



March 03, 2023

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
49,180,476	\$626,160,380	86,674	1,863	32,151,488	12,372,087	4,656,901	1,269	417	177

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
60 / 20	2,124,470,021	\$25,814,317,703	3,354,707

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
BTE	Baytex Energy Corp.	651,831	\$3,626,944	1,445	\$5.64	\$5.71	\$5.35
XLY	Auxly Cannabis Grp J	457,996	\$6,995	46	\$0.02	\$0.02	\$0.02
TBP	Tetra Bio-Pharma J	402,000	\$10,050	9	\$0.03	\$0.03	\$0.03
ATH	Athabasca Oil Corp J	349,990	\$1,114,588	366	\$3.19	\$3.25	\$3.10
MEG	MEG Energy Corp.	315,717	\$7,336,922	1,265	\$23.46	\$23.76	\$22.33
CTS	Converge TechSoltn J	299,200	\$1,364,915	307	\$4.67	\$4.71	\$4.48
SU	Suncor Energy Inc.	292,874	\$14,011,027	1,717	\$47.99	\$48.24	\$46.65
GTE	Gran Tierra Energy J	278,500	\$330,685	266	\$1.19	\$1.22	\$1.14
HUT	Hut 8 Mining Corp J	273,800	\$580,428	215	\$2.14	\$2.17	\$2.06
TVE	Tamarack Valley Engy	268,018	\$1,152,489	315	\$4.31	\$4.37	\$4.19
WCP	Whitecap Resources J	267,915	\$2,915,148	592	\$10.94	\$11.03	\$10.67
LAM	Laramide Resources J	267,400	\$122,150	30	\$0.46	\$0.47	\$0.45
CVE	Cenovus Energy Inc.	267,059	\$6,994,287	1,406	\$26.30	\$26.46	\$25.54
CPG	Crescent Point Corp.	263,001	\$2,608,750	709	\$9.97	\$10.06	\$9.71
CJ	Cardinal Energy J	253,930	\$1,837,707	287	\$7.31	\$7.34	\$7.18
LUN	Lundin Mining Corp	245,237	\$2,266,745	1,092	\$9.32	\$9.36	\$9.12
GMTN	Gold Mountain Mng J	240,000	\$60,083	32	\$0.27	\$0.28	\$0.22
SHOP	Shopify Inc A SV	235,135	\$13,686,716	1,345	\$58.99	\$59.09	\$56.23
HOU	BetaPro CrdOilLevBul	218,364	\$3,106,722	118	\$14.85	\$14.89	\$13.74
XIU	iShares S&P/TSX60 Un	199,851	\$6,228,991	266	\$31.24	\$31.27	\$30.93

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
CCD	Cascadero Co	866,000	\$8,660	6	\$0.01	\$0.01	\$0.01
DMT	Small Pharma	543,450	\$40,266	34	\$0.07	\$0.09	\$0.07
BRC	Blackrock Sv	474,900	\$168,598	89	\$0.36	\$0.37	\$0.35
AE	Amern Eagle	437,000	\$38,723	37	\$0.10	\$0.10	\$0.09
AMI	Athabasca Mn	378,000	\$33,315	20	\$0.10	\$0.10	\$0.08
TWR	Tower Res Lt	346,700	\$150,712	38	\$0.41	\$0.48	\$0.36
NILI	Surge Batter	316,500	\$79,925	51	\$0.28	\$0.28	\$0.23
AALI	Advance Lith	296,000	\$19,155	28	\$0.06	\$0.08	\$0.06
ATX	ATEX Res Inc	289,600	\$381,588	65	\$1.35	\$1.37	\$1.19
PEI	Prospera Egy	275,500	\$36,600	18	\$0.14	\$0.14	\$0.13
DOC	CloudMD Sftw	275,100	\$53,434	42	\$0.20	\$0.20	\$0.19
UNV	Universal Co	229,000	\$6,870	5	\$0.03	\$0.03	\$0.03
BIG	Hercules Svr	211,600	\$49,477	45	\$0.25	\$0.25	\$0.22
VERT	Vertical Exp	211,000	\$11,385	13	\$0.06	\$0.06	\$0.05
THRM	Therma BRT I	207,000	\$20,335	17	\$0.10	\$0.10	\$0.10
AEC	Anfield Egy	204,000	\$15,250	7	\$0.08	\$0.08	\$0.07
BUD	Satori Res I	195,000	\$32,005	12	\$0.17	\$0.17	\$0.16
PNPN	Power Nickel	175,500	\$51,175	20	\$0.28	\$0.33	\$0.28
KORE	Kore Mng Ltd	170,000	\$6,100	7	\$0.04	\$0.04	\$0.04
XND	Xander Res	167,000	\$8,100	8	\$0.05	\$0.05	\$0.05

Block Trade Statistics

Number of Block Trades: 10

Block Volume: 201,300

Number of Issues Traded: 10

Block Value: \$4,182,274

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
NEO	Neo Perform Material	\$9.91	85,000	\$842,350
FIE	iShares CdnFinMo Un	\$7.05	16,500	\$116,325
XIU	iShares S&P/TSX60 Un	\$31.21	16,000	\$499,360
DLR.U	Horizon US\$Cur A USF	\$10.24	15,600	\$159,744
HPR	Horizon Pref Cl E Un	\$7.82	13,500	\$105,570
FGO	Cl EnhancGovtBnd Heg	\$9.86	12,000	\$118,320
HOU	BetaPro CrdOilLevBul	\$13.79	11,100	\$153,069
DLR	Horizon US\$ Cur A Un	\$13.95	10,900	\$152,055
IVN	Ivanhoe Mines Cl A J	\$12.50	10,700	\$133,750
FNV	Franco-Nevada Corp.	\$184.40	10,000	\$1,844,000

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
FNV	Franco-Nevada Corp.	\$184.40	10,000	\$1,844,000
NEO	Neo Perform Material	\$9.91	85,000	\$842,350
XIU	iShares S&P/TSX60 Un	\$31.21	16,000	\$499,360
DLR.U	Horizon US\$Cur A USF	\$10.24	15,600	\$159,744
HOU	BetaPro CrdOilLevBul	\$13.79	11,100	\$153,069
DLR	Horizon US\$ Cur A Un	\$13.95	10,900	\$152,055
IVN	Ivanhoe Mines Cl A J	\$12.50	10,700	\$133,750
FGO	Cl EnhancGovtBnd Heg	\$9.86	12,000	\$118,320
FIE	iShares CdnFinMo Un	\$7.05	16,500	\$116,325
HPR	Horizon Pref Cl E Un	\$7.82	13,500	\$105,570

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	10,000	\$400	1	\$0.04	\$0.04	\$0.04	\$0.04
AAV	Advantage Energy Ltd	36,518	\$305,136	137	\$8.45	\$8.45	\$8.53	\$8.20
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$5.26	\$0.00	\$0.00
ABST	Absolute Software J	1,147	\$13,401	12	\$11.67	\$11.67	\$11.72	\$11.65
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	144,300	\$3,230,374	795	\$22.48	\$22.48	\$22.55	\$22.26
AC	Air Canada Vote & VV	167,370	\$3,407,181	682	\$20.27	\$20.27	\$20.53	\$20.24
ACAA	Arrow CdnAdvanCI ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ACB	Aurora Cannabis J	110,800	\$128,304	73	\$1.17	\$1.17	\$1.17	\$1.13
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	24,545	\$996,641	154	\$40.45	\$40.45	\$40.86	\$40.36
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	22,612	\$528,053	100	\$23.28	\$23.28	\$24.10	\$22.90
AD.UN	Alaris Eq Part Tr Un	5,848	\$105,636	25	\$18.07	\$18.07	\$18.11	\$18.01
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.	12,369	\$394,841	64	\$32.30	\$32.30	\$32.67	\$31.57
ADN	Acadian Timber Corp.	700	\$11,066	2	\$15.74	\$15.74	\$15.82	\$15.74
ADW.A	Andrew Peller A NV	4,900	\$24,062	11	\$4.95	\$4.95	\$4.95	\$4.90
ADW.B	Andrew Peller Ltd. B	0	\$0	0	\$0.00	\$11.85	\$0.00	\$0.00
AEG	Aegis Brands Inc.	4,500	\$2,430	2	\$0.54	\$0.54	\$0.54	\$0.54
AEM	Agnico Eagle Mines	56,581	\$3,663,394	356	\$64.85	\$64.85	\$64.96	\$64.42
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$4.43	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	8,818	\$493,873	40	\$56.23	\$56.23	\$56.39	\$55.68
AGF.B	AGF Management B NV	3,500	\$33,029	26	\$9.50	\$9.50	\$9.50	\$9.34
AGI	Alamos Gold Inc. J	22,100	\$312,400	100	\$14.20	\$14.20	\$14.24	\$14.02
AGR.UN	Sustain Agri&Wel Div	2,700	\$21,363	3	\$7.96	\$7.96	\$7.96	\$7.79
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	14,000	\$910	1	\$0.07	\$0.07	\$0.07	\$0.07
AH.WT.A	Aleafia Hlth J A Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AH.WT.B	Aleafia Hlth J B Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AI	Atrium Mtg Invest	3,080	\$38,038	16	\$12.35	\$12.35	\$12.36	\$12.34
AIF	Altus Group Limited	11,099	\$658,098	44	\$59.29	\$59.29	\$59.82	\$58.95
All	Almonty Industries J	22,000	\$15,110	4	\$0.68	\$0.68	\$0.69	\$0.68
AIM	Aimia Inc.	5,300	\$22,035	9	\$4.13	\$4.13	\$4.20	\$4.13
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	7,600	\$87,649	19	\$11.55	\$11.55	\$11.60	\$11.35
AKT.A	Akita Drill CI A NV	1,100	\$1,771	11	\$1.61	\$1.61	\$1.61	\$1.61
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	13,200	\$19,123	5	\$1.39	\$1.39	\$1.51	\$1.39
ALA	AltaGas Ltd.	121,576	\$2,919,034	750	\$23.89	\$23.89	\$24.22	\$23.59
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	2,200	\$35,517	13	\$16.03	\$16.03	\$16.22	\$16.03
ALS	Altius Minerals Corp	7,788	\$182,236	39	\$23.54	\$23.54	\$23.69	\$22.51
ALYA	Alithya Group J A SV	8,000	\$19,890	2	\$2.48	\$2.48	\$2.49	\$2.48
AMC	Arizona Mtls Corp. J	14,400	\$68,129	48	\$4.68	\$4.68	\$4.79	\$4.68
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	1,896	\$92,300	9	\$49.05	\$49.05	\$49.05	\$47.64
ANRG	Anaergia Inc. J SV	20,100	\$86,602	31	\$4.44	\$4.44	\$4.47	\$4.23
AOI	Africa Oil Corp. J	96,500	\$278,621	187	\$2.94	\$2.94	\$2.95	\$2.84
AOT	Ascot Resources J	27,500	\$17,910	9	\$0.66	\$0.66	\$0.66	\$0.64
AP.UN	Allied Prop. REIT Un	23,696	\$661,920	136	\$27.98	\$27.98	\$28.17	\$27.76

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
APLI	Appili Therapeutics J	102,000	\$4,095	2	\$0.04	\$0.04	\$0.05	\$0.04
APR.UN	Automotive Ppty Un	5,300	\$66,812	10	\$12.62	\$12.62	\$12.64	\$12.55
APS	Aptose Biosciences	1,000	\$790	1	\$0.79	\$0.79	\$0.79	\$0.79
AQN	Algonquin Pwr & Util	159,149	\$1,691,754	420	\$10.63	\$10.63	\$10.76	\$10.42
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	2,000	\$40,596	3	\$20.31	\$20.31	\$20.31	\$20.27
AR	Argonaut Gold Inc. J	26,000	\$12,365	14	\$0.47	\$0.47	\$0.49	\$0.47
ARA	Aclara Res Inc. J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$25.79	\$0.00	\$0.00
ARE	Aecon Group Inc.	90,500	\$1,094,355	270	\$12.23	\$12.23	\$12.39	\$11.41
ARG	Amerigo Resources J	37,500	\$61,153	18	\$1.63	\$1.63	\$1.66	\$1.61
ARIS	Aris Mng Corp.	22,964	\$91,471	54	\$3.96	\$3.96	\$4.02	\$3.95
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 GenomicRvltm	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARKK	BMO ARK Innovatn Un	0	\$0	0	\$0.00	\$15.91	\$0.00	\$0.00
ARKW	BMO ARK NxtGenIntrnt	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARR	Altius RenewRoylty J	1,135	\$10,240	5	\$8.98	\$8.98	\$9.06	\$8.98
ARX	ARC Resources Ltd.	169,528	\$2,643,993	765	\$15.72	\$15.72	\$15.82	\$15.05
ASCU	Arizona Sonoran J	33,900	\$67,125	11	\$2.01	\$2.01	\$2.05	\$1.94
ASM	Avino Silver & Gld J	24,000	\$23,175	7	\$0.97	\$0.97	\$0.98	\$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	73,226	\$901,284	208	\$12.30	\$12.30	\$12.52	\$11.90
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$2.57	\$0.00	\$0.00
AT	AcuityAds Hldgs J	12,220	\$27,739	11	\$2.34	\$2.34	\$2.34	\$2.21
ATD	Alimentation Couche	76,055	\$4,949,548	499	\$65.29	\$65.29	\$65.45	\$63.59
ATE	Antibe Therapeutic J	1,000	\$500	1	\$0.50	\$0.50	\$0.50	\$0.50
ATH	Athabasca Oil Corp J	349,990	\$1,114,588	366	\$3.19	\$3.19	\$3.25	\$3.10
ATS	ATS Corporation	5,076	\$282,550	31	\$55.82	\$55.82	\$55.97	\$55.25
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	50,475	\$2,099,194	309	\$41.69	\$41.69	\$41.75	\$41.23
AUGB.F	1stTr CboeVestUSEqHg	0	\$0	0	\$0.00	\$36.08	\$0.00	\$0.00
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
AVCN	Avicanna Inc. J	20,500	\$8,013	3	\$0.39	\$0.39	\$0.40	\$0.39
AVL	Avalon Advncd Mtrl J	100,500	\$13,065	12	\$0.13	\$0.13	\$0.13	\$0.13
AVNT	Avant Brands Inc. J	28,000	\$6,023	3	\$0.22	\$0.22	\$0.22	\$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	11,610	\$431,879	38	\$37.11	\$37.11	\$37.45	\$36.93
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	46,700	\$411,141	173	\$8.74	\$8.74	\$8.89	\$8.73
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	15,431	\$123,199	48	\$8.03	\$8.03	\$8.06	\$7.92
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	29,000	\$24,550	10	\$0.85	\$0.85	\$0.86	\$0.81
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	69,435	\$3,237,017	343	\$46.60	\$46.60	\$46.90	\$46.11
BANK	EvolveCdnBk&LfeCA UH	4,600	\$37,391	9	\$8.15	\$8.15	\$8.15	\$8.09
BASE	EvolveGlbMatMin Heg	3,500	\$99,143	14	\$28.32	\$28.32	\$28.37	\$28.23
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$28.21	\$0.00	\$0.00
BB	BlackBerry Limited	69,700	\$384,166	184	\$5.61	\$5.61	\$5.62	\$5.43
BBD.A	Bombardier CI A MV	1,304	\$90,728	8	\$69.25	\$69.25	\$70.06	\$69.25
BBD.B	Bombardier CI B SV	37,713	\$2,623,897	201	\$69.05	\$69.05	\$70.22	\$69.01
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	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	100	\$2,547	1	\$25.47	\$25.47	\$25.47	\$25.47
BBUC	Brookfld Bus Corp SV	4,124	\$112,645	16	\$27.48	\$27.48	\$27.48	\$27.01
BCE	BCE Inc.	79,115	\$4,778,143	420	\$60.53	\$60.53	\$60.60	\$60.01
BCE.PR.A	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$17.92	\$0.00	\$0.00

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BCE.PR.B	BCE Inc. Pr Ser AB	0	\$0	0	\$0.00	\$18.74	\$0.00	\$0.00
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	400	\$7,500	2	\$18.75	\$18.75	\$18.75	\$18.75
BCE.PR.E	BCE Inc. Pr Ser AE	300	\$5,592	3	\$18.68	\$18.68	\$18.68	\$18.62
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	100	\$1,592	1	\$15.92	\$15.92	\$15.92	\$15.92
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	400	\$5,840	1	\$14.60	\$14.60	\$14.60	\$14.60
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	0	\$0	0	\$0.00	\$20.81	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$15.86	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	600	\$11,160	1	\$18.60	\$18.60	\$18.60	\$18.60
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	3,200	\$32,251	8	\$10.17	\$10.17	\$10.20	\$9.84
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	8,112	\$251,085	29	\$31.19	\$31.19	\$31.25	\$30.69
BDI	Black Diamond Group	38,401	\$275,888	52	\$7.15	\$7.15	\$7.27	\$6.89
BDIC	Black Dia ImpctEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDIV	BromptonGlbDivGroCA	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BDOP	BlackDiamnDstressOpp	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDT	Bird Construction	19,600	\$178,582	59	\$9.10	\$9.10	\$9.17	\$9.02
BEI.UN	Boardwalk REIT Un	11,626	\$692,622	70	\$59.88	\$59.88	\$59.95	\$59.24
BEK.B	Becker Milk Cl B NV	0	\$0	0	\$0.00	\$13.55	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	600	\$13,650	1	\$22.75	\$22.75	\$22.75	\$22.75
BEP.PR.M	Brookfield RenewPr13	1,500	\$34,130	3	\$22.86	\$22.86	\$22.86	\$22.70
BEP.PR.O	Brookfield RenewPr15	2,800	\$66,688	3	\$23.91	\$23.91	\$23.91	\$23.81
BEP.PR.R	Brookfield RenewPr18	2,200	\$43,699	2	\$19.87	\$19.87	\$19.87	\$19.86
BEP.UN	Brookfld Renew LP Un	9,023	\$333,688	35	\$36.79	\$36.79	\$37.24	\$36.79
BEPC	Brookfld RenewA ExSV	24,102	\$960,928	120	\$39.85	\$39.85	\$40.10	\$39.48
BEPR	BromptnFlhrtYCrnPrUn	3,100	\$29,217	3	\$9.43	\$9.43	\$9.43	\$9.42
BEPR.U	BromptnFlhrtYCrnPrUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	600	\$9,318	1	\$15.53	\$15.53	\$15.53	\$15.53
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$19.51	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$27.74	\$0.00	\$0.00
BGI.UN	Brkfld GblInfrs Sec	5,200	\$24,505	4	\$4.71	\$4.71	\$4.72	\$4.70
BGU	Bristol GateUS Eq Un	200	\$6,890	1	\$34.45	\$34.45	\$34.45	\$34.45
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$24.54	\$0.00	\$0.00
BHC	Bausch Health Co	6,100	\$76,549	25	\$12.47	\$12.47	\$12.74	\$12.46
BIK.PR.A	BIP Invest Ser 1 Pr	200	\$4,800	1	\$24.00	\$24.00	\$24.00	\$24.00
BILT	EvolveSlit RIEstCA HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrsPr1	1,500	\$26,438	4	\$17.28	\$17.28	\$18.00	\$17.28
BIP.PR.B	Brookfield InfrsPr3	0	\$0	0	\$0.00	\$23.76	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrsPr9	600	\$13,830	1	\$23.05	\$23.05	\$23.05	\$23.05
BIP.PR.F	Brookfield InfraPr11	200	\$4,202	1	\$21.01	\$21.01	\$21.01	\$21.01
BIP.UN	Brookfield Infrs Un	18,688	\$856,888	91	\$45.70	\$45.70	\$46.20	\$45.13
BIPC	Brookfld Infrs A SV	22,170	\$1,327,776	135	\$59.72	\$59.72	\$60.21	\$59.19
BIR	Birchcliff Energy	75,754	\$658,684	181	\$8.76	\$8.76	\$8.79	\$8.48
BITC	Ninepoint Bitcoin Un	11,700	\$104,607	26	\$8.98	\$8.98	\$9.02	\$8.87
BITC.U	Ninepoint Bitcoin US	800	\$5,224	3	\$6.53	\$6.53	\$6.54	\$6.52
BITF	Bitfarms Ltd. J	144,620	\$173,720	64	\$1.20	\$1.20	\$1.22	\$1.19
BITI	BetaPro InversBitcn	7,400	\$131,942	23	\$17.88	\$17.88	\$17.89	\$17.76
BITI.U	BetaPro InvrnsBitcnUS	100	\$1,308	1	\$13.08	\$13.08	\$13.08	\$13.08
BK	Cdn Banc Corp Cl 'A'	18,900	\$256,598	36	\$13.62	\$13.62	\$13.68	\$13.51
BK.PR.A	Cdn Banc Corp. Pr	1,000	\$10,130	2	\$10.13	\$10.13	\$10.13	\$10.13
BKCC	HoriznEqWgtCA BnkCv	0	\$0	0	\$0.00	\$15.75	\$0.00	\$0.00
BKI	Black Iron Inc. J	3,000	\$210	2	\$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.	100	\$2,409	1	\$24.09	\$24.09	\$24.09	\$24.09
BLDP	Ballard Power Sys	34,152	\$265,907	96	\$7.98	\$7.98	\$7.98	\$7.50
BLDR	HoriznNA InfracDev A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BLN	Blackline Safety J	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$22.52	\$0.00	\$0.00
BLU	BELLUS Health Inc.	2,297	\$23,915	15	\$10.42	\$10.42	\$10.45	\$10.36
BLX	Boralex Inc. Cl A	25,153	\$928,855	174	\$36.91	\$36.91	\$37.24	\$36.13
BMAX	Bromptn EnhMultAsset	1,000	\$12,615	4	\$12.65	\$12.65	\$12.65	\$12.55
BMO	Bank of Montreal	70,367	\$9,178,492	547	\$130.70	\$130.70	\$131.05	\$129.35
BMO.PR.E	Bk of Mon Pr Ser 44	200	\$4,340	1	\$21.70	\$21.70	\$21.70	\$21.70
BMO.PR.F	Bk of Mon Pr Ser 46	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
BMO.PR.S	Bk of Mon Pr Ser 27	0	\$0	0	\$0.00	\$18.24	\$0.00	\$0.00
BMO.PR.T	Bk of Mon Pr Ser 29	1,100	\$19,734	2	\$17.94	\$17.94	\$17.94	\$17.94
BMO.PR.W	Bk of Mon Pr Ser 31	1,000	\$17,980	2	\$17.98	\$17.98	\$17.98	\$17.98
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	162,369	\$7,481,093	860	\$46.30	\$46.30	\$46.36	\$45.46
BN.PF.A	Brookfld Corp. Pr 32	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
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	1,200	\$23,220	2	\$19.35	\$19.35	\$19.35	\$19.35
BN.PF.E	Brookfld Corp. Pr 38	100	\$1,619	1	\$16.19	\$16.19	\$16.19	\$16.19
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	0	\$0	0	\$0.00	\$22.68	\$0.00	\$0.00
BN.PF.J	Brookfld Corp. Pr 48	600	\$14,082	1	\$23.47	\$23.47	\$23.47	\$23.47
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	2,100	\$27,972	3	\$13.32	\$13.32	\$13.32	\$13.32
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	600	\$11,328	1	\$18.88	\$18.88	\$18.88	\$18.88
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	12,700	\$218,756	25	\$17.23	\$17.23	\$17.26	\$17.19
BNE	Bonterra Energy Corp	12,754	\$87,885	30	\$6.91	\$6.91	\$7.04	\$6.72
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BNK	Big BancSplT Corp A	1,500	\$17,900	2	\$11.96	\$11.96	\$11.96	\$11.88
BNK.PR.A	Big BancSplT Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNRE	Brookfld ReinsurLV A	3,800	\$175,148	15	\$46.29	\$46.29	\$46.38	\$45.66
BNS	Bank of Nova Scotia	193,477	\$13,514,224	1,149	\$69.97	\$69.97	\$70.26	\$69.26
BNS.PR.I	Bank of N S Sr 40 Pr	200	\$4,226	1	\$21.13	\$21.13	\$21.13	\$21.13
BOS	Airboss of America J	9,188	\$84,487	34	\$9.17	\$9.17	\$9.35	\$9.14
BPF.UN	Boston Pizza Fnd Un	9,100	\$149,959	15	\$16.51	\$16.51	\$16.53	\$16.39
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$15.24	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	0	\$0	0	\$0.00	\$18.18	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	486	\$9,623	3	\$19.80	\$19.80	\$19.80	\$19.80
BPO.PR.I	Brookfld Office PrII	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$22.40	\$0.00	\$0.00
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	1,500	\$7,875	1	\$5.25	\$5.25	\$5.25	\$5.25
BRE	Bridgemarq RI Est RV	3,685	\$50,908	12	\$13.86	\$13.86	\$13.94	\$13.76
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	3	\$17.00	\$17.00	\$17.00	\$17.00
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	600	\$11,034	1	\$18.39	\$18.39	\$18.39	\$18.39
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$2.61	\$0.00	\$0.00
BRY	Bri-Chem Corp.	1,500	\$900	1	\$0.60	\$0.60	\$0.60	\$0.60
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	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
BTB.UN	BTB REIT Un	21,600	\$82,771	22	\$3.85	\$3.85	\$3.85	\$3.81
BTCC	Purpose BitcnCA CrHg	14,200	\$61,927	15	\$4.36	\$4.36	\$4.38	\$4.35
BTCC.B	Purpose BitcnCA NCHg	32,500	\$144,010	31	\$4.42	\$4.42	\$4.45	\$4.41
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	23,920	\$98,545	30	\$4.11	\$4.11	\$4.14	\$4.11
BTCQ	3iQ CoinShr Bitcn CA	6,098	\$30,545	8	\$4.99	\$4.99	\$5.04	\$4.99
BTCQ.U	3iQ CoinShr Bitcn US	0	\$0	0	\$0.00	\$3.87	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	31,948	\$144,693	31	\$4.51	\$4.51	\$4.54	\$4.51
BTCX.U	CI GalBitcnETF UH US	14,800	\$62,105	15	\$4.21	\$4.21	\$4.22	\$4.18
BTCY	Purpose Btcn Yld Un	15,901	\$50,169	24	\$3.15	\$3.15	\$3.17	\$3.14
BTCY.B	Purpose BtcnYldNC HG	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
BTE	Baytex Energy Corp.	651,831	\$3,626,944	1,445	\$5.64	\$5.64	\$5.71	\$5.35
BTO	B2Gold Corp.	136,000	\$663,318	330	\$4.85	\$4.85	\$4.94	\$4.82
BU	Burcon NutraSci J	81,000	\$24,700	14	\$0.36	\$0.36	\$0.36	\$0.27
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	700	\$6,848	2	\$9.78	\$9.78	\$9.79	\$9.78
BYD	Boyd Group Services	746	\$158,919	7	\$213.02	\$213.02	\$213.48	\$212.55
BYL	Baylin Tech Inc. J	500	\$200	1	\$0.40	\$0.40	\$0.40	\$0.40
CACB	CIBC ActvlnvCorpBond	200	\$3,788	1	\$18.94	\$18.94	\$18.94	\$18.94
CAE	CAE Inc.	30,035	\$936,331	158	\$31.39	\$31.39	\$31.44	\$30.76
CAFR	CIBC ActvlnvFltgBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	7,800	\$333,483	5	\$42.76	\$42.76	\$42.76	\$42.67
CAGS	CI YldEnhCA ST BndNH	0	\$0	0	\$0.00	\$45.44	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	0	\$0	0	\$0.00	\$15.11	\$0.00	\$0.00
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	20,914	\$1,022,274	138	\$48.84	\$48.84	\$49.11	\$48.72
CARB	Horizons CarbonCredt	0	\$0	0	\$0.00	\$9.71	\$0.00	\$0.00
CARE	Dialogue Hlth Tech J	22,000	\$82,146	14	\$3.69	\$3.69	\$3.90	\$3.68
CARS	Evolve AutoInnov Heg	701	\$20,620	4	\$29.65	\$29.65	\$29.65	\$28.94
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.	75,200	\$833,457	221	\$11.13	\$11.13	\$11.19	\$10.83
CASH	Horizons HlntSvgs A	29,385	\$1,470,555	96	\$50.05	\$50.05	\$50.05	\$50.03
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	3,800	\$64,415	5	\$16.95	\$16.95	\$16.96	\$16.91
CBND	Manulife SmrtCorp Un	4,700	\$40,608	1	\$8.64	\$8.64	\$8.64	\$8.64
CBNK	Mulvihill CdnBnk Yld	2,900	\$23,115	11	\$7.99	\$7.99	\$8.00	\$7.95
CBO	iShre 1-5 CorpBnd Un	31,540	\$543,602	35	\$17.26	\$17.26	\$17.26	\$17.22
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	6,849	\$464,100	48	\$67.68	\$67.68	\$68.07	\$67.49
CCBI	CIBC Cdn Bond ETF Un	1,500	\$26,295	2	\$17.53	\$17.53	\$17.53	\$17.53
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	12,418	\$808,378	103	\$65.32	\$65.32	\$65.49	\$64.31
CCM	Canagold Res Ltd. J	10,500	\$2,205	2	\$0.21	\$0.21	\$0.21	\$0.21

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	79,689	\$3,068,093	381	\$38.47	\$38.47	\$38.83	\$38.06
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	2,000	\$202,805	14	\$101.55	\$101.55	\$101.94	\$101.02
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	6,600	\$87,849	10	\$13.33	\$13.33	\$13.33	\$13.26
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	11,700	\$364,600	32	\$31.18	\$31.18	\$31.21	\$30.99
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.72	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	5,200	\$121,872	20	\$23.49	\$23.49	\$23.49	\$23.26
CEF.U	Sprott PhyGld&Sil US	100	\$1,731	1	\$17.31	\$17.31	\$17.31	\$17.31
CEMI	CIBC Emerg Mkt Eq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CET	Cathedral Engy Serv	54,700	\$67,036	25	\$1.23	\$1.23	\$1.23	\$1.21
CET.WT	Cathedral Energy Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CEU	CES Energy Solutn	71,593	\$216,163	120	\$3.03	\$3.03	\$3.06	\$2.99
CEW	iShares EqWeight Un	7,600	\$124,387	7	\$16.39	\$16.39	\$16.39	\$16.32
CF	Canaccord Genuity	24,208	\$275,063	50	\$11.33	\$11.33	\$11.44	\$11.30
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$13.90	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$20.93	\$0.00	\$0.00
CFF	Conifex Timber Inc.	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	1,800	\$30,420	1	\$16.90	\$16.90	\$16.90	\$16.90
CFP	Canfor Corporation	18,222	\$419,383	104	\$23.03	\$23.03	\$23.18	\$22.74
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	24,400	\$131,282	41	\$5.40	\$5.40	\$5.44	\$5.32
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$3.57	\$0.00	\$0.00
CFX	Canfor Pulp Products	10,300	\$39,463	5	\$3.90	\$3.90	\$3.91	\$3.77
CG	Centerra Gold Inc.	68,930	\$614,791	391	\$8.91	\$8.91	\$9.00	\$8.79
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	200	\$3,405	2	\$17.01	\$17.01	\$17.04	\$17.01
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	0	\$0	0	\$0.00	\$32.98	\$0.00	\$0.00
CGI.PR.D	Cdn General 3.75% Pr	0	\$0	0	\$0.00	\$24.71	\$0.00	\$0.00
CGIN	CI Glbl InvestGrd CA	200	\$4,060	1	\$20.30	\$20.30	\$20.30	\$20.30
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	8,650	\$129,146	22	\$14.98	\$14.98	\$14.99	\$14.87
CGL.C	iShare GldBul Nn-Hdg	6,200	\$132,733	14	\$21.47	\$21.47	\$21.47	\$21.36
CGLO	CIBC Glbl Growth Un	2,700	\$62,543	7	\$23.27	\$23.27	\$23.27	\$23.09
CGO	Cogeco Inc. SV	2,391	\$142,786	16	\$59.35	\$59.35	\$60.13	\$59.21
CGR	iShares GlbIRIEst Un	1,200	\$33,795	6	\$28.18	\$28.18	\$28.20	\$28.09
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\$	0	\$0	0	\$0.00	\$21.44	\$0.00	\$0.00
CGRN	CI Glb SustInfras C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRN.U	CI SustInfras HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGX	Cineplex Inc.	17,400	\$147,463	52	\$8.43	\$8.43	\$8.58	\$8.34
CGXF	CI Gld+GiantCovr Heg	3,500	\$35,335	7	\$10.14	\$10.14	\$10.16	\$10.04
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$8.11	\$0.00	\$0.00
CGY	Calian Group Ltd.	507	\$31,281	7	\$61.90	\$61.90	\$61.90	\$61.04
CHB	iShr US HiYldIncm Un	3,525	\$53,218	15	\$15.09	\$15.09	\$15.15	\$15.00
CHE.UN	Chemtrade Logistc Un	35,407	\$320,753	100	\$8.99	\$8.99	\$9.15	\$8.99
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	22,300	\$330,132	91	\$14.76	\$14.76	\$14.86	\$14.76
CHPS	HoriznGlbSemiconduct	1,500	\$33,908	10	\$22.76	\$22.76	\$22.79	\$22.38
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	33,600	\$109,333	43	\$3.27	\$3.27	\$3.29	\$3.21
CHW	Chesswood Group Ltd.	2	\$23	1	\$0.00	\$11.31	\$0.00	\$0.00
CIA	Champion Iron Ord J	105,200	\$768,325	416	\$7.36	\$7.36	\$7.37	\$7.19
CIBR	1st Tr NasdqCybrsec	600	\$20,092	4	\$33.53	\$33.53	\$33.53	\$33.46
CIC	CI CdnBks CovCallncm	1,000	\$11,646	3	\$11.67	\$11.67	\$11.68	\$11.62
CIEH	CIBC Intl Eq CA-Hegd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEI	CIBC Intl Eq Idx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	500	\$8,675	1	\$17.35	\$17.35	\$17.35	\$17.35
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	2,400	\$83,711	8	\$34.87	\$34.87	\$34.96	\$34.61
CIGI	Colliers Intl Grp SV	3,117	\$480,454	26	\$154.29	\$154.29	\$154.62	\$153.37
CINC	CI DbleLnUS\$IncmC\$Hg	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
CINC.B	CI DbleLnUS\$IncmC\$Uh	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
CINC.U	CI DbleLnUS\$Incm USF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINF	CI GblInfrasPrivPI\$C	0	\$0	0	\$0.00	\$23.39	\$0.00	\$0.00
CINT	CIBC Int'l Equity Un	0	\$0	0	\$0.00	\$20.42	\$0.00	\$0.00
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.	19,900	\$304,060	100	\$15.33	\$15.33	\$15.42	\$15.13
CJ	Cardinal Energy J	253,930	\$1,837,707	287	\$7.31	\$7.31	\$7.34	\$7.18
CJR.B	Corus Entertmnt B	64,098	\$121,220	85	\$1.90	\$1.90	\$1.91	\$1.88
CJT	Cargojet Inc. Com&VV	4,581	\$568,334	41	\$124.93	\$124.93	\$125.37	\$121.80
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	11,800	\$196,029	14	\$16.62	\$16.62	\$16.63	\$16.59
CLG	iShre 1-10GovtBnd Un	2,200	\$36,520	2	\$16.60	\$16.60	\$16.60	\$16.60
CLML	CI GblClimate Ldr C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLML.U	CI GblClimateLdrHgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLMT	PurposeGlb ClimateOp	0	\$0	0	\$0.00	\$20.89	\$0.00	\$0.00
CLP.UN	Int'l CleanPwr DivUn	5,200	\$37,334	17	\$7.22	\$7.22	\$7.22	\$7.13
CLS	Celestica Inc SV	18,500	\$333,340	78	\$17.91	\$17.91	\$18.10	\$17.84
CM	Cdn Imperial Bank	162,844	\$10,227,071	908	\$63.05	\$63.05	\$63.12	\$62.28
CM.PR.O	Cdn Imp Bk Ser 39 Pr	600	\$10,914	1	\$18.19	\$18.19	\$18.19	\$18.19
CM.PR.P	Cdn Imp Bk Ser 41 Pr	300	\$5,328	1	\$17.76	\$17.76	\$17.76	\$17.76
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$19.31	\$0.00	\$0.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	0	\$0	0	\$0.00	\$22.12	\$0.00	\$0.00
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\$	6,800	\$158,300	13	\$23.25	\$23.25	\$23.31	\$23.25
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	0	\$0	0	\$0.00	\$18.03	\$0.00	\$0.00
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galxy MltCrypC\$UH	0	\$0	0	\$0.00	\$8.92	\$0.00	\$0.00
CMCX.U	CI GalxyMltCrypUH US	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	0	\$0	0	\$0.00	\$19.04	\$0.00	\$0.00
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	17,100	\$125,329	56	\$7.37	\$7.37	\$7.41	\$7.15
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	90,800	\$208,142	83	\$2.32	\$2.32	\$2.34	\$2.25
CMR	iShares MoneyMkt Un	4,600	\$230,243	18	\$50.06	\$50.06	\$50.06	\$50.05
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	100	\$1,260	1	\$12.60	\$12.60	\$12.60	\$12.60
CNE	Canacol Energy J	11,381	\$125,778	26	\$11.26	\$11.26	\$11.26	\$10.92
CNQ	Canadian Natural Res	145,342	\$11,853,439	966	\$81.91	\$81.91	\$82.16	\$79.22
CNR	Cdn Nat'l Railway	45,776	\$7,408,807	356	\$162.19	\$162.19	\$162.42	\$160.69
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	600	\$15,175	2	\$25.45	\$25.45	\$25.45	\$25.26
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	4,600	\$332,637	15	\$72.42	\$72.42	\$72.42	\$71.97
CP	Cdn Pacific Railway	40,390	\$4,299,568	342	\$106.86	\$106.86	\$106.99	\$105.43
CPD	iShares CdnPref Un	6,600	\$75,102	9	\$11.39	\$11.39	\$11.39	\$11.35
CPG	Crescent Point Corp.	263,001	\$2,608,750	709	\$9.97	\$9.97	\$10.06	\$9.71
CPH	Cipher Pharma J	2,900	\$10,958	2	\$3.78	\$3.78	\$3.78	\$3.74
CPLF	Copperleaf Tech J	1,801	\$9,791	5	\$5.46	\$5.46	\$5.47	\$5.40
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.39	\$0.00	\$0.00
CPX	Capital Power Corp.	57,821	\$2,426,057	251	\$42.27	\$42.27	\$42.41	\$41.41
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	700	\$15,900	2	\$22.56	\$22.56	\$22.74	\$22.56
CPX.PR.K	Capital Pwr Sr 11 Pr	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
CR	Crew Energy Inc.	99,261	\$493,342	113	\$5.02	\$5.02	\$5.09	\$4.87
CRDL	Cardiol Therapeutc A	9,500	\$6,690	2	\$0.72	\$0.72	\$0.72	\$0.70
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CredtC\$	800	\$15,047	2	\$18.80	\$18.80	\$18.81	\$18.80
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	10,313	\$29,760	11	\$2.88	\$2.88	\$2.89	\$2.86
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	0	\$0	0	\$0.00	\$2.52	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	20,300	\$327,660	63	\$16.06	\$16.06	\$16.19	\$16.06
CRRX	CareRx Corp. J	0	\$0	0	\$0.00	\$2.41	\$0.00	\$0.00
CRT.UN	CT RI Est Invest Un	11,700	\$195,061	43	\$16.61	\$16.61	\$16.74	\$16.61
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	170,346	\$1,182,749	534	\$6.97	\$6.97	\$7.08	\$6.67
CSAV	CI HilInterestSvgs Un	9,130	\$457,240	21	\$50.09	\$50.09	\$50.09	\$50.08
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	8,250	\$75,963	28	\$9.21	\$9.21	\$9.34	\$8.97
CSU	Constellation Softwr	2,528	\$5,780,102	39	\$2,301.70	\$2301.70	\$2302.92	\$2263.68
CSW.A	Corby Spirit&Wine A	701	\$10,808	5	\$15.42	\$15.42	\$15.42	\$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	14,690	\$2,505,954	113	\$170.70	\$170.70	\$171.50	\$169.05
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.24	\$0.00	\$0.00
CTS	Converge TechSoltn J	299,200	\$1,364,915	307	\$4.67	\$4.67	\$4.71	\$4.48
CTX	Crescita Therapeutc J	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
CU	Cdn Utilities A NV	35,633	\$1,251,420	213	\$35.17	\$35.17	\$35.40	\$34.64
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	0	\$0	0	\$0.00	\$19.95	\$0.00	\$0.00
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	600	\$14,910	1	\$24.85	\$24.85	\$24.85	\$24.85
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$20.21	\$0.00	\$0.00
CU.X	Cdn Utilities CI B	0	\$0	0	\$0.00	\$35.01	\$0.00	\$0.00
CUB	CubicFarm Systems J	16,000	\$1,120	4	\$0.07	\$0.07	\$0.07	\$0.07
CUD	iShare US DivGrow Un	1,143	\$58,915	6	\$51.74	\$51.74	\$51.74	\$51.16
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	1,400	\$23,638	3	\$16.89	\$16.89	\$16.89	\$16.87
CVE	Cenovus Energy Inc.	267,059	\$6,994,287	1,406	\$26.30	\$26.30	\$26.46	\$25.54
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	4,500	\$35,699	17	\$7.94	\$7.94	\$8.04	\$7.88
CWB	Cdn Wstrn Bank	55,761	\$1,493,380	278	\$26.77	\$26.77	\$26.95	\$26.45
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$18.21	\$0.00	\$0.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	1,500	\$37,640	4	\$25.25	\$25.25	\$25.25	\$24.71
CWEB	Charlotte's Web Hldg	175,540	\$93,555	120	\$0.54	\$0.54	\$0.57	\$0.52
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CWW	iShares GblWater Un	2,000	\$98,236	5	\$49.49	\$49.49	\$49.49	\$49.02
CXB	Calibre Mining Corp.	27,500	\$31,065	47	\$1.12	\$1.12	\$1.16	\$1.11
CXF	CI Cdn Conv Bond Un	7,400	\$71,061	6	\$9.64	\$9.64	\$9.64	\$9.59
CXI	Currency Exch Intl J	200	\$5,161	2	\$25.89	\$25.89	\$25.89	\$25.72
CYB	Cymbria Corp CI A NV	500	\$30,469	3	\$61.01	\$61.01	\$61.01	\$60.92
CYBR	Evolve Cyber Sec Heg	2,900	\$100,809	10	\$34.88	\$34.88	\$34.88	\$34.49
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	11,200	\$184,086	23	\$16.36	\$16.36	\$16.52	\$16.35
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	3,100	\$66,928	7	\$21.59	\$21.59	\$21.59	\$21.58
DANC.U	Desjardn AltL/S HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	1,500	\$23,500	2	\$15.69	\$15.69	\$15.69	\$15.62
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DBM	Doman Bldg Materials	22,200	\$160,708	52	\$7.23	\$7.23	\$7.28	\$7.22
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	5,000	\$6,800	1	\$1.36	\$1.36	\$1.36	\$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	4,518	\$222,135	31	\$49.20	\$49.20	\$49.51	\$48.95
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$18.05	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	600	\$10,464	1	\$17.44	\$17.44	\$17.44	\$17.44
DCM	Data Commun Mgt	1,000	\$2,010	1	\$2.01	\$2.01	\$2.01	\$2.01
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	400	\$6,904	2	\$17.29	\$17.29	\$17.29	\$17.25
DF	Dividend 15Split 2 A	3,100	\$13,840	3	\$4.47	\$4.47	\$4.47	\$4.44
DF.PRA	Dividend 15Split 2 Pr	200	\$1,899	2	\$9.50	\$9.50	\$9.50	\$9.49
DFN	Dividend 15 Splt A	29,400	\$229,037	47	\$7.80	\$7.80	\$7.80	\$7.78
DFN.PRA	Dividend 15 Splt Pr	4,000	\$37,620	2	\$9.40	\$9.40	\$9.41	\$9.40
DFY	Definity Fin Corp.	7,300	\$258,551	47	\$35.38	\$35.38	\$35.66	\$35.24
DGR	CI WisdomTrUSDIVGrHG	0	\$0	0	\$0.00	\$35.70	\$0.00	\$0.00
DGR.B	CI WisdomTrUSDIVN-HG	900	\$35,711	3	\$39.69	\$39.69	\$39.69	\$39.64
DGRC	CI WisdomCA QualDvNH	1,780	\$62,858	7	\$35.39	\$35.39	\$35.39	\$35.22
DGS	Div Growth Splt CI A	21,050	\$125,363	39	\$5.99	\$5.99	\$6.02	\$5.84
DGS.PRA	Div Growth Splt Pr	3,100	\$29,410	12	\$9.47	\$9.47	\$9.50	\$9.47
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$5.58	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	4,300	\$32,213	5	\$7.46	\$7.46	\$7.52	\$7.46
DIAM	Star Diamond Corp J	73,000	\$7,290	8	\$0.10	\$0.10	\$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	4,121	\$19,178	12	\$4.62	\$4.62	\$4.81	\$4.62
DIR.UN	Dream Industrl REIT	45,609	\$678,114	145	\$14.86	\$14.86	\$14.90	\$14.79
DISC	BMO Gbl ConsmrDiscr	700	\$21,471	2	\$30.67	\$30.67	\$30.68	\$30.67
DIV	Divers Rylty Corp.	40,600	\$134,059	71	\$3.32	\$3.32	\$3.32	\$3.28
DIVS	Evolve CA Pref UnHeg	0	\$0	0	\$0.00	\$14.86	\$0.00	\$0.00
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$3.07	\$0.00	\$0.00
DLR	Horizon US\$ Cur A Un	63,722	\$888,580	75	\$13.93	\$13.93	\$13.97	\$13.92
DLR.U	Horizon US\$Cur A USF	95,873	\$981,859	109	\$10.24	\$10.24	\$10.25	\$10.24
DML	Denison Mines Corp	71,900	\$124,152	78	\$1.73	\$1.73	\$1.74	\$1.70
DN	Delta 9 Cannabis J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DND	Dye & Durham Ltd. J	12,174	\$232,283	59	\$19.19	\$19.19	\$19.22	\$18.95

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DNG	Dynacor Group J	2,500	\$7,455	10	\$2.98	\$2.98	\$3.00	\$2.98
DNT	Candente Copper J	15,000	\$2,200	2	\$0.15	\$0.15	\$0.15	\$0.15
DNTL	dentalcorp Hldg J SV	27,304	\$262,171	87	\$9.74	\$9.74	\$9.76	\$9.37
DOL	Dollarama Inc.	23,653	\$1,824,586	166	\$76.94	\$76.94	\$77.69	\$76.56
DOO	BRP Inc. SV	7,356	\$855,554	58	\$116.46	\$116.46	\$117.53	\$115.44
DPM	Dundee Precious Mtl	14,725	\$134,921	91	\$9.15	\$9.15	\$9.30	\$9.11
DQD	CI Wisdom3USDvVaryHg	4,500	\$167,088	12	\$37.17	\$37.17	\$37.17	\$36.95
DQI	CIWisdom3IntlDvVarHg	0	\$0	0	\$0.00	\$27.56	\$0.00	\$0.00
DR	Medical Facilities	6,600	\$56,338	31	\$8.49	\$8.49	\$8.59	\$8.47
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	5,880	\$154,373	36	\$26.28	\$26.28	\$26.54	\$26.11
DRMC	DesjardinsRI CA LwCO	1,800	\$45,733	6	\$25.50	\$25.50	\$25.52	\$25.38
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	1,700	\$15,725	2	\$9.25	\$9.25	\$9.25	\$9.25
DRT	DIRTT Env Solution J	8,300	\$6,655	6	\$0.80	\$0.80	\$0.83	\$0.80
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
DS	Dividend Select 15Eq	4,070	\$30,656	4	\$7.52	\$7.52	\$7.54	\$7.52
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	16,473	\$1,721,261	100	\$104.28	\$104.28	\$105.42	\$104.09
DSV	Discovery Slvr Crp J	28,180	\$32,129	29	\$1.15	\$1.15	\$1.19	\$1.12
DTOL	D2L Inc. J SV	0	\$0	0	\$0.00	\$8.83	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	500	\$9,069	2	\$18.15	\$18.15	\$18.15	\$18.12
DXC	Dynamic ActvCA DivUn	1,200	\$39,972	8	\$33.38	\$33.38	\$33.38	\$33.16
DXDB	Dynamic Discount Bnd	600	\$12,184	3	\$20.33	\$20.33	\$20.33	\$20.28
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	8,600	\$388,531	17	\$45.28	\$45.28	\$45.28	\$45.10
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
DXN	DynamicActvGblInfras	3,100	\$60,904	7	\$19.70	\$19.70	\$19.70	\$19.62
DXO	Dynamic ActvCrossBnd	100	\$1,857	1	\$18.57	\$18.57	\$18.57	\$18.57
DXP	Dynamic Actv Pref Un	23,200	\$460,887	59	\$19.90	\$19.90	\$19.97	\$19.80
DXQ	DynamicActvYldCovrOp	500	\$10,615	1	\$21.23	\$21.23	\$21.23	\$21.23
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc J	704	\$3,985	6	\$5.71	\$5.71	\$5.71	\$5.63
DXU	Dynamic ActvUS DivUn	100	\$4,308	1	\$43.08	\$43.08	\$43.08	\$43.08
DXV	Dynamc ActInvestFltg	8,300	\$164,377	19	\$19.79	\$19.79	\$19.82	\$19.79
DXW	Dynamic ActvIntl Div	200	\$4,217	2	\$21.11	\$21.11	\$21.11	\$21.06
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$11.12	\$0.00	\$0.00
DYA	dynaCERT Inc. J	1,000	\$185	1	\$0.19	\$0.19	\$0.19	\$0.19
E	Enterprise Group Inc	1,000	\$370	1	\$0.37	\$0.37	\$0.37	\$0.37
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$46.35	\$0.00	\$0.00
EBIT	Bitcoin ETF CA Unheg	2,500	\$28,023	7	\$11.20	\$11.20	\$11.24	\$11.20
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.	66,601	\$202,998	311	\$3.07	\$3.07	\$3.11	\$2.94
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$23.57	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	12,100	\$48,802	14	\$4.00	\$4.00	\$4.08	\$3.96
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
EDGE	Evolve Innovation Un	800	\$23,532	3	\$29.50	\$29.50	\$29.50	\$29.24
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	47,123	\$193,865	95	\$4.18	\$4.18	\$4.19	\$4.02
EDT	Spectral Medical Inc	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
EDV	Endeavour Mining Ord	50,408	\$1,472,671	328	\$29.20	\$29.20	\$29.54	\$29.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EFL	Electrovaya Inc.	15,791	\$18,634	10	\$1.17	\$1.17	\$1.20	\$1.15
EFN	Element Fleet Mgt	40,549	\$791,723	194	\$19.48	\$19.48	\$19.61	\$19.43
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	26,500	\$239,865	69	\$9.08	\$9.08	\$9.14	\$8.90
EFX	Enerflex Ltd.	53,306	\$494,083	236	\$9.22	\$9.22	\$9.40	\$9.14
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	47,677	\$42,844	12	\$0.91	\$0.91	\$0.91	\$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	5,500	\$283,888	31	\$51.72	\$51.72	\$51.91	\$50.58
EINC	E Automotive Inc. J	5,700	\$18,997	6	\$3.53	\$3.53	\$3.53	\$3.30
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$24.59	\$0.00	\$0.00
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$24.35	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	29,200	\$387,701	52	\$13.33	\$13.33	\$13.34	\$13.21
ELD	Eldorado Gold Corp.	25,144	\$329,012	101	\$13.39	\$13.39	\$13.39	\$12.80
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	600	\$12,720	1	\$21.20	\$21.20	\$21.20	\$21.20
ELF.PR.G	E-L Financl 4.75 Pr2	0	\$0	0	\$0.00	\$19.55	\$0.00	\$0.00
ELF.PR.H	E-L Financl 5.5 Pr 3	0	\$0	0	\$0.00	\$22.01	\$0.00	\$0.00
ELR	Eastern Platinum J	7,000	\$1,015	2	\$0.15	\$0.15	\$0.15	\$0.15
ELV	Invesco S&P EmrgMkts	0	\$0	0	\$0.00	\$19.81	\$0.00	\$0.00
EMA	Emera Incorporated	48,124	\$2,583,372	310	\$53.84	\$53.84	\$53.94	\$53.01
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	800	\$16,120	1	\$20.15	\$20.15	\$20.15	\$20.15
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$18.11	\$0.00	\$0.00
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	1,400	\$30,038	3	\$21.25	\$21.25	\$21.49	\$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	\$9,120	1	\$18.24	\$18.24	\$18.24	\$18.24
EMP.A	Empire Co CI A NV	11,111	\$401,867	67	\$36.20	\$36.20	\$36.31	\$36.02
EMV.B	CI Wisdom3EmrgMktDiv	0	\$0	0	\$0.00	\$25.18	\$0.00	\$0.00
ENB	Enbridge Inc.	139,046	\$7,349,828	777	\$52.84	\$52.84	\$52.99	\$52.58
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	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
ENB.PF.E	Enbridge Ser 13 Pr	0	\$0	0	\$0.00	\$15.35	\$0.00	\$0.00
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	1,800	\$42,900	3	\$23.81	\$23.81	\$23.94	\$23.75
ENB.PF.U	Enbridge Ser L US Pr	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
ENB.PF.V	Enbridge Ser 5 US Pr	500	\$10,450	1	\$20.90	\$20.90	\$20.90	\$20.90
ENB.PR.A	Enbridge 5.50% Pr	800	\$17,756	2	\$22.21	\$22.21	\$22.21	\$22.15
ENB.PR.B	Enbridge Inc Sr B Pr	1,100	\$19,877	2	\$18.07	\$18.07	\$18.07	\$18.07
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	1,000	\$19,000	5	\$19.00	\$19.00	\$19.00	\$19.00
ENB.PR.H	Enbridge Inc Sr H Pr	0	\$0	0	\$0.00	\$16.93	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	800	\$13,640	3	\$17.05	\$17.05	\$17.05	\$17.05
ENB.PR.N	Enbridge Inc Sr N Pr	700	\$12,822	2	\$18.31	\$18.31	\$18.36	\$18.31
ENB.PR.P	Enbridge Inc Sr P Pr	0	\$0	0	\$0.00	\$16.70	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$23.45	\$0.00	\$0.00
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$15.50	\$0.00	\$0.00
ENCC	HoriznCA O&G EqCal E	2,400	\$27,115	5	\$11.41	\$11.41	\$11.41	\$11.25
ENGH	Enghouse Systems Ltd	23,229	\$996,911	131	\$43.35	\$43.35	\$43.68	\$41.85
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. CI A	4,715	\$73,303	9	\$15.53	\$15.53	\$15.59	\$15.47
ENS.PR.A	E Split Corp. Pr	5,300	\$52,977	3	\$10.00	\$10.00	\$10.04	\$9.99
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	12,700	\$52,926	5	\$4.21	\$4.21	\$4.21	\$4.08
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.	9,510	\$602,569	40	\$63.25	\$63.25	\$64.23	\$62.78
EQB.PR.C	EQB Inc. Pr 3	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	300	\$9,233	3	\$30.77	\$30.77	\$30.78	\$30.77

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EQL.F	Invesco S&P500EqCA-H	1,500	\$40,302	7	\$27.02	\$27.02	\$27.02	\$26.73
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	39,220	\$208,346	107	\$5.28	\$5.28	\$5.38	\$5.22
ERD	Erdene Res Dev J	14,600	\$5,519	3	\$0.39	\$0.39	\$0.39	\$0.37
ERE.UN	European Res REIT Un	2,400	\$8,779	17	\$3.64	\$3.64	\$3.67	\$3.63
ERF	Enerplus Corporation	60,348	\$1,350,713	255	\$22.46	\$22.46	\$22.55	\$21.84
ERO	Ero Copper Corp. J	37,955	\$926,450	199	\$24.77	\$24.77	\$25.08	\$23.62
ESG	Invesco S&P500ESG Un	1,000	\$28,639	4	\$28.68	\$28.68	\$28.68	\$28.57
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	200	\$6,522	1	\$32.61	\$32.61	\$32.61	\$32.61
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	600	\$18,301	2	\$30.51	\$30.51	\$30.51	\$30.46
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	0	\$0	0	\$0.00	\$37.70	\$0.00	\$0.00
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	56,200	\$209,653	127	\$3.75	\$3.75	\$3.79	\$3.54
ESM	Euro Sun Mining J	89,000	\$5,440	28	\$0.06	\$0.06	\$0.07	\$0.06
ESN	Essential Energy Ltd	43,000	\$17,038	8	\$0.40	\$0.40	\$0.40	\$0.40
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	7,200	\$84,083	31	\$11.75	\$11.75	\$11.99	\$11.56
ETC	EvolveCryptocurUH CA	1,300	\$7,149	2	\$5.49	\$5.49	\$5.52	\$5.49
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$4.08	\$0.00	\$0.00
ETG	Entree Resources J	5,000	\$6,350	1	\$1.27	\$1.27	\$1.27	\$1.27
ETHH	Purpose EthrCA CurHg	14,950	\$97,828	25	\$6.53	\$6.53	\$6.59	\$6.50
ETHH.B	Purpose EthrCA NC Hg	11,600	\$87,117	11	\$7.47	\$7.47	\$7.56	\$7.45
ETHH.U	Purpose EthrUS\$NC Hg	201	\$1,387	2	\$6.90	\$6.90	\$6.90	\$6.90
ETHI	Horizon GlbSustLdr A	0	\$0	0	\$0.00	\$40.08	\$0.00	\$0.00
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	6,200	\$46,311	7	\$7.44	\$7.44	\$7.51	\$7.44
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	36,746	\$283,763	63	\$7.67	\$7.67	\$7.77	\$7.66
ETHX.U	CI GalxyEthernUS UH	9,200	\$65,242	8	\$7.09	\$7.09	\$7.11	\$7.07
ETHY	Purpose Ether Yld Un	14,800	\$39,670	16	\$2.68	\$2.68	\$2.69	\$2.66
ETHY.B	Purpose EthrYld ncHg	503	\$1,656	3	\$3.28	\$3.28	\$3.30	\$3.28
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	100	\$2,036	1	\$20.36	\$20.36	\$20.36	\$20.36
EVT	Economic Investment	0	\$0	0	\$0.00	\$131.50	\$0.00	\$0.00
EXE	Extendicare Inc.	18,900	\$122,717	35	\$6.51	\$6.51	\$6.52	\$6.42
EXN	Excellon Resources J	22,000	\$8,743	4	\$0.40	\$0.40	\$0.40	\$0.40
EXRO	Exro Tech Inc. J	8,100	\$20,411	9	\$2.57	\$2.57	\$2.59	\$2.49
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	1,300	\$1,560	3	\$1.20	\$1.20	\$1.20	\$1.20
FANS	FansUnite Entrtnmt J	6,000	\$485	3	\$0.09	\$0.09	\$0.09	\$0.08
FAP	abrdn Asia-PacifcVCC	1,600	\$4,240	3	\$2.65	\$2.65	\$2.65	\$2.65
FAR	Foraco Int'l SA	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
FBGO	Franklin 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	5,600	\$57,361	13	\$10.21	\$10.21	\$10.34	\$10.17
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$7.90	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	5,600	\$65,902	15	\$11.78	\$11.78	\$11.79	\$11.74
FCCB	Fidelity CdnBndIdxUn	900	\$19,620	4	\$21.80	\$21.80	\$21.80	\$21.80
FCCD	Fidelity Cdn Div L	500	\$14,090	1	\$28.18	\$28.18	\$28.18	\$28.18
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	400	\$12,356	1	\$30.89	\$30.89	\$30.89	\$30.89
FCCV	Fidelity CdnVal L Un	4,300	\$58,687	7	\$13.71	\$13.71	\$13.71	\$13.62

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	1,500	\$32,956	3	\$22.00	\$22.00	\$22.00	\$21.96
FCGB.U	Fidelity GblCorBndUS	0	\$0	0	\$0.00	\$16.47	\$0.00	\$0.00
FCGI	Fidelity GblMolncm L	0	\$0	0	\$0.00	\$12.24	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	600	\$14,478	1	\$24.13	\$24.13	\$24.13	\$24.13
FCIG	FidelityGblInvestBnd	3,425	\$74,285	6	\$21.71	\$21.71	\$21.71	\$21.68
FCIG.U	FidelityGblInvBnd US	0	\$0	0	\$0.00	\$15.88	\$0.00	\$0.00
FCII	Frankln ClrBridgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIL	Fidelity IntlLwVol L	0	\$0	0	\$0.00	\$25.18	\$0.00	\$0.00
FCIM	Fidelity IntlMomnt L	0	\$0	0	\$0.00	\$9.36	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	9,100	\$298,533	22	\$32.96	\$32.96	\$32.96	\$32.67
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$24.48	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	8,700	\$267,575	25	\$30.78	\$30.78	\$30.92	\$30.69
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	100	\$984	1	\$9.84	\$9.84	\$9.84	\$9.84
FCMO.U	Fidelity US MomentUS	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	500	\$20,505	1	\$41.01	\$41.01	\$41.01	\$41.01
FCR.UN	First Cap REIT Un	62,772	\$1,095,365	323	\$17.41	\$17.41	\$17.56	\$17.37
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtdx	500	\$16,283	3	\$32.61	\$32.61	\$32.61	\$32.47
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	3,200	\$77,052	8	\$24.12	\$24.12	\$24.12	\$24.06
FCSI	Frankln ClrBridgIntl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	69,550	\$59,088	21	\$0.83	\$0.83	\$0.86	\$0.82
FCUD	Fidelity US HiDiv Un	100	\$3,059	1	\$30.59	\$30.59	\$30.59	\$30.59
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	100	\$2,743	1	\$27.43	\$27.43	\$27.43	\$27.43
FCUL	Fidelity USLowVol Un	0	\$0	0	\$0.00	\$38.36	\$0.00	\$0.00
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	2,900	\$125,622	7	\$43.50	\$43.50	\$43.50	\$43.19
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	1,000	\$13,774	3	\$13.81	\$13.81	\$13.81	\$13.69
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	47,000	\$44,120	12	\$0.96	\$0.96	\$0.97	\$0.90
FEBB.F	1st Tr CboeUS Eq Heg	0	\$0	0	\$0.00	\$34.90	\$0.00	\$0.00
FEC	Frontera Energy Corp	33,127	\$434,654	153	\$13.08	\$13.08	\$13.31	\$12.84
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	129,700	\$24,045	16	\$0.19	\$0.19	\$0.19	\$0.19
FFH	Fairfax Financial SV	2,634	\$2,454,900	33	\$931.55	\$931.55	\$937.92	\$927.00
FFH.PR.C	Fairfax Fin Ser C Pr	600	\$11,621	2	\$19.21	\$19.21	\$19.40	\$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	0	\$0	0	\$0.00	\$15.70	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$16.45	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	800	\$16,262	4	\$20.26	\$20.26	\$20.35	\$20.26
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	44,000	\$241,501	41	\$5.47	\$5.47	\$5.53	\$5.44
FFN.PR.A	NA Fin 15 Split 2 Pr	2,100	\$20,307	2	\$9.67	\$9.67	\$9.67	\$9.67
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	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	34,400	\$339,682	21	\$9.91	\$9.91	\$9.91	\$9.86
FGO.U	CI EnhancGvtBndHG US	1,500	\$15,000	1	\$10.00	\$10.00	\$10.00	\$10.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FHG	1stTr AlphDEX US Ind	800	\$33,428	3	\$41.81	\$41.81	\$41.83	\$41.67
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	500	\$5,738	4	\$11.53	\$11.53	\$11.53	\$11.46
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	78,125	\$550,847	30	\$7.08	\$7.08	\$7.08	\$7.04
FIG	CI Invest GrdBnd Heg	8,300	\$76,265	8	\$9.21	\$9.21	\$9.21	\$9.18
FIG.U	CI InvestGrdBndHG US	100	\$869	1	\$8.69	\$8.69	\$8.69	\$8.69
FIH.U	Fairfax India SV USF	2,100	\$26,984	7	\$12.82	\$12.82	\$12.87	\$12.80
FIL	Filo Mining Corp. J	21,861	\$487,471	79	\$22.23	\$22.23	\$22.63	\$22.12
FINO	Franklin InnovActvUn	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$23.93	\$0.00	\$0.00
FLBA	Franklin CoreBalActv	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
FLCI	Franklin BissCorpBnd	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
FLCP	Franklin Bis Cor+Bnd	2,000	\$34,540	2	\$17.29	\$17.29	\$17.29	\$17.25
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
FLGA	Franklin GlbAgBndC-H	100	\$1,843	1	\$18.43	\$18.43	\$18.43	\$18.43
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	3,300	\$34,294	4	\$10.43	\$10.43	\$10.43	\$10.38
FLNT	FLINT Corp.	19,000	\$760	2	\$0.04	\$0.04	\$0.04	\$0.04
FLOW	Flow Beverage J SV	7,000	\$4,270	1	\$0.61	\$0.61	\$0.61	\$0.61
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	0	\$0	0	\$0.00	\$18.44	\$0.00	\$0.00
FLUS	Franklin US LargeCap	0	\$0	0	\$0.00	\$31.46	\$0.00	\$0.00
FLX	Purpose GblFlxCredUn	0	\$0	0	\$0.00	\$6.70	\$0.00	\$0.00
FLX.B	PurposeGblFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGblflxNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnrl J	121,589	\$3,823,334	837	\$31.47	\$31.47	\$31.76	\$31.00
FN	First Nat'l Fin Corp	9,365	\$370,964	39	\$39.27	\$39.27	\$40.10	\$39.12
FN.PR.A	1st Natl Fin Sr 1 Pr	600	\$6,774	1	\$11.29	\$11.29	\$11.29	\$11.29
FN.PR.B	1st Natl Fin Sr 2 Pr	0	\$0	0	\$0.00	\$15.40	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	32,045	\$5,926,132	136	\$185.89	\$185.89	\$186.20	\$183.95
FOOD	Goodfood Market J	3,000	\$1,770	1	\$0.59	\$0.59	\$0.59	\$0.59
FORA	VerticalScope J SV	3,225	\$21,806	4	\$6.96	\$6.96	\$6.96	\$6.69
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	0	\$0	0	\$0.00	\$30.06	\$0.00	\$0.00
FR	First Majestic J	57,512	\$505,197	100	\$8.90	\$8.90	\$8.91	\$8.60
FRU	Freehold Royalties	54,143	\$867,492	226	\$15.99	\$15.99	\$16.10	\$15.93
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$12.33	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	18,000	\$171,028	9	\$9.51	\$9.51	\$9.51	\$9.50
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.67	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	1,600	\$27,070	3	\$16.91	\$16.91	\$16.94	\$16.91
FST	1st Tr CdnCapStrngUn	800	\$35,744	6	\$44.68	\$44.68	\$44.68	\$44.68
FSV	FirstService Corp.	5,298	\$993,460	41	\$187.48	\$187.48	\$187.90	\$185.91
FSY	Forsys Metals Corp J	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
FSZ	Fiera Capital A SV	34,700	\$307,703	68	\$8.82	\$8.82	\$8.93	\$8.81
FT	Fortune Minerals J	2,000	\$140	1	\$0.07	\$0.07	\$0.07	\$0.07
FTG	Firan Tech Grp Corp.	1,100	\$3,388	1	\$3.08	\$3.08	\$3.08	\$3.08
FTN	Financial 15 Splt A	6,702	\$65,216	12	\$9.76	\$9.76	\$9.77	\$9.66
FTN.PR.A	Financial 15 Splt Pr	900	\$8,825	2	\$9.80	\$9.80	\$9.81	\$9.80
FTS	Fortis Inc.	52,586	\$2,855,161	304	\$54.49	\$54.49	\$54.55	\$53.70
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	100	\$1,960	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	0	\$0	0	\$0.00	\$17.67	\$0.00	\$0.00
FTT	Finning Int'l Inc.	33,543	\$1,170,325	212	\$35.19	\$35.19	\$35.31	\$34.13
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	4,600	\$3,819	2	\$0.83	\$0.83	\$0.83	\$0.83
FVI	Fortuna Silver Mines	49,943	\$231,884	81	\$4.68	\$4.68	\$4.68	\$4.59
FVL	Freegold Ventures J	113,700	\$52,629	19	\$0.48	\$0.48	\$0.48	\$0.44
FWCP	Franklin WstrnCr+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	Cl Mornstr CA Val Un	1,300	\$27,830	4	\$21.41	\$21.41	\$21.44	\$21.37
G	Augusta Gold Corp. J	2,500	\$3,420	2	\$1.36	\$1.36	\$1.40	\$1.36
GATO	Gatos Silver, Inc. J	1,500	\$9,255	2	\$6.45	\$6.45	\$6.45	\$6.15
GAU	Galiano Gold Inc. J	1,000	\$730	2	\$0.73	\$0.73	\$0.73	\$0.73
GBAL	iShrESG Bal ETF Port	500	\$20,535	1	\$41.07	\$41.07	\$41.07	\$41.07
GBAR	Monarch Mining CorpJ	39,000	\$2,340	2	\$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	1,400	\$24,556	4	\$17.59	\$17.59	\$17.59	\$17.52
GCG	Guardian Capital	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	3,200	\$128,404	9	\$40.36	\$40.36	\$40.49	\$39.36
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	700	\$32,858	5	\$46.85	\$46.85	\$47.06	\$46.73
GDL	Goodfellow Inc.	300	\$4,275	1	\$14.25	\$14.25	\$14.25	\$14.25
GDPY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
GDPY.B	Guardian PremYldUnhg	1,100	\$21,268	2	\$19.34	\$19.34	\$19.34	\$19.33
GDV	Gbl Div GrowSplit A	11,980	\$125,221	25	\$10.53	\$10.53	\$10.53	\$10.41
GDV.PR.A	Gbl DivGrowSplit Pr	400	\$3,844	2	\$9.61	\$9.61	\$9.61	\$9.61
GEI	Gibson Energy Inc	33,187	\$786,403	180	\$23.71	\$23.71	\$23.81	\$23.46
GENM	Generation Mining J	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	800	\$36,600	4	\$45.84	\$45.84	\$45.88	\$45.64
GFL	GFL Environment SV	47,092	\$2,005,349	343	\$42.83	\$42.83	\$43.03	\$42.30
GFP	Green1st ForestProdJ	1,000	\$1,638	9	\$1.63	\$1.63	\$1.64	\$1.63
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	45,502	\$94,425	60	\$2.08	\$2.08	\$2.10	\$2.06
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	500	\$21,665	1	\$43.33	\$43.33	\$43.33	\$43.33
GH	Gamehost Inc.	4,000	\$32,235	5	\$8.06	\$8.06	\$8.19	\$8.00
GIB.A	CGI Inc. Cl A SV	22,717	\$2,825,632	200	\$124.74	\$124.74	\$124.79	\$123.60
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	45,799	\$2,086,446	275	\$45.72	\$45.72	\$45.82	\$44.76
GIQG	Guard i3 GlbGrow Heg	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
GIQG.B	Guard i3 GlbGro Unhg	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
GIQU	Guard i3 USGrow Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIQU.B	Guard i3 US GrowUnhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIVX	Givex Corp.	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
GLCC	Horizn Gld EqCvCll E	800	\$18,789	6	\$23.50	\$23.50	\$23.52	\$23.46
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLO	Global Atomic Corp J	33,072	\$98,138	70	\$3.00	\$3.00	\$3.00	\$2.92
GLXY	Galaxy Digital J Ord	105,398	\$471,394	182	\$4.46	\$4.46	\$4.60	\$4.39
GMTN	Gold Mountain Mng J	240,000	\$60,083	32	\$0.27	\$0.27	\$0.28	\$0.22
GMX	Globex Mining Ent J	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
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	20,086	\$28,862	15	\$1.45	\$1.45	\$1.45	\$1.42
GOOS	Cda Goose Hldgs SV	7,971	\$208,723	50	\$26.38	\$26.38	\$26.38	\$25.99
GPMD	GuardPath Decumltln42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	23,411	\$71,596	25	\$3.06	\$3.06	\$3.11	\$2.90
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GRN	Greenlane Renew J	62,500	\$27,578	14	\$0.45	\$0.45	\$0.45	\$0.42
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$29.08	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	1,100	\$90,661	6	\$82.53	\$82.53	\$82.59	\$82.21
GSY	goeasy Ltd.	3,538	\$439,813	38	\$124.19	\$124.19	\$124.99	\$123.73
GTE	Gran Tierra Energy J	278,500	\$330,685	266	\$1.19	\$1.19	\$1.22	\$1.14
GTMS	Greenbrook TMS Inc J	1,810	\$2,784	6	\$1.64	\$1.64	\$1.64	\$1.51
GUD	Knight Therapeutics	2,998	\$15,455	18	\$5.13	\$5.13	\$5.17	\$5.13
GURU	GURU Organic Energy	100	\$375	1	\$3.75	\$3.75	\$3.75	\$3.75
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
GWO	Great-West Lifeco	63,902	\$2,335,137	431	\$36.52	\$36.52	\$36.72	\$35.90
GWO.PR.G	Gt-West Lifeco Pr G	1,100	\$23,370	2	\$21.18	\$21.18	\$21.30	\$21.18
GWO.PR.H	Gt-West Lifeco Pr H	100	\$1,961	1	\$19.61	\$19.61	\$19.61	\$19.61
GWO.PR.I	Gt-West Lifeco Pr I	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$12.82	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
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	1,300	\$25,496	6	\$19.70	\$19.70	\$19.70	\$19.54
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.	163,000	\$181,835	61	\$1.12	\$1.12	\$1.13	\$1.09
H	Hydro One Limited	49,563	\$1,763,270	350	\$35.63	\$35.63	\$35.71	\$35.28
HAB	Horizon CorpBnd E Un	5,200	\$50,029	7	\$9.65	\$9.65	\$9.65	\$9.61
HAC	Horizon Seasonl E Un	3,452	\$89,394	14	\$25.93	\$25.93	\$25.93	\$25.76
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	6,800	\$25,695	5	\$3.75	\$3.75	\$3.84	\$3.72
HAL	Horizons Cdn Div E	1,200	\$24,182	4	\$20.20	\$20.20	\$20.20	\$20.04
HARB	Horizon TacTotRetBnd	1,900	\$18,486	4	\$9.75	\$9.75	\$9.75	\$9.69
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	1,772	\$48,872	9	\$27.61	\$27.61	\$27.61	\$27.53
HBA	Hamilton AusBk=Wgt E	1,000	\$21,486	3	\$21.51	\$21.51	\$21.51	\$21.45
HBAL	Horizons Bal TRI A	6,700	\$85,569	6	\$12.81	\$12.81	\$12.81	\$12.73
HBB	Horizon Cdn SlctUniv	11,100	\$498,079	22	\$44.99	\$44.99	\$45.00	\$44.80
HBD	BetaPro GldBul-2x Br	0	\$0	0	\$0.00	\$11.97	\$0.00	\$0.00
HBF	HarvestBrndLdr+ A Un	12,455	\$117,684	14	\$9.48	\$9.48	\$9.48	\$9.42
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	600	\$5,796	1	\$9.66	\$9.66	\$9.66	\$9.66
HBM	Hudbay Minerals Inc.	89,149	\$651,954	314	\$7.35	\$7.35	\$7.40	\$7.24
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
HBU	BetaPro GldBul 2x Bl	0	\$0	0	\$0.00	\$10.31	\$0.00	\$0.00
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	500	\$11,195	1	\$22.39	\$22.39	\$22.39	\$22.39
HCAL	Hamilton EnhanCA Bk	10,403	\$228,030	23	\$22.05	\$22.05	\$22.05	\$21.84
HCG	Home Capital Group	20,500	\$851,473	98	\$41.65	\$41.65	\$41.69	\$41.45
HCLN	Harvest CleanEngy Un	1,000	\$12,510	1	\$12.51	\$12.51	\$12.51	\$12.51
HCON	Horizons ConservTRI	200	\$2,396	1	\$11.98	\$11.98	\$11.98	\$11.98
HCRE	Horizons EqICA REIT	1,000	\$26,900	2	\$26.90	\$26.90	\$26.90	\$26.90
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$21.87	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	48,728	\$399,855	66	\$8.25	\$8.25	\$8.25	\$8.13
HDIV	HamiltonEnhnMltSecCl	6,424	\$100,973	18	\$15.85	\$15.85	\$15.85	\$15.64
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	8,100	\$48,576	9	\$6.00	\$6.00	\$6.13	\$5.97
HEMC	HoriznEmrgMktLd A Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HEO	H2O Innovation Inc.	7,400	\$20,733	10	\$2.81	\$2.81	\$2.83	\$2.76
HERO	Evolve E-Gaming HgUn	300	\$7,778	2	\$25.95	\$25.95	\$25.95	\$25.88
HESG	Harvest ESG EqIncm A	0	\$0	0	\$0.00	\$10.75	\$0.00	\$0.00
HEU	BetaProS&PTSEXy2x	3,200	\$81,751	13	\$26.06	\$26.06	\$26.06	\$24.79
HEWB	Horizons EqCdaBanks	100	\$3,054	1	\$30.54	\$30.54	\$30.54	\$30.54
HEXO	HEXO Corp.	13,500	\$29,776	17	\$2.23	\$2.23	\$2.25	\$2.18
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	2,200	\$22,619	5	\$10.21	\$10.21	\$10.32	\$10.21
HFG	Hamilton Gbl Fin E	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
HFIN	Hamilton EnhanCA Fin	0	\$0	0	\$0.00	\$14.05	\$0.00	\$0.00
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$3.05	\$0.00	\$0.00
HFR	Horizon ActUltST Bnd	22,000	\$215,377	22	\$9.78	\$9.78	\$9.80	\$9.78
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBI	1,700	\$33,306	3	\$19.68	\$19.68	\$19.68	\$19.58
HGD	BetaProCdnGldMn-2xBr	25,434	\$172,678	30	\$6.73	\$6.73	\$6.84	\$6.72
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	500	\$13,020	1	\$26.04	\$26.04	\$26.04	\$26.04
HGR	HarvestGlbREITLdr A	500	\$3,340	1	\$6.68	\$6.68	\$6.68	\$6.68
HGRO	Horizon GrowTRI A Un	6,361	\$83,340	15	\$13.16	\$13.16	\$13.16	\$13.05
HGU	BetaProCdnGldMnr2xBI	59,920	\$783,863	87	\$13.20	\$13.20	\$13.20	\$12.91
HGY	Horizons GldYld E Un	7,400	\$69,907	10	\$9.49	\$9.49	\$9.49	\$9.43
HHL	Harvest HlthcrLdr Un	46,454	\$364,029	50	\$7.87	\$7.87	\$7.87	\$7.79
HHL.B	HarvestHealthcrB U-H	2,800	\$23,831	3	\$8.52	\$8.52	\$8.52	\$8.51
HHL.U	HarvestHealthcare US	2,300	\$18,913	4	\$8.23	\$8.23	\$8.23	\$8.15
HHLE	Harvest HlthcrIncm A	0	\$0	0	\$0.00	\$9.87	\$0.00	\$0.00
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	1,700	\$14,247	3	\$8.40	\$8.40	\$8.40	\$8.37
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HISU.U	US HlIntrstSvgnUNH US	100	\$10,007	1	\$100.07	\$100.07	\$100.07	\$100.07
HIU	BetaProSP500DlyInvrs	45,000	\$661,082	51	\$14.61	\$14.61	\$14.79	\$14.60
HIX	BetaPro60 DailyInvrs	2,300	\$66,043	6	\$28.64	\$28.64	\$28.77	\$28.64
HLF	High Liner Foods Inc	899	\$13,379	7	\$14.83	\$14.83	\$14.99	\$14.76
HLFE	Harvest CdnEq Incm A	100	\$1,071	1	\$10.71	\$10.71	\$10.71	\$10.71
HLIF	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$9.30	\$0.00	\$0.00
HLIT	HoriznGlbLithiumProd	400	\$15,459	3	\$39.13	\$39.13	\$39.13	\$38.48
HLPR	Horizn LadrCA PrShr	700	\$16,072	1	\$22.96	\$22.96	\$22.96	\$22.96
HLS	HLS Therapeutics J	2,000	\$16,735	2	\$8.36	\$8.36	\$8.37	\$8.36
HMAX	Hamilton CdnFinMax E	35,537	\$567,441	60	\$16.00	\$16.00	\$16.02	\$15.92
HMJI	BetaPro MarijColnvrA	0	\$0	0	\$0.00	\$26.63	\$0.00	\$0.00
HMJU	BetaPro MarijCo2xBul	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
HMMJ	Horizons Marij Lfe A	4,625	\$54,450	5	\$11.87	\$11.87	\$11.87	\$11.70
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$4.67	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	200	\$1,846	1	\$9.23	\$9.23	\$9.23	\$9.23
HND	BetaProNatGas Lev Br	40,707	\$1,725,005	105	\$41.36	\$41.36	\$48.11	\$40.82
HNU	BetaPro NatGasLevBul	67,869	\$2,473,226	130	\$37.75	\$37.75	\$38.46	\$33.40
HOD	BetaPro CrdOilnvrBr	114,800	\$1,202,173	85	\$10.21	\$10.21	\$11.05	\$10.19
HOG	Horizn PplnEngyServA	400	\$4,125	3	\$10.31	\$10.31	\$10.32	\$10.30
HOM.U	BSR REIT Invest USF	3,000	\$41,949	8	\$14.01	\$14.01	\$14.03	\$13.92
HOM.UN	BSR REIT Invest Un	1,200	\$22,904	5	\$19.14	\$19.14	\$19.17	\$18.96
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$2.08	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	4,200	\$11,331	7	\$2.72	\$2.72	\$2.72	\$2.67
HOU	BetaPro CrdOilLevBul	218,364	\$3,106,722	118	\$14.85	\$14.85	\$14.89	\$13.74
HPF	HarvestEnergyLdr+ Un	4,900	\$17,726	5	\$3.62	\$3.62	\$3.63	\$3.59
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.20	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	46,200	\$361,519	15	\$7.85	\$7.85	\$7.85	\$7.81
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	11,565	\$339,626	37	\$29.08	\$29.08	\$29.91	\$29.07
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$6.29	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBI	153,400	\$1,488,633	71	\$9.81	\$9.81	\$9.81	\$9.54
HR.UN	H&R Real Estate Un	33,226	\$437,402	126	\$13.11	\$13.11	\$13.23	\$13.11
HRAA	Horizons ReSolvAlloc	717	\$7,936	6	\$11.08	\$11.08	\$11.08	\$11.06
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.	1,003	\$13,624	8	\$13.59	\$13.59	\$13.61	\$13.52
HSAV	Horizons CshMaxShare	13,100	\$1,387,670	56	\$105.80	\$105.80	\$106.43	\$105.61
HSD	BetaPro S&P500 -2xBr	100	\$3,034	1	\$30.34	\$30.34	\$30.34	\$30.34
HSH	Horizn S&P500CA Hegd	1,950	\$95,539	6	\$49.45	\$49.45	\$49.45	\$48.90
HSL	Horizn ActvFitLoan E	0	\$0	0	\$0.00	\$9.10	\$0.00	\$0.00
HSU	BetaPro S&P500 2x BI	71,550	\$981,783	56	\$13.88	\$13.88	\$13.88	\$13.56
HSUV.U	HorizonsUSD CshMaxUS	3,600	\$371,252	25	\$103.11	\$103.11	\$103.14	\$103.11
HTA	HarvestTechAchvGrw A	13,500	\$173,817	23	\$12.96	\$12.96	\$12.96	\$12.78
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$12.26	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	700	\$9,534	1	\$13.62	\$13.62	\$13.62	\$13.62
HTAE	Harvest TechAchiev A	3,900	\$42,687	9	\$11.06	\$11.06	\$11.06	\$10.87
HTB	Horizn US7-10TreasBd	500	\$26,994	3	\$53.98	\$53.98	\$53.99	\$53.98
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$39.81	\$0.00	\$0.00
HUBL	Harvest US BkLeadUn	1,900	\$26,790	2	\$14.10	\$14.10	\$14.10	\$14.10
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	0	\$0	0	\$0.00	\$13.47	\$0.00	\$0.00
HUF.U	Horizons UltST BndUS	0	\$0	0	\$0.00	\$9.69	\$0.00	\$0.00
HUG	Horizons Gold ETF	0	\$0	0	\$0.00	\$14.82	\$0.00	\$0.00
HULC	HorizonsUS LrgCapldx	200	\$12,811	2	\$64.19	\$64.19	\$64.19	\$63.92
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$70.99	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	900	\$23,725	2	\$26.41	\$26.41	\$26.41	\$26.30
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HUN	Horizons NatriGasETF	9,400	\$123,982	26	\$13.38	\$13.38	\$13.38	\$13.01
HURA	Horizon GlbUranium A	2,322	\$55,593	10	\$23.95	\$23.95	\$24.03	\$23.88
HUT	Hut 8 Mining Corp J	273,800	\$580,428	215	\$2.14	\$2.14	\$2.17	\$2.06
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	12,410	\$216,566	15	\$17.56	\$17.56	\$17.56	\$17.39
HUTS	Hamilton EnhncUtil E	1,500	\$20,580	1	\$13.72	\$13.72	\$13.72	\$13.72
HUV	BetaProSP500ST Futre	2,300	\$71,810	10	\$30.97	\$30.97	\$31.62	\$30.96
HUZ	Horizons Silver ETF	8,200	\$81,180	3	\$9.90	\$9.90	\$9.90	\$9.90
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	7,100	\$10,508	7	\$1.49	\$1.49	\$1.49	\$1.45
HWX	Headwater Expl Inc.	60,700	\$385,016	133	\$6.37	\$6.37	\$6.45	\$6.20
HXCN	HorizonsS&PTSXCpldx	0	\$0	0	\$0.00	\$31.57	\$0.00	\$0.00
HXD	BetaProS&PTSX60-2xBr	24,000	\$160,108	26	\$6.64	\$6.64	\$6.76	\$6.62
HXDM	Horizons IntlMkts Eq	4,300	\$170,981	8	\$39.96	\$39.96	\$39.96	\$39.74
HXDM.U	Horizons IntlMktEqUS	1,000	\$29,335	4	\$29.41	\$29.41	\$29.41	\$29.32
HXE	Horizn S&PCapEngyldx	1,100	\$34,421	4	\$31.51	\$31.51	\$31.51	\$31.22
HXEM	Horizons EmergMkt Eq	300	\$9,640	2	\$32.15	\$32.15	\$32.15	\$32.10
HXF	Horizn S&PCapFin ldx	0	\$0	0	\$0.00	\$61.13	\$0.00	\$0.00
HXH	Horizons CdnHiDivShr	1,700	\$77,182	7	\$45.42	\$45.42	\$45.45	\$45.22
HXQ	Horizon NASDAQ100SHR	2,600	\$122,894	10	\$47.49	\$47.49	\$47.49	\$47.06
HXQ.U	Horizon NASDAQ100 US	300	\$10,451	2	\$34.93	\$34.93	\$34.93	\$34.79
HXS	Horizons S&P500 Shr	16,225	\$895,855	19	\$55.26	\$55.26	\$55.29	\$54.83
HXS.U	Horizon S&P500 US Sh	500	\$20,198	3	\$40.52	\$40.52	\$40.52	\$40.21
HXT	Horizon S&P/TSX60	17,730	\$897,762	81	\$50.77	\$50.77	\$50.79	\$50.29
HXT.U	Horizon S&P/TSX60 US	400	\$14,932	2	\$37.36	\$37.36	\$37.36	\$37.32
HXU	BetaProS&PTSX60 2xBI	9,700	\$189,073	6	\$19.62	\$19.62	\$19.62	\$19.39
HXX	HoriznEURO 50IndxShr	100	\$4,157	1	\$41.57	\$41.57	\$41.57	\$41.57
HYBR	Horizn Actv Bnd&Pr E	1,150	\$9,212	2	\$8.01	\$8.01	\$8.01	\$8.01
HYDR	Horizns GlibHydrogen	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	7,267	\$55,319	13	\$7.63	\$7.63	\$7.63	\$7.59
HYLD	Hamilton USCvCIHG C\$	44,902	\$529,681	82	\$11.85	\$11.85	\$11.85	\$11.71
HYLD.U	Hamilton USCvCIUH US	0	\$0	0	\$0.00	\$11.82	\$0.00	\$0.00
HZD	BetaPro Slvr -2DlyBr	1,400	\$27,106	5	\$19.13	\$19.13	\$19.56	\$19.13
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$2.43	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBI	12,400	\$222,910	32	\$18.22	\$18.22	\$18.24	\$17.52
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
IAF.PR.I	Indstrl AlliancePr I	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
IAG	iA Financial Corp.	46,293	\$4,047,365	315	\$87.57	\$87.57	\$88.13	\$86.69
IAU	i-80 Gold Corp. J	38,627	\$123,335	131	\$3.20	\$3.20	\$3.23	\$3.17

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	700	\$6,540	3	\$9.35	\$9.35	\$9.35	\$9.34
ICTE	InvscoSP/TSXCmpESGTI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IDEF.B	Manulife IntlDefEqUH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IDG	Indigo Books & Music	100	\$199	1	\$1.99	\$1.99	\$1.99	\$1.99
IDIV.B	Manulife Intl Div UH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IE	Ivanhoe Electric J	1,400	\$29,649	3	\$21.54	\$21.54	\$21.54	\$21.15
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
IFC	Intact Fin Corp.	41,386	\$8,087,209	316	\$195.57	\$195.57	\$196.74	\$193.65
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$18.21	\$0.00	\$0.00
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	26,207	\$627,987	123	\$24.06	\$24.06	\$24.15	\$23.30
IFRF	IA ClaringtonFltg Un	100	\$882	1	\$8.82	\$8.82	\$8.82	\$8.82
IGAF	IA Claringtn LoomGlb	1,000	\$11,500	1	\$11.50	\$11.50	\$11.50	\$11.50
IGB	Purpose Gbl Bond Cl	200	\$3,538	1	\$17.69	\$17.69	\$17.69	\$17.69
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$16.22	\$0.00	\$0.00
IGM	IGM Financial Inc.	14,165	\$602,222	70	\$42.45	\$42.45	\$42.71	\$42.17
IGX	IntelGenx Tech J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
IIAE	InvescoS&P IntlDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIAE.F	InvescoS&PIntlDevDvHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE	InvscoS&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE.F	InvscoS&PIntlDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	0	\$0	0	\$0.00	\$2.15	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	16,590	\$243,437	75	\$14.63	\$14.63	\$14.74	\$14.62
IITE	InvscoSPIntlDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscoSPIntlDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtnLooMltBnd	0	\$0	0	\$0.00	\$8.46	\$0.00	\$0.00
ILV	InvescoS&PIntl LwVol	0	\$0	0	\$0.00	\$20.27	\$0.00	\$0.00
ILV.F	InvescoS&PIntlDvVICA	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00
IMG	Iamgold Corporation	26,100	\$83,144	111	\$3.22	\$3.22	\$3.22	\$3.15
IMO	Imperial Oil Ltd.	68,351	\$4,786,565	486	\$70.11	\$70.11	\$70.70	\$68.61
IMP	Intermap Technology	6,500	\$5,525	1	\$0.85	\$0.85	\$0.85	\$0.85
IMV	IMV Inc. J	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
INC.UN	Income Fin Tr Un	800	\$9,456	8	\$11.95	\$11.95	\$11.95	\$11.67
INCR.U	Intercure J Ord USF	0	\$0	0	\$0.00	\$2.89	\$0.00	\$0.00
INE	Innergex Renew Engy	19,600	\$289,715	62	\$14.78	\$14.78	\$14.90	\$14.66
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	25,300	\$101,259	23	\$4.11	\$4.11	\$4.11	\$3.90
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.	1,100	\$15,253	11	\$13.85	\$13.85	\$13.94	\$13.80
IPO	InPlay Oil Corp.	23,161	\$67,926	24	\$2.93	\$2.93	\$2.96	\$2.88
IQD	CI WisdomTrIntlDivHG	1,100	\$33,235	3	\$30.23	\$30.23	\$30.24	\$30.17
IQD.B	CI Wisdom3IntlDvNn-H	2,100	\$55,408	4	\$26.38	\$26.38	\$26.40	\$26.38
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	0	\$0	0	\$0.00	\$22.43	\$0.00	\$0.00
ITE	i3 Energy plc Ord	102,500	\$34,993	15	\$0.34	\$0.34	\$0.35	\$0.34
ITH	Int'l Tower Hill J	24,800	\$19,036	5	\$0.77	\$0.77	\$0.77	\$0.75
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	142,281	\$1,759,516	411	\$12.46	\$12.46	\$12.59	\$12.02
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IWBE	InvescoESG GlbBnd CA	800	\$13,897	2	\$17.44	\$17.44	\$17.44	\$17.33
IXTE	Invesco SPTSX60TitCA	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	3,700	\$9,613	13	\$2.62	\$2.62	\$2.62	\$2.55
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.	116,032	\$707,393	166	\$6.04	\$6.04	\$6.22	\$5.75
JWEL	Jamieson Wellness	12,763	\$404,878	63	\$31.73	\$31.73	\$31.90	\$31.60
K	Kinross Gold Corp.	102,201	\$522,152	230	\$5.09	\$5.09	\$5.16	\$5.08
KBL	K-Bro Linen Inc.	1,368	\$41,106	5	\$30.12	\$30.12	\$30.12	\$30.01
KEC	Kiwetinohk Energy J	1,000	\$13,050	1	\$13.05	\$13.05	\$13.05	\$13.05
KEG.UN	Keg Royalties Fnd Un	0	\$0	0	\$0.00	\$16.21	\$0.00	\$0.00
KEI	Kolibri Glb Energy J	20,700	\$136,117	34	\$6.79	\$6.79	\$6.89	\$6.09
KEL	Kelt Expl Ltd. J	56,500	\$282,664	199	\$4.99	\$4.99	\$5.08	\$4.92
KEY	Keyera Corp.	105,867	\$3,270,310	660	\$30.82	\$30.82	\$31.09	\$30.49
KILO	Purpose Gold Bul Un	1,800	\$49,925	6	\$27.75	\$27.75	\$27.76	\$27.70
KILO.B	Purpose Gld Nn-curHg	0	\$0	0	\$0.00	\$29.89	\$0.00	\$0.00
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$27.93	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	0	\$0	0	\$0.00	\$2.84	\$0.00	\$0.00
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	9,496	\$172,093	59	\$18.13	\$18.13	\$18.22	\$18.06
KNT	K92 Mining Inc. J	98,395	\$743,060	251	\$7.55	\$7.55	\$7.66	\$7.39
KPT	KP Tissue Inc.	1,000	\$10,300	2	\$10.30	\$10.30	\$10.30	\$10.30
KRN	Kamalyte Res J	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
KRR	Karora Res Inc. J	18,401	\$84,035	76	\$4.57	\$4.57	\$4.61	\$4.49
KSI	kneat.com, inc. J	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
KXS	Kinaxis Inc. J	6,628	\$1,118,532	58	\$169.48	\$169.48	\$170.04	\$166.99
L	Loblaw Companies Ltd	75,599	\$8,812,177	676	\$116.80	\$116.80	\$116.92	\$115.66
L.PR.B	Loblaw Co. Ser B Pr	100	\$2,249	1	\$22.49	\$22.49	\$22.49	\$22.49
LABS	MediPharm LabsCorp J	42,000	\$3,360	3	\$0.08	\$0.08	\$0.08	\$0.08
LABS.WT	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LAC	Lithium Americas J	86,241	\$2,769,704	338	\$33.03	\$33.03	\$33.19	\$30.90
LAM	Laramide Resources J	267,400	\$122,150	30	\$0.46	\$0.46	\$0.47	\$0.45
LAS.A	Lassonde Ind CI A SV	200	\$21,570	2	\$108.72	\$108.72	\$108.72	\$106.98
LB	Laurentian Bk of Can	11,900	\$410,998	49	\$34.40	\$34.40	\$34.66	\$34.33
LB.PR.H	Laurentian Bk Pr 13	1,200	\$20,106	2	\$16.98	\$16.98	\$16.98	\$16.71
LBS	Life & Banc Split A	11,701	\$105,614	23	\$9.06	\$9.06	\$9.06	\$8.95
LBS.PR.A	Life & Banc Split Pr	4,500	\$44,838	7	\$9.97	\$9.97	\$9.97	\$9.95
LCFS	Tidewater Renew J	500	\$5,510	5	\$11.02	\$11.02	\$11.02	\$11.02
LCS	Brompton Life Splt A	3,300	\$20,208	8	\$6.15	\$6.15	\$6.15	\$6.10
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$10.03	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	0	\$0	0	\$0.00	\$14.66	\$0.00	\$0.00
LEAD.B	Evolve FutLead Unheg	0	\$0	0	\$0.00	\$15.18	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$15.84	\$0.00	\$0.00
LEV	Lion Electric Co J	54,210	\$167,810	57	\$3.14	\$3.14	\$3.18	\$3.02
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	3,900	\$15,328	7	\$3.95	\$3.95	\$3.96	\$3.90
LFE.PR.B	Cdn Life CoSplt Pr12	100	\$1,012	1	\$10.12	\$10.12	\$10.12	\$10.12
LGD	Liberty Gold Corp. J	8,000	\$4,705	2	\$0.56	\$0.56	\$0.59	\$0.56
LGO	Largo Inc. J	9,100	\$80,847	34	\$8.92	\$8.92	\$9.02	\$8.80
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$40.86	\$0.00	\$0.00
LGT.B	Logistec Corp CI B	300	\$13,089	2	\$43.63	\$43.63	\$43.63	\$43.63
LIF	Labrador Iron Ore	16,165	\$619,376	88	\$38.44	\$38.44	\$38.51	\$37.76
LIFE	Evolve GlbHlthYldHeg	2,400	\$50,520	6	\$21.12	\$21.12	\$21.12	\$20.96
LIFE.B	EvolveGlbHealth Unhg	900	\$21,626	2	\$24.06	\$24.06	\$24.06	\$24.02
LIFE.U	Evolve GlbHlthUnhgUS	100	\$2,045	1	\$20.45	\$20.45	\$20.45	\$20.45
LN	Loncor Gold Inc. J	15,500	\$6,355	2	\$0.41	\$0.41	\$0.41	\$0.41
LNF	Leon's Furniture Ltd	782	\$15,163	5	\$19.43	\$19.43	\$19.43	\$19.38
LNR	Linamar Corporation	15,489	\$1,179,837	87	\$76.01	\$76.01	\$76.84	\$75.86
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	95,787	\$2,028,431	429	\$21.25	\$21.25	\$21.34	\$20.89
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
LUC	Lucara Diamond J	11,500	\$6,520	4	\$0.56	\$0.56	\$0.57	\$0.56
LUG	Lundin Gold Inc. J	31,377	\$473,137	219	\$15.14	\$15.14	\$15.20	\$14.89

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LUN	Lundin Mining Corp	245,237	\$2,266,745	1,092	\$9.32	\$9.32	\$9.36	\$9.12
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	5,444	\$90,816	31	\$16.72	\$16.72	\$16.74	\$16.60
MAGT	Magnet Forensics SV	5,406	\$239,189	40	\$44.25	\$44.25	\$44.25	\$44.22
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$3.55	\$0.00	\$0.00
MAV	MAV Beauty Brands	2,000	\$1,200	1	\$0.60	\$0.60	\$0.60	\$0.60
MAW	Mawson Gold Ltd. J	21,500	\$4,790	8	\$0.23	\$0.23	\$0.23	\$0.22
MAXR	Maxar Technologies	2,200	\$153,667	10	\$69.72	\$69.72	\$69.98	\$69.72
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	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
MCB	McCoy Global Inc.	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
MCLC	Manulfe MltCdnLrgUnh	200	\$6,869	2	\$34.51	\$34.51	\$34.51	\$34.18
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	400	\$7,536	1	\$18.84	\$18.84	\$18.84	\$18.84
MCSM	ManulfMultCdSMID Un	100	\$3,676	1	\$36.76	\$36.76	\$36.76	\$36.76
MDA	MDA Ltd. J	201	\$1,613	3	\$8.00	\$8.00	\$8.05	\$8.00
MDF	mdf commerce inc.	11,500	\$40,690	5	\$3.52	\$3.52	\$3.57	\$3.52
MDI	Major Drilling Group	45,733	\$509,865	191	\$11.18	\$11.18	\$11.41	\$10.94
MDIV	Midfld Sustn Glb Div	0	\$0	0	\$0.00	\$12.84	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	2,000	\$1,560	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	6,800	\$9,370	5	\$1.39	\$1.39	\$1.39	\$1.37
MEE	Mackenzie EmrgMkts E	400	\$9,236	2	\$23.09	\$23.09	\$23.09	\$23.09
MEG	MEG Energy Corp.	315,717	\$7,336,922	1,265	\$23.46	\$23.46	\$23.76	\$22.33
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
MEQ	Mainstreet Equity J	200	\$27,310	1	\$136.55	\$136.55	\$136.55	\$136.55
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	153,244	\$4,198,404	598	\$27.41	\$27.41	\$27.50	\$27.17
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	100	\$2,350	1	\$23.50	\$23.50	\$23.50	\$23.50
MFC.PR.J	Manulife Fin Sr11 Pr	900	\$20,651	2	\$22.94	\$22.94	\$22.95	\$22.94
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	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	11,200	\$313,569	76	\$28.09	\$28.09	\$28.09	\$27.89
MFT	Mackenzie FltgRate E	18,761	\$327,916	34	\$17.49	\$17.49	\$17.51	\$17.46
MG	Magna Int'l Inc.	29,659	\$2,300,585	215	\$77.59	\$77.59	\$77.97	\$76.86
MGA	Mega Uranium Ltd. J	114,700	\$24,406	30	\$0.22	\$0.22	\$0.22	\$0.21
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	1,500	\$24,966	3	\$16.70	\$16.70	\$16.70	\$16.63
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	1,300	\$24,876	10	\$19.15	\$19.15	\$19.20	\$19.00
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$26.70	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	3,400	\$36,954	7	\$10.88	\$10.88	\$10.88	\$10.85
MI.UN	Minto Apart REIT Un	14,363	\$233,483	38	\$16.24	\$16.24	\$16.30	\$16.16
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	700	\$6,993	1	\$9.99	\$9.99	\$9.99	\$9.99
MINN	Middlefld Innov Div	0	\$0	0	\$0.00	\$12.11	\$0.00	\$0.00
MINT	Manulfe MltDevInt Un	0	\$0	0	\$0.00	\$32.63	\$0.00	\$0.00
MINT.B	Manulfe MltDevIntUnh	0	\$0	0	\$0.00	\$29.17	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MIVG	Mackenzie IvyGlbEq E	1,400	\$37,842	2	\$27.03	\$27.03	\$27.03	\$27.03
MKB	Mackenzie CAFxIncm E	13,900	\$259,224	20	\$18.68	\$18.68	\$18.69	\$18.57
MKC	Mackenzie MaxDvrCA E	625	\$18,528	4	\$29.71	\$29.71	\$29.71	\$29.54
MKP	MCAN Mortgage Corp.	10,800	\$180,462	15	\$16.74	\$16.74	\$16.75	\$16.65
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	4,300	\$11,630	5	\$2.74	\$2.74	\$2.74	\$2.66
MNO	Meridian MinUK Soc J	58,500	\$23,890	7	\$0.41	\$0.41	\$0.42	\$0.40
MNS	Ry Cdn Mint-Sil ETR	1,700	\$26,570	3	\$15.66	\$15.66	\$15.66	\$15.60
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	9,200	\$237,476	23	\$25.89	\$25.89	\$26.07	\$25.63
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$19.68	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	200	\$20,018	2	\$100.09	\$100.09	\$100.09	\$100.09
MOGO	Mogo Inc. J	11,000	\$9,900	6	\$0.90	\$0.90	\$0.92	\$0.89
MOZ	Marathon Gold Corp J	79,030	\$71,332	30	\$0.89	\$0.89	\$0.92	\$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	14,400	\$49,113	14	\$3.37	\$3.37	\$3.46	\$3.37
MPVD	Mountain Province J	7,500	\$4,050	1	\$0.54	\$0.54	\$0.54	\$0.54
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$5.80	\$0.00	\$0.00
MRC	Morguard Corporation	342	\$38,108	4	\$111.49	\$111.49	\$111.49	\$111.14
MRD	Melcor Developments	0	\$0	0	\$0.00	\$12.10	\$0.00	\$0.00
MRE	Martirea Int'l Inc.	178,950	\$2,694,182	484	\$15.00	\$15.00	\$15.37	\$14.66
MREL	Middlefld RI Est Div	2,500	\$32,690	3	\$13.18	\$13.18	\$13.18	\$13.05
MRG.UN	Morguard NA REIT UN	2,703	\$49,968	11	\$18.37	\$18.37	\$18.55	\$18.37
MRT.UN	Morguard Real Est Un	1,900	\$10,545	5	\$5.55	\$5.55	\$5.55	\$5.55
MRU	Metro Inc.	24,798	\$1,736,778	183	\$70.18	\$70.18	\$70.28	\$69.71
MRV	Nuvo Pharmaceuticals	500	\$660	1	\$1.32	\$1.32	\$1.32	\$1.32
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
MSRE.UN	Sustain REEst Div Tr	800	\$6,272	2	\$7.84	\$7.84	\$7.84	\$7.84
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.	21,570	\$318,256	109	\$14.73	\$14.73	\$14.88	\$14.51
MTY	MTY Food Group Inc.	1,840	\$124,068	15	\$66.77	\$66.77	\$68.31	\$66.69
MUB	Mackenzie Uncnstrn E	18,500	\$339,631	30	\$18.39	\$18.39	\$18.39	\$18.28
MULC	Manulfe MltUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manulfe MltUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	Manulfe MultUS MidHg	0	\$0	0	\$0.00	\$38.24	\$0.00	\$0.00
MUMC.B	Manulfe MultUSMdUnhg	1,000	\$41,685	2	\$41.73	\$41.73	\$41.73	\$41.64
MUS	Mackenzie MaxDvrUS E	900	\$29,557	3	\$32.89	\$32.89	\$32.89	\$32.78
MUSA	Middlefld US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manulfe US SmallCapUn	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
MUSC.B	ManulfeUSSmallCap U-H	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
MUX	McEwen Mining Inc. J	10,600	\$103,992	24	\$9.93	\$9.93	\$9.98	\$9.64
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	350	\$9,381	3	\$26.82	\$26.82	\$26.82	\$26.78
MX	Methanex Corporation	24,696	\$1,824,035	138	\$74.00	\$74.00	\$74.42	\$72.66
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
MXU	Mackenzie AIWrl NA E	0	\$0	0	\$0.00	\$21.49	\$0.00	\$0.00
MYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.DB.E	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
NA	Nat'l Bank of Canada	83,651	\$8,589,782	602	\$102.71	\$102.71	\$103.05	\$102.11
NA.PR.C	Nat'l Bank Ser 38 Pr	0	\$0	0	\$0.00	\$25.86	\$0.00	\$0.00
NA.PR.E	Nat'l Bank Ser 40 Pr	500	\$11,000	1	\$22.00	\$22.00	\$22.00	\$22.00
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	300	\$5,601	1	\$18.67	\$18.67	\$18.67	\$18.67
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	6,000	\$139,596	10	\$23.32	\$23.32	\$23.32	\$23.21
NANO	Nano One Materials J	21,754	\$80,444	39	\$3.73	\$3.73	\$3.75	\$3.64
NB	NioCorp Dev Ltd. J	21,800	\$27,781	12	\$1.29	\$1.29	\$1.30	\$1.24

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NBLY	Neighbourly Pharm J	9,700	\$237,843	44	\$24.57	\$24.57	\$24.81	\$24.32
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	7,201	\$160,459	34	\$22.43	\$22.43	\$22.43	\$22.12
NCP	Nickel CrkPlatinum J	9,000	\$495	2	\$0.06	\$0.06	\$0.06	\$0.06
NCU	Nevada Copper Corp J	51,000	\$19,440	9	\$0.38	\$0.38	\$0.39	\$0.38
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	65,500	\$19,350	7	\$0.30	\$0.30	\$0.30	\$0.30
NEO	Neo Perform Material	115,871	\$1,159,000	64	\$10.37	\$10.37	\$10.70	\$9.74
NEXT	NextSource Materl J	10,068	\$26,964	18	\$2.67	\$2.67	\$2.72	\$2.64
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$26.80	\$0.00	\$0.00
NFI	NFI Group Inc.	35,970	\$360,882	124	\$9.81	\$9.81	\$10.41	\$9.81
NG	NovaGold Resources J	12,400	\$97,562	82	\$7.91	\$7.91	\$7.91	\$7.80
NGD	New Gold Inc.	120,188	\$155,744	241	\$1.29	\$1.29	\$1.33	\$1.27
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$33.37	\$0.00	\$0.00
NGT	Newmont Corporation	17,532	\$1,061,279	87	\$60.75	\$60.75	\$60.83	\$60.11
NHF.UN	Northview Fund A Un	0	\$0	0	\$0.00	\$10.93	\$0.00	\$0.00
NHK	Nighthawk Gold J	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
NHK.WT	Nighthawk Gold J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
NIF.UN	Noranda Incm PriorUn	11,000	\$21,720	4	\$1.98	\$1.98	\$1.98	\$1.97
NINT	NBI ActvIntl Eq Un	0	\$0	0	\$0.00	\$22.59	\$0.00	\$0.00
NOA	N.A. Construction	24,500	\$582,209	75	\$23.84	\$23.84	\$23.97	\$23.40
NOVB.F	1st TrCboeVesUS EqHg	1,000	\$34,037	5	\$34.14	\$34.14	\$34.18	\$33.94
NOVC	Nova Cannabis Inc J	9,500	\$7,310	4	\$0.83	\$0.83	\$0.83	\$0.73
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.	40,700	\$1,345,716	254	\$33.07	\$33.07	\$33.27	\$32.63
NPI.PR.A	Northland Pwr Pr 1	100	\$1,705	1	\$17.05	\$17.05	\$17.05	\$17.05
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
NPK	Verde Agritech J Ord	14,800	\$100,564	23	\$6.72	\$6.72	\$6.86	\$6.69
NPRF	NBI ActvCdnPrShr Un	2,000	\$40,760	6	\$20.39	\$20.39	\$20.39	\$20.35
NREA	NBI GblIRI AssetIncm	500	\$9,855	3	\$19.74	\$19.74	\$19.74	\$19.63
NSCB	NBI SustainCdnBnd Un	700	\$15,196	3	\$21.76	\$21.76	\$21.76	\$21.67
NSCC	NBI SustainCA CrpBnd	500	\$10,580	1	\$21.16	\$21.16	\$21.16	\$21.16
NSCE	NBI SustainCdnEq Un	700	\$23,824	2	\$34.06	\$34.06	\$34.06	\$33.97
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	900	\$8,568	1	\$9.52	\$9.52	\$9.52	\$9.52
NTR	Nutrien Ltd.	61,289	\$6,895,346	524	\$112.56	\$112.56	\$113.25	\$110.13
NUAG	New Pacific Metals J	8,338	\$29,353	24	\$3.50	\$3.50	\$3.62	\$3.48
NUBF	NBI Unconstr FxdIncm	1,500	\$31,855	3	\$21.26	\$21.26	\$21.26	\$21.22
NUMI	Numinus Wellness J	58,500	\$12,478	19	\$0.22	\$0.22	\$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.	53,900	\$669,946	256	\$12.49	\$12.49	\$12.54	\$12.20
NVCN	Neovasc Inc. J	200	\$7,922	1	\$39.61	\$39.61	\$39.61	\$39.61
NVEI	Nuvei Corp. J SV	24,649	\$1,125,717	150	\$46.09	\$46.09	\$46.16	\$43.95
NVO	Novo Resources J	1,000	\$320	2	\$0.32	\$0.32	\$0.32	\$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	10,100	\$357,067	65	\$35.32	\$35.32	\$35.65	\$35.20
NWH.UN	NW Healthcare Un	53,720	\$513,070	106	\$9.59	\$9.59	\$9.60	\$9.51
NXE	NexGen Energy Ltd. J	45,892	\$275,741	115	\$5.97	\$5.97	\$6.05	\$5.95
NXF	CI EnergyGiantCovHeg	7,900	\$48,754	10	\$6.26	\$6.26	\$6.26	\$6.14
NXF.B	CI EngyGiant UnhegUn	300	\$2,379	2	\$7.97	\$7.97	\$7.97	\$7.91
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$11.57	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	28,000	\$309,019	89	\$11.01	\$11.01	\$11.09	\$10.96
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	37,302	\$382,308	117	\$10.33	\$10.33	\$10.40	\$9.93
OGC	OceanaGold Corp.	123,205	\$341,537	215	\$2.79	\$2.79	\$2.81	\$2.73
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
OGI	Organigram Hldgs J	17,400	\$17,601	12	\$1.04	\$1.04	\$1.04	\$1.00
OLA	Orla Mining Ltd. J	17,215	\$102,593	57	\$5.99	\$5.99	\$6.00	\$5.89
OLY	Olympia Fin Group	700	\$51,418	3	\$73.50	\$73.50	\$73.92	\$71.92
ONC	Oncolytics Biotech	0	\$0	0	\$0.00	\$2.27	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ONEB	CI One NA Core+Bond	900	\$42,458	3	\$47.22	\$47.22	\$47.22	\$47.14
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	13,911	\$1,050,808	100	\$75.46	\$75.46	\$76.06	\$74.97
OPS	Opsens Inc. J	13,200	\$24,644	17	\$1.87	\$1.87	\$1.89	\$1.85
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$17.12	\$0.00	\$0.00
OR	Osisko Gld Royalty	34,005	\$626,456	83	\$18.51	\$18.51	\$18.56	\$18.22
ORA	Aura Minerals Inc. J	5,748	\$58,908	22	\$10.15	\$10.15	\$10.48	\$10.15
ORE	Orezone Gold Corp J	14,200	\$19,318	12	\$1.38	\$1.38	\$1.38	\$1.31
OREA	Orea Mining Corp J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	49,246	\$156,912	80	\$3.21	\$3.21	\$3.23	\$3.15
OSP	Brompton Oil Splt A	0	\$0	0	\$0.00	\$5.03	\$0.00	\$0.00
OSP.PR.A	Brompton Oil Splt Pr	1,000	\$10,440	1	\$10.44	\$10.44	\$10.44	\$10.44
OTEX	Open Text Corp	52,230	\$2,495,525	273	\$47.96	\$47.96	\$48.17	\$46.90
OVV	Ovintiv Inc.	17,095	\$1,065,584	85	\$62.56	\$62.56	\$63.45	\$61.06
PAAS	Pan American Silver	82,412	\$1,770,994	514	\$21.81	\$21.81	\$21.85	\$20.92
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	1,300	\$21,294	2	\$16.38	\$16.38	\$16.38	\$16.38
PBH	Premium Brands Hldgs	1,612	\$163,406	13	\$101.97	\$101.97	\$101.97	\$101.02
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	200	\$3,634	1	\$18.17	\$18.17	\$18.17	\$18.17
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	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
PD	Precision Drill Corp	3,349	\$273,676	22	\$81.53	\$81.53	\$82.04	\$81.49
PDC	Invesco Cdn Div Un	8,601	\$268,609	32	\$31.26	\$31.26	\$31.34	\$31.11
PDF	Purpose Core Div Fnd	500	\$15,434	3	\$30.95	\$30.95	\$30.95	\$30.80
PDIV	Purpose EnhncDiv ETF	0	\$0	0	\$0.00	\$10.20	\$0.00	\$0.00
PDV	Prime Dividend CI A	0	\$0	0	\$0.00	\$9.38	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
PEA	Pieridae Energy J	27,500	\$21,055	8	\$0.76	\$0.76	\$0.79	\$0.74
PET	Pet Valu Hldgs J	7,968	\$320,609	40	\$40.00	\$40.00	\$41.22	\$39.97
PEY	Peyto Expl & Dev	78,700	\$1,001,175	203	\$12.74	\$12.74	\$12.88	\$12.39
PFAA	Picton MhnyFortAltUn	0	\$0	0	\$0.00	\$10.24	\$0.00	\$0.00
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFCB	Picton MhnyFortCrBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	1,300	\$22,269	2	\$17.13	\$17.13	\$17.13	\$17.13
PFIA	Picton Mahoney Incm	17,000	\$164,120	13	\$9.64	\$9.64	\$9.67	\$9.64
PFL	Invesco 1-3YrLadFltg	8,200	\$161,410	12	\$19.68	\$19.68	\$19.69	\$19.67
PFLS	PictonMahony LnShAlt	400	\$6,076	1	\$15.19	\$15.19	\$15.19	\$15.19
PFMN	Picton MahoneyMktNeu	2,200	\$29,348	5	\$13.34	\$13.34	\$13.34	\$13.34
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	300	\$2,710	2	\$9.03	\$9.03	\$9.04	\$9.03
PGI.UN	PIMCO Gbl IncmOpp Un	7,000	\$54,720	8	\$7.74	\$7.74	\$7.86	\$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	8,573	\$68,332	10	\$7.99	\$7.99	\$7.99	\$7.87
PHYS	Sprott PhyGold CA Un	10,900	\$211,288	26	\$19.44	\$19.44	\$19.44	\$19.33
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$14.13	\$0.00	\$0.00
PIC.A	Premium Income CI A	6,100	\$39,815	8	\$6.53	\$6.53	\$6.58	\$6.49
PIC.PR.A	Premium Income Pr	1,000	\$13,800	1	\$13.80	\$13.80	\$13.80	\$13.80
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$20.03	\$0.00	\$0.00
PIF	Polaris Renew Engy J	7,000	\$97,399	28	\$13.92	\$13.92	\$14.06	\$13.61
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$18.75	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PIPE	Pipestone Energy	33,614	\$101,593	85	\$3.04	\$3.04	\$3.07	\$2.97
PIX.UN	PIMCO MultiSecIncm A	0	\$0	0	\$0.00	\$8.47	\$0.00	\$0.00
PKI	Parkland Corp.	66,516	\$1,970,340	335	\$29.95	\$29.95	\$30.30	\$28.72
PLC	Park Lawn Corp.	30,941	\$873,305	131	\$28.55	\$28.55	\$28.79	\$27.25
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	0	\$0	0	\$0.00	\$22.28	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	3,400	\$16,432	8	\$4.81	\$4.81	\$4.86	\$4.81
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	26,300	\$469,962	43	\$17.91	\$17.91	\$17.91	\$17.83
PMIF.U	PIMCO Mthly Incm US	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
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	300	\$5,733	2	\$19.11	\$19.11	\$19.11	\$19.11
PMT	Perpetual Energy Inc	20,000	\$13,000	5	\$0.69	\$0.69	\$0.69	\$0.64
PMZ.UN	Primaris REIT A Un	14,956	\$231,264	74	\$15.52	\$15.52	\$15.58	\$15.30
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	127,936	\$169,584	102	\$1.32	\$1.32	\$1.34	\$1.29
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
POM	Polymet Mining J	0	\$0	0	\$0.00	\$3.25	\$0.00	\$0.00
POU	Paramount Res Cl A	23,509	\$736,219	134	\$31.35	\$31.35	\$31.47	\$31.06
POW	Power Corp of Cda SV	53,553	\$1,983,107	319	\$36.98	\$36.98	\$37.19	\$36.92
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	100	\$2,120	1	\$21.20	\$21.20	\$21.20	\$21.20
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	0	\$0	0	\$0.00	\$22.39	\$0.00	\$0.00
PPL	Pembina Pipeline	46,584	\$2,165,478	301	\$46.51	\$46.51	\$46.71	\$45.94
PPL.PF.A	Pembina Pipe Pr 21	600	\$14,478	1	\$24.13	\$24.13	\$24.13	\$24.13
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	2,600	\$64,489	8	\$24.80	\$24.80	\$24.89	\$24.80
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	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
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	400	\$7,204	1	\$18.01	\$18.01	\$18.01	\$18.01
PPL.PR.I	Pembina Pipe Sr 9 Pr	700	\$14,770	1	\$21.10	\$21.10	\$21.10	\$21.10
PPL.PR.O	Pembina Pipe Pr 15	600	\$12,720	1	\$21.20	\$21.20	\$21.20	\$21.20
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	26,200	\$3,487	4	\$0.13	\$0.13	\$0.14	\$0.13
PPS	Invesco Cdn Pr Un	0	\$0	0	\$0.00	\$13.48	\$0.00	\$0.00
PPTA	Perpetua Res Corp. J	3,976	\$19,482	10	\$4.98	\$4.98	\$4.98	\$4.79
PR	Lysander-SlatrPrActv	1,500	\$12,753	2	\$8.51	\$8.51	\$8.51	\$8.50
PRA	Purpose DiversRI Ast	2,000	\$56,402	10	\$28.29	\$28.29	\$28.29	\$28.12
PRB	Probe Gold Inc. J	3,000	\$3,990	1	\$1.33	\$1.33	\$1.33	\$1.33
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.	1,779	\$37,106	13	\$20.87	\$20.87	\$20.90	\$20.78
PRN	Profound Medical	8,282	\$141,266	17	\$16.86	\$16.86	\$17.37	\$16.78
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.84	\$0.00	\$0.00
PRQ	Petrus Resources	15,800	\$29,940	5	\$1.89	\$1.89	\$1.92	\$1.85
PRU	Perseus Mining Ord J	15,029	\$30,001	13	\$2.01	\$2.01	\$2.03	\$1.99
PRV.UN	PRO Real Est Tr Un	4,000	\$25,159	10	\$6.32	\$6.32	\$6.32	\$6.25
PSA	Purpose High IntSvgs	35,800	\$1,791,718	99	\$50.05	\$50.05	\$50.05	\$50.04
PSB	Invesco1-5CorpBnd Un	100	\$1,674	1	\$16.74	\$16.74	\$16.74	\$16.74
PSD	Pulse Seismic Inc.	2,100	\$3,758	2	\$1.78	\$1.78	\$1.79	\$1.78
PSI	Pason Systems Inc.	68,300	\$952,595	163	\$13.98	\$13.98	\$14.19	\$13.72
PSK	PrairieSky Royalty	44,050	\$978,019	273	\$22.20	\$22.20	\$22.31	\$22.05
PSLV	Sprott Phy Sil Cdn	9,500	\$93,634	13	\$9.88	\$9.88	\$9.88	\$9.78
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$7.17	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	2,506	\$250,816	20	\$100.09	\$100.09	\$100.09	\$100.08
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	11,500	\$84,998	12	\$7.40	\$7.40	\$7.48	\$7.36
PTM	Platinum Grp Metal J	1,900	\$3,804	14	\$2.02	\$2.02	\$2.02	\$1.96
PTO.UN	PIMCO Tact IncmOpp A	7,100	\$53,861	10	\$7.59	\$7.59	\$7.63	\$7.58
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	100	\$2,320	1	\$23.20	\$23.20	\$23.20	\$23.20
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	800	\$17,840	3	\$22.30	\$22.30	\$22.30	\$22.30
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	1,200	\$22,085	5	\$18.55	\$18.55	\$18.55	\$18.25
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	100	\$2,201	1	\$22.01	\$22.01	\$22.01	\$22.01
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	0	\$0	0	\$0.00	\$23.20	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$21.82	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	400	\$7,756	2	\$19.39	\$19.39	\$19.39	\$19.39
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	1,000	\$35,648	6	\$35.74	\$35.74	\$35.78	\$35.57
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	200	\$7,576	2	\$37.95	\$37.95	\$37.95	\$37.81
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources J	27,837	\$642,997	169	\$23.26	\$23.26	\$23.45	\$22.73
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$50.68	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	1,100	\$19,137	2	\$17.41	\$17.41	\$17.41	\$17.39
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	79,700	\$103,713	87	\$1.29	\$1.29	\$1.33	\$1.20
PZA	Pizza Pizza Royalty	5,000	\$70,146	13	\$14.02	\$14.02	\$14.09	\$13.96
PZC	InvescoFTSE CA Sml-Md	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
PZW	Invesco FTSE RAF GlbCA	1,200	\$37,329	4	\$31.16	\$31.16	\$31.16	\$30.89
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
PZW.U	InvescoFTSERAF GlbUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	100	\$13,363	1	\$133.63	\$133.63	\$133.63	\$133.63
QBB	Mackenzie CdnAggrBnd	4,600	\$414,151	19	\$90.20	\$90.20	\$90.20	\$89.92
QBR.A	Quebecor Inc Cl A MV	100	\$3,181	1	\$31.81	\$31.81	\$31.81	\$31.81
QBR.B	Quebecor Inc Cl B SV	21,306	\$692,316	142	\$32.47	\$32.47	\$32.69	\$32.40
QBTC	Bitcoin Fund A CAD	3,200	\$101,960	13	\$31.77	\$31.77	\$31.97	\$31.70
QBTC.U	Bitcoin Fund Cl A US	0	\$0	0	\$0.00	\$24.37	\$0.00	\$0.00
QBTL	AGF US Anti-BetaCAHg	7,200	\$133,954	8	\$18.54	\$18.54	\$18.80	\$18.52
QCD	AGF Sys Cdn Eqty Un	200	\$6,564	1	\$32.82	\$32.82	\$32.82	\$32.82
QCE	Mackenzie CdnLrgCpEq	0	\$0	0	\$0.00	\$122.65	\$0.00	\$0.00
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	1,200	\$150,703	9	\$126.00	\$126.00	\$126.00	\$125.04
QDX	Mackenzie IntlEq Idx	3,311	\$342,710	11	\$103.66	\$103.66	\$103.66	\$103.39
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$98.62	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$103.46	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$74.54	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Qesterre Corp. J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
QEE	Mackenzie EmrgMktEq	300	\$25,596	1	\$85.32	\$85.32	\$85.32	\$85.32
QEM	AGF Sys Emerg Mkt Eq	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	408	\$10,508	3	\$25.71	\$25.71	\$25.77	\$25.71
QETH.UN	The EtherFnd A C\$ Un	4,900	\$171,860	17	\$35.05	\$35.05	\$35.35	\$34.84
QFOR	Q4 Inc. J	100	\$260	1	\$2.60	\$2.60	\$2.60	\$2.60
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$81.17	\$0.00	\$0.00
QIE	AGF Sys Intl Eqty Un	400	\$11,332	2	\$28.33	\$28.33	\$28.33	\$28.33
QINF	MackenzieGlbI Infrac	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QQC	Invesco NASDAQ100 C\$	2,200	\$43,754	5	\$19.96	\$19.96	\$19.96	\$19.69

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QQC.F	Invesco NASDAQ100 Heg	4,106	\$404,588	27	\$99.41	\$99.41	\$99.41	\$97.96
QQCC	HoriznNASDAQ100Cal E	1,900	\$18,636	5	\$9.85	\$9.85	\$9.85	\$9.75
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 NASDQ100=Wgt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQEQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE	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	6,500	\$4,745	1	\$0.73	\$0.73	\$0.73	\$0.73
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	0	\$0	0	\$0.00	\$94.57	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$88.24	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	24,846	\$2,164,483	201	\$87.18	\$87.18	\$87.42	\$86.78
QTRH	Quarterhill Inc.	6,000	\$11,717	17	\$1.96	\$1.96	\$1.98	\$1.95
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$80.19	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$84.08	\$0.00	\$0.00
QUS	AGF Sys US Eqty Un	0	\$0	0	\$0.00	\$39.94	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	4,300	\$669,643	26	\$156.49	\$156.49	\$156.49	\$155.18
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	200	\$5,236	1	\$26.18	\$26.18	\$26.18	\$26.18
RA.UN	Middlefid GlbRI Asst	0	\$0	0	\$0.00	\$9.23	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	0	\$0	0	\$0.00	\$20.04	\$0.00	\$0.00
RAV.UN	RavenSource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	4,100	\$24,656	5	\$5.98	\$5.98	\$6.02	\$5.98
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$5.71	\$0.00	\$0.00
RBA	Ritchie Bros Auction	13,484	\$1,080,458	110	\$80.27	\$80.27	\$80.73	\$79.62
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.07	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	1,100	\$26,902	6	\$24.50	\$24.50	\$24.50	\$24.44
RBO	RBC 1-5Yr LddCrp Bnd	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
RBOT	Horizons Robotc&Auto	300	\$7,178	2	\$23.95	\$23.95	\$23.95	\$23.88
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBV	Rubellite Energy J	15,955	\$41,149	11	\$2.56	\$2.56	\$2.60	\$2.55
RCD	RBC QuantCdnDiv Lead	400	\$9,940	2	\$24.88	\$24.88	\$24.88	\$24.84
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	2,000	\$26,120	2	\$13.05	\$13.05	\$13.07	\$13.05
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$13.50	\$0.00	\$0.00
RCH	Richelieu Hardware	4,323	\$171,828	25	\$39.88	\$39.88	\$39.88	\$39.55
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$65.24	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	51,551	\$3,320,285	399	\$64.40	\$64.40	\$64.78	\$63.84
REAL	Real Matters Inc.	13,694	\$82,100	53	\$5.99	\$5.99	\$6.04	\$5.95
REAX	The Real Brokerage J	201	\$378	3	\$1.87	\$1.87	\$1.89	\$1.87
REI.UN	RioCan RI Est Tr Un	34,550	\$759,167	180	\$21.91	\$21.91	\$22.09	\$21.90
REIT	Invesco REIT Incm CA	100	\$2,165	1	\$21.65	\$21.65	\$21.65	\$21.65
REUN	Reunion Neuros Inc J	200	\$260	1	\$1.30	\$1.30	\$1.30	\$1.30
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$14.98	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	100	\$2,462	1	\$24.62	\$24.62	\$24.62	\$24.62
RIE	RBC Quant EAFE Eqty	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
RIE.U	RBC QuantEAFE EqtyUS	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
RIEH	RBC QntEAFE EQ CAHeg	0	\$0	0	\$0.00	\$22.08	\$0.00	\$0.00
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIIN	Russl InvGlbInfrasPI	1,000	\$19,156	2	\$19.15	\$19.15	\$19.17	\$19.15
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
RIT	CI Canadian REIT Un	12,820	\$224,073	30	\$17.47	\$17.47	\$17.51	\$17.44
RLB	RBC 1-5Yr LadCdn Bnd	1,600	\$28,535	4	\$17.84	\$17.84	\$17.84	\$17.83
RNW	TransAlta Renewable	38,406	\$452,125	151	\$11.75	\$11.75	\$11.86	\$11.63
ROOT	Roots Corporation	3,000	\$9,120	1	\$3.04	\$3.04	\$3.04	\$3.04
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 EU DivLdHeg	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	2,200	\$42,447	6	\$19.30	\$19.30	\$19.34	\$19.27
RPI.UN	Richards Pckng Un	100	\$3,834	1	\$38.34	\$38.34	\$38.34	\$38.34

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RPSB	RBC PH&N ST CA Bond	700	\$13,524	1	\$19.32	\$19.32	\$19.32	\$19.32
RQK	RBC Target23 CorpBnd	3,200	\$60,288	7	\$18.84	\$18.84	\$18.84	\$18.84
RQL	RBC Targt2024CorpBnd	17,800	\$352,393	27	\$19.81	\$19.81	\$19.81	\$19.78
RQN	RBC Targt2025CorpBnd	5,700	\$111,988	5	\$19.63	\$19.63	\$19.65	\$19.62
RQO	RBC Targt26Corp Bond	6,000	\$105,672	12	\$17.61	\$17.61	\$17.62	\$17.59
RQP	RBC Targt27Corp Bond	3,400	\$58,745	7	\$17.28	\$17.28	\$17.30	\$17.25
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	1,800	\$27,686	3	\$15.28	\$15.28	\$15.48	\$15.28
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$9.76	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	17,600	\$110,682	80	\$6.27	\$6.27	\$6.30	\$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	\$29,588	5	\$49.36	\$49.36	\$49.40	\$49.18
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$35.76	\$0.00	\$0.00
RUDC	RBC US DivCovCall CA	0	\$0	0	\$0.00	\$19.94	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	400	\$14,060	1	\$35.15	\$35.15	\$35.15	\$35.15
RUE	RBC Quant USEqLdr Un	0	\$0	0	\$0.00	\$40.72	\$0.00	\$0.00
RUE.U	RBC Quant USEqLdr US	0	\$0	0	\$0.00	\$28.04	\$0.00	\$0.00
RUEH	RBC QuantUSEqty(C-H)	0	\$0	0	\$0.00	\$31.40	\$0.00	\$0.00
RUP	Rupert Res Ltd. J	3,000	\$14,100	1	\$4.70	\$4.70	\$4.70	\$4.70
RUS	Russel Metals Inc.	24,500	\$883,597	129	\$36.26	\$36.26	\$36.31	\$35.67
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$19.08	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$14.69	\$0.00	\$0.00
RVX	Resverlogix Corp. J	12,000	\$1,830	2	\$0.15	\$0.15	\$0.16	\$0.15
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 WrldLwRsk HG	500	\$16,030	1	\$32.06	\$32.06	\$32.06	\$32.06
RWW.B	CI MSCI WrldLwRsUnhg	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	101,760	\$13,923,648	785	\$136.75	\$136.75	\$137.14	\$136.55
RY.PR.H	Royal Bank Pr Ser BB	400	\$7,204	1	\$18.01	\$18.01	\$18.01	\$18.01
RY.PR.J	Royal Bank Pr Ser BD	600	\$11,532	1	\$19.22	\$19.22	\$19.22	\$19.22
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	1,000	\$22,248	3	\$22.17	\$22.17	\$22.30	\$22.17
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	600	\$12,336	1	\$20.56	\$20.56	\$20.56	\$20.56
RY.PR.Z	Royal Bank Pr Ser AZ	700	\$12,557	2	\$17.93	\$17.93	\$17.99	\$17.93
S	Sherritt Int'l Corp	2,000	\$1,010	3	\$0.50	\$0.50	\$0.51	\$0.50
SAM	Starcore Intl Mine J	500	\$93	1	\$0.19	\$0.19	\$0.19	\$0.19
SAP	Saputo Inc.	36,862	\$1,340,755	219	\$36.40	\$36.40	\$36.71	\$36.14
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SBB	Sabina Gld & Slvr J	142,865	\$263,576	114	\$1.84	\$1.84	\$1.88	\$1.83
SBC	Brompton SpIt Banc A	4,622	\$54,075	12	\$11.73	\$11.73	\$11.75	\$11.62
SBC.PR.A	Brompton SpIt 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	100	\$1,532	1	\$15.32	\$15.32	\$15.32	\$15.32
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCL	Shawcor Ltd.	14,012	\$199,851	54	\$14.33	\$14.33	\$14.36	\$14.22
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SDE	Spartan Delta Corp.	46,832	\$609,487	198	\$13.19	\$13.19	\$13.32	\$12.61
SEA	Seabridge Gold Inc J	3,300	\$51,137	25	\$15.48	\$15.48	\$15.58	\$15.41
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv J	64,453	\$546,351	179	\$8.44	\$8.44	\$8.59	\$8.42

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SFC	Sagicor Fin Co	100	\$500	1	\$5.00	\$5.00	\$5.00	\$5.00
SFC.WT	Sagicor Fin Co Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
SFTC	Softchoice Corp J	8,403	\$140,184	36	\$16.75	\$16.75	\$16.75	\$16.53
SGLD	Sabre Gold Mines . J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SGNL	Signal Gold Inc. J	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
SGQ	SouthGobi Res Ltd J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$11.04	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	10,200	\$151,186	21	\$14.83	\$14.83	\$14.88	\$14.79
SGY	Surge Energy Inc. J	67,600	\$616,450	131	\$9.15	\$9.15	\$9.21	\$8.98
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$3.25	\$0.00	\$0.00
SHOP	Shopify Inc A SV	235,135	\$13,686,716	1,345	\$58.99	\$58.99	\$59.09	\$56.23
SIA	Sienna Senior Living	36,111	\$399,561	101	\$11.08	\$11.08	\$11.12	\$10.96
SID	CI US TrendLeadsr HG	0	\$0	0	\$0.00	\$27.40	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	1,500	\$13,890	1	\$9.26	\$9.26	\$9.26	\$9.26
SII	Sprott Inc.	300	\$14,817	3	\$49.50	\$49.50	\$49.50	\$49.17
SIL	SilverCrest Metals J	31,444	\$240,861	103	\$7.64	\$7.64	\$7.73	\$7.57
SIS	Savaria Corp. J	7,664	\$127,270	43	\$16.68	\$16.68	\$16.72	\$16.41
SJ	Stella-Jones Inc.	13,550	\$689,683	54	\$50.78	\$50.78	\$51.24	\$50.45
SJR.B	Shaw Comm CI B NV	63,108	\$2,485,020	428	\$39.30	\$39.30	\$39.52	\$39.24
SKE	Skeena Resources J	4,700	\$34,925	39	\$7.40	\$7.40	\$7.49	\$7.37
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	74,512	\$4,980,764	533	\$67.00	\$67.00	\$67.09	\$66.11
SLF.PR.C	Sun Life Fin Ser3 Pr	500	\$9,450	1	\$18.90	\$18.90	\$18.90	\$18.90
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	800	\$15,080	6	\$18.85	\$18.85	\$18.85	\$18.85
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	1,200	\$18,530	2	\$15.40	\$15.40	\$15.50	\$15.40
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	7,400	\$44,759	22	\$6.04	\$6.04	\$6.15	\$6.01
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	32,000	\$15,235	3	\$0.50	\$0.50	\$0.50	\$0.46
SNC	SNC - Lavalin Group	99,461	\$2,856,157	450	\$29.42	\$29.42	\$29.45	\$26.60
SOLG	SolGold plc J Ord	16,000	\$5,475	2	\$0.30	\$0.30	\$0.35	\$0.30
SOT.UN	Slate Office REIT Un	13,400	\$58,530	20	\$4.38	\$4.38	\$4.39	\$4.35
SOY	SunOpta, Inc.	11,500	\$132,328	67	\$11.65	\$11.65	\$11.79	\$11.12
SPB	Superior Plus Corp.	75,525	\$863,419	195	\$11.45	\$11.45	\$11.56	\$11.21
SPG	Spark Power Group J	12,600	\$7,495	8	\$0.57	\$0.57	\$0.61	\$0.57
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	15,000	\$415,855	81	\$27.65	\$27.65	\$27.85	\$27.64
SRV.UN	SIR Royalty Incm Un	4,400	\$74,028	7	\$16.99	\$16.99	\$16.99	\$16.78
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$7.77	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	37,005	\$266,114	143	\$7.16	\$7.16	\$7.25	\$7.13
SSRM	SSR Mining Inc.	20,232	\$380,965	91	\$18.98	\$18.98	\$19.00	\$18.64
STC	Sangoma Tech Corp.	37,300	\$222,796	200	\$6.00	\$6.00	\$6.02	\$5.79
STCK	Stack Capital Grp J	1,600	\$10,903	3	\$7.24	\$7.24	\$7.24	\$6.73
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
STEP	STEP Energy Serv J	98,333	\$407,596	214	\$4.21	\$4.21	\$4.24	\$4.03
STGO	Steppe Gold Ltd. J	5,500	\$5,775	7	\$1.05	\$1.05	\$1.05	\$1.05
STLC	Stelco Holdings J	17,401	\$1,044,781	107	\$60.44	\$60.44	\$60.55	\$59.33
STN	Stantec Inc.	25,298	\$2,014,193	182	\$79.84	\$79.84	\$79.93	\$78.94
STPL	BMO Gbl Consmr Stpl	4,100	\$96,708	11	\$23.63	\$23.63	\$23.63	\$23.50
SU	Suncor Energy Inc.	292,874	\$14,011,027	1,717	\$47.99	\$47.99	\$48.24	\$46.65
SVA	Sernova Corp. J	20,764	\$20,912	17	\$1.00	\$1.00	\$1.02	\$1.00
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SVI	StorageVault Cda	37,420	\$235,895	86	\$6.33	\$6.33	\$6.38	\$6.20
SVM	Silvercorp Metals J	15,680	\$68,701	31	\$4.40	\$4.40	\$4.42	\$4.34
SVR	iShr Sil Bul Hdgd Un	1,700	\$17,733	5	\$10.54	\$10.54	\$10.54	\$10.36
SVR.C	iShr Sil Bul Nn-Hdgd	140	\$1,545	2	\$11.06	\$11.06	\$11.06	\$11.06
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$2.69	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	8,000	\$52,451	24	\$6.55	\$6.55	\$6.61	\$6.50
SYLD	Purpose StgyYield Un	0	\$0	0	\$0.00	\$18.27	\$0.00	\$0.00
SYZ	Sylogist Ltd.	9,200	\$52,695	7	\$5.67	\$5.67	\$5.74	\$5.67
SZLS	StageZero Life Sci J	33,500	\$4,048	2	\$0.13	\$0.13	\$0.13	\$0.12
SZLS.WS	StageZero LifeJ 36Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SZLS.WT	StageZero Life J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
T	TELUS Corporation	158,015	\$4,300,082	811	\$27.31	\$27.31	\$27.36	\$27.10
TA	TransAlta Corp.	49,394	\$566,326	204	\$11.48	\$11.48	\$11.55	\$11.34
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$14.34	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$15.75	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
TA.PR.G	TransAlta Ser D Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$21.36	\$0.00	\$0.00
TAIG	Taiga Motors Corp J	2,100	\$5,724	3	\$2.72	\$2.72	\$2.74	\$2.72
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TAL	PetroTal Corp. J	30,500	\$20,740	12	\$0.68	\$0.68	\$0.68	\$0.68
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.37	\$0.00	\$0.00
TBP	Tetra Bio-Pharma J	402,000	\$10,050	9	\$0.03	\$0.03	\$0.03	\$0.03
TBP.WT.C	Tetra Bio-PharmJ WtC	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TC	Tucows Inc.	9,200	\$295,338	41	\$32.40	\$32.40	\$32.82	\$30.98
TCBN	TD Gbl CarbonCdtldx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCLA	Transcontinentl A SV	10,800	\$172,065	45	\$15.96	\$15.96	\$15.97	\$15.78
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$22.98	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	0	\$0	0	\$0.00	\$125.09	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$19.44	\$0.00	\$0.00
TCN	Tricon Residential	45,650	\$508,482	212	\$11.29	\$11.29	\$11.29	\$10.91
TCS	Tecsyst Inc. J	5,600	\$167,899	19	\$29.74	\$29.74	\$30.75	\$28.71
TCSB	TD SlctST CorpBndLad	1,240	\$17,709	4	\$14.30	\$14.30	\$14.30	\$14.28
TCW	Trican Well Service	84,451	\$304,141	200	\$3.59	\$3.59	\$3.65	\$3.52
TD	T.D. Bank	170,712	\$15,203,693	1,076	\$89.02	\$89.02	\$89.68	\$88.60
TD.PF.A	T.D. Bank Ser 1 Pr	0	\$0	0	\$0.00	\$17.79	\$0.00	\$0.00
TD.PF.B	T.D. Bank Ser 3 Pr	200	\$3,580	1	\$17.90	\$17.90	\$17.90	\$17.90
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	1,000	\$19,000	2	\$19.00	\$19.00	\$19.00	\$19.00
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$19.83	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
TD.PF.J	T.D. Bank Ser 18 Pr	0	\$0	0	\$0.00	\$23.61	\$0.00	\$0.00
TD.PF.K	T.D. Bank Ser 20 Pr	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
TD.PF.L	T.D. Bank Ser 22 Pr	0	\$0	0	\$0.00	\$24.13	\$0.00	\$0.00
TD.PF.M	T.D. Bank Ser 24 Pr	100	\$2,442	1	\$24.42	\$24.42	\$24.42	\$24.42
TDB	TD Cdn Aggregate Bnd	12,400	\$159,711	17	\$12.91	\$12.91	\$12.91	\$12.84
TDOC	TD GblHealthcr Leadr	300	\$5,088	1	\$16.96	\$16.96	\$16.96	\$16.96
TDOC.U	TD GblHlthcr LeadrUS	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
TEC	TD Gbl TechLeadrsCA	500	\$11,780	1	\$23.56	\$23.56	\$23.56	\$23.56
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	4,500	\$35,825	10	\$8.01	\$8.01	\$8.01	\$7.94
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	800	\$73,608	6	\$92.01	\$92.01	\$92.01	\$92.01
TECK.B	Teck Res Cl B SV	83,856	\$4,832,794	532	\$57.89	\$57.89	\$57.92	\$57.13
TERM	Manulife SmrtST Bond	13,600	\$123,643	18	\$9.10	\$9.10	\$9.10	\$9.08
TF	Timbercreek Fin Corp	9,201	\$75,678	27	\$8.27	\$8.27	\$8.27	\$8.18
TFII	TFI International	10,101	\$1,714,440	92	\$170.55	\$170.55	\$170.78	\$168.24
TFPM	Triple Flag Precious	6,010	\$112,688	30	\$18.86	\$18.86	\$18.86	\$18.59
TGED	TD ActvGlbEnhncDivCA	2,835	\$50,733	8	\$17.92	\$17.92	\$17.92	\$17.87
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.	0	\$0	0	\$0.00	\$3.71	\$0.00	\$0.00
TGRE	TD Actv Gbl RIEst Eq	0	\$0	0	\$0.00	\$13.81	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TH	Theratechnologies	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$21.54	\$0.00	\$0.00
THNC	Thinkific Labs J SV	400	\$952	1	\$2.38	\$2.38	\$2.38	\$2.38
THU	TD US Eq CAD Heg Un	300	\$8,086	2	\$27.02	\$27.02	\$27.02	\$26.92
TI	Titan Mining Corp J	5,000	\$2,950	2	\$0.59	\$0.59	\$0.59	\$0.59
TIH	Toromont Industries	5,356	\$603,501	43	\$113.16	\$113.16	\$113.37	\$111.87
TILV	TD Q IntlLowVolatile	900	\$13,221	1	\$14.69	\$14.69	\$14.69	\$14.69
TINF	TD ActvGlbInfrasEqUn	900	\$16,372	2	\$18.23	\$18.23	\$18.23	\$18.18
TIPS	BMO US TipsIndx CAD	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TIPS.F	BMO US Tips Indx Heg	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
TIPS.U	BMO US Tips Indx USD	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	5,853	\$173,974	51	\$29.82	\$29.82	\$29.90	\$29.27
TKO	Taseko Mines Ltd.	23,772	\$58,525	42	\$2.44	\$2.44	\$2.48	\$2.40
TLF	Brompton TechLdr CAD	1,000	\$16,670	1	\$16.67	\$16.67	\$16.67	\$16.67
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$18.07	\$0.00	\$0.00
TLG	Troilus Gold Corp J	48,866	\$32,544	9	\$0.66	\$0.66	\$0.67	\$0.64
TLG.WT	Troilus Gold J Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TLO	Talon Metals Corp. J	7,500	\$3,388	6	\$0.45	\$0.45	\$0.46	\$0.45
TLRY	Tilray Brands J Cl 2	49,300	\$184,784	37	\$3.76	\$3.76	\$3.81	\$3.71
TLV	InvescoCompVltlty Un	1,600	\$46,665	5	\$29.22	\$29.22	\$29.25	\$29.06
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	15,000	\$4,200	1	\$0.28	\$0.28	\$0.28	\$0.28
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	13,500	\$4,253	1	\$0.32	\$0.32	\$0.32	\$0.32
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 NthCommrcJ Un	26,900	\$162,796	39	\$6.03	\$6.03	\$6.07	\$6.03
TNX	TRX Gold Corp J	500	\$295	1	\$0.59	\$0.59	\$0.59	\$0.59
TNZ	Tenaz Energy Corp.	25,100	\$62,988	8	\$2.54	\$2.54	\$2.54	\$2.50
TOCA	TD One-Click Aggres	200	\$3,478	2	\$17.39	\$17.39	\$17.39	\$17.39
TOCC	TD One-Click Conserv	0	\$0	0	\$0.00	\$14.09	\$0.00	\$0.00
TOCM	TD One-Click Mod ETF	700	\$10,904	4	\$15.58	\$15.58	\$15.58	\$15.56
TOT	Total Engy Serv Inc.	9,800	\$87,129	12	\$8.82	\$8.82	\$8.92	\$8.82
TOU	Tourmaline Oil Corp.	84,822	\$5,155,069	427	\$61.23	\$61.23	\$61.58	\$59.31
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	5,872	\$218,961	42	\$37.23	\$37.23	\$37.87	\$36.33
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	3,000	\$58,435	11	\$19.55	\$19.55	\$19.55	\$19.44
TPRF	TD Active Pref ShrUn	100	\$965	1	\$9.65	\$9.65	\$9.65	\$9.65
TPU	TD US Equity Indx Un	3,100	\$95,233	12	\$30.86	\$30.86	\$30.86	\$30.55
TPU.U	TD US Eqty Index US	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$65.00	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	400	\$29,000	1	\$72.50	\$72.50	\$72.50	\$72.50
TPZ	Topaz Energy Corp.	30,078	\$597,782	147	\$19.80	\$19.80	\$20.09	\$19.69
TQCD	TD Q Cdn Div ETF Un	100	\$1,623	1	\$16.23	\$16.23	\$16.23	\$16.23
TQGD	TD Q Gbl Div ETF Un	1,000	\$16,170	5	\$16.18	\$16.18	\$16.18	\$16.13
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$15.15	\$0.00	\$0.00
TQSM	TD Q US SmMidCap Eq	500	\$9,624	3	\$19.25	\$19.25	\$19.26	\$19.23
TRI	Thomson Reuters Corp	22,699	\$3,737,390	208	\$164.71	\$164.71	\$165.21	\$164.29
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.75	\$0.00	\$0.00
TRP	TC Energy Corp	134,955	\$7,585,278	725	\$56.17	\$56.17	\$56.57	\$55.52
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	2,400	\$28,810	5	\$12.00	\$12.00	\$12.01	\$12.00
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	900	\$14,355	5	\$15.95	\$15.95	\$15.95	\$15.95
TRP.PR.F	TC Energy Corp Pr 2	500	\$8,195	1	\$16.39	\$16.39	\$16.39	\$16.39
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$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	2,900	\$61,898	11	\$21.35	\$21.35	\$21.41	\$21.23
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	14,300	\$47,394	15	\$3.35	\$3.35	\$3.35	\$3.30

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TSAT	Telesat Corp A & B	100	\$1,248	1	\$12.48	\$12.48	\$12.48	\$12.48
TSK	Talisker Res Ltd J	62,500	\$6,400	6	\$0.11	\$0.11	\$0.11	\$0.10
TSL	Tree Island Steel	7,300	\$24,900	10	\$3.41	\$3.41	\$3.42	\$3.38
TSU	Trisura Group J	17,250	\$633,840	77	\$36.56	\$36.56	\$37.39	\$36.22
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$2.01	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	1,500	\$35,208	5	\$23.49	\$23.49	\$23.51	\$23.41
TUED	TD ActvUS EnhanDivCA	0	\$0	0	\$0.00	\$18.11	\$0.00	\$0.00
TUED.U	TD ActvUS EnhanDivUS	0	\$0	0	\$0.00	\$13.46	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	1,400	\$170,080	11	\$121.90	\$121.90	\$121.90	\$121.16
TULV	TD Q US LowVolty CAD	700	\$12,964	1	\$18.52	\$18.52	\$18.52	\$18.52
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	268,018	\$1,152,489	315	\$4.31	\$4.31	\$4.37	\$4.19
TVK	TerraVest Industries	300	\$7,764	2	\$25.88	\$25.88	\$25.88	\$25.88
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
TWM	Tidewater MdStrmInfr	42,900	\$46,078	16	\$1.08	\$1.08	\$1.09	\$1.06
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	20,898	\$306,517	39	\$14.74	\$14.74	\$14.74	\$14.56
TXF.B	CI TechGiaCovCalUnHg	800	\$14,357	3	\$17.95	\$17.95	\$17.96	\$17.91
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$6.96	\$0.00	\$0.00
TXG	Torex Gold Res J	51,108	\$949,948	285	\$18.49	\$18.49	\$18.83	\$18.41
TXP	Touchstone Expl Inc.	4,700	\$5,473	8	\$1.18	\$1.18	\$1.18	\$1.15
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	0	\$0	0	\$0.00	\$12.55	\$0.00	\$0.00
U.UN	Sprott PhysUraniumUn	23,887	\$408,083	57	\$17.05	\$17.05	\$17.29	\$16.97
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
UDEF	Manulife USDefEqHeg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.B	Manulife USDefEqUnHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.U	Manulife US DefEq US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDIV	Manulife SmrtUSDivHG	6,700	\$82,532	11	\$12.34	\$12.34	\$12.35	\$12.27
UDIV.B	Manulife SmrtUSDivUH	5,400	\$69,189	11	\$12.84	\$12.84	\$12.84	\$12.79
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	900	\$27,528	3	\$30.62	\$30.62	\$30.62	\$30.55
ULV.F	Invesco500LowVolCAHg	1,000	\$44,998	4	\$45.12	\$45.12	\$45.12	\$44.92
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.	24,612	\$1,151,463	141	\$46.85	\$46.85	\$46.92	\$46.68
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	19,400	\$28,737	35	\$1.50	\$1.50	\$1.52	\$1.47
USA	Americas Gold Slvr J	19,500	\$13,220	6	\$0.68	\$0.68	\$0.69	\$0.67
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	1,500	\$25,210	4	\$16.81	\$16.81	\$16.81	\$16.77
USCC.U	HoriznLrgCapEqCIUS E	100	\$1,241	1	\$12.41	\$12.41	\$12.41	\$12.41
UTIL	Horizn CdnUtilSrvDiv	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	400	\$13,830	2	\$34.60	\$34.60	\$34.60	\$34.55
VAB	Vanguard Cdn Agr Bnd	14,700	\$328,996	23	\$22.42	\$22.42	\$22.42	\$22.32
VALT	CI GoldBullionC\$ Heg	100	\$2,338	1	\$23.38	\$23.38	\$23.38	\$23.38
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$24.63	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	13,880	\$387,810	19	\$28.01	\$28.01	\$28.01	\$27.83
VBNK	VersaBank J	100	\$1,019	1	\$10.19	\$10.19	\$10.19	\$10.19
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	1,201	\$27,383	5	\$22.82	\$22.82	\$22.82	\$22.76
VCE	Vanguard FTSE Cdaldx	12,350	\$554,179	39	\$45.00	\$45.00	\$45.02	\$44.59
VCIP	Vanguard Consrv Incm	1,900	\$46,358	3	\$24.42	\$24.42	\$24.42	\$24.38

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$20.98	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	25,948	\$1,080,420	77	\$41.79	\$41.79	\$41.82	\$41.45
VCNS	Vanguard ConservPort	4,015	\$104,546	10	\$26.06	\$26.06	\$26.06	\$25.94
VDU	Vangrd FTSE Dev exUS	4,200	\$161,204	16	\$38.59	\$38.59	\$38.59	\$38.32
VDY	Vanguard FTSE DivYld	22,005	\$957,260	102	\$43.56	\$43.56	\$43.67	\$43.23
VE	Vanguard FTSE Dev EU	300	\$9,591	2	\$32.03	\$32.03	\$32.03	\$31.94
VEE	Vanguard FTSEEmrgMkt	3,700	\$123,060	3	\$33.26	\$33.26	\$33.26	\$33.25
VEF	Vangrd Dev US CA-heg	1,400	\$67,974	7	\$48.63	\$48.63	\$48.68	\$48.39
VEQT	Vanguard AllEqPortfl	15,703	\$536,427	57	\$34.28	\$34.28	\$34.28	\$34.00
VET	Vermilion Energy Inc	101,479	\$1,932,638	384	\$19.20	\$19.20	\$19.37	\$18.65
VFV	Vanguard S&P500 Indx	24,722	\$2,406,016	94	\$97.75	\$97.75	\$97.76	\$96.84
VGCX	Victoria Gld Corp J	101,641	\$873,508	184	\$8.55	\$8.55	\$8.68	\$8.40
VGG	Vanguard US DivAppr	4,400	\$312,694	16	\$71.29	\$71.29	\$71.29	\$70.86
VGH	Vanguard USDivCad-hg	7,979	\$405,477	30	\$51.05	\$51.05	\$51.05	\$50.55
VGRO	Vanguard GroETF Port	25,260	\$755,733	36	\$29.98	\$29.98	\$29.98	\$29.81
VGW	Vanguard CdnGvt Bond	2,200	\$48,438	4	\$22.04	\$22.04	\$22.04	\$21.95
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
VHI	Vitalhub Corp. J	800	\$2,096	1	\$2.62	\$2.62	\$2.62	\$2.62
VI	Vanguard exNA CA-Heg	1,600	\$54,189	5	\$33.91	\$33.91	\$33.91	\$33.84
VIDY	VanguardFTSE NADivYI	2,900	\$79,088	8	\$27.34	\$27.34	\$27.34	\$27.22
VIU	Vanguard exNA Idx Un	10,400	\$317,189	31	\$30.60	\$30.60	\$30.60	\$30.40
VIVO	VIVO Cannabis Inc. J	5,050	\$126	2	\$0.03	\$0.03	\$0.03	\$0.03
VIVO.WT	VIVO Cannabis J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VLB	Vangrd CdnLT GvtBond	2,334	\$49,288	9	\$21.16	\$21.16	\$21.16	\$21.10
VLE	Valeura Energy Inc J	45,119	\$110,894	96	\$2.52	\$2.52	\$2.53	\$2.33
VLN	Velan Inc. SV	7,800	\$99,296	12	\$12.72	\$12.72	\$12.75	\$12.72
VMD	Viemed Healthcare	31,162	\$342,689	77	\$10.79	\$10.79	\$12.27	\$10.37
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.	36,230	\$107,094	43	\$3.06	\$3.06	\$3.06	\$2.84
VPH	Valeo Pharma J Cl A	15,000	\$8,025	3	\$0.55	\$0.55	\$0.55	\$0.52
VQS	VIQ Solutions Inc. J	3,000	\$1,500	1	\$0.50	\$0.50	\$0.50	\$0.50
VRE	Vanguard FTSECdnREIT	4,609	\$145,220	13	\$31.54	\$31.54	\$31.56	\$31.36
VRIF	Vanguard Retire Incm	1,400	\$32,642	6	\$23.35	\$23.35	\$23.35	\$23.27
VSX	Vanguard Cdn S-T Bnd	9,447	\$210,683	13	\$22.31	\$22.31	\$22.31	\$22.29
VSC	Vanguard S-T CrpBond	21,820	\$496,036	32	\$22.74	\$22.74	\$22.75	\$22.72
VSP	Vanguard S&P500 C-Hg	26,923	\$1,791,381	78	\$66.78	\$66.78	\$66.84	\$66.00
VUN	Vanguard US MktIdxUn	4,700	\$351,859	26	\$75.19	\$75.19	\$75.20	\$74.47
VUS	Vanguard US TotMktUn	800	\$58,404	5	\$73.24	\$73.24	\$73.24	\$72.83
VVL	Vanguard GlbValFactr	1	\$43	1	\$0.00	\$43.16	\$0.00	\$0.00
VVO	Vanguard GlbMinVoltl	0	\$0	0	\$0.00	\$32.11	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	7,900	\$373,538	10	\$47.38	\$47.38	\$47.41	\$47.05
VXM	CI Mornstr IntlValHG	0	\$0	0	\$0.00	\$26.96	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
WBR	Waterloo Brewing Ltd	1,000	\$3,992	3	\$3.99	\$3.99	\$4.00	\$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	16,580	\$3,012,395	150	\$182.37	\$182.37	\$182.42	\$180.11
WCP	Whitecap Resources J	267,915	\$2,915,148	592	\$10.94	\$10.94	\$11.03	\$10.67
WDO	Wesdome Gold Mines	71,046	\$466,409	337	\$6.60	\$6.60	\$6.63	\$6.49
WEED	Canopy Grwth Corp J	10,400	\$32,102	23	\$3.10	\$3.10	\$3.13	\$3.04
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	23,900	\$29,787	116	\$1.24	\$1.24	\$1.26	\$1.22
WELL	WELL Health Tech J	139,977	\$642,490	197	\$4.65	\$4.65	\$4.65	\$4.49
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$13.09	\$0.00	\$0.00
WFG	West Fraser Timber	19,067	\$2,011,442	139	\$105.27	\$105.27	\$106.62	\$104.07
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	700	\$1,709	7	\$2.43	\$2.43	\$2.46	\$2.43
WJX	Wajax Corporation	6,804	\$164,408	36	\$24.16	\$24.16	\$24.25	\$23.90
WLLW	Willow BioSci Inc. J	1,000	\$105	1	\$0.11	\$0.11	\$0.11	\$0.11
WM	Wallbridge Mng Co J	92,200	\$15,419	15	\$0.17	\$0.17	\$0.17	\$0.17
WN	Weston George	12,402	\$2,074,022	101	\$167.01	\$167.01	\$169.95	\$166.27
WN.PR.A	Weston George 1 Pr	100	\$2,328	1	\$23.28	\$23.28	\$23.28	\$23.28

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WN.PR.C	Weston George III Pr	800	\$16,726	2	\$20.92	\$20.92	\$20.92	\$20.90
WN.PR.D	Weston George IV Pr	1,200	\$25,056	2	\$20.88	\$20.88	\$20.88	\$20.88
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
WNDR	WonderFi Tech J	48,000	\$8,225	6	\$0.17	\$0.17	\$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	7,181	\$298,103	44	\$41.43	\$41.43	\$41.70	\$41.34
WPM	Wheaton Precious Mtl	40,217	\$2,284,415	285	\$56.99	\$56.99	\$57.35	\$56.50
WPRT	Westport Fuel Sys	4,500	\$6,916	10	\$1.54	\$1.54	\$1.55	\$1.53
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$3.21	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	12,700	\$30,301	13	\$2.38	\$2.38	\$2.40	\$2.26
WRX	Western Resources J	2,500	\$625	1	\$0.25	\$0.25	\$0.25	\$0.25
WSP	WSP Global Inc.	8,329	\$1,431,587	67	\$172.80	\$172.80	\$173.23	\$169.88
WSRD	WealthsimpDevMktexNA	400	\$10,636	1	\$26.59	\$26.59	\$26.59	\$26.59
WSRI	WealthsimpINA Social	0	\$0	0	\$0.00	\$34.34	\$0.00	\$0.00
WTE	Westshore Terminals	9,724	\$240,470	50	\$24.56	\$24.56	\$24.90	\$24.56
WXM	Cl MornstrCA MomntUn	4,725	\$119,394	20	\$25.34	\$25.34	\$25.40	\$25.20
X	TMX Group Limited	4,689	\$635,222	38	\$135.08	\$135.08	\$135.95	\$135.08
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$36.77	\$0.00	\$0.00
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$26.93	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	200	\$6,667	2	\$33.35	\$33.35	\$33.35	\$33.32
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XAU	GoldMoney Inc.	6,400	\$12,096	3	\$1.85	\$1.85	\$1.91	\$1.85
XAW	iShr CoreMSCI AC Wex	600	\$19,722	1	\$32.87	\$32.87	\$32.87	\$32.87
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
XBAL	iShares CoreBal Un	9,000	\$227,557	19	\$25.36	\$25.36	\$25.36	\$25.24
XBB	iShr Cdn Univers Bnd	19,298	\$528,708	62	\$27.44	\$27.44	\$27.44	\$27.33
XBM	iShr SP/TSXGblBseMtl	10,800	\$234,529	34	\$21.89	\$21.89	\$21.93	\$21.54
XCB	iShr CoreCA CorpBond	11,048	\$209,979	36	\$19.04	\$19.04	\$19.04	\$18.98
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	2,000	\$89,457	6	\$44.88	\$44.88	\$44.88	\$44.41
XCG	iShares Cdn Growth	125	\$5,330	2	\$42.60	\$42.60	\$42.60	\$42.60
XCH	iShares China Index	0	\$0	0	\$0.00	\$19.19	\$0.00	\$0.00
XCLN	iShrs GblCleanEngyCA	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	3,802	\$72,398	7	\$19.06	\$19.06	\$19.06	\$18.84
XCSR	iShareESG AdvMSCI CA	800	\$47,384	5	\$59.34	\$59.34	\$59.34	\$59.12
XCV	iShares Cdn Value Un	0	\$0	0	\$0.00	\$33.41	\$0.00	\$0.00
XDG	iShr CorMSCI GblDiv	1,650	\$37,998	6	\$23.10	\$23.10	\$23.11	\$22.98
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGblDivCA-Heg	1,200	\$28,156	4	\$23.46	\$23.46	\$23.48	\$23.46
XDIV	iShare CorMSCICdnDiv	30,825	\$776,848	63	\$25.20	\$25.20	\$25.25	\$25.06
XDLR	iShr ESGMSCIEAFE Ldr	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDNA	iShr GenomicImmun CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDRV	iShr GblElecAutoVhcl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	4,000	\$197,801	9	\$49.59	\$49.59	\$49.59	\$49.39
XDU	iShr CoreMSCI USQuDv	200	\$5,252	1	\$26.26	\$26.26	\$26.26	\$26.26
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	1,300	\$31,661	6	\$24.41	\$24.41	\$24.41	\$24.22
XDV	iShares Cdn Slct Div	26,193	\$756,584	60	\$28.95	\$28.95	\$29.00	\$28.77
XEB	iShr JP USD Emrg Mkt	2,723	\$41,412	6	\$15.21	\$15.21	\$15.22	\$15.10
XEC	iShr Core EmrgMktIMI	12,600	\$320,862	19	\$25.52	\$25.52	\$25.53	\$25.42
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	21,365	\$714,360	49	\$33.50	\$33.50	\$33.53	\$33.29
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	80,070	\$1,295,541	121	\$16.32	\$16.32	\$16.38	\$15.88
XEH	iShr MSCI EU IMI CAD	3,000	\$89,545	9	\$29.89	\$29.89	\$29.89	\$29.72
XEI	iShr S&P/TSX HiDivUn	16,006	\$410,551	50	\$25.73	\$25.73	\$25.78	\$25.50
XEM	iShare MSCI EmrgMkt	0	\$0	0	\$0.00	\$29.27	\$0.00	\$0.00
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	1,000	\$31,110	5	\$31.10	\$31.10	\$31.13	\$31.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XEQT	iShrs CoreEqPortf Un	14,006	\$360,177	29	\$25.80	\$25.80	\$25.80	\$25.61
XESG	iShr ESG AwrMSCI CA	1,300	\$32,735	5	\$25.17	\$25.17	\$25.19	\$25.17
XEU	iShr MSCI EU IMI Idx	0	\$0	0	\$0.00	\$26.68	\$0.00	\$0.00
XEXP	iShares ExponitTecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFA	iShrMSCIMultiUSA C-H	0	\$0	0	\$0.00	\$31.76	\$0.00	\$0.00
XFC	iShr MSCI MultifacCA	0	\$0	0	\$0.00	\$27.14	\$0.00	\$0.00
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$26.13	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	3,459	\$95,511	11	\$27.63	\$27.63	\$27.66	\$27.51
XFI	iShr MSCI MultifacEAFE	100	\$2,355	1	\$23.55	\$23.55	\$23.55	\$23.55
XFLB	iShr Cdn 15+YrFedBnd	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	29,477	\$1,397,379	81	\$47.48	\$47.48	\$47.56	\$47.19
XFR	iShares Fltg Rate Un	53,900	\$1,084,011	51	\$20.12	\$20.12	\$20.12	\$20.10
XFS	iShr MSCI MultiftrUSA	200	\$7,096	1	\$35.48	\$35.48	\$35.48	\$35.48
XFS.U	iShrMSCI MultiFtrUSF	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
XGB	iShr CoreCA Govt Bnd	24,800	\$469,522	36	\$18.97	\$18.97	\$18.97	\$18.87
XGD	iShares S&P/TSX Gold	40,000	\$685,644	63	\$17.20	\$17.20	\$17.20	\$17.03
XGI	iShr SP Gbl Indstrl	300	\$12,744	2	\$42.50	\$42.50	\$42.50	\$42.47
XGRO	iShares Core Grow Un	7,100	\$171,805	14	\$24.29	\$24.29	\$24.29	\$24.12
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	2,600	\$48,081	10	\$18.53	\$18.53	\$18.53	\$18.45
XHC	iShare Gbl Hlthcare	2,346	\$151,021	13	\$64.62	\$64.62	\$64.62	\$64.22
XHD	iShare US HighDiv Eq	1,120	\$34,115	3	\$30.46	\$30.46	\$30.46	\$30.46
XHU	iShr US HiDiv EqtyUn	700	\$19,831	6	\$28.35	\$28.35	\$28.39	\$28.27
XHY	iShares US HiYld Bnd	18,800	\$298,002	27	\$15.91	\$15.91	\$15.93	\$15.78
XIC	iShr CoreSP/TSX Comp	54,939	\$1,798,239	130	\$32.86	\$32.86	\$32.90	\$32.58
XID	iShares India Idx Un	0	\$0	0	\$0.00	\$42.90	\$0.00	\$0.00
XIG	iShare US IG CorpBnd	2,900	\$57,514	9	\$19.87	\$19.87	\$19.89	\$19.74
XIGS	iShr1-5YrUS IGCorpCH	0	\$0	0	\$0.00	\$36.20	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	9,110	\$284,160	30	\$31.24	\$31.24	\$31.24	\$31.08
XINC	iSharesCorIncmBal Un	100	\$1,889	1	\$18.89	\$18.89	\$18.89	\$18.89
XIT	iShares S&P/TSX Tech	2,300	\$86,949	11	\$38.09	\$38.09	\$38.09	\$37.35
XIU	iShares S&P/TSX60 Un	199,851	\$6,228,991	266	\$31.24	\$31.24	\$31.27	\$30.93
XLB	iShr CoreCdnLT BndUn	29,300	\$566,937	45	\$19.44	\$19.44	\$19.44	\$19.25
XLVE	MulvhillUS HlthCrYld	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
XLY	Auxly Cannabis Grp J	457,996	\$6,995	46	\$0.02	\$0.02	\$0.02	\$0.02
XMA	iShare S&P/TSX Matr	6,400	\$122,254	13	\$19.16	\$19.16	\$19.16	\$19.02
XMC	iShr S&P US MidCapUn	4,800	\$131,661	12	\$27.52	\$27.52	\$27.52	\$27.27
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpletn	1,500	\$46,839	7	\$31.32	\$31.32	\$31.32	\$31.12
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	2,000	\$48,082	5	\$24.14	\$24.14	\$24.14	\$23.91
XMI	iShare MSCI MinVIEAFE	1,600	\$54,327	6	\$34.03	\$34.03	\$34.03	\$33.88
XML	iShr MinVolEAFE CA-H	700	\$16,516	3	\$23.59	\$23.59	\$23.62	\$23.59
XMM	iShr MinVol EmrgMkt	400	\$10,551	3	\$26.38	\$26.38	\$26.38	\$26.37
XMS	iShr MSCI MinVIUS C-H	800	\$24,169	4	\$30.23	\$30.23	\$30.23	\$30.16
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$23.29	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	5,929	\$388,073	25	\$65.53	\$65.53	\$65.53	\$65.29
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$48.15	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	1,000	\$37,981	3	\$37.99	\$37.99	\$37.99	\$37.90
XMW	iShr MSCI MinVolGbl	0	\$0	0	\$0.00	\$45.01	\$0.00	\$0.00
XMY	iShr MSCI MinVIGlbc-H	0	\$0	0	\$0.00	\$26.16	\$0.00	\$0.00
XPF	iShr S&P/TSX NA PrStk	10,400	\$153,600	21	\$14.79	\$14.79	\$14.80	\$14.75
XQB	iShare HighCdnBnd Un	13,225	\$242,439	25	\$18.38	\$18.38	\$18.38	\$18.29
XQLT	iShrMSCI USA QualFtr	3,300	\$88,846	8	\$26.98	\$26.98	\$26.98	\$26.84
XQQ	iShare NASDAQ 100 Un	7,000	\$656,716	32	\$94.38	\$94.38	\$94.50	\$93.09
XRFB	iShare Cdn RIRet Bnd	12,500	\$283,323	31	\$22.81	\$22.81	\$22.81	\$22.50
XRE	iShares S&P/TSX REIT	69,900	\$1,259,638	148	\$17.99	\$17.99	\$18.09	\$17.97
XSAB	iShrESG AwreCA AgBnd	3,700	\$65,062	7	\$17.61	\$17.61	\$17.61	\$17.56
XSB	iShre Cdn Sh Trm Bnd	13,750	\$352,908	20	\$25.69	\$25.69	\$25.69	\$25.65
XSC	iShr Conserv ShStgyFxd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
XSE	iShr Conserv Stgy Incm	2,400	\$42,221	6	\$17.61	\$17.61	\$17.61	\$17.53
XSEA	iShrESG AwrMSCI EAFE	100	\$2,293	1	\$22.93	\$22.93	\$22.93	\$22.93
XSEM	iShrESG AwrMSCI Mkts	0	\$0	0	\$0.00	\$18.59	\$0.00	\$0.00
XSH	iShrCoreCdnSTCorpBnd	14,100	\$252,993	17	\$17.96	\$17.96	\$17.96	\$17.93

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	1,390	\$22,994	6	\$16.56	\$16.56	\$16.56	\$16.53
XSMC	iShr S&P US SmlCapUn	0	\$0	0	\$0.00	\$27.89	\$0.00	\$0.00
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$25.70	\$0.00	\$0.00
XSP	iShares Core S&P 500	49,400	\$2,109,924	148	\$42.89	\$42.89	\$42.92	\$42.36
XSQ	iShares ST CdnBnd Un	3,600	\$65,782	8	\$18.26	\$18.26	\$18.28	\$18.26
XST	iShares Consumr Stpl	2,879	\$247,065	22	\$85.98	\$85.98	\$86.06	\$85.56
XSTB	iShrESG AwreCA STBnd	1,000	\$18,790	2	\$18.81	\$18.81	\$18.81	\$18.77
XSTH	iShr0-5YrTipsBndCA-H	200	\$7,330	2	\$36.68	\$36.68	\$36.68	\$36.62
XSTP	iShr 0-5YrTipsBndCAD	500	\$20,103	2	\$40.20	\$40.20	\$40.21	\$40.20
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.55	\$0.00	\$0.00
XSU	iShares US Small Cap	33,000	\$1,241,195	104	\$37.84	\$37.84	\$37.94	\$37.28
XSUS	iShrESG Awr MSCI USA	800	\$23,545	2	\$29.45	\$29.45	\$29.45	\$29.42
XTC	Exco Technologies	14,800	\$116,235	42	\$7.87	\$7.87	\$7.92	\$7.79
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	9,500	\$99,417	3	\$10.47	\$10.47	\$10.47	\$10.43
XTRA	Xtract One Tech J	45,602	\$36,368	17	\$0.81	\$0.81	\$0.82	\$0.78
XUH	iShre CoreS&P US Mkt	0	\$0	0	\$0.00	\$33.94	\$0.00	\$0.00
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$44.03	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	9,600	\$652,072	38	\$68.18	\$68.18	\$68.23	\$67.62
XUS.U	iShr CoreS&P500IdxUS	400	\$20,184	1	\$50.46	\$50.46	\$50.46	\$50.46
XUSR	iShr ESG AdvMSCI USA	500	\$28,506	3	\$57.16	\$57.16	\$57.16	\$56.71
XUT	iShares S&P/TSX Util	31,350	\$853,991	78	\$27.28	\$27.28	\$27.36	\$26.96
XUU	iShr CorS&P US MktUn	3,800	\$156,532	19	\$41.31	\$41.31	\$41.32	\$40.95
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	5,000	\$341,296	12	\$68.38	\$68.38	\$68.38	\$67.94
XXM	Cl Mornstr US Val HG	0	\$0	0	\$0.00	\$11.53	\$0.00	\$0.00
XXM.B	Cl Mornstr USValUnhg	0	\$0	0	\$0.00	\$17.87	\$0.00	\$0.00
Y	Yellow Pages Limited	0	\$0	0	\$0.00	\$13.99	\$0.00	\$0.00
YCM	Commerce Split Cap	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
YCM.PR.A	Commerce Split I Pr	0	\$0	0	\$0.00	\$5.17	\$0.00	\$0.00
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	69,378	\$165,912	37	\$2.40	\$2.40	\$2.41	\$2.34
YRB	Yorbeau Resources J	34,000	\$2,380	2	\$0.07	\$0.07	\$0.07	\$0.07
YRI	Yamana Gold Inc.	22,800	\$165,104	66	\$7.31	\$7.31	\$7.31	\$7.15
YXM	Cl Morn US Moment HG	0	\$0	0	\$0.00	\$18.42	\$0.00	\$0.00
YXM.B	Cl Morn US MomntUnhg	0	\$0	0	\$0.00	\$27.34	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	0	\$0	0	\$0.00	\$27.12	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	60,514	\$816,053	73	\$13.51	\$13.51	\$13.51	\$13.45
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	600	\$20,286	3	\$33.84	\$33.84	\$33.84	\$33.79
ZBAL.T	BMO Balanced Fix% Un	0	\$0	0	\$0.00	\$27.43	\$0.00	\$0.00
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$27.36	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Cad	0	\$0	0	\$0.00	\$27.67	\$0.00	\$0.00
ZBK	BMO EqIWght US BkCAD	700	\$21,528	4	\$30.81	\$30.81	\$30.81	\$30.68
ZCB	BMO Corp Bond Idx Un	4,500	\$202,310	9	\$45.04	\$45.04	\$45.04	\$44.90
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	7,400	\$154,116	17	\$20.78	\$20.78	\$20.95	\$20.56
ZCM	BMO Mid Crp Bond ETF	15,666	\$227,655	32	\$14.56	\$14.56	\$14.56	\$14.50
ZCN	BMO S&P/TSX ComplIdx	23,663	\$654,007	75	\$27.68	\$27.68	\$27.72	\$27.46
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$30.97	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	843	\$22,736	3	\$26.97	\$26.97	\$26.97	\$26.97
ZCS	BMO Shrt Crp Bnd ETF	32,483	\$425,340	43	\$13.10	\$13.10	\$13.10	\$13.09
ZCS.L	BMO Sh Corp BndAccum	700	\$15,197	1	\$21.71	\$21.71	\$21.71	\$21.71
ZDB	BMO Discount Bnd Un	14,201	\$204,046	15	\$14.38	\$14.38	\$14.40	\$14.33
ZDH	BMO Intl DivHg-CA Un	5,175	\$123,506	11	\$23.90	\$23.90	\$23.90	\$23.84
ZDI	BMO Int'l Div CAD Un	12,793	\$271,314	28	\$21.26	\$21.26	\$21.26	\$21.09

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZDJ	BMO DJ IndAv Heg ETF	9,200	\$482,739	29	\$52.79	\$52.79	\$52.79	\$52.36
ZDM	BMO MSCI EAFE HegCAD	43,450	\$1,109,957	105	\$25.57	\$25.57	\$25.59	\$25.44
ZDV	BMO Cdn Dividend Un	7,434	\$148,187	23	\$20.00	\$20.00	\$20.02	\$19.86
ZDY	BMO USDiv ETF CAD Un	811	\$29,559	6	\$36.60	\$36.60	\$36.60	\$36.40
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$27.69	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	12,300	\$250,041	20	\$20.38	\$20.38	\$20.38	\$20.25
ZEAT	BMO Gbl Agri CAD Un	0	\$0	0	\$0.00	\$30.35	\$0.00	\$0.00
ZEB	BMO Eq Wgt Bank ETF	129,900	\$4,698,522	252	\$36.22	\$36.22	\$36.28	\$36.02
ZEF	BMO Em Mkt Bond HED	2,000	\$23,420	3	\$11.72	\$11.72	\$11.72	\$11.70
ZEM	BMO MSCI EmrgMkts Un	23,684	\$457,998	25	\$19.34	\$19.34	\$19.36	\$19.28
ZEO	BMO Eq WghtOil & Gas	100	\$6,278	1	\$62.78	\$62.78	\$62.78	\$62.78
ZEQ	BMO MSCI EU HiQtyUn	700	\$19,756	3	\$28.21	\$28.21	\$28.23	\$28.20
ZEQT	BMO All-Eqty CAD Un	0	\$0	0	\$0.00	\$38.72	\$0.00	\$0.00
ZESG	BMO BalanceESG CA Un	100	\$3,097	1	\$30.97	\$30.97	\$30.97	\$30.97
ZFC	BMO SIA Cdn Eqty Fnd	1,000	\$40,190	2	\$40.19	\$40.19	\$40.19	\$40.19
ZFH	BMO Fltg Rthi Yld Un	9,160	\$128,299	21	\$13.98	\$13.98	\$14.03	\$13.98
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	10,486	\$139,852	27	\$13.37	\$13.37	\$13.39	\$13.28
ZFM	BMO Mid Fed Bnd Indx	8,200	\$116,538	16	\$14.24	\$14.24	\$14.24	\$14.18
ZFN	BMO SIA NA Eq ETF Un	1,300	\$50,219	4	\$38.89	\$38.89	\$38.89	\$38.56
ZFS	BMO Shrt Fed Bnd ETF	1,700	\$22,523	4	\$13.24	\$13.24	\$13.26	\$13.24
ZFS.L	BMO ShFedrIBnd Accum	0	\$0	0	\$0.00	\$20.54	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	1,000	\$44,710	2	\$44.73	\$44.73	\$44.73	\$44.69
ZGD	BMO EqWght Glb Gold	300	\$20,626	3	\$68.86	\$68.86	\$68.86	\$68.70
ZGEN	BMO MSCI GenomInnov	0	\$0	0	\$0.00	\$21.84	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	4,200	\$182,857	15	\$43.61	\$43.61	\$43.64	\$43.35
ZGQ	BMO MSCI AllCntryWrl	150	\$6,919	2	\$46.15	\$46.15	\$46.15	\$46.15
ZGRN	BMO ACWI ParisCltEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	2,300	\$83,840	2	\$36.50	\$36.50	\$36.50	\$36.40
ZGRO.T	BMO Growth Fixed% Un	1,400	\$41,804	1	\$29.86	\$29.86	\$29.86	\$29.86
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$26.25	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	200	\$4,030	1	\$20.15	\$20.15	\$20.15	\$20.15
ZHU	BMO EqWgtUS HlthCare	200	\$8,568	1	\$42.84	\$42.84	\$42.84	\$42.84
ZHY	BMO HY US CrpHdg ETF	7,221	\$78,346	15	\$10.86	\$10.86	\$10.89	\$10.79
ZIC	BMO MidUSCrpBndCA Un	0	\$0	0	\$0.00	\$16.79	\$0.00	\$0.00
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$12.61	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	300	\$11,283	2	\$37.60	\$37.60	\$37.63	\$37.60
ZIN	BMO EqWgtIndustrl Un	400	\$14,292	1	\$35.73	\$35.73	\$35.73	\$35.73
ZINN	BMO MSCI Innov CA Un	1,500	\$34,652	3	\$23.33	\$23.33	\$23.33	\$23.08
ZINT	BMO MSCINexGen Innov	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	600	\$39,056	6	\$65.23	\$65.23	\$65.25	\$64.87
ZJK	BMO HiYldUS CorpBnd	3,771	\$65,273	12	\$17.34	\$17.34	\$17.34	\$17.20
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	72	\$2,070	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 Volatly Cad Un	23,307	\$960,889	83	\$41.25	\$41.25	\$41.31	\$41.12
ZLC	BMO Long Crp Bnd ETF	17,806	\$264,687	29	\$14.95	\$14.95	\$14.95	\$14.78
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$24.52	\$0.00	\$0.00
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$16.63	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	700	\$22,069	3	\$31.53	\$31.53	\$31.53	\$31.52
ZLI	BMO LowVollntl Eq Un	10	\$232	1	\$0.00	\$22.87	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	8,714	\$415,038	38	\$47.71	\$47.71	\$47.75	\$47.43
ZLU.U	BMO LwVltyUSEq US Un	100	\$3,577	1	\$35.77	\$35.77	\$35.77	\$35.77
ZMBS	BMO CdnMBS Idx CadUn	700	\$19,932	2	\$28.46	\$28.46	\$28.48	\$28.46
ZMI	BMO Monthly Incm Un	3,047	\$48,381	9	\$15.90	\$15.90	\$15.90	\$15.83
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$26.06	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	632	\$24,359	4	\$38.54	\$38.54	\$38.56	\$38.54
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	21,395	\$1,069,234	32	\$49.98	\$49.98	\$49.98	\$49.96
ZMP	BMO MidProvBnd CadUn	4,701	\$62,835	11	\$13.39	\$13.39	\$13.39	\$13.34
ZMSB	BMO Glb Mult-Scrbnd	0	\$0	0	\$0.00	\$27.58	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	870	\$51,724	6	\$60.05	\$60.05	\$60.05	\$59.12
ZMU	BMO MidUS IG HegBnd	5,450	\$67,367	15	\$12.39	\$12.39	\$12.39	\$12.33
ZNQ	BMO Nasdaq100 Eq Cad	831	\$44,574	6	\$53.53	\$53.53	\$53.62	\$53.53
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$26.44	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZPAY	BMO PremiumYield CAD	3,016	\$86,181	11	\$28.61	\$28.61	\$28.61	\$28.51
ZPAY.F	BMO PremiumYieldHegd	1,500	\$40,195	6	\$26.90	\$26.90	\$26.90	\$26.68
ZPAY.U	BMO PremiumYld US Un	0	\$0	0	\$0.00	\$27.58	\$0.00	\$0.00
ZPH	BMO US PutWrt Hg-CA	2,100	\$29,853	7	\$14.27	\$14.27	\$14.27	\$14.19
ZPL	BMO LngProvBndCad Un	6,800	\$85,945	11	\$12.71	\$12.71	\$12.71	\$12.59
ZPR	BMO Laddered Pr Indx	36,600	\$347,078	37	\$9.50	\$9.50	\$9.52	\$9.47
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	4,600	\$54,989	10	\$11.96	\$11.96	\$11.96	\$11.94
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	3,800	\$55,915	9	\$14.77	\$14.77	\$14.77	\$14.67
ZPW.U	BMO US Put Write USD	425	\$6,192	2	\$14.57	\$14.57	\$14.57	\$14.57
ZQB	BMO HiQual CrpBndCAD	100	\$2,738	1	\$27.38	\$27.38	\$27.38	\$27.38
ZQQ	BMO Nasdaq EqHed ETF	11,100	\$965,406	45	\$87.45	\$87.45	\$87.53	\$86.29
ZRE	BMO Eql Wgt REITs Un	10,650	\$252,828	23	\$23.73	\$23.73	\$23.79	\$23.67
ZRR	BMO RI Return Bond	10,000	\$150,394	13	\$15.08	\$15.08	\$15.14	\$14.93
ZSB	BMO ShortTrm Bond Un	1,000	\$46,537	2	\$46.54	\$46.54	\$46.54	\$46.53
ZSDB	BMO ST DiscountBndCA	500	\$14,315	1	\$28.63	\$28.63	\$28.63	\$28.63
ZSML	BMO S&P US SmlCapCAD	0	\$0	0	\$0.00	\$37.11	\$0.00	\$0.00
ZSML.F	BMO S&P US SmlCapHeg	0	\$0	0	\$0.00	\$31.77	\$0.00	\$0.00
ZSML.U	BMO S&P US SmlCapUSD	0	\$0	0	\$0.00	\$33.66	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	139,563	\$8,377,384	288	\$60.33	\$60.33	\$60.33	\$59.77
ZSP.U	BMO S&P500 Idx US Un	9,300	\$411,911	14	\$44.43	\$44.43	\$44.43	\$44.21
ZST	BMO Ultra ShrtBnd Un	9,486	\$461,384	24	\$48.66	\$48.66	\$48.66	\$48.62
ZST.L	BMO UltraSh BndAccum	6,700	\$368,961	15	\$55.08	\$55.08	\$55.08	\$55.05
ZSU	BMO Sh-Trm US CrpBnd	300	\$3,885	1	\$12.95	\$12.95	\$12.95	\$12.95
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$31.28	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	0	\$0	0	\$0.00	\$28.84	\$0.00	\$0.00
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$29.29	\$0.00	\$0.00
ZUAG	BMO US Aggre Bond CA	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZUAG.F	BMO US Aggre Bnd Heg	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	1,125	\$32,508	6	\$29.04	\$29.04	\$29.04	\$28.85
ZUD	BMO USDiv Hdg-Cad Un	1,200	\$30,922	4	\$25.85	\$25.85	\$25.85	\$25.63
ZUE	BMO S&P 500 Hedg-CAD	1,617	\$91,886	13	\$57.10	\$57.10	\$57.15	\$56.66
ZUH	BMO EqWgt US Health	1,800	\$126,604	10	\$70.91	\$70.91	\$70.91	\$70.00
ZUP	BMO US PrefShr CA Un	3,242	\$72,475	9	\$22.34	\$22.34	\$22.44	\$22.26
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$21.23	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	1,800	\$96,328	8	\$53.76	\$53.76	\$53.78	\$53.44
ZUQ.F	BMO MSCIUSHiQtyH-CA	300	\$10,233	1	\$34.11	\$34.11	\$34.11	\$34.11
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 Accum	0	\$0	0	\$0.00	\$51.82	\$0.00	\$0.00
ZUT	BMO Eql Wgt Util ETF	6,000	\$131,917	20	\$22.01	\$22.01	\$22.09	\$21.80
ZVC	BMO MSCI CdaValue Un	0	\$0	0	\$0.00	\$26.17	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$25.69	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg Un	5,417	\$128,929	15	\$23.93	\$23.93	\$23.93	\$23.68
ZWB	BMO Coverd CallCdnBk	45,919	\$881,573	106	\$19.23	\$19.23	\$19.27	\$19.06
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$24.47	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	28,389	\$509,008	68	\$17.96	\$17.96	\$17.98	\$17.85
ZWE	BMO EU DivCovCal C-H	11,143	\$220,202	29	\$19.69	\$19.69	\$19.79	\$19.69
ZWEN	BMO CovrdCallEngy CA	1,500	\$44,512	2	\$29.67	\$29.67	\$29.68	\$29.67
ZWG	BMO Gbl HiDivCovCal	3,550	\$100,556	8	\$28.37	\$28.37	\$28.37	\$28.25
ZWH	BMO US HighDivCov Un	19,485	\$426,917	35	\$21.98	\$21.98	\$21.98	\$21.83
ZWH.U	BMO US HighDivCov US	620	\$13,727	2	\$22.14	\$22.14	\$22.14	\$22.14
ZWHC	BMO CovrdCallHlth CA	0	\$0	0	\$0.00	\$28.99	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	3,600	\$95,496	14	\$26.66	\$26.66	\$26.67	\$26.40
ZWP	BMO EU HiDiv CovCall	4,300	\$73,251	7	\$17.04	\$17.04	\$17.06	\$17.02
ZWS	BMO US HiDivCovHg-CA	1,500	\$29,017	4	\$19.42	\$19.42	\$19.42	\$19.27
ZWT	BMO CoverCallTech CA	1,291	\$34,155	4	\$26.49	\$26.49	\$26.49	\$26.34
ZWU	BMO CoverdUtility Un	83,504	\$938,806	120	\$11.29	\$11.29	\$11.29	\$11.15
ZXM	CI MornstrIntlMomnHG	800	\$28,310	3	\$35.44	\$35.44	\$35.44	\$35.33
ZXM.B	CI MornstrIntlMomnHng	0	\$0	0	\$0.00	\$33.21	\$0.00	\$0.00
ZYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ZYZ.B	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ZYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZZ	Sleep Cntry Cda Hldg	25,154	\$635,404	105	\$25.14	\$25.14	\$25.67	\$23.88
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	17,500	\$4,288	2	\$0.25	\$0.25	\$0.25	\$0.25
AALI	Advance Lith	296,000	\$19,155	28	\$0.06	\$0.06	\$0.08	\$0.06
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
AAT	ATI Airtest	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AAU	AnGld Res Lt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AAZ	Azincourt Eg	5,000	\$250	1	\$0.05	\$0.05	\$0.05	\$0.05
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABA	Abasca Res I	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ABI	Abcourt Mns	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ABM	Aben Mnrls L	1,000	\$165	1	\$0.17	\$0.17	\$0.17	\$0.17
ABR	Arbor Mtls C	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
ABRA	AbraSvr Res	134,100	\$39,300	20	\$0.30	\$0.30	\$0.31	\$0.29
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	10,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
ADC.P	Adagio Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADD	Arctic Star	73,000	\$1,525	3	\$0.03	\$0.03	\$0.03	\$0.02
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	10,000	\$450	2	\$0.05	\$0.05	\$0.05	\$0.05
ADZN	Adventus Mng	8,500	\$4,430	5	\$0.54	\$0.54	\$0.54	\$0.52
AE	Amern Eagle	437,000	\$38,723	37	\$0.10	\$0.10	\$0.10	\$0.09
AEC	Anfield Egy	204,000	\$15,250	7	\$0.08	\$0.08	\$0.08	\$0.07
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	25,100	\$26,260	9	\$1.03	\$1.03	\$1.06	\$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	9,750	\$8,695	7	\$0.90	\$0.90	\$0.90	\$0.88
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	161,800	\$40,551	20	\$0.26	\$0.26	\$0.26	\$0.24
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	83,192	\$25,255	13	\$0.30	\$0.30	\$0.31	\$0.30
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	35,000	\$5,240	4	\$0.14	\$0.14	\$0.16	\$0.14
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	106,000	\$5,830	7	\$0.06	\$0.06	\$0.06	\$0.06
AIS	A.I.S. Res L	8	\$0	1	\$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	9,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
AKMY.WT	K.B. wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AL	ALX Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBA.P	A-Labs Cap V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALDE	Aldebaran Re	27,500	\$24,815	8	\$0.91	\$0.91	\$0.91	\$0.89
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	0	\$0	0	\$0.00	\$6.60	\$0.00	\$0.00
ALY	AnalytixInsi	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
ALY.WT	Analytix wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMI	Athabasca Mn	378,000	\$33,315	20	\$0.10	\$0.10	\$0.10	\$0.08
AMK	Amern Creek	22,000	\$3,135	4	\$0.15	\$0.15	\$0.15	\$0.14
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	1,000	\$1,590	2	\$1.59	\$1.59	\$1.59	\$1.59
AMY	Recylico Bat	13,500	\$7,270	3	\$0.53	\$0.53	\$0.54	\$0.53
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AN	Arena Mnrls	71,000	\$50,265	18	\$0.73	\$0.73	\$0.73	\$0.69
ANE	Altan Nevada	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.08	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
APC	Advanced Pro	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
APGO	Apollo Svr C	16,500	\$3,555	2	\$0.22	\$0.22	\$0.22	\$0.22
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	3,500	\$385	1	\$0.11	\$0.11	\$0.11	\$0.11
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	20,200	\$51,720	7	\$2.55	\$2.55	\$2.58	\$2.55
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	28,500	\$5,273	2	\$0.19	\$0.19	\$0.19	\$0.19
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARTG	Artemis Gld	18,300	\$82,084	21	\$4.43	\$4.43	\$4.58	\$4.40
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	13,500	\$1,755	2	\$0.13	\$0.13	\$0.13	\$0.13
ATI	Altai Res I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ATLY	Altaley Mng	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
ATOM	Atomic Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATW	ATW Tech Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ATX	ATEX Res Inc	289,600	\$381,588	65	\$1.35	\$1.35	\$1.37	\$1.19
ATY	Atico Mng Co	10,500	\$2,400	3	\$0.23	\$0.23	\$0.23	\$0.23
AU	Aurion Res	1,500	\$840	1	\$0.56	\$0.56	\$0.56	\$0.56
AUAU	Allegiant Gl	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
AUD.P	Audrey Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUK.P	Auka Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUL	Aurelius Mnr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AUMB	1911 Gld Cor	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AUN	Aurcana Svr	27,000	\$405	4	\$0.02	\$0.02	\$0.02	\$0.02
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Rylti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUT.H	Austin Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
AUU	Gld79 Mns Lt	64,000	\$2,660	3	\$0.05	\$0.05	\$0.05	\$0.04
AVCR	Avicore Hea	47,000	\$14,485	5	\$0.31	\$0.31	\$0.31	\$0.31
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	7,050	\$4,725	4	\$0.67	\$0.67	\$0.67	\$0.67
AVN.WT	Avanti He wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AVN.WT.A	Avanti wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AWE	Thunderstruc	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	14,500	\$3,993	2	\$0.28	\$0.28	\$0.28	\$0.28
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	12,500	\$3,938	2	\$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	18,000	\$25,590	7	\$1.44	\$1.44	\$1.44	\$1.36
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	25,060	\$6,741	5	\$0.28	\$0.28	\$0.28	\$0.27
B	BCM Res Corp	10,000	\$1,800	1	\$0.18	\$0.18	\$0.18	\$0.18
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	15,000	\$3,975	1	\$0.27	\$0.27	\$0.27	\$0.27
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	1,200	\$232	2	\$0.20	\$0.20	\$0.20	\$0.20
BCC.P	Benz Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCF	Builders Cap	0	\$0	0	\$0.00	\$9.30	\$0.00	\$0.00
BCM	Bear Crk Mng	7,500	\$5,175	1	\$0.69	\$0.69	\$0.69	\$0.69
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	24,000	\$2,060	2	\$0.09	\$0.09	\$0.09	\$0.09
BEW	BeWhere Hldg	1,000	\$220	1	\$0.22	\$0.22	\$0.22	\$0.22

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BEX	Benton Res I	11,000	\$990	1	\$0.09	\$0.09	\$0.09	\$0.09
BFM	Bedford Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	211,600	\$49,477	45	\$0.25	\$0.25	\$0.25	\$0.22
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	4,000	\$1,740	1	\$0.44	\$0.44	\$0.44	\$0.44
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	10,000	\$150	1	\$0.02	\$0.02	\$0.02	\$0.02
BOCA	Bocana Res C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BOLD.P	Bold Cap Ent	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BONE	Boron One 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	15,000	\$2,025	1	\$0.14	\$0.14	\$0.14	\$0.14
BRC	Blackrock Sv	474,900	\$168,598	89	\$0.36	\$0.36	\$0.37	\$0.35
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	2,600	\$2,787	2	\$1.07	\$1.07	\$1.08	\$1.07
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	1,000	\$620	1	\$0.62	\$0.62	\$0.62	\$0.62
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	0	\$0	0	\$0.00	\$3.35	\$0.00	\$0.00
BRW	Brunswick Ex	61,500	\$63,603	59	\$1.01	\$1.01	\$1.06	\$1.00
BSK	Blue Sky Ura	25,000	\$2,950	5	\$0.12	\$0.12	\$0.12	\$0.12
BSR	Bluestone Re	40,000	\$19,300	4	\$0.52	\$0.52	\$0.52	\$0.47
BST.H	Bessor Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTCW	Bitcoin Well	9,000	\$360	1	\$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	3,000	\$985	5	\$0.33	\$0.33	\$0.34	\$0.33
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTU	BTU Mtls Cor	21,000	\$945	2	\$0.05	\$0.05	\$0.05	\$0.05
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BUD	Satori Res I	195,000	\$32,005	12	\$0.17	\$0.17	\$0.17	\$0.16
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	150,000	\$7,650	3	\$0.05	\$0.05	\$0.06	\$0.05
BWCG	Blackwolf Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
BWLK	Boardwalktec	5,000	\$3,550	1	\$0.71	\$0.71	\$0.71	\$0.71
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	60,279	\$25,167	6	\$0.42	\$0.42	\$0.42	\$0.42
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	13,100	\$20,148	5	\$1.58	\$1.58	\$1.59	\$1.50
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	1,500	\$173	1	\$0.12	\$0.12	\$0.12	\$0.12
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.11	\$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	2,000	\$140	1	\$0.07	\$0.07	\$0.07	\$0.07
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	Cathedra Bit	46,000	\$5,070	5	\$0.12	\$0.12	\$0.12	\$0.11
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CBR	Cabral Gld I	16,000	\$1,990	6	\$0.12	\$0.12	\$0.13	\$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.	60,000	\$3,600	7	\$0.06	\$0.06	\$0.06	\$0.06
CCD	Cascadero Co	866,000	\$8,660	6	\$0.01	\$0.01	\$0.01	\$0.01
CCE	Commerce Res	19,000	\$3,610	2	\$0.19	\$0.19	\$0.19	\$0.19
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	27,000	\$1,755	2	\$0.07	\$0.07	\$0.07	\$0.07
CCW	Cda Svr Coba	4,700	\$376	4	\$0.08	\$0.08	\$0.08	\$0.08
CD	Cantex Mn De	58,500	\$19,313	5	\$0.33	\$0.33	\$0.34	\$0.33
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
CDX	Cloud DX Inc	1,500	\$233	1	\$0.16	\$0.16	\$0.16	\$0.16
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	1,500	\$1,160	2	\$0.76	\$0.76	\$0.78	\$0.76
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	3,000	\$2,825	2	\$0.90	\$0.90	\$0.95	\$0.90
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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CHY	Cypress Hill	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CIII.P	Cuspis III	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CKG	Chesapeake	0	\$0	0	\$0.00	\$2.12	\$0.00	\$0.00
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CLVR.P	Clover Leaf	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CLZ	Canasil Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CMB	CMC Mtls Ltd	88,600	\$12,226	11	\$0.14	\$0.14	\$0.15	\$0.14
CMC	Cielo Waste	98,000	\$7,250	5	\$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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CNC	Cda Nickel C	59,600	\$100,476	50	\$1.68	\$1.68	\$1.70	\$1.66
CNL	Collective M	1,000	\$4,570	1	\$4.57	\$4.57	\$4.57	\$4.57
CNO	California N	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CNRI	Cdn Nth Res	0	\$0	0	\$0.00	\$2.45	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CNX	Callinex Mns	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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CORE	Paycore Mnrl	93,200	\$197,916	192	\$2.12	\$2.12	\$2.14	\$2.10
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
CPAU	Copaur Mnrls	10,400	\$4,788	4	\$0.46	\$0.46	\$0.47	\$0.46
CPER	CopperCorp R	20,000	\$3,450	2	\$0.18	\$0.18	\$0.18	\$0.17
CPL	Copper Lake	16,000	\$1,440	2	\$0.09	\$0.09	\$0.09	\$0.09
CPR	Allied Coppe	9,500	\$2,708	1	\$0.29	\$0.29	\$0.29	\$0.29
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CRAN.P	Cranstown Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CRBK	Carebook Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CRD	Copper Road	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRE	Critical E L	10,596	\$30,667	25	\$2.88	\$2.88	\$2.90	\$2.86
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	2,000	\$60	1	\$0.03	\$0.03	\$0.03	\$0.03
CSX	Clean Seed C	4,000	\$880	2	\$0.22	\$0.22	\$0.24	\$0.22
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CUI	Currie Rose	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CUR	Cons Uranium	24,700	\$37,863	51	\$1.54	\$1.54	\$1.55	\$1.52
CUSN	Cornish Mtls	11,010	\$2,517	3	\$0.23	\$0.23	\$0.25	\$0.23
CUU	Copper Fox M	42,500	\$9,430	5	\$0.22	\$0.22	\$0.23	\$0.22
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	42,500	\$20,858	4	\$0.49	\$0.49	\$0.50	\$0.49
CVW	CVW CleanTec	14,700	\$15,551	4	\$1.09	\$1.09	\$1.09	\$1.05
CVX	Cematrix Cor	30,000	\$5,400	4	\$0.18	\$0.18	\$0.18	\$0.18
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWC	CWC Egy Svcs	57,500	\$13,988	5	\$0.24	\$0.24	\$0.25	\$0.24
CWV	Crown Point	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CXG	CanxGld Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CYL	Ceylon Graph	40,000	\$4,200	2	\$0.11	\$0.11	\$0.11	\$0.11
CYM	Cymat Techs	1,000	\$425	1	\$0.43	\$0.43	\$0.43	\$0.43
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	6,500	\$4,615	1	\$0.71	\$0.71	\$0.71	\$0.71
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	9,700	\$3,475	6	\$0.37	\$0.37	\$0.37	\$0.36
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	12,000	\$600	1	\$0.05	\$0.05	\$0.05	\$0.05
DB	Decibel Cann	7,500	\$1,233	4	\$0.17	\$0.17	\$0.17	\$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	161,000	\$93,305	34	\$0.61	\$0.61	\$0.61	\$0.55
DCMC	Dore Copper	15,500	\$4,030	2	\$0.26	\$0.26	\$0.26	\$0.26
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	12,400	\$72,393	12	\$5.93	\$5.93	\$6.08	\$5.65
DEAL	Playgon Game	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DEC	Decade Res L	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DEF	Defiance Svr	23,100	\$3,225	6	\$0.15	\$0.15	\$0.15	\$0.14
DEFN	Defense Mtls	50,500	\$16,535	17	\$0.33	\$0.33	\$0.34	\$0.32
DELX	DelphX Cap M	30,500	\$4,448	5	\$0.14	\$0.14	\$0.16	\$0.14
DEX	Almadex Mins	12,500	\$4,563	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	11,000	\$500	2	\$0.05	\$0.05	\$0.05	\$0.05
DGHI	Digihost Tec	4,900	\$8,368	5	\$1.66	\$1.66	\$1.78	\$1.66
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DGTL	DGTL Hldgs I	14,000	\$700	1	\$0.05	\$0.05	\$0.05	\$0.05
DHB	Delivra Heal	20,000	\$500	1	\$0.03	\$0.03	\$0.03	\$0.03
DHB.WT	Delivra wts	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DKL	Decklar Res	0	\$0	0	\$0.00	\$0.21	\$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	20,000	\$3,400	1	\$0.17	\$0.17	\$0.17	\$0.17
DM	Datametrex A	162,500	\$17,950	13	\$0.11	\$0.11	\$0.12	\$0.11
DME	Desert Mount	104,800	\$211,312	124	\$2.10	\$2.10	\$2.17	\$1.86
DMGI	DMG Blockcha	121,440	\$36,329	20	\$0.30	\$0.30	\$0.31	\$0.30
DMI	Diamcor Mng	2,000	\$320	1	\$0.16	\$0.16	\$0.16	\$0.16
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DMT	Small Pharma	543,450	\$40,266	34	\$0.07	\$0.07	\$0.09	\$0.07
DMX	District Mtl	6,000	\$1,170	1	\$0.20	\$0.20	\$0.20	\$0.20
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	275,100	\$53,434	42	\$0.20	\$0.20	\$0.20	\$0.19
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DPCC.P	Deal Pro Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DSL.V	Denarius Mtl	40,500	\$20,678	4	\$0.46	\$0.46	\$0.53	\$0.46
DSL.V.WT	Denarius wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DSM	Deep-Sth Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DTG	Dynamic Tech	16,000	\$405	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	116,100	\$110,634	38	\$0.96	\$0.96	\$0.97	\$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	500	\$260	1	\$0.52	\$0.52	\$0.52	\$0.52
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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
ECOM	Emerge Comme	30,000	\$2,050	2	\$0.07	\$0.07	\$0.07	\$0.07
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	10,000	\$600	1	\$0.06	\$0.06	\$0.06	\$0.06
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	34,000	\$8,665	5	\$0.26	\$0.26	\$0.26	\$0.25
EKG	CardioComm S	4,000	\$80	1	\$0.02	\$0.02	\$0.02	\$0.02
ELBM	Electra Batt	4,800	\$12,801	6	\$2.66	\$2.66	\$2.73	\$2.62
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
ELE	Elemental Al	5,000	\$6,600	1	\$1.32	\$1.32	\$1.32	\$1.32
ELEC	Elec Rylties	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ELL	Everybody Lo	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELO	Eloro Res	2,494	\$8,472	5	\$3.49	\$3.49	\$3.49	\$3.32
ELVT	Elevation Gl	6,000	\$1,140	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	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
EMO	Emerita Res	23,000	\$21,965	10	\$0.93	\$0.93	\$0.99	\$0.93
EMPR	Empress Rylt	41,000	\$13,470	8	\$0.33	\$0.33	\$0.34	\$0.32
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	1,400	\$3,850	1	\$2.75	\$2.75	\$2.75	\$2.75
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	1,000	\$120	1	\$0.12	\$0.12	\$0.12	\$0.12
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENRG	New Egy Mtl	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
ENTG	Entourage He	32,000	\$860	4	\$0.03	\$0.03	\$0.03	\$0.03
ENTG.WT.A	Entoura wt.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ENW	EnWave Corp	15,500	\$4,808	2	\$0.31	\$0.31	\$0.32	\$0.31
EOG	Eco (Atlanti	13,000	\$4,680	2	\$0.36	\$0.36	\$0.36	\$0.36
EON	EON Lithium	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPF	Everyday Peo	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
EPL	Eagle Plains	31,000	\$9,235	6	\$0.30	\$0.30	\$0.30	\$0.30
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	15,600	\$2,411	4	\$0.16	\$0.16	\$0.16	\$0.16
ERA	Elcora Advan	20,000	\$1,550	2	\$0.08	\$0.08	\$0.08	\$0.08
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ESE	ESE Entmt In	28,000	\$10,205	7	\$0.37	\$0.37	\$0.38	\$0.36
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	2,500	\$1,765	5	\$0.71	\$0.71	\$0.71	\$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	12,605	\$29,887	19	\$2.39	\$2.39	\$2.39	\$2.33
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EU	Encore Egy C	7,600	\$23,638	13	\$3.09	\$3.09	\$3.14	\$3.09
EUP	EuroPac Mtls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EVER	EverGld Corp	95,000	\$5,225	5	\$0.06	\$0.06	\$0.06	\$0.06
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
EVNI	EV Nickel In	83,500	\$17,825	11	\$0.22	\$0.22	\$0.24	\$0.20
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	10,000	\$300	1	\$0.03	\$0.03	\$0.03	\$0.03
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FARM	Deveron Corp	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
FARM.WT	Deveron wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$8.22	\$0.00	\$0.00
FCO	Fabled Svr G	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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	5,000	\$350	1	\$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	20,300	\$76,830	13	\$3.81	\$3.81	\$3.82	\$3.74
FI.H	First Idaho	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FIND	Baselode Egy	45,500	\$19,050	9	\$0.42	\$0.42	\$0.44	\$0.42
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	800	\$912	1	\$1.14	\$1.14	\$1.14	\$1.14
FKM	Fokus Mng Co	20,000	\$2,100	1	\$0.11	\$0.11	\$0.11	\$0.11
FL	Frontier Lit	36,600	\$98,902	20	\$2.73	\$2.73	\$2.75	\$2.67
FLT	Drone Deli	49,750	\$17,496	18	\$0.36	\$0.36	\$0.36	\$0.35
FLY	FLYHT Aerosp	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
FLYN	Flying Nicke	5,000	\$925	1	\$0.19	\$0.19	\$0.19	\$0.19
FMAC.P	Fraser Macke	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMAN	Freeman Gld	23,000	\$5,150	3	\$0.24	\$0.24	\$0.24	\$0.22
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	100	\$11	1	\$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	3,000	\$1,520	2	\$0.50	\$0.50	\$0.51	\$0.50
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FNR	49 Nth Res I	20,000	\$600	1	\$0.03	\$0.03	\$0.03	\$0.03
FO	Falcon O&G	12,500	\$1,875	2	\$0.15	\$0.15	\$0.15	\$0.15
FOBI	Fobi AI Inc.	87,007	\$43,026	29	\$0.50	\$0.50	\$0.52	\$0.48
FOM	Foran Mng Co	20,007	\$78,096	28	\$3.87	\$3.87	\$3.95	\$3.86

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	1,000	\$120	1	\$0.12	\$0.12	\$0.12	\$0.12
FPX	FPX Nickel C	3,500	\$1,565	3	\$0.45	\$0.45	\$0.45	\$0.44
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRDY	Friday's Dog	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FRE	Fremont Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FRI	Freeport Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRXI	FRX Innovati	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
FRXI.WT	FRX Inno wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FSX	Fosterville	14,000	\$5,920	2	\$0.42	\$0.42	\$0.43	\$0.42
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FTHW	Field Trip H	6,000	\$480	1	\$0.08	\$0.08	\$0.08	\$0.08
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	20,000	\$1,350	2	\$0.07	\$0.07	\$0.07	\$0.07
FUU	F3 Uranium C	73,627	\$30,945	12	\$0.43	\$0.43	\$0.43	\$0.42
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	5,000	\$4,650	1	\$0.93	\$0.93	\$0.93	\$0.93
FYL	Finlay Mnrls	75,000	\$3,750	6	\$0.05	\$0.05	\$0.06	\$0.05
FYRE.P	Spitfyre Cap	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GA	Gen Assembly	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GAL	Galantas Gld	30,000	\$10,650	2	\$0.36	\$0.36	\$0.36	\$0.35
GAME	Engine Gamin	500	\$1,259	2	\$2.51	\$2.51	\$2.55	\$2.51
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	8,630	\$6,591	6	\$0.76	\$0.76	\$0.78	\$0.76
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	15,000	\$3,000	1	\$0.20	\$0.20	\$0.20	\$0.20
GBRC	Gld Bull Res	1,400	\$98	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	9,500	\$1,615	1	\$0.17	\$0.17	\$0.17	\$0.17
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCX	Granite Cr	20,000	\$1,300	4	\$0.07	\$0.07	\$0.07	\$0.07
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GDNP	Good Natured	21,500	\$5,373	5	\$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	12,000	\$1,200	1	\$0.10	\$0.10	\$0.10	\$0.10
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	24,000	\$2,040	2	\$0.09	\$0.09	\$0.09	\$0.09
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GER	Glen Eagle	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GETT	G.E.T.T. Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GFG	GFG Res Inc.	11,250	\$1,406	3	\$0.13	\$0.13	\$0.13	\$0.13
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Golconda Gld	500	\$143	1	\$0.29	\$0.29	\$0.29	\$0.29
GGG	G6 Materials	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGI	Garibaldi Re	9,000	\$1,800	1	\$0.20	\$0.20	\$0.20	\$0.20
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GGM	Granada Gld	20,000	\$600	1	\$0.03	\$0.03	\$0.03	\$0.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GGO	Galleon Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHM.P	Gotham Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHR	Glden Harp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIGA	Giga Mtls Co	10,500	\$2,940	2	\$0.28	\$0.28	\$0.28	\$0.28
GIGA.WT	Giga Mt wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GIGA.WT.A	Giga Mtl wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GII.P	Gravitas II	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GIII	ReGen III Co	17,500	\$12,275	4	\$0.73	\$0.73	\$0.73	\$0.69
GIP	Green Impact	700	\$6,190	3	\$8.95	\$8.95	\$8.95	\$8.80
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	32,900	\$17,589	15	\$0.53	\$0.53	\$0.54	\$0.53
GLDL	Gld Line Res	1,000	\$95	1	\$0.10	\$0.10	\$0.10	\$0.10
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	64,000	\$10,610	6	\$0.17	\$0.17	\$0.18	\$0.16
GMG	Graphene Mfg	900	\$2,093	2	\$2.29	\$2.29	\$2.33	\$2.29
GMG.WT	Graphene wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
GMIN	G Mng Vens C	1,000	\$950	1	\$0.95	\$0.95	\$0.95	\$0.95
GMN	GobiMin Inc.	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
GMV	GMV Mnrls	3,000	\$330	1	\$0.11	\$0.11	\$0.11	\$0.11
GNG	Glden Goliat	23,000	\$460	1	\$0.02	\$0.02	\$0.02	\$0.02
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	45,000	\$2,025	2	\$0.05	\$0.05	\$0.05	\$0.05
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	100,300	\$87,778	29	\$0.92	\$0.92	\$0.92	\$0.83
GOWC.P	Can-Gow Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GPH	Graphite O	3,600	\$6,608	8	\$1.84	\$1.84	\$1.85	\$1.81
GPM	GPM Mtls Inc	31,500	\$2,608	4	\$0.07	\$0.07	\$0.11	\$0.07
GPV	GreenPower M	13,000	\$42,226	30	\$3.29	\$3.29	\$3.32	\$3.11
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GQC	GldQuest Mng	500	\$58	1	\$0.12	\$0.12	\$0.12	\$0.12
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GRAT	Gratomic Inc	47,000	\$14,245	8	\$0.31	\$0.31	\$0.32	\$0.30
GRB	Greenbriar	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
GRD	Grounded Lit	24,000	\$7,055	6	\$0.30	\$0.30	\$0.30	\$0.29
GRDM	Grid Mtls Co	10,060	\$1,760	2	\$0.18	\$0.18	\$0.18	\$0.18
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GROW	CO2 GRO Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRSL	GR Svr Mng L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
GSH	Glden Share	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GSHR	Gldshore Res	50,270	\$9,150	7	\$0.19	\$0.19	\$0.19	\$0.18
GSI	Gatekeeper S	500	\$108	1	\$0.22	\$0.22	\$0.22	\$0.22
GSP	Gensource Po	4,000	\$500	2	\$0.13	\$0.13	\$0.13	\$0.13
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GSS	Gossan Res	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
GSTM	Gldstorm Mtl	16,000	\$3,600	4	\$0.23	\$0.23	\$0.23	\$0.23
GSVR	Guanajuato S	64,000	\$24,454	19	\$0.39	\$0.39	\$0.40	\$0.38

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	8,180	\$6,699	4	\$0.81	\$0.81	\$0.83	\$0.81
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.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
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	4,000	\$1,640	1	\$0.41	\$0.41	\$0.41	\$0.41
GXU	Goviex Urani	40,500	\$8,505	8	\$0.21	\$0.21	\$0.21	\$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	5,000	\$1,350	1	\$0.27	\$0.27	\$0.27	\$0.27
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	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	42,100	\$10,848	11	\$0.26	\$0.26	\$0.26	\$0.25
HEM	Hemostemix I	17,500	\$3,163	3	\$0.19	\$0.19	\$0.19	\$0.18
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	600	\$51	1	\$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	16,500	\$11,865	5	\$0.71	\$0.71	\$0.72	\$0.71
HILL	Hill Street	21,000	\$525	4	\$0.03	\$0.03	\$0.03	\$0.03
HILO	Hilo Mng Ltd	500	\$158	1	\$0.32	\$0.32	\$0.32	\$0.32
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	5,000	\$9,000	1	\$1.80	\$1.80	\$1.80	\$1.80
HITI.WR	High Ti wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HIVE	Hive Blockch	112,200	\$407,766	124	\$3.75	\$3.75	\$3.76	\$3.50
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	10,900	\$15,723	3	\$1.47	\$1.47	\$1.47	\$1.43
HML0	Hemlo Explor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HMPG	The Hempshir	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HMR	Homerun Res	37,000	\$5,550	4	\$0.15	\$0.15	\$0.15	\$0.15
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	10,500	\$2,940	3	\$0.28	\$0.28	\$0.29	\$0.28
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	39,300	\$62,884	4	\$1.62	\$1.62	\$1.62	\$1.60
HUD	Hudson Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HULK	Pontus Prote	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HVI.P	Hopefield Ve	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HVII.P	Hopefield V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HX	HeliosX Lith	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	2,000	\$40	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	48,000	\$5,520	3	\$0.12	\$0.12	\$0.12	\$0.12
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	89,000	\$890	3	\$0.01	\$0.01	\$0.01	\$0.01
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.	1,100	\$1,851	2	\$1.61	\$1.61	\$1.69	\$1.61
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	51,500	\$7,207	9	\$0.14	\$0.14	\$0.14	\$0.14
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
IKC.P	Ikgiai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	8,000	\$560	1	\$0.07	\$0.07	\$0.07	\$0.07
ILI	Imagine Lith	26,500	\$2,915	4	\$0.11	\$0.11	\$0.11	\$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	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
INCA	Inca One Gld	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFI	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.	7,500	\$1,990	3	\$0.27	\$0.27	\$0.27	\$0.27
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	700	\$63	1	\$0.00	\$0.09	\$0.00	\$0.00
IPT	IMPACT Svr	12,508	\$3,615	4	\$0.29	\$0.29	\$0.29	\$0.29
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ISD	iSign Media	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ISO	IsoEgy Ltd	600	\$1,854	4	\$3.09	\$3.09	\$3.10	\$3.07
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
IVC.H	Interconnect	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVI	Ivmet Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$3.35	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JAEG.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JAX	Jaxon Mng In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
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	5,000	\$325	1	\$0.07	\$0.07	\$0.07	\$0.07
JJ.WT.B	Jackpot wtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.C	Jackpot wtC	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	112,000	\$7,280	4	\$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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
JUMP	LevelJump He	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JUMP.WT	LevelJump wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	JZR Gld Inc.	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KC	Kutcho Coppe	26,500	\$11,308	5	\$0.43	\$0.43	\$0.43	\$0.43
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	7,000	\$6,285	3	\$0.89	\$0.89	\$0.90	\$0.89
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN	Kenadyr Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KFR	Kingfisher M	5,000	\$400	1	\$0.08	\$0.08	\$0.08	\$0.08
KG	Klondike Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KGC	Kestrel Gld	10,000	\$450	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	5,000	\$325	1	\$0.07	\$0.07	\$0.07	\$0.07
KIP	Kiplin Mtls	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	15,000	\$10,950	2	\$0.74	\$0.74	\$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	1,000	\$115	1	\$0.12	\$0.12	\$0.12	\$0.12
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	33,000	\$1,600	5	\$0.05	\$0.05	\$0.05	\$0.04
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	4,000	\$120	1	\$0.03	\$0.03	\$0.03	\$0.03
KORE	Kore Mng Ltd	170,000	\$6,100	7	\$0.04	\$0.04	\$0.04	\$0.04
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	59,000	\$2,200	2	\$0.04	\$0.04	\$0.04	\$0.04
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	86,800	\$9,722	33	\$0.12	\$0.12	\$0.12	\$0.11
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
KTR	Kintavar Exp	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
KUAI.P	Kua Inv'ts In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUT	Redishred Ca	0	\$0	0	\$0.00	\$3.84	\$0.00	\$0.00
KUU	Kuuhubb Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KWE	KWESST Micro	0	\$0	0	\$0.00	\$4.43	\$0.00	\$0.00
KWE.WT	Kwesst wt	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KZD	Kaizen Disco	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LA	Los Andes Co	0	\$0	0	\$0.00	\$12.70	\$0.00	\$0.00
LAB	Labrador Gld	32,500	\$8,223	5	\$0.26	\$0.26	\$0.26	\$0.25
LBC	Libero Coppe	110,500	\$15,745	9	\$0.15	\$0.15	\$0.15	\$0.14
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LBNK	LithiumBk Re	12,700	\$18,556	10	\$1.46	\$1.46	\$1.50	\$1.42
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	45,200	\$57,889	62	\$1.29	\$1.29	\$1.30	\$1.25
LCX	Lycos Egv In	65,000	\$32,660	9	\$0.51	\$0.51	\$0.51	\$0.50
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEM	Leading Edge	100	\$21	1	\$0.00	\$0.20	\$0.00	\$0.00
LEO	Lion Copper	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LEX	Longhorn Exp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEXI	Lithium Ener	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	35,697	\$2,217	3	\$0.07	\$0.07	\$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	1,500	\$173	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	29,940	\$120,197	37	\$4.08	\$4.08	\$4.08	\$3.94
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	21,000	\$18,615	19	\$0.88	\$0.88	\$0.90	\$0.87
LIS	Lithium Sth	12,000	\$6,300	3	\$0.54	\$0.54	\$0.54	\$0.52
LIT	Argentina Li	49,500	\$17,270	6	\$0.34	\$0.34	\$0.37	\$0.34
LITH	Lithium Chil	79,000	\$69,250	19	\$0.91	\$0.91	\$0.92	\$0.81
LITT	Rt Season In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LKY	Lucky Mnrls	4,000	\$140	1	\$0.04	\$0.04	\$0.04	\$0.04
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LLG	Mason Graphi	29,000	\$8,415	3	\$0.29	\$0.29	\$0.30	\$0.29
LME	Laurion Mnrl	1,500	\$668	2	\$0.45	\$0.45	\$0.45	\$0.45
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMR	Lomiko	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LMS	Latin Mtl's 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	14,500	\$1,885	1	\$0.13	\$0.13	\$0.13	\$0.13
LOT	TomaGld Corp	90,000	\$2,700	2	\$0.03	\$0.03	\$0.03	\$0.03
LOTA	Delota Corp.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
LOU	Lucero Egv C	26,500	\$14,075	6	\$0.53	\$0.53	\$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	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
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	81,100	\$210,104	139	\$2.59	\$2.59	\$2.64	\$2.55
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	2,000	\$1,000	1	\$0.50	\$0.50	\$0.50	\$0.50
LVX	Leviathan Gl	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
LWR.H	Lake Winn Re	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
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	15,500	\$5,953	5	\$0.39	\$0.39	\$0.39	\$0.38
MAN.P	Mandala Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAND.P	Mandeville V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MASS	Masivo Svr C	30,000	\$7,725	2	\$0.25	\$0.25	\$0.27	\$0.25
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MAU	Montage Gld	4,500	\$3,060	1	\$0.68	\$0.68	\$0.68	\$0.68
MAX	MAX Res Corp	5,500	\$1,128	1	\$0.21	\$0.21	\$0.21	\$0.21
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MBI.H	Many BRt Ide	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	MCF Egy Ltd.	15,000	\$9,055	4	\$0.60	\$0.60	\$0.61	\$0.60
MCI	Minnova Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MCLD	mCloud Techs	5,800	\$6,784	2	\$1.18	\$1.18	\$1.18	\$1.16
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	7,500	\$4,050	1	\$0.54	\$0.54	\$0.54	\$0.54
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDL	Medallion Re	2,000	\$140	2	\$0.07	\$0.07	\$0.08	\$0.07
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MDX	Medx Health	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
MED	MedGld Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
MERG	Mtl Egy Corp	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
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	1,525	\$2,313	5	\$1.53	\$1.53	\$1.53	\$1.47
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MGI	Magnum Gldco	163,000	\$5,185	6	\$0.04	\$0.04	\$0.04	\$0.03
MGM	Maple Gld Mn	4,000	\$740	1	\$0.19	\$0.19	\$0.19	\$0.19
MGR	Magna Gld Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MGRO	MustGrow Bio	2,700	\$9,259	4	\$3.43	\$3.43	\$3.43	\$3.42
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	15,000	\$6,675	1	\$0.45	\$0.45	\$0.45	\$0.45

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	10,000	\$4,683	6	\$0.44	\$0.44	\$0.48	\$0.44
MIMI	Mimi's Rock	10,000	\$1,650	1	\$0.17	\$0.17	\$0.17	\$0.17
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	10,000	\$1,350	1	\$0.14	\$0.14	\$0.14	\$0.14
MIT	The Mint Cor	4,000	\$300	1	\$0.08	\$0.08	\$0.08	\$0.08
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MKO	Mako Mng Cor	13,000	\$2,923	3	\$0.22	\$0.22	\$0.26	\$0.22
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MKT	DeepMarkit C	10,000	\$150	1	\$0.02	\$0.02	\$0.02	\$0.02
MLP	Millenial P	4,500	\$2,228	1	\$0.50	\$0.50	\$0.50	\$0.50
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	7,500	\$2,700	2	\$0.36	\$0.36	\$0.36	\$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	15,500	\$3,178	2	\$0.21	\$0.21	\$0.21	\$0.21
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
MNX	Manitex Cap	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MON	Montero Mng	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
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	72,000	\$11,700	8	\$0.16	\$0.16	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MRS	Mission Rea	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
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	27,000	\$270	1	\$0.01	\$0.01	\$0.01	\$0.01
MSCL	Satellos Bio	15,000	\$5,625	2	\$0.38	\$0.38	\$0.38	\$0.38
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MTA	Mtlla Rylty	3,950	\$24,949	5	\$6.37	\$6.37	\$6.39	\$6.27
MTB	Mountain Boy	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MTC	MtlCorp Ltd	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTH	Mammoth	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MTLO	Martello Tec	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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MUSH	The Good Shr	2,000	\$260	1	\$0.13	\$0.13	\$0.13	\$0.13
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVAI	Mnrva Intell	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVY	Moovly Media	1,000	\$125	2	\$0.13	\$0.13	\$0.13	\$0.13
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reclaim Ltd.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MYLK	The Planting	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
MZN	Mtllum Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NAM	New Age Mtls	14,000	\$850	3	\$0.06	\$0.06	\$0.07	\$0.06
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	2,487	\$211	2	\$0.09	\$0.09	\$0.09	\$0.09
NAU	NevGld Corp.	51,000	\$18,125	8	\$0.36	\$0.36	\$0.36	\$0.35
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NBM	NEO Battery	29,000	\$9,215	5	\$0.32	\$0.32	\$0.32	\$0.31
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NBVA	Nubeva Techs	11,300	\$14,903	5	\$1.31	\$1.31	\$1.33	\$1.31
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	9,000	\$225	1	\$0.03	\$0.03	\$0.03	\$0.03
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCX	Nthlsle Copp	15,000	\$2,625	1	\$0.18	\$0.18	\$0.18	\$0.18
NDVA	Indiva Ltd	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
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	6,000	\$1,410	3	\$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	24,500	\$11,415	7	\$0.47	\$0.47	\$0.47	\$0.46
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	23,200	\$116,628	15	\$5.07	\$5.07	\$5.09	\$4.97
NGC	Nthern Graph	24,500	\$12,203	7	\$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	20,000	\$71,322	16	\$3.57	\$3.57	\$3.60	\$3.49
NGMD	Nugen Medica	15,500	\$3,020	4	\$0.20	\$0.20	\$0.20	\$0.19
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NHHH	FuelPositive	53,000	\$6,760	4	\$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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NICU	Magna Mng In	35,100	\$38,905	19	\$1.10	\$1.10	\$1.13	\$1.09
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	316,500	\$79,925	51	\$0.28	\$0.28	\$0.28	\$0.23
NIM	Nicola Mng I	51,000	\$7,155	5	\$0.14	\$0.14	\$0.15	\$0.14
NIO	Nio Strategi	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NIR.H	Noble Iron I	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKG	Nevada King	30,500	\$10,763	6	\$0.35	\$0.35	\$0.36	\$0.35
NKL	Nickel 28 Ca	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NLTA.H	Enlighta Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NOAL	NOA Lithium	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NOC	Norseman Svr	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NOCR	Norden Crown	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NORA	Norra Mtls C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NOU	Nouveau Mond	6,900	\$51,958	19	\$7.42	\$7.42	\$7.66	\$7.42
NOVR	Nova Rylty C	8,400	\$12,338	9	\$1.47	\$1.47	\$1.48	\$1.45
NOW	NowVertical	7,500	\$3,338	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	30,000	\$22,220	5	\$0.75	\$0.75	\$0.75	\$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	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NSCI	Nanalysis Sc	6,960	\$4,603	2	\$0.66	\$0.66	\$0.66	\$0.66
NSE	New Stratus	9,700	\$3,369	5	\$0.34	\$0.34	\$0.36	\$0.33
NSP	Naturally Sp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NTE	Network Medi	5,000	\$300	1	\$0.06	\$0.06	\$0.06	\$0.06
NU	NeutriSci In	14,000	\$350	2	\$0.03	\$0.03	\$0.03	\$0.03
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	31,000	\$8,130	5	\$0.26	\$0.26	\$0.27	\$0.26
NWX	Newport Expl	2,000	\$620	1	\$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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NZ	New Zealand	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NZN	Nevada Zinc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAM	OverActive M	300	\$60	1	\$0.00	\$0.18	\$0.00	\$0.00
OC	Olive Res Ca	29,000	\$1,015	2	\$0.04	\$0.04	\$0.04	\$0.04
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	111,467	\$31,480	20	\$0.28	\$0.28	\$0.30	\$0.27
OCO	Oroco Res	19,000	\$15,650	4	\$0.84	\$0.84	\$0.84	\$0.80
ODD	Odd Burger C	1,000	\$245	1	\$0.25	\$0.25	\$0.25	\$0.25
ODV	Osisko Dev C	14,200	\$83,514	43	\$5.99	\$5.99	\$5.99	\$5.78
ODV.WT	Osisko wt	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
ODX.H	Odyssey Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OEC.H	Oracle Egy C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OEE	Memex Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
OEG.H	ONEgy Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OGN	Orogen Rylti	2,500	\$1,225	1	\$0.49	\$0.49	\$0.49	\$0.49
OGO	Organto Food	23,200	\$2,860	4	\$0.13	\$0.13	\$0.13	\$0.12
OIII	O3 Mng Inc.	1,100	\$1,628	2	\$1.48	\$1.48	\$1.48	\$1.48
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OM	Osisko Mtls	96,000	\$35,365	12	\$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	108,500	\$13,600	14	\$0.15	\$0.15	\$0.20	\$0.09
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	Ooooo Entmt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OPHR	Ophir Gld Co	100,000	\$29,388	11	\$0.32	\$0.32	\$0.32	\$0.29
OPV	Optimum Vens	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
OPW	Opawica Expl	20,000	\$300	1	\$0.02	\$0.02	\$0.02	\$0.02
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	91,000	\$13,235	8	\$0.16	\$0.16	\$0.16	\$0.13
ORS	Orestone Mng	8,000	\$280	1	\$0.04	\$0.04	\$0.04	\$0.04
ORX	Orefinders R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OSI	Osino Res Co	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
OSS	OneSoft Solu	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
OSU	Orsu Mtls Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OTC	Ocumetics Te	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
OTGO.H	O2Gold Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVL.H	Olivier Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OVT	Oculus Visio	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
OYL	CGX Egy Inc.	50,800	\$87,101	42	\$1.84	\$1.84	\$1.84	\$1.60
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	0	\$0	0	\$0.00	\$2.57	\$0.00	\$0.00
PAN	Pangolin Dia	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAS	Pascal BioSc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PBX	Powerband So	90,000	\$4,050	5	\$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	Pharmaciolo	15,500	\$3,798	2	\$0.25	\$0.25	\$0.25	\$0.25
PCO	Phoenix Cda	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PDH	Premier Dive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PDM	Palladium On	35,000	\$2,985	4	\$0.09	\$0.09	\$0.09	\$0.09
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
PEAS	Global Food	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
PEGA	Pegasus Res	37,000	\$1,140	3	\$0.03	\$0.03	\$0.04	\$0.03
PEI	Prospera Egy	275,500	\$36,600	18	\$0.14	\$0.14	\$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	3,000	\$210	1	\$0.07	\$0.07	\$0.07	\$0.07
PESO	Pesorama Inc	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
PESO.WT	Pesorama wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEX	Pac Ridge Ex	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PFM	ProntoForms	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGDC	Patagonia Gl	12,000	\$240	1	\$0.02	\$0.02	\$0.02	\$0.02
PGE	Stillwater	10,500	\$2,153	1	\$0.21	\$0.21	\$0.21	\$0.21
PGLD	P2 Gold Inc.	24,500	\$5,170	7	\$0.22	\$0.22	\$0.22	\$0.21
PGM.H	Pure Gld Mng	95,000	\$1,410	6	\$0.02	\$0.02	\$0.02	\$0.01
PGO.H	Pac GeoInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGV	Prodigy Vens	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	2,000	\$770	1	\$0.39	\$0.39	\$0.39	\$0.39
PHC	Pathway Heal	32,000	\$1,280	4	\$0.04	\$0.04	\$0.04	\$0.04
PHD	Providence G	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PHNM	Phenom Res C	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PINK	Perimeter Me	14,300	\$24,943	6	\$1.79	\$1.79	\$1.79	\$1.63
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PKT	Parkit Entpr	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PLAN	Progressive	142,000	\$50,880	16	\$0.36	\$0.36	\$0.37	\$0.35
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	21,500	\$3,998	4	\$0.19	\$0.19	\$0.19	\$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	7,002	\$107,608	13	\$15.29	\$15.29	\$15.59	\$15.16
PMKR	Playmaker Ca	2,000	\$1,130	4	\$0.58	\$0.58	\$0.58	\$0.56
PML	Panoro Mnrts	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PMR	Prime Meridi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	19,000	\$11,585	13	\$0.61	\$0.61	\$0.63	\$0.59
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PNPN	Power Nickel	175,500	\$51,175	20	\$0.28	\$0.28	\$0.33	\$0.28
PNRL	Premium Nick	16,300	\$28,136	43	\$1.71	\$1.71	\$1.75	\$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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POPR	PopReach Cor	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
POR	Portofino Re	60,000	\$4,400	3	\$0.08	\$0.08	\$0.08	\$0.07
PP	Pac Silk Roa	0	\$0	0	\$0.00	\$0.03	\$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	3,000	\$135	1	\$0.05	\$0.05	\$0.05	\$0.05
PRYM	Prime Mng Co	7,700	\$15,987	23	\$2.12	\$2.12	\$2.12	\$2.00
PSYB	Psybio Thera	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
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	19,500	\$128,361	43	\$6.69	\$6.69	\$6.69	\$6.52
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	50,000	\$3,250	4	\$0.07	\$0.07	\$0.07	\$0.07
PUL	Pulse Oil Co	34,000	\$2,305	3	\$0.07	\$0.07	\$0.07	\$0.07
PUMA	Puma Expl In	31,500	\$5,740	3	\$0.18	\$0.18	\$0.19	\$0.18
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	151,000	\$61,105	24	\$0.40	\$0.40	\$0.42	\$0.39
PX	Pelangio Exp	2,000	\$60	2	\$0.03	\$0.03	\$0.03	\$0.03
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	6,600	\$57,478	10	\$8.71	\$8.71	\$8.74	\$8.67
QIS	Quorum Info	9,000	\$6,210	1	\$0.69	\$0.69	\$0.69	\$0.69
QMC	QMC Quantum	1,000	\$225	1	\$0.23	\$0.23	\$0.23	\$0.23
QNC	Quantum Emot	24,000	\$2,040	2	\$0.09	\$0.09	\$0.09	\$0.09
QPM	Quebec Preci	2,000	\$150	1	\$0.08	\$0.08	\$0.08	\$0.08
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QST	Questor Tech	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
QTWO	Q2 Mtls Corp	10,000	\$8,500	4	\$0.88	\$0.88	\$0.88	\$0.84
QUIS	Quisitive Te	32,000	\$17,975	10	\$0.57	\$0.57	\$0.57	\$0.55
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	79,500	\$7,950	7	\$0.10	\$0.10	\$0.10	\$0.10
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RABI	AdRabbit Ltd	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RAU	Resouro Gld	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
RBX	Robex	12,500	\$3,688	1	\$0.30	\$0.30	\$0.30	\$0.30
RBZ	Arya Res Ltd	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
RCC.H	Red Rock Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RCK	Rock Tech L	1,600	\$4,152	2	\$2.64	\$2.64	\$2.64	\$2.55
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	36,000	\$7,225	6	\$0.21	\$0.21	\$0.21	\$0.20
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	14,900	\$28,182	20	\$1.90	\$1.90	\$1.93	\$1.84
RECO.WT.A	Reco En wt.	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
REE	E-Tech Res I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
REEM.P	Reem Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
REG	Regulus Res	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
RENT.P	Shine Box Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RET	Reitmans (Cd	0	\$0	0	\$0.00	\$4.28	\$0.00	\$0.00
RET.A	Reitmans A	1,200	\$4,433	2	\$3.70	\$3.70	\$3.70	\$3.69
REVO	RevoluGrp Cd	16,000	\$5,860	4	\$0.36	\$0.36	\$0.37	\$0.36
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	2,000	\$273	2	\$0.14	\$0.14	\$0.14	\$0.13
RG	Romios Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RGD	Reunion Gld	34,836	\$14,559	15	\$0.44	\$0.44	\$0.44	\$0.41
RGG	React Gaming	30,000	\$2,000	3	\$0.08	\$0.08	\$0.08	\$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	99,000	\$9,080	6	\$0.09	\$0.09	\$0.10	\$0.09
RHC	Ryl Helium L	19,500	\$7,340	7	\$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	133,000	\$68,835	24	\$0.51	\$0.51	\$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	26,500	\$4,573	6	\$0.18	\$0.18	\$0.18	\$0.17
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RK	Rockhaven	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RKR	Rokmaster Re	40,000	\$3,335	5	\$0.09	\$0.09	\$0.09	\$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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROCK	Rockridge Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ROK	ROK Res Inc.	38,000	\$15,123	5	\$0.40	\$0.40	\$0.40	\$0.40
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ROMJ.WT	Rubicon wt.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROOF	Nthstar Clea	36,000	\$7,390	5	\$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	5,000	\$890	3	\$0.18	\$0.18	\$0.18	\$0.17
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	28,000	\$1,815	3	\$0.07	\$0.07	\$0.07	\$0.06
RP	Replicel Li	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	20,000	\$4,600	2	\$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	39,951	\$10,315	9	\$0.26	\$0.26	\$0.27	\$0.26
RSMX	Regency Svr	18,000	\$7,870	5	\$0.45	\$0.45	\$0.45	\$0.44
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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RTM	RT Mnrls Cor	12,000	\$180	1	\$0.02	\$0.02	\$0.02	\$0.02
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	24,500	\$17,640	5	\$0.72	\$0.72	\$0.73	\$0.71
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
RYE	Rhyolite Res	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	5,500	\$633	1	\$0.12	\$0.12	\$0.12	\$0.12
RZE	Razor Egy Co	14,960	\$20,079	12	\$1.31	\$1.31	\$1.38	\$1.31
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	153,000	\$11,565	45	\$0.08	\$0.08	\$0.08	\$0.07
SAG	Sterling Mtl	18,000	\$4,273	5	\$0.22	\$0.22	\$0.25	\$0.22
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	5,000	\$7,282	6	\$1.45	\$1.45	\$1.47	\$1.43
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SB	Stratabound	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBBC	Simply Bette	13,500	\$5,405	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	1,000	\$100	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	67,500	\$13,975	8	\$0.20	\$0.20	\$0.21	\$0.20
SCLT	Searchlight	8,000	\$360	3	\$0.05	\$0.05	\$0.05	\$0.05
SCOT	Scottie Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
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	152,250	\$54,609	31	\$0.36	\$0.36	\$0.37	\$0.35
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SEB	Smart Employ	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SECU	SSC Security	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
SEI	Sintana Egy	80,000	\$11,200	5	\$0.15	\$0.15	\$0.15	\$0.14
SEI.WT	Sintana wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SEV	Spectra7 Mic	12,300	\$15,184	5	\$1.22	\$1.22	\$1.24	\$1.21
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SGC	Solstice Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGI	Superior Gld	30,000	\$8,915	4	\$0.29	\$0.29	\$0.30	\$0.29
SGMD	Salona Globa	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
SGML	Sigma Corp.	10,520	\$526,959	37	\$51.01	\$51.01	\$51.22	\$48.51
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	9,000	\$315	1	\$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	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SIE	Sienna Res	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SJR.A	Shaw Comms A	0	\$0	0	\$0.00	\$27.05	\$0.00	\$0.00
SKAL.P	Scaling Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	110,000	\$5,800	7	\$0.06	\$0.06	\$0.06	\$0.05
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SLHG	Skylight Hea	16,500	\$2,040	2	\$0.13	\$0.13	\$0.13	\$0.11
SLI	Standard Lit	10,982	\$65,285	17	\$5.94	\$5.94	\$6.00	\$5.73
SLK	Silk Road Eg	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SLVR	Svr Tiger Mt	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SLX.P	Srchlght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	0	\$0	0	\$0.00	\$0.28	\$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	11,000	\$1,485	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	4,000	\$260	1	\$0.07	\$0.07	\$0.07	\$0.07
SN	Sennen Potas	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
SNS	Select Sands	4,000	\$200	1	\$0.05	\$0.05	\$0.05	\$0.05
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	39,000	\$2,340	4	\$0.06	\$0.06	\$0.06	\$0.06
SOIL	Saturn Oil &	19,100	\$51,612	11	\$2.74	\$2.74	\$2.74	\$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	12,000	\$960	2	\$0.08	\$0.08	\$0.08	\$0.08
SOMA	Soma Gld Cor	4,000	\$1,520	1	\$0.38	\$0.38	\$0.38	\$0.38
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SOU	Sthn Egy Cor	7,000	\$4,010	10	\$0.60	\$0.60	\$0.60	\$0.54
SPA	Spanish Moun	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SPC	SPC Nickel C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPN	Snipp Intera	6,500	\$780	2	\$0.12	\$0.12	\$0.12	\$0.12
SPOT	EarthLabs In	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
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	30,000	\$750	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	15,000	\$700	3	\$0.05	\$0.05	\$0.05	\$0.05
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
SRE	Saville Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SRG	SRG Mng Inc.	5,000	\$3,000	1	\$0.60	\$0.60	\$0.60	\$0.60
SRI	Sparton Res	2,000	\$70	2	\$0.04	\$0.04	\$0.04	\$0.04
SRL	Salazar Res	25,000	\$2,625	2	\$0.11	\$0.11	\$0.11	\$0.11
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	36,500	\$6,318	9	\$0.18	\$0.18	\$0.18	\$0.17
SSVR	Summa Svr Co	15,700	\$9,879	4	\$0.63	\$0.63	\$0.63	\$0.62
SSX.P	Sleeping Gia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STA	Sanatana Res	2,000	\$80	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	6,200	\$2,974	7	\$0.49	\$0.49	\$0.49	\$0.48
STER	Steer Techs	6,500	\$2,498	2	\$0.38	\$0.38	\$0.39	\$0.38
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
STNG	Stinger Res	2,000	\$120	1	\$0.06	\$0.06	\$0.06	\$0.06
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRM	Storm Expl I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
STRR	Star Rylties	2,000	\$795	2	\$0.42	\$0.42	\$0.42	\$0.39
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	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
STUD	Stallion Dis	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.48	\$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	21,600	\$3,215	7	\$0.15	\$0.15	\$0.15	\$0.15
SUU	Strathmore	300	\$141	1	\$0.00	\$0.48	\$0.00	\$0.00
SVE	Svr One Res	8,000	\$2,093	4	\$0.27	\$0.27	\$0.27	\$0.25
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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SYH	Skyharbour R	58,700	\$25,550	38	\$0.45	\$0.45	\$0.45	\$0.43
TAJ	Tajiri Res	50,000	\$1,500	1	\$0.03	\$0.03	\$0.03	\$0.03
TAO	TAG Oil Ltd.	20,000	\$13,030	3	\$0.67	\$0.67	\$0.67	\$0.64
TAU	Thesis Gld I	24,500	\$23,520	5	\$0.98	\$0.98	\$0.98	\$0.94
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBLL	Tombill Mns	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBR	Timberline R	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TBRD	Thunderbird	1,100	\$3,719	8	\$3.39	\$3.39	\$3.39	\$3.34
TBX	Turmalina Mt	15,000	\$5,950	2	\$0.40	\$0.40	\$0.42	\$0.40
TCEC	Tisdale Clea	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TDG	TDG Gld Corp	11,500	\$3,565	7	\$0.31	\$0.31	\$0.31	\$0.31
TEA	Tearlach Res	129,349	\$95,297	78	\$0.65	\$0.65	\$0.83	\$0.63
TECT	Tectonic Mtl	9,900	\$1,669	3	\$0.17	\$0.17	\$0.17	\$0.17
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	5,000	\$200	1	\$0.04	\$0.04	\$0.04	\$0.04
TGH	Tornado Glob	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
TGM	Trillium Gld	12,000	\$1,690	2	\$0.14	\$0.14	\$0.15	\$0.14
TGOL	Thunder Gld	5,000	\$200	1	\$0.04	\$0.04	\$0.04	\$0.04
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THNK	Think Resear	500	\$280	1	\$0.56	\$0.56	\$0.56	\$0.56
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRt I	207,000	\$20,335	17	\$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	7,000	\$6,510	2	\$0.93	\$0.93	\$0.93	\$0.93
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	7,500	\$4,050	1	\$0.54	\$0.54	\$0.54	\$0.54
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	20,500	\$2,253	2	\$0.11	\$0.11	\$0.11	\$0.11
TKX	Trackx Hldgs	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TLT	Theralase	42,500	\$14,338	6	\$0.34	\$0.34	\$0.35	\$0.33
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	55,000	\$12,010	7	\$0.22	\$0.22	\$0.22	\$0.21
TMC	Trench Mtls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
TMG	Thermal Egy	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	1,443	\$129,836	11	\$89.76	\$89.76	\$90.36	\$89.59
TOP.P	Transition O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TORA	Taura Gld In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TORC	Tinone Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TORO	Pucara Gld L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TORQ	Torq Res Inc	10,000	\$6,100	2	\$0.61	\$0.61	\$0.61	\$0.61
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TRE	Toubani Res	7,000	\$1,120	2	\$0.16	\$0.16	\$0.16	\$0.16
TRIG.P	Gravitas III	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TRL.H	Trilogy Intl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TRU	TRU Precious	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	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	Thiogeneration	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	118,083	\$114,950	32	\$1.03	\$1.03	\$1.03	\$0.94
TUF	Honey Badger	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
TUK	Tuktu Res Lt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TUO	Teuton Res	2,380	\$2,404	3	\$1.01	\$1.01	\$1.01	\$1.01
TUP.P	Tup Cap Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TVC	Three Valley	49,000	\$1,550	4	\$0.04	\$0.04	\$0.04	\$0.03
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	346,700	\$150,712	38	\$0.41	\$0.41	\$0.48	\$0.36
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	3,200	\$4,484	3	\$1.41	\$1.41	\$1.41	\$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	5,000	\$450	1	\$0.09	\$0.09	\$0.09	\$0.09
UNO.H	Nthern Urani	12,000	\$180	2	\$0.02	\$0.02	\$0.02	\$0.02
UNV	Universal Co	229,000	\$6,870	5	\$0.03	\$0.03	\$0.03	\$0.03
UPI	Universal Pr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
URC	Uranium RyIt	20,525	\$66,855	52	\$3.25	\$3.25	\$3.30	\$3.24
URC.WT	Uranium wt	0	\$0	0	\$0.00	\$1.39	\$0.00	\$0.00
USCM	US Critical	15,000	\$5,250	1	\$0.35	\$0.35	\$0.35	\$0.35
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
USHA	USHA Res Ltd	39,500	\$13,460	4	\$0.34	\$0.34	\$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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	211,000	\$11,385	13	\$0.06	\$0.06	\$0.06	\$0.05
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.	1,500	\$218	1	\$0.15	\$0.15	\$0.15	\$0.15

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VIP	VIP Entmt Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VIPR	Svr Viper Mn	300	\$39	1	\$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
VLJ	Vision Lithi	60,000	\$8,525	6	\$0.15	\$0.15	\$0.15	\$0.14
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VM	Voyageur Pha	15,000	\$1,350	1	\$0.09	\$0.09	\$0.09	\$0.09
VMC	Vicinity Mot	4,277	\$5,425	6	\$1.29	\$1.29	\$1.29	\$1.25
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	15,000	\$3,975	1	\$0.27	\$0.27	\$0.27	\$0.27
VOC.P	Victory Oppo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VOL	Volatus Aero	71,000	\$28,418	12	\$0.41	\$0.41	\$0.41	\$0.39
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	15,000	\$3,825	1	\$0.26	\$0.26	\$0.26	\$0.26
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VRR	VR Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VSR	Vanstar Mng	10,000	\$3,500	1	\$0.35	\$0.35	\$0.35	\$0.35
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
VUL	Vulcan Mnris	30,000	\$8,200	4	\$0.28	\$0.28	\$0.28	\$0.27
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VXTR	Voxtur Analy	94,900	\$28,421	16	\$0.31	\$0.31	\$0.31	\$0.29
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	20,200	\$36,470	15	\$1.82	\$1.82	\$1.83	\$1.77
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WA	Wstn Atlas R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WAGR	Champion Gam	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WAM	Wstn Alaska	0	\$0	0	\$0.00	\$3.04	\$0.00	\$0.00
WAR	Warrior Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WATR	Current Wate	2,000	\$90	1	\$0.05	\$0.05	\$0.05	\$0.05
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WBE	WestBd Entrp	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
WCE	Wescan Egy C	22,000	\$1,780	2	\$0.09	\$0.09	\$0.09	\$0.08
WCU	World Copper	5,000	\$850	1	\$0.17	\$0.17	\$0.17	\$0.17
WE	WeCommerce H	400	\$1,869	2	\$4.65	\$4.65	\$4.74	\$4.65
WEB	Wbridge Rene	137,900	\$113,511	32	\$0.81	\$0.81	\$0.89	\$0.77
WED	The Waim	0	\$0	0	\$0.00	\$2.87	\$0.00	\$0.00
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	10,500	\$3,623	3	\$0.35	\$0.35	\$0.35	\$0.35
WHN	Whaven Gld C	17,000	\$5,645	2	\$0.34	\$0.34	\$0.34	\$0.33
WHN.WT	Whaven wt.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WHY	W High Yield	1,500	\$585	1	\$0.39	\$0.39	\$0.39	\$0.39
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WIL	Wilton Res	1,500	\$1,065	1	\$0.71	\$0.71	\$0.71	\$0.71

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WIN	Windfall Geo	21,000	\$1,260	4	\$0.06	\$0.06	\$0.06	\$0.06
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
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	80,000	\$2,000	2	\$0.03	\$0.03	\$0.03	\$0.03
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	2,500	\$288	3	\$0.12	\$0.12	\$0.12	\$0.12
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	165,000	\$72,458	25	\$0.45	\$0.45	\$0.45	\$0.43
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	8,500	\$2,028	2	\$0.22	\$0.22	\$0.24	\$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	3,500	\$3,185	1	\$0.91	\$0.91	\$0.91	\$0.91
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	23,500	\$2,830	8	\$0.13	\$0.13	\$0.13	\$0.12
XAG	Xtierra Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XGC	Xali Gld Cor	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	167,000	\$8,100	8	\$0.05	\$0.05	\$0.05	\$0.05
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
XTM	Transition M	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
XTT	X-Terra Res	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
XX	Avante Logix	8,500	\$8,425	2	\$1.00	\$1.00	\$1.00	\$0.99
XYBN	Xybian Digit	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
XYZ	Anacortes Mn	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
YAK	Mongolia Gro	600	\$906	1	\$1.51	\$1.51	\$1.51	\$1.51
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	2,000	\$1,360	1	\$0.68	\$0.68	\$0.68	\$0.68
YFI	Edgewater Wi	3,000	\$180	1	\$0.06	\$0.06	\$0.06	\$0.06
YGT	Gld Terra Re	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YORK	York Harbour	57,500	\$32,050	10	\$0.57	\$0.57	\$0.57	\$0.54
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	28,000	\$15,350	6	\$0.56	\$0.56	\$0.56	\$0.53
ZACA	Zacapa Res L	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZDC	Zedcor Inc.	7,500	\$5,025	1	\$0.67	\$0.67	\$0.67	\$0.67
ZEN	Zentek Ltd.	12,900	\$28,042	9	\$2.19	\$2.19	\$2.23	\$2.13
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ZNC.H	Zincore Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZNG	Grp Eleven R	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZNX	Zincx Res Co	500	\$53	1	\$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	11,500	\$1,368	2	\$0.12	\$0.12	\$0.13	\$0.12

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZONE	Zonetail Inc	39,000	\$1,145	3	\$0.03	\$0.03	\$0.03	\$0.03
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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