29
DF.PRA	Dividend 15Split 2 Pr	3,700	\$35,243	8	\$9.50	\$9.50	\$9.53	\$9.50
DFN	Dividend 15 Splt A	34,866	\$274,105	45	\$7.86	\$7.86	\$7.88	\$7.83
DFN.PRA	Dividend 15 Splt Pr	3,400	\$32,105	5	\$9.43	\$9.43	\$9.45	\$9.42
DFY	Definity Fin Corp.	11,001	\$390,380	33	\$35.25	\$35.25	\$36.03	\$35.10
DGR	CI WisdomTrUSDIVGrHG	600	\$21,649	2	\$36.06	\$36.06	\$36.19	\$36.06
DGR.B	CI WisdomTrUSDIVN-HG	0	\$0	0	\$0.00	\$39.38	\$0.00	\$0.00
DGRC	CI WisdomCA QualDvNH	2,220	\$76,736	9	\$34.62	\$34.62	\$34.65	\$34.48
DGS	Div Growth Splt CI A	33,730	\$206,808	34	\$6.19	\$6.19	\$6.19	\$6.08
DGS.PR.A	Div Growth Splt Pr	200	\$1,926	2	\$9.63	\$9.63	\$9.63	\$9.63
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$5.93	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	3,000	\$23,682	3	\$7.99	\$7.99	\$7.99	\$7.84
DIAM	Star Diamond Corp J	42,000	\$3,950	7	\$0.09	\$0.09	\$0.10	\$0.09
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	1,793	\$8,468	5	\$4.66	\$4.66	\$4.73	\$4.66
DIR.UN	Dream Industrl REIT	35,042	\$520,153	131	\$14.87	\$14.87	\$14.91	\$14.77
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
DIV	Divers Rylty Corp.	23,500	\$78,296	29	\$3.36	\$3.36	\$3.37	\$3.31
DIVS	Evolve CA Pref UnHeg	0	\$0	0	\$0.00	\$15.03	\$0.00	\$0.00
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$3.07	\$0.00	\$0.00
DLR	Horizon US\$ Cur A Un	56,085	\$777,892	64	\$13.86	\$13.86	\$13.90	\$13.84
DLR.U	Horizon US\$Cur A USF	108,819	\$1,114,228	53	\$10.23	\$10.23	\$10.24	\$10.23
DML	Denison Mines Corp	47,094	\$78,483	45	\$1.66	\$1.66	\$1.69	\$1.63
DN	Delta 9 Cannabis J	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
DND	Dye & Durham Ltd. J	16,600	\$327,878	69	\$19.70	\$19.70	\$20.02	\$19.56

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DNG	Dynacor Group J	600	\$1,788	1	\$2.98	\$2.98	\$2.98	\$2.98
DNT	Candente Copper J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
DNTL	dentalcorp Hldg J SV	15,100	\$146,832	52	\$9.69	\$9.69	\$9.84	\$9.53
DOL	Dollarama Inc.	20,537	\$1,620,611	159	\$78.95	\$78.95	\$79.46	\$78.41
DOO	BRP Inc. SV	16,970	\$2,017,227	121	\$119.17	\$119.17	\$120.30	\$117.08
DPM	Dundee Precious Mtl	32,681	\$272,763	189	\$8.24	\$8.24	\$8.50	\$8.23
DQD	CI Wisdom3USDvVaryHg	1,500	\$55,014	5	\$36.69	\$36.69	\$36.72	\$36.61
DQI	CIWisdom3IntlDvVarHg	0	\$0	0	\$0.00	\$27.85	\$0.00	\$0.00
DR	Medical Facilities	2,200	\$18,380	6	\$8.37	\$8.37	\$8.37	\$8.33
DRCU	Desjardins RI CA Bnd	337	\$6,058	3	\$17.99	\$17.99	\$17.99	\$17.97
DRDR	MCI Onehealth J SV A	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
DRFC	DesjardinsRI CA Mlti	100	\$2,433	1	\$24.33	\$24.33	\$24.33	\$24.33
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	\$26.43	\$0.00	\$0.00
DRM	DREAM Unltd CI A SV	14,525	\$405,314	103	\$27.70	\$27.70	\$28.61	\$27.49
DRMC	DesjardinsRI CA LwCO	400	\$10,044	1	\$25.11	\$25.11	\$25.11	\$25.11
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	500	\$435	1	\$0.87	\$0.87	\$0.87	\$0.87
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
DS	Dividend Select 15Eq	1,400	\$10,743	3	\$7.68	\$7.68	\$7.68	\$7.67
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	10,945	\$1,104,751	85	\$100.89	\$100.89	\$101.48	\$100.19
DSV	Discovery Slvr Crp J	22,220	\$24,536	25	\$1.09	\$1.09	\$1.14	\$1.08
DTOL	D2L Inc. J SV	1,354	\$11,651	4	\$8.60	\$8.60	\$8.65	\$8.60
DXB	Dynamic ActvTact Bnd	1,900	\$34,355	2	\$18.10	\$18.10	\$18.10	\$18.03
DXC	Dynamic ActvCA DivUn	3,000	\$98,483	10	\$32.90	\$32.90	\$32.90	\$32.79
DXDB	Dynamic Discount Bnd	4,800	\$97,521	6	\$20.33	\$20.33	\$20.33	\$20.30
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	\$32.51	\$0.00	\$0.00
DXG	Dynamic Actv GblDiv	1,490	\$66,561	6	\$44.71	\$44.71	\$44.71	\$44.62
DXIF	DynamicActvInt'l Un	300	\$5,559	1	\$18.53	\$18.53	\$18.53	\$18.53
DXN	DynamicActvGblInfras	0	\$0	0	\$0.00	\$19.97	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	100	\$1,847	1	\$18.47	\$18.47	\$18.47	\$18.47
DXP	Dynamic Actv Pref Un	14,725	\$293,581	34	\$19.90	\$19.90	\$20.04	\$19.90
DXQ	DynamicActvYldCovrOp	2,500	\$52,564	6	\$21.05	\$21.05	\$21.05	\$21.00
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc J	8,000	\$44,780	4	\$5.65	\$5.65	\$5.65	\$5.54
DXU	Dynamic ActvUS DivUn	900	\$38,309	6	\$42.63	\$42.63	\$42.63	\$42.50
DXV	Dynmc ActInvestFltg	4,850	\$95,878	7	\$19.77	\$19.77	\$19.77	\$19.75
DXW	Dynamic ActvIntl Div	700	\$14,595	1	\$20.85	\$20.85	\$20.85	\$20.85
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$11.17	\$0.00	\$0.00
DYA	dynaCERT Inc. J	2,500	\$463	1	\$0.19	\$0.19	\$0.19	\$0.19
E	Enterprise Group Inc	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$46.15	\$0.00	\$0.00
EBIT	Bitcoin ETF CA Unheg	7,100	\$84,985	20	\$11.98	\$11.98	\$12.01	\$11.89
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	\$9.86	\$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.	131,700	\$359,660	341	\$2.84	\$2.84	\$2.85	\$2.64
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	3,000	\$10,920	1	\$3.64	\$3.64	\$3.64	\$3.64
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
EDGE	Evolve Innovation Un	400	\$11,577	4	\$29.01	\$29.01	\$29.17	\$28.79
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	\$9.51	\$0.00	\$0.00
EDR	Endeavour Silver J	5,100	\$20,709	19	\$4.06	\$4.06	\$4.10	\$4.03
EDT	Spectral Medical Inc	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
EDV	Endeavour Mining Ord	39,052	\$1,092,627	207	\$28.25	\$28.25	\$28.43	\$27.69

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EFL	Electrovaya Inc.	21,200	\$22,399	12	\$1.06	\$1.06	\$1.07	\$1.04
EFN	Element Fleet Mgt	38,300	\$747,286	164	\$19.49	\$19.49	\$19.62	\$19.39
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	\$24.25	\$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	8,380	\$74,441	32	\$8.98	\$8.98	\$9.02	\$8.74
EFX	Enerflex Ltd.	24,300	\$206,918	77	\$8.54	\$8.54	\$8.58	\$8.37
EGIF	Exemplar GrwthIncmUn	300	\$6,440	2	\$21.46	\$21.46	\$21.47	\$21.46
EGLX	Enthusiast GameHldgJ	21,000	\$18,975	13	\$0.92	\$0.92	\$0.92	\$0.88
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	26,807	\$1,360,425	129	\$50.86	\$50.86	\$52.68	\$49.75
EINC	E Automotive Inc. J	100	\$408	1	\$4.08	\$4.08	\$4.08	\$4.08
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	91,408	\$1,196,564	155	\$13.09	\$13.09	\$13.35	\$13.03
ELD	Eldorado Gold Corp.	17,944	\$203,604	76	\$11.31	\$11.31	\$11.45	\$11.27
ELEF	Silver Elephant J	0	\$0	0	\$0.00	\$0.50	\$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	\$21.60	\$0.00	\$0.00
ELF.PR.G	E-L Financl 4.75 Pr2	0	\$0	0	\$0.00	\$19.55	\$0.00	\$0.00
ELF.PR.H	E-L Financl 5.5 Pr 3	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
ELR	Eastern Platinum J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ELV	Invesco S&P EmrgMkts	0	\$0	0	\$0.00	\$19.81	\$0.00	\$0.00
EMA	Emera Incorporated	99,973	\$5,495,332	628	\$54.94	\$54.94	\$55.49	\$54.52
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	\$19.89	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$18.31	\$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	600	\$12,972	1	\$21.62	\$21.62	\$21.62	\$21.62
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	200	\$3,740	1	\$18.70	\$18.70	\$18.70	\$18.70
EMP.A	Empire Co CI A NV	24,857	\$909,243	105	\$36.50	\$36.50	\$36.93	\$36.40
EMV.B	CI Wisdom3EmrgMktDiv	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
ENB	Enbridge Inc.	199,301	\$10,238,850	1,156	\$51.25	\$51.25	\$51.82	\$51.03
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	\$16.40	\$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	1,000	\$15,350	1	\$15.35	\$15.35	\$15.35	\$15.35
ENB.PF.K	Enbridge Ser 19 Pr	0	\$0	0	\$0.00	\$23.60	\$0.00	\$0.00
ENB.PF.U	Enbridge Ser L US Pr	100	\$2,050	1	\$20.50	\$20.50	\$20.50	\$20.50
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	100	\$2,220	1	\$22.20	\$22.20	\$22.20	\$22.20
ENB.PR.B	Enbridge Inc Sr B Pr	1,700	\$30,825	5	\$18.15	\$18.15	\$18.15	\$18.13
ENB.PR.D	Enbridge Inc Sr D Pr	1,277	\$23,572	4	\$18.53	\$18.53	\$18.53	\$18.42
ENB.PR.F	Enbridge Inc Sr F Pr	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	2,400	\$40,448	3	\$16.82	\$16.82	\$16.90	\$16.82
ENB.PR.J	Enbridge Ser 7 Pr	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	500	\$9,090	1	\$18.18	\$18.18	\$18.18	\$18.18
ENB.PR.P	Enbridge Inc Sr P Pr	0	\$0	0	\$0.00	\$16.91	\$0.00	\$0.00
ENB.PR.T	Enbridge Inc Sr R Pr	0	\$0	0	\$0.00	\$16.55	\$0.00	\$0.00
ENB.PR.V	Enbridge Ser 1 US Pr	0	\$0	0	\$0.00	\$23.51	\$0.00	\$0.00
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$15.53	\$0.00	\$0.00
ENCC	HoriznCA O&G EqCal E	10,100	\$111,480	2	\$11.10	\$11.10	\$11.10	\$11.03
ENGH	Enghouse Systems Ltd	6,069	\$256,426	41	\$42.17	\$42.17	\$42.53	\$42.09
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. CI A	6,800	\$104,649	13	\$15.42	\$15.42	\$15.51	\$15.31
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	7,900	\$33,461	7	\$4.35	\$4.35	\$4.35	\$4.14
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.	6,441	\$428,534	28	\$66.55	\$66.55	\$67.15	\$65.47
EQB.PR.C	EQB Inc. Pr 3	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	3,700	\$112,888	12	\$30.52	\$30.52	\$30.56	\$30.35

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EQL.F	Invesco S&P500EqCA-H	10,410	\$277,557	36	\$26.78	\$26.78	\$26.82	\$26.51
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	98,614	\$471,531	238	\$4.75	\$4.75	\$4.97	\$4.70
ERD	Erdene Res Dev J	16,000	\$6,158	3	\$0.38	\$0.38	\$0.39	\$0.38
ERE.UN	European Res REIT Un	1,800	\$6,366	4	\$3.52	\$3.52	\$3.54	\$3.51
ERF	Enerplus Corporation	46,487	\$998,590	197	\$21.68	\$21.68	\$21.74	\$21.11
ERO	Ero Copper Corp. J	14,862	\$319,477	75	\$21.47	\$21.47	\$22.01	\$21.12
ESG	Invesco S&P500ESG Un	1,900	\$53,782	7	\$28.20	\$28.20	\$28.38	\$28.20
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	300	\$9,655	2	\$32.21	\$32.21	\$32.21	\$32.13
ESGB	BMO ESG CorpBnd CAD	0	\$0	0	\$0.00	\$26.14	\$0.00	\$0.00
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$24.66	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	1,100	\$33,157	4	\$30.12	\$30.12	\$30.16	\$30.08
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$24.02	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	200	\$6,987	2	\$34.97	\$34.97	\$34.97	\$34.90
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	200	\$7,576	1	\$37.88	\$37.88	\$37.88	\$37.88
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	32,200	\$104,394	111	\$3.26	\$3.26	\$3.37	\$3.18
ESM	Euro Sun Mining J	330,000	\$19,345	10	\$0.06	\$0.06	\$0.06	\$0.06
ESN	Essential Energy Ltd	100	\$38	1	\$0.00	\$0.38	\$0.00	\$0.00
ESPX	Evolve 500EnhcYld HG	1,600	\$32,841	3	\$20.49	\$20.49	\$20.54	\$20.46
ESPX.B	Evolve 500EnhcYld UH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ET	Evertz Technologies	400	\$5,032	1	\$12.58	\$12.58	\$12.58	\$12.58
ETC	EvolveCryptocurUH CA	800	\$4,616	1	\$5.77	\$5.77	\$5.77	\$5.77
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$4.08	\$0.00	\$0.00
ETG	Entree Resources J	1,100	\$1,342	1	\$1.22	\$1.22	\$1.22	\$1.22
ETHH	Purpose EthrCA CurHg	14,030	\$96,940	19	\$6.93	\$6.93	\$6.96	\$6.86
ETHH.B	Purpose EthrCA NC Hg	200	\$1,584	1	\$7.92	\$7.92	\$7.92	\$7.92
ETHH.U	Purpose EthrUS\$NC Hg	15	\$109	1	\$0.00	\$7.03	\$0.00	\$0.00
ETHI	Horizon GlbSustLdr A	1,100	\$44,733	6	\$40.76	\$40.76	\$40.76	\$40.46
ETHQ	3iQ CoinShr Ether Un	200	\$1,797	2	\$8.98	\$8.98	\$8.99	\$8.98
ETHQ.U	3iQ CoinShr Ether Un	0	\$0	0	\$0.00	\$6.67	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	4,000	\$31,558	5	\$7.85	\$7.85	\$7.92	\$7.84
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	14,700	\$119,340	22	\$8.11	\$8.11	\$8.15	\$8.07
ETHX.U	CI GalxyEthernUS UH	2,011	\$15,107	4	\$7.45	\$7.45	\$7.52	\$7.45
ETHY	Purpose Ether Yld Un	4,246	\$11,902	5	\$2.81	\$2.81	\$2.81	\$2.79
ETHY.B	Purpose EthrYld ncHg	300	\$1,020	1	\$3.40	\$3.40	\$3.40	\$3.40
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	400	\$6,624	1	\$16.56	\$16.56	\$16.56	\$16.56
ETSX	Evolve 60EnhcYld UH	100	\$2,027	1	\$20.27	\$20.27	\$20.27	\$20.27
EVT	Economic Investment	0	\$0	0	\$0.00	\$131.50	\$0.00	\$0.00
EXE	Extendicare Inc.	29,000	\$191,847	46	\$6.65	\$6.65	\$6.67	\$6.58
EXN	Excellon Resources J	2,000	\$750	1	\$0.38	\$0.38	\$0.38	\$0.38
EXRO	Exro Tech Inc. J	32,400	\$81,306	20	\$2.54	\$2.54	\$2.54	\$2.46
EXRO.WT	Exro Tech Inc. J Wt	100	\$113	1	\$1.13	\$1.13	\$1.13	\$1.13
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	1,500	\$1,846	7	\$1.20	\$1.20	\$1.25	\$1.19
FANS	FansUnite Entrtnmt J	51,000	\$4,895	6	\$0.10	\$0.10	\$0.10	\$0.10
FAP	abrdn Asia-PacifcVCC	0	\$0	0	\$0.00	\$2.68	\$0.00	\$0.00
FAR	Foraco Int'l SA	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
FBGO	Frankln BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$27.03	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	7,500	\$81,990	9	\$10.97	\$10.97	\$10.97	\$10.91
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$7.90	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	4,618	\$56,083	16	\$12.15	\$12.15	\$12.21	\$12.06
FCCB	Fidelity CdnBndIdxUn	1,600	\$34,902	3	\$21.82	\$21.82	\$21.82	\$21.81
FCCD	Fidelity Cdn Div L	100	\$2,784	1	\$27.84	\$27.84	\$27.84	\$27.84
FCCL	Fidelity CdnLwVol L	0	\$0	0	\$0.00	\$31.95	\$0.00	\$0.00
FCCM	Fidelity CA Moment L	0	\$0	0	\$0.00	\$9.91	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	0	\$0	0	\$0.00	\$30.12	\$0.00	\$0.00
FCCV	Fidelity CdnVal L Un	6,500	\$86,294	13	\$13.32	\$13.32	\$13.32	\$13.24

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCD.UN	Firm Cap Ppty Tr Un	0	\$0	0	\$0.00	\$5.98	\$0.00	\$0.00
FCGB	Fidelity GblCore+Bnd	3,300	\$72,748	9	\$22.11	\$22.11	\$22.11	\$21.99
FCGB.U	Fidelity GblCorBndUS	0	\$0	0	\$0.00	\$16.47	\$0.00	\$0.00
FCGI	Fidelity GblMolncm L	0	\$0	0	\$0.00	\$12.45	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	0	\$0	0	\$0.00	\$23.98	\$0.00	\$0.00
FCIG	FidelityGblInvestBnd	4,600	\$100,170	10	\$21.82	\$21.82	\$21.82	\$21.74
FCIG.U	FidelityGblInvBnd US	200	\$3,218	1	\$16.09	\$16.09	\$16.09	\$16.09
FCII	Frankln ClrBridgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIL	Fidelity IntlLwVol L	0	\$0	0	\$0.00	\$25.14	\$0.00	\$0.00
FCIM	Fidelity IntlMomnt L	600	\$5,611	2	\$9.36	\$9.36	\$9.36	\$9.35
FCIQ	Fidelity IntlHiQual	6,000	\$195,379	17	\$32.72	\$32.72	\$32.72	\$32.50
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$24.48	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	6,300	\$190,156	16	\$30.32	\$30.32	\$30.32	\$30.16
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	100	\$4,035	1	\$40.35	\$40.35	\$40.35	\$40.35
FCR.UN	First Cap REIT Un	37,550	\$673,128	126	\$17.96	\$17.96	\$18.04	\$17.82
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtdx	700	\$22,616	2	\$32.38	\$32.38	\$32.38	\$32.28
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	4,000	\$96,236	7	\$24.05	\$24.05	\$24.10	\$24.04
FCSI	Frankln ClrBridgIntl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	135,200	\$109,637	48	\$0.82	\$0.82	\$0.83	\$0.81
FCUD	Fidelity US HiDiv Un	200	\$6,084	2	\$30.33	\$30.33	\$30.51	\$30.33
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	1,200	\$46,128	4	\$38.36	\$38.36	\$38.53	\$38.36
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	2,950	\$125,569	11	\$42.66	\$42.66	\$42.71	\$42.34
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	3,600	\$48,170	5	\$13.40	\$13.40	\$13.41	\$13.36
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$10.22	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	0	\$0	0	\$0.00	\$12.93	\$0.00	\$0.00
FDGE	Farmers Edge Inc. J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$28.55	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$13.88	\$0.00	\$0.00
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$10.78	\$0.00	\$0.00
FDY	Faraday Copper CorpJ	24,000	\$19,110	6	\$0.78	\$0.78	\$0.81	\$0.78
FEBB.F	1st Tr CboeUS Eq Heg	1,300	\$45,461	4	\$35.08	\$35.08	\$35.08	\$34.81
FEC	Frontera Energy Corp	11,642	\$139,713	45	\$12.00	\$12.00	\$12.08	\$11.93
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	64,500	\$12,038	7	\$0.19	\$0.19	\$0.19	\$0.19
FFH	Fairfax Financial SV	2,106	\$1,940,955	22	\$920.20	\$920.20	\$931.76	\$913.77
FFH.PR.C	Fairfax Fin Ser C Pr	1,100	\$21,161	2	\$19.21	\$19.21	\$19.26	\$19.21
FFH.PR.D	Fairfax Fin Ser D Pr	600	\$12,594	1	\$20.99	\$20.99	\$20.99	\$20.99
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	\$17.35	\$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	\$16.40	\$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	300	\$6,192	1	\$20.64	\$20.64	\$20.64	\$20.64
FFH.PR.M	Fairfax Fin Ser M Pr	300	\$6,714	1	\$22.38	\$22.38	\$22.38	\$22.38
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$651.12	\$0.00	\$0.00
FFN	NA Fin 15 Split A	23,200	\$136,116	31	\$5.86	\$5.86	\$5.90	\$5.83
FFN.PR.A	NA Fin 15 Split 2 Pr	7,200	\$70,175	11	\$9.75	\$9.75	\$9.75	\$9.73
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	800	\$14,128	1	\$17.66	\$17.66	\$17.66	\$17.66
FGGE	Franklin GblGrowActv	45	\$948	1	\$0.00	\$21.41	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	16,200	\$160,755	18	\$9.94	\$9.94	\$9.94	\$9.90
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$9.98	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FHG	1stTr AlphDEX US Ind	300	\$12,030	2	\$40.11	\$40.11	\$40.11	\$40.08
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$21.48	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$39.80	\$0.00	\$0.00
FHH.F	1stTr AlpDEXUSHlth Hg	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	117,000	\$1,361,135	608	\$11.65	\$11.65	\$11.67	\$11.59
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$12.78	\$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	\$20.19	\$0.00	\$0.00
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$68.39	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$36.01	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	43,700	\$307,733	18	\$7.05	\$7.05	\$7.06	\$7.03
FIG	CI Invest GrdBnd Heg	14,647	\$134,674	13	\$9.19	\$9.19	\$9.21	\$9.19
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$8.83	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	2,000	\$25,768	3	\$12.85	\$12.85	\$12.93	\$12.85
FIL	Filo Mining Corp. J	21,060	\$433,420	94	\$20.46	\$20.46	\$21.14	\$20.35
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	1,400	\$23,744	3	\$16.96	\$16.96	\$16.96	\$16.96
FLCP	Franklin Bis Cor+Bnd	0	\$0	0	\$0.00	\$17.27	\$0.00	\$0.00
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
FLGA	Franklin GlbAgBndC-H	0	\$0	0	\$0.00	\$18.42	\$0.00	\$0.00
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	500	\$5,190	1	\$10.38	\$10.38	\$10.38	\$10.38
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FLOW	Flow Beverage J SV	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
FLOW.WT	Flow BeverageJ SV Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
FLRM	Franklin RskMngCA Eq	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FLSD	FranklinBis SH DurBnd	1,800	\$33,197	6	\$18.44	\$18.44	\$18.47	\$18.44
FLUS	Franklin US LargeCap	6,100	\$192,952	55	\$31.79	\$31.79	\$31.79	\$31.50
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	445,416	\$11,524,652	2,394	\$26.64	\$26.64	\$26.76	\$24.97
FN	First Nat'l Fin Corp	6,100	\$233,653	30	\$38.41	\$38.41	\$38.57	\$38.07
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.	18,252	\$3,094,638	151	\$168.67	\$168.67	\$172.61	\$168.65
FOOD	Goodfood Market J	5,000	\$2,850	5	\$0.57	\$0.57	\$0.57	\$0.57
FORA	VerticalScope J SV	3,600	\$21,441	6	\$6.03	\$6.03	\$6.03	\$5.87
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	700	\$14,728	1	\$21.04	\$21.04	\$21.04	\$21.04
FQC	CI MSCI CAQualCI ETF	200	\$5,948	2	\$29.74	\$29.74	\$29.74	\$29.74
FR	First Majestic J	44,873	\$416,702	178	\$9.22	\$9.22	\$9.44	\$9.14
FRIL	Freshii Inc. CI A SV	23,500	\$53,815	12	\$2.29	\$2.29	\$2.29	\$2.29
FRU	Freehold Royalties	55,393	\$861,627	203	\$15.54	\$15.54	\$15.74	\$15.37
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$12.89	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	25,400	\$241,841	18	\$9.53	\$9.53	\$9.53	\$9.51
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.71	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	700	\$16,142	2	\$23.06	\$23.06	\$23.06	\$23.06
FSL	1st Tr SnrLoan Cad-H	1,000	\$16,940	1	\$16.94	\$16.94	\$16.94	\$16.94
FST	1st Tr CdnCapStrngUn	200	\$8,681	2	\$43.48	\$43.48	\$43.48	\$43.33
FSV	FirstService Corp.	6,707	\$1,255,864	46	\$187.98	\$187.98	\$188.08	\$185.99
FSY	Forsys Metals Corp J	9,500	\$4,265	2	\$0.46	\$0.46	\$0.46	\$0.45
FSZ	Fiera Capital A SV	12,300	\$112,491	39	\$9.21	\$9.21	\$9.22	\$9.07
FT	Fortune Minerals J	4,000	\$300	1	\$0.08	\$0.08	\$0.08	\$0.08
FTG	Firan Tech Grp Corp.	0	\$0	0	\$0.00	\$2.85	\$0.00	\$0.00
FTN	Financial 15 Splt A	18,100	\$177,989	39	\$9.84	\$9.84	\$9.88	\$9.79
FTN.PR.A	Financial 15 Splt Pr	11,000	\$108,718	15	\$9.88	\$9.88	\$9.90	\$9.87
FTS	Fortis Inc.	101,213	\$5,559,650	720	\$54.78	\$54.78	\$55.29	\$54.68
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	500	\$9,295	1	\$18.59	\$18.59	\$18.59	\$18.59
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	\$16.90	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	700	\$12,458	3	\$17.79	\$17.79	\$17.80	\$17.79
FTT	Finning Int'l Inc.	42,903	\$1,511,976	194	\$35.27	\$35.27	\$35.85	\$34.94
FTU	US Financial 15 Cl A	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$6.90	\$0.00	\$0.00
FUD	1st Tr VallnDivCA-Hg	0	\$0	0	\$0.00	\$30.38	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
FVI	Fortuna Silver Mines	14,974	\$65,830	37	\$4.38	\$4.38	\$4.44	\$4.36
FVL	Freegold Ventures J	42,500	\$17,336	11	\$0.41	\$0.41	\$0.41	\$0.41
FWCP	Franklin WstrnCr+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	1,800	\$37,545	7	\$20.93	\$20.93	\$20.93	\$20.78
G	Augusta Gold Corp. J	100	\$126	1	\$1.26	\$1.26	\$1.26	\$1.26
GATO	Gatos Silver, Inc. J	1,500	\$9,057	4	\$6.05	\$6.05	\$6.05	\$5.99
GAU	Galiano Gold Inc. J	1,000	\$690	1	\$0.69	\$0.69	\$0.69	\$0.69
GBAL	iShrESG Bal ETF Port	1,400	\$57,122	4	\$40.80	\$40.80	\$40.91	\$40.74
GBAR	Monarch Mining CorpJ	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$11.60	\$0.00	\$0.00
G CBD	Guardian Cdn Bond Un	0	\$0	0	\$0.00	\$17.57	\$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	700	\$26,984	4	\$38.43	\$38.43	\$38.70	\$38.38
GCL	Colabor Group Inc.	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$37.10	\$0.00	\$0.00
GCSC	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
GDEP	GuardianEqPathETF Hg	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
GDEP.B	Guardian EqPath Unhg	0	\$0	0	\$0.00	\$18.36	\$0.00	\$0.00
GDI	GDI Integrated SV J	1,260	\$58,657	5	\$46.48	\$46.48	\$46.71	\$46.45
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$14.95	\$0.00	\$0.00
GD PY	Guardian PremYld Heg	5,000	\$98,634	7	\$19.80	\$19.80	\$19.80	\$19.68
GD PY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	12,000	\$127,468	28	\$10.62	\$10.62	\$10.70	\$10.57
GDV.PR.A	Gbl DivGrowSplit Pr	0	\$0	0	\$0.00	\$9.57	\$0.00	\$0.00
GEI	Gibson Energy Inc	41,074	\$960,388	196	\$23.50	\$23.50	\$23.59	\$23.12
GENM	Generation Mining J	6,100	\$3,781	4	\$0.62	\$0.62	\$0.62	\$0.62
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	1,900	\$85,678	6	\$45.26	\$45.26	\$45.26	\$45.05
GFL	GFL Environment SV	31,433	\$1,320,646	167	\$41.73	\$41.73	\$42.64	\$41.50
GFP	Green1st ForestProdJ	1,200	\$2,016	2	\$1.68	\$1.68	\$1.68	\$1.68
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	19,500	\$40,687	17	\$2.06	\$2.06	\$2.11	\$2.06
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	0	\$0	0	\$0.00	\$44.10	\$0.00	\$0.00
GH	Gamehost Inc.	2,900	\$23,214	3	\$8.00	\$8.00	\$8.07	\$8.00
GIB.A	CGI Inc. Cl A SV	17,994	\$2,223,250	149	\$123.61	\$123.61	\$124.49	\$122.82
GIGR	Guardan 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	81,396	\$3,467,605	533	\$43.50	\$43.50	\$43.55	\$40.96
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.	38,000	\$24,025	4	\$0.65	\$0.65	\$0.65	\$0.63
GLCC	Horizn Gld EqCvCl E	8,708	\$198,975	19	\$22.73	\$22.73	\$22.92	\$22.64
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLO	Global Atomic Corp J	55,400	\$155,073	89	\$2.79	\$2.79	\$2.83	\$2.78
GLXY	Galaxy Digital J Ord	106,300	\$543,924	153	\$5.18	\$5.18	\$5.20	\$5.01
GMTN	Gold Mountain Mng J	200	\$20	1	\$0.00	\$0.11	\$0.00	\$0.00
GMX	Globex Mining Ent J	500	\$375	1	\$0.75	\$0.75	\$0.75	\$0.75
G OGR	Osisko GrnAcq J A RV	0	\$0	0	\$0.00	\$9.77	\$0.00	\$0.00
G OGR.WT	Osisko GreenAcq J Wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GOLD	GoldMining Inc. J	14,505	\$19,847	38	\$1.37	\$1.37	\$1.39	\$1.36
GOOS	Cda Goose Hldgs SV	23,245	\$578,468	155	\$24.96	\$24.96	\$25.71	\$24.56
GPMD	GuardPath Decumltln42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	7,700	\$23,146	24	\$2.99	\$2.99	\$3.09	\$2.96
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
GRN	Greenlane Renew J	32,000	\$13,838	11	\$0.43	\$0.43	\$0.44	\$0.42
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$29.18	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	100	\$8,519	1	\$85.19	\$85.19	\$85.19	\$85.19
GSY	goeasy Ltd.	2,386	\$296,727	24	\$124.59	\$124.59	\$124.60	\$123.93
GTE	Gran Tierra Energy J	67,100	\$77,903	37	\$1.16	\$1.16	\$1.19	\$1.13
GTMS	Greenbrook TMS Inc J	300	\$753	1	\$2.51	\$2.51	\$2.51	\$2.51
GUD	Knight Therapeutics	21,100	\$107,981	67	\$5.14	\$5.14	\$5.17	\$5.05
GURU	GURU Organic Energy	300	\$1,089	3	\$3.75	\$3.75	\$3.75	\$3.49
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
GWO	Great-West Lifeco	54,092	\$1,976,812	347	\$36.56	\$36.56	\$36.63	\$36.44
GWO.PR.G	Gt-West Lifeco Pr G	0	\$0	0	\$0.00	\$21.41	\$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	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$12.82	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	200	\$4,374	1	\$21.87	\$21.87	\$21.87	\$21.87
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	0	\$0	0	\$0.00	\$20.01	\$0.00	\$0.00
GWO.PR.S	Gt-West Lifeco Pr S	1,700	\$36,206	3	\$21.28	\$21.28	\$21.31	\$21.28
GWO.PR.T	Gt-West Lifeco Pr T	400	\$8,492	2	\$21.23	\$21.23	\$21.23	\$21.23
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$18.84	\$0.00	\$0.00
GWR	Global Water Res	0	\$0	0	\$0.00	\$19.88	\$0.00	\$0.00
GXE	Gear Energy Ltd.	73,632	\$76,776	32	\$1.04	\$1.04	\$1.05	\$1.03
H	Hydro One Limited	124,490	\$4,439,546	849	\$35.78	\$35.78	\$35.87	\$35.36
HAB	Horizon CorpBnd E Un	6,100	\$58,840	8	\$9.61	\$9.61	\$9.66	\$9.61
HAC	Horizon Seasonl E Un	1,442	\$36,488	9	\$25.39	\$25.39	\$25.39	\$25.21
HAD	Horizon ActvCdnBndUn	4,200	\$36,759	4	\$8.75	\$8.75	\$8.76	\$8.72
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGbl E	0	\$0	0	\$0.00	\$6.93	\$0.00	\$0.00
HAI	Haivision Systems	3,400	\$12,941	6	\$3.81	\$3.81	\$3.81	\$3.76
HAL	Horizons Cdn Div E	4,100	\$81,292	10	\$19.87	\$19.87	\$19.89	\$19.74
HARB	Horizon TacTotRetBnd	4,000	\$39,073	5	\$9.76	\$9.76	\$9.79	\$9.73
HARB.J	Horizn TacAbsolBndDv	0	\$0	0	\$0.00	\$8.75	\$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 GblDiv E Un	3,610	\$98,695	15	\$27.61	\$27.61	\$27.61	\$27.25
HBA	Hamilton AusBk=Wgt E	2,200	\$48,292	7	\$21.97	\$21.97	\$21.98	\$21.89
HBAL	Horizons Bal TRI A	1,400	\$17,702	2	\$12.63	\$12.63	\$12.65	\$12.63
HBB	Horizon Cdn SlctUniv	7,000	\$313,308	18	\$44.84	\$44.84	\$44.85	\$44.59
HBD	BetaPro GldBul-2x Br	5,000	\$60,650	1	\$12.13	\$12.13	\$12.13	\$12.13
HBF	HarvestBrndLdr+ A Un	19,100	\$180,199	14	\$9.45	\$9.45	\$9.47	\$9.37
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$10.29	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$10.79	\$0.00	\$0.00
HBFE	Harvest BrandLeadR A	0	\$0	0	\$0.00	\$10.33	\$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 EqCdnBnk2xBI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	1,800	\$17,654	4	\$9.70	\$9.70	\$9.84	\$9.70
HBM	Hudbay Minerals Inc.	85,455	\$555,751	295	\$6.55	\$6.55	\$6.70	\$6.39
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
HBU	BetaPro GldBul 2x BI	200	\$2,036	1	\$10.18	\$10.18	\$10.18	\$10.18
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	1,600	\$36,160	5	\$22.58	\$22.58	\$22.62	\$22.58
HCAL	Hamilton EnhanCA Bk	9,700	\$214,617	21	\$22.12	\$22.12	\$22.29	\$22.10
HCG	Home Capital Group	32,389	\$1,361,940	148	\$42.06	\$42.06	\$42.13	\$42.00
HCLN	Harvest CleanEngy Un	2,700	\$33,551	3	\$12.43	\$12.43	\$12.43	\$12.42
HCON	Horizons ConservTRI	700	\$8,358	1	\$11.94	\$11.94	\$11.94	\$11.94
HCRE	Horizons EqICA REIT	600	\$16,090	3	\$26.87	\$26.87	\$26.87	\$26.80
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$21.87	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	36,200	\$298,265	49	\$8.25	\$8.25	\$8.28	\$8.17
HDIV	HamiltonEnhnMltSecCl	24,282	\$381,747	41	\$15.73	\$15.73	\$15.78	\$15.61

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
HED	BetaProS&PTSEngy-2x	5,000	\$34,241	8	\$6.83	\$6.83	\$6.97	\$6.80
HEMC	HoriznEmrgMktLd A Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HEO	H2O Innovation Inc.	11,800	\$32,170	6	\$2.68	\$2.68	\$2.79	\$2.66
HERO	Evolve E-Gaming HgUn	500	\$12,666	2	\$25.29	\$25.29	\$25.36	\$25.29
HESG	Harvest ESG EqIncm A	0	\$0	0	\$0.00	\$10.75	\$0.00	\$0.00
HEU	BetaProS&PTSEngy2x	4,890	\$111,347	15	\$23.01	\$23.01	\$23.04	\$22.54
HEWB	Horizons EqICdaBanks	1,200	\$36,562	3	\$30.31	\$30.31	\$30.50	\$30.31
HEXO	HEXO Corp.	16,200	\$35,461	10	\$2.22	\$2.22	\$2.25	\$2.15
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HFD	BetaProSPTSEngy-2x	5,100	\$52,530	6	\$10.32	\$10.32	\$10.35	\$10.27
HFG	Hamilton Gbl Fin E	200	\$4,061	2	\$20.38	\$20.38	\$20.38	\$20.23
HFIN	Hamilton EnhanCA Fin	100	\$1,411	1	\$14.11	\$14.11	\$14.11	\$14.11
HFPC.U	Helios Fairfax SV US	2,000	\$6,100	1	\$3.05	\$3.05	\$3.05	\$3.05
HFR	Horizon ActUltST Bnd	24,324	\$238,739	16	\$9.82	\$9.82	\$9.82	\$9.80
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSEngy2xBl	200	\$3,931	2	\$19.67	\$19.67	\$19.67	\$19.64
HGD	BetaProCdnGldMn-2xBr	11,810	\$89,766	19	\$7.66	\$7.66	\$7.69	\$7.49
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HGGG	Harvest Gbl GldGiant	0	\$0	0	\$0.00	\$24.66	\$0.00	\$0.00
HGR	HarvestGblREITLdr A	0	\$0	0	\$0.00	\$7.01	\$0.00	\$0.00
HGRO	Horizon GrowTRI A Un	2,200	\$28,442	5	\$12.94	\$12.94	\$13.05	\$12.91
HGU	BetaProCdnGldMnr2xBl	40,275	\$469,695	78	\$11.59	\$11.59	\$11.86	\$11.57
HGY	Horizons GldYld E Un	2,200	\$20,694	10	\$9.42	\$9.42	\$9.42	\$9.39
HHL	Harvest HlthcrLdr Un	65,814	\$524,893	53	\$7.98	\$7.98	\$8.00	\$7.93
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$8.60	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	7,600	\$63,332	6	\$8.35	\$8.35	\$8.35	\$8.31
HHLE	Harvest HlthcrIncm A	1,900	\$19,257	2	\$10.15	\$10.15	\$10.15	\$10.13
HIG	Brompton GblHlthcrCA	3,100	\$26,712	3	\$8.60	\$8.60	\$8.67	\$8.60
HIG.U	Brompton GblHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HISU.U	US HlIntrstSvgnUNH US	4,200	\$421,260	3	\$100.30	\$100.30	\$100.30	\$100.30
HIU	BetaProSP500DlyInvrs	28,000	\$413,011	35	\$14.73	\$14.73	\$14.84	\$14.69
HIX	BetaPro60 DailyInvrs	0	\$0	0	\$0.00	\$29.05	\$0.00	\$0.00
HLF	High Liner Foods Inc	2,000	\$29,580	3	\$14.81	\$14.81	\$14.81	\$14.77
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	300	\$11,149	2	\$37.11	\$37.11	\$37.27	\$37.11
HLPR	Horizn LadrCA PrShr	1,500	\$34,549	4	\$23.03	\$23.03	\$23.04	\$23.03
HLS	HLS Therapeutics J	10,100	\$87,055	11	\$8.46	\$8.46	\$8.75	\$8.46
HMAX	Hamilton CdnFinMax E	39,800	\$642,489	61	\$16.13	\$16.13	\$16.22	\$16.08
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	502	\$5,900	5	\$11.77	\$11.77	\$11.77	\$11.73
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$4.67	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	500	\$4,635	2	\$9.27	\$9.27	\$9.27	\$9.27
HND	BetaProNatGas Lev Br	20,930	\$1,426,788	66	\$65.20	\$65.20	\$72.20	\$64.08
HNU	BetaPro NatGasLevBul	49,434	\$1,239,841	112	\$25.66	\$25.66	\$26.31	\$23.34
HOD	BetaPro CrdOilnvrBr	40,100	\$457,094	27	\$11.40	\$11.40	\$11.58	\$11.27
HOG	Horizn PplnEngyServA	5,500	\$54,839	9	\$9.98	\$9.98	\$9.98	\$9.96
HOM.U	BSR REIT Invest USF	725	\$10,522	6	\$14.46	\$14.46	\$14.56	\$14.46
HOM.UN	BSR REIT Invest Un	4,507	\$88,573	16	\$19.60	\$19.60	\$19.73	\$19.57
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$2.08	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	2,100	\$5,544	3	\$2.64	\$2.64	\$2.64	\$2.64
HOU	BetaPro CrdOilLevBul	86,700	\$1,161,663	68	\$13.40	\$13.40	\$13.50	\$13.15
HPF	HarvestEnergyLdr+ Un	200	\$708	1	\$3.54	\$3.54	\$3.54	\$3.54
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.21	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	66,700	\$526,980	28	\$7.92	\$7.92	\$7.92	\$7.89
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
HQD	BetaProNSDQ100-2xBr	43,000	\$1,291,592	89	\$29.63	\$29.63	\$30.48	\$29.37
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$6.29	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBI	155,300	\$1,485,711	120	\$9.67	\$9.67	\$9.72	\$9.38
HR.UN	H&R Real Estate Un	36,071	\$470,952	153	\$13.13	\$13.13	\$13.16	\$13.00
HRAA	Horizons ReSolvAlloc	1,000	\$11,010	1	\$11.01	\$11.01	\$11.01	\$11.01
HRED	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$32.88	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
HRX	Heroux-Devtek Inc.	7,754	\$103,784	28	\$13.33	\$13.33	\$13.46	\$13.31
HSAV	Horizons CshMaxShare	6,030	\$644,382	36	\$106.90	\$106.90	\$106.91	\$106.80
HSD	BetaPro S&P500 -2xBr	5,100	\$155,764	8	\$30.29	\$30.29	\$30.92	\$30.16
HSH	Horizn S&P500CA Hegd	4,700	\$228,982	8	\$49.00	\$49.00	\$49.21	\$48.58
HSL	Horizn ActvFitLoan E	0	\$0	0	\$0.00	\$9.10	\$0.00	\$0.00
HSU	BetaPro S&P500 2x BI	55,725	\$758,930	59	\$13.67	\$13.67	\$13.77	\$13.40
HSUV.U	HorizonsUSD CshMaxUS	4,203	\$433,061	28	\$103.05	\$103.05	\$103.05	\$103.02
HTA	HarvestTechAchvGrw A	32,500	\$415,985	40	\$12.86	\$12.86	\$12.89	\$12.68
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$12.26	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	2,000	\$26,890	2	\$13.45	\$13.45	\$13.45	\$13.44
HTAE	Harvest TechAchiev A	6,102	\$66,754	18	\$10.94	\$10.94	\$10.98	\$10.77
HTB	Horizn US7-10TreasBd	0	\$0	0	\$0.00	\$53.94	\$0.00	\$0.00
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$39.81	\$0.00	\$0.00
HUBL	Harvest US BkLeadUn	400	\$5,708	1	\$14.27	\$14.27	\$14.27	\$14.27
HUBL.U	Harvest USBkLead US	0	\$0	0	\$0.00	\$15.65	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	0	\$0	0	\$0.00	\$20.04	\$0.00	\$0.00
HUF	Horizons UltST USBnd	0	\$0	0	\$0.00	\$13.37	\$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	\$1,470	1	\$14.70	\$14.70	\$14.70	\$14.70
HULC	HorizonsUS LrgCapldx	500	\$31,545	3	\$63.11	\$63.11	\$63.12	\$62.99
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$70.99	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	0	\$0	0	\$0.00	\$26.86	\$0.00	\$0.00
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HUN	Horizons NatrlGasETF	2,810	\$34,591	10	\$12.48	\$12.48	\$12.48	\$12.13
HURA	Horizon GlbUranium A	0	\$0	0	\$0.00	\$23.40	\$0.00	\$0.00
HUT	Hut 8 Mining Corp J	249,390	\$600,512	166	\$2.41	\$2.41	\$2.49	\$2.35
HUT.WT.A	Hut 8 Mining J A Wt	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
HUTE	Harvest EqWGT Util A	0	\$0	0	\$0.00	\$10.81	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	4,000	\$70,755	10	\$17.71	\$17.71	\$17.74	\$17.65
HUTS	Hamilton EnhncUtil E	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HUV	BetaProSP500ST Futre	100	\$3,352	1	\$33.52	\$33.52	\$33.52	\$33.52
HUZ	Horizons Silver ETF	1,100	\$11,012	3	\$9.92	\$9.92	\$10.09	\$9.92
HVAX	HoriznGlb Vaccines A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HWF	Middlefield HealthUn	0	\$0	0	\$0.00	\$12.30	\$0.00	\$0.00
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
HWX	Headwater Expl Inc.	46,188	\$276,565	168	\$6.00	\$6.00	\$6.07	\$5.92
HXCN	HorizonsS&PTSXCpldx	800	\$25,036	2	\$31.21	\$31.21	\$31.38	\$31.21
HXD	BetaProS&PTSX60-2xBr	28,815	\$199,066	27	\$6.88	\$6.88	\$6.95	\$6.82
HXDM	Horizons IntlMkts Eq	2,200	\$86,567	9	\$39.43	\$39.43	\$39.43	\$39.24
HXDM.U	Horizons IntlMktEqUS	0	\$0	0	\$0.00	\$29.43	\$0.00	\$0.00
HXE	Horizn S&PCapEngyldx	100	\$2,926	1	\$29.26	\$29.26	\$29.26	\$29.26
HXEM	Horizons EmergMkt Eq	800	\$25,320	6	\$31.62	\$31.62	\$31.83	\$31.62
HXF	Horizn S&PCapFin ldx	100	\$6,178	1	\$61.78	\$61.78	\$61.78	\$61.78
HXH	Horizons CdnHiDivShr	3,700	\$165,326	11	\$44.65	\$44.65	\$44.77	\$44.53
HXQ	Horizon NASDAQ100SHR	2,812	\$131,951	13	\$46.98	\$46.98	\$47.03	\$46.47
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$35.90	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	7,000	\$380,967	26	\$54.63	\$54.63	\$54.69	\$54.14
HXS.U	Horizon S&P500 US Sh	900	\$36,161	9	\$40.34	\$40.34	\$40.34	\$40.05
HXT	Horizon S&P/TSX60	23,863	\$1,190,429	61	\$49.79	\$49.79	\$50.02	\$49.58
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$37.84	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBI	400	\$7,560	1	\$18.90	\$18.90	\$18.90	\$18.90
HXX	HoriznEURO 50IndxShr	5,800	\$237,632	16	\$41.17	\$41.17	\$41.19	\$40.92
HYBR	Horizn Actv Bnd&Pr E	2,300	\$18,637	4	\$8.11	\$8.11	\$8.11	\$8.09
HYDR	Horizns GlibHydrogen	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	800	\$6,088	2	\$7.61	\$7.61	\$7.61	\$7.61
HYLD	Hamilton USCvCIHG C\$	52,725	\$622,093	114	\$11.84	\$11.84	\$11.86	\$11.72
HYLD.U	Hamilton USCvCIUH US	0	\$0	0	\$0.00	\$12.10	\$0.00	\$0.00
HZD	BetaPro Slvr -2DlyBr	2,400	\$45,362	6	\$18.89	\$18.89	\$19.01	\$18.58
HZM	Horizonte Min Ord J	5,200	\$13,074	3	\$2.58	\$2.58	\$2.58	\$2.49
HZU	BetaPro Slvr 2xDlyBI	11,195	\$206,637	22	\$18.47	\$18.47	\$18.80	\$18.35
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$20.20	\$0.00	\$0.00
IAF.PR.I	Indstrl AlliancePr I	0	\$0	0	\$0.00	\$23.60	\$0.00	\$0.00
IAG	iA Financial Corp.	14,949	\$1,334,331	97	\$88.66	\$88.66	\$89.96	\$88.49
IAU	i-80 Gold Corp. J	37,600	\$120,426	38	\$3.23	\$3.23	\$3.24	\$3.13

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ICAE	InvscoS&PTSXCdnDvESG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	8,700	\$81,513	6	\$9.36	\$9.36	\$9.39	\$9.34
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	500	\$1,020	1	\$2.04	\$2.04	\$2.04	\$2.04
IDIV.B	Manulife Intl Div UH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IE	Ivanhoe Electric J	600	\$11,933	2	\$19.82	\$19.82	\$20.23	\$19.82
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
IFC	Intact Fin Corp.	11,263	\$2,239,487	81	\$198.34	\$198.34	\$201.40	\$198.02
IFC.PR.A	Intact Fin A Ser 1	169	\$3,109	2	\$18.28	\$18.28	\$18.28	\$18.28
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$18.57	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$21.85	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$21.80	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$22.30	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$22.48	\$0.00	\$0.00
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$22.55	\$0.00	\$0.00
IFP	Interfor Corporation	36,811	\$828,982	199	\$22.55	\$22.55	\$22.75	\$22.25
IFRF	IA ClaringtonFltg Un	1,500	\$13,365	1	\$8.91	\$8.91	\$8.91	\$8.91
IGAF	IA Claringtn LoomGlb	1,800	\$20,549	4	\$11.46	\$11.46	\$11.46	\$11.41
IGB	Purpose Gbl Bond Cl	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	800	\$13,184	2	\$16.48	\$16.48	\$16.48	\$16.48
IGM	IGM Financial Inc.	14,693	\$616,398	94	\$41.95	\$41.95	\$42.45	\$41.77
IGX	IntelGenx Tech J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
IIAE	InvescoS&P IntlDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIAE.F	InvescoS&PIntlDevDvHg	0	\$0	0	\$0.00	\$20.00	\$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	28,184	\$413,423	101	\$14.63	\$14.63	\$14.75	\$14.56
IITE	InvscoSPIntlDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscoSPIntlDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtnLooMltBnd	0	\$0	0	\$0.00	\$8.58	\$0.00	\$0.00
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	18,468	\$55,790	117	\$3.04	\$3.04	\$3.04	\$2.99
IMO	Imperial Oil Ltd.	44,193	\$2,978,745	381	\$67.47	\$67.47	\$68.12	\$66.77
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
IMV	IMV Inc. J	500	\$600	1	\$1.20	\$1.20	\$1.20	\$1.20
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$12.10	\$0.00	\$0.00
INCR.U	Intercure J Ord USF	0	\$0	0	\$0.00	\$2.89	\$0.00	\$0.00
INE	Innergex Renew Engy	86,520	\$1,246,505	256	\$14.31	\$14.31	\$14.99	\$14.16
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	0	\$0	0	\$0.00	\$4.41	\$0.00	\$0.00
INOC	Horizon InovestCdnEq	0	\$0	0	\$0.00	\$12.74	\$0.00	\$0.00
IPCI	IntelliPharma Intl J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	5,635	\$71,973	50	\$12.84	\$12.84	\$12.89	\$12.70
IPO	InPlay Oil Corp.	14,185	\$38,262	14	\$2.70	\$2.70	\$2.72	\$2.67
IQD	CI WisdomTrIntlDivHG	500	\$15,090	1	\$30.18	\$30.18	\$30.18	\$30.18
IQD.B	CI Wisdom3IntlDvNn-H	0	\$0	0	\$0.00	\$26.25	\$0.00	\$0.00
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	1,600	\$36,040	4	\$22.60	\$22.60	\$22.60	\$22.37
ITE	i3 Energy plc Ord	111,000	\$33,685	21	\$0.32	\$0.32	\$0.32	\$0.30
ITH	Int'l Tower Hill J	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
IUAE	InvescoS&P USDvArist	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUAE.F	InvescoS&P USDvArisH	0	\$0	0	\$0.00	\$20.00	\$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	296,095	\$3,379,246	1,156	\$11.21	\$11.21	\$12.08	\$11.17
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IWBE	InvescoESG GlbBnd CA	1,800	\$31,597	6	\$17.55	\$17.55	\$17.56	\$17.54
IXTE	Invesco SPTSX60TitCA	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	3,001	\$7,943	13	\$2.65	\$2.65	\$2.67	\$2.64
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
JOY	Journey Energy Inc.	17,500	\$88,844	78	\$5.13	\$5.13	\$5.17	\$4.99
JWEL	Jamieson Wellness	5,300	\$192,285	29	\$36.41	\$36.41	\$36.41	\$36.12
K	Kinross Gold Corp.	95,979	\$476,163	186	\$4.95	\$4.95	\$5.04	\$4.94
KBL	K-Bro Linen Inc.	1,703	\$50,956	16	\$30.04	\$30.04	\$30.04	\$29.55
KEC	Kiwetinohk Energy J	0	\$0	0	\$0.00	\$12.83	\$0.00	\$0.00
KEG.UN	Keg Royalties Fnd Un	3,700	\$60,522	4	\$16.38	\$16.38	\$16.38	\$16.34
KEI	Kolibri Glb Energy J	4,002	\$23,088	15	\$5.73	\$5.73	\$5.85	\$5.61
KEL	Kelt Expl Ltd. J	39,000	\$175,100	119	\$4.60	\$4.60	\$4.62	\$4.37
KEY	Keyera Corp.	53,430	\$1,615,296	273	\$30.32	\$30.32	\$30.41	\$29.96
KILO	Purpose Gold Bul Un	2,200	\$60,266	6	\$27.40	\$27.40	\$27.43	\$27.38
KILO.B	Purpose Gld Nn-curHg	0	\$0	0	\$0.00	\$29.70	\$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	15,130	\$278,598	69	\$18.43	\$18.43	\$18.57	\$18.37
KNT	K92 Mining Inc. J	34,207	\$245,684	185	\$7.21	\$7.21	\$7.28	\$7.10
KPT	KP Tissue Inc.	3,500	\$36,215	6	\$10.33	\$10.33	\$10.39	\$10.33
KRN	Kamalyte Res J	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
KRR	Karora Res Inc. J	25,500	\$105,959	104	\$4.19	\$4.19	\$4.22	\$4.11
KSI	kneat.com, inc. J	0	\$0	0	\$0.00	\$2.83	\$0.00	\$0.00
KXS	Kinaxis Inc. J	4,672	\$731,728	36	\$156.68	\$156.68	\$157.98	\$155.23
L	Loblaw Companies Ltd	27,725	\$3,289,645	236	\$118.45	\$118.45	\$120.55	\$117.58
L.PR.B	Loblaw Co. Ser B Pr	600	\$13,565	3	\$22.30	\$22.30	\$22.67	\$22.30
LABS	MediPharm LabsCorp J	23,000	\$1,850	5	\$0.09	\$0.09	\$0.09	\$0.08
LABS.WT	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LAC	Lithium Americas J	50,370	\$1,587,149	193	\$31.70	\$31.70	\$32.12	\$31.10
LAM	Laramide Resources J	8,000	\$3,680	3	\$0.47	\$0.47	\$0.47	\$0.46
LAS.A	Lassonde Ind CI A SV	600	\$67,626	5	\$112.12	\$112.12	\$113.86	\$112.12
LB	Laurentian Bk of Can	6,024	\$208,155	28	\$34.51	\$34.51	\$34.68	\$34.45
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$16.75	\$0.00	\$0.00
LBS	Life & Banc Split A	7,800	\$71,118	16	\$9.07	\$9.07	\$9.15	\$9.07
LBS.PR.A	Life & Banc Split Pr	7,000	\$69,720	1	\$9.96	\$9.96	\$9.96	\$9.96
LCFS	Tidewater Renew J	1,300	\$13,991	2	\$10.76	\$10.76	\$10.77	\$10.76
LCS	Brompton Life Splt A	10,001	\$60,176	7	\$6.02	\$6.02	\$6.09	\$5.98
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$9.92	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
LEAD.B	Evolve FutLead Unheg	0	\$0	0	\$0.00	\$15.53	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$15.84	\$0.00	\$0.00
LEV	Lion Electric Co J	50,900	\$159,240	44	\$3.16	\$3.16	\$3.22	\$3.04
LEV.WT	Lion ElectricCo J Wt	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
LEV.WT.A	Lion Elect Co J A Wt	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
LFE	Cdn Life Co Split A	2,800	\$10,432	3	\$3.72	\$3.72	\$3.73	\$3.72
LFE.PR.B	Cdn Life CoSplt Pr12	800	\$8,200	1	\$10.25	\$10.25	\$10.25	\$10.25
LGD	Liberty Gold Corp. J	7,600	\$3,836	8	\$0.52	\$0.52	\$0.52	\$0.50
LGO	Largo Inc. J	4,800	\$41,555	14	\$8.75	\$8.75	\$8.75	\$8.55
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$40.86	\$0.00	\$0.00
LGT.B	Logistec Corp CI B	0	\$0	0	\$0.00	\$42.28	\$0.00	\$0.00
LIF	Labrador Iron Ore	8,697	\$311,145	66	\$35.80	\$35.80	\$35.90	\$35.50
LIFE	Evolve GlbHlthYldHeg	2,300	\$49,317	3	\$21.48	\$21.48	\$21.48	\$21.37
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$24.26	\$0.00	\$0.00
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$20.87	\$0.00	\$0.00
LN	Loncor Gold Inc. J	8,000	\$3,265	2	\$0.41	\$0.41	\$0.41	\$0.40
LNF	Leon's Furniture Ltd	6,852	\$136,093	29	\$19.89	\$19.89	\$19.98	\$19.71
LNR	Linamar Corporation	7,206	\$538,136	36	\$74.30	\$74.30	\$75.14	\$74.29
LONG	CI 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	78,344	\$1,641,272	266	\$21.00	\$21.00	\$21.43	\$20.71
LSPK	LifeSpeak Inc. J	1,000	\$800	2	\$0.80	\$0.80	\$0.80	\$0.80
LUC	Lucara Diamond J	9,000	\$5,195	8	\$0.59	\$0.59	\$0.59	\$0.57
LUG	Lundin Gold Inc. J	43,200	\$564,354	211	\$13.07	\$13.07	\$13.16	\$12.97

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LUN	Lundin Mining Corp	122,069	\$1,032,969	405	\$8.40	\$8.40	\$8.61	\$8.39
LXR	LXRandCo, Inc. J B	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LYCT	LysanderCan CrpTreas	0	\$0	0	\$0.00	\$10.12	\$0.00	\$0.00
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.10	\$0.00	\$0.00
MAG	MAG Silver Corp. J	5,573	\$90,397	41	\$16.18	\$16.18	\$16.42	\$16.12
MAGT	Magnet Forensics SV	3,350	\$147,305	22	\$43.98	\$43.98	\$44.15	\$43.79
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$3.39	\$0.00	\$0.00
MAV	MAV Beauty Brands	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
MAW	Mawson Gold Ltd. J	4,000	\$953	4	\$0.24	\$0.24	\$0.24	\$0.24
MAXR	Maxar Technologies	1,100	\$76,525	5	\$69.55	\$69.55	\$69.64	\$69.51
MAYB.F	1stTrCboeVestUS EqHg	0	\$0	0	\$0.00	\$34.86	\$0.00	\$0.00
MBA	CIBT Education Grp J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
MBX	Microbix Biosystems J	6,500	\$2,413	2	\$0.37	\$0.37	\$0.38	\$0.37
MCB	McCoy Global Inc.	5,000	\$5,350	1	\$1.07	\$1.07	\$1.07	\$1.07
MCLC	Manulife MltCdnLrgUnh	0	\$0	0	\$0.00	\$32.47	\$0.00	\$0.00
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$18.87	\$0.00	\$0.00
MCSM	ManulifeMultCdSMID Un	0	\$0	0	\$0.00	\$35.56	\$0.00	\$0.00
MDA	MDA Ltd. J	500	\$3,973	5	\$8.00	\$8.00	\$8.03	\$7.81
MDF	mdf commerce inc.	501	\$1,845	6	\$3.68	\$3.68	\$3.69	\$3.68
MDI	Major Drilling Group	9,100	\$94,659	25	\$10.38	\$10.38	\$10.67	\$10.22
MDIV	Midfld Sustn Glb Div	0	\$0	0	\$0.00	\$12.90	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
MDP	Medexus Pharma J	4,800	\$8,064	1	\$1.68	\$1.68	\$1.68	\$1.68
MDP.WT	Medexus Pharma J Wt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MDVD	MackenzieGlb SusDiv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDVD.U	MackenzieGlbSusDivUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ME	Moneta Gold Inc. J	100	\$139	1	\$1.39	\$1.39	\$1.39	\$1.39
MEE	Mackenzie EmrgMkts E	1,900	\$43,661	7	\$22.97	\$22.97	\$23.00	\$22.87
MEG	MEG Energy Corp.	175,190	\$3,779,409	869	\$21.51	\$21.51	\$21.91	\$21.12
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
MEQ	Mainstreet Equity J	400	\$54,446	2	\$136.02	\$136.02	\$136.21	\$136.02
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	107,534	\$2,876,590	445	\$26.72	\$26.72	\$27.03	\$26.60
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$19.87	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	0	\$0	0	\$0.00	\$19.28	\$0.00	\$0.00
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$13.45	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$23.98	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	167	\$3,841	2	\$23.00	\$23.00	\$23.00	\$23.00
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$18.68	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$18.20	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	100	\$1,762	1	\$17.62	\$17.62	\$17.62	\$17.62
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$15.89	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	0	\$0	0	\$0.00	\$21.51	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	15,837	\$436,063	89	\$27.49	\$27.49	\$27.73	\$27.26
MFT	Mackenzie FltgRate E	53,100	\$933,399	63	\$17.68	\$17.68	\$17.68	\$17.50
MG	Magna Int'l Inc.	37,629	\$2,791,552	263	\$74.15	\$74.15	\$75.37	\$73.46
MGA	Mega Uranium Ltd. J	32,000	\$6,645	5	\$0.21	\$0.21	\$0.21	\$0.21
MGAB	Mackenzie GbFixIncm	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
MGB	Mackenzie GbFxlncmE	600	\$9,998	3	\$16.71	\$16.71	\$16.71	\$16.63
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	100	\$1,785	1	\$17.85	\$17.85	\$17.85	\$17.85
MHC.UN	FlagshpCommunREIT C\$	100	\$2,390	1	\$23.90	\$23.90	\$23.90	\$23.90
MHCD	Middlefld Hlthcr Div	400	\$4,380	2	\$10.97	\$10.97	\$10.97	\$10.93
MI.UN	Minto Apart REIT Un	7,000	\$112,795	25	\$16.12	\$16.12	\$16.20	\$16.02
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$19.71	\$0.00	\$0.00
MID.UN	MINT Incme Fnd Tr Un	800	\$5,504	3	\$6.90	\$6.90	\$6.90	\$6.86
MIN	Excelsior Mining J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MINF	MidfldSustnInfrasDiv	0	\$0	0	\$0.00	\$9.92	\$0.00	\$0.00
MINN	Middlefld Innov Div	0	\$0	0	\$0.00	\$12.15	\$0.00	\$0.00
MINT	Manulife MltDevInt Un	3,700	\$119,869	10	\$32.46	\$32.46	\$32.46	\$32.15

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MINT.B	Manufte MltDevIntUnh	2,600	\$75,686	5	\$29.11	\$29.11	\$29.11	\$29.11
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$26.81	\$0.00	\$0.00
MKB	Mackenzie CAFxIncm E	15,000	\$280,737	18	\$18.67	\$18.67	\$18.73	\$18.65
MKC	Mackenzie MaxDvrCA E	2,700	\$79,188	5	\$29.35	\$29.35	\$29.45	\$29.25
MKP	MCAN Mortgage Corp.	1,600	\$25,488	6	\$16.09	\$16.09	\$16.09	\$15.84
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
MND	Mandalay Res Corp J	5,800	\$15,160	4	\$2.62	\$2.62	\$2.64	\$2.60
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	\$16.12	\$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	1,700	\$44,042	4	\$25.82	\$25.82	\$25.96	\$25.80
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$19.68	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	600	\$60,192	1	\$100.32	\$100.32	\$100.32	\$100.32
MOGO	Mogo Inc. J	5,000	\$5,050	1	\$1.01	\$1.01	\$1.01	\$1.01
MOZ	Marathon Gold Corp J	49,000	\$42,365	23	\$0.86	\$0.86	\$0.87	\$0.85
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 PortflComp	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	3,200	\$11,616	2	\$3.63	\$3.63	\$3.63	\$3.63
MPVD	Mountain Province J	3,000	\$1,590	2	\$0.53	\$0.53	\$0.53	\$0.53
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	0	\$0	0	\$0.00	\$113.80	\$0.00	\$0.00
MRD	Melcor Developments	400	\$4,792	1	\$11.98	\$11.98	\$11.98	\$11.98
MRE	Martinrea Int'l Inc.	24,899	\$343,275	90	\$13.60	\$13.60	\$13.90	\$13.58
MREL	Middlefld RI Est Div	700	\$9,325	6	\$13.31	\$13.31	\$13.37	\$13.27
MRG.UN	Morguard NA REIT UN	7,300	\$134,050	22	\$18.33	\$18.33	\$18.59	\$18.29
MRT.UN	Morguard Real Est Un	3,500	\$18,691	9	\$5.33	\$5.33	\$5.35	\$5.33
MRU	Metro Inc.	23,517	\$1,670,715	184	\$71.02	\$71.02	\$71.34	\$70.64
MRV	Nuvo Pharmaceuticals	0	\$0	0	\$0.00	\$1.29	\$0.00	\$0.00
MSA	Mineros S.A.	7,000	\$4,060	1	\$0.58	\$0.58	\$0.58	\$0.58
MSRE.UN	Sustain RIEst Div Tr	0	\$0	0	\$0.00	\$7.41	\$0.00	\$0.00
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	15,824	\$224,006	52	\$14.14	\$14.14	\$14.27	\$14.10
MTY	MTY Food Group Inc.	4,775	\$310,469	28	\$65.26	\$65.26	\$65.64	\$64.54
MUB	Mackenzie Uncnstrn E	20,200	\$369,692	25	\$18.34	\$18.34	\$18.35	\$18.28
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	500	\$16,194	4	\$32.36	\$32.36	\$32.49	\$32.36
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	6,100	\$45,999	7	\$7.67	\$7.67	\$7.67	\$7.50
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	500	\$13,230	1	\$26.46	\$26.46	\$26.46	\$26.46
MX	Methanex Corporation	6,900	\$446,739	48	\$64.54	\$64.54	\$65.44	\$64.23
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$4.38	\$0.00	\$0.00
MXU	Mackenzie AIWrI NA E	200	\$4,284	1	\$21.42	\$21.42	\$21.42	\$21.42
MYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.DB.E	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
NA	Nat'l Bank of Canada	52,957	\$5,236,755	345	\$98.78	\$98.78	\$99.55	\$98.57
NA.PR.C	Nat'l Bank Ser 38 Pr	100	\$2,581	1	\$25.81	\$25.81	\$25.81	\$25.81
NA.PR.E	Nat'l Bank Ser 40 Pr	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
NA.PR.G	Nat'l Bank Ser 42 Pr	0	\$0	0	\$0.00	\$22.25	\$0.00	\$0.00
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$18.85	\$0.00	\$0.00
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	13,400	\$311,108	18	\$23.21	\$23.21	\$23.25	\$23.19
NANO	Nano One Materials J	8,200	\$29,620	10	\$3.64	\$3.64	\$3.64	\$3.53

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NB	NioCorp Dev Ltd. J	48,600	\$63,866	22	\$1.31	\$1.31	\$1.35	\$1.30
NBLY	Neighbourly Pharm J	2,550	\$63,267	11	\$24.88	\$24.88	\$25.00	\$24.55
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.04	\$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	24,100	\$519,874	80	\$21.67	\$21.67	\$21.70	\$21.31
NCP	Nickel CrkPlatinum J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NCU	Nevada Copper Corp J	98,500	\$32,318	13	\$0.34	\$0.34	\$0.34	\$0.33
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	1,000	\$310	1	\$0.31	\$0.31	\$0.31	\$0.31
NEO	Neo Perform Material	9,700	\$101,800	38	\$10.45	\$10.45	\$10.63	\$10.39
NEXT	NextSource Materl J	3,400	\$8,688	4	\$2.61	\$2.61	\$2.61	\$2.55
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$26.80	\$0.00	\$0.00
NFI	NFI Group Inc.	24,192	\$246,274	127	\$10.13	\$10.13	\$10.61	\$9.98
NG	NovaGold Resources J	6,562	\$49,587	45	\$7.54	\$7.54	\$7.63	\$7.49
NGD	New Gold Inc.	69,400	\$81,369	131	\$1.19	\$1.19	\$1.19	\$1.16
NGPE	NBI GblPrivateEq Un	100	\$3,339	1	\$33.39	\$33.39	\$33.39	\$33.39
NGT	Newmont Corporation	14,900	\$885,517	68	\$59.80	\$59.80	\$60.31	\$58.73
NHF.UN	Northview Fund A Un	0	\$0	0	\$0.00	\$10.93	\$0.00	\$0.00
NHK	Nighthawk Gold J	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
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	\$20.55	\$0.00	\$0.00
NIF.UN	Noranda Incm PriorUn	125,876	\$246,171	28	\$1.95	\$1.95	\$1.96	\$1.95
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
NOA	N.A. Construction	12,882	\$283,962	60	\$21.99	\$21.99	\$22.27	\$21.85
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	\$0.77	\$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.	122,459	\$4,062,887	574	\$33.21	\$33.21	\$33.46	\$33.01
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	9,500	\$59,701	12	\$6.24	\$6.24	\$6.34	\$6.24
NPRF	NBI ActvCdnPrShr Un	3,200	\$65,744	6	\$20.61	\$20.61	\$20.67	\$20.47
NREA	NBI GblRI AssetIncm	1,400	\$27,611	5	\$19.70	\$19.70	\$19.76	\$19.68
NSCB	NBI SustainCdnBnd Un	0	\$0	0	\$0.00	\$21.57	\$0.00	\$0.00
NSCC	NBI SustainCA CrpBnd	900	\$19,069	2	\$21.21	\$21.21	\$21.21	\$21.16
NSCE	NBI SustainCdnEq Un	700	\$23,804	3	\$33.96	\$33.96	\$34.12	\$33.96
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	1,500	\$14,325	1	\$9.55	\$9.55	\$9.55	\$9.55
NTR	Nutrien Ltd.	27,769	\$2,917,233	205	\$105.30	\$105.30	\$106.52	\$103.73
NUAG	New Pacific Metals J	4,600	\$15,451	5	\$3.37	\$3.37	\$3.37	\$3.32
NUBF	NBI Unconstr FxdIncm	3,700	\$78,635	8	\$21.29	\$21.29	\$21.29	\$21.21
NUMI	Numinus Wellness J	154,000	\$35,275	30	\$0.23	\$0.23	\$0.24	\$0.23
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.	36,257	\$403,618	158	\$11.27	\$11.27	\$11.38	\$10.74
NVCN	Neovasc Inc. J	100	\$3,852	1	\$38.52	\$38.52	\$38.52	\$38.52
NVEI	Nuvei Corp. J SV	23,230	\$967,822	106	\$41.92	\$41.92	\$43.06	\$41.21
NVO	Novo Resources J	18,000	\$5,593	3	\$0.31	\$0.31	\$0.32	\$0.31
NVO.WT	Novo Resources J Wt	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
NVO.WT.A	Novo Res J A Wt	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NWC	NW Company VarV&ComV	11,359	\$409,629	73	\$36.03	\$36.03	\$36.51	\$35.89
NWH.UN	NW Healthcare Un	44,346	\$431,368	81	\$9.76	\$9.76	\$9.77	\$9.67
NXE	NexGen Energy Ltd. J	49,779	\$280,807	163	\$5.66	\$5.66	\$5.73	\$5.57
NXF	CI EnergyGiantCovHeg	22,600	\$138,203	24	\$6.12	\$6.12	\$6.15	\$6.07
NXF.B	CI EngyGiant UnhegUn	0	\$0	0	\$0.00	\$7.80	\$0.00	\$0.00
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$11.57	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	14,600	\$160,680	29	\$10.98	\$10.98	\$11.08	\$10.95
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	57,500	\$518,701	171	\$9.24	\$9.24	\$9.30	\$8.71
OGC	OceanaGold Corp.	83,300	\$213,638	250	\$2.57	\$2.57	\$2.59	\$2.48
OGD	Orbit Garant Drill	8,000	\$5,560	2	\$0.70	\$0.70	\$0.70	\$0.69
OGI	Organigram Hldgs J	17,000	\$17,324	14	\$1.02	\$1.02	\$1.04	\$1.01
OLA	Oria Mining Ltd. J	31,930	\$178,037	43	\$5.59	\$5.59	\$5.62	\$5.50
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$69.27	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ONC	Oncolytics Biotech	3,900	\$8,425	2	\$2.15	\$2.15	\$2.23	\$2.15
ONEB	CI One NA Core+Bond	0	\$0	0	\$0.00	\$47.17	\$0.00	\$0.00
ONEC	Accelerate1ChoicePrt	1,600	\$32,948	2	\$20.61	\$20.61	\$20.61	\$20.57
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$29.36	\$0.00	\$0.00
ONEX	Onex Corporation SV	12,252	\$817,027	77	\$66.74	\$66.74	\$67.13	\$66.07
OPS	Opsens Inc. J	5,000	\$8,750	1	\$1.75	\$1.75	\$1.75	\$1.75
OPT	Optiva Inc. J	700	\$12,259	7	\$17.50	\$17.50	\$17.59	\$17.50
OR	Osisko Gld Royalty	22,179	\$376,034	147	\$16.95	\$16.95	\$17.13	\$16.84
ORA	Aura Minerals Inc. J	11,900	\$114,741	98	\$9.90	\$9.90	\$9.92	\$9.48
ORE	Orezone Gold Corp J	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
OREA	Orea Mining Corp J	32,000	\$3,040	2	\$0.10	\$0.10	\$0.10	\$0.10
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	42,574	\$124,366	87	\$2.97	\$2.97	\$2.97	\$2.81
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	21,212	\$992,190	130	\$46.91	\$46.91	\$47.13	\$46.22
OVV	Ovintiv Inc.	10,506	\$637,360	54	\$60.50	\$60.50	\$61.45	\$59.72
PAAS	Pan American Silver	68,114	\$1,422,174	342	\$20.65	\$20.65	\$21.34	\$20.40
PAY	Payfare Inc. J CI A	200	\$1,210	2	\$6.05	\$6.05	\$6.05	\$6.05
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$18.20	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
PBH	Premium Brands Hldgs	3,153	\$315,636	20	\$100.02	\$100.02	\$100.39	\$99.90
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$27.30	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$33.01	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	1,000	\$18,470	1	\$18.47	\$18.47	\$18.47	\$18.47
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	5,100	\$90,314	13	\$17.77	\$17.77	\$17.77	\$17.65
PD	Precision Drill Corp	5,701	\$436,862	41	\$77.00	\$77.00	\$77.48	\$74.89
PDC	Invesco Cdn Div Un	4,300	\$133,942	21	\$31.15	\$31.15	\$31.26	\$31.06
PDF	Purpose Core Div Fnd	500	\$15,318	2	\$30.66	\$30.66	\$30.66	\$30.63
PDIV	Purpose EnhncDiv ETF	0	\$0	0	\$0.00	\$10.38	\$0.00	\$0.00
PDV	Prime Dividend CI A	0	\$0	0	\$0.00	\$9.38	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
PEA	Pieridae Energy J	12,670	\$9,484	12	\$0.77	\$0.77	\$0.77	\$0.73
PET	Pet Valu Hldgs J	1,080	\$45,874	13	\$42.37	\$42.37	\$42.62	\$42.35
PEY	Peyto Expl & Dev	137,544	\$1,583,854	324	\$11.62	\$11.62	\$11.72	\$11.30
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	0	\$0	0	\$0.00	\$17.18	\$0.00	\$0.00
PFIA	Picton Mahoney Incm	8,400	\$81,203	10	\$9.67	\$9.67	\$9.68	\$9.66
PFL	Invesco 1-3YrLadFltg	13,500	\$266,386	16	\$19.74	\$19.74	\$19.74	\$19.72
PFLS	PictonMahony LnShAlt	0	\$0	0	\$0.00	\$15.02	\$0.00	\$0.00
PFMN	Picton MahoneyMktNeu	3,500	\$46,270	3	\$13.21	\$13.21	\$13.23	\$13.21
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	3,700	\$33,485	2	\$9.05	\$9.05	\$9.05	\$9.05
PGI.UN	PIMCO Gbl IncmOpp Un	1,700	\$13,488	5	\$7.91	\$7.91	\$7.96	\$7.91
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$29.93	\$0.00	\$0.00
PHE.B	Purpose TacHg NN-Cur	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
PHR	Purpose RI Est Incme	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	7,900	\$58,844	8	\$7.41	\$7.41	\$7.50	\$7.40
PHYS	Sprott PhyGold CA Un	11,100	\$211,158	19	\$19.03	\$19.03	\$19.06	\$19.00
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$14.19	\$0.00	\$0.00
PIC.A	Premium Income CI A	1,900	\$12,970	2	\$6.86	\$6.86	\$6.86	\$6.82
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$13.75	\$0.00	\$0.00
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
PIF	Polaris Renew Engy J	20,092	\$290,236	62	\$14.40	\$14.40	\$14.56	\$14.32
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PIPE	Pipestone Energy	34,900	\$95,607	74	\$2.76	\$2.76	\$2.78	\$2.67
PIX.UN	PIMCO MultiSecIncm A	0	\$0	0	\$0.00	\$8.47	\$0.00	\$0.00
PKI	Parkland Corp.	17,145	\$516,143	121	\$30.22	\$30.22	\$30.25	\$29.82
PLC	Park Lawn Corp.	3,009	\$83,229	21	\$27.69	\$27.69	\$27.74	\$27.60

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PLC.U	Park Lawn Corp. USF	0	\$0	0	\$0.00	\$22.86	\$0.00	\$0.00
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$19.23	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	100	\$2,247	1	\$22.47	\$22.47	\$22.47	\$22.47
PLZ.UN	Plaza Retail REIT Un	6,200	\$29,786	14	\$4.82	\$4.82	\$4.82	\$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
PMIF	PIMCO MthlyIncmETFUn	40,850	\$731,784	79	\$17.95	\$17.95	\$17.95	\$17.88
PMIF.U	PIMCO Mthly Incm US	700	\$13,202	1	\$18.86	\$18.86	\$18.86	\$18.86
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
PMN	ProMIS Neurosci J	0	\$0	0	\$0.00	\$6.70	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	800	\$15,275	2	\$19.09	\$19.09	\$19.12	\$19.09
PMT	Perpetual Energy Inc	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
PMZ.UN	Primaris REIT A Un	19,070	\$286,881	82	\$15.00	\$15.00	\$15.26	\$14.90
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	61,000	\$73,092	49	\$1.20	\$1.20	\$1.23	\$1.18
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	9,479	\$279,085	58	\$29.61	\$29.61	\$29.81	\$29.04
POW	Power Corp of Cda SV	47,268	\$1,688,882	284	\$35.72	\$35.72	\$35.88	\$35.59
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$23.53	\$0.00	\$0.00
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$21.71	\$0.00	\$0.00
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$23.58	\$0.00	\$0.00
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$20.82	\$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	\$13,590	1	\$22.65	\$22.65	\$22.65	\$22.65
PPL	Pembina Pipeline	102,238	\$4,619,466	481	\$45.27	\$45.27	\$45.38	\$44.87
PPL.PF.A	Pembina Pipe Pr 21	0	\$0	0	\$0.00	\$23.93	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$18.27	\$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	100	\$1,868	1	\$18.68	\$18.68	\$18.68	\$18.68
PPL.PR.G	Pembina Pipe Sr 7 Pr	100	\$1,828	1	\$18.28	\$18.28	\$18.28	\$18.28
PPL.PR.I	Pembina Pipe Sr 9 Pr	100	\$2,121	1	\$21.21	\$21.21	\$21.21	\$21.21
PPL.PR.O	Pembina Pipe Pr 15	0	\$0	0	\$0.00	\$21.43	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
PPR	Prairie Provident J	1,000	\$130	1	\$0.13	\$0.13	\$0.13	\$0.13
PPS	Invesco Cdn Pr Un	6,200	\$83,985	10	\$13.58	\$13.58	\$13.58	\$13.53
PPTA	Perpetua Res Corp. J	1,326	\$5,857	5	\$4.37	\$4.37	\$4.56	\$4.37
PR	Lysander-SlatrPrActv	11,600	\$99,034	9	\$8.54	\$8.54	\$8.56	\$8.53
PRA	Purpose DiversRI Ast	2,400	\$66,326	13	\$27.59	\$27.59	\$27.84	\$27.51
PRB	Probe Gold Inc. J	900	\$1,208	3	\$1.34	\$1.34	\$1.36	\$1.33
PRL	Propel Holdings J	0	\$0	0	\$0.00	\$7.25	\$0.00	\$0.00
PRM	Big Pharma Split A	2,500	\$35,875	2	\$14.35	\$14.35	\$14.35	\$14.35
PRM.PR.A	Big Pharma Split Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PRMW	Primo Water Corp.	46,679	\$969,623	220	\$21.68	\$21.68	\$21.74	\$20.22
PRN	Profound Medical	2,100	\$35,940	8	\$17.24	\$17.24	\$17.44	\$16.98
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.84	\$0.00	\$0.00
PRQ	Petrus Resources	4,000	\$7,310	3	\$1.82	\$1.82	\$1.83	\$1.82
PRU	Perseus Mining Ord J	3,700	\$6,628	7	\$1.79	\$1.79	\$1.80	\$1.78
PRV.UN	PRO Real Est Tr Un	600	\$3,764	5	\$6.31	\$6.31	\$6.31	\$6.25
PSA	Purpose High IntSvgs	33,400	\$1,676,012	71	\$50.18	\$50.18	\$50.18	\$50.18
PSB	Invesco1-5CorpBnd Un	4,500	\$75,393	9	\$16.75	\$16.75	\$16.76	\$16.74
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$1.73	\$0.00	\$0.00
PSI	Pason Systems Inc.	35,690	\$508,233	106	\$14.48	\$14.48	\$14.53	\$14.04
PSK	PrairieSky Royalty	19,959	\$440,580	114	\$22.05	\$22.05	\$22.40	\$21.81
PSLV	Sprott Phy Sil Cdn	8,300	\$82,422	19	\$9.90	\$9.90	\$10.03	\$9.89
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$7.42	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	12,900	\$1,294,639	26	\$100.35	\$100.35	\$100.36	\$100.35
PSY	Invesco GlbShrhldrCA	0	\$0	0	\$0.00	\$22.42	\$0.00	\$0.00
PSY.U	Invesco GlbShrhldrUS	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
PTI.UN	PIMCO Tact Incm A Un	10,300	\$75,403	11	\$7.31	\$7.31	\$7.38	\$7.30
PTM	Platinum Grp Metal J	800	\$1,568	1	\$1.96	\$1.96	\$1.96	\$1.96
PTO.UN	PIMCO Tact IncmOpp A	1,600	\$12,212	3	\$7.65	\$7.65	\$7.69	\$7.57
PUD	Purpose US DivETF Un	0	\$0	0	\$0.00	\$24.94	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$24.20	\$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	100	\$2,395	1	\$23.95	\$23.95	\$23.95	\$23.95
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$22.85	\$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	\$22.35	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$21.90	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$23.31	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$20.20	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	100	\$2,061	1	\$20.61	\$20.61	\$20.61	\$20.61
PWF.PR.O	Power Fin 5.80% Pr O	600	\$13,980	1	\$23.30	\$23.30	\$23.30	\$23.30
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	\$22.25	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$18.69	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$21.76	\$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	\$27,995	6	\$35.10	\$35.10	\$35.10	\$34.94
PXG	Invesco FTSE Glb+ETF	0	\$0	0	\$0.00	\$27.89	\$0.00	\$0.00
PXG.U	Invesco FTSE Glb+ US	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
PXS	InvescoFTSE USFnd2 CA	0	\$0	0	\$0.00	\$37.62	\$0.00	\$0.00
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources J	57,823	\$1,366,567	302	\$23.70	\$23.70	\$23.90	\$23.31
PXU.F	InvescoFTSE US CA-Hg	700	\$35,692	6	\$50.88	\$50.88	\$51.11	\$50.84
PYF	Purpose Prem Yld ETF	200	\$3,478	1	\$17.39	\$17.39	\$17.39	\$17.39
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	1,000	\$19,270	1	\$19.27	\$19.27	\$19.27	\$19.27
PYR	PyroGenesis Cda J	159,867	\$165,064	45	\$1.07	\$1.07	\$1.11	\$0.97
PZA	Pizza Pizza Royalty	3,926	\$54,898	10	\$13.89	\$13.89	\$14.04	\$13.89
PZC	InvescoFTSE CA Sml-Md	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
PZW	Invesco FTSE RAF GlbCA	500	\$15,230	1	\$30.46	\$30.46	\$30.46	\$30.46
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	100	\$13,170	1	\$131.70	\$131.70	\$131.70	\$131.70
QBB	Mackenzie CdnAggrBnd	2,800	\$252,045	11	\$90.08	\$90.08	\$90.08	\$89.98
QBR.A	Quebecor Inc Cl A MV	100	\$3,254	1	\$32.54	\$32.54	\$32.54	\$32.54
QBR.B	Quebecor Inc Cl B SV	32,095	\$1,039,036	212	\$32.38	\$32.38	\$32.57	\$32.06
QBTC	Bitcoin Fund A CAD	2,600	\$87,494	26	\$33.85	\$33.85	\$33.89	\$33.40
QBTC.U	Bitcoin Fund Cl A US	800	\$19,974	8	\$24.98	\$24.98	\$25.05	\$24.94
QBTL	AGF US Anti-BetaCAHg	7,800	\$149,124	14	\$19.02	\$19.02	\$19.16	\$19.02
QCD	AGF Sys Cdn Eqty Un	0	\$0	0	\$0.00	\$32.29	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	300	\$36,727	2	\$122.21	\$122.21	\$122.53	\$122.21
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	704	\$86,704	6	\$123.35	\$123.35	\$123.36	\$122.89
QDX	Mackenzie IntlEq ldx	1,800	\$184,578	7	\$102.55	\$102.55	\$102.66	\$102.32
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	\$75.11	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questerre Corp. J	5,500	\$1,458	1	\$0.27	\$0.27	\$0.27	\$0.27
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$84.51	\$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	1,202	\$32,392	3	\$26.89	\$26.89	\$27.03	\$26.89
QETH.UN	The EtherFnd A C\$ Un	1,600	\$58,401	7	\$36.44	\$36.44	\$36.81	\$36.37
QFOR	Q4 Inc. J	0	\$0	0	\$0.00	\$2.62	\$0.00	\$0.00
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$81.17	\$0.00	\$0.00
QIE	AGF Sys Intl Eqty Un	191	\$5,359	2	\$28.06	\$28.06	\$28.06	\$28.06
QINF	MackenzieGlbI Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QQC	Invesco NASDAQ100 C\$	3,300	\$64,612	8	\$19.75	\$19.75	\$19.75	\$19.48

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QQC.F	Invesco NASDAQ100 Heg	21,234	\$2,085,124	136	\$98.52	\$98.52	\$98.94	\$97.17
QQCC	HoriznNASDAQ100Cal E	1,200	\$11,808	1	\$9.84	\$9.84	\$9.84	\$9.84
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$15.54	\$0.00	\$0.00
QQCE.F	InvescNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQEQ	Invesco NASDQ100=Wgt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQEQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE	InvescoNSDQNgN100CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJR.F	InvescoNASDQNext100Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QRC	Queen's Rd Cap Inv J	1,000	\$690	2	\$0.70	\$0.70	\$0.70	\$0.68
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	300	\$28,461	1	\$94.87	\$94.87	\$94.87	\$94.87
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$90.56	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	49,211	\$4,386,923	306	\$88.98	\$88.98	\$91.07	\$88.53
QTRH	Quarterhill Inc.	1,000	\$1,898	5	\$1.90	\$1.90	\$1.90	\$1.89
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$82.72	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$84.89	\$0.00	\$0.00
QUS	AGF Sys US Eqty Un	515	\$20,849	4	\$40.51	\$40.51	\$40.51	\$40.39
QUU	Mackenzie USLrgCapEq	4,800	\$739,361	25	\$154.66	\$154.66	\$154.97	\$153.32
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	0	\$0	0	\$0.00	\$25.67	\$0.00	\$0.00
RA.UN	Middlefid GlbRI Asst	0	\$0	0	\$0.00	\$9.23	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	0	\$0	0	\$0.00	\$20.12	\$0.00	\$0.00
RAV.UN	RavenSource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	14,100	\$83,817	11	\$5.89	\$5.89	\$6.00	\$5.86
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$5.71	\$0.00	\$0.00
RBA	Ritchie Bros Auction	33,256	\$2,786,314	243	\$83.82	\$83.82	\$84.34	\$82.11
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$7.90	\$0.00	\$0.00
RBK	RBC CdnBnk Yld Indx	200	\$4,906	2	\$24.45	\$24.45	\$24.61	\$24.45
RBO	RBC 1-5Yr LddCrp Bnd	600	\$10,604	3	\$17.69	\$17.69	\$17.69	\$17.66
RBOT	Horizons Robotc&Auto	100	\$2,297	1	\$22.97	\$22.97	\$22.97	\$22.97
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBV	Rubellite Energy J	14,200	\$32,545	10	\$2.31	\$2.31	\$2.33	\$2.24
RCD	RBC QuantCdnDiv Lead	0	\$0	0	\$0.00	\$24.41	\$0.00	\$0.00
RCDC	RBC Cdn DivCovCal CA	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
RCE	RBC Quant CdnEqLeadr	0	\$0	0	\$0.00	\$26.16	\$0.00	\$0.00
RCG	RF Capital Group Inc	0	\$0	0	\$0.00	\$13.10	\$0.00	\$0.00
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$13.45	\$0.00	\$0.00
RCH	Richelieu Hardware	4,458	\$180,377	20	\$40.38	\$40.38	\$40.95	\$40.16
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$65.24	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	51,578	\$3,370,396	239	\$65.28	\$65.28	\$65.69	\$65.01
REAL	Real Matters Inc.	5,722	\$31,468	29	\$5.48	\$5.48	\$5.54	\$5.45
REAX	The Real Brokerage J	0	\$0	0	\$0.00	\$1.88	\$0.00	\$0.00
REI.UN	RioCan RI Est Tr Un	44,314	\$972,747	177	\$21.86	\$21.86	\$22.08	\$21.82
REIT	Invesco REIT Incm CA	1,200	\$26,058	2	\$21.71	\$21.71	\$21.77	\$21.71
REUN	Reunion Neuros Inc J	600	\$870	3	\$1.45	\$1.45	\$1.45	\$1.45
RFP	Resolute Forest Prod	200	\$5,885	2	\$29.46	\$29.46	\$29.46	\$29.39
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$14.98	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	100	\$2,256	1	\$22.56	\$22.56	\$22.56	\$22.56
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	0	\$0	0	\$0.00	\$24.26	\$0.00	\$0.00
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	\$5,705	2	\$18.99	\$18.99	\$19.03	\$18.99
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
RIT	CI Canadian REIT Un	10,900	\$190,712	26	\$17.50	\$17.50	\$17.54	\$17.44
RLB	RBC 1-5Yr LadCdn Bnd	3,300	\$58,861	5	\$17.84	\$17.84	\$17.84	\$17.80
RNW	TransAlta Renewable	218,993	\$2,459,548	598	\$11.41	\$11.41	\$11.68	\$10.90
ROOT	Roots Corporation	1,200	\$3,605	6	\$3.01	\$3.01	\$3.01	\$3.00
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$22.03	\$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	7,612	\$147,025	24	\$19.38	\$19.38	\$19.38	\$19.29

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RPI.UN	Richards Pckng Un	1,800	\$68,376	6	\$37.90	\$37.90	\$38.13	\$37.84
RPSB	RBC PH&N ST CA Bond	100	\$1,930	1	\$19.30	\$19.30	\$19.30	\$19.30
RQK	RBC Target23 CorpBnd	6,700	\$126,109	8	\$18.83	\$18.83	\$18.83	\$18.81
RQL	RBC Targt2024CorpBnd	5,400	\$106,740	9	\$19.78	\$19.78	\$19.78	\$19.76
RQN	RBC Targt2025CorpBnd	1,400	\$27,468	2	\$19.61	\$19.61	\$19.63	\$19.61
RQO	RBC Targt26Corp Bond	4,000	\$70,389	12	\$17.60	\$17.60	\$17.60	\$17.58
RQP	RBC Targt27Corp Bond	1,100	\$19,030	1	\$17.30	\$17.30	\$17.30	\$17.30
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	3,501	\$54,329	8	\$15.53	\$15.53	\$15.68	\$15.48
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$9.76	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	15,100	\$93,102	26	\$6.15	\$6.15	\$6.20	\$6.14
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	900	\$19,185	3	\$21.35	\$21.35	\$21.53	\$21.27
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	1,600	\$78,327	6	\$48.92	\$48.92	\$49.05	\$48.87
RUD.U	RBC QntUS DivLeadUSD	1,000	\$35,941	3	\$35.94	\$35.94	\$35.95	\$35.94
RUDC	RBC US DivCovCall CA	0	\$0	0	\$0.00	\$19.91	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	500	\$17,340	1	\$34.68	\$34.68	\$34.68	\$34.68
RUE	RBC Quant USEqLdr Un	0	\$0	0	\$0.00	\$41.25	\$0.00	\$0.00
RUE.U	RBC Quant USEqLdr US	0	\$0	0	\$0.00	\$28.04	\$0.00	\$0.00
RUEH	RBC QuantUSEqty(C-H)	0	\$0	0	\$0.00	\$31.40	\$0.00	\$0.00
RUP	Rupert Res Ltd. J	2,100	\$9,637	2	\$4.57	\$4.57	\$4.59	\$4.57
RUS	Russel Metals Inc.	22,100	\$799,634	88	\$36.13	\$36.13	\$36.44	\$35.92
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	\$14.82	\$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	\$18.85	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$18.31	\$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	134,505	\$18,313,908	1,015	\$136.22	\$136.22	\$137.01	\$135.41
RY.PR.H	Royal Bank Pr Ser BB	400	\$7,310	2	\$18.20	\$18.20	\$18.30	\$18.20
RY.PR.J	Royal Bank Pr Ser BD	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	1,000	\$22,850	2	\$22.85	\$22.85	\$22.85	\$22.85
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$22.41	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	200	\$4,050	1	\$20.25	\$20.25	\$20.25	\$20.25
RY.PR.Z	Royal Bank Pr Ser AZ	0	\$0	0	\$0.00	\$18.19	\$0.00	\$0.00
S	Sherritt Int'l Corp	21,500	\$10,650	9	\$0.50	\$0.50	\$0.50	\$0.49
SAM	Starcore Intl Mine J	2,000	\$380	2	\$0.19	\$0.19	\$0.19	\$0.19
SAP	Saputo Inc.	22,855	\$842,637	137	\$36.92	\$36.92	\$37.08	\$36.77
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SBB	Sabina Gld & Slvr J	102,693	\$172,218	302	\$1.67	\$1.67	\$1.69	\$1.67
SBC	Brompton Splt Banc A	9,501	\$111,903	18	\$11.79	\$11.79	\$11.82	\$11.74
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	PurposeSlvBIC\$NCurHG	0	\$0	0	\$0.00	\$15.68	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCL	Shawcor Ltd.	15,300	\$205,897	72	\$13.33	\$13.33	\$13.95	\$13.29
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SDE	Spartan Delta Corp.	28,298	\$332,019	128	\$11.70	\$11.70	\$11.95	\$11.47
SEA	Seabridge Gold Inc J	7,317	\$107,048	32	\$14.46	\$14.46	\$14.77	\$14.45
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SES	Secure Energy Serv J	50,580	\$413,581	191	\$8.22	\$8.22	\$8.28	\$8.06
SFC	Sagicor Fin Co	100	\$497	1	\$4.97	\$4.97	\$4.97	\$4.97
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	\$0.30	\$0.00	\$0.00
SFTC	Softchoice Corp J	1,100	\$18,622	10	\$17.25	\$17.25	\$17.25	\$16.75
SGLD	Sabre Gold Mines . J	300	\$62	1	\$0.00	\$0.22	\$0.00	\$0.00
SGNL	Signal Gold Inc. J	34,500	\$10,080	5	\$0.28	\$0.28	\$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	\$11.04	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	12,870	\$189,956	28	\$14.79	\$14.79	\$14.84	\$14.71
SGY	Surge Energy Inc. J	51,947	\$448,023	92	\$8.67	\$8.67	\$8.68	\$8.49
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$3.25	\$0.00	\$0.00
SHOP	Shopify Inc A SV	216,336	\$12,272,843	1,042	\$57.36	\$57.36	\$57.87	\$55.56
SIA	Sienna Senior Living	41,519	\$509,477	96	\$12.33	\$12.33	\$12.33	\$12.19
SID	CI US TrendLeadrs HG	0	\$0	0	\$0.00	\$28.05	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	1,500	\$13,815	1	\$9.21	\$9.21	\$9.21	\$9.21
SII	Sprott Inc.	100	\$4,969	1	\$49.69	\$49.69	\$49.69	\$49.69
SIL	SilverCrest Metals J	18,988	\$137,303	43	\$7.25	\$7.25	\$7.28	\$7.18
SIS	Savaria Corp. J	14,601	\$240,106	39	\$16.44	\$16.44	\$16.66	\$16.30
SJ	Stella-Jones Inc.	9,892	\$464,163	53	\$46.88	\$46.88	\$47.57	\$46.68
SJR.B	Shaw Comm Cl B NV	38,754	\$1,534,115	316	\$39.66	\$39.66	\$39.66	\$39.52
SKE	Skeena Resources J	6,240	\$42,636	25	\$6.87	\$6.87	\$6.93	\$6.80
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	65,289	\$4,334,615	402	\$66.01	\$66.01	\$67.27	\$65.94
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$19.14	\$0.00	\$0.00
SLF.PR.E	Sun Life Fin Ser5 Pr	400	\$7,740	1	\$19.35	\$19.35	\$19.35	\$19.35
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$13.36	\$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	8,702	\$51,661	38	\$5.92	\$5.92	\$5.99	\$5.87
SMA	Std Mercntl Acquis A	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	7,500	\$3,453	2	\$0.46	\$0.46	\$0.47	\$0.46
SNC	SNC - Lavalin Group	20,110	\$565,496	82	\$27.98	\$27.98	\$28.34	\$27.98
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	42,400	\$187,830	44	\$4.43	\$4.43	\$4.44	\$4.42
SOY	SunOpta, Inc.	1,900	\$19,299	11	\$10.19	\$10.19	\$10.21	\$10.09
SPB	Superior Plus Corp.	61,836	\$680,986	175	\$11.03	\$11.03	\$11.09	\$10.80
SPG	Spark Power Group J	11,000	\$6,130	4	\$0.56	\$0.56	\$0.56	\$0.54
SPG.WT	Spark Power Grp J Wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SPPP	Sprott PhyPlat CA Un	0	\$0	0	\$0.00	\$16.23	\$0.00	\$0.00
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$13.92	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	11,667	\$321,543	49	\$27.53	\$27.53	\$27.65	\$27.43
SRV.UN	SIR Royalty Incm Un	6,400	\$110,405	16	\$17.49	\$17.49	\$17.49	\$17.01
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$7.77	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	23,211	\$150,442	73	\$6.50	\$6.50	\$6.53	\$6.45
SSRM	SSR Mining Inc.	30,898	\$570,259	132	\$18.47	\$18.47	\$18.57	\$18.33
STC	Sangoma Tech Corp.	8,000	\$41,002	13	\$5.21	\$5.21	\$5.21	\$5.00
STCK	Stack Capital Grp J	2,000	\$12,780	1	\$6.39	\$6.39	\$6.39	\$6.39
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
STEP	STEP Energy Serv J	10,200	\$44,415	35	\$4.37	\$4.37	\$4.42	\$4.26
STGO	Steppe Gold Ltd. J	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00
STLC	Stelco Holdings J	29,473	\$1,549,356	202	\$52.94	\$52.94	\$53.74	\$48.84
STN	Stantec Inc.	100,474	\$7,860,538	492	\$77.64	\$77.64	\$83.19	\$76.93
STPL	BMO Gbl Consmr Stpl	2,100	\$49,721	5	\$23.65	\$23.65	\$23.72	\$23.63
SU	Suncor Energy Inc.	242,197	\$10,928,217	1,069	\$45.25	\$45.25	\$45.62	\$44.45
SVA	Sernova Corp. J	6,510	\$6,789	19	\$1.00	\$1.00	\$1.07	\$1.00
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SVI	StorageVault Cda	51,138	\$320,483	118	\$6.26	\$6.26	\$6.34	\$6.17
SVM	Silvercorp Metals J	10,070	\$41,057	34	\$4.07	\$4.07	\$4.13	\$4.06
SVR	iShr Sil Bul Hdgd Un	2,700	\$28,508	7	\$10.58	\$10.58	\$10.58	\$10.53
SVR.C	iShr Sil Bul Nn-Hdgd	0	\$0	0	\$0.00	\$11.23	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SWP	Swiss Water Coffee	1,100	\$2,915	1	\$2.65	\$2.65	\$2.65	\$2.65
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	39,642	\$273,017	58	\$6.87	\$6.87	\$7.30	\$6.74
SYLD	Purpose StgyYield Un	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
SYZ	Sylogist Ltd.	0	\$0	0	\$0.00	\$5.73	\$0.00	\$0.00
SZLS	StageZero Life Sci J	2,000	\$210	1	\$0.11	\$0.11	\$0.11	\$0.11
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	92,021	\$2,506,258	460	\$27.24	\$27.24	\$27.40	\$27.05
TA	TransAlta Corp.	163,466	\$1,952,356	552	\$11.67	\$11.67	\$12.68	\$11.53
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	\$20.11	\$0.00	\$0.00
TA.PR.G	TransAlta Ser D Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	500	\$11,602	2	\$23.22	\$23.22	\$23.22	\$23.20
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$21.48	\$0.00	\$0.00
TAIG	Taiga Motors Corp J	3,500	\$10,323	3	\$2.95	\$2.95	\$2.95	\$2.94
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TAL	PetroTal Corp. J	66,300	\$43,323	8	\$0.65	\$0.65	\$0.66	\$0.65
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.37	\$0.00	\$0.00
TBP	Tetra Bio-Pharma J	122,000	\$3,050	7	\$0.03	\$0.03	\$0.03	\$0.03
TBP.WT.C	Tetra Bio-PharmJ WtC	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TC	Tucows Inc.	11,100	\$383,684	49	\$33.86	\$33.86	\$35.09	\$33.86
TCBN	TD Gbl CarbonCdtldx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	22,025	\$337,135	52	\$15.32	\$15.32	\$15.39	\$15.20
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	300	\$5,881	2	\$19.65	\$19.65	\$19.65	\$19.58
TCN	Tricon Residential	20,792	\$239,240	64	\$11.50	\$11.50	\$11.58	\$11.45
TCS	Tecsys Inc. J	1,915	\$50,333	15	\$26.23	\$26.23	\$26.68	\$26.10
TCSB	TD SlctST CorpBndLad	100	\$1,434	1	\$14.34	\$14.34	\$14.34	\$14.34
TCW	Trican Well Service	120,301	\$393,862	251	\$3.29	\$3.29	\$3.37	\$3.16
TD	T.D. Bank	116,240	\$10,544,560	789	\$90.46	\$90.46	\$91.61	\$90.16
TD.PF.A	T.D. Bank Ser 1 Pr	0	\$0	0	\$0.00	\$17.91	\$0.00	\$0.00
TD.PF.B	T.D. Bank Ser 3 Pr	0	\$0	0	\$0.00	\$18.02	\$0.00	\$0.00
TD.PF.C	T.D. Bank Ser 5 Pr	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	200	\$5,028	1	\$25.14	\$25.14	\$25.14	\$25.14
TD.PF.J	T.D. Bank Ser 18 Pr	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
TD.PF.K	T.D. Bank Ser 20 Pr	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
TD.PF.L	T.D. Bank Ser 22 Pr	0	\$0	0	\$0.00	\$24.21	\$0.00	\$0.00
TD.PF.M	T.D. Bank Ser 24 Pr	100	\$2,447	1	\$24.47	\$24.47	\$24.47	\$24.47
TDB	TD Cdn Aggregate Bnd	24,300	\$312,941	16	\$12.91	\$12.91	\$12.91	\$12.87
TDOC	TD GblHealthcr Leadr	0	\$0	0	\$0.00	\$17.01	\$0.00	\$0.00
TDOC.U	TD GblHlthcr LeadrUS	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
TEC	TD Gbl TechLeadrsCA	4,450	\$103,368	18	\$23.26	\$23.26	\$23.39	\$23.01
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	1,700	\$13,355	6	\$7.91	\$7.91	\$7.91	\$7.76
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	\$86.80	\$0.00	\$0.00
TECK.B	Teck Res Cl B SV	226,563	\$12,582,007	1,574	\$55.02	\$55.02	\$56.92	\$54.26
TERM	Manulife SmrtST Bond	9,600	\$87,319	11	\$9.11	\$9.11	\$9.11	\$9.09
TF	Timbercreek Fin Corp	12,600	\$104,073	29	\$8.22	\$8.22	\$8.33	\$8.22
TFII	TFI International	14,339	\$2,411,724	104	\$168.07	\$168.07	\$170.45	\$167.22
TFPM	Triple Flag Precious	22,829	\$409,236	101	\$17.93	\$17.93	\$18.02	\$17.72
TGED	TD ActvGlbEnhncDivCA	4,100	\$72,688	14	\$17.78	\$17.78	\$17.79	\$17.63
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	\$19.69	\$0.00	\$0.00
TGO	TeraGo Inc.	2,200	\$7,721	3	\$3.64	\$3.64	\$3.64	\$3.45

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TGRE	TD Actv Glb RIEst Eq	300	\$4,245	3	\$14.17	\$14.17	\$14.17	\$14.13
TH	Theratechnologies	2,500	\$3,380	5	\$1.36	\$1.36	\$1.36	\$1.34
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$21.67	\$0.00	\$0.00
THNC	Thinkific Labs J SV	13,600	\$28,743	5	\$2.11	\$2.11	\$2.14	\$2.09
THU	TD US Eq CAD Heg Un	0	\$0	0	\$0.00	\$26.83	\$0.00	\$0.00
TI	Titan Mining Corp J	50	\$32	1	\$0.00	\$0.65	\$0.00	\$0.00
TIH	Toromont Industries	7,438	\$843,339	57	\$113.13	\$113.13	\$114.07	\$112.72
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$14.59	\$0.00	\$0.00
TINF	TD ActvGlbInfrasEqUn	1,300	\$23,350	6	\$17.94	\$17.94	\$18.02	\$17.92
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	\$29.51	\$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	6,354	\$189,619	43	\$29.95	\$29.95	\$30.22	\$29.52
TKO	Taseko Mines Ltd.	1,400	\$3,134	4	\$2.19	\$2.19	\$2.26	\$2.17
TLF	Brompton TechLdr CAD	600	\$9,996	1	\$16.66	\$16.66	\$16.66	\$16.66
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$18.07	\$0.00	\$0.00
TLG	Troilus Gold Corp J	98,000	\$59,465	16	\$0.62	\$0.62	\$0.63	\$0.59
TLG.WT	Troilus Gold J Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TLO	Talon Metals Corp. J	131,500	\$54,803	41	\$0.43	\$0.43	\$0.43	\$0.41
TLRY	Tilray Brands J Cl 2	10,800	\$41,677	10	\$3.87	\$3.87	\$3.88	\$3.79
TLV	InvescoCompVltity Un	200	\$5,872	1	\$29.36	\$29.36	\$29.36	\$29.36
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	52,920	\$15,468	17	\$0.30	\$0.30	\$0.30	\$0.29
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	\$0.77	\$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 NthCommrcil J Un	32,400	\$198,145	57	\$6.16	\$6.16	\$6.16	\$6.08
TNX	TRX Gold Corp J	4,000	\$2,240	2	\$0.56	\$0.56	\$0.56	\$0.56
TNZ	Tenaz Energy Corp.	10,200	\$23,920	15	\$2.40	\$2.40	\$2.40	\$2.29
TOCA	TD One-Click Aggres	0	\$0	0	\$0.00	\$17.15	\$0.00	\$0.00
TOCC	TD One-Click Conserv	0	\$0	0	\$0.00	\$14.09	\$0.00	\$0.00
TOCM	TD One-Click Mod ETF	1,000	\$15,370	1	\$15.37	\$15.37	\$15.37	\$15.37
TOT	Total Engy Serv Inc.	9,100	\$80,040	14	\$8.68	\$8.68	\$8.90	\$8.66
TOU	Tourmaline Oil Corp.	136,733	\$7,916,250	843	\$58.00	\$58.00	\$58.37	\$56.91
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	5,994	\$223,400	39	\$37.44	\$37.44	\$37.75	\$37.07
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	3,200	\$61,733	8	\$19.37	\$19.37	\$19.37	\$19.25
TPRF	TD Active Pref ShrUn	2,400	\$23,265	3	\$9.71	\$9.71	\$9.71	\$9.68
TPU	TD US Equity Indx Un	2,900	\$87,903	14	\$30.51	\$30.51	\$30.51	\$30.22
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	\$72.49	\$0.00	\$0.00
TPZ	Topaz Energy Corp.	24,596	\$474,218	87	\$19.46	\$19.46	\$19.53	\$19.15
TQCD	TD Q Cdn Div ETF Un	1,500	\$23,803	4	\$15.84	\$15.84	\$15.88	\$15.84
TQGD	TD Q Glbl Div ETF Un	0	\$0	0	\$0.00	\$16.03	\$0.00	\$0.00
TQGM	TD Q Glbl Multifact	1,500	\$22,875	2	\$15.25	\$15.25	\$15.25	\$15.25
TQSM	TD Q US SmlMidCap Eq	1,300	\$24,668	3	\$18.98	\$18.98	\$18.98	\$18.97
TRI	Thomson Reuters Corp	29,701	\$4,908,215	258	\$165.12	\$165.12	\$166.14	\$164.74
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.75	\$0.00	\$0.00
TRP	TC Energy Corp	95,995	\$5,299,158	558	\$55.53	\$55.53	\$55.58	\$54.80
TRP.PR.A	TC Energy Corp Pr 1	330	\$4,841	2	\$14.67	\$14.67	\$14.67	\$14.67
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$11.81	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	900	\$10,935	1	\$12.15	\$12.15	\$12.15	\$12.15
TRP.PR.D	TC Energy Corp Pr 7	500	\$8,185	1	\$16.37	\$16.37	\$16.37	\$16.37
TRP.PR.E	TC Energy Corp Pr 9	1,000	\$16,040	1	\$16.04	\$16.04	\$16.04	\$16.04
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	1,014	\$17,796	3	\$17.55	\$17.55	\$17.55	\$17.55
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	3,200	\$66,219	11	\$20.71	\$20.71	\$20.80	\$20.49
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TRZ	Transat A.T. V & VV	4,000	\$12,877	7	\$3.23	\$3.23	\$3.23	\$3.21
TSAT	Telesat Corp A & B	200	\$2,566	2	\$12.83	\$12.83	\$12.83	\$12.83
TSK	Talisker Res Ltd J	72,000	\$6,835	8	\$0.10	\$0.10	\$0.10	\$0.09
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$4.65	\$0.00	\$0.00
TSU	Trisura Group J	9,759	\$341,534	55	\$34.91	\$34.91	\$35.73	\$34.81
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$2.01	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	1,400	\$32,166	4	\$23.00	\$23.00	\$23.04	\$22.91
TUED	TD ActvUS EnhanDivCA	0	\$0	0	\$0.00	\$18.19	\$0.00	\$0.00
TUED.U	TD ActvUS EnhanDivUS	0	\$0	0	\$0.00	\$13.46	\$0.00	\$0.00
TUHY	TD ActvUS HIYIdBndUn	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	460	\$55,933	5	\$121.91	\$121.91	\$121.91	\$121.16
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$18.65	\$0.00	\$0.00
TUSB	TD SlctUS CorpBndlad	0	\$0	0	\$0.00	\$13.65	\$0.00	\$0.00
TUSB.U	TD SlctUS CorpBndUSF	0	\$0	0	\$0.00	\$10.02	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$1.87	\$0.00	\$0.00
TVE	Tamarack Valley Engy	121,996	\$504,493	106	\$4.15	\$4.15	\$4.17	\$4.05
TVK	TerraVest Industries	200	\$5,433	2	\$27.27	\$27.27	\$27.27	\$27.06
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	60,500	\$64,143	68	\$1.06	\$1.06	\$1.08	\$1.05
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	13,064	\$188,381	26	\$14.48	\$14.48	\$14.49	\$14.30
TXF.B	CI TechGiaCovCalUnHg	600	\$10,532	2	\$17.62	\$17.62	\$17.62	\$17.54
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$6.96	\$0.00	\$0.00
TXG	Torex Gold Res J	16,812	\$261,842	105	\$15.56	\$15.56	\$15.87	\$15.41
TXP	Touchstone Expl Inc.	10,200	\$10,787	4	\$1.06	\$1.06	\$1.07	\$1.03
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	1,000	\$12,355	3	\$12.33	\$12.33	\$12.38	\$12.33
U.UN	Sprott PhysUraniumUn	27,430	\$455,359	64	\$16.52	\$16.52	\$16.77	\$16.50
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	7,800	\$95,432	13	\$12.31	\$12.31	\$12.33	\$12.19
UDIV.B	Manulife SmrtUSDivUH	700	\$8,915	2	\$12.75	\$12.75	\$12.75	\$12.73
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	300	\$9,270	3	\$30.88	\$30.88	\$30.94	\$30.88
ULV.F	Invesco500LowVolCAHg	1,233	\$56,334	7	\$45.84	\$45.84	\$45.84	\$45.66
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	3	\$309	1	\$0.00	\$102.60	\$0.00	\$0.00
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$3.25	\$0.00	\$0.00
UNS	Uni-Select Inc.	4,694	\$188,599	30	\$40.17	\$40.17	\$40.56	\$39.95
URB	Urbana Corporation	0	\$0	0	\$0.00	\$4.06	\$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	20,600	\$30,102	61	\$1.45	\$1.45	\$1.50	\$1.45
USA	Americas Gold Slvr J	11,000	\$7,415	4	\$0.67	\$0.67	\$0.68	\$0.67
USB	InvescoLddrRtUS0-5Yr	0	\$0	0	\$0.00	\$21.37	\$0.00	\$0.00
USB.U	InvescoLddrRtO-5YrUS	0	\$0	0	\$0.00	\$16.13	\$0.00	\$0.00
USCC	HoriznUS LgCapEqCA E	1,200	\$20,178	3	\$16.79	\$16.79	\$16.82	\$16.79
USCC.U	HoriznLrgCapEqCIUS E	0	\$0	0	\$0.00	\$12.71	\$0.00	\$0.00
UTIL	Horizn CdnUtilSrvDiv	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	500	\$16,977	3	\$34.00	\$34.00	\$34.00	\$33.89
VAB	Vanguard Cdn Agr Bnd	6,200	\$138,541	25	\$22.38	\$22.38	\$22.38	\$22.31
VALT	CI GoldBullionC\$ Heg	0	\$0	0	\$0.00	\$23.14	\$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	200	\$3,624	1	\$18.12	\$18.12	\$18.12	\$18.12
VBAL	Vanguard BalETF Port	7,685	\$213,030	17	\$27.76	\$27.76	\$27.76	\$27.62
VBNK	VersaBank J	100	\$1,006	1	\$10.06	\$10.06	\$10.06	\$10.06
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	1,100	\$25,044	4	\$22.82	\$22.82	\$22.82	\$22.76
VCE	Vanguard FTSE Cdaldx	15,900	\$701,373	55	\$44.17	\$44.17	\$44.40	\$43.93

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VCIP	Vanguard Consvr Incm	1,200	\$29,224	3	\$24.36	\$24.36	\$24.36	\$24.32
VCM	Vecima Networks Inc.	100	\$2,087	1	\$20.87	\$20.87	\$20.87	\$20.87
VCN	Vanguard CdaAllCapUn	24,288	\$993,570	83	\$40.99	\$40.99	\$41.17	\$40.76
VCNS	Vanguard ConservPort	3,800	\$98,275	12	\$25.90	\$25.90	\$25.90	\$25.80
VDU	Vangrd FTSE Dev exUS	2,200	\$83,460	8	\$38.07	\$38.07	\$38.07	\$37.84
VDY	Vanguard FTSE DivYld	30,938	\$1,334,744	179	\$43.14	\$43.14	\$43.36	\$42.94
VE	Vanguard FTSE Dev EU	1,800	\$56,845	5	\$31.51	\$31.51	\$31.74	\$31.51
VEE	Vanguard FTSEEmrgMkt	13,674	\$447,328	16	\$32.76	\$32.76	\$32.76	\$32.67
VEF	Vangrd Dev US CA-heg	8,770	\$419,616	13	\$48.11	\$48.11	\$48.11	\$47.79
VEQT	Vanguard AllEqPortfl	27,875	\$937,927	95	\$33.76	\$33.76	\$33.83	\$33.51
VET	Vermilion Energy Inc	64,412	\$1,174,627	195	\$18.42	\$18.42	\$18.49	\$17.94
VFV	Vanguard S&P500 Indx	26,552	\$2,558,298	149	\$96.50	\$96.50	\$96.74	\$95.76
VGCX	Victoria Gld Corp J	33,098	\$281,216	90	\$8.29	\$8.29	\$9.08	\$8.20
VGG	Vanguard US DivAppr	7,600	\$535,264	36	\$70.61	\$70.61	\$70.75	\$70.16
VGH	Vanguard USDivCad-hg	5,600	\$282,542	21	\$50.76	\$50.76	\$50.93	\$50.27
VGRO	Vanguard GroETF Port	21,554	\$637,810	45	\$29.60	\$29.60	\$29.66	\$29.46
VGX	Vanguard CdnGvt Bond	2,400	\$52,790	3	\$22.00	\$22.00	\$22.00	\$21.95
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
VHI	Vitalhub Corp. J	3,000	\$8,046	4	\$2.67	\$2.67	\$2.70	\$2.67
VI	Vanguard exNA CA-Heg	2,800	\$93,716	9	\$33.51	\$33.51	\$33.55	\$33.35
VIDY	VanguardFTSE NADivYI	0	\$0	0	\$0.00	\$26.95	\$0.00	\$0.00
VIU	Vanguard exNA Idx Un	11,637	\$350,585	30	\$30.19	\$30.19	\$30.19	\$30.02
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	3,550	\$74,268	9	\$20.93	\$20.93	\$20.96	\$20.88
VLE	Valeura Energy Inc J	74,865	\$171,648	161	\$2.29	\$2.29	\$2.38	\$2.18
VLN	Velan Inc. SV	100	\$1,274	1	\$12.74	\$12.74	\$12.74	\$12.74
VMD	Viemed Healthcare	1,700	\$20,654	4	\$12.15	\$12.15	\$12.19	\$11.99
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	0	\$0	0	\$0.00	\$44.45	\$0.00	\$0.00
VNP	5N Plus Inc.	31,600	\$84,029	24	\$2.59	\$2.59	\$2.80	\$2.57
VPH	Valeo Pharma J Cl A	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	1,300	\$41,262	8	\$31.80	\$31.80	\$31.80	\$31.67
VRIF	Vanguard Retire Incm	5,400	\$125,661	7	\$23.34	\$23.34	\$23.34	\$23.26
VSB	Vanguard Cdn S-T Bnd	24,154	\$539,296	30	\$22.34	\$22.34	\$22.34	\$22.30
VSC	Vanguard S-T CrpBond	27,200	\$618,858	40	\$22.78	\$22.78	\$22.78	\$22.74
VSP	Vanguard S&P500 C-Hg	18,575	\$1,222,240	57	\$66.24	\$66.24	\$66.42	\$65.57
VUN	Vanguard US MktIdxUn	6,800	\$502,729	29	\$74.21	\$74.21	\$74.36	\$73.54
VUS	Vanguard US TotMktUn	7,300	\$530,224	37	\$72.84	\$72.84	\$73.09	\$72.01
VVL	Vanguard GlbValFactr	1,000	\$42,918	5	\$42.91	\$42.91	\$42.99	\$42.89
VVO	Vanguard GlbMinVoltI	0	\$0	0	\$0.00	\$32.34	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	200	\$9,368	1	\$46.84	\$46.84	\$46.84	\$46.84
VXM	CI Mornstr IntlValHG	500	\$13,480	1	\$26.96	\$26.96	\$26.96	\$26.96
VXM.B	CI Morn IntlVal Unhg	2,700	\$69,614	8	\$25.87	\$25.87	\$25.87	\$25.76
WBR	Waterloo Brewing Ltd	2,800	\$11,122	4	\$3.99	\$3.99	\$3.99	\$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	11,419	\$2,083,734	67	\$182.61	\$182.61	\$183.43	\$181.45
WCP	Whitecap Resources J	331,511	\$3,380,766	639	\$10.17	\$10.17	\$10.43	\$10.02
WDO	Wesdome Gold Mines	76,681	\$473,267	343	\$6.16	\$6.16	\$6.38	\$6.08
WEED	Canopy Grwth Corp J	57,300	\$181,156	63	\$3.20	\$3.20	\$3.25	\$3.12
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	11,500	\$14,409	11	\$1.27	\$1.27	\$1.27	\$1.23
WELL	WELL Health Tech J	183,400	\$776,605	162	\$4.26	\$4.26	\$4.32	\$4.15
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$13.09	\$0.00	\$0.00
WFG	West Fraser Timber	13,938	\$1,412,027	121	\$101.50	\$101.50	\$102.80	\$100.37
WFS	World Fin Split Cl A	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
WFS.PR.A	World Fin Split Pr	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
WILD	WildBrain Ltd Com&VV	1,501	\$3,737	2	\$2.49	\$2.49	\$2.49	\$2.49
WJX	Wajax Corporation	2,677	\$63,124	14	\$23.60	\$23.60	\$23.74	\$23.43
WLLW	Willow BioSci Inc. J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WM	Wallbridge Mng Co J	5,500	\$880	2	\$0.16	\$0.16	\$0.16	\$0.16
WN	Weston George	18,469	\$3,168,898	174	\$170.36	\$170.36	\$172.56	\$169.95

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WN.PR.A	Weston George 1 Pr	200	\$4,778	1	\$23.89	\$23.89	\$23.89	\$23.89
WN.PR.C	Weston George III Pr	0	\$0	0	\$0.00	\$21.07	\$0.00	\$0.00
WN.PR.D	Weston George IV Pr	100	\$2,104	1	\$21.04	\$21.04	\$21.04	\$21.04
WN.PR.E	Weston George V Pr	200	\$4,018	1	\$20.09	\$20.09	\$20.09	\$20.09
WNDR	WonderFi Tech J	37,500	\$6,790	7	\$0.18	\$0.18	\$0.19	\$0.18
WNDR.WT.A	WonderFi Tech J A Wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
WNDR.WT.B	WonderFi Tech J B Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$27.15	\$0.00	\$0.00
WORK.UN	Workplace TechDiv Un	0	\$0	0	\$0.00	\$5.05	\$0.00	\$0.00
WPK	Winpak Limited	1,190	\$49,164	12	\$41.36	\$41.36	\$41.44	\$41.18
WPM	Wheaton Precious Mtl	37,589	\$2,077,746	241	\$55.24	\$55.24	\$55.65	\$54.93
WPRT	Westport Fuel Sys	3,400	\$5,310	6	\$1.63	\$1.63	\$1.63	\$1.55
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$3.28	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	3,300	\$6,800	5	\$2.08	\$2.08	\$2.08	\$2.06
WRX	Western Resources J	500	\$118	1	\$0.24	\$0.24	\$0.24	\$0.24
WSP	WSP Global Inc.	22,372	\$3,914,308	176	\$175.10	\$175.10	\$176.64	\$172.26
WSRD	WealthsimpDevMktexNA	3,000	\$78,737	9	\$26.26	\$26.26	\$26.27	\$26.23
WSRI	WealthsimpINA Social	4,712	\$161,929	15	\$34.45	\$34.45	\$34.52	\$34.28
WTE	Westshore Terminals	16,400	\$404,907	81	\$24.72	\$24.72	\$25.06	\$24.33
WXM	CI MornstrCA MomntUn	2,700	\$66,377	15	\$24.61	\$24.61	\$24.73	\$24.49
X	TMX Group Limited	8,106	\$1,095,457	63	\$135.03	\$135.03	\$136.06	\$134.01
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	\$33.49	\$0.00	\$0.00
XAM	Xanadu Mines J Ord	32,000	\$960	3	\$0.03	\$0.03	\$0.03	\$0.03
XAU	GoldMoney Inc.	8,900	\$16,602	3	\$1.84	\$1.84	\$1.89	\$1.76
XAW	iShr CoreMSCI AC Wex	300	\$9,801	1	\$32.67	\$32.67	\$32.67	\$32.67
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
XBAL	iShares CoreBal Un	13,300	\$333,283	16	\$25.12	\$25.12	\$25.12	\$24.99
XBB	iShr Cdn Univers Bnd	52,943	\$1,443,846	124	\$27.32	\$27.32	\$27.33	\$27.19
XBM	iShr SP/TSXGblBseMtl	6,600	\$132,493	18	\$20.10	\$20.10	\$20.33	\$19.85
XCB	iShr CoreCA CorpBond	14,712	\$279,240	27	\$19.00	\$19.00	\$19.02	\$18.95
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	0	\$0	0	\$0.00	\$44.49	\$0.00	\$0.00
XCG	iShares Cdn Growth	500	\$21,070	1	\$42.14	\$42.14	\$42.14	\$42.14
XCH	iShares China Index	2,300	\$42,792	5	\$18.61	\$18.61	\$18.66	\$18.55
XCLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCLR	iShr ESGMSCI CALeadr	0	\$0	0	\$0.00	\$40.95	\$0.00	\$0.00
XCNS	iShr CoreConservBal	0	\$0	0	\$0.00	\$20.73	\$0.00	\$0.00
XCS	iShare SP/TSX SmlCap	4,200	\$76,510	12	\$18.31	\$18.31	\$18.31	\$18.12
XCSR	iShareESG AdvMSCI CA	1,700	\$99,452	8	\$58.62	\$58.62	\$58.62	\$58.43
XCV	iShares Cdn Value Un	200	\$6,638	2	\$33.20	\$33.20	\$33.20	\$33.18
XDG	iShr CorMSCI GblDiv	2,300	\$52,839	4	\$22.94	\$22.94	\$23.01	\$22.94
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	700	\$16,289	1	\$23.27	\$23.27	\$23.27	\$23.27
XDIV	iShare CorMSCICdnDiv	12,050	\$303,626	41	\$25.18	\$25.18	\$25.38	\$25.11
XDLR	iShr ESGMSCIEAFE Ldr	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDNA	iShr GenomicImmune CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDRV	iShr GblElecAutoVhcl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	1,400	\$68,525	5	\$48.95	\$48.95	\$48.95	\$48.94
XDU	iShr CoreMSCI USQuDv	1,800	\$47,098	6	\$26.08	\$26.08	\$26.21	\$26.04
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	0	\$0	0	\$0.00	\$24.43	\$0.00	\$0.00
XDV	iShares Cdn Slct Div	22,062	\$635,388	55	\$28.78	\$28.78	\$28.91	\$28.74
XEB	iShr JP USD Emrg Mkt	4,300	\$65,536	5	\$15.26	\$15.26	\$15.26	\$15.18
XEC	iShr Core EmrgMktIMI	6,800	\$171,157	12	\$25.19	\$25.19	\$25.29	\$25.12
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	20,200	\$666,028	50	\$33.07	\$33.07	\$33.07	\$32.87
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	43,026	\$656,516	75	\$15.29	\$15.29	\$15.38	\$15.07
XEH	iShr MSCI EU IMI CAD	1,800	\$53,356	6	\$29.71	\$29.71	\$29.71	\$29.56
XEI	iShr S&P/TSX HiDivUn	16,769	\$423,688	54	\$25.29	\$25.29	\$25.38	\$25.18
XEM	iShare MSCI EmrgMkt	100	\$2,929	1	\$29.29	\$29.29	\$29.29	\$29.29
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XEN	iShare Jantzi Social	1,200	\$36,500	4	\$30.44	\$30.44	\$30.44	\$30.37
XEQT	iShrs CoreEqPortf Un	9,600	\$243,939	22	\$25.44	\$25.44	\$25.47	\$25.26
XESG	iShr ESG AwrMSCI CA	2,000	\$49,261	6	\$24.65	\$24.65	\$24.67	\$24.58
XEU	iShr MSCI EU IMI Idx	2,500	\$66,750	9	\$26.74	\$26.74	\$26.78	\$26.62
XEXP	iShares ExpontlTecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFA	iShrMSCIMultiUSA C-H	0	\$0	0	\$0.00	\$31.76	\$0.00	\$0.00
XFC	iShr MSCIMultfactrCA	900	\$24,174	2	\$26.86	\$26.86	\$26.86	\$26.86
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$26.13	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	2,100	\$57,202	7	\$27.34	\$27.34	\$27.34	\$27.17
XFI	iShr MSCIMultfacEAFE	800	\$18,508	3	\$23.12	\$23.12	\$23.14	\$23.12
XFLB	iShr Cdn 15+YrFedBnd	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	23,650	\$1,117,984	44	\$47.25	\$47.25	\$47.63	\$47.14
XFR	iShares Fltg Rate Un	21,300	\$427,876	21	\$20.07	\$20.07	\$20.09	\$20.07
XFS	iShr MSCIMultiftrUSA	0	\$0	0	\$0.00	\$35.92	\$0.00	\$0.00
XFS.U	iShrMSCI MultiFtrUSF	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
XGB	iShr CoreCA Govt Bnd	7,500	\$141,273	10	\$18.88	\$18.88	\$18.88	\$18.81
XGD	iShares S&P/TSX Gold	27,500	\$450,137	64	\$16.34	\$16.34	\$16.51	\$16.30
XGI	iShr SP Gbl Indstrl	0	\$0	0	\$0.00	\$41.15	\$0.00	\$0.00
XGRO	iShares Core Grow Un	13,600	\$325,437	26	\$24.01	\$24.01	\$24.01	\$23.84
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	2,900	\$53,371	7	\$18.37	\$18.37	\$18.46	\$18.37
XHC	iShare Gbl Hlthcare	700	\$45,745	6	\$65.27	\$65.27	\$65.44	\$65.27
XHD	iShare US HighDiv Eq	0	\$0	0	\$0.00	\$30.47	\$0.00	\$0.00
XHU	iShr US HiDiv EqtyUn	300	\$8,423	2	\$28.11	\$28.11	\$28.11	\$28.06
XHY	iShares US HiYld Bnd	2,500	\$39,524	4	\$15.82	\$15.82	\$15.82	\$15.77
XIC	iShr CoreSP/TSX Comp	59,650	\$1,920,089	165	\$32.21	\$32.21	\$32.37	\$32.05
XID	iShares India Idx Un	200	\$8,538	1	\$42.69	\$42.69	\$42.69	\$42.69
XIG	iShare US IG CorpBnd	4,300	\$85,309	8	\$19.90	\$19.90	\$19.90	\$19.80
XIGS	iShr1-5YrUS IGCorpCH	200	\$7,268	1	\$36.34	\$36.34	\$36.34	\$36.34
XIN	iShare MSCI EAFE Idx	9,500	\$292,139	26	\$30.87	\$30.87	\$30.88	\$30.67
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$18.96	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	2,038	\$76,531	12	\$37.68	\$37.68	\$37.70	\$37.19
XIU	iShares S&P/TSX60 Un	214,188	\$6,554,110	188	\$30.65	\$30.65	\$30.80	\$30.45
XLB	iShr CoreCdnLT BndUn	20,800	\$397,794	38	\$19.22	\$19.22	\$19.24	\$19.00
XLVE	MulvhillUS HlthCrYld	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
XLY	Auxly Cannabis Grp J	1,647,000	\$32,940	22	\$0.02	\$0.02	\$0.02	\$0.02
XMA	iShare S&P/TSX Matr	4,519	\$81,207	7	\$17.94	\$17.94	\$18.03	\$17.86
XMC	iShr S&P US MidCapUn	944	\$25,513	8	\$27.12	\$27.12	\$27.19	\$26.85
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpletn	2,900	\$88,714	9	\$30.60	\$30.60	\$30.65	\$30.48
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	1,400	\$33,423	3	\$23.88	\$23.88	\$23.91	\$23.85
XMI	iShare MSCIMinVIEAFE	0	\$0	0	\$0.00	\$33.98	\$0.00	\$0.00
XML	iShr MinVolEAFE CA-H	300	\$7,035	1	\$23.45	\$23.45	\$23.45	\$23.45
XMM	iShr MinVol EmrgMkt	300	\$7,820	2	\$26.06	\$26.06	\$26.07	\$26.06
XMS	iShr MSCIMinVIUS C-H	1,500	\$45,483	10	\$30.21	\$30.21	\$30.38	\$30.20
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$23.60	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	3,100	\$202,760	15	\$65.48	\$65.48	\$65.63	\$65.11
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$48.15	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	700	\$26,304	3	\$37.55	\$37.55	\$37.72	\$37.55
XMW	iShr MSCI MinVolGbl	570	\$25,793	5	\$45.24	\$45.24	\$45.29	\$45.23
XMY	iShr MSCIMinVIGlbC-H	100	\$2,616	1	\$26.16	\$26.16	\$26.16	\$26.16
XPF	iShr S&PTSX NA PrStk	4,228	\$62,281	13	\$14.74	\$14.74	\$14.76	\$14.71
XQB	iShare HighCdnBnd Un	12,600	\$230,498	21	\$18.32	\$18.32	\$18.32	\$18.26
XQLT	iShrMSCI USA QualFtr	1,100	\$29,093	3	\$26.47	\$26.47	\$26.48	\$26.42
XQQ	iShare NASDAQ 100 Un	31,601	\$2,952,726	136	\$93.72	\$93.72	\$94.07	\$92.35
XRB	iShare Cdn RIRet Bnd	800	\$18,123	2	\$22.71	\$22.71	\$22.71	\$22.62
XRE	iShares S&P/TSX REIT	39,744	\$717,718	44	\$18.07	\$18.07	\$18.13	\$18.00
XSAB	iShrESG AwreCA AgBnd	2,500	\$43,739	4	\$17.56	\$17.56	\$17.56	\$17.48
XSB	iShre Cdn Sh Trm Bnd	38,097	\$977,851	65	\$25.65	\$25.65	\$25.68	\$25.64
XSC	iShr Conserv ShStgyFxd	0	\$0	0	\$0.00	\$17.42	\$0.00	\$0.00
XSE	iShr Conserv Stgy Incm	2,000	\$34,972	2	\$17.54	\$17.54	\$17.54	\$17.48
XSEA	iShrESG AwrMSCI EAFE	1,700	\$38,260	5	\$22.49	\$22.49	\$22.54	\$22.48
XSEM	iShrESG AwrMSCI Mkts	0	\$0	0	\$0.00	\$18.59	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XSH	iShrCoreCdnSTCorpBnd	16,900	\$302,931	27	\$17.94	\$17.94	\$17.94	\$17.91
XSHG	iShrESG Advnce1-5Bnd	136	\$5,025	2	\$36.95	\$36.95	\$36.95	\$36.95
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	3,000	\$49,574	4	\$16.55	\$16.55	\$16.55	\$16.50
XSMC	iShr S&P US SmlCapUn	210	\$5,877	3	\$27.98	\$27.98	\$27.99	\$27.98
XSMH	iShrS&P US SmlCpC-Hg	511	\$13,181	3	\$25.79	\$25.79	\$25.81	\$25.79
XSP	iShares Core S&P 500	23,553	\$998,058	78	\$42.53	\$42.53	\$42.67	\$42.06
XSQ	iShares ST CdnBnd Un	5,500	\$100,412	7	\$18.25	\$18.25	\$18.27	\$18.25
XST	iShares Consumr Stpl	4,000	\$346,588	34	\$86.55	\$86.55	\$87.24	\$86.13
XSTB	iShrESG AwreCA STBnd	2,600	\$48,823	4	\$18.79	\$18.79	\$18.79	\$18.77
XSTH	iShr0-5YrTipsBndCA-H	1,700	\$62,130	5	\$36.57	\$36.57	\$36.57	\$36.53
XSTP	iShr 0-5YrTipsBndCAD	0	\$0	0	\$0.00	\$39.84	\$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	12,120	\$453,091	42	\$37.46	\$37.46	\$37.61	\$36.99
XSUS	iShrESG Awr MSCI USA	100	\$2,904	1	\$29.04	\$29.04	\$29.04	\$29.04
XTC	Exco Technologies	900	\$7,048	5	\$7.81	\$7.81	\$7.85	\$7.81
XTD	TDb Split Cl A	500	\$2,465	1	\$4.93	\$4.93	\$4.93	\$4.93
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	\$1.00	\$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	9,700	\$100,617	10	\$10.38	\$10.38	\$10.39	\$10.36
XTRA	Xtract One Tech J	28,000	\$18,515	10	\$0.65	\$0.65	\$0.67	\$0.64
XUH	iShre CoreS&P US Mkt	500	\$17,015	1	\$34.03	\$34.03	\$34.03	\$34.03
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$44.03	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	13,763	\$924,654	54	\$67.48	\$67.48	\$67.54	\$66.81
XUS.U	iShr CoreS&P500IdxUS	3,900	\$195,899	19	\$50.07	\$50.07	\$50.63	\$49.94
XUSR	iShr ESG AdvMSCI USA	1,000	\$56,239	5	\$56.44	\$56.44	\$56.44	\$56.01
XUT	iShares S&P/TSX Util	15,100	\$413,799	22	\$27.35	\$27.35	\$27.55	\$27.34
XUU	iShr CorS&P US MktUn	5,082	\$207,295	19	\$40.82	\$40.82	\$40.89	\$40.52
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$30.71	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$24.17	\$0.00	\$0.00
XWD	iShare MSCI World Un	1,700	\$114,651	6	\$67.52	\$67.52	\$67.58	\$67.18
XXM	CI Mornstr US Val HG	0	\$0	0	\$0.00	\$11.53	\$0.00	\$0.00
XXM.B	CI Mornstr USValUnhg	400	\$7,148	1	\$17.87	\$17.87	\$17.87	\$17.87
Y	Yellow Pages Limited	0	\$0	0	\$0.00	\$14.11	\$0.00	\$0.00
YCM	Commerce Split Cap	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
YCM.PR.A	Commerce Split I Pr	0	\$0	0	\$0.00	\$5.17	\$0.00	\$0.00
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	39,300	\$85,784	53	\$2.20	\$2.20	\$2.22	\$2.15
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
YRI	Yamana Gold Inc.	26,201	\$183,745	48	\$6.97	\$6.97	\$7.06	\$6.95
YXM	CI Morn US Moment HG	300	\$5,526	1	\$18.42	\$18.42	\$18.42	\$18.42
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	31,675	\$426,699	41	\$13.50	\$13.50	\$13.50	\$13.43
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	300	\$10,047	1	\$33.49	\$33.49	\$33.49	\$33.49
ZBAL.T	BMO Balanced Fix% Un	0	\$0	0	\$0.00	\$27.43	\$0.00	\$0.00
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$27.36	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Cad	0	\$0	0	\$0.00	\$27.64	\$0.00	\$0.00
ZBK	BMO EqIWght US BkCAD	3,300	\$102,572	12	\$31.17	\$31.17	\$31.19	\$30.98
ZCB	BMO Corp Bond Idx Un	6,300	\$282,803	4	\$44.87	\$44.87	\$44.89	\$44.87
ZCDB	BMO CrpDiscountBndCA	600	\$16,833	2	\$28.03	\$28.03	\$28.06	\$28.03
ZCH	BMO MSCI ChinaESGLdr	0	\$0	0	\$0.00	\$16.64	\$0.00	\$0.00
ZCLN	BMO Clean Engy CA Un	0	\$0	0	\$0.00	\$20.24	\$0.00	\$0.00
ZCM	BMO Mid Crp Bond ETF	46,650	\$679,401	58	\$14.56	\$14.56	\$14.59	\$14.53
ZCN	BMO S&P/TSX ComplIdx	22,153	\$600,337	81	\$27.16	\$27.16	\$27.25	\$26.99
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$31.59	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	410	\$11,021	2	\$26.88	\$26.88	\$26.88	\$26.88
ZCS	BMO Shrt Crp Bnd ETF	34,232	\$448,980	29	\$13.11	\$13.11	\$13.12	\$13.09
ZCS.L	BMO Sh Corp BndAccum	700	\$15,176	1	\$21.68	\$21.68	\$21.68	\$21.68
ZDB	BMO Discount Bnd Un	10,900	\$156,546	14	\$14.37	\$14.37	\$14.38	\$14.33
ZDH	BMO Intl DivHg-CA Un	500	\$11,815	1	\$23.63	\$23.63	\$23.63	\$23.63

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZDI	BMO Int'l Div CAD Un	1,106	\$23,282	4	\$21.04	\$21.04	\$21.07	\$21.04
ZDJ	BMO DJ IndAv Heg ETF	3,150	\$164,150	16	\$52.40	\$52.40	\$52.47	\$51.81
ZDM	BMO MSCI EAFE HegCAD	32,092	\$811,997	242	\$25.30	\$25.30	\$25.37	\$25.22
ZDV	BMO Cdn Dividend Un	11,477	\$226,544	35	\$19.73	\$19.73	\$19.80	\$19.67
ZDY	BMO USDiv ETF CAD Un	1,300	\$47,517	6	\$36.53	\$36.53	\$36.64	\$36.53
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$28.10	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	8,070	\$161,834	21	\$20.08	\$20.08	\$20.11	\$20.02
ZEAT	BMO Gbl Agri CAD Un	900	\$27,507	2	\$30.52	\$30.52	\$30.65	\$30.52
ZEB	BMO EqI Wgt Bank ETF	208,789	\$7,548,920	646	\$36.12	\$36.12	\$36.39	\$36.04
ZEF	BMO Em Mkt Bond HED	4,350	\$51,233	11	\$11.79	\$11.79	\$11.81	\$11.74
ZEM	BMO MSCI EmrgMkts Un	3,931	\$74,755	8	\$19.01	\$19.01	\$19.10	\$18.96
ZEO	BMO Eq WghtOil & Gas	400	\$23,894	3	\$59.73	\$59.73	\$60.07	\$59.57
ZEQ	BMO MSCI EU HiQtyUn	900	\$25,253	4	\$28.03	\$28.03	\$28.15	\$28.00
ZEQT	BMO All-Eqty CAD Un	870	\$33,695	2	\$38.73	\$38.73	\$38.73	\$38.73
ZESG	BMO BalanceESG CA Un	0	\$0	0	\$0.00	\$30.68	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	0	\$0	0	\$0.00	\$39.83	\$0.00	\$0.00
ZFH	BMO Fltg RtHi Yld Un	972	\$13,588	5	\$14.02	\$14.02	\$14.02	\$13.95
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	28,535	\$378,441	31	\$13.33	\$13.33	\$13.33	\$13.17
ZFM	BMO Mid Fed Bnd Indx	12,200	\$173,916	18	\$14.26	\$14.26	\$14.28	\$14.24
ZFN	BMO SIA NA Eq ETF Un	1,300	\$49,663	5	\$38.12	\$38.12	\$38.33	\$37.99
ZFS	BMO Shrt Fed Bnd ETF	7,300	\$96,857	13	\$13.27	\$13.27	\$13.27	\$13.26
ZFS.L	BMO ShFedriBnd Accum	0	\$0	0	\$0.00	\$20.54	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	200	\$8,901	2	\$44.51	\$44.51	\$44.51	\$44.50
ZGD	BMO EqWght Glb Gold	100	\$6,443	1	\$64.43	\$64.43	\$64.43	\$64.43
ZGEN	BMO MSCI GenomInnov	0	\$0	0	\$0.00	\$21.84	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	6,902	\$300,496	14	\$43.62	\$43.62	\$43.62	\$43.43
ZGQ	BMO MSCI AllCntryWrI	2,289	\$104,267	6	\$45.52	\$45.52	\$45.64	\$45.52
ZGRN	BMO ACWI ParisClimEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	1,100	\$39,591	2	\$36.11	\$36.11	\$36.11	\$35.98
ZGRO.T	BMO Growth Fixed% Un	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$26.25	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	0	\$0	0	\$0.00	\$20.19	\$0.00	\$0.00
ZHU	BMO EqWgtUS HlthCare	200	\$8,408	1	\$42.04	\$42.04	\$42.04	\$42.04
ZHY	BMO HY US CrpHdg ETF	2,022	\$21,933	5	\$10.87	\$10.87	\$10.87	\$10.82
ZIC	BMO MidUSCrpBndCA Un	3,900	\$65,970	4	\$16.90	\$16.90	\$16.92	\$16.90
ZIC.U	BMO MidUS CrpBnd USF	3,400	\$43,177	6	\$12.70	\$12.70	\$12.70	\$12.69
ZID	BMO MSCI IndiaESGLdr	1	\$37	1	\$0.00	\$37.07	\$0.00	\$0.00
ZIN	BMO EqWgtIndustrl Un	150	\$5,270	2	\$35.13	\$35.13	\$35.13	\$35.13
ZINN	BMO MSCI Innov CA Un	0	\$0	0	\$0.00	\$23.02	\$0.00	\$0.00
ZINT	BMO MSCINexGen Innov	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	2,000	\$122,283	7	\$61.18	\$61.18	\$61.18	\$61.02
ZJK	BMO HiYldUS CorpBnd	532	\$9,160	5	\$17.22	\$17.22	\$17.22	\$17.22
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	1,096	\$30,644	7	\$28.04	\$28.04	\$28.04	\$27.90
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO VolatIty Cad Un	27,228	\$1,121,664	106	\$41.19	\$41.19	\$41.40	\$41.11
ZLC	BMO Long Crp Bnd ETF	8,050	\$119,105	17	\$14.85	\$14.85	\$14.86	\$14.76
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$24.62	\$0.00	\$0.00
ZLE	BMO LwVoltyEqCAD Un	200	\$3,376	1	\$16.88	\$16.88	\$16.88	\$16.88
ZLH	BMO LowVol US Eq H-C	1,000	\$31,995	3	\$31.82	\$31.82	\$32.17	\$31.82
ZLI	BMO LowVolIntl Eq Un	0	\$0	0	\$0.00	\$23.06	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	12,596	\$602,927	43	\$47.86	\$47.86	\$48.13	\$47.73
ZLU.U	BMO LwVltyUSEq US Un	0	\$0	0	\$0.00	\$36.49	\$0.00	\$0.00
ZMBS	BMO CdnMBS Idx CadUn	0	\$0	0	\$0.00	\$28.55	\$0.00	\$0.00
ZMI	BMO Monthly Incm Un	5,791	\$91,737	13	\$15.85	\$15.85	\$15.87	\$15.80
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$26.06	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	800	\$30,477	4	\$38.09	\$38.09	\$38.21	\$38.04
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	5,881	\$294,755	19	\$50.12	\$50.12	\$50.13	\$50.11
ZMP	BMO MidProvBnd CadUn	6,250	\$83,670	13	\$13.40	\$13.40	\$13.40	\$13.37
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$27.93	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	1,300	\$70,849	7	\$54.61	\$54.61	\$54.61	\$53.96
ZMU	BMO MidUS IG HegBnd	5,100	\$63,595	13	\$12.50	\$12.50	\$12.50	\$12.45
ZNQ	BMO Nasdaq100 Eq Cad	1,900	\$100,475	4	\$53.11	\$53.11	\$53.11	\$52.80

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$26.44	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	1,800	\$51,281	10	\$28.57	\$28.57	\$28.62	\$28.39
ZPAY.F	BMO PremiumYieldHegd	0	\$0	0	\$0.00	\$26.81	\$0.00	\$0.00
ZPAY.U	BMO PremiumYld US Un	100	\$2,758	1	\$27.58	\$27.58	\$27.58	\$27.58
ZPH	BMO US PutWrt Hg-CA	904	\$12,763	7	\$14.19	\$14.19	\$14.19	\$14.07
ZPL	BMO LngProvBndCad Un	5,800	\$72,628	12	\$12.58	\$12.58	\$12.58	\$12.50
ZPR	BMO Laddered Pr Indx	82,100	\$781,903	82	\$9.56	\$9.56	\$9.56	\$9.49
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	13,125	\$157,143	19	\$11.97	\$11.97	\$11.98	\$11.97
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	1,500	\$21,893	5	\$14.60	\$14.60	\$14.61	\$14.56
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$14.64	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	0	\$0	0	\$0.00	\$27.35	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	8,972	\$774,636	54	\$86.75	\$86.75	\$87.01	\$85.48
ZRE	BMO EqL Wgt REITs Un	4,659	\$111,105	18	\$23.90	\$23.90	\$23.90	\$23.82
ZRR	BMO RI Return Bond	1,600	\$24,160	1	\$15.10	\$15.10	\$15.10	\$15.10
ZSB	BMO ShortTrm Bond Un	2,500	\$116,194	6	\$46.47	\$46.47	\$46.50	\$46.47
ZSDB	BMO ST DiscountBndCA	100	\$2,861	1	\$28.61	\$28.61	\$28.61	\$28.61
ZSML	BMO S&P US SmlCapCAD	900	\$33,148	3	\$36.80	\$36.80	\$37.13	\$36.79
ZSML.F	BMO S&P US SmlCapHegd	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	8,425	\$501,062	38	\$59.64	\$59.64	\$59.71	\$59.10
ZSP.U	BMO S&P500 Idx US Un	6,300	\$276,331	14	\$44.08	\$44.08	\$44.18	\$43.71
ZST	BMO Ultra ShrtBnd Un	6,361	\$310,126	28	\$48.76	\$48.76	\$48.76	\$48.75
ZST.L	BMO UltraSh BndAccum	4,300	\$236,407	9	\$54.99	\$54.99	\$54.99	\$54.97
ZSU	BMO Sh-Trm US CrpBnd	2,900	\$37,714	5	\$13.02	\$13.02	\$13.02	\$13.00
ZTIP	BMO ST US TIPS CAD	500	\$15,585	1	\$31.17	\$31.17	\$31.17	\$31.17
ZTIP.F	BMO ST US TIPS Hegd	600	\$17,329	2	\$28.88	\$28.88	\$28.89	\$28.88
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 Hegd	0	\$0	0	\$0.00	\$29.25	\$0.00	\$0.00
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	13,330	\$389,437	27	\$29.29	\$29.29	\$29.35	\$29.05
ZUD	BMO USDiv Hdg-Cad Un	1,184	\$30,503	7	\$25.93	\$25.93	\$25.93	\$25.70
ZUE	BMO S&P 500 Hedg-CAD	3,281	\$185,033	16	\$56.76	\$56.76	\$56.81	\$56.08
ZUH	BMO EqWgt US Health	200	\$14,014	1	\$70.07	\$70.07	\$70.07	\$70.07
ZUP	BMO US PrefShr CA Un	100	\$2,259	1	\$22.59	\$22.59	\$22.59	\$22.59
ZUP.U	BMO US PrefShr USD	500	\$10,760	2	\$21.52	\$21.52	\$21.52	\$21.52
ZUQ	BMO MSCI US HiQtyUn	2,100	\$111,176	11	\$53.16	\$53.16	\$53.16	\$52.74
ZUQ.F	BMO MSCIUSHiQtyH-CA	2,200	\$74,315	8	\$33.84	\$33.84	\$33.90	\$33.55
ZUQ.U	BMO MSCI USHiQty US	0	\$0	0	\$0.00	\$31.07	\$0.00	\$0.00
ZUS.U	BMO UltraST BndUS Un	0	\$0	0	\$0.00	\$46.91	\$0.00	\$0.00
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$51.82	\$0.00	\$0.00
ZUT	BMO EqL Wgt Util ETF	13,900	\$308,177	40	\$22.18	\$22.18	\$22.43	\$22.05
ZVC	BMO MSCI CdaValue Un	0	\$0	0	\$0.00	\$25.77	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$26.04	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg Un	7,600	\$181,247	12	\$23.87	\$23.87	\$23.89	\$23.62
ZWB	BMO Coverd CallCdnBk	45,628	\$878,124	102	\$19.24	\$19.24	\$19.35	\$19.18
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$24.59	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	13,800	\$245,538	42	\$17.78	\$17.78	\$17.85	\$17.71
ZWE	BMO EU DivCovCal C-H	6,767	\$134,365	12	\$19.92	\$19.92	\$19.92	\$19.80
ZWEN	BMO CovrdCallEngy CA	0	\$0	0	\$0.00	\$29.03	\$0.00	\$0.00
ZWG	BMO Gbl HiDivCovCal	10,400	\$295,559	23	\$28.44	\$28.44	\$28.47	\$28.27
ZWH	BMO US HighDivCov Un	15,117	\$330,891	38	\$21.89	\$21.89	\$21.93	\$21.76
ZWH.U	BMO US HighDivCov US	4,607	\$102,330	9	\$22.19	\$22.19	\$22.31	\$22.12
ZWHC	BMO CovrdCallHlth CA	1,500	\$44,070	1	\$29.38	\$29.38	\$29.38	\$29.38
ZWK	BMO CoverCalUS Bk CA	1,800	\$47,804	6	\$26.65	\$26.65	\$26.73	\$26.48
ZWP	BMO EU HiDiv CovCall	200	\$3,410	2	\$17.03	\$17.03	\$17.07	\$17.03
ZWS	BMO US HiDivCovHg-CA	4,200	\$81,608	8	\$19.44	\$19.44	\$19.50	\$19.32
ZWT	BMO CoverCallTech CA	1,360	\$35,395	6	\$26.10	\$26.10	\$26.10	\$25.98
ZWU	BMO CoverdUtility Un	98,792	\$1,124,428	146	\$11.37	\$11.37	\$11.44	\$11.34
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$34.48	\$0.00	\$0.00
ZXM.B	CI MornstIntlMomUnhg	0	\$0	0	\$0.00	\$32.82	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZZ	Sleep Cntry Cda Hldg	7,884	\$197,261	32	\$24.95	\$24.95	\$25.10	\$24.91
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
AAA.J.P	AAJ Cap 3 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAC.P	Anacott Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAD.P	AADirection	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAG	Aftermath Sv	22,700	\$5,144	3	\$0.23	\$0.23	\$0.23	\$0.22
AALI	Advance Lith	469,000	\$16,820	25	\$0.04	\$0.04	\$0.04	\$0.03
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
AAT	ATI Airtest	94,000	\$2,350	5	\$0.03	\$0.03	\$0.03	\$0.03
AAU	AnGld Res Lt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AAZ	Azincourt Eg	54,000	\$3,215	2	\$0.06	\$0.06	\$0.06	\$0.06
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABA	Abasca Res I	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ABI	Abcourt Mns	4,000	\$280	1	\$0.07	\$0.07	\$0.07	\$0.07
ABM	Aben Mnrls L	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ABR	Arbor Mtls C	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
ABRA	AbraSvr Res	67,000	\$18,800	14	\$0.28	\$0.28	\$0.29	\$0.28
ABZ	ASIABASEMtls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACCB.P	Aardvark 2 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACE.H	Ace Aviation	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ACOG	Alpha Cognit	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
ACOG.WT	Alpha wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ACOP	Atacama Copp	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ACP	ArcPac Res C	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACST	Acasti Pharm	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
ACU	Aurora Solar	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05
ADC.P	Adagio Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADD	Arctic Star	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
ADE	Adex Mng Inc	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
ADG	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	1,500	\$548	1	\$0.37	\$0.37	\$0.37	\$0.37
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	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05
ADZN	Adventus Mng	28,500	\$16,040	9	\$0.52	\$0.52	\$0.59	\$0.52
AE	Amern Eagle	9,500	\$1,283	1	\$0.14	\$0.14	\$0.14	\$0.14
AEC	Anfield Egy	333	\$25	1	\$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	15,150	\$13,938	5	\$0.95	\$0.95	\$0.95	\$0.89
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	2,000	\$380	1	\$0.19	\$0.19	\$0.19	\$0.19
AFF	Affinity Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AFM	Alphamin Res	48,000	\$44,725	15	\$0.93	\$0.93	\$0.94	\$0.91
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGD	Antioquia Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AGMR	Svr Mountain	9,000	\$2,168	3	\$0.26	\$0.26	\$0.26	\$0.24
AGMR.WT	Svr Moun wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AGX	Svr X Mng Co	23,500	\$6,828	4	\$0.29	\$0.29	\$0.30	\$0.29
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AIME.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMF.P	AIM6 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIP.U	AIP Realty T	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
AIR	Clean Air Mt	1,068,000	\$58,740	31	\$0.06	\$0.06	\$0.06	\$0.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AKMY	K.B. Recycli	0	\$0	0	\$0.00	\$0.06	\$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	40,700	\$1,672	5	\$0.05	\$0.05	\$0.05	\$0.04
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	\$0.87	\$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	7,500	\$28,050	3	\$3.61	\$3.61	\$3.90	\$3.61
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ALTA	Altamira Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALV	Alvopetro Eg	4,000	\$25,222	4	\$6.34	\$6.34	\$6.34	\$6.27
ALY	Analytixlnsi	42,000	\$11,490	3	\$0.27	\$0.27	\$0.28	\$0.27
ALY.WT	Analytix wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMI	Athabasca Mn	6,000	\$1,200	1	\$0.20	\$0.20	\$0.20	\$0.20
AMK	Amern Creek	12,000	\$1,503	3	\$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	10,300	\$16,480	3	\$1.60	\$1.60	\$1.60	\$1.60
AMY	Recylico Bat	9,500	\$4,568	3	\$0.49	\$0.49	\$0.49	\$0.48
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AN	Arena Mnrls	22,000	\$15,080	5	\$0.70	\$0.70	\$0.70	\$0.68
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	6,000	\$210	1	\$0.04	\$0.04	\$0.04	\$0.04
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
APC	Advanced Pro	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
APGO	Apollo Svr C	2,000	\$370	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	\$0.85	\$0.00	\$0.00
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	2,000	\$265	2	\$0.14	\$0.14	\$0.14	\$0.13
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	4,300	\$9,262	2	\$2.16	\$2.16	\$2.16	\$2.14
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	\$0.49	\$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	77,000	\$15,670	12	\$0.21	\$0.21	\$0.21	\$0.20
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARTG	Artemis Gld	26,400	\$119,300	41	\$4.45	\$4.45	\$4.59	\$4.40
ARU	Aurania Res	0	\$0	0	\$0.00	\$0.68	\$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	\$0.41	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTR	Astra Expl I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ATC	ATAC Res Ltd	46,500	\$6,410	3	\$0.14	\$0.14	\$0.14	\$0.14
ATI	Altai Res I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ATLY	Altaley Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
ATOM	Atomic Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATW	ATW Tech Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ATX	ATEX Res Inc	154,900	\$169,643	108	\$1.14	\$1.14	\$1.15	\$1.07
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AU	Aurion Res	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
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	15,000	\$750	1	\$0.05	\$0.05	\$0.05	\$0.05
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 Ryhti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUT.H	Austin Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
AUU	Gld79 Mns Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AVCR	Avricore Hea	24,500	\$7,953	6	\$0.33	\$0.33	\$0.34	\$0.32
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	500	\$335	1	\$0.67	\$0.67	\$0.67	\$0.67
AVN.WT	Avanti He wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AVN.WT.A	Avanti wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AWE	Thunderstruc	4,000	\$260	1	\$0.07	\$0.07	\$0.07	\$0.07
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	\$0.30	\$0.00	\$0.00
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	13,600	\$4,015	4	\$0.30	\$0.30	\$0.30	\$0.30
AXM	AXMIN Inc.	14,000	\$490	1	\$0.04	\$0.04	\$0.04	\$0.04
AYQT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AZ	A2Z Smart Te	0	\$0	0	\$0.00	\$2.11	\$0.00	\$0.00
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	2,300	\$2,520	2	\$1.10	\$1.10	\$1.10	\$1.09
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AZS	Arizona Svr	2,000	\$675	2	\$0.34	\$0.34	\$0.34	\$0.34
AZT	Aztec Mnrls	2,000	\$520	1	\$0.26	\$0.26	\$0.26	\$0.26
B	BCM Res Corp	3,000	\$435	2	\$0.15	\$0.15	\$0.15	\$0.15
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BARU	Baru Gld Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BASQ.P	Bastion Squa	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BBB	Brixton Mtls	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
BCC.P	Benz Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCF	Builders Cap	0	\$0	0	\$0.00	\$9.30	\$0.00	\$0.00
BCM	Bear Crk Mng	2,600	\$1,656	3	\$0.63	\$0.63	\$0.66	\$0.63
BCU	Bell Copper	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BEN.H	Butte Egy In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
BEX	Benton Res I	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BFM	Bedford Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BGF	Beauce Gld F	10,000	\$550	1	\$0.06	\$0.06	\$0.06	\$0.06
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BHLI	Bradda Head	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BHS	Bayhorse Svr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BIG	Hercules Svr	22,689	\$5,557	4	\$0.25	\$0.25	\$0.25	\$0.25
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	5,000	\$3,150	1	\$0.63	\$0.63	\$0.63	\$0.63
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	\$0.15	\$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	15,000	\$2,250	1	\$0.15	\$0.15	\$0.15	\$0.15
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BNCH	Benchmark Mt	5,000	\$1,775	1	\$0.36	\$0.36	\$0.36	\$0.36
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BOAT	The Limeston	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BOCA	Bocana Res C	0	\$0	0	\$0.00	\$0.05	\$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
BONE	Boron One HI	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	15,000	\$1,650	1	\$0.11	\$0.11	\$0.11	\$0.11
BRC	Blackrock Sv	79,800	\$33,801	19	\$0.41	\$0.41	\$0.43	\$0.41
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
BRN.PRA	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	25,929	\$17,363	5	\$0.67	\$0.67	\$0.68	\$0.66
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	0	\$0	0	\$0.00	\$3.74	\$0.00	\$0.00
BRW	Brunswick Ex	95,500	\$90,155	30	\$0.94	\$0.94	\$0.97	\$0.90
BSK	Blue Sky Ura	1,500	\$173	1	\$0.12	\$0.12	\$0.12	\$0.12
BSR	Bluestone Re	500	\$243	1	\$0.49	\$0.49	\$0.49	\$0.49
BST.H	Bessor Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTCW	Bitcoin Well	172,000	\$6,240	6	\$0.04	\$0.04	\$0.04	\$0.04
BTI	Bioasis Tech	23,000	\$460	2	\$0.02	\$0.02	\$0.02	\$0.02
BTR	Bonterra Res	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTU	BTU Mtls Cor	271,000	\$10,325	10	\$0.04	\$0.04	\$0.05	\$0.04
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BUD	Satori Res I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BUF	Buffalo Coal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BURG	Burin Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BWCG	Blackwolf Co	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BWLK	Boardwalktec	2,500	\$1,955	4	\$0.77	\$0.77	\$0.79	\$0.77
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BXR	Blue River R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	3,500	\$1,435	3	\$0.41	\$0.41	\$0.41	\$0.41
BZ	Benz Mng Co	14,500	\$6,273	2	\$0.43	\$0.43	\$0.44	\$0.43
C	Contact Gld	28,000	\$560	4	\$0.02	\$0.02	\$0.02	\$0.02
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	25,600	\$30,244	7	\$1.24	\$1.24	\$1.24	\$1.13
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	36,000	\$4,320	4	\$0.12	\$0.12	\$0.12	\$0.12
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	\$0.20	\$0.00	\$0.00
CART.H	Carcetti Cap	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CASA	CASA Mnrls I	14,500	\$1,378	2	\$0.10	\$0.10	\$0.10	\$0.10
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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CBLU	Clear Blue T	25,000	\$1,650	4	\$0.07	\$0.07	\$0.07	\$0.07
CBR	Cabral Gld I	25,000	\$3,175	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	80,000	\$4,800	2	\$0.06	\$0.06	\$0.06	\$0.06
CCCM	C3 Mtls Inc.	27,000	\$1,620	2	\$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	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CCIC.P	Chicane Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCMI	Cdn Critical	55,000	\$3,590	5	\$0.07	\$0.07	\$0.07	\$0.07
CCW	Cda Svr Coba	326,000	\$24,975	23	\$0.08	\$0.08	\$0.08	\$0.07
CD	Cantex Mn De	43,500	\$13,485	4	\$0.31	\$0.31	\$0.32	\$0.31
CDA	Canuc Res Co	15,000	\$825	1	\$0.06	\$0.06	\$0.06	\$0.06
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	57,500	\$44,960	24	\$0.79	\$0.79	\$0.85	\$0.74
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CEQ	Criterion Eg	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CERT	Cerrado Gld	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
CES.P	Celestial Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
CGD	Carlin Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CGP	Cornerstone	1,000	\$3,480	1	\$3.48	\$3.48	\$3.48	\$3.48
CH	Charbone Hyd	500	\$70	1	\$0.14	\$0.14	\$0.14	\$0.14
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.15	\$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	20,000	\$500	1	\$0.03	\$0.03	\$0.03	\$0.03
CMB	CMC Mtls Ltd	35,500	\$4,970	4	\$0.14	\$0.14	\$0.14	\$0.14
CMC	Cielo Waste	37,000	\$2,525	6	\$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	\$1.19	\$0.00	\$0.00
CMIL	Capella Mnrl	17,000	\$710	3	\$0.05	\$0.05	\$0.05	\$0.04
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CNC	Cda Nickel C	11,900	\$20,535	4	\$1.74	\$1.74	\$1.74	\$1.71
CNL	Collective M	10,800	\$35,424	29	\$3.41	\$3.41	\$3.41	\$3.14
CNO	California N	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CNRI	Cdn Nth Res	0	\$0	0	\$0.00	\$2.45	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CNX	Callinex Mns	1,400	\$4,550	1	\$3.25	\$3.25	\$3.25	\$3.25
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	59,000	\$2,360	5	\$0.04	\$0.04	\$0.04	\$0.04
CORE	Paycore Mnrl	8,200	\$13,827	6	\$1.73	\$1.73	\$1.73	\$1.68
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
CPAU	Copaur Mnrls	1,000	\$480	2	\$0.49	\$0.49	\$0.49	\$0.47
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CPL	Copper Lake	5,000	\$450	2	\$0.09	\$0.09	\$0.09	\$0.09
CPR	Allied Coppe	2,000	\$500	1	\$0.25	\$0.25	\$0.25	\$0.25
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CRAN.P	Cranstown Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CRBK	Carebook Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CRD	Copper Road	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRE	Critical E L	13,800	\$37,183	20	\$2.75	\$2.75	\$2.75	\$2.65
CRI	Churchill Re	10,000	\$650	1	\$0.07	\$0.07	\$0.07	\$0.07
CRSS.P	Crossover Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRTS	Cortus Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CSG.H	Cosigo Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CSL	Comstock Mtl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CSO	Corsa Coa	0	\$0	0	\$0.00	\$0.27	\$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	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
CSX	Clean Seed C	1,500	\$338	2	\$0.23	\$0.23	\$0.23	\$0.23
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
CTM	Canterra Mnr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTO	Circa Entprs	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
CTRL	Edge Total I	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
CUCO	African Egy	37,000	\$2,785	3	\$0.08	\$0.08	\$0.08	\$0.08
CUI	Currie Rose	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CUR	Cons Uranium	10,700	\$16,425	45	\$1.56	\$1.56	\$1.58	\$1.48
CUSN	Cornish Mtls	6,000	\$1,440	1	\$0.24	\$0.24	\$0.24	\$0.24
CUU	Copper Fox M	500	\$108	1	\$0.22	\$0.22	\$0.22	\$0.22
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	13,500	\$6,460	3	\$0.48	\$0.48	\$0.48	\$0.47
CVW	CVW CleanTec	500	\$475	1	\$0.95	\$0.95	\$0.95	\$0.95
CVX	Cematrix Cor	13,500	\$2,430	2	\$0.18	\$0.18	\$0.18	\$0.18
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWC	CWC Egy Svcs	0	\$0	0	\$0.00	\$0.21	\$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	9,000	\$570	3	\$0.06	\$0.06	\$0.07	\$0.06
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
CZZ	Cleghom Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAN	Arianne Phos	51,000	\$17,905	39	\$0.37	\$0.37	\$0.37	\$0.35
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	11,000	\$1,760	4	\$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	76,900	\$44,753	20	\$0.58	\$0.58	\$0.61	\$0.57
DCMC	Dore Copper	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
DCOP	District Cop	0	\$0	0	\$0.00	\$0.06	\$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	4,000	\$21,080	3	\$5.26	\$5.26	\$5.28	\$5.26
DEAL	Playgon Game	20,000	\$2,100	1	\$0.11	\$0.11	\$0.11	\$0.11
DEC	Decade Res L	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DEF	Defiance Svr	35,500	\$4,794	9	\$0.14	\$0.14	\$0.14	\$0.14
DEFN	Defense Mtls	45,500	\$16,425	8	\$0.35	\$0.35	\$0.37	\$0.35
DELX	DelphX Cap M	13,500	\$1,830	4	\$0.14	\$0.14	\$0.14	\$0.13
DEX	Almadex Mins	0	\$0	0	\$0.00	\$0.38	\$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	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05
DGHI	Digihost Tec	1,800	\$3,641	9	\$2.04	\$2.04	\$2.09	\$1.98
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DGTL	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DHB	Delivra Heal	223,000	\$4,585	7	\$0.02	\$0.02	\$0.03	\$0.02
DHB.WT	Delivra wts	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DIA	Margaret Lak	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	5,000	\$1,050	1	\$0.21	\$0.21	\$0.21	\$0.21
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
DLTA	Delta Res Lt	45,000	\$6,150	3	\$0.14	\$0.14	\$0.14	\$0.14
DM	Datametrex A	183,500	\$22,178	13	\$0.12	\$0.12	\$0.13	\$0.12
DME	Desert Mount	900	\$2,217	3	\$2.47	\$2.47	\$2.49	\$2.43
DMGI	DMG Blockcha	7,000	\$2,268	3	\$0.33	\$0.33	\$0.33	\$0.32
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DMT	Small Pharma	125,000	\$10,500	102	\$0.09	\$0.09	\$0.09	\$0.08
DMX	District Mtl	31,200	\$4,372	5	\$0.15	\$0.15	\$0.15	\$0.13
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	56,000	\$11,750	7	\$0.21	\$0.21	\$0.22	\$0.21
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DPCC.P	Deal Pro Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DSL.V	Denarius Mtl	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
DSL.V.WT	Denarius wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DSM	Deep-Sth Re	21,000	\$1,050	2	\$0.05	\$0.05	\$0.05	\$0.05
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	14,100	\$13,361	9	\$0.95	\$0.95	\$0.96	\$0.92
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	15,000	\$3,300	1	\$0.22	\$0.22	\$0.22	\$0.22
EAC	Earth Alive	2,000	\$50	1	\$0.03	\$0.03	\$0.03	\$0.03
EAM	E Africa Mtl	1,000	\$130	1	\$0.13	\$0.13	\$0.13	\$0.13
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	2,000	\$160	1	\$0.08	\$0.08	\$0.08	\$0.08
ECOM.WT	Emrge Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	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	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
EDG	Endurance	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EFV	EF EgyFunder	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EGR	EGR Expl Ltd	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
EGT	Eguana Techs	5,000	\$1,363	5	\$0.27	\$0.27	\$0.30	\$0.27
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELBM	Electra Batt	200	\$596	1	\$2.98	\$2.98	\$2.98	\$2.98
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
ELE	Elemental Al	200	\$256	1	\$1.28	\$1.28	\$1.28	\$1.28
ELEC	Elec Rylties	8,500	\$2,978	2	\$0.35	\$0.35	\$0.36	\$0.35
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	17,024	\$54,907	16	\$3.25	\$3.25	\$3.25	\$3.16
ELVT	Elevation Gl	1,000	\$168	2	\$0.16	\$0.16	\$0.18	\$0.16
ELVT.WT.A	Elevati wts	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EMM	Giyani Mtls	32,000	\$6,240	3	\$0.20	\$0.20	\$0.20	\$0.20
EMM.WT	Giyani wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMN	Euro Mangane	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
EMO	Emerita Res	87,500	\$70,005	18	\$0.84	\$0.84	\$0.84	\$0.75
EMPR	Empress Rylt	2,500	\$813	2	\$0.33	\$0.33	\$0.33	\$0.33
EMPR.WT	Empress Wts	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMR	Emergent Mtl	15,000	\$2,700	1	\$0.18	\$0.18	\$0.18	\$0.18
EMX	EMX Rylty Co	400	\$1,020	1	\$2.55	\$2.55	\$2.55	\$2.55
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	8,500	\$978	1	\$0.12	\$0.12	\$0.12	\$0.12
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENRG	New Egy Mtl	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
ENTG	Entourage He	60,000	\$1,525	3	\$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	5,000	\$1,500	1	\$0.30	\$0.30	\$0.30	\$0.30
EOG	Eco (Atlanti	2,500	\$800	1	\$0.32	\$0.32	\$0.32	\$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	1,500	\$578	1	\$0.39	\$0.39	\$0.39	\$0.39
EPL	Eagle Plains	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EQTY	Equity Mtls	300	\$45	1	\$0.00	\$0.15	\$0.00	\$0.00
ERA	Elcora Advan	32,000	\$1,440	2	\$0.05	\$0.05	\$0.05	\$0.05
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ESE	ESE Entmt In	5,000	\$1,945	4	\$0.39	\$0.39	\$0.39	\$0.38
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	61,600	\$38,389	17	\$0.62	\$0.62	\$0.66	\$0.60
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	399,000	\$7,880	9	\$0.02	\$0.02	\$0.03	\$0.02
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ETL	E3 Lithium L	9,700	\$21,290	11	\$2.20	\$2.20	\$2.21	\$2.18
ETU	E2Gold Inc.	395	\$12	1	\$0.00	\$0.04	\$0.00	\$0.00
EU	Encore Egy C	28,900	\$92,696	37	\$3.21	\$3.21	\$3.26	\$3.11
EUP	EuroPac Mtls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EVER	EverGld Corp	16,000	\$960	2	\$0.06	\$0.06	\$0.06	\$0.06
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
EVNI	EV Nickel In	30,000	\$2,700	2	\$0.09	\$0.09	\$0.09	\$0.09
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
EWS	Environmenta	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FARM	Deveron Corp	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
FARM.WT	Deveron wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$8.22	\$0.00	\$0.00
FCO	Fabled Svr G	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
FDR	Founders Mtl	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	9,389	\$1,029	3	\$0.11	\$0.11	\$0.11	\$0.11
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	0	\$0	0	\$0.00	\$0.07	\$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	9,400	\$34,440	8	\$3.73	\$3.73	\$3.73	\$3.61
FI.H	First Idaho	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FIND	Baselode Egy	12,400	\$5,562	5	\$0.46	\$0.46	\$0.46	\$0.45
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00
FKM	Fokus Mng Co	157,000	\$14,715	8	\$0.10	\$0.10	\$0.10	\$0.09
FL	Frontier Lit	20,100	\$54,332	34	\$2.66	\$2.66	\$2.77	\$2.66
FLT	Drone Deli	85,500	\$30,973	21	\$0.36	\$0.36	\$0.38	\$0.35
FLY	FLYHT Aerosp	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
FLYN	Flying Nicke	2,500	\$500	2	\$0.20	\$0.20	\$0.20	\$0.20
FMAC.P	Fraser Macke	0	\$0	0	\$0.00	\$0.10	\$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	21,000	\$2,205	2	\$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	15,000	\$7,725	4	\$0.51	\$0.51	\$0.52	\$0.51
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FO	Falcon O&G	8,000	\$1,225	2	\$0.15	\$0.15	\$0.16	\$0.15
FOBI	Fobi AI Inc.	98,310	\$46,649	22	\$0.50	\$0.50	\$0.51	\$0.45
FOM	Foran Mng Co	60,000	\$204,325	126	\$3.49	\$3.49	\$3.59	\$3.27

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	31,500	\$3,938	4	\$0.13	\$0.13	\$0.13	\$0.13
FPX	FPX Nickel C	500	\$235	1	\$0.47	\$0.47	\$0.47	\$0.47
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	130,000	\$5,200	1	\$0.04	\$0.04	\$0.04	\$0.04
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	43,500	\$14,205	4	\$0.34	\$0.34	\$0.34	\$0.32
FRXI.WT	FRX Inno wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FSX	Fosterville	1,000	\$425	1	\$0.43	\$0.43	\$0.43	\$0.43
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FTHW	Field Trip H	5,000	\$500	2	\$0.10	\$0.10	\$0.10	\$0.10
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUND	Katapult Tec	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FUSE	Fuse Battery	7,000	\$490	1	\$0.07	\$0.07	\$0.07	\$0.07
FUU	F3 Uranium C	433,875	\$196,766	197	\$0.44	\$0.44	\$0.48	\$0.44
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	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FYL	Finlay Mnrls	30,000	\$1,500	3	\$0.05	\$0.05	\$0.05	\$0.05
FYRE.P	Spitfyre Cap	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GA	Gen Assembly	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GAL	Galantas Gld	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
GAME	Engine Gamin	2,500	\$5,125	3	\$2.05	\$2.05	\$2.05	\$2.05
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	7,400	\$5,554	2	\$0.75	\$0.75	\$0.75	\$0.75
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	6,500	\$1,200	3	\$0.19	\$0.19	\$0.19	\$0.18
GBRC	Gld Bull Res	400	\$26	1	\$0.00	\$0.07	\$0.00	\$0.00
GBU	Gabriel Res	0	\$0	0	\$0.00	\$0.28	\$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	10,000	\$400	1	\$0.04	\$0.04	\$0.04	\$0.04
GCOM	Green Shift	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCX	Granite Cr	16,000	\$1,170	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	9,500	\$2,330	3	\$0.25	\$0.25	\$0.25	\$0.24
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
GEM	Green Batter	5,000	\$425	1	\$0.09	\$0.09	\$0.09	\$0.09
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GEN	Generation G	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GENI	Genius Mtls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GER	Glen Eagle	262,000	\$5,240	3	\$0.02	\$0.02	\$0.02	\$0.02
GETT	G.E.T.T. Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GFG	GFG Res Inc.	10,000	\$1,250	1	\$0.13	\$0.13	\$0.13	\$0.13
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Golconda Gld	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
GGG	G6 Materials	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGI	Garibaldi Re	16,000	\$3,250	4	\$0.20	\$0.20	\$0.22	\$0.20
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GGM	Granada Gld	41,000	\$1,230	2	\$0.03	\$0.03	\$0.03	\$0.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GGO	Galleon Gld	0	\$0	0	\$0.00	\$0.23	\$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	1,909	\$533	5	\$0.29	\$0.29	\$0.29	\$0.28
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	7,500	\$5,475	1	\$0.73	\$0.73	\$0.73	\$0.73
GIP	Green Impact	0	\$0	0	\$0.00	\$8.80	\$0.00	\$0.00
GIT	Gitennes Exp	3,000	\$105	1	\$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	\$0.16	\$0.00	\$0.00
GLDC	Cassiar Gld	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GLDL	Gld Line Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GLDN	Glden Rid	10,000	\$1,150	1	\$0.12	\$0.12	\$0.12	\$0.12
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GLW	Galway Gld I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GMA	Geomega Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GMG	Graphene Mfg	7,900	\$19,942	4	\$2.50	\$2.50	\$2.54	\$2.50
GMG.WT	Graphene wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
GMIN	G Mng Vens C	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
GMN	GobiMin Inc.	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
GMV	GMV Mnrls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GNT.H	Gentor Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GODB.P	Goodbridge C	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	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
GOWC.P	Can-Gow Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	6,970	\$12,616	14	\$1.85	\$1.85	\$1.90	\$1.79
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GPV	GreenPower M	600	\$2,201	5	\$3.67	\$3.67	\$3.75	\$3.61
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GQC	GldQuest Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GRAT	Gratomic Inc	7,500	\$1,913	2	\$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	\$3,750	1	\$0.25	\$0.25	\$0.25	\$0.25
GRDM	Grid Mtls Co	21,000	\$3,780	3	\$0.18	\$0.18	\$0.18	\$0.18
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GROW	CO2 GRO Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRSL	GR Svr Mng L	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	0	\$0	0	\$0.00	\$1.60	\$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	53,500	\$10,575	5	\$0.20	\$0.20	\$0.20	\$0.19
GSI	Gatekeeper S	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GSP	Gensource Po	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GSTM	Gldstorm Mtl	6,500	\$1,723	2	\$0.27	\$0.27	\$0.27	\$0.27
GSVR	Guanajuato S	382	\$139	1	\$0.00	\$0.37	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GTC	Getty C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTWO	G2 Gldfields	1,148	\$861	2	\$0.75	\$0.75	\$0.75	\$0.75
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	10,000	\$650	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.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GWM	Galway Mtls	1,000	\$630	1	\$0.63	\$0.63	\$0.63	\$0.63
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXS	Gldsource Mn	1,000	\$383	2	\$0.38	\$0.38	\$0.39	\$0.38
GXU	Goviex Urani	198,000	\$40,308	16	\$0.23	\$0.23	\$0.23	\$0.20
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.19	\$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	5,000	\$375	1	\$0.08	\$0.08	\$0.08	\$0.08
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAN	Hannan Mtls	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
HANK	Hank Payment	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HAR	Harfang Expl	34,000	\$8,010	4	\$0.24	\$0.24	\$0.24	\$0.24
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	193,000	\$1,930	6	\$0.01	\$0.01	\$0.01	\$0.01
HBK	HighBk Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HCC	Hanna Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
HCH.WT	Hot Chili wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCU	Horizon Copp	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
HE.H	Hanwei Egy S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HEC.P	Haviland Env	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HELI	1st Helium I	36,000	\$8,805	7	\$0.25	\$0.25	\$0.25	\$0.24
HEM	Hemostemix I	12,500	\$2,500	2	\$0.20	\$0.20	\$0.20	\$0.20
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	59,000	\$4,425	3	\$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	3,500	\$2,475	3	\$0.69	\$0.69	\$0.73	\$0.69
HILL	Hill Street	120,000	\$3,000	1	\$0.03	\$0.03	\$0.03	\$0.03
HILO	Hilo Mng Ltd	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HIP.WT.A	Newsrta	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HIRE	Hire Techs I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HITI	High Tide In	0	\$0	0	\$0.00	\$1.87	\$0.00	\$0.00
HITI.WR	High Ti wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HIVE	Hive Blockch	66,750	\$264,692	66	\$3.84	\$3.84	\$4.09	\$3.81
HIVE.WT	Hive Bloc wt	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
HMAN	Huntsman Exp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	6,400	\$8,534	6	\$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	\$0.03	\$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	60,500	\$15,128	12	\$0.26	\$0.26	\$0.26	\$0.25
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HTL	Hamilton Tho	6,500	\$10,606	3	\$1.62	\$1.62	\$1.64	\$1.60
HUD	Hudson Res	6,000	\$210	1	\$0.04	\$0.04	\$0.04	\$0.04
HULK	Pontus Prote	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HVG	Harvest Gld	6,000	\$180	1	\$0.03	\$0.03	\$0.03	\$0.03
HVI.P	Hopefield Ve	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HVII.P	Hopefield V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HX	HeliosX Lith	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal lb	178,000	\$3,560	7	\$0.02	\$0.02	\$0.02	\$0.02
IBT	IBEX Techs	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ICM	Iconic Mnrls	29,000	\$2,970	3	\$0.11	\$0.11	\$0.11	\$0.10
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ICPH	ICPEI Hldgs	0	\$0	0	\$0.00	\$3.95	\$0.00	\$0.00
ICRS.P	Icarus Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	locaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	100	\$153	1	\$1.53	\$1.53	\$1.53	\$1.53
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	25,200	\$2,898	3	\$0.12	\$0.12	\$0.12	\$0.12
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
IKC.P	Ikgai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	80,000	\$5,300	13	\$0.07	\$0.07	\$0.07	\$0.07
ILI	Imagine Lith	28,500	\$3,458	3	\$0.12	\$0.12	\$0.13	\$0.12
IMA	I-Mnrls Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IMM	Intl Mtts Mn	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
INCA	Inca One Gld	500	\$90	1	\$0.18	\$0.18	\$0.18	\$0.18
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFI	Infinium Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
INSP	Inspire Semi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
INTR	Intrepid Mtl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
ION	Ion Egy Ltd.	3,500	\$1,040	6	\$0.29	\$0.29	\$0.31	\$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	12,000	\$1,080	1	\$0.09	\$0.09	\$0.09	\$0.09
IPT	IMPACT Svr	10,000	\$2,850	1	\$0.29	\$0.29	\$0.29	\$0.29
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ISD	iSign Media	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ISO	IsoEgy Ltd	4,980	\$14,829	8	\$3.07	\$3.07	\$3.07	\$2.95
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
IVC.H	Interconnect	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVI	Ivmet Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$3.35	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IZ	Intl Zeolite	15,000	\$2,025	1	\$0.14	\$0.14	\$0.14	\$0.14
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JAEG.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JAX	Jaxon Mng In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
JG	Japan Gld Co	5,500	\$1,375	1	\$0.25	\$0.25	\$0.25	\$0.25
JHC.H	Jinhua Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JJ.WT.B	Jackpot wtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.C	Jackpot wtC	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JK	Just Kitchen	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JNH	Jack Nathan	3,000	\$270	1	\$0.09	\$0.09	\$0.09	\$0.09
JOR	Jourdan Res	66,000	\$4,360	4	\$0.06	\$0.06	\$0.07	\$0.06
JPIM	Jasper Comme	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JPIM.WT	Jasper wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.H	Jade Power T	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
JRV	Jervois Glob	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JTR	GreenSpace B	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JUMP	LevelJump He	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JUMP.WT	LevelJump wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	JZR Gld Inc.	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KC	Kutcho Coppe	15,000	\$5,400	1	\$0.36	\$0.36	\$0.36	\$0.36
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KDK	Kodiak Cop	2,500	\$2,460	2	\$0.96	\$0.96	\$1.00	\$0.96
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN	Kenadyr Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KG	Klondike Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	46,000	\$4,680	5	\$0.11	\$0.11	\$0.11	\$0.10
KHRN.WT	Khiron wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
KING	King Glob	5,000	\$325	1	\$0.07	\$0.07	\$0.07	\$0.07
KIP	Kiplin Mtls	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KLX	Klimat X Dev	2,500	\$250	1	\$0.10	\$0.10	\$0.10	\$0.10
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	\$0.13	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KO	Kiaro Hldgs	8,000	\$240	1	\$0.03	\$0.03	\$0.03	\$0.03
KORE	Kore Mng Ltd	0	\$0	0	\$0.00	\$0.04	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KR.H	KR Inv't Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRL	Kainantu Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KS	Klondike Svr	99,000	\$3,960	7	\$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	8,500	\$983	2	\$0.12	\$0.12	\$0.12	\$0.12
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KUAI.P	Kua Inv'ts In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUT	Redishred Ca	0	\$0	0	\$0.00	\$3.77	\$0.00	\$0.00
KUU	Kuuhubb Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KWE	KWESST Micro	0	\$0	0	\$0.00	\$4.43	\$0.00	\$0.00
KWE.WT	Kwesst wt	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KZD	Kaizen Disco	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LA	Los Andes Co	8,000	\$97,135	13	\$12.32	\$12.32	\$12.34	\$11.85
LAB	Labrador Gld	47,028	\$11,294	10	\$0.26	\$0.26	\$0.26	\$0.23
LBC	Libero Coppe	55,500	\$8,148	5	\$0.15	\$0.15	\$0.15	\$0.15
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LBNK	LithiumBk Re	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	38,500	\$48,572	18	\$1.26	\$1.26	\$1.32	\$1.24
LCX	Lycos Egv In	10,000	\$4,900	1	\$0.49	\$0.49	\$0.49	\$0.49
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEM	Leading Edge	5,000	\$875	1	\$0.18	\$0.18	\$0.18	\$0.18
LEO	Lion Copper	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LEX	Longhorn Exp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEXI	Lithium Ener	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LFST	Lifeist Well	66,000	\$4,520	4	\$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	81,100	\$313,754	114	\$3.94	\$3.94	\$4.11	\$3.67
LI.WT	Amern wt.	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
LILI	Lj3 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	73,500	\$59,415	26	\$0.81	\$0.81	\$0.85	\$0.79
LIS	Lithium Sth	4,500	\$2,410	3	\$0.53	\$0.53	\$0.55	\$0.53
LIT	Argentina Li	1,500	\$548	1	\$0.37	\$0.37	\$0.37	\$0.37
LITH	Lithium Chil	25,390	\$20,592	9	\$0.82	\$0.82	\$0.82	\$0.79
LITT	Rt Season In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LKY	Lucky Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LLG	Mason Graphi	158,500	\$43,480	13	\$0.26	\$0.26	\$0.29	\$0.26
LME	Laurion Mnrl	16,500	\$7,458	5	\$0.45	\$0.45	\$0.46	\$0.45
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMR	Lomiko	13,000	\$455	2	\$0.04	\$0.04	\$0.04	\$0.04
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
LONE	Lithium One	0	\$0	0	\$0.00	\$0.63	\$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 Egv C	7,000	\$3,870	2	\$0.56	\$0.56	\$0.56	\$0.54
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	21,000	\$7,965	3	\$0.38	\$0.38	\$0.38	\$0.38
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
LRC.H	Lovitt Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LRT.UN	Lanesborough	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LSTR	Lodestar Bat	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LTE	Lite Access	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LTH	Lithium Ioni	92,316	\$251,355	54	\$2.88	\$2.88	\$2.93	\$2.51
LTV	Leonovus Inc	3,000	\$120	1	\$0.04	\$0.04	\$0.04	\$0.04
LTV.WT	Leonovus wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTX	Labrador Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LUCK	Real Luck Gr	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LUM	Lumina Gld C	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
LVX	Leviathan Gl	13,444	\$603	2	\$0.05	\$0.05	\$0.05	\$0.05
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	\$0.11	\$0.00	\$0.00
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MAH	Marksman Egy	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
MAI	Mnra Alamos	20,300	\$7,497	14	\$0.37	\$0.37	\$0.38	\$0.37
MAN.P	Mandala Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAND.P	Mandeville V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MAS	Mas Gld Corp	30,000	\$900	1	\$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	300	\$189	1	\$0.00	\$0.66	\$0.00	\$0.00
MAX	MAX Res Corp	235	\$46	1	\$0.00	\$0.20	\$0.00	\$0.00
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MBI.H	Many BRT Ide	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	MCF Egy Ltd.	34,000	\$20,780	6	\$0.62	\$0.62	\$0.62	\$0.60
MCI	Minnova Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MCLD	mCloud Techs	100	\$129	1	\$1.29	\$1.29	\$1.29	\$1.29
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	26,500	\$13,685	7	\$0.53	\$0.53	\$0.53	\$0.49
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDL	Medallion Re	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MDX	Medx Health	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
MED	MedGld Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	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	\$0.07	\$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	26	\$37	1	\$0.00	\$1.44	\$0.00	\$0.00
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MGM	Maple Gld Mn	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MGR	Magna Gld Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MGRO	MustGrow Bio	8,100	\$29,120	5	\$3.56	\$3.56	\$3.65	\$3.56
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	15,000	\$6,600	1	\$0.44	\$0.44	\$0.44	\$0.44

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
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	67,500	\$9,363	8	\$0.14	\$0.14	\$0.15	\$0.14
MIT	The Mint Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MKO	Mako Mng Cor	7,000	\$1,260	3	\$0.18	\$0.18	\$0.18	\$0.18
MKR	Melkior Res	15,000	\$2,775	1	\$0.19	\$0.19	\$0.19	\$0.19
MKT	DeepMarkit C	139,000	\$2,085	2	\$0.02	\$0.02	\$0.02	\$0.02
MLP	Millenial P	15,000	\$7,500	1	\$0.50	\$0.50	\$0.50	\$0.50
MLY	Multi-Mtl De	82,000	\$2,050	4	\$0.03	\$0.03	\$0.03	\$0.03
MMA	Midnight Su	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
MMG	Mtllic Mnrls	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMN	Monarca Mnrl	115,000	\$1,150	4	\$0.01	\$0.01	\$0.01	\$0.01
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MMV	Mnrl Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MMY	Monument Mng	15,000	\$1,575	1	\$0.11	\$0.11	\$0.11	\$0.11
MN	Manganese X	11,600	\$2,320	3	\$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	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MNTO	Minto Mtls C	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
MNTR	Mantaro Prec	20,000	\$700	2	\$0.04	\$0.04	\$0.04	\$0.04
MXN	Manitex Cap	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
MONT.PR.A	Montfort PrA	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO.P	Moon River C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOON	Blue Moon Mt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MOS	MOBI724 Glob	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MOX	Morien Res	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
MPM	Millennial P	80,000	\$13,955	11	\$0.18	\$0.18	\$0.18	\$0.17
MPM.WT	Millenn wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MPTH.H	Mapath Cap C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MQM	Mtlquest Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRO	Millrock Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MRS	Mission Rea	12,000	\$1,080	2	\$0.09	\$0.09	\$0.09	\$0.09
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
MSC	Millennium S	50,000	\$250	1	\$0.01	\$0.01	\$0.01	\$0.01
MSCL	Satellos Bio	500	\$200	1	\$0.40	\$0.40	\$0.40	\$0.40
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MTA	Mtla Rylty	400	\$2,400	1	\$6.00	\$6.00	\$6.00	\$6.00
MTB	Mountain Boy	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MTC	MtlCorp Ltd	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTH	Mammoth	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MTLO	Martello Tec	53,000	\$1,060	2	\$0.02	\$0.02	\$0.02	\$0.02
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	\$0.10	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MTX	Mtlex Vens	39,000	\$1,995	5	\$0.05	\$0.05	\$0.06	\$0.05
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVY	Moovly Media	10,000	\$1,100	1	\$0.11	\$0.11	\$0.11	\$0.11
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklaim Ltd.	6,000	\$150	1	\$0.03	\$0.03	\$0.03	\$0.03
MYLK	The Planting	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
MZN	Mtllum Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NAM	New Age Mtls	130,000	\$9,250	9	\$0.07	\$0.07	\$0.08	\$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	\$0.06	\$0.00	\$0.00
NAU	NevGld Corp.	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
NBLC	Nobel Res Co	24,000	\$1,420	2	\$0.06	\$0.06	\$0.06	\$0.06
NBM	NEO Battery	121,500	\$41,090	19	\$0.34	\$0.34	\$0.36	\$0.32
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NBVA	Nubeva Techs	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
NCAU	Newcore Gld	500	\$120	1	\$0.24	\$0.24	\$0.24	\$0.24
NCI	NTG Clarity	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCX	Nthlsle Copp	21,000	\$3,360	2	\$0.16	\$0.16	\$0.16	\$0.16
NDVA	Indiva Ltd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NED	New Destiny	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NER	Newmac Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NET.UN	Cdn Net Real	0	\$0	0	\$0.00	\$6.51	\$0.00	\$0.00
NEV	Nevada Su	1,500	\$330	1	\$0.22	\$0.22	\$0.22	\$0.22
NEW	New Target M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NEWO	NewOrigin Gl	22,000	\$990	2	\$0.05	\$0.05	\$0.05	\$0.05
NEWU	Newtopia Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NEXE	Nexe Innovat	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	8,200	\$36,954	14	\$4.52	\$4.52	\$4.56	\$4.46
NGC	Nthern Graph	13,500	\$6,635	6	\$0.50	\$0.50	\$0.50	\$0.49
NGE	Nevada Expl	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$1.92	\$0.00	\$0.00
NGEX	NGEx Mnrls L	39,700	\$118,736	33	\$3.00	\$3.00	\$3.07	\$2.93
NGMD	Nugen Medica	90,000	\$12,390	9	\$0.16	\$0.16	\$0.16	\$0.11
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NHHH	FuelPositive	83,000	\$10,218	9	\$0.13	\$0.13	\$0.13	\$0.12
NHP	Lumiera Heal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICL	Nickel Rock	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
NICN	NICAN Ltd	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NICU	Magna Mng In	29,400	\$33,796	16	\$1.15	\$1.15	\$1.18	\$1.14
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	55,000	\$12,825	9	\$0.23	\$0.23	\$0.24	\$0.23
NIM	Nicola Mng I	17,500	\$2,450	2	\$0.14	\$0.14	\$0.14	\$0.14
NIO	Nio Strategi	0	\$0	0	\$0.00	\$0.12	\$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	3,301	\$1,148	8	\$0.35	\$0.35	\$0.35	\$0.35
NKL	Nickel 28 Ca	5,500	\$5,500	1	\$1.00	\$1.00	\$1.00	\$1.00
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NLTA.H	Enlighta Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NNX	Nickel Nth E	90,000	\$2,250	3	\$0.03	\$0.03	\$0.03	\$0.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NOC	Norseman Svr	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NOCR	Norden Crown	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NORA	Norra Mtls C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NOU	Nouveau Mond	20,200	\$151,384	32	\$7.43	\$7.43	\$7.57	\$7.41
NOVR	Nova Rylty C	0	\$0	0	\$0.00	\$1.49	\$0.00	\$0.00
NOW	NowVertical	3,000	\$1,455	1	\$0.49	\$0.49	\$0.49	\$0.49
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	\$0.66	\$0.00	\$0.00
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NRG	Newrange Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NRM	Noram Lithiu	42,000	\$26,705	11	\$0.63	\$0.63	\$0.65	\$0.62
NRN	Nthern Shiel	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
NSC	Nevada Svr C	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NSCI	Nanalysis Sc	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
NSE	New Stratus	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
NSP	Naturally Sp	3,000	\$120	1	\$0.04	\$0.04	\$0.04	\$0.04
NTE	Network Medi	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NU	NeutriSci In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NUG	Nulegacy Gld	49,000	\$980	1	\$0.02	\$0.02	\$0.02	\$0.02
NURS	Hydreight Te	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NVT	Nortec Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NVX	NV Gld Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NWST	NthW Copper	2,000	\$500	4	\$0.25	\$0.25	\$0.25	\$0.25
NWX	Newport Expl	72,500	\$22,375	6	\$0.32	\$0.32	\$0.32	\$0.31
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
NXLV	NexLiving Co	30,000	\$3,750	2	\$0.13	\$0.13	\$0.13	\$0.13
NXO	NexOptic Tec	2,000	\$190	1	\$0.10	\$0.10	\$0.10	\$0.10
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NZ	New Zealand	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NZN	Nevada Zinc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAM	OverActive M	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	33,500	\$8,158	8	\$0.25	\$0.25	\$0.25	\$0.24
OCO	Oroco Res	700	\$612	2	\$0.88	\$0.88	\$0.88	\$0.88
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ODV	Osisko Dev C	3,100	\$17,816	6	\$5.72	\$5.72	\$5.78	\$5.71
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	700	\$348	2	\$0.50	\$0.50	\$0.50	\$0.50
OGO	Organto Food	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
OIII	O3 Mng Inc.	0	\$0	0	\$0.00	\$1.51	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OM	Osisko Mtls	160,000	\$49,528	19	\$0.32	\$0.32	\$0.32	\$0.30
OMG	Omai Gld Mns	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
OMM	OMnca Mng an	4,000	\$520	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	\$0.15	\$0.00	\$0.00
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OOOO	OOOO Entmt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Gld Co	200	\$67	1	\$0.00	\$0.34	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OPV	Optimum Vens	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
OPW	Opawica Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ORC.A	Orca Egy Grp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$3.95	\$0.00	\$0.00
ORM	Orford Mng C	88,500	\$14,373	14	\$0.17	\$0.17	\$0.17	\$0.16
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ORX	Orefinders R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OSI	Osino Res Co	78,500	\$64,775	52	\$0.84	\$0.84	\$0.91	\$0.78
OSS	OneSoft Solu	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
OSU	Orsu Mtls Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OTC	Ocumetics Te	1,500	\$503	1	\$0.34	\$0.34	\$0.34	\$0.34
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	\$0.16	\$0.00	\$0.00
OYL	CGX Egy Inc.	6,500	\$9,214	7	\$1.41	\$1.41	\$1.46	\$1.40
OZ	Outback Gldf	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PAC	Pacton Gld I	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
PALI	Palisades Gl	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
PAN	Pangolin Dia	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAS	Pascal BioSc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PBX	Powerband So	153,000	\$9,030	7	\$0.06	\$0.06	\$0.06	\$0.06
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	3,000	\$750	1	\$0.25	\$0.25	\$0.25	\$0.25
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	85,000	\$7,335	10	\$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	15,000	\$450	1	\$0.03	\$0.03	\$0.03	\$0.03
PEI	Prospera Egy	151,000	\$20,983	20	\$0.14	\$0.14	\$0.14	\$0.14
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PERU	Chakana Copp	400	\$28	1	\$0.00	\$0.07	\$0.00	\$0.00
PESO	Pesorama Inc	6,000	\$1,080	1	\$0.18	\$0.18	\$0.18	\$0.18
PESO.WT	Pesorama wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEX	Pac Ridge Ex	0	\$0	0	\$0.00	\$0.23	\$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	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
PGLD	P2 Gold Inc.	12,000	\$2,820	1	\$0.24	\$0.24	\$0.24	\$0.24
PGM.H	Pure Gld Mng	60,000	\$895	5	\$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	\$0.08	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PGZ	Pan Global R	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
PHA	Premier Heal	50,050	\$15,739	8	\$0.33	\$0.33	\$0.33	\$0.31
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	9,000	\$3,915	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	\$1.60	\$0.00	\$0.00
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PKT	Parkit Entpr	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PLAN	Progressive	40,000	\$12,000	3	\$0.30	\$0.30	\$0.30	\$0.30
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	17,500	\$3,503	4	\$0.20	\$0.20	\$0.21	\$0.20
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PMET	Patriot Batt	4,700	\$66,549	17	\$14.03	\$14.03	\$14.23	\$13.95
PMKR	Playmaker Ca	0	\$0	0	\$0.00	\$0.58	\$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	24,000	\$13,870	6	\$0.58	\$0.58	\$0.58	\$0.57
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PNPN	Power Nickel	71,006	\$23,902	13	\$0.33	\$0.33	\$0.35	\$0.33
PNRL	Premium Nick	5,800	\$9,963	5	\$1.73	\$1.73	\$1.73	\$1.70
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
POC.P	POCML 7 INC.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POND	Pond Techs H	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POPR	PopReach Cor	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
POR	Portofino Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PP	Pac Silk Roa	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PPE.H	Pac Paradym	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPP	Prospector M	1,000	\$195	1	\$0.20	\$0.20	\$0.20	\$0.20
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PRG	Precipitate	10,000	\$700	1	\$0.07	\$0.07	\$0.07	\$0.07
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRO	Pershimex Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRSN	Personas Soc	4,000	\$200	1	\$0.05	\$0.05	\$0.05	\$0.05
PRYM	Prime Mng Co	0	\$0	0	\$0.00	\$1.84	\$0.00	\$0.00
PSYB	Psybio Thera	0	\$0	0	\$0.00	\$0.06	\$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	\$0.02	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$8.37	\$0.00	\$0.00
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PTK	POET Techs I	9,830	\$55,961	27	\$5.77	\$5.77	\$5.77	\$5.60
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	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
PUC	PanContl Res	60,000	\$1,200	3	\$0.02	\$0.02	\$0.02	\$0.02
PUL	Pulse Oil Co	110,000	\$7,350	7	\$0.07	\$0.07	\$0.07	\$0.07
PUMA	Puma Expl In	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
PVF.PR.U	Partner pref	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.UN	Partners LP	0	\$0	0	\$0.00	\$43.00	\$0.00	\$0.00
PVF.WT	Partners wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVT	Pivotree Inc	400	\$1,444	1	\$3.61	\$3.61	\$3.61	\$3.61
PWM	Power Mtls C	25,500	\$8,958	7	\$0.36	\$0.36	\$0.36	\$0.35
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PXI	Planet Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PXI.RT	Planet rt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
QCCU	QC Copper an	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QIPT	Quipt Home M	10,800	\$92,541	25	\$8.55	\$8.55	\$8.67	\$8.33
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
QMC	QMC Quantum	5,000	\$1,150	1	\$0.23	\$0.23	\$0.23	\$0.23
QNC	Quantum Emot	36,000	\$3,060	4	\$0.09	\$0.09	\$0.09	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QST	Questor Tech	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
QTWO	Q2 Mtls Corp	23,500	\$19,085	4	\$0.80	\$0.80	\$0.82	\$0.80
QUIS	Quisitive Te	12,000	\$6,915	3	\$0.57	\$0.57	\$0.58	\$0.57
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	27,500	\$2,818	4	\$0.10	\$0.10	\$0.11	\$0.10
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RABI	AdRabbit Ltd	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RAU	Resouro Gld	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
RBX	Robex	500	\$145	1	\$0.29	\$0.29	\$0.29	\$0.29
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	1,100	\$2,932	4	\$2.66	\$2.66	\$2.68	\$2.66
RCK.WT	Rock Tech wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RDG	Ridgeline Mn	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
RDS	Radisson	21,000	\$3,360	2	\$0.16	\$0.16	\$0.16	\$0.16
RDU	Radius Gold	1,000	\$175	1	\$0.18	\$0.18	\$0.18	\$0.18
RE	RE Rylties L	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RECO	Reconnaissan	24,200	\$45,553	29	\$1.83	\$1.83	\$1.92	\$1.80
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	100	\$86	1	\$0.00	\$0.88	\$0.00	\$0.00
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
RENT.P	Shine Box Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RET	Reitmans (Cd	0	\$0	0	\$0.00	\$4.28	\$0.00	\$0.00
RET.A	Reitmans A	45,450	\$188,389	31	\$4.18	\$4.18	\$4.23	\$4.03
REVO	RevoluGrp Cd	29,000	\$10,500	4	\$0.36	\$0.36	\$0.37	\$0.33
REVV	ReVolve Rene	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
REYG	Reyna Gld Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RGD	Reunion Gld	24,500	\$7,663	3	\$0.33	\$0.33	\$0.33	\$0.31
RGG	React Gaming	0	\$0	0	\$0.00	\$0.07	\$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	20,000	\$2,000	1	\$0.10	\$0.10	\$0.10	\$0.10
RHC	Ryl Helium L	38,000	\$14,520	12	\$0.38	\$0.38	\$0.39	\$0.38
RHC.WT	Ryl Hel wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RHT	Reliq Health	28,000	\$14,003	8	\$0.51	\$0.51	\$0.51	\$0.50
RIL.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RIL.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	25,000	\$4,250	2	\$0.17	\$0.17	\$0.19	\$0.17
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	4,000	\$280	1	\$0.07	\$0.07	\$0.07	\$0.07
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RLP	Realia Prope	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RMB.P	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RML	Rusoro Mng	10,000	\$700	1	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ROK	ROK Res Inc.	12,340	\$4,988	4	\$0.40	\$0.40	\$0.41	\$0.40
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
ROMJ.WT	Rubicon wt.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROOF	Nthstar Clea	32,500	\$6,638	6	\$0.21	\$0.21	\$0.21	\$0.20
ROOF.WT	Nthstar wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ROS	Roscan Gld C	15,000	\$2,570	5	\$0.17	\$0.17	\$0.18	\$0.17
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtls	5,000	\$475	1	\$0.10	\$0.10	\$0.10	\$0.10
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RP	Replicel Li	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	4,000	\$843	8	\$0.21	\$0.21	\$0.22	\$0.21
RRI	Riverside Re	15,000	\$2,100	1	\$0.14	\$0.14	\$0.14	\$0.14
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRS	Rogue Res In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RSLV	Reyna Svr Co	15,200	\$4,104	2	\$0.27	\$0.27	\$0.27	\$0.27
RSMX	Regency Svr	137,500	\$63,948	18	\$0.46	\$0.46	\$0.48	\$0.45
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	10,000	\$50	1	\$0.01	\$0.01	\$0.01	\$0.01
RTM	RT Mnrls Cor	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Res Lt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	11,500	\$7,405	2	\$0.63	\$0.63	\$0.67	\$0.63
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
RYE	Rhyolite Res	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
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	14,000	\$17,110	3	\$1.19	\$1.19	\$1.29	\$1.19
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	57,000	\$3,975	4	\$0.07	\$0.07	\$0.08	\$0.07
SAG	Sterling Mtl	4,500	\$765	3	\$0.17	\$0.17	\$0.17	\$0.17
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	31,900	\$44,356	17	\$1.41	\$1.41	\$1.43	\$1.38
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SB	Stratabound	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SBBC	Simply Bette	7,500	\$3,100	2	\$0.41	\$0.41	\$0.42	\$0.41
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
SBM	Sirona Bioch	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBMI	Svr Bullet M	0	\$0	0	\$0.00	\$0.19	\$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	15,000	\$2,700	1	\$0.18	\$0.18	\$0.18	\$0.18
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SCOT	Scottie Res	21,500	\$4,970	3	\$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	44,000	\$14,408	10	\$0.33	\$0.33	\$0.33	\$0.33
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDI	Stampede Dri	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	33,000	\$4,080	4	\$0.13	\$0.13	\$0.13	\$0.12
SEI.WT	Sintana wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SEV	Spectra7 Mic	7,600	\$9,303	13	\$1.23	\$1.23	\$1.27	\$1.20
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	106,000	\$34,150	13	\$0.31	\$0.31	\$0.34	\$0.31
SGMD	Salona Globa	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
SGML	Sigma Corp.	7,611	\$354,656	25	\$46.49	\$46.49	\$48.22	\$45.33
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SGO	Sonoro Gld C	74,000	\$5,095	7	\$0.07	\$0.07	\$0.08	\$0.07
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	35,000	\$8,625	4	\$0.25	\$0.25	\$0.25	\$0.23
SIE	Sienna Res	5,000	\$300	1	\$0.06	\$0.06	\$0.06	\$0.06
SILV	Svr Valley M	5,000	\$525	1	\$0.11	\$0.11	\$0.11	\$0.11
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SJR.A	Shaw Comms A	0	\$0	0	\$0.00	\$27.05	\$0.00	\$0.00
SKAL.P	Scaling Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	60,000	\$2,700	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	45,500	\$10,235	7	\$0.20	\$0.20	\$0.25	\$0.20
SLI	Standard Lit	4,500	\$26,120	14	\$5.74	\$5.74	\$5.90	\$5.73
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	3,000	\$900	2	\$0.30	\$0.30	\$0.30	\$0.30
SLX.P	Srchlight In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SMN	Sun Summit M	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	50,000	\$3,250	3	\$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	\$0.14	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SNS	Select Sands	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SNV.H	Sonoro Egy L	5,000	\$75	1	\$0.02	\$0.02	\$0.02	\$0.02
SNYB	Shiny Healt	0	\$0	0	\$0.00	\$6.33	\$0.00	\$0.00
SOI	Sirios Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SOIL	Saturn Oil &	30,800	\$77,609	25	\$2.53	\$2.53	\$2.54	\$2.47
SOIL.R	Saturn Oil	0	\$0	0	\$0.00	\$2.44	\$0.00	\$0.00
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	27,000	\$2,195	2	\$0.09	\$0.09	\$0.09	\$0.08
SOMA	Soma Gld Cor	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SOU	Sthn Egy Cor	38,000	\$21,125	17	\$0.56	\$0.56	\$0.56	\$0.55
SPA	Spanish Moun	4,500	\$945	1	\$0.21	\$0.21	\$0.21	\$0.21

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SPC	SPC Nickel C	2,500	\$263	1	\$0.11	\$0.11	\$0.11	\$0.11
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	66,000	\$7,800	14	\$0.13	\$0.13	\$0.13	\$0.12
SPOT	EarthLabs In	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SPP	Spot Coffee	20,000	\$1,700	1	\$0.09	\$0.09	\$0.09	\$0.09
SPRQ	Sparq Sys In	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SPRQ.WT	Sparq wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPRX	Sparx Tech I	30,000	\$1,050	1	\$0.04	\$0.04	\$0.04	\$0.04
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SPZ	SuperBuzz In	25,000	\$3,675	2	\$0.15	\$0.15	\$0.15	\$0.15
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	\$0.27	\$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.	6,000	\$3,900	1	\$0.65	\$0.65	\$0.65	\$0.65
SRI	Sparton Ress	388,000	\$15,070	13	\$0.04	\$0.04	\$0.04	\$0.04
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SRR	Source Rock	2,000	\$1,420	2	\$0.71	\$0.71	\$0.71	\$0.71
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	6,900	\$138	3	\$0.02	\$0.02	\$0.02	\$0.02
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	42,500	\$7,588	5	\$0.18	\$0.18	\$0.18	\$0.18
SSVR	Summa Svr Co	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
SSX.P	Sleeping Gia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STA	Sanatana Res	50,000	\$2,000	2	\$0.04	\$0.04	\$0.04	\$0.04
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
STER	Steer Techs	14,500	\$5,438	2	\$0.38	\$0.38	\$0.38	\$0.38
STH	StelMn Cda L	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
STND	Standard Ura	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRM	Storm Expl I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
STRR	Star Rylties	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
STRR.WT	Star Rylt wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
STS	Sth Star Ba	7,000	\$3,430	1	\$0.49	\$0.49	\$0.49	\$0.49
STU	Stuhini Expl	1,000	\$410	1	\$0.41	\$0.41	\$0.41	\$0.41
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	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
SUP	Nthern Super	6,000	\$2,575	2	\$0.45	\$0.45	\$0.45	\$0.43
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	30,000	\$4,100	3	\$0.14	\$0.14	\$0.14	\$0.14
SUU	Strathmore	16,000	\$8,400	3	\$0.51	\$0.51	\$0.53	\$0.51
SVE	Svr One Res	400	\$92	1	\$0.00	\$0.24	\$0.00	\$0.00
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVS	Solarvest Bi	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SWAN	Black Swan G	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SXL	SLAM Expl	11,000	\$275	2	\$0.03	\$0.03	\$0.03	\$0.03
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SYH	Skyharbour R	38,856	\$16,417	7	\$0.42	\$0.42	\$0.43	\$0.42
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TAO	TAG Oil Ltd.	28,500	\$17,540	8	\$0.60	\$0.60	\$0.63	\$0.60
TAU	Thesis Gld I	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
TBIX	Trbix Inc.	20,000	\$700	1	\$0.04	\$0.04	\$0.04	\$0.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBLL	Tombill Mns	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBR	Timberline R	5,000	\$650	1	\$0.13	\$0.13	\$0.13	\$0.13
TBRD	Thunderbird	22,800	\$80,281	43	\$3.49	\$3.49	\$3.79	\$3.19
TBX	Turmalina Mt	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
TCEC	Tisdale Clea	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TDG	TDG Gld Corp	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
TEA	Tearlach Res	25,700	\$35,255	27	\$1.41	\$1.41	\$1.44	\$1.26
TECT	Tectonic Mtl	518	\$73	2	\$0.00	\$0.15	\$0.00	\$0.00
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
TEM	Tembo Gld Co	1,000	\$170	1	\$0.17	\$0.17	\$0.17	\$0.17
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEST	FluroTech Lt	21,000	\$210	1	\$0.01	\$0.01	\$0.01	\$0.01
TFM	Transforma R	2,000	\$70	1	\$0.04	\$0.04	\$0.04	\$0.04
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	31,000	\$4,660	3	\$0.16	\$0.16	\$0.16	\$0.15
TGOL	Thunder Gld	4,000	\$160	1	\$0.04	\$0.04	\$0.04	\$0.04
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THNK	Think Resear	29,500	\$15,635	3	\$0.53	\$0.53	\$0.53	\$0.53
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRt I	361,000	\$30,405	34	\$0.08	\$0.08	\$0.10	\$0.08
THX	Thor Expls L	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	7,000	\$6,370	1	\$0.91	\$0.91	\$0.91	\$0.91
TIG	Triumph Gl	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TII	Terra Firma	0	\$0	0	\$0.00	\$6.00	\$0.00	\$0.00
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TKU	Tarku Res Lt	36,000	\$1,865	5	\$0.06	\$0.06	\$0.06	\$0.05
TKX	Trackx Hldgs	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TLT	Theralase	5,500	\$2,145	1	\$0.39	\$0.39	\$0.39	\$0.39
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	25,000	\$5,225	4	\$0.21	\$0.21	\$0.21	\$0.21
TMC	Trench Mtls	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
TMG	Thermal Egy	5,000	\$475	1	\$0.10	\$0.10	\$0.10	\$0.10
TMRR	Tempus Res L	0	\$0	0	\$0.00	\$0.05	\$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	\$0.06	\$0.00	\$0.00
TOH	Total Helium	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOI	Topicus.com	2,700	\$235,554	16	\$86.98	\$86.98	\$87.90	\$86.74
TOP.P	Transition O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TORA	Taura Gld In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TORC	Tinone Res I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TORO	Pucara Gld L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TORQ	Torq Res Inc	7,000	\$4,620	1	\$0.66	\$0.66	\$0.66	\$0.66
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	500	\$158	1	\$0.32	\$0.32	\$0.32	\$0.32
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$1.73	\$0.00	\$0.00
TRE	Toubani Res	1,500	\$233	1	\$0.16	\$0.16	\$0.16	\$0.16

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TRIG.P	Gravitas III	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TRL.H	Trilogy Intl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	1,500	\$450	1	\$0.30	\$0.30	\$0.30	\$0.30
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TSLV	Tier One Svr	30,000	\$10,125	2	\$0.34	\$0.34	\$0.34	\$0.34
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	100	\$95	1	\$0.00	\$0.97	\$0.00	\$0.00
TUF	Honey Badger	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
TUK	Tuktu Res Lt	5,000	\$500	6	\$0.10	\$0.10	\$0.10	\$0.10
TUO	Teuton Res	1,000	\$1,030	1	\$1.03	\$1.03	\$1.03	\$1.03
TUP.P	Tup Cap Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TVC	Three Valley	0	\$0	0	\$0.00	\$0.04	\$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	46,000	\$8,975	4	\$0.20	\$0.20	\$0.21	\$0.19
TWY.H	Twynford Vens	0	\$0	0	\$0.00	\$0.37	\$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	16,200	\$19,962	5	\$1.24	\$1.24	\$1.32	\$1.20
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	43,000	\$2,150	2	\$0.05	\$0.05	\$0.05	\$0.05
UGE	UGE Intl Ltd	1,900	\$2,926	1	\$1.54	\$1.54	\$1.54	\$1.54
UI	Urbanimmersi	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ULT	Ultra Lithiu	10,000	\$825	2	\$0.09	\$0.09	\$0.09	\$0.08
UNO.H	Nthern Urani	29,000	\$485	3	\$0.02	\$0.02	\$0.02	\$0.02
UNV	Universal Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
UPI	Universal Pr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
URC	Uranium Rylt	8,800	\$28,170	23	\$3.26	\$3.26	\$3.26	\$3.17
URC.WT	Uranium wt	1,500	\$1,970	2	\$1.32	\$1.32	\$1.32	\$1.30
USCM	US Critical	100	\$42	1	\$0.00	\$0.44	\$0.00	\$0.00
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
USHA	USHA Res Ltd	10,000	\$3,900	1	\$0.39	\$0.39	\$0.39	\$0.39
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UVN	Uravan Mnrls	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND	Largo Physic	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
VAU	Viva Gld Cor	17,500	\$2,638	3	\$0.16	\$0.16	\$0.16	\$0.15
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
VCT	Volt Carbon	2,000	\$140	1	\$0.07	\$0.07	\$0.07	\$0.07
VCU	Vizsla Coppe	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VDKA	Forbidden Sp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC.H	Vanadian EGY	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIO	Vior Inc.	1,000	\$140	1	\$0.14	\$0.14	\$0.14	\$0.14
VIP	VIP Entmt Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VIPR	Svr Viper Mn	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
VIS	Visionstate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VIV	Avivagen Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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	152,500	\$21,773	15	\$0.15	\$0.15	\$0.15	\$0.14
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VM	Voyageur Pha	20,000	\$2,100	1	\$0.11	\$0.11	\$0.11	\$0.11
VMC	Vicinity Mot	1,400	\$1,741	5	\$1.26	\$1.26	\$1.27	\$1.23
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
VMS	Vortex Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
VOC.P	Victory Oppo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VOL	Volatus Aero	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
VOL.WT	Volatus wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VOL.WT.A	Volatu wts	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VONE	Voyager Mtls	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
VOTI.H	Voti Detecti	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VOX	Vox Rylty Co	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	17,500	\$4,235	3	\$0.24	\$0.24	\$0.25	\$0.24
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VRB	Vanadiumcorp	5,000	\$750	2	\$0.15	\$0.15	\$0.15	\$0.15
VRR	VR Res Ltd.	44,500	\$10,293	4	\$0.20	\$0.20	\$0.24	\$0.20
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VSR	Vanstar Mng	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
VTT	Vendetta Mng	20,000	\$1,200	1	\$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	45,500	\$10,890	9	\$0.25	\$0.25	\$0.25	\$0.24
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	\$0.03	\$0.00	\$0.00
VXTR	Voxtur Analy	19,200	\$6,089	16	\$0.32	\$0.32	\$0.32	\$0.32
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	14,000	\$23,689	9	\$1.68	\$1.68	\$1.70	\$1.68
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WA	Wstn Atlas R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WAGR	Champion Gam	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WAM	Wstn Alaska	0	\$0	0	\$0.00	\$2.74	\$0.00	\$0.00
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	23,399	\$826	3	\$0.04	\$0.04	\$0.04	\$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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WCU	World Copper	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WE	WeCommerce H	500	\$2,360	1	\$4.72	\$4.72	\$4.72	\$4.72
WEB	Wbridge Rene	500	\$310	1	\$0.62	\$0.62	\$0.62	\$0.62
WED	The Waim	15,700	\$46,738	11	\$2.95	\$2.95	\$2.99	\$2.95
WED.PR.A	The Waim Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
WEII	Wolverine Eg	20,000	\$2,800	1	\$0.14	\$0.14	\$0.14	\$0.14
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
WFLD	Wellfield Te	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
WFLD.WT	Wellfield wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	3,000	\$1,030	3	\$0.34	\$0.34	\$0.35	\$0.34
WHG	Whitehorse G	2,000	\$920	2	\$0.46	\$0.46	\$0.46	\$0.46
WHN	Whaven Gld C	25,000	\$8,733	6	\$0.36	\$0.36	\$0.36	\$0.35
WHN.WT	Whaven wt.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WHY	W High Yield	78,500	\$30,653	7	\$0.40	\$0.40	\$0.41	\$0.39
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WIN	Windfall Geo	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
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	43,500	\$4,785	4	\$0.10	\$0.10	\$0.12	\$0.10
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	27,500	\$10,788	3	\$0.40	\$0.40	\$0.40	\$0.39
WMS	Wstn Mtllica	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	\$0.37	\$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	\$0.97	\$0.00	\$0.00
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
XAG	Xtierra Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XGC	Xali Gld Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
XIM	Ximen Mng Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
XND	Xander Res	85,000	\$3,290	6	\$0.04	\$0.04	\$0.04	\$0.04
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	4,000	\$3,205	2	\$0.82	\$0.82	\$0.82	\$0.79
XX	Avante Logix	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
XYBN	Xybian Digit	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
XYZ	Anacortes Mn	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
YAY.P	Toronto Clea	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YERB.U	Yerbae Brand	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
YES	Char Techs L	58,200	\$41,482	15	\$0.74	\$0.74	\$0.74	\$0.69
YFI	Edgewater Wi	32,000	\$1,760	3	\$0.06	\$0.06	\$0.06	\$0.06
YGT	Gld Terra Re	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YORK	York Harbour	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
YUB.P	Yubba Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z.H	Zinc One Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ZAC	Zacatecas Sv	1,000	\$550	1	\$0.55	\$0.55	\$0.55	\$0.55
ZACA	Zacapa Res L	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	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.	4,000	\$2,600	1	\$0.65	\$0.65	\$0.65	\$0.65
ZEN	Zentek Ltd.	13,800	\$28,148	12	\$2.05	\$2.05	\$2.11	\$2.02
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ZNC.H	Zincore Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZNG	Grp Eleven R	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZOMD	Zoomd Techs	2,000	\$330	1	\$0.17	\$0.17	\$0.17	\$0.17
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZUM	ZoomerMedia	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZYQ.H	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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