



March 06, 2023

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
44,475,878	\$537,570,834	74,859	1,804	15,185,525	23,114,776	6,175,577	708	894	202

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
47 / 19	2,168,945,899	\$26,351,826,016	3,429,566

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
SES	Secure Energy Serv J	529,993	\$3,627,583	1,036	\$6.77	\$7.31	\$6.69
XLY	Auxly Cannabis Grp J	516,000	\$8,090	50	\$0.02	\$0.02	\$0.02
ATH	Athabasca Oil Corp J	474,350	\$1,547,569	453	\$3.27	\$3.39	\$3.11
MNO	Meridian MinUK Soc J	425,300	\$209,556	84	\$0.48	\$0.53	\$0.42
BTE	Baytex Energy Corp.	399,244	\$2,219,968	1,056	\$5.51	\$5.67	\$5.50
SU	Suncor Energy Inc.	360,327	\$17,223,908	1,936	\$47.84	\$48.09	\$47.39
CVE	Cenovus Energy Inc.	351,075	\$9,197,256	1,852	\$26.10	\$26.43	\$25.95
CPG	Crescent Point Corp.	284,612	\$2,801,873	467	\$9.87	\$9.92	\$9.74
TVE	Tamarack Valley Engy	266,611	\$1,142,828	158	\$4.28	\$4.34	\$4.25
MEG	MEG Energy Corp.	266,240	\$6,256,769	1,288	\$23.53	\$23.67	\$23.14
AR	Argonaut Gold Inc. J	240,500	\$112,915	125	\$0.47	\$0.48	\$0.47
HQU	BetaProNASDAQ100 2xBI	228,942	\$2,275,577	124	\$9.83	\$10.09	\$9.83
LUN	Lundin Mining Corp	228,824	\$2,066,507	1,122	\$9.04	\$9.21	\$8.90
BNS	Bank of Nova Scotia	212,082	\$14,945,206	1,144	\$70.28	\$70.88	\$70.04
WCP	Whitecap Resources J	210,571	\$2,287,392	344	\$10.88	\$10.96	\$10.76
HUT	Hut 8 Mining Corp J	207,400	\$454,282	333	\$2.15	\$2.28	\$2.12
ARX	ARC Resources Ltd.	193,996	\$3,040,974	902	\$15.53	\$15.95	\$15.47
SHOP	Shopify Inc A SV	182,793	\$10,845,885	799	\$59.21	\$59.95	\$58.84
GXE	Gear Energy Ltd.	181,400	\$203,351	66	\$1.12	\$1.14	\$1.10
CS	Capstone Copper J	176,580	\$1,178,343	431	\$6.62	\$6.91	\$6.52

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
DTG	Dynamic Tech	527,000	\$9,195	21	\$0.02	\$0.02	\$0.01
XND	Xander Res	425,000	\$16,925	4	\$0.04	\$0.04	\$0.04
LMR	Lomiko	422,000	\$13,770	12	\$0.04	\$0.04	\$0.03
DM	Datametrex A	358,800	\$40,349	37	\$0.12	\$0.12	\$0.11
TLT	Theralase	293,500	\$89,688	42	\$0.30	\$0.34	\$0.30
NGMD	Nugen Medica	269,000	\$59,850	28	\$0.22	\$0.26	\$0.22
PDM	Palladium On	245,000	\$21,415	28	\$0.09	\$0.09	\$0.09
THRM	Therma BRt I	227,000	\$21,835	17	\$0.10	\$0.11	\$0.09
RHC	Ryl Helium L	227,000	\$83,888	79	\$0.37	\$0.38	\$0.37
VERT	Vertical Exp	226,000	\$9,490	10	\$0.05	\$0.05	\$0.04
AALI	Advance Lith	223,000	\$13,655	11	\$0.06	\$0.07	\$0.06
JOR	Jourdan Res	219,000	\$13,595	10	\$0.07	\$0.07	\$0.06
MEK	MtIs Creek	216,000	\$7,305	8	\$0.03	\$0.04	\$0.03
ERA	Elcora Advan	213,000	\$18,505	12	\$0.10	\$0.10	\$0.08
RGG	React Gaming	210,000	\$10,725	16	\$0.05	\$0.06	\$0.05
LOU	Lucero Egy C	194,500	\$104,610	32	\$0.54	\$0.54	\$0.53
LITH	Lithium Chil	184,500	\$170,785	44	\$0.93	\$0.99	\$0.87
NILI	Surge Batter	174,500	\$45,435	27	\$0.27	\$0.27	\$0.25
KGC	Kestrel Gld	171,000	\$8,550	10	\$0.05	\$0.05	\$0.05
VLI	Vision Lithi	162,500	\$23,273	25	\$0.15	\$0.15	\$0.14

Block Trade Statistics

Number of Block Trades: 7

Block Volume: 85,600

Number of Issues Traded: 6

Block Value: \$1,017,248

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
LBS.PR.A	Life & Banc Split Pr	\$9.97	14,900	\$148,553
HOU	BetaPro CrdOilLevBul	\$14.99	13,000	\$194,870
XEG	iShares S&P/TSX Engy	\$16.16	12,500	\$202,000
HQU	BetaProNASDAQ100 2xBI	\$9.90	12,000	\$118,800
HQU	BetaProNASDAQ100 2xBI	\$9.96	12,000	\$119,520
IVN	Ivanhoe Mines Cl A J	\$12.00	10,700	\$128,400
HOD	BetaPro CrdOilInvrBr	\$10.01	10,500	\$105,105

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
XEG	iShares S&P/TSX Engy	\$16.16	12,500	\$202,000
HOU	BetaPro CrdOilLevBul	\$14.99	13,000	\$194,870
LBS.PR.A	Life & Banc Split Pr	\$9.97	14,900	\$148,553
IVN	Ivanhoe Mines Cl A J	\$12.00	10,700	\$128,400
HQU	BetaProNASDAQ100 2xBI	\$9.96	12,000	\$119,520
HQU	BetaProNASDAQ100 2xBI	\$9.90	12,000	\$118,800
HOD	BetaPro CrdOilInvrBr	\$10.01	10,500	\$105,105

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AAV	Advantage Energy Ltd	84,774	\$706,927	399	\$8.36	\$8.36	\$8.45	\$8.23
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$5.26	\$0.00	\$0.00
ABST	Absolute Software J	9,900	\$114,208	46	\$11.51	\$11.51	\$11.72	\$11.48
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	91,035	\$2,025,209	237	\$22.20	\$22.20	\$22.44	\$22.06
AC	Air Canada Vote & VV	148,073	\$3,019,487	583	\$20.31	\$20.31	\$20.57	\$20.29
ACAA	Arrow CdnAdvanCI ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ACB	Aurora Cannabis J	80,600	\$92,174	145	\$1.14	\$1.14	\$1.16	\$1.12
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	18,379	\$754,398	117	\$41.06	\$41.06	\$41.18	\$40.76
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	36,969	\$808,384	146	\$21.45	\$21.45	\$22.72	\$21.45
AD.UN	Alaris Eq Part Tr Un	6,251	\$112,952	23	\$18.02	\$18.02	\$18.17	\$17.98
ADCO	Adcore Inc. J	500	\$133	1	\$0.27	\$0.27	\$0.27	\$0.27
ADCO.WT	Adcore Inc. J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ADEN	ADENTRA Inc.	4,869	\$156,308	20	\$32.01	\$32.01	\$32.49	\$31.60
ADN	Acadian Timber Corp.	1,300	\$20,850	3	\$16.01	\$16.01	\$16.08	\$15.95
ADW.A	Andrew Peller A NV	7,413	\$36,548	8	\$4.93	\$4.93	\$4.98	\$4.90
ADW.B	Andrew Peller Ltd. B	0	\$0	0	\$0.00	\$11.85	\$0.00	\$0.00
AEG	Aegis Brands Inc.	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
AEM	Agnico Eagle Mines	44,304	\$2,859,254	236	\$64.43	\$64.43	\$64.87	\$64.18
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$4.43	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	10,457	\$593,393	55	\$56.95	\$56.95	\$56.98	\$56.30
AGF.B	AGF Management B NV	9,025	\$85,001	47	\$9.43	\$9.43	\$9.45	\$9.40
AGI	Alamos Gold Inc. J	38,951	\$550,918	123	\$14.11	\$14.11	\$14.27	\$14.05
AGR.UN	Sustain Agri&Wel Div	1,500	\$11,910	2	\$7.94	\$7.94	\$7.94	\$7.94
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	116,000	\$7,865	9	\$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	4,100	\$50,908	11	\$12.45	\$12.45	\$12.45	\$12.37
AIF	Altus Group Limited	6,792	\$403,521	41	\$59.43	\$59.43	\$59.94	\$59.07
All	Almonty Industries J	17,000	\$11,260	4	\$0.65	\$0.65	\$0.69	\$0.65
AIM	Aimia Inc.	17,500	\$72,703	14	\$4.15	\$4.15	\$4.27	\$4.07
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$19.48	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
AKE	Allkem Limited Ord J	7,600	\$85,038	30	\$11.12	\$11.12	\$11.39	\$11.10
AKT.A	Akita Drill CI A NV	4,000	\$6,169	16	\$1.55	\$1.55	\$1.57	\$1.52
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	7,100	\$9,710	7	\$1.36	\$1.36	\$1.42	\$1.36
ALA	AltaGas Ltd.	55,899	\$1,341,442	275	\$24.00	\$24.00	\$24.16	\$23.86
ALA.PR.A	AltaGas Ltd Sr A Pr	100	\$1,584	1	\$15.84	\$15.84	\$15.84	\$15.84
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	2,211	\$35,648	9	\$15.96	\$15.96	\$16.22	\$15.96
ALS	Altius Minerals Corp	6,800	\$157,867	35	\$23.16	\$23.16	\$23.34	\$23.06
ALYA	Alithya Group J A SV	3,000	\$7,380	1	\$2.46	\$2.46	\$2.46	\$2.46
AMC	Arizona Mtls Corp. J	8,700	\$39,859	18	\$4.61	\$4.61	\$4.62	\$4.51
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	2,032	\$98,207	16	\$48.05	\$48.05	\$49.05	\$47.81
ANRG	Anaergia Inc. J SV	5,100	\$21,791	11	\$4.20	\$4.20	\$4.43	\$4.20
AOI	Africa Oil Corp. J	104,250	\$305,400	239	\$3.01	\$3.01	\$3.01	\$2.88
AOT	Ascot Resources J	15,500	\$10,305	7	\$0.67	\$0.67	\$0.67	\$0.64
AP.UN	Allied Prop. REIT Un	16,258	\$457,076	99	\$28.11	\$28.11	\$28.30	\$27.97

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
APLI	Appili Therapeutics J	29,000	\$1,160	6	\$0.04	\$0.04	\$0.04	\$0.04
APR.UN	Automotive Ppty Un	3,700	\$47,107	7	\$12.79	\$12.79	\$12.79	\$12.68
APS	Aptose Biosciences	3,500	\$2,730	1	\$0.78	\$0.78	\$0.78	\$0.78
AQN	Algonquin Pwr & Util	94,287	\$1,000,461	188	\$10.53	\$10.53	\$10.75	\$10.52
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$20.31	\$0.00	\$0.00
AR	Argonaut Gold Inc. J	240,500	\$112,915	125	\$0.47	\$0.47	\$0.48	\$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.	86,000	\$1,076,805	318	\$12.59	\$12.59	\$12.69	\$12.23
ARG	Amerigo Resources J	45,520	\$74,028	22	\$1.65	\$1.65	\$1.65	\$1.60
ARIS	Aris Mng Corp.	19,400	\$76,312	62	\$3.93	\$3.93	\$3.98	\$3.92
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	2,501	\$22,458	13	\$9.03	\$9.03	\$9.13	\$8.87
ARX	ARC Resources Ltd.	193,996	\$3,040,974	902	\$15.53	\$15.53	\$15.95	\$15.47
ASCU	Arizona Sonoran J	7,300	\$14,569	4	\$2.03	\$2.03	\$2.03	\$1.99
ASM	Avino Silver & Gld J	10,500	\$10,180	5	\$0.96	\$0.96	\$0.98	\$0.93
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	32,632	\$390,987	102	\$11.79	\$11.79	\$12.36	\$11.69
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$2.57	\$0.00	\$0.00
AT	AcuityAds Hldgs J	13,700	\$30,388	15	\$2.23	\$2.23	\$2.25	\$2.21
ATD	Alimentation Couche	38,147	\$2,483,868	289	\$65.12	\$65.12	\$65.43	\$64.83
ATE	Antibe Therapeutic J	500	\$265	1	\$0.53	\$0.53	\$0.53	\$0.53
ATH	Athabasca Oil Corp J	474,350	\$1,547,569	453	\$3.27	\$3.27	\$3.39	\$3.11
ATS	ATS Corporation	13,545	\$761,377	74	\$56.20	\$56.20	\$56.73	\$55.50
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	27,959	\$1,178,094	154	\$41.61	\$41.61	\$43.19	\$41.46
AUGB.F	1stTr CboeVestUSEqHg	1,000	\$36,615	3	\$36.63	\$36.63	\$36.63	\$36.60
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
AVCN	Avicanna Inc. J	1,500	\$563	1	\$0.38	\$0.38	\$0.38	\$0.38
AVL	Avalon Advncd Mtrl J	61,000	\$8,015	10	\$0.13	\$0.13	\$0.14	\$0.13
AVNT	Avant Brands Inc. J	16,500	\$3,518	6	\$0.22	\$0.22	\$0.22	\$0.21
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AW.UN	A&W Revenue Rylyty Un	3,418	\$127,238	19	\$37.44	\$37.44	\$37.51	\$37.04
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	51,343	\$441,950	269	\$8.59	\$8.59	\$8.76	\$8.56
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	20,077	\$156,743	82	\$7.72	\$7.72	\$8.00	\$7.72
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	51,100	\$47,298	24	\$0.92	\$0.92	\$0.97	\$0.85
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	64,073	\$3,000,908	362	\$46.93	\$46.93	\$47.21	\$46.54
BANK	EvolveCdnBk&LfeCA UH	3,800	\$31,039	5	\$8.15	\$8.15	\$8.19	\$8.15
BASE	Evolve GlbMatMin Heg	900	\$25,162	5	\$27.75	\$27.75	\$28.07	\$27.75
BASE.B	EvolveGlbMatMinUnheg	200	\$5,640	2	\$28.17	\$28.17	\$28.23	\$28.17
BB	BlackBerry Limited	79,400	\$444,784	153	\$5.44	\$5.44	\$5.73	\$5.44
BBD.A	Bombardier CI A MV	1,702	\$116,732	10	\$69.07	\$69.07	\$69.07	\$67.97
BBD.B	Bombardier CI B SV	22,228	\$1,517,861	117	\$68.28	\$68.28	\$69.12	\$67.78
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$20.19	\$0.00	\$0.00
BBIG	HoriznGlbBBIG TechCA	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
BBIG.U	HoriznGlbBBIG TechUS	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
BBTV	BBTV Hldgs Inc J SV	1,000	\$580	2	\$0.58	\$0.58	\$0.58	\$0.58
BBU.UN	Brookfield Bus LP Un	700	\$17,375	6	\$24.51	\$24.51	\$25.05	\$24.51
BBUC	Brookfld Bus Corp SV	6,500	\$174,950	24	\$26.48	\$26.48	\$27.75	\$26.48
BCE	BCE Inc.	73,060	\$4,440,120	444	\$60.68	\$60.68	\$60.96	\$60.60
BCE.PR.A	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$17.92	\$0.00	\$0.00
BCE.PR.B	BCE Inc. Pr Ser AB	700	\$13,104	2	\$18.72	\$18.72	\$18.72	\$18.72

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.C	BCE Inc. Pr Ser AC	600	\$10,914	1	\$18.19	\$18.19	\$18.19	\$18.19
BCE.PR.D	BCE Inc. Pr Ser AD	0	\$0	0	\$0.00	\$18.75	\$0.00	\$0.00
BCE.PR.E	BCE Inc. Pr Ser AE	1,700	\$31,682	4	\$18.61	\$18.61	\$18.65	\$18.61
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$15.92	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	200	\$3,720	2	\$18.60	\$18.60	\$18.60	\$18.60
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$16.10	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	100	\$1,861	1	\$18.61	\$18.61	\$18.61	\$18.61
BCE.PR.K	BCE Inc. Pr Ser AK	1,100	\$16,034	2	\$14.57	\$14.57	\$14.64	\$14.57
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	100	\$2,080	1	\$20.80	\$20.80	\$20.80	\$20.80
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	2,200	\$40,450	5	\$18.62	\$18.62	\$18.62	\$18.27
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$18.69	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
BCT	BriaCell TherapeutcJ	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	4,076	\$124,743	20	\$30.54	\$30.54	\$31.36	\$30.32
BDI	Black Diamond Group	43,847	\$310,163	48	\$7.09	\$7.09	\$7.16	\$6.95
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	12,400	\$111,820	35	\$9.08	\$9.08	\$9.08	\$8.97
BEI.UN	Boardwalk REIT Un	11,500	\$693,786	58	\$59.99	\$59.99	\$60.62	\$59.89
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$13.55	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	900	\$20,400	2	\$22.60	\$22.60	\$22.80	\$22.60
BEP.PR.M	Brookfield RenewPr13	500	\$11,545	1	\$23.09	\$23.09	\$23.09	\$23.09
BEP.PR.O	Brookfield RenewPr15	200	\$4,820	1	\$24.10	\$24.10	\$24.10	\$24.10
BEP.PR.R	Brookfield RenewPr18	500	\$9,860	1	\$19.72	\$19.72	\$19.72	\$19.72
BEP.UN	Brookfld Renew LP Un	1,400	\$52,084	12	\$37.21	\$37.21	\$37.32	\$37.05
BEPC	Brookfld RenewA ExSV	10,675	\$427,016	60	\$40.16	\$40.16	\$40.23	\$39.82
BEPR	BromptnFlhrtYCrnPrUn	1,500	\$14,175	1	\$9.45	\$9.45	\$9.45	\$9.45
BEPR.U	BromptnFlhrtYCrnPrUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	1,000	\$15,607	4	\$15.59	\$15.59	\$15.64	\$15.59
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	8,900	\$41,934	14	\$4.70	\$4.70	\$4.74	\$4.70
BGU	Bristol GateUS Eq Un	100	\$3,491	1	\$34.91	\$34.91	\$34.91	\$34.91
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$24.54	\$0.00	\$0.00
BHC	Bausch Health Co	3,219	\$38,767	29	\$11.99	\$11.99	\$12.22	\$11.97
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
BILT	EvolveSlt RIEstCA HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrsPr1	200	\$3,588	1	\$17.94	\$17.94	\$17.94	\$17.94
BIP.PR.B	Brookfield InfrsPr3	0	\$0	0	\$0.00	\$23.76	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrsPr9	600	\$13,680	1	\$22.80	\$22.80	\$22.80	\$22.80
BIP.PR.F	Brookfield InfraPr11	600	\$12,516	1	\$20.86	\$20.86	\$20.86	\$20.86
BIP.UN	Brookfield Infrs Un	15,170	\$706,068	79	\$46.64	\$46.64	\$46.78	\$45.97
BIPC	Brookfld Infrs A SV	17,863	\$1,086,607	77	\$61.28	\$61.28	\$61.28	\$59.88
BIR	Birchcliff Energy	133,573	\$1,152,769	308	\$8.64	\$8.64	\$8.73	\$8.53
BITC	Ninepoint Bitcoin Un	0	\$0	0	\$0.00	\$8.98	\$0.00	\$0.00
BITC.U	Ninepoint Bitcoin US	0	\$0	0	\$0.00	\$6.53	\$0.00	\$0.00
BITF	Bitfarms Ltd. J	133,500	\$163,162	45	\$1.23	\$1.23	\$1.26	\$1.19
BITI	BetaPro InversBitcn	15,700	\$279,391	15	\$17.87	\$17.87	\$17.87	\$17.65
BITI.U	BetaPro InvsrBitcnUS	0	\$0	0	\$0.00	\$13.08	\$0.00	\$0.00
BK	Cdn Banc Corp Cl 'A'	11,181	\$152,616	25	\$13.55	\$13.55	\$13.72	\$13.55
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
BKCC	HorznEqIWgtCA BnkCv	0	\$0	0	\$0.00	\$15.75	\$0.00	\$0.00
BKI	Black Iron Inc. J	36,000	\$2,505	4	\$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
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$8.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BLCK	1st Tridx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	400	\$9,492	4	\$23.49	\$23.49	\$24.11	\$23.49
BLDP	Ballard Power Sys	59,227	\$477,393	189	\$7.89	\$7.89	\$8.23	\$7.87
BLDR	HoriznNA InfrsDev A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BLN	Blackline Safety J	500	\$1,215	1	\$2.43	\$2.43	\$2.43	\$2.43
BLOV	BromptnNA LwVolDvCA	0	\$0	0	\$0.00	\$22.52	\$0.00	\$0.00
BLU	BELLUS Health Inc.	6,700	\$69,311	28	\$10.26	\$10.26	\$10.45	\$10.25
BLX	Boralex Inc. CI A	15,224	\$565,369	82	\$37.07	\$37.07	\$37.38	\$37.02
BMAX	Bromptn EnhMultAsset	2,300	\$29,014	6	\$12.59	\$12.59	\$12.65	\$12.59
BMO	Bank of Montreal	53,107	\$6,952,933	443	\$130.67	\$130.67	\$131.62	\$130.31
BMO.PR.E	Bk of Mon Pr Ser 44	0	\$0	0	\$0.00	\$21.70	\$0.00	\$0.00
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	100	\$1,839	1	\$18.39	\$18.39	\$18.39	\$18.39
BMO.PR.T	Bk of Mon Pr Ser 29	800	\$14,124	5	\$17.68	\$17.68	\$17.68	\$17.64
BMO.PR.W	Bk of Mon Pr Ser 31	600	\$10,644	1	\$17.74	\$17.74	\$17.74	\$17.74
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	140,310	\$6,456,580	736	\$45.66	\$45.66	\$46.67	\$45.59
BN.PF.A	Brookfld Corp. Pr 32	800	\$16,923	6	\$21.15	\$21.15	\$21.16	\$21.15
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	500	\$9,555	1	\$19.11	\$19.11	\$19.11	\$19.11
BN.PF.D	Brookfld Corp. Pr 37	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
BN.PF.E	Brookfld Corp. Pr 38	0	\$0	0	\$0.00	\$16.19	\$0.00	\$0.00
BN.PF.F	Brookfld Corp Pr 40	200	\$3,526	2	\$17.63	\$17.63	\$17.63	\$17.63
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	200	\$4,798	1	\$23.99	\$23.99	\$23.99	\$23.99
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	1,000	\$23,479	3	\$23.47	\$23.47	\$23.48	\$23.47
BN.PF.K	Brookfld Corp Pr 51	500	\$7,995	1	\$15.99	\$15.99	\$15.99	\$15.99
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	100	\$1,331	1	\$13.31	\$13.31	\$13.31	\$13.31
BN.PR.C	Brookfld Corp Pr 4	0	\$0	0	\$0.00	\$13.48	\$0.00	\$0.00
BN.PR.K	Brookfld Corp Pr 13	0	\$0	0	\$0.00	\$13.50	\$0.00	\$0.00
BN.PR.M	Brookfld Corp Pr 17	0	\$0	0	\$0.00	\$18.84	\$0.00	\$0.00
BN.PR.N	Brookfld Corp Pr 18	0	\$0	0	\$0.00	\$18.88	\$0.00	\$0.00
BN.PR.R	Brookfld Corp. Pr 24	0	\$0	0	\$0.00	\$14.90	\$0.00	\$0.00
BN.PR.T	Brookfld Corp. Pr 26	0	\$0	0	\$0.00	\$15.55	\$0.00	\$0.00
BN.PR.X	Brookfld Corp. Pr 28	0	\$0	0	\$0.00	\$16.48	\$0.00	\$0.00
BN.PR.Z	Brookfld Corp. Pr 30	0	\$0	0	\$0.00	\$21.58	\$0.00	\$0.00
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	4,400	\$75,998	7	\$17.28	\$17.28	\$17.28	\$17.26
BNE	Bonterra Energy Corp	600	\$4,107	6	\$6.84	\$6.84	\$6.87	\$6.84
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BNK	Big BancSplt Corp A	1,600	\$19,528	2	\$12.13	\$12.13	\$12.25	\$12.13
BNK.PR.A	Big BancSplt Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNRE	Brookfld ReinsurLV A	3,800	\$174,748	17	\$45.69	\$45.69	\$46.65	\$45.68
BNS	Bank of Nova Scotia	212,082	\$14,945,206	1,144	\$70.28	\$70.28	\$70.88	\$70.04
BNS.PR.I	Bank of N S Sr 40 Pr	0	\$0	0	\$0.00	\$21.13	\$0.00	\$0.00
BOS	Airboss of America J	7,900	\$69,877	25	\$8.77	\$8.77	\$9.02	\$8.70
BPF.UN	Boston Pizza Fnd Un	5,900	\$97,470	13	\$16.51	\$16.51	\$16.60	\$16.49
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$15.24	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	400	\$8,635	3	\$21.50	\$21.50	\$21.65	\$21.50
BPO.PR.E	Brookfld Office PrEE	520	\$9,519	6	\$18.30	\$18.30	\$18.30	\$18.30
BPO.PR.G	Brookfld Office PrGG	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
BPO.PR.I	Brookfld Office PrII	890	\$17,007	4	\$19.12	\$19.12	\$19.12	\$19.10
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	1,000	\$17,000	1	\$17.00	\$17.00	\$17.00	\$17.00
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	4,343	\$97,839	20	\$22.54	\$22.54	\$22.56	\$22.50
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
BPS.PR.A	Brookfld Ppty Pr 2	0	\$0	0	\$0.00	\$24.81	\$0.00	\$0.00
BPS.PR.B	Brookfld Ppty Pr 3	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
BPS.PR.C	Brookfld Ppty Pr 4	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	900	\$4,699	3	\$5.21	\$5.21	\$5.27	\$5.21
BRE	Bridgemarq RI Est RV	8,800	\$120,714	9	\$13.68	\$13.68	\$13.79	\$13.67
BREA	BromptonSusRI AsstDv	0	\$0	0	\$0.00	\$22.88	\$0.00	\$0.00
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$15.05	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$16.65	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$18.39	\$0.00	\$0.00
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$2.61	\$0.00	\$0.00
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	0	\$0	0	\$0.00	\$8.55	\$0.00	\$0.00
BSO.UN	Brookfld Selct Oppor	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BSX	Belo Sun Mining J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BTB.UN	BTB REIT Un	5,000	\$19,107	10	\$3.78	\$3.78	\$3.85	\$3.78
BTCC	Purpose BitcnCA CrHg	19,750	\$86,172	15	\$4.36	\$4.36	\$4.42	\$4.36
BTCC.B	Purpose BitcnCA NCHg	11,800	\$52,425	18	\$4.42	\$4.42	\$4.46	\$4.42
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	8,870	\$36,699	7	\$4.12	\$4.12	\$4.16	\$4.12
BTCQ	3iQ CoinShr Bitcn CA	4,800	\$24,104	3	\$5.03	\$5.03	\$5.03	\$5.01
BTCQ.U	3iQ CoinShr Bitcn US	0	\$0	0	\$0.00	\$3.87	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	11,800	\$53,737	7	\$4.55	\$4.55	\$4.57	\$4.54
BTCX.U	CI GalBitcnETF UH US	5,835	\$24,658	10	\$4.20	\$4.20	\$4.24	\$4.20
BTCY	Purpose Btcn Yld Un	4,701	\$14,838	13	\$3.16	\$3.16	\$3.17	\$3.13
BTCY.B	Purpose BtcnYldNC HG	1,500	\$5,370	1	\$3.58	\$3.58	\$3.58	\$3.58
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
BTE	Baytex Energy Corp.	399,244	\$2,219,968	1,056	\$5.51	\$5.51	\$5.67	\$5.50
BTO	B2Gold Corp.	68,000	\$323,434	164	\$4.75	\$4.75	\$4.81	\$4.74
BU	Burcon NutraSci J	41,000	\$15,928	9	\$0.38	\$0.38	\$0.42	\$0.38
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	0	\$0	0	\$0.00	\$9.78	\$0.00	\$0.00
BYD	Boyd Group Services	2,503	\$537,905	22	\$215.69	\$215.69	\$217.68	\$212.97
BYL	Baylin Tech Inc. J	4,000	\$1,535	2	\$0.41	\$0.41	\$0.41	\$0.38
CACB	CIBC ActvInvCorpBond	300	\$5,703	1	\$19.01	\$19.01	\$19.01	\$19.01
CAE	CAE Inc.	12,074	\$376,499	69	\$31.06	\$31.06	\$31.48	\$30.98
CAFR	CIBC ActvInvFltgBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	0	\$0	0	\$0.00	\$42.76	\$0.00	\$0.00
CAGS	CI YldEnhCA ST BndNH	0	\$0	0	\$0.00	\$45.44	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	400	\$6,173	2	\$15.35	\$15.35	\$15.46	\$15.35
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$18.89	\$0.00	\$0.00
CALL.U	Evolve USBkEnhYldUhgUS	0	\$0	0	\$0.00	\$17.04	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	34,387	\$1,677,175	154	\$48.78	\$48.78	\$48.94	\$48.65
CARB	Horizons CarbonCredt	0	\$0	0	\$0.00	\$9.71	\$0.00	\$0.00
CARE	Dialogue Hlth Tech J	2,400	\$8,828	4	\$3.65	\$3.65	\$3.70	\$3.65
CARS	Evolve AutoInnov Heg	100	\$2,980	1	\$29.80	\$29.80	\$29.80	\$29.80
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.	24,458	\$272,301	130	\$11.13	\$11.13	\$11.24	\$11.05
CASH	Horizons HlntSvgs A	27,345	\$1,368,394	75	\$50.04	\$50.04	\$50.05	\$50.04
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	8,700	\$147,326	8	\$16.93	\$16.93	\$16.96	\$16.93
CBND	Manulife SmrtCorp Un	0	\$0	0	\$0.00	\$8.64	\$0.00	\$0.00
CBNK	Mulvihill CdnBnk Yld	4,200	\$33,615	8	\$7.98	\$7.98	\$8.04	\$7.98
CBO	iShre 1-5 CorpBnd Un	6,031	\$103,959	7	\$17.24	\$17.24	\$17.24	\$17.23
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	12,437	\$835,063	77	\$67.28	\$67.28	\$67.72	\$66.57
CCBI	CIBC Cdn Bond ETF Un	0	\$0	0	\$0.00	\$17.53	\$0.00	\$0.00
CCEI	CIBC Cdn Equity Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$70.70	\$0.00	\$0.00
CCL.B	CCL Industries CI B	8,416	\$549,799	51	\$65.31	\$65.31	\$65.65	\$65.07
CCM	Canagold Res Ltd. J	300	\$65	1	\$0.00	\$0.21	\$0.00	\$0.00
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.88	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CCO	Cameco Corporation	87,657	\$3,298,152	448	\$37.10	\$37.10	\$38.25	\$37.10
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	200	\$3,501	2	\$17.48	\$17.48	\$17.53	\$17.48
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
CDAY	Ceridian HCM Hldg J	1,100	\$112,105	9	\$101.85	\$101.85	\$102.87	\$101.24
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	2,300	\$30,683	8	\$13.32	\$13.32	\$13.36	\$13.31
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	18,500	\$6,458	2	\$0.35	\$0.35	\$0.35	\$0.35
CDZ	iShr CdnDivAristo Un	12,158	\$379,791	39	\$31.22	\$31.22	\$31.29	\$31.17
CEE	Centamin plc. Ord	200	\$338	2	\$1.69	\$1.69	\$1.69	\$1.69
CEF	Sprott PhyGld&Sil Tr	4,700	\$109,752	11	\$23.30	\$23.30	\$23.44	\$23.28
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$17.31	\$0.00	\$0.00
CEMI	CIBC Emerg Mkt Eq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CET	Cathedral Engy Serv	31,700	\$37,841	12	\$1.21	\$1.21	\$1.21	\$1.18
CET.WT	Cathedral Energy Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CEU	CES Energy Solutn	37,200	\$110,884	121	\$2.95	\$2.95	\$3.02	\$2.95
CEW	iShares EqWeight Un	1,300	\$21,396	3	\$16.44	\$16.44	\$16.50	\$16.44
CF	Canaccord Genuity	14,524	\$164,232	57	\$11.29	\$11.29	\$11.35	\$11.26
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$13.90	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$20.93	\$0.00	\$0.00
CFF	Conifex Timber Inc.	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
CFP	Canfor Corporation	24,279	\$559,708	159	\$23.00	\$23.00	\$23.56	\$22.78
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	15,376	\$83,108	24	\$5.37	\$5.37	\$5.43	\$5.33
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$3.57	\$0.00	\$0.00
CFX	Canfor Pulp Products	6,100	\$22,826	6	\$3.72	\$3.72	\$3.77	\$3.71
CG	Centerra Gold Inc.	56,191	\$483,872	256	\$8.60	\$8.60	\$8.79	\$8.52
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	0	\$0	0	\$0.00	\$17.01	\$0.00	\$0.00
CGBN	CI Glb BndCurNeutrC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGDV	CI GlbMinDwnVoltyHEG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGDV.B	CI GlbMinDwnVolty UH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGG	China Gld Intl Res J	0	\$0	0	\$0.00	\$4.47	\$0.00	\$0.00
CGHY	CI HiYldCredPriv C\$	0	\$0	0	\$0.00	\$9.39	\$0.00	\$0.00
CGHY.U	CI HiYldCredPrivHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	300	\$10,136	3	\$33.73	\$33.73	\$33.82	\$33.73
CGI.PR.D	Cdn General 3.75% Pr	0	\$0	0	\$0.00	\$24.71	\$0.00	\$0.00
CGIN	CI Glbl InvestGrd CA	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	2,220	\$33,165	6	\$14.90	\$14.90	\$14.98	\$14.90
CGL.C	iShare GldBul Nn-Hdg	3,500	\$74,992	13	\$21.41	\$21.41	\$21.50	\$21.39
CGLO	CIBC Glbl Growth Un	1,601	\$37,271	5	\$23.25	\$23.25	\$23.31	\$23.25
CGO	Cogeco Inc. SV	3,918	\$233,098	25	\$59.69	\$59.69	\$59.69	\$59.27
CGR	iShares GblRIEst Un	2,300	\$64,934	8	\$28.20	\$28.20	\$28.34	\$28.18
CGRA	CI GblRIAsstPrivPIC\$	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
CGRB	CI Gbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GblGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Gbl REIT PrivPIC\$	0	\$0	0	\$0.00	\$21.44	\$0.00	\$0.00
CGRN	CI Gbl SustInfras C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRN.U	CI SustInfras HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGX	Cineplex Inc.	13,100	\$110,813	44	\$8.42	\$8.42	\$8.57	\$8.38
CGXF	CI Gld+GiantCovr Heg	2,300	\$23,180	3	\$9.98	\$9.98	\$10.12	\$9.98
CGXF.U	CI Gold+GiantCovr US	600	\$4,632	1	\$7.72	\$7.72	\$7.72	\$7.72
CGY	Calian Group Ltd.	2,658	\$162,628	13	\$61.89	\$61.89	\$61.89	\$59.74
CHB	iShr US HiYldIncm Un	3,900	\$59,263	10	\$15.19	\$15.19	\$15.22	\$15.18
CHE.UN	Chemtrade Logistic Un	35,271	\$311,494	93	\$8.74	\$8.74	\$9.04	\$8.74
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	35,619	\$530,365	153	\$14.91	\$14.91	\$14.93	\$14.81

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CHPS	HoriznGlbSemiconduct	1,100	\$25,183	3	\$22.93	\$22.93	\$22.93	\$22.85
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	51,400	\$172,305	69	\$3.37	\$3.37	\$3.39	\$3.26
CHW	Chesswood Group Ltd.	0	\$0	0	\$0.00	\$11.31	\$0.00	\$0.00
CIA	Champion Iron Ord J	51,262	\$373,230	132	\$7.31	\$7.31	\$7.32	\$7.22
CIBR	1st Tr NasdaqCybrsec	200	\$6,691	2	\$33.49	\$33.49	\$33.49	\$33.42
CIC	CI CdnBks CovCallncm	3,200	\$37,443	7	\$11.68	\$11.68	\$11.71	\$11.67
CIEH	CIBC Intl Eq CA-Hegd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEI	CIBC Int'l Eq Idx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	0	\$0	0	\$0.00	\$17.35	\$0.00	\$0.00
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	2,600	\$91,013	8	\$35.02	\$35.02	\$35.11	\$34.95
CIGI	Colliers Intl Grp SV	4,993	\$769,392	29	\$153.36	\$153.36	\$155.92	\$152.92
CINC	CI DbleLnUS\$IncmC\$Hg	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
CINC.B	CI DbleLnUS\$IncmC\$Uh	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
CINC.U	CI DbleLnUS\$Incm USF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINF	CI GblInfrasPrivPI\$C	900	\$21,339	2	\$23.64	\$23.64	\$23.73	\$23.64
CINT	CIBC Int'l Equity Un	2,100	\$43,423	4	\$20.65	\$20.65	\$20.73	\$20.65
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.	32,233	\$484,301	140	\$14.92	\$14.92	\$15.40	\$14.91
CJ	Cardinal Energy J	62,547	\$456,976	146	\$7.34	\$7.34	\$7.35	\$7.22
CJR.B	Corus Entertmnt B	35,124	\$67,323	33	\$1.92	\$1.92	\$1.93	\$1.90
CJT	Cargojet Inc. Com&V	40,778	\$4,643,766	319	\$111.56	\$111.56	\$121.62	\$111.56
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	10,766	\$178,874	18	\$16.61	\$16.61	\$16.63	\$16.61
CLG	iShre 1-10GovtBnd Un	6,900	\$114,758	10	\$16.61	\$16.61	\$16.64	\$16.61
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	1,101	\$7,965	3	\$7.28	\$7.28	\$7.28	\$7.23
CLS	Celestica Inc SV	7,640	\$136,660	45	\$17.85	\$17.85	\$18.09	\$17.78
CM	Cdn Imperial Bank	104,011	\$6,571,768	601	\$63.03	\$63.03	\$63.59	\$62.84
CM.PR.O	Cdn Imp Bk Ser 39 Pr	0	\$0	0	\$0.00	\$18.19	\$0.00	\$0.00
CM.PR.P	Cdn Imp Bk Ser 41 Pr	0	\$0	0	\$0.00	\$17.76	\$0.00	\$0.00
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	700	\$15,495	2	\$22.13	\$22.13	\$22.17	\$22.13
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	1,100	\$26,967	2	\$24.69	\$24.69	\$24.69	\$24.37
CMAG	CI MunroAltGlbGrowC\$	500	\$11,708	2	\$23.40	\$23.40	\$23.44	\$23.40
CMAG.U	CI MunroAIGlbGroUSHg	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	100	\$1,810	1	\$18.10	\$18.10	\$18.10	\$18.10
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galxy MltCrypC\$UH	0	\$0	0	\$0.00	\$8.92	\$0.00	\$0.00
CMCX.U	CI GalxyMltCrypUH US	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	1,900	\$36,317	3	\$19.13	\$19.13	\$19.13	\$19.11
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	15,800	\$118,756	17	\$7.57	\$7.57	\$7.57	\$7.37
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	63,097	\$145,164	94	\$2.29	\$2.29	\$2.32	\$2.26
CMR	iShares MoneyMkt Un	2,760	\$138,173	8	\$50.06	\$50.06	\$50.07	\$50.06
CMVX	CI Galxy Metavrs Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNAO	CI Alt NA OpporC\$ Un	0	\$0	0	\$0.00	\$16.64	\$0.00	\$0.00
CNAO.U	CI Alt NA Oppor HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNCC	HorizonCA LrgCapEq E	1,000	\$12,662	2	\$12.65	\$12.65	\$12.68	\$12.65
CNE	Canacol Energy J	3,346	\$38,102	17	\$11.48	\$11.48	\$11.48	\$11.08
CNQ	Canadian Natural Res	166,323	\$13,439,662	1,148	\$81.19	\$81.19	\$81.34	\$80.06
CNR	Cdn Nat'l Railway	54,022	\$8,698,782	422	\$160.68	\$160.68	\$162.36	\$160.40
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
COG	Condor Gold plc J	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
COMM	BMO Global Commun Un	100	\$2,568	1	\$25.68	\$25.68	\$25.68	\$25.68
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	4,650	\$333,765	17	\$71.57	\$71.57	\$72.18	\$71.44
CP	Cdn Pacific Railway	22,155	\$2,349,639	176	\$105.69	\$105.69	\$106.94	\$105.49
CPD	iShares CdnPref Un	15,460	\$175,480	15	\$11.32	\$11.32	\$11.37	\$11.32
CPG	Crescent Point Corp.	284,612	\$2,801,873	467	\$9.87	\$9.87	\$9.92	\$9.74
CPH	Cipher Pharma J	2,200	\$8,360	2	\$3.80	\$3.80	\$3.80	\$3.80
CPLF	Copperleaf Tech J	3,552	\$19,171	6	\$5.33	\$5.33	\$5.46	\$5.33
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.39	\$0.00	\$0.00
CPX	Capital Power Corp.	30,605	\$1,282,898	145	\$41.67	\$41.67	\$42.49	\$41.53
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	300	\$6,921	1	\$23.07	\$23.07	\$23.07	\$23.07
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$22.56	\$0.00	\$0.00
CPX.PR.K	Capital Pwr Sr 11 Pr	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
CR	Crew Energy Inc.	53,498	\$264,788	114	\$4.93	\$4.93	\$5.04	\$4.87
CRDL	Cardiol Therapeutc A	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CredtC\$	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	9,770	\$27,675	54	\$2.81	\$2.81	\$2.88	\$2.81
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	15,300	\$246,728	45	\$16.12	\$16.12	\$16.17	\$16.06
CRRX	CareRx Corp. J	0	\$0	0	\$0.00	\$2.41	\$0.00	\$0.00
CRT.UN	CT RI Est Invest Un	9,980	\$166,560	40	\$16.76	\$16.76	\$16.76	\$16.56
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	176,580	\$1,178,343	431	\$6.62	\$6.62	\$6.91	\$6.52
CSAV	CI HiInterestSvgs Un	8,100	\$405,670	17	\$50.08	\$50.08	\$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	1,600	\$14,957	2	\$9.32	\$9.32	\$9.35	\$9.32
CSU	Constellation Softwr	3,089	\$7,029,991	44	\$2,271.54	\$2271.54	\$2292.83	\$2262.82
CSW.A	Corby Spirit&Wine A	1,300	\$19,980	7	\$15.39	\$15.39	\$15.43	\$15.32
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	8,179	\$1,394,411	77	\$169.94	\$169.94	\$171.87	\$169.94
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.24	\$0.00	\$0.00
CTS	Converge TechSoltn J	58,900	\$269,274	118	\$4.53	\$4.53	\$4.71	\$4.51
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
CU	Cdn Utilities A NV	40,490	\$1,437,511	216	\$35.49	\$35.49	\$35.63	\$35.38
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	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$20.21	\$0.00	\$0.00
CU.X	Cdn Utilities CI B	0	\$0	0	\$0.00	\$35.01	\$0.00	\$0.00
CUB	CubicFarm Systems J	108,000	\$8,655	11	\$0.09	\$0.09	\$0.09	\$0.07
CUD	iShare US DivGrow Un	4,955	\$255,066	17	\$51.48	\$51.48	\$51.85	\$51.37
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 Eqldx 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	1,000	\$14,350	1	\$14.35	\$14.35	\$14.35	\$14.35
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	6,400	\$111,140	8	\$17.40	\$17.40	\$17.40	\$17.29
CVE	Cenovus Energy Inc.	351,075	\$9,197,256	1,852	\$26.10	\$26.10	\$26.43	\$25.95
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$15.08	\$0.00	\$0.00
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$15.17	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	11,100	\$89,672	26	\$8.11	\$8.11	\$8.16	\$7.98
CWB	Cdn Wstrn Bank	45,930	\$1,231,270	187	\$26.66	\$26.66	\$27.17	\$26.62
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$18.21	\$0.00	\$0.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	2,200	\$54,978	6	\$24.99	\$24.99	\$24.99	\$24.99
CWEB	Charlotte's Web Hldg	93,284	\$49,601	43	\$0.52	\$0.52	\$0.56	\$0.52
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CWW	iShares GblWater Un	460	\$22,732	5	\$49.28	\$49.28	\$49.58	\$49.28
CXB	Calibre Mining Corp.	97,269	\$105,649	146	\$1.07	\$1.07	\$1.12	\$1.07
CXF	CI Cdn Conv Bond Un	300	\$2,913	1	\$9.71	\$9.71	\$9.71	\$9.71
CXI	Currency Exch Intl J	500	\$12,746	2	\$25.48	\$25.48	\$25.51	\$25.48
CYB	Cymbria Corp CI A NV	100	\$6,134	1	\$61.34	\$61.34	\$61.34	\$61.34
CYBR	Evolve Cyber Sec Heg	875	\$30,565	6	\$34.95	\$34.95	\$34.99	\$34.85
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 GblIMoDiv Un	0	\$0	0	\$0.00	\$20.33	\$0.00	\$0.00
D.UN	Dream Office REIT Un	10,387	\$168,847	45	\$16.13	\$16.13	\$16.49	\$16.07
DAMG	Desjardins L/S Eq Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAMG.U	Desjardn L/S EqHg US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DANC	Desjardn AltLN/SH Eq	2,100	\$45,370	4	\$21.60	\$21.60	\$21.61	\$21.60
DANC.U	Desjardn AltL/S HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	0	\$0	0	\$0.00	\$15.69	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DBM	Doman Bldg Materials	46,100	\$336,289	108	\$7.24	\$7.24	\$7.35	\$7.19
DBO	D-Box Tech Inc. A J	20,000	\$2,000	1	\$0.10	\$0.10	\$0.10	\$0.10
DBO.WT	D-Box Tech Inc. J Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DC.A	Dundee Corp. CI A SV	7,600	\$10,210	2	\$1.35	\$1.35	\$1.35	\$1.34
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	1,374	\$67,849	10	\$49.37	\$49.37	\$49.60	\$49.23
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$18.05	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	400	\$6,976	2	\$17.44	\$17.44	\$17.44	\$17.44
DCM	Data Commun Mgt	0	\$0	0	\$0.00	\$2.01	\$0.00	\$0.00
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$17.18	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$18.02	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	2,100	\$36,319	4	\$17.29	\$17.29	\$17.31	\$17.29
DF	Dividend 15Split 2 A	12,300	\$55,288	9	\$4.47	\$4.47	\$4.50	\$4.46
DF.PR.A	Dividend 15Spl2 2 Pr	0	\$0	0	\$0.00	\$9.50	\$0.00	\$0.00
DFN	Dividend 15 Splt A	17,802	\$138,987	28	\$7.80	\$7.80	\$7.84	\$7.78
DFN.PR.A	Dividend 15 Splt Pr	7,700	\$72,488	7	\$9.40	\$9.40	\$9.43	\$9.40
DFY	Definity Fin Corp.	7,731	\$276,066	34	\$35.77	\$35.77	\$35.89	\$35.49
DGR	CI WisdomTrUSDivGrHG	800	\$29,154	5	\$36.35	\$36.35	\$36.51	\$36.35
DGR.B	CI WisdomTrUSDivN-HG	700	\$28,068	2	\$40.09	\$40.09	\$40.10	\$40.09
DGRC	CI WisdomCA QualDvNH	4,200	\$148,477	8	\$35.31	\$35.31	\$35.36	\$35.31
DGS	Div Growth Splt CI A	29,712	\$176,957	46	\$5.94	\$5.94	\$6.02	\$5.90
DGS.PR.A	Div Growth Split Pr	1,100	\$10,461	2	\$9.51	\$9.51	\$9.51	\$9.51
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$5.58	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	3,700	\$27,625	5	\$7.49	\$7.49	\$7.51	\$7.39
DIAM	Star Diamond Corp J	110,000	\$11,000	7	\$0.10	\$0.10	\$0.10	\$0.10
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	2,000	\$9,323	9	\$4.72	\$4.72	\$4.72	\$4.63
DIR.UN	Dream Industrl REIT	38,200	\$566,152	156	\$14.80	\$14.80	\$14.92	\$14.78
DISC	BMO Gbl ConsmrDiscr	100	\$3,068	1	\$30.68	\$30.68	\$30.68	\$30.68
DIV	Divers Rylty Corp.	36,400	\$118,692	40	\$3.23	\$3.23	\$3.32	\$3.20
DIVS	Evolve CA Pref UnHeg	200	\$2,976	1	\$14.88	\$14.88	\$14.88	\$14.88
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$3.07	\$0.00	\$0.00
DLR	Horizon US\$ Cur A Un	72,409	\$1,010,269	73	\$13.95	\$13.95	\$13.96	\$13.94
DLR.U	Horizon US\$Cur A USF	112,312	\$1,151,099	87	\$10.25	\$10.25	\$10.25	\$10.24
DML	Denison Mines Corp	51,028	\$86,520	98	\$1.69	\$1.69	\$1.73	\$1.68
DN	Delta 9 Cannabis J	31,000	\$2,590	3	\$0.08	\$0.08	\$0.09	\$0.08
DND	Dye & Durham Ltd. J	12,449	\$234,538	70	\$18.81	\$18.81	\$19.28	\$18.57
DNG	Dynacor Group J	7,000	\$21,117	8	\$3.04	\$3.04	\$3.04	\$3.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DNT	Candente Copper J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DNTL	dentalcorp Hldg J SV	53,900	\$521,198	133	\$9.52	\$9.52	\$9.79	\$9.42
DOL	Dollarama Inc.	35,739	\$2,784,927	244	\$77.78	\$77.78	\$78.55	\$76.99
DOO	BRP Inc. SV	3,400	\$398,254	29	\$117.19	\$117.19	\$118.19	\$116.53
DPM	Dundee Precious Mtl	27,300	\$244,778	128	\$8.90	\$8.90	\$9.08	\$8.82
DQD	CI Wisdom3USDVaryHg	500	\$18,660	2	\$37.32	\$37.32	\$37.32	\$37.32
DQI	CIWisdom3IntIDvVarHg	0	\$0	0	\$0.00	\$27.56	\$0.00	\$0.00
DR	Medical Facilities	5,800	\$49,719	24	\$8.53	\$8.53	\$8.59	\$8.51
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$17.96	\$0.00	\$0.00
DRDR	MCI Onehealth J SV A	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
DRFC	DesjardinsRI CA Mlti	0	\$0	0	\$0.00	\$24.52	\$0.00	\$0.00
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
DRFE	DesjardnRI MktLowCo2	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardinsRI USAMult	0	\$0	0	\$0.00	\$26.50	\$0.00	\$0.00
DRM	DREAM Unltd CI A SV	3,700	\$98,006	18	\$26.41	\$26.41	\$26.67	\$26.30
DRMC	DesjardinsRI CA LwCO	100	\$2,555	1	\$25.55	\$25.55	\$25.55	\$25.55
DRMD	DesjardnDevUS-CA CO2	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktCO2	0	\$0	0	\$0.00	\$16.37	\$0.00	\$0.00
DRMU	DesjardinsRI USLowCO	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DRR.U	Dream ResidntREIT US	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
DRT	DIRTT Env Solution J	9,000	\$6,720	4	\$0.78	\$0.78	\$0.78	\$0.72
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
DS	Dividend Select 15Eq	7,306	\$54,906	9	\$7.52	\$7.52	\$7.57	\$7.50
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	17,355	\$1,807,857	137	\$103.84	\$103.84	\$104.62	\$103.55
DSV	Discovery Slvr Crp J	18,070	\$19,968	51	\$1.13	\$1.13	\$1.13	\$1.10
DTOL	D2L Inc. J SV	0	\$0	0	\$0.00	\$8.83	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	700	\$12,663	1	\$18.09	\$18.09	\$18.09	\$18.09
DXC	Dynamic ActvCA DivUn	450	\$15,035	4	\$33.34	\$33.34	\$33.46	\$33.34
DXDB	Dynamic Discount Bnd	3,300	\$67,077	4	\$20.31	\$20.31	\$20.33	\$20.31
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	4,400	\$199,575	6	\$45.35	\$45.35	\$45.42	\$45.34
DXIF	DynamicActvInt'l Un	200	\$3,784	1	\$18.92	\$18.92	\$18.92	\$18.92
DXN	DynamicActvGblInfras	700	\$13,916	1	\$19.88	\$19.88	\$19.88	\$19.88
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$18.57	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	4,100	\$81,467	15	\$19.82	\$19.82	\$19.92	\$19.82
DXQ	DynamicActvYldCovrOp	1,600	\$34,119	3	\$21.31	\$21.31	\$21.35	\$21.31
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc J	1,400	\$7,944	5	\$5.70	\$5.70	\$5.70	\$5.67
DXU	Dynamic ActvUS DivUn	400	\$17,445	2	\$43.56	\$43.56	\$43.63	\$43.56
DXV	Dynamc ActInvestFltg	200	\$3,960	1	\$19.80	\$19.80	\$19.80	\$19.80
DXW	Dynamic ActvIntl Div	1,800	\$37,924	3	\$21.03	\$21.03	\$21.10	\$21.03
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$11.12	\$0.00	\$0.00
DYA	dynaCERT Inc. J	27,000	\$4,980	3	\$0.18	\$0.18	\$0.19	\$0.18
E	Enterprise Group Inc	5,000	\$1,875	1	\$0.38	\$0.38	\$0.38	\$0.38
EAGR	East Side Games J	3,000	\$2,425	2	\$0.80	\$0.80	\$0.81	\$0.80
EARN	EvolveActvGlbFxdIncm	100	\$4,605	1	\$46.05	\$46.05	\$46.05	\$46.05
EBIT	Bitcoin ETF CA Unheg	3,200	\$35,981	8	\$11.22	\$11.22	\$11.31	\$11.22
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.	91,374	\$278,153	280	\$3.01	\$3.01	\$3.14	\$2.96
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$23.57	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	800	\$3,271	4	\$4.09	\$4.09	\$4.10	\$4.07
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
EDGE	Evolve Innovation Un	0	\$0	0	\$0.00	\$29.50	\$0.00	\$0.00
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	100	\$958	1	\$9.58	\$9.58	\$9.58	\$9.58
EDR	Endeavour Silver J	20,200	\$83,797	16	\$4.10	\$4.10	\$4.19	\$4.10
EDT	Spectral Medical Inc	15,500	\$4,730	2	\$0.31	\$0.31	\$0.31	\$0.31
EDV	Endeavour Mining Ord	30,236	\$868,850	188	\$28.62	\$28.62	\$29.13	\$28.56
EFL	Electrovaya Inc.	25,200	\$29,810	17	\$1.18	\$1.18	\$1.21	\$1.15

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EFN	Element Fleet Mgt	59,768	\$1,162,842	304	\$19.41	\$19.41	\$19.71	\$19.35
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	600	\$14,778	2	\$24.73	\$24.73	\$24.73	\$24.43
EFN.PR.E	Element Fleet Pr E	0	\$0	0	\$0.00	\$23.60	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	19,400	\$170,783	58	\$8.76	\$8.76	\$8.99	\$8.72
EFX	Enerflex Ltd.	35,133	\$336,867	128	\$9.60	\$9.60	\$9.78	\$9.23
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	129,000	\$131,825	44	\$1.02	\$1.02	\$1.07	\$0.92
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	6,994	\$363,192	37	\$51.71	\$51.71	\$52.33	\$51.65
EINC	E Automotive Inc. J	0	\$0	0	\$0.00	\$3.53	\$0.00	\$0.00
EIT.PR.A	Canoe EIT Ser 1 Pr	200	\$4,904	1	\$24.52	\$24.52	\$24.52	\$24.52
EIT.PR.B	Canoe EIT Ser 2 Pr	300	\$7,320	1	\$24.40	\$24.40	\$24.40	\$24.40
EIT.UN	Canoe EIT Income Un	22,760	\$303,062	45	\$13.32	\$13.32	\$13.34	\$13.29
ELD	Eldorado Gold Corp.	14,000	\$183,951	67	\$13.05	\$13.05	\$13.44	\$12.91
ELEF	Silver Elephant J	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$922.01	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$21.20	\$0.00	\$0.00
ELF.PR.G	E-L FinancI 4.75 Pr2	0	\$0	0	\$0.00	\$19.55	\$0.00	\$0.00
ELF.PR.H	E-L FinancI 5.5 Pr 3	0	\$0	0	\$0.00	\$22.01	\$0.00	\$0.00
ELO	Eloro Resources J	11,700	\$40,462	6	\$3.46	\$3.46	\$3.52	\$3.36
ELR	Eastern Platinum J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ELV	Invesco S&P EmrgMkts	0	\$0	0	\$0.00	\$19.81	\$0.00	\$0.00
EMA	Emera Incorporated	21,560	\$1,158,243	137	\$53.71	\$53.71	\$53.99	\$53.59
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	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$24.30	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	0	\$0	0	\$0.00	\$18.24	\$0.00	\$0.00
EMP.A	Empire Co CI A NV	18,161	\$657,632	100	\$36.28	\$36.28	\$36.33	\$36.03
EMV.B	CI Wisdom3EmrgMktDiv	400	\$10,204	1	\$25.51	\$25.51	\$25.51	\$25.51
ENB	Enbridge Inc.	100,937	\$5,328,764	516	\$52.85	\$52.85	\$53.05	\$52.62
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	200	\$4,781	2	\$23.96	\$23.96	\$23.96	\$23.85
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	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	200	\$4,420	1	\$22.10	\$22.10	\$22.10	\$22.10
ENB.PR.B	Enbridge Inc Sr B Pr	4,100	\$74,414	8	\$18.38	\$18.38	\$18.38	\$18.02
ENB.PR.D	Enbridge Inc Sr D Pr	600	\$11,184	1	\$18.64	\$18.64	\$18.64	\$18.64
ENB.PR.F	Enbridge Inc Sr F Pr	1,400	\$26,462	5	\$18.90	\$18.90	\$18.91	\$18.90
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	4,100	\$70,547	15	\$17.20	\$17.20	\$17.22	\$17.20
ENB.PR.N	Enbridge Inc Sr N Pr	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
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	3,500	\$39,766	3	\$11.40	\$11.40	\$11.40	\$11.33
ENGH	Enghouse Systems Ltd	18,809	\$825,445	89	\$43.75	\$43.75	\$44.46	\$43.42
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. CI A	14,417	\$223,013	29	\$15.56	\$15.56	\$15.61	\$15.33
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	0	\$0	0	\$0.00	\$4.21	\$0.00	\$0.00
EPRX.WT	Eupraxia Pharma J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EPRX.WT.A	Eupraxia PharmaJ WtA	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EQB	EQB Inc.	11,895	\$749,372	53	\$63.04	\$63.04	\$63.25	\$62.50
EQB.PR.C	EQB Inc. Pr 3	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	1,700	\$52,491	8	\$30.83	\$30.83	\$31.05	\$30.83

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EQL.F	Invesco S&P500EqCA-H	4,500	\$121,298	18	\$26.90	\$26.90	\$27.13	\$26.88
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	54,923	\$284,219	108	\$5.12	\$5.12	\$5.26	\$5.08
ERD	Erdene Res Dev J	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
ERE.UN	European Res REIT Un	3,500	\$12,918	3	\$3.65	\$3.65	\$3.71	\$3.64
ERF	Enerplus Corporation	133,312	\$2,946,612	428	\$22.05	\$22.05	\$22.29	\$21.92
ERO	Ero Copper Corp. J	34,755	\$855,276	178	\$24.66	\$24.66	\$24.92	\$24.25
ESG	Invesco S&P500ESG Un	0	\$0	0	\$0.00	\$28.68	\$0.00	\$0.00
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	984	\$32,010	3	\$32.53	\$32.53	\$32.53	\$32.53
ESGB	BMO ESG CorpBnd CAD	374	\$9,806	2	\$26.22	\$26.22	\$26.22	\$26.22
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$24.66	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	602	\$18,409	3	\$30.57	\$30.57	\$30.59	\$30.57
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$24.02	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	586	\$20,770	5	\$35.40	\$35.40	\$35.48	\$35.40
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	121,000	\$474,924	233	\$3.93	\$3.93	\$4.03	\$3.71
ESM	Euro Sun Mining J	91,000	\$5,485	5	\$0.06	\$0.06	\$0.07	\$0.06
ESN	Essential Energy Ltd	16,000	\$6,128	2	\$0.38	\$0.38	\$0.39	\$0.38
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	2,700	\$31,974	12	\$11.73	\$11.73	\$11.99	\$11.69
ETC	EvolveCryptocurUH CA	100	\$547	1	\$5.47	\$5.47	\$5.47	\$5.47
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$4.08	\$0.00	\$0.00
ETG	Entree Resources J	0	\$0	0	\$0.00	\$1.27	\$0.00	\$0.00
ETHH	Purpose EthrCA CurHg	16,800	\$110,399	23	\$6.54	\$6.54	\$6.59	\$6.53
ETHH.B	Purpose EthrCA NC Hg	3,900	\$29,209	6	\$7.47	\$7.47	\$7.52	\$7.47
ETHH.U	Purpose EthrUS\$NC Hg	0	\$0	0	\$0.00	\$6.90	\$0.00	\$0.00
ETHI	Horizon GlbSustLdr A	1,575	\$64,932	4	\$41.21	\$41.21	\$41.24	\$41.21
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	699	\$5,259	4	\$7.49	\$7.49	\$7.54	\$7.49
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	26,806	\$207,372	39	\$7.71	\$7.71	\$7.79	\$7.71
ETHX.U	CI GalxyEthernUS UH	3,600	\$25,701	8	\$7.13	\$7.13	\$7.15	\$7.11
ETHY	Purpose Ether Yld Un	5,800	\$15,519	16	\$2.67	\$2.67	\$2.69	\$2.67
ETHY.B	Purpose EthrYld ncHg	1,500	\$4,905	1	\$3.27	\$3.27	\$3.27	\$3.27
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	1,200	\$19,932	1	\$16.61	\$16.61	\$16.61	\$16.61
ETSX	Evolve 60EnhcYld UH	0	\$0	0	\$0.00	\$20.36	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$131.50	\$0.00	\$0.00
EXE	Extendicare Inc.	27,573	\$178,495	48	\$6.52	\$6.52	\$6.52	\$6.45
EXN	Excellon Resources J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
EXRO	Exro Tech Inc. J	18,338	\$48,834	29	\$2.64	\$2.64	\$2.73	\$2.58
EXRO.WT	Exro Tech Inc. J Wt	300	\$390	2	\$1.30	\$1.30	\$1.30	\$1.30
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	500	\$589	4	\$1.18	\$1.18	\$1.18	\$1.17
FANS	FansUnite Entrtnmt J	15,000	\$1,250	3	\$0.09	\$0.09	\$0.09	\$0.08
FAP	abrdrn Asia-PacifcVCC	0	\$0	0	\$0.00	\$2.65	\$0.00	\$0.00
FAR	Foraco Int'l SA	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
FBGO	Frankln BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$27.03	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	300	\$3,075	2	\$10.26	\$10.26	\$10.26	\$10.23
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$7.90	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	5,600	\$65,734	14	\$11.76	\$11.76	\$11.86	\$11.66
FCCB	Fidelity CdnBndIdxUn	1,400	\$30,674	1	\$21.91	\$21.91	\$21.91	\$21.91
FCCD	Fidelity Cdn Div L	700	\$19,725	3	\$28.12	\$28.12	\$28.19	\$28.12
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	1,100	\$33,882	3	\$30.77	\$30.77	\$30.84	\$30.77
FCCV	Fidelity CdnVal L Un	3,400	\$46,314	8	\$13.60	\$13.60	\$13.66	\$13.59

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCD.UN	Firm Cap Ppty Tr Un	0	\$0	0	\$0.00	\$5.98	\$0.00	\$0.00
FCGB	Fidelity GblCore+Bnd	3,700	\$81,536	8	\$22.00	\$22.00	\$22.06	\$22.00
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	300	\$7,263	1	\$24.21	\$24.21	\$24.21	\$24.21
FCIG	FidelityGblInvestBnd	3,500	\$76,064	3	\$21.71	\$21.71	\$21.74	\$21.71
FCIG.U	FidelityGblInvBnd US	0	\$0	0	\$0.00	\$15.88	\$0.00	\$0.00
FCII	Frankln ClrBridglnfr	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	3,920	\$129,397	13	\$32.97	\$32.97	\$33.03	\$32.97
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$24.48	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	1,900	\$58,762	6	\$30.98	\$30.98	\$30.98	\$30.85
FCLH	FidelityUS LowVolCur	0	\$0	0	\$0.00	\$36.78	\$0.00	\$0.00
FCMH	FidelityUS Momnt Cur	0	\$0	0	\$0.00	\$8.89	\$0.00	\$0.00
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
FCMO	Fidelity US Moment L	0	\$0	0	\$0.00	\$9.84	\$0.00	\$0.00
FCMO.U	Fidelity US MomentUS	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	1,000	\$41,035	2	\$41.03	\$41.03	\$41.04	\$41.03
FCR.UN	First Cap REIT Un	52,400	\$904,525	242	\$17.19	\$17.19	\$17.49	\$17.14
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtdx	0	\$0	0	\$0.00	\$32.61	\$0.00	\$0.00
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	2,900	\$69,846	5	\$24.11	\$24.11	\$24.11	\$24.06
FCSI	Frankln ClrBridglntr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	39,553	\$32,418	12	\$0.82	\$0.82	\$0.83	\$0.81
FCUD	Fidelity US HiDiv Un	300	\$9,225	1	\$30.75	\$30.75	\$30.75	\$30.75
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	100	\$2,762	1	\$27.62	\$27.62	\$27.62	\$27.62
FCUL	Fidelity USLowVol Un	500	\$19,435	1	\$38.87	\$38.87	\$38.87	\$38.87
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	500	\$21,823	2	\$43.63	\$43.63	\$43.65	\$43.63
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	1,700	\$23,509	4	\$13.80	\$13.80	\$13.85	\$13.79
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	74,000	\$67,305	12	\$0.91	\$0.91	\$0.93	\$0.88
FEBB.F	1st Tr CboeUS Eq Heg	0	\$0	0	\$0.00	\$34.90	\$0.00	\$0.00
FEC	Frontera Energy Corp	41,230	\$541,259	179	\$13.21	\$13.21	\$13.44	\$12.86
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	81,000	\$14,985	10	\$0.19	\$0.19	\$0.19	\$0.19
FFH	Fairfax Financial SV	3,556	\$3,291,582	41	\$928.52	\$928.52	\$930.54	\$919.08
FFH.PR.C	Fairfax Fin Ser C Pr	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$20.26	\$0.00	\$0.00
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	4,504	\$25,038	9	\$5.52	\$5.52	\$5.59	\$5.52
FFN.PR.A	NA Fin 15 Split 2 Pr	6,100	\$59,070	7	\$9.67	\$9.67	\$9.69	\$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	14,500	\$143,646	17	\$9.89	\$9.89	\$9.93	\$9.88
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FHG	1stTr AlphDEX US Ind	0	\$0	0	\$0.00	\$41.81	\$0.00	\$0.00
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$21.48	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$39.80	\$0.00	\$0.00
FHH.F	1stTr AlpDEXUSHlth Hg	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	10,600	\$122,445	12	\$11.54	\$11.54	\$11.57	\$11.52
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	1,300	\$26,273	2	\$20.21	\$20.21	\$20.21	\$20.21
FHQ	1stTr AlpDEX US Tech	100	\$6,661	1	\$66.61	\$66.61	\$66.61	\$66.61
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$36.01	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	39,700	\$281,122	25	\$7.06	\$7.06	\$7.11	\$7.06
FIG	CI Invest GrdBnd Heg	8,200	\$75,583	6	\$9.20	\$9.20	\$9.23	\$9.20
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$8.69	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	1,000	\$12,829	4	\$12.80	\$12.80	\$12.96	\$12.80
FIL	Filo Mining Corp. J	17,538	\$371,370	81	\$21.04	\$21.04	\$21.88	\$20.81
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	0	\$0	0	\$0.00	\$17.29	\$0.00	\$0.00
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
FLGA	Franklin GlbAgBndC-H	0	\$0	0	\$0.00	\$18.43	\$0.00	\$0.00
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	4,400	\$45,928	4	\$10.42	\$10.42	\$10.44	\$10.42
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FLOW	Flow Beverage J SV	30,500	\$17,855	5	\$0.61	\$0.61	\$0.61	\$0.56
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	88,355	\$2,755,930	527	\$31.39	\$31.39	\$31.52	\$30.87
FN	First Nat'l Fin Corp	4,547	\$179,880	25	\$39.86	\$39.86	\$39.86	\$38.97
FN.PR.A	1st Natl Fin Sr 1 Pr	0	\$0	0	\$0.00	\$11.29	\$0.00	\$0.00
FN.PR.B	1st Natl Fin Sr 2 Pr	0	\$0	0	\$0.00	\$15.40	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	17,683	\$3,272,063	146	\$184.98	\$184.98	\$186.10	\$184.18
FOOD	Goodfood Market J	11,500	\$6,640	9	\$0.57	\$0.57	\$0.60	\$0.57
FORA	VerticalScope J SV	700	\$5,028	2	\$7.05	\$7.05	\$7.36	\$7.05
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	43,279	\$381,203	150	\$8.76	\$8.76	\$8.96	\$8.69
FRU	Freehold Royalties	49,834	\$793,610	181	\$15.94	\$15.94	\$16.02	\$15.81
FRX	Fennec Pharmaceut J	1,000	\$12,200	1	\$12.20	\$12.20	\$12.20	\$12.20
FSB	CI Enhnc ShrtDur Bnd	31,900	\$303,445	35	\$9.50	\$9.50	\$9.53	\$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	2,600	\$44,038	4	\$16.93	\$16.93	\$16.95	\$16.92
FST	1st Tr CdnCapStrngUn	600	\$26,790	2	\$44.67	\$44.67	\$44.67	\$44.64
FSV	FirstService Corp.	2,527	\$471,896	19	\$186.96	\$186.96	\$188.43	\$185.89
FSY	Forsys Metals Corp J	500	\$243	1	\$0.49	\$0.49	\$0.49	\$0.49
FSZ	Fiera Capital A SV	39,303	\$348,114	67	\$8.86	\$8.86	\$8.94	\$8.79
FT	Fortune Minerals J	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
FTG	Firan Tech Grp Corp.	3,400	\$10,692	5	\$3.19	\$3.19	\$3.19	\$3.14
FTN	Financial 15 Splt A	11,102	\$108,420	26	\$9.73	\$9.73	\$9.83	\$9.72
FTN.PR.A	Financial 15 Splt Pr	4,200	\$41,282	5	\$9.81	\$9.81	\$9.83	\$9.81
FTS	Fortis Inc.	55,012	\$2,990,035	304	\$54.39	\$54.39	\$54.74	\$54.20
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	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
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	400	\$7,048	2	\$17.62	\$17.62	\$17.62	\$17.62
FTT	Finning Int'l Inc.	25,745	\$913,119	161	\$35.25	\$35.25	\$35.81	\$35.09
FTU	US Financial 15 Cl A	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$6.90	\$0.00	\$0.00
FUD	1st Tr VallnDivCA-Hg	0	\$0	0	\$0.00	\$30.38	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FVI	Fortuna Silver Mines	33,627	\$153,679	95	\$4.56	\$4.56	\$4.64	\$4.53
FVL	Freegold Ventures J	83,000	\$40,280	17	\$0.49	\$0.49	\$0.50	\$0.48
FWCP	Franklin WstrnCr+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	Cl Mornstr CA Val Un	2,100	\$44,673	6	\$21.20	\$21.20	\$21.34	\$21.20
G	Augusta Gold Corp. J	6,400	\$8,996	2	\$1.39	\$1.39	\$1.41	\$1.39
GATO	Gatos Silver, Inc. J	100	\$636	1	\$6.36	\$6.36	\$6.36	\$6.36
GAU	Galiano Gold Inc. J	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
GBAL	iShrESG Bal ETF Port	500	\$20,657	4	\$41.29	\$41.29	\$41.35	\$41.29
GBAR	Monarch Mining CorpJ	20,000	\$1,200	3	\$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	601	\$10,560	2	\$17.57	\$17.57	\$17.57	\$17.57
GCG	Guardian Capital	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	703	\$28,100	3	\$39.90	\$39.90	\$40.00	\$39.90
GCL	Colabor Group Inc.	40,000	\$31,695	7	\$0.79	\$0.79	\$0.80	\$0.77
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	500	\$23,299	2	\$46.57	\$46.57	\$46.71	\$46.57
GDL	Goodfellow Inc.	4,372	\$64,315	9	\$15.39	\$15.39	\$15.39	\$14.31
GDPY	Guardian PremYld Heg	900	\$18,081	1	\$20.09	\$20.09	\$20.09	\$20.09
GDPY.B	Guardian PremYldUnhg	100	\$1,943	1	\$19.43	\$19.43	\$19.43	\$19.43
GDV	Gbl Div GrowSplit A	10,205	\$106,867	19	\$10.51	\$10.51	\$10.57	\$10.41
GDV.PR.A	Gbl DivGrowSplit Pr	0	\$0	0	\$0.00	\$9.61	\$0.00	\$0.00
GEI	Gibson Energy Inc	19,708	\$467,292	136	\$23.70	\$23.70	\$23.86	\$23.65
GENM	Generation Mining J	3,000	\$1,890	1	\$0.63	\$0.63	\$0.63	\$0.63
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	200	\$9,214	2	\$46.01	\$46.01	\$46.13	\$46.01
GFL	GFL Environment SV	38,633	\$1,683,510	257	\$43.77	\$43.77	\$44.06	\$42.89
GFP	Green1st ForestProdJ	10,300	\$16,978	10	\$1.64	\$1.64	\$1.65	\$1.64
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	70,000	\$139,919	109	\$1.97	\$1.97	\$2.07	\$1.95
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	400	\$17,475	3	\$43.66	\$43.66	\$43.71	\$43.66
GH	Gamehost Inc.	0	\$0	0	\$0.00	\$8.06	\$0.00	\$0.00
GIB.A	CGI Inc. Cl A SV	16,939	\$2,105,749	142	\$123.88	\$123.88	\$125.24	\$123.66
GIGR	Guaridan i3 REIT Heg	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
GIGR.B	Guardian i3REIT Unhg	0	\$0	0	\$0.00	\$19.23	\$0.00	\$0.00
GIL	Gildan Activewear	37,010	\$1,689,616	203	\$44.78	\$44.78	\$46.17	\$44.74
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.	5,000	\$2,900	1	\$0.58	\$0.58	\$0.58	\$0.58
GLCC	Horizn Gld EqCvCl E	1,131	\$26,333	5	\$23.28	\$23.28	\$23.33	\$23.24
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLO	Global Atomic Corp J	26,383	\$77,331	41	\$2.92	\$2.92	\$2.99	\$2.90
GLXY	Galaxy Digital J Ord	56,500	\$261,859	89	\$4.50	\$4.50	\$4.76	\$4.46
GMTN	Gold Mountain Mng J	129,000	\$31,623	18	\$0.23	\$0.23	\$0.26	\$0.23
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	10,800	\$15,261	5	\$1.36	\$1.36	\$1.43	\$1.36
GOOS	Cda Goose Hldgs SV	16,368	\$431,036	76	\$26.14	\$26.14	\$26.64	\$25.88
GPMD	GuardPath Decumltln42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	25,000	\$79,368	20	\$3.25	\$3.25	\$3.25	\$3.04
GRC	Gold Springs Res J	18,000	\$2,678	2	\$0.22	\$0.22	\$0.22	\$0.13
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	10,000	\$4,520	5	\$0.45	\$0.45	\$0.46	\$0.44
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$29.08	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	35	\$2,915	1	\$0.00	\$82.53	\$0.00	\$0.00
GSY	goeasy Ltd.	2,305	\$284,940	18	\$122.67	\$122.67	\$124.93	\$122.67
GTE	Gran Tierra Energy J	94,100	\$112,065	80	\$1.20	\$1.20	\$1.21	\$1.17
GTMS	Greenbrook TMS Inc J	600	\$842	2	\$1.36	\$1.36	\$1.49	\$1.36
GUD	Knight Therapeutics	6,400	\$32,585	19	\$5.08	\$5.08	\$5.14	\$5.07
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$3.75	\$0.00	\$0.00
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
GWO	Great-West Lifeco	69,001	\$2,534,743	383	\$36.72	\$36.72	\$36.83	\$36.20
GWO.PR.G	Gt-West Lifeco Pr G	600	\$12,648	3	\$21.08	\$21.08	\$21.08	\$21.08
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$19.61	\$0.00	\$0.00
GWO.PR.I	Gt-West Lifeco Pr I	100	\$1,850	1	\$18.50	\$18.50	\$18.50	\$18.50
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
GWO.PR.M	Gt-West Lifeco Pr M	300	\$7,047	1	\$23.49	\$23.49	\$23.49	\$23.49
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$12.82	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	200	\$4,328	1	\$21.64	\$21.64	\$21.64	\$21.64
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	200	\$3,930	1	\$19.65	\$19.65	\$19.65	\$19.65
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.	181,400	\$203,351	66	\$1.12	\$1.12	\$1.14	\$1.10
H	Hydro One Limited	61,939	\$2,213,791	308	\$35.78	\$35.78	\$35.83	\$35.63
HAB	Horizon CorpBnd E Un	20,100	\$193,660	19	\$9.63	\$9.63	\$9.65	\$9.61
HAC	Horizon Seasonl E Un	2,000	\$51,629	5	\$25.74	\$25.74	\$25.88	\$25.74
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	1,100	\$7,623	1	\$6.93	\$6.93	\$6.93	\$6.93
HAI	Haivision Systems	1,000	\$3,700	1	\$3.70	\$3.70	\$3.70	\$3.70
HAL	Horizons Cdn Div E	1,625	\$32,742	6	\$20.09	\$20.09	\$20.16	\$20.09
HARB	Horizon TacTotRetBnd	1,200	\$11,726	2	\$9.76	\$9.76	\$9.78	\$9.76
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 GblDiv E Un	1,900	\$52,868	4	\$27.76	\$27.76	\$27.86	\$27.76
HBA	Hamilton AusBk=Wgt E	5,622	\$121,506	15	\$21.59	\$21.59	\$21.66	\$21.59
HBAL	Horizons Bal TRI A	600	\$7,697	3	\$12.82	\$12.82	\$12.84	\$12.82
HBB	Horizon Cdn SlctUniv	6,600	\$296,631	13	\$44.88	\$44.88	\$45.05	\$44.88
HBD	BetaPro GldBul-2x Br	0	\$0	0	\$0.00	\$11.97	\$0.00	\$0.00
HBF	HarvestBrndLdr+ A Un	25,143	\$239,395	26	\$9.50	\$9.50	\$9.55	\$9.49
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	1,500	\$14,480	2	\$9.61	\$9.61	\$9.74	\$9.61
HBM	Hudbay Minerals Inc.	95,200	\$684,481	259	\$7.15	\$7.15	\$7.27	\$7.12
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
HBU	BetaPro GldBul 2x Bl	500	\$5,230	1	\$10.46	\$10.46	\$10.46	\$10.46
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	1,700	\$38,389	3	\$22.52	\$22.52	\$22.66	\$22.52
HCAL	Hamilton EnhanCA Bk	17,877	\$395,607	36	\$22.03	\$22.03	\$22.26	\$22.02
HCG	Home Capital Group	22,500	\$934,680	88	\$41.45	\$41.45	\$41.75	\$41.44
HCLN	Harvest CleanEngy Un	700	\$8,988	1	\$12.84	\$12.84	\$12.84	\$12.84
HCON	Horizons ConservTRI	500	\$6,012	2	\$12.02	\$12.02	\$12.03	\$12.02
HCRE	Horizons EqICA REIT	0	\$0	0	\$0.00	\$26.90	\$0.00	\$0.00
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$21.87	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	29,300	\$242,133	36	\$8.23	\$8.23	\$8.29	\$8.23
HDIV	HamiltonEnhnMltSecCl	20,050	\$318,168	39	\$15.85	\$15.85	\$15.91	\$15.81
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&PT SXEngy-2x	3,860	\$23,427	5	\$6.09	\$6.09	\$6.12	\$6.02
HEMC	HoriznEmrgMktLd A Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HEO	H2O Innovation Inc.	17,010	\$47,231	31	\$2.76	\$2.76	\$2.80	\$2.75
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$25.95	\$0.00	\$0.00
HESG	Harvest ESG EqIncm A	0	\$0	0	\$0.00	\$10.75	\$0.00	\$0.00
HEU	BetaProS&PT SX Engy2x	6,600	\$168,334	17	\$25.42	\$25.42	\$25.73	\$25.15
HEWB	Horizons EqJCdaBanks	300	\$9,212	3	\$30.69	\$30.69	\$30.74	\$30.69
HEXO	HEXO Corp.	12,000	\$25,924	11	\$2.16	\$2.16	\$2.17	\$2.14
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HFD	BetaProSPT SX Fin -2x	0	\$0	0	\$0.00	\$10.21	\$0.00	\$0.00
HFG	Hamilton Gbl Fin E	1,900	\$38,938	4	\$20.45	\$20.45	\$20.52	\$20.45
HFIN	Hamilton EnhanCA Fin	2,800	\$40,103	6	\$14.28	\$14.28	\$14.35	\$14.28
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$3.05	\$0.00	\$0.00
HFR	Horizon ActUltST Bnd	8,500	\$83,215	10	\$9.79	\$9.79	\$9.79	\$9.79
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPT SXFin 2xBI	1,000	\$19,800	1	\$19.80	\$19.80	\$19.80	\$19.80
HGD	BetaProCdnGldMn-2xBr	16,200	\$110,566	16	\$6.86	\$6.86	\$6.90	\$6.74
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	200	\$5,146	1	\$25.73	\$25.73	\$25.73	\$25.73
HGR	HarvestGlbREITLdr A	100	\$676	1	\$6.76	\$6.76	\$6.76	\$6.76
HGRO	Horizon GrowTRI A Un	4,600	\$60,657	9	\$13.15	\$13.15	\$13.22	\$13.15
HGU	BetaProCdnGldMnr2xBI	30,300	\$392,548	56	\$12.93	\$12.93	\$13.16	\$12.80
HGY	Horizons GldYld E Un	3,100	\$29,349	9	\$9.46	\$9.46	\$9.48	\$9.46
HHL	Harvest HlthcrLdr Un	30,450	\$239,696	32	\$7.87	\$7.87	\$7.89	\$7.85
HHL.B	HarvestHealthcrB U-H	1,800	\$15,399	2	\$8.53	\$8.53	\$8.56	\$8.53
HHL.U	HarvestHealthcare US	300	\$2,472	2	\$8.22	\$8.22	\$8.25	\$8.22
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	1,200	\$10,115	3	\$8.43	\$8.43	\$8.43	\$8.42
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HISU.U	US HlIntrstSvgnUNH US	3,000	\$300,293	12	\$100.10	\$100.10	\$100.10	\$100.09
HIU	BetaProSP500DlyInvrs	16,100	\$234,618	33	\$14.60	\$14.60	\$14.62	\$14.51
HIX	BetaPro60 DailyInvrs	0	\$0	0	\$0.00	\$28.64	\$0.00	\$0.00
HLF	High Liner Foods Inc	300	\$4,470	3	\$14.90	\$14.90	\$14.90	\$14.90
HLFE	Harvest CdnEq Incm A	500	\$5,365	1	\$10.73	\$10.73	\$10.73	\$10.73
HLIF	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$9.30	\$0.00	\$0.00
HLIT	HoriznGlbLithiumProd	1,300	\$49,944	8	\$38.22	\$38.22	\$38.65	\$38.14
HLPR	Horizn LadrCA PrShr	900	\$20,599	3	\$22.88	\$22.88	\$22.95	\$22.88
HLS	HLS Therapeutics J	133	\$1,108	2	\$8.33	\$8.33	\$8.33	\$8.33
HMAX	Hamilton CdnFinMax E	24,197	\$388,227	41	\$16.00	\$16.00	\$16.09	\$15.98
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	2,925	\$33,962	8	\$11.51	\$11.51	\$11.90	\$11.51
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$4.67	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	0	\$0	0	\$0.00	\$9.23	\$0.00	\$0.00
HND	BetaProNatGas Lev Br	19,864	\$1,022,741	52	\$51.02	\$51.02	\$53.58	\$50.84
HNU	BetaPro NatGasLevBul	57,518	\$1,616,174	125	\$28.03	\$28.03	\$29.08	\$26.30
HOD	BetaPro CrdOilnvrBr	71,500	\$725,518	77	\$10.00	\$10.00	\$10.42	\$10.00
HOG	Horizn PplnEngyServA	0	\$0	0	\$0.00	\$10.31	\$0.00	\$0.00
HOM.U	BSR REIT Invest USF	500	\$6,980	1	\$13.96	\$13.96	\$13.96	\$13.96
HOM.UN	BSR REIT Invest Un	3,800	\$72,981	10	\$19.36	\$19.36	\$19.37	\$18.89
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$2.08	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	1,900	\$5,121	4	\$2.70	\$2.70	\$2.70	\$2.69
HOU	BetaPro CrdOilLevBul	71,950	\$1,065,642	46	\$15.17	\$15.17	\$15.18	\$14.56
HPF	HarvestEnergyLdr+ Un	100	\$359	1	\$3.59	\$3.59	\$3.59	\$3.59
HPF.U	HarvestEnergyLdr+ US	300	\$1,284	1	\$4.28	\$4.28	\$4.28	\$4.28
HPR	Horizon Pref Cl E Un	34,800	\$271,649	31	\$7.77	\$7.77	\$7.85	\$7.77
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	18,510	\$529,899	36	\$29.03	\$29.03	\$29.05	\$28.30
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$6.29	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBI	228,942	\$2,275,577	124	\$9.83	\$9.83	\$10.09	\$9.83
HR.UN	H&R Real Estate Un	34,662	\$454,138	158	\$13.09	\$13.09	\$13.16	\$13.05
HRAA	Horizons ReSolvAlloc	1,000	\$11,162	2	\$11.17	\$11.17	\$11.17	\$11.15
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.	4,599	\$62,366	15	\$13.41	\$13.41	\$13.59	\$13.41
HSAV	Horizons CshMaxShare	9,221	\$975,845	54	\$105.77	\$105.77	\$105.99	\$105.62
HSD	BetaPro S&P500 -2xBr	100	\$2,954	1	\$29.54	\$29.54	\$29.54	\$29.54
HSH	Horizn S&P500CA Hegd	19,100	\$948,414	13	\$49.61	\$49.61	\$49.84	\$49.61
HSL	Horizn ActvFitLoan E	0	\$0	0	\$0.00	\$9.10	\$0.00	\$0.00
HSU	BetaPro S&P500 2x BI	30,100	\$419,864	19	\$13.90	\$13.90	\$14.08	\$13.88
HSUV.U	HorizonsUSD CshMaxUS	3,468	\$357,757	27	\$103.16	\$103.16	\$103.17	\$103.15
HTA	HarvestTechAchvGrw A	9,900	\$129,167	18	\$12.98	\$12.98	\$13.11	\$12.98
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$12.26	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	100	\$1,391	1	\$13.91	\$13.91	\$13.91	\$13.91
HTAE	Harvest TechAchiev A	2,900	\$32,307	9	\$11.09	\$11.09	\$11.23	\$11.09
HTB	Horizn US7-10TreasBd	300	\$16,197	1	\$53.99	\$53.99	\$53.99	\$53.99
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$39.81	\$0.00	\$0.00
HUBL	Harvest US BkLeadUn	0	\$0	0	\$0.00	\$14.10	\$0.00	\$0.00
HUBL.U	Harvest USBkLeadR US	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	200	\$4,142	1	\$20.71	\$20.71	\$20.71	\$20.71
HUF	Horizons UltST USBnd	600	\$8,088	1	\$13.48	\$13.48	\$13.48	\$13.48
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	5,400	\$349,093	17	\$64.39	\$64.39	\$64.78	\$64.38
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$70.99	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	0	\$0	0	\$0.00	\$26.41	\$0.00	\$0.00
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HUN	Horizons NatrlGasETF	5,700	\$72,048	19	\$12.61	\$12.61	\$12.75	\$12.56
HURA	Horizon GlbUranium A	400	\$9,409	2	\$23.48	\$23.48	\$23.65	\$23.48
HUT	Hut 8 Mining Corp J	207,400	\$454,282	333	\$2.15	\$2.15	\$2.28	\$2.12
HUT.WT.A	Hut 8 Mining J A Wt	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
HUTE	Harvest EqWGT Util A	0	\$0	0	\$0.00	\$10.62	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	6,800	\$119,358	13	\$17.57	\$17.57	\$17.58	\$17.51
HUTS	Hamilton EnhncUtil E	0	\$0	0	\$0.00	\$13.72	\$0.00	\$0.00
HUV	BetaProSP500ST Futre	2,200	\$67,208	7	\$30.50	\$30.50	\$30.63	\$30.50
HUZ	Horizons Silver ETF	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
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	2,000	\$2,960	1	\$1.48	\$1.48	\$1.48	\$1.48
HWX	Headwater Expl Inc.	49,537	\$312,335	80	\$6.29	\$6.29	\$6.35	\$6.26
HXCN	HorizonsS&PTSXCpldx	3,800	\$121,146	12	\$31.80	\$31.80	\$31.96	\$31.79
HXD	BetaProS&PTSX60-2xBr	31,000	\$206,296	16	\$6.67	\$6.67	\$6.69	\$6.61
HXDM	Horizons IntlMkts Eq	6,900	\$275,593	15	\$39.93	\$39.93	\$40.03	\$39.93
HXDM.U	Horizons IntlMktEqUS	100	\$2,935	1	\$29.35	\$29.35	\$29.35	\$29.35
HXE	Horizn S&PCapEngyldx	400	\$12,476	4	\$31.23	\$31.23	\$31.23	\$31.11
HXEM	Horizons EmergMkt Eq	2,000	\$64,230	4	\$32.07	\$32.07	\$32.23	\$32.07
HXF	Horizn S&PCapFin ldx	200	\$12,423	2	\$61.98	\$61.98	\$62.25	\$61.98
HXH	Horizons CdnHiDivShr	2,000	\$90,825	8	\$45.39	\$45.39	\$45.49	\$45.34
HXQ	Horizon NASDAQ100SHR	5,110	\$245,665	14	\$47.71	\$47.71	\$48.20	\$47.71
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$34.93	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	10,915	\$606,648	28	\$55.42	\$55.42	\$55.77	\$55.42
HXS.U	Horizon S&P500 US Sh	300	\$12,270	3	\$40.90	\$40.90	\$40.90	\$40.90
HXT	Horizon S&P/TSX60	18,060	\$915,958	46	\$50.63	\$50.63	\$50.85	\$50.59
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$37.36	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBI	7,100	\$139,249	13	\$19.48	\$19.48	\$19.65	\$19.48
HXX	HoriznEURO 50IndxShr	700	\$29,394	3	\$41.97	\$41.97	\$42.00	\$41.97
HYBR	Horizn Actv Bnd&Pr E	2,600	\$20,796	4	\$8.01	\$8.01	\$8.01	\$7.98
HYDR	Horizns GlibHydrogen	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	12,000	\$91,219	10	\$7.59	\$7.59	\$7.64	\$7.59
HYLD	Hamilton USCvCIHG C\$	38,935	\$461,617	80	\$11.82	\$11.82	\$11.89	\$11.81
HYLD.U	Hamilton USCvCIUH US	2,000	\$24,046	3	\$12.02	\$12.02	\$12.04	\$12.01
HZD	BetaPro Slvr -2DlyBr	900	\$17,473	3	\$19.48	\$19.48	\$19.48	\$19.29
HZM	Horizonte Min Ord J	200	\$478	2	\$2.39	\$2.39	\$2.39	\$2.39
HZU	BetaPro Slvr 2xDlyBI	3,655	\$65,517	12	\$17.80	\$17.80	\$18.02	\$17.80
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.	26,161	\$2,307,239	198	\$88.04	\$88.04	\$88.55	\$87.71
IAU	i-80 Gold Corp. J	22,995	\$71,248	77	\$3.06	\$3.06	\$3.20	\$3.06

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	2,500	\$23,425	1	\$9.37	\$9.37	\$9.37	\$9.37
ICTE	InvscoSP/TXCMpESGTI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IDEF.B	Manulife IntlDefEqUH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IDG	Indigo Books & Music	700	\$1,358	2	\$1.94	\$1.94	\$1.94	\$1.94
IDIV.B	Manulife Intl Div UH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IE	Ivanhoe Electric J	500	\$11,150	1	\$22.30	\$22.30	\$22.30	\$22.30
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
IFC	Intact Fin Corp.	6,897	\$1,355,981	64	\$196.58	\$196.58	\$197.40	\$195.73
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	32,929	\$792,969	134	\$24.02	\$24.02	\$24.40	\$23.81
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$8.82	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	0	\$0	0	\$0.00	\$11.50	\$0.00	\$0.00
IGB	Purpose Gbl Bond Cl	0	\$0	0	\$0.00	\$17.69	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	600	\$9,849	2	\$16.42	\$16.42	\$16.42	\$16.41
IGM	IGM Financial Inc.	17,889	\$762,641	119	\$42.62	\$42.62	\$42.82	\$42.44
IGX	IntelGenx Tech J	15,000	\$3,825	1	\$0.26	\$0.26	\$0.26	\$0.26
IIAE	InvescoS&P IntlDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIAE.F	InvescoS&PIntlDevDvHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIICE	InvscoS&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIICE.F	InvscoS&PIntlDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	0	\$0	0	\$0.00	\$2.15	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	25,848	\$379,013	88	\$14.68	\$14.68	\$14.76	\$14.60
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	24,444	\$76,761	64	\$3.10	\$3.10	\$3.20	\$3.10
IMO	Imperial Oil Ltd.	29,840	\$2,103,147	197	\$70.69	\$70.69	\$70.79	\$69.46
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
IMV	IMV Inc. J	1,800	\$1,855	3	\$1.03	\$1.03	\$1.10	\$1.01
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$11.95	\$0.00	\$0.00
INCR.U	Interure J Ord USF	100	\$233	1	\$2.33	\$2.33	\$2.33	\$2.33
INE	Innergex Renew Engy	31,542	\$463,551	137	\$14.68	\$14.68	\$14.77	\$14.62
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	7,600	\$30,566	11	\$3.97	\$3.97	\$4.09	\$3.97
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.	18,489	\$267,794	174	\$14.67	\$14.67	\$14.73	\$14.12
IPO	InPlay Oil Corp.	12,300	\$35,816	9	\$2.92	\$2.92	\$2.92	\$2.89
IQD	CI WisdomTrIntlDivHG	1,700	\$51,319	5	\$30.14	\$30.14	\$30.22	\$30.09
IQD.B	CI Wisdom3IntlDvNn-H	900	\$23,800	3	\$26.45	\$26.45	\$26.45	\$26.40
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	31,000	\$10,383	10	\$0.34	\$0.34	\$0.34	\$0.33
ITH	Int'l Tower Hill J	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
IUAE	InvescoS&P USDvArist	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUAE.F	InvescoS&P USDvArisH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE	InvscoSP USMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	InvscoSP USMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE	InvscoSP USMktESGTIC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE.F	InvscoSP USMktESGTIH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	118,903	\$1,446,175	387	\$12.12	\$12.12	\$12.38	\$12.00
IVQ	Invesque Inc.	300	\$372	1	\$1.24	\$1.24	\$1.24	\$1.24
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	200	\$3,492	1	\$17.46	\$17.46	\$17.46	\$17.46
IXTE	Invesco SPTSX60TitCA	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	11,100	\$28,405	9	\$2.56	\$2.56	\$2.59	\$2.53
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.	33,709	\$204,004	46	\$6.08	\$6.08	\$6.11	\$5.98
JWEL	Jamieson Wellness	8,649	\$272,819	48	\$31.46	\$31.46	\$31.81	\$31.19
K	Kinross Gold Corp.	99,232	\$498,741	123	\$5.00	\$5.00	\$5.11	\$4.99
KBL	K-Bro Linen Inc.	1,200	\$36,147	3	\$30.16	\$30.16	\$30.18	\$30.05
KEC	Kiwetinohk Energy J	4,900	\$63,664	5	\$13.07	\$13.07	\$13.41	\$12.76
KEG.UN	Keg Royalties Fnd Un	1,080	\$17,439	3	\$16.16	\$16.16	\$16.16	\$16.15
KEI	Kolibri Glb Energy J	5,900	\$37,468	10	\$6.29	\$6.29	\$6.50	\$6.24
KEL	Kelt Expl Ltd. J	54,580	\$267,079	110	\$4.96	\$4.96	\$4.97	\$4.83
KEY	Keyera Corp.	41,780	\$1,299,332	287	\$31.11	\$31.11	\$31.20	\$30.78
KILO	Purpose Gold Bul Un	2,600	\$72,135	8	\$27.75	\$27.75	\$27.84	\$27.69
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	10,915	\$197,531	52	\$18.07	\$18.07	\$18.25	\$18.04
KNT	K92 Mining Inc. J	52,598	\$399,018	207	\$7.63	\$7.63	\$7.63	\$7.48
KPT	KP Tissue Inc.	1,600	\$16,442	3	\$10.30	\$10.30	\$10.30	\$10.26
KRN	Kamalyte Res J	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
KRR	Karora Res Inc. J	26,434	\$117,954	124	\$4.42	\$4.42	\$4.55	\$4.40
KSI	kneat.com, inc. J	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
KXS	Kinaxis Inc. J	7,853	\$1,342,508	62	\$171.01	\$171.01	\$172.93	\$169.07
L	Loblaw Companies Ltd	14,971	\$1,759,326	134	\$117.60	\$117.60	\$118.40	\$116.53
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$22.49	\$0.00	\$0.00
LABS	MediPharm LabsCorp J	29,000	\$2,320	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	39,149	\$1,287,101	202	\$32.52	\$32.52	\$33.37	\$32.52
LAM	Laramide Resources J	62,700	\$28,136	23	\$0.44	\$0.44	\$0.46	\$0.44
LAS.A	Lassonde Ind CI A SV	0	\$0	0	\$0.00	\$108.72	\$0.00	\$0.00
LB	Laurentian Bk of Can	6,757	\$231,826	53	\$34.22	\$34.22	\$34.57	\$34.17
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$16.98	\$0.00	\$0.00
LBS	Life & Banc Split A	21,500	\$195,764	32	\$9.14	\$9.14	\$9.16	\$9.06
LBS.PR.A	Life & Banc Split Pr	25,000	\$249,050	3	\$9.97	\$9.97	\$9.97	\$9.95
LCFS	Tidewater Renew J	2,900	\$31,549	5	\$10.95	\$10.95	\$10.95	\$10.80
LCS	Brompton Life Splt A	7,300	\$45,178	6	\$6.14	\$6.14	\$6.23	\$6.14
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	49,711	\$158,132	43	\$3.14	\$3.14	\$3.24	\$3.13
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	400	\$1,576	1	\$3.94	\$3.94	\$3.94	\$3.94
LFE.PR.B	Cdn Life CoSplt Pr12	0	\$0	0	\$0.00	\$10.12	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	33,500	\$18,340	49	\$0.55	\$0.55	\$0.59	\$0.54
LGO	Largo Inc. J	11,900	\$107,681	19	\$9.02	\$9.02	\$9.12	\$8.81
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$40.86	\$0.00	\$0.00
LGT.B	Logistec Corp CI B	700	\$31,124	4	\$44.44	\$44.44	\$44.49	\$44.44
LIF	Labrador Iron Ore	25,812	\$986,463	116	\$38.09	\$38.09	\$38.59	\$37.95
LIFE	Evolve GlbHlthYldHeg	3,200	\$67,414	13	\$21.06	\$21.06	\$21.09	\$21.04
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$24.06	\$0.00	\$0.00
LIFE.U	Evolve GlbHlthUnhgUS	500	\$10,226	2	\$20.45	\$20.45	\$20.46	\$20.45
LN	Loncor Gold Inc. J	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	4,246	\$84,158	15	\$19.75	\$19.75	\$19.99	\$19.39
LNR	Linamar Corporation	17,894	\$1,376,434	96	\$76.63	\$76.63	\$77.68	\$76.51
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	108,929	\$2,305,897	333	\$20.94	\$20.94	\$21.53	\$20.87
LSPK	LifeSpeak Inc. J	1,500	\$975	3	\$0.65	\$0.65	\$0.65	\$0.65
LUC	Lucara Diamond J	17,000	\$9,725	4	\$0.56	\$0.56	\$0.59	\$0.56
LUG	Lundin Gold Inc. J	62,294	\$930,333	304	\$14.98	\$14.98	\$15.07	\$14.73

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LUN	Lundin Mining Corp	228,824	\$2,066,507	1,122	\$9.04	\$9.04	\$9.21	\$8.90
LXR	LXRandCo, Inc. J B	13,500	\$1,148	1	\$0.09	\$0.09	\$0.09	\$0.09
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	26,435	\$433,494	77	\$16.30	\$16.30	\$16.64	\$16.22
MAGT	Magnet Forensics SV	3,058	\$135,340	12	\$44.28	\$44.28	\$44.28	\$44.24
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
MARI	Marimaca Copper J	100	\$389	1	\$3.89	\$3.89	\$3.89	\$3.89
MAV	MAV Beauty Brands	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
MAW	Mawson Gold Ltd. J	30,000	\$6,890	5	\$0.24	\$0.24	\$0.24	\$0.23
MAXR	Maxar Technologies	1,300	\$90,762	6	\$69.82	\$69.82	\$69.84	\$69.75
MAYB.F	1stTrCboeVestUS EqHg	0	\$0	0	\$0.00	\$34.66	\$0.00	\$0.00
MBA	CIBT Education Grp J	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
MBX	Microbix Biosystems J	1,000	\$340	1	\$0.34	\$0.34	\$0.34	\$0.34
MCB	McCoy Global Inc.	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
MCLC	Manulfe MltCdnLrgUnh	2,900	\$99,812	7	\$34.42	\$34.42	\$34.51	\$34.41
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$18.84	\$0.00	\$0.00
MCSM	ManulfMultCdSMID Un	200	\$7,297	2	\$36.45	\$36.45	\$36.52	\$36.45
MDA	MDA Ltd. J	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
MDF	mdf commerce inc.	1,101	\$3,881	3	\$3.57	\$3.57	\$3.57	\$3.52
MDI	Major Drilling Group	53,700	\$589,486	131	\$11.00	\$11.00	\$11.10	\$10.81
MDIV	Midfld Sustn Glb Div	0	\$0	0	\$0.00	\$12.84	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	3,000	\$2,370	4	\$0.79	\$0.79	\$0.79	\$0.79
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	8,100	\$11,128	5	\$1.38	\$1.38	\$1.38	\$1.37
MEE	Mackenzie EmrgMkts E	3,700	\$86,280	8	\$23.24	\$23.24	\$23.38	\$23.24
MEG	MEG Energy Corp.	266,240	\$6,256,769	1,288	\$23.53	\$23.53	\$23.67	\$23.14
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
MEQ	Mainstreet Equity J	465	\$62,372	3	\$134.24	\$134.24	\$134.24	\$133.99
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	112,431	\$3,076,191	419	\$27.30	\$27.30	\$27.49	\$27.28
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	1,000	\$23,366	2	\$23.33	\$23.33	\$23.42	\$23.33
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$22.94	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	700	\$13,713	2	\$19.59	\$19.59	\$19.59	\$19.59
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	1,500	\$26,340	3	\$17.56	\$17.56	\$17.56	\$17.56
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	800	\$17,096	4	\$21.30	\$21.30	\$21.40	\$21.30
MFI	Maple Leaf Foods Inc	23,796	\$667,002	126	\$27.97	\$27.97	\$28.20	\$27.92
MFT	Mackenzie FltgRate E	14,416	\$252,708	23	\$17.53	\$17.53	\$17.54	\$17.52
MG	Magna Int'l Inc.	31,208	\$2,413,251	224	\$76.85	\$76.85	\$78.42	\$76.79
MGA	Mega Uranium Ltd. J	10,000	\$2,145	12	\$0.21	\$0.21	\$0.22	\$0.21
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	400	\$6,676	2	\$16.67	\$16.67	\$16.71	\$16.67
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	600	\$11,452	3	\$19.14	\$19.14	\$19.14	\$19.07
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$26.70	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	200	\$2,170	1	\$10.85	\$10.85	\$10.85	\$10.85
MI.UN	Minto Apart REIT Un	10,800	\$175,742	20	\$16.29	\$16.29	\$16.34	\$16.20
MIC.PR.A	Sagen MI Cda A Pr 1	600	\$12,600	1	\$21.00	\$21.00	\$21.00	\$21.00
MID.UN	MINT Incme Fnd Tr Un	200	\$1,384	1	\$6.92	\$6.92	\$6.92	\$6.92
MIN	Excelsior Mining J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
MINF	MidfldSustnInfrasDiv	0	\$0	0	\$0.00	\$9.99	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$27.03	\$0.00	\$0.00
MKB	Mackenzie CAFxIncm E	11,400	\$212,772	16	\$18.66	\$18.66	\$18.70	\$18.63
MKC	Mackenzie MaxDvrCA E	2,600	\$77,186	4	\$29.68	\$29.68	\$29.70	\$29.67
MKP	MCAN Mortgage Corp.	5,479	\$90,512	15	\$16.55	\$16.55	\$16.59	\$16.40
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mt&Mine Un	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
MND	Mandalay Res Corp J	900	\$2,457	1	\$2.73	\$2.73	\$2.73	\$2.73
MNO	Meridian MinUK Soc J	425,300	\$209,556	84	\$0.48	\$0.48	\$0.53	\$0.42
MNS	Ry Cdn Mint-Sil ETR	200	\$3,112	1	\$15.56	\$15.56	\$15.56	\$15.56
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	700	\$17,999	2	\$25.69	\$25.69	\$25.77	\$25.69
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$19.68	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	500	\$50,050	1	\$100.10	\$100.10	\$100.10	\$100.10
MOGO	Mogo Inc. J	22,500	\$19,990	6	\$0.92	\$0.92	\$0.92	\$0.88
MOZ	Marathon Gold Corp J	45,560	\$39,953	36	\$0.86	\$0.86	\$0.90	\$0.86
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	10,200	\$34,492	11	\$3.38	\$3.38	\$3.41	\$3.36
MPVD	Mountain Province J	11,000	\$6,035	3	\$0.57	\$0.57	\$0.57	\$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	500	\$55,711	3	\$111.97	\$111.97	\$111.97	\$110.98
MRD	Melcor Developments	0	\$0	0	\$0.00	\$12.10	\$0.00	\$0.00
MRE	Martirea Int'l Inc.	50,555	\$758,571	158	\$14.86	\$14.86	\$15.16	\$14.84
MREL	Middlefld RI Est Div	3,900	\$51,334	10	\$13.16	\$13.16	\$13.17	\$13.10
MRG.UN	Morguard NA REIT UN	2,500	\$46,037	7	\$18.40	\$18.40	\$18.55	\$18.32
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$5.55	\$0.00	\$0.00
MRU	Metro Inc.	13,860	\$975,461	87	\$70.47	\$70.47	\$70.74	\$70.03
MRV	Nuvo Pharmaceuticals	0	\$0	0	\$0.00	\$1.32	\$0.00	\$0.00
MSA	Mineros S.A.	5,000	\$3,100	1	\$0.62	\$0.62	\$0.62	\$0.62
MSRE.UN	Sustain REEst Div Tr	0	\$0	0	\$0.00	\$7.84	\$0.00	\$0.00
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	14,550	\$213,324	54	\$14.65	\$14.65	\$14.76	\$14.60
MTY	MTY Food Group Inc.	2,927	\$195,770	18	\$66.74	\$66.74	\$67.82	\$66.25
MUB	Mackenzie Uncnstrn E	25,880	\$474,136	30	\$18.31	\$18.31	\$18.38	\$18.28
MULC	Manufte MltUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manulf MltUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	Manufte MultUS MidHg	0	\$0	0	\$0.00	\$38.24	\$0.00	\$0.00
MUMC.B	Manufte MultUSMdUnhg	500	\$20,842	3	\$41.50	\$41.50	\$41.86	\$41.50
MUS	Mackenzie MaxDvrUS E	2,200	\$72,515	8	\$32.87	\$32.87	\$33.05	\$32.87
MUSA	Middlefld US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manulf US SmallCapUn	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
MUSC.B	ManulfUSSmallCap U-H	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
MUX	McEwen Mining Inc. J	12,700	\$126,702	29	\$9.99	\$9.99	\$10.08	\$9.73
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	1,200	\$32,316	5	\$26.93	\$26.93	\$26.93	\$26.93
MX	Methanex Corporation	5,541	\$397,029	31	\$70.89	\$70.89	\$72.83	\$70.55
MXG	Maxim Power Corp.	5,900	\$30,388	2	\$5.12	\$5.12	\$5.18	\$5.12
MXU	Mackenzie AIWrl NA E	600	\$13,002	1	\$21.67	\$21.67	\$21.67	\$21.67
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	50,512	\$5,181,833	367	\$102.54	\$102.54	\$103.21	\$102.17
NA.PR.C	Nat'l Bank Ser 38 Pr	300	\$7,746	1	\$25.82	\$25.82	\$25.82	\$25.82
NA.PR.E	Nat'l Bank Ser 40 Pr	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
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	100	\$1,839	1	\$18.39	\$18.39	\$18.39	\$18.39
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	11,200	\$260,997	19	\$23.32	\$23.32	\$23.33	\$23.28
NANO	Nano One Materials J	10,300	\$37,941	19	\$3.65	\$3.65	\$3.75	\$3.61
NB	NioCorp Dev Ltd. J	92,900	\$128,799	63	\$1.35	\$1.35	\$1.48	\$1.30

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NBLY	Neighbourly Pharm J	4,100	\$99,220	15	\$24.13	\$24.13	\$24.43	\$24.00
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NCG	NCM Core Glb ETF Ser	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NCM	Newcrest Mining Ord	6,700	\$145,392	25	\$21.61	\$21.61	\$21.99	\$21.60
NCP	Nickel CrkPlatinum J	63,000	\$3,460	4	\$0.06	\$0.06	\$0.06	\$0.05
NCU	Nevada Copper Corp J	16,500	\$6,278	4	\$0.37	\$0.37	\$0.39	\$0.37
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	4,500	\$1,305	1	\$0.29	\$0.29	\$0.29	\$0.29
NEO	Neo Perform Material	15,800	\$161,037	65	\$10.24	\$10.24	\$10.29	\$10.09
NEXT	NextSource Materl J	0	\$0	0	\$0.00	\$2.67	\$0.00	\$0.00
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$26.80	\$0.00	\$0.00
NFI	NFI Group Inc.	35,500	\$341,181	185	\$9.56	\$9.56	\$9.80	\$9.50
NG	NovaGold Resources J	4,500	\$34,831	29	\$7.72	\$7.72	\$7.83	\$7.64
NGD	New Gold Inc.	143,500	\$178,657	161	\$1.23	\$1.23	\$1.29	\$1.23
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$33.37	\$0.00	\$0.00
NGT	Newmont Corporation	4,232	\$255,428	21	\$60.03	\$60.03	\$60.73	\$59.98
NHF.UN	Northview Fund A Un	0	\$0	0	\$0.00	\$10.93	\$0.00	\$0.00
NHK	Nighthawk Gold J	30,000	\$13,050	3	\$0.43	\$0.43	\$0.44	\$0.43
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	2,700	\$5,320	3	\$1.98	\$1.98	\$1.98	\$1.97
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$22.59	\$0.00	\$0.00
NOA	N.A. Construction	17,634	\$429,023	43	\$24.33	\$24.33	\$24.53	\$24.10
NOVB.F	1st TrCboeVesUS EqHg	0	\$0	0	\$0.00	\$34.14	\$0.00	\$0.00
NOVC	Nova Cannabis Inc J	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
NPF.U	NextPoint Fin J US	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
NPF.WT.U	NextPoint FinJ Wt US	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
NPI	Northland Power Inc.	37,427	\$1,241,900	245	\$33.11	\$33.11	\$33.43	\$33.04
NPI.PR.A	Northland Pwr Pr 1	500	\$8,530	1	\$17.06	\$17.06	\$17.06	\$17.06
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
NPK	Verde Agritech J Ord	8,100	\$52,611	21	\$6.43	\$6.43	\$6.62	\$6.33
NPRF	NBI ActvCdnPrShr Un	2,400	\$48,788	4	\$20.30	\$20.30	\$20.38	\$20.30
NREA	NBI GblIRI AssetIncm	2,900	\$57,785	6	\$19.90	\$19.90	\$19.95	\$19.90
NSCB	NBI SustainCdnBnd Un	100	\$2,179	1	\$21.79	\$21.79	\$21.79	\$21.79
NSCC	NBI SustainCA CrpBnd	0	\$0	0	\$0.00	\$21.16	\$0.00	\$0.00
NSCE	NBI SustainCdnEq Un	0	\$0	0	\$0.00	\$34.06	\$0.00	\$0.00
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	3,000	\$28,650	2	\$9.55	\$9.55	\$9.55	\$9.55
NTR	Nutrien Ltd.	26,679	\$2,949,601	185	\$110.65	\$110.65	\$111.83	\$109.75
NUAG	New Pacific Metals J	5,000	\$16,726	12	\$3.26	\$3.26	\$3.43	\$3.26
NUBF	NBI Unconstr FxdIncm	400	\$8,500	1	\$21.25	\$21.25	\$21.25	\$21.25
NUMI	Numinus Wellness J	18,263	\$3,833	10	\$0.21	\$0.21	\$0.22	\$0.21
NUMI.WT.C	Numinus WellnsJ C Wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NUSA	NBI Active US Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	50,051	\$623,295	161	\$12.43	\$12.43	\$12.67	\$12.28
NVCN	Neovasc Inc. J	0	\$0	0	\$0.00	\$39.61	\$0.00	\$0.00
NVEI	Nuvei Corp. J SV	27,293	\$1,253,077	155	\$45.25	\$45.25	\$47.25	\$45.25
NVO	Novo Resources J	15,500	\$5,058	5	\$0.33	\$0.33	\$0.33	\$0.33
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	3,718	\$131,033	24	\$35.28	\$35.28	\$35.36	\$35.14
NWH.UN	NW Healthcare Un	53,372	\$511,575	108	\$9.56	\$9.56	\$9.63	\$9.54
NXE	NexGen Energy Ltd. J	26,780	\$155,677	87	\$5.73	\$5.73	\$5.90	\$5.73
NXF	CI EnergyGiantCovHeg	13,500	\$84,627	11	\$6.28	\$6.28	\$6.28	\$6.24
NXF.B	CI EngyGiant UnhegUn	2,800	\$22,452	3	\$8.05	\$8.05	\$8.05	\$8.00
NXF.U	CI EngyGiantCovHG US	1,000	\$11,240	1	\$11.24	\$11.24	\$11.24	\$11.24
NXR.UN	Nexus Industrl REIT	13,600	\$145,456	70	\$10.62	\$10.62	\$10.98	\$10.59
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	23,700	\$243,692	73	\$10.27	\$10.27	\$10.35	\$10.15
OGC	OceanaGold Corp.	93,427	\$255,832	304	\$2.75	\$2.75	\$2.76	\$2.68
OGD	Orbit Garant Drill	1,000	\$780	1	\$0.78	\$0.78	\$0.78	\$0.78
OGI	Organigram Hldgs J	34,800	\$35,138	37	\$1.01	\$1.01	\$1.02	\$0.99
OLA	Orla Mining Ltd. J	23,511	\$139,426	53	\$5.93	\$5.93	\$6.01	\$5.86
OLY	Olympia Fin Group	100	\$7,471	1	\$74.71	\$74.71	\$74.71	\$74.71
ONC	Oncolytics Biotech	1,600	\$3,424	1	\$2.14	\$2.14	\$2.14	\$2.14

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ONEB	CI One NA Core+Bond	100	\$4,712	1	\$47.12	\$47.12	\$47.12	\$47.12
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	19,320	\$1,466,400	119	\$76.16	\$76.16	\$76.34	\$75.19
OPS	Opsens Inc. J	1,000	\$1,840	1	\$1.84	\$1.84	\$1.84	\$1.84
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$17.12	\$0.00	\$0.00
OR	Osisko Gld Royalty	39,462	\$729,777	85	\$18.40	\$18.40	\$18.70	\$18.26
ORA	Aura Minerals Inc. J	9,200	\$92,146	44	\$9.96	\$9.96	\$10.15	\$9.92
ORE	Orezone Gold Corp J	700	\$901	7	\$1.28	\$1.28	\$1.33	\$1.28
OREA	Orea Mining Corp J	4,000	\$380	1	\$0.10	\$0.10	\$0.10	\$0.10
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	70,900	\$220,659	170	\$3.10	\$3.10	\$3.19	\$3.08
OSP	Brompton Oil Splt A	0	\$0	0	\$0.00	\$5.03	\$0.00	\$0.00
OSP.PR.A	Brompton Oil Splt Pr	0	\$0	0	\$0.00	\$10.44	\$0.00	\$0.00
OTEX	Open Text Corp	50,522	\$2,438,409	238	\$47.97	\$47.97	\$48.68	\$47.96
OVV	Ovintiv Inc.	39,509	\$2,379,722	187	\$59.96	\$59.96	\$61.88	\$59.58
PAAS	Pan American Silver	36,513	\$801,645	171	\$21.99	\$21.99	\$22.21	\$21.63
PAY	Payfare Inc. J CI A	0	\$0	0	\$0.00	\$5.90	\$0.00	\$0.00
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$18.20	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.38	\$0.00	\$0.00
PBH	Premium Brands Hldgs	2,742	\$274,718	20	\$100.07	\$100.07	\$101.43	\$99.43
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	\$3,598	1	\$17.99	\$17.99	\$17.99	\$17.99
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	2,000	\$35,300	5	\$17.62	\$17.62	\$17.66	\$17.62
PD	Precision Drill Corp	3,835	\$313,429	25	\$82.27	\$82.27	\$82.30	\$80.97
PDC	Invesco Cdn Div Un	2,300	\$72,009	15	\$31.28	\$31.28	\$31.38	\$31.27
PDF	Purpose Core Div Fnd	400	\$12,377	3	\$30.95	\$30.95	\$30.95	\$30.93
PDIV	Purpose EnhncDiv ETF	2,200	\$22,725	3	\$10.33	\$10.33	\$10.33	\$10.32
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	423	\$330	1	\$0.00	\$0.76	\$0.00	\$0.00
PET	Pet Valu Hldgs J	9,106	\$364,214	38	\$39.88	\$39.88	\$40.85	\$39.84
PEY	Peyto Expl & Dev	97,400	\$1,203,198	269	\$12.35	\$12.35	\$12.59	\$12.23
PFAA	Picton MhnyFortAltUn	0	\$0	0	\$0.00	\$10.24	\$0.00	\$0.00
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFCB	Picton MhnyFortCrBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	0	\$0	0	\$0.00	\$17.13	\$0.00	\$0.00
PFIA	Picton Mahoney Incm	15,700	\$151,937	15	\$9.69	\$9.69	\$9.69	\$9.66
PFL	Invesco 1-3YrLadFltg	25,400	\$499,898	43	\$19.69	\$19.69	\$19.69	\$19.68
PFLS	PictonMahony LnShAlt	200	\$3,044	1	\$15.22	\$15.22	\$15.22	\$15.22
PFMN	Picton MahoneyMktNeu	500	\$6,670	2	\$13.37	\$13.37	\$13.37	\$13.32
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	600	\$5,406	5	\$9.02	\$9.02	\$9.02	\$8.99
PGI.UN	PIMCO Gbl IncmOpp Un	9,000	\$69,892	9	\$7.75	\$7.75	\$7.79	\$7.75
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	900	\$7,164	6	\$8.00	\$8.00	\$8.00	\$7.88
PHYS	Sprott PhyGold CA Un	5,244	\$101,786	22	\$19.39	\$19.39	\$19.45	\$19.38
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$14.13	\$0.00	\$0.00
PIC.A	Premium Income CI A	7,100	\$46,468	10	\$6.55	\$6.55	\$6.57	\$6.51
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$13.80	\$0.00	\$0.00
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$20.03	\$0.00	\$0.00
PIF	Polaris Renew Engy J	9,300	\$128,038	32	\$13.63	\$13.63	\$13.94	\$13.62
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	Pipetone Energy	14,300	\$42,891	58	\$2.99	\$2.99	\$3.03	\$2.97
PIX.UN	PIMCO MultiSecIncm A	1,500	\$13,140	3	\$8.76	\$8.76	\$8.76	\$8.76
PKI	Parkland Corp.	41,192	\$1,254,971	183	\$30.50	\$30.50	\$30.63	\$30.10
PLC	Park Lawn Corp.	14,598	\$406,639	72	\$27.91	\$27.91	\$28.36	\$27.51
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	400	\$8,972	1	\$22.43	\$22.43	\$22.43	\$22.43
PLZ.UN	Plaza Retail REIT Un	7,100	\$34,188	13	\$4.81	\$4.81	\$4.82	\$4.78
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	53,463	\$957,346	69	\$17.92	\$17.92	\$17.94	\$17.90
PMIF.U	PIMCO Mthly Incm US	1,300	\$24,516	3	\$18.84	\$18.84	\$18.88	\$18.84
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	0	\$0	0	\$0.00	\$19.11	\$0.00	\$0.00
PMT	Perpetual Energy Inc	7,000	\$4,620	1	\$0.66	\$0.66	\$0.66	\$0.66
PMZ.UN	Primaris REIT A Un	13,820	\$215,859	93	\$15.64	\$15.64	\$15.67	\$15.48
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	86,660	\$112,665	30	\$1.31	\$1.31	\$1.32	\$1.29
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
POM	Polymet Mining J	0	\$0	0	\$0.00	\$3.25	\$0.00	\$0.00
POU	Paramount Res Cl A	20,766	\$646,965	120	\$31.33	\$31.33	\$31.38	\$30.66
POW	Power Corp of Cda SV	56,332	\$2,089,412	351	\$37.02	\$37.02	\$37.29	\$37.00
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$22.57	\$0.00	\$0.00
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$21.20	\$0.00	\$0.00
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$23.68	\$0.00	\$0.00
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$20.24	\$0.00	\$0.00
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$35.19	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	500	\$11,055	1	\$22.11	\$22.11	\$22.11	\$22.11
PPL	Pembina Pipeline	47,237	\$2,196,692	296	\$46.55	\$46.55	\$46.65	\$46.38
PPL.PF.A	Pembina Pipe Pr 21	500	\$11,995	1	\$23.99	\$23.99	\$23.99	\$23.99
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	2,200	\$54,074	4	\$24.58	\$24.58	\$24.59	\$24.56
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	0	\$0	0	\$0.00	\$18.01	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	1,200	\$25,578	2	\$21.29	\$21.29	\$21.34	\$21.29
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	128,000	\$18,118	16	\$0.15	\$0.15	\$0.15	\$0.13
PPS	Invesco Cdn Pr Un	2,500	\$33,630	6	\$13.44	\$13.44	\$13.51	\$13.44
PPTA	Perpetua Res Corp. J	6,003	\$28,643	13	\$4.85	\$4.85	\$4.85	\$4.70
PR	Lysander-SlatrPrActv	1,500	\$12,720	1	\$8.48	\$8.48	\$8.48	\$8.48
PRA	Purpose DiversRI Ast	1,900	\$53,393	7	\$28.22	\$28.22	\$28.22	\$28.00
PRB	Probe Gold Inc. J	5,400	\$7,076	3	\$1.34	\$1.34	\$1.34	\$1.30
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.	1,181	\$24,750	10	\$20.90	\$20.90	\$21.06	\$20.83
PRN	Profound Medical	6,325	\$103,043	17	\$15.84	\$15.84	\$16.82	\$15.40
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.84	\$0.00	\$0.00
PRQ	Petrus Resources	30,000	\$60,165	14	\$2.04	\$2.04	\$2.09	\$1.88
PRU	Perseus Mining Ord J	600	\$1,147	3	\$1.91	\$1.91	\$1.96	\$1.88
PRV.UN	PRO Real Est Tr Un	5,800	\$36,864	8	\$6.33	\$6.33	\$6.39	\$6.32
PSA	Purpose High IntSvgs	12,848	\$643,042	44	\$50.05	\$50.05	\$50.05	\$50.05
PSB	Invesco1-5CorpBnd Un	11,275	\$188,641	20	\$16.73	\$16.73	\$16.74	\$16.71
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$1.78	\$0.00	\$0.00
PSI	Pason Systems Inc.	16,122	\$226,399	60	\$14.08	\$14.08	\$14.12	\$13.91
PSK	PrairieSky Royalty	41,433	\$905,622	214	\$21.81	\$21.81	\$22.23	\$21.71
PSLV	Sprott Phy Sil Cdn	7,800	\$76,478	12	\$9.79	\$9.79	\$9.86	\$9.78
PSLV.U	Sprott Phy Silver US	4,400	\$31,684	4	\$7.18	\$7.18	\$7.24	\$7.18
PSU.U	Purpose US Cash USF	2,900	\$290,263	11	\$100.09	\$100.09	\$100.10	\$100.09
PSY	Invesco GlbShrhldrCA	0	\$0	0	\$0.00	\$22.42	\$0.00	\$0.00
PSY.U	Invesco GlbShrhldrUS	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
PTI.UN	PIMCO Tact Incm A Un	17,100	\$125,634	29	\$7.32	\$7.32	\$7.40	\$7.32
PTM	Platinum Grp Metal J	3,900	\$7,778	7	\$2.00	\$2.00	\$2.04	\$1.99
PTO.UN	PIMCO Tact IncmOpp A	7,600	\$57,398	8	\$7.52	\$7.52	\$7.58	\$7.51
PUD	Purpose US DivETF Un	0	\$0	0	\$0.00	\$24.94	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PUD.B	Purpose US Div NnCur	0	\$0	0	\$0.00	\$32.27	\$0.00	\$0.00
PVS.PR.F	Partners Val AA Pr 8	0	\$0	0	\$0.00	\$24.30	\$0.00	\$0.00
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$23.20	\$0.00	\$0.00
PVS.PR.I	Partners ValAA Pr 11	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$22.30	\$0.00	\$0.00
PVS.PR.K	Partners ValAA Pr 13	100	\$2,224	1	\$22.24	\$22.24	\$22.24	\$22.24
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$13.68	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	0	\$0	0	\$0.00	\$22.01	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$20.98	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$23.31	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$20.20	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$20.61	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	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	0	\$0	0	\$0.00	\$19.39	\$0.00	\$0.00
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$18.69	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$9.95	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$9.22	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	900	\$32,125	7	\$35.64	\$35.64	\$35.77	\$35.64
PXG	Invesco FTSE Glb+ETF	0	\$0	0	\$0.00	\$27.89	\$0.00	\$0.00
PXG.U	Invesco FTSE Glb+ US	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
PXS	InvescoFTSE USFnd2 CA	0	\$0	0	\$0.00	\$37.95	\$0.00	\$0.00
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources J	131,053	\$3,032,708	350	\$23.06	\$23.06	\$23.32	\$22.70
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$50.68	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	1,200	\$20,887	4	\$17.40	\$17.40	\$17.41	\$17.40
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	40,200	\$52,930	21	\$1.33	\$1.33	\$1.33	\$1.30
PZA	Pizza Pizza Royalty	16,000	\$226,391	42	\$14.11	\$14.11	\$14.19	\$14.08
PZC	InvescoFTSE CA Sml-Md	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
PZW	Invesco FTSE RAF GlbCA	0	\$0	0	\$0.00	\$31.16	\$0.00	\$0.00
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
PZW.U	InvescoFTSERAF GlbUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	100	\$13,481	1	\$134.81	\$134.81	\$134.81	\$134.81
QBB	Mackenzie CdnAggrBnd	1,100	\$99,416	6	\$90.22	\$90.22	\$90.50	\$90.22
QBR.A	Quebecor Inc Cl A MV	500	\$16,050	1	\$32.10	\$32.10	\$32.10	\$32.10
QBR.B	Quebecor Inc Cl B SV	20,310	\$660,500	110	\$32.51	\$32.51	\$32.70	\$32.32
QBTC	Bitcoin Fund A CAD	2,400	\$76,984	16	\$32.13	\$32.13	\$32.15	\$31.82
QBTC.U	Bitcoin Fund Cl A US	1,200	\$28,320	12	\$23.60	\$23.60	\$23.60	\$23.60
QBTL	AGF US Anti-BetaCAHg	1,200	\$22,107	6	\$18.45	\$18.45	\$18.45	\$18.41
QCD	AGF Sys Cdn Eqty Un	0	\$0	0	\$0.00	\$32.82	\$0.00	\$0.00
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	700	\$88,063	5	\$125.58	\$125.58	\$126.08	\$125.49
QDX	Mackenzie IntlEq Idx	200	\$20,846	2	\$104.26	\$104.26	\$104.26	\$104.20
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$98.62	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$103.46	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$74.54	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questerre Corp. J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$85.32	\$0.00	\$0.00
QEM	AGF Sys Emerg Mkt Eq	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	456	\$11,863	6	\$26.01	\$26.01	\$26.06	\$26.01
QETH.UN	The EtherFnd A C\$ Un	7,500	\$264,077	34	\$35.16	\$35.16	\$35.54	\$34.64
QFOR	Q4 Inc. J	1,200	\$3,024	3	\$2.54	\$2.54	\$2.60	\$2.51
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$81.17	\$0.00	\$0.00
QIE	AGF Sys Intl Eqty Un	200	\$5,706	1	\$28.53	\$28.53	\$28.53	\$28.53
QINF	MackenzieGlbI Infrac	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QQC	Invesco NASDAQ100 C\$	9,900	\$198,683	27	\$19.92	\$19.92	\$20.33	\$19.92

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QQC.F	Invesco NASDAQ100 Heg	5,200	\$520,294	30	\$99.56	\$99.56	\$100.90	\$99.56
QQCC	HoriznNASDAQ100Cal E	7,000	\$69,546	10	\$9.91	\$9.91	\$9.97	\$9.90
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$15.54	\$0.00	\$0.00
QQCE.F	InvescNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQEQ	Invesco NASDQ100=Wgt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQEQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE	InvescoNSDQNXGn100CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJR.F	InvescoNASDQNext100Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QRC	Queen's Rd Cap Inv J	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
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	13,624	\$1,192,466	95	\$87.79	\$87.79	\$87.96	\$87.04
QTRH	Quarterhill Inc.	20,200	\$39,073	27	\$1.97	\$1.97	\$1.97	\$1.91
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	900	\$141,834	7	\$157.02	\$157.02	\$157.96	\$157.02
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	400	\$10,524	3	\$26.31	\$26.31	\$26.31	\$26.31
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	5,100	\$30,946	7	\$6.11	\$6.11	\$6.11	\$6.03
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$5.71	\$0.00	\$0.00
RBA	Ritchie Bros Auction	77,132	\$6,418,962	483	\$82.89	\$82.89	\$85.28	\$81.24
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.07	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	700	\$17,269	4	\$24.59	\$24.59	\$24.73	\$24.59
RBO	RBC 1-5Yr LddCrp Bnd	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
RBOT	Horizons Robotc&Auto	800	\$19,195	2	\$23.88	\$23.88	\$24.01	\$23.88
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBV	Rubellite Energy J	5,900	\$14,886	3	\$2.55	\$2.55	\$2.55	\$2.52
RCD	RBC QuantCdnDiv Lead	800	\$19,854	3	\$24.79	\$24.79	\$24.90	\$24.79
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	3,400	\$44,250	4	\$13.05	\$13.05	\$13.05	\$13.00
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$13.50	\$0.00	\$0.00
RCH	Richelieu Hardware	11,254	\$444,265	85	\$38.99	\$38.99	\$40.23	\$38.91
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$65.24	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	55,868	\$3,604,185	440	\$64.28	\$64.28	\$65.02	\$64.26
REAL	Real Matters Inc.	14,600	\$82,115	32	\$5.49	\$5.49	\$5.92	\$5.45
REAX	The Real Brokerage J	13,900	\$25,851	6	\$1.86	\$1.86	\$1.87	\$1.83
REI.UN	RioCan RI Est Tr Un	48,223	\$1,059,756	185	\$21.98	\$21.98	\$22.18	\$21.91
REIT	Invesco REIT Incm CA	2,000	\$43,230	2	\$21.61	\$21.61	\$21.63	\$21.61
REUN	Reunion Neuros Inc J	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
RIB.UN	Ridgewood Cdn Bnd Un	300	\$4,485	3	\$14.95	\$14.95	\$14.95	\$14.95
RID	RBC QuantEAFE Div Un	100	\$2,296	1	\$22.96	\$22.96	\$22.96	\$22.96
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	0	\$0	0	\$0.00	\$24.62	\$0.00	\$0.00
RIE	RBC Quant EAFE Eqty	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
RIE.U	RBC QuantEAFE EqtyUS	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
RIEH	RBC QntEAFE EQ CAHeg	0	\$0	0	\$0.00	\$22.08	\$0.00	\$0.00
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIIN	Russl InvGlbInfrasPI	500	\$9,595	1	\$19.19	\$19.19	\$19.19	\$19.19
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
RIT	CI Canadian REIT Un	4,800	\$83,988	11	\$17.49	\$17.49	\$17.54	\$17.46
RLB	RBC 1-5Yr LadCdn Bnd	0	\$0	0	\$0.00	\$17.84	\$0.00	\$0.00
RNW	TransAlta Renewable	54,165	\$642,995	143	\$11.87	\$11.87	\$11.93	\$11.79
ROOT	Roots Corporation	1,200	\$3,600	4	\$3.00	\$3.00	\$3.00	\$3.00
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$21.90	\$0.00	\$0.00
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
RPDH	RBC Quant EU DivLdHeg	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	9,400	\$180,547	24	\$19.18	\$19.18	\$19.27	\$19.18
RPI.UN	Richards Pckng Un	0	\$0	0	\$0.00	\$38.34	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.32	\$0.00	\$0.00
RQK	RBC Target23 CorpBnd	100	\$1,885	1	\$18.85	\$18.85	\$18.85	\$18.85
RQL	RBC Targt2024CorpBnd	9,000	\$178,240	11	\$19.80	\$19.80	\$19.81	\$19.79
RQN	RBC Targt2025CorpBnd	100	\$1,965	1	\$19.65	\$19.65	\$19.65	\$19.65
RQO	RBC Targt26Corp Bond	5,200	\$91,590	6	\$17.61	\$17.61	\$17.62	\$17.60
RQP	RBC Targt27Corp Bond	700	\$12,110	2	\$17.30	\$17.30	\$17.30	\$17.30
RQQ	RBC Targt2028 CrpBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RQR	RBC Targt2029 CrpBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RS	RI Estate Split Cl A	5,000	\$76,532	17	\$15.34	\$15.34	\$15.41	\$15.06
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$9.76	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	9,601	\$59,294	19	\$6.18	\$6.18	\$6.26	\$6.15
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	400	\$8,552	1	\$21.38	\$21.38	\$21.38	\$21.38
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	2,100	\$104,191	8	\$49.56	\$49.56	\$49.68	\$49.54
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	500	\$17,565	1	\$35.13	\$35.13	\$35.13	\$35.13
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	600	\$2,814	1	\$4.69	\$4.69	\$4.69	\$4.69
RUS	Russel Metals Inc.	16,941	\$609,256	82	\$35.89	\$35.89	\$36.10	\$35.85
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	10,500	\$1,680	2	\$0.16	\$0.16	\$0.16	\$0.16
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 WrdLwRsk HG	0	\$0	0	\$0.00	\$32.06	\$0.00	\$0.00
RWW.B	CI MSCI WrdLwRsUnhg	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	89,191	\$12,239,142	734	\$137.26	\$137.26	\$137.76	\$136.68
RY.PR.H	Royal Bank Pr Ser BB	0	\$0	0	\$0.00	\$18.01	\$0.00	\$0.00
RY.PR.J	Royal Bank Pr Ser BD	200	\$3,818	1	\$19.09	\$19.09	\$19.09	\$19.09
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$22.17	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$22.28	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	0	\$0	0	\$0.00	\$20.56	\$0.00	\$0.00
RY.PR.Z	Royal Bank Pr Ser AZ	800	\$14,360	2	\$17.95	\$17.95	\$17.95	\$17.95
S	Sherritt Int'l Corp	2,500	\$1,270	2	\$0.51	\$0.51	\$0.51	\$0.50
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SAP	Saputo Inc.	22,379	\$809,011	127	\$36.08	\$36.08	\$36.46	\$36.04
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SBB	Sabina Gld & Slvr J	62,400	\$112,807	97	\$1.81	\$1.81	\$1.84	\$1.79
SBC	Brompton SpIt Banc A	6,903	\$81,360	15	\$11.68	\$11.68	\$11.87	\$11.68
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	0	\$0	0	\$0.00	\$15.32	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCL	Shawcor Ltd.	15,800	\$227,357	49	\$14.32	\$14.32	\$14.52	\$14.29
SCY	Scandium Int'l Mng J	6,000	\$330	1	\$0.06	\$0.06	\$0.06	\$0.06
SDE	Spartan Delta Corp.	48,928	\$649,918	184	\$13.48	\$13.48	\$13.52	\$12.75
SEA	Seabridge Gold Inc J	1,251	\$19,125	13	\$15.27	\$15.27	\$15.42	\$15.20
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv J	529,993	\$3,627,583	1,036	\$6.77	\$6.77	\$7.31	\$6.69

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SFC	Sagicor Fin Co	300	\$1,443	1	\$4.81	\$4.81	\$4.81	\$4.81
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	2,300	\$37,969	15	\$16.47	\$16.47	\$16.65	\$16.38
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	5,500	\$81,503	25	\$14.87	\$14.87	\$14.88	\$14.76
SGY	Surge Energy Inc. J	65,700	\$599,709	105	\$9.19	\$9.19	\$9.24	\$8.95
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$3.25	\$0.00	\$0.00
SHOP	Shopify Inc A SV	182,793	\$10,845,885	799	\$59.21	\$59.21	\$59.95	\$58.84
SIA	Sienna Senior Living	41,600	\$466,364	118	\$11.24	\$11.24	\$11.26	\$11.08
SID	CI US TrendLeadsr HG	0	\$0	0	\$0.00	\$27.40	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	800	\$7,352	1	\$9.19	\$9.19	\$9.19	\$9.19
SII	Sprott Inc.	400	\$19,830	4	\$49.62	\$49.62	\$49.63	\$49.51
SIL	SilverCrest Metals J	26,900	\$200,899	60	\$7.38	\$7.38	\$7.59	\$7.34
SIS	Savaria Corp. J	13,214	\$220,472	30	\$16.74	\$16.74	\$16.74	\$16.59
SJ	Stella-Jones Inc.	10,008	\$507,647	66	\$50.44	\$50.44	\$51.14	\$50.36
SJR.B	Shaw Comm CI B NV	25,096	\$983,842	139	\$39.21	\$39.21	\$39.31	\$39.12
SKE	Skeena Resources J	7,800	\$55,445	22	\$7.11	\$7.11	\$7.26	\$7.07
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	48,891	\$3,289,748	287	\$67.28	\$67.28	\$67.51	\$67.03
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$18.89	\$0.00	\$0.00
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$18.85	\$0.00	\$0.00
SLF.PR.G	Sun Life Fin Sr8R Pr	400	\$5,308	2	\$13.26	\$13.26	\$13.30	\$13.26
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$15.79	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$15.40	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
SLR	Solitario Zinc J	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
SLS	Solaris Res Inc. J	3,100	\$18,143	10	\$5.82	\$5.82	\$5.88	\$5.81
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	1,000	\$490	1	\$0.49	\$0.49	\$0.49	\$0.49
SNC	SNC - Lavalin Group	49,129	\$1,463,553	316	\$29.77	\$29.77	\$30.07	\$29.35
SOLG	SolGold plc J Ord	21,200	\$6,305	5	\$0.29	\$0.29	\$0.31	\$0.28
SOT.UN	Slate Office REIT Un	3,200	\$13,829	6	\$4.32	\$4.32	\$4.36	\$4.32
SOY	SunOpta, Inc.	13,552	\$154,276	82	\$11.10	\$11.10	\$11.91	\$11.09
SPB	Superior Plus Corp.	46,827	\$534,222	177	\$11.36	\$11.36	\$11.51	\$11.31
SPG	Spark Power Group J	4,500	\$2,565	1	\$0.57	\$0.57	\$0.57	\$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	600	\$9,798	1	\$16.33	\$16.33	\$16.33	\$16.33
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$13.92	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	11,162	\$309,859	59	\$27.69	\$27.69	\$27.91	\$27.67
SRV.UN	SIR Royalty Incm Un	1,914	\$32,487	10	\$17.15	\$17.15	\$17.17	\$16.83
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$7.77	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	19,200	\$135,701	58	\$7.00	\$7.00	\$7.15	\$6.99
SSRM	SSR Mining Inc.	14,400	\$271,685	63	\$18.72	\$18.72	\$19.12	\$18.66
STC	Sangoma Tech Corp.	8,700	\$50,900	18	\$5.71	\$5.71	\$6.02	\$5.71
STCK	Stack Capital Grp J	400	\$2,803	3	\$7.03	\$7.03	\$7.03	\$6.98
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
STEP	STEP Energy Serv J	35,100	\$141,349	108	\$4.04	\$4.04	\$4.16	\$3.96
STGO	Steppe Gold Ltd. J	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
STLC	Stelco Holdings J	13,100	\$769,060	89	\$59.01	\$59.01	\$59.67	\$58.12
STN	Stantec Inc.	16,946	\$1,350,432	125	\$79.36	\$79.36	\$80.50	\$79.29
STPL	BMO Gbl Consmr Stpl	500	\$11,797	2	\$23.59	\$23.59	\$23.60	\$23.59
SU	Suncor Energy Inc.	360,327	\$17,223,908	1,936	\$47.84	\$47.84	\$48.09	\$47.39
SVA	Sernova Corp. J	24,400	\$25,591	11	\$1.07	\$1.07	\$1.08	\$1.01
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SVI	StorageVault Cda	17,600	\$111,238	82	\$6.28	\$6.28	\$6.35	\$6.28
SVM	Silvercorp Metals J	26,000	\$113,319	21	\$4.30	\$4.30	\$4.40	\$4.29
SVR	iShr Sil Bul Hdgd Un	1,600	\$16,624	3	\$10.41	\$10.41	\$10.41	\$10.36
SVR.C	iShr Sil Bul Nn-Hdgd	200	\$2,218	1	\$11.09	\$11.09	\$11.09	\$11.09
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.	5,300	\$33,221	11	\$6.30	\$6.30	\$6.37	\$6.22
SYLD	Purpose StgyYield Un	0	\$0	0	\$0.00	\$18.27	\$0.00	\$0.00
SYZ	Sylogist Ltd.	10,800	\$60,819	8	\$5.67	\$5.67	\$5.67	\$5.59
SZLS	StageZero Life Sci J	26,500	\$3,063	3	\$0.12	\$0.12	\$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	105,690	\$2,899,489	538	\$27.45	\$27.45	\$27.59	\$27.30
TA	TransAlta Corp.	51,858	\$604,874	203	\$11.68	\$11.68	\$11.73	\$11.54
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	100	\$2,245	1	\$22.45	\$22.45	\$22.45	\$22.45
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$21.36	\$0.00	\$0.00
TAIG	Taiga Motors Corp J	3,000	\$7,980	1	\$2.66	\$2.66	\$2.66	\$2.66
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TAL	PetroTal Corp. J	10,500	\$7,255	5	\$0.70	\$0.70	\$0.70	\$0.69
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.37	\$0.00	\$0.00
TBP	Tetra Bio-Pharma J	74,000	\$1,800	5	\$0.03	\$0.03	\$0.03	\$0.02
TBP.WT.C	Tetra Bio-PharmJ WtC	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TC	Tucows Inc.	6,940	\$219,822	34	\$31.47	\$31.47	\$32.66	\$31.30
TCBN	TD Gbl CarbonCdtldx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCLA	Transcontinentl A SV	27,033	\$419,549	153	\$15.41	\$15.41	\$15.98	\$15.38
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	79,778	\$913,408	214	\$11.44	\$11.44	\$11.55	\$11.33
TCS	Tecsyst Inc. J	8,505	\$254,647	34	\$28.92	\$28.92	\$30.49	\$28.92
TCSB	TD SlctST CorpBndLad	1,600	\$22,832	2	\$14.27	\$14.27	\$14.27	\$14.27
TCW	Trican Well Service	45,751	\$160,810	76	\$3.51	\$3.51	\$3.55	\$3.50
TD	T.D. Bank	119,955	\$10,689,390	866	\$88.79	\$88.79	\$89.72	\$88.73
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	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
TD.PF.C	T.D. Bank Ser 5 Pr	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
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	1,000	\$21,228	2	\$21.21	\$21.21	\$21.24	\$21.21
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	800	\$19,776	3	\$24.72	\$24.72	\$24.72	\$24.72
TDB	TD Cdn Aggregate Bnd	11,300	\$145,795	8	\$12.89	\$12.89	\$12.94	\$12.89
TDOC	TD GblHealthcr Leadr	0	\$0	0	\$0.00	\$16.96	\$0.00	\$0.00
TDOC.U	TD GblHlthcr LeadrUS	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
TEC	TD Gbl TechLeadrsCA	3,229	\$76,855	11	\$23.75	\$23.75	\$23.94	\$23.71
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	3,400	\$27,475	4	\$8.03	\$8.03	\$8.15	\$8.03
TECH.B	EvolveFANGMA CA UnHg	0	\$0	0	\$0.00	\$10.53	\$0.00	\$0.00
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
TECI	TD Gbl Tech Innov Un	0	\$0	0	\$0.00	\$5.22	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	0	\$0	0	\$0.00	\$92.01	\$0.00	\$0.00
TECK.B	Teck Res Cl B SV	84,666	\$4,778,557	494	\$56.06	\$56.06	\$57.30	\$55.86
TERM	Manulife SmrtST Bond	900	\$8,194	4	\$9.10	\$9.10	\$9.11	\$9.10
TF	Timbercreek Fin Corp	9,500	\$78,381	24	\$8.22	\$8.22	\$8.30	\$8.20
TFII	TFI International	11,517	\$1,967,131	99	\$170.93	\$170.93	\$171.48	\$170.21
TFPM	Triple Flag Precious	5,300	\$98,722	33	\$18.43	\$18.43	\$18.95	\$18.41
TGED	TD ActvGlbEnhncDivCA	21,800	\$392,086	21	\$18.02	\$18.02	\$18.07	\$17.97
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.	4,200	\$14,626	3	\$3.38	\$3.38	\$3.52	\$3.38
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	200	\$260	2	\$1.28	\$1.28	\$1.32	\$1.28
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$21.54	\$0.00	\$0.00
THNC	Thinkific Labs J SV	1,200	\$2,893	2	\$2.39	\$2.39	\$2.44	\$2.39
THU	TD US Eq CAD Heg Un	0	\$0	0	\$0.00	\$27.02	\$0.00	\$0.00
TI	Titan Mining Corp J	4,500	\$2,775	5	\$0.63	\$0.63	\$0.63	\$0.60
TIH	Toromont Industries	8,481	\$961,485	56	\$112.82	\$112.82	\$113.91	\$112.72
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$14.69	\$0.00	\$0.00
TINF	TD ActvGlbInfrasEqUn	1,600	\$29,123	4	\$18.23	\$18.23	\$18.23	\$18.20
TIPS	BMO US TipsIndx CAD	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TIPS.F	BMO US Tips Indx Heg	500	\$14,830	2	\$29.65	\$29.65	\$29.70	\$29.65
TIPS.U	BMO US Tips Indx USD	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	13,475	\$407,335	77	\$29.90	\$29.90	\$30.61	\$29.90
TKO	Taseko Mines Ltd.	14,300	\$34,063	56	\$2.34	\$2.34	\$2.42	\$2.33
TLF	Brompton TechLdr CAD	6,000	\$101,773	10	\$16.91	\$16.91	\$17.00	\$16.90
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$18.07	\$0.00	\$0.00
TLG	Troilus Gold Corp J	53,000	\$35,575	8	\$0.67	\$0.67	\$0.68	\$0.66
TLG.WT	Troilus Gold J Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TLO	Talon Metals Corp. J	34,000	\$14,613	12	\$0.42	\$0.42	\$0.44	\$0.42
TLRY	Tilray Brands J Cl 2	21,700	\$80,462	22	\$3.65	\$3.65	\$3.79	\$3.65
TLV	InvescoCompVltlty Un	800	\$23,435	4	\$29.26	\$29.26	\$29.32	\$29.26
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	15,000	\$4,090	6	\$0.28	\$0.28	\$0.28	\$0.27
TMEC	TD MornstarESG CdaEq	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
TMEI	TD MornstrESG IntlEq	200	\$3,048	1	\$15.24	\$15.24	\$15.24	\$15.24
TMEU	TD Mornstr ESG US Eq	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
TML	Treasury Metals J	4,000	\$1,240	1	\$0.31	\$0.31	\$0.31	\$0.31
TML.WT	Treasury Metals J Wt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	7,500	\$5,775	1	\$0.77	\$0.77	\$0.77	\$0.77
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrcJ Un	28,000	\$168,620	46	\$6.02	\$6.02	\$6.06	\$6.00
TNX	TRX Gold Corp J	4,500	\$2,710	3	\$0.60	\$0.60	\$0.62	\$0.60
TNZ	Tenaz Energy Corp.	11,100	\$27,793	13	\$2.50	\$2.50	\$2.51	\$2.49
TOCA	TD One-Click Aggres	0	\$0	0	\$0.00	\$17.39	\$0.00	\$0.00
TOCC	TD One-Click Conserv	0	\$0	0	\$0.00	\$14.09	\$0.00	\$0.00
TOCM	TD One-Click Mod ETF	0	\$0	0	\$0.00	\$15.58	\$0.00	\$0.00
TOT	Total Engy Serv Inc.	8,400	\$74,292	13	\$8.89	\$8.89	\$8.91	\$8.79
TOU	Tourmaline Oil Corp.	68,057	\$4,091,564	338	\$59.91	\$59.91	\$60.83	\$59.61
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	17,462	\$647,104	71	\$37.14	\$37.14	\$37.47	\$36.74
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	3,200	\$62,775	6	\$19.60	\$19.60	\$19.62	\$19.60
TPRF	TD Active Pref ShrUn	19,300	\$185,226	12	\$9.56	\$9.56	\$9.63	\$9.56
TPU	TD US Equity Indx Un	3,000	\$93,063	11	\$30.96	\$30.96	\$31.13	\$30.93
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	\$28,952	1	\$72.38	\$72.38	\$72.38	\$72.38
TPZ	Topaz Energy Corp.	42,439	\$833,781	272	\$19.68	\$19.68	\$19.81	\$19.55
TQCD	TD Q Cdn Div ETF Un	1,600	\$25,891	3	\$16.19	\$16.19	\$16.19	\$16.18
TQGD	TD Q Gbl Div ETF Un	1,600	\$26,039	3	\$16.24	\$16.24	\$16.29	\$16.24
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$15.15	\$0.00	\$0.00
TQSM	TD Q US SmMidCap Eq	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
TRI	Thomson Reuters Corp	20,955	\$3,471,038	198	\$165.77	\$165.77	\$166.13	\$164.94
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.75	\$0.00	\$0.00
TRP	TC Energy Corp	83,487	\$4,697,472	473	\$56.12	\$56.12	\$56.69	\$56.03
TRP.PR.A	TC Energy Corp Pr 1	494	\$7,127	3	\$14.39	\$14.39	\$14.45	\$14.39
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	219	\$2,606	2	\$11.90	\$11.90	\$11.90	\$11.90
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	600	\$9,477	3	\$15.81	\$15.81	\$15.81	\$15.75
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$16.39	\$0.00	\$0.00
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	5,350	\$114,479	10	\$21.36	\$21.36	\$21.59	\$21.36
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	8,300	\$28,508	14	\$3.41	\$3.41	\$3.48	\$3.36

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TSAT	Telesat Corp A & B	0	\$0	0	\$0.00	\$12.48	\$0.00	\$0.00
TSK	Talisker Res Ltd J	50,000	\$5,325	6	\$0.11	\$0.11	\$0.11	\$0.11
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$3.41	\$0.00	\$0.00
TSU	Trisura Group J	12,267	\$440,183	47	\$35.59	\$35.59	\$36.82	\$35.49
TTNM	Titanium Trans Grp J	1,500	\$4,010	2	\$2.64	\$2.64	\$2.69	\$2.64
TTP	TD Cdn Equity Idx Un	2,400	\$56,332	11	\$23.47	\$23.47	\$23.49	\$23.46
TUED	TD ActvUS EnhanDivCA	800	\$14,956	3	\$18.69	\$18.69	\$18.71	\$18.68
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	2,500	\$303,445	13	\$121.22	\$121.22	\$122.31	\$121.22
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$18.52	\$0.00	\$0.00
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	266,611	\$1,142,828	158	\$4.28	\$4.28	\$4.34	\$4.25
TVK	TerraVest Industries	0	\$0	0	\$0.00	\$25.88	\$0.00	\$0.00
TWC	TWC Enterprises Ltd.	1,600	\$28,016	2	\$17.51	\$17.51	\$17.51	\$17.51
TWM	Tidewater MdStrmInfr	28,900	\$32,008	12	\$1.11	\$1.11	\$1.12	\$1.10
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	10,485	\$155,219	22	\$14.72	\$14.72	\$14.92	\$14.72
TXF.B	CI TechGiaCovCalUnHg	0	\$0	0	\$0.00	\$17.95	\$0.00	\$0.00
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$6.96	\$0.00	\$0.00
TXG	Torex Gold Res J	19,418	\$351,392	113	\$18.18	\$18.18	\$18.38	\$17.87
TXP	Touchstone Expl Inc.	38,500	\$45,446	13	\$1.19	\$1.19	\$1.20	\$1.17
TXT.PR.A	Top 10 Split Tr Pr	0	\$0	0	\$0.00	\$11.57	\$0.00	\$0.00
TXT.UN	Top 10 Split Tr Un	0	\$0	0	\$0.00	\$3.20	\$0.00	\$0.00
U.U	Sprott PhysUraniumUS	1,000	\$12,214	5	\$12.15	\$12.15	\$12.23	\$12.15
U.UN	Sprott PhysUraniumUn	83,600	\$1,387,712	301	\$16.52	\$16.52	\$17.05	\$16.44
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
UDEF	Manulife USDefEqHeg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.B	Manulife USDefEqUnHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.U	Manulife US DefEq US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDIV	Manulife SmrtUSDivHG	3,800	\$46,742	7	\$12.27	\$12.27	\$12.33	\$12.25
UDIV.B	Manulife SmrtUSDivUH	0	\$0	0	\$0.00	\$12.84	\$0.00	\$0.00
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	500	\$15,380	1	\$30.76	\$30.76	\$30.76	\$30.76
ULV.F	Invesco500LowVolCAHg	200	\$9,069	2	\$45.39	\$45.39	\$45.39	\$45.30
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	100	\$10,291	1	\$102.91	\$102.91	\$102.91	\$102.91
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.	20,031	\$938,112	125	\$46.74	\$46.74	\$47.16	\$46.72
URB	Urbana Corporation	0	\$0	0	\$0.00	\$4.06	\$0.00	\$0.00
URB.A	Urbana Corp. CI A NV	0	\$0	0	\$0.00	\$3.98	\$0.00	\$0.00
URE	Ur-Energy Inc. J	7,300	\$10,864	19	\$1.47	\$1.47	\$1.50	\$1.46
USA	Americas Gold Slvr J	13,500	\$9,055	2	\$0.69	\$0.69	\$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	200	\$3,384	1	\$16.92	\$16.92	\$16.92	\$16.92
USCC.U	HoriznLrgCapEqCIUS E	0	\$0	0	\$0.00	\$12.41	\$0.00	\$0.00
UTIL	Horizn CdnUtilSrvDiv	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	0	\$0	0	\$0.00	\$34.60	\$0.00	\$0.00
VAB	Vanguard Cdn Agr Bnd	41,700	\$934,102	70	\$22.37	\$22.37	\$22.47	\$22.35
VALT	CI GoldBullionC\$ Heg	0	\$0	0	\$0.00	\$23.38	\$0.00	\$0.00
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$24.63	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	8,259	\$231,487	18	\$27.98	\$27.98	\$28.08	\$27.96
VBNK	VersaBank J	100	\$1,010	1	\$10.10	\$10.10	\$10.10	\$10.10
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	2,300	\$52,414	8	\$22.80	\$22.80	\$22.80	\$22.78
VCE	Vanguard FTSE Cdaldx	7,384	\$331,894	26	\$44.88	\$44.88	\$45.03	\$44.83
VCIP	Vanguard Consrv Incm	2,100	\$51,272	5	\$24.40	\$24.40	\$24.50	\$24.40

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	23,080	\$963,926	84	\$41.67	\$41.67	\$41.87	\$41.65
VCNS	Vanguard ConservPort	2,450	\$63,947	5	\$26.07	\$26.07	\$26.11	\$26.06
VDU	Vangrd FTSE Dev exUS	2,100	\$81,055	8	\$38.55	\$38.55	\$38.65	\$38.55
VDY	Vanguard FTSE DivYld	29,923	\$1,304,964	121	\$43.56	\$43.56	\$43.73	\$43.54
VE	Vanguard FTSE Dev EU	0	\$0	0	\$0.00	\$32.03	\$0.00	\$0.00
VEE	Vanguard FTSEEmrgMkt	1,212	\$40,368	7	\$33.29	\$33.29	\$33.33	\$33.29
VEF	Vangrd Dev US CA-heg	700	\$34,006	4	\$48.55	\$48.55	\$48.60	\$48.55
VEQT	Vanguard AllEqPortfl	59,079	\$2,028,915	117	\$34.27	\$34.27	\$34.43	\$34.24
VET	Vermilion Energy Inc	67,938	\$1,286,650	206	\$18.88	\$18.88	\$19.10	\$18.78
VFV	Vanguard S&P500 Indx	34,270	\$3,368,855	148	\$98.03	\$98.03	\$98.68	\$97.96
VGCX	Victoria Gld Corp J	14,443	\$118,732	82	\$8.16	\$8.16	\$8.46	\$8.15
VGG	Vanguard US DivAppr	4,200	\$300,872	17	\$71.46	\$71.46	\$71.78	\$71.46
VGH	Vanguard USDivCad-hg	12,936	\$661,877	48	\$51.11	\$51.11	\$51.36	\$51.03
VGRO	Vanguard GroETF Port	15,620	\$468,626	38	\$29.97	\$29.97	\$30.09	\$29.95
VGW	Vanguard CdnGvt Bond	200	\$4,406	1	\$22.03	\$22.03	\$22.03	\$22.03
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
VHI	Vitalhub Corp. J	0	\$0	0	\$0.00	\$2.62	\$0.00	\$0.00
VI	Vanguard exNA CA-Heg	2,575	\$87,316	15	\$33.88	\$33.88	\$33.94	\$33.85
VIDY	VanguardFTSE NADivYI	100	\$2,743	1	\$27.43	\$27.43	\$27.43	\$27.43
VIU	Vanguard exNA Idx Un	14,200	\$435,247	39	\$30.64	\$30.64	\$30.68	\$30.61
VIVO	VIVO Cannabis Inc. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VIVO.WT	VIVO Cannabis J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VLB	Vangrd CdnLT GvtBond	5,050	\$107,068	12	\$21.14	\$21.14	\$21.28	\$21.14
VLE	Valeura Energy Inc J	167,262	\$393,934	108	\$2.33	\$2.33	\$2.46	\$2.30
VLN	Velan Inc. SV	556	\$7,089	3	\$12.75	\$12.75	\$12.75	\$12.75
VMD	Viemed Healthcare	12,700	\$138,378	47	\$11.39	\$11.39	\$11.39	\$10.33
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.	133,772	\$431,385	133	\$3.36	\$3.36	\$3.36	\$3.08
VPH	Valeo Pharma J Cl A	1,000	\$550	1	\$0.55	\$0.55	\$0.55	\$0.55
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	2,432	\$76,747	11	\$31.54	\$31.54	\$31.63	\$31.50
VRIF	Vanguard Retire Incm	3,200	\$74,752	9	\$23.33	\$23.33	\$23.39	\$23.32
VSX	Vanguard Cdn S-T Bnd	22,600	\$503,985	40	\$22.30	\$22.30	\$22.33	\$22.29
VSC	Vanguard S-T CrpBond	18,063	\$410,891	24	\$22.73	\$22.73	\$22.76	\$22.73
VSP	Vanguard S&P500 C-Hg	15,733	\$1,055,548	65	\$66.91	\$66.91	\$67.35	\$66.84
VUN	Vanguard US MktIdxUn	3,728	\$281,995	18	\$75.28	\$75.28	\$75.80	\$75.28
VUS	Vanguard US TotMktUn	2,100	\$154,364	11	\$73.37	\$73.37	\$73.89	\$73.37
VVL	Vanguard GlbValFactr	800	\$34,763	5	\$43.34	\$43.34	\$43.55	\$43.34
VVO	Vanguard GlbMinVoltl	0	\$0	0	\$0.00	\$32.11	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	83	\$3,957	1	\$0.00	\$47.38	\$0.00	\$0.00
VXM	CI Mornstr IntlValHG	0	\$0	0	\$0.00	\$26.96	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	500	\$13,310	1	\$26.62	\$26.62	\$26.62	\$26.62
WBR	Waterloo Brewing Ltd	1,200	\$4,776	3	\$3.98	\$3.98	\$3.98	\$3.98
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	16,756	\$3,091,937	137	\$184.52	\$184.52	\$185.46	\$182.43
WCP	Whitecap Resources J	210,571	\$2,287,392	344	\$10.88	\$10.88	\$10.96	\$10.76
WDO	Wesdome Gold Mines	34,508	\$226,484	210	\$6.56	\$6.56	\$6.65	\$6.49
WEED	Canopy Grwth Corp J	35,167	\$108,451	40	\$3.04	\$3.04	\$3.13	\$3.03
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	25,000	\$30,867	54	\$1.23	\$1.23	\$1.26	\$1.23
WELL	WELL Health Tech J	136,450	\$626,816	163	\$4.59	\$4.59	\$4.65	\$4.54
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$13.09	\$0.00	\$0.00
WFG	West Fraser Timber	6,995	\$735,303	63	\$105.53	\$105.53	\$105.80	\$104.31
WFS	World Fin Split Cl A	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
WFS.PR.A	World Fin Split Pr	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
WILD	WildBrain Ltd Com&VV	1,400	\$3,392	4	\$2.42	\$2.42	\$2.45	\$2.40
WJX	Wajax Corporation	10,100	\$241,520	38	\$23.92	\$23.92	\$24.28	\$23.80
WLLW	Willow BioSci Inc. J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WM	Wallbridge Mng Co J	90,000	\$15,575	86	\$0.17	\$0.17	\$0.18	\$0.17
WN	Weston George	22,757	\$3,847,511	207	\$169.09	\$169.09	\$170.02	\$167.38
WN.PR.A	Weston George 1 Pr	1,000	\$23,270	1	\$23.27	\$23.27	\$23.27	\$23.27

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WN.PR.C	Weston George III Pr	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
WN.PR.D	Weston George IV Pr	0	\$0	0	\$0.00	\$20.88	\$0.00	\$0.00
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
WNDR	WonderFi Tech J	9,500	\$1,660	3	\$0.18	\$0.18	\$0.18	\$0.17
WNDR.WT.A	WonderFi Tech J A Wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
WNDR.WT.B	WonderFi Tech J B Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$27.15	\$0.00	\$0.00
WORK.UN	Workplace TechDiv Un	0	\$0	0	\$0.00	\$5.05	\$0.00	\$0.00
WPK	Winpak Limited	1,025	\$42,028	9	\$40.84	\$40.84	\$41.25	\$40.80
WPM	Wheaton Precious Mtl	32,235	\$1,812,229	198	\$56.17	\$56.17	\$56.94	\$55.85
WPRT	Westport Fuel Sys	51,400	\$84,992	17	\$1.65	\$1.65	\$1.67	\$1.60
WRG	Western Energy Serv	101	\$317	2	\$3.14	\$3.14	\$3.14	\$3.14
WRN	Wstrn Copper & Gld J	7,132	\$16,878	11	\$2.38	\$2.38	\$2.38	\$2.33
WRX	Western Resources J	7,000	\$1,715	1	\$0.25	\$0.25	\$0.25	\$0.25
WSP	WSP Global Inc.	10,349	\$1,806,804	86	\$174.05	\$174.05	\$175.61	\$173.71
WSRD	WealthsimpDevMktexNA	100	\$2,659	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	5,759	\$142,068	36	\$24.57	\$24.57	\$24.91	\$24.57
WXM	CI MornstrCA MomntUn	6,168	\$155,902	10	\$25.24	\$25.24	\$25.32	\$25.24
X	TMX Group Limited	3,558	\$482,250	31	\$135.25	\$135.25	\$136.62	\$135.10
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$36.77	\$0.00	\$0.00
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$26.93	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	0	\$0	0	\$0.00	\$33.35	\$0.00	\$0.00
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XAU	GoldMoney Inc.	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
XAW	iShr CoreMSCI AC Wex	0	\$0	0	\$0.00	\$32.87	\$0.00	\$0.00
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
XBAL	iShares CoreBal Un	1,200	\$30,444	5	\$25.34	\$25.34	\$25.43	\$25.33
XBB	iShr Cdn Univers Bnd	23,590	\$646,379	87	\$27.37	\$27.37	\$27.46	\$27.36
XBM	iShr SP/TSXGblBseMtl	7,550	\$161,760	21	\$21.37	\$21.37	\$21.51	\$21.30
XCB	iShr CoreCA CorpBond	22,113	\$421,471	55	\$19.05	\$19.05	\$19.08	\$19.03
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	2,900	\$129,435	16	\$44.92	\$44.92	\$44.92	\$44.61
XCG	iShares Cdn Growth	400	\$17,189	4	\$42.99	\$42.99	\$43.00	\$42.90
XCH	iShares China Index	600	\$11,430	1	\$19.05	\$19.05	\$19.05	\$19.05
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	1,000	\$18,895	3	\$18.90	\$18.90	\$18.90	\$18.87
XCSR	iShareESG AdvMSCI CA	600	\$35,680	6	\$59.25	\$59.25	\$59.51	\$59.25
XCV	iShares Cdn Value Un	200	\$6,789	2	\$33.89	\$33.89	\$34.00	\$33.89
XDG	iShr CorMSCI GblDiv	5,100	\$117,756	4	\$23.09	\$23.09	\$23.09	\$23.06
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGblDivCA-Heg	1,900	\$44,649	5	\$23.51	\$23.51	\$23.51	\$23.46
XDIV	iShare CorMSCICdnDiv	7,825	\$197,539	28	\$25.21	\$25.21	\$25.32	\$25.19
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	0	\$0	0	\$0.00	\$49.59	\$0.00	\$0.00
XDU	iShr CoreMSCI USQuDv	500	\$13,195	1	\$26.39	\$26.39	\$26.39	\$26.39
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	0	\$0	0	\$0.00	\$24.41	\$0.00	\$0.00
XDV	iShares Cdn Slct Div	7,744	\$224,587	32	\$28.94	\$28.94	\$29.06	\$28.94
XEB	iShr JP USD Emrg Mkt	400	\$6,076	1	\$15.19	\$15.19	\$15.19	\$15.19
XEC	iShr Core EmrgMktIMI	6,400	\$163,540	13	\$25.51	\$25.51	\$25.59	\$25.50
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	11,062	\$371,000	43	\$33.51	\$33.51	\$33.58	\$33.49
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	93,735	\$1,514,537	152	\$16.17	\$16.17	\$16.25	\$16.05
XEH	iShr MSCI EU IMI CAD	1,400	\$41,698	6	\$29.79	\$29.79	\$29.82	\$29.74
XEI	iShr S&P/TSX HiDivUn	30,118	\$774,356	59	\$25.70	\$25.70	\$25.77	\$25.68
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	1,200	\$37,233	3	\$31.03	\$31.03	\$31.03	\$31.02

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XEQT	iShrs CoreEqPortf Un	6,191	\$160,039	16	\$25.79	\$25.79	\$25.89	\$25.79
XESG	iShr ESG AwrMSCI CA	1,800	\$45,212	4	\$25.10	\$25.10	\$25.20	\$25.08
XEU	iShr MSCI EU IMI Idx	200	\$5,414	1	\$27.07	\$27.07	\$27.07	\$27.07
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 MultifacrCA	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	3,100	\$85,535	11	\$27.59	\$27.59	\$27.64	\$27.56
XFI	iShr MSCI MultifacEAFE	200	\$4,752	1	\$23.76	\$23.76	\$23.76	\$23.76
XFLB	iShr Cdn 15+YrFedBnd	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	21,300	\$1,013,744	109	\$47.46	\$47.46	\$47.80	\$47.39
XFR	iShares Fltg Rate Un	25,100	\$505,007	34	\$20.12	\$20.12	\$20.13	\$20.11
XFS	iShr MSCI MultiftrUSA	0	\$0	0	\$0.00	\$35.48	\$0.00	\$0.00
XFS.U	iShrMSCI MultiFtrUSF	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
XGB	iShr CoreCA Govt Bnd	3,320	\$62,865	14	\$18.90	\$18.90	\$18.99	\$18.90
XGD	iShares S&P/TSX Gold	29,900	\$508,839	47	\$16.98	\$16.98	\$17.11	\$16.88
XGI	iShr SP Gbl Indstrl	500	\$21,276	3	\$42.52	\$42.52	\$42.60	\$42.44
XGRO	iShares Core Grow Un	12,600	\$306,717	27	\$24.27	\$24.27	\$24.38	\$24.27
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	2,710	\$50,106	7	\$18.53	\$18.53	\$18.53	\$18.45
XHC	iShare Gbl Hlthcare	1,800	\$116,337	7	\$64.60	\$64.60	\$64.75	\$64.46
XHD	iShare US HighDiv Eq	2,100	\$64,609	5	\$30.79	\$30.79	\$30.79	\$30.74
XHU	iShr US HiDiv EqtyUn	500	\$14,217	3	\$28.42	\$28.42	\$28.46	\$28.42
XHY	iShares US HIYld Bnd	7,540	\$120,199	15	\$15.91	\$15.91	\$16.00	\$15.89
XIC	iShr CoreSP/TSX Comp	57,735	\$1,894,970	197	\$32.76	\$32.76	\$32.92	\$32.73
XID	iShares India Idx Un	0	\$0	0	\$0.00	\$42.90	\$0.00	\$0.00
XIG	iShare US IG CorpBnd	815	\$16,162	4	\$19.82	\$19.82	\$19.91	\$19.82
XIGS	iShr1-5YrUS IGCorpCH	200	\$7,250	1	\$36.25	\$36.25	\$36.25	\$36.25
XIN	iShare MSCI EAFE Idx	19,945	\$620,940	33	\$31.11	\$31.11	\$31.20	\$31.11
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$18.89	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	8,200	\$311,321	23	\$37.95	\$37.95	\$38.27	\$37.85
XIU	iShares S&P/TSX60 Un	140,007	\$4,370,615	296	\$31.15	\$31.15	\$31.30	\$31.12
XLB	iShr CoreCdnLT BndUn	21,500	\$416,365	30	\$19.34	\$19.34	\$19.47	\$19.33
XLVE	MulvhillUS HlthCrYld	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
XLY	Auxly Cannabis Grp J	516,000	\$8,090	50	\$0.02	\$0.02	\$0.02	\$0.02
XMA	iShare S&P/TSX MatrI	4,170	\$78,896	11	\$18.85	\$18.85	\$19.03	\$18.85
XMC	iShr S&P US MidCapUn	600	\$16,346	3	\$27.26	\$27.26	\$27.26	\$27.19
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpletn	1,400	\$43,664	6	\$31.18	\$31.18	\$31.25	\$31.15
XMF.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
XMF.PR.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$5.31	\$0.00	\$0.00
XMF.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
XMH	iShr S&P USMdCpCADHG	2,500	\$59,678	6	\$23.87	\$23.87	\$23.89	\$23.86
XMI	iShare MSCI MinVIEAFE	1,631	\$55,613	5	\$34.06	\$34.06	\$34.12	\$34.06
XML	iShr MinVolEAFE CA-H	1,200	\$28,262	2	\$23.54	\$23.54	\$23.56	\$23.54
XMM	iShr MinVol EmrgMkt	600	\$15,842	2	\$26.40	\$26.40	\$26.41	\$26.40
XMS	iShr MSCI MinVIUS C-H	300	\$9,111	1	\$30.37	\$30.37	\$30.37	\$30.37
XMTM	iShrMSCIUSA MomntFtr	300	\$7,104	1	\$23.68	\$23.68	\$23.68	\$23.68
XMU	iShr MSCI MinVol USA	800	\$52,621	7	\$65.66	\$65.66	\$65.85	\$65.66
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$48.15	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	400	\$15,196	1	\$37.99	\$37.99	\$37.99	\$37.99
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	2,200	\$32,513	7	\$14.79	\$14.79	\$14.81	\$14.76
XQB	iShare HighCdnBnd Un	17,600	\$322,912	18	\$18.32	\$18.32	\$18.40	\$18.31
XQLT	iShrMSCI USA QualFtr	100	\$2,713	1	\$27.13	\$27.13	\$27.13	\$27.13
XQQ	iShare NASDAQ 100 Un	13,260	\$1,261,553	57	\$94.70	\$94.70	\$95.80	\$94.61
XRb	iShare Cdn RIRet Bnd	3,000	\$68,003	8	\$22.69	\$22.69	\$22.70	\$22.58
XRE	iShares S&P/TSX REIT	26,707	\$481,648	35	\$18.03	\$18.03	\$18.07	\$18.01
XSAB	iShrESG AwreCA AgBnd	4,700	\$82,785	8	\$17.59	\$17.59	\$17.64	\$17.57
XSB	iShre Cdn Sh Trm Bnd	43,620	\$1,119,120	186	\$25.65	\$25.65	\$25.70	\$25.65
XSC	iShr Conserv ShStgyFxd	4,900	\$85,761	4	\$17.48	\$17.48	\$17.51	\$17.48
XSE	iShr Conserv Stgy Incm	7,100	\$124,734	6	\$17.57	\$17.57	\$17.60	\$17.56
XSEA	iShrESG AwrMSCI EAFE	1,400	\$32,189	3	\$23.00	\$23.00	\$23.00	\$22.99
XSEM	iShrESG AwrMSCI Mkts	2,137	\$39,583	7	\$18.54	\$18.54	\$18.57	\$18.50
XSH	iShrCoreCdnSTCorpBnd	9,800	\$175,953	16	\$17.94	\$17.94	\$17.97	\$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	0	\$0	0	\$0.00	\$16.56	\$0.00	\$0.00
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	52,178	\$2,245,659	168	\$42.94	\$42.94	\$43.23	\$42.90
XSQ	iShares ST CdnBnd Un	13,900	\$254,000	11	\$18.25	\$18.25	\$18.28	\$18.25
XST	iShares Consumr Stpl	3,249	\$279,614	26	\$86.03	\$86.03	\$86.30	\$85.83
XSTB	iShrESG AwreCA STBnd	700	\$13,149	2	\$18.77	\$18.77	\$18.79	\$18.77
XSTH	iShr0-5YrTipsBndCA-H	1,200	\$44,010	3	\$36.67	\$36.67	\$36.70	\$36.67
XSTP	iShr 0-5YrTipsBndCAD	0	\$0	0	\$0.00	\$40.20	\$0.00	\$0.00
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.55	\$0.00	\$0.00
XSU	iShares US Small Cap	8,000	\$299,357	25	\$37.31	\$37.31	\$37.90	\$37.21
XSUS	iShrESG Awr MSCI USA	0	\$0	0	\$0.00	\$29.45	\$0.00	\$0.00
XTC	Exco Technologies	5,200	\$41,452	11	\$7.99	\$7.99	\$7.99	\$7.96
XTD	TDb Split Cl A	3,200	\$15,692	3	\$4.90	\$4.90	\$4.96	\$4.90
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	24,000	\$251,232	14	\$10.46	\$10.46	\$10.48	\$10.46
XTRA	Xtract One Tech J	58,500	\$48,200	18	\$0.78	\$0.78	\$0.86	\$0.78
XUH	iShre CoreS&P US Mkt	1,300	\$45,130	5	\$34.53	\$34.53	\$34.78	\$34.53
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$44.03	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	11,500	\$789,132	41	\$68.46	\$68.46	\$68.85	\$68.39
XUS.U	iShr CoreS&P500IdxUS	1,700	\$86,950	7	\$50.97	\$50.97	\$51.25	\$50.97
XUSR	iShr ESG AdvMSCI USA	900	\$51,822	5	\$57.20	\$57.20	\$57.65	\$57.20
XUT	iShares S&P/TSX Util	26,000	\$711,631	61	\$27.37	\$27.37	\$27.44	\$27.29
XUU	iShr CorS&P US MktUn	6,751	\$280,301	30	\$41.38	\$41.38	\$41.66	\$41.38
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$30.06	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	100	\$2,437	1	\$24.37	\$24.37	\$24.37	\$24.37
XWD	iShare MSCI World Un	2,707	\$185,666	13	\$68.47	\$68.47	\$68.78	\$68.47
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	2,633	\$36,313	5	\$13.69	\$13.69	\$13.89	\$13.69
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.	66,000	\$155,285	100	\$2.38	\$2.38	\$2.40	\$2.32
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
YRI	Yamana Gold Inc.	36,600	\$267,840	95	\$7.31	\$7.31	\$7.36	\$7.28
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	21,235	\$286,805	44	\$13.49	\$13.49	\$13.55	\$13.49
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	747	\$25,284	6	\$33.80	\$33.80	\$33.93	\$33.80
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	1,600	\$49,692	7	\$30.92	\$30.92	\$31.14	\$30.92
ZCB	BMO Corp Bond Idx Un	1,400	\$63,036	3	\$45.01	\$45.01	\$45.04	\$45.01
ZCDB	BMO CrpDiscountBndCA	500	\$14,038	2	\$28.07	\$28.07	\$28.08	\$28.07
ZCH	BMO MSCI ChinaESGLdr	0	\$0	0	\$0.00	\$16.64	\$0.00	\$0.00
ZCLN	BMO Clean Engy CA Un	1,700	\$35,927	6	\$21.11	\$21.11	\$21.19	\$21.09
ZCM	BMO Mid Crp Bond ETF	31,900	\$463,883	40	\$14.52	\$14.52	\$14.58	\$14.52
ZCN	BMO S&P/TSX Complndx	22,350	\$617,589	62	\$27.58	\$27.58	\$27.73	\$27.58
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$30.97	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	0	\$0	0	\$0.00	\$26.97	\$0.00	\$0.00
ZCS	BMO Shrt Crp Bnd ETF	31,718	\$415,331	26	\$13.09	\$13.09	\$13.11	\$13.08
ZCS.L	BMO Sh Corp BndAccum	400	\$8,680	1	\$21.70	\$21.70	\$21.70	\$21.70
ZDB	BMO Discount Bnd Un	13,134	\$188,861	19	\$14.37	\$14.37	\$14.41	\$14.36
ZDH	BMO Intl DivHg-CA Un	495	\$11,798	5	\$23.81	\$23.81	\$23.84	\$23.81
ZDI	BMO Int'l Div CAD Un	1,300	\$27,629	5	\$21.21	\$21.21	\$21.26	\$21.21

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZDJ	BMO DJ IndAv Heg ETF	2,532	\$133,976	13	\$52.87	\$52.87	\$53.03	\$52.79
ZDM	BMO MSCI EAFE HegCAD	10,725	\$273,850	51	\$25.54	\$25.54	\$25.58	\$25.50
ZDV	BMO Cdn Dividend Un	5,900	\$118,011	26	\$19.98	\$19.98	\$20.04	\$19.96
ZDY	BMO USDiv ETF CAD Un	700	\$25,779	2	\$36.77	\$36.77	\$36.85	\$36.77
ZDY.U	BMO USDiv ETF USD Un	100	\$2,770	1	\$27.70	\$27.70	\$27.70	\$27.70
ZEA	BMO MSCI EAFE Idx Un	10,001	\$203,699	24	\$20.39	\$20.39	\$20.39	\$20.35
ZEAT	BMO Gbl Agri CAD Un	0	\$0	0	\$0.00	\$30.35	\$0.00	\$0.00
ZEB	BMO Eq Wgt Bank ETF	111,966	\$4,068,047	355	\$36.25	\$36.25	\$36.49	\$36.19
ZEF	BMO Em Mkt Bond HED	2,040	\$23,624	3	\$11.58	\$11.58	\$11.58	\$11.58
ZEM	BMO MSCI EmrgMkts Un	12,890	\$248,898	15	\$19.27	\$19.27	\$19.36	\$19.23
ZEO	BMO Eq WghtOil & Gas	2,300	\$144,740	8	\$62.89	\$62.89	\$63.18	\$62.87
ZEQ	BMO MSCI EU HiQtyUn	1,150	\$32,318	4	\$28.06	\$28.06	\$28.12	\$28.06
ZEQT	BMO All-Eqty CAD Un	1,836	\$72,539	4	\$39.58	\$39.58	\$39.58	\$39.50
ZESG	BMO BalanceESG CA Un	300	\$9,312	3	\$30.95	\$30.95	\$31.11	\$30.95
ZFC	BMO SIA Cdn Eqty Fnd	1,400	\$56,430	5	\$40.29	\$40.29	\$40.32	\$40.29
ZFH	BMO Fltg Rthi Yld Un	5,978	\$84,155	13	\$14.09	\$14.09	\$14.12	\$14.07
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	29,725	\$397,958	42	\$13.34	\$13.34	\$13.46	\$13.33
ZFM	BMO Mid Fed Bnd Indx	2,800	\$39,848	6	\$14.21	\$14.21	\$14.25	\$14.19
ZFN	BMO SIA NA Eq ETF Un	3,800	\$147,714	8	\$38.90	\$38.90	\$38.96	\$38.85
ZFS	BMO Shrt Fed Bnd ETF	1,600	\$21,176	5	\$13.23	\$13.23	\$13.25	\$13.23
ZFS.L	BMO ShFedrIBnd Accum	0	\$0	0	\$0.00	\$20.54	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	100	\$4,483	1	\$44.83	\$44.83	\$44.83	\$44.83
ZGD	BMO EqWght Glb Gold	100	\$6,829	1	\$68.29	\$68.29	\$68.29	\$68.29
ZGEN	BMO MSCI GenomInnov	0	\$0	0	\$0.00	\$21.84	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	3,200	\$139,309	9	\$43.45	\$43.45	\$43.78	\$43.45
ZGQ	BMO MSCI AllCntryWrl	1,783	\$82,927	8	\$46.53	\$46.53	\$46.53	\$46.47
ZGRN	BMO ACWI ParisClimEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	600	\$21,956	2	\$36.51	\$36.51	\$36.61	\$36.51
ZGRO.T	BMO Growth Fixed% Un	0	\$0	0	\$0.00	\$29.86	\$0.00	\$0.00
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$26.25	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	200	\$4,036	1	\$20.18	\$20.18	\$20.18	\$20.18
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$42.84	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	12,911	\$140,548	9	\$10.85	\$10.85	\$10.90	\$10.84
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	739	\$28,127	6	\$38.07	\$38.07	\$38.07	\$38.04
ZIN	BMO EqWgtIndustrl Un	300	\$10,806	1	\$36.02	\$36.02	\$36.02	\$36.02
ZINN	BMO MSCI Innov CA Un	0	\$0	0	\$0.00	\$23.33	\$0.00	\$0.00
ZINT	BMO MSCINexGen Innov	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	1,500	\$95,922	9	\$63.70	\$63.70	\$64.58	\$63.70
ZJK	BMO HiYldUS CorpBnd	600	\$10,403	4	\$17.33	\$17.33	\$17.36	\$17.33
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	200	\$5,748	1	\$28.74	\$28.74	\$28.74	\$28.74
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO Volatltty Cad Un	35,806	\$1,482,234	114	\$41.36	\$41.36	\$41.46	\$41.29
ZLC	BMO Long Crp Bnd ETF	14,000	\$208,694	15	\$14.89	\$14.89	\$14.95	\$14.88
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	2,000	\$63,568	7	\$31.81	\$31.81	\$31.84	\$31.75
ZLI	BMO LowVollntl Eq Un	565	\$13,059	3	\$23.11	\$23.11	\$23.12	\$23.11
ZLU	BMO LwVltyUSEq CADUn	5,775	\$276,485	18	\$47.88	\$47.88	\$47.95	\$47.81
ZLU.U	BMO LwVltyUSEq US Un	500	\$18,045	1	\$36.09	\$36.09	\$36.09	\$36.09
ZMBS	BMO CdnMBS Idx CadUn	0	\$0	0	\$0.00	\$28.46	\$0.00	\$0.00
ZMI	BMO Monthly Incm Un	3,687	\$58,671	8	\$15.89	\$15.89	\$15.93	\$15.89
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$26.06	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	1,700	\$65,444	7	\$38.35	\$38.35	\$38.86	\$38.35
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	27,200	\$1,359,722	35	\$49.98	\$49.98	\$49.99	\$49.98
ZMP	BMO MidProvBnd CadUn	15,400	\$206,044	17	\$13.37	\$13.37	\$13.39	\$13.37
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$27.58	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	900	\$52,506	5	\$58.12	\$58.12	\$58.46	\$58.12
ZMU	BMO MidUS IG HegBnd	14,732	\$182,355	24	\$12.37	\$12.37	\$12.41	\$12.36
ZNQ	BMO Nasdaq100 Eq Cad	2,400	\$130,504	12	\$54.20	\$54.20	\$54.64	\$54.20
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	4,750	\$136,871	15	\$28.76	\$28.76	\$28.89	\$28.76
ZPAY.F	BMO PremiumYieldHegd	0	\$0	0	\$0.00	\$26.90	\$0.00	\$0.00
ZPAY.U	BMO PremiumYld US Un	0	\$0	0	\$0.00	\$27.58	\$0.00	\$0.00
ZPH	BMO US PutWrt Hg-CA	900	\$12,858	3	\$14.27	\$14.27	\$14.32	\$14.27
ZPL	BMO LngProvBndCad Un	7,500	\$95,243	14	\$12.64	\$12.64	\$12.72	\$12.64
ZPR	BMO Laddered Pr Indx	31,500	\$297,835	43	\$9.44	\$9.44	\$9.51	\$9.42
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	11,300	\$134,980	13	\$11.93	\$11.93	\$11.97	\$11.93
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	2,700	\$40,122	3	\$14.86	\$14.86	\$14.86	\$14.86
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$14.57	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	0	\$0	0	\$0.00	\$27.38	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	12,615	\$1,110,483	64	\$87.65	\$87.65	\$88.67	\$87.54
ZRE	BMO Eql Wgt REITs Un	8,162	\$193,856	27	\$23.78	\$23.78	\$23.80	\$23.71
ZRR	BMO RI Return Bond	2,100	\$31,637	5	\$15.04	\$15.04	\$15.12	\$15.04
ZSB	BMO ShortTrm Bond Un	1,800	\$83,788	3	\$46.48	\$46.48	\$46.56	\$46.48
ZSDB	BMO ST DiscountBndCA	0	\$0	0	\$0.00	\$28.63	\$0.00	\$0.00
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	31,027	\$1,883,907	92	\$60.53	\$60.53	\$60.90	\$60.46
ZSP.U	BMO S&P500 Idx US Un	10,095	\$449,939	26	\$44.47	\$44.47	\$44.75	\$44.46
ZST	BMO Ultra ShrtBnd Un	11,320	\$550,698	29	\$48.65	\$48.65	\$48.66	\$48.64
ZST.L	BMO UltraSh BndAccum	4,800	\$264,364	10	\$55.09	\$55.09	\$55.09	\$55.06
ZSU	BMO Sh-Trm US CrpBnd	2,514	\$32,526	4	\$12.93	\$12.93	\$12.95	\$12.93
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$31.28	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	700	\$20,307	1	\$29.01	\$29.01	\$29.01	\$29.01
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	500	\$14,565	2	\$29.13	\$29.13	\$29.13	\$29.13
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	1,300	\$37,763	3	\$28.89	\$28.89	\$29.20	\$28.89
ZUD	BMO USDiv Hdg-Cad Un	400	\$10,375	3	\$25.90	\$25.90	\$26.01	\$25.90
ZUE	BMO S&P 500 Hedg-CAD	4,000	\$229,256	20	\$57.20	\$57.20	\$57.53	\$57.17
ZUH	BMO EqWgt US Health	1,000	\$70,406	4	\$70.29	\$70.29	\$70.87	\$70.29
ZUP	BMO US PrefShr CA Un	1	\$22	1	\$0.00	\$22.34	\$0.00	\$0.00
ZUP.U	BMO US PrefShr USD	500	\$10,678	2	\$21.36	\$21.36	\$21.36	\$21.35
ZUQ	BMO MSCI US HiQtyUn	500	\$27,096	4	\$54.10	\$54.10	\$54.48	\$54.10
ZUQ.F	BMO MSCIUSHiQtyH-CA	0	\$0	0	\$0.00	\$34.11	\$0.00	\$0.00
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	11,550	\$255,316	20	\$22.12	\$22.12	\$22.17	\$22.06
ZVC	BMO MSCI CdaValue Un	0	\$0	0	\$0.00	\$26.17	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	400	\$10,460	1	\$26.15	\$26.15	\$26.15	\$26.15
ZWA	BMO DJ IndustAvg Un	600	\$14,376	1	\$23.96	\$23.96	\$23.96	\$23.96
ZWB	BMO Coverd CallCdnBk	47,682	\$919,390	91	\$19.25	\$19.25	\$19.36	\$19.22
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$24.47	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	24,596	\$442,124	41	\$17.96	\$17.96	\$18.02	\$17.94
ZWE	BMO EU DivCovCal C-H	850	\$16,832	4	\$19.81	\$19.81	\$19.81	\$19.79
ZWEN	BMO CovrdCallEngy CA	0	\$0	0	\$0.00	\$29.67	\$0.00	\$0.00
ZWG	BMO Gbl HiDivCovCal	1,425	\$40,620	11	\$28.61	\$28.61	\$28.61	\$28.46
ZWH	BMO US HighDivCov Un	8,071	\$178,077	21	\$22.06	\$22.06	\$22.09	\$22.04
ZWH.U	BMO US HighDivCov US	434	\$9,679	2	\$22.30	\$22.30	\$22.30	\$22.30
ZWHC	BMO CovrdCallHlth CA	0	\$0	0	\$0.00	\$28.99	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	3,700	\$98,693	11	\$26.64	\$26.64	\$26.91	\$26.61
ZWP	BMO EU HiDiv CovCall	5,200	\$89,131	10	\$17.16	\$17.16	\$17.16	\$17.07
ZWS	BMO US HiDivCovHg-CA	3,180	\$62,016	9	\$19.48	\$19.48	\$19.53	\$19.48
ZWT	BMO CoverCallTech CA	400	\$10,669	3	\$26.60	\$26.60	\$26.87	\$26.60
ZWU	BMO CoverdUtility Un	60,129	\$679,847	84	\$11.32	\$11.32	\$11.34	\$11.29
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$35.44	\$0.00	\$0.00
ZXM.B	CI MornstIntlMomUnhg	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	28,223	\$714,409	132	\$25.35	\$25.35	\$25.53	\$25.13
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	54,500	\$14,070	9	\$0.26	\$0.26	\$0.27	\$0.26
AALI	Advance Lith	223,000	\$13,655	11	\$0.06	\$0.06	\$0.07	\$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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABA	Abasca Res I	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ABI	Abcourt Mns	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08
ABM	Aben Mnrls L	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ABR	Arbor Mtls C	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
ABRA	AbraSvr Res	26,450	\$7,733	7	\$0.30	\$0.30	\$0.30	\$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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADC.P	Adagio Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADD	Arctic Star	26,000	\$620	4	\$0.03	\$0.03	\$0.03	\$0.02
ADE	Adex Mng Inc	100,000	\$1,000	3	\$0.01	\$0.01	\$0.01	\$0.01
ADG	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	6,500	\$2,308	1	\$0.36	\$0.36	\$0.36	\$0.36
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	11,000	\$550	1	\$0.05	\$0.05	\$0.05	\$0.05
ADZN	Adventus Mng	15,000	\$7,875	3	\$0.53	\$0.53	\$0.53	\$0.52
AE	Amern Eagle	30,000	\$2,625	4	\$0.08	\$0.08	\$0.09	\$0.08
AEC	Anfield Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEP	Atlas Engine	34,800	\$36,480	8	\$1.05	\$1.05	\$1.06	\$1.03
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	18,000	\$15,780	25	\$0.85	\$0.85	\$0.89	\$0.85
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	22,500	\$5,475	4	\$0.25	\$0.25	\$0.25	\$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	144,100	\$43,686	18	\$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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AIME.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMF.P	AIM6 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIP.U	AIP Realty T	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AIR	Clean Air Mt	4,050	\$223	2	\$0.06	\$0.06	\$0.06	\$0.06
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AKMY	K.B. Recycli	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AKMY.WT	K.B. wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AL	ALX Res Corp	45,000	\$2,475	3	\$0.06	\$0.06	\$0.06	\$0.06
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	18,130	\$16,027	5	\$0.88	\$0.88	\$0.90	\$0.88
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	15,500	\$2,953	9	\$0.20	\$0.20	\$0.20	\$0.19
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALV	Alvopetro Eg	100	\$666	1	\$6.66	\$6.66	\$6.66	\$6.66
ALY	AnalytixInsi	1,000	\$280	1	\$0.28	\$0.28	\$0.28	\$0.28
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	71,000	\$6,695	5	\$0.10	\$0.10	\$0.10	\$0.09
AMK	Amern Creek	78,000	\$11,625	7	\$0.15	\$0.15	\$0.15	\$0.15
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	4,400	\$6,976	5	\$1.59	\$1.59	\$1.59	\$1.57
AMY	Recylico Bat	33,500	\$19,405	6	\$0.57	\$0.57	\$0.60	\$0.56
AMZ	Azucar Mnrls	19,000	\$1,330	2	\$0.07	\$0.07	\$0.07	\$0.07
AN	Arena Mnrls	32,292	\$23,034	9	\$0.70	\$0.70	\$0.73	\$0.70
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	20,000	\$600	1	\$0.03	\$0.03	\$0.03	\$0.03
APGO	Apollo Svr C	59,000	\$12,350	7	\$0.21	\$0.21	\$0.22	\$0.21
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	7,000	\$5,950	1	\$0.85	\$0.85	\$0.85	\$0.85
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	5,000	\$550	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	800	\$1,944	1	\$2.43	\$2.43	\$2.43	\$2.43
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	15,000	\$2,775	1	\$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	35,327	\$153,164	127	\$4.32	\$4.32	\$4.48	\$4.29
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	67,000	\$9,045	13	\$0.14	\$0.14	\$0.14	\$0.14
ATI	Altai Res I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ATLY	Altaley Mng	0	\$0	0	\$0.00	\$0.38	\$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	131,300	\$180,588	72	\$1.42	\$1.42	\$1.42	\$1.33
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
AU	Aurion Res	8,500	\$4,900	5	\$0.58	\$0.58	\$0.58	\$0.57
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Rylti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUT.H	Austin Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
AUU	Gld79 Mns Lt	86,000	\$3,440	5	\$0.04	\$0.04	\$0.04	\$0.04
AVCR	Avicore Hea	10,000	\$3,100	1	\$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	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
AVN.WT	Avanti He wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AVN.WT.A	Avanti wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AXE	Acceleware L	5,000	\$1,450	1	\$0.29	\$0.29	\$0.29	\$0.29
AXET.P	Axe2 Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	500	\$160	1	\$0.32	\$0.32	\$0.32	\$0.32
AXM	AXMIN Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AYQT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AZ	A2Z Smart Te	0	\$0	0	\$0.00	\$2.11	\$0.00	\$0.00
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	0	\$0	0	\$0.00	\$1.44	\$0.00	\$0.00
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AZS	Arizona Svr	15,000	\$5,100	1	\$0.34	\$0.34	\$0.34	\$0.34
AZT	Aztec Mnrls	4,000	\$1,100	2	\$0.28	\$0.28	\$0.28	\$0.28
B	BCM Res Corp	15,000	\$2,475	2	\$0.17	\$0.17	\$0.17	\$0.17
BAG	Blende Svr C	17,000	\$425	2	\$0.03	\$0.03	\$0.03	\$0.03
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	27,800	\$7,382	7	\$0.28	\$0.28	\$0.28	\$0.26
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay Hl	22,000	\$660	2	\$0.03	\$0.03	\$0.03	\$0.03
BBB	Brixton Mtls	17,000	\$3,070	2	\$0.18	\$0.18	\$0.19	\$0.18
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	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
BCU	Bell Copper	2,500	\$398	2	\$0.16	\$0.16	\$0.16	\$0.16
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	2,000	\$160	2	\$0.08	\$0.08	\$0.08	\$0.08
BEW	BeWhere Hldg	500	\$110	1	\$0.22	\$0.22	\$0.22	\$0.22

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BEX	Benton Res I	12,000	\$1,080	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	15,000	\$450	1	\$0.03	\$0.03	\$0.03	\$0.03
BIG	Hercules Svr	50,000	\$12,145	10	\$0.25	\$0.25	\$0.26	\$0.24
BIGT	Big Tree Car	2,000	\$150	1	\$0.08	\$0.08	\$0.08	\$0.08
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
BITK	Blockchaink2	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BLAZ.P	Trail Blazin	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
BLOK	GlobalBlock	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Blue Thunder	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BM.H	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BME	Barsele Mnrl	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
BMET	BeMtls Corp.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BMEX	BMEX Gld Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BMGB.P	BMGB Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BMK	MacDonald Mn	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BNCH	Benchmark Mt	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BOAT	The Limestone	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BOCA	Bocana Res C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BOLD.P	Bold Cap Ent	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BONE	Boron One HI	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BP	Backstagepla	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
BRAU	Big Ridge Gl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BRC	Blackrock Sv	62,600	\$22,644	12	\$0.37	\$0.37	\$0.37	\$0.36
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	85,000	\$6,800	4	\$0.08	\$0.08	\$0.08	\$0.08
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	7,000	\$4,620	1	\$0.66	\$0.66	\$0.66	\$0.66
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	0	\$0	0	\$0.00	\$3.35	\$0.00	\$0.00
BRW	Brunswick Ex	57,700	\$59,754	42	\$1.05	\$1.05	\$1.06	\$1.02
BSK	Blue Sky Ura	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BSR	Bluestone Re	15,000	\$8,100	1	\$0.54	\$0.54	\$0.54	\$0.54
BST.H	Bessor Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTCW	Bitcoin Well	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BTI	Bioasis Tech	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BTR	Bonterra Res	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTU	BTU Mtls Cor	10,000	\$400	1	\$0.04	\$0.04	\$0.04	\$0.04
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BUD	Satori Res I	25,000	\$4,165	5	\$0.16	\$0.16	\$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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BWCG	Blackwolf Co	27,000	\$7,240	5	\$0.27	\$0.27	\$0.27	\$0.27
BWLK	Boardwalktec	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
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	15,000	\$6,388	4	\$0.42	\$0.42	\$0.43	\$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	23,900	\$39,410	16	\$1.62	\$1.62	\$1.71	\$1.62
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	75,000	\$8,025	6	\$0.11	\$0.11	\$0.12	\$0.11
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CANS.WT	Wildpack wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANS.WT.A	Wildpack wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CANS.WT.B	Wildpack wtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANX	Canex Mtls I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Mng	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CART.H	Carcetti Cap	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CBIT	Cathedra Bit	60,500	\$7,005	9	\$0.11	\$0.11	\$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	23,000	\$2,875	2	\$0.13	\$0.13	\$0.13	\$0.13
CBR.WT	Cabral wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	6,000	\$330	1	\$0.06	\$0.06	\$0.06	\$0.06
CCCM	C3 Mtls Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CCE	Commerce Res	11,000	\$1,940	2	\$0.18	\$0.18	\$0.19	\$0.18
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	9,000	\$585	1	\$0.07	\$0.07	\$0.07	\$0.07
CCW	Cda Svr Coba	44,000	\$3,520	5	\$0.08	\$0.08	\$0.08	\$0.08
CD	Cantex Mn De	63,000	\$22,980	5	\$0.37	\$0.37	\$0.37	\$0.36
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CDB	Cordoba Mnrl	4,000	\$2,280	1	\$0.57	\$0.57	\$0.57	\$0.57
CDX	Cloud DX Inc	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CE.H	Cda Egy Part	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CEBI	CE Brands In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEBI.WT	CE Brands wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CEI	Coelacanth E	5,000	\$3,870	3	\$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	30,000	\$2,400	1	\$0.08	\$0.08	\$0.08	\$0.08
CERT	Cerrado Gld	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
CES.P	Celestial Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
CGD	Carlin Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CH	Charbone Hyd	1,500	\$210	1	\$0.14	\$0.14	\$0.14	\$0.14
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.09	\$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	66,000	\$9,160	6	\$0.14	\$0.14	\$0.15	\$0.14
CMC	Cielo Waste	54,000	\$3,820	8	\$0.07	\$0.07	\$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	41,800	\$69,972	15	\$1.67	\$1.67	\$1.69	\$1.65
CNL	Collective M	0	\$0	0	\$0.00	\$4.57	\$0.00	\$0.00
CNO	California N	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CNRI	Cdn Nth Res	0	\$0	0	\$0.00	\$2.45	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CNX	Callinex Mns	100	\$323	1	\$3.23	\$3.23	\$3.23	\$3.23
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	13,200	\$27,244	8	\$2.06	\$2.06	\$2.11	\$2.05
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
CPAU	Copaur Mnrls	200	\$96	1	\$0.00	\$0.46	\$0.00	\$0.00
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CPL	Copper Lake	4,000	\$320	1	\$0.08	\$0.08	\$0.08	\$0.08
CPR	Allied Coppe	23,500	\$6,710	3	\$0.29	\$0.29	\$0.29	\$0.28
CPS	Cdn Premium	1,000	\$430	2	\$0.43	\$0.43	\$0.43	\$0.43
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	16,398	\$46,623	29	\$2.82	\$2.82	\$2.89	\$2.81
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	50,000	\$1,605	4	\$0.03	\$0.03	\$0.04	\$0.03
CSX	Clean Seed C	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
CTM	Canterra Mnr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTO	Circa Entprs	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
CTRL	Edge Total I	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
CUCO	African Egy	30,000	\$2,400	2	\$0.08	\$0.08	\$0.08	\$0.08
CUI	Currie Rose	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CUR	Cons Uranium	4,600	\$7,033	22	\$1.49	\$1.49	\$1.55	\$1.49
CUSN	Cornish Mtls	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
CUU	Copper Fox M	2,510	\$552	2	\$0.22	\$0.22	\$0.22	\$0.22
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	4,000	\$1,960	1	\$0.49	\$0.49	\$0.49	\$0.49
CVW	CVW CleanTec	9,900	\$10,593	4	\$1.07	\$1.07	\$1.07	\$1.07
CVX	Cematrix Cor	15,000	\$2,700	1	\$0.18	\$0.18	\$0.18	\$0.18
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWC	CWC Egy Svcs	79,000	\$18,238	7	\$0.24	\$0.24	\$0.24	\$0.22
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	41,000	\$3,595	3	\$0.08	\$0.08	\$0.10	\$0.08
CYM	Cymat Techs	2,500	\$1,050	2	\$0.42	\$0.42	\$0.42	\$0.42
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
CZZ	Cleghom Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAN	Arianne Phos	91,500	\$36,655	34	\$0.42	\$0.42	\$0.43	\$0.37
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	58,000	\$2,900	4	\$0.05	\$0.05	\$0.05	\$0.05
DB	Decibel Cann	500	\$78	1	\$0.16	\$0.16	\$0.16	\$0.16
DB.WT.A	Decibel wt A	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DBC.P	Departure Ba	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DBG	Doubleview G	13,000	\$8,105	11	\$0.62	\$0.62	\$0.63	\$0.62
DCMC	Dore Copper	5,000	\$1,325	2	\$0.27	\$0.27	\$0.27	\$0.27
DCOP	District Cop	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DCX.P	Dash Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DE	Decisive Div	9,100	\$54,618	7	\$6.01	\$6.01	\$6.03	\$5.96
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	5,500	\$770	2	\$0.14	\$0.14	\$0.14	\$0.14
DEFN	Defense Mtls	107,500	\$35,988	17	\$0.34	\$0.34	\$0.35	\$0.33
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
DEX	Almadex Mins	3,000	\$1,035	2	\$0.35	\$0.35	\$0.35	\$0.35
DFR	DFR Gld Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DG	Dixie Gld In	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
DGHI	Digihost Tec	12,400	\$21,039	17	\$1.68	\$1.68	\$1.75	\$1.63
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	3,000	\$150	1	\$0.05	\$0.05	\$0.05	\$0.05
DGTL	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DHB	Delivra Heal	2,000	\$40	1	\$0.02	\$0.02	\$0.02	\$0.02
DHB.WT	Delivra wts	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DKL	Decklar Res	10,000	\$2,000	1	\$0.20	\$0.20	\$0.20	\$0.20
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	15,000	\$2,550	2	\$0.17	\$0.17	\$0.17	\$0.17
DM	Datametrex A	358,800	\$40,349	37	\$0.12	\$0.12	\$0.12	\$0.11
DME	Desert Mount	26,100	\$57,985	15	\$2.18	\$2.18	\$2.27	\$2.15
DMGI	DMG Blockcha	110,500	\$33,720	17	\$0.30	\$0.30	\$0.31	\$0.29
DMI	Diamcor Mng	15,000	\$2,325	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	86,000	\$6,030	12	\$0.07	\$0.07	\$0.08	\$0.07
DMX	District Mtl	30,400	\$6,218	8	\$0.20	\$0.20	\$0.21	\$0.20
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	45,980	\$9,190	13	\$0.20	\$0.20	\$0.20	\$0.20
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	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
DSL.V.WT	Denarius wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DSM	Deep-Sth Re	49,000	\$2,450	1	\$0.05	\$0.05	\$0.05	\$0.05
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DTG	Dynamic Tech	527,000	\$9,195	21	\$0.02	\$0.02	\$0.02	\$0.01
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	151,950	\$137,169	62	\$0.88	\$0.88	\$0.96	\$0.88
DVG	Divergent Eg	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DXX	DXStorm.com	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.22	\$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	6,000	\$420	2	\$0.07	\$0.07	\$0.07	\$0.07
ECOM.WT	Emрге Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	57,500	\$14,525	6	\$0.25	\$0.25	\$0.26	\$0.25
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELBM	Electra Batt	8,100	\$21,806	6	\$2.71	\$2.71	\$2.78	\$2.60
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
ELE	Elemental Al	0	\$0	0	\$0.00	\$1.32	\$0.00	\$0.00
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
ELVT	Elevation Gl	30,000	\$5,475	2	\$0.18	\$0.18	\$0.19	\$0.18
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	30,500	\$8,230	3	\$0.26	\$0.26	\$0.27	\$0.26
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
EMO	Emerita Res	31,500	\$29,775	12	\$0.95	\$0.95	\$0.97	\$0.91
EMPR	Empress Rylt	10,500	\$3,518	1	\$0.34	\$0.34	\$0.34	\$0.34
EMPR.WT	Empress Wts	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EMX	EMX Rylty Co	6,000	\$16,470	2	\$2.75	\$2.75	\$2.75	\$2.74
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	21,000	\$2,310	2	\$0.11	\$0.11	\$0.11	\$0.11
ENEV	Enerev5 Mtls	40,000	\$600	1	\$0.02	\$0.02	\$0.02	\$0.02
ENRG	New Egy Mtl	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
ENTG	Entourage He	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ENTG.WT.A	Entoura wt.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ENW	EnWave Corp	6,000	\$1,770	1	\$0.30	\$0.30	\$0.30	\$0.30
EOG	Eco (Atlanti	43,000	\$15,630	3	\$0.37	\$0.37	\$0.37	\$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	4,000	\$1,640	1	\$0.41	\$0.41	\$0.41	\$0.41
EPL	Eagle Plains	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$1.27	\$0.00	\$0.00
EQTY	Equity Mtls	20,500	\$3,203	3	\$0.16	\$0.16	\$0.16	\$0.16

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ERA	Elcora Advan	213,000	\$18,505	12	\$0.10	\$0.10	\$0.10	\$0.08
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ESE	ESE Entmt In	7,000	\$2,565	4	\$0.36	\$0.36	\$0.37	\$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	6,500	\$4,580	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	13,900	\$33,112	12	\$2.39	\$2.39	\$2.42	\$2.35
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EU	Encore Egy C	14,880	\$44,981	26	\$2.98	\$2.98	\$3.07	\$2.98
EUP	EuroPac Mtls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EVER	EverGld Corp	78,000	\$4,290	4	\$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	63,500	\$16,180	8	\$0.28	\$0.28	\$0.30	\$0.24
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
EWS	Environmenta	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FARM	Deveron Corp	0	\$0	0	\$0.00	\$0.37	\$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	15,000	\$1,050	2	\$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	22,200	\$81,078	38	\$3.74	\$3.74	\$3.82	\$3.56
FI.H	First Idaho	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FIND	Baselode Egy	22,950	\$9,279	8	\$0.40	\$0.40	\$0.42	\$0.40
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
FKM	Fokus Mng Co	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FL	Frontier Lit	10,307	\$26,775	42	\$2.60	\$2.60	\$2.73	\$2.53
FLT	Drone Deli	10,500	\$3,600	5	\$0.34	\$0.34	\$0.35	\$0.34
FLY	FLYHT Aerosp	6,500	\$5,875	3	\$0.86	\$0.86	\$0.93	\$0.86
FLYN	Flying Nicke	1,000	\$195	1	\$0.20	\$0.20	\$0.20	\$0.20
FMAC.P	Fraser Macke	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMAN	Freeman Gld	3,000	\$660	1	\$0.22	\$0.22	\$0.22	\$0.22
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	15,300	\$1,608	2	\$0.11	\$0.11	\$0.11	\$0.11
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FMS	Focus Graphi	63,500	\$35,450	11	\$0.51	\$0.51	\$0.59	\$0.51
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FNR	49 Nth Res I	8,000	\$280	1	\$0.04	\$0.04	\$0.04	\$0.04
FO	Falcon O&G	500	\$73	1	\$0.15	\$0.15	\$0.15	\$0.15
FOBI	Fobi AI Inc.	59,501	\$28,290	10	\$0.47	\$0.47	\$0.51	\$0.46
FOM	Foran Mng Co	23,700	\$92,988	35	\$3.95	\$3.95	\$3.95	\$3.88
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	16,000	\$1,870	3	\$0.12	\$0.12	\$0.12	\$0.12
FPX	FPX Nickel C	12,000	\$5,370	4	\$0.45	\$0.45	\$0.46	\$0.45
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRDY	Friday's Dog	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FRE	Fremont Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FRI	Freeport Re	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	2,000	\$910	1	\$0.46	\$0.46	\$0.46	\$0.46
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FTHW	Field Trip H	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUND	Katapult Tec	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
FUSE	Fuse Battery	54,000	\$3,510	6	\$0.07	\$0.07	\$0.07	\$0.07
FUU	F3 Uranium C	25,000	\$10,425	8	\$0.42	\$0.42	\$0.42	\$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	89,000	\$86,940	21	\$0.99	\$0.99	\$1.02	\$0.96
FYL	Finlay Mnrls	2,000	\$110	1	\$0.06	\$0.06	\$0.06	\$0.06
FYRE.P	Spitfyre Cap	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GA	Gen Assembly	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GAL	Galantas Gld	15,000	\$5,200	2	\$0.35	\$0.35	\$0.35	\$0.35
GAME	Engine Gamin	23,400	\$72,158	17	\$3.08	\$3.08	\$3.25	\$2.88
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	7,000	\$5,180	1	\$0.74	\$0.74	\$0.74	\$0.74
GASX.WT.A	NG Eg wts	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
GBLT	GBLT Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GBML	Global Batte	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GBU	Gabriel Res	2,000	\$600	1	\$0.30	\$0.30	\$0.30	\$0.30
GCC	Glden Caribo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCCC.H	GCC Global C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GCOM	Green Shift	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCX	Granite Cr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GDNP	Good Natured	30,000	\$7,375	7	\$0.25	\$0.25	\$0.26	\$0.25
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GDY	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	9,000	\$810	1	\$0.09	\$0.09	\$0.09	\$0.09
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GEN	Generation G	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GENI	Genius MtlS	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GER	Glen Eagle	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GETT	G.E.T.T. Gld	51,000	\$510	1	\$0.01	\$0.01	\$0.01	\$0.01
GFG	GFG Res Inc.	10,000	\$1,150	1	\$0.12	\$0.12	\$0.12	\$0.12
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Golconda Gld	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
GGG	G6 Materials	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
GGI	Garibaldi Re	5,000	\$1,000	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	200	\$6	1	\$0.00	\$0.03	\$0.00	\$0.00
GGO	Galleon Gld	9,000	\$2,070	1	\$0.23	\$0.23	\$0.23	\$0.23

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHM.P	Gotham Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHR	Glden Harp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIGA	Giga Mtls Co	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
GIGA.WT	Giga Mt wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GIGA.WT.A	Giga Mtl wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GII.P	Gravitas II	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GIII	ReGen III Co	9,700	\$6,976	5	\$0.72	\$0.72	\$0.72	\$0.71
GIP	Green Impact	0	\$0	0	\$0.00	\$8.95	\$0.00	\$0.00
GIT	Gitennes Exp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GLAD	Gladiator Mt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GLDC	Cassiar Gld	61,500	\$33,410	10	\$0.55	\$0.55	\$0.56	\$0.53
GLDL	Gld Line Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GLDN	Glden Rid	3,000	\$435	1	\$0.15	\$0.15	\$0.15	\$0.15
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	15,500	\$2,818	7	\$0.19	\$0.19	\$0.19	\$0.18
GMG	Graphene Mfg	11,700	\$29,114	15	\$2.50	\$2.50	\$2.50	\$2.45
GMG.WT	Graphene wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
GMIN	G Mng Vens C	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
GMN	GobiMin Inc.	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
GMV	GMV Mnrls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GNG	Glden Goliat	55,000	\$1,100	3	\$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	9,000	\$405	1	\$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	50,000	\$43,205	13	\$0.86	\$0.86	\$0.90	\$0.85
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	24,500	\$4,288	3	\$0.18	\$0.18	\$0.18	\$0.18
GPH	Graphite O	8,000	\$15,060	2	\$1.87	\$1.87	\$1.89	\$1.87
GPM	GPM Mtls Inc	10,000	\$700	1	\$0.07	\$0.07	\$0.07	\$0.07
GPV	GreenPower M	1,200	\$3,945	4	\$3.24	\$3.24	\$3.49	\$3.24
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GQC	GldQuest Mng	42,000	\$5,235	3	\$0.13	\$0.13	\$0.13	\$0.12
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GRAT	Gratomic Inc	23,000	\$6,880	3	\$0.30	\$0.30	\$0.30	\$0.29
GRB	Greenbriar	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
GRD	Grounded Lit	16,100	\$4,975	6	\$0.32	\$0.32	\$0.32	\$0.30
GRDM	Grid Mtls Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GROW	CO2 GRO Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRSL	GR Svr Mng L	120,000	\$10,900	7	\$0.10	\$0.10	\$0.10	\$0.09
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	500	\$785	1	\$1.57	\$1.57	\$1.57	\$1.57
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	4,000	\$740	1	\$0.19	\$0.19	\$0.19	\$0.19
GSI	Gatekeeper S	9,500	\$2,138	1	\$0.23	\$0.23	\$0.23	\$0.23
GSP	Gensource Po	43,000	\$5,375	9	\$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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GSTM	Gldstorm Mtl	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
GSVR	Guanajuato S	12,000	\$4,715	2	\$0.40	\$0.40	\$0.40	\$0.39
GTC	Getty C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTWO	G2 Gldfields	11,000	\$8,950	2	\$0.83	\$0.83	\$0.83	\$0.80
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	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	16,500	\$6,418	7	\$0.37	\$0.37	\$0.42	\$0.37
GXU	Goviex Urani	20,000	\$4,000	2	\$0.20	\$0.20	\$0.20	\$0.20
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GXY.P	Galaxy Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GYA	Guyana Gldst	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GYM	TUT Fitness	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GYM.WT	TUT Fit wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GZD	Grizzly Disc	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	16,000	\$4,795	2	\$0.30	\$0.30	\$0.30	\$0.30
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	44,000	\$12,415	9	\$0.28	\$0.28	\$0.30	\$0.28
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	45,000	\$11,410	9	\$0.26	\$0.26	\$0.26	\$0.25
HEM	Hemostemix I	1,500	\$278	1	\$0.19	\$0.19	\$0.19	\$0.19
HEVI	Helium Evolu	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HI	Highland Cop	9,000	\$810	2	\$0.09	\$0.09	\$0.09	\$0.09
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HIGH	HighGld Mng	2,000	\$1,410	2	\$0.70	\$0.70	\$0.72	\$0.70
HILL	Hill Street	45,000	\$900	4	\$0.02	\$0.02	\$0.02	\$0.02
HILO	Hilo Mng Ltd	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
HIP.WT.A	Newshta	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HIRE	Hire Techs I	143,000	\$3,575	4	\$0.03	\$0.03	\$0.03	\$0.03
HITI	High Tide In	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
HITI.WR	High Ti wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HIVE	Hive Blockch	59,367	\$226,505	82	\$3.77	\$3.77	\$3.92	\$3.71
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	13,484	\$19,091	6	\$1.40	\$1.40	\$1.46	\$1.40
HMLO	Hemlo Explor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HMPG	The Hempshir	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HMR	Homerun Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HMRK	Highmark Int	16,000	\$480	1	\$0.03	\$0.03	\$0.03	\$0.03
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	72,500	\$20,025	10	\$0.29	\$0.29	\$0.29	\$0.27
HPY	Happy Creek	66,000	\$2,440	4	\$0.04	\$0.04	\$0.04	\$0.04
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HRE.H	Stans Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HSTR	Heliostar Mt	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HTL	Hamilton Tho	0	\$0	0	\$0.00	\$1.62	\$0.00	\$0.00
HUD	Hudson Res	28,000	\$980	5	\$0.04	\$0.04	\$0.04	\$0.04
HULK	Pontus Prote	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HVG	Harvest Gld	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	25,000	\$500	3	\$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	56,000	\$7,030	5	\$0.14	\$0.14	\$0.14	\$0.12
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.02	\$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	Iocaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$3.00	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	600	\$936	1	\$1.56	\$1.56	\$1.56	\$1.56
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	2,728	\$382	4	\$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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ILI	Imagine Lith	37,000	\$3,935	6	\$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 Mtls 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	1,000	\$290	1	\$0.29	\$0.29	\$0.29	\$0.29
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	Infinitem 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.	35,500	\$8,875	3	\$0.25	\$0.25	\$0.25	\$0.25
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	7,000	\$595	1	\$0.09	\$0.09	\$0.09	\$0.09
IPT	IMPACT Svr	13,000	\$3,705	2	\$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	30,000	\$450	3	\$0.02	\$0.02	\$0.02	\$0.02
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ISO	IsoEgy Ltd	11,250	\$33,859	5	\$2.99	\$2.99	\$3.03	\$2.99
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	Ivrnet 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
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JAEG.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JAX	Jaxon Mng In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	2,000	\$600	2	\$0.30	\$0.30	\$0.30	\$0.30
JG	Japan Gld Co	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
JHC.H	Jinhua Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
JJ.WT.B	Jackpot wtb	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.C	Jackpot wtc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JJJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JK	Just Kitchen	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	219,000	\$13,595	10	\$0.07	\$0.07	\$0.07	\$0.06
JPIM	Jasper Comme	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JPIM.WT	Jasper wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.H	Jade Power T	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
JRV	Jervois Glob	1,000	\$175	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	10,000	\$1,000	1	\$0.10	\$0.10	\$0.10	\$0.10
JUMP	LevelJump He	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JUMP.WT	LevelJump wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	JZR Gld Inc.	7,000	\$3,850	1	\$0.55	\$0.55	\$0.55	\$0.55
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KC	Kutcho Coppe	1,000	\$410	2	\$0.41	\$0.41	\$0.41	\$0.41
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KDK	Kodiak Cop	4,700	\$4,183	2	\$0.89	\$0.89	\$0.89	\$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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KG	Klondike Gld	7,500	\$1,013	2	\$0.14	\$0.14	\$0.14	\$0.14
KGC	Kestrel Gld	171,000	\$8,550	10	\$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	20,500	\$2,050	3	\$0.10	\$0.10	\$0.10	\$0.10
KHRN.WT	Khiron wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
KING	King Glob	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	1,500	\$1,155	1	\$0.77	\$0.77	\$0.77	\$0.77
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kemode Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KLX	Klimat X Dev	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	31,000	\$1,500	3	\$0.05	\$0.05	\$0.05	\$0.05
KNE	Kane Biotech	10,000	\$1,000	1	\$0.10	\$0.10	\$0.10	\$0.10
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KO	Kiara Hldgs	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KORE	Kore Mng Ltd	119,000	\$4,560	8	\$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
KR.H	KR Inv Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRL	Kainantu Res	5,000	\$350	1	\$0.07	\$0.07	\$0.07	\$0.07

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	96,700	\$10,567	15	\$0.11	\$0.11	\$0.11	\$0.11
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KUAI.P	Kua InvtS 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	1,628	\$20,592	5	\$12.73	\$12.73	\$12.73	\$12.60
LAB	Labrador Gld	11,000	\$2,705	3	\$0.26	\$0.26	\$0.26	\$0.25
LBC	Libero Coppe	70,000	\$9,700	3	\$0.14	\$0.14	\$0.14	\$0.14
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LBNK	LithiumBk Re	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	39,400	\$49,244	29	\$1.23	\$1.23	\$1.26	\$1.23
LCX	Lycos Egy In	87,000	\$41,540	11	\$0.47	\$0.47	\$0.49	\$0.47
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEM	Leading Edge	500	\$95	1	\$0.19	\$0.19	\$0.19	\$0.19
LEO	Lion Copper	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LEX	Longhorn Exp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEXI	Lithium Ener	1,000	\$205	1	\$0.21	\$0.21	\$0.21	\$0.21
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LFST	Lifeist Well	6,000	\$390	2	\$0.07	\$0.07	\$0.07	\$0.07
LFST.WT.A	Lifeist wt A	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LFST.WT.B	Lifeist W. B	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LG	Lahontan Gld	1,000	\$120	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	24,800	\$98,848	17	\$3.95	\$3.95	\$4.07	\$3.88
LI.WT	Amern wt.	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
LILI	Li3 Lithium	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One MtI	7,500	\$6,620	7	\$0.89	\$0.89	\$0.90	\$0.87
LIS	Lithium Sth	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
LIT	Argentina Li	4,500	\$1,568	2	\$0.35	\$0.35	\$0.35	\$0.35
LITH	Lithium Chil	184,500	\$170,785	44	\$0.93	\$0.93	\$0.99	\$0.87
LITT	Rt Season In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LKY	Lucky Mnrls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LLG	Mason Graphi	6,000	\$1,810	2	\$0.31	\$0.31	\$0.31	\$0.30
LME	Laurion Mnrl	12,000	\$5,760	1	\$0.48	\$0.48	\$0.48	\$0.48
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMR	Lomiko	422,000	\$13,770	12	\$0.04	\$0.04	\$0.04	\$0.03
LMS	Latin MtIs I	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
LONE	Lithium One	1,000	\$630	1	\$0.63	\$0.63	\$0.63	\$0.63
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LOTA	Delota Corp.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
LOU	Lucero Egy C	194,500	\$104,610	32	\$0.54	\$0.54	\$0.54	\$0.53
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	5,000	\$1,800	1	\$0.36	\$0.36	\$0.36	\$0.36
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
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	31,500	\$82,744	17	\$2.61	\$2.61	\$2.65	\$2.56
LTV	Leonovus Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LTV.WT	Leonovus wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTX	Labrador Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LUCK	Real Luck Gr	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
LUM	Lumina Gld C	6,000	\$3,240	3	\$0.54	\$0.54	\$0.54	\$0.54
LVX	Leviathan Gl	45,000	\$1,995	3	\$0.04	\$0.04	\$0.05	\$0.04
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	9,000	\$450	2	\$0.05	\$0.05	\$0.05	\$0.05
MAH	Marksman Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MAI	Mnra Alamos	84,700	\$31,875	13	\$0.36	\$0.36	\$0.39	\$0.36
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	2,000	\$350	1	\$0.18	\$0.18	\$0.18	\$0.18
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MAS	Mas Gld Corp	15,000	\$525	1	\$0.04	\$0.04	\$0.04	\$0.04
MASS	Masivo Svr C	19,500	\$4,470	2	\$0.21	\$0.21	\$0.24	\$0.21
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MAU	Montage Gld	9,000	\$6,010	3	\$0.67	\$0.67	\$0.67	\$0.66
MAX	MAX Res Corp	32,000	\$6,708	4	\$0.20	\$0.20	\$0.22	\$0.20
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MBI.H	Many BRT Ide	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	MCF Egy Ltd.	34,000	\$20,250	8	\$0.59	\$0.59	\$0.60	\$0.58
MCI	Minnova Corp	61,000	\$3,510	8	\$0.06	\$0.06	\$0.06	\$0.06
MCLD	mCloud Techs	100	\$121	1	\$1.21	\$1.21	\$1.21	\$1.21
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	500	\$270	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	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MDX	Medx Health	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MED	MedGld Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	216,000	\$7,305	8	\$0.03	\$0.03	\$0.04	\$0.03
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
MERG	Mtl Egy Corp	176	\$11	1	\$0.00	\$0.07	\$0.00	\$0.00
MET	Mtlore Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican GM	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	3,000	\$4,712	2	\$1.59	\$1.59	\$1.59	\$1.57
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	16,000	\$2,895	2	\$0.18	\$0.18	\$0.20	\$0.18
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MGM	Maple Gld Mn	96,000	\$16,703	11	\$0.17	\$0.17	\$0.19	\$0.17
MGR	Magna Gld Co	144,000	\$2,140	16	\$0.02	\$0.02	\$0.02	\$0.01
MGRO	MustGrow Bio	8,100	\$27,959	4	\$3.46	\$3.46	\$3.47	\$3.43
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	9,500	\$3,895	1	\$0.41	\$0.41	\$0.41	\$0.41
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIM	MiMedia Hldg	6,500	\$2,910	4	\$0.44	\$0.44	\$0.45	\$0.44

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MIMI	Mimi's Rock	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MINE	Inomin Mns I	10,000	\$750	1	\$0.08	\$0.08	\$0.08	\$0.08
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	15,000	\$1,950	1	\$0.13	\$0.13	\$0.13	\$0.13
MIT	The Mint Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MKO	Mako Mng Cor	43,500	\$10,005	3	\$0.23	\$0.23	\$0.23	\$0.23
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MKT	DeepMarkit C	110,000	\$1,650	4	\$0.02	\$0.02	\$0.02	\$0.02
MLP	Millenial P	2,500	\$1,238	1	\$0.50	\$0.50	\$0.50	\$0.50
MLY	Multi-Mtl De	10,000	\$300	1	\$0.03	\$0.03	\$0.03	\$0.03
MMA	Midnight Su	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
MMG	Mtllic Mnrls	30,200	\$10,493	3	\$0.34	\$0.34	\$0.36	\$0.34
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	40,500	\$8,300	4	\$0.21	\$0.21	\$0.22	\$0.20
MN.WT	Manganes wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MNC	Magnetic Nth	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
MNC.PR.A	Magnet pr a	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
MNOW	Mednow Inc.	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
MNRL	Monumental M	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MNTO	Minto Mtlis 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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
MONT.PR.A	Montfort PrA	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO.P	Moon River C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOON	Blue Moon Mt	23,000	\$225	3	\$0.01	\$0.01	\$0.01	\$0.01
MOS	MOBI724 Glob	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MOX	Morien Res	7,000	\$4,340	1	\$0.62	\$0.62	\$0.62	\$0.62
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
MPM	Millennial P	89,360	\$13,982	9	\$0.16	\$0.16	\$0.16	\$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	MtIquest 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	75,000	\$2,625	2	\$0.04	\$0.04	\$0.04	\$0.04
MRS	Mission Rea	7,000	\$595	1	\$0.09	\$0.09	\$0.09	\$0.09
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSCL	Satellos Bio	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MT	M3 Mtlis Corp	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MTA	Mtlla Ryty	1,400	\$8,798	3	\$6.27	\$6.27	\$6.30	\$6.26
MTB	Mountain Boy	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MTC	MtlCorp Ltd	101,000	\$2,505	5	\$0.03	\$0.03	\$0.03	\$0.02
MTH	Mammoth	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MTLO	Martello Tec	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTR.P	Meteorite Ca	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MTS	Mtlis Res	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08
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
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MUR	Murchison Mn	20,000	\$1,900	2	\$0.10	\$0.10	\$0.10	\$0.10
MUSH	The Good Shr	9,000	\$1,225	2	\$0.14	\$0.14	\$0.14	\$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	\$115	2	\$0.12	\$0.12	\$0.12	\$0.12
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklaim Ltd.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MYLK	The Planting	2,000	\$1,180	1	\$0.59	\$0.59	\$0.59	\$0.59
MZN	Mtllum Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NAM	New Age MtIs	3,500	\$225	2	\$0.07	\$0.07	\$0.07	\$0.07
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NAU	NevGld Corp.	22,500	\$8,100	2	\$0.36	\$0.36	\$0.36	\$0.36
NBLC	Nobel Res Co	39,000	\$2,145	3	\$0.06	\$0.06	\$0.06	\$0.06
NBM	NEO Battery	66,000	\$20,863	15	\$0.32	\$0.32	\$0.33	\$0.31
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NBVA	Nubeva Techs	0	\$0	0	\$0.00	\$1.31	\$0.00	\$0.00
NBY	Niobay MtIs	71,000	\$15,470	7	\$0.22	\$0.22	\$0.22	\$0.22
NCAU	Newcore Gld	16,000	\$3,680	2	\$0.23	\$0.23	\$0.23	\$0.23
NCI	NTG Clarity	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCX	NthIsle Copp	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NDVA	Indiva Ltd	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NED	New Destiny	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NER	Newmac Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NET.UN	Cdn Net Real	0	\$0	0	\$0.00	\$6.40	\$0.00	\$0.00
NEV	Nevada Su	34,500	\$7,955	5	\$0.23	\$0.23	\$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	2,500	\$1,175	1	\$0.47	\$0.47	\$0.47	\$0.47
NFD.A	Nthfid Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	14,500	\$71,991	22	\$4.94	\$4.94	\$5.11	\$4.92
NGC	Nthern Graph	12,500	\$6,143	3	\$0.50	\$0.50	\$0.50	\$0.49
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 Mnris L	12,200	\$42,420	18	\$3.52	\$3.52	\$3.52	\$3.44
NGMD	Nugen Medica	269,000	\$59,850	28	\$0.22	\$0.22	\$0.26	\$0.22
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NHHH	FuelPositive	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
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	8,000	\$480	1	\$0.06	\$0.06	\$0.06	\$0.06
NICN	NICAN Ltd	8,000	\$805	2	\$0.10	\$0.10	\$0.11	\$0.10
NICU	Magna Mng In	35,400	\$37,532	16	\$1.07	\$1.07	\$1.08	\$1.04
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	174,500	\$45,435	27	\$0.27	\$0.27	\$0.27	\$0.25
NIM	Nicola Mng I	84,500	\$12,558	8	\$0.15	\$0.15	\$0.15	\$0.15
NIO	Nio Strategi	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NIR.H	Noble Iron I	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKG	Nevada King	17,376	\$6,132	9	\$0.36	\$0.36	\$0.36	\$0.35
NKL	Nickel 28 Ca	5,000	\$4,800	1	\$0.96	\$0.96	\$0.96	\$0.96
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NLTA.H	Enlighta Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NMI	Namibia Crit	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
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NOC	Norseman Svr	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NOCR	Norden Crown	48,000	\$720	3	\$0.02	\$0.02	\$0.02	\$0.02
NORA	Norra Mtls C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NOU	Nouveau Mond	6,700	\$50,184	15	\$7.46	\$7.46	\$7.59	\$7.41
NOVR	Nova Rylty C	5,200	\$7,502	5	\$1.41	\$1.41	\$1.49	\$1.41
NOW	NowVertical	32,900	\$13,624	11	\$0.42	\$0.42	\$0.43	\$0.41
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	500	\$320	1	\$0.64	\$0.64	\$0.64	\$0.64
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	4,500	\$3,315	2	\$0.74	\$0.74	\$0.74	\$0.73
NRN	Nthern Shiel	20,000	\$1,000	2	\$0.05	\$0.05	\$0.05	\$0.05
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
NSC	Nevada Svr C	15,500	\$3,643	2	\$0.24	\$0.24	\$0.24	\$0.24
NSCI	Nanalysis Sc	441	\$300	1	\$0.00	\$0.66	\$0.00	\$0.00
NSE	New Stratus	16,000	\$5,375	2	\$0.35	\$0.35	\$0.35	\$0.34
NSP	Naturally Sp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NU	NeutriSci In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NUG	Nulegacy Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NURS	Hydreight Te	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NVT	Nortec Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NVX	NV Gld Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NWST	NthW Copper	2,500	\$663	1	\$0.27	\$0.27	\$0.27	\$0.27
NWX	Newport Expl	15,000	\$4,650	2	\$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	51,000	\$4,080	4	\$0.08	\$0.08	\$0.08	\$0.08
NXS	Nexus Gld Co	9,000	\$90	1	\$0.01	\$0.01	\$0.01	\$0.01
NZ	New Zealand	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NZN	Nevada Zinc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAM	OverActive M	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	44,500	\$12,535	12	\$0.28	\$0.28	\$0.29	\$0.28
OCO	Oroco Res	8,000	\$6,630	3	\$0.83	\$0.83	\$0.83	\$0.83
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ODV	Osisko Dev C	8,466	\$49,910	24	\$5.89	\$5.89	\$5.96	\$5.83
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	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
OGO	Organto Food	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
OIII	O3 Mng Inc.	5,100	\$7,444	2	\$1.44	\$1.44	\$1.46	\$1.44
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OM	Osisko Mtls	37,400	\$13,406	8	\$0.36	\$0.36	\$0.37	\$0.35
OMG	Omai Gld Mns	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
OMM	OMnca Mng an	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OOOO	OOOOO Entmt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Gld Co	56,500	\$16,345	6	\$0.29	\$0.29	\$0.29	\$0.28
OPV	Optimum Vens	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OPW	Opawica Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ORC.A	Orca Egy Grp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$3.95	\$0.00	\$0.00
ORM	Orford Mng C	20,000	\$3,000	1	\$0.15	\$0.15	\$0.15	\$0.15
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ORX	Orefinders R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OSI	Osino Res Co	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.	25,200	\$43,354	18	\$1.68	\$1.68	\$1.79	\$1.68
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	2,000	\$360	1	\$0.18	\$0.18	\$0.18	\$0.18
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	7,000	\$315	1	\$0.05	\$0.05	\$0.05	\$0.05
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	5,000	\$1,200	2	\$0.24	\$0.24	\$0.24	\$0.24
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	245,000	\$21,415	28	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PEI	Prospera Egy	92,000	\$12,195	5	\$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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PESO	Pesorama Inc	500	\$95	1	\$0.19	\$0.19	\$0.19	\$0.19
PESO.WT	Pesorama wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEX	Pac Ridge Ex	37,500	\$9,750	4	\$0.26	\$0.26	\$0.26	\$0.26
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PFM	ProntoForms	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGE	Stillwater	11,000	\$2,280	2	\$0.21	\$0.21	\$0.21	\$0.21
PGLD	P2 Gold Inc.	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
PGM.H	Pure Gld Mng	34,000	\$510	6	\$0.02	\$0.02	\$0.02	\$0.02
PGO.H	Pac GeolInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGV	Prodigy Vens	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PGZ	Pan Global R	8,000	\$3,080	1	\$0.39	\$0.39	\$0.39	\$0.39
PHA	Premier Heal	1,000	\$370	1	\$0.37	\$0.37	\$0.37	\$0.37
PHC	Pathway Heal	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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
PINK	Perimeter Me	0	\$0	0	\$0.00	\$1.79	\$0.00	\$0.00
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PKT	Parkit Entpr	10,100	\$10,345	3	\$1.05	\$1.05	\$1.05	\$1.00
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PLAN	Progressive	114,500	\$42,570	11	\$0.36	\$0.36	\$0.39	\$0.36
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	43,000	\$7,965	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	700	\$10,287	4	\$14.57	\$14.57	\$14.80	\$14.57
PMKR	Playmaker Ca	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PMR	Prime Meridi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	29,500	\$18,170	7	\$0.61	\$0.61	\$0.62	\$0.61
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PNPN	Power Nickel	92,212	\$24,832	18	\$0.27	\$0.27	\$0.28	\$0.25
PNRL	Premium Nick	13,900	\$24,154	6	\$1.73	\$1.73	\$1.75	\$1.72
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	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$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	28,000	\$1,920	2	\$0.07	\$0.07	\$0.07	\$0.07
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRO	Pershimex Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRSN	Personas Soc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PRYM	Prime Mng Co	11,000	\$22,165	9	\$1.96	\$1.96	\$2.09	\$1.96
PSYB	Psybio Thera	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PSYF.P	GHP Noetic S	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.00	\$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	11,300	\$75,726	15	\$6.73	\$6.73	\$6.89	\$6.56
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PUMA	Puma Expl In	5,400	\$999	2	\$0.19	\$0.19	\$0.19	\$0.19
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	9,300	\$32,968	5	\$3.43	\$3.43	\$3.61	\$3.43
PWM	Power Mtls C	109,000	\$42,213	14	\$0.39	\$0.39	\$0.41	\$0.38
PX	Pelangio Exp	44,000	\$1,320	5	\$0.03	\$0.03	\$0.03	\$0.03
PXI	Planet Vens	2,000	\$50	1	\$0.03	\$0.03	\$0.03	\$0.03
PXI.RT	Planet rt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
QCCU	QC Copper an	2,000	\$330	1	\$0.17	\$0.17	\$0.17	\$0.17
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	8,500	\$74,398	34	\$8.77	\$8.77	\$8.77	\$8.68
QIS	Quorum Info	4,000	\$2,840	1	\$0.71	\$0.71	\$0.71	\$0.71
QMC	QMC Quantum	5,500	\$1,210	2	\$0.22	\$0.22	\$0.22	\$0.22
QNC	Quantum Emot	130,000	\$10,400	6	\$0.08	\$0.08	\$0.08	\$0.08
QPM	Quebec Preci	10,000	\$650	1	\$0.07	\$0.07	\$0.07	\$0.07
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
QST	Questor Tech	11,000	\$10,740	2	\$0.98	\$0.98	\$0.98	\$0.97

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QTWO	Q2 Mtls Corp	61,500	\$53,605	11	\$0.84	\$0.84	\$0.92	\$0.82
QUIS	Quisitive Te	31,000	\$17,140	9	\$0.54	\$0.54	\$0.58	\$0.54
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	46,000	\$4,605	4	\$0.10	\$0.10	\$0.11	\$0.10
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RABI	AdRabbit Ltd	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RAU	Resouro Gld	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
RBX	Robex	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$2.64	\$0.00	\$0.00
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	42,000	\$8,260	5	\$0.20	\$0.20	\$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	42,500	\$79,542	26	\$1.85	\$1.85	\$1.93	\$1.75
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	10,000	\$7,950	2	\$0.79	\$0.79	\$0.80	\$0.79
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	800	\$3,520	1	\$4.40	\$4.40	\$4.40	\$4.40
RET.A	Reitmans A	8,300	\$31,021	11	\$3.75	\$3.75	\$3.94	\$3.62
REVO	RevoluGrp Cd	1,500	\$563	2	\$0.38	\$0.38	\$0.38	\$0.38
REVV	ReVolve Rene	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
REX	Orex Mnrls I	17,000	\$510	1	\$0.03	\$0.03	\$0.03	\$0.03
REYG	Reyna Gld Co	36,000	\$4,740	3	\$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	31,000	\$13,170	3	\$0.42	\$0.42	\$0.43	\$0.42
RGG	React Gaming	210,000	\$10,725	16	\$0.05	\$0.05	\$0.06	\$0.05
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	30,000	\$2,925	2	\$0.10	\$0.10	\$0.10	\$0.10
RHC	Ryl Helium L	227,000	\$83,888	79	\$0.37	\$0.37	\$0.38	\$0.37
RHC.WT	Ryl Hel wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RHT	Reliq Health	43,000	\$21,905	10	\$0.51	\$0.51	\$0.52	\$0.50
RIL.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RIL.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	7,000	\$1,215	2	\$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	3,000	\$225	1	\$0.08	\$0.08	\$0.08	\$0.08
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RLP	Realia Prope	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RMB.P	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RML	Rusoro Mng	11,000	\$770	1	\$0.07	\$0.07	\$0.07	\$0.07
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RMR	Rome Res Ltd	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ROAR	Lion Rock Re	0	\$0	0	\$0.00	\$0.05	\$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
ROK	ROK Res Inc.	15,000	\$5,850	1	\$0.39	\$0.39	\$0.39	\$0.39

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	53,000	\$10,970	6	\$0.20	\$0.20	\$0.22	\$0.20
ROOF.WT	Nthstar wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ROS	Roscan Gld C	19,000	\$3,155	3	\$0.17	\$0.17	\$0.17	\$0.17
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtls	15,000	\$1,275	1	\$0.09	\$0.09	\$0.09	\$0.09
ROX	Canstar Res	10,000	\$600	1	\$0.06	\$0.06	\$0.06	\$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	2,000	\$460	1	\$0.23	\$0.23	\$0.23	\$0.23
RRI	Riverside Re	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRS	Rogue Res In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RSLV	Reyna Svr Co	35,000	\$9,005	11	\$0.26	\$0.26	\$0.26	\$0.26
RSMX	Regency Svr	6,000	\$2,630	3	\$0.45	\$0.45	\$0.45	\$0.43
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Res Lt	0	\$0	0	\$0.00	\$0.07	\$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	19,000	\$13,500	4	\$0.71	\$0.71	\$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	25,000	\$2,750	2	\$0.11	\$0.11	\$0.11	\$0.11
RZE	Razor Egy Co	1,100	\$1,419	2	\$1.29	\$1.29	\$1.29	\$1.29
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	28,000	\$2,160	2	\$0.08	\$0.08	\$0.08	\$0.07
SAG	Sterling Mtl	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	5,200	\$7,745	8	\$1.48	\$1.48	\$1.53	\$1.46
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	5,000	\$1,150	1	\$0.23	\$0.23	\$0.23	\$0.23
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	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
SBBC	Simply Bette	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
SBM	Sirona Bioch	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	13,500	\$2,683	3	\$0.20	\$0.20	\$0.21	\$0.20
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SCOT	Scottie Res	51,000	\$11,730	5	\$0.23	\$0.23	\$0.23	\$0.23
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$9.41	\$0.00	\$0.00
SCPT.U	Starlight U.	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
SCRS.P	St Charles R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SCZ	Santacruz Sv	45,700	\$15,488	15	\$0.34	\$0.34	\$0.36	\$0.34
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDI	Stampede Dri	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SECU	SSC Security	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
SEI	Sintana Egy	88,000	\$12,965	8	\$0.15	\$0.15	\$0.15	\$0.15
SEI.WT	Sintana wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SEV	Spectra7 Mic	3,900	\$4,782	2	\$1.21	\$1.21	\$1.28	\$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	3,000	\$195	1	\$0.07	\$0.07	\$0.07	\$0.07
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGI	Superior Gld	85,000	\$25,348	11	\$0.30	\$0.30	\$0.30	\$0.29
SGMD	Salona Globa	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
SGML	Sigma Corp.	3,023	\$150,469	13	\$49.09	\$49.09	\$50.52	\$49.03
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIC	Sokoman Mnrl	9,500	\$2,138	2	\$0.23	\$0.23	\$0.23	\$0.23
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.14	\$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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SKRR	SKRR Expl In	75,000	\$1,875	3	\$0.03	\$0.03	\$0.03	\$0.03
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	15,500	\$1,953	4	\$0.13	\$0.13	\$0.13	\$0.13
SLI	Standard Lit	14,600	\$82,695	28	\$5.55	\$5.55	\$5.89	\$5.55
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	24,500	\$3,593	3	\$0.17	\$0.17	\$0.17	\$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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	2,000	\$170	1	\$0.09	\$0.09	\$0.09	\$0.09
SNS	Select Sands	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SNV.H	Sonoro Egy L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SNYB	Shiny Healt	0	\$0	0	\$0.00	\$6.33	\$0.00	\$0.00
SOI	Sirios Res	102,000	\$6,120	4	\$0.06	\$0.06	\$0.06	\$0.06
SOIL	Saturn Oil &	50,600	\$140,995	23	\$2.76	\$2.76	\$2.81	\$2.73
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	35,000	\$2,975	2	\$0.09	\$0.09	\$0.09	\$0.09
SOMA	Soma Gld Cor	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SOU	Sthn Egy Cor	104,000	\$62,660	26	\$0.61	\$0.61	\$0.61	\$0.58
SPA	Spanish Moun	20,000	\$4,175	2	\$0.21	\$0.21	\$0.21	\$0.21
SPC	SPC Nickel C	15,000	\$1,500	1	\$0.10	\$0.10	\$0.10	\$0.10
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPN	Snipp Intera	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SPOT	EarthLabs In	45,000	\$9,525	4	\$0.21	\$0.21	\$0.22	\$0.21
SPP	Spot Coffee	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPRQ	Sparq Sys In	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SPRQ.WT	Sparq wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPRX	Sparx Tech I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SPZ	SuperBuzz In	22,500	\$1,908	4	\$0.08	\$0.08	\$0.10	\$0.08
SQD	SQI Diagnost	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SRA	Stria Lithiu	4,000	\$1,240	1	\$0.31	\$0.31	\$0.31	\$0.31
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.	2,000	\$1,220	1	\$0.61	\$0.61	\$0.61	\$0.61
SRI	Sparton Res	39,000	\$1,560	3	\$0.04	\$0.04	\$0.04	\$0.04
SRL	Salazar Res	2,500	\$263	1	\$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	62,900	\$945	4	\$0.02	\$0.02	\$0.02	\$0.02
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	16,000	\$2,670	3	\$0.17	\$0.17	\$0.18	\$0.16
SSVR	Summa Svr Co	500	\$315	1	\$0.63	\$0.63	\$0.63	\$0.63
SSX.P	Sleeping Gia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	7,500	\$3,450	1	\$0.46	\$0.46	\$0.46	\$0.46
STER	Steer Techs	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
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	85,400	\$5,603	5	\$0.07	\$0.07	\$0.07	\$0.07
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRM	Storm Expl I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
STRR	Star Rylties	1,500	\$608	1	\$0.41	\$0.41	\$0.41	\$0.41
STRR.WT	Star Rylt wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
STS	Sth Star Ba	1,000	\$510	1	\$0.51	\$0.51	\$0.51	\$0.51
STU	Stuhini Expl	13,000	\$7,600	4	\$0.59	\$0.59	\$0.63	\$0.58
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	47,500	\$20,335	5	\$0.42	\$0.42	\$0.45	\$0.42
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	30,000	\$4,500	4	\$0.15	\$0.15	\$0.15	\$0.15
SUU	Strathmore	18,500	\$8,965	2	\$0.49	\$0.49	\$0.49	\$0.48
SVE	Svr One Res	21,500	\$5,998	5	\$0.27	\$0.27	\$0.29	\$0.27
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVS	Solarvest Bi	30,000	\$2,175	2	\$0.08	\$0.08	\$0.08	\$0.07
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	50,000	\$2,200	3	\$0.05	\$0.05	\$0.05	\$0.04
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SYH	Skyharbour R	15,150	\$6,446	11	\$0.43	\$0.43	\$0.43	\$0.42
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TAO	TAG Oil Ltd.	37,000	\$25,350	13	\$0.70	\$0.70	\$0.70	\$0.65
TAU	Thesis Gld I	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBLL	Tombill Mns	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBR	Timberline R	15,000	\$2,025	1	\$0.14	\$0.14	\$0.14	\$0.14
TBRD	Thunderbird	300	\$1,012	2	\$3.39	\$3.39	\$3.39	\$3.34
TBX	Turmalina Mt	8,000	\$2,985	4	\$0.38	\$0.38	\$0.38	\$0.37
TCEC	Tisdale Clea	5,000	\$3,400	1	\$0.68	\$0.68	\$0.68	\$0.68
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	10,000	\$1,000	1	\$0.10	\$0.10	\$0.10	\$0.10
TDG	TDG Gld Corp	1,000	\$310	1	\$0.31	\$0.31	\$0.31	\$0.31
TEA	Tearlach Res	151,241	\$102,648	55	\$0.62	\$0.62	\$0.78	\$0.59
TECT	Tectonic Mtl	15,000	\$2,475	2	\$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	48,000	\$480	6	\$0.01	\$0.01	\$0.01	\$0.01
TFM	Transforma R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TGH	Tornado Glob	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
TGM	Trillium Gld	12,750	\$1,661	7	\$0.13	\$0.13	\$0.13	\$0.13
TGOL	Thunder Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THNK	Think Resear	4,500	\$2,610	1	\$0.58	\$0.58	\$0.58	\$0.58
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRT I	227,000	\$21,835	17	\$0.10	\$0.10	\$0.11	\$0.09
THX	Thor Expls L	41,000	\$12,635	6	\$0.31	\$0.31	\$0.31	\$0.31
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	4,500	\$3,790	2	\$0.84	\$0.84	\$0.86	\$0.84
TIG	Triumph Gl	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TII	Terra Firma	0	\$0	0	\$0.00	\$6.00	\$0.00	\$0.00
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
TIN	Tincorp Mtls	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	5,000	\$700	1	\$0.14	\$0.14	\$0.14	\$0.14
TKU	Tarku Res Lt	500	\$53	1	\$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	293,500	\$89,688	42	\$0.30	\$0.30	\$0.34	\$0.30
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	54,000	\$11,955	4	\$0.22	\$0.22	\$0.23	\$0.22
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	11,500	\$1,108	2	\$0.10	\$0.10	\$0.11	\$0.10
TMRR	Tempus Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TNR	TNR Gld Corp	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	1,601	\$144,566	13	\$90.94	\$90.94	\$90.94	\$89.18
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	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TR	Troubadour R	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TRA	Teras Res In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TRBC	Tribeca Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$1.73	\$0.00	\$0.00
TRE	Toubani Res	20,000	\$3,100	2	\$0.16	\$0.16	\$0.16	\$0.16
TRIG.P	Gravitas III	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	24,500	\$8,753	4	\$0.35	\$0.35	\$0.36	\$0.35
TTD	Tinkerine St	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TTGI	Turnium Tech	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TUD	Tudor Gld Co	124,300	\$143,424	50	\$1.18	\$1.18	\$1.19	\$1.14
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	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
TUP.P	Tup Cap Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TVC	Three Valley	43,000	\$1,720	3	\$0.04	\$0.04	\$0.04	\$0.04
TVI	Tvi Pac Inc.	98,000	\$1,960	1	\$0.02	\$0.02	\$0.02	\$0.02
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	137,500	\$54,183	22	\$0.40	\$0.40	\$0.41	\$0.38
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	13,200	\$19,864	11	\$1.55	\$1.55	\$1.55	\$1.44
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	1,100	\$1,774	4	\$1.61	\$1.61	\$1.62	\$1.61
UI	Urbanimmersi	5,000	\$1,250	1	\$0.25	\$0.25	\$0.25	\$0.25
ULT	Ultra Lithiu	32,000	\$2,560	4	\$0.08	\$0.08	\$0.08	\$0.08
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UNV	Universal Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
UPI	Universal Pr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
URC	Uranium Rylt	18,400	\$58,556	45	\$3.14	\$3.14	\$3.24	\$3.13
URC.WT	Uranium wt	0	\$0	0	\$0.00	\$1.39	\$0.00	\$0.00
USCM	US Critical	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
USHA	USHA Res Ltd	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
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	226,000	\$9,490	10	\$0.05	\$0.05	\$0.05	\$0.04
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIO	Vior Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VIP	VIP Entmt Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VIPR	Svr Viper Mn	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VIS	Visionstate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VIV	Avivagen Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VIZ	Visionary Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
VLI	Vision Lithi	162,500	\$23,273	25	\$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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VMC	Vicinity Mot	400	\$500	1	\$1.25	\$1.25	\$1.25	\$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	6,000	\$1,560	1	\$0.26	\$0.26	\$0.26	\$0.26
VOG.P	Victory Oppo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VOL	Volatus Aero	22,500	\$8,678	3	\$0.39	\$0.39	\$0.39	\$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	13,500	\$3,375	3	\$0.25	\$0.25	\$0.25	\$0.25
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VRB	Vanadiumcorp	28,500	\$3,505	2	\$0.13	\$0.13	\$0.13	\$0.12
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	5,000	\$1,728	2	\$0.35	\$0.35	\$0.35	\$0.35
VTT	Vendetta Mng	41,000	\$2,725	4	\$0.07	\$0.07	\$0.07	\$0.07
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
VUL	Vulcan Mnrls	32,500	\$8,850	5	\$0.27	\$0.27	\$0.29	\$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	90,402	\$27,189	20	\$0.30	\$0.30	\$0.31	\$0.30
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	2,800	\$4,887	4	\$1.74	\$1.74	\$1.79	\$1.74
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WA	Wstn Atlas R	20,000	\$500	1	\$0.03	\$0.03	\$0.03	\$0.03
WAGR	Champion Gam	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WAM	Wstn Alaska	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	3,000	\$135	2	\$0.05	\$0.05	\$0.05	\$0.05
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WCU	World Copper	50,500	\$9,648	5	\$0.20	\$0.20	\$0.20	\$0.19
WE	WeCommerce H	4,800	\$22,908	2	\$4.76	\$4.76	\$4.78	\$4.76
WEB	Wbridge Rene	38,000	\$31,165	10	\$0.79	\$0.79	\$0.85	\$0.78
WED	The Waim	9,600	\$27,879	8	\$2.89	\$2.89	\$2.92	\$2.89
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	2,000	\$690	2	\$0.35	\$0.35	\$0.35	\$0.35
WHN	Whaven Gld C	90,000	\$29,075	12	\$0.33	\$0.33	\$0.33	\$0.31
WHY	W High Yield	15,000	\$5,853	2	\$0.39	\$0.39	\$0.40	\$0.39
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WIL	Wilton Res	4,000	\$3,080	1	\$0.77	\$0.77	\$0.77	\$0.77
WIN	Windfall Geo	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WISH	Wishpond Tec	14,500	\$10,225	2	\$0.71	\$0.71	\$0.71	\$0.70

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WLCO	The Well Tol	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMG	Wstn Magnesi	15,600	\$1,714	6	\$0.11	\$0.11	\$0.11	\$0.11
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	65,500	\$29,033	11	\$0.43	\$0.43	\$0.45	\$0.43
WMS	Wstn Mtlica	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WOLF	Grey Wolf An	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WRI	Waseco Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRLG	W Red Lake G	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
WRR	Walker River	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WVM	W Vault Mng	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	32,000	\$3,890	7	\$0.12	\$0.12	\$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	20,000	\$1,000	2	\$0.05	\$0.05	\$0.05	\$0.05
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	425,000	\$16,925	4	\$0.04	\$0.04	\$0.04	\$0.04
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.06	\$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	2,000	\$1,760	1	\$0.88	\$0.88	\$0.88	\$0.88
XX	Avante Logix	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
XYBN	Xybian Digit	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
XYZ	Anacortes Mn	12,500	\$4,800	2	\$0.38	\$0.38	\$0.39	\$0.38
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.51	\$0.00	\$0.00
YAY.P	Toronto Clea	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YERB.U	Yerbae Brand	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
YES	Char Techs L	5,000	\$3,450	1	\$0.69	\$0.69	\$0.69	\$0.69
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
YGT	Gld Terra Re	26,500	\$3,625	3	\$0.14	\$0.14	\$0.14	\$0.14
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YORK	York Harbour	1,500	\$795	1	\$0.53	\$0.53	\$0.53	\$0.53
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	12,500	\$6,600	3	\$0.52	\$0.52	\$0.53	\$0.52
ZACA	Zacapa Res L	20,000	\$2,200	2	\$0.11	\$0.11	\$0.11	\$0.11
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZDC	Zedcor Inc.	5,000	\$3,450	1	\$0.69	\$0.69	\$0.69	\$0.69
ZEN	Zentek Ltd.	19,300	\$43,105	15	\$2.28	\$2.28	\$2.31	\$2.15
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	10,000	\$850	1	\$0.09	\$0.09	\$0.09	\$0.09
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZOMD	Zoomd Techs	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZUM	ZoomerMedia	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ZYQ.H	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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