



March 07, 2023

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
45,489,780	\$601,352,784	79,664	1,806	8,634,651	31,961,344	4,893,785	441	1,197	168

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
29 / 37	2,214,435,679	\$26,953,258,447	3,509,230

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
XLY	Auxly Cannabis Grp J	1,714,000	\$32,480	60	\$0.02	\$0.02	\$0.02
ATH	Athabasca Oil Corp J	488,101	\$1,564,404	348	\$3.14	\$3.30	\$3.09
BTE	Baytex Energy Corp.	323,484	\$1,767,290	484	\$5.41	\$5.57	\$5.34
DLR.U	Horizon US\$Cur A USF	295,250	\$3,026,288	116	\$10.25	\$10.25	\$10.24
XIU	iShares S&P/TSX60 Un	293,800	\$9,059,396	1,220	\$30.77	\$31.16	\$30.72
YGR	Yangarra Res Ltd.	290,700	\$622,979	232	\$2.11	\$2.20	\$2.07
ZEB	BMO EqI Wgt Bank ETF	280,210	\$10,042,127	426	\$35.78	\$36.23	\$35.62
HQU	BetaProNASDAQ100 2xBI	259,400	\$2,514,513	151	\$9.59	\$9.88	\$9.56
CJR.B	Corus Entertnmnt B	252,900	\$474,552	146	\$1.90	\$1.90	\$1.85
MEG	MEG Energy Corp.	251,236	\$5,806,513	1,081	\$22.59	\$23.77	\$22.57
CVE	Cenovus Energy Inc.	243,283	\$6,269,200	1,151	\$25.49	\$26.25	\$25.40
SHOP	Shopify Inc A SV	240,070	\$14,112,966	1,046	\$58.41	\$59.69	\$57.94
BB	BlackBerry Limited	238,992	\$1,162,413	416	\$4.83	\$5.09	\$4.73
GTE	Gran Tierra Energy J	230,500	\$278,504	347	\$1.21	\$1.22	\$1.19
BN	Brookfield Corp A LV	224,848	\$10,064,686	1,251	\$44.39	\$46.28	\$44.33
SES	Secure Energy Serv J	221,542	\$1,487,142	472	\$6.73	\$6.84	\$6.59
WCP	Whitecap Resources J	220,033	\$2,331,593	411	\$10.42	\$10.87	\$10.41
AQN	Algonquin Pwr & Util	211,637	\$2,233,940	374	\$10.58	\$10.68	\$10.44
K	Kinross Gold Corp.	211,618	\$1,018,965	322	\$4.80	\$4.95	\$4.77
ABX	Barrick Gold Corp	208,320	\$4,530,601	670	\$21.68	\$22.05	\$21.57

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
ERA	Elcora Advan	414,500	\$50,010	54	\$0.12	\$0.15	\$0.11
OPHR	Ophir Gld Co	377,000	\$98,180	38	\$0.26	\$0.29	\$0.24
LMR	Lomiko	303,000	\$9,150	7	\$0.03	\$0.04	\$0.03
TEA	Tearlach Res	270,000	\$137,035	62	\$0.50	\$0.62	\$0.47
SMY	Search Mnrls	242,000	\$18,460	18	\$0.09	\$0.09	\$0.06
TAJ	Tajiri Res	235,000	\$12,225	15	\$0.07	\$0.08	\$0.04
OPW	Opawica Expl	225,000	\$3,375	5	\$0.02	\$0.02	\$0.02
SCZ	Santacruz Sv	200,800	\$62,861	42	\$0.31	\$0.34	\$0.31
XND	Xander Res	200,000	\$8,000	11	\$0.04	\$0.04	\$0.04
NUG	Nulegacy Gld	193,000	\$4,360	5	\$0.02	\$0.03	\$0.02
SOI	Sirios Res	186,000	\$10,230	6	\$0.06	\$0.06	\$0.06
AAZ	Azincourt Eg	185,000	\$8,325	3	\$0.05	\$0.05	\$0.05
MAI	Mnra Alamos	176,500	\$63,733	30	\$0.37	\$0.37	\$0.36
DEFN	Defense Mtls	159,000	\$49,683	32	\$0.31	\$0.33	\$0.31
LITH	Lithium Chil	150,000	\$155,170	47	\$1.13	\$1.13	\$0.97
BHS	Bayhorse Svr	150,000	\$3,750	4	\$0.03	\$0.03	\$0.03
DM	Datametrex A	150,000	\$16,850	11	\$0.11	\$0.12	\$0.11
PTU	Purepoint Ur	146,000	\$8,860	8	\$0.06	\$0.07	\$0.06
HUD	Hudson Res	145,000	\$4,350	5	\$0.03	\$0.03	\$0.03
EVNI	EV Nickel In	142,300	\$43,434	25	\$0.30	\$0.33	\$0.28

Block Trade Statistics

Number of Block Trades: 25

Block Volume: 348,600

Number of Issues Traded: 9

Block Value: \$4,566,913

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
DLR.U	Horizon US\$Cur A USF	\$10.25	29,600	\$303,400
DLR	Horizon US\$ Cur A Un	\$14.09	23,400	\$329,706
DLR.U	Horizon US\$Cur A USF	\$10.25	23,000	\$235,750
DLR.U	Horizon US\$Cur A USF	\$10.25	19,500	\$199,875
FIE	iShares CdnFinMo Un	\$7.03	19,500	\$137,085
AQN	Algonquin Pwr & Util	\$10.57	14,700	\$155,379
DLR	Horizon US\$ Cur A Un	\$14.08	13,700	\$192,896
DLR.U	Horizon US\$Cur A USF	\$10.25	13,200	\$135,300
XEG	iShares S&P/TSX Engy	\$15.97	13,000	\$207,610
DLR.U	Horizon US\$Cur A USF	\$10.25	12,700	\$130,175

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
DLR	Horizon US\$ Cur A Un	\$14.09	23,400	\$329,706
DLR.U	Horizon US\$Cur A USF	\$10.25	29,600	\$303,400
DLR.U	Horizon US\$Cur A USF	\$10.25	23,000	\$235,750
XEG	iShares S&P/TSX Engy	\$15.97	13,000	\$207,610
DLR.U	Horizon US\$Cur A USF	\$10.25	19,500	\$199,875
DLR	Horizon US\$ Cur A Un	\$14.08	13,700	\$192,896
XGD	iShares S&P/TSX Gold	\$16.48	11,600	\$191,168
XGD	iShares S&P/TSX Gold	\$16.41	11,600	\$190,356
AQN	Algonquin Pwr & Util	\$10.57	14,700	\$155,379
HOU	BetaPro CrdOilLevBul	\$14.24	10,800	\$153,792

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	43,073	\$358,972	268	\$8.34	\$8.34	\$8.39	\$8.23
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$5.26	\$0.00	\$0.00
ABST	Absolute Software J	11,700	\$133,285	66	\$11.25	\$11.25	\$11.62	\$11.25
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	208,320	\$4,530,601	670	\$21.68	\$21.68	\$22.05	\$21.57
AC	Air Canada Vote & VV	136,497	\$2,787,550	600	\$20.52	\$20.52	\$20.57	\$20.30
ACAA	Arrow CdnAdvanCI ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ACB	Aurora Cannabis J	22,900	\$25,703	26	\$1.12	\$1.12	\$1.13	\$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	46,563	\$1,906,592	213	\$40.83	\$40.83	\$41.46	\$40.80
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	32,181	\$668,338	175	\$21.07	\$21.07	\$21.07	\$20.15
AD.UN	Alaris Eq Part Tr Un	6,354	\$114,403	28	\$17.97	\$17.97	\$18.07	\$17.90
ADCO	Adcore Inc. J	2,000	\$530	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.	8,821	\$280,847	44	\$31.46	\$31.46	\$32.22	\$31.45
ADN	Acadian Timber Corp.	1,002	\$16,148	3	\$16.06	\$16.06	\$16.13	\$16.06
ADW.A	Andrew Peller A NV	7,000	\$34,751	4	\$4.94	\$4.94	\$4.98	\$4.94
ADW.B	Andrew Peller Ltd. B	0	\$0	0	\$0.00	\$11.85	\$0.00	\$0.00
AEG	Aegis Brands Inc.	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
AEM	Agnico Eagle Mines	81,886	\$5,157,660	521	\$62.52	\$62.52	\$63.99	\$62.40
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$4.43	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	7,508	\$421,266	33	\$55.70	\$55.70	\$56.55	\$55.25
AGF.B	AGF Management B NV	15,200	\$141,712	61	\$9.22	\$9.22	\$9.41	\$9.21
AGI	Alamos Gold Inc. J	42,134	\$580,644	134	\$13.70	\$13.70	\$14.01	\$13.65
AGR.UN	Sustain Agri&Wel Div	1,500	\$11,700	1	\$7.80	\$7.80	\$7.80	\$7.80
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	6,000	\$390	1	\$0.07	\$0.07	\$0.07	\$0.07
AH.WT.A	Aleafia Hlth J A Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AH.WT.B	Aleafia Hlth J B Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AI	Atrium Mtg Invest	14,500	\$180,165	33	\$12.40	\$12.40	\$12.49	\$12.33
AIF	Altus Group Limited	2,979	\$178,722	26	\$60.02	\$60.02	\$60.05	\$59.88
All	Almonty Industries J	7,500	\$4,875	1	\$0.65	\$0.65	\$0.65	\$0.65
AIM	Aimia Inc.	10,265	\$42,148	34	\$4.15	\$4.15	\$4.16	\$4.05
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	6,000	\$64,714	27	\$10.71	\$10.71	\$10.88	\$10.70
AKT.A	Akita Drill CI A NV	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	10,000	\$13,200	3	\$1.26	\$1.26	\$1.38	\$1.26
ALA	AltaGas Ltd.	77,182	\$1,843,385	451	\$23.87	\$23.87	\$24.33	\$23.70
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$15.84	\$0.00	\$0.00
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
ALA.PR.E	AltaGas Ltd Sr E Pr	400	\$8,684	2	\$21.70	\$21.70	\$21.72	\$21.70
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	3,000	\$47,990	6	\$15.90	\$15.90	\$16.03	\$15.90
ALS	Altius Minerals Corp	8,224	\$184,514	26	\$22.58	\$22.58	\$22.61	\$22.19
ALYA	Alithya Group J A SV	0	\$0	0	\$0.00	\$2.46	\$0.00	\$0.00
AMC	Arizona Mtls Corp. J	16,772	\$72,506	102	\$4.29	\$4.29	\$4.41	\$4.29
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	1,703	\$81,213	11	\$47.27	\$47.27	\$47.93	\$47.12
ANRG	Anaergia Inc. J SV	6,000	\$24,453	7	\$4.11	\$4.11	\$4.11	\$4.05
AOI	Africa Oil Corp. J	130,747	\$394,723	304	\$3.03	\$3.03	\$3.06	\$2.98
AOT	Ascot Resources J	44,780	\$28,371	13	\$0.65	\$0.65	\$0.65	\$0.62
AP.UN	Allied Prop. REIT Un	16,611	\$464,768	98	\$27.95	\$27.95	\$28.49	\$27.76

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
APLI	Appili Therapeutics J	63,000	\$2,520	2	\$0.04	\$0.04	\$0.04	\$0.04
APR.UN	Automotive Ppty Un	2,700	\$34,179	12	\$12.76	\$12.76	\$12.82	\$12.61
APS	Aptose Biosciences	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	211,637	\$2,233,940	374	\$10.58	\$10.58	\$10.68	\$10.44
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	178,500	\$81,935	101	\$0.46	\$0.46	\$0.47	\$0.45
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.	93,100	\$1,207,935	354	\$13.14	\$13.14	\$13.23	\$12.60
ARG	Amerigo Resources J	47,300	\$76,356	38	\$1.58	\$1.58	\$1.64	\$1.57
ARIS	Aris Mng Corp.	29,517	\$113,869	94	\$3.84	\$3.84	\$3.89	\$3.83
ARIS.WT.A	Aris Mng Corp A Wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ARIS.WT.B	Aris Mng Corp B Wt	0	\$0	0	\$0.00	\$1.67	\$0.00	\$0.00
ARKG	BMO ARK GenomicRvltn	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARKK	BMO ARK Innovatn Un	0	\$0	0	\$0.00	\$15.91	\$0.00	\$0.00
ARKW	BMO ARK NxtGenIntrnt	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARR	Altius RenewRoylty J	115	\$1,023	2	\$8.90	\$8.90	\$8.90	\$8.90
ARX	ARC Resources Ltd.	166,635	\$2,574,195	709	\$15.45	\$15.45	\$15.59	\$15.18
ASCU	Arizona Sonoran J	3,700	\$7,397	4	\$1.99	\$1.99	\$2.00	\$1.99
ASM	Avino Silver & Gld J	500	\$460	1	\$0.92	\$0.92	\$0.92	\$0.92
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	27,400	\$318,221	96	\$11.77	\$11.77	\$11.86	\$11.46
ASTL.WT	Algoma Steel Grp Wt	1,300	\$3,541	3	\$2.69	\$2.69	\$2.73	\$2.69
AT	AcuityAds Hldgs J	4,420	\$9,645	16	\$2.18	\$2.18	\$2.19	\$2.17
ATD	Alimentation Couche	34,856	\$2,274,954	235	\$65.20	\$65.20	\$65.68	\$65.02
ATE	Antibe Therapeutic J	3,000	\$1,595	2	\$0.54	\$0.54	\$0.54	\$0.53
ATH	Athabasca Oil Corp J	488,101	\$1,564,404	348	\$3.14	\$3.14	\$3.30	\$3.09
ATS	ATS Corporation	8,816	\$491,622	63	\$55.61	\$55.61	\$56.27	\$55.58
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	21,412	\$885,142	88	\$41.25	\$41.25	\$41.69	\$40.91
AUGB.F	1stTr CboeVestUSEqHg	0	\$0	0	\$0.00	\$36.63	\$0.00	\$0.00
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
AVCN	Avicanna Inc. J	21,000	\$7,823	3	\$0.37	\$0.37	\$0.40	\$0.37
AVL	Avalon Advncd Mtrl J	37,000	\$4,945	6	\$0.14	\$0.14	\$0.14	\$0.13
AVNT	Avant Brands Inc. J	13,500	\$2,710	3	\$0.20	\$0.20	\$0.21	\$0.20
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AW.UN	A&W Revenue Rylyty Un	3,168	\$118,580	20	\$37.42	\$37.42	\$37.69	\$37.27
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$23.44	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$24.72	\$0.00	\$0.00
AX.UN	Artis REIT Un	44,178	\$379,411	186	\$8.64	\$8.64	\$8.65	\$8.55
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	59,650	\$451,625	178	\$7.62	\$7.62	\$7.65	\$7.50
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	46,000	\$42,600	14	\$0.91	\$0.91	\$0.94	\$0.91
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	80,262	\$3,732,899	406	\$46.30	\$46.30	\$47.13	\$45.98
BANK	EvolveCdnBk&LfeCA UH	6,050	\$48,780	8	\$8.07	\$8.07	\$8.13	\$8.02
BASE	Evolve GlbMatMin Heg	700	\$19,247	2	\$27.21	\$27.21	\$27.61	\$27.21
BASE.B	EvolveGlbMatMinUnheg	300	\$8,311	3	\$27.67	\$27.67	\$27.76	\$27.67
BB	BlackBerry Limited	238,992	\$1,162,413	416	\$4.83	\$4.83	\$5.09	\$4.73
BBD.A	Bombardier CI A MV	1,505	\$104,561	8	\$69.86	\$69.86	\$70.14	\$68.49
BBD.B	Bombardier CI B SV	31,680	\$2,203,391	170	\$69.43	\$69.43	\$70.37	\$68.10
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$20.19	\$0.00	\$0.00
BBIG	HoriznGlbBBIG TechCA	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
BBIG.U	HoriznGlbBBIG TechUS	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
BBTV	BBTV Hldgs Inc J SV	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	400	\$9,713	2	\$24.33	\$24.33	\$24.33	\$24.14
BBUC	Brookfld Bus Corp SV	6,800	\$179,443	31	\$26.51	\$26.51	\$26.63	\$25.69
BCE	BCE Inc.	82,495	\$4,999,731	347	\$60.52	\$60.52	\$60.94	\$60.41
BCE.PR.A	BCE Inc. Pr Ser AA	100	\$1,787	1	\$17.87	\$17.87	\$17.87	\$17.87
BCE.PR.B	BCE Inc. Pr Ser AB	200	\$3,731	2	\$18.65	\$18.65	\$18.66	\$18.65

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.C	BCE Inc. Pr Ser AC	200	\$3,632	1	\$18.16	\$18.16	\$18.16	\$18.16
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	200	\$3,706	2	\$18.54	\$18.54	\$18.54	\$18.52
BCE.PR.F	BCE Inc. Pr Ser AF	100	\$1,681	1	\$16.81	\$16.81	\$16.81	\$16.81
BCE.PR.G	BCE Inc. Pr Ser AG	2,800	\$43,182	15	\$15.51	\$15.51	\$15.51	\$15.22
BCE.PR.H	BCE Inc. Pr Ser AH	100	\$1,864	1	\$18.64	\$18.64	\$18.64	\$18.64
BCE.PR.I	BCE Inc. Pr Ser AI	1,000	\$15,420	1	\$15.42	\$15.42	\$15.42	\$15.42
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$18.61	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	100	\$1,461	1	\$14.61	\$14.61	\$14.61	\$14.61
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	535	\$8,153	5	\$15.24	\$15.24	\$15.24	\$15.24
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	3,100	\$63,916	9	\$20.54	\$20.54	\$20.66	\$20.54
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	1,600	\$29,198	10	\$18.40	\$18.40	\$18.40	\$18.11
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	4,990	\$155,078	35	\$31.33	\$31.33	\$31.37	\$30.70
BDI	Black Diamond Group	35,005	\$237,116	56	\$6.77	\$6.77	\$7.00	\$6.53
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	9,970	\$90,299	20	\$9.10	\$9.10	\$9.14	\$8.98
BEI.UN	Boardwalk REIT Un	8,701	\$512,037	55	\$58.70	\$58.70	\$59.81	\$58.60
BEK.B	Becker Milk CI B NV	200	\$2,616	1	\$13.08	\$13.08	\$13.08	\$13.08
BEP.PR.G	Brookfield Renew Pr7	600	\$13,490	2	\$22.40	\$22.40	\$22.50	\$22.40
BEP.PR.M	Brookfield RenewPr13	2,525	\$57,561	8	\$22.70	\$22.70	\$23.11	\$22.67
BEP.PR.O	Brookfield RenewPr15	1,200	\$28,793	3	\$23.99	\$23.99	\$24.00	\$23.99
BEP.PR.R	Brookfield RenewPr18	700	\$13,581	2	\$19.39	\$19.39	\$19.41	\$19.39
BEP.UN	Brookfld Renew LP Un	3,500	\$133,671	21	\$38.32	\$38.32	\$38.37	\$37.55
BEPC	Brookfld RenewA ExSV	18,526	\$756,027	91	\$40.83	\$40.83	\$41.01	\$40.39
BEPR	BromptnFlhrtyCrmPrUn	0	\$0	0	\$0.00	\$9.45	\$0.00	\$0.00
BEPR.U	BromptnFlhrtyCrmPrUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	0	\$0	0	\$0.00	\$15.59	\$0.00	\$0.00
BFIN	BromptonNA FinDivCAD	400	\$7,845	3	\$19.48	\$19.48	\$19.86	\$19.48
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	4,100	\$19,117	4	\$4.64	\$4.64	\$4.69	\$4.64
BGU	Bristol GateUS Eq Un	0	\$0	0	\$0.00	\$34.91	\$0.00	\$0.00
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$24.54	\$0.00	\$0.00
BHC	Bausch Health Co	5,800	\$69,332	55	\$11.89	\$11.89	\$12.07	\$11.89
BIK.PR.A	BIP Invest Ser 1 Pr	100	\$2,489	1	\$24.89	\$24.89	\$24.89	\$24.89
BILT	EvolveSlt RIEstCA HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrsPr1	0	\$0	0	\$0.00	\$17.94	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrsPr3	600	\$14,340	1	\$23.90	\$23.90	\$23.90	\$23.90
BIP.PR.E	Brookfield InfrsPr9	600	\$13,650	1	\$22.75	\$22.75	\$22.75	\$22.75
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$20.86	\$0.00	\$0.00
BIP.UN	Brookfield Infrs Un	14,784	\$675,906	84	\$45.44	\$45.44	\$46.67	\$45.37
BIPC	Brookfld Infrs A SV	10,767	\$644,230	66	\$59.58	\$59.58	\$61.74	\$59.55
BIR	Birchcliff Energy	53,163	\$457,608	112	\$8.58	\$8.58	\$8.69	\$8.52
BITC	Ninepoint Bitcoin Un	900	\$8,109	2	\$9.01	\$9.01	\$9.01	\$9.01
BITC.U	Ninepoint Bitcoin US	300	\$1,935	1	\$6.45	\$6.45	\$6.45	\$6.45
BITF	Bitfarms Ltd. J	186,122	\$216,896	118	\$1.14	\$1.14	\$1.22	\$1.13
BITI	BetaPro InvsrBitcn	20,300	\$369,155	41	\$18.31	\$18.31	\$18.31	\$17.88
BITI.U	BetaPro InvsrBitcnUS	1,700	\$22,290	2	\$13.10	\$13.10	\$13.12	\$13.10
BK	Cdn Banc Corp Cl 'A'	5,700	\$77,323	11	\$13.55	\$13.55	\$13.60	\$13.52
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
BKCC	HoriznEqWgtCA BnkCv	200	\$3,148	1	\$15.74	\$15.74	\$15.74	\$15.74
BKI	Black Iron Inc. J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BKL.C	Invesco SeniorLoanCA	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
BKL.F	Invesco SnrLoanCAheg	400	\$6,594	4	\$16.49	\$16.49	\$16.49	\$16.48
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.	300	\$7,071	2	\$23.57	\$23.57	\$23.57	\$23.57
BLDP	Ballard Power Sys	49,310	\$387,448	113	\$7.80	\$7.80	\$7.94	\$7.66
BLDR	HoriznNA InfrsDev A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BLN	Blackline Safety J	4,000	\$9,675	3	\$2.41	\$2.41	\$2.48	\$2.41
BLOV	BromptnNA LwVolDvCA	0	\$0	0	\$0.00	\$22.52	\$0.00	\$0.00
BLU	BELLUS Health Inc.	9,500	\$102,464	38	\$10.95	\$10.95	\$10.98	\$10.37
BLX	Boralex Inc. CI A	25,846	\$963,409	143	\$37.53	\$37.53	\$37.63	\$36.86
BMAX	Bromptn EnhMultAsset	2,201	\$27,374	5	\$12.44	\$12.44	\$12.48	\$12.43
BMO	Bank of Montreal	90,050	\$11,565,598	629	\$127.93	\$127.93	\$130.26	\$127.38
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	3,100	\$57,103	11	\$18.42	\$18.42	\$18.45	\$18.28
BMO.PR.T	Bk of Mon Pr Ser 29	1,100	\$19,232	6	\$17.52	\$17.52	\$17.52	\$17.44
BMO.PR.W	Bk of Mon Pr Ser 31	0	\$0	0	\$0.00	\$17.74	\$0.00	\$0.00
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$19.09	\$0.00	\$0.00
BN	Brookfield Corp A LV	224,848	\$10,064,686	1,251	\$44.39	\$44.39	\$46.28	\$44.33
BN.PF.A	Brookfld Corp. Pr 32	0	\$0	0	\$0.00	\$21.15	\$0.00	\$0.00
BN.PF.B	Brookfld Corp. Pr 34	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
BN.PF.C	Brookfld Corp. Pr 36	0	\$0	0	\$0.00	\$19.11	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$17.63	\$0.00	\$0.00
BN.PF.G	Brookfld Corp. Pr 42	0	\$0	0	\$0.00	\$16.95	\$0.00	\$0.00
BN.PF.H	Brookfld Corp. Pr 44	0	\$0	0	\$0.00	\$23.99	\$0.00	\$0.00
BN.PF.I	Brookfld Corp. Pr 46	1,300	\$29,513	6	\$22.72	\$22.72	\$22.73	\$22.64
BN.PF.J	Brookfld Corp. Pr 48	0	\$0	0	\$0.00	\$23.47	\$0.00	\$0.00
BN.PF.K	Brookfld Corp Pr 51	1,000	\$15,790	2	\$15.79	\$15.79	\$15.79	\$15.79
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	800	\$10,704	1	\$13.38	\$13.38	\$13.38	\$13.38
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	2,400	\$41,384	5	\$17.25	\$17.25	\$17.27	\$17.21
BNE	Bonterra Energy Corp	16,500	\$112,060	26	\$6.62	\$6.62	\$6.86	\$6.58
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BNK	Big BancSplt Corp A	0	\$0	0	\$0.00	\$12.13	\$0.00	\$0.00
BNK.PR.A	Big BancSplt Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNRE	Brookfld ReinsurLV A	4,977	\$224,396	23	\$44.40	\$44.40	\$45.90	\$44.40
BNS	Bank of Nova Scotia	197,794	\$13,681,803	1,199	\$69.05	\$69.05	\$70.04	\$68.65
BNS.PR.I	Bank of N S Sr 40 Pr	1,600	\$33,762	2	\$21.02	\$21.02	\$21.15	\$21.02
BOS	Airboss of America J	11,721	\$98,629	49	\$8.38	\$8.38	\$8.89	\$8.32
BPF.UN	Boston Pizza Fnd Un	9,500	\$156,671	19	\$16.49	\$16.49	\$16.53	\$16.45
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$15.24	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	1,794	\$38,573	5	\$21.68	\$21.68	\$21.79	\$21.16
BPO.PR.E	Brookfld Office PrEE	600	\$10,980	1	\$18.30	\$18.30	\$18.30	\$18.30
BPO.PR.G	Brookfld Office PrGG	563	\$11,009	2	\$19.55	\$19.55	\$19.55	\$19.55
BPO.PR.I	Brookfld Office PrII	2,532	\$47,439	14	\$18.52	\$18.52	\$19.39	\$18.52
BPO.PR.N	Brookfld Office Pr N	800	\$10,741	7	\$13.43	\$13.43	\$13.50	\$13.38
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	300	\$4,215	1	\$14.05	\$14.05	\$14.05	\$14.05
BPO.PR.T	Brookfld Office Pr T	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$10.67	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$11.68	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$11.38	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	700	\$15,685	4	\$22.39	\$22.39	\$22.53	\$22.38
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	2,400	\$12,578	6	\$5.29	\$5.29	\$5.29	\$5.29
BRE	Bridgemarq RI Est RV	2,650	\$36,541	9	\$13.74	\$13.74	\$13.91	\$13.74
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.	3,500	\$2,080	2	\$0.60	\$0.60	\$0.60	\$0.58
BSKT	Manulife SmrtCoreBnd	0	\$0	0	\$0.00	\$8.55	\$0.00	\$0.00
BSO.UN	Brookfld Selct Oppor	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BSX	Belo Sun Mining J	23,000	\$1,410	2	\$0.07	\$0.07	\$0.07	\$0.06
BTB.UN	BTB REIT Un	18,516	\$69,770	33	\$3.78	\$3.78	\$3.79	\$3.76
BTCC	Purpose BitcnCA CrHg	17,700	\$76,891	14	\$4.30	\$4.30	\$4.37	\$4.30
BTCC.B	Purpose BitcnCA NCHg	45,800	\$201,651	52	\$4.41	\$4.41	\$4.46	\$4.37
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	5,100	\$20,881	8	\$4.06	\$4.06	\$4.12	\$4.04
BTCQ	3iQ CoinShr Bitcn CA	20,600	\$103,247	19	\$4.98	\$4.98	\$5.03	\$4.98
BTCQ.U	3iQ CoinShr Bitcn US	0	\$0	0	\$0.00	\$3.87	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	15,300	\$69,340	19	\$4.50	\$4.50	\$4.56	\$4.48
BTCX.U	CI GalBitcnETF UH US	478	\$1,998	2	\$4.18	\$4.18	\$4.18	\$4.18
BTCY	Purpose Btcn Yld Un	5,900	\$18,416	11	\$3.11	\$3.11	\$3.15	\$3.10
BTCY.B	Purpose BtcnYldNC HG	0	\$0	0	\$0.00	\$3.58	\$0.00	\$0.00
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
BTE	Baytex Energy Corp.	323,484	\$1,767,290	484	\$5.41	\$5.41	\$5.57	\$5.34
BTO	B2Gold Corp.	91,796	\$421,964	207	\$4.60	\$4.60	\$4.65	\$4.55
BU	Burcon NutraSci J	29,000	\$10,745	4	\$0.38	\$0.38	\$0.38	\$0.37
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	2,085	\$449,611	19	\$216.65	\$216.65	\$216.65	\$214.40
BYL	Baylin Tech Inc. J	1,000	\$430	2	\$0.42	\$0.42	\$0.44	\$0.42
CACB	CIBC ActvInvCorpBond	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
CAE	CAE Inc.	27,789	\$863,212	155	\$30.82	\$30.82	\$31.34	\$30.78
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	2,000	\$29,760	2	\$14.80	\$14.80	\$14.96	\$14.80
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	36,400	\$1,751,849	198	\$48.04	\$48.04	\$48.84	\$47.79
CARB	Horizons CarbonCredt	0	\$0	0	\$0.00	\$9.71	\$0.00	\$0.00
CARE	Dialogue Hlth Tech J	2,700	\$9,653	5	\$3.55	\$3.55	\$3.58	\$3.55
CARS	Evolve AutolInnov Heg	1,000	\$28,595	2	\$28.67	\$28.67	\$28.67	\$28.52
CARS.B	Evolve AutolInnovUnHg	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.	21,800	\$242,079	106	\$11.12	\$11.12	\$11.16	\$11.06
CASH	Horizons HlntSvgs A	13,500	\$675,675	40	\$50.05	\$50.05	\$50.05	\$50.05
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	4,400	\$74,527	10	\$16.95	\$16.95	\$16.95	\$16.93
CBND	Manulife SmrtCorp Un	0	\$0	0	\$0.00	\$8.64	\$0.00	\$0.00
CBNK	Mulvihill CdnBnk Yld	9,800	\$77,166	13	\$7.87	\$7.87	\$7.96	\$7.85
CBO	iShre 1-5 CorpBnd Un	8,754	\$150,838	15	\$17.22	\$17.22	\$17.24	\$17.22
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	12,600	\$842,581	80	\$66.83	\$66.83	\$67.09	\$66.50
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	11,836	\$765,197	81	\$64.46	\$64.46	\$65.15	\$64.34
CCM	Canagold Res Ltd. J	15,000	\$2,850	1	\$0.19	\$0.19	\$0.19	\$0.19
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	77,321	\$2,814,348	378	\$36.23	\$36.23	\$37.01	\$35.93
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	100	\$1,754	1	\$17.54	\$17.54	\$17.54	\$17.54
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
CDAY	Ceridian HCM Hldg J	900	\$91,747	6	\$99.88	\$99.88	\$102.53	\$99.88
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	11,400	\$151,000	12	\$13.23	\$13.23	\$13.30	\$13.21
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	17,600	\$5,416	4	\$0.31	\$0.31	\$0.31	\$0.29
CDZ	iShr CdnDivAristo Un	10,272	\$319,031	23	\$31.04	\$31.04	\$31.16	\$30.96
CEE	Centamin plc. Ord	2,700	\$4,380	5	\$1.61	\$1.61	\$1.65	\$1.60
CEF	Sprott PhyGld&Sil Tr	11,716	\$268,359	25	\$22.90	\$22.90	\$23.12	\$22.84
CEF.U	Sprott PhyGld&Sil US	1,200	\$19,986	2	\$16.66	\$16.66	\$16.66	\$16.65
CEMI	CIBC Emerg Mkt Eq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CET	Cathedral Engy Serv	44,200	\$51,805	20	\$1.16	\$1.16	\$1.20	\$1.14
CET.WT	Cathedral Energy Wt	5,500	\$1,680	5	\$0.29	\$0.29	\$0.32	\$0.29
CEU	CES Energy Solutn	23,600	\$68,875	102	\$2.90	\$2.90	\$2.96	\$2.89
CEW	iShares EqWeight Un	800	\$13,050	4	\$16.27	\$16.27	\$16.32	\$16.27
CF	Canaccord Genuity	19,900	\$224,194	64	\$11.28	\$11.28	\$11.32	\$11.17
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	33,008	\$769,855	133	\$23.24	\$23.24	\$23.75	\$23.16
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	6,600	\$34,822	15	\$5.31	\$5.31	\$5.37	\$5.26
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$3.57	\$0.00	\$0.00
CFX	Canfor Pulp Products	2,400	\$8,726	4	\$3.75	\$3.75	\$3.75	\$3.62
CG	Centerra Gold Inc.	207,030	\$1,708,692	391	\$8.13	\$8.13	\$8.44	\$7.80
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	1,700	\$57,121	8	\$33.53	\$33.53	\$33.65	\$33.53
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	11,800	\$173,331	23	\$14.66	\$14.66	\$14.72	\$14.64
CGL.C	iShare GldBul Nn-Hdg	1,200	\$25,501	4	\$21.23	\$21.23	\$21.31	\$21.23
CGLO	CIBC Glbl Growth Un	600	\$13,906	3	\$23.12	\$23.12	\$23.22	\$23.12
CGO	Cogeco Inc. SV	7,117	\$422,551	49	\$59.09	\$59.09	\$59.78	\$59.07
CGR	iShares GblRIEst Un	300	\$8,384	3	\$27.79	\$27.79	\$28.17	\$27.79
CGRA	CI GblRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
CGRB	CI Gbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GblGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Gbl REIT PrivPIC\$	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.	39,799	\$327,824	79	\$8.22	\$8.22	\$8.37	\$8.19
CGXF	CI Gld+GiantCovr Heg	5,600	\$54,708	6	\$9.70	\$9.70	\$9.88	\$9.70
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.72	\$0.00	\$0.00
CGY	Calian Group Ltd.	1,700	\$105,928	8	\$62.24	\$62.24	\$62.65	\$61.88
CHB	iShr US HiYldIncm Un	2,600	\$39,208	3	\$15.03	\$15.03	\$15.19	\$15.00
CHE.UN	Chemtrade Logistc Un	32,800	\$284,795	115	\$8.71	\$8.71	\$8.82	\$8.62
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	31,930	\$469,424	97	\$14.71	\$14.71	\$14.88	\$14.61

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CHPS	HoriznGlbSemiconduct	100	\$2,225	1	\$22.25	\$22.25	\$22.25	\$22.25
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	69,600	\$242,004	118	\$3.37	\$3.37	\$3.54	\$3.36
CHW	Chesswood Group Ltd.	0	\$0	0	\$0.00	\$11.31	\$0.00	\$0.00
CIA	Champion Iron Ord J	47,500	\$338,120	128	\$7.06	\$7.06	\$7.24	\$7.04
CIBR	1st Tr NasdaqCybrsec	200	\$6,719	2	\$33.54	\$33.54	\$33.65	\$33.54
CIC	CI CdnBks CovCallncm	3,000	\$34,601	7	\$11.52	\$11.52	\$11.55	\$11.49
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	100	\$1,713	1	\$17.13	\$17.13	\$17.13	\$17.13
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	2,100	\$73,653	5	\$35.12	\$35.12	\$35.16	\$35.04
CIGI	Colliers Intl Grp SV	3,789	\$584,872	35	\$154.68	\$154.68	\$154.87	\$153.46
CINC	CI DbleLnUS\$IncmC\$Hg	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
CINC.B	CI DbleLnUS\$IncmC\$Uh	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
CINC.U	CI DbleLnUS\$Incm USF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINF	CI GblInfrasPrivPI\$C	0	\$0	0	\$0.00	\$23.64	\$0.00	\$0.00
CINT	CIBC Int'l Equity Un	100	\$2,056	1	\$20.56	\$20.56	\$20.56	\$20.56
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.	31,400	\$469,892	159	\$14.93	\$14.93	\$15.07	\$14.87
CJ	Cardinal Energy J	53,400	\$383,445	105	\$7.14	\$7.14	\$7.34	\$7.09
CJR.B	Corus Entertmnt B	252,900	\$474,552	146	\$1.90	\$1.90	\$1.90	\$1.85
CJT	Cargojet Inc. Com&V	18,672	\$2,021,175	149	\$107.93	\$107.93	\$110.29	\$106.18
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	11,900	\$197,703	14	\$16.61	\$16.61	\$16.62	\$16.59
CLG	iShre 1-10GovtBnd Un	13,600	\$226,068	10	\$16.63	\$16.63	\$16.63	\$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	3,500	\$24,913	11	\$7.12	\$7.12	\$7.15	\$7.10
CLS	Celestica Inc SV	8,300	\$147,623	45	\$17.85	\$17.85	\$17.94	\$17.66
CM	Cdn Imperial Bank	119,911	\$7,447,178	596	\$61.75	\$61.75	\$62.96	\$61.64
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	100	\$2,201	1	\$22.01	\$22.01	\$22.01	\$22.01
CM.PR.T	Cdn Imp Bk Ser 49 Pr	600	\$14,556	1	\$24.26	\$24.26	\$24.26	\$24.26
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	0	\$0	0	\$0.00	\$24.69	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	5,300	\$123,766	9	\$23.39	\$23.39	\$23.39	\$23.30
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	5,700	\$103,398	2	\$18.14	\$18.14	\$18.14	\$18.14
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galaxy MltCrypC\$UH	0	\$0	0	\$0.00	\$8.92	\$0.00	\$0.00
CMCX.U	CI GalaxyMltCrypUH US	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	21,900	\$418,020	13	\$19.04	\$19.04	\$19.12	\$19.04
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	4,900	\$35,904	15	\$7.38	\$7.38	\$7.42	\$7.28
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	119,480	\$257,565	73	\$2.11	\$2.11	\$2.24	\$2.10
CMR	iShares MoneyMkt Un	5,900	\$295,430	15	\$50.08	\$50.08	\$50.08	\$50.07
CMVX	CI Galaxy Metavrs Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNAO	CI Alt NA OpporC\$ Un	0	\$0	0	\$0.00	\$16.64	\$0.00	\$0.00
CNAO.U	CI Alt NA Oppor HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNCC	HorizonCA LrgCapEq E	0	\$0	0	\$0.00	\$12.65	\$0.00	\$0.00
CNE	Canacol Energy J	6,510	\$73,881	38	\$11.33	\$11.33	\$11.52	\$11.22
CNQ	Canadian Natural Res	124,641	\$9,975,770	794	\$79.38	\$79.38	\$81.33	\$79.26
CNR	Cdn Nat'l Railway	54,136	\$8,676,865	394	\$159.99	\$159.99	\$161.36	\$159.61
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	300	\$7,674	1	\$25.58	\$25.58	\$25.58	\$25.58
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	501	\$35,640	5	\$71.11	\$71.11	\$71.44	\$70.99
CP	Cdn Pacific Railway	84,185	\$8,769,435	710	\$103.74	\$103.74	\$105.61	\$103.27
CPD	iShares CdnPref Un	35,340	\$398,936	37	\$11.27	\$11.27	\$11.33	\$11.27
CPG	Crescent Point Corp.	155,100	\$1,521,581	285	\$9.65	\$9.65	\$10.00	\$9.62
CPH	Cipher Pharma J	1,800	\$6,716	3	\$3.75	\$3.75	\$3.75	\$3.73
CPLF	Copperleaf Tech J	10,000	\$53,216	10	\$5.44	\$5.44	\$5.44	\$5.23
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.39	\$0.00	\$0.00
CPX	Capital Power Corp.	34,034	\$1,426,327	187	\$42.27	\$42.27	\$42.30	\$41.46
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$13.75	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$23.07	\$0.00	\$0.00
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	1,000	\$25,050	2	\$25.04	\$25.04	\$25.06	\$25.04
CR	Crew Energy Inc.	43,137	\$209,631	137	\$4.84	\$4.84	\$4.93	\$4.82
CRDL	Cardiol Therapeutc A	3,500	\$2,575	4	\$0.73	\$0.73	\$0.74	\$0.73
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CreditC\$	700	\$13,174	1	\$18.82	\$18.82	\$18.82	\$18.82
CRED.U	CI AltInvest CreditUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	40,735	\$114,665	108	\$2.85	\$2.85	\$2.88	\$2.74
CROP	Purpose CreditOpp Un	700	\$12,495	1	\$17.85	\$17.85	\$17.85	\$17.85
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	27,434	\$437,745	99	\$15.97	\$15.97	\$16.08	\$15.87
CRRX	CareRx Corp. J	0	\$0	0	\$0.00	\$2.41	\$0.00	\$0.00
CRT.UN	CT RI Est Invest Un	9,400	\$154,864	47	\$16.50	\$16.50	\$16.66	\$16.39
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	117,134	\$758,740	407	\$6.45	\$6.45	\$6.57	\$6.42
CSAV	CI HIInterestSvgs Un	17,118	\$857,421	50	\$50.09	\$50.09	\$50.09	\$50.08
CSBI	CIBC Cdn ST Bond Idx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$14.44	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	2,900	\$27,300	12	\$9.39	\$9.39	\$9.47	\$9.39
CSU	Constellation Softwr	5,586	\$12,592,956	75	\$2,244.35	\$2244.35	\$2273.62	\$2238.51
CSW.A	Corby Spirit&Wine A	400	\$6,112	1	\$15.28	\$15.28	\$15.28	\$15.28
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	11,541	\$1,981,086	106	\$171.33	\$171.33	\$172.41	\$170.38
CTF.UN	Citadel Incm Fund Un	4,100	\$12,412	4	\$3.02	\$3.02	\$3.03	\$3.02
CTS	Converge TechSoltn J	60,900	\$270,236	117	\$4.46	\$4.46	\$4.56	\$4.37
CTX	Crescita Therapeutc J	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
CU	Cdn Utilities A NV	22,042	\$784,832	163	\$35.64	\$35.64	\$35.88	\$35.37
CU.PR.C	Cdn Util 2nd Pr Y	800	\$15,800	1	\$19.75	\$19.75	\$19.75	\$19.75
CU.PR.D	Cdn Util 2nd Pr AA	100	\$1,978	1	\$19.78	\$19.78	\$19.78	\$19.78
CU.PR.E	Cdn Util 2nd Pr BB	100	\$1,974	1	\$19.74	\$19.74	\$19.74	\$19.74
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	100	\$3,486	1	\$34.86	\$34.86	\$34.86	\$34.86
CUB	CubicFarm Systems J	77,300	\$6,384	12	\$0.08	\$0.08	\$0.09	\$0.08
CUD	iShare US DivGrow Un	2,300	\$117,129	11	\$50.85	\$50.85	\$51.36	\$50.60
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	800	\$11,480	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	\$110,829	12	\$17.36	\$17.36	\$17.36	\$17.29
CVE	Cenovus Energy Inc.	243,283	\$6,269,200	1,151	\$25.49	\$25.49	\$26.25	\$25.40
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	100	\$2,089	1	\$20.89	\$20.89	\$20.89	\$20.89
CVE.PR.E	Cenovus Engy Sr 5 Pr	1,000	\$21,380	1	\$21.38	\$21.38	\$21.38	\$21.38
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	1,600	\$12,650	13	\$7.85	\$7.85	\$8.03	\$7.80
CWB	Cdn Wstrn Bank	39,334	\$1,029,660	168	\$26.15	\$26.15	\$26.51	\$26.02
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	100	\$2,495	1	\$24.95	\$24.95	\$24.95	\$24.95
CWEB	Charlotte's Web Hldg	75,000	\$38,330	40	\$0.51	\$0.51	\$0.53	\$0.50
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CWW	iShares GblWater Un	100	\$4,886	1	\$48.86	\$48.86	\$48.86	\$48.86
CXB	Calibre Mining Corp.	154,900	\$161,249	92	\$1.03	\$1.03	\$1.08	\$1.01
CXF	CI Cdn Conv Bond Un	0	\$0	0	\$0.00	\$9.71	\$0.00	\$0.00
CXI	Currency Exch Intl J	3,100	\$78,338	8	\$25.49	\$25.49	\$25.49	\$25.11
CYB	Cymbria Corp CI A NV	400	\$23,952	1	\$59.88	\$59.88	\$59.88	\$59.88
CYBR	Evolve Cyber Sec Heg	645	\$22,200	5	\$34.30	\$34.30	\$34.68	\$34.30
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	5,300	\$84,945	36	\$16.06	\$16.06	\$16.11	\$15.98
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	8,300	\$179,251	15	\$21.60	\$21.60	\$21.60	\$21.59
DANC.U	Desjardn AltL/S HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	0	\$0	0	\$0.00	\$15.69	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DBM	Doman Bldg Materials	14,800	\$106,653	51	\$7.15	\$7.15	\$7.25	\$7.15
DBO	D-Box Tech Inc. A J	7,000	\$665	1	\$0.10	\$0.10	\$0.10	\$0.10
DC.A	Dundee Corp. CI A SV	1,000	\$1,310	1	\$1.31	\$1.31	\$1.31	\$1.31
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	1,647	\$81,205	11	\$48.84	\$48.84	\$49.73	\$48.79
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$18.05	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$17.44	\$0.00	\$0.00
DCM	Data Commun Mgt	700	\$1,456	2	\$2.03	\$2.03	\$2.10	\$2.03
DCP	Desjardins Cdn Pref	6,400	\$107,234	20	\$16.75	\$16.75	\$16.76	\$16.75
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$18.02	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	0	\$0	0	\$0.00	\$17.29	\$0.00	\$0.00
DF	Dividend 15Split 2 A	0	\$0	0	\$0.00	\$4.47	\$0.00	\$0.00
DF.PR.A	Dividend 15Spl 2 Pr	700	\$6,664	2	\$9.52	\$9.52	\$9.52	\$9.52
DFN	Dividend 15 Spl A	27,528	\$214,107	34	\$7.78	\$7.78	\$7.79	\$7.76
DFN.PR.A	Dividend 15 Spl Pr	9,800	\$92,072	9	\$9.38	\$9.38	\$9.41	\$9.38
DFY	Definity Fin Corp.	6,613	\$236,363	30	\$35.75	\$35.75	\$35.89	\$35.61
DGR	CI WisdomTrUSDIVGrHG	1,000	\$35,933	3	\$35.83	\$35.83	\$36.29	\$35.76
DGR.B	CI WisdomTrUSDIVN-HG	2,100	\$83,871	5	\$39.82	\$39.82	\$40.16	\$39.82
DGRC	CI WisdomCA QualDvNH	5,160	\$181,051	16	\$34.98	\$34.98	\$35.28	\$34.98
DGS	Div Growth Spl 2 A	12,500	\$73,385	31	\$5.89	\$5.89	\$5.91	\$5.85
DGS.PR.A	Div Growth Split Pr	700	\$6,650	1	\$9.50	\$9.50	\$9.50	\$9.50
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$5.58	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	2,100	\$15,519	2	\$7.49	\$7.49	\$7.49	\$7.35
DIAM	Star Diamond Corp J	25,500	\$2,550	3	\$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	10,600	\$50,656	12	\$4.78	\$4.78	\$4.80	\$4.76
DIR.UN	Dream Industrl REIT	68,164	\$999,406	216	\$14.63	\$14.63	\$14.84	\$14.52
DISC	BMO Gbl ConsmrDiscr	300	\$9,164	2	\$30.38	\$30.38	\$30.63	\$30.38
DIV	Divers Rylty Corp.	43,510	\$138,741	42	\$3.21	\$3.21	\$3.21	\$3.17
DIVS	Evolve CA Pref UnHeg	5,300	\$78,195	14	\$14.74	\$14.74	\$14.76	\$14.74
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$3.07	\$0.00	\$0.00
DLR	Horizon US\$ Cur A Un	120,852	\$1,700,370	109	\$14.09	\$14.09	\$14.10	\$13.99
DLR.U	Horizon US\$Cur A USF	295,250	\$3,026,288	116	\$10.25	\$10.25	\$10.25	\$10.24
DML	Denison Mines Corp	66,300	\$107,625	74	\$1.62	\$1.62	\$1.66	\$1.60
DN	Delta 9 Cannabis J	5,000	\$375	2	\$0.08	\$0.08	\$0.08	\$0.08
DND	Dye & Durham Ltd. J	12,000	\$228,309	68	\$19.04	\$19.04	\$19.23	\$18.44
DNG	Dynacor Group J	5,000	\$15,220	2	\$3.05	\$3.05	\$3.05	\$3.04
DNT	Candente Copper J	21,500	\$3,150	2	\$0.15	\$0.15	\$0.15	\$0.15

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DNTL	dentalcorp Hldg J SV	14,369	\$139,205	39	\$9.60	\$9.60	\$9.84	\$9.52
DOL	Dollarama Inc.	17,550	\$1,368,788	147	\$77.82	\$77.82	\$78.43	\$77.69
DOO	BRP Inc. SV	18,419	\$2,176,066	143	\$118.22	\$118.22	\$118.39	\$117.69
DPM	Dundee Precious Mtl	38,791	\$340,163	184	\$8.74	\$8.74	\$8.85	\$8.71
DQD	CI Wisdom3USDVaryHg	400	\$14,862	3	\$37.15	\$37.15	\$37.16	\$37.15
DQI	CIWisdom3IntDvVarHg	0	\$0	0	\$0.00	\$27.56	\$0.00	\$0.00
DR	Medical Facilities	7,766	\$66,339	25	\$8.51	\$8.51	\$8.59	\$8.50
DRCU	Desjardins RI CA Bnd	100	\$1,810	1	\$18.10	\$18.10	\$18.10	\$18.10
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	3,500	\$91,912	28	\$26.31	\$26.31	\$26.41	\$25.95
DRMC	DesjardinsRI CA LwCO	300	\$7,546	2	\$25.12	\$25.12	\$25.22	\$25.12
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	20,000	\$14,845	4	\$0.77	\$0.77	\$0.77	\$0.73
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
DS	Dividend Select 15Eq	868	\$6,553	3	\$7.55	\$7.55	\$7.55	\$7.55
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	18,918	\$1,970,495	148	\$103.94	\$103.94	\$105.13	\$103.77
DSV	Discovery Slvr Crp J	53,600	\$56,067	50	\$1.04	\$1.04	\$1.08	\$1.03
DTOL	D2L Inc. J SV	0	\$0	0	\$0.00	\$8.83	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	0	\$0	0	\$0.00	\$18.09	\$0.00	\$0.00
DXC	Dynamic ActvCA DivUn	300	\$9,930	3	\$32.99	\$32.99	\$33.18	\$32.99
DXDB	Dynamic Discount Bnd	7,400	\$150,436	9	\$20.32	\$20.32	\$20.34	\$20.29
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	3,400	\$154,336	9	\$45.24	\$45.24	\$45.55	\$45.24
DXIF	DynamicActvInt'l Un	300	\$5,682	2	\$18.93	\$18.93	\$18.96	\$18.93
DXN	DynamicActvGblInfras	300	\$5,922	1	\$19.74	\$19.74	\$19.74	\$19.74
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$18.57	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	16,850	\$332,885	59	\$19.73	\$19.73	\$19.81	\$19.71
DXQ	DynamicActvYldCovrOp	3,000	\$64,130	4	\$21.34	\$21.34	\$21.38	\$21.34
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc J	11,904	\$67,049	13	\$5.71	\$5.71	\$5.71	\$5.52
DXU	Dynamic ActvUS DivUn	1,200	\$52,363	5	\$43.56	\$43.56	\$43.69	\$43.56
DXV	Dynamic ActInvestFltg	5,800	\$115,094	11	\$19.81	\$19.81	\$19.85	\$19.81
DXW	Dynamic ActvInt'l Div	300	\$6,255	1	\$20.85	\$20.85	\$20.85	\$20.85
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$11.12	\$0.00	\$0.00
DYA	dynaCERT Inc. J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
E	Enterprise Group Inc	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	200	\$9,260	1	\$46.30	\$46.30	\$46.30	\$46.30
EBIT	Bitcoin ETF CA Unheg	2,100	\$23,548	5	\$11.18	\$11.18	\$11.24	\$11.18
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.	97,218	\$294,298	350	\$3.09	\$3.09	\$3.10	\$2.92
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$23.57	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	100	\$400	1	\$4.00	\$4.00	\$4.00	\$4.00
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
EDGE	Evolve Innovation Un	300	\$8,784	1	\$29.28	\$29.28	\$29.28	\$29.28
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	0	\$0	0	\$0.00	\$9.58	\$0.00	\$0.00
EDR	Endeavour Silver J	20,092	\$79,492	60	\$3.96	\$3.96	\$4.04	\$3.93
EDT	Spectral Medical Inc	5,000	\$1,550	1	\$0.31	\$0.31	\$0.31	\$0.31
EDV	Endeavour Mining Ord	43,448	\$1,196,865	246	\$27.31	\$27.31	\$28.40	\$27.15
EFL	Electrovaya Inc.	17,100	\$20,133	9	\$1.18	\$1.18	\$1.19	\$1.16
EFN	Element Fleet Mgt	93,687	\$1,833,316	403	\$19.53	\$19.53	\$20.21	\$19.21

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EFN.PR.A	Element Fleet Pr A	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
EFN.PR.C	Element Fleet Pr C	0	\$0	0	\$0.00	\$24.73	\$0.00	\$0.00
EFN.PR.E	Element Fleet Pr E	0	\$0	0	\$0.00	\$23.60	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	49,325	\$419,044	86	\$8.39	\$8.39	\$8.70	\$8.36
EFX	Enerflex Ltd.	11,400	\$106,840	43	\$9.25	\$9.25	\$9.55	\$9.22
EGIF	Exemplar GrwthIncmUn	400	\$8,588	1	\$21.47	\$21.47	\$21.47	\$21.47
EGLX	Enthusiast GameHldgJ	29,297	\$28,223	31	\$0.94	\$0.94	\$1.00	\$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	2,623	\$136,236	14	\$51.92	\$51.92	\$52.21	\$51.58
EINC	E Automotive Inc. J	100	\$361	1	\$3.61	\$3.61	\$3.61	\$3.61
EIT.PR.A	Canoe EIT Ser 1 Pr	700	\$17,164	1	\$24.52	\$24.52	\$24.52	\$24.52
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	18,600	\$246,526	35	\$13.27	\$13.27	\$13.28	\$13.19
ELD	Eldorado Gold Corp.	25,600	\$325,032	145	\$12.67	\$12.67	\$12.90	\$12.52
ELEF	Silver Elephant J	17,000	\$8,633	3	\$0.50	\$0.50	\$0.51	\$0.50
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	17,209	\$59,073	16	\$3.48	\$3.48	\$3.49	\$3.38
ELR	Eastern Platinum J	1,500	\$210	1	\$0.14	\$0.14	\$0.14	\$0.14
ELV	Invesco S&P EmrgMkts	0	\$0	0	\$0.00	\$19.81	\$0.00	\$0.00
EMA	Emera Incorporated	46,154	\$2,480,555	277	\$53.80	\$53.80	\$54.25	\$53.44
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	1,100	\$19,879	2	\$18.07	\$18.07	\$18.08	\$18.07
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	200	\$4,545	2	\$22.72	\$22.72	\$22.73	\$22.72
EMA.PR.L	Emera Inc. Ser L Pr	500	\$9,060	1	\$18.12	\$18.12	\$18.12	\$18.12
EMP.A	Empire Co CI A NV	18,922	\$686,415	89	\$36.25	\$36.25	\$36.46	\$36.10
EMV.B	CI Wisdom3EmrgMktDiv	600	\$15,144	1	\$25.24	\$25.24	\$25.24	\$25.24
ENB	Enbridge Inc.	126,459	\$6,657,338	619	\$52.71	\$52.71	\$52.99	\$52.27
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	700	\$16,619	2	\$23.52	\$23.52	\$23.83	\$23.52
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	1,200	\$26,646	2	\$22.19	\$22.19	\$22.22	\$22.19
ENB.PR.B	Enbridge Inc Sr B Pr	1,800	\$32,507	5	\$18.08	\$18.08	\$18.08	\$18.04
ENB.PR.D	Enbridge Inc Sr D Pr	100	\$1,844	1	\$18.44	\$18.44	\$18.44	\$18.44
ENB.PR.F	Enbridge Inc Sr F Pr	100	\$1,888	1	\$18.88	\$18.88	\$18.88	\$18.88
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	2,900	\$49,208	13	\$16.91	\$16.91	\$17.06	\$16.90
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	100	\$1,656	1	\$16.56	\$16.56	\$16.56	\$16.56
ENB.PR.T	Enbridge Inc Sr R Pr	1,200	\$19,412	2	\$16.16	\$16.16	\$16.26	\$16.16
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	4,200	\$65,514	23	\$15.58	\$15.58	\$15.67	\$15.49
ENCC	HoriznCA O&G EqCal E	8,500	\$96,180	2	\$11.27	\$11.27	\$11.32	\$11.27
ENGH	Enghouse Systems Ltd	8,792	\$385,333	38	\$43.50	\$43.50	\$44.47	\$43.48
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. CI A	6,110	\$94,600	11	\$15.55	\$15.55	\$15.55	\$15.37
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	12,000	\$48,480	5	\$4.01	\$4.01	\$4.07	\$4.01
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.	8,962	\$556,554	45	\$61.96	\$61.96	\$62.59	\$61.90
EQB.PR.C	EQB Inc. Pr 3	500	\$11,565	2	\$23.21	\$23.21	\$23.21	\$23.01
EQL	Invesco S&P500 EqWgt	5,200	\$159,682	14	\$30.63	\$30.63	\$30.83	\$30.60
EQL.F	Invesco S&P500EqCA-H	7,400	\$197,272	34	\$26.46	\$26.46	\$26.92	\$26.41

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	57,698	\$282,812	119	\$4.86	\$4.86	\$5.01	\$4.83
ERD	Erdene Res Dev J	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
ERE.UN	European Res REIT Un	3,700	\$13,305	5	\$3.59	\$3.59	\$3.61	\$3.58
ERF	Enerplus Corporation	89,496	\$1,976,994	344	\$22.06	\$22.06	\$22.30	\$21.86
ERO	Ero Copper Corp. J	28,953	\$691,301	133	\$23.58	\$23.58	\$24.38	\$23.53
ESG	Invesco S&P500ESG Un	600	\$17,192	2	\$28.67	\$28.67	\$28.67	\$28.62
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	600	\$19,284	2	\$32.10	\$32.10	\$32.22	\$32.10
ESGB	BMO ESG CorpBnd CAD	735	\$19,292	5	\$26.24	\$26.24	\$26.25	\$26.24
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$24.66	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	0	\$0	0	\$0.00	\$30.57	\$0.00	\$0.00
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$24.02	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	0	\$0	0	\$0.00	\$35.40	\$0.00	\$0.00
ESGH	BMO ESG HiYldUSBndCA	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
ESGH.F	BMO ESG HiYldUSBndHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ESGY	BMO MSCI US ESG Ldr	200	\$7,641	2	\$38.18	\$38.18	\$38.23	\$38.18
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	75,700	\$299,071	295	\$3.84	\$3.84	\$4.04	\$3.83
ESM	Euro Sun Mining J	30,000	\$1,800	1	\$0.06	\$0.06	\$0.06	\$0.06
ESN	Essential Energy Ltd	5,000	\$1,950	2	\$0.39	\$0.39	\$0.39	\$0.39
ESPX	Evolve 500EnhcYld HG	0	\$0	0	\$0.00	\$20.04	\$0.00	\$0.00
ESPX.B	Evolve 500EnhcYld UH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ET	Evertz Technologies	2,801	\$32,664	9	\$11.52	\$11.52	\$11.74	\$11.52
ETC	EvolveCryptocurUH CA	1,500	\$8,160	3	\$5.44	\$5.44	\$5.44	\$5.44
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$4.08	\$0.00	\$0.00
ETG	Entree Resources J	400	\$504	2	\$1.27	\$1.27	\$1.27	\$1.25
ETHH	Purpose EthrCA CurHg	6,000	\$39,052	15	\$6.47	\$6.47	\$6.58	\$6.47
ETHH.B	Purpose EthrCA NC Hg	11,300	\$84,676	20	\$7.53	\$7.53	\$7.55	\$7.43
ETHH.U	Purpose EthrUS\$NC Hg	1,500	\$10,169	3	\$6.84	\$6.84	\$6.84	\$6.77
ETHI	Horizon GlbSustLdr A	2,100	\$84,979	7	\$40.50	\$40.50	\$40.70	\$40.43
ETHQ	3iQ CoinShr Ether Un	1,700	\$14,579	2	\$8.47	\$8.47	\$8.59	\$8.47
ETHQ.U	3iQ CoinShr Ether Un	0	\$0	0	\$0.00	\$6.67	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	500	\$3,748	4	\$7.48	\$7.48	\$7.54	\$7.48
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	27,600	\$212,505	37	\$7.70	\$7.70	\$7.76	\$7.60
ETHX.U	CI GalxyEthernUS UH	800	\$5,640	1	\$7.05	\$7.05	\$7.05	\$7.05
ETHY	Purpose Ether Yld Un	11,700	\$30,926	9	\$2.63	\$2.63	\$2.66	\$2.62
ETHY.B	Purpose EthrYld nchHg	0	\$0	0	\$0.00	\$3.27	\$0.00	\$0.00
ETHY.U	PurposeEthrYldnchHgUS	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$16.61	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	24	\$484	1	\$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.	11,191	\$72,529	16	\$6.49	\$6.49	\$6.52	\$6.45
EXN	Excellon Resources J	20,500	\$8,098	2	\$0.40	\$0.40	\$0.40	\$0.40
EXRO	Exro Tech Inc. J	12,600	\$32,273	18	\$2.51	\$2.51	\$2.64	\$2.51
EXRO.WT	Exro Tech Inc. J Wt	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
EYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
EYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
EYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
FAF	Fire & Flower Hldg J	3,500	\$4,166	4	\$1.19	\$1.19	\$1.20	\$1.19
FANS	FansUnite Entrtnmt J	36,000	\$2,880	2	\$0.08	\$0.08	\$0.08	\$0.08
FAP	abrdn Asia-PacfcVCC	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	4,000	\$40,842	6	\$10.20	\$10.20	\$10.24	\$10.14
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$7.90	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	6,618	\$77,216	20	\$11.65	\$11.65	\$11.70	\$11.61
FCCB	Fidelity CdnBndIdxUn	1,000	\$21,898	2	\$21.91	\$21.91	\$21.91	\$21.87
FCCD	Fidelity Cdn Div L	200	\$5,568	2	\$27.87	\$27.87	\$27.87	\$27.81
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	200	\$6,088	2	\$30.44	\$30.44	\$30.44	\$30.44
FCCV	Fidelity CdnVal L Un	200	\$2,692	2	\$13.42	\$13.42	\$13.50	\$13.42
FCD.UN	Firm Cap Pty Tr Un	0	\$0	0	\$0.00	\$5.98	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCGB	Fidelity GlbCore+Bnd	1,600	\$35,209	3	\$22.01	\$22.01	\$22.01	\$22.00
FCGB.U	Fidelity GlbCorBndUS	0	\$0	0	\$0.00	\$16.47	\$0.00	\$0.00
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$12.24	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	0	\$0	0	\$0.00	\$24.21	\$0.00	\$0.00
FCIG	FidelityGlbInvestBnd	400	\$8,675	3	\$21.70	\$21.70	\$21.70	\$21.65
FCIG.U	FidelityGlbInvBnd 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	200	\$5,056	1	\$25.28	\$25.28	\$25.28	\$25.28
FCIM	Fidelity IntlMomnt L	0	\$0	0	\$0.00	\$9.36	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	6,300	\$206,320	19	\$32.75	\$32.75	\$32.91	\$32.65
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$24.48	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	2,106	\$65,059	8	\$30.84	\$30.84	\$31.01	\$30.74
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	200	\$8,084	1	\$40.42	\$40.42	\$40.42	\$40.42
FCR.UN	First Cap REIT Un	38,236	\$645,923	151	\$16.82	\$16.82	\$17.18	\$16.79
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	0	\$0	0	\$0.00	\$24.11	\$0.00	\$0.00
FCSI	Frankln ClrBridglnl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	59,000	\$46,770	19	\$0.79	\$0.79	\$0.82	\$0.78
FCUD	Fidelity US HiDiv Un	200	\$6,058	1	\$30.29	\$30.29	\$30.29	\$30.29
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$27.62	\$0.00	\$0.00
FCUL	Fidelity USlowVol Un	0	\$0	0	\$0.00	\$38.87	\$0.00	\$0.00
FCUL.U	Fidelity USlowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	1,600	\$69,842	8	\$43.45	\$43.45	\$43.73	\$43.45
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	1,600	\$21,957	3	\$13.71	\$13.71	\$13.74	\$13.71
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	26,500	\$23,075	9	\$0.87	\$0.87	\$0.89	\$0.84
FEBB.F	1st Tr CboeUS Eq Heg	0	\$0	0	\$0.00	\$34.90	\$0.00	\$0.00
FEC	Frontera Energy Corp	15,692	\$204,391	82	\$12.95	\$12.95	\$13.21	\$12.91
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	9,500	\$1,723	4	\$0.19	\$0.19	\$0.19	\$0.18
FFH	Fairfax Financial SV	4,982	\$4,588,992	46	\$918.28	\$918.28	\$926.50	\$917.19
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	1,000	\$16,410	1	\$16.41	\$16.41	\$16.41	\$16.41
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	9,300	\$50,918	9	\$5.43	\$5.43	\$5.51	\$5.43
FFN.PR.A	NA Fin 15 Split 2 Pr	3,300	\$31,913	6	\$9.68	\$9.68	\$9.68	\$9.66
FGAA.U	FG AcquisCorpRV A US	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
FGAA.WT.U	FG AcquisCorp Wt USF	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FGB	CI ST GovtBondCI ETF	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
FGGE	Franklin GlbGrowActv	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	6,400	\$63,419	5	\$9.90	\$9.90	\$9.91	\$9.90
FGO.U	CI EnhancGvtBndHG US	100	\$997	1	\$9.97	\$9.97	\$9.97	\$9.97
FHG	1stTr AlphDEX US Ind	200	\$8,325	2	\$41.50	\$41.50	\$41.75	\$41.50

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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 AlpDXUSHlth Hg	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	1,400	\$15,948	3	\$11.35	\$11.35	\$11.41	\$11.34
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 UitShBnd	100	\$2,020	1	\$20.20	\$20.20	\$20.20	\$20.20
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$66.61	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$36.01	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	68,300	\$479,612	33	\$7.02	\$7.02	\$7.06	\$6.99
FIG	CI Invest GrdBnd Heg	22,700	\$208,935	20	\$9.21	\$9.21	\$9.22	\$9.20
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$8.69	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	0	\$0	0	\$0.00	\$12.80	\$0.00	\$0.00
FIL	Filo Mining Corp. J	34,491	\$695,751	147	\$20.16	\$20.16	\$20.69	\$19.77
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	500	\$8,530	1	\$17.06	\$17.06	\$17.06	\$17.06
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	1,600	\$29,488	2	\$18.43	\$18.43	\$18.43	\$18.43
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	500	\$5,127	2	\$10.27	\$10.27	\$10.27	\$10.23
FLNT	FLINT Corp.	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
FLOW	Flow Beverage J SV	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
FLOW.WT	Flow BeverageJ SV Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
FLRM	Franklin RskMngCA Eq	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FLSD	FranklinBis SH DurBnd	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 GlbFlxCredUn	0	\$0	0	\$0.00	\$6.70	\$0.00	\$0.00
FLX.B	PurposeGlbFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGlbflxNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnri J	184,759	\$5,562,068	1,140	\$29.78	\$29.78	\$31.22	\$29.56
FN	First Nat'l Fin Corp	4,209	\$167,935	23	\$40.12	\$40.12	\$40.16	\$39.31
FN.PR.A	1st Nat'l Fin Sr 1 Pr	0	\$0	0	\$0.00	\$11.29	\$0.00	\$0.00
FN.PR.B	1st Nat'l Fin Sr 2 Pr	0	\$0	0	\$0.00	\$15.40	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	18,408	\$3,304,713	168	\$179.06	\$179.06	\$183.94	\$177.74
FOOD	Goodfood Market J	35,500	\$19,590	11	\$0.56	\$0.56	\$0.56	\$0.55
FORA	VerticalScope J SV	216	\$1,586	2	\$7.34	\$7.34	\$7.34	\$7.34
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	1,000	\$20,880	2	\$20.88	\$20.88	\$20.88	\$20.88
FQC	CI MSCI CAQualCI ETF	0	\$0	0	\$0.00	\$30.06	\$0.00	\$0.00
FR	First Majestic J	42,600	\$360,380	109	\$8.44	\$8.44	\$8.64	\$8.36
FRU	Freehold Royalties	92,356	\$1,442,735	314	\$15.47	\$15.47	\$16.00	\$15.41
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$12.20	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	5,200	\$49,432	6	\$9.51	\$9.51	\$9.52	\$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	400	\$6,764	1	\$16.91	\$16.91	\$16.91	\$16.91
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$44.67	\$0.00	\$0.00
FSV	FirstService Corp.	3,921	\$735,469	39	\$186.87	\$186.87	\$188.59	\$186.83
FSY	Forsys Metals Corp J	52,000	\$24,233	9	\$0.46	\$0.46	\$0.47	\$0.46
FSZ	Fiera Capital A SV	31,329	\$267,314	63	\$8.59	\$8.59	\$8.63	\$8.43
FT	Fortune Minerals J	3,000	\$210	2	\$0.07	\$0.07	\$0.07	\$0.07
FTG	Firan Tech Grp Corp.	6,000	\$18,780	2	\$3.12	\$3.12	\$3.14	\$3.12
FTN	Financial 15 Splt A	17,000	\$163,459	43	\$9.60	\$9.60	\$9.71	\$9.59
FTN.PR.A	Financial 15 Splt Pr	4,000	\$39,320	3	\$9.83	\$9.83	\$9.83	\$9.83
FTS	Fortis Inc.	42,946	\$2,324,551	261	\$54.01	\$54.01	\$54.86	\$53.76
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	200	\$3,284	2	\$16.34	\$16.34	\$16.50	\$16.34
FTS.PR.M	Fortis Inc. 1st Pr M	600	\$10,446	1	\$17.41	\$17.41	\$17.41	\$17.41

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FTT	Finning Int'l Inc.	33,102	\$1,164,167	152	\$34.96	\$34.96	\$35.65	\$34.92
FTU	US Financial 15 Cl A	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$6.90	\$0.00	\$0.00
FUD	1st Tr ValLnDivCA-Hg	0	\$0	0	\$0.00	\$30.38	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	4,500	\$3,510	6	\$0.78	\$0.78	\$0.78	\$0.78
FVI	Fortuna Silver Mines	31,429	\$138,021	102	\$4.39	\$4.39	\$4.50	\$4.35
FVL	Freegold Ventures J	3,800	\$1,799	4	\$0.47	\$0.47	\$0.49	\$0.47
FWCP	Franklin WstrnCr+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	Cl Mornstr CA Val Un	3,300	\$69,613	11	\$21.07	\$21.07	\$21.14	\$21.04
G	Augusta Gold Corp. J	0	\$0	0	\$0.00	\$1.39	\$0.00	\$0.00
GATO	Gatos Silver, Inc. J	2,800	\$17,156	2	\$6.12	\$6.12	\$6.13	\$6.12
GAU	Galiano Gold Inc. J	2,500	\$1,705	2	\$0.68	\$0.68	\$0.69	\$0.68
GBAL	iShrESG Bal ETF Port	0	\$0	0	\$0.00	\$41.29	\$0.00	\$0.00
GBAR	Monarch Mining CorpJ	36,000	\$2,010	4	\$0.06	\$0.06	\$0.06	\$0.06
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$11.60	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	1,000	\$17,590	2	\$17.59	\$17.59	\$17.59	\$17.59
GCG	Guardian Capital	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	1,881	\$74,904	15	\$40.08	\$40.08	\$40.12	\$39.45
GCL	Colabor Group Inc.	500	\$390	1	\$0.78	\$0.78	\$0.78	\$0.78
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	300	\$13,672	3	\$45.55	\$45.55	\$45.61	\$45.55
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$15.39	\$0.00	\$0.00
GDPY	Guardian PremYld Heg	3,100	\$61,765	3	\$19.97	\$19.97	\$19.97	\$19.87
GDPY.B	Guardian PremYldUnhg	500	\$9,738	2	\$19.48	\$19.48	\$19.48	\$19.47
GDV	Gibl Div GrowSplit A	7,400	\$77,575	14	\$10.54	\$10.54	\$10.54	\$10.46
GDV.PR.A	Gibl DivGrowSplit Pr	0	\$0	0	\$0.00	\$9.61	\$0.00	\$0.00
GEI	Gibson Energy Inc	50,045	\$1,178,797	290	\$23.54	\$23.54	\$23.83	\$23.42
GENM	Generation Mining J	21,393	\$13,190	8	\$0.61	\$0.61	\$0.65	\$0.61
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	0	\$0	0	\$0.00	\$46.01	\$0.00	\$0.00
GFL	GFL Environment SV	65,500	\$2,926,349	260	\$44.98	\$44.98	\$45.02	\$43.78
GFP	Green1st ForestProdJ	700	\$1,144	2	\$1.63	\$1.63	\$1.64	\$1.63
GGA	Goldgroup Mining J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GGAC	GuardianFndmtlEqUnhg	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
GGD	GoGold Resources J	57,175	\$107,174	88	\$1.87	\$1.87	\$1.92	\$1.84
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	0	\$0	0	\$0.00	\$43.66	\$0.00	\$0.00
GH	Gamehost Inc.	0	\$0	0	\$0.00	\$8.06	\$0.00	\$0.00
GIB.A	CGI Inc. Cl A SV	32,862	\$4,061,166	246	\$123.13	\$123.13	\$124.47	\$122.87
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	44,818	\$2,012,528	315	\$44.65	\$44.65	\$45.49	\$44.57
GIQG	Guard i3 GlbGrow Heg	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
GIQG.B	Guard i3 GlbGro Unhg	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
GIQU	Guard i3 USGrow Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIQU.B	Guard i3 US GrowUnhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIVX	Givex Corp.	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
GLCC	Horizn Gld EqCvCll E	6,500	\$148,182	16	\$22.67	\$22.67	\$22.89	\$22.57
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLO	Global Atomic Corp J	45,541	\$130,160	59	\$2.85	\$2.85	\$2.93	\$2.80
GLXY	Galaxy Digital J Ord	78,058	\$336,385	122	\$4.22	\$4.22	\$4.49	\$4.16
GMTN	Gold Mountain Mng J	96,000	\$19,133	14	\$0.20	\$0.20	\$0.21	\$0.19
GMX	Globex Mining Ent J	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
GOCR	Osisko GrnAcq J A RV	0	\$0	0	\$0.00	\$9.77	\$0.00	\$0.00
GOCR.WT	Osisko GreenAcq J Wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GOLD	GoldMining Inc. J	15,455	\$20,873	39	\$1.32	\$1.32	\$1.38	\$1.32
GOOS	Cda Goose Hldgs SV	12,500	\$324,756	58	\$25.87	\$25.87	\$26.39	\$25.79
GPMD	GuardPath DecumltN42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	6,700	\$21,793	14	\$3.23	\$3.23	\$3.30	\$3.16
GRC	Gold Springs Res J	5,000	\$700	1	\$0.14	\$0.14	\$0.14	\$0.14
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
GRN	Greenlane Renew J	2,500	\$1,125	4	\$0.45	\$0.45	\$0.46	\$0.45

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$29.08	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	21	\$1,726	1	\$0.00	\$82.53	\$0.00	\$0.00
GSY	goeasy Ltd.	3,103	\$374,727	33	\$119.77	\$119.77	\$124.47	\$119.69
GTE	Gran Tierra Energy J	230,500	\$278,504	347	\$1.21	\$1.21	\$1.22	\$1.19
GTMS	Greenbrook TMS Inc J	400	\$560	2	\$1.40	\$1.40	\$1.40	\$1.40
GUD	Knight Therapeutics	5,800	\$29,508	19	\$5.08	\$5.08	\$5.11	\$5.07
GURU	GURU Organic Energy	8,200	\$29,520	13	\$3.60	\$3.60	\$3.60	\$3.60
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
GWO	Great-West Lifeco	38,600	\$1,419,463	200	\$36.83	\$36.83	\$36.89	\$36.57
GWO.PR.G	Gt-West Lifeco Pr G	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
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	500	\$9,205	1	\$18.41	\$18.41	\$18.41	\$18.41
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	1,000	\$22,918	2	\$23.05	\$23.05	\$23.05	\$22.83
GWO.PR.N	Gt-West Lifeco Pr N	100	\$1,267	1	\$12.67	\$12.67	\$12.67	\$12.67
GWO.PR.P	Gt-West Lifeco Pr P	0	\$0	0	\$0.00	\$21.64	\$0.00	\$0.00
GWO.PR.Q	Gt-West Lifeco Pr Q	300	\$6,150	1	\$20.50	\$20.50	\$20.50	\$20.50
GWO.PR.R	Gt-West Lifeco Pr R	0	\$0	0	\$0.00	\$19.65	\$0.00	\$0.00
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.	152,700	\$166,594	89	\$1.09	\$1.09	\$1.12	\$1.08
H	Hydro One Limited	82,739	\$2,977,732	429	\$35.97	\$35.97	\$36.16	\$35.77
HAB	Horizon CorpBnd E Un	4,600	\$44,312	10	\$9.64	\$9.64	\$9.64	\$9.62
HAC	Horizon Seasonl E Un	700	\$17,894	3	\$25.46	\$25.46	\$25.78	\$25.46
HAD	Horizon ActvCdnBndUn	4,200	\$36,975	3	\$8.81	\$8.81	\$8.81	\$8.80
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGlbl E	3,200	\$22,188	3	\$6.94	\$6.94	\$6.94	\$6.93
HAI	Haivision Systems	29,300	\$130,369	70	\$4.35	\$4.35	\$4.50	\$4.35
HAL	Horizons Cdn Div E	3,100	\$61,812	10	\$19.93	\$19.93	\$19.98	\$19.89
HARB	Horizon TacTotRetBnd	3,300	\$32,379	5	\$9.81	\$9.81	\$9.82	\$9.77
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	4,900	\$135,613	16	\$27.74	\$27.74	\$27.84	\$27.62
HBA	Hamilton AusBk=Wgt E	1,200	\$26,089	5	\$21.71	\$21.71	\$21.78	\$21.71
HBAL	Horizons Bal TRI A	8,200	\$104,290	10	\$12.70	\$12.70	\$12.80	\$12.70
HBB	Horizon Cdn SlctUniv	4,700	\$211,446	13	\$45.03	\$45.03	\$45.03	\$44.88
HBD	BetaPro GldBul-2x Br	0	\$0	0	\$0.00	\$11.97	\$0.00	\$0.00
HBF	HarvestBrndLdr+ A Un	11,963	\$112,322	16	\$9.35	\$9.35	\$9.49	\$9.35
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$10.24	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	1,000	\$10,380	1	\$10.38	\$10.38	\$10.38	\$10.38
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	0	\$0	0	\$0.00	\$9.61	\$0.00	\$0.00
HBM	Hudbay Minerals Inc.	126,173	\$864,443	412	\$6.81	\$6.81	\$7.06	\$6.76
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
HBU	BetaPro GldBul 2x Bl	100	\$1,011	1	\$10.11	\$10.11	\$10.11	\$10.11
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	300	\$6,645	2	\$22.15	\$22.15	\$22.15	\$22.15
HCAL	Hamilton EnhancA Bk	15,300	\$330,577	28	\$21.60	\$21.60	\$21.80	\$21.47
HCG	Home Capital Group	11,027	\$456,075	63	\$41.31	\$41.31	\$41.48	\$41.29
HCLN	Harvest CleanEngy Un	0	\$0	0	\$0.00	\$12.84	\$0.00	\$0.00
HCON	Horizons ConservTRI	0	\$0	0	\$0.00	\$12.02	\$0.00	\$0.00
HCRE	Horizons EqICA REIT	700	\$18,550	2	\$26.45	\$26.45	\$26.52	\$26.45
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$21.87	\$0.00	\$0.00
HDIF	Harvest DiverMolncm A	71,787	\$582,262	104	\$8.08	\$8.08	\$8.24	\$8.06
HDIV	HamiltonEnhnMltSecCl	17,450	\$272,494	35	\$15.55	\$15.55	\$15.80	\$15.50
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
HED	BetaProS&PTSEXngy-2x	10,500	\$65,975	7	\$6.35	\$6.35	\$6.35	\$6.21

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HEMC	HoriznEmrgMktLd A Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HEO	H2O Innovation Inc.	60,900	\$170,419	67	\$2.80	\$2.80	\$2.81	\$2.77
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&PTSX Engy2x	10,250	\$253,972	28	\$24.39	\$24.39	\$25.28	\$24.30
HEWB	Horizons EqICdaBanks	1,200	\$36,291	4	\$30.17	\$30.17	\$30.36	\$30.09
HEXO	HEXO Corp.	600	\$1,283	6	\$2.14	\$2.14	\$2.15	\$2.13
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	10,700	\$112,109	11	\$10.48	\$10.48	\$10.57	\$10.47
HFG	Hamilton Gbl Fin E	3,500	\$70,856	9	\$20.24	\$20.24	\$20.30	\$20.22
HFIN	Hamilton EnhancA Fin	700	\$9,870	2	\$14.10	\$14.10	\$14.10	\$14.10
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$3.05	\$0.00	\$0.00
HFR	Horizon ActUltST Bnd	14,200	\$139,176	17	\$9.80	\$9.80	\$9.81	\$9.79
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBI	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
HGD	BetaProCdnGldMn-2xBr	34,739	\$249,555	44	\$7.28	\$7.28	\$7.29	\$7.01
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HGGG	Harvest Gbl GldGiant	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
HGR	HarvestGblREITLdr A	0	\$0	0	\$0.00	\$6.76	\$0.00	\$0.00
HGRO	Horizon GrowTRI A Un	2,600	\$33,952	5	\$13.00	\$13.00	\$13.15	\$12.99
HGU	BetaProCdnGldMnr2xBI	81,348	\$996,999	135	\$12.13	\$12.13	\$12.69	\$12.05
HGY	Horizons GldYld E Un	2,200	\$20,590	3	\$9.33	\$9.33	\$9.41	\$9.33
HHL	Harvest HlthcrLdr Un	104,582	\$810,822	105	\$7.75	\$7.75	\$7.88	\$7.72
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$8.53	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	4,850	\$39,316	7	\$8.12	\$8.12	\$8.12	\$8.09
HHLE	Harvest HlthcrIncm A	1,900	\$18,572	4	\$9.76	\$9.76	\$9.84	\$9.76
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 GblHlthcrCA	4,900	\$40,924	7	\$8.27	\$8.27	\$8.40	\$8.27
HIG.U	Brompton GblHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HISU.U	US HlIntrstSvgnUNH US	509	\$50,951	4	\$100.10	\$100.10	\$100.10	\$100.10
HIU	BetaProSP500DlyInvrS	20,300	\$299,457	27	\$14.84	\$14.84	\$14.85	\$14.61
HIX	BetaPro60 DailyInvrS	4,000	\$115,369	3	\$28.94	\$28.94	\$28.94	\$28.71
HLF	High Liner Foods Inc	2,400	\$35,455	5	\$14.70	\$14.70	\$14.92	\$14.63
HLFE	Harvest CdnEq Incm A	2,500	\$26,610	3	\$10.65	\$10.65	\$10.65	\$10.62
HLIF	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$9.30	\$0.00	\$0.00
HLIT	HoriznGblLithiumProd	1,550	\$57,449	9	\$37.01	\$37.01	\$37.35	\$36.83
HLPR	Horizn LadrCA PrShr	1,600	\$36,488	4	\$22.76	\$22.76	\$22.84	\$22.76
HLS	HLS Therapeutics J	400	\$3,330	2	\$8.40	\$8.40	\$8.40	\$8.25
HMAX	Hamilton CdnFinMax E	33,426	\$528,434	48	\$15.80	\$15.80	\$15.96	\$15.73
HMJI	BetaPro MarijCoInvrA	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	5,300	\$61,076	8	\$11.53	\$11.53	\$11.54	\$11.48
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$4.67	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	2,500	\$23,075	2	\$9.23	\$9.23	\$9.23	\$9.23
HND	BetaProNatGas Lev Br	25,125	\$1,258,929	67	\$49.28	\$49.28	\$51.94	\$48.56
HNU	BetaPro NatGasLevBul	13,895	\$398,109	28	\$28.93	\$28.93	\$29.24	\$27.62
HOD	BetaPro CrdOilInvrBr	68,800	\$718,600	60	\$10.79	\$10.79	\$10.86	\$10.09
HOG	Horizn PplnEngyServA	0	\$0	0	\$0.00	\$10.31	\$0.00	\$0.00
HOM.U	BSR REIT Invest USF	5,700	\$78,108	12	\$13.70	\$13.70	\$13.98	\$13.59
HOM.UN	BSR REIT Invest Un	7,000	\$133,365	24	\$18.94	\$18.94	\$19.33	\$18.77
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$2.08	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	1,600	\$4,280	2	\$2.67	\$2.67	\$2.68	\$2.67
HOU	BetaPro CrdOilLevBul	157,582	\$2,251,949	105	\$14.00	\$14.00	\$15.00	\$13.98
HPF	HarvestEnergyLdr+ Un	6,100	\$21,768	4	\$3.54	\$3.54	\$3.58	\$3.54
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.28	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	2,100	\$16,259	6	\$7.75	\$7.75	\$7.75	\$7.73
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	43,000	\$1,265,250	61	\$29.75	\$29.75	\$29.77	\$28.89
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$6.29	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBI	259,400	\$2,514,513	151	\$9.59	\$9.59	\$9.88	\$9.56
HR.UN	H&R Real Estate Un	66,000	\$859,732	224	\$13.02	\$13.02	\$13.13	\$13.00
HRAA	Horizons ReSolvAlloc	1,000	\$11,170	1	\$11.17	\$11.17	\$11.17	\$11.17
HRED	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$32.88	\$0.00	\$0.00
HREU	BetaProEqCA REIT2xBI	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HRR.UN	Australian REIT A Un	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
HRX	Heroux-Devtek Inc.	500	\$6,770	2	\$13.62	\$13.62	\$13.62	\$13.52
HSAV	Horizons CshMaxShare	3,259	\$344,686	22	\$105.61	\$105.61	\$105.87	\$105.61
HSD	BetaPro S&P500 -2xBr	22,400	\$684,686	20	\$30.74	\$30.74	\$30.78	\$29.83
HSH	Horizn S&P500CA Hegd	2,300	\$112,373	9	\$48.81	\$48.81	\$49.05	\$48.74
HSL	Horizn ActvFITLoan E	1,085	\$9,613	2	\$8.86	\$8.86	\$8.86	\$8.86
HSU	BetaPro S&P500 2x BI	72,700	\$989,472	60	\$13.46	\$13.46	\$13.90	\$13.45
HSUV.U	HorizonsUSD CshMaxUS	3,100	\$319,800	11	\$103.16	\$103.16	\$103.17	\$103.16
HTA	HarvestTechAchvGrw A	12,700	\$163,604	21	\$12.84	\$12.84	\$12.98	\$12.83
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$12.26	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	200	\$2,726	2	\$13.63	\$13.63	\$13.63	\$13.63
HTAE	Harvest TechAchiev A	1,900	\$20,770	3	\$10.90	\$10.90	\$10.96	\$10.90
HTB	Horizn US7-10TreasBd	400	\$21,848	1	\$54.62	\$54.62	\$54.62	\$54.62
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 USBkLead US	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	4,600	\$94,710	4	\$20.43	\$20.43	\$20.79	\$20.43
HUF	Horizons UltST USBnd	0	\$0	0	\$0.00	\$13.48	\$0.00	\$0.00
HUF.U	Horizons UltST BndUS	0	\$0	0	\$0.00	\$9.69	\$0.00	\$0.00
HUG	Horizons Gold ETF	100	\$1,462	1	\$14.62	\$14.62	\$14.62	\$14.62
HULC	HorizonsUS LrgCapldx	700	\$44,965	5	\$64.03	\$64.03	\$64.31	\$64.03
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	2,933	\$37,540	14	\$12.83	\$12.83	\$12.87	\$12.67
HURA	Horizon GlbUranium A	338	\$7,838	4	\$23.03	\$23.03	\$23.26	\$23.03
HUT	Hut 8 Mining Corp J	192,500	\$402,182	251	\$2.10	\$2.10	\$2.16	\$2.04
HUT.WT.A	Hut 8 Mining J A Wt	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
HUTE	Harvest EqIWG Util A	0	\$0	0	\$0.00	\$10.62	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	5,000	\$87,031	12	\$17.38	\$17.38	\$17.47	\$17.38
HUTS	Hamilton EnhncUtil E	400	\$5,515	4	\$13.79	\$13.79	\$13.79	\$13.78
HUV	BetaProSP500ST Futre	1,450	\$44,605	6	\$31.17	\$31.17	\$31.17	\$30.40
HUZ	Horizons Silver ETF	19,700	\$184,581	11	\$9.35	\$9.35	\$9.48	\$9.34
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	13,800	\$20,976	5	\$1.52	\$1.52	\$1.52	\$1.52
HWX	Headwater Expl Inc.	34,451	\$211,200	113	\$6.13	\$6.13	\$6.27	\$6.05
HXCN	HorizonsS&PTSXCapldx	2,200	\$69,401	7	\$31.44	\$31.44	\$31.71	\$31.44
HXD	BetaProS&PTSX60-2xBr	10,700	\$72,502	11	\$6.83	\$6.83	\$6.86	\$6.71
HXDM	Horizons IntIMkts Eq	9,500	\$377,720	28	\$39.69	\$39.69	\$40.03	\$39.66
HXDM.U	Horizons IntIMktEqUS	0	\$0	0	\$0.00	\$29.35	\$0.00	\$0.00
HXE	Horizn S&PCapEngyIdx	900	\$27,632	5	\$30.56	\$30.56	\$30.98	\$30.56
HXEM	Horizons EmergMkt Eq	2,700	\$86,121	7	\$31.89	\$31.89	\$31.98	\$31.89
HXF	Horizn S&PCapFin Idx	300	\$18,354	2	\$61.18	\$61.18	\$61.18	\$61.18
HXH	Horizons CdnHiDivShr	500	\$22,499	3	\$44.97	\$44.97	\$45.14	\$44.87
HXQ	Horizon NASDAQ100SHR	809	\$38,649	4	\$47.71	\$47.71	\$47.91	\$47.71
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$34.93	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	7,900	\$437,037	17	\$55.12	\$55.12	\$55.60	\$55.10
HXS.U	Horizon S&P500 US Sh	500	\$20,195	4	\$40.39	\$40.39	\$40.39	\$40.39
HXT	Horizon S&P/TSX60	17,850	\$896,073	54	\$50.01	\$50.01	\$50.62	\$49.94
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$37.36	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBI	6,900	\$132,560	6	\$19.18	\$19.18	\$19.42	\$19.18
HXX	HoriznEURO 50IndxShr	100	\$4,156	1	\$41.56	\$41.56	\$41.56	\$41.56
HYBR	Horizn Actv Bnd&Pr E	3,250	\$26,114	6	\$7.94	\$7.94	\$8.05	\$7.94
HYDR	Horizns GblHydrogen	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	3,900	\$29,508	5	\$7.56	\$7.56	\$7.59	\$7.53
HYLD	Hamilton USCvCIHG C\$	81,751	\$956,958	127	\$11.65	\$11.65	\$11.82	\$11.63
HYLD.U	Hamilton USCvCIUH US	0	\$0	0	\$0.00	\$12.02	\$0.00	\$0.00
HZD	BetaPro Slvr -2DlyBr	6,600	\$138,059	16	\$21.32	\$21.32	\$21.38	\$20.30
HZM	Horizonte Min Ord J	3,000	\$7,530	1	\$2.51	\$2.51	\$2.51	\$2.51
HZU	BetaPro Slvr 2xDlyBI	52,193	\$860,003	72	\$16.21	\$16.21	\$17.15	\$16.12
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.	16,458	\$1,452,410	124	\$88.26	\$88.26	\$88.35	\$87.82
IAU	i-80 Gold Corp. J	54,483	\$163,437	90	\$2.99	\$2.99	\$3.08	\$2.97
ICAE	InvscoS&PTSXCdnDvESG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	3,000	\$28,080	3	\$9.36	\$9.36	\$9.36	\$9.36
ICTE	InvscsSP/TSXCmpESGTI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IDEF.B	Manulife IntlDefEqUH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IDG	Indigo Books & Music	20,300	\$40,255	7	\$2.00	\$2.00	\$2.03	\$1.96
IDIV.B	Manulife Intl Div UH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IE	Ivanhoe Electric J	1,000	\$21,409	3	\$20.77	\$20.77	\$22.05	\$20.77
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
IFC	Intact Fin Corp.	17,988	\$3,498,724	126	\$194.00	\$194.00	\$196.49	\$193.25
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	1,300	\$28,145	4	\$21.61	\$21.61	\$21.80	\$21.61
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	34,356	\$824,158	102	\$24.02	\$24.02	\$24.19	\$23.62
IFRF	IA ClaringtnFltg Un	0	\$0	0	\$0.00	\$8.82	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	1,400	\$16,226	1	\$11.59	\$11.59	\$11.59	\$11.59
IGB	Purpose Gbl Bond Cl	0	\$0	0	\$0.00	\$17.69	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	100	\$1,636	1	\$16.36	\$16.36	\$16.36	\$16.36
IGM	IGM Financial Inc.	22,969	\$991,440	128	\$43.19	\$43.19	\$43.34	\$42.81
IGX	IntelGenx Tech J	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
IIAE	InvescoS&P IntlDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIAE.F	InvescoS&PIntlDevDvHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIICE	InvscsS&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIICE.F	InvscsS&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	23,075	\$335,058	118	\$14.49	\$14.49	\$14.73	\$14.40
IITE	InvscsSPIntlDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscsSPIntlDvESGTICH	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	73,316	\$218,103	165	\$2.96	\$2.96	\$3.07	\$2.92
IMO	Imperial Oil Ltd.	28,830	\$2,027,713	184	\$69.97	\$69.97	\$71.26	\$69.81
IMP	Intermap Technology	5,500	\$4,620	1	\$0.84	\$0.84	\$0.84	\$0.84
IMV	IMV Inc. J	5,000	\$3,950	6	\$0.78	\$0.78	\$0.87	\$0.74
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$11.95	\$0.00	\$0.00
INCR.U	Intercure J Ord USF	0	\$0	0	\$0.00	\$2.33	\$0.00	\$0.00
INE	Innergex Renew Engy	21,600	\$317,297	119	\$14.76	\$14.76	\$14.84	\$14.58
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	4,200	\$16,573	5	\$3.94	\$3.94	\$3.95	\$3.92
INOC	Horizon InovestCdnEq	2,000	\$25,580	2	\$12.79	\$12.79	\$12.79	\$12.79
IPCI	IntelliPharma Intl J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	21,800	\$317,642	192	\$14.50	\$14.50	\$14.72	\$14.43
IPO	InPlay Oil Corp.	8,300	\$23,392	5	\$2.80	\$2.80	\$2.85	\$2.78
IQD	CI WisdomTrIntlDivHG	1,800	\$54,125	4	\$30.02	\$30.02	\$30.14	\$30.02
IQD.B	CI Wisdom3IntlDvNn-H	200	\$5,248	2	\$26.19	\$26.19	\$26.29	\$26.19
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	50	\$1,130	1	\$0.00	\$22.43	\$0.00	\$0.00
ITE	i3 Energy plc Ord	45,500	\$15,165	5	\$0.33	\$0.33	\$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	InvscsSP USMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	InvscsSP USMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE	InvscsSP USMktESGTIC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE.F	InvscsSP USMktESGTIH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IVN	Ivanhoe Mines CI A J	94,717	\$1,124,499	226	\$11.78	\$11.78	\$12.23	\$11.69
IVQ	Invesque Inc.	3,700	\$4,508	9	\$1.22	\$1.22	\$1.23	\$1.21
IVQ.U	Invesque Inc. USF	1,000	\$885	2	\$0.87	\$0.87	\$0.90	\$0.87
IWBE	InvescoESG GblBnd CA	0	\$0	0	\$0.00	\$17.46	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IXTE	Invesco SPTSX60TitCA	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	8,200	\$20,239	14	\$2.48	\$2.48	\$2.50	\$2.46
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.	26,900	\$161,567	51	\$5.91	\$5.91	\$6.11	\$5.88
JWEL	Jamieson Wellness	8,211	\$254,367	33	\$30.90	\$30.90	\$31.38	\$30.69
K	Kinross Gold Corp.	211,618	\$1,018,965	322	\$4.80	\$4.80	\$4.95	\$4.77
KBL	K-Bro Linen Inc.	1,058	\$32,264	4	\$30.64	\$30.64	\$30.64	\$30.45
KEC	Kiwetinohk Energy J	3,100	\$39,812	7	\$12.87	\$12.87	\$12.87	\$12.81
KEG.UN	Keg Royalties Fnd Un	1,800	\$29,030	2	\$16.15	\$16.15	\$16.15	\$16.11
KEI	Kolibri Glb Energy J	400	\$2,366	3	\$5.83	\$5.83	\$6.15	\$5.83
KEL	Kelt Expl Ltd. J	28,895	\$141,112	77	\$4.88	\$4.88	\$4.95	\$4.84
KEY	Keyera Corp.	41,931	\$1,298,705	295	\$30.97	\$30.97	\$31.26	\$30.80
KILO	Purpose Gold Bul Un	1,630	\$44,443	12	\$27.27	\$27.27	\$27.40	\$27.24
KILO.B	Purpose Gld Nn-curHg	200	\$5,968	1	\$29.84	\$29.84	\$29.84	\$29.84
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	27,000	\$486,652	91	\$18.05	\$18.05	\$18.20	\$17.91
KNT	K92 Mining Inc. J	61,959	\$455,652	223	\$7.25	\$7.25	\$7.58	\$7.23
KPT	KP Tissue Inc.	2,800	\$28,819	5	\$10.28	\$10.28	\$10.34	\$10.26
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
KRR	Karora Res Inc. J	57,000	\$240,971	100	\$4.18	\$4.18	\$4.38	\$4.11
KSI	kneat.com, inc. J	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
KXS	Kinaxis Inc. J	14,840	\$2,542,225	119	\$171.05	\$171.05	\$172.85	\$170.14
L	Loblaw Companies Ltd	16,900	\$1,985,509	159	\$117.48	\$117.48	\$117.95	\$117.13
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$22.49	\$0.00	\$0.00
LABS	MediPharm LabsCorp J	32,000	\$2,625	5	\$0.08	\$0.08	\$0.09	\$0.08
LAC	Lithium Americas J	55,663	\$1,781,574	266	\$31.99	\$31.99	\$32.46	\$31.80
LAM	Laramide Resources J	32,000	\$13,760	3	\$0.43	\$0.43	\$0.43	\$0.43
LAS.A	Lassonde Ind CI A SV	400	\$44,106	2	\$110.57	\$110.57	\$110.57	\$109.96
LB	Laurentian Bk of Can	8,113	\$276,331	38	\$34.12	\$34.12	\$34.14	\$33.91
LB.PR.H	Laurentian Bk Pr 13	1,000	\$16,600	1	\$16.60	\$16.60	\$16.60	\$16.60
LBS	Life & Banc Split A	15,853	\$143,896	29	\$9.07	\$9.07	\$9.17	\$9.01
LBS.PR.A	Life & Banc Split Pr	13,600	\$135,572	5	\$9.96	\$9.96	\$9.97	\$9.96
LCFS	Tidewater Renew J	1,600	\$17,275	8	\$10.71	\$10.71	\$10.85	\$10.71
LCS	Brompton Life Splt A	3,200	\$19,590	4	\$6.13	\$6.13	\$6.13	\$6.00
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$10.03	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	600	\$8,970	1	\$14.95	\$14.95	\$14.95	\$14.95
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	37,400	\$117,303	34	\$3.16	\$3.16	\$3.17	\$3.08
LEV.WT	Lion ElectricCo J Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
LEV.WT.A	Lion Elect Co J A Wt	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
LFE	Cdn Life Co Split A	3,000	\$11,280	1	\$3.76	\$3.76	\$3.76	\$3.76
LFE.PR.B	Cdn Life CoSplit Pr12	0	\$0	0	\$0.00	\$10.12	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	30,500	\$15,585	38	\$0.51	\$0.51	\$0.52	\$0.51
LGO	Largo Inc. J	7,600	\$65,200	14	\$8.43	\$8.43	\$8.68	\$8.35
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$40.86	\$0.00	\$0.00
LGT.B	Logistec Corp CI B	1,400	\$61,788	6	\$43.80	\$43.80	\$44.42	\$43.76
LIF	Labrador Iron Ore	12,950	\$478,050	57	\$36.90	\$36.90	\$37.72	\$36.64
LIFE	Evolve GlbHlthYldHeg	3,600	\$75,157	10	\$20.83	\$20.83	\$21.04	\$20.83
LIFE.B	EvolveGlbHealth Unhg	800	\$19,195	2	\$23.96	\$23.96	\$24.05	\$23.96
LIFE.U	Evolve GlbHlthUnhgUS	200	\$4,032	2	\$20.16	\$20.16	\$20.16	\$20.16
LN	Loncor Gold Inc. J	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	4,009	\$79,145	19	\$19.87	\$19.87	\$19.96	\$19.63
LNR	Linamar Corporation	15,049	\$1,152,439	88	\$76.30	\$76.30	\$77.36	\$76.30
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	104,579	\$2,142,804	288	\$20.32	\$20.32	\$20.85	\$20.27
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
LUC	Lucara Diamond J	2,002	\$1,161	3	\$0.57	\$0.57	\$0.59	\$0.57
LUG	Lundin Gold Inc. J	98,341	\$1,438,824	473	\$14.32	\$14.32	\$15.13	\$14.30
LUN	Lundin Mining Corp	192,067	\$1,675,480	864	\$8.63	\$8.63	\$8.96	\$8.59
LXR	LXRandCo, Inc. J B	10,000	\$900	1	\$0.09	\$0.09	\$0.09	\$0.09

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	13,020	\$204,282	82	\$15.58	\$15.58	\$16.05	\$15.51
MAGT	Magnet Forensics SV	9,258	\$410,099	47	\$44.30	\$44.30	\$44.40	\$44.21
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$3.35	\$0.00	\$0.00
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$3.89	\$0.00	\$0.00
MAV	MAV Beauty Brands	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
MAW	Mawson Gold Ltd. J	110,500	\$26,785	18	\$0.26	\$0.26	\$0.26	\$0.24
MAXR	Maxar Technologies	6,700	\$471,230	35	\$70.37	\$70.37	\$70.41	\$70.08
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	9,000	\$3,140	2	\$0.34	\$0.34	\$0.36	\$0.34
MCB	McCoy Global Inc.	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
MCLC	Manulife MltCdnLrgUnh	0	\$0	0	\$0.00	\$34.42	\$0.00	\$0.00
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	2,000	\$37,681	3	\$18.85	\$18.85	\$18.85	\$18.84
MCSM	ManulfMultfCdSMID Un	0	\$0	0	\$0.00	\$36.45	\$0.00	\$0.00
MDA	MDA Ltd. J	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
MDF	mdf commerce inc.	15,200	\$54,908	17	\$3.70	\$3.70	\$3.70	\$3.50
MDI	Major Drilling Group	107,758	\$1,159,029	310	\$10.60	\$10.60	\$10.98	\$10.50
MDIV	Midfld Sustn Glb Div	300	\$3,864	1	\$12.88	\$12.88	\$12.88	\$12.88
MDNA	Medicenna Therapeu J	500	\$390	1	\$0.78	\$0.78	\$0.78	\$0.78
MDP	Medexus Pharma J	5,000	\$8,650	1	\$1.73	\$1.73	\$1.73	\$1.73
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MDVD	MackenzieGbl SusDiv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDVD.U	MackenzieGblSusDivUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ME	Moneta Gold Inc. J	8,300	\$11,343	5	\$1.37	\$1.37	\$1.37	\$1.33
MEE	Mackenzie EmrgMkts E	1,360	\$31,565	7	\$23.17	\$23.17	\$23.22	\$23.14
MEG	MEG Energy Corp.	251,236	\$5,806,513	1,081	\$22.59	\$22.59	\$23.77	\$22.57
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
MEQ	Mainstreet Equity J	100	\$13,089	1	\$130.89	\$130.89	\$130.89	\$130.89
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	101,864	\$2,771,362	362	\$27.10	\$27.10	\$27.43	\$26.91
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$19.82	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	0	\$0	0	\$0.00	\$18.82	\$0.00	\$0.00
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$13.45	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$23.33	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	500	\$11,185	3	\$22.07	\$22.07	\$22.61	\$22.07
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$19.59	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	1,300	\$23,234	3	\$17.90	\$17.90	\$17.92	\$17.82
MFC.PR.N	Manulife Fin Sr19 Pr	400	\$7,065	2	\$17.69	\$17.69	\$17.69	\$17.58
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$15.89	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	200	\$4,272	1	\$21.36	\$21.36	\$21.36	\$21.36
MFI	Maple Leaf Foods Inc	19,099	\$537,628	94	\$28.15	\$28.15	\$28.24	\$28.03
MFT	Mackenzie FltgRate E	19,357	\$339,990	28	\$17.58	\$17.58	\$17.58	\$17.55
MG	Magna Int'l Inc.	32,043	\$2,451,439	233	\$76.15	\$76.15	\$77.12	\$76.10
MGA	Mega Uranium Ltd. J	58,000	\$11,890	9	\$0.21	\$0.21	\$0.21	\$0.21
MGAB	Mackenzie GbFixIncm	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
MGB	Mackenzie GbFxlncmE	200	\$3,342	1	\$16.71	\$16.71	\$16.71	\$16.71
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	2,400	\$45,374	14	\$18.99	\$18.99	\$19.05	\$18.65
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$26.70	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	2,600	\$28,046	4	\$10.81	\$10.81	\$10.81	\$10.77
MI.UN	Minto Apart REIT Un	14,900	\$240,275	42	\$16.17	\$16.17	\$16.29	\$15.98
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
MID.UN	MINT Incme Fnd Tr Un	200	\$1,370	1	\$6.85	\$6.85	\$6.85	\$6.85
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	Manulife MltDevInt Un	0	\$0	0	\$0.00	\$32.63	\$0.00	\$0.00
MINT.B	Manulife MltDevIntUnh	0	\$0	0	\$0.00	\$29.17	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$27.03	\$0.00	\$0.00
MKB	Mackenzie CAFxlncm E	6,925	\$129,418	18	\$18.71	\$18.71	\$18.72	\$18.67

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MKC	Mackenzie MaxDvrCA E	1,100	\$32,376	4	\$29.32	\$29.32	\$29.48	\$29.28
MKP	MCAN Mortgage Corp.	5,406	\$89,207	15	\$16.49	\$16.49	\$16.60	\$16.47
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
MND	Mandalay Res Corp J	6,000	\$15,670	4	\$2.59	\$2.59	\$2.64	\$2.59
MNO	Meridian MinUK Soc J	87,500	\$40,915	14	\$0.46	\$0.46	\$0.48	\$0.46
MNS	Ry Cdn Mint-Sil ETR	3,100	\$46,551	5	\$15.05	\$15.05	\$15.05	\$14.95
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	3,000	\$77,530	12	\$25.86	\$25.86	\$25.99	\$25.74
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$19.68	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	3,600	\$360,332	4	\$100.09	\$100.09	\$100.11	\$100.09
MOGO	Mogo Inc. J	17,000	\$15,545	6	\$0.91	\$0.91	\$0.92	\$0.91
MOZ	Marathon Gold Corp J	82,700	\$68,527	40	\$0.81	\$0.81	\$0.84	\$0.81
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$6.02	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
MPCF	Mackenzie PortfComp	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	12,400	\$41,490	14	\$3.33	\$3.33	\$3.40	\$3.30
MPVD	Mountain Province J	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
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	1,330	\$148,412	10	\$111.91	\$111.91	\$111.96	\$111.25
MRD	Melcor Developments	200	\$2,360	1	\$11.80	\$11.80	\$11.80	\$11.80
MRE	Martinea Int'l Inc.	35,175	\$524,045	137	\$14.91	\$14.91	\$15.02	\$14.78
MREL	Middlefld RI Est Div	800	\$10,335	2	\$12.90	\$12.90	\$13.05	\$12.90
MRG.UN	Morguard NA REIT UN	7,700	\$142,260	22	\$18.38	\$18.38	\$18.62	\$18.34
MRT.UN	Morguard Real Est Un	3,800	\$21,172	4	\$5.59	\$5.59	\$5.59	\$5.55
MRU	Metro Inc.	14,232	\$1,000,587	84	\$70.22	\$70.22	\$70.65	\$70.01
MRV	Nuvo Pharmaceuticals	0	\$0	0	\$0.00	\$1.32	\$0.00	\$0.00
MSA	Mineros S.A.	5,000	\$3,050	1	\$0.61	\$0.61	\$0.61	\$0.61
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.	9,844	\$144,593	38	\$14.72	\$14.72	\$14.79	\$14.50
MTY	MTY Food Group Inc.	3,978	\$262,483	34	\$65.96	\$65.96	\$66.24	\$65.67
MUB	Mackenzie Uncnstrn E	46,000	\$841,496	44	\$18.33	\$18.33	\$18.34	\$18.25
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	0	\$0	0	\$0.00	\$41.50	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	900	\$29,633	4	\$32.73	\$32.73	\$33.04	\$32.73
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	14,985	\$139,399	30	\$9.25	\$9.25	\$9.62	\$9.06
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	400	\$10,738	2	\$26.83	\$26.83	\$26.89	\$26.83
MX	Methanex Corporation	7,501	\$523,491	55	\$69.60	\$69.60	\$70.69	\$69.57
MXG	Maxim Power Corp.	3,800	\$19,255	4	\$5.05	\$5.05	\$5.18	\$5.01
MXU	Mackenzie AIWrl NA E	1,300	\$28,184	3	\$21.68	\$21.68	\$21.68	\$21.68
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	66,379	\$6,801,674	459	\$102.51	\$102.51	\$102.78	\$102.04
NA.PR.C	Nat'l Bank Ser 38 Pr	900	\$23,211	4	\$25.71	\$25.71	\$25.83	\$25.71
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	0	\$0	0	\$0.00	\$18.39	\$0.00	\$0.00
NA.PR.W	Nat'l Bank Ser 32 Pr	100	\$1,730	1	\$17.30	\$17.30	\$17.30	\$17.30
NALT	NBI Liquid Alternatv	7,000	\$161,598	16	\$23.09	\$23.09	\$23.11	\$23.05
NANO	Nano One Materials J	800	\$2,858	5	\$3.56	\$3.56	\$3.59	\$3.56
NB	NioCorp Dev Ltd. J	52,500	\$72,161	26	\$1.34	\$1.34	\$1.40	\$1.34
NBLY	Neighbourly Pharm J	6,000	\$145,564	18	\$24.41	\$24.41	\$24.50	\$24.03
NCF	Northcliff Res Ltd J	10,000	\$350	1	\$0.04	\$0.04	\$0.04	\$0.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NCG	NCM Core Glb ETF Ser	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NCM	Newcrest Mining Ord	25,500	\$539,778	76	\$21.00	\$21.00	\$21.54	\$20.98
NCP	Nickel CrkPlatinum J	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
NCU	Nevada Copper Corp J	98,000	\$34,833	15	\$0.37	\$0.37	\$0.37	\$0.35
NCU.WT.B	Nevada Copper J B Wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
NEO	Neo Perform Material	14,300	\$143,189	66	\$10.08	\$10.08	\$10.22	\$9.79
NEXT	NextSource Materl J	1,800	\$4,842	8	\$2.69	\$2.69	\$2.69	\$2.69
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$26.80	\$0.00	\$0.00
NFI	NFI Group Inc.	20,739	\$196,724	108	\$9.30	\$9.30	\$9.76	\$9.29
NG	NovaGold Resources J	6,900	\$51,821	35	\$7.49	\$7.49	\$7.56	\$7.48
NGD	New Gold Inc.	163,848	\$198,279	219	\$1.21	\$1.21	\$1.24	\$1.18
NGPE	NBI GlblPrivateEq Un	0	\$0	0	\$0.00	\$33.37	\$0.00	\$0.00
NGT	Newmont Corporation	5,610	\$329,708	29	\$58.48	\$58.48	\$59.88	\$58.47
NHF.UN	Northview Fund A Un	0	\$0	0	\$0.00	\$10.93	\$0.00	\$0.00
NHK	Nighthawk Gold J	15,000	\$5,925	5	\$0.40	\$0.40	\$0.40	\$0.40
NHK.WT	Nighthawk Gold J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	500	\$10,350	1	\$20.70	\$20.70	\$20.70	\$20.70
NIF.UN	Noranda Incm PriorUn	200	\$394	1	\$1.97	\$1.97	\$1.97	\$1.97
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$22.59	\$0.00	\$0.00
NOA	N.A. Construction	12,800	\$307,348	38	\$23.96	\$23.96	\$24.39	\$23.78
NOVB.F	1st TrCboeVesUS EqHg	0	\$0	0	\$0.00	\$34.14	\$0.00	\$0.00
NOVC	Nova Cannabis Inc J	1,054	\$792	2	\$0.75	\$0.75	\$0.75	\$0.75
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.	62,699	\$2,095,575	357	\$33.66	\$33.66	\$33.73	\$32.90
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
NPK	Verde Agritech J Ord	32,192	\$197,859	57	\$6.09	\$6.09	\$6.36	\$6.01
NPRF	NBI ActvCdnPrShr Un	5,100	\$103,086	9	\$20.17	\$20.17	\$20.28	\$20.16
NREA	NBI GlblRI AssetIncm	100	\$1,992	1	\$19.92	\$19.92	\$19.92	\$19.92
NSCB	NBI SustainCdnBnd Un	0	\$0	0	\$0.00	\$21.79	\$0.00	\$0.00
NSCC	NBI SustainCA CrpBnd	900	\$19,098	2	\$21.22	\$21.22	\$21.22	\$21.22
NSCE	NBI SustainCdnEq Un	0	\$0	0	\$0.00	\$34.06	\$0.00	\$0.00
NSGE	NBI SustainGlblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	0	\$0	0	\$0.00	\$9.55	\$0.00	\$0.00
NTR	Nutrien Ltd.	32,948	\$3,597,324	278	\$109.42	\$109.42	\$110.58	\$108.25
NUAG	New Pacific Metals J	7,096	\$23,360	33	\$3.21	\$3.21	\$3.40	\$3.20
NUBF	NBI Unconstr FxdIncm	1,900	\$40,335	5	\$21.24	\$21.24	\$21.24	\$21.22
NUMI	Numinus Wellness J	26,000	\$5,380	11	\$0.21	\$0.21	\$0.21	\$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.	32,497	\$399,473	130	\$12.20	\$12.20	\$12.59	\$12.20
NVCN	Neovasc Inc. J	1,100	\$44,415	4	\$40.18	\$40.18	\$40.69	\$40.17
NVEI	Nuvei Corp. J SV	47,816	\$2,149,183	203	\$44.95	\$44.95	\$45.50	\$44.17
NVO	Novo Resources J	11,000	\$3,465	13	\$0.32	\$0.32	\$0.32	\$0.32
NVO.WT	Novo Resources J Wt	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
NVO.WT.A	Novo Res J A Wt	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NWC	NW Company VarV&ComV	10,900	\$381,593	51	\$35.12	\$35.12	\$35.27	\$34.86
NWH.UN	NW Healthcare Un	90,227	\$854,401	182	\$9.47	\$9.47	\$9.59	\$9.39
NXE	NexGen Energy Ltd. J	78,249	\$436,609	120	\$5.51	\$5.51	\$5.72	\$5.49
NXF	CI EnergyGiantCovHeg	13,500	\$83,549	16	\$6.15	\$6.15	\$6.21	\$6.15
NXF.B	CI EngyGiant UnhegUn	8,600	\$68,672	6	\$7.97	\$7.97	\$7.99	\$7.97
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$11.24	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	10,300	\$109,062	37	\$10.58	\$10.58	\$10.66	\$10.51
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	30,347	\$307,127	103	\$10.05	\$10.05	\$10.32	\$9.99
OGC	OceanaGold Corp.	54,919	\$146,458	224	\$2.65	\$2.65	\$2.70	\$2.64
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
OGI	Organigram Hldgs J	46,100	\$46,747	32	\$1.00	\$1.00	\$1.03	\$1.00
OLA	Orla Mining Ltd. J	21,495	\$121,833	81	\$5.61	\$5.61	\$5.89	\$5.55
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$74.71	\$0.00	\$0.00
ONC	Oncolytics Biotech	1,500	\$3,191	3	\$2.11	\$2.11	\$2.15	\$2.11
ONEB	CI One NA Core+Bond	100	\$4,722	1	\$47.22	\$47.22	\$47.22	\$47.22
ONEC	Accelerate1ChoicePrt	0	\$0	0	\$0.00	\$20.36	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$29.36	\$0.00	\$0.00
ONEX	Onex Corporation SV	18,291	\$1,389,596	113	\$75.67	\$75.67	\$77.09	\$75.55
OPS	Opsens Inc. J	700	\$1,280	2	\$1.84	\$1.84	\$1.84	\$1.76
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$17.12	\$0.00	\$0.00
OR	Osisko Gld Royalty	58,928	\$1,066,635	113	\$17.85	\$17.85	\$18.43	\$17.79
ORA	Aura Minerals Inc. J	3,800	\$36,932	9	\$9.69	\$9.69	\$9.80	\$9.67
ORE	Orezone Gold Corp J	0	\$0	0	\$0.00	\$1.28	\$0.00	\$0.00
OREA	Orea Mining Corp J	23,000	\$2,185	4	\$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	60,320	\$180,887	105	\$2.98	\$2.98	\$3.09	\$2.94
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	24,890	\$1,192,604	155	\$47.76	\$47.76	\$48.28	\$47.69
OVV	Ovintiv Inc.	23,990	\$1,409,778	128	\$58.86	\$58.86	\$59.43	\$58.25
PAAS	Pan American Silver	47,141	\$985,808	233	\$20.94	\$20.94	\$21.80	\$20.66
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	2,226	\$219,013	18	\$98.18	\$98.18	\$99.19	\$98.00
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	7,641	\$139,716	9	\$18.10	\$18.10	\$18.42	\$18.10
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$14.19	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPI	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	3,700	\$65,330	9	\$17.69	\$17.69	\$17.72	\$17.61
PD	Precision Drill Corp	3,720	\$302,418	26	\$81.13	\$81.13	\$83.20	\$80.63
PDC	Invesco Cdn Div Un	7,500	\$233,164	31	\$31.02	\$31.02	\$31.29	\$30.93
PDF	Purpose Core Div Fnd	300	\$9,194	3	\$30.64	\$30.64	\$30.66	\$30.64
PDIV	Purpose EnhncDiv ETF	0	\$0	0	\$0.00	\$10.33	\$0.00	\$0.00
PDV	Prime Dividend CI A	0	\$0	0	\$0.00	\$9.38	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
PEA	Pieridae Energy J	20,500	\$15,160	5	\$0.73	\$0.73	\$0.75	\$0.73
PET	Pet Valu Hldgs J	8,371	\$321,422	40	\$38.58	\$38.58	\$38.78	\$37.49
PEY	Peyto Expl & Dev	40,800	\$497,322	147	\$12.15	\$12.15	\$12.44	\$12.10
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	200	\$3,428	1	\$17.14	\$17.14	\$17.14	\$17.14
PFIA	Picton Mahoney Incm	12,700	\$122,947	12	\$9.69	\$9.69	\$9.69	\$9.67
PFL	Invesco 1-3YrLadFltg	13,900	\$273,788	31	\$19.69	\$19.69	\$19.70	\$19.69
PFLS	PictonMahony LnShAlt	1,700	\$25,687	3	\$15.11	\$15.11	\$15.11	\$15.11
PFMN	Picton MahoneyMktNeu	2,300	\$30,632	10	\$13.31	\$13.31	\$13.38	\$13.29
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	2,400	\$21,725	3	\$9.07	\$9.07	\$9.07	\$9.02
PGI.UN	PIMCO Gbl IncmOpp Un	7,800	\$60,190	11	\$7.73	\$7.73	\$7.75	\$7.67
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$29.93	\$0.00	\$0.00
PHE.B	Purpose TacHg NN-Cur	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
PHW	Purpose Intl TacHgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	2,700	\$21,348	3	\$7.97	\$7.97	\$7.97	\$7.88
PHYS	Sprott PhyGold CA Un	9,000	\$173,230	31	\$19.25	\$19.25	\$19.30	\$19.21
PHYS.U	Sprott Phy Gld Un US	300	\$4,202	2	\$14.01	\$14.01	\$14.01	\$14.00
PIC.A	Premium Income CI A	4,100	\$26,269	3	\$6.40	\$6.40	\$6.49	\$6.40
PIC.PR.A	Premium Income Pr	2,100	\$29,292	10	\$13.95	\$13.95	\$13.95	\$13.94
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$20.03	\$0.00	\$0.00
PIF	Polaris Renew Engy J	3,100	\$42,121	18	\$13.71	\$13.71	\$13.71	\$13.52
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$18.75	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PIPE	Pipestone Energy	27,700	\$80,980	54	\$2.91	\$2.91	\$3.00	\$2.88
PIX.UN	PIMCO MultiSecIncm A	0	\$0	0	\$0.00	\$8.76	\$0.00	\$0.00
PKI	Parkland Corp.	26,291	\$796,953	164	\$30.29	\$30.29	\$30.64	\$30.16
PLC	Park Lawn Corp.	21,169	\$604,795	112	\$28.37	\$28.37	\$29.10	\$28.18
PLC.U	Park Lawn Corp. USF	0	\$0	0	\$0.00	\$22.86	\$0.00	\$0.00
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$19.23	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$22.43	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PLZ.UN	Plaza Retail REIT Un	6,400	\$30,845	8	\$4.83	\$4.83	\$4.84	\$4.81
PMB.UN	Picton Mahoney A Un	0	\$0	0	\$0.00	\$7.05	\$0.00	\$0.00
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$2.84	\$0.00	\$0.00
PMIF	PIMCO MthlyIncmETFUn	48,010	\$858,652	85	\$17.90	\$17.90	\$17.91	\$17.87
PMIF.U	PIMCO Mthly Incm US	1,400	\$26,369	2	\$18.85	\$18.85	\$18.85	\$18.82
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 Glbl ShrtCda	200	\$3,828	1	\$19.14	\$19.14	\$19.14	\$19.14
PMT	Perpetual Energy Inc	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
PMZ.UN	Primaris REIT A Un	20,700	\$319,578	125	\$15.27	\$15.27	\$15.83	\$15.18
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	29,500	\$37,763	22	\$1.28	\$1.28	\$1.32	\$1.27
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
POM	Polymet Mining J	0	\$0	0	\$0.00	\$3.25	\$0.00	\$0.00
POU	Paramount Res Cl A	45,754	\$1,380,057	220	\$29.79	\$29.79	\$30.90	\$29.58
POW	Power Corp of Cda SV	48,899	\$1,808,876	286	\$37.09	\$37.09	\$37.18	\$36.74
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	1,800	\$38,465	6	\$21.28	\$21.28	\$21.40	\$21.17
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$23.68	\$0.00	\$0.00
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$20.24	\$0.00	\$0.00
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$35.19	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	0	\$0	0	\$0.00	\$22.11	\$0.00	\$0.00
PPL	Pembina Pipeline	25,662	\$1,190,346	148	\$46.30	\$46.30	\$46.75	\$46.13
PPL.PF.A	Pembina Pipe Pr 21	900	\$21,175	2	\$23.50	\$23.50	\$23.55	\$23.50
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	500	\$12,290	2	\$24.58	\$24.58	\$24.58	\$24.58
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	0	\$0	0	\$0.00	\$21.29	\$0.00	\$0.00
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 Provident J	28,500	\$4,200	6	\$0.15	\$0.15	\$0.15	\$0.15
PPS	Invesco Cdn Pr Un	4,974	\$66,593	8	\$13.38	\$13.38	\$13.40	\$13.38
PPTA	Perpetua Res Corp. J	3,300	\$16,084	7	\$4.89	\$4.89	\$4.91	\$4.77
PR	Lysander-SiatrPrActv	1,100	\$9,306	1	\$8.46	\$8.46	\$8.46	\$8.46
PRA	Purpose DiversRI Ast	500	\$13,861	3	\$27.71	\$27.71	\$27.73	\$27.71
PRB	Probe Gold Inc. J	5,200	\$6,843	7	\$1.30	\$1.30	\$1.33	\$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.	3,500	\$73,176	16	\$20.89	\$20.89	\$21.00	\$20.87
PRN	Profound Medical	4,600	\$72,837	23	\$15.80	\$15.80	\$16.09	\$15.56
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.84	\$0.00	\$0.00
PRQ	Petrus Resources	48,400	\$103,480	18	\$2.13	\$2.13	\$2.22	\$2.06
PRU	Perseus Mining Ord J	13,500	\$25,056	12	\$1.85	\$1.85	\$1.88	\$1.83
PRV.UN	PRO Real Est Tr Un	800	\$4,979	6	\$6.22	\$6.22	\$6.23	\$6.20
PSA	Purpose High IntSvgs	7,409	\$370,837	10	\$50.06	\$50.06	\$50.06	\$50.05
PSB	Invesco1-5CorpBnd Un	2,400	\$40,150	5	\$16.72	\$16.72	\$16.74	\$16.72
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$1.78	\$0.00	\$0.00
PSI	Pason Systems Inc.	18,342	\$248,741	58	\$13.39	\$13.39	\$13.95	\$13.35
PSK	PrairieSky Royalty	35,630	\$764,215	200	\$21.43	\$21.43	\$21.76	\$21.31
PSLV	Sprott Phy Sil Cdn	30,700	\$292,619	31	\$9.47	\$9.47	\$9.64	\$9.46
PSLV.U	Sprott Phy Silver US	400	\$2,794	3	\$6.87	\$6.87	\$7.05	\$6.87
PSU.U	Purpose US Cash USF	840	\$84,090	7	\$100.11	\$100.11	\$100.11	\$100.10
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	7,500	\$54,800	23	\$7.29	\$7.29	\$7.39	\$7.29
PTM	Platinum Grp Metal J	400	\$770	3	\$1.94	\$1.94	\$1.94	\$1.88
PTO.UN	PIMCO Tact IncmOpp A	1,800	\$13,500	2	\$7.49	\$7.49	\$7.55	\$7.49
PUD	Purpose US DivETF Un	0	\$0	0	\$0.00	\$24.94	\$0.00	\$0.00
PUD.B	Purpose US Div NnCur	0	\$0	0	\$0.00	\$32.27	\$0.00	\$0.00
PVS.PR.F	Partners Val AA Pr 8	100	\$2,410	1	\$24.10	\$24.10	\$24.10	\$24.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	0	\$0	0	\$0.00	\$22.24	\$0.00	\$0.00
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	400	\$8,400	1	\$21.00	\$21.00	\$21.00	\$21.00
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	1,100	\$24,112	2	\$21.92	\$21.92	\$21.92	\$21.92
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	300	\$10,604	2	\$35.28	\$35.28	\$35.38	\$35.28
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	600	\$22,790	4	\$37.82	\$37.82	\$38.12	\$37.82
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources J	41,946	\$971,100	214	\$23.12	\$23.12	\$23.57	\$22.88
PXU.F	InvescoFTSE US CA-Hg	1,500	\$76,139	15	\$50.41	\$50.41	\$51.09	\$50.41
PYF	Purpose Prem Yld ETF	2,000	\$34,803	5	\$17.40	\$17.40	\$17.41	\$17.38
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$19.27	\$0.00	\$0.00
PYR	PyroGenesis Cda J	23,550	\$31,540	22	\$1.33	\$1.33	\$1.40	\$1.29
PZA	Pizza Pizza Royalty	12,800	\$181,169	47	\$14.13	\$14.13	\$14.23	\$14.10
PZC	InvscoFTSE 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	InvescoFTSE RAF GlbUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	200	\$26,554	2	\$132.43	\$132.43	\$133.11	\$132.43
QBB	Mackenzie CdnAggrBnd	3,000	\$270,811	16	\$90.30	\$90.30	\$90.41	\$90.09
QBR.A	Quebecor Inc Cl A MV	44	\$1,438	2	\$0.00	\$32.10	\$0.00	\$0.00
QBR.B	Quebecor Inc Cl B SV	19,988	\$649,324	117	\$32.51	\$32.51	\$32.59	\$32.28
QBTC	Bitcoin Fund A CAD	3,000	\$96,122	18	\$32.10	\$32.10	\$32.31	\$31.77
QBTC.U	Bitcoin Fund Cl A US	1,500	\$34,678	13	\$23.44	\$23.44	\$23.44	\$22.89
QBTL	AGF US Anti-BetaCAHg	600	\$11,226	2	\$18.71	\$18.71	\$18.71	\$18.71
QCD	AGF Sys Cdn Eqty Un	0	\$0	0	\$0.00	\$32.82	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	500	\$61,688	4	\$123.40	\$123.40	\$123.47	\$123.25
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	1,200	\$149,439	8	\$124.14	\$124.14	\$125.05	\$124.14
QDX	Mackenzie IntlEq Idx	100	\$10,404	1	\$104.04	\$104.04	\$104.04	\$104.04
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	28	\$2,110	1	\$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	904	\$77,432	4	\$85.62	\$85.62	\$85.71	\$85.58
QEM	AGF Sys Emerg Mkt Eq	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	600	\$15,420	4	\$25.93	\$25.93	\$25.93	\$25.47
QETH.UN	The EtherFnd A C\$ Un	4,000	\$140,297	22	\$35.17	\$35.17	\$35.32	\$34.84
QFOR	Q4 Inc. J	1,000	\$2,517	5	\$2.50	\$2.50	\$2.56	\$2.50
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$81.17	\$0.00	\$0.00
QIE	AGF Sys Intl Eqty Un	480	\$13,647	3	\$28.34	\$28.34	\$28.56	\$28.34
QINF	MackenzieGlbI Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QQC	Invesco NASDAQ100 C\$	5,630	\$112,640	14	\$19.96	\$19.96	\$20.11	\$19.96
QQC.F	Invesco NASDAQ100 Heg	6,624	\$655,965	46	\$98.41	\$98.41	\$99.65	\$98.37
QQCC	HoriznNASDAQ100Cal E	1,800	\$17,860	5	\$9.90	\$9.90	\$9.95	\$9.90

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QQCE	Invesco NASDQ100IDXCA	0	\$0	0	\$0.00	\$15.54	\$0.00	\$0.00
QQCE.F	InvescoNASDQ100IdxCAHG	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	InvescoNSDQNg100CA	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	5,000	\$3,600	1	\$0.72	\$0.72	\$0.72	\$0.72
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	644	\$60,989	5	\$94.71	\$94.71	\$94.74	\$94.68
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$88.24	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	23,308	\$2,025,667	184	\$86.55	\$86.55	\$88.21	\$86.42
QTRH	Quarterhill Inc.	4,200	\$8,146	4	\$1.96	\$1.96	\$1.96	\$1.93
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$80.19	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	100	\$8,514	1	\$85.14	\$85.14	\$85.14	\$85.14
QUS	AGF Sys US Eqty Un	200	\$8,194	2	\$40.94	\$40.94	\$41.00	\$40.94
QUU	Mackenzie USLrgCapEq	1,800	\$282,074	11	\$156.11	\$156.11	\$157.01	\$156.11
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	0	\$0	0	\$0.00	\$26.31	\$0.00	\$0.00
RA.UN	Middlefld GIBRI Asst	0	\$0	0	\$0.00	\$9.23	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	1,800	\$36,162	6	\$20.09	\$20.09	\$20.09	\$20.09
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	6,900	\$42,208	5	\$6.12	\$6.12	\$6.13	\$6.10
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$5.71	\$0.00	\$0.00
RBA	Ritchie Bros Auction	40,536	\$3,355,795	293	\$82.70	\$82.70	\$83.51	\$82.28
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.07	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	4,700	\$114,639	10	\$24.19	\$24.19	\$24.57	\$24.19
RBO	RBC 1-5Yr LddCrp Bnd	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
RBOT	Horizons Robotc&Auto	500	\$11,865	1	\$23.73	\$23.73	\$23.73	\$23.73
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBV	Rubellite Energy J	4,200	\$10,458	4	\$2.46	\$2.46	\$2.55	\$2.46
RCD	RBC QuantCdnDiv Lead	1,300	\$31,999	2	\$24.55	\$24.55	\$24.69	\$24.55
RCDC	RBC Cdn DivCovCal CA	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
RCE	RBC Quant CdnEqLeadr	0	\$0	0	\$0.00	\$26.16	\$0.00	\$0.00
RCG	RF Capital Group Inc	1,400	\$18,096	5	\$12.91	\$12.91	\$12.99	\$12.91
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$13.50	\$0.00	\$0.00
RCH	Richelieu Hardware	3,704	\$143,059	15	\$38.48	\$38.48	\$38.98	\$38.25
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$65.24	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	42,604	\$2,710,164	244	\$63.50	\$63.50	\$64.27	\$63.43
REAL	Real Matters Inc.	6,800	\$37,180	26	\$5.49	\$5.49	\$5.54	\$5.44
REAX	The Real Brokerage J	0	\$0	0	\$0.00	\$1.86	\$0.00	\$0.00
REI.UN	RioCan RI Est Tr Un	79,187	\$1,705,315	352	\$21.39	\$21.39	\$21.95	\$21.32
REIT	Invesco REIT Incm CA	0	\$0	0	\$0.00	\$21.61	\$0.00	\$0.00
REUN	Reunion Neuros Inc J	3,393	\$4,386	3	\$1.31	\$1.31	\$1.31	\$1.27
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$14.95	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	400	\$9,116	1	\$22.79	\$22.79	\$22.79	\$22.79
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	0	\$0	0	\$0.00	\$19.19	\$0.00	\$0.00
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
RIT	CI Canadian REIT Un	17,400	\$301,355	28	\$17.25	\$17.25	\$17.50	\$17.24
RLB	RBC 1-5Yr LadCdn Bnd	0	\$0	0	\$0.00	\$17.84	\$0.00	\$0.00
RNW	TransAlta Renewable	28,125	\$336,424	110	\$12.00	\$12.00	\$12.07	\$11.87
ROOT	Roots Corporation	0	\$0	0	\$0.00	\$3.00	\$0.00	\$0.00
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$21.90	\$0.00	\$0.00
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	5,473	\$104,612	22	\$19.09	\$19.09	\$19.25	\$19.08
RPI.UN	Richards Pckng Un	400	\$15,308	2	\$38.27	\$38.27	\$38.27	\$38.27
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.32	\$0.00	\$0.00
RQK	RBC Target23 CorpBnd	200	\$3,770	2	\$18.85	\$18.85	\$18.85	\$18.85

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RQL	RBC Targt2024CorpBnd	2,500	\$49,474	6	\$19.79	\$19.79	\$19.80	\$19.78
RQN	RBC Targt2025CorpBnd	8,100	\$158,960	8	\$19.62	\$19.62	\$19.65	\$19.62
RQO	RBC Targt26Corp Bond	12,100	\$212,949	13	\$17.61	\$17.61	\$17.61	\$17.59
RQP	RBC Targt27Corp Bond	6,400	\$110,688	7	\$17.30	\$17.30	\$17.30	\$17.28
RQQ	RBC Targt2028 CrpBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RQR	RBC Targt2029 CrpBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RS	RI Estate Split Cl A	3,500	\$53,597	11	\$15.35	\$15.35	\$15.35	\$15.27
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$9.76	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	13,768	\$84,700	33	\$6.17	\$6.17	\$6.18	\$6.13
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	0	\$0	0	\$0.00	\$17.66	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	0	\$0	0	\$0.00	\$21.38	\$0.00	\$0.00
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	1,700	\$84,058	6	\$49.28	\$49.28	\$49.67	\$49.28
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$35.76	\$0.00	\$0.00
RUDC	RBC US DivCovCall CA	500	\$10,030	1	\$20.06	\$20.06	\$20.06	\$20.06
RUDH	RBC Quant US DivLead	0	\$0	0	\$0.00	\$35.13	\$0.00	\$0.00
RUE	RBC Quant USEqLdr Un	100	\$4,185	1	\$41.85	\$41.85	\$41.85	\$41.85
RUE.U	RBC Quant USEqLdr US	0	\$0	0	\$0.00	\$28.04	\$0.00	\$0.00
RUEH	RBC QuantUSEqty(C-H)	0	\$0	0	\$0.00	\$31.40	\$0.00	\$0.00
RUP	Rupert Res Ltd. J	2,033	\$9,241	5	\$4.54	\$4.54	\$4.57	\$4.54
RUS	Russel Metals Inc.	17,995	\$648,200	124	\$36.04	\$36.04	\$36.24	\$35.78
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	15,000	\$2,400	1	\$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 WrldLwRsk HG	0	\$0	0	\$0.00	\$32.06	\$0.00	\$0.00
RWW.B	CI MSCI WrldLwRsUnhg	0	\$0	0	\$0.00	\$34.87	\$0.00	\$0.00
RWX	CI MSCI IntlLwRskHeg	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
RWX.B	CI MSCIIntlLwRskUnHg	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
RXE	RBC QntEmrgMktEqLdr	0	\$0	0	\$0.00	\$23.13	\$0.00	\$0.00
RXE.U	RBC QntEmrMktEqLdrUS	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
RY	Royal Bank of Canada	107,479	\$14,652,390	800	\$136.54	\$136.54	\$137.07	\$135.62
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	0	\$0	0	\$0.00	\$19.09	\$0.00	\$0.00
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	61,000	\$32,160	12	\$0.54	\$0.54	\$0.54	\$0.52
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SAP	Saputo Inc.	33,695	\$1,210,356	182	\$35.94	\$35.94	\$36.25	\$35.72
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SBB	Sabina Gld & Slvr J	119,710	\$211,195	72	\$1.77	\$1.77	\$1.79	\$1.75
SBC	Brompton Splt Banc A	5,910	\$68,650	13	\$11.64	\$11.64	\$11.67	\$11.58
SBC.PR.A	Brompton Splt Bnc Pr	0	\$0	0	\$0.00	\$9.96	\$0.00	\$0.00
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBN	S Split Corp Cl A	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$12.64	\$0.00	\$0.00
SBT.B	PurposeSlvrBIC\$NCurHG	140	\$2,100	2	\$15.04	\$15.04	\$15.04	\$15.04
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCL	Shawcor Ltd.	28,458	\$398,486	100	\$14.13	\$14.13	\$14.20	\$13.82
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SDE	Spartan Delta Corp.	34,700	\$466,511	232	\$13.36	\$13.36	\$13.67	\$13.25
SEA	Seabridge Gold Inc J	3,713	\$54,928	16	\$14.81	\$14.81	\$15.14	\$14.71
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv J	221,542	\$1,487,142	472	\$6.73	\$6.73	\$6.84	\$6.59
SFC	Sagico Fin Co	100	\$483	1	\$4.83	\$4.83	\$4.83	\$4.83
SFC.WT	Sagico Fin Co Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	4,600	\$74,591	24	\$16.27	\$16.27	\$16.37	\$16.00
SGLD	Sabre Gold Mines . J	11,500	\$2,300	2	\$0.20	\$0.20	\$0.20	\$0.20
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	16,900	\$248,436	33	\$14.63	\$14.63	\$14.87	\$14.53
SGY	Surge Energy Inc. J	58,200	\$522,604	87	\$8.94	\$8.94	\$9.22	\$8.89
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$3.25	\$0.00	\$0.00
SHOP	Shopify Inc A SV	240,070	\$14,112,966	1,046	\$58.41	\$58.41	\$59.69	\$57.94
SIA	Sienna Senior Living	36,400	\$405,211	130	\$11.17	\$11.17	\$11.29	\$11.06
SID	CI US TrendLeadrs HG	300	\$8,247	1	\$27.49	\$27.49	\$27.49	\$27.49
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$9.19	\$0.00	\$0.00
SII	Sprott Inc.	100	\$4,838	1	\$48.38	\$48.38	\$48.38	\$48.38
SIL	SilverCrest Metals J	36,700	\$263,426	88	\$7.13	\$7.13	\$7.37	\$7.10
SIS	Savaria Corp. J	8,321	\$138,774	30	\$16.68	\$16.68	\$16.81	\$16.55
SJ	Stella-Jones Inc.	15,245	\$784,940	93	\$51.78	\$51.78	\$51.89	\$50.45
SJR.B	Shaw Comm CI B NV	22,786	\$892,302	148	\$39.23	\$39.23	\$39.23	\$39.10
SKE	Skeena Resources J	10,009	\$68,248	47	\$6.83	\$6.83	\$7.13	\$6.71
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	46,795	\$3,145,150	279	\$67.20	\$67.20	\$67.55	\$66.55
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	400	\$7,400	1	\$18.50	\$18.50	\$18.50	\$18.50
SLF.PR.E	Sun Life Fin Ser5 Pr	600	\$11,268	1	\$18.78	\$18.78	\$18.78	\$18.78
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$13.26	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$15.79	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$15.40	\$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	17,900	\$100,100	53	\$5.59	\$5.59	\$5.70	\$5.55
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	12,000	\$6,260	5	\$0.52	\$0.52	\$0.53	\$0.51
SNC	SNC - Lavalin Group	49,357	\$1,489,884	288	\$30.41	\$30.41	\$30.42	\$29.77
SOLG	SolGold plc J Ord	329	\$92	1	\$0.00	\$0.29	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	9,504	\$40,706	17	\$4.30	\$4.30	\$4.30	\$4.27
SOY	SunOpta, Inc.	9,800	\$108,275	73	\$11.15	\$11.15	\$11.18	\$10.84
SPB	Superior Plus Corp.	59,905	\$682,074	164	\$11.43	\$11.43	\$11.46	\$11.27
SPG	Spark Power Group J	7,500	\$4,225	4	\$0.57	\$0.57	\$0.57	\$0.54
SPG.WT	Spark Power Grp J Wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SPPP	Sprott PhyPlat CA Un	0	\$0	0	\$0.00	\$16.33	\$0.00	\$0.00
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$13.92	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	22,043	\$602,436	114	\$27.32	\$27.32	\$27.66	\$27.13
SRV.UN	SIR Royalty Incm Un	1,200	\$20,544	12	\$17.10	\$17.10	\$17.13	\$17.10
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$7.77	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	37,116	\$248,919	93	\$6.71	\$6.71	\$6.90	\$6.64
SSRM	SSR Mining Inc.	24,197	\$442,880	109	\$18.21	\$18.21	\$18.53	\$18.14
STC	Sangoma Tech Corp.	2,480	\$14,354	15	\$5.87	\$5.87	\$5.88	\$5.61
STCK	Stack Capital Grp J	1,100	\$7,777	2	\$7.07	\$7.07	\$7.07	\$7.07
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
STEP	STEP Energy Serv J	30,600	\$119,807	37	\$3.93	\$3.93	\$3.99	\$3.85
STGO	Steppe Gold Ltd. J	2,600	\$2,837	4	\$1.09	\$1.09	\$1.10	\$1.08
STLC	Stelco Holdings J	11,241	\$661,307	92	\$58.89	\$58.89	\$59.49	\$58.41
STN	Stantec Inc.	19,664	\$1,574,667	141	\$80.34	\$80.34	\$80.46	\$79.35
STPL	BMO Gbl Consmr Stpl	2,200	\$51,549	4	\$23.35	\$23.35	\$23.47	\$23.35
SU	Suncor Energy Inc.	177,818	\$8,428,964	921	\$47.05	\$47.05	\$47.93	\$46.97
SVA	Sernova Corp. J	22,500	\$23,679	7	\$1.06	\$1.06	\$1.06	\$1.05
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SVI	StorageVault Cda	16,200	\$100,318	47	\$6.18	\$6.18	\$6.29	\$6.17
SVM	Silvercorp Metals J	36,800	\$156,269	61	\$4.21	\$4.21	\$4.32	\$4.20
SVR	iShr Sil Bul Hdgd Un	4,800	\$47,993	10	\$9.95	\$9.95	\$10.08	\$9.94
SVR.C	iShr Sil Bul Nn-Hdgd	200	\$2,118	1	\$10.59	\$10.59	\$10.59	\$10.59
SWP	Swiss Water Coffee	900	\$2,403	1	\$2.67	\$2.67	\$2.67	\$2.67
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	3,316	\$20,956	8	\$6.36	\$6.36	\$6.36	\$6.28

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SYLD	Purpose StgyYield Un	3,500	\$64,029	5	\$18.31	\$18.31	\$18.31	\$18.29
SYZ	Sylogist Ltd.	5,600	\$32,232	5	\$5.71	\$5.71	\$5.86	\$5.70
SZLS	StageZero Life Sci J	17,000	\$1,750	2	\$0.11	\$0.11	\$0.11	\$0.10
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	99,395	\$2,724,804	388	\$27.28	\$27.28	\$27.59	\$27.28
TA	TransAlta Corp.	45,759	\$537,571	206	\$11.80	\$11.80	\$11.88	\$11.64
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	400	\$7,824	3	\$19.56	\$19.56	\$19.56	\$19.56
TA.PR.G	TransAlta Ser D Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$21.36	\$0.00	\$0.00
TAIG	Taiga Motors Corp J	1,000	\$2,600	1	\$2.60	\$2.60	\$2.60	\$2.60
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TAL	PetroTal Corp. J	73,750	\$49,572	14	\$0.67	\$0.67	\$0.68	\$0.67
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.37	\$0.00	\$0.00
TBP	Tetra Bio-Pharma J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TBP.WT.C	Tetra Bio-PharmJ WtC	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TC	Tucows Inc.	1,800	\$55,762	11	\$30.94	\$30.94	\$31.50	\$30.58
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	14,300	\$221,652	48	\$15.45	\$15.45	\$15.59	\$15.40
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	200	\$3,910	1	\$19.55	\$19.55	\$19.55	\$19.55
TCN	Tricon Residential	64,394	\$723,065	165	\$11.28	\$11.28	\$11.40	\$11.12
TCS	Tecsys Inc. J	3,437	\$101,218	18	\$29.12	\$29.12	\$30.03	\$28.79
TCSB	TD SictST CorpBndLad	3	\$43	1	\$0.00	\$14.27	\$0.00	\$0.00
TCW	Trican Well Service	28,892	\$100,655	85	\$3.47	\$3.47	\$3.53	\$3.46
TD	T.D. Bank	191,701	\$16,751,217	1,139	\$87.27	\$87.27	\$88.66	\$86.76
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	1,600	\$28,388	4	\$17.70	\$17.70	\$17.81	\$17.70
TD.PF.C	T.D. Bank Ser 5 Pr	572	\$10,062	2	\$17.60	\$17.60	\$17.60	\$17.60
TD.PF.D	T.D. Bank Ser 7 Pr	1,600	\$30,104	15	\$18.87	\$18.87	\$18.87	\$18.75
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	100	\$2,515	1	\$25.15	\$25.15	\$25.15	\$25.15
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	600	\$12,690	1	\$21.15	\$21.15	\$21.15	\$21.15
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	1,200	\$29,664	2	\$24.72	\$24.72	\$24.72	\$24.72
TDB	TD Cdn Aggregate Bnd	7,300	\$94,170	4	\$12.90	\$12.90	\$12.90	\$12.90
TDOC	TD GblHealthcr Leadr	1,000	\$16,850	1	\$16.85	\$16.85	\$16.85	\$16.85
TDOC.U	TD GblHlthcr LeadrUS	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
TEC	TD Gbl TechLeadrsCA	505	\$12,001	4	\$23.78	\$23.78	\$23.78	\$23.70
TEC.U	TD Gbl TechLeadrsUS	0	\$0	0	\$0.00	\$15.98	\$0.00	\$0.00
TECE	Evolve EnhFANGM CaHg	0	\$0	0	\$0.00	\$7.83	\$0.00	\$0.00
TECE.B	EvolveEnhFANGM CaUHg	0	\$0	0	\$0.00	\$8.41	\$0.00	\$0.00
TECE.U	EvolveEnhFANGM USUHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	1,800	\$14,354	6	\$7.97	\$7.97	\$8.00	\$7.97
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	233	\$20,155	2	\$86.50	\$86.50	\$86.50	\$86.50
TECK.B	Teck Res Cl B SV	114,484	\$6,247,340	600	\$54.03	\$54.03	\$56.07	\$53.82
TERM	Manulife SmrtST Bond	8,400	\$76,313	10	\$9.09	\$9.09	\$9.10	\$9.08
TF	Timbercreek Fin Corp	6,400	\$52,324	10	\$8.15	\$8.15	\$8.21	\$8.15
TFII	TFI International	9,456	\$1,627,287	74	\$172.51	\$172.51	\$173.58	\$169.90
TFPM	Triple Flag Precious	11,340	\$206,234	58	\$18.32	\$18.32	\$18.33	\$18.01
TGED	TD ActvGlbEnhncDivCA	800	\$14,383	2	\$17.98	\$17.98	\$17.98	\$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.	0	\$0	0	\$0.00	\$3.38	\$0.00	\$0.00
TGRE	TD Actv Gbl RIEst Eq	100	\$1,401	1	\$14.01	\$14.01	\$14.01	\$14.01
TH	Theratechnologies	20,800	\$24,803	7	\$1.19	\$1.19	\$1.26	\$1.16
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$21.54	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
THNC	Thinkific Labs J SV	4,100	\$9,881	1	\$2.41	\$2.41	\$2.41	\$2.41
THU	TD US Eq CAD Heg Un	400	\$10,779	2	\$26.92	\$26.92	\$27.03	\$26.92
TI	Titan Mining Corp J	500	\$320	1	\$0.64	\$0.64	\$0.64	\$0.64
TIH	Toromont Industries	7,099	\$798,636	61	\$112.79	\$112.79	\$112.96	\$111.81
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$14.69	\$0.00	\$0.00
TINF	TD ActvGlbInfrasEqUn	1,400	\$25,368	4	\$18.09	\$18.09	\$18.15	\$18.09
TIPS	BMO US TipsIndx CAD	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TIPS.F	BMO US Tips Indx Heg	711	\$20,996	2	\$29.53	\$29.53	\$29.53	\$29.53
TIPS.U	BMO US Tips Indx USD	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	20,543	\$621,551	123	\$30.26	\$30.26	\$30.44	\$30.03
TKO	Taseko Mines Ltd.	46,164	\$104,058	87	\$2.24	\$2.24	\$2.29	\$2.21
TLF	Brompton TechLdr CAD	300	\$5,049	2	\$16.80	\$16.80	\$16.89	\$16.80
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$18.07	\$0.00	\$0.00
TLG	Troilus Gold Corp J	29,000	\$18,845	5	\$0.66	\$0.66	\$0.66	\$0.64
TLG.WT	Troilus Gold J Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TLO	Talon Metals Corp. J	40,000	\$16,580	5	\$0.41	\$0.41	\$0.42	\$0.41
TLRY	Tilray Brands J Cl 2	80,222	\$291,078	40	\$3.63	\$3.63	\$3.67	\$3.59
TLV	InvescoCompVltlty Un	800	\$23,304	3	\$29.09	\$29.09	\$29.18	\$29.09
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	10,500	\$2,730	1	\$0.26	\$0.26	\$0.26	\$0.26
TMEC	TD MornstarESG CdaEq	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
TMEI	TD MornstrESG IntlEq	0	\$0	0	\$0.00	\$15.24	\$0.00	\$0.00
TMEU	TD Mornstr ESG US Eq	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
TML	Treasury Metals J	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
TML.WT	Treasury Metals J Wt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrcJ Un	14,900	\$89,283	29	\$5.97	\$5.97	\$6.01	\$5.97
TNX	TRX Gold Corp J	9,000	\$5,120	3	\$0.58	\$0.58	\$0.58	\$0.56
TNZ	Tenaz Energy Corp.	1,400	\$3,309	2	\$2.36	\$2.36	\$2.41	\$2.36
TOCA	TD One-Click Aggres	300	\$5,205	1	\$17.35	\$17.35	\$17.35	\$17.35
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.	5,817	\$50,900	14	\$8.71	\$8.71	\$8.81	\$8.71
TOU	Tourmaline Oil Corp.	94,186	\$5,558,766	473	\$58.64	\$58.64	\$60.09	\$58.31
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	7,136	\$264,379	56	\$37.04	\$37.04	\$37.35	\$36.80
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	1,000	\$19,596	2	\$19.50	\$19.50	\$19.62	\$19.50
TPRF	TD Active Pref ShrUn	25,584	\$244,659	22	\$9.57	\$9.57	\$9.58	\$9.55
TPU	TD US Equity Indx Un	1,800	\$55,594	9	\$30.77	\$30.77	\$30.97	\$30.77
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	300	\$21,822	3	\$72.90	\$72.90	\$72.90	\$72.66
TPZ	Topaz Energy Corp.	34,596	\$671,958	172	\$19.38	\$19.38	\$19.68	\$19.32
TQCD	TD Q Cdn Div ETF Un	0	\$0	0	\$0.00	\$16.19	\$0.00	\$0.00
TQGD	TD Q Gbl Div ETF Un	0	\$0	0	\$0.00	\$16.24	\$0.00	\$0.00
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$15.15	\$0.00	\$0.00
TQSM	TD Q US SmiMidCap Eq	3,600	\$68,866	17	\$19.05	\$19.05	\$19.27	\$19.05
TRI	Thomson Reuters Corp	41,675	\$6,990,232	365	\$167.73	\$167.73	\$168.44	\$166.71
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.75	\$0.00	\$0.00
TRP	TC Energy Corp	80,727	\$4,517,217	466	\$55.91	\$55.91	\$56.54	\$55.71
TRP.PR.A	TC Energy Corp Pr 1	2,197	\$31,488	10	\$14.33	\$14.33	\$14.36	\$14.32
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	0	\$0	0	\$0.00	\$11.90	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	0	\$0	0	\$0.00	\$16.46	\$0.00	\$0.00
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$15.81	\$0.00	\$0.00
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	4,902	\$86,150	14	\$17.60	\$17.60	\$17.72	\$17.23
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	5,180	\$111,670	19	\$21.44	\$21.44	\$21.62	\$21.40
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	10,100	\$34,136	9	\$3.36	\$3.36	\$3.44	\$3.36
TSAT	Telesat Corp A & B	100	\$1,113	1	\$11.13	\$11.13	\$11.13	\$11.13
TSK	Talisker Res Ltd J	50,500	\$5,303	4	\$0.11	\$0.11	\$0.11	\$0.11

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$3.41	\$0.00	\$0.00
TSU	Trisura Group J	6,902	\$245,541	48	\$35.79	\$35.79	\$35.80	\$34.89
TTNM	Titanium Trans Grp J	2,000	\$5,380	1	\$2.69	\$2.69	\$2.69	\$2.69
TTP	TD Cdn Equity Idx Un	2,000	\$46,355	5	\$23.15	\$23.15	\$23.20	\$23.15
TUED	TD ActvUS EnhanDivCA	200	\$3,718	1	\$18.59	\$18.59	\$18.59	\$18.59
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	900	\$110,815	6	\$123.44	\$123.44	\$123.44	\$122.43
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$18.52	\$0.00	\$0.00
TUSB	TD ScltUS CorpBndlad	0	\$0	0	\$0.00	\$13.55	\$0.00	\$0.00
TUSB.U	TD ScltUS 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	192,151	\$803,220	180	\$4.12	\$4.12	\$4.27	\$4.10
TVK	TerraVest Industries	1,600	\$42,712	4	\$26.97	\$26.97	\$26.97	\$26.53
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$17.51	\$0.00	\$0.00
TWM	Tidewater MdStrmInfr	31,000	\$33,658	8	\$1.08	\$1.08	\$1.10	\$1.08
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	37,575	\$550,823	41	\$14.58	\$14.58	\$14.78	\$14.55
TXF.B	CI TechGiaCovCalUnHg	1,100	\$19,838	4	\$18.03	\$18.03	\$18.05	\$18.01
TXF.U	CI TechGiantCvCIHGUS	0	\$0	0	\$0.00	\$6.96	\$0.00	\$0.00
TXG	Torex Gold Res J	23,471	\$410,629	114	\$17.57	\$17.57	\$17.76	\$17.33
TXP	Touchstone Expl Inc.	6,600	\$7,625	6	\$1.15	\$1.15	\$1.16	\$1.13
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	1,900	\$22,534	6	\$11.74	\$11.74	\$12.21	\$11.74
U.UN	Sprott PhysUraniumUn	75,567	\$1,216,763	240	\$16.10	\$16.10	\$16.52	\$15.90
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	3,300	\$40,148	6	\$12.08	\$12.08	\$12.23	\$12.08
UDIV.B	Manulife SmrtUSDivUH	100	\$1,279	1	\$12.79	\$12.79	\$12.79	\$12.79
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$30.76	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	1,600	\$71,946	7	\$44.73	\$44.73	\$45.14	\$44.73
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
UMI	CI WisdomTrUS MdDvHg	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
UMI.B	CI Wisdom3USMDivNnHg	0	\$0	0	\$0.00	\$27.35	\$0.00	\$0.00
UNC	United Corporations	0	\$0	0	\$0.00	\$102.91	\$0.00	\$0.00
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$3.25	\$0.00	\$0.00
UNS	Uni-Select Inc.	20,599	\$963,584	130	\$46.79	\$46.79	\$46.86	\$46.60
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	13,800	\$20,152	29	\$1.47	\$1.47	\$1.47	\$1.45
USA	Americas Gold Slvr J	5,400	\$3,550	5	\$0.67	\$0.67	\$0.67	\$0.65
USB	InvescoLddrRtUSO-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	300	\$5,067	2	\$16.89	\$16.89	\$16.89	\$16.89
USCC.U	HoriznLrgCapEqCIUS E	150	\$1,847	3	\$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	1,900	\$65,379	6	\$34.39	\$34.39	\$34.53	\$34.39
VAB	Vanguard Cdn Agr Bnd	28,500	\$638,527	54	\$22.42	\$22.42	\$22.43	\$22.36
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	12,849	\$358,768	20	\$27.87	\$27.87	\$28.00	\$27.84
VBNK	VersaBank J	2,100	\$21,108	5	\$10.11	\$10.11	\$10.12	\$10.03
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	3,800	\$86,675	3	\$22.81	\$22.81	\$22.81	\$22.80
VCE	Vanguard FTSE Cdaldx	12,200	\$544,569	28	\$44.37	\$44.37	\$44.82	\$44.28
VCIP	Vanguard Consvr Incm	1,100	\$26,857	3	\$24.39	\$24.39	\$24.43	\$24.39
VCM	Vecima Networks Inc.	700	\$15,085	1	\$21.55	\$21.55	\$21.55	\$21.55
VCN	Vanguard CdaAllCapUn	35,466	\$1,466,072	112	\$41.20	\$41.20	\$41.59	\$41.12

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VCNS	Vanguard ConservPort	3,800	\$98,744	11	\$25.97	\$25.97	\$26.02	\$25.96
VDU	Vangrd FTSE Dev exUS	2,400	\$92,079	11	\$38.24	\$38.24	\$38.46	\$38.23
VDY	Vanguard FTSE DivYld	31,815	\$1,375,078	125	\$43.15	\$43.15	\$43.51	\$43.00
VE	Vanguard FTSE Dev EU	120	\$3,806	2	\$0.00	\$32.03	\$0.00	\$0.00
VEE	Vanguard FTSEEmrgMkt	4,130	\$136,672	13	\$33.02	\$33.02	\$33.15	\$33.02
VEF	Vangrd Dev US CA-heg	200	\$9,701	2	\$48.45	\$48.45	\$48.56	\$48.45
VEQT	Vanguard AllEqPortfl	21,416	\$730,350	83	\$34.01	\$34.01	\$34.30	\$33.96
VET	Vermilion Energy Inc	82,153	\$1,555,455	376	\$18.99	\$18.99	\$19.08	\$18.56
VFV	Vanguard S&P500 Indx	41,455	\$4,061,139	233	\$97.44	\$97.44	\$98.34	\$97.40
VGCX	Victoria Gld Corp J	19,600	\$155,149	56	\$7.89	\$7.89	\$8.06	\$7.82
VGG	Vanguard US DivAppr	12,115	\$866,126	45	\$71.15	\$71.15	\$71.76	\$71.06
VGH	Vanguard USDivCad-hg	5,393	\$271,968	22	\$50.34	\$50.34	\$51.11	\$50.27
VGRO	Vanguard GroETF Port	13,300	\$397,132	27	\$29.79	\$29.79	\$29.98	\$29.77
VGW	Vanguard CdnGvt Bond	2,100	\$46,227	3	\$22.04	\$22.04	\$22.04	\$21.99
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
VHI	Vitalhub Corp. J	6,300	\$15,906	4	\$2.52	\$2.52	\$2.53	\$2.52
VI	Vanguard exNA CA-Heg	2,375	\$80,166	12	\$33.70	\$33.70	\$33.89	\$33.68
VIDY	VanguardFTSE NADivYI	6,500	\$175,886	14	\$27.01	\$27.01	\$27.26	\$27.00
VIU	Vanguard exNA ldx Un	10,400	\$317,213	32	\$30.41	\$30.41	\$30.67	\$30.39
VIVO	VIVO Cannabis Inc. J	20,000	\$480	4	\$0.02	\$0.02	\$0.03	\$0.02
VIVO.WT	VIVO Cannabis J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VLB	Vangrd CdnLT GvtBond	100	\$2,129	1	\$21.29	\$21.29	\$21.29	\$21.29
VLE	Valeura Energy Inc J	68,230	\$154,764	43	\$2.27	\$2.27	\$2.31	\$2.23
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$12.75	\$0.00	\$0.00
VMD	Viemed Healthcare	9,777	\$115,002	22	\$12.04	\$12.04	\$12.06	\$11.39
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.	69,100	\$233,854	62	\$3.36	\$3.36	\$3.52	\$3.26
VPH	Valeo Pharma J Cl A	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	2,845	\$89,102	16	\$31.14	\$31.14	\$31.49	\$31.14
VRIF	Vanguard Retire Incm	1,400	\$32,629	5	\$23.26	\$23.26	\$23.36	\$23.26
VSB	Vanguard Cdn S-T Bnd	17,000	\$378,809	24	\$22.27	\$22.27	\$22.31	\$22.27
VSC	Vanguard S-T CrpBond	14,120	\$321,082	25	\$22.73	\$22.73	\$22.77	\$22.72
VSP	Vanguard S&P500 C-Hg	12,230	\$810,352	45	\$65.85	\$65.85	\$66.86	\$65.81
VUN	Vanguard US MktldxUn	4,935	\$371,452	20	\$74.85	\$74.85	\$75.51	\$74.84
VUS	Vanguard US TotMktUn	5,203	\$378,913	23	\$72.32	\$72.32	\$73.35	\$72.17
VVL	Vanguard GlbValFactr	1,000	\$43,074	2	\$43.03	\$43.03	\$43.25	\$43.03
VVO	Vanguard GlbMinVoll	0	\$0	0	\$0.00	\$32.11	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	0	\$0	0	\$0.00	\$47.38	\$0.00	\$0.00
VXM	Cl Mornstr IntlValHG	0	\$0	0	\$0.00	\$26.96	\$0.00	\$0.00
VXM.B	Cl Morn IntlVal Unhg	200	\$5,314	2	\$26.57	\$26.57	\$26.57	\$26.57
WBR	Waterloo Brewing Ltd	1,400	\$5,582	3	\$3.99	\$3.99	\$3.99	\$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	16,209	\$2,974,910	137	\$183.28	\$183.28	\$184.99	\$183.05
WCP	Whitecap Resources J	220,033	\$2,331,593	411	\$10.42	\$10.42	\$10.87	\$10.41
WDO	Wesdome Gold Mines	111,357	\$698,170	380	\$6.27	\$6.27	\$6.46	\$6.20
WEED	Canopy Grwth Corp J	22,300	\$67,841	30	\$3.03	\$3.03	\$3.08	\$3.00
WEED.WT	CanopyGrwth CorpJ Wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WEED.WT.A	Canopy GrwthJ Fb21Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WEF	Western Forest Prod	15,300	\$18,773	23	\$1.23	\$1.23	\$1.24	\$1.21
WELL	WELL Health Tech J	70,553	\$322,252	98	\$4.58	\$4.58	\$4.61	\$4.53
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$13.09	\$0.00	\$0.00
WFG	West Fraser Timber	8,601	\$885,891	77	\$103.24	\$103.24	\$104.26	\$102.29
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	5,100	\$12,287	2	\$2.37	\$2.37	\$2.41	\$2.37
WJX	Wajax Corporation	57,803	\$1,451,786	237	\$25.07	\$25.07	\$25.40	\$24.71
WLLW	Willow BioSci Inc. J	14,500	\$1,523	1	\$0.11	\$0.11	\$0.11	\$0.11
WM	Wallbridge Mng Co J	110,500	\$18,403	89	\$0.17	\$0.17	\$0.17	\$0.17
WN	Weston George	3,713	\$626,420	37	\$168.62	\$168.62	\$169.22	\$167.98
WN.PR.A	Weston George 1 Pr	500	\$11,700	1	\$23.40	\$23.40	\$23.40	\$23.40
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	1,000	\$20,980	3	\$21.00	\$21.00	\$21.05	\$20.95

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WN.PR.E	Weston George V Pr	500	\$9,700	1	\$19.40	\$19.40	\$19.40	\$19.40
WNDR	WonderFi Tech J	21,000	\$3,590	4	\$0.17	\$0.17	\$0.18	\$0.17
WNDR.WT.A	WonderFi Tech J A Wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
WNDR.WT.B	WonderFi Tech J B Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$27.15	\$0.00	\$0.00
WORK.UN	Workplace TechDiv Un	0	\$0	0	\$0.00	\$5.05	\$0.00	\$0.00
WPK	Winpak Limited	2,200	\$89,222	13	\$40.35	\$40.35	\$40.79	\$40.27
WPM	Wheaton Precious Mtl	61,422	\$3,307,592	376	\$53.44	\$53.44	\$55.67	\$53.26
WPRT	Westport Fuel Sys	6,335	\$10,310	21	\$1.63	\$1.63	\$1.65	\$1.59
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$3.14	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	9,700	\$22,278	14	\$2.31	\$2.31	\$2.31	\$2.26
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
WSP	WSP Global Inc.	7,091	\$1,245,218	61	\$176.00	\$176.00	\$176.27	\$173.61
WSRD	WealthsimpDevMktexNA	100	\$2,645	1	\$26.45	\$26.45	\$26.45	\$26.45
WSRI	WealthsimpINA Social	0	\$0	0	\$0.00	\$34.34	\$0.00	\$0.00
WTE	Westshore Terminals	11,471	\$281,231	83	\$24.49	\$24.49	\$24.88	\$24.33
WXM	CI MornstrCA MomntUn	4,350	\$109,633	17	\$25.17	\$25.17	\$25.28	\$25.10
X	TMX Group Limited	2,693	\$362,043	23	\$133.77	\$133.77	\$134.95	\$133.77
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.	1,600	\$2,974	3	\$1.85	\$1.85	\$1.87	\$1.85
XAW	iShr CoreMSCI AC Wex	300	\$9,942	1	\$33.14	\$33.14	\$33.14	\$33.14
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
XBAL	iShares CoreBal Un	4,500	\$114,097	5	\$25.24	\$25.24	\$25.38	\$25.24
XBB	iShr Cdn Univers Bnd	37,815	\$1,037,006	86	\$27.43	\$27.43	\$27.45	\$27.36
XBM	iShr SP/TSXGblBseMtl	4,700	\$97,589	21	\$20.61	\$20.61	\$21.09	\$20.57
XCB	iShr CoreCA CorpBond	26,107	\$497,411	58	\$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	1,000	\$44,302	4	\$44.34	\$44.34	\$44.37	\$44.26
XCG	iShares Cdn Growth	200	\$8,497	2	\$42.38	\$42.38	\$42.59	\$42.38
XCH	iShares China Index	0	\$0	0	\$0.00	\$19.05	\$0.00	\$0.00
XCLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCLR	iShr ESGMSCI CALedr	0	\$0	0	\$0.00	\$40.95	\$0.00	\$0.00
XCNS	iShr CoreConservBal	100	\$2,063	1	\$20.63	\$20.63	\$20.63	\$20.63
XCS	iShare SP/TSX SmlCap	14,600	\$271,671	42	\$18.59	\$18.59	\$18.70	\$18.53
XCSR	iShareESG AdvMSCI CA	1,800	\$105,522	9	\$58.62	\$58.62	\$58.82	\$58.50
XCV	iShares Cdn Value Un	0	\$0	0	\$0.00	\$33.89	\$0.00	\$0.00
XDG	iShr CorMSCI GblDiv	2,300	\$53,201	2	\$22.99	\$22.99	\$23.17	\$22.99
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	1,300	\$30,335	2	\$23.34	\$23.34	\$23.34	\$23.33
XDIV	iShare CorMSCICdnDiv	14,230	\$357,595	28	\$25.09	\$25.09	\$25.24	\$24.97
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	100	\$4,951	1	\$49.51	\$49.51	\$49.51	\$49.51
XDU	iShr CoreMSCI USQuDv	700	\$18,454	4	\$26.32	\$26.32	\$26.42	\$26.28
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	12,467	\$358,979	46	\$28.77	\$28.77	\$28.90	\$28.68
XEB	iShr JP USD Emrg Mkt	2,200	\$33,264	2	\$15.12	\$15.12	\$15.12	\$15.12
XEC	iShr Core EmrgMktIMI	3,000	\$76,170	1	\$25.39	\$25.39	\$25.39	\$25.39
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	48,450	\$1,616,846	91	\$33.30	\$33.30	\$33.56	\$33.27
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	56,160	\$895,388	106	\$15.86	\$15.86	\$16.17	\$15.83
XEH	iShr MSCI EU IMI CAD	900	\$26,699	7	\$29.61	\$29.61	\$29.78	\$29.61
XEI	iShr S&P/TSX HiDivUn	21,837	\$557,593	59	\$25.44	\$25.44	\$25.69	\$25.38
XEM	iShare MSCI EmergMkt	0	\$0	0	\$0.00	\$29.27	\$0.00	\$0.00
XEMC	iShrMSCI EmergMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	1,300	\$39,879	3	\$30.65	\$30.65	\$30.83	\$30.65
XEQT	iShrs CoreEqPortf Un	8,023	\$206,131	12	\$25.60	\$25.60	\$25.82	\$25.60
XESG	iShr ESG AwrMSCI CA	1,200	\$29,733	4	\$24.77	\$24.77	\$24.78	\$24.76

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XEU	iShr MSCI EU IMI Idx	0	\$0	0	\$0.00	\$27.07	\$0.00	\$0.00
XEXP	iShares ExpontlTecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFA	iShrMSCIMultiUSA C-H	0	\$0	0	\$0.00	\$31.76	\$0.00	\$0.00
XFC	iShr MSCI MultifactrCA	200	\$5,439	2	\$27.20	\$27.20	\$27.20	\$27.19
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$26.13	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	800	\$21,991	4	\$27.49	\$27.49	\$27.53	\$27.46
XFI	iShr MSCI MultifacEAFE	200	\$4,730	2	\$23.65	\$23.65	\$23.65	\$23.65
XFLB	iShr Cdn 15+YrFedBnd	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	38,278	\$1,798,927	87	\$46.89	\$46.89	\$47.35	\$46.67
XFR	iShares Fltg Rate Un	21,100	\$424,477	34	\$20.12	\$20.12	\$20.12	\$20.11
XFS	iShr MSCI MultiftrUSA	200	\$7,138	1	\$35.69	\$35.69	\$35.69	\$35.69
XFS.U	iShrMSCI MultiFtrUSF	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
XGB	iShr CoreCA Govt Bnd	27,600	\$523,329	44	\$18.95	\$18.95	\$18.99	\$18.91
XGD	iShares S&P/TSX Gold	65,155	\$1,075,303	126	\$16.43	\$16.43	\$16.82	\$16.38
XGI	iShr SP Gbl Indstrl	100	\$4,208	1	\$42.08	\$42.08	\$42.08	\$42.08
XGRO	iShares Core Grow Un	8,100	\$195,971	13	\$24.14	\$24.14	\$24.24	\$24.13
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	3,750	\$69,196	7	\$18.45	\$18.45	\$18.46	\$18.45
XHC	iShare Gbl Hlthcare	3,407	\$218,733	17	\$63.86	\$63.86	\$64.59	\$63.80
XHD	iShare US HighDiv Eq	400	\$12,188	3	\$30.34	\$30.34	\$30.63	\$30.28
XHU	iShr US HiDiv EqtyUn	500	\$14,180	1	\$28.36	\$28.36	\$28.36	\$28.36
XHY	iShares US HiYld Bnd	1,400	\$22,175	6	\$15.86	\$15.86	\$15.90	\$15.82
XIC	iShr CoreSP/TSX Comp	66,901	\$2,171,976	253	\$32.37	\$32.37	\$32.71	\$32.33
XID	iShares India Idx Un	600	\$26,380	4	\$44.00	\$44.00	\$44.00	\$43.92
XIG	iShare US IG CorpBnd	5,000	\$99,061	11	\$19.79	\$19.79	\$19.85	\$19.75
XIGS	iShr1-5YrUS IGCorpCH	500	\$18,080	1	\$36.16	\$36.16	\$36.16	\$36.16
XIN	iShare MSCI EAFE Idx	8,518	\$264,861	20	\$30.99	\$30.99	\$31.20	\$30.98
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$18.89	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	5,402	\$203,373	22	\$37.52	\$37.52	\$37.99	\$37.48
XIU	iShares S&P/TSX60 Un	293,800	\$9,059,396	1,220	\$30.77	\$30.77	\$31.16	\$30.72
XLB	iShr CoreCdnLT BndUn	55,854	\$1,083,544	99	\$19.43	\$19.43	\$19.44	\$19.31
XLVE	MulvhillUS HlthCrYld	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
XLY	Auxly Cannabis Grp J	1,714,000	\$32,480	60	\$0.02	\$0.02	\$0.02	\$0.02
XMA	iShare S&P/TSX MatrI	6,700	\$123,144	13	\$18.37	\$18.37	\$18.50	\$18.30
XMC	iShr S&P US MidCapUn	3,300	\$89,770	9	\$27.19	\$27.19	\$27.43	\$27.18
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	2,100	\$64,906	6	\$30.87	\$30.87	\$30.94	\$30.87
XMF.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
XMF.PR.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$5.31	\$0.00	\$0.00
XMF.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
XMH	iShr S&P USMdCpCADHG	1,900	\$45,029	6	\$23.66	\$23.66	\$23.87	\$23.58
XMI	iShare MSCIMinVIEAFE	600	\$20,394	2	\$33.99	\$33.99	\$33.99	\$33.99
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$23.54	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	300	\$7,911	1	\$26.37	\$26.37	\$26.37	\$26.37
XMS	iShr MSCI MinVIUS C-H	700	\$21,135	3	\$30.07	\$30.07	\$30.30	\$30.07
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$23.68	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	2,200	\$144,576	7	\$65.62	\$65.62	\$65.88	\$65.55
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$48.15	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	900	\$33,959	4	\$37.71	\$37.71	\$37.76	\$37.66
XMW	iShr MSCI MinVolGbl	100	\$4,548	1	\$45.48	\$45.48	\$45.48	\$45.48
XMY	iShr MSCIMinVIGlbC-H	0	\$0	0	\$0.00	\$26.16	\$0.00	\$0.00
XPF	iShr S&P/TSX NA PrStk	1,800	\$26,481	9	\$14.69	\$14.69	\$14.74	\$14.67
XQB	iShare HighCdnBnd Un	16,635	\$305,439	29	\$18.37	\$18.37	\$18.39	\$18.34
XQLT	iShrMSCI USA QualFtr	700	\$18,985	3	\$26.99	\$26.99	\$27.21	\$26.99
XQQ	iShare NASDAQ 100 Un	17,050	\$1,605,397	72	\$93.49	\$93.49	\$94.82	\$93.36
XRB	iShare Cdn RIRet Bnd	10,800	\$244,981	22	\$22.79	\$22.79	\$22.79	\$22.54
XRE	iShares S&P/TSX REIT	125,824	\$2,237,211	144	\$17.78	\$17.78	\$18.01	\$17.71
XSAB	iShrESG AwreCA AgBnd	900	\$15,851	3	\$17.63	\$17.63	\$17.63	\$17.59
XSB	iShre Cdn Sh Trm Bnd	14,527	\$372,577	32	\$25.64	\$25.64	\$25.68	\$25.64
XSC	iShr Conserv ShStgyFxd	850	\$14,860	4	\$17.49	\$17.49	\$17.49	\$17.47
XSE	iShr Conserv Stgy Incm	700	\$12,293	2	\$17.56	\$17.56	\$17.57	\$17.56
XSEA	iShrESG AwrMSCI EAFE	1,300	\$29,657	3	\$22.82	\$22.82	\$22.82	\$22.73
XSEM	iShrESG AwrMSCI Mkts	0	\$0	0	\$0.00	\$18.54	\$0.00	\$0.00
XSH	iShrCoreCdnSTCorpBnd	9,724	\$174,379	20	\$17.94	\$17.94	\$17.97	\$17.92
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	1,600	\$26,457	4	\$16.53	\$16.53	\$16.54	\$16.53
XSMC	iShr S&P US SmlCapUn	0	\$0	0	\$0.00	\$27.89	\$0.00	\$0.00
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$25.70	\$0.00	\$0.00
XSP	iShares Core S&P 500	68,590	\$2,917,110	227	\$42.27	\$42.27	\$42.94	\$42.22
XSQ	iShares ST CdnBnd Un	8,700	\$158,775	9	\$18.25	\$18.25	\$18.26	\$18.24
XST	iShares Consumr Stpl	2,700	\$232,001	24	\$85.90	\$85.90	\$86.13	\$85.69
XSTB	iShrESG AwreCA STBnd	1,400	\$26,288	4	\$18.79	\$18.79	\$18.79	\$18.76
XSTH	iShr0-5YrTipsBndCA-H	1,600	\$58,388	5	\$36.47	\$36.47	\$36.56	\$36.46
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	14,996	\$556,504	48	\$36.92	\$36.92	\$37.34	\$36.87
XSUS	iShrESG Awr MSCI USA	900	\$26,546	5	\$29.36	\$29.36	\$29.56	\$29.36
XTC	Exco Technologies	3,800	\$30,409	7	\$8.00	\$8.00	\$8.01	\$7.98
XTD	TDb Split Cl A	700	\$3,430	2	\$4.90	\$4.90	\$4.90	\$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	8,390	\$87,465	11	\$10.42	\$10.42	\$10.45	\$10.41
XTRA	Xtract One Tech J	47,000	\$37,345	14	\$0.80	\$0.80	\$0.80	\$0.78
XUH	iShre CoreS&P US Mkt	1,900	\$64,830	9	\$34.07	\$34.07	\$34.36	\$34.07
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$44.03	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	33,201	\$2,272,054	126	\$68.02	\$68.02	\$68.64	\$67.98
XUS.U	iShr CoreS&P500IdxUS	3,800	\$191,831	16	\$50.16	\$50.16	\$50.93	\$50.16
XUSR	iShr ESG AdvMSCI USA	400	\$22,854	3	\$56.89	\$56.89	\$57.42	\$56.89
XUT	iShares S&P/TSX Util	20,700	\$567,506	49	\$27.36	\$27.36	\$27.58	\$27.21
XUU	iShr CorS&P US MktUn	6,500	\$268,536	25	\$41.17	\$41.17	\$41.51	\$41.15
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$30.06	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$24.37	\$0.00	\$0.00
XWD	iShare MSCI World Un	8,200	\$561,357	24	\$68.05	\$68.05	\$68.67	\$68.05
XXM	CI Mornstr US Val HG	0	\$0	0	\$0.00	\$11.53	\$0.00	\$0.00
XXM.B	CI Mornstr USValUnhg	1,000	\$18,080	2	\$18.08	\$18.08	\$18.08	\$18.08
Y	Yellow Pages Limited	1,200	\$16,361	4	\$13.70	\$13.70	\$13.70	\$13.04
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.	290,700	\$622,979	232	\$2.11	\$2.11	\$2.20	\$2.07
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
YRI	Yamana Gold Inc.	54,714	\$391,147	107	\$7.09	\$7.09	\$7.24	\$7.06
YXM	CI Morn US Moment HG	0	\$0	0	\$0.00	\$18.42	\$0.00	\$0.00
YXM.B	CI Morn US MomntUnhg	0	\$0	0	\$0.00	\$27.34	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	0	\$0	0	\$0.00	\$27.12	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	24,934	\$336,841	43	\$13.52	\$13.52	\$13.52	\$13.49
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	600	\$20,203	3	\$33.67	\$33.67	\$33.68	\$33.67
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	1,900	\$57,523	9	\$30.10	\$30.10	\$30.62	\$30.07
ZCB	BMO Corp Bond Idx Un	1,800	\$81,001	4	\$44.98	\$44.98	\$45.02	\$44.98
ZCDB	BMO CrpDiscountBndCA	900	\$25,242	3	\$28.04	\$28.04	\$28.10	\$28.04
ZCH	BMO MSCI ChinaESGLdr	0	\$0	0	\$0.00	\$16.64	\$0.00	\$0.00
ZCLN	BMO Clean Enegy CA Un	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00
ZCM	BMO Mid Crp Bond ETF	18,560	\$270,032	28	\$14.56	\$14.56	\$14.58	\$14.51
ZCN	BMO S&P/TSX ComplIdx	50,461	\$1,381,058	101	\$27.28	\$27.28	\$27.55	\$27.23
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$30.97	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	685	\$18,482	3	\$26.97	\$26.97	\$27.01	\$26.97
ZCS	BMO Shrt Crp Bnd ETF	104,887	\$1,373,491	80	\$13.08	\$13.08	\$13.12	\$13.08
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$21.70	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	10,700	\$153,964	16	\$14.39	\$14.39	\$14.40	\$14.38
ZDH	BMO Intl DivHg-CA Un	1,748	\$41,399	5	\$23.67	\$23.67	\$23.69	\$23.66
ZDI	BMO Int'l Div CAD Un	2,305	\$48,740	9	\$21.08	\$21.08	\$21.24	\$21.07
ZDJ	BMO DJ IndAv Heg ETF	3,102	\$162,026	12	\$51.93	\$51.93	\$52.57	\$51.93
ZDM	BMO MSCI EAFE HegCAD	30,263	\$771,095	130	\$25.45	\$25.45	\$25.60	\$25.41

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZDV	BMO Cdn Dividend Un	11,700	\$232,252	27	\$19.81	\$19.81	\$19.98	\$19.75
ZDY	BMO USDiv ETF CAD Un	3,700	\$135,657	15	\$36.58	\$36.58	\$36.83	\$36.49
ZDY.U	BMO USDiv ETF USD Un	400	\$10,920	2	\$27.21	\$27.21	\$27.39	\$27.21
ZEA	BMO MSCI EAFE Idx Un	11,196	\$227,477	28	\$20.26	\$20.26	\$20.43	\$20.24
ZEAT	BMO Gbl Agri CAD Un	0	\$0	0	\$0.00	\$30.35	\$0.00	\$0.00
ZEB	BMO EqI Wgt Bank ETF	280,210	\$10,042,127	426	\$35.78	\$35.78	\$36.23	\$35.62
ZEF	BMO Em Mkt Bond HED	3,200	\$37,018	5	\$11.54	\$11.54	\$11.60	\$11.54
ZEM	BMO MSCI EmrgMkts Un	400	\$7,692	1	\$19.23	\$19.23	\$19.23	\$19.23
ZEO	BMO Eq WghtOil & Gas	1,300	\$80,835	4	\$62.10	\$62.10	\$62.25	\$62.10
ZEQ	BMO MSCI EU HiQtyUn	600	\$16,748	4	\$27.92	\$27.92	\$27.97	\$27.89
ZEQT	BMO All-Eqty CAD Un	127	\$4,982	2	\$39.23	\$39.23	\$39.23	\$39.23
ZESG	BMO BalanceESG CA Un	400	\$12,384	1	\$30.96	\$30.96	\$30.96	\$30.96
ZFC	BMO SIA Cdn Eqty Fnd	0	\$0	0	\$0.00	\$40.29	\$0.00	\$0.00
ZFH	BMO Fitg Rthi Yld Un	8,100	\$114,183	10	\$14.13	\$14.13	\$14.14	\$14.08
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	6,600	\$88,411	17	\$13.45	\$13.45	\$13.45	\$13.32
ZFM	BMO Mid Fed Bnd Indx	12,800	\$182,318	18	\$14.25	\$14.25	\$14.26	\$14.21
ZFN	BMO SIA NA Eq ETF Un	300	\$11,649	3	\$38.82	\$38.82	\$38.90	\$38.77
ZFS	BMO Shrt Fed Bnd ETF	2,100	\$27,771	4	\$13.22	\$13.22	\$13.23	\$13.22
ZFS.L	BMO ShFedrlBnd Accum	0	\$0	0	\$0.00	\$20.54	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	200	\$8,962	1	\$44.81	\$44.81	\$44.81	\$44.81
ZGD	BMO EqWght Glb Gold	600	\$39,616	6	\$65.75	\$65.75	\$66.58	\$65.75
ZGEN	BMO MSCI GenomInnov	0	\$0	0	\$0.00	\$21.84	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	3,600	\$155,532	14	\$43.19	\$43.19	\$43.68	\$43.09
ZGQ	BMO MSCI AllCntryWrI	1,870	\$86,566	6	\$46.22	\$46.22	\$46.45	\$46.22
ZGRN	BMO ACWI ParisClimEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	2,114	\$76,804	3	\$36.32	\$36.32	\$36.33	\$36.32
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	100	\$2,001	1	\$20.01	\$20.01	\$20.01	\$20.01
ZHU	BMO EqWgtUS HlthCare	100	\$4,249	1	\$42.49	\$42.49	\$42.49	\$42.49
ZHY	BMO HY US CrpHdg ETF	19,100	\$206,190	29	\$10.74	\$10.74	\$10.93	\$10.74
ZIC	BMO MidUSCrpBndCA Un	7,695	\$130,763	8	\$17.03	\$17.03	\$17.03	\$16.96
ZIC.U	BMO MidUS CrpBnd USF	2,000	\$25,160	3	\$12.58	\$12.58	\$12.58	\$12.58
ZID	BMO MSCI IndiaESGLdr	500	\$19,020	2	\$38.04	\$38.04	\$38.04	\$38.04
ZIN	BMO EqWgtIndustrl Un	1,000	\$35,920	2	\$35.88	\$35.88	\$35.96	\$35.88
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	650	\$40,944	5	\$62.69	\$62.69	\$63.34	\$62.60
ZJK	BMO HiYldUS CorpBnd	500	\$8,705	5	\$17.41	\$17.41	\$17.41	\$17.41
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	579	\$16,702	5	\$28.74	\$28.74	\$28.91	\$28.74
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO Volatilty Cad Un	28,855	\$1,188,213	90	\$41.12	\$41.12	\$41.40	\$41.03
ZLC	BMO Long Crp Bnd ETF	15,552	\$232,603	27	\$14.97	\$14.97	\$15.00	\$14.87
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$24.52	\$0.00	\$0.00
ZLE	BMO LwVoltyEqCAD Un	20	\$341	1	\$0.00	\$16.63	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	700	\$22,051	3	\$31.47	\$31.47	\$31.79	\$31.37
ZLI	BMO LowVolIntl Eq Un	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	3,800	\$181,452	15	\$47.87	\$47.87	\$48.05	\$47.68
ZLU.U	BMO LwVltyUSEq US Un	200	\$7,134	1	\$35.67	\$35.67	\$35.67	\$35.67
ZMBS	BMO CdnMBS Idx CadUn	0	\$0	0	\$0.00	\$28.46	\$0.00	\$0.00
ZMI	BMO Monthly Incm Un	100	\$1,584	1	\$15.84	\$15.84	\$15.84	\$15.84
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$26.06	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	700	\$26,845	4	\$38.31	\$38.31	\$38.51	\$38.29
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	12,000	\$599,983	18	\$50.00	\$50.00	\$50.00	\$49.99
ZMP	BMO MidProvBnd CadUn	12,200	\$163,229	17	\$13.39	\$13.39	\$13.40	\$13.37
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$27.58	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	400	\$23,034	2	\$57.62	\$57.62	\$57.62	\$57.55
ZMU	BMO MidUS IG HegBnd	26,605	\$328,903	43	\$12.34	\$12.34	\$12.39	\$12.33
ZNQ	BMO Nasdaq100 Eq Cad	3,900	\$211,735	22	\$54.41	\$54.41	\$54.51	\$54.14
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$26.44	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	1,600	\$46,044	6	\$28.76	\$28.76	\$28.89	\$28.76
ZPAY.F	BMO PremiumYieldHegd	1,400	\$37,462	4	\$26.73	\$26.73	\$26.88	\$26.73

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZPAY.U	BMO PremiumYld US Un	0	\$0	0	\$0.00	\$27.58	\$0.00	\$0.00
ZPH	BMO US PutWrite Hg-CA	2,870	\$40,722	7	\$14.18	\$14.18	\$14.24	\$14.17
ZPL	BMO LngProvBndCad Un	12,301	\$155,850	20	\$12.71	\$12.71	\$12.72	\$12.63
ZPR	BMO Laddered Pr Indx	53,400	\$501,640	109	\$9.39	\$9.39	\$9.44	\$9.38
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	10,762	\$128,414	84	\$11.94	\$11.94	\$11.96	\$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	4,300	\$63,768	9	\$14.80	\$14.80	\$14.86	\$14.80
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$14.57	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	300	\$8,214	1	\$27.38	\$27.38	\$27.38	\$27.38
ZQQ	BMO Nasdaq EqHed ETF	19,865	\$1,729,596	97	\$86.47	\$86.47	\$87.59	\$86.34
ZRE	BMO EqL Wgt REITs Un	6,608	\$155,060	15	\$23.48	\$23.48	\$23.63	\$23.41
ZRR	BMO RI Return Bond	100	\$1,517	1	\$15.17	\$15.17	\$15.17	\$15.17
ZSB	BMO ShortTrm Bond Un	1,400	\$65,075	5	\$46.49	\$46.49	\$46.50	\$46.46
ZSDB	BMO ST DiscountBndCA	200	\$5,724	2	\$28.63	\$28.63	\$28.63	\$28.61
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	22,433	\$1,352,378	72	\$60.14	\$60.14	\$60.68	\$60.10
ZSP.U	BMO S&P500 Idx US Un	2,810	\$124,013	11	\$43.79	\$43.79	\$44.39	\$43.79
ZST	BMO Ultra ShrtBnd Un	8,127	\$395,329	26	\$48.65	\$48.65	\$48.65	\$48.63
ZST.L	BMO UltraSh BndAccum	300	\$16,527	2	\$55.09	\$55.09	\$55.09	\$55.09
ZSU	BMO Sh-Trm US CrpBnd	1,000	\$12,910	1	\$12.91	\$12.91	\$12.91	\$12.91
ZTIP	BMO ST US TIPS CAD	300	\$9,462	2	\$31.54	\$31.54	\$31.54	\$31.54
ZTIP.F	BMO ST US TIPS Hegd	1,211	\$34,949	5	\$28.86	\$28.86	\$28.86	\$28.86
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	707	\$20,630	2	\$29.18	\$29.18	\$29.18	\$29.18
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	8,200	\$230,990	23	\$27.83	\$27.83	\$28.67	\$27.83
ZUD	BMO USDiv Hdg-Cad Un	1,495	\$38,113	5	\$25.47	\$25.47	\$25.58	\$25.47
ZUE	BMO S&P 500 Hedg-CAD	8,300	\$470,000	41	\$56.31	\$56.31	\$57.16	\$56.28
ZUH	BMO EqWgt US Health	1,000	\$69,432	6	\$69.30	\$69.30	\$70.28	\$69.22
ZUP	BMO US PrefShr CA Un	0	\$0	0	\$0.00	\$22.34	\$0.00	\$0.00
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$21.36	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	2,050	\$110,860	12	\$53.90	\$53.90	\$54.30	\$53.87
ZUQ.F	BMO MSCIUSHiQtyH-CA	300	\$10,238	3	\$33.83	\$33.83	\$34.37	\$33.83
ZUQ.U	BMO MSCI USHiQty US	0	\$0	0	\$0.00	\$31.07	\$0.00	\$0.00
ZUS.U	BMO UltraST BndUS Un	0	\$0	0	\$0.00	\$46.77	\$0.00	\$0.00
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$51.82	\$0.00	\$0.00
ZUT	BMO EqL Wgt Util ETF	4,271	\$94,661	19	\$22.20	\$22.20	\$22.31	\$22.05
ZVC	BMO MSCI CdaValue Un	0	\$0	0	\$0.00	\$26.17	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$26.15	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg Un	5,401	\$127,606	12	\$23.60	\$23.60	\$23.83	\$23.57
ZWB	BMO Coverd CallCdnBk	50,664	\$965,365	111	\$19.01	\$19.01	\$19.20	\$18.94
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$24.47	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	26,601	\$475,022	57	\$17.81	\$17.81	\$17.95	\$17.77
ZWE	BMO EU DivCovCal C-H	16,800	\$332,054	25	\$19.83	\$19.83	\$19.83	\$19.72
ZWEN	BMO CovrdCallEngy CA	0	\$0	0	\$0.00	\$29.67	\$0.00	\$0.00
ZWG	BMO Gbl HiDivCovCal	5,502	\$155,783	16	\$28.29	\$28.29	\$28.41	\$28.29
ZWH	BMO US HighDivCov Un	15,678	\$344,387	30	\$21.93	\$21.93	\$22.09	\$21.92
ZWH.U	BMO US HighDivCov US	0	\$0	0	\$0.00	\$22.30	\$0.00	\$0.00
ZWHC	BMO CovrdCallHlth CA	0	\$0	0	\$0.00	\$28.99	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	8,789	\$228,951	25	\$25.94	\$25.94	\$26.45	\$25.86
ZWP	BMO EU HiDiv CovCall	15,559	\$265,975	23	\$17.07	\$17.07	\$17.18	\$17.00
ZWS	BMO US HiDivCovHg-CA	1,100	\$21,203	4	\$19.21	\$19.21	\$19.35	\$19.21
ZWT	BMO CoverCallTech CA	3,650	\$97,434	11	\$26.53	\$26.53	\$26.80	\$26.53
ZWU	BMO CoverdUtility Un	79,430	\$893,315	90	\$11.25	\$11.25	\$11.35	\$11.21
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
ZYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZZ	Sleep Cntry Cda Hldg	11,529	\$290,933	68	\$25.08	\$25.08	\$25.67	\$25.02

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	85,000	\$21,110	12	\$0.25	\$0.25	\$0.25	\$0.24
AALI	Advance Lith	119,000	\$6,590	6	\$0.05	\$0.05	\$0.06	\$0.05
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
AAT	ATI Airtest	70,000	\$2,050	3	\$0.03	\$0.03	\$0.03	\$0.03
AAU	AnGld Res Lt	130,000	\$2,600	2	\$0.02	\$0.02	\$0.02	\$0.02
AAZ	Azincourt Eg	185,000	\$8,325	3	\$0.05	\$0.05	\$0.05	\$0.05
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABA	Abasca Res I	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ABI	Abcourt Mns	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ABM	Aben Mnrls L	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	124,526	\$35,396	27	\$0.29	\$0.29	\$0.29	\$0.28
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	2,000	\$85	2	\$0.05	\$0.05	\$0.05	\$0.04
ADC.P	Adagio Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADD	Arctic Star	10,000	\$250	1	\$0.03	\$0.03	\$0.03	\$0.03
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZN	Adventus Mng	71,500	\$38,070	11	\$0.51	\$0.51	\$0.55	\$0.51
AE	Amern Eagle	10,000	\$840	2	\$0.09	\$0.09	\$0.09	\$0.08
AEC	Anfield Egy	83,000	\$5,125	6	\$0.06	\$0.06	\$0.07	\$0.06
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	33,600	\$35,137	17	\$1.04	\$1.04	\$1.11	\$1.01
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	52,000	\$8,725	8	\$0.17	\$0.17	\$0.17	\$0.17
AFF	Affinity Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AFM	Alphamin Res	69,030	\$59,081	17	\$0.86	\$0.86	\$0.87	\$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	54,000	\$12,745	8	\$0.24	\$0.24	\$0.25	\$0.23
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	81,700	\$23,778	14	\$0.30	\$0.30	\$0.30	\$0.29
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	10,000	\$1,400	1	\$0.14	\$0.14	\$0.14	\$0.14
AIME.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMF.P	AIM6 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIP.U	AIP Realty T	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AIR	Clean Air Mt	28,000	\$1,680	1	\$0.06	\$0.06	\$0.06	\$0.06
AIS	A.I.S. Res L	40,000	\$1,000	2	\$0.03	\$0.03	\$0.03	\$0.03
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	50,000	\$2,400	2	\$0.05	\$0.05	\$0.05	\$0.05
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBA.P	A-Labs Cap V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALDE	Aldebaran Re	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
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	15,000	\$2,700	1	\$0.18	\$0.18	\$0.18	\$0.18
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALV	Alvopetro Eg	700	\$4,781	1	\$6.83	\$6.83	\$6.83	\$6.83
ALY	AnalytixInsi	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ALY.WT	Analytix wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMI	Athabasca Mn	16,000	\$1,520	2	\$0.10	\$0.10	\$0.10	\$0.10
AMK	Amern Creek	47,500	\$6,875	4	\$0.14	\$0.14	\$0.15	\$0.14
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMMO	Bullet Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AMO	Altan Rio Mn	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AMRQ	Amaroq Mnrls	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
AMX	Amex Expl In	300	\$477	1	\$1.59	\$1.59	\$1.59	\$1.59
AMY	Recylico Bat	41,000	\$24,260	15	\$0.60	\$0.60	\$0.61	\$0.57
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AN	Arena Mnrls	7,000	\$4,870	2	\$0.70	\$0.70	\$0.70	\$0.69
ANE	Altan Nevada	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ANKH.P	Ankh Cap Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
ANZ	Alianza Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
APC	Advanced Pro	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
APGO	Apollo Svr C	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AQS	Aequus Pharm	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ARCH	Arch Biopart	5,300	\$12,553	7	\$2.40	\$2.40	\$2.41	\$2.36
ARD	Armada Data	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ARH	Altima Res L	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ARIC	Awale Res Lt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARK	Arras Mnrls	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
ARL.P	Aurum Lake M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AROW.P	Four Arrows	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ART	ARHT Media I	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARTG	Artemis Gld	58,000	\$243,502	128	\$4.20	\$4.20	\$4.27	\$4.16
ARU	Aurania Res	500	\$320	1	\$0.64	\$0.64	\$0.64	\$0.64
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	17,000	\$2,295	2	\$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	82,000	\$112,526	28	\$1.31	\$1.31	\$1.43	\$1.31
ATY	Atico Mng Co	5,000	\$1,125	1	\$0.23	\$0.23	\$0.23	\$0.23
AU	Aurion Res	9,000	\$5,290	3	\$0.58	\$0.58	\$0.59	\$0.58
AUAU	Allegiant Gl	15,000	\$2,925	1	\$0.20	\$0.20	\$0.20	\$0.20
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	5,000	\$75	2	\$0.02	\$0.02	\$0.02	\$0.02
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Rylti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUT.H	Austin Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
AUU	Gld79 Mns Lt	7,000	\$280	2	\$0.04	\$0.04	\$0.04	\$0.04
AVCR	Avricore Hea	500	\$155	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	40,500	\$26,485	8	\$0.65	\$0.65	\$0.67	\$0.65
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	7,000	\$245	1	\$0.04	\$0.04	\$0.04	\$0.04
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	8,500	\$2,720	2	\$0.32	\$0.32	\$0.32	\$0.32
AXM	AXMIN Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AYQT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AZ	A2Z Smart Te	0	\$0	0	\$0.00	\$2.11	\$0.00	\$0.00
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	18,200	\$24,977	7	\$1.38	\$1.38	\$1.40	\$1.35
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AZS	Arizona Svr	357	\$129	1	\$0.00	\$0.34	\$0.00	\$0.00
AZT	Aztec Mnrls	15,590	\$4,203	3	\$0.27	\$0.27	\$0.27	\$0.26
B	BCM Res Corp	12,500	\$2,125	2	\$0.17	\$0.17	\$0.17	\$0.17
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BARU	Baru Gld Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BASQ.P	Bastion Squa	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BAU	Blue Star Gl	9,000	\$2,878	4	\$0.33	\$0.33	\$0.33	\$0.31
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay Hl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BBB	Brixton Mtls	27,000	\$4,800	6	\$0.18	\$0.18	\$0.18	\$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	7,788	\$5,202	3	\$0.67	\$0.67	\$0.67	\$0.65
BCU	Bell Copper	17,500	\$2,538	3	\$0.15	\$0.15	\$0.15	\$0.15
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	16,000	\$1,440	1	\$0.09	\$0.09	\$0.09	\$0.09
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BEX	Benton Res I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BFM	Bedford Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	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	150,000	\$3,750	4	\$0.03	\$0.03	\$0.03	\$0.03
BIG	Hercules Svr	67,500	\$15,553	13	\$0.23	\$0.23	\$0.24	\$0.23
BIGT	Big Tree Car	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
BITK	Blockchaink2	61,500	\$6,148	6	\$0.10	\$0.10	\$0.10	\$0.10
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	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.17	\$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	10,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
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	10,532	\$4,174	4	\$0.40	\$0.40	\$0.40	\$0.40
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	50,000	\$6,000	3	\$0.12	\$0.12	\$0.12	\$0.12
BRC	Blackrock Sv	27,655	\$9,554	7	\$0.35	\$0.35	\$0.35	\$0.35
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	300	\$21	1	\$0.00	\$0.08	\$0.00	\$0.00
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	10,000	\$6,590	2	\$0.65	\$0.65	\$0.68	\$0.65
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	25,400	\$26,134	42	\$1.02	\$1.02	\$1.05	\$1.02
BSK	Blue Sky Ura	10,000	\$1,100	4	\$0.11	\$0.11	\$0.11	\$0.11
BSR	Bluestone Re	55,000	\$30,310	10	\$0.55	\$0.55	\$0.57	\$0.54
BST.H	Bessor Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTCW	Bitcoin Well	61,000	\$2,290	4	\$0.04	\$0.04	\$0.04	\$0.04
BTI	Bioasis Tech	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BTR	Bonterra Res	64,500	\$17,590	12	\$0.26	\$0.26	\$0.29	\$0.26
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTU	BTU Mtls Cor	40,000	\$1,800	2	\$0.05	\$0.05	\$0.05	\$0.05
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BUD	Satori Res I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BUF	Buffalo Coal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BURG	Burin Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BWCG	Blackwolf Co	500	\$130	1	\$0.26	\$0.26	\$0.26	\$0.26
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	40,000	\$600	2	\$0.02	\$0.02	\$0.02	\$0.02
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	3,365	\$1,383	3	\$0.42	\$0.42	\$0.42	\$0.41
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
C	Contact Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	7,600	\$12,470	4	\$1.64	\$1.64	\$1.65	\$1.64
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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CANS	Wildpack Bev	500	\$90	1	\$0.18	\$0.18	\$0.18	\$0.18
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	5,000	\$500	1	\$0.10	\$0.10	\$0.10	\$0.10
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CBIT	Cathdra Bit	46,000	\$5,135	4	\$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	85,500	\$4,353	8	\$0.06	\$0.06	\$0.06	\$0.05
CBR	Cabral Gld I	105,200	\$11,721	18	\$0.12	\$0.12	\$0.12	\$0.11
CBR.WT	Cabral wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	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	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CCIC.P	Chicane Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCMI	Cdn Critical	21,000	\$1,265	2	\$0.06	\$0.06	\$0.07	\$0.06
CCW	Cda Svr Coba	25,000	\$1,875	3	\$0.08	\$0.08	\$0.08	\$0.08
CD	Cantex Mn De	10,000	\$3,400	2	\$0.34	\$0.34	\$0.34	\$0.34
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CDB	Cordoba Mnrl	2,500	\$1,400	1	\$0.56	\$0.56	\$0.56	\$0.56
CDX	Cloud DX Inc	500	\$83	1	\$0.17	\$0.17	\$0.17	\$0.17
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	3,000	\$660	1	\$0.22	\$0.22	\$0.22	\$0.22
CEI	Coelacanth E	8,500	\$6,375	2	\$0.75	\$0.75	\$0.75	\$0.75
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	7,000	\$6,440	1	\$0.92	\$0.92	\$0.92	\$0.92
CES.P	Celestial Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
CGD	Carlin Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CH	Charbone Hyd	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CHY	Cypress Hill	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CIII.P	Cuspis III	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CKG	Chesapeake	0	\$0	0	\$0.00	\$2.12	\$0.00	\$0.00
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CLVR.P	Clover Leaf	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CLZ	Canasil Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CMB	CMC Mtls Ltd	140,600	\$17,905	24	\$0.12	\$0.12	\$0.14	\$0.12
CMC	Cielo Waste	63,000	\$4,415	6	\$0.08	\$0.08	\$0.08	\$0.07
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CMD	Commander Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CMI	C-COM Satell	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
CMIL	Capella Mnrl	40,000	\$1,600	2	\$0.04	\$0.04	\$0.04	\$0.04
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	2,000	\$250	1	\$0.13	\$0.13	\$0.13	\$0.13
CNC	Cda Nickel C	26,100	\$43,885	19	\$1.68	\$1.68	\$1.70	\$1.66
CNL	Collective M	1,000	\$4,170	1	\$4.17	\$4.17	\$4.17	\$4.17
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	5,400	\$17,382	4	\$3.19	\$3.19	\$3.24	\$3.19
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	7,200	\$14,236	3	\$1.97	\$1.97	\$1.98	\$1.97
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
CPAU	Copaur Mnrls	0	\$0	0	\$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	37,000	\$2,590	5	\$0.08	\$0.08	\$0.08	\$0.06
CPR	Allied Coppe	20,000	\$5,500	2	\$0.28	\$0.28	\$0.28	\$0.28
CPS	Cdn Premium	6,500	\$2,698	1	\$0.42	\$0.42	\$0.42	\$0.42
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	17,700	\$48,588	30	\$2.78	\$2.78	\$2.82	\$2.69
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	70	\$18	1	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CUI	Currie Rose	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CUR	Cons Uranium	11,536	\$16,632	9	\$1.46	\$1.46	\$1.46	\$1.43
CUSN	Cornish Mtls	15,000	\$3,450	1	\$0.23	\$0.23	\$0.23	\$0.23
CUU	Copper Fox M	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
CVW	CVW CleanTec	6,100	\$6,710	1	\$1.10	\$1.10	\$1.10	\$1.10
CVX	Cematrix Cor	17,500	\$3,150	2	\$0.18	\$0.18	\$0.18	\$0.18
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWC	CWC Egy Svcs	24,500	\$5,663	2	\$0.23	\$0.23	\$0.24	\$0.23
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	5,000	\$400	1	\$0.08	\$0.08	\$0.08	\$0.08
CYM	Cymat Techs	91,500	\$31,510	11	\$0.34	\$0.34	\$0.37	\$0.32
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	500	\$345	1	\$0.69	\$0.69	\$0.69	\$0.69
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	28,500	\$11,348	6	\$0.40	\$0.40	\$0.42	\$0.40
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DB	Decibel Cann	6,000	\$960	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	23,000	\$13,025	10	\$0.56	\$0.56	\$0.61	\$0.56
DCMC	Dore Copper	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
DCOP	District Cop	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DCX.P	Dash Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DE	Decisive Div	5,000	\$30,099	12	\$6.08	\$6.08	\$6.08	\$5.95
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	9,000	\$1,223	4	\$0.14	\$0.14	\$0.14	\$0.14
DEFN	Defense Mtls	159,000	\$49,683	32	\$0.31	\$0.31	\$0.33	\$0.31
DELX	DelphX Cap M	20,000	\$2,700	1	\$0.14	\$0.14	\$0.14	\$0.14
DEX	Almadex Mins	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
DFR	DFR Gld Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DGHI	Digihost Tec	3,500	\$5,664	14	\$1.64	\$1.64	\$1.64	\$1.61
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	30,000	\$1,350	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	11,000	\$270	2	\$0.03	\$0.03	\$0.03	\$0.02
DHB.WT	Delivra wts	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DKL	Decklar Res	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
DLTA	Delta Res Lt	119,000	\$23,300	6	\$0.20	\$0.20	\$0.20	\$0.19
DM	Datametrex A	150,000	\$16,850	11	\$0.11	\$0.11	\$0.12	\$0.11
DME	Desert Mount	3,400	\$7,390	8	\$2.21	\$2.21	\$2.21	\$2.14
DMGI	DMG Blockcha	124,500	\$36,095	22	\$0.29	\$0.29	\$0.30	\$0.29
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DMT	Small Pharma	109,000	\$7,745	11	\$0.08	\$0.08	\$0.08	\$0.07
DMX	District Mtl	82,300	\$18,495	14	\$0.22	\$0.22	\$0.24	\$0.21
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	89,100	\$16,620	15	\$0.19	\$0.19	\$0.19	\$0.19
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DPCC.P	Deal Pro Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DSL.V	Denarius Mtl	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	17,000	\$935	1	\$0.06	\$0.06	\$0.06	\$0.06
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DTG	Dynamic Tech	104,000	\$1,080	5	\$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	43,412	\$37,408	23	\$0.83	\$0.83	\$0.89	\$0.83
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	1,500	\$795	1	\$0.53	\$0.53	\$0.53	\$0.53
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	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
ECOM.WT	Emrge Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
EDDY	Edison Lithi	2,000	\$120	1	\$0.06	\$0.06	\$0.06	\$0.06
EDG	Endurance	44,300	\$10,930	6	\$0.25	\$0.25	\$0.26	\$0.25
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	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELBM	Electra Batt	9,400	\$24,974	11	\$2.67	\$2.67	\$2.70	\$2.63
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
ELE	Elemental Al	3,900	\$5,037	8	\$1.27	\$1.27	\$1.30	\$1.27
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	5,000	\$900	1	\$0.18	\$0.18	\$0.18	\$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	66,000	\$17,175	6	\$0.25	\$0.25	\$0.27	\$0.25
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
EMO	Emerita Res	120,510	\$111,949	49	\$0.90	\$0.90	\$0.95	\$0.90
EMPR	Empress Rylt	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENRG	New Egy Mtl	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
ENTG	Entourage He	7,000	\$175	1	\$0.03	\$0.03	\$0.03	\$0.03
ENTG.WT.A	Entoura wt.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ENW	EnWave Corp	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
EOG	Eco (Atlanti	20,000	\$7,350	2	\$0.37	\$0.37	\$0.37	\$0.37
EON	EON Lithium	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPF	Everyday Peo	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
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	37,000	\$5,440	4	\$0.15	\$0.15	\$0.15	\$0.15

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ERA	Elcora Advan	414,500	\$50,010	54	\$0.12	\$0.12	\$0.15	\$0.11
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ESE	ESE Entmt In	19,500	\$6,720	7	\$0.34	\$0.34	\$0.36	\$0.33
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	3,500	\$2,360	2	\$0.67	\$0.67	\$0.68	\$0.67
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	37,600	\$89,326	28	\$2.37	\$2.37	\$2.43	\$2.34
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EU	Encore Egy C	27,400	\$78,981	27	\$2.86	\$2.86	\$2.99	\$2.84
EUP	EuroPac Mtls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
EVNI	EV Nickel In	142,300	\$43,434	25	\$0.30	\$0.30	\$0.33	\$0.28
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	21,000	\$1,995	2	\$0.10	\$0.10	\$0.10	\$0.10
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FGC	Frontline Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHYD	First Hydro	11,500	\$44,323	23	\$3.90	\$3.90	\$3.94	\$3.77
FI.H	First Idaho	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FIND	Baselode Egy	11,000	\$4,245	4	\$0.38	\$0.38	\$0.40	\$0.38
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	19,600	\$49,895	11	\$2.53	\$2.53	\$2.64	\$2.50
FLT	Drone Deli	18,000	\$6,055	11	\$0.34	\$0.34	\$0.34	\$0.34
FLY	FLYHT Aerosp	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
FLYN	Flying Nicke	31,000	\$5,940	3	\$0.20	\$0.20	\$0.20	\$0.19
FMAC.P	Fraser Macke	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMAN	Freeman Gld	20,000	\$4,225	7	\$0.21	\$0.21	\$0.22	\$0.21
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	5,000	\$550	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	16,000	\$8,310	2	\$0.51	\$0.51	\$0.52	\$0.51
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FO	Falcon O&G	18,000	\$2,585	3	\$0.15	\$0.15	\$0.15	\$0.14
FOBI	Fobi AI Inc.	100,000	\$45,638	18	\$0.45	\$0.45	\$0.49	\$0.44
FOM	Foran Mng Co	59,836	\$233,747	82	\$3.93	\$3.93	\$3.95	\$3.78
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	500	\$60	1	\$0.12	\$0.12	\$0.12	\$0.12
FPX	FPX Nickel C	39,000	\$17,305	4	\$0.45	\$0.45	\$0.45	\$0.44
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRDY	Friday's Dog	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FRE	Fremont Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FRI	Freeport Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRXI	FRX Innovati	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
FRXI.WT	FRX Inno wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FSX	Fosterville	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FUU	F3 Uranium C	134,275	\$53,470	23	\$0.39	\$0.39	\$0.42	\$0.39
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	5,500	\$3,135	1	\$0.57	\$0.57	\$0.57	\$0.57
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FWZ	Fireweed Mtl	21,500	\$21,250	5	\$0.98	\$0.98	\$1.00	\$0.98
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FYRE.P	Spitfyre Cap	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GA	Gen Assembly	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GAL	Galantas Gld	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
GAME	Engine Gamin	7,100	\$20,639	7	\$2.91	\$2.91	\$2.94	\$2.79
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	10,500	\$7,875	2	\$0.75	\$0.75	\$0.75	\$0.75
GASX.WT.A	NG Eg wts	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
GBLT	GBLT Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GBML	Global Batte	48,500	\$9,375	6	\$0.20	\$0.20	\$0.20	\$0.19
GBRC	Gld Bull Res	33,000	\$2,475	2	\$0.08	\$0.08	\$0.08	\$0.08
GBU	Gabriel Res	36,500	\$11,658	8	\$0.32	\$0.32	\$0.33	\$0.32
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	45,000	\$11,190	14	\$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	17,000	\$1,410	3	\$0.09	\$0.09	\$0.09	\$0.08
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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GFG	GFG Res Inc.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Golconda Gld	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
GGG	G6 Materials	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGI	Garibaldi Re	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GGM	Granada Gld	80,000	\$2,000	2	\$0.03	\$0.03	\$0.03	\$0.03
GGO	Galleon Gld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00

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	28,500	\$7,968	7	\$0.28	\$0.28	\$0.28	\$0.28
GIGA.WT	Giga Mt wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GIGA.WT.A	Giga Mtl wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GII.P	Gravitas II	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GIII	ReGen III Co	12,000	\$8,300	4	\$0.70	\$0.70	\$0.70	\$0.68
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	300	\$159	1	\$0.00	\$0.55	\$0.00	\$0.00
GLDL	Gld Line Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GLDN	Glden Rid	7,000	\$980	1	\$0.14	\$0.14	\$0.14	\$0.14
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	106,000	\$21,270	14	\$0.21	\$0.21	\$0.21	\$0.18
GMG	Graphene Mfg	7,900	\$19,852	10	\$2.56	\$2.56	\$2.58	\$2.45
GMG.WT	Graphene wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
GMIN	G Mng Vens C	140	\$130	1	\$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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GNT.H	Gentor Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GODB.P	Goodbridge C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOFL	Gldflare Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOG	Gldn Tag Res	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOOD	Good Gamer E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOT	Goliath Res	20,500	\$16,540	9	\$0.79	\$0.79	\$0.83	\$0.79
GOWC.P	Can-Gow Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GPH	Graphite O	12,300	\$23,813	14	\$1.95	\$1.95	\$1.97	\$1.90
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GPV	GreenPower M	4,298	\$13,595	19	\$3.18	\$3.18	\$3.26	\$3.06
GQ	Grt Quest Fe	7,000	\$175	3	\$0.03	\$0.03	\$0.03	\$0.03
GQC	GldQuest Mng	22,500	\$3,023	4	\$0.14	\$0.14	\$0.14	\$0.13
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GRAT	Gratomic Inc	55,500	\$15,220	9	\$0.27	\$0.27	\$0.29	\$0.27
GRB	Greenbriar	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
GRD	Grounded Lit	63,500	\$20,785	10	\$0.34	\$0.34	\$0.34	\$0.32
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	40,000	\$3,600	3	\$0.09	\$0.09	\$0.09	\$0.09
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	0	\$0	0	\$0.00	\$1.57	\$0.00	\$0.00
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
GSH	Glden Share	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GSHR	Gldshore Res	65,000	\$11,923	5	\$0.18	\$0.18	\$0.19	\$0.18
GSI	Gatekeeper S	99,000	\$20,790	8	\$0.21	\$0.21	\$0.22	\$0.21
GSP	Gensource Po	6,000	\$750	1	\$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	36,500	\$1,498	4	\$0.05	\$0.05	\$0.05	\$0.04
GSTM	Gldstorm Mtl	13,000	\$2,630	2	\$0.20	\$0.20	\$0.21	\$0.20
GSVR	Guanajuato S	128,663	\$45,514	17	\$0.36	\$0.36	\$0.38	\$0.35
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	21,821	\$17,211	5	\$0.77	\$0.77	\$0.83	\$0.77
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	10,000	\$700	1	\$0.07	\$0.07	\$0.07	\$0.07
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GWM	Galway Mtls	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	6,000	\$2,235	2	\$0.37	\$0.37	\$0.38	\$0.37
GXU	Goviex Urani	18,000	\$3,590	4	\$0.20	\$0.20	\$0.20	\$0.19
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GXY.P	Galaxy Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GYA	Guyana Gldst	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GYM	TUT Fitness	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GYM.WT	TUT Fit wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAN	Hannan Mtls	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
HANK	Hank Payment	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HAR	Harfang Expl	47,000	\$12,320	6	\$0.27	\$0.27	\$0.27	\$0.26
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.02	\$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	82,000	\$20,370	11	\$0.25	\$0.25	\$0.26	\$0.24
HEM	Hemostemix I	55,000	\$10,950	6	\$0.21	\$0.21	\$0.21	\$0.20
HEVI	Helium Evolu	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HI	Highland Cop	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HIGH	HighGld Mng	2,000	\$1,440	1	\$0.72	\$0.72	\$0.72	\$0.72
HILL	Hill Street	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	34,597	\$125,394	60	\$3.59	\$3.59	\$3.73	\$3.58
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	7,100	\$10,195	3	\$1.45	\$1.45	\$1.45	\$1.43
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HO.P	H2 Vens 1 In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HOC	Hunter Tech	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
HPL.H	Horizon Pete	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HPM	Halcones Pre	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HPQ	HPQ Silicon	38,500	\$10,495	9	\$0.27	\$0.27	\$0.28	\$0.27
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HRE.H	Stans Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

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	145,000	\$4,350	5	\$0.03	\$0.03	\$0.03	\$0.03
HULK	Pontus Prote	8,000	\$120	1	\$0.02	\$0.02	\$0.02	\$0.02
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IBT	IBEX Techs	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
ICM	Iconic Mnrls	84,000	\$10,745	7	\$0.13	\$0.13	\$0.13	\$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	\$0.00	\$0.00	\$0.00
IEI	Imperial Eq	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	0	\$0	0	\$0.00	\$1.56	\$0.00	\$0.00
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
IGO	Independence	25,000	\$3,325	3	\$0.13	\$0.13	\$0.14	\$0.13
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
IKC.P	Ikgai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
ILI	Imagine Lith	25,000	\$2,625	2	\$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	2,000	\$560	1	\$0.28	\$0.28	\$0.28	\$0.28
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.	7,500	\$1,838	1	\$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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
IPT	IMPACT Svr	14,000	\$3,830	4	\$0.28	\$0.28	\$0.28	\$0.27
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ISD	iSign Media	10,000	\$100	1	\$0.01	\$0.01	\$0.01	\$0.01
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ISO	IsoEgy Ltd	11,250	\$31,998	9	\$2.84	\$2.84	\$2.90	\$2.81
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	1,000	\$305	2	\$0.31	\$0.31	\$0.31	\$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	20,000	\$1,400	6	\$0.07	\$0.07	\$0.07	\$0.07
JPIM	Jasper Comme	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JPIM.WT	Jasper wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.H	Jade Power T	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
JRV	Jervois Glob	4,000	\$678	3	\$0.17	\$0.17	\$0.17	\$0.17
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JTR	GreenSpace B	10,000	\$100	1	\$0.01	\$0.01	\$0.01	\$0.01
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JUMP	LevelJump He	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JUMP.WT	LevelJump wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	JZR Gld Inc.	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KC	Kutcho Coppe	8,500	\$3,428	5	\$0.42	\$0.42	\$0.42	\$0.40
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	500	\$460	1	\$0.92	\$0.92	\$0.92	\$0.92
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	10,000	\$300	1	\$0.03	\$0.03	\$0.03	\$0.03
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KG	Klondike Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
KHRN	Khiron Life	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KHRN.WT	Khiron wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
KING	King Glob	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KIP	Kiplin Mtls	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	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kemode Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KLX	Klimat X Dev	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KO	Kiaro Hldgs	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KORE	Kore Mng Ltd	14,000	\$490	2	\$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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

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	94,500	\$10,063	10	\$0.11	\$0.11	\$0.11	\$0.10
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	1,000	\$12,840	1	\$12.84	\$12.84	\$12.84	\$12.84
LAB	Labrador Gld	28,000	\$6,860	2	\$0.25	\$0.25	\$0.25	\$0.25
LBC	Libero Coppe	3,500	\$490	2	\$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	18,200	\$22,354	29	\$1.21	\$1.21	\$1.29	\$1.21
LCX	Lycos Egy In	13,500	\$6,273	7	\$0.46	\$0.46	\$0.48	\$0.46
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEM	Leading Edge	7,000	\$1,330	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	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LFST	Lifeist Well	14,000	\$840	3	\$0.06	\$0.06	\$0.06	\$0.06
LFST.WT.A	Lifeist wt A	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LFST.WT.B	Lifeist W. B	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LG	Lahontan Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LGC	Lavras Gld C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LHI.H	Lendified HI	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LI	Amern Lithiu	14,800	\$56,847	31	\$3.79	\$3.79	\$3.97	\$3.77
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	50,000	\$41,715	14	\$0.83	\$0.83	\$0.86	\$0.81
LIS	Lithium Sth	13,000	\$6,945	3	\$0.54	\$0.54	\$0.54	\$0.53
LIT	Argentina Li	8,000	\$2,760	3	\$0.35	\$0.35	\$0.35	\$0.35
LITH	Lithium Chil	150,000	\$155,170	47	\$1.13	\$1.13	\$1.13	\$0.97
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	46,000	\$13,355	8	\$0.30	\$0.30	\$0.30	\$0.29
LME	Laurion Mnri	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMR	Lomiko	303,000	\$9,150	7	\$0.03	\$0.03	\$0.04	\$0.03
LMS	Latin MtIs I	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
LONE	Lithium One	9,000	\$5,565	3	\$0.61	\$0.61	\$0.62	\$0.61
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	55,500	\$29,835	15	\$0.53	\$0.53	\$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	457	\$384	1	\$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	38,900	\$98,058	57	\$2.49	\$2.49	\$2.62	\$2.46
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	37,000	\$19,530	3	\$0.54	\$0.54	\$0.54	\$0.52
LVX	Leviathan Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LWR.H	Lake Winn Re	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
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	26,000	\$1,170	1	\$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	176,500	\$63,733	30	\$0.37	\$0.37	\$0.37	\$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	45,000	\$8,250	3	\$0.18	\$0.18	\$0.19	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MAU	Montage Gld	14,200	\$9,162	3	\$0.64	\$0.64	\$0.65	\$0.64
MAX	MAX Res Corp	3,000	\$558	3	\$0.19	\$0.19	\$0.19	\$0.19
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.	13,000	\$7,800	4	\$0.60	\$0.60	\$0.60	\$0.60
MCI	Minnova Corp	15,000	\$900	1	\$0.06	\$0.06	\$0.06	\$0.06
MCLD	mCloud Techs	2,230	\$2,602	6	\$1.18	\$1.18	\$1.20	\$1.10
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	9,500	\$4,805	2	\$0.49	\$0.49	\$0.51	\$0.49
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDL	Medallion Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MDX	Medx Health	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MED	MedGld Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MENE	Mene Inc.	27,500	\$9,575	2	\$0.37	\$0.37	\$0.37	\$0.33
MERG	Mtl Egy Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MET	Mtlore Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican GM	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	8,700	\$13,784	4	\$1.59	\$1.59	\$1.59	\$1.56
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MGM	Maple Gld Mn	19,500	\$3,283	4	\$0.17	\$0.17	\$0.17	\$0.17
MGR	Magna Gld Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MGRO	MustGrow Bio	0	\$0	0	\$0.00	\$3.46	\$0.00	\$0.00
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIM	MiMedia Hldg	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00

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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MIT	The Mint Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	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	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MLP	Millenial P	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MLY	Multi-Mtl De	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MMA	Midnight Su	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
MMG	Mtllic Mnrls	32,238	\$9,520	10	\$0.31	\$0.31	\$0.31	\$0.29
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	30,000	\$2,700	2	\$0.09	\$0.09	\$0.09	\$0.09
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MN	Manganese X	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MN.WT	Manganes wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MNC	Magnetic Nth	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
MNC.PR.A	Magnet pr a	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
MNOW	Mednow Inc.	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
MNRL	Monumental M	10,000	\$2,050	1	\$0.21	\$0.21	\$0.21	\$0.21
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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MOS	MOBI724 Glob	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MOX	Morien Res	10,000	\$6,100	2	\$0.61	\$0.61	\$0.61	\$0.61
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
MPM	Millennial P	32,000	\$4,990	5	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MRS	Mission Rea	20,000	\$1,700	2	\$0.09	\$0.09	\$0.09	\$0.09
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$0.70	\$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	1,000	\$6,090	1	\$6.09	\$6.09	\$6.09	\$6.09
MTB	Mountain Boy	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MTC	MtlCorp Ltd	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTH	Mammoth	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MTLO	Martello Tec	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTR.P	Meteorite Ca	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MTU	Manitou Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MTX	Mtlex Vens	5,000	\$275	1	\$0.06	\$0.06	\$0.06	\$0.06
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	65,000	\$6,300	4	\$0.10	\$0.10	\$0.10	\$0.10
MUSH	The Good Shr	5,500	\$770	1	\$0.14	\$0.14	\$0.14	\$0.14
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVAI	Mnrva Intell	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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklaim Ltd.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MYLK	The Planting	4,000	\$2,505	4	\$0.62	\$0.62	\$0.65	\$0.62
MZN	Mtllum Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NAM	New Age Mtls	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NAU	NevGld Corp.	15,000	\$5,250	1	\$0.35	\$0.35	\$0.35	\$0.35
NBLC	Nobel Res Co	3,000	\$180	2	\$0.06	\$0.06	\$0.06	\$0.06
NBM	NEO Battery	61,000	\$18,645	12	\$0.31	\$0.31	\$0.32	\$0.30
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NBVA	Nubeva Techs	12,800	\$16,713	6	\$1.34	\$1.34	\$1.34	\$1.30
NBY	Niobay Mtls	15,000	\$3,225	2	\$0.22	\$0.22	\$0.22	\$0.22
NCAU	Newcore Gld	25,000	\$5,025	2	\$0.20	\$0.20	\$0.21	\$0.20
NCI	NTG Clarity	60,000	\$1,800	5	\$0.03	\$0.03	\$0.03	\$0.03
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCX	NthIsle Copp	5,000	\$825	1	\$0.17	\$0.17	\$0.17	\$0.17
NDVA	Indiva Ltd	2,000	\$170	1	\$0.09	\$0.09	\$0.09	\$0.09
NED	New Destiny	17,500	\$1,825	3	\$0.11	\$0.11	\$0.11	\$0.10
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	28,000	\$6,473	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	5,000	\$2,375	1	\$0.48	\$0.48	\$0.48	\$0.48
NFD.A	Nthfid Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	3,000	\$14,352	11	\$4.79	\$4.79	\$4.88	\$4.72
NGC	Nthern Graph	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
NGE	Nevada Expl	3,000	\$480	1	\$0.16	\$0.16	\$0.16	\$0.16
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$1.92	\$0.00	\$0.00
NGEX	NGEx Mnris L	28,300	\$96,536	14	\$3.40	\$3.40	\$3.44	\$3.40
NGMD	Nugen Medica	80,000	\$19,893	9	\$0.24	\$0.24	\$0.27	\$0.23
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	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
NICN	NICAN Ltd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NICU	Magna Mng In	15,600	\$15,904	16	\$1.00	\$1.00	\$1.04	\$1.00
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	37,500	\$9,400	8	\$0.25	\$0.25	\$0.26	\$0.25
NIM	Nicola Mng I	28,500	\$4,565	4	\$0.17	\$0.17	\$0.17	\$0.16
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	119,236	\$40,398	27	\$0.33	\$0.33	\$0.35	\$0.33
NKL	Nickel 28 Ca	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NLTA.H	Enlighta Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NMI	Namibia Crit	10,000	\$1,400	1	\$0.14	\$0.14	\$0.14	\$0.14
NNX	Nickel Nth E	49,000	\$1,225	2	\$0.03	\$0.03	\$0.03	\$0.03
NOAL	NOA Lithium	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
NOB	Noble Mnrl E	31,000	\$1,910	3	\$0.07	\$0.07	\$0.07	\$0.06

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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NORA	Norra Mtls C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NOU	Nouveau Mond	12,100	\$91,154	25	\$7.59	\$7.59	\$7.59	\$7.45
NOVR	Nova Rylty C	42,200	\$59,149	39	\$1.40	\$1.40	\$1.43	\$1.39
NOW	NowVertical	14,500	\$6,090	2	\$0.42	\$0.42	\$0.42	\$0.42
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
NOW.WT.B	NowVer wtB	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NPA	Alphinat Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NPR	Nth Peak Res	3,100	\$2,545	3	\$0.80	\$0.80	\$0.83	\$0.80
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	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
NRN	Nthern Shiel	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
NSC	Nevada Svr C	6,500	\$1,365	1	\$0.21	\$0.21	\$0.21	\$0.21
NSCI	Nanalysis Sc	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
NSE	New Stratus	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
NSP	Naturally Sp	5,000	\$225	1	\$0.05	\$0.05	\$0.05	\$0.05
NTE	Network Medi	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NU	NeutriSci In	17,000	\$340	1	\$0.02	\$0.02	\$0.02	\$0.02
NUG	Nulegacy Gld	193,000	\$4,360	5	\$0.02	\$0.02	\$0.03	\$0.02
NURS	Hydreight Te	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NVT	Nortec Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NVX	NV Gld Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NWST	NthW Copper	15,000	\$3,825	2	\$0.26	\$0.26	\$0.26	\$0.26
NWX	Newport Expl	7,500	\$2,325	4	\$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	20,000	\$2,700	1	\$0.14	\$0.14	\$0.14	\$0.14
NXO	NexOptic Tec	15,000	\$1,200	1	\$0.08	\$0.08	\$0.08	\$0.08
NXS	Nexus Gld Co	3,000	\$30	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	15,000	\$3,000	1	\$0.20	\$0.20	\$0.20	\$0.20
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	92,500	\$24,150	15	\$0.27	\$0.27	\$0.27	\$0.26
OCO	Oroco Res	8,700	\$7,389	5	\$0.82	\$0.82	\$0.86	\$0.82
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ODV	Osisko Dev C	9,700	\$54,834	28	\$5.67	\$5.67	\$5.70	\$5.57
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	3,805	\$1,941	2	\$0.51	\$0.51	\$0.51	\$0.51
OGO	Organto Food	300	\$38	1	\$0.00	\$0.13	\$0.00	\$0.00
OIII	O3 Mng Inc.	800	\$1,124	8	\$1.41	\$1.41	\$1.41	\$1.40
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OM	Osisko Mtls	110,500	\$36,938	23	\$0.33	\$0.33	\$0.35	\$0.32
OMG	Omai Gld Mns	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
OMM	OMnca Mng an	8,500	\$1,360	2	\$0.16	\$0.16	\$0.16	\$0.16
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OOOO	OOOO Entmt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Gld Co	377,000	\$98,180	38	\$0.26	\$0.26	\$0.29	\$0.24

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OPV	Optimum Vens	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
OPW	Opawica Expl	225,000	\$3,375	5	\$0.02	\$0.02	\$0.02	\$0.02
ORC.A	Orca Egy Grp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$3.95	\$0.00	\$0.00
ORM	Orford Mng C	91,500	\$12,973	9	\$0.14	\$0.14	\$0.15	\$0.14
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	400	\$348	1	\$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.	4,296	\$7,099	6	\$1.65	\$1.65	\$1.68	\$1.63
OZ	Outback Gldf	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PAC	Pacton Gld I	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PALI	Palisades Gl	0	\$0	0	\$0.00	\$2.57	\$0.00	\$0.00
PAN	Pangolin Dia	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAS	Pascal BioSc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PBX	Powerband So	120,000	\$6,310	3	\$0.06	\$0.06	\$0.06	\$0.05
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	15,000	\$3,450	1	\$0.23	\$0.23	\$0.23	\$0.23
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	2,000	\$180	1	\$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	126,000	\$16,895	11	\$0.13	\$0.13	\$0.14	\$0.13
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PERU	Chakana Copp	2,000	\$150	1	\$0.08	\$0.08	\$0.08	\$0.08
PESO	Pesorama Inc	2,000	\$380	2	\$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	38,600	\$9,568	5	\$0.25	\$0.25	\$0.26	\$0.25
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	10,000	\$200	1	\$0.02	\$0.02	\$0.02	\$0.02
PGE	Stillwater	30,000	\$6,200	4	\$0.21	\$0.21	\$0.21	\$0.20
PGLD	P2 Gold Inc.	32,500	\$7,100	6	\$0.21	\$0.21	\$0.24	\$0.21
PGM.H	Pure Gld Mng	10,000	\$135	5	\$0.02	\$0.02	\$0.02	\$0.01
PGO.H	Pac GeoInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGV	Prodigy Vens	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PGZ	Pan Global R	48,000	\$18,955	7	\$0.40	\$0.40	\$0.40	\$0.39
PHA	Premier Heal	1,100	\$419	3	\$0.39	\$0.39	\$0.39	\$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	5,000	\$2,483	3	\$0.50	\$0.50	\$0.50	\$0.47
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	10,000	\$17,745	3	\$1.78	\$1.78	\$1.79	\$1.76

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PKT	Parkit Entpr	1,600	\$1,616	1	\$1.01	\$1.01	\$1.01	\$1.01
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PLAN	Progressive	60,000	\$20,485	5	\$0.34	\$0.34	\$0.35	\$0.34
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLRB	Pluribus Tec	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
PLUR	Plurilock Se	8,500	\$1,530	4	\$0.17	\$0.17	\$0.19	\$0.17
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	6,930	\$99,649	35	\$14.36	\$14.36	\$14.65	\$13.82
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	20,000	\$800	1	\$0.04	\$0.04	\$0.04	\$0.04
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	50,000	\$29,220	12	\$0.59	\$0.59	\$0.59	\$0.58
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PNNP	Power Nickel	75,000	\$19,313	13	\$0.26	\$0.26	\$0.27	\$0.25
PNRL	Premium Nick	46,070	\$80,731	37	\$1.74	\$1.74	\$1.80	\$1.73
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	40,000	\$3,000	2	\$0.08	\$0.08	\$0.08	\$0.08
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POPR	PopReach Cor	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
POR	Portofino Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PP	Pac Silk Roa	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	45,000	\$2,925	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	11,306	\$21,839	42	\$1.88	\$1.88	\$1.97	\$1.88
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	10,200	\$66,668	18	\$6.34	\$6.34	\$6.80	\$6.31
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	146,000	\$8,860	8	\$0.06	\$0.06	\$0.07	\$0.06
PUL	Pulse Oil Co	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
PUMA	Puma Expl In	12,500	\$2,313	1	\$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	100	\$351	1	\$3.51	\$3.51	\$3.51	\$3.51
PWM	Power Mtls C	18,000	\$6,765	3	\$0.38	\$0.38	\$0.38	\$0.38
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PXI	Planet Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PXI.RT	Planet rt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
QCCU	QC Copper an	20,000	\$3,125	2	\$0.16	\$0.16	\$0.16	\$0.16
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	9,000	\$80,359	27	\$9.03	\$9.03	\$9.03	\$8.67
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
QMC	QMC Quantum	1,500	\$345	1	\$0.23	\$0.23	\$0.23	\$0.23
QNC	Quantum Emot	30,000	\$2,400	1	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QST	Questor Tech	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
QTWO	Q2 Mtls Corp	7,500	\$6,375	1	\$0.85	\$0.85	\$0.85	\$0.85
QUIS	Quisitive Te	11,500	\$6,390	3	\$0.56	\$0.56	\$0.56	\$0.55
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	66,000	\$6,368	14	\$0.10	\$0.10	\$0.10	\$0.09
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	60,000	\$500	3	\$0.01	\$0.01	\$0.01	\$0.01
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	20,500	\$4,163	6	\$0.21	\$0.21	\$0.21	\$0.20
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
RE	RE Rylties L	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RECO	Reconnaissan	7,700	\$13,770	9	\$1.76	\$1.76	\$1.82	\$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	5,000	\$3,950	1	\$0.79	\$0.79	\$0.79	\$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	7,100	\$29,970	5	\$4.22	\$4.22	\$4.35	\$4.20
RET.A	Reitmans A	7,300	\$27,902	21	\$3.83	\$3.83	\$3.89	\$3.75
REVO	RevoluGrp Cd	26,000	\$9,523	5	\$0.37	\$0.37	\$0.38	\$0.36
REVV	ReVolve Rene	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
REYG	Reyna Gld Co	8,000	\$1,000	1	\$0.13	\$0.13	\$0.13	\$0.13
RG	Romios Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RGD	Reunion Gld	31,200	\$13,306	7	\$0.44	\$0.44	\$0.44	\$0.42
RGG	React Gaming	17,000	\$935	3	\$0.06	\$0.06	\$0.06	\$0.06
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM.H	Remington Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RGX	Regenx Tech	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RHC	Ryl Helium L	74,000	\$27,118	16	\$0.37	\$0.37	\$0.37	\$0.36
RHC.WT	Ryl Hel wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RHT	Reliq Health	22,500	\$11,335	5	\$0.50	\$0.50	\$0.51	\$0.50
RIL.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RIL.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	15,000	\$2,475	1	\$0.17	\$0.17	\$0.17	\$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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RLP	Realia Prope	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RMB.P	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RML	Rusoro Mng	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RMR	Rome Res Ltd	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ROAR	Lion Rock Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROCK	Rockridge Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ROK	ROK Res Inc.	69,000	\$26,595	10	\$0.39	\$0.39	\$0.39	\$0.38
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	15,000	\$3,000	1	\$0.20	\$0.20	\$0.20	\$0.20
ROOF.WT	Nthstar wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ROS	Roscan Gld C	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtls	8,000	\$680	1	\$0.09	\$0.09	\$0.09	\$0.09
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RP	Replicel Li	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
RRI	Riverside Re	29,000	\$3,885	3	\$0.13	\$0.13	\$0.14	\$0.13
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	96,500	\$24,168	11	\$0.25	\$0.25	\$0.26	\$0.24
RSMX	Regency Svr	10,000	\$4,300	1	\$0.43	\$0.43	\$0.43	\$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	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RZE	Razor Egy Co	0	\$0	0	\$0.00	\$1.29	\$0.00	\$0.00
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	25,000	\$1,875	5	\$0.08	\$0.08	\$0.08	\$0.08
SAG	Sterling Mtl	9,065	\$1,814	3	\$0.20	\$0.20	\$0.20	\$0.20
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	500	\$721	2	\$1.40	\$1.40	\$1.47	\$1.40
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SB	Stratabound	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SBBC	Simply Bette	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	20,000	\$1,800	1	\$0.09	\$0.09	\$0.09	\$0.09
SBMI	Svr Bullet M	8,500	\$1,785	3	\$0.21	\$0.21	\$0.21	\$0.21
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	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SCLT	Searchlight	60,000	\$2,400	3	\$0.04	\$0.04	\$0.04	\$0.04
SCOT	Scottie Res	32,500	\$7,738	4	\$0.24	\$0.24	\$0.24	\$0.24
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$9.41	\$0.00	\$0.00
SCPT.U	Starlight U.	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
SCRS.P	St Charles R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SCZ	Santacruz Sv	200,800	\$62,861	42	\$0.31	\$0.31	\$0.34	\$0.31
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDI	Stampede Dri	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SECU	SSC Security	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
SEI	Sintana Egy	111,500	\$17,223	12	\$0.16	\$0.16	\$0.16	\$0.15
SEI.WT	Sintana wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SEV	Spectra7 Mic	1,800	\$2,214	1	\$1.23	\$1.23	\$1.23	\$1.23
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SGC	Solstice Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGL	Superior Gld	54,400	\$15,844	7	\$0.30	\$0.30	\$0.30	\$0.29
SGMD	Salona Globa	4,000	\$1,660	2	\$0.41	\$0.41	\$0.43	\$0.41
SGML	Sigma Corp.	5,302	\$257,154	16	\$48.75	\$48.75	\$49.46	\$47.82
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 Hl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIC	Sokoman Mnrl	23,000	\$5,205	5	\$0.23	\$0.23	\$0.23	\$0.22
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SILV	Svr Valley M	10,000	\$1,400	1	\$0.14	\$0.14	\$0.14	\$0.14
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SJR.A	Shaw Comms A	0	\$0	0	\$0.00	\$27.05	\$0.00	\$0.00
SKAL.P	Scaling Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SLHG	Skylight Hea	1,500	\$210	1	\$0.14	\$0.14	\$0.14	\$0.14
SLI	Standard Lit	26,543	\$143,401	44	\$5.21	\$5.21	\$5.68	\$5.21
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	13,300	\$3,794	5	\$0.29	\$0.29	\$0.29	\$0.29
SLX.P	Srchlight In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SMN	Sun Summit M	1,000	\$155	1	\$0.16	\$0.16	\$0.16	\$0.16
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	242,000	\$18,460	18	\$0.09	\$0.09	\$0.09	\$0.06
SN	Sennen Potas	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SNS	Select Sands	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SNV.H	Sonoro Egy L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SNYB	Shiny Healt	0	\$0	0	\$0.00	\$6.33	\$0.00	\$0.00
SOI	Sirios Res	186,000	\$10,230	6	\$0.06	\$0.06	\$0.06	\$0.06
SOIL	Saturn Oil &	14,202	\$38,608	14	\$2.66	\$2.66	\$2.77	\$2.66
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	7,000	\$585	2	\$0.09	\$0.09	\$0.09	\$0.08
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	30,000	\$1,350	1	\$0.05	\$0.05	\$0.05	\$0.05
SOU	Sthn Egy Cor	6,000	\$3,400	3	\$0.58	\$0.58	\$0.58	\$0.56
SPA	Spanish Moun	70,429	\$14,215	9	\$0.20	\$0.20	\$0.21	\$0.20
SPC	SPC Nickel C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPN	Snipp Intera	5,000	\$600	1	\$0.12	\$0.12	\$0.12	\$0.12
SPOT	EarthLabs In	22,400	\$4,848	4	\$0.22	\$0.22	\$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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
SRE	Saville Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SRG	SRG Mng Inc.	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
SRI	Sparton Ress	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SRL	Salazar Res	28,000	\$2,888	2	\$0.10	\$0.10	\$0.11	\$0.10
SRR	Source Rock	7,500	\$5,475	1	\$0.73	\$0.73	\$0.73	\$0.73
SRR.WT	Source wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	20,000	\$3,300	2	\$0.17	\$0.17	\$0.17	\$0.17
SSVR	Summa Svr Co	6,000	\$3,690	7	\$0.60	\$0.60	\$0.63	\$0.60
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	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
STER	Steer Techs	30,000	\$11,175	3	\$0.38	\$0.38	\$0.38	\$0.37
STH	StelMn Cda L	15,000	\$2,025	1	\$0.14	\$0.14	\$0.14	\$0.14
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
STND	Standard Ura	30,000	\$1,900	2	\$0.06	\$0.06	\$0.07	\$0.06
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	4,000	\$1,560	1	\$0.39	\$0.39	\$0.39	\$0.39
STRR.WT	Star Rylt wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
STS	Sth Star Ba	18,000	\$8,690	2	\$0.50	\$0.50	\$0.50	\$0.48
STU	Stuhini Expl	1,000	\$610	1	\$0.61	\$0.61	\$0.61	\$0.61
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	18,500	\$7,585	3	\$0.41	\$0.41	\$0.41	\$0.41
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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SUU	Strathmore	11,433	\$5,386	7	\$0.48	\$0.48	\$0.50	\$0.47
SVE	Svr One Res	50,500	\$13,298	6	\$0.27	\$0.27	\$0.27	\$0.26
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVS	Solarvest Bi	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SWAN	Black Swan G	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SYH	Skyharbour R	17,000	\$7,050	7	\$0.42	\$0.42	\$0.42	\$0.41
TAJ	Tajiri Res	235,000	\$12,225	15	\$0.07	\$0.07	\$0.08	\$0.04
TAO	TAG Oil Ltd.	5,000	\$3,400	2	\$0.71	\$0.71	\$0.71	\$0.65
TAU	Thesis Gld I	3,000	\$2,850	1	\$0.95	\$0.95	\$0.95	\$0.95
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TBILL	Tombill Mns	26,000	\$390	6	\$0.02	\$0.02	\$0.02	\$0.02
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBR	Timberline R	10,000	\$1,300	1	\$0.13	\$0.13	\$0.13	\$0.13
TBRD	Thunderbird	25,200	\$84,020	10	\$3.30	\$3.30	\$3.39	\$3.27
TBX	Turmalina Mt	15,000	\$5,550	1	\$0.37	\$0.37	\$0.37	\$0.37
TCEC	Tisdale Clea	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	4,000	\$320	1	\$0.08	\$0.08	\$0.08	\$0.08
TDG	TDG Gld Corp	1,000	\$315	1	\$0.32	\$0.32	\$0.32	\$0.32
TEA	Tearlach Res	270,000	\$137,035	62	\$0.50	\$0.50	\$0.62	\$0.47
TECT	Tectonic Mtl	2,500	\$375	1	\$0.15	\$0.15	\$0.15	\$0.15
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
TEM	Tembo Gld Co	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEST	FluroTech Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TFM	Transforma R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TG	Trifecta Gld	5,000	\$225	1	\$0.05	\$0.05	\$0.05	\$0.05
TGH	Tornado Glob	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
TGM	Trillium Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
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	2,000	\$1,100	1	\$0.55	\$0.55	\$0.55	\$0.55
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRt I	120,500	\$11,473	12	\$0.10	\$0.10	\$0.10	\$0.10
THX	Thor Expls L	59,000	\$17,445	47	\$0.30	\$0.30	\$0.31	\$0.29
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	7,500	\$6,510	2	\$0.84	\$0.84	\$0.87	\$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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TKU	Tarku Res Lt	20,000	\$2,000	1	\$0.10	\$0.10	\$0.10	\$0.10
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	25,000	\$7,500	3	\$0.30	\$0.30	\$0.30	\$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	30,000	\$6,300	2	\$0.21	\$0.21	\$0.21	\$0.21
TMC	Trench Mtls	2,000	\$480	2	\$0.24	\$0.24	\$0.24	\$0.24
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
TMG	Thermal Egy	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TMRR	Tempus Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TOH	Total Helium	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOI	Topicus.com	2,066	\$186,341	22	\$89.81	\$89.81	\$90.82	\$89.81
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	11,000	\$1,320	2	\$0.12	\$0.12	\$0.12	\$0.12
TORO	Pucara Gld L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TORQ	Torq Res Inc	2,000	\$1,180	1	\$0.59	\$0.59	\$0.59	\$0.59
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TR	Troubadour R	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TRA	Teras Res In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TRBC	Tribeca Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$1.73	\$0.00	\$0.00
TRE	Toubani Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TRIG.P	Gravitas III	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TRL.H	Trilogy Intl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TRU	TRU Precious	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	1,000	\$330	1	\$0.33	\$0.33	\$0.33	\$0.33
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	59,568	\$69,058	19	\$1.14	\$1.14	\$1.21	\$1.13
TUF	Honey Badger	2,000	\$330	1	\$0.17	\$0.17	\$0.17	\$0.17
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TVR.H	Tri-River Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TWO	T2 Mtls Corp	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
TWR	Tower Res Lt	53,500	\$20,903	6	\$0.39	\$0.39	\$0.40	\$0.39
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	52,000	\$77,181	30	\$1.48	\$1.48	\$1.52	\$1.43
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	5,500	\$8,580	2	\$1.56	\$1.56	\$1.56	\$1.56
UI	Urbanimmersi	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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	20,678	\$63,684	32	\$3.04	\$3.04	\$3.16	\$3.03
URC.WT	Uranium wt	0	\$0	0	\$0.00	\$1.39	\$0.00	\$0.00
USCM	US Critical	5,500	\$2,118	1	\$0.39	\$0.39	\$0.39	\$0.39
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.18	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VIPR	Svr Viper Mn	100	\$12	1	\$0.00	\$0.13	\$0.00	\$0.00
VIS	Visionstate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VIV	Avivagen Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VIZ	Visionary Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
VLI	Vision Lithi	136,500	\$18,663	8	\$0.14	\$0.14	\$0.15	\$0.14
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VM	Voyageur Pha	3,000	\$285	1	\$0.10	\$0.10	\$0.10	\$0.10
VMC	Vicinity Mot	3,100	\$3,662	2	\$1.18	\$1.18	\$1.22	\$1.18
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	\$1,500	1	\$0.25	\$0.25	\$0.25	\$0.25
VOC.P	Victory Oppo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VOL	Volatus Aero	8,500	\$3,183	2	\$0.37	\$0.37	\$0.38	\$0.37
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	30,500	\$7,280	5	\$0.24	\$0.24	\$0.25	\$0.24
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VRR	VR Res Ltd.	1,500	\$225	1	\$0.15	\$0.15	\$0.15	\$0.15
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VSR	Vanstar Mng	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
VUL	Vulcan Mnrls	8,500	\$2,310	4	\$0.28	\$0.28	\$0.28	\$0.27
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VXL	Vaxil Bio Lt	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
VXTR	Voxtur Analy	24,100	\$7,114	8	\$0.29	\$0.29	\$0.30	\$0.29
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	14,800	\$24,910	9	\$1.67	\$1.67	\$1.74	\$1.67
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WA	Wstn Atlas R	78,000	\$1,950	2	\$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	12,000	\$540	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	7,000	\$1,295	1	\$0.19	\$0.19	\$0.19	\$0.19
WE	WeCommerce H	100	\$476	1	\$4.76	\$4.76	\$4.76	\$4.76
WEB	Wbridge Rene	27,200	\$21,306	7	\$0.73	\$0.73	\$0.80	\$0.73
WED	The Waim	22,300	\$65,021	24	\$2.87	\$2.87	\$2.95	\$2.87
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	13,000	\$3,770	1	\$0.29	\$0.29	\$0.29	\$0.29
WFLD.WT	Wellfield wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	4,000	\$1,300	1	\$0.33	\$0.33	\$0.33	\$0.33
WHN	Whaven Gld C	107,500	\$32,185	19	\$0.30	\$0.30	\$0.32	\$0.30
WHY	W High Yield	20,000	\$7,675	8	\$0.38	\$0.38	\$0.39	\$0.38
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WIL	Wilton Res	18,000	\$13,965	3	\$0.80	\$0.80	\$0.80	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WLCO	The Well Tol	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMG	Wstrn Magnesi	3,500	\$385	4	\$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	55,500	\$23,360	8	\$0.40	\$0.40	\$0.44	\$0.40
WMS	Wstrn Mtllica	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WOLF	Grey Wolf An	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WRI	Waseco Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRLG	W Red Lake G	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
WRR	Walker River	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	29,500	\$3,778	2	\$0.13	\$0.13	\$0.13	\$0.13
XAG	Xtierra Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XGC	Xali Gld Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XIM	Ximen Mng Co	6,000	\$930	1	\$0.16	\$0.16	\$0.16	\$0.16
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
XND	Xander Res	200,000	\$8,000	11	\$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	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
XX	Avante Logix	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
XYBN	Xybion Digit	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
XYZ	Anacortes Mn	25,000	\$9,900	3	\$0.39	\$0.39	\$0.41	\$0.39
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	7,500	\$5,025	1	\$0.67	\$0.67	\$0.67	\$0.67
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
YGT	Gld Terra Re	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YORK	York Harbour	9,000	\$4,730	2	\$0.52	\$0.52	\$0.53	\$0.52
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	22,500	\$11,125	7	\$0.53	\$0.53	\$0.53	\$0.48
ZACA	Zacapa Res L	21,000	\$2,530	2	\$0.12	\$0.12	\$0.13	\$0.12
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.	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
ZEN	Zentek Ltd.	24,000	\$54,195	18	\$2.21	\$2.21	\$2.31	\$2.20
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ZNC.H	Zincore Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZNG	Grp Eleven R	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
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	40,000	\$1,200	2	\$0.03	\$0.03	\$0.03	\$0.03
ZUM	ZoomerMedia	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

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

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