



March 02, 2023

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
46,440,351	\$626,585,503	83,577	1,829	22,338,757	17,476,950	6,624,644	770	852	207

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
27 / 30	2,075,289,545	\$25,188,126,575	3,268,033

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
BTE	Baytex Energy Corp.	711,807	\$3,866,023	1,015	\$5.45	\$5.51	\$5.33
XLY	Auxly Cannabis Grp J	672,000	\$10,350	54	\$0.02	\$0.02	\$0.02
TVE	Tamarack Valley Engy	520,655	\$2,256,933	405	\$4.28	\$4.44	\$4.24
CPG	Crescent Point Corp.	425,754	\$4,176,176	850	\$9.89	\$9.90	\$9.52
ATH	Athabasca Oil Corp J	424,300	\$1,298,397	288	\$3.15	\$3.16	\$2.98
CVE	Cenovus Energy Inc.	330,006	\$8,514,323	1,751	\$25.92	\$26.07	\$25.20
SU	Suncor Energy Inc.	297,745	\$14,015,952	1,572	\$47.28	\$47.51	\$45.94
AAV	Advantage Energy Ltd	286,844	\$2,346,761	325	\$8.23	\$8.30	\$8.10
TD	T.D. Bank	279,584	\$24,711,800	1,732	\$88.47	\$89.64	\$87.76
CNQ	Canadian Natural Res	273,692	\$21,915,961	1,907	\$80.04	\$80.96	\$79.17
MEG	MEG Energy Corp.	249,622	\$5,608,402	869	\$22.69	\$22.84	\$21.68
TOU	Tourmaline Oil Corp.	239,473	\$14,352,961	1,132	\$59.34	\$61.51	\$59.21
XIU	iShares S&P/TSX60 Un	231,958	\$7,141,921	489	\$30.87	\$30.88	\$30.55
ARX	ARC Resources Ltd.	222,426	\$3,400,557	984	\$15.24	\$15.41	\$15.08
RY	Royal Bank of Canada	221,107	\$29,916,458	1,717	\$136.17	\$136.36	\$133.11
FIE	iShares CdnFinMo Un	208,100	\$1,459,627	49	\$7.02	\$7.03	\$7.00
WCP	Whitecap Resources J	207,600	\$2,250,048	386	\$10.87	\$10.94	\$10.65
ARE	Aecon Group Inc.	204,552	\$2,348,870	558	\$11.37	\$12.04	\$11.18
ZEB	BMO EqI Wgt Bank ETF	190,254	\$6,798,103	405	\$35.85	\$35.86	\$35.55
BNS	Bank of Nova Scotia	187,696	\$12,815,137	1,063	\$68.77	\$68.78	\$67.88

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
AALI	Advance Lith	1,155,000	\$75,815	65	\$0.08	\$0.08	\$0.05
LOT	TomaGld Corp	873,000	\$27,965	14	\$0.03	\$0.04	\$0.03
VERT	Vertical Exp	710,000	\$36,170	32	\$0.07	\$0.07	\$0.04
XND	Xander Res	638,000	\$28,140	22	\$0.05	\$0.05	\$0.04
PEI	Prospera Epy	482,600	\$63,146	29	\$0.13	\$0.14	\$0.13
ATC	ATAC Res Ltd	465,100	\$62,764	14	\$0.14	\$0.14	\$0.13
NICN	NICAN Ltd	351,900	\$32,452	25	\$0.11	\$0.11	\$0.08
THRM	Therma BRt I	289,500	\$27,930	21	\$0.10	\$0.10	\$0.10
TWR	Tower Res Lt	285,000	\$101,358	30	\$0.37	\$0.39	\$0.33
AE	Amern Eagle	253,000	\$28,288	39	\$0.11	\$0.14	\$0.10
FOBI	Fobi AI Inc.	243,500	\$117,895	47	\$0.49	\$0.51	\$0.47
CYL	Ceylon Graph	231,500	\$22,418	18	\$0.12	\$0.12	\$0.07
AMI	Athabasca Mn	229,000	\$21,938	13	\$0.10	\$0.11	\$0.10
BIG	Hercules Svr	194,400	\$49,131	27	\$0.26	\$0.27	\$0.25
EVNI	EV Nickel In	172,000	\$33,470	33	\$0.21	\$0.23	\$0.16
SCLT	Searchlight	164,000	\$7,545	10	\$0.05	\$0.05	\$0.05
TKU	Tarku Res Lt	162,000	\$16,610	8	\$0.10	\$0.11	\$0.10
SCAN	Liberty Defe	161,500	\$31,768	15	\$0.21	\$0.22	\$0.18
JOR	Jourdan Res	158,000	\$10,270	10	\$0.07	\$0.07	\$0.07
DBG	Doubleview G	155,500	\$102,155	26	\$0.63	\$0.68	\$0.63

Block Trade Statistics

Number of Block Trades: 13

Block Volume: 395,000

Number of Issues Traded: 7

Block Value: \$3,972,871

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
AAV	Advantage Energy Ltd	\$8.18	83,500	\$683,030
AAV	Advantage Energy Ltd	\$8.14	81,900	\$666,666
PEY	Peyto Expl & Dev	\$12.42	54,700	\$679,374
FIE	iShares CdnFinMo Un	\$7.01	25,000	\$175,250
FIE	iShares CdnFinMo Un	\$7.01	25,000	\$175,250
XEG	iShares S&P/TSX Engy	\$16.07	18,900	\$303,723
FIE	iShares CdnFinMo Un	\$7.01	17,600	\$123,376
FIE	iShares CdnFinMo Un	\$7.02	17,600	\$123,552
FIE	iShares CdnFinMo Un	\$7.03	17,600	\$123,728
DLR.U	Horizon US\$Cur A USF	\$10.24	15,000	\$153,600

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
AAV	Advantage Energy Ltd	\$8.18	83,500	\$683,030
PEY	Peyto Expl & Dev	\$12.42	54,700	\$679,374
AAV	Advantage Energy Ltd	\$8.14	81,900	\$666,666
CSAV	CI HiInterestSvgs Un	\$50.06	10,000	\$500,600
XEG	iShares S&P/TSX Engy	\$16.07	18,900	\$303,723
FIE	iShares CdnFinMo Un	\$7.01	25,000	\$175,250
FIE	iShares CdnFinMo Un	\$7.01	25,000	\$175,250
DLR.U	Horizon US\$Cur A USF	\$10.24	15,000	\$153,600
FIE	iShares CdnFinMo Un	\$7.03	17,600	\$123,728
FIE	iShares CdnFinMo Un	\$7.02	17,600	\$123,552

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AAV	Advantage Energy Ltd	286,844	\$2,346,761	325	\$8.23	\$8.23	\$8.30	\$8.10
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$5.26	\$0.00	\$0.00
ABST	Absolute Software J	3,382	\$38,572	11	\$11.48	\$11.48	\$11.51	\$11.15
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	105,667	\$2,335,411	312	\$22.28	\$22.28	\$22.28	\$21.96
AC	Air Canada Vote & VV	78,684	\$1,573,352	386	\$20.05	\$20.05	\$20.10	\$19.86
ACAA	Arrow CdnAdvanCI ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ACB	Aurora Cannabis J	83,000	\$92,322	52	\$1.13	\$1.13	\$1.13	\$1.10
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	27,448	\$1,101,939	156	\$40.49	\$40.49	\$40.57	\$39.67
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	36,893	\$930,840	170	\$24.70	\$24.70	\$26.94	\$24.47
AD.UN	Alaris Eq Part Tr Un	9,059	\$162,142	26	\$17.88	\$17.88	\$17.99	\$17.83
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.	4,708	\$148,167	28	\$31.35	\$31.35	\$31.75	\$31.10
ADN	Acadian Timber Corp.	900	\$14,265	1	\$15.85	\$15.85	\$15.85	\$15.85
ADW.A	Andrew Peller A NV	1,400	\$6,922	2	\$4.94	\$4.94	\$4.97	\$4.94
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	\$0.54	\$0.00	\$0.00
AEM	Agnico Eagle Mines	57,821	\$3,681,674	287	\$64.05	\$64.05	\$64.06	\$63.18
AEZS	AEterna Zentaris Inc	3,500	\$15,243	7	\$4.43	\$4.43	\$4.43	\$4.35
AFN	Ag Growth Int'l Inc.	13,600	\$754,366	56	\$55.26	\$55.26	\$55.74	\$54.52
AGF.B	AGF Management B NV	8,000	\$75,281	39	\$9.44	\$9.44	\$9.45	\$9.32
AGI	Alamos Gold Inc. J	19,000	\$266,641	67	\$14.03	\$14.03	\$14.11	\$13.95
AGR.UN	Sustain Agri&Wel Div	500	\$3,875	1	\$7.75	\$7.75	\$7.75	\$7.75
AGRI.RT.U	AgrinamAcqui J Rt US	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
AGRI.U	AgrinamAcqui J RV US	0	\$0	0	\$0.00	\$8.79	\$0.00	\$0.00
AGRI.WT.U	AgrinamAcqui J Wt US	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AH	Aleafia Health J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AH.WT.A	Aleafia Hlth J A Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AH.WT.B	Aleafia Hlth J B Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AI	Atrium Mtg Invest	7,000	\$85,976	16	\$12.30	\$12.30	\$12.32	\$12.21
AIF	Altus Group Limited	6,462	\$380,962	31	\$58.73	\$58.73	\$59.39	\$58.47
All	Almonty Industries J	51,500	\$34,210	7	\$0.67	\$0.67	\$0.67	\$0.66
AIM	Aimia Inc.	1,530	\$6,252	9	\$4.07	\$4.07	\$4.11	\$4.07
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	18,000	\$199,929	42	\$11.22	\$11.22	\$11.25	\$10.93
AKT.A	Akita Drill CI A NV	11,500	\$18,400	7	\$1.60	\$1.60	\$1.62	\$1.58
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	3,400	\$5,796	2	\$1.70	\$1.70	\$1.74	\$1.70
ALA	AltaGas Ltd.	126,106	\$2,935,014	641	\$23.50	\$23.50	\$23.62	\$22.55
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$15.76	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$18.72	\$0.00	\$0.00
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$15.79	\$0.00	\$0.00
ALC	Algoma Central Corp	2,608	\$42,101	8	\$16.02	\$16.02	\$16.27	\$16.02
ALS	Altius Minerals Corp	4,155	\$94,348	28	\$22.75	\$22.75	\$22.79	\$22.12
ALYA	Alithya Group J A SV	400	\$1,004	1	\$2.51	\$2.51	\$2.51	\$2.51
AMC	Arizona Mtls Corp. J	17,400	\$81,372	36	\$4.72	\$4.72	\$4.73	\$4.60
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	508	\$24,501	6	\$48.42	\$48.42	\$48.76	\$47.59
ANRG	Anaergia Inc. J SV	11,469	\$46,548	19	\$4.07	\$4.07	\$4.13	\$4.01
AOI	Africa Oil Corp. J	107,482	\$304,293	179	\$2.91	\$2.91	\$2.91	\$2.76
AOT	Ascot Resources J	52,656	\$34,386	17	\$0.65	\$0.65	\$0.66	\$0.64
AP.UN	Allied Prop. REIT Un	38,673	\$1,070,258	204	\$27.61	\$27.61	\$27.92	\$27.51

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
APLI	Appili Therapeutcs J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
APR.UN	Automotive Ppty Un	3,286	\$41,037	8	\$12.52	\$12.52	\$12.53	\$12.42
APS	Aptose Biosciences	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	139,103	\$1,434,682	503	\$10.38	\$10.38	\$10.40	\$10.19
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	600	\$12,210	1	\$20.35	\$20.35	\$20.35	\$20.35
AR	Argonaut Gold Inc. J	96,348	\$45,321	19	\$0.48	\$0.48	\$0.48	\$0.47
ARA	Aclara Res Inc. J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ARB	Accelerate ArbitrgUn	200	\$5,158	1	\$25.79	\$25.79	\$25.79	\$25.79
ARE	Aecon Group Inc.	204,552	\$2,348,870	558	\$11.37	\$11.37	\$12.04	\$11.18
ARG	Amerigo Resources J	37,205	\$61,034	22	\$1.63	\$1.63	\$1.66	\$1.62
ARIS	Aris Mng Corp.	23,500	\$94,202	40	\$4.00	\$4.00	\$4.07	\$3.96
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	\$1.67	\$0.00	\$0.00
ARKG	BMO ARK GenomicRvltn	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARKK	BMO ARK Innovatn Un	0	\$0	0	\$0.00	\$15.91	\$0.00	\$0.00
ARKW	BMO ARK NxtGenIntrnt	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARR	Altius RenewRoylty J	5,700	\$49,390	9	\$8.97	\$8.97	\$8.98	\$8.57
ARX	ARC Resources Ltd.	222,426	\$3,400,557	984	\$15.24	\$15.24	\$15.41	\$15.08
ASCU	Arizona Sonoran J	29,200	\$56,835	12	\$1.97	\$1.97	\$2.00	\$1.90
ASM	Avino Silver & Gld J	23,000	\$21,775	4	\$0.94	\$0.94	\$0.97	\$0.94
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	22,636	\$258,454	66	\$11.46	\$11.46	\$11.60	\$11.02
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$2.57	\$0.00	\$0.00
AT	AcuityAds Hldgs J	5,300	\$11,868	6	\$2.23	\$2.23	\$2.24	\$2.23
ATD	Alimentation Couche	36,932	\$2,342,279	233	\$63.52	\$63.52	\$63.64	\$62.31
ATE	Antibe Therapeutic J	19,500	\$9,950	5	\$0.51	\$0.51	\$0.52	\$0.51
ATH	Athabasca Oil Corp J	424,300	\$1,298,397	288	\$3.15	\$3.15	\$3.16	\$2.98
ATS	ATS Corporation	5,115	\$282,752	32	\$55.14	\$55.14	\$55.58	\$55.03
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	18,768	\$773,377	91	\$41.20	\$41.20	\$41.47	\$40.99
AUGB.F	1stTr CboeVestUSEqHg	200	\$7,216	1	\$36.08	\$36.08	\$36.08	\$36.08
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
AVCN	Avicanna Inc. J	3,500	\$1,278	4	\$0.37	\$0.37	\$0.37	\$0.36
AVL	Avalon Advncd Mtrl J	14,900	\$2,032	6	\$0.14	\$0.14	\$0.14	\$0.14
AVNT	Avant Brands Inc. J	33,500	\$7,313	5	\$0.22	\$0.22	\$0.23	\$0.22
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AW.UN	A&W Revenue Rylyty Un	4,139	\$156,052	16	\$37.27	\$37.27	\$38.15	\$37.27
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	\$24.72	\$0.00	\$0.00
AX.UN	Artis REIT Un	64,658	\$561,353	172	\$8.68	\$8.68	\$8.76	\$8.58
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	35,501	\$282,407	129	\$7.95	\$7.95	\$8.21	\$7.87
AYM	Atalaya Mining Ord J	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
AYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AYZT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
BABY	Else Nutrition J	12,000	\$9,225	6	\$0.79	\$0.79	\$0.79	\$0.72
BABY.WT.A	Else Nutrition.J 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	56,986	\$2,615,727	281	\$45.97	\$45.97	\$46.32	\$45.49
BANK	EvolveCdnBk&LfeCA UH	9,400	\$75,405	12	\$8.03	\$8.03	\$8.03	\$8.00
BASE	Evolve GlbMatMin Heg	1,082	\$30,131	4	\$27.88	\$27.88	\$27.88	\$27.82
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$28.21	\$0.00	\$0.00
BB	BlackBerry Limited	35,200	\$187,064	134	\$5.38	\$5.38	\$5.38	\$5.20
BBD.A	Bombardier CI A MV	2,114	\$146,022	15	\$69.22	\$69.22	\$69.50	\$67.99
BBD.B	Bombardier CI B SV	41,033	\$2,817,031	200	\$68.94	\$68.94	\$69.29	\$66.91
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	\$20.19	\$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	1,000	\$580	1	\$0.58	\$0.58	\$0.58	\$0.58
BBU.UN	Brookfield Bus LP Un	700	\$17,223	6	\$24.70	\$24.70	\$24.70	\$24.49
BBUC	Brookfld Bus Corp SV	6,220	\$165,565	33	\$26.76	\$26.76	\$26.88	\$26.44
BCE	BCE Inc.	69,741	\$4,181,853	328	\$59.85	\$59.85	\$60.38	\$59.74
BCE.PR.A	BCE Inc. Pr Ser AA	400	\$7,168	1	\$17.92	\$17.92	\$17.92	\$17.92

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.B	BCE Inc. Pr Ser AB	800	\$15,003	6	\$18.74	\$18.74	\$18.82	\$18.74
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$18.74	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	0	\$0	0	\$0.00	\$18.74	\$0.00	\$0.00
BCE.PR.E	BCE Inc. Pr Ser AE	0	\$0	0	\$0.00	\$18.69	\$0.00	\$0.00
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$16.10	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$16.10	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$18.91	\$0.00	\$0.00
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	\$16.22	\$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	1,000	\$20,862	2	\$20.81	\$20.81	\$20.94	\$20.81
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	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$18.69	\$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	\$9.85	\$0.00	\$0.00
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	2,914	\$90,465	18	\$30.89	\$30.89	\$31.17	\$30.83
BDI	Black Diamond Group	8,500	\$58,133	13	\$6.80	\$6.80	\$6.89	\$6.74
BDIC	Black Dia ImpctEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDIV	BromptonGblDivGroCA	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BDOP	BlackDiamnDstressOpp	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDT	Bird Construction	4,800	\$43,179	23	\$9.02	\$9.02	\$9.04	\$8.94
BEI.UN	Boardwalk REIT Un	9,931	\$585,954	72	\$59.09	\$59.09	\$59.21	\$58.79
BEK.B	Becker Milk Cl B NV	0	\$0	0	\$0.00	\$13.55	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	400	\$9,064	1	\$22.66	\$22.66	\$22.66	\$22.66
BEP.PR.M	Brookfield RenewPr13	1,300	\$29,907	4	\$23.24	\$23.24	\$23.33	\$22.90
BEP.PR.O	Brookfield RenewPr15	900	\$21,564	2	\$23.96	\$23.96	\$23.96	\$23.96
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	6,294	\$228,433	53	\$36.42	\$36.42	\$36.45	\$36.07
BEPC	Brookfld RenewA ExSV	26,565	\$1,035,563	146	\$39.21	\$39.21	\$39.40	\$37.97
BEPR	BromptnFlhrtYCrnPrUn	0	\$0	0	\$0.00	\$9.38	\$0.00	\$0.00
BEPR.U	BromptnFlhrtYCrnPrUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	2,600	\$40,066	4	\$15.41	\$15.41	\$15.41	\$15.41
BFIN	BromptonNA FinDivCAD	200	\$3,904	2	\$19.51	\$19.51	\$19.53	\$19.51
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$27.74	\$0.00	\$0.00
BGI.UN	Brkfld GblInfrs Sec	2,800	\$13,000	2	\$4.66	\$4.66	\$4.66	\$4.64
BGU	Bristol GateUS Eq Un	200	\$6,718	2	\$33.63	\$33.63	\$33.63	\$33.55
BGU.U	Bristol GateUSEq USD	700	\$17,173	2	\$24.54	\$24.54	\$24.54	\$24.53
BHC	Bausch Health Co	1,800	\$22,431	18	\$12.57	\$12.57	\$12.68	\$12.14
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$24.20	\$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	0	\$0	0	\$0.00	\$22.65	\$0.00	\$0.00
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
BIP.UN	Brookfield Infrs Un	19,525	\$882,406	89	\$45.36	\$45.36	\$45.57	\$44.50
BIPC	Brookfld Infrs A SV	10,453	\$621,454	48	\$59.46	\$59.46	\$60.25	\$58.65
BIR	Birchcliff Energy	133,664	\$1,147,501	399	\$8.63	\$8.63	\$8.71	\$8.46
BITC	Ninepoint Bitcoin Un	1,600	\$14,952	2	\$9.34	\$9.34	\$9.42	\$9.34
BITC.U	Ninepoint Bitcoin US	0	\$0	0	\$0.00	\$7.15	\$0.00	\$0.00
BITF	Bitfarms Ltd. J	81,632	\$103,000	64	\$1.26	\$1.26	\$1.28	\$1.25
BITI	BetaPro InversBitcn	5,950	\$101,386	12	\$16.90	\$16.90	\$17.15	\$16.90
BITI.U	BetaPro InvrsvBitcnUS	100	\$1,252	1	\$12.52	\$12.52	\$12.52	\$12.52
BK	Cdn Banc Corp Cl 'A'	10,568	\$142,050	27	\$13.51	\$13.51	\$13.51	\$13.40
BK.PR.A	Cdn Banc Corp. Pr	1,200	\$12,190	4	\$10.15	\$10.15	\$10.16	\$10.15
BKCC	HoriznEqIWgtCA BnkCv	0	\$0	0	\$0.00	\$15.75	\$0.00	\$0.00
BKI	Black Iron Inc. J	10,000	\$700	1	\$0.07	\$0.07	\$0.07	\$0.07
BKL.C	Invesco SeniorLoanCA	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
BKL.F	Invesco SnrLoanCAheg	0	\$0	0	\$0.00	\$16.42	\$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.	1,029	\$24,665	10	\$24.01	\$24.01	\$24.10	\$23.73
BLDP	Ballard Power Sys	57,621	\$422,088	165	\$7.45	\$7.45	\$7.46	\$7.19
BLDR	HoriznNA InfrsDev A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BLN	Blackline Safety J	7,400	\$17,916	5	\$2.30	\$2.30	\$2.50	\$2.30
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$22.52	\$0.00	\$0.00
BLU	BELLUS Health Inc.	4,897	\$51,077	22	\$10.24	\$10.24	\$10.57	\$10.24
BLX	Boralex Inc. Cl A	17,732	\$644,371	121	\$36.23	\$36.23	\$36.51	\$36.04
BMAX	Bromptn EnhMultAsset	600	\$7,502	2	\$12.59	\$12.59	\$12.59	\$12.46
BMO	Bank of Montreal	87,830	\$11,253,567	600	\$128.70	\$128.70	\$129.81	\$127.59
BMO.PR.E	Bk of Mon Pr Ser 44	0	\$0	0	\$0.00	\$21.32	\$0.00	\$0.00
BMO.PR.F	Bk of Mon Pr Ser 46	900	\$22,226	2	\$24.70	\$24.70	\$24.70	\$24.69
BMO.PR.S	Bk of Mon Pr Ser 27	100	\$1,824	1	\$18.24	\$18.24	\$18.24	\$18.24
BMO.PR.T	Bk of Mon Pr Ser 29	1,000	\$17,950	2	\$17.95	\$17.95	\$17.95	\$17.95
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	\$19.09	\$0.00	\$0.00
BN	Brookfield Corp A LV	150,444	\$6,721,738	747	\$45.21	\$45.21	\$45.27	\$44.23
BN.PF.A	Brookfld Corp. Pr 32	100	\$2,102	1	\$21.02	\$21.02	\$21.02	\$21.02
BN.PF.B	Brookfld Corp. Pr 34	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
BN.PF.C	Brookfld Corp. Pr 36	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
BN.PF.D	Brookfld Corp. Pr 37	0	\$0	0	\$0.00	\$19.43	\$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	\$18.15	\$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	\$23.86	\$0.00	\$0.00
BN.PF.I	Brookfld Corp. Pr 46	300	\$6,804	1	\$22.68	\$22.68	\$22.68	\$22.68
BN.PF.J	Brookfld Corp. Pr 48	800	\$18,800	2	\$23.50	\$23.50	\$23.50	\$23.50
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	\$13.40	\$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	\$18.84	\$0.00	\$0.00
BN.PR.N	Brookfld Corp Pr 18	0	\$0	0	\$0.00	\$18.92	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$16.48	\$0.00	\$0.00
BN.PR.Z	Brookfld Corp. Pr 30	0	\$0	0	\$0.00	\$21.58	\$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	7,480	\$128,667	25	\$17.24	\$17.24	\$17.24	\$17.17
BNE	Bonterra Energy Corp	4,300	\$28,740	8	\$6.74	\$6.74	\$6.78	\$6.62
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BNK	Big BancSplT Corp A	0	\$0	0	\$0.00	\$11.85	\$0.00	\$0.00
BNK.PR.A	Big BancSplT Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNRE	Brookfld ReinsurLV A	4,031	\$180,319	22	\$45.35	\$45.35	\$45.35	\$44.35
BNS	Bank of Nova Scotia	187,696	\$12,815,137	1,063	\$68.77	\$68.77	\$68.78	\$67.88
BNS.PR.I	Bank of N S Sr 40 Pr	400	\$8,431	2	\$21.09	\$21.09	\$21.09	\$21.04
BOS	Airboss of America J	2,800	\$25,724	11	\$9.17	\$9.17	\$9.22	\$9.09
BPF.UN	Boston Pizza Fnd Un	9,400	\$154,790	16	\$16.43	\$16.43	\$16.51	\$16.42
BPO.PR.A	Brookfld Office PrAA	700	\$10,668	1	\$15.24	\$15.24	\$15.24	\$15.24
BPO.PR.C	Brookfld Office PrCC	800	\$17,532	3	\$21.60	\$21.60	\$22.08	\$21.60
BPO.PR.E	Brookfld Office PrEE	189	\$3,436	2	\$18.18	\$18.18	\$18.18	\$18.18
BPO.PR.G	Brookfld Office PrGG	2,100	\$41,679	8	\$19.84	\$19.84	\$19.99	\$19.84
BPO.PR.I	Brookfld Office PrII	1,200	\$22,910	3	\$19.25	\$19.25	\$19.25	\$19.06
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$13.51	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	0	\$0	0	\$0.00	\$14.38	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	1,000	\$14,150	1	\$14.15	\$14.15	\$14.15	\$14.15
BPO.PR.T	Brookfld Office Pr T	0	\$0	0	\$0.00	\$17.30	\$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	600	\$13,444	3	\$22.40	\$22.40	\$22.42	\$22.40
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
BPS.PR.A	Brookfld Pty Pr 2	0	\$0	0	\$0.00	\$24.81	\$0.00	\$0.00
BPS.PR.B	Brookfld Pty Pr 3	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BPS.PR.C	Brookfld Ppty Pr 4	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BPYP.PR.A	Brookfld PptyPref Un	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	1,000	\$5,400	1	\$5.40	\$5.40	\$5.40	\$5.40
BRE	Bridgemarq RI Est RV	3,900	\$53,547	8	\$13.84	\$13.84	\$13.84	\$13.67
BREA	BromptonSusRI AsstDv	0	\$0	0	\$0.00	\$22.88	\$0.00	\$0.00
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$15.05	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$16.65	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	300	\$5,100	1	\$17.00	\$17.00	\$17.00	\$17.00
BRF.PR.E	Brookfld Renew Pr 5	600	\$11,010	1	\$18.35	\$18.35	\$18.35	\$18.35
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.	15,000	\$8,850	2	\$0.58	\$0.58	\$0.60	\$0.58
BSKT	Manulife SmrtCoreBnd	0	\$0	0	\$0.00	\$8.55	\$0.00	\$0.00
BSO.UN	Brookfld Selct Oppor	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BSX	Belo Sun Mining J	59,000	\$4,125	5	\$0.07	\$0.07	\$0.07	\$0.07
BTB.UN	BTB REIT Un	13,900	\$52,999	24	\$3.81	\$3.81	\$3.82	\$3.79
BTCC	Purpose BitcnCA CrHg	14,610	\$66,902	17	\$4.60	\$4.60	\$4.60	\$4.55
BTCC.B	Purpose BitcnCA NCHg	20,200	\$93,438	23	\$4.66	\$4.66	\$4.66	\$4.60
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	14,610	\$62,955	12	\$4.34	\$4.34	\$4.34	\$4.29
BTCQ	3iQ CoinShr Bitcn CA	1,367	\$7,156	5	\$5.24	\$5.24	\$5.25	\$5.21
BTCQ.U	3iQ CoinShr Bitcn US	0	\$0	0	\$0.00	\$3.87	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	16,000	\$75,701	15	\$4.75	\$4.75	\$4.75	\$4.71
BTCX.U	CI GalBitcnETF UH US	7,100	\$31,259	4	\$4.41	\$4.41	\$4.41	\$4.39
BTCY	Purpose Btcn Yld Un	3,550	\$11,612	9	\$3.30	\$3.30	\$3.30	\$3.25
BTCY.B	Purpose BtcnYldNC HG	200	\$740	2	\$3.70	\$3.70	\$3.70	\$3.70
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
BTE	Baytex Energy Corp.	711,807	\$3,866,023	1,015	\$5.45	\$5.45	\$5.51	\$5.33
BTO	B2Gold Corp.	142,602	\$687,586	369	\$4.85	\$4.85	\$4.87	\$4.77
BU	Burcon NutraSci J	22,500	\$5,875	4	\$0.26	\$0.26	\$0.27	\$0.26
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	2,902	\$28,342	6	\$9.76	\$9.76	\$9.78	\$9.76
BYD	Boyd Group Services	1,847	\$392,960	18	\$212.52	\$212.52	\$214.13	\$212.28
BYL	Baylin Tech Inc. J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CACB	CIBC ActvInvcorpBond	4,300	\$80,966	4	\$18.84	\$18.84	\$18.84	\$18.82
CAE	CAE Inc.	30,613	\$938,533	183	\$30.74	\$30.74	\$30.82	\$30.44
CAFR	CIBC ActvInvcorpBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	0	\$0	0	\$0.00	\$43.11	\$0.00	\$0.00
CAGS	CI YldEnhCA ST BndNH	0	\$0	0	\$0.00	\$45.44	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	900	\$13,566	3	\$15.11	\$15.11	\$15.11	\$15.06
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$18.89	\$0.00	\$0.00
CALL.U	Evolve USBkEnhUnhgUS	0	\$0	0	\$0.00	\$17.04	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	46,471	\$2,266,880	327	\$48.82	\$48.82	\$48.99	\$48.31
CARB	Horizons CarbonCred	0	\$0	0	\$0.00	\$9.71	\$0.00	\$0.00
CARE	Dialogue Hlth Tech J	4,000	\$15,106	11	\$3.77	\$3.77	\$3.80	\$3.67
CARS	Evolve AutoInnov Heg	0	\$0	0	\$0.00	\$29.24	\$0.00	\$0.00
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.	18,774	\$201,059	83	\$10.79	\$10.79	\$10.82	\$10.49
CASH	Horizons HlntSvgs A	24,949	\$1,247,900	67	\$50.02	\$50.02	\$50.02	\$50.01
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.V	HempFusionJ US IPOwt	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	13,600	\$229,510	11	\$16.88	\$16.88	\$16.88	\$16.86
CBND	Manulife SmrtCorp Un	2,000	\$17,160	1	\$8.58	\$8.58	\$8.58	\$8.58
CBNK	Mulvihill CdnBnk Yld	6,303	\$49,437	14	\$7.89	\$7.89	\$7.89	\$7.82
CBO	iShre 1-5 CorpBnd Un	5,795	\$99,598	11	\$17.20	\$17.20	\$17.20	\$17.17
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	7,060	\$479,809	37	\$67.71	\$67.71	\$68.84	\$67.66
CCBI	CIBC Cdn Bond ETF Un	0	\$0	0	\$0.00	\$17.40	\$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	23,319	\$1,519,708	150	\$64.91	\$64.91	\$65.86	\$64.48
CCM	Canagold Res Ltd. J	11,500	\$2,348	2	\$0.21	\$0.21	\$0.21	\$0.20

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.88	\$0.00	\$0.00
CCO	Cameco Corporation	56,112	\$2,119,898	280	\$37.84	\$37.84	\$38.08	\$37.40
CCOM	CI Auspice Cmdty Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCOR	CI DbleLnFixUS\$HegC\$	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
CCOR.B	CI DbleLnFixUS\$UnhC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCOR.U	CI DbleLnFixUS\$UnUSF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCRE	CIBC CoreFixdIncm Un	0	\$0	0	\$0.00	\$17.45	\$0.00	\$0.00
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
CDAY	Ceridian HCM Hldg J	1,700	\$167,313	11	\$99.70	\$99.70	\$99.70	\$96.99
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	6,200	\$81,826	15	\$13.21	\$13.21	\$13.22	\$13.17
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	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
CDZ	iShr CdnDivAristo Un	5,018	\$154,745	27	\$30.84	\$30.84	\$30.92	\$30.79
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.72	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	6,600	\$152,795	18	\$23.19	\$23.19	\$23.19	\$23.12
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	31,700	\$37,356	18	\$1.22	\$1.22	\$1.22	\$1.16
CET.WT	Cathedral Energy Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CEU	CES Energy Solutn	41,600	\$124,737	107	\$2.99	\$2.99	\$3.02	\$2.97
CEW	iShares EqWeight Un	1,670	\$27,136	7	\$16.25	\$16.25	\$16.26	\$16.23
CF	Canaccord Genuity	16,122	\$185,557	69	\$11.50	\$11.50	\$11.54	\$11.48
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	37,871	\$851,911	188	\$22.68	\$22.68	\$22.71	\$22.32
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	8,107	\$44,566	20	\$5.48	\$5.48	\$5.53	\$5.44
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$3.57	\$0.00	\$0.00
CFX	Canfor Pulp Products	400	\$1,478	2	\$3.66	\$3.66	\$3.73	\$3.66
CG	Centerra Gold Inc.	105,459	\$927,077	531	\$8.87	\$8.87	\$8.91	\$8.71
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	\$17.10	\$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	\$4.47	\$0.00	\$0.00
CGHY	CI HiYldCredPriv C\$	0	\$0	0	\$0.00	\$9.39	\$0.00	\$0.00
CGHY.U	CI HiYldCredPrivHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	100	\$3,298	1	\$32.98	\$32.98	\$32.98	\$32.98
CGI.PR.D	Cdn General 3.75% Pr	0	\$0	0	\$0.00	\$24.71	\$0.00	\$0.00
CGIN	CI Glbl InvestGrd CA	0	\$0	0	\$0.00	\$20.17	\$0.00	\$0.00
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	14,386	\$213,291	31	\$14.82	\$14.82	\$14.84	\$14.81
CGL.C	iShare GldBul Nn-Hdg	2,924	\$62,203	8	\$21.28	\$21.28	\$21.28	\$21.23
CGLO	CIBC Glbl Growth Un	1,900	\$43,051	5	\$22.77	\$22.77	\$22.77	\$22.61
CGO	Cogeco Inc. SV	5,512	\$330,617	27	\$59.73	\$59.73	\$60.26	\$59.66
CGR	iShares GlbIRIEst Un	1,700	\$47,034	8	\$27.85	\$27.85	\$27.85	\$27.53
CGRA	CI GlbRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
CGRB	CI Glbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GlbGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Glb REIT PrivPIC\$	1,400	\$30,009	2	\$21.44	\$21.44	\$21.44	\$21.43
CGRN	CI Glb SustInfras C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRN.U	CI SustInfras HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGX	Cineplex Inc.	11,000	\$90,403	26	\$8.23	\$8.23	\$8.25	\$8.17
CGXF	CI Gld+GiantCovr Heg	825	\$8,220	4	\$9.98	\$9.98	\$9.98	\$9.93
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$8.11	\$0.00	\$0.00
CGY	Calian Group Ltd.	1,345	\$80,614	8	\$60.26	\$60.26	\$60.26	\$59.71
CHB	iShr US HiYldIncm Un	1,300	\$19,428	3	\$14.96	\$14.96	\$14.96	\$14.94
CHE.UN	Chemtrade Logistc Un	30,941	\$278,112	97	\$8.97	\$8.97	\$9.10	\$8.85
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CHP.UN	Choice Ppty REIT Un	41,384	\$609,407	196	\$14.71	\$14.71	\$14.79	\$14.67
CHPS	HoriznGlbSemiconduct	1,303	\$28,602	8	\$21.98	\$21.98	\$21.99	\$21.80
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	27,000	\$86,375	83	\$3.17	\$3.17	\$3.23	\$3.17
CHW	Chesswood Group Ltd.	0	\$0	0	\$0.00	\$11.31	\$0.00	\$0.00
CIA	Champion Iron Ord J	62,804	\$446,185	261	\$7.14	\$7.14	\$7.16	\$7.00
CIBR	1st Tr NasdqCybrsec	100	\$3,306	1	\$33.06	\$33.06	\$33.06	\$33.06
CIC	CI CdnBks CovCallncm	3,700	\$42,452	8	\$11.54	\$11.54	\$11.54	\$11.45
CIEH	CIBC Intl Eq CA-Hegd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEI	CIBC Int'l Eq Idx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	1,300	\$22,264	4	\$17.20	\$17.20	\$17.20	\$17.04
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	1,225	\$42,239	6	\$34.56	\$34.56	\$34.56	\$34.34
CIGI	Colliers Intl Grp SV	2,506	\$384,881	25	\$153.12	\$153.12	\$154.23	\$153.00
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	200	\$4,677	2	\$23.39	\$23.39	\$23.39	\$23.38
CINT	CIBC Int'l Equity Un	500	\$10,210	1	\$20.42	\$20.42	\$20.42	\$20.42
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.	41,503	\$625,294	175	\$15.06	\$15.06	\$15.15	\$14.96
CJ	Cardinal Energy J	69,027	\$498,147	153	\$7.23	\$7.23	\$7.28	\$7.07
CJR.B	Corus Entertmnt B	43,600	\$81,176	71	\$1.87	\$1.87	\$1.88	\$1.84
CJT	Cargojet Inc. Com&VV	5,983	\$732,906	52	\$122.00	\$122.00	\$123.71	\$121.16
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	8,964	\$148,590	8	\$16.58	\$16.58	\$16.58	\$16.57
CLG	iShre 1-10GovtBnd Un	10,100	\$167,032	13	\$16.53	\$16.53	\$16.54	\$16.53
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	3,000	\$21,460	6	\$7.17	\$7.17	\$7.17	\$7.11
CLS	Celestica Inc SV	9,684	\$171,324	73	\$17.67	\$17.67	\$17.86	\$17.42
CM	Cdn Imperial Bank	146,127	\$9,027,728	780	\$62.03	\$62.03	\$62.24	\$61.48
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	\$17.65	\$0.00	\$0.00
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	300	\$5,793	3	\$19.31	\$19.31	\$19.31	\$19.31
CM.PR.S	Cdn Imp Bk Ser 47 Pr	100	\$2,212	1	\$22.12	\$22.12	\$22.12	\$22.12
CM.PR.T	Cdn Imp Bk Ser 49 Pr	0	\$0	0	\$0.00	\$24.39	\$0.00	\$0.00
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	0	\$0	0	\$0.00	\$24.60	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	4,900	\$112,791	11	\$23.14	\$23.14	\$23.16	\$22.92
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	1,100	\$19,803	2	\$18.03	\$18.03	\$18.03	\$18.00
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\$	1,800	\$34,212	4	\$19.04	\$19.04	\$19.04	\$18.97
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
CMEY.U	CI MarretEnhYld US\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling J	1,848	\$12,976	5	\$7.08	\$7.08	\$7.08	\$6.99
CMGG	CI Munro GrowthEq C\$	0	\$0	0	\$0.00	\$18.44	\$0.00	\$0.00
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMMC	Copper Mountain J	66,801	\$151,033	119	\$2.25	\$2.25	\$2.29	\$2.22
CMR	iShares MoneyMkt Un	4,100	\$205,165	12	\$50.04	\$50.04	\$50.05	\$50.04
CMVX	CI Galaxy Metavrs Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNAO	CI Alt NA OpporC\$ Un	0	\$0	0	\$0.00	\$16.64	\$0.00	\$0.00
CNAO.U	CI Alt NA Oppor HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNCC	HorizonCA LrgCapEq E	1,200	\$15,048	2	\$12.54	\$12.54	\$12.54	\$12.54
CNE	Canacol Energy J	11,100	\$118,429	33	\$10.67	\$10.67	\$10.87	\$10.52
CNQ	Canadian Natural Res	273,692	\$21,915,961	1,907	\$80.04	\$80.04	\$80.96	\$79.17
CNR	Cdn Nat'l Railway	63,533	\$10,143,601	540	\$160.31	\$160.31	\$160.41	\$156.25
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	900	\$22,530	4	\$25.00	\$25.00	\$25.08	\$25.00
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GIBlAgri Un	1,639	\$117,527	9	\$71.85	\$71.85	\$71.95	\$71.43
CP	Cdn Pacific Railway	44,185	\$4,662,861	356	\$106.37	\$106.37	\$106.49	\$104.07
CPD	iShares CdnPref Un	7,800	\$88,757	12	\$11.37	\$11.37	\$11.40	\$11.36
CPG	Crescent Point Corp.	425,754	\$4,176,176	850	\$9.89	\$9.89	\$9.90	\$9.52
CPH	Cipher Pharma J	1,100	\$4,189	2	\$3.79	\$3.79	\$3.81	\$3.79
CPLF	Copperleaf Tech J	3,300	\$17,415	4	\$5.29	\$5.29	\$5.29	\$5.27
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.39	\$0.00	\$0.00
CPX	Capital Power Corp.	52,993	\$2,201,556	210	\$41.99	\$41.99	\$42.20	\$40.83
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$13.75	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$22.88	\$0.00	\$0.00
CPX.PR.K	Capital Pwr Sr 11 Pr	500	\$12,600	1	\$25.20	\$25.20	\$25.20	\$25.20
CR	Crew Energy Inc.	52,307	\$256,969	172	\$4.93	\$4.93	\$4.96	\$4.82
CRDL	Cardiol Therapeutc A	500	\$360	1	\$0.72	\$0.72	\$0.72	\$0.72
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CredtC\$	0	\$0	0	\$0.00	\$18.81	\$0.00	\$0.00
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	23,728	\$67,323	29	\$2.84	\$2.84	\$2.87	\$2.82
CROP	Purpose CreditOpp Un	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
CROP.U	PurposeCredOppNCH US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CRP	Ceres Global Ag Corp	500	\$1,260	1	\$2.52	\$2.52	\$2.52	\$2.52
CRR.UN	Crombie Real Est Un	26,000	\$417,102	156	\$16.01	\$16.01	\$16.10	\$15.88
CRRX	CareRx Corp. J	0	\$0	0	\$0.00	\$2.41	\$0.00	\$0.00
CRT.UN	CT RI Est Invest Un	10,300	\$170,123	57	\$16.48	\$16.48	\$16.60	\$16.35
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	95,147	\$622,706	374	\$6.65	\$6.65	\$6.67	\$6.31
CSAV	CI HilInterestSvgs Un	35,918	\$1,798,045	67	\$50.06	\$50.06	\$50.06	\$50.05
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	3,000	\$26,220	3	\$8.74	\$8.74	\$8.74	\$8.74
CSU	Constellation Softwr	2,180	\$4,966,939	47	\$2,275.14	\$2275.14	\$2284.71	\$2269.76
CSW.A	Corby Spirit&Wine A	942	\$14,525	3	\$15.51	\$15.51	\$15.51	\$15.41
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	\$304.09	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	18,292	\$3,097,136	130	\$169.19	\$169.19	\$170.00	\$168.10
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.24	\$0.00	\$0.00
CTS	Converge TechSoltn J	92,139	\$408,637	184	\$4.48	\$4.48	\$4.53	\$4.34
CTX	Crescita Therapeutc J	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
CU	Cdn Utilities A NV	89,857	\$3,096,890	509	\$34.97	\$34.97	\$35.12	\$33.69
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	200	\$3,990	1	\$19.95	\$19.95	\$19.95	\$19.95
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$19.09	\$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	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
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	500	\$17,505	1	\$35.01	\$35.01	\$35.01	\$35.01
CUB	CubicFarm Systems J	66,000	\$4,480	9	\$0.07	\$0.07	\$0.07	\$0.06
CUD	iShare US DivGrow Un	1,400	\$71,385	8	\$51.18	\$51.18	\$51.18	\$50.84
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	200	\$3,372	1	\$16.86	\$16.86	\$16.86	\$16.86
CVE	Cenovus Energy Inc.	330,006	\$8,514,323	1,751	\$25.92	\$25.92	\$26.07	\$25.20
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	0	\$0	0	\$0.00	\$20.66	\$0.00	\$0.00
CVE.PR.E	Cenovus Engy Sr 5 Pr	0	\$0	0	\$0.00	\$21.75	\$0.00	\$0.00
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$21.17	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$77.47	\$0.00	\$0.00
CVO	Coveo Solution J SV	4,300	\$33,759	6	\$7.82	\$7.82	\$7.92	\$7.82
CWB	Cdn Wstrn Bank	127,429	\$3,369,753	509	\$26.33	\$26.33	\$27.57	\$26.13
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	2,100	\$52,190	10	\$24.90	\$24.90	\$24.90	\$24.71
CWEB	Charlotte's Web Hldg	124,852	\$63,719	60	\$0.53	\$0.53	\$0.54	\$0.50
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CWW	iShares GblWater Un	100	\$4,823	1	\$48.23	\$48.23	\$48.23	\$48.23
CXB	Calibre Mining Corp.	73,900	\$82,483	128	\$1.13	\$1.13	\$1.14	\$1.10
CXF	CI Cdn Conv Bond Un	1,000	\$9,635	2	\$9.62	\$9.62	\$9.65	\$9.62
CXI	Currency Exch Intl J	200	\$5,144	1	\$25.72	\$25.72	\$25.72	\$25.72
CYB	Cymbria Corp CI A NV	800	\$48,404	2	\$60.51	\$60.51	\$60.51	\$60.50
CYBR	Evolve Cyber Sec Heg	4,100	\$140,487	12	\$34.54	\$34.54	\$34.54	\$34.01
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$37.19	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblMoDiv Un	0	\$0	0	\$0.00	\$20.33	\$0.00	\$0.00
D.UN	Dream Office REIT Un	6,890	\$110,870	33	\$16.15	\$16.15	\$16.18	\$16.00
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	3,800	\$82,075	4	\$21.59	\$21.59	\$21.62	\$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	\$15.34	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DBM	Doman Bldg Materials	31,296	\$226,720	39	\$7.17	\$7.17	\$7.32	\$7.15
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	7,600	\$10,436	3	\$1.36	\$1.36	\$1.38	\$1.36
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	2,707	\$130,628	18	\$48.34	\$48.34	\$48.51	\$47.70
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$18.05	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	1,000	\$17,372	2	\$17.37	\$17.37	\$17.38	\$17.37
DCM	Data Commun Mgt	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$17.18	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$18.02	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	200	\$3,420	1	\$17.10	\$17.10	\$17.10	\$17.10
DF	Dividend 15Split 2 A	5,307	\$22,891	9	\$4.37	\$4.37	\$4.37	\$4.28
DF.PR.A	Dividend 15Spl2 Pr	0	\$0	0	\$0.00	\$9.47	\$0.00	\$0.00
DFN	Dividend 15 Splt A	59,400	\$461,405	65	\$7.78	\$7.78	\$7.83	\$7.75
DFN.PR.A	Dividend 15 Splt Pr	11,200	\$105,248	5	\$9.39	\$9.39	\$9.40	\$9.39
DFY	Definity Fin Corp.	13,760	\$492,743	57	\$35.59	\$35.59	\$36.02	\$35.59
DGR	CI WisdomTrUSDIVGrHG	600	\$21,396	2	\$35.70	\$35.70	\$35.70	\$35.46
DGR.B	CI WisdomTrUSDIVN-HG	0	\$0	0	\$0.00	\$39.10	\$0.00	\$0.00
DGRC	CI WisdomCA QualDvNH	8,500	\$297,371	9	\$35.01	\$35.01	\$35.01	\$34.96
DGS	Div Growth Splt CI A	22,802	\$132,437	44	\$5.85	\$5.85	\$5.85	\$5.75
DGS.PR.A	Div Growth Split Pr	100	\$954	1	\$9.54	\$9.54	\$9.54	\$9.54
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$5.58	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	700	\$5,289	2	\$7.59	\$7.59	\$7.59	\$7.55
DIAM	Star Diamond Corp J	23,000	\$2,315	2	\$0.11	\$0.11	\$0.11	\$0.10
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	204	\$927	3	\$4.55	\$4.55	\$4.55	\$4.53
DIR.UN	Dream Industrl REIT	103,622	\$1,528,968	315	\$14.75	\$14.75	\$14.85	\$14.58
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$30.57	\$0.00	\$0.00
DIV	Divers Rylty Corp.	34,170	\$112,298	37	\$3.30	\$3.30	\$3.31	\$3.26
DIVS	Evolve CA Pref UnHeg	600	\$8,916	1	\$14.86	\$14.86	\$14.86	\$14.86
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$3.07	\$0.00	\$0.00
DLR	Horizon US\$ Cur A Un	42,141	\$587,628	58	\$13.93	\$13.93	\$13.96	\$13.93
DLR.U	Horizon US\$Cur A USF	132,700	\$1,358,897	128	\$10.24	\$10.24	\$10.25	\$10.24
DML	Denison Mines Corp	61,416	\$106,027	109	\$1.70	\$1.70	\$1.75	\$1.70
DN	Delta 9 Cannabis J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DND	Dye & Durham Ltd. J	16,500	\$311,716	85	\$18.97	\$18.97	\$19.00	\$18.53

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DNG	Dynacor Group J	316	\$926	2	\$2.93	\$2.93	\$2.93	\$2.93
DNT	Candente Copper J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
DNTL	dentalcorp Hldg J SV	23,838	\$221,988	63	\$9.34	\$9.34	\$9.52	\$9.20
DOL	Dollarama Inc.	39,884	\$3,054,639	237	\$76.48	\$76.48	\$77.44	\$76.12
DOO	BRP Inc. SV	6,971	\$813,727	60	\$117.00	\$117.00	\$117.35	\$116.18
DPM	Dundee Precious Mtl	47,392	\$430,528	212	\$9.09	\$9.09	\$9.21	\$8.92
DQD	CI Wisdom3USDvVaryHg	100	\$3,669	1	\$36.69	\$36.69	\$36.69	\$36.69
DQI	CIWisdom3IntlDvVarHg	0	\$0	0	\$0.00	\$27.56	\$0.00	\$0.00
DR	Medical Facilities	2,135	\$18,073	19	\$8.50	\$8.50	\$8.50	\$8.44
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$17.96	\$0.00	\$0.00
DRDR	MCI Onehealth J SV A	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
DRFC	DesjardinsRI CA Mlti	0	\$0	0	\$0.00	\$24.52	\$0.00	\$0.00
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
DRFE	DesjardnRI MktLowCo2	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardinsRI USAMult	0	\$0	0	\$0.00	\$26.50	\$0.00	\$0.00
DRM	DREAM Unltd CI A SV	3,910	\$100,267	17	\$25.85	\$25.85	\$26.03	\$25.52
DRMC	DesjardinsRI CA LwCO	500	\$12,565	1	\$25.13	\$25.13	\$25.13	\$25.13
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	10,500	\$8,625	6	\$0.82	\$0.82	\$0.87	\$0.80
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
DS	Dividend Select 15Eq	1,600	\$12,085	4	\$7.55	\$7.55	\$7.60	\$7.55
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	11,219	\$1,148,638	86	\$104.02	\$104.02	\$104.02	\$100.37
DSV	Discovery Slvr Crp J	24,856	\$27,977	22	\$1.14	\$1.14	\$1.14	\$1.11
DTOL	D2L Inc. J SV	0	\$0	0	\$0.00	\$8.83	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	1,500	\$26,916	3	\$17.96	\$17.96	\$17.96	\$17.94
DXC	Dynamic ActvCA DivUn	500	\$16,530	1	\$33.06	\$33.06	\$33.06	\$33.06
DXDB	Dynamic Discount Bnd	7,300	\$147,482	10	\$20.22	\$20.22	\$20.22	\$20.19
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	1,800	\$79,900	6	\$44.51	\$44.51	\$44.51	\$44.23
DXIF	DynamicActvInt'l Un	600	\$11,262	1	\$18.77	\$18.77	\$18.77	\$18.77
DXN	DynamicActvGblInfras	0	\$0	0	\$0.00	\$19.32	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$18.49	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	12,400	\$247,092	40	\$19.94	\$19.94	\$19.98	\$19.88
DXQ	DynamicActvYldCovrOp	2,700	\$57,023	3	\$21.13	\$21.13	\$21.13	\$21.08
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc J	2,301	\$12,860	5	\$5.59	\$5.59	\$5.59	\$5.59
DXU	Dynamic ActvUS DivUn	1,300	\$55,537	4	\$42.74	\$42.74	\$42.74	\$42.61
DXV	Dynamic ActInvestFltg	1,400	\$27,657	2	\$19.75	\$19.75	\$19.76	\$19.75
DXW	Dynamic ActvIntl Div	1,200	\$25,047	2	\$20.86	\$20.86	\$20.89	\$20.86
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$11.12	\$0.00	\$0.00
DYA	dynaCERT Inc. J	6,000	\$1,088	8	\$0.19	\$0.19	\$0.19	\$0.18
E	Enterprise Group Inc	35,000	\$12,765	11	\$0.36	\$0.36	\$0.37	\$0.36
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	1,100	\$50,985	4	\$46.35	\$46.35	\$46.35	\$46.35
EBIT	Bitcoin ETF CA Unheg	2,200	\$25,760	3	\$11.69	\$11.69	\$11.75	\$11.69
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.	159,517	\$462,105	544	\$2.95	\$2.95	\$3.01	\$2.80
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$23.57	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	31,600	\$118,685	14	\$3.84	\$3.84	\$3.87	\$3.66
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
EDGE	Evolve Innovation Un	0	\$0	0	\$0.00	\$28.84	\$0.00	\$0.00
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	\$9.52	\$0.00	\$0.00
EDR	Endeavour Silver J	32,655	\$129,156	64	\$3.99	\$3.99	\$3.99	\$3.87
EDT	Spectral Medical Inc	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
EDV	Endeavour Mining Ord	48,248	\$1,402,771	352	\$29.09	\$29.09	\$29.29	\$28.81

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EFL	Electrovaya Inc.	7,100	\$8,091	5	\$1.15	\$1.15	\$1.15	\$1.12
EFN	Element Fleet Mgt	61,158	\$1,177,188	351	\$19.28	\$19.28	\$19.36	\$19.08
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	\$24.80	\$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	48,109	\$426,077	120	\$8.84	\$8.84	\$9.14	\$8.71
EFX	Enerflex Ltd.	158,532	\$1,448,154	400	\$9.36	\$9.36	\$9.81	\$8.29
EGIF	Exemplar GrwthIncmUn	500	\$10,735	1	\$21.47	\$21.47	\$21.47	\$21.47
EGLX	Enthusiast GameHldgJ	25,500	\$22,530	7	\$0.89	\$0.89	\$0.89	\$0.87
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	\$27.16	\$0.00	\$0.00
EIF	Exchange Income Corp	2,827	\$142,553	20	\$50.40	\$50.40	\$50.62	\$50.20
EINC	E Automotive Inc. J	6,800	\$23,217	13	\$3.29	\$3.29	\$3.49	\$3.29
EIT.PR.A	Canoe EIT Ser 1 Pr	100	\$2,459	1	\$24.59	\$24.59	\$24.59	\$24.59
EIT.PR.B	Canoe EIT Ser 2 Pr	100	\$2,435	1	\$24.35	\$24.35	\$24.35	\$24.35
EIT.UN	Canoe EIT Income Un	26,454	\$348,110	48	\$13.21	\$13.21	\$13.21	\$13.13
ELD	Eldorado Gold Corp.	14,001	\$179,681	59	\$12.84	\$12.84	\$12.99	\$12.75
ELEF	Silver Elephant J	0	\$0	0	\$0.00	\$0.52	\$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	\$21.24	\$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	600	\$13,206	1	\$22.01	\$22.01	\$22.01	\$22.01
ELR	Eastern Platinum J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ELV	Invesco S&P EmrgMkts	0	\$0	0	\$0.00	\$19.81	\$0.00	\$0.00
EMA	Emera Incorporated	92,038	\$4,840,086	459	\$52.74	\$52.74	\$53.21	\$51.97
EMA.PR.A	Emera Inc. Ser A Pr	1,600	\$22,400	5	\$14.00	\$14.00	\$14.00	\$14.00
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	1,200	\$21,732	2	\$18.11	\$18.11	\$18.11	\$18.11
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$18.28	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	500	\$10,625	1	\$21.25	\$21.25	\$21.25	\$21.25
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	500	\$9,170	1	\$18.34	\$18.34	\$18.34	\$18.34
EMP.A	Empire Co CI A NV	17,177	\$616,466	72	\$35.89	\$35.89	\$36.02	\$35.71
EMV.B	CI Wisdom3EmrgMktDiv	400	\$10,072	2	\$25.18	\$25.18	\$25.18	\$25.18
ENB	Enbridge Inc.	182,623	\$9,559,685	932	\$52.57	\$52.57	\$52.60	\$51.74
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$16.60	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	115	\$1,869	2	\$16.25	\$16.25	\$16.25	\$16.25
ENB.PF.E	Enbridge Ser 13 Pr	300	\$4,605	1	\$15.35	\$15.35	\$15.35	\$15.35
ENB.PF.G	Enbridge Ser 15 Pr	0	\$0	0	\$0.00	\$15.35	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
ENB.PF.U	Enbridge Ser L US Pr	300	\$6,210	1	\$20.70	\$20.70	\$20.70	\$20.70
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$21.30	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	500	\$11,010	1	\$22.02	\$22.02	\$22.02	\$22.02
ENB.PR.B	Enbridge Inc Sr B Pr	700	\$12,644	4	\$18.05	\$18.05	\$18.08	\$18.05
ENB.PR.D	Enbridge Inc Sr D Pr	0	\$0	0	\$0.00	\$18.61	\$0.00	\$0.00
ENB.PR.F	Enbridge Inc Sr F Pr	300	\$5,703	2	\$19.01	\$19.01	\$19.01	\$19.01
ENB.PR.H	Enbridge Inc Sr H Pr	100	\$1,693	1	\$16.93	\$16.93	\$16.93	\$16.93
ENB.PR.J	Enbridge Ser 7 Pr	0	\$0	0	\$0.00	\$17.09	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	100	\$1,835	1	\$18.35	\$18.35	\$18.35	\$18.35
ENB.PR.P	Enbridge Inc Sr P Pr	200	\$3,340	2	\$16.70	\$16.70	\$16.70	\$16.70
ENB.PR.T	Enbridge Inc Sr R Pr	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
ENB.PR.V	Enbridge Ser 1 US Pr	500	\$11,725	1	\$23.45	\$23.45	\$23.45	\$23.45
ENB.PR.Y	Enbridge Ser 3 Pr	2,300	\$35,884	3	\$15.50	\$15.50	\$15.68	\$15.50
ENCC	HoriznCA O&G EqCal E	8,700	\$97,538	7	\$11.26	\$11.26	\$11.26	\$11.19
ENGH	Enghouse Systems Ltd	25,448	\$1,111,086	142	\$44.27	\$44.27	\$44.47	\$42.42
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. CI A	2,800	\$43,282	7	\$15.51	\$15.51	\$15.51	\$15.40
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$9.99	\$0.00	\$0.00
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	5,000	\$21,120	2	\$4.23	\$4.23	\$4.23	\$4.22
EPRX.WT	Eupraxia Pharma J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EPRX.WT.A	Eupraxia PharmaJ WtA	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EQB	EQB Inc.	7,360	\$461,489	32	\$62.75	\$62.75	\$63.19	\$62.54
EQB.PR.C	EQB Inc. Pr 3	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	2,100	\$63,588	8	\$30.37	\$30.37	\$30.37	\$30.22

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EQL.F	Invesco S&P500EqCA-H	7,500	\$199,111	22	\$26.67	\$26.67	\$26.67	\$26.31
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	86,502	\$441,893	157	\$5.17	\$5.17	\$5.17	\$5.04
ERD	Erdene Res Dev J	15,000	\$5,625	1	\$0.38	\$0.38	\$0.38	\$0.38
ERE.UN	European Res REIT Un	3,600	\$12,916	4	\$3.57	\$3.57	\$3.61	\$3.57
ERF	Enerplus Corporation	98,559	\$2,187,152	340	\$22.24	\$22.24	\$22.28	\$21.90
ERO	Ero Copper Corp. J	25,595	\$582,519	68	\$23.26	\$23.26	\$23.29	\$21.98
ESG	Invesco S&P500ESG Un	800	\$22,392	3	\$28.04	\$28.04	\$28.04	\$27.96
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	998	\$31,923	4	\$32.14	\$32.14	\$32.14	\$31.90
ESGB	BMO ESG CorpBnd CAD	0	\$0	0	\$0.00	\$26.22	\$0.00	\$0.00
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$24.66	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	1,061	\$31,870	4	\$30.05	\$30.05	\$30.07	\$30.02
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$24.02	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	0	\$0	0	\$0.00	\$34.83	\$0.00	\$0.00
ESGH	BMO ESG HiYldUSBndCA	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
ESGH.F	BMO ESG HiYldUSBndHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ESGY	BMO MSCI US ESG Ldr	100	\$3,770	1	\$37.70	\$37.70	\$37.70	\$37.70
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	88,755	\$317,864	135	\$3.62	\$3.62	\$3.67	\$3.53
ESM	Euro Sun Mining J	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
ESN	Essential Energy Ltd	25,000	\$9,625	2	\$0.39	\$0.39	\$0.39	\$0.39
ESPX	Evolve 500EnhcYld HG	0	\$0	0	\$0.00	\$20.04	\$0.00	\$0.00
ESPX.B	Evolve 500EnhcYld UH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ET	Evertz Technologies	797	\$9,651	6	\$12.12	\$12.12	\$12.13	\$12.10
ETC	EvolveCryptocurUH CA	200	\$1,128	1	\$5.64	\$5.64	\$5.64	\$5.64
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$4.08	\$0.00	\$0.00
ETG	Entree Resources J	12,634	\$15,870	7	\$1.27	\$1.27	\$1.27	\$1.24
ETHH	Purpose EthrCA CurHg	4,400	\$29,931	6	\$6.90	\$6.90	\$6.90	\$6.78
ETHH.B	Purpose EthrCA NC Hg	3,300	\$25,745	7	\$7.88	\$7.88	\$7.88	\$7.75
ETHH.U	Purpose EthrUS\$NC Hg	510	\$3,653	2	\$7.16	\$7.16	\$7.16	\$7.16
ETHI	Horizon GlbSustLdr A	200	\$8,016	2	\$40.08	\$40.08	\$40.08	\$40.08
ETHQ	3iQ CoinShr Ether Un	0	\$0	0	\$0.00	\$8.91	\$0.00	\$0.00
ETHQ.U	3iQ CoinShr Ether Un	0	\$0	0	\$0.00	\$6.67	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	1,200	\$9,350	7	\$7.87	\$7.87	\$7.87	\$7.76
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	17,091	\$137,539	30	\$8.13	\$8.13	\$8.13	\$7.98
ETHX.U	CI GalxyEthernUS UH	9,210	\$67,917	7	\$7.48	\$7.48	\$7.48	\$7.34
ETHY	Purpose Ether Yld Un	4,800	\$13,211	8	\$2.78	\$2.78	\$2.78	\$2.74
ETHY.B	Purpose EthrYld nchHg	0	\$0	0	\$0.00	\$3.41	\$0.00	\$0.00
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$16.56	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	0	\$0	0	\$0.00	\$20.12	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$131.50	\$0.00	\$0.00
EXE	Extendicare Inc.	14,300	\$92,104	32	\$6.47	\$6.47	\$6.47	\$6.42
EXN	Excellon Resources J	2,000	\$783	2	\$0.39	\$0.39	\$0.40	\$0.39
EXRO	Exro Tech Inc. J	14,400	\$35,977	10	\$2.49	\$2.49	\$2.50	\$2.46
EXRO.WT	Exro Tech Inc. J Wt	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
EYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
EYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
EYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
FAF	Fire & Flower Hldg J	2,700	\$3,214	2	\$1.19	\$1.19	\$1.20	\$1.19
FANS	FansUnite Entrtnmt J	61,000	\$4,690	14	\$0.08	\$0.08	\$0.08	\$0.07
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	\$1.90	\$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	2,108	\$22,656	9	\$10.79	\$10.79	\$10.79	\$10.67
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$7.90	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	9,800	\$114,936	27	\$11.77	\$11.77	\$11.89	\$11.65
FCCB	Fidelity CdnBndIdxUn	800	\$17,360	2	\$21.70	\$21.70	\$21.70	\$21.70
FCCD	Fidelity Cdn Div L	900	\$24,957	5	\$27.82	\$27.82	\$27.82	\$27.67
FCCL	Fidelity CdnLwVol L	0	\$0	0	\$0.00	\$31.82	\$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	\$30.42	\$0.00	\$0.00
FCCV	Fidelity CdnVal L Un	400	\$5,392	3	\$13.50	\$13.50	\$13.50	\$13.45

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	6,700	\$146,751	15	\$21.93	\$21.93	\$21.93	\$21.86
FCGB.U	Fidelity GblCorBndUS	0	\$0	0	\$0.00	\$16.47	\$0.00	\$0.00
FCGI	Fidelity GblMolncm L	300	\$3,672	1	\$12.24	\$12.24	\$12.24	\$12.24
FCID	Fidelity Int'l Div L	200	\$4,762	2	\$23.86	\$23.86	\$23.86	\$23.76
FCIG	FidelityGblInvestBnd	4,400	\$94,978	4	\$21.63	\$21.63	\$21.63	\$21.54
FCIG.U	FidelityGblInvBnd US	200	\$3,176	1	\$15.88	\$15.88	\$15.88	\$15.88
FCII	Frankln ClrBridglnfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIL	Fidelity IntlLwVol L	600	\$15,098	2	\$25.18	\$25.18	\$25.18	\$25.08
FCIM	Fidelity IntlMomnt L	1,200	\$11,232	6	\$9.36	\$9.36	\$9.36	\$9.36
FCIQ	Fidelity IntlHiQual	3,900	\$126,233	9	\$32.50	\$32.50	\$32.50	\$32.24
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$24.48	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	1,700	\$51,663	6	\$30.42	\$30.42	\$30.42	\$30.24
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	700	\$28,088	3	\$40.18	\$40.18	\$40.18	\$40.00
FCR.UN	First Cap REIT Un	79,603	\$1,393,894	301	\$17.48	\$17.48	\$17.69	\$17.42
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtdx	100	\$3,211	1	\$32.11	\$32.11	\$32.11	\$32.11
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	1,500	\$36,090	3	\$24.06	\$24.06	\$24.06	\$24.06
FCSI	Frankln ClrBridglnl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	46,500	\$39,570	10	\$0.86	\$0.86	\$0.86	\$0.84
FCUD	Fidelity US HiDiv Un	1,100	\$33,052	4	\$30.23	\$30.23	\$30.23	\$29.98
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	\$27.20	\$0.00	\$0.00
FCUL	Fidelity USLowVol Un	600	\$22,911	2	\$38.36	\$38.36	\$38.36	\$38.15
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	200	\$8,504	1	\$42.52	\$42.52	\$42.52	\$42.52
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	3,400	\$46,127	7	\$13.61	\$13.61	\$13.61	\$13.50
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	\$13.00	\$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	28,700	\$26,710	10	\$0.93	\$0.93	\$0.94	\$0.93
FEBB.F	1st Tr CboeUS Eq Heg	0	\$0	0	\$0.00	\$34.90	\$0.00	\$0.00
FEC	Frontera Energy Corp	83,638	\$1,100,493	400	\$12.89	\$12.89	\$13.47	\$12.87
FETH	Fidelity Advantg C\$	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
FETH.U	Fidelity Advantg US\$	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
FF	First Mining Gold J	32,500	\$5,840	9	\$0.18	\$0.18	\$0.19	\$0.18
FFH	Fairfax Financial SV	2,445	\$2,302,954	22	\$938.02	\$938.02	\$948.47	\$938.02
FFH.PR.C	Fairfax Fin Ser C Pr	1,500	\$28,877	9	\$19.31	\$19.31	\$19.31	\$19.21
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	0	\$0	0	\$0.00	\$15.40	\$0.00	\$0.00
FFH.PR.F	Fairfax Fin Ser F Pr	0	\$0	0	\$0.00	\$17.35	\$0.00	\$0.00
FFH.PR.G	Fairfax Fin Ser G Pr	14	\$215	1	\$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	800	\$16,280	2	\$20.44	\$20.44	\$20.44	\$20.08
FFH.PR.M	Fairfax Fin Ser M Pr	0	\$0	0	\$0.00	\$22.40	\$0.00	\$0.00
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$686.88	\$0.00	\$0.00
FFN	NA Fin 15 Split A	41,395	\$220,155	46	\$5.39	\$5.39	\$5.50	\$5.23
FFN.PR.A	NA Fin 15 Split 2 Pr	6,200	\$60,085	6	\$9.70	\$9.70	\$9.70	\$9.66
FGAA.U	FG AcquisCorpRV A US	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
FGAA.WT.U	FG AcquisCorp Wt USF	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FGB	CI ST GovtBondCI ETF	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
FGGE	Franklin GblGrowActv	300	\$6,306	1	\$21.02	\$21.02	\$21.02	\$21.02
FGO	CI EnhancGovtBnd Heg	7,000	\$68,810	5	\$9.83	\$9.83	\$9.83	\$9.83
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FHG	1stTr AlphDEX US Ind	0	\$0	0	\$0.00	\$40.97	\$0.00	\$0.00
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	1,200	\$13,668	2	\$11.39	\$11.39	\$11.39	\$11.39
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	\$20.20	\$0.00	\$0.00
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$65.73	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$36.01	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	208,100	\$1,459,627	49	\$7.02	\$7.02	\$7.03	\$7.00
FIG	CI Invest GrdBnd Heg	24,792	\$227,259	20	\$9.15	\$9.15	\$9.18	\$9.15
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$8.71	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	3,000	\$38,458	11	\$12.84	\$12.84	\$12.97	\$12.77
FIL	Filo Mining Corp. J	20,288	\$444,577	121	\$21.86	\$21.86	\$22.08	\$21.60
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	1,000	\$16,896	2	\$16.90	\$16.90	\$16.90	\$16.89
FLCP	Franklin Bis Cor+Bnd	2,600	\$44,668	3	\$17.18	\$17.18	\$17.18	\$17.18
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
FLGA	Franklin GlbAgBndC-H	100	\$1,832	1	\$18.32	\$18.32	\$18.32	\$18.32
FLGD	Franklin GlblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	1,600	\$16,502	4	\$10.32	\$10.32	\$10.33	\$10.30
FLNT	FLINT Corp.	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
FLOW	Flow Beverage J SV	10,500	\$6,145	4	\$0.58	\$0.58	\$0.59	\$0.58
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	400	\$7,376	2	\$18.44	\$18.44	\$18.44	\$18.44
FLUS	Franklin US LargeCap	100	\$3,146	1	\$31.46	\$31.46	\$31.46	\$31.46
FLX	Purpose GlbFlxCredUn	0	\$0	0	\$0.00	\$6.70	\$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	161,011	\$4,931,059	952	\$30.72	\$30.72	\$30.88	\$30.09
FN	First Nat'l Fin Corp	3,593	\$144,581	21	\$40.35	\$40.35	\$40.39	\$39.74
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	100	\$1,540	1	\$15.40	\$15.40	\$15.40	\$15.40
FNV	Franco-Nevada Corp.	27,084	\$4,942,860	238	\$183.22	\$183.22	\$183.27	\$181.12
FOOD	Goodfood Market J	14,500	\$8,330	5	\$0.58	\$0.58	\$0.58	\$0.57
FORA	VerticalScope J SV	0	\$0	0	\$0.00	\$6.46	\$0.00	\$0.00
FORZ	Forza Pete Ltd.	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
FOUR	Horizons Indust A Un	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	0	\$0	0	\$0.00	\$20.97	\$0.00	\$0.00
FQC	CI MSCI CAQualCI ETF	900	\$27,056	3	\$30.06	\$30.06	\$30.07	\$30.05
FR	First Majestic J	20,049	\$170,289	47	\$8.54	\$8.54	\$8.58	\$8.41
FRU	Freehold Royalties	95,488	\$1,544,025	412	\$16.14	\$16.14	\$16.32	\$15.71
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$12.33	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	10,700	\$101,804	12	\$9.50	\$9.50	\$9.52	\$9.50
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.67	\$0.00	\$0.00
FSF	CI Glbl Fin Sectr Un	721	\$16,547	2	\$22.95	\$22.95	\$22.95	\$22.95
FSL	1st Tr SnrLoan Cad-H	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
FST	1st Tr CdnCapStrngUn	400	\$17,672	1	\$44.18	\$44.18	\$44.18	\$44.18
FSV	FirstService Corp.	5,815	\$1,068,571	51	\$183.97	\$183.97	\$184.16	\$183.27
FSY	Forsys Metals Corp J	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
FSZ	Fiera Capital A SV	20,496	\$178,945	42	\$8.77	\$8.77	\$8.77	\$8.68
FT	Fortune Minerals J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	0	\$0	0	\$0.00	\$3.06	\$0.00	\$0.00
FTN	Financial 15 Splt A	15,900	\$152,306	21	\$9.60	\$9.60	\$9.60	\$9.56
FTN.PR.A	Financial 15 Splt Pr	2,000	\$19,680	4	\$9.84	\$9.84	\$9.84	\$9.84
FTS	Fortis Inc.	42,189	\$2,259,520	245	\$53.67	\$53.67	\$53.76	\$53.10
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	0	\$0	0	\$0.00	\$18.66	\$0.00	\$0.00
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$13.31	\$0.00	\$0.00
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	200	\$3,920	1	\$19.60	\$19.60	\$19.60	\$19.60
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FTS.PR.M	Fortis Inc. 1st Pr M	100	\$1,767	1	\$17.67	\$17.67	\$17.67	\$17.67
FTT	Finning Int'l Inc.	35,716	\$1,224,484	225	\$34.23	\$34.23	\$34.60	\$33.96
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	19,501	\$16,201	10	\$0.82	\$0.82	\$0.88	\$0.82
FVI	Fortuna Silver Mines	32,300	\$146,345	47	\$4.55	\$4.55	\$4.56	\$4.49
FVL	Freegold Ventures J	41,500	\$16,848	5	\$0.42	\$0.42	\$0.42	\$0.40
FWCP	Franklin WstrnCr+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	Cl Mornstr CA Val Un	3,500	\$74,115	7	\$21.24	\$21.24	\$21.28	\$21.08
G	Augusta Gold Corp. J	6,500	\$9,252	9	\$1.43	\$1.43	\$1.44	\$1.39
GATO	Gatos Silver, Inc. J	0	\$0	0	\$0.00	\$6.06	\$0.00	\$0.00
GAU	Galiano Gold Inc. J	2,500	\$1,795	3	\$0.73	\$0.73	\$0.73	\$0.71
GBAL	iShrESG Bal ETF Port	582	\$23,682	4	\$40.71	\$40.71	\$40.71	\$40.67
GBAR	Monarch Mining CorpJ	95,000	\$5,275	5	\$0.06	\$0.06	\$0.06	\$0.06
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$11.60	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	0	\$0	0	\$0.00	\$17.50	\$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	300	\$11,711	2	\$39.65	\$39.65	\$39.65	\$38.73
GCL	Colabor Group Inc.	0	\$0	0	\$0.00	\$0.81	\$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	\$18.37	\$0.00	\$0.00
GDI	GDI Integrated SV J	2,300	\$109,447	8	\$47.95	\$47.95	\$48.00	\$46.63
GDL	Goodfellow Inc.	1,400	\$20,135	4	\$14.21	\$14.21	\$14.43	\$14.21
GDPY	Guardian PremYld Heg	100	\$1,970	1	\$19.70	\$19.70	\$19.70	\$19.70
GDPY.B	Guardian PremYldUnhg	1,100	\$20,914	4	\$19.11	\$19.11	\$19.11	\$18.96
GDV	Gbl Div GrowSplit A	2,224	\$23,244	9	\$10.44	\$10.44	\$10.48	\$10.41
GDV.PR.A	Gbl DivGrowSplit Pr	100	\$962	1	\$9.62	\$9.62	\$9.62	\$9.62
GEI	Gibson Energy Inc	34,942	\$815,380	149	\$23.31	\$23.31	\$23.47	\$23.08
GENM	Generation Mining J	13,150	\$8,576	5	\$0.63	\$0.63	\$0.67	\$0.63
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	100	\$4,505	1	\$45.05	\$45.05	\$45.05	\$45.05
GFL	GFL Environment SV	46,497	\$1,953,289	281	\$42.54	\$42.54	\$42.54	\$41.35
GFP	Green1st ForestProdJ	2,800	\$4,658	9	\$1.65	\$1.65	\$1.68	\$1.65
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	37,500	\$77,272	39	\$2.05	\$2.05	\$2.09	\$2.05
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	500	\$21,390	1	\$42.78	\$42.78	\$42.78	\$42.78
GH	Gamehost Inc.	100	\$803	1	\$8.03	\$8.03	\$8.03	\$8.03
GIB.A	CGI Inc. Cl A SV	12,807	\$1,575,359	98	\$123.33	\$123.33	\$123.53	\$122.27
GIGR	Guardian 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	59,794	\$2,662,186	355	\$44.60	\$44.60	\$44.73	\$43.57
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.	4,000	\$2,320	1	\$0.58	\$0.58	\$0.58	\$0.58
GLCC	Horizn Gld EqCvCl E	2,000	\$46,233	13	\$23.05	\$23.05	\$23.16	\$23.05
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLO	Global Atomic Corp J	53,040	\$152,975	71	\$2.89	\$2.89	\$2.93	\$2.84
GLXY	Galaxy Digital J Ord	109,223	\$493,768	171	\$4.61	\$4.61	\$4.65	\$4.39
GMTN	Gold Mountain Mng J	60,000	\$7,745	8	\$0.18	\$0.18	\$0.18	\$0.12
GMX	Globex Mining Ent J	10,000	\$7,200	2	\$0.72	\$0.72	\$0.72	\$0.72
GOGR	Osisko GrnAcq J A RV	0	\$0	0	\$0.00	\$9.77	\$0.00	\$0.00
GOGR.WT	Osisko GreenAcq J Wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GOLD	GoldMining Inc. J	24,500	\$35,153	11	\$1.44	\$1.44	\$1.44	\$1.41
GOOS	Cda Goose Hldgs SV	13,447	\$345,002	66	\$25.83	\$25.83	\$25.84	\$25.23
GPMD	GuardPath DecumltN42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	300	\$881	3	\$2.94	\$2.94	\$2.94	\$2.93
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GRN	Greenlane Renew J	13,000	\$5,495	4	\$0.44	\$0.44	\$0.44	\$0.42
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$29.08	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	225	\$18,448	3	\$81.95	\$81.95	\$81.95	\$81.95
GSY	goeasy Ltd.	2,183	\$269,352	21	\$123.27	\$123.27	\$124.46	\$122.91
GTE	Gran Tierra Energy J	93,300	\$106,322	32	\$1.13	\$1.13	\$1.15	\$1.13
GTMS	Greenbrook TMS Inc J	9,400	\$13,419	10	\$1.47	\$1.47	\$1.48	\$1.34
GUD	Knight Therapeutics	14,100	\$71,396	27	\$5.11	\$5.11	\$5.11	\$5.05
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$3.74	\$0.00	\$0.00
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
GWO	Great-West Lifeco	50,725	\$1,869,221	302	\$36.79	\$36.79	\$37.01	\$36.66
GWO.PR.G	Gt-West Lifeco Pr G	1,700	\$36,526	3	\$21.56	\$21.56	\$21.56	\$21.40
GWO.PR.H	Gt-West Lifeco Pr H	100	\$1,973	1	\$19.73	\$19.73	\$19.73	\$19.73
GWO.PR.I	Gt-West Lifeco Pr I	600	\$11,100	1	\$18.50	\$18.50	\$18.50	\$18.50
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	500	\$10,750	1	\$21.50	\$21.50	\$21.50	\$21.50
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	100	\$1,987	1	\$19.87	\$19.87	\$19.87	\$19.87
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$21.26	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$21.23	\$0.00	\$0.00
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$18.84	\$0.00	\$0.00
GXE	Gear Energy Ltd.	54,700	\$59,192	19	\$1.10	\$1.10	\$1.10	\$1.06
H	Hydro One Limited	58,441	\$2,056,872	330	\$35.27	\$35.27	\$35.43	\$34.83
HAB	Horizon CorpBnd E Un	16,600	\$159,130	10	\$9.61	\$9.61	\$9.61	\$9.58
HAC	Horizon Seasonl E Un	3,400	\$86,756	12	\$25.56	\$25.56	\$25.61	\$25.36
HAD	Horizon ActvCdnBndUn	0	\$0	0	\$0.00	\$8.74	\$0.00	\$0.00
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGlbl E	0	\$0	0	\$0.00	\$6.92	\$0.00	\$0.00
HAI	Haivision Systems	500	\$1,894	3	\$3.70	\$3.70	\$3.81	\$3.70
HAL	Horizons Cdn Div E	5,000	\$99,589	11	\$19.98	\$19.98	\$19.98	\$19.80
HARB	Horizon TacTotRetBnd	4,500	\$43,342	7	\$9.62	\$9.62	\$9.65	\$9.62
HARB.J	Horizn TacAbsolBndDv	0	\$0	0	\$0.00	\$8.72	\$0.00	\$0.00
HARB.U	HoriznTacTotRetUH US	0	\$0	0	\$0.00	\$8.02	\$0.00	\$0.00
HARC	Horizons AbsolGlbCur	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HAZ	Horizon GlblDiv E Un	3,370	\$92,011	16	\$27.36	\$27.36	\$27.39	\$27.18
HBA	Hamilton AusBk=Wgt E	3,000	\$63,726	9	\$21.25	\$21.25	\$21.26	\$21.17
HBAL	Horizons Bal TRI A	100	\$1,265	1	\$12.65	\$12.65	\$12.65	\$12.65
HBB	Horizon Cdn SlctUniv	8,947	\$398,355	22	\$44.55	\$44.55	\$44.56	\$44.49
HBD	BetaPro GldBul-2x Br	800	\$9,578	2	\$11.97	\$11.97	\$11.99	\$11.97
HBF	HarvestBrndLdr+ A Un	17,600	\$164,198	21	\$9.38	\$9.38	\$9.38	\$9.28
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$10.24	\$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	\$10.15	\$0.00	\$0.00
HBGD	HoriznBigDataHrdwr A	0	\$0	0	\$0.00	\$15.41	\$0.00	\$0.00
HBGD.U	HoriznBigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBIT	BetaPro Bitcoin ETF	0	\$0	0	\$0.00	\$13.29	\$0.00	\$0.00
HBIT.U	BetaPro Bitcoin USF	0	\$0	0	\$0.00	\$11.35	\$0.00	\$0.00
HBKD	BetaPro EqCdnBnk2xBr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBKU	BetaPro EqCdnBnk2xBl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	200	\$1,861	2	\$9.31	\$9.31	\$9.31	\$9.30
HBM	Hudbay Minerals Inc.	87,291	\$612,738	250	\$7.08	\$7.08	\$7.10	\$6.94
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
HBU	BetaPro GldBul 2x Bl	500	\$5,155	1	\$10.31	\$10.31	\$10.31	\$10.31
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	800	\$17,725	4	\$22.26	\$22.26	\$22.26	\$22.14
HCAL	Hamilton EnhanCA Bk	21,280	\$458,858	45	\$21.69	\$21.69	\$21.70	\$21.45
HCG	Home Capital Group	25,024	\$1,042,241	97	\$41.49	\$41.49	\$41.84	\$41.49
HCLN	Harvest CleanEngy Un	1,300	\$16,034	4	\$12.40	\$12.40	\$12.40	\$12.28
HCON	Horizons ConservTRI	200	\$2,368	1	\$11.84	\$11.84	\$11.84	\$11.84
HCRE	Horizons EqICA REIT	0	\$0	0	\$0.00	\$26.57	\$0.00	\$0.00
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$21.87	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	44,341	\$357,223	74	\$8.11	\$8.11	\$8.12	\$8.03
HDIV	HamiltonEnhnMltSecCl	5,100	\$79,098	16	\$15.62	\$15.62	\$15.62	\$15.47
HDOC	HoriznGX TelmedDgtUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HEAL	Purpose HlthcrInnov	0	\$0	0	\$0.00	\$19.24	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HED	BetaProS&PTSEXy-2x	17,700	\$110,004	11	\$6.22	\$6.22	\$6.30	\$6.19
HEMC	HoriznEmrgMktLd A Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HEO	H2O Innovation Inc.	8,376	\$22,990	14	\$2.78	\$2.78	\$2.79	\$2.73
HERO	Evolve E-Gaming HgUn	100	\$2,560	1	\$25.60	\$25.60	\$25.60	\$25.60
HESG	Harvest ESG EqIncm A	0	\$0	0	\$0.00	\$10.75	\$0.00	\$0.00
HEU	BetaProS&PTSEXy2x	11,843	\$295,310	31	\$24.97	\$24.97	\$25.10	\$24.11
HEWB	Horizons EqCdaBanks	5,500	\$165,632	11	\$30.19	\$30.19	\$30.19	\$30.06
HEXO	HEXO Corp.	11,900	\$25,928	8	\$2.17	\$2.17	\$2.20	\$2.17
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	600	\$6,312	1	\$10.52	\$10.52	\$10.52	\$10.52
HFG	Hamilton Gbl Fin E	1,000	\$20,203	5	\$20.18	\$20.18	\$20.22	\$20.18
HFIN	Hamilton EnhanCA Fin	1,400	\$19,672	3	\$14.05	\$14.05	\$14.07	\$14.05
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$3.05	\$0.00	\$0.00
HFR	Horizon ActUltST Bnd	29,907	\$292,520	40	\$9.78	\$9.78	\$9.79	\$9.77
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBI	500	\$9,645	3	\$19.20	\$19.20	\$19.32	\$19.20
HGD	BetaProCdnGldMn-2xBr	21,563	\$150,681	21	\$6.93	\$6.93	\$7.04	\$6.93
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	300	\$7,692	1	\$25.64	\$25.64	\$25.64	\$25.64
HGR	HarvestGlbREITLdr A	0	\$0	0	\$0.00	\$6.60	\$0.00	\$0.00
HGRO	Horizon GrowTRI A Un	2,500	\$32,416	6	\$12.98	\$12.98	\$12.99	\$12.88
HGU	BetaProCdnGldMnr2xBI	25,731	\$326,993	45	\$12.84	\$12.84	\$12.84	\$12.60
HGY	Horizons GldYld E Un	3,765	\$35,403	13	\$9.41	\$9.41	\$9.42	\$9.39
HHL	Harvest HlthcrLdr Un	35,345	\$274,442	37	\$7.79	\$7.79	\$7.80	\$7.71
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$8.48	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	3,300	\$26,837	7	\$8.16	\$8.16	\$8.16	\$8.09
HHLE	Harvest HlthcrIncm A	4,200	\$41,360	4	\$9.87	\$9.87	\$9.87	\$9.77
HHRS	Hammerhead Engy J A	0	\$0	0	\$0.00	\$18.82	\$0.00	\$0.00
HHRS.WT	Hammerhead Engy J Wt	0	\$0	0	\$0.00	\$1.22	\$0.00	\$0.00
HIG	Brompton GlbHlthcrCA	0	\$0	0	\$0.00	\$8.34	\$0.00	\$0.00
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HISU.U	US HlIntrstSvgnUNH US	632	\$63,222	5	\$100.04	\$100.04	\$100.04	\$100.03
HIU	BetaProSP500DlyInvrs	12,600	\$188,115	21	\$14.86	\$14.86	\$15.04	\$14.83
HIX	BetaPro60 DailyInvrs	100	\$2,899	1	\$28.99	\$28.99	\$28.99	\$28.99
HLF	High Liner Foods Inc	2,600	\$39,437	9	\$14.87	\$14.87	\$15.29	\$14.87
HLFE	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$10.48	\$0.00	\$0.00
HLIF	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$9.30	\$0.00	\$0.00
HLIT	HoriznGlbLithiumProd	959	\$36,130	6	\$37.88	\$37.88	\$37.88	\$37.36
HLPR	Horizn LadrCA PrShr	0	\$0	0	\$0.00	\$22.98	\$0.00	\$0.00
HLS	HLS Therapeutics J	200	\$1,690	2	\$8.39	\$8.39	\$8.51	\$8.39
HMAX	Hamilton CdnFinMax E	25,246	\$398,193	49	\$15.85	\$15.85	\$15.85	\$15.72
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	500	\$5,818	3	\$11.67	\$11.67	\$11.67	\$11.56
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$4.67	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	0	\$0	0	\$0.00	\$9.18	\$0.00	\$0.00
HND	BetaProNatGas Lev Br	16,390	\$815,921	50	\$49.26	\$49.26	\$51.51	\$47.91
HNU	BetaPro NatGasLevBul	104,047	\$3,363,362	213	\$32.80	\$32.80	\$34.12	\$31.25
HOD	BetaPro CrdOilnvrBr	47,300	\$503,266	28	\$10.65	\$10.65	\$10.77	\$10.55
HOG	Horizn PplnEngyServA	600	\$6,132	1	\$10.22	\$10.22	\$10.22	\$10.22
HOM.U	BSR REIT Invest USF	600	\$8,378	4	\$14.00	\$14.00	\$14.00	\$13.93
HOM.UN	BSR REIT Invest Un	3,252	\$61,857	15	\$18.91	\$18.91	\$19.26	\$18.89
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$2.08	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	9,000	\$24,107	25	\$2.66	\$2.66	\$2.72	\$2.65
HOU	BetaPro CrdOilLevBul	68,540	\$973,498	51	\$14.21	\$14.21	\$14.36	\$14.11
HPF	HarvestEnergyLdr+ Un	4,300	\$15,410	3	\$3.60	\$3.60	\$3.60	\$3.58
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.20	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	64,700	\$507,669	29	\$7.83	\$7.83	\$7.87	\$7.83
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	29,700	\$920,647	51	\$30.29	\$30.29	\$31.39	\$30.24
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$6.29	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBI	84,600	\$786,554	44	\$9.42	\$9.42	\$9.46	\$9.10
HR.UN	H&R Real Estate Un	54,751	\$717,803	286	\$13.14	\$13.14	\$13.16	\$13.00
HRAA	Horizons ReSolvAlloc	1,600	\$17,680	3	\$11.05	\$11.05	\$11.05	\$11.05
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.	2,200	\$29,690	6	\$13.42	\$13.42	\$13.56	\$13.42
HSAV	Horizons CshMaxShare	3,209	\$340,861	21	\$106.22	\$106.22	\$106.29	\$106.16
HSD	BetaPro S&P500 -2xBr	6,700	\$208,493	8	\$30.90	\$30.90	\$31.63	\$30.82
HSH	Horizn S&P500CA Hegd	2,600	\$126,327	6	\$48.64	\$48.64	\$48.64	\$48.55
HSL	Horizn ActvFitLoan E	0	\$0	0	\$0.00	\$9.10	\$0.00	\$0.00
HSU	BetaPro S&P500 2x BI	82,500	\$1,093,880	82	\$13.43	\$13.43	\$13.48	\$13.10
HSUV.U	HorizonsUSD CshMaxUS	3,649	\$376,321	24	\$103.14	\$103.14	\$103.14	\$103.10
HTA	HarvestTechAchvGrw A	7,100	\$89,662	15	\$12.73	\$12.73	\$12.73	\$12.53
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$12.26	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	250	\$3,333	5	\$0.00	\$13.38	\$0.00	\$0.00
HTAE	Harvest TechAchiev A	1,800	\$19,253	6	\$10.78	\$10.78	\$10.78	\$10.58
HTB	Horizn US7-10TreasBd	400	\$21,443	3	\$53.61	\$53.61	\$53.65	\$53.56
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$39.81	\$0.00	\$0.00
HUBL	Harvest US BkLeadUn	200	\$2,792	1	\$13.96	\$13.96	\$13.96	\$13.96
HUBL.U	Harvest USBkLeadR US	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	0	\$0	0	\$0.00	\$20.29	\$0.00	\$0.00
HUF	Horizons UltST USBnd	2,200	\$29,574	6	\$13.47	\$13.47	\$13.47	\$13.44
HUF.U	Horizons UltST BndUS	0	\$0	0	\$0.00	\$9.69	\$0.00	\$0.00
HUG	Horizons Gold ETF	0	\$0	0	\$0.00	\$14.82	\$0.00	\$0.00
HULC	HorizonsUS LrgCapldx	1,900	\$119,133	7	\$63.15	\$63.15	\$63.15	\$62.60
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$70.99	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	500	\$13,040	1	\$26.08	\$26.08	\$26.08	\$26.08
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HUN	Horizons NatriGasETF	3,300	\$42,998	11	\$13.00	\$13.00	\$13.05	\$12.94
HURA	Horizon GlbUranium A	1,400	\$33,126	6	\$23.61	\$23.61	\$23.72	\$23.61
HUT	Hut 8 Mining Corp J	118,722	\$256,767	80	\$2.23	\$2.23	\$2.23	\$2.12
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	\$10.62	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	2,100	\$36,399	6	\$17.40	\$17.40	\$17.40	\$17.29
HUTS	Hamilton EnhncUtil E	500	\$6,802	2	\$13.62	\$13.62	\$13.62	\$13.60
HUV	BetaProSP500ST Futre	900	\$29,394	4	\$32.04	\$32.04	\$33.00	\$32.04
HUZ	Horizons Silver ETF	400	\$3,896	1	\$9.74	\$9.74	\$9.74	\$9.74
HVAX	HoriznGlb Vaccines A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HWF	Middlefield HealthUn	0	\$0	0	\$0.00	\$11.91	\$0.00	\$0.00
HWO	High Arctic Engy Inc	5,500	\$8,090	2	\$1.48	\$1.48	\$1.48	\$1.47
HWX	Headwater Expl Inc.	53,600	\$334,232	131	\$6.24	\$6.24	\$6.31	\$6.15
HXCN	HorizonsS&PTSXCpldx	5,700	\$179,431	21	\$31.57	\$31.57	\$31.57	\$31.39
HXD	BetaProS&PTSX60-2xBr	21,000	\$143,862	12	\$6.80	\$6.80	\$6.92	\$6.80
HXDM	Horizons IntlMkts Eq	8,000	\$314,265	15	\$39.37	\$39.37	\$39.37	\$39.25
HXDM.U	Horizons IntlMktEqUS	100	\$2,873	1	\$28.73	\$28.73	\$28.73	\$28.73
HXE	Horizn S&PCapEngyldx	2,700	\$83,395	5	\$30.90	\$30.90	\$30.93	\$30.81
HXEM	Horizons EmergMkt Eq	1,500	\$47,699	4	\$31.84	\$31.84	\$31.84	\$31.77
HXF	Horizn S&PCapFin ldx	400	\$24,456	4	\$61.13	\$61.13	\$61.15	\$61.13
HXH	Horizons CdnHiDivShr	1,800	\$80,651	7	\$44.91	\$44.91	\$44.91	\$44.71
HXQ	Horizon NASDAQ100SHR	3,900	\$180,723	9	\$46.56	\$46.56	\$46.56	\$46.05
HXQ.U	Horizon NASDAQ100 US	500	\$16,850	1	\$33.70	\$33.70	\$33.70	\$33.70
HXS	Horizons S&P500 Shr	10,500	\$566,271	23	\$54.43	\$54.43	\$54.44	\$53.81
HXS.U	Horizon S&P500 US Sh	0	\$0	0	\$0.00	\$39.86	\$0.00	\$0.00
HXT	Horizon S&P/TSX60	16,901	\$844,048	54	\$50.16	\$50.16	\$50.16	\$49.68
HXT.U	Horizon S&P/TSX60 US	300	\$11,040	1	\$36.80	\$36.80	\$36.80	\$36.80
HXU	BetaProS&PTSX60 2xBI	900	\$16,971	2	\$19.16	\$19.16	\$19.16	\$18.77
HXX	HoriznEURO 50IndxShr	1,800	\$73,695	7	\$40.99	\$40.99	\$41.01	\$40.82
HYBR	Horizn Actv Bnd&Pr E	5,300	\$42,533	5	\$8.02	\$8.02	\$8.03	\$8.02
HYDR	Horizns GlibHydrogen	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	1,000	\$7,547	2	\$7.54	\$7.54	\$7.55	\$7.54
HYLD	Hamilton USCvCIHG C\$	53,729	\$623,520	98	\$11.69	\$11.69	\$11.70	\$11.52
HYLD.U	Hamilton USCvCIUH US	1,100	\$12,956	5	\$11.82	\$11.82	\$11.82	\$11.71
HZD	BetaPro Slvr -2DlyBr	3,200	\$63,854	6	\$19.96	\$19.96	\$20.13	\$19.78
HZM	Horizonte Min Ord J	14,000	\$34,025	3	\$2.43	\$2.43	\$2.44	\$2.42
HZU	BetaPro Slvr 2xDlyBI	9,200	\$160,615	23	\$17.67	\$17.67	\$17.67	\$17.26
IAF.PR.B	Indstrl AlliancePr B	1,200	\$23,910	3	\$19.80	\$19.80	\$20.10	\$19.80
IAF.PR.I	Indstrl AlliancePr I	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
IAG	iA Financial Corp.	33,808	\$3,000,031	246	\$88.02	\$88.02	\$90.91	\$87.90
IAU	i-80 Gold Corp. J	46,100	\$144,488	118	\$3.10	\$3.10	\$3.18	\$3.10

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	600	\$5,592	2	\$9.32	\$9.32	\$9.32	\$9.32
ICTE	InvscoSP/TXCMpESGTI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IDEF.B	Manulife IntlDefEqUH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IDG	Indigo Books & Music	11,800	\$22,904	8	\$1.88	\$1.88	\$2.03	\$1.88
IDIV.B	Manulife Intl Div UH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IE	Ivanhoe Electric J	200	\$4,106	2	\$20.52	\$20.52	\$20.54	\$20.52
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
IFC	Intact Fin Corp.	12,090	\$2,361,969	97	\$195.60	\$195.60	\$195.90	\$194.41
IFC.PR.A	Intact Fin A Ser 1	200	\$3,642	1	\$18.21	\$18.21	\$18.21	\$18.21
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$18.56	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$21.65	\$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	\$22.20	\$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	19,914	\$455,923	97	\$23.02	\$23.02	\$23.07	\$22.52
IFRF	IA ClaringtonFltg Un	2,500	\$22,000	2	\$8.80	\$8.80	\$8.80	\$8.80
IGAF	IA Claringtn LoomGlb	800	\$9,132	2	\$11.43	\$11.43	\$11.43	\$11.41
IGB	Purpose Gbl Bond Cl	100	\$1,759	1	\$17.59	\$17.59	\$17.59	\$17.59
IGCF	PIMCO InvGrdCreditCA	100	\$1,622	1	\$16.22	\$16.22	\$16.22	\$16.22
IGM	IGM Financial Inc.	12,721	\$536,312	114	\$42.20	\$42.20	\$42.21	\$41.78
IGX	IntelGenx Tech J	11,500	\$3,163	1	\$0.28	\$0.28	\$0.28	\$0.28
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
IIICE	InvscoS&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIICE.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	67,372	\$978,416	279	\$14.61	\$14.61	\$14.62	\$14.42
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	725	\$6,134	4	\$8.46	\$8.46	\$8.46	\$8.46
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	44,554	\$140,062	114	\$3.13	\$3.13	\$3.18	\$3.10
IMO	Imperial Oil Ltd.	81,700	\$5,667,514	653	\$69.63	\$69.63	\$69.80	\$68.06
IMP	Intermap Technology	7,000	\$6,020	1	\$0.86	\$0.86	\$0.86	\$0.86
IMV	IMV Inc. J	1,000	\$990	1	\$0.99	\$0.99	\$0.99	\$0.99
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	31,665	\$458,390	131	\$14.51	\$14.51	\$14.60	\$14.34
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$14.02	\$0.00	\$0.00
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$23.48	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	9,200	\$36,593	11	\$3.98	\$3.98	\$4.03	\$3.94
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.	3,100	\$42,089	15	\$13.54	\$13.54	\$13.65	\$13.54
IPO	InPlay Oil Corp.	11,247	\$32,074	16	\$2.88	\$2.88	\$2.88	\$2.84
IQD	CI WisdomTrIntlDivHG	400	\$12,008	1	\$30.02	\$30.02	\$30.02	\$30.02
IQD.B	CI Wisdom3IntlDvNn-H	400	\$10,442	2	\$26.10	\$26.10	\$26.12	\$26.10
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	700	\$15,701	1	\$22.43	\$22.43	\$22.43	\$22.43
ITE	i3 Energy plc Ord	23,000	\$7,320	2	\$0.32	\$0.32	\$0.32	\$0.32
ITH	Int'l Tower Hill J	0	\$0	0	\$0.00	\$0.68	\$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	96,949	\$1,158,867	508	\$12.00	\$12.00	\$12.08	\$11.69
IVQ	Invesque Inc.	2,500	\$3,025	2	\$1.21	\$1.21	\$1.21	\$1.21
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	1,500	\$26,057	5	\$17.38	\$17.38	\$17.38	\$17.37
IXTE	Invesco SPTSX60TitCA	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	2,000	\$5,166	7	\$2.60	\$2.60	\$2.62	\$2.58
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.	75,194	\$431,836	100	\$5.72	\$5.72	\$5.85	\$5.66
JWEL	Jamieson Wellness	16,504	\$522,290	85	\$31.51	\$31.51	\$32.01	\$31.35
K	Kinross Gold Corp.	54,900	\$277,785	92	\$5.07	\$5.07	\$5.07	\$5.03
KBL	K-Bro Linen Inc.	538	\$15,639	3	\$29.08	\$29.08	\$29.08	\$29.08
KEC	Kiwetinohk Energy J	800	\$10,373	3	\$13.06	\$13.06	\$13.06	\$12.95
KEG.UN	Keg Royalties Fnd Un	200	\$3,222	2	\$16.21	\$16.21	\$16.21	\$16.01
KEI	Kolibri Glb Energy J	3,900	\$22,896	8	\$5.82	\$5.82	\$6.00	\$5.79
KEL	Kelt Expl Ltd. J	32,501	\$159,323	61	\$4.89	\$4.89	\$4.98	\$4.84
KEY	Keyera Corp.	71,039	\$2,160,622	481	\$30.57	\$30.57	\$30.63	\$30.06
KILO	Purpose Gold Bul Un	0	\$0	0	\$0.00	\$27.57	\$0.00	\$0.00
KILO.B	Purpose Gld Nn-curHg	600	\$17,933	2	\$29.89	\$29.89	\$29.89	\$29.88
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	16,648	\$299,561	107	\$17.92	\$17.92	\$18.09	\$17.76
KNT	K92 Mining Inc. J	70,378	\$523,010	223	\$7.42	\$7.42	\$7.53	\$7.38
KPT	KP Tissue Inc.	4,100	\$42,343	7	\$10.25	\$10.25	\$10.39	\$10.25
KRN	Kamalyte Res J	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
KRR	Karora Res Inc. J	23,201	\$103,216	107	\$4.46	\$4.46	\$4.50	\$4.40
KSI	kneat.com, inc. J	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
KXS	Kinaxis Inc. J	14,855	\$2,460,326	116	\$166.99	\$166.99	\$168.96	\$161.62
L	Loblaw Companies Ltd	30,160	\$3,491,687	264	\$115.53	\$115.53	\$117.09	\$115.07
L.PR.B	Loblaw Co. Ser B Pr	69	\$1,539	1	\$0.00	\$22.14	\$0.00	\$0.00
LABS	MediPharm LabsCorp J	97,050	\$8,049	49	\$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	96,659	\$2,998,446	370	\$31.56	\$31.56	\$31.99	\$29.80
LAM	Laramide Resources J	141,000	\$66,500	45	\$0.48	\$0.48	\$0.48	\$0.46
LAS.A	Lassonde Ind CI A SV	401	\$42,760	5	\$106.53	\$106.53	\$107.16	\$106.40
LB	Laurentian Bk of Can	8,417	\$287,242	49	\$34.25	\$34.25	\$34.25	\$34.00
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$16.88	\$0.00	\$0.00
LBS	Life & Banc Split A	11,315	\$101,114	33	\$8.96	\$8.96	\$8.98	\$8.90
LBS.PR.A	Life & Banc Split Pr	5,400	\$53,676	1	\$9.94	\$9.94	\$9.94	\$9.94
LCFS	Tidewater Renew J	900	\$9,716	8	\$10.77	\$10.77	\$10.81	\$10.77
LCS	Brompton Life Splt A	4,000	\$24,580	3	\$6.18	\$6.18	\$6.18	\$6.11
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$10.03	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	600	\$8,786	2	\$14.66	\$14.66	\$14.66	\$14.64
LEAD.B	Evolve FutLead Unheg	400	\$6,072	1	\$15.18	\$15.18	\$15.18	\$15.18
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$15.84	\$0.00	\$0.00
LEV	Lion Electric Co J	28,500	\$84,067	36	\$3.00	\$3.00	\$3.00	\$2.93
LEV.WT	Lion ElectricCo J Wt	0	\$0	0	\$0.00	\$0.35	\$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	9,400	\$37,481	7	\$3.95	\$3.95	\$4.04	\$3.93
LFE.PR.B	Cdn Life CoSplt Pr12	300	\$3,045	1	\$10.15	\$10.15	\$10.15	\$10.15
LGD	Liberty Gold Corp. J	1,090	\$610	2	\$0.56	\$0.56	\$0.56	\$0.56
LGO	Largo Inc. J	8,100	\$71,329	25	\$8.82	\$8.82	\$8.90	\$8.70
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$40.86	\$0.00	\$0.00
LGT.B	Logistec Corp CI B	500	\$21,320	1	\$42.64	\$42.64	\$42.64	\$42.64
LIF	Labrador Iron Ore	21,540	\$810,992	119	\$37.73	\$37.73	\$37.85	\$37.09
LIFE	Evolve GlbHlthYldHeg	2,700	\$56,344	6	\$20.93	\$20.93	\$20.95	\$20.84
LIFE.B	EvolveGlbHealth Unhg	1,300	\$30,926	3	\$23.80	\$23.80	\$23.80	\$23.78
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$20.55	\$0.00	\$0.00
LN	Loncor Gold Inc. J	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	2,300	\$44,908	8	\$19.41	\$19.41	\$19.77	\$19.38
LNR	Linamar Corporation	18,482	\$1,381,558	84	\$75.31	\$75.31	\$75.45	\$73.86
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	64,869	\$1,337,009	220	\$20.76	\$20.76	\$20.87	\$20.30
LSPK	LifeSpeak Inc. J	10,000	\$6,485	5	\$0.65	\$0.65	\$0.65	\$0.62
LUC	Lucara Diamond J	33,500	\$19,580	7	\$0.57	\$0.57	\$0.59	\$0.57
LUG	Lundin Gold Inc. J	27,765	\$412,626	197	\$14.85	\$14.85	\$14.98	\$14.68

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LUN	Lundin Mining Corp	149,213	\$1,329,673	625	\$8.97	\$8.97	\$9.00	\$8.80
LXR	LXRandCo, Inc. J B	0	\$0	0	\$0.00	\$0.10	\$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	4,000	\$65,737	27	\$16.39	\$16.39	\$16.49	\$16.36
MAGT	Magnet Forensics SV	3,000	\$132,690	16	\$44.25	\$44.25	\$44.28	\$44.17
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
MARI	Marimaca Copper J	1,500	\$5,325	1	\$3.55	\$3.55	\$3.55	\$3.55
MAV	MAV Beauty Brands	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
MAW	Mawson Gold Ltd. J	3,000	\$683	4	\$0.24	\$0.24	\$0.24	\$0.23
MAXR	Maxar Technologies	1,300	\$90,879	11	\$69.71	\$69.71	\$70.02	\$69.71
MAYB.F	1stTrCboeVestUS EqHg	0	\$0	0	\$0.00	\$34.66	\$0.00	\$0.00
MBA	CIBT Education Grp J	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
MBX	Microbix Biosystems J	1,500	\$525	2	\$0.35	\$0.35	\$0.35	\$0.35
MCB	McCoy Global Inc.	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
MCLC	Manulife MltCdnLrgUnh	0	\$0	0	\$0.00	\$32.47	\$0.00	\$0.00
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$18.84	\$0.00	\$0.00
MCSM	ManulifMultfCdSMID Un	100	\$3,623	1	\$36.23	\$36.23	\$36.23	\$36.23
MDA	MDA Ltd. J	0	\$0	0	\$0.00	\$8.07	\$0.00	\$0.00
MDF	mdf commerce inc.	700	\$2,480	6	\$3.55	\$3.55	\$3.58	\$3.51
MDI	Major Drilling Group	27,800	\$313,032	62	\$11.40	\$11.40	\$11.46	\$10.94
MDIV	Midfld Sustn Glb Div	0	\$0	0	\$0.00	\$12.84	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	7,500	\$5,850	1	\$0.78	\$0.78	\$0.78	\$0.78
MDP	Medexus Pharma J	0	\$0	0	\$0.00	\$1.71	\$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	26,600	\$36,939	15	\$1.39	\$1.39	\$1.41	\$1.37
MEE	Mackenzie EmrgMkts E	600	\$13,764	1	\$22.94	\$22.94	\$22.94	\$22.94
MEG	MEG Energy Corp.	249,622	\$5,608,402	869	\$22.69	\$22.69	\$22.84	\$21.68
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
MEQ	Mainstreet Equity J	125	\$17,196	2	\$137.70	\$137.70	\$137.70	\$137.70
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	156,996	\$4,265,708	669	\$27.16	\$27.16	\$27.41	\$26.97
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$19.82	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	0	\$0	0	\$0.00	\$18.82	\$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	\$23.90	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$19.95	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$17.62	\$0.00	\$0.00
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	200	\$4,320	1	\$21.60	\$21.60	\$21.60	\$21.60
MFI	Maple Leaf Foods Inc	13,030	\$363,265	72	\$27.82	\$27.82	\$28.06	\$27.77
MFT	Mackenzie FltgRate E	28,445	\$497,420	38	\$17.49	\$17.49	\$17.51	\$17.47
MG	Magna Int'l Inc.	24,867	\$1,889,779	132	\$76.41	\$76.41	\$76.51	\$75.10
MGA	Mega Uranium Ltd. J	31,000	\$6,510	3	\$0.21	\$0.21	\$0.21	\$0.21
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	700	\$11,557	1	\$16.51	\$16.51	\$16.51	\$16.51
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	1,200	\$22,700	3	\$18.82	\$18.82	\$19.45	\$18.82
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$26.70	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	2,700	\$29,033	6	\$10.75	\$10.75	\$10.76	\$10.74
MI.UN	Minto Apart REIT Un	25,813	\$409,513	68	\$15.94	\$15.94	\$15.99	\$15.61
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$6.90	\$0.00	\$0.00
MIN	Excelsior Mining J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
MINF	MidfldfSustnInfrasDiv	100	\$983	1	\$9.83	\$9.83	\$9.83	\$9.83
MINN	Middlefld Innov Div	4,400	\$53,176	4	\$12.11	\$12.11	\$12.11	\$12.02
MINT	Manulife MltDevInt Un	300	\$9,789	1	\$32.63	\$32.63	\$32.63	\$32.63
MINT.B	Manulife MltDevIntUnh	500	\$14,585	1	\$29.17	\$29.17	\$29.17	\$29.17

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$26.71	\$0.00	\$0.00
MKB	Mackenzie CAFxIncm E	23,662	\$438,026	34	\$18.53	\$18.53	\$18.56	\$18.48
MKC	Mackenzie MaxDvrCA E	700	\$20,510	4	\$29.35	\$29.35	\$29.35	\$29.27
MKP	MCAN Mortgage Corp.	2,100	\$35,045	12	\$16.67	\$16.67	\$16.74	\$16.54
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	3,400	\$8,972	5	\$2.63	\$2.63	\$2.65	\$2.61
MNO	Meridian MinUK Soc J	39,500	\$14,893	8	\$0.38	\$0.38	\$0.39	\$0.37
MNS	Ry Cdn Mint-Sil ETR	0	\$0	0	\$0.00	\$15.66	\$0.00	\$0.00
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	2,900	\$75,158	8	\$25.68	\$25.68	\$26.04	\$25.68
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$19.68	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	0	\$0	0	\$0.00	\$100.03	\$0.00	\$0.00
MOGO	Mogo Inc. J	34,000	\$30,085	16	\$0.88	\$0.88	\$0.90	\$0.87
MOZ	Marathon Gold Corp J	37,163	\$33,477	13	\$0.89	\$0.89	\$0.91	\$0.89
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	22,300	\$75,558	11	\$3.45	\$3.45	\$3.45	\$3.37
MPVD	Mountain Province J	18,500	\$10,025	3	\$0.54	\$0.54	\$0.55	\$0.54
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$5.80	\$0.00	\$0.00
MRC	Morguard Corporation	10	\$1,131	1	\$0.00	\$110.63	\$0.00	\$0.00
MRD	Melcor Developments	100	\$1,210	1	\$12.10	\$12.10	\$12.10	\$12.10
MRE	Martirea Int'l Inc.	22,701	\$322,052	87	\$14.21	\$14.21	\$14.33	\$14.05
MREL	Middlefld RI Est Div	600	\$7,806	3	\$13.03	\$13.03	\$13.03	\$12.99
MRG.UN	Morguard NA REIT UN	1,700	\$31,136	7	\$18.29	\$18.29	\$18.42	\$18.29
MRT.UN	Morguard Real Est Un	2,500	\$13,882	8	\$5.56	\$5.56	\$5.57	\$5.55
MRU	Metro Inc.	19,838	\$1,389,029	131	\$69.87	\$69.87	\$70.74	\$69.74
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 REEst Div Tr	0	\$0	0	\$0.00	\$7.41	\$0.00	\$0.00
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	7,900	\$113,749	26	\$14.43	\$14.43	\$14.43	\$14.23
MTY	MTY Food Group Inc.	2,135	\$143,146	17	\$66.97	\$66.97	\$67.79	\$66.77
MUB	Mackenzie Uncnstrn E	8,900	\$162,235	17	\$18.26	\$18.26	\$18.26	\$18.20
MULC	Manufte MltUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manulf MltUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	Manufte MultUS MidHg	0	\$0	0	\$0.00	\$38.24	\$0.00	\$0.00
MUMC.B	Manufte MultUSMdUnhg	700	\$28,685	3	\$41.10	\$41.10	\$41.10	\$40.93
MUS	Mackenzie MaxDvrUS E	600	\$19,434	3	\$32.56	\$32.56	\$32.56	\$32.22
MUSA	Middlefld US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manulf US SmallCapUn	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
MUSC.B	ManulfUSSmallCap U-H	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
MUX	McEwen Mining Inc. J	4,700	\$44,547	24	\$9.42	\$9.42	\$9.57	\$9.37
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	1,200	\$31,622	4	\$26.40	\$26.40	\$26.43	\$26.32
MX	Methanex Corporation	24,240	\$1,779,453	150	\$74.34	\$74.34	\$74.53	\$70.36
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
MXU	Mackenzie AIWrl NA E	2,200	\$47,198	8	\$21.49	\$21.49	\$21.49	\$21.39
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	71,907	\$7,313,068	498	\$101.97	\$101.97	\$102.21	\$100.16
NA.PR.C	Nat'l Bank Ser 38 Pr	3,900	\$100,854	4	\$25.86	\$25.86	\$25.86	\$25.86
NA.PR.E	Nat'l Bank Ser 40 Pr	500	\$11,005	2	\$22.01	\$22.01	\$22.01	\$22.01
NA.PR.G	Nat'l Bank Ser 42 Pr	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$18.66	\$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	5,800	\$134,953	15	\$23.31	\$23.31	\$23.31	\$23.19
NANO	Nano One Materials J	33,670	\$120,962	28	\$3.60	\$3.60	\$3.65	\$3.53
NB	NioCorp Dev Ltd. J	26,300	\$32,490	14	\$1.26	\$1.26	\$1.26	\$1.22

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NBLY	Neighbourly Pharm J	6,603	\$157,797	37	\$23.97	\$23.97	\$24.23	\$23.68
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	6,100	\$132,398	31	\$21.82	\$21.82	\$21.82	\$21.61
NCP	Nickel CrkPlatinum J	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
NCU	Nevada Copper Corp J	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
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	48,000	\$14,008	9	\$0.30	\$0.30	\$0.30	\$0.29
NEO	Neo Perform Material	43,164	\$412,350	105	\$9.54	\$9.54	\$10.02	\$9.47
NEXT	NextSource Materl J	700	\$1,974	3	\$2.82	\$2.82	\$2.82	\$2.82
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$26.80	\$0.00	\$0.00
NFI	NFI Group Inc.	32,749	\$325,757	112	\$10.08	\$10.08	\$10.15	\$9.72
NG	NovaGold Resources J	10,747	\$83,561	86	\$7.78	\$7.78	\$7.82	\$7.74
NGD	New Gold Inc.	62,100	\$79,203	78	\$1.28	\$1.28	\$1.29	\$1.26
NGPE	NBI GblPrivateEq Un	100	\$3,337	1	\$33.37	\$33.37	\$33.37	\$33.37
NGT	Newmont Corporation	9,000	\$536,902	45	\$59.72	\$59.72	\$59.99	\$59.32
NHF.UN	Northview Fund A Un	0	\$0	0	\$0.00	\$10.93	\$0.00	\$0.00
NHK	Nighthawk Gold J	2,000	\$880	1	\$0.44	\$0.44	\$0.44	\$0.44
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	\$20.76	\$0.00	\$0.00
NIF.UN	Noranda Incm PriorUn	10,000	\$19,750	3	\$1.98	\$1.98	\$1.98	\$1.97
NINT	NBI ActvIntl Eq Un	100	\$2,259	1	\$22.59	\$22.59	\$22.59	\$22.59
NOA	N.A. Construction	17,075	\$397,158	59	\$23.34	\$23.34	\$23.42	\$23.01
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	\$0.72	\$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.	32,692	\$1,069,361	223	\$32.75	\$32.75	\$32.85	\$32.46
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$16.81	\$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	28,521	\$188,746	36	\$6.66	\$6.66	\$6.77	\$6.54
NPRF	NBI ActvCdnPrShr Un	2,100	\$42,791	4	\$20.43	\$20.43	\$20.43	\$20.32
NREA	NBI GblIRI AssetIncm	700	\$13,678	1	\$19.54	\$19.54	\$19.54	\$19.54
NSCB	NBI SustainCdnBnd Un	0	\$0	0	\$0.00	\$21.67	\$0.00	\$0.00
NSSC	NBI SustainCA CrpBnd	1,000	\$21,030	2	\$21.03	\$21.03	\$21.03	\$21.03
NSCE	NBI SustainCdnEq Un	0	\$0	0	\$0.00	\$33.89	\$0.00	\$0.00
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	0	\$0	0	\$0.00	\$9.51	\$0.00	\$0.00
NTR	Nutrien Ltd.	73,052	\$8,103,222	586	\$112.18	\$112.18	\$112.81	\$106.24
NUAG	New Pacific Metals J	27	\$94	3	\$0.00	\$3.73	\$0.00	\$0.00
NUBF	NBI Unconstr FxdIncm	1,000	\$21,113	2	\$21.12	\$21.12	\$21.12	\$21.11
NUMI	Numinus Wellness J	73,500	\$15,585	14	\$0.21	\$0.21	\$0.22	\$0.21
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.	44,767	\$545,693	148	\$12.25	\$12.25	\$12.34	\$11.98
NVCN	Neovasc Inc. J	100	\$3,965	1	\$39.65	\$39.65	\$39.65	\$39.65
NVEI	Nuvei Corp. J SV	21,400	\$917,611	135	\$43.45	\$43.45	\$43.57	\$41.41
NVO	Novo Resources J	17,500	\$5,605	21	\$0.32	\$0.32	\$0.33	\$0.32
NVO.WT	Novo Resources J Wt	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
NVO.WT.A	Novo Res J A Wt	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NWC	NW Company VarV&ComV	7,720	\$274,935	57	\$35.45	\$35.45	\$35.88	\$35.39
NWH.UN	NW Healthcare Un	73,450	\$690,462	171	\$9.44	\$9.44	\$9.45	\$9.32
NXE	NexGen Energy Ltd. J	82,152	\$486,191	255	\$5.95	\$5.95	\$5.98	\$5.83
NXF	CI EnergyGiantCovHeg	19,700	\$121,644	20	\$6.20	\$6.20	\$6.20	\$6.12
NXF.B	CI EngyGiant UnhegUn	9,200	\$72,844	6	\$7.91	\$7.91	\$7.93	\$7.91
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$11.57	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	15,800	\$171,594	70	\$10.89	\$10.89	\$10.94	\$10.74
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	37,434	\$371,708	140	\$9.98	\$9.98	\$10.07	\$9.76
OGC	OceanaGold Corp.	140,100	\$383,962	554	\$2.72	\$2.72	\$2.77	\$2.72
OGD	Orbit Garant Drill	14,000	\$10,995	2	\$0.78	\$0.78	\$0.79	\$0.78
OGI	Organigram Hldgs J	26,700	\$26,840	13	\$0.99	\$0.99	\$1.02	\$0.99
OLA	Orla Mining Ltd. J	13,412	\$78,363	18	\$5.82	\$5.82	\$5.93	\$5.81
OLY	Olympia Fin Group	700	\$51,725	3	\$73.75	\$73.75	\$74.00	\$73.75
ONC	Oncolytics Biotech	15,100	\$33,968	4	\$2.27	\$2.27	\$2.27	\$2.24

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ONEB	CI One NA Core+Bond	5,500	\$258,796	11	\$47.07	\$47.07	\$47.08	\$46.94
ONEC	Accelerate1ChoicePrt	0	\$0	0	\$0.00	\$20.36	\$0.00	\$0.00
ONEQ	CI One GblIEq ETF Un	0	\$0	0	\$0.00	\$29.36	\$0.00	\$0.00
ONEX	Onex Corporation SV	14,191	\$1,052,068	106	\$74.32	\$74.32	\$74.65	\$73.30
OPS	Opsens Inc. J	5,200	\$9,354	2	\$1.77	\$1.77	\$1.80	\$1.77
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$17.12	\$0.00	\$0.00
OR	Osisko Gld Royalty	17,697	\$324,360	58	\$18.33	\$18.33	\$18.40	\$18.21
ORA	Aura Minerals Inc. J	19,500	\$199,605	61	\$10.82	\$10.82	\$10.82	\$10.05
ORE	Orezone Gold Corp J	1,700	\$2,230	4	\$1.34	\$1.34	\$1.34	\$1.31
OREA	Orea Mining Corp J	1,000	\$95	1	\$0.10	\$0.10	\$0.10	\$0.10
ORV	Orvana Minerals J	11,000	\$1,870	1	\$0.17	\$0.17	\$0.17	\$0.17
OSK	Osisko Mining Inc. J	88,422	\$279,612	174	\$3.13	\$3.13	\$3.20	\$3.11
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	18,266	\$847,275	110	\$46.60	\$46.60	\$46.76	\$45.95
OVV	Ovintiv Inc.	17,578	\$1,094,467	97	\$62.37	\$62.37	\$62.78	\$61.36
PAAS	Pan American Silver	66,497	\$1,378,854	401	\$20.91	\$20.91	\$20.95	\$20.50
PAY	Payfare Inc. J CI A	0	\$0	0	\$0.00	\$5.90	\$0.00	\$0.00
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$18.20	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.39	\$0.00	\$0.00
PBH	Premium Brands Hldgs	3,626	\$368,553	27	\$101.64	\$101.64	\$102.06	\$101.27
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	\$18,000	1	\$18.00	\$18.00	\$18.00	\$18.00
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$14.19	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPl	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPl	3,375	\$59,480	8	\$17.65	\$17.65	\$17.65	\$17.55
PD	Precision Drill Corp	2,863	\$228,780	20	\$80.24	\$80.24	\$80.37	\$78.95
PDC	Invesco Cdn Div Un	13,000	\$401,120	48	\$30.94	\$30.94	\$30.94	\$30.77
PDF	Purpose Core Div Fnd	207	\$6,321	3	\$30.60	\$30.60	\$30.60	\$30.47
PDIV	Purpose EnhncDiv ETF	100	\$1,020	1	\$10.20	\$10.20	\$10.20	\$10.20
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	6,000	\$4,420	2	\$0.73	\$0.73	\$0.77	\$0.73
PET	Pet Valu Hldgs J	1,444	\$59,892	11	\$41.46	\$41.46	\$41.62	\$41.35
PEY	Peyto Expl & Dev	125,378	\$1,558,845	239	\$12.52	\$12.52	\$12.58	\$12.29
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	\$17.01	\$0.00	\$0.00
PFIA	Picton Mahoney Incm	15,800	\$153,198	11	\$9.70	\$9.70	\$9.70	\$9.68
PFL	Invesco 1-3YrLadFltg	18,800	\$369,984	25	\$19.68	\$19.68	\$19.68	\$19.68
PFLS	PictonMahony LnShAlt	0	\$0	0	\$0.00	\$15.13	\$0.00	\$0.00
PFMN	Picton MahoneyMktNeu	2,351	\$31,337	5	\$13.33	\$13.33	\$13.33	\$13.32
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	2,100	\$18,952	3	\$9.03	\$9.03	\$9.03	\$9.02
PGI.UN	PIMCO Gbl IncmOpp Un	4,500	\$34,890	4	\$7.75	\$7.75	\$7.77	\$7.74
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$29.93	\$0.00	\$0.00
PHE.B	Purpose TactHg NN-Cur	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
PHW	Purpose Intl TacHgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	5,300	\$42,028	14	\$7.87	\$7.87	\$7.98	\$7.87
PHYS	Sprott PhyGold CA Un	3,602	\$69,385	22	\$19.26	\$19.26	\$19.30	\$19.22
PHYS.U	Sprott Phy Gld Un US	1,700	\$24,048	5	\$14.13	\$14.13	\$14.18	\$14.13
PIC.A	Premium Income CI A	5,800	\$37,685	8	\$6.54	\$6.54	\$6.61	\$6.47
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$13.60	\$0.00	\$0.00
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$20.03	\$0.00	\$0.00
PIF	Polaris Renew Engy J	9,148	\$124,733	33	\$13.60	\$13.60	\$13.75	\$13.52
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	622	\$11,664	2	\$18.75	\$18.75	\$18.75	\$18.75
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PIPE	Pipestone Energy	9,500	\$28,209	40	\$2.97	\$2.97	\$2.99	\$2.93
PIX.UN	PIMCO MultiSecIncm A	0	\$0	0	\$0.00	\$8.47	\$0.00	\$0.00
PKI	Parkland Corp.	30,388	\$901,301	143	\$29.71	\$29.71	\$29.81	\$29.43
PLC	Park Lawn Corp.	13,153	\$349,086	47	\$26.28	\$26.28	\$26.92	\$26.27
PLC.U	Park Lawn Corp. USF	0	\$0	0	\$0.00	\$22.86	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$19.23	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	2,100	\$46,808	5	\$22.28	\$22.28	\$22.31	\$22.26
PLZ.UN	Plaza Retail REIT Un	7,000	\$33,695	14	\$4.83	\$4.83	\$4.84	\$4.79
PMB.UN	Picton Mahoney A Un	0	\$0	0	\$0.00	\$7.05	\$0.00	\$0.00
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$2.84	\$0.00	\$0.00
PMIF	PIMCO MthlyIncmETFUn	33,400	\$594,999	71	\$17.83	\$17.83	\$17.84	\$17.80
PMIF.U	PIMCO Mthly Incm US	290	\$5,446	3	\$18.80	\$18.80	\$18.80	\$18.77
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
PMN	ProMIS Neurosci J	0	\$0	0	\$0.00	\$6.60	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	900	\$17,211	2	\$19.11	\$19.11	\$19.13	\$19.11
PMT	Perpetual Energy Inc	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
PMZ.UN	Primaris REIT A Un	19,500	\$297,049	144	\$15.35	\$15.35	\$15.35	\$14.92
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	121,400	\$153,906	47	\$1.27	\$1.27	\$1.29	\$1.23
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
POM	Polymet Mining J	0	\$0	0	\$0.00	\$3.25	\$0.00	\$0.00
POU	Paramount Res Cl A	25,747	\$799,840	111	\$31.10	\$31.10	\$31.30	\$30.35
POW	Power Corp of Cda SV	57,302	\$2,110,512	315	\$36.88	\$36.88	\$36.98	\$36.63
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$22.57	\$0.00	\$0.00
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$23.68	\$0.00	\$0.00
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$20.24	\$0.00	\$0.00
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$35.19	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	1,100	\$24,575	3	\$22.39	\$22.39	\$22.39	\$22.30
PPL	Pembina Pipeline	54,578	\$2,506,587	355	\$46.07	\$46.07	\$46.21	\$45.28
PPL.PF.A	Pembina Pipe Pr 21	200	\$4,762	1	\$23.81	\$23.81	\$23.81	\$23.81
PPL.PF.B	Pembina Pipe Pr 22	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	1,800	\$44,334	3	\$24.69	\$24.69	\$24.70	\$24.50
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$18.24	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	800	\$14,080	1	\$17.60	\$17.60	\$17.60	\$17.60
PPL.PR.E	Pembina Pipe Sr 5 Pr	0	\$0	0	\$0.00	\$18.68	\$0.00	\$0.00
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$18.28	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$21.21	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	100	\$2,118	1	\$21.18	\$21.18	\$21.18	\$21.18
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
PPR	Prairie Proident J	15,000	\$1,975	2	\$0.13	\$0.13	\$0.14	\$0.13
PPS	Invesco Cdn Pr Un	1,300	\$17,524	3	\$13.48	\$13.48	\$13.48	\$13.48
PPTA	Perpetua Res Corp. J	1,800	\$8,663	8	\$4.85	\$4.85	\$4.90	\$4.71
PR	Lysander-SlatrPrActv	0	\$0	0	\$0.00	\$8.51	\$0.00	\$0.00
PRA	Purpose DiversRI Ast	1,800	\$50,141	11	\$27.95	\$27.95	\$27.95	\$27.74
PRB	Probe Gold Inc. J	1,600	\$2,144	1	\$1.34	\$1.34	\$1.34	\$1.34
PRL	Propel Holdings J	0	\$0	0	\$0.00	\$7.60	\$0.00	\$0.00
PRM	Big Pharma Split A	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
PRM.PR.A	Big Pharma Split Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PRMW	Primo Water Corp.	5,968	\$124,047	30	\$20.77	\$20.77	\$20.85	\$20.51
PRN	Profound Medical	6,714	\$112,922	20	\$16.86	\$16.86	\$17.05	\$16.24
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.84	\$0.00	\$0.00
PRQ	Petrus Resources	10,000	\$18,500	1	\$1.85	\$1.85	\$1.85	\$1.85
PRU	Perseus Mining Ord J	10,100	\$19,596	4	\$1.94	\$1.94	\$1.96	\$1.94
PRV.UN	PRO Real Est Tr Un	8,400	\$52,447	6	\$6.20	\$6.20	\$6.27	\$6.20
PSA	Purpose High IntSvgs	15,076	\$754,115	55	\$50.03	\$50.03	\$50.03	\$50.02
PSB	Invesco1-5CorpBnd Un	1,600	\$26,682	4	\$16.67	\$16.67	\$16.69	\$16.67
PSD	Pulse Seismic Inc.	4,800	\$8,256	8	\$1.72	\$1.72	\$1.72	\$1.72
PSI	Pason Systems Inc.	24,047	\$357,258	78	\$14.74	\$14.74	\$15.02	\$14.53
PSK	PrairieSky Royalty	51,149	\$1,139,846	214	\$22.25	\$22.25	\$22.57	\$22.04
PSLV	Sprott Phy Sil Cdn	1,400	\$13,614	6	\$9.74	\$9.74	\$9.75	\$9.66
PSLV.U	Sprott Phy Silver US	300	\$2,151	1	\$7.17	\$7.17	\$7.17	\$7.17
PSU.U	Purpose US Cash USF	12,615	\$1,262,118	39	\$100.05	\$100.05	\$100.05	\$100.04
PSY	Invesco GblShrhldrCA	0	\$0	0	\$0.00	\$22.42	\$0.00	\$0.00
PSY.U	Invesco GblShrhldrUS	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
PTI.UN	PIMCO Tact Incm A Un	2,800	\$20,928	7	\$7.48	\$7.48	\$7.50	\$7.46
PTM	Platinum Grp Metal J	100	\$197	1	\$1.97	\$1.97	\$1.97	\$1.97
PTO.UN	PIMCO Tact IncmOpp A	17,600	\$134,080	75	\$7.59	\$7.59	\$7.63	\$7.59
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	\$24.30	\$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	\$23.20	\$0.00	\$0.00
PVS.PR.I	Partners ValAA Pr 11	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$22.40	\$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	\$22.20	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$20.98	\$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	0	\$0	0	\$0.00	\$20.61	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	300	\$6,960	1	\$23.20	\$23.20	\$23.20	\$23.20
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$13.04	\$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	500	\$10,910	1	\$21.82	\$21.82	\$21.82	\$21.82
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$19.88	\$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	\$28,212	2	\$35.30	\$35.30	\$35.30	\$35.23
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	100	\$3,760	1	\$37.60	\$37.60	\$37.60	\$37.60
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources J	40,602	\$935,784	185	\$22.97	\$22.97	\$23.55	\$22.85
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$50.68	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	100	\$1,738	1	\$17.38	\$17.38	\$17.38	\$17.38
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$19.27	\$0.00	\$0.00
PYR	PyroGenesis Cda J	74,800	\$88,248	68	\$1.25	\$1.25	\$1.25	\$1.12
PZA	Pizza Pizza Royalty	1,603	\$22,401	13	\$13.93	\$13.93	\$14.04	\$13.93
PZC	InvescoFTSE CA Sml-Md	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
PZW	Invesco FTSE RAF GlbCA	100	\$3,056	1	\$30.56	\$30.56	\$30.56	\$30.56
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
PZW.U	InvescoFTSERAF GlbUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	0	\$0	0	\$0.00	\$130.67	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	300	\$26,799	1	\$89.33	\$89.33	\$89.33	\$89.33
QBR.A	Quebecor Inc Cl A MV	531	\$17,360	3	\$32.71	\$32.71	\$32.82	\$32.71
QBR.B	Quebecor Inc Cl B SV	57,212	\$1,874,306	292	\$32.55	\$32.55	\$33.18	\$32.48
QBTC	Bitcoin Fund A CAD	600	\$19,959	4	\$33.44	\$33.44	\$33.44	\$33.06
QBTC.U	Bitcoin Fund Cl A US	200	\$4,874	2	\$24.37	\$24.37	\$24.37	\$24.37
QBTL	AGF US Anti-BetaCAHg	4,200	\$79,454	12	\$18.88	\$18.88	\$19.06	\$18.81
QCD	AGF Sys Cdn Eqty Un	380	\$12,256	2	\$32.23	\$32.23	\$32.23	\$32.23
QCE	Mackenzie CdnLrgCpEq	1,000	\$122,372	6	\$122.65	\$122.65	\$122.71	\$122.00
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	1,500	\$186,306	10	\$124.45	\$124.45	\$124.46	\$123.68
QDX	Mackenzie IntlEq ldx	0	\$0	0	\$0.00	\$102.60	\$0.00	\$0.00
QDXB	MackenzieDvEXNABndCH	0	\$0	0	\$0.00	\$98.62	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$103.46	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$74.54	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questerre Corp. J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
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	\$23.25	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	400	\$10,836	4	\$27.25	\$27.25	\$27.25	\$26.62
QETH.UN	The EtherFnd A C\$ Un	3,300	\$121,058	13	\$36.66	\$36.66	\$37.25	\$36.22
QFOR	Q4 Inc. J	0	\$0	0	\$0.00	\$2.44	\$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	700	\$19,631	3	\$28.18	\$28.18	\$28.18	\$28.02
QINF	MackenzieGlbI Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QQC	Invesco NASDAQ100 C\$	4,600	\$89,142	15	\$19.54	\$19.54	\$19.54	\$19.27

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QQC.F	Invesco NASDAQ100 Heg	5,400	\$521,184	38	\$97.54	\$97.54	\$97.60	\$95.80
QQCC	HoriznNASDAQ100Cal E	1,400	\$13,488	3	\$9.67	\$9.67	\$9.67	\$9.60
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$15.54	\$0.00	\$0.00
QQCE.F	InvescoNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQEQ	Invesco NASDAQ100=Wgt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQEQ.F	Invesco NASDAQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE	InvescoNSDQNXGN100CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJR.F	InvescoNASDQNext100Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QRC	Queen's Rd Cap Inv J	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	100	\$9,457	1	\$94.57	\$94.57	\$94.57	\$94.57
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$88.24	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	21,544	\$1,876,457	158	\$86.93	\$86.93	\$87.53	\$86.68
QTRH	Quarterhill Inc.	100	\$192	1	\$1.92	\$1.92	\$1.92	\$1.92
QUB	MackenzieUSAggrBndCH	300	\$24,057	1	\$80.19	\$80.19	\$80.19	\$80.19
QUIG	Mackenzie USCrpBnd E	100	\$8,408	1	\$84.08	\$84.08	\$84.08	\$84.08
QUS	AGF Sys US Eqty Un	0	\$0	0	\$0.00	\$39.94	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	1,800	\$275,682	9	\$154.02	\$154.02	\$154.20	\$152.72
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	0	\$0	0	\$0.00	\$25.91	\$0.00	\$0.00
RA.UN	Middlefid GlbRI Asst	0	\$0	0	\$0.00	\$9.23	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	1,100	\$22,008	2	\$20.04	\$20.04	\$20.04	\$19.95
RAV.UN	RavenSource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	7,600	\$45,679	8	\$6.01	\$6.01	\$6.05	\$5.98
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$5.71	\$0.00	\$0.00
RBA	Ritchie Bros Auction	8,774	\$711,579	67	\$80.64	\$80.64	\$81.97	\$80.59
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.07	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	1,000	\$24,166	2	\$24.17	\$24.17	\$24.17	\$24.16
RBO	RBC 1-5Yr LddCrp Bnd	6,700	\$118,123	4	\$17.65	\$17.65	\$17.65	\$17.63
RBOT	Horizons Robotc&Auto	300	\$6,933	3	\$23.21	\$23.21	\$23.21	\$23.04
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBV	Rubellite Energy J	9,700	\$24,243	7	\$2.56	\$2.56	\$2.56	\$2.48
RCD	RBC QuantCdnDiv Lead	1,200	\$29,498	8	\$24.59	\$24.59	\$24.59	\$24.57
RCDC	RBC Cdn DivCovCal CA	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
RCE	RBC Quant CdnEqLeadr	0	\$0	0	\$0.00	\$26.16	\$0.00	\$0.00
RCG	RF Capital Group Inc	1,500	\$19,523	7	\$12.99	\$12.99	\$13.05	\$12.99
RCG.PR.B	RF Cap Grp Ser B Pr	1,000	\$13,500	1	\$13.50	\$13.50	\$13.50	\$13.50
RCH	Richelieu Hardware	3,190	\$125,992	25	\$39.46	\$39.46	\$40.47	\$39.12
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$65.24	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	46,208	\$2,961,046	301	\$63.93	\$63.93	\$64.71	\$63.80
REAL	Real Matters Inc.	10,809	\$63,427	13	\$5.90	\$5.90	\$5.90	\$5.76
REAX	The Real Brokerage J	0	\$0	0	\$0.00	\$1.86	\$0.00	\$0.00
REI.UN	RioCan RI Est Tr Un	58,430	\$1,271,436	283	\$21.83	\$21.83	\$21.91	\$21.44
REIT	Invesco REIT Incm CA	1,503	\$32,285	2	\$21.48	\$21.48	\$21.48	\$21.48
REUN	Reunion Neuros Inc J	1,400	\$1,846	3	\$1.28	\$1.28	\$1.34	\$1.28
RFP	Resolute Forest Prod	22,000	\$641,277	89	\$29.19	\$29.19	\$30.94	\$28.49
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$14.98	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	1,700	\$38,507	4	\$22.70	\$22.70	\$22.70	\$22.61
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	100	\$2,456	1	\$24.56	\$24.56	\$24.56	\$24.56
RIE	RBC Quant EAFE Eqty	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
RIE.U	RBC QuantEAFE EqtyUS	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
RIEH	RBC QntEAFE EQ CAHeg	0	\$0	0	\$0.00	\$22.08	\$0.00	\$0.00
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIIN	Russl InvGblInfrasPI	700	\$13,209	1	\$18.87	\$18.87	\$18.87	\$18.87
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
RIT	CI Canadian REIT Un	12,800	\$220,720	20	\$17.29	\$17.29	\$17.29	\$17.22
RLB	RBC 1-5Yr LadCdn Bnd	0	\$0	0	\$0.00	\$17.79	\$0.00	\$0.00
RNW	TransAlta Renewable	40,024	\$460,799	132	\$11.60	\$11.60	\$11.64	\$11.36
ROOT	Roots Corporation	0	\$0	0	\$0.00	\$3.00	\$0.00	\$0.00
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$21.90	\$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	700	\$16,338	1	\$23.34	\$23.34	\$23.34	\$23.34
RPF	RBC Cdn Pref CA Un	4,500	\$86,744	9	\$19.27	\$19.27	\$19.28	\$19.26

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RPI.UN	Richards Pckng Un	300	\$11,478	2	\$38.25	\$38.25	\$38.28	\$38.25
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.30	\$0.00	\$0.00
RQK	RBC Target23 CorpBnd	200	\$3,769	2	\$18.85	\$18.85	\$18.85	\$18.84
RQL	RBC Targt2024CorpBnd	11,000	\$217,570	20	\$19.78	\$19.78	\$19.79	\$19.77
RQN	RBC Targt2025CorpBnd	3,800	\$74,497	6	\$19.61	\$19.61	\$19.61	\$19.59
RQO	RBC Targt26Corp Bond	1,600	\$28,106	2	\$17.57	\$17.57	\$17.57	\$17.56
RQP	RBC Targt27Corp Bond	1,000	\$17,201	4	\$17.21	\$17.21	\$17.21	\$17.20
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	2,300	\$35,362	4	\$15.44	\$15.44	\$15.44	\$15.30
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$9.76	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	30,300	\$190,523	86	\$6.29	\$6.29	\$6.32	\$6.27
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	0	\$0	0	\$0.00	\$17.66	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	0	\$0	0	\$0.00	\$21.35	\$0.00	\$0.00
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	600	\$29,142	4	\$48.81	\$48.81	\$48.81	\$48.38
RUD.U	RBC QntUS DivLeadUSD	300	\$10,704	2	\$35.76	\$35.76	\$35.76	\$35.64
RUDC	RBC US DivCovCall CA	0	\$0	0	\$0.00	\$19.94	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	800	\$27,676	3	\$34.65	\$34.65	\$34.65	\$34.49
RUE	RBC Quant USEqLdr Un	100	\$4,072	1	\$40.72	\$40.72	\$40.72	\$40.72
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	3,900	\$18,831	3	\$4.79	\$4.79	\$4.84	\$4.79
RUS	Russel Metals Inc.	17,600	\$628,880	105	\$35.68	\$35.68	\$35.99	\$35.44
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$19.08	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	200	\$2,938	1	\$14.69	\$14.69	\$14.69	\$14.69
RVX	Resverlogix Corp. J	0	\$0	0	\$0.00	\$0.16	\$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	\$21.00	\$0.00	\$0.00
RWX.B	CI MSCIIntlLwRskUnHg	0	\$0	0	\$0.00	\$18.78	\$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	\$23.13	\$0.00	\$0.00
RXE.U	RBC QntEmrMktEqLdrUS	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
RY	Royal Bank of Canada	221,107	\$29,916,458	1,717	\$136.17	\$136.17	\$136.36	\$133.11
RY.PR.H	Royal Bank Pr Ser BB	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
RY.PR.J	Royal Bank Pr Ser BD	400	\$7,676	2	\$19.20	\$19.20	\$19.20	\$19.16
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$22.30	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$22.28	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	0	\$0	0	\$0.00	\$20.55	\$0.00	\$0.00
RY.PR.Z	Royal Bank Pr Ser AZ	1,000	\$17,934	5	\$17.92	\$17.92	\$17.94	\$17.92
S	Sherritt Int'l Corp	33,000	\$16,635	9	\$0.50	\$0.50	\$0.52	\$0.50
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SAP	Saputo Inc.	18,608	\$680,080	111	\$36.50	\$36.50	\$36.66	\$36.41
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SBB	Sabina Gld & Slvr J	107,749	\$196,497	139	\$1.83	\$1.83	\$1.84	\$1.80
SBC	Brompton Splt Banc A	1,600	\$18,356	6	\$11.55	\$11.55	\$11.55	\$11.41
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	1,100	\$16,774	2	\$15.25	\$15.25	\$15.25	\$15.24
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCL	Shawcor Ltd.	49,313	\$707,724	137	\$14.34	\$14.34	\$14.49	\$14.21
SCY	Scandium Int'l Mng J	3,000	\$165	1	\$0.06	\$0.06	\$0.06	\$0.06
SDE	Spartan Delta Corp.	16,818	\$208,079	82	\$12.45	\$12.45	\$12.51	\$12.19
SEA	Seabridge Gold Inc J	3,251	\$49,781	33	\$15.28	\$15.28	\$15.53	\$15.23
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	51,900	\$445,017	152	\$8.61	\$8.61	\$8.63	\$8.45
SFC	Sagicor Fin Co	100	\$491	1	\$4.91	\$4.91	\$4.91	\$4.91
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	\$0.33	\$0.00	\$0.00
SFTC	Softchoice Corp J	8,700	\$143,457	21	\$16.35	\$16.35	\$16.62	\$16.35
SGLD	Sabre Gold Mines . J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SGNL	Signal Gold Inc. J	12,000	\$3,480	4	\$0.29	\$0.29	\$0.29	\$0.29
SGQ	SouthGobi Res Ltd J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$11.04	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	17,300	\$255,474	31	\$14.81	\$14.81	\$14.84	\$14.68
SGY	Surge Energy Inc. J	52,266	\$470,158	104	\$9.01	\$9.01	\$9.08	\$8.86
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$3.25	\$0.00	\$0.00
SHOP	Shopify Inc A SV	152,685	\$8,397,578	668	\$55.98	\$55.98	\$56.27	\$53.18
SIA	Sienna Senior Living	60,253	\$656,856	147	\$10.96	\$10.96	\$11.00	\$10.79
SID	CI US TrendLeadrs HG	0	\$0	0	\$0.00	\$27.40	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$9.27	\$0.00	\$0.00
SII	Sprott Inc.	200	\$9,882	2	\$49.40	\$49.40	\$49.42	\$49.40
SIL	SilverCrest Metals J	42,720	\$316,468	67	\$7.44	\$7.44	\$7.46	\$7.37
SIS	Savaria Corp. J	21,074	\$348,928	63	\$16.44	\$16.44	\$16.89	\$16.36
SJ	Stella-Jones Inc.	11,256	\$563,271	80	\$50.06	\$50.06	\$50.18	\$49.89
SJR.B	Shaw Comm CI B NV	62,016	\$2,428,411	365	\$39.15	\$39.15	\$39.34	\$39.02
SKE	Skeena Resources J	5,310	\$38,434	12	\$7.24	\$7.24	\$7.34	\$7.15
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	59,199	\$3,921,899	392	\$66.21	\$66.21	\$66.51	\$66.01
SLF.PR.C	Sun Life Fin Ser3 Pr	300	\$5,712	1	\$19.04	\$19.04	\$19.04	\$19.04
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$18.89	\$0.00	\$0.00
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$13.30	\$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	\$1.02	\$0.00	\$0.00
SLS	Solaris Res Inc. J	13,626	\$81,377	70	\$5.97	\$5.97	\$6.03	\$5.89
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	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
SNC	SNC - Lavalin Group	36,763	\$1,053,074	202	\$29.12	\$29.12	\$29.12	\$28.14
SOLG	SolGold plc J Ord	200	\$56	1	\$0.00	\$0.27	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	300	\$1,302	1	\$4.34	\$4.34	\$4.34	\$4.34
SOY	SunOpta, Inc.	31,434	\$356,735	161	\$11.29	\$11.29	\$11.70	\$10.43
SPB	Superior Plus Corp.	40,443	\$449,297	147	\$11.15	\$11.15	\$11.21	\$10.99
SPG	Spark Power Group J	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
SPG.WT	Spark Power Grp J Wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SPPP	Sprott PhyPlat CA Un	0	\$0	0	\$0.00	\$16.04	\$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	31,050	\$854,507	193	\$27.53	\$27.53	\$27.69	\$27.37
SRV.UN	SIR Royalty Incm Un	200	\$3,396	1	\$16.98	\$16.98	\$16.98	\$16.98
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$7.77	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	42,364	\$297,167	108	\$7.09	\$7.09	\$7.10	\$6.88
SSRM	SSR Mining Inc.	14,470	\$269,336	88	\$18.68	\$18.68	\$18.68	\$18.52
STC	Sangoma Tech Corp.	2,105	\$12,612	3	\$5.99	\$5.99	\$6.02	\$5.99
STCK	Stack Capital Grp J	300	\$2,064	2	\$6.88	\$6.88	\$6.88	\$6.88
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
STEP	STEP Energy Serv J	92,100	\$409,680	121	\$4.45	\$4.45	\$4.81	\$4.26
STGO	Steppe Gold Ltd. J	1,600	\$1,710	2	\$1.05	\$1.05	\$1.07	\$1.05
STLC	Stelco Holdings J	14,906	\$875,680	110	\$58.92	\$58.92	\$59.73	\$57.21
STN	Stantec Inc.	35,630	\$2,823,222	246	\$79.23	\$79.23	\$79.45	\$78.86
STPL	BMO Gbl Consmr Stpl	3,000	\$70,048	6	\$23.45	\$23.45	\$23.45	\$23.31
SU	Suncor Energy Inc.	297,745	\$14,015,952	1,572	\$47.28	\$47.28	\$47.51	\$45.94
SVA	Sernova Corp. J	13,000	\$13,070	4	\$1.00	\$1.00	\$1.01	\$1.00
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SVI	StorageVault Cda	25,200	\$154,962	52	\$6.17	\$6.17	\$6.20	\$6.08
SVM	Silvercorp Metals J	24,900	\$108,179	29	\$4.34	\$4.34	\$4.36	\$4.33
SVR	iShr Sil Bul Hdgd Un	300	\$3,099	1	\$10.33	\$10.33	\$10.33	\$10.33
SVR.C	iShr Sil Bul Nn-Hdgd	300	\$3,264	1	\$10.88	\$10.88	\$10.88	\$10.88

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$2.69	\$0.00	\$0.00
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	7,270	\$47,434	16	\$6.51	\$6.51	\$6.61	\$6.45
SYLD	Purpose StgyYield Un	1,600	\$29,226	4	\$18.27	\$18.27	\$18.27	\$18.26
SYZ	Sylogist Ltd.	3,600	\$20,498	6	\$5.63	\$5.63	\$5.74	\$5.63
SZLS	StageZero Life Sci J	2,000	\$235	2	\$0.12	\$0.12	\$0.12	\$0.12
SZLS.WS	StageZero LifeJ 36Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SZLS.WT	StageZero Life J Wt	10,000	\$50	1	\$0.01	\$0.01	\$0.01	\$0.01
T	TELUS Corporation	103,072	\$2,789,946	439	\$27.05	\$27.05	\$27.24	\$26.94
TA	TransAlta Corp.	48,544	\$544,856	159	\$11.32	\$11.32	\$11.45	\$10.94
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	100	\$2,013	1	\$20.13	\$20.13	\$20.13	\$20.13
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	600	\$13,686	1	\$22.81	\$22.81	\$22.81	\$22.81
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$21.36	\$0.00	\$0.00
TAIG	Taiga Motors Corp J	8,600	\$23,254	9	\$2.74	\$2.74	\$2.74	\$2.67
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TAL	PetroTal Corp. J	74,187	\$49,970	16	\$0.68	\$0.68	\$0.68	\$0.67
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.37	\$0.00	\$0.00
TBP	Tetra Bio-Pharma J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBP.WT.C	Tetra Bio-PharmJ WtC	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TC	Tucows Inc.	12,500	\$366,764	48	\$29.71	\$29.71	\$29.81	\$28.64
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	8,030	\$126,452	36	\$15.79	\$15.79	\$15.87	\$15.63
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	600	\$11,664	1	\$19.44	\$19.44	\$19.44	\$19.44
TCN	Tricon Residential	82,001	\$873,311	218	\$10.77	\$10.77	\$10.83	\$10.40
TCS	Tecsys Inc. J	10,709	\$306,309	31	\$28.64	\$28.64	\$29.35	\$28.07
TCSB	TD SlctST CorpBndLad	1,200	\$17,086	3	\$14.23	\$14.23	\$14.24	\$14.23
TCW	Trican Well Service	45,500	\$160,077	128	\$3.53	\$3.53	\$3.57	\$3.47
TD	T.D. Bank	279,584	\$24,711,800	1,732	\$88.47	\$88.47	\$89.64	\$87.76
TD.PF.A	T.D. Bank Ser 1 Pr	700	\$12,453	2	\$17.79	\$17.79	\$17.79	\$17.79
TD.PF.B	T.D. Bank Ser 3 Pr	0	\$0	0	\$0.00	\$18.05	\$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	200	\$3,848	1	\$19.24	\$19.24	\$19.24	\$19.24
TD.PF.E	T.D. Bank Ser 9 Pr	500	\$9,915	1	\$19.83	\$19.83	\$19.83	\$19.83
TD.PF.I	T.D. Bank Ser 16 Pr	500	\$12,675	1	\$25.35	\$25.35	\$25.35	\$25.35
TD.PF.J	T.D. Bank Ser 18 Pr	400	\$9,407	3	\$23.61	\$23.61	\$23.61	\$23.40
TD.PF.K	T.D. Bank Ser 20 Pr	1,000	\$21,188	5	\$21.22	\$21.22	\$21.22	\$21.06
TD.PF.L	T.D. Bank Ser 22 Pr	600	\$14,478	2	\$24.13	\$24.13	\$24.13	\$24.13
TD.PF.M	T.D. Bank Ser 24 Pr	100	\$2,473	1	\$24.73	\$24.73	\$24.73	\$24.73
TDB	TD Cdn Aggregate Bnd	13,900	\$177,756	8	\$12.79	\$12.79	\$12.79	\$12.78
TDOC	TD GblHealthcr Leadr	0	\$0	0	\$0.00	\$16.87	\$0.00	\$0.00
TDOC.U	TD GblHlthcr LeadrUS	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
TEC	TD Gbl TechLeadrsCA	7,818	\$179,123	19	\$23.10	\$23.10	\$23.10	\$22.78
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	0	\$0	0	\$0.00	\$7.72	\$0.00	\$0.00
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	\$83.60	\$0.00	\$0.00
TECK.B	Teck Res Cl B SV	62,365	\$3,523,965	341	\$56.78	\$56.78	\$57.02	\$55.58
TERM	Manulife SmrtST Bond	8,900	\$80,759	16	\$9.08	\$9.08	\$9.08	\$9.06
TF	Timbercreek Fin Corp	12,859	\$106,022	32	\$8.28	\$8.28	\$8.29	\$8.22
TFII	TFI International	7,323	\$1,238,066	63	\$169.45	\$169.45	\$170.01	\$166.47
TFPM	Triple Flag Precious	2,924	\$54,557	17	\$18.67	\$18.67	\$18.76	\$18.56
TGED	TD ActvGlbEnhncDivCA	10,585	\$186,394	39	\$17.71	\$17.71	\$17.71	\$17.48
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.	6,000	\$22,260	2	\$3.71	\$3.71	\$3.71	\$3.71

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TGRE	TD Actv Glb RIEst Eq	0	\$0	0	\$0.00	\$13.81	\$0.00	\$0.00
TH	Theratechnologies	300	\$390	1	\$1.30	\$1.30	\$1.30	\$1.30
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$21.54	\$0.00	\$0.00
THNC	Thinkific Labs J SV	0	\$0	0	\$0.00	\$2.36	\$0.00	\$0.00
THU	TD US Eq CAD Heg Un	100	\$2,651	1	\$26.51	\$26.51	\$26.51	\$26.51
TI	Titan Mining Corp J	3,500	\$2,055	3	\$0.59	\$0.59	\$0.59	\$0.57
TIH	Toromont Industries	7,928	\$899,044	55	\$113.85	\$113.85	\$114.04	\$112.65
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$14.59	\$0.00	\$0.00
TINF	TD ActvGlbInfrasEqUn	2,800	\$50,129	5	\$17.93	\$17.93	\$17.93	\$17.87
TIPS	BMO US TipsIndx CAD	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TIPS.F	BMO US Tips Indx Heg	796	\$23,498	2	\$29.52	\$29.52	\$29.52	\$29.52
TIPS.U	BMO US Tips Indx USD	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	6,682	\$196,298	48	\$29.30	\$29.30	\$29.51	\$28.98
TKO	Taseko Mines Ltd.	33,300	\$81,250	85	\$2.40	\$2.40	\$2.47	\$2.40
TLF	Brompton TechLdr CAD	0	\$0	0	\$0.00	\$16.32	\$0.00	\$0.00
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$18.07	\$0.00	\$0.00
TLG	Troilus Gold Corp J	36,000	\$23,155	7	\$0.65	\$0.65	\$0.66	\$0.63
TLG.WT	Troilus Gold J Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TLO	Talon Metals Corp. J	97,500	\$44,113	29	\$0.45	\$0.45	\$0.47	\$0.45
TLRY	Tilray Brands J Cl 2	18,500	\$68,603	8	\$3.69	\$3.69	\$3.73	\$3.69
TLV	InvescoCompVltity Un	500	\$14,440	1	\$28.88	\$28.88	\$28.88	\$28.88
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	3,500	\$985	3	\$0.27	\$0.27	\$0.29	\$0.27
TMEC	TD MornstarESG CdaEq	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
TMEI	TD MornstrESG IntlEq	0	\$0	0	\$0.00	\$14.85	\$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	\$0.32	\$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	\$0.74	\$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	30,300	\$181,257	63	\$6.02	\$6.02	\$6.02	\$5.95
TNX	TRX Gold Corp J	9,500	\$5,415	2	\$0.57	\$0.57	\$0.57	\$0.57
TNZ	Tenaz Energy Corp.	5,100	\$13,001	2	\$2.51	\$2.51	\$2.55	\$2.51
TOCA	TD One-Click Aggres	1,900	\$32,344	4	\$17.06	\$17.06	\$17.06	\$16.99
TOCC	TD One-Click Conserv	0	\$0	0	\$0.00	\$14.09	\$0.00	\$0.00
TOCM	TD One-Click Mod ETF	0	\$0	0	\$0.00	\$15.39	\$0.00	\$0.00
TOT	Total Engy Serv Inc.	6,146	\$55,118	11	\$8.94	\$8.94	\$9.02	\$8.84
TOU	Tourmaline Oil Corp.	239,473	\$14,352,961	1,132	\$59.34	\$59.34	\$61.51	\$59.21
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	13,542	\$497,456	74	\$36.82	\$36.82	\$36.96	\$36.55
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	4,900	\$94,493	9	\$19.33	\$19.33	\$19.33	\$19.24
TPRF	TD Active Pref ShrUn	12,200	\$117,798	6	\$9.64	\$9.64	\$9.66	\$9.64
TPU	TD US Equity Indx Un	2,000	\$60,129	9	\$30.17	\$30.17	\$30.17	\$30.02
TPU.U	TD US Eqty Index US	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$65.00	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	100	\$7,163	1	\$71.63	\$71.63	\$71.63	\$71.63
TPZ	Topaz Energy Corp.	43,813	\$854,657	145	\$19.59	\$19.59	\$19.75	\$19.29
TQCD	TD Q Cdn Div ETF Un	0	\$0	0	\$0.00	\$15.99	\$0.00	\$0.00
TQGD	TD Q Glbl Div ETF Un	0	\$0	0	\$0.00	\$15.94	\$0.00	\$0.00
TQGM	TD Q Glbl Multifact	200	\$3,030	1	\$15.15	\$15.15	\$15.15	\$15.15
TQSM	TD Q US SmlMidCap Eq	900	\$17,102	2	\$19.00	\$19.00	\$19.01	\$19.00
TRI	Thomson Reuters Corp	23,451	\$3,862,850	229	\$164.85	\$164.85	\$165.21	\$164.23
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.75	\$0.00	\$0.00
TRP	TC Energy Corp	93,865	\$5,190,250	601	\$55.48	\$55.48	\$55.59	\$54.68
TRP.PR.A	TC Energy Corp Pr 1	0	\$0	0	\$0.00	\$14.58	\$0.00	\$0.00
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$11.65	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	500	\$6,075	1	\$12.15	\$12.15	\$12.15	\$12.15
TRP.PR.D	TC Energy Corp Pr 7	0	\$0	0	\$0.00	\$16.46	\$0.00	\$0.00
TRP.PR.E	TC Energy Corp Pr 9	700	\$11,165	5	\$15.95	\$15.95	\$15.95	\$15.95
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$16.20	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	92	\$1,610	1	\$0.00	\$17.73	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$14.30	\$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	900	\$18,900	3	\$21.06	\$21.06	\$21.06	\$20.80
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	13,400	\$44,119	9	\$3.28	\$3.28	\$3.34	\$3.26
TSAT	Telesat Corp A & B	0	\$0	0	\$0.00	\$12.58	\$0.00	\$0.00
TSK	Talisker Res Ltd J	27,000	\$2,575	3	\$0.10	\$0.10	\$0.10	\$0.10
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$4.65	\$0.00	\$0.00
TSU	Trisura Group J	10,502	\$385,757	50	\$36.92	\$36.92	\$37.42	\$36.07
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$2.01	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	500	\$11,540	3	\$23.04	\$23.04	\$23.10	\$23.04
TUED	TD ActvUS EnhanDivCA	500	\$9,055	1	\$18.11	\$18.11	\$18.11	\$18.11
TUED.U	TD ActvUS EnhanDivUS	0	\$0	0	\$0.00	\$13.46	\$0.00	\$0.00
TUHY	TD ActvUS HIYdBndUn	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	1,100	\$131,582	11	\$119.46	\$119.46	\$119.97	\$119.46
TULV	TD Q US LowVolty CAD	700	\$12,866	1	\$18.38	\$18.38	\$18.38	\$18.38
TUSB	TD SlctUS CorpBndlad	0	\$0	0	\$0.00	\$13.55	\$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	\$1.70	\$0.00	\$0.00
TVE	Tamarack Valley Engy	520,655	\$2,256,933	405	\$4.28	\$4.28	\$4.44	\$4.24
TVK	TerraVest Industries	200	\$5,146	1	\$25.73	\$25.73	\$25.73	\$25.73
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	9,300	\$9,765	4	\$1.05	\$1.05	\$1.05	\$1.05
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	8,961	\$128,770	26	\$14.48	\$14.48	\$14.48	\$14.24
TXF.B	CI TechGntCovrCallHG	3,400	\$59,525	5	\$17.56	\$17.56	\$17.56	\$17.46
TXF.U	CI TechGntCovrCallHGUS	0	\$0	0	\$0.00	\$6.96	\$0.00	\$0.00
TXG	Torex Gold Res J	57,659	\$1,045,138	224	\$18.30	\$18.30	\$18.31	\$17.54
TXP	Touchstone Expl Inc.	16,300	\$19,388	9	\$1.18	\$1.18	\$1.20	\$1.18
TXT.PR.A	Top 10 Split Tr Pr	0	\$0	0	\$0.00	\$11.57	\$0.00	\$0.00
TXT.UN	Top 10 Split Tr Un	0	\$0	0	\$0.00	\$3.20	\$0.00	\$0.00
U.U	Sprott PhysUraniumUS	3,500	\$43,967	5	\$12.55	\$12.55	\$12.57	\$12.55
U.UN	Sprott PhysUraniumUn	21,065	\$359,001	62	\$17.04	\$17.04	\$17.14	\$16.91
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
UDEF	Manulife USDefEqHeg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.B	Manulife USDefEqUnHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.U	Manulife US DefEq US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDIV	Manulife SmrtUSDivHG	3,600	\$43,844	5	\$12.23	\$12.23	\$12.23	\$12.14
UDIV.B	Manulife SmrtUSDivUH	5,700	\$72,231	7	\$12.73	\$12.73	\$12.73	\$12.63
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	800	\$24,260	3	\$30.46	\$30.46	\$30.46	\$30.28
ULV.F	Invesco500LowVolCAHg	300	\$13,482	1	\$44.94	\$44.94	\$44.94	\$44.94
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
UMI	CI WisdomTrUS MdDvHg	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
UMI.B	CI Wisdom3USMDivNnHg	0	\$0	0	\$0.00	\$27.35	\$0.00	\$0.00
UNC	United Corporations	0	\$0	0	\$0.00	\$100.97	\$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.	17,805	\$832,358	107	\$46.72	\$46.72	\$46.85	\$46.72
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	14,000	\$20,568	14	\$1.48	\$1.48	\$1.48	\$1.46
USA	Americas Gold Slvr J	9,500	\$6,330	2	\$0.66	\$0.66	\$0.69	\$0.66
USB	InvescoLddrRtUS0-5Yr	0	\$0	0	\$0.00	\$21.51	\$0.00	\$0.00
USB.U	InvescoLddrRtO-5YrUS	0	\$0	0	\$0.00	\$16.13	\$0.00	\$0.00
USCC	HoriznUS LgCapEqCA E	1,400	\$23,248	3	\$16.61	\$16.61	\$16.62	\$16.57
USCC.U	HoriznLrgCapEqCIUS E	0	\$0	0	\$0.00	\$12.12	\$0.00	\$0.00
UTIL	Horizn CdnUtilSrvDiv	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	715	\$24,267	3	\$33.95	\$33.95	\$33.95	\$33.93
VAB	Vanguard Cdn Agr Bnd	27,501	\$610,010	49	\$22.19	\$22.19	\$22.21	\$22.16
VALT	CI GoldBullionC\$ Heg	400	\$9,242	3	\$23.10	\$23.10	\$23.11	\$23.10
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$24.63	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	200	\$3,650	1	\$18.25	\$18.25	\$18.25	\$18.25
VBAL	Vanguard BalETF Port	7,129	\$196,447	8	\$27.67	\$27.67	\$27.67	\$27.53
VBNK	VersaBank J	1,000	\$10,130	1	\$10.13	\$10.13	\$10.13	\$10.13
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	4,000	\$90,675	5	\$22.68	\$22.68	\$22.68	\$22.65
VCE	Vanguard FTSE Cdaldx	8,400	\$371,928	34	\$44.47	\$44.47	\$44.48	\$44.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VCIP	Vanguard Consvr Incm	2,500	\$60,492	7	\$24.22	\$24.22	\$24.22	\$24.16
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$20.98	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	25,914	\$1,066,082	89	\$41.32	\$41.32	\$41.32	\$40.92
VCNS	Vanguard ConservPort	2,070	\$53,259	7	\$25.78	\$25.78	\$25.78	\$25.68
VDU	Vangrd FTSE Dev exUS	4,400	\$167,011	14	\$38.04	\$38.04	\$38.04	\$37.90
VDY	Vanguard FTSE DivYld	42,218	\$1,813,920	192	\$43.13	\$43.13	\$43.14	\$42.78
VE	Vanguard FTSE Dev EU	2,300	\$72,856	6	\$31.67	\$31.67	\$31.68	\$31.67
VEE	Vanguard FTSEEmrgMkt	1,000	\$32,990	3	\$33.04	\$33.04	\$33.05	\$32.91
VEF	Vangrd Dev US CA-heg	1,300	\$62,536	7	\$48.22	\$48.22	\$48.22	\$47.83
VEQT	Vanguard AllEqPortfl	27,264	\$916,900	87	\$33.82	\$33.82	\$33.84	\$33.50
VET	Vermilion Energy Inc	80,378	\$1,499,317	308	\$18.85	\$18.85	\$18.86	\$18.27
VFV	Vanguard S&P500 Indx	27,518	\$2,628,543	157	\$96.17	\$96.17	\$96.38	\$95.15
VGCX	Victoria Gld Corp J	73,553	\$615,276	176	\$8.36	\$8.36	\$8.48	\$8.24
VGG	Vanguard US DivAppr	3,100	\$217,830	15	\$70.59	\$70.59	\$70.59	\$69.95
VGH	Vanguard USDivCad-hg	7,900	\$397,986	33	\$50.51	\$50.51	\$50.57	\$50.09
VGRO	Vanguard GroETF Port	6,820	\$201,360	24	\$29.62	\$29.62	\$29.62	\$29.39
VGW	Vanguard CdnGvt Bond	400	\$8,712	1	\$21.78	\$21.78	\$21.78	\$21.78
VGZ	Vista Gold Corp	5,000	\$3,500	1	\$0.70	\$0.70	\$0.70	\$0.70
VHI	Vitalhub Corp. J	0	\$0	0	\$0.00	\$2.65	\$0.00	\$0.00
VI	Vanguard exNA CA-Heg	2,500	\$83,730	7	\$33.59	\$33.59	\$33.59	\$33.42
VIDY	VanguardFTSE NADivYI	3,700	\$99,802	9	\$26.96	\$26.96	\$27.01	\$26.96
VIU	Vanguard exNA Idx Un	12,100	\$363,994	31	\$30.17	\$30.17	\$30.17	\$29.99
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	3,800	\$79,057	11	\$20.81	\$20.81	\$20.83	\$20.75
VLE	Valeura Energy Inc J	38,633	\$89,687	46	\$2.35	\$2.35	\$2.35	\$2.26
VLN	Velan Inc. SV	500	\$6,365	2	\$12.73	\$12.73	\$12.73	\$12.73
VMD	Viemed Healthcare	1,049	\$12,913	6	\$12.30	\$12.30	\$12.39	\$12.14
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.	10,800	\$29,715	12	\$2.77	\$2.77	\$2.80	\$2.71
VPH	Valeo Pharma J Cl A	15,000	\$7,950	2	\$0.53	\$0.53	\$0.53	\$0.53
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	4,982	\$155,246	25	\$31.25	\$31.25	\$31.29	\$31.05
VRIF	Vanguard Retire Incm	1,600	\$36,965	6	\$23.14	\$23.14	\$23.14	\$23.06
VSB	Vanguard Cdn S-T Bnd	9,950	\$221,386	19	\$22.26	\$22.26	\$22.26	\$22.24
VSC	Vanguard S-T CrpBond	10,810	\$245,261	22	\$22.68	\$22.68	\$22.70	\$22.68
VSP	Vanguard S&P500 C-Hg	11,948	\$779,250	45	\$65.82	\$65.82	\$65.87	\$64.92
VUN	Vanguard US MktIdxUn	8,168	\$602,658	28	\$74.00	\$74.00	\$74.07	\$73.21
VUS	Vanguard US TotMktUn	3,020	\$217,169	19	\$72.44	\$72.44	\$72.44	\$71.42
VVL	Vanguard GlbValFactr	1,745	\$75,121	9	\$43.16	\$43.16	\$43.16	\$42.71
VVO	Vanguard GlbMinVoltl	0	\$0	0	\$0.00	\$32.11	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	250	\$11,583	2	\$46.33	\$46.33	\$46.33	\$46.33
VXM	Cl Mornstr IntlValHG	0	\$0	0	\$0.00	\$26.96	\$0.00	\$0.00
VXM.B	Cl Morn IntlVal Unhg	1,200	\$31,358	2	\$26.19	\$26.19	\$26.19	\$26.05
WBR	Waterloo Brewing Ltd	500	\$1,995	2	\$3.99	\$3.99	\$3.99	\$3.99
WCM.A	Wilmington Cap A NV	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
WCM.B	Wilmington Cap B	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WCN	Waste Connections	8,657	\$1,574,174	74	\$181.72	\$181.72	\$182.48	\$181.45
WCP	Whitecap Resources J	207,600	\$2,250,048	386	\$10.87	\$10.87	\$10.94	\$10.65
WDO	Wesdome Gold Mines	64,975	\$425,258	249	\$6.54	\$6.54	\$6.62	\$6.48
WEED	Canopy Grwth Corp J	27,200	\$82,657	35	\$3.05	\$3.05	\$3.06	\$3.00
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	11,200	\$13,626	35	\$1.23	\$1.23	\$1.24	\$1.21
WELL	WELL Health Tech J	126,700	\$551,782	160	\$4.46	\$4.46	\$4.46	\$4.28
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$13.09	\$0.00	\$0.00
WFG	West Fraser Timber	11,941	\$1,218,433	103	\$103.02	\$103.02	\$103.15	\$100.43
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	300	\$735	1	\$2.45	\$2.45	\$2.45	\$2.45
WJX	Wajax Corporation	3,600	\$86,041	20	\$23.96	\$23.96	\$24.01	\$23.57
WLLW	Willow BioSci Inc. J	10,000	\$1,050	1	\$0.11	\$0.11	\$0.11	\$0.11
WM	Wallbridge Mng Co J	20,700	\$3,312	4	\$0.16	\$0.16	\$0.16	\$0.16
WN	Weston George	16,191	\$2,735,543	148	\$168.18	\$168.18	\$171.97	\$167.82

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WN.PR.A	Weston George 1 Pr	600	\$14,190	1	\$23.65	\$23.65	\$23.65	\$23.65
WN.PR.C	Weston George III Pr	1,200	\$25,086	2	\$20.90	\$20.90	\$20.91	\$20.90
WN.PR.D	Weston George IV Pr	700	\$14,627	2	\$20.75	\$20.75	\$20.92	\$20.75
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
WNDR	WonderFi Tech J	17,000	\$3,040	3	\$0.18	\$0.18	\$0.18	\$0.17
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	5,210	\$215,350	27	\$41.18	\$41.18	\$42.60	\$41.13
WPM	Wheaton Precious Mtl	43,136	\$2,432,251	240	\$56.56	\$56.56	\$56.73	\$56.00
WPRT	Westport Fuel Sys	6,500	\$9,440	7	\$1.45	\$1.45	\$1.47	\$1.45
WRG	Western Energy Serv	3,500	\$11,270	2	\$3.21	\$3.21	\$3.28	\$3.21
WRN	Wstrn Copper & Gld J	16,270	\$36,371	13	\$2.29	\$2.29	\$2.29	\$2.21
WRX	Western Resources J	18,000	\$4,500	2	\$0.25	\$0.25	\$0.25	\$0.25
WSP	WSP Global Inc.	5,311	\$906,676	48	\$171.39	\$171.39	\$172.17	\$169.43
WSRD	WealthsimpDevMktexNA	200	\$5,235	2	\$26.21	\$26.21	\$26.21	\$26.14
WSRI	WealthsimpINA Social	200	\$6,850	2	\$34.34	\$34.34	\$34.34	\$34.16
WTE	Westshore Terminals	3,700	\$89,857	23	\$24.29	\$24.29	\$24.41	\$23.96
WXM	CI MornstrCA MomntUn	3,910	\$97,991	12	\$25.06	\$25.06	\$25.08	\$25.05
X	TMX Group Limited	4,195	\$566,417	34	\$134.89	\$134.89	\$135.29	\$134.81
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XAU	GoldMoney Inc.	15,063	\$28,120	9	\$1.92	\$1.92	\$1.92	\$1.83
XAW	iShr CoreMSCI AC Wex	900	\$29,277	4	\$32.60	\$32.60	\$32.60	\$32.31
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
XBAL	iShares CoreBal Un	6,900	\$172,401	8	\$25.07	\$25.07	\$25.07	\$24.95
XBB	iShr Cdn Univers Bnd	26,638	\$723,323	82	\$27.17	\$27.17	\$27.18	\$27.12
XBM	iShr SP/TSXGblBseMtl	3,600	\$72,040	12	\$21.26	\$21.26	\$21.28	\$20.93
XCB	iShr CoreCA CorpBond	15,300	\$289,098	37	\$18.90	\$18.90	\$18.92	\$18.88
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	1,801	\$79,393	9	\$44.12	\$44.12	\$44.16	\$43.63
XCG	iShares Cdn Growth	200	\$8,394	2	\$41.97	\$41.97	\$41.97	\$41.97
XCH	iShares China Index	1,206	\$23,125	3	\$19.19	\$19.19	\$19.19	\$19.16
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	1,700	\$31,853	8	\$18.77	\$18.77	\$18.77	\$18.63
XCSR	iShareESG AdvMSCI CA	1,300	\$76,046	5	\$58.65	\$58.65	\$58.66	\$58.22
XCV	iShares Cdn Value Un	0	\$0	0	\$0.00	\$33.41	\$0.00	\$0.00
XDG	iShr CorMSCI GblDiv	4,020	\$91,678	5	\$22.86	\$22.86	\$22.86	\$22.74
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	1,600	\$37,198	7	\$23.24	\$23.24	\$23.25	\$23.24
XDIV	iShare CorMSCICdnDiv	4,800	\$119,722	22	\$24.96	\$24.96	\$24.98	\$24.90
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	400	\$19,609	2	\$48.97	\$48.97	\$49.04	\$48.97
XDU	iShr CoreMSCI USQuDv	4,100	\$106,540	9	\$26.07	\$26.07	\$26.07	\$25.94
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	200	\$4,818	1	\$24.09	\$24.09	\$24.09	\$24.09
XDV	iShares Cdn Sltc Div	18,513	\$530,087	52	\$28.69	\$28.69	\$28.69	\$28.58
XEB	iShr JP USD Emrg Mkt	5,200	\$77,792	3	\$14.96	\$14.96	\$14.96	\$14.96
XEC	iShr Core EmrgMktIMI	5,377	\$136,074	15	\$25.30	\$25.30	\$25.34	\$25.22
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	27,798	\$917,449	64	\$33.08	\$33.08	\$33.08	\$32.85
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	144,282	\$2,312,290	221	\$16.03	\$16.03	\$16.09	\$15.77
XEH	iShr MSCI EU IMI CAD	1,100	\$32,539	5	\$29.64	\$29.64	\$29.64	\$29.50
XEI	iShr S&P/TSX HiDivUn	14,860	\$377,265	44	\$25.45	\$25.45	\$25.45	\$25.28
XEM	iShare MSCI EmrgMkt	500	\$14,635	1	\$29.27	\$29.27	\$29.27	\$29.27
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	3,609	\$110,416	5	\$30.68	\$30.68	\$30.68	\$30.57
XEQT	iShrs CoreEqPortf Un	8,917	\$226,022	15	\$25.45	\$25.45	\$25.45	\$25.28
XESG	iShr ESG AwrMSCI CA	800	\$19,822	2	\$24.79	\$24.79	\$24.79	\$24.74
XEU	iShr MSCI EU IMI Idx	2,000	\$53,306	7	\$26.68	\$26.68	\$26.68	\$26.57
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	200	\$5,428	1	\$27.14	\$27.14	\$27.14	\$27.14
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$26.13	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	7,100	\$193,700	11	\$27.42	\$27.42	\$27.42	\$27.20
XFI	iShr MSCIMultfacEAFE	100	\$2,340	1	\$23.40	\$23.40	\$23.40	\$23.40
XFLB	iShr Cdn 15+YrFedBnd	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	12,810	\$599,782	36	\$47.04	\$47.04	\$47.04	\$46.71
XFR	iShares Fltg Rate Un	40,300	\$810,425	61	\$20.10	\$20.10	\$20.11	\$20.10
XFS	iShr MSCIMultiftrUSA	0	\$0	0	\$0.00	\$34.96	\$0.00	\$0.00
XFS.U	iShrMSCI MultiFtrUSF	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
XGB	iShr CoreCA Govt Bnd	18,800	\$352,785	30	\$18.77	\$18.77	\$18.78	\$18.75
XGD	iShares S&P/TSX Gold	20,725	\$349,860	40	\$16.96	\$16.96	\$16.96	\$16.82
XGI	iShr SP Gbl Indstrl	400	\$16,802	2	\$42.09	\$42.09	\$42.09	\$41.92
XGRO	iShares Core Grow Un	13,000	\$310,673	30	\$23.99	\$23.99	\$23.99	\$23.82
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	100	\$1,837	1	\$18.37	\$18.37	\$18.37	\$18.37
XHC	iShare Gbl Hlthcare	4,011	\$256,234	25	\$64.03	\$64.03	\$64.12	\$63.65
XHD	iShare US HighDiv Eq	100	\$3,018	1	\$30.18	\$30.18	\$30.18	\$30.18
XHU	iShr US HiDiv EqtyUn	600	\$16,751	3	\$28.03	\$28.03	\$28.03	\$27.89
XHY	iShares US HiYld Bnd	2,000	\$31,452	9	\$15.72	\$15.72	\$15.74	\$15.72
XIC	iShr CoreSP/TSX Comp	32,609	\$1,055,903	111	\$32.48	\$32.48	\$32.48	\$32.19
XID	iShares India Idx Un	0	\$0	0	\$0.00	\$42.90	\$0.00	\$0.00
XIG	iShare US IG CorpBnd	8,600	\$168,387	7	\$19.62	\$19.62	\$19.62	\$19.54
XIGS	iShr1-5YrUS IGCorpCH	0	\$0	0	\$0.00	\$36.20	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	6,332	\$195,247	20	\$30.92	\$30.92	\$30.94	\$30.71
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$18.79	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	8,600	\$315,180	30	\$37.22	\$37.22	\$37.23	\$36.23
XIU	iShares S&P/TSX60 Un	231,958	\$7,141,921	489	\$30.87	\$30.87	\$30.88	\$30.55
XLB	iShr CoreCdnLT BndUn	46,200	\$878,094	63	\$18.98	\$18.98	\$19.06	\$18.98
XLVE	MulvhillUS HlthCrYld	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
XLY	Auxly Cannabis Grp J	672,000	\$10,350	54	\$0.02	\$0.02	\$0.02	\$0.02
XMA	iShare S&P/TSX Matr	3,960	\$74,573	10	\$18.86	\$18.86	\$18.88	\$18.69
XMC	iShr S&P US MidCapUn	3,500	\$95,064	9	\$27.24	\$27.24	\$27.24	\$27.04
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpletn	1,200	\$37,062	4	\$30.92	\$30.92	\$30.92	\$30.78
XMF.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
XMF.PR.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$5.31	\$0.00	\$0.00
XMF.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
XMH	iShr S&P USMdCpCADHG	2,200	\$52,302	6	\$23.89	\$23.89	\$23.89	\$23.69
XMI	iShare MSCIMinVIEAFE	2,300	\$77,449	7	\$33.66	\$33.66	\$33.72	\$33.58
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$23.52	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	0	\$0	0	\$0.00	\$26.10	\$0.00	\$0.00
XMS	iShr MSCIMinVIUS C-H	200	\$5,962	1	\$29.81	\$29.81	\$29.81	\$29.81
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$23.29	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	500	\$32,393	5	\$65.09	\$65.09	\$65.09	\$64.57
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$48.15	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	400	\$15,046	3	\$37.62	\$37.62	\$37.62	\$37.60
XMW	iShr MSCI MinVolGbl	700	\$31,497	6	\$45.01	\$45.01	\$45.05	\$44.98
XMY	iShr MSCIMinVIGlbc-H	0	\$0	0	\$0.00	\$26.16	\$0.00	\$0.00
XPF	iShr S&P/TSX NA PrStk	3,800	\$55,949	12	\$14.76	\$14.76	\$14.76	\$14.70
XQB	iShare HighCdnBnd Un	10,800	\$196,441	15	\$18.18	\$18.18	\$18.22	\$18.17
XQLT	iShrMSCI USA QualFtr	1,200	\$31,635	4	\$26.50	\$26.50	\$26.50	\$26.31
XQQ	iShare NASDAQ 100 Un	8,510	\$780,535	43	\$92.62	\$92.62	\$92.83	\$91.05
XRb	iShare Cdn RIRet Bnd	4,400	\$98,081	11	\$22.31	\$22.31	\$22.33	\$22.25
XRE	iShares S&P/TSX REIT	36,182	\$648,116	64	\$17.92	\$17.92	\$17.96	\$17.77
XSAB	iShrESG AwreCA AgBnd	1,000	\$17,440	1	\$17.44	\$17.44	\$17.44	\$17.44
XSB	iShre Cdn Sh Trm Bnd	10,600	\$271,419	34	\$25.60	\$25.60	\$25.62	\$25.60
XSC	iShr Conserv ShStgyFxd	200	\$3,480	1	\$17.40	\$17.40	\$17.40	\$17.40
XSE	iShr Conserv Styg Incm	9,000	\$156,986	14	\$17.43	\$17.43	\$17.45	\$17.42
XSEA	iShrESG AwrMSCI EAFE	4,500	\$101,460	8	\$22.61	\$22.61	\$22.61	\$22.53
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	29,144	\$521,552	31	\$17.90	\$17.90	\$17.90	\$17.88
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$36.86	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	0	\$0	0	\$0.00	\$16.54	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	100	\$2,789	1	\$27.89	\$27.89	\$27.89	\$27.89
XSMH	iShrS&P US SmlCpC-Hg	510	\$13,106	2	\$25.70	\$25.70	\$25.70	\$25.70
XSP	iShares Core S&P 500	30,525	\$1,280,743	114	\$42.19	\$42.19	\$42.30	\$41.67
XSQ	iShares ST CdnBnd Un	3,600	\$65,579	6	\$18.21	\$18.21	\$18.22	\$18.21
XST	iShares Consumr Stpl	4,260	\$363,131	39	\$85.04	\$85.04	\$85.67	\$84.94
XSTB	iShrESG AwreCA STBnd	1,200	\$22,486	3	\$18.76	\$18.76	\$18.76	\$18.73
XSTH	iShr0-5YrTipsBndCA-H	1,900	\$69,442	6	\$36.58	\$36.58	\$36.58	\$36.54
XSTP	iShr 0-5YrTipsBndCAD	300	\$12,025	3	\$40.10	\$40.10	\$40.10	\$40.07
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.55	\$0.00	\$0.00
XSU	iShares US Small Cap	22,400	\$831,669	75	\$37.34	\$37.34	\$37.41	\$36.91
XSUS	iShrESG Awr MSCI USA	400	\$11,604	2	\$29.01	\$29.01	\$29.01	\$29.01
XTC	Exco Technologies	1,500	\$11,438	10	\$7.66	\$7.66	\$7.71	\$7.52
XTD	TDb Split Cl A	0	\$0	0	\$0.00	\$4.93	\$0.00	\$0.00
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$9.86	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$1.00	\$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	2,700	\$27,892	3	\$10.33	\$10.33	\$10.34	\$10.33
XTRA	Xtract One Tech J	43,000	\$32,540	19	\$0.73	\$0.73	\$0.78	\$0.73
XUH	iShre CoreS&P US Mkt	1,210	\$40,865	6	\$33.94	\$33.94	\$33.94	\$33.70
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$44.03	\$0.00	\$0.00
XUS	iShares CoreSP500ldx	25,800	\$1,719,241	80	\$67.14	\$67.14	\$67.24	\$66.43
XUS.U	iShr CoreS&P500ldxUS	800	\$39,628	3	\$49.61	\$49.61	\$49.61	\$49.46
XUSR	iShr ESG AdvMSCI USA	600	\$33,608	4	\$56.32	\$56.32	\$56.32	\$55.72
XUT	iShares S&P/TSX Util	24,450	\$657,147	46	\$26.89	\$26.89	\$26.97	\$26.55
XUU	iShr CorS&P US MktUn	2,700	\$109,238	14	\$40.74	\$40.74	\$40.74	\$40.28
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$30.06	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$24.01	\$0.00	\$0.00
XWD	iShare MSCI World Un	2,100	\$140,731	7	\$67.33	\$67.33	\$67.40	\$66.85
XXM	CI Mornstr US Val HG	0	\$0	0	\$0.00	\$11.53	\$0.00	\$0.00
XXM.B	CI Mornstr USValUnhg	0	\$0	0	\$0.00	\$17.87	\$0.00	\$0.00
Y	Yellow Pages Limited	400	\$5,596	2	\$13.99	\$13.99	\$13.99	\$13.99
YCM	Commerce Split Cap	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
YCM.PR.A	Commerce Split I Pr	0	\$0	0	\$0.00	\$5.17	\$0.00	\$0.00
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	57,425	\$133,873	28	\$2.33	\$2.33	\$2.35	\$2.29
YRB	Yorbeau Resources J	14,000	\$910	1	\$0.07	\$0.07	\$0.07	\$0.07
YRI	Yamana Gold Inc.	17,855	\$126,409	58	\$7.11	\$7.11	\$7.11	\$7.05
YXM	CI Morn US Moment HG	0	\$0	0	\$0.00	\$18.42	\$0.00	\$0.00
YXM.B	CI Morn US MomntUnhg	0	\$0	0	\$0.00	\$27.34	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	0	\$0	0	\$0.00	\$27.12	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	53,751	\$718,652	72	\$13.37	\$13.37	\$13.38	\$13.36
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	1,370	\$45,633	3	\$33.41	\$33.41	\$33.41	\$33.25
ZBAL.T	BMO Balanced Fix% Un	0	\$0	0	\$0.00	\$27.43	\$0.00	\$0.00
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$27.36	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Cad	100	\$2,767	1	\$27.67	\$27.67	\$27.67	\$27.67
ZBK	BMO EqIWght US BkCAD	1,300	\$39,504	7	\$30.45	\$30.45	\$30.50	\$30.33
ZCB	BMO Corp Bond Idx Un	2,200	\$98,171	6	\$44.69	\$44.69	\$44.69	\$44.59
ZCDB	BMO CrpDiscountBndCA	0	\$0	0	\$0.00	\$28.09	\$0.00	\$0.00
ZCH	BMO MSCI ChinaESGLdr	0	\$0	0	\$0.00	\$16.64	\$0.00	\$0.00
ZCLN	BMO Clean Engy CA Un	1,000	\$20,318	4	\$20.42	\$20.42	\$20.42	\$20.18
ZCM	BMO Mid Crp Bond ETF	31,317	\$452,065	45	\$14.45	\$14.45	\$14.45	\$14.42
ZCN	BMO S&P/TSX ComplIdx	18,501	\$504,846	71	\$27.36	\$27.36	\$27.36	\$27.12
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$30.97	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	2,723	\$72,759	3	\$26.72	\$26.72	\$26.72	\$26.72
ZCS	BMO Shrt Crp Bnd ETF	44,411	\$579,802	30	\$13.06	\$13.06	\$13.06	\$13.05
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$21.69	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	14,329	\$204,174	21	\$14.25	\$14.25	\$14.26	\$14.23
ZDH	BMO Intl DivHg-CA Un	1,520	\$35,919	4	\$23.66	\$23.66	\$23.66	\$23.60

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZDI	BMO Int'l Div CAD Un	3,000	\$62,815	14	\$20.99	\$20.99	\$20.99	\$20.89
ZDJ	BMO DJ IndAv Heg ETF	4,400	\$229,081	15	\$52.27	\$52.27	\$52.27	\$51.70
ZDM	BMO MSCI EAFE HegCAD	44,836	\$1,135,622	198	\$25.32	\$25.32	\$25.35	\$25.24
ZDV	BMO Cdn Dividend Un	8,078	\$159,452	21	\$19.79	\$19.79	\$19.80	\$19.66
ZDY	BMO USDiv ETF CAD Un	2,900	\$104,538	7	\$36.20	\$36.20	\$36.20	\$36.00
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$27.69	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	17,720	\$355,132	31	\$20.09	\$20.09	\$20.09	\$19.97
ZEAT	BMO Gbl Agri CAD Un	0	\$0	0	\$0.00	\$30.35	\$0.00	\$0.00
ZEB	BMO EqI Wgt Bank ETF	190,254	\$6,798,103	405	\$35.85	\$35.85	\$35.86	\$35.55
ZEF	BMO Em Mkt Bond HED	1,000	\$11,530	1	\$11.53	\$11.53	\$11.53	\$11.53
ZEM	BMO MSCI EmrgMkts Un	2,300	\$43,976	12	\$19.13	\$19.13	\$19.19	\$19.07
ZEO	BMO Eq WghtOil & Gas	1,100	\$68,224	4	\$62.05	\$62.05	\$62.05	\$61.87
ZEQ	BMO MSCI EU HiQtyUn	500	\$13,935	1	\$27.87	\$27.87	\$27.87	\$27.87
ZEQT	BMO All-Eqty CAD Un	0	\$0	0	\$0.00	\$38.72	\$0.00	\$0.00
ZESG	BMO BalanceESG CA Un	589	\$17,952	3	\$30.47	\$30.47	\$30.47	\$30.47
ZFC	BMO SIA Cdn Eqty Fnd	100	\$4,021	1	\$40.21	\$40.21	\$40.21	\$40.21
ZFH	BMO Fltg RtHi Yld Un	2,200	\$30,658	6	\$13.93	\$13.93	\$13.99	\$13.93
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	24,749	\$323,870	40	\$13.07	\$13.07	\$13.11	\$13.05
ZFM	BMO Mid Fed Bnd Indx	7,800	\$109,909	15	\$14.09	\$14.09	\$14.11	\$14.08
ZFN	BMO SIA NA Eq ETF Un	400	\$15,204	1	\$38.01	\$38.01	\$38.01	\$38.01
ZFS	BMO Shrt Fed Bnd ETF	10,000	\$132,208	12	\$13.23	\$13.23	\$13.23	\$13.21
ZFS.L	BMO ShFedriBnd Accum	0	\$0	0	\$0.00	\$20.54	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	2,725	\$120,781	11	\$44.29	\$44.29	\$44.36	\$44.29
ZGD	BMO EqWght Glb Gold	400	\$27,096	4	\$67.90	\$67.90	\$67.90	\$67.53
ZGEN	BMO MSCI GenomInnov	0	\$0	0	\$0.00	\$21.84	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	3,000	\$128,380	13	\$43.00	\$43.00	\$43.00	\$42.48
ZGQ	BMO MSCI AllCntryWrI	1,901	\$86,390	8	\$45.51	\$45.51	\$45.51	\$45.24
ZGRN	BMO ACWI ParisClimEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	500	\$17,977	3	\$36.07	\$36.07	\$36.07	\$35.92
ZGRO.T	BMO Growth Fixed% Un	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ZGSB	BMO Gbl Stratgc Bond	0	\$0	0	\$0.00	\$26.25	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	800	\$15,904	2	\$19.88	\$19.88	\$19.88	\$19.88
ZHU	BMO EqWgtUS HlthCare	200	\$8,346	1	\$41.73	\$41.73	\$41.73	\$41.73
ZHY	BMO HY US CrpHdg ETF	7,800	\$83,785	7	\$10.78	\$10.78	\$10.79	\$10.70
ZIC	BMO MidUSCrpBndCA Un	6,480	\$108,635	11	\$16.79	\$16.79	\$16.79	\$16.70
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$12.61	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	1,209	\$44,726	5	\$37.17	\$37.17	\$37.17	\$36.90
ZIN	BMO EqWgtIndustrl Un	200	\$7,076	2	\$35.48	\$35.48	\$35.48	\$35.28
ZINN	BMO MSCI Innov CA Un	0	\$0	0	\$0.00	\$22.63	\$0.00	\$0.00
ZINT	BMO MSCINexGen Innov	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	0	\$0	0	\$0.00	\$64.84	\$0.00	\$0.00
ZJK	BMO HiYldUS CorpBnd	1,221	\$20,922	7	\$17.16	\$17.16	\$17.16	\$17.10
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	25	\$702	1	\$0.00	\$28.13	\$0.00	\$0.00
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO VolatIty Cad Un	38,416	\$1,573,138	127	\$41.00	\$41.00	\$41.01	\$40.87
ZLC	BMO Long Crp Bnd ETF	12,700	\$186,326	13	\$14.65	\$14.65	\$14.69	\$14.65
ZLD	BMO LwVol IntlEq H-C	100	\$2,452	1	\$24.52	\$24.52	\$24.52	\$24.52
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$16.63	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	625	\$19,630	3	\$31.46	\$31.46	\$31.46	\$31.29
ZLI	BMO LowVolIntl Eq Un	700	\$16,009	1	\$22.87	\$22.87	\$22.87	\$22.87
ZLU	BMO LwVltyUSEq CADUn	6,600	\$311,764	25	\$47.37	\$47.37	\$47.40	\$46.93
ZLU.U	BMO LwVltyUSEq US Un	700	\$24,886	2	\$35.58	\$35.58	\$35.58	\$35.53
ZMBS	BMO CdnMBS Idx CadUn	1,000	\$28,446	4	\$28.44	\$28.44	\$28.47	\$28.44
ZMI	BMO Monthly Incm Un	5,465	\$85,858	6	\$15.75	\$15.75	\$15.75	\$15.66
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$26.06	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	700	\$26,693	3	\$38.24	\$38.24	\$38.24	\$38.10
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	5,200	\$259,773	17	\$49.96	\$49.96	\$49.96	\$49.95
ZMP	BMO MidProvBnd CadUn	5,700	\$75,612	9	\$13.25	\$13.25	\$13.28	\$13.25
ZMSB	BMO Gbl Mult-SctrBnd	0	\$0	0	\$0.00	\$27.58	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	1,000	\$58,054	7	\$58.34	\$58.34	\$58.34	\$57.78
ZMU	BMO MidUS IG HegBnd	5,000	\$61,441	14	\$12.30	\$12.30	\$12.31	\$12.25
ZNQ	BMO Nasdaq100 Eq Cad	1,300	\$68,359	5	\$52.90	\$52.90	\$52.90	\$52.31

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	2,100	\$59,232	7	\$28.37	\$28.37	\$28.37	\$28.14
ZPAY.F	BMO PremiumYieldHegd	600	\$15,843	3	\$26.63	\$26.63	\$26.63	\$26.35
ZPAY.U	BMO PremiumYld US Un	0	\$0	0	\$0.00	\$27.58	\$0.00	\$0.00
ZPH	BMO US PutWrt Hg-CA	2,000	\$28,100	2	\$14.12	\$14.12	\$14.12	\$13.98
ZPL	BMO LngProvBndCad Un	23,700	\$294,254	20	\$12.41	\$12.41	\$12.43	\$12.39
ZPR	BMO Laddered Pr Indx	15,300	\$145,191	19	\$9.49	\$9.49	\$9.50	\$9.48
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	10,900	\$129,925	11	\$11.91	\$11.91	\$11.93	\$11.91
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	6,500	\$94,406	9	\$14.61	\$14.61	\$14.61	\$14.49
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$14.43	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	0	\$0	0	\$0.00	\$27.32	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	5,800	\$492,100	32	\$85.68	\$85.68	\$85.82	\$84.22
ZRE	BMO EqL Wgt REITs Un	5,384	\$126,705	13	\$23.53	\$23.53	\$23.56	\$23.46
ZRR	BMO RI Return Bond	8,500	\$126,626	3	\$14.89	\$14.89	\$14.90	\$14.89
ZSB	BMO ShortTrm Bond Un	700	\$32,482	2	\$46.39	\$46.39	\$46.42	\$46.39
ZSDB	BMO ST DiscountBndCA	0	\$0	0	\$0.00	\$28.60	\$0.00	\$0.00
ZSML	BMO S&P US SmlCapCAD	200	\$7,413	2	\$37.11	\$37.11	\$37.11	\$37.02
ZSML.F	BMO S&P US SmlCapHeg	0	\$0	0	\$0.00	\$31.77	\$0.00	\$0.00
ZSML.U	BMO S&P US SmlCapUSD	0	\$0	0	\$0.00	\$33.66	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	27,897	\$1,651,724	83	\$59.36	\$59.36	\$59.48	\$58.75
ZSP.U	BMO S&P500 Idx US Un	8,900	\$386,465	25	\$43.59	\$43.59	\$43.59	\$43.19
ZST	BMO Ultra ShrtBnd Un	5,920	\$287,795	14	\$48.60	\$48.60	\$48.62	\$48.60
ZST.L	BMO UltraSh BndAccum	1,900	\$104,561	5	\$55.03	\$55.03	\$55.05	\$55.03
ZSU	BMO Sh-Trm US CrpBnd	1,100	\$14,223	2	\$12.93	\$12.93	\$12.93	\$12.93
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$31.28	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	380	\$10,959	2	\$28.84	\$28.84	\$28.84	\$28.84
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$29.29	\$0.00	\$0.00
ZUAG	BMO US Aggre Bond CA	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZUAG.F	BMO US Aggre Bnd Heg	0	\$0	0	\$0.00	\$29.05	\$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	3,900	\$110,724	12	\$28.58	\$28.58	\$28.58	\$28.29
ZUD	BMO USDiv Hdg-Cad Un	2,315	\$59,051	9	\$25.60	\$25.60	\$25.61	\$25.42
ZUE	BMO S&P 500 Hedg-CAD	3,315	\$185,273	17	\$56.28	\$56.28	\$56.28	\$55.51
ZUH	BMO EqWgt US Health	1,040	\$72,120	5	\$69.76	\$69.76	\$69.76	\$69.26
ZUP	BMO US PrefShr CA Un	1,900	\$41,996	4	\$22.07	\$22.07	\$22.15	\$22.07
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$21.23	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	1,592	\$83,762	10	\$52.89	\$52.89	\$52.89	\$52.26
ZUQ.F	BMO MSCIUSHiQtyH-CA	400	\$13,322	4	\$33.28	\$33.28	\$33.35	\$33.28
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	\$46.77	\$0.00	\$0.00
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$51.82	\$0.00	\$0.00
ZUT	BMO EqL Wgt Util ETF	7,625	\$164,764	23	\$21.75	\$21.75	\$21.78	\$21.40
ZVC	BMO MSCI CdaValue Un	1,300	\$34,021	1	\$26.17	\$26.17	\$26.17	\$26.17
ZVU	BMO MSCI USAValue Un	300	\$7,707	1	\$25.69	\$25.69	\$25.69	\$25.69
ZWA	BMO DJ IndustAvg Un	3,700	\$86,955	8	\$23.66	\$23.66	\$23.66	\$23.47
ZWB	BMO Coverd CallCdnBk	90,601	\$1,717,346	159	\$19.04	\$19.04	\$19.05	\$18.90
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$24.47	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	20,542	\$363,982	48	\$17.79	\$17.79	\$17.80	\$17.66
ZWE	BMO EU DivCovCal C-H	4,800	\$94,439	18	\$19.74	\$19.74	\$19.74	\$19.61
ZWEN	BMO CovrdCallEngy CA	0	\$0	0	\$0.00	\$29.03	\$0.00	\$0.00
ZWG	BMO Gbl HiDivCovCal	1,200	\$33,725	6	\$28.16	\$28.16	\$28.17	\$27.99
ZWH	BMO US HighDivCov Un	25,798	\$558,460	40	\$21.73	\$21.73	\$21.73	\$21.59
ZWH.U	BMO US HighDivCov US	500	\$10,980	1	\$21.96	\$21.96	\$21.96	\$21.96
ZWHC	BMO CovrdCallHlth CA	0	\$0	0	\$0.00	\$28.99	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	7,100	\$185,417	20	\$26.24	\$26.24	\$26.34	\$26.00
ZWP	BMO EU HiDiv CovCall	11,092	\$187,416	10	\$16.88	\$16.88	\$16.93	\$16.88
ZWS	BMO US HiDivCovHg-CA	2,100	\$40,182	5	\$19.25	\$19.25	\$19.25	\$19.08
ZWT	BMO CoverCallTech CA	2,500	\$64,856	4	\$25.97	\$25.97	\$25.98	\$25.60
ZWU	BMO CoverdUtility Un	62,041	\$687,141	103	\$11.14	\$11.14	\$11.16	\$11.01
ZXM	CI MornstrIntlMomnHG	100	\$3,504	1	\$35.04	\$35.04	\$35.04	\$35.04
ZXM.B	CI MornstIntlMomUnhg	100	\$3,321	1	\$33.21	\$33.21	\$33.21	\$33.21
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	7,105	\$169,197	34	\$23.70	\$23.70	\$23.95	\$23.69
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$27.87	\$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	72,200	\$17,360	10	\$0.24	\$0.24	\$0.25	\$0.23
AALI	Advance Lith	1,155,000	\$75,815	65	\$0.08	\$0.08	\$0.08	\$0.05
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
AAT	ATI Airtest	45,000	\$1,125	1	\$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	60,000	\$3,300	4	\$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	47,000	\$3,525	2	\$0.08	\$0.08	\$0.08	\$0.08
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	23,600	\$7,118	6	\$0.30	\$0.30	\$0.31	\$0.30
ABZ	ASIABASEMtIs	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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADC.P	Adagio Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADD	Arctic Star	52,000	\$1,300	5	\$0.03	\$0.03	\$0.03	\$0.03
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	20,000	\$6,938	3	\$0.35	\$0.35	\$0.35	\$0.35
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	15,000	\$675	2	\$0.05	\$0.05	\$0.05	\$0.05
ADZN	Adventus Mng	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
AE	Amern Eagle	253,000	\$28,288	39	\$0.11	\$0.11	\$0.14	\$0.10
AEC	Anfield Egy	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEP	Atlas Engine	23,900	\$25,376	12	\$1.02	\$1.02	\$1.08	\$1.02
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$1.52	\$0.00	\$0.00
AFE	Africa Egy	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AFF	Affinity Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AFM	Alphamin Res	9,000	\$8,030	2	\$0.89	\$0.89	\$0.90	\$0.89
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGD	Antioquia Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AGMR	Svr Mountain	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
AGMR.WT	Svr Moun wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AGMR.WT.A	Svr wts A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGX	Svr X Mng Co	20,100	\$6,131	3	\$0.31	\$0.31	\$0.31	\$0.31
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AIME.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMF.P	AIM6 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIP.U	AIP Realty T	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AIR	Clean Air Mt	13,000	\$650	2	\$0.05	\$0.05	\$0.05	\$0.05
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	\$0.07	\$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	27,000	\$1,215	1	\$0.05	\$0.05	\$0.05	\$0.05
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBA.P	A-Labs Cap V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALDE	Aldebaran Re	8,000	\$8,025	2	\$0.90	\$0.90	\$1.01	\$0.90
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ALPS.U	Alpine Summi	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ALTA	Altamira Gld	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALV	Alvopetro Eg	2,100	\$13,993	8	\$6.60	\$6.60	\$6.71	\$6.60
ALY	AnalytixInsi	8,000	\$2,120	1	\$0.27	\$0.27	\$0.27	\$0.27
ALY.WT	Analytix wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AME	Abacus Mng &	2,000	\$60	1	\$0.03	\$0.03	\$0.03	\$0.03
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMI	Athabasca Mn	229,000	\$21,938	13	\$0.10	\$0.10	\$0.11	\$0.10
AMK	Amern Creek	69,500	\$9,323	6	\$0.14	\$0.14	\$0.14	\$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	2,000	\$3,190	4	\$1.59	\$1.59	\$1.60	\$1.59
AMY	Recylico Bat	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AN	Arena Mnrls	14,800	\$10,021	7	\$0.67	\$0.67	\$0.70	\$0.66
ANE	Altan Nevada	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.08	\$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	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
APC	Advanced Pro	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
APGO	Apollo Svr C	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	2,000	\$1,640	1	\$0.82	\$0.82	\$0.82	\$0.82
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AQS	Aequus Pharm	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ARCH	Arch Biopart	4,200	\$9,119	2	\$2.18	\$2.18	\$2.18	\$2.17
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	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARTG	Artemis Gld	24,200	\$113,152	47	\$4.62	\$4.62	\$4.75	\$4.62
ARU	Aurania Res	0	\$0	0	\$0.00	\$0.64	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ASTR	Astra Expl I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ATC	ATAC Res Ltd	465,100	\$62,764	14	\$0.14	\$0.14	\$0.14	\$0.13
ATI	Altai Res I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ATLY	Altaley Mng	10,500	\$4,008	2	\$0.38	\$0.38	\$0.39	\$0.38
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	57,800	\$68,477	14	\$1.19	\$1.19	\$1.20	\$1.17
ATY	Atico Mng Co	64,500	\$14,553	9	\$0.23	\$0.23	\$0.24	\$0.22
AU	Aurion Res	1,000	\$580	1	\$0.58	\$0.58	\$0.58	\$0.58
AUAU	Allegiant Gl	8,000	\$1,810	3	\$0.21	\$0.21	\$0.23	\$0.21
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AUMB	1911 Gld Cor	500	\$60	1	\$0.12	\$0.12	\$0.12	\$0.12
AUN	Aurcana Svr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Rylti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUT.H	Austin Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
AUU	Gld79 Mns Lt	51,000	\$2,295	1	\$0.05	\$0.05	\$0.05	\$0.05
AVCR	Avicore Hea	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
AVN.WT	Avanti He wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AVN.WT.A	Avanti wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	15,000	\$4,725	1	\$0.32	\$0.32	\$0.32	\$0.32
AXM	AXMIN Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AYQT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AZ	A2Z Smart Te	0	\$0	0	\$0.00	\$2.11	\$0.00	\$0.00
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	300	\$430	2	\$1.45	\$1.45	\$1.45	\$1.40
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AZS	Arizona Svr	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
AZT	Aztec Mnrls	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
B	BCM Res Corp	68,200	\$11,699	8	\$0.18	\$0.18	\$0.18	\$0.17
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.02	\$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 Hl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BBB	Brixton Mtls	18,000	\$3,345	3	\$0.19	\$0.19	\$0.19	\$0.19
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	1,000	\$700	1	\$0.70	\$0.70	\$0.70	\$0.70
BCU	Bell Copper	0	\$0	0	\$0.00	\$0.17	\$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	\$0.23	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BEX	Benton Res I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BFM	Bedford Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	30,000	\$1,500	1	\$0.05	\$0.05	\$0.05	\$0.05
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BHLI	Bradda Head	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BHS	Bayhorse Svr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BIG	Hercules Svr	194,400	\$49,131	27	\$0.26	\$0.26	\$0.27	\$0.25
BIGT	Big Tree Car	0	\$0	0	\$0.00	\$0.06	\$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	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BLAZ.P	Trail Blazin	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
BLOK	GlobalBlock	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Blue Thunder	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BM.H	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BME	Barsele Mnrl	0	\$0	0	\$0.00	\$0.38	\$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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BNCH	Benchmark Mt	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BOAT	The Limestone	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BOCA	Bocana Res C	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
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 Hl	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	16,000	\$1,920	2	\$0.12	\$0.12	\$0.12	\$0.12
BRC	Blackrock Sv	70,700	\$29,432	12	\$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.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	100	\$335	1	\$3.35	\$3.35	\$3.35	\$3.35
BRW	Brunswick Ex	135,400	\$136,074	74	\$1.01	\$1.01	\$1.05	\$0.97
BSK	Blue Sky Ura	16,000	\$1,760	1	\$0.11	\$0.11	\$0.11	\$0.11
BSR	Bluestone Re	31,500	\$15,023	15	\$0.47	\$0.47	\$0.49	\$0.47
BST.H	Bessor Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTCW	Bitcoin Well	26,000	\$910	3	\$0.04	\$0.04	\$0.04	\$0.04
BTI	Bioasis Tech	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BTR	Bonterra Res	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTU	BTU Mtls Cor	2,000	\$80	1	\$0.04	\$0.04	\$0.04	\$0.04
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BUD	Satori Res I	0	\$0	0	\$0.00	\$0.16	\$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	3,000	\$150	1	\$0.05	\$0.05	\$0.05	\$0.05
BWCG	Blackwolf Co	25,000	\$6,250	2	\$0.25	\$0.25	\$0.25	\$0.25
BWLK	Boardwalktec	500	\$360	1	\$0.72	\$0.72	\$0.72	\$0.72
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BXR	Blue River R	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	24,500	\$10,105	5	\$0.41	\$0.41	\$0.42	\$0.41
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
C	Contact Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	4,300	\$6,799	7	\$1.60	\$1.60	\$1.60	\$1.55
CAF	Canaf Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAG	Composite AI	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANB	Cdabis Cap I	35,000	\$3,950	3	\$0.11	\$0.11	\$0.12	\$0.11
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.11	\$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	\$0.08	\$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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CBIT	Cathdra Bit	20,651	\$2,472	9	\$0.12	\$0.12	\$0.13	\$0.12
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CBR	Cabral Gld I	21,800	\$2,565	5	\$0.12	\$0.12	\$0.12	\$0.12
CBR.WT	Cabral wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	5,000	\$275	1	\$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	\$0.18	\$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	70,000	\$4,600	4	\$0.06	\$0.06	\$0.08	\$0.06
CCW	Cda Svr Coba	88,000	\$6,715	7	\$0.08	\$0.08	\$0.09	\$0.08
CD	Cantex Mn De	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
CDX	Cloud DX Inc	0	\$0	0	\$0.00	\$0.16	\$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	7,500	\$5,780	2	\$0.78	\$0.78	\$0.78	\$0.77
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	2,500	\$2,125	1	\$0.85	\$0.85	\$0.85	\$0.85
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
CH	Charbone Hyd	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CHS	Comprehensiv	10,000	\$850	1	\$0.09	\$0.09	\$0.09	\$0.09
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	2,900	\$6,229	2	\$2.12	\$2.12	\$2.15	\$2.12
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CLVR.P	Clover Leaf	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CLZ	Canasil Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CMB	CMC Mtls Ltd	66,900	\$9,316	8	\$0.14	\$0.14	\$0.15	\$0.14
CMC	Cielo Waste	70,000	\$5,230	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	85,000	\$3,825	6	\$0.05	\$0.05	\$0.05	\$0.05
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	5,100	\$561	2	\$0.11	\$0.11	\$0.11	\$0.11
CNC	Cda Nickel C	47,100	\$79,814	54	\$1.70	\$1.70	\$1.71	\$1.67
CNL	Collective M	0	\$0	0	\$0.00	\$4.10	\$0.00	\$0.00
CNO	California N	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CNRI	Cdn Nth Res	1,000	\$2,450	1	\$2.45	\$2.45	\$2.45	\$2.45
CNS	Contagious G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CNX	Callinex Mns	0	\$0	0	\$0.00	\$3.18	\$0.00	\$0.00
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	27,000	\$2,025	1	\$0.08	\$0.08	\$0.08	\$0.08
CORE	Paycore Mnrl	100	\$210	1	\$2.10	\$2.10	\$2.10	\$2.10
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
CPAU	Copaur Mnrls	7,400	\$3,334	3	\$0.45	\$0.45	\$0.45	\$0.45
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CPL	Copper Lake	31,000	\$2,945	3	\$0.10	\$0.10	\$0.10	\$0.10
CPR	Allied Coppe	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
CPS	Cdn Premium	9,000	\$3,915	1	\$0.44	\$0.44	\$0.44	\$0.44
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	23,800	\$67,496	35	\$2.86	\$2.86	\$2.89	\$2.78
CRI	Churchill Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CRSS.P	Crossover Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRTS	Cortus Mtls	0	\$0	0	\$0.00	\$0.02	\$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	35,000	\$1,220	10	\$0.04	\$0.04	\$0.04	\$0.03
CSX	Clean Seed C	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
CTM	Canterra Mnr	0	\$0	0	\$0.00	\$0.05	\$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	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
CUI	Currie Rose	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CUR	Cons Uranium	13,800	\$21,076	11	\$1.52	\$1.52	\$1.57	\$1.50
CUSN	Cornish Mtls	2,500	\$550	1	\$0.22	\$0.22	\$0.22	\$0.22
CUU	Copper Fox M	40,500	\$9,368	4	\$0.24	\$0.24	\$0.24	\$0.23
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	11,500	\$5,750	1	\$0.50	\$0.50	\$0.50	\$0.50
CVW	CVW CleanTec	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
CVX	Cematrix Cor	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWC	CWC Egy Svcs	27,000	\$6,008	2	\$0.23	\$0.23	\$0.23	\$0.22
CWV	Crown Point	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CXG	CanxGld Mng	6,000	\$90	1	\$0.02	\$0.02	\$0.02	\$0.02
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CYL	Ceylon Graph	231,500	\$22,418	18	\$0.12	\$0.12	\$0.12	\$0.07
CYM	Cymat Techs	20,000	\$8,700	2	\$0.45	\$0.45	\$0.45	\$0.43
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	0	\$0	0	\$0.00	\$0.70	\$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	8,422	\$2,921	4	\$0.35	\$0.35	\$0.35	\$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	21,000	\$1,155	1	\$0.06	\$0.06	\$0.06	\$0.06
DB	Decibel Cann	17,000	\$2,720	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	155,500	\$102,155	26	\$0.63	\$0.63	\$0.68	\$0.63
DCMC	Dore Copper	1,000	\$270	1	\$0.27	\$0.27	\$0.27	\$0.27
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	0	\$0	0	\$0.00	\$5.85	\$0.00	\$0.00
DEAL	Playgon Game	10,000	\$1,000	1	\$0.10	\$0.10	\$0.10	\$0.10
DEC	Decade Res L	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DEF	Defiance Svr	24,000	\$3,360	4	\$0.14	\$0.14	\$0.14	\$0.14
DEFN	Defense Mtls	73,000	\$23,435	30	\$0.32	\$0.32	\$0.33	\$0.32
DELX	DelphX Cap M	27,500	\$3,843	6	\$0.14	\$0.14	\$0.14	\$0.14
DEX	Almadex Mins	2,000	\$730	1	\$0.37	\$0.37	\$0.37	\$0.37
DFR	DFR Gld Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DGHI	Digihost Tec	6,000	\$10,311	8	\$1.66	\$1.66	\$1.76	\$1.63
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05
DGTL	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DHB	Delivra Heal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DHB.WT	Delivra wts	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DIA	Margaret Lak	27,000	\$540	1	\$0.02	\$0.02	\$0.02	\$0.02
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DKL	Decklar Res	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
DLTA	Delta Res Lt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
DM	Datametrex A	78,000	\$8,580	9	\$0.11	\$0.11	\$0.11	\$0.11
DME	Desert Mount	5,100	\$12,076	6	\$2.38	\$2.38	\$2.38	\$2.36
DMGI	DMG Blockcha	103,000	\$31,715	17	\$0.31	\$0.31	\$0.31	\$0.30
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DMT	Small Pharma	21,000	\$1,695	2	\$0.08	\$0.08	\$0.09	\$0.08
DMX	District Mtl	42,373	\$8,366	11	\$0.20	\$0.20	\$0.21	\$0.19
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	101,100	\$19,905	28	\$0.20	\$0.20	\$0.20	\$0.20
DOS	Dios Expl	5,000	\$455	2	\$0.09	\$0.09	\$0.10	\$0.09
DPCC.P	Deal Pro Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DSL.V	Denarius Mtl	15,000	\$6,900	1	\$0.46	\$0.46	\$0.46	\$0.46
DSL.V.WT	Denarius wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DSM	Deep-Sth Re	31,000	\$1,860	1	\$0.06	\$0.06	\$0.06	\$0.06
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DTG	Dynamic Tech	80,000	\$2,400	2	\$0.03	\$0.03	\$0.03	\$0.03
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	114,666	\$108,910	31	\$0.94	\$0.94	\$0.98	\$0.94
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	5,000	\$2,550	1	\$0.51	\$0.51	\$0.51	\$0.51
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DXX	DXStorm.com	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
EAC	Earth Alive	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EAM	E Africa Mtl	10,000	\$1,400	1	\$0.14	\$0.14	\$0.14	\$0.14
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	500	\$243	1	\$0.49	\$0.49	\$0.49	\$0.49
ECOM	Emerge Comme	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ECOM.WT	Emrge Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
EDDY	Edison Lithi	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
EDG	Endurance	0	\$0	0	\$0.00	\$0.27	\$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	26,000	\$6,900	3	\$0.27	\$0.27	\$0.27	\$0.27
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELBM	Electra Batt	6,500	\$17,627	15	\$2.68	\$2.68	\$2.77	\$2.59
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
ELE	Elemental Al	2,000	\$2,600	1	\$1.30	\$1.30	\$1.30	\$1.30
ELEC	Elec Rylties	7,500	\$2,625	1	\$0.35	\$0.35	\$0.35	\$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	0	\$0	0	\$0.00	\$3.29	\$0.00	\$0.00
ELVT	Elevation Gl	10,000	\$1,900	1	\$0.19	\$0.19	\$0.19	\$0.19
ELVT.WT.A	Elevati wts	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EMM.WT	Giyani wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMN	Euro Mangane	40,500	\$11,090	4	\$0.28	\$0.28	\$0.28	\$0.27
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
EMO	Emerita Res	119,000	\$113,535	45	\$0.97	\$0.97	\$1.01	\$0.91
EMPR	Empress Rylt	20,500	\$6,790	3	\$0.33	\$0.33	\$0.34	\$0.33
EMPR.WT	Empress Wts	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EMX	EMX Rylty Co	3,000	\$7,830	1	\$2.61	\$2.61	\$2.61	\$2.61
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENRG	New Egy Mtl	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
ENTG	Entourage He	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ENTG.WT.A	Entoura wt.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ENW	EnWave Corp	10,500	\$3,255	1	\$0.31	\$0.31	\$0.31	\$0.31
EOG	Eco (Atlanti	64,300	\$22,577	7	\$0.37	\$0.37	\$0.37	\$0.34
EON	EON Lithium	15,000	\$1,800	1	\$0.12	\$0.12	\$0.12	\$0.12
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPF	Everyday Peo	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
EPL	Eagle Plains	5,000	\$1,425	1	\$0.29	\$0.29	\$0.29	\$0.29
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$1.27	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EQTY	Equity Mtls	24,500	\$3,330	3	\$0.14	\$0.14	\$0.14	\$0.14
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ESE	ESE Entmt In	1,500	\$585	1	\$0.39	\$0.39	\$0.39	\$0.39
ESGO.P	ESG Cap 1 In	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESGW	ESG Global I	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ESK	Eskay Mng Co	11,000	\$7,930	4	\$0.70	\$0.70	\$0.74	\$0.70
ESPN	Hispania Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ESS	Esstra Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESTW	Eower Wirele	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ESX	Essex Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ETL	E3 Lithium L	15,500	\$35,506	8	\$2.26	\$2.26	\$2.32	\$2.26
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EU	Encore Egy C	23,600	\$73,894	17	\$3.11	\$3.11	\$3.19	\$3.08
EUP	EuroPac Mtls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
EVNI	EV Nickel In	172,000	\$33,470	33	\$0.21	\$0.21	\$0.23	\$0.16
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	33,000	\$990	4	\$0.03	\$0.03	\$0.03	\$0.03
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FARM	Deveron Corp	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
FARM.WT	Deveron wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$8.22	\$0.00	\$0.00
FCO	Fabled Svr G	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	\$0.08	\$0.00	\$0.00
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	20,500	\$2,052	3	\$0.10	\$0.10	\$0.10	\$0.10
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	13,000	\$845	3	\$0.07	\$0.07	\$0.07	\$0.07
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	16,600	\$56,386	10	\$3.43	\$3.43	\$3.43	\$3.34
FI.H	First Idaho	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FIND	Baselode Egy	66	\$27	1	\$0.00	\$0.42	\$0.00	\$0.00
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	13,100	\$14,802	4	\$1.20	\$1.20	\$1.20	\$1.12
FKM	Fokus Mng Co	20,000	\$2,000	1	\$0.10	\$0.10	\$0.10	\$0.10
FL	Frontier Lit	22,100	\$59,375	15	\$2.65	\$2.65	\$2.75	\$2.65
FLT	Drone Deli	50,500	\$17,948	17	\$0.36	\$0.36	\$0.36	\$0.35
FLY	FLYHT Aerosp	5,000	\$4,300	1	\$0.86	\$0.86	\$0.86	\$0.86
FLYN	Flying Nicke	5,000	\$975	1	\$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	15,000	\$3,225	1	\$0.22	\$0.22	\$0.22	\$0.22
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FMS	Focus Graphi	11,500	\$5,290	1	\$0.46	\$0.46	\$0.46	\$0.46
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FNR	49 Nth Res I	135,000	\$3,675	4	\$0.03	\$0.03	\$0.03	\$0.03
FO	Falcon O&G	15,500	\$2,275	2	\$0.15	\$0.15	\$0.15	\$0.15
FOBI	Fobi AI Inc.	243,500	\$117,895	47	\$0.49	\$0.49	\$0.51	\$0.47
FOM	Foran Mng Co	55,400	\$212,273	125	\$3.78	\$3.78	\$3.90	\$3.73

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	5,000	\$625	1	\$0.13	\$0.13	\$0.13	\$0.13
FPX	FPX Nickel C	8,000	\$3,600	1	\$0.45	\$0.45	\$0.45	\$0.45
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	17,000	\$850	1	\$0.05	\$0.05	\$0.05	\$0.05
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRXI	FRX Innovati	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
FRXI.WT	FRX Inno wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FSX	Fosterville	1,500	\$638	2	\$0.44	\$0.44	\$0.44	\$0.42
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FTHW	Field Trip H	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUND	Katapult Tec	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
FUSE	Fuse Battery	4,000	\$280	1	\$0.07	\$0.07	\$0.07	\$0.07
FUU	F3 Uranium C	62,000	\$26,303	15	\$0.42	\$0.42	\$0.44	\$0.41
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	200	\$186	1	\$0.00	\$0.90	\$0.00	\$0.00
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FYRE.P	Spitfyre Cap	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GA	Gen Assembly	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GAL	Galantas Gld	50,090	\$18,031	13	\$0.36	\$0.36	\$0.36	\$0.36
GAME	Engine Gamin	200	\$478	1	\$2.39	\$2.39	\$2.39	\$2.39
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	5,500	\$4,115	4	\$0.74	\$0.74	\$0.77	\$0.74
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	10,500	\$2,210	2	\$0.22	\$0.22	\$0.22	\$0.21
GBRC	Gld Bull Res	1,300	\$94	2	\$0.07	\$0.07	\$0.07	\$0.07
GBU	Gabriel Res	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
GCC	Glden Caribo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCCC.H	GCC Global C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GCOM	Green Shift	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCX	Granite Cr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GDNP	Good Natured	11,500	\$2,875	2	\$0.25	\$0.25	\$0.25	\$0.25
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
GEM	Green Batter	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.10	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GETT	G.E.T.T. Gld	29,000	\$290	2	\$0.01	\$0.01	\$0.01	\$0.01
GFG	GFG Res Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Golconda Gld	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
GGG	G6 Materials	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGI	Garibaldi Re	14,000	\$2,728	3	\$0.20	\$0.20	\$0.20	\$0.19
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GGO	Galleon Gld	500	\$100	1	\$0.20	\$0.20	\$0.20	\$0.20
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	1,000	\$285	1	\$0.29	\$0.29	\$0.29	\$0.29
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	50,300	\$33,748	14	\$0.68	\$0.68	\$0.70	\$0.63
GIP	Green Impact	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
GIT	Gitennes Exp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GLAD	Gladiator Mt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GLDC	Cassiar Gld	42,500	\$22,970	68	\$0.56	\$0.56	\$0.57	\$0.52
GLDL	Gld Line Res	30,000	\$2,775	2	\$0.10	\$0.10	\$0.10	\$0.09
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GLW	Galway Gld I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GMA	Geomega Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GMG	Graphene Mfg	300	\$715	2	\$2.39	\$2.39	\$2.39	\$2.38
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	\$0.93	\$0.00	\$0.00
GMN	GobiMin Inc.	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
GMV	GMV Mnrls	11,000	\$1,100	1	\$0.10	\$0.10	\$0.10	\$0.10
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	64,500	\$50,735	45	\$0.82	\$0.82	\$0.82	\$0.75
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	9,000	\$1,530	2	\$0.17	\$0.17	\$0.17	\$0.17
GPH	Graphite O	18,400	\$33,763	12	\$1.85	\$1.85	\$1.86	\$1.79
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPV	GreenPower M	3,250	\$9,970	16	\$3.09	\$3.09	\$3.10	\$2.96
GQ	Grt Quest Fe	11,000	\$275	1	\$0.03	\$0.03	\$0.03	\$0.03
GQC	GldQuest Mng	27,500	\$3,025	2	\$0.11	\$0.11	\$0.11	\$0.11
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GRAT	Gratomic Inc	33,000	\$10,140	6	\$0.32	\$0.32	\$0.32	\$0.31
GRB	Greenbriar	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
GRD	Grounded Lit	10,100	\$2,879	12	\$0.29	\$0.29	\$0.29	\$0.29
GRDM	Grid Mtls Co	7,000	\$1,190	1	\$0.17	\$0.17	\$0.17	\$0.17
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	24,000	\$2,310	3	\$0.10	\$0.10	\$0.10	\$0.09
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	7,300	\$1,351	5	\$0.19	\$0.19	\$0.19	\$0.19
GSI	Gatekeeper S	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
GSP	Gensource Po	500	\$58	1	\$0.12	\$0.12	\$0.12	\$0.12
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GSTM	Gldstorm Mtl	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
GSVR	Guanajuato S	56,900	\$21,765	16	\$0.39	\$0.39	\$0.39	\$0.37

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	3,500	\$2,810	2	\$0.82	\$0.82	\$0.82	\$0.80
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	1,000	\$165	1	\$0.17	\$0.17	\$0.17	\$0.17
GWM	Galway Mtls	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXS	Gldsource Mn	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
GXU	Goviex Urani	20,500	\$4,403	6	\$0.22	\$0.22	\$0.22	\$0.21
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	15,500	\$3,878	2	\$0.26	\$0.26	\$0.26	\$0.25
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HBK	HighBk Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HCC	Hanna Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
HCH.WT	Hot Chili wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCU	Horizon Copp	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
HE.H	Hanwei Egy S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HEC.P	Haviland Env	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HELI	1st Helium I	3,500	\$873	2	\$0.26	\$0.26	\$0.26	\$0.25
HEM	Hemostemix I	5,500	\$1,043	2	\$0.19	\$0.19	\$0.19	\$0.19
HEVI	Helium Evolu	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HI	Highland Cop	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HIGH	HighGld Mng	17,500	\$12,375	3	\$0.71	\$0.71	\$0.71	\$0.70
HILL	Hill Street	21,000	\$420	2	\$0.02	\$0.02	\$0.02	\$0.02
HILO	Hilo Mng Ltd	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HIP.WT.A	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	100	\$182	1	\$1.82	\$1.82	\$1.82	\$1.82
HITI.WR	High Ti wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HIVE	Hive Blockch	29,100	\$108,808	68	\$3.80	\$3.80	\$3.82	\$3.64
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	14,761	\$20,517	8	\$1.45	\$1.45	\$1.45	\$1.36
HMLO	Hemlo Explor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HMPG	The Hempshir	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HMR	Homerun Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HMRK	Highmark Int	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HO.P	H2 Vens 1 In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HOC	Hunter Tech	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
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	64,000	\$16,290	10	\$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	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
HUD	Hudson Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HULK	Pontus Prote	38,000	\$380	1	\$0.01	\$0.01	\$0.01	\$0.01
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HVI.P	Hopefield Ve	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HVII.P	Hopefield V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HX	HeliosX Lith	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	10,000	\$200	1	\$0.02	\$0.02	\$0.02	\$0.02
IBT	IBEX Techs	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
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	\$0.01	\$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.	500	\$770	1	\$1.54	\$1.54	\$1.54	\$1.54
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	93,000	\$12,518	16	\$0.14	\$0.14	\$0.14	\$0.13
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ILI	Imagine Lith	116,500	\$13,215	8	\$0.11	\$0.11	\$0.12	\$0.11
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	5,000	\$1,450	5	\$0.29	\$0.29	\$0.29	\$0.29
INCA	Inca One Gld	15,000	\$2,700	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	\$0.17	\$0.00	\$0.00
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
ION	Ion Egy Ltd.	11,000	\$2,805	2	\$0.26	\$0.26	\$0.26	\$0.26
IOT	Innovotech	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IOU	IOU Finl	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	50,000	\$4,250	2	\$0.09	\$0.09	\$0.09	\$0.09
IPT	IMPACT Svr	67,500	\$18,328	9	\$0.28	\$0.28	\$0.28	\$0.27
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	2,000	\$6,176	8	\$3.10	\$3.10	\$3.10	\$3.06
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	2,000	\$1,420	1	\$0.71	\$0.71	\$0.71	\$0.71
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	5,000	\$600	1	\$0.12	\$0.12	\$0.12	\$0.12
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	9,000	\$2,430	1	\$0.27	\$0.27	\$0.27	\$0.27
JG	Japan Gld Co	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
JHC.H	Jinhua Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
JJ.WT.B	Jackpot wtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.C	Jackpot wtC	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JK	Just Kitchen	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JOR	Jourdan Res	158,000	\$10,270	10	\$0.07	\$0.07	\$0.07	\$0.07
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	20,000	\$3,600	1	\$0.18	\$0.18	\$0.18	\$0.18
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	6,500	\$748	1	\$0.12	\$0.12	\$0.12	\$0.12
JUMP	LevelJump He	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JUMP.WT	LevelJump wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	JZR Gld Inc.	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KC	Kutcho Coppe	1,000	\$410	1	\$0.41	\$0.41	\$0.41	\$0.41
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	1,500	\$1,410	2	\$0.96	\$0.96	\$0.96	\$0.90
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	80,000	\$2,800	2	\$0.04	\$0.04	\$0.04	\$0.04
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KG	Klondike Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KGC	Kestrel Gld	20,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
KHRN	Khiron Life	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KHRN.WT	Khiron wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
KING	King Glob	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KIP	Kiplin Mtls	6,000	\$2,100	1	\$0.35	\$0.35	\$0.35	\$0.35
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	17,500	\$12,750	4	\$0.72	\$0.72	\$0.74	\$0.72
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KLX	Klimat X Dev	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	12,000	\$590	2	\$0.05	\$0.05	\$0.05	\$0.05
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KO	Kiaro Hldgs	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KORE	Kore Mng Ltd	4,000	\$120	1	\$0.03	\$0.03	\$0.03	\$0.03
KOVO	Kovo Healtht	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

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	\$0.09	\$0.00	\$0.00
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	45,500	\$5,233	4	\$0.12	\$0.12	\$0.12	\$0.12
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KUAI.P	Kua Inv'ts In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUT	Redishred Ca	400	\$1,536	1	\$3.84	\$3.84	\$3.84	\$3.84
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	5,300	\$67,572	7	\$12.70	\$12.70	\$12.87	\$12.62
LAB	Labrador Gld	5,000	\$1,275	1	\$0.26	\$0.26	\$0.26	\$0.26
LBC	Libero Coppe	103,200	\$14,958	12	\$0.14	\$0.14	\$0.15	\$0.14
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LBNK	LithiumBk Re	1,000	\$1,470	1	\$1.47	\$1.47	\$1.47	\$1.47
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	6,497	\$8,171	6	\$1.27	\$1.27	\$1.28	\$1.25
LCX	Lycos Egy In	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEM	Leading Edge	1,000	\$195	1	\$0.20	\$0.20	\$0.20	\$0.20
LEO	Lion Copper	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LEX	Longhorn Exp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEXI	Lithium Ener	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LFST	Lifeist Well	37,000	\$2,400	6	\$0.06	\$0.06	\$0.07	\$0.06
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	5,000	\$575	1	\$0.12	\$0.12	\$0.12	\$0.12
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	5,700	\$22,376	14	\$3.93	\$3.93	\$3.97	\$3.82
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	90,700	\$78,624	31	\$0.86	\$0.86	\$0.89	\$0.82
LIS	Lithium Sth	8,800	\$4,488	3	\$0.51	\$0.51	\$0.51	\$0.51
LIT	Argentina Li	3,000	\$1,085	2	\$0.37	\$0.37	\$0.37	\$0.36
LITH	Lithium Chil	39,000	\$31,640	10	\$0.82	\$0.82	\$0.82	\$0.80
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	27,000	\$7,358	3	\$0.27	\$0.27	\$0.28	\$0.27
LME	Laurion Mnrl	2,000	\$870	3	\$0.44	\$0.44	\$0.44	\$0.44
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMR	Lomiko	20,000	\$600	2	\$0.03	\$0.03	\$0.03	\$0.03
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
LONE	Lithium One	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
LOT	TomaGld Corp	873,000	\$27,965	14	\$0.03	\$0.03	\$0.04	\$0.03
LOTA	Delota Corp.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
LOU	Lucero Egy C	17,600	\$9,359	8	\$0.54	\$0.54	\$0.54	\$0.52
LOVE	Cannara Bot	0	\$0	0	\$0.00	\$0.90	\$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	9,500	\$3,468	1	\$0.37	\$0.37	\$0.37	\$0.37
LPS.WT.A	Legend P wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LQWD	LQwD FinTech	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LR	LuMnx Res Co	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
LRA	Lara Expl	0	\$0	0	\$0.00	\$0.83	\$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
LSL	LSL Pharma G	0	\$0	0	\$0.00	\$0.70	\$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	63,900	\$169,428	45	\$2.58	\$2.58	\$2.72	\$2.56
LTV	Leonovus Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LTV.WT	Leonovus wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTX	Labrador Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LUCK	Real Luck Gr	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
LUM	Lumina Gld C	5,250	\$2,705	3	\$0.53	\$0.53	\$0.53	\$0.51
LVX	Leviathan Gl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LWR.H	Lake Winn Re	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MAH	Marksman Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MAI	Mnra Alamos	35,200	\$13,653	4	\$0.39	\$0.39	\$0.39	\$0.39
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	4,000	\$320	2	\$0.08	\$0.08	\$0.08	\$0.08
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	14,500	\$9,570	2	\$0.66	\$0.66	\$0.66	\$0.66
MAX	MAX Res Corp	0	\$0	0	\$0.00	\$0.19	\$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.	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
MCI	Minnova Corp	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
MCLD	mCloud Techs	1,300	\$1,534	8	\$1.18	\$1.18	\$1.18	\$1.18
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	19,000	\$10,070	5	\$0.53	\$0.53	\$0.53	\$0.53
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDL	Medallion Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MDX	Medx Health	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MED	MedGld Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.36	\$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	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	1,000	\$180	1	\$0.18	\$0.18	\$0.18	\$0.18
MGI	Magnum Gldco	40,000	\$1,000	2	\$0.03	\$0.03	\$0.03	\$0.03
MGM	Maple Gld Mn	37,000	\$6,660	4	\$0.18	\$0.18	\$0.18	\$0.18
MGR	Magna Gld Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MGRO	MustGrow Bio	3,200	\$10,885	6	\$3.37	\$3.37	\$3.41	\$3.37
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	29,000	\$12,643	9	\$0.44	\$0.44	\$0.47	\$0.42

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	\$0.43	\$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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
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	5,000	\$500	1	\$0.10	\$0.10	\$0.10	\$0.10
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MKO	Mako Mng Cor	57,000	\$15,253	8	\$0.28	\$0.28	\$0.28	\$0.21
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MKT	DeepMarkit C	90,000	\$1,350	2	\$0.02	\$0.02	\$0.02	\$0.02
MLP	Millenial P	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
MLY	Multi-Mtl De	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MMA	Midnight Su	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
MMG	Mtllic Mnrls	62,702	\$23,174	14	\$0.36	\$0.36	\$0.38	\$0.36
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MMV	Mnrl Mountai	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MN	Manganese X	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
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	\$0.20	\$0.00	\$0.00
MNTO	Minto Mtls C	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
MNTR	Mantaro Prec	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	\$0.62	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
MPM	Millennial P	103,500	\$16,805	12	\$0.17	\$0.17	\$0.17	\$0.16
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	133,000	\$4,255	12	\$0.03	\$0.03	\$0.04	\$0.03
MRS	Mission Rea	24,000	\$2,050	5	\$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	\$0.70	\$0.00	\$0.00
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSCL	Satellos Bio	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MTA	Mtla Rylty	6,137	\$38,306	6	\$6.29	\$6.29	\$6.29	\$6.17
MTB	Mountain Boy	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MTC	MtlCorp Ltd	140,000	\$2,800	3	\$0.02	\$0.02	\$0.02	\$0.02
MTH	Mammoth	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MTLO	Martello Tec	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTR.P	Meteorite Ca	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.07	\$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	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MTX	Mtlex Vens	23,000	\$1,265	3	\$0.06	\$0.06	\$0.06	\$0.06
MUN	Mundoro Cap	15,000	\$3,000	1	\$0.20	\$0.20	\$0.20	\$0.20
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MUSH	The Good Shr	25,500	\$3,443	2	\$0.14	\$0.14	\$0.14	\$0.14
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVAI	Mnrva Intell	50,000	\$1,500	5	\$0.03	\$0.03	\$0.03	\$0.03
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVY	Moovly Media	2,500	\$290	2	\$0.12	\$0.12	\$0.12	\$0.12
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklaim Ltd.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MYLK	The Planting	21,000	\$11,610	7	\$0.56	\$0.56	\$0.56	\$0.55
MZN	Mtllum Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NAM	New Age Mtls	18,000	\$1,080	1	\$0.06	\$0.06	\$0.06	\$0.06
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NAU	NevGld Corp.	10,500	\$3,735	19	\$0.36	\$0.36	\$0.36	\$0.36
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NBM	NEO Battery	92,000	\$29,728	9	\$0.32	\$0.32	\$0.34	\$0.31
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NBVA	Nubeva Techs	15,700	\$21,389	12	\$1.34	\$1.34	\$1.42	\$1.34
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
NCAU	Newcore Gld	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
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	33,500	\$5,445	3	\$0.16	\$0.16	\$0.17	\$0.16
NDVA	Indiva Ltd	0	\$0	0	\$0.00	\$0.08	\$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	\$6.40	\$0.00	\$0.00
NEV	Nevada Su	26,000	\$5,950	5	\$0.24	\$0.24	\$0.24	\$0.23
NEW	New Target M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NEWO	NewOrigin Gl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NEWU	Newtopia Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NEXE	Nexe Innovat	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	16,200	\$81,941	18	\$5.00	\$5.00	\$5.16	\$5.00
NGC	Nthern Graph	8,500	\$4,218	2	\$0.50	\$0.50	\$0.50	\$0.50
NGE	Nevada Expl	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$1.92	\$0.00	\$0.00
NGEX	NGEx Mnrls L	17,100	\$60,703	16	\$3.52	\$3.52	\$3.64	\$3.46
NGMD	Nugen Medica	64,500	\$11,620	9	\$0.18	\$0.18	\$0.19	\$0.18
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NHHH	FuelPositive	38,500	\$4,798	5	\$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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NICN	NICAN Ltd	351,900	\$32,452	25	\$0.11	\$0.11	\$0.11	\$0.08
NICU	Magna Mng In	35,180	\$41,117	27	\$1.12	\$1.12	\$1.21	\$1.10
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	82,000	\$19,258	15	\$0.24	\$0.24	\$0.24	\$0.23
NIM	Nicola Mng I	2,000	\$290	1	\$0.15	\$0.15	\$0.15	\$0.15
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	2,500	\$888	1	\$0.36	\$0.36	\$0.36	\$0.36
NKL	Nickel 28 Ca	7,000	\$6,720	2	\$0.96	\$0.96	\$0.96	\$0.96
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	9,000	\$1,350	1	\$0.15	\$0.15	\$0.15	\$0.15
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NOB	Noble Mnrl E	72,000	\$4,320	6	\$0.06	\$0.06	\$0.06	\$0.06
NOC	Norseman Svr	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NOCR	Norden Crown	16,000	\$240	2	\$0.02	\$0.02	\$0.02	\$0.02
NORA	Norra Mtls C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NOU	Nouveau Mond	3,600	\$26,975	7	\$7.49	\$7.49	\$7.57	\$7.42
NOVR	Nova Rylty C	4,700	\$7,013	3	\$1.50	\$1.50	\$1.50	\$1.49
NOW	NowVertical	500	\$225	1	\$0.45	\$0.45	\$0.45	\$0.45
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	2,500	\$1,825	1	\$0.73	\$0.73	\$0.73	\$0.73
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	1,000	\$255	1	\$0.26	\$0.26	\$0.26	\$0.26
NSCI	Nanalysis Sc	7,000	\$4,690	1	\$0.67	\$0.67	\$0.67	\$0.67
NSE	New Stratus	375	\$109	1	\$0.00	\$0.24	\$0.00	\$0.00
NSP	Naturally Sp	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
NTE	Network Medi	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NU	NeutriSci In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NUG	Nulegacy Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NURS	Hydreight Te	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NVT	Nortec Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NVX	NV Gld Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NWST	NthW Copper	645	\$164	2	\$0.26	\$0.26	\$0.26	\$0.26
NWX	Newport Expl	33,500	\$10,243	5	\$0.31	\$0.31	\$0.31	\$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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NXO	NexOptic Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NXS	Nexus Gld Co	28,000	\$140	2	\$0.01	\$0.01	\$0.01	\$0.01
NZ	New Zealand	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NZN	Nevada Zinc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAM	OverActive M	1,000	\$175	1	\$0.18	\$0.18	\$0.18	\$0.18
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	36,300	\$10,324	5	\$0.29	\$0.29	\$0.30	\$0.27
OCO	Oroco Res	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ODV	Osisko Dev C	13,352	\$77,371	21	\$5.86	\$5.86	\$5.87	\$5.72
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	15,000	\$7,500	2	\$0.51	\$0.51	\$0.51	\$0.50
OGO	Organto Food	31,300	\$3,763	4	\$0.12	\$0.12	\$0.13	\$0.12
OIII	O3 Mng Inc.	0	\$0	0	\$0.00	\$1.49	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OM	Osisko Mtls	76,600	\$28,386	13	\$0.37	\$0.37	\$0.38	\$0.37
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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.15	\$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	101,000	\$29,308	18	\$0.29	\$0.29	\$0.31	\$0.28

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	46,500	\$7,658	5	\$0.16	\$0.16	\$0.17	\$0.16
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ORX	Orefinders R	16,000	\$640	1	\$0.04	\$0.04	\$0.04	\$0.04
OSI	Osino Res Co	2,000	\$1,710	2	\$0.84	\$0.84	\$0.90	\$0.84
OSS	OneSoft Solu	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
OSU	Orsu Mtis Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OTC	Ocumetics Te	500	\$208	1	\$0.42	\$0.42	\$0.42	\$0.42
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.	27,000	\$44,763	15	\$1.63	\$1.63	\$1.68	\$1.59
OZ	Outback Gldf	0	\$0	0	\$0.00	\$0.10	\$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	200	\$514	1	\$2.57	\$2.57	\$2.57	\$2.57
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	35,000	\$1,685	3	\$0.05	\$0.05	\$0.05	\$0.05
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	32,000	\$8,065	3	\$0.26	\$0.26	\$0.26	\$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	10,000	\$850	1	\$0.09	\$0.09	\$0.09	\$0.09
PE	Pure Egy Mnr	7,500	\$3,563	1	\$0.48	\$0.48	\$0.48	\$0.48
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	59,000	\$1,770	1	\$0.03	\$0.03	\$0.03	\$0.03
PEI	Prospera Egy	482,600	\$63,146	29	\$0.13	\$0.13	\$0.14	\$0.13
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	30,000	\$2,300	2	\$0.08	\$0.08	\$0.08	\$0.07
PESO	Pesorama Inc	500	\$93	1	\$0.19	\$0.19	\$0.19	\$0.19
PESO.WT	Pesorama wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEX	Pac Ridge Ex	10,500	\$2,678	2	\$0.26	\$0.26	\$0.26	\$0.26
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	20,000	\$4,135	3	\$0.21	\$0.21	\$0.22	\$0.21
PGLD	P2 Gold Inc.	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
PGM.H	Pure Gld Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
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	\$0.40	\$0.00	\$0.00
PHA	Premier Heal	22,000	\$8,003	4	\$0.36	\$0.36	\$0.39	\$0.36
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	500	\$270	1	\$0.54	\$0.54	\$0.54	\$0.54
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	\$1.65	\$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	2,700	\$2,862	1	\$1.06	\$1.06	\$1.06	\$1.06
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PLAN	Progressive	147,000	\$51,135	17	\$0.36	\$0.36	\$0.36	\$0.34
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	5,500	\$1,068	3	\$0.20	\$0.20	\$0.20	\$0.19
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PMET	Patriot Batt	8,300	\$130,325	37	\$15.50	\$15.50	\$16.00	\$15.37
PMKR	Playmaker Ca	3,000	\$1,620	1	\$0.54	\$0.54	\$0.54	\$0.54
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PMR	Prime Meridi	40,000	\$1,600	3	\$0.04	\$0.04	\$0.04	\$0.04
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	4,000	\$2,325	4	\$0.59	\$0.59	\$0.59	\$0.58
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PNPN	Power Nickel	38,500	\$12,538	8	\$0.31	\$0.31	\$0.34	\$0.31
PNRL	Premium Nick	4,800	\$8,278	6	\$1.71	\$1.71	\$1.73	\$1.71
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	17,000	\$1,105	1	\$0.07	\$0.07	\$0.07	\$0.07
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	\$0.07	\$0.00	\$0.00
PP	Pac Silk Roa	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PPE.H	Pac Paradym	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPP	Prospector M	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PRG	Precipitate	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PRYM	Prime Mng Co	14,700	\$29,040	23	\$2.00	\$2.00	\$2.05	\$1.90
PSYB	Psybio Thera	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PSYF.P	GHP Noetic S	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$7.01	\$0.00	\$0.00
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PTK	POET Techs I	19,400	\$119,316	38	\$6.39	\$6.39	\$6.68	\$5.68
PTN.P	Proton Cap C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	7,700	\$536	2	\$0.07	\$0.07	\$0.07	\$0.07
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PUMA	Puma Expl In	0	\$0	0	\$0.00	\$0.19	\$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	0	\$0	0	\$0.00	\$3.60	\$0.00	\$0.00
PWM	Power Mtls C	57,500	\$22,075	5	\$0.39	\$0.39	\$0.39	\$0.38
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.03	\$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	\$0.17	\$0.00	\$0.00
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QIPT	Quipt Home M	4,689	\$40,708	10	\$8.70	\$8.70	\$8.70	\$8.62
QIS	Quorum Info	1,500	\$1,035	1	\$0.69	\$0.69	\$0.69	\$0.69
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
QNC	Quantum Emot	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
QST	Questor Tech	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QTWO	Q2 Mtls Corp	26,500	\$22,455	5	\$0.82	\$0.82	\$0.88	\$0.82
QUIS	Quisitive Te	16,000	\$8,920	4	\$0.56	\$0.56	\$0.56	\$0.55
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	15,000	\$1,575	1	\$0.11	\$0.11	\$0.11	\$0.11
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RABI	AdRabbit Ltd	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RAU	Resouro Gld	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
RBX	Robex	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
RBZ	Arya Res Ltd	5,000	\$1,800	2	\$0.36	\$0.36	\$0.36	\$0.36
RCC.H	Red Rock Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RCK	Rock Tech L	1,610	\$4,105	10	\$2.57	\$2.57	\$2.57	\$2.53
RCK.WT	Rock Tech wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RDG	Ridgeline Mn	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
RDS	Radisson	103,500	\$19,890	8	\$0.20	\$0.20	\$0.20	\$0.19
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
RE	RE Rylties L	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RECO	Reconnaissan	60,700	\$108,141	152	\$1.86	\$1.86	\$1.88	\$1.73
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	3,000	\$2,460	1	\$0.82	\$0.82	\$0.82	\$0.82
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	1,700	\$6,257	6	\$3.73	\$3.73	\$3.73	\$3.61
REVO	RevoluGrp Cd	20,000	\$7,570	4	\$0.35	\$0.35	\$0.39	\$0.35
REVV	ReVolve Rene	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
REYG	Reyna Gld Co	15,000	\$2,025	1	\$0.14	\$0.14	\$0.14	\$0.14
RG	Romios Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RGD	Reunion Gld	54,500	\$21,525	6	\$0.40	\$0.40	\$0.40	\$0.39
RGG	React Gaming	30,000	\$1,950	2	\$0.07	\$0.07	\$0.07	\$0.07
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	66,000	\$6,600	3	\$0.10	\$0.10	\$0.10	\$0.10
RHC	Ryl Helium L	69,000	\$25,745	19	\$0.38	\$0.38	\$0.38	\$0.37
RHC.WT	Ryl Hel wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RHT	Reliq Health	124,700	\$64,969	37	\$0.53	\$0.53	\$0.53	\$0.51
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	16,500	\$2,928	2	\$0.18	\$0.18	\$0.20	\$0.18
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	81,000	\$5,275	4	\$0.07	\$0.07	\$0.08	\$0.07
RKR	Rokmaster Re	7,000	\$560	1	\$0.08	\$0.08	\$0.08	\$0.08
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RLP	Realia Prope	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RMB.P	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RML	Rusoro Mng	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RMR	Rome Res Ltd	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ROAR	Lion Rock Re	2,000	\$100	2	\$0.05	\$0.05	\$0.05	\$0.05
ROCK	Rockridge Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROK	ROK Res Inc.	18,000	\$7,200	8	\$0.40	\$0.40	\$0.40	\$0.40

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ROK.WT	ROK Res wt	31,500	\$5,828	2	\$0.19	\$0.19	\$0.19	\$0.19
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ROMJ.WT	Rubicon wt.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROOF	Nthstar Clea	13,000	\$2,705	3	\$0.21	\$0.21	\$0.21	\$0.21
ROOF.WT	Nthstar wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ROS	Roscan Gld C	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ROX	Canstar Res	18,000	\$1,170	2	\$0.07	\$0.07	\$0.07	\$0.07
RP	Replicel Li	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	15,000	\$3,375	1	\$0.23	\$0.23	\$0.23	\$0.23
RRI	Riverside Re	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRS	Rogue Res In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RSLV	Reyna Svr Co	29,100	\$7,471	9	\$0.25	\$0.25	\$0.26	\$0.25
RSMX	Regency Svr	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RTI	Radient Tech	136,000	\$680	2	\$0.01	\$0.01	\$0.01	\$0.01
RTM	RT Mnrls Cor	34,000	\$340	2	\$0.01	\$0.01	\$0.01	\$0.01
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Res Lt	0	\$0	0	\$0.00	\$0.07	\$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
RUSH	Carolina Rus	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
RV	Pathfinder V	25,000	\$1,375	2	\$0.06	\$0.06	\$0.06	\$0.06
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RZE	Razor Egy Co	3,100	\$3,817	3	\$1.25	\$1.25	\$1.25	\$1.22
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	45,000	\$3,225	3	\$0.07	\$0.07	\$0.08	\$0.07
SAG	Sterling Mtl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	28,100	\$40,615	18	\$1.42	\$1.42	\$1.49	\$1.42
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	22,000	\$5,170	4	\$0.24	\$0.24	\$0.24	\$0.24
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	4,000	\$120	1	\$0.03	\$0.03	\$0.03	\$0.03
SB	Stratabound	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBBC	Simply Bette	16,000	\$6,455	2	\$0.41	\$0.41	\$0.41	\$0.40
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
SBM	Sirona Bioch	18,000	\$1,710	1	\$0.10	\$0.10	\$0.10	\$0.10
SBMI	Svr Bullet M	0	\$0	0	\$0.00	\$0.17	\$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	161,500	\$31,768	15	\$0.21	\$0.21	\$0.22	\$0.18
SCLT	Searchlight	164,000	\$7,545	10	\$0.05	\$0.05	\$0.05	\$0.05
SCOT	Scottie Res	20,000	\$4,850	4	\$0.25	\$0.25	\$0.25	\$0.24
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$9.41	\$0.00	\$0.00
SCPT.U	Starlight U.	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
SCRS.P	St Charles R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SCZ	Santacruz Sv	88,300	\$30,608	15	\$0.36	\$0.36	\$0.36	\$0.34
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDI	Stampede Dri	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00

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	132,000	\$17,195	12	\$0.14	\$0.14	\$0.14	\$0.13
SEI.WT	Sintana wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SEV	Spectra7 Mic	100	\$129	1	\$1.29	\$1.29	\$1.29	\$1.29
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SGC	Solstice Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGL	Superior Gld	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SGMD	Salona Globa	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
SGML	Sigma Corp.	16,105	\$750,912	57	\$47.60	\$47.60	\$48.52	\$45.44
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SGO	Sonoro Gld C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SGU	Signature Re	41,000	\$1,435	2	\$0.04	\$0.04	\$0.04	\$0.04
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIC	Sokoman Mnrl	27,000	\$6,200	6	\$0.23	\$0.23	\$0.23	\$0.23
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SILV	Svr Valley M	20,000	\$2,700	3	\$0.14	\$0.14	\$0.14	\$0.14
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	5,500	\$598	2	\$0.12	\$0.12	\$0.12	\$0.11
SLI	Standard Lit	1,400	\$8,031	5	\$5.71	\$5.71	\$5.78	\$5.71
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	500	\$148	1	\$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	\$0.28	\$0.00	\$0.00
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SMN	Sun Summit M	500	\$68	1	\$0.14	\$0.14	\$0.14	\$0.14
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	73,000	\$4,655	6	\$0.07	\$0.07	\$0.07	\$0.06
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	\$0.05	\$0.00	\$0.00
SNV.H	Sonoro Egy L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SNYB	Shiny Healt	0	\$0	0	\$0.00	\$6.33	\$0.00	\$0.00
SOI	Sirios Res	60,000	\$3,600	2	\$0.06	\$0.06	\$0.06	\$0.06
SOIL	Saturn Oil &	25,400	\$67,466	20	\$2.66	\$2.66	\$2.70	\$2.60
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	4,000	\$315	3	\$0.08	\$0.08	\$0.08	\$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	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
SOU	Sthn Egy Cor	56,800	\$31,215	21	\$0.55	\$0.55	\$0.56	\$0.54
SPA	Spanish Moun	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SPC	SPC Nickel C	6,000	\$600	8	\$0.10	\$0.10	\$0.10	\$0.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPI	Cdn Spirit	10,000	\$950	1	\$0.10	\$0.10	\$0.10	\$0.10
SPN	Snipp Intera	15,000	\$1,800	2	\$0.12	\$0.12	\$0.12	\$0.12
SPOT	EarthLabs In	24,800	\$5,437	7	\$0.23	\$0.23	\$0.23	\$0.21
SPP	Spot Coffee	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPRQ	Sparq Sys In	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SPRQ.WT	Sparq wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPRX	Sparx Tech I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SPX	Stellar Afri	40,000	\$1,200	1	\$0.03	\$0.03	\$0.03	\$0.03
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SQD	SQI Diagnost	64,000	\$2,500	5	\$0.05	\$0.05	\$0.06	\$0.03
SQG	Spackman Eq	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.	1,500	\$915	1	\$0.61	\$0.61	\$0.61	\$0.61
SRI	Sparton Ress	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SRL	Salazar Res	14,500	\$1,740	1	\$0.12	\$0.12	\$0.12	\$0.12
SRR	Source Rock	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
SRR.WT	Source wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce	14,950	\$292	7	\$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	59,500	\$10,115	9	\$0.17	\$0.17	\$0.17	\$0.17
SSVR	Summa Svr Co	1,500	\$945	1	\$0.63	\$0.63	\$0.63	\$0.63
SSX.P	Sleeping Gia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STA	Sanatana Res	5,000	\$175	1	\$0.04	\$0.04	\$0.04	\$0.04
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	8,220	\$3,911	3	\$0.48	\$0.48	\$0.48	\$0.48
STER	Steer Techs	28,500	\$10,343	5	\$0.37	\$0.37	\$0.38	\$0.36
STH	StelMn Cda L	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
STND	Standard Ura	2,000	\$140	1	\$0.07	\$0.07	\$0.07	\$0.07
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	\$0.37	\$0.00	\$0.00
STRR.WT	Star Rylt wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
STS	Sth Star Ba	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
STU	Stuhini Expl	11,000	\$5,695	2	\$0.50	\$0.50	\$0.52	\$0.50
STUD	Stallion Dis	4,000	\$1,500	1	\$0.38	\$0.38	\$0.38	\$0.38
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
SUP	Nthern Super	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
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	15,000	\$2,100	1	\$0.14	\$0.14	\$0.14	\$0.14
SUU	Strathmore	8,000	\$3,823	6	\$0.48	\$0.48	\$0.49	\$0.48
SVE	Svr One Res	12,500	\$3,098	6	\$0.26	\$0.26	\$0.26	\$0.24
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	\$0.12	\$0.00	\$0.00
SWAN	Black Swan G	17,000	\$2,055	3	\$0.13	\$0.13	\$0.13	\$0.11
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SXL	SLAM Expl	89,000	\$2,720	4	\$0.03	\$0.03	\$0.04	\$0.03
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SYH	Skyharbour R	8,000	\$3,460	2	\$0.43	\$0.43	\$0.44	\$0.43
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TAO	TAG Oil Ltd.	21,000	\$13,545	4	\$0.65	\$0.65	\$0.65	\$0.64
TAU	Thesis Gld I	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TBILL	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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TBRD	Thunderbird	6,000	\$20,279	22	\$3.39	\$3.39	\$3.39	\$3.37
TBX	Turmalina Mt	75,000	\$28,155	15	\$0.39	\$0.39	\$0.39	\$0.37
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	25,000	\$2,950	4	\$0.11	\$0.11	\$0.12	\$0.11
TDG	TDG Gld Corp	21,000	\$6,640	20	\$0.32	\$0.32	\$0.32	\$0.31
TEA	Tearlach Res	40,000	\$38,985	16	\$0.96	\$0.96	\$1.00	\$0.95
TECT	Tectonic Mtl	15,000	\$2,198	2	\$0.15	\$0.15	\$0.15	\$0.15
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
TEM	Tembo Gld Co	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEST	FluroTech Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TFM	Transforma R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TGH	Tornado Glob	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
TGM	Trillium Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TGOL	Thunder Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THNK	Think Resear	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRt I	289,500	\$27,930	21	\$0.10	\$0.10	\$0.10	\$0.10
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	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
TIG	Triumph Gl	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TII	Terra Firma	0	\$0	0	\$0.00	\$6.00	\$0.00	\$0.00
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
TIN	Tincorp Mtls	0	\$0	0	\$0.00	\$0.44	\$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	\$0.13	\$0.00	\$0.00
TKU	Tarku Res Lt	162,000	\$16,610	8	\$0.10	\$0.10	\$0.11	\$0.10
TKX	Trackx Hldgs	2,000	\$20	1	\$0.01	\$0.01	\$0.01	\$0.01
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TLT	Theralase	36,500	\$13,008	12	\$0.36	\$0.36	\$0.38	\$0.36
TLT.WT	Theralase wt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TLX.P	Torchlight I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TM	Trigon Mtls	16,000	\$3,453	4	\$0.22	\$0.22	\$0.22	\$0.22
TMC	Trench Mtls	3,000	\$723	2	\$0.25	\$0.25	\$0.25	\$0.24
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
TMG	Thermal Egy	20,000	\$2,000	1	\$0.10	\$0.10	\$0.10	\$0.10
TMRR	Tempus Res L	0	\$0	0	\$0.00	\$0.06	\$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	22,000	\$1,165	3	\$0.06	\$0.06	\$0.06	\$0.05
TOH	Total Helium	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOI	Topicus.com	2,150	\$189,969	11	\$88.95	\$88.95	\$88.95	\$87.89
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	1,000	\$100	1	\$0.10	\$0.10	\$0.10	\$0.10
TORO	Pucara Gld L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TORQ	Torq Res Inc	5,000	\$3,000	1	\$0.60	\$0.60	\$0.60	\$0.60
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TR	Troubadour R	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TRA	Teras Res In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TRBC	Tribeca Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$1.73	\$0.00	\$0.00
TRE	Toubani Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00

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	16,000	\$880	1	\$0.06	\$0.06	\$0.06	\$0.06
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TSLV	Tier One Svr	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TTD	Tinkerine St	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TTGI	Turnium Tech	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TUD	Tudor Gld Co	10,700	\$10,169	3	\$0.95	\$0.95	\$0.95	\$0.95
TUF	Honey Badger	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
TUK	Tuktu Res Lt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TUO	Teuton Res	900	\$900	1	\$1.00	\$1.00	\$1.00	\$1.00
TUP.P	Tup Cap Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TVC	Three Valley	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.02	\$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	\$0.39	\$0.00	\$0.00
TWR	Tower Res Lt	285,000	\$101,358	30	\$0.37	\$0.37	\$0.39	\$0.33
TWY.H	Twyford 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	1,800	\$2,502	1	\$1.39	\$1.39	\$1.39	\$1.39
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
UGE	UGE Intl Ltd	0	\$0	0	\$0.00	\$1.51	\$0.00	\$0.00
UI	Urbanimmersi	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
UNO.H	Nthern Urani	15,000	\$225	1	\$0.02	\$0.02	\$0.02	\$0.02
UNV	Universal Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
UPI	Universal Pr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
URC	Uranium Rylt	13,900	\$45,163	18	\$3.28	\$3.28	\$3.29	\$3.22
URC.WT	Uranium wt	0	\$0	0	\$0.00	\$1.39	\$0.00	\$0.00
USCM	US Critical	1,000	\$360	1	\$0.36	\$0.36	\$0.36	\$0.36
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
USHA	USHA Res Ltd	22,000	\$7,578	6	\$0.35	\$0.35	\$0.35	\$0.34
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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
VCT	Volt Carbon	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VCU	Vizsla Coppe	0	\$0	0	\$0.00	\$0.24	\$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	25,000	\$125	1	\$0.01	\$0.01	\$0.01	\$0.01
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	710,000	\$36,170	32	\$0.07	\$0.07	\$0.07	\$0.04
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIO	Vior Inc.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
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	\$0.13	\$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	\$0.10	\$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	148,000	\$20,065	12	\$0.14	\$0.14	\$0.14	\$0.14
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VM	Voyageur Pha	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VMC	Vicinity Mot	3,600	\$4,656	3	\$1.26	\$1.26	\$1.30	\$1.26
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
VMS	Vortex Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	16,050	\$4,265	3	\$0.27	\$0.27	\$0.28	\$0.27
VOC.P	Victory Oppo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VOL	Volatus Aero	10,000	\$3,450	2	\$0.36	\$0.36	\$0.36	\$0.33
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	\$0.13	\$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	1,500	\$398	1	\$0.27	\$0.27	\$0.27	\$0.27
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VRB	Vanadiumcorp	38,000	\$4,460	5	\$0.12	\$0.12	\$0.12	\$0.11
VRR	VR Res Ltd.	1,000	\$155	1	\$0.16	\$0.16	\$0.16	\$0.16
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VSR	Vanstar Mng	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
VTT	Vendetta Mng	23,000	\$1,595	4	\$0.07	\$0.07	\$0.07	\$0.07
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
VUL	Vulcan Mnrls	62,000	\$17,573	8	\$0.28	\$0.28	\$0.29	\$0.28
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VXL	Vaxil Bio Lt	2,000	\$40	1	\$0.02	\$0.02	\$0.02	\$0.02
VXTR	Voxtur Analy	21,200	\$6,189	9	\$0.29	\$0.29	\$0.30	\$0.29
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	26,700	\$47,298	9	\$1.76	\$1.76	\$1.79	\$1.75
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WA	Wstn Atlas R	30,000	\$750	1	\$0.03	\$0.03	\$0.03	\$0.03
WAGR	Champion Gam	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WAM	Wstn Alaska	3,300	\$10,114	13	\$3.04	\$3.04	\$3.08	\$3.04
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	16,000	\$720	2	\$0.05	\$0.05	\$0.05	\$0.05
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WCU	World Copper	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
WE	WeCommerce H	5,400	\$25,506	3	\$4.74	\$4.74	\$4.74	\$4.71
WEB	Wbridge Rene	27,500	\$20,920	11	\$0.75	\$0.75	\$0.78	\$0.74
WED	The Waim	3,500	\$10,097	6	\$2.87	\$2.87	\$2.89	\$2.85
WED.PR.A	The Waim Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
WEII	Wolverine Eg	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
WFLD	Wellfield Te	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
WFLD.WT	Wellfield wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
WHN	Whaven Gld C	54,000	\$18,048	10	\$0.33	\$0.33	\$0.34	\$0.33
WHN.WT	Whaven wt.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WHY	W High Yield	300	\$120	1	\$0.00	\$0.39	\$0.00	\$0.00
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WIL	Wilton Res	5,000	\$3,550	1	\$0.71	\$0.71	\$0.71	\$0.71
WIN	Windfall Geo	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$0.02	\$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	66,000	\$7,300	4	\$0.12	\$0.12	\$0.12	\$0.10
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnris	33,500	\$13,840	10	\$0.42	\$0.42	\$0.42	\$0.41
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	\$0.35	\$0.00	\$0.00
WRR	Walker River	20,500	\$4,510	4	\$0.22	\$0.22	\$0.22	\$0.22
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	21,500	\$2,365	3	\$0.11	\$0.11	\$0.11	\$0.11
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	\$0.15	\$0.00	\$0.00
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
XND	Xander Res	638,000	\$28,140	22	\$0.05	\$0.05	\$0.05	\$0.04
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	5,000	\$275	1	\$0.06	\$0.06	\$0.06	\$0.06
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	1,000	\$840	1	\$0.84	\$0.84	\$0.84	\$0.84
XX	Avante Logix	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
XYBN	Xybion 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	1,500	\$1,050	1	\$0.70	\$0.70	\$0.70	\$0.70
YFI	Edgewater Wi	31,000	\$1,705	2	\$0.06	\$0.06	\$0.06	\$0.06
YGT	Gld Terra Re	15,000	\$2,100	1	\$0.14	\$0.14	\$0.14	\$0.14
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
YOO	Yangaroo Inc	5,000	\$225	1	\$0.05	\$0.05	\$0.05	\$0.05
YORK	York Harbour	59,500	\$30,760	7	\$0.56	\$0.56	\$0.56	\$0.50
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	500	\$275	1	\$0.55	\$0.55	\$0.55	\$0.55
ZACA	Zacapa Res L	20,000	\$2,100	1	\$0.11	\$0.11	\$0.11	\$0.11
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.	346	\$232	1	\$0.00	\$0.68	\$0.00	\$0.00
ZEN	Zentek Ltd.	16,503	\$35,783	13	\$2.20	\$2.20	\$2.20	\$2.05
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnris	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	\$0.05	\$0.00	\$0.00
ZNG	Grp Eleven R	22,000	\$1,595	3	\$0.08	\$0.08	\$0.08	\$0.07
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZOMD	Zoomd Techs	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ZON	Zonte Mtls I	21,000	\$2,515	3	\$0.12	\$0.12	\$0.13	\$0.12
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZUM	ZoomerMedia	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ZYQ.H	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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