



March 09, 2023

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
49,944,962	\$805,203,902	101,970	1,823	11,143,026	33,056,018	5,745,918	523	1,130	170

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
35 / 41	2,306,174,201	\$28,321,588,553	3,688,272

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
XLY	Auxly Cannabis Grp J	673,000	\$11,130	16	\$0.02	\$0.02	\$0.02
SCL	Shawcor Ltd.	455,356	\$5,514,928	1,126	\$11.55	\$13.29	\$11.48
BTE	Baytex Energy Corp.	441,411	\$2,354,962	899	\$5.18	\$5.52	\$5.16
SHOP	Shopify Inc A SV	440,299	\$26,838,249	2,243	\$59.50	\$63.28	\$59.09
CM	Cdn Imperial Bank	431,290	\$25,728,218	2,654	\$58.85	\$61.10	\$58.60
ATH	Athabasca Oil Corp J	367,600	\$1,173,628	271	\$3.14	\$3.25	\$3.12
CVE	Cenovus Energy Inc.	332,606	\$8,641,639	1,481	\$25.70	\$26.40	\$25.58
BNS	Bank of Nova Scotia	328,476	\$22,223,382	1,761	\$67.33	\$68.58	\$67.12
VET	Vermilion Energy Inc	320,026	\$6,123,399	1,026	\$18.49	\$19.78	\$18.46
FM	First Quantum Mnrl J	294,567	\$8,319,987	1,516	\$27.44	\$29.90	\$27.41
ZEB	BMO EqI Wgt Bank ETF	285,910	\$10,095,650	295	\$35.08	\$35.66	\$35.02
BIR	Birchcliff Energy	275,919	\$2,478,875	615	\$8.83	\$9.15	\$8.82
LUN	Lundin Mining Corp	267,249	\$2,189,121	1,056	\$8.00	\$8.57	\$7.96
MEG	MEG Energy Corp.	259,645	\$5,987,723	1,379	\$22.74	\$23.52	\$22.69
ARX	ARC Resources Ltd.	258,962	\$4,134,624	1,228	\$15.64	\$16.16	\$15.63
TD	T.D. Bank	246,519	\$21,177,572	1,436	\$85.62	\$86.92	\$85.27
HUT	Hut 8 Mining Corp J	243,180	\$463,067	134	\$1.76	\$2.03	\$1.75
WCP	Whitecap Resources J	241,884	\$2,587,705	298	\$10.53	\$10.86	\$10.51
ENB	Enbridge Inc.	238,636	\$12,657,459	1,262	\$52.57	\$53.48	\$52.48
RY	Royal Bank of Canada	235,050	\$31,927,355	1,719	\$135.38	\$137.14	\$134.91

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
AALI	Advance Lith	577,000	\$28,335	18	\$0.05	\$0.06	\$0.05
LITH	Lithium Chil	559,200	\$537,194	176	\$0.93	\$1.02	\$0.91
XND	Xander Res	272,000	\$9,520	9	\$0.04	\$0.04	\$0.04
PEI	Prospera Egy	244,000	\$31,153	25	\$0.13	\$0.13	\$0.13
KTN	Kootenay Svr	238,500	\$23,850	16	\$0.10	\$0.10	\$0.10
SCZ	Santacruz Sv	235,500	\$71,308	41	\$0.30	\$0.31	\$0.29
NU	NeutriSci In	217,000	\$3,255	4	\$0.02	\$0.02	\$0.02
REVO	RevoluGrp Cd	215,502	\$68,486	39	\$0.30	\$0.35	\$0.30
NNX	Nickel Nth E	190,000	\$4,750	6	\$0.03	\$0.03	\$0.03
AMK	Amern Creek	188,500	\$27,110	18	\$0.14	\$0.15	\$0.14
AIR	Clean Air Mt	186,000	\$9,330	4	\$0.06	\$0.06	\$0.05
VPT	VentriPnt	174,000	\$40,165	20	\$0.23	\$0.24	\$0.23
ROCK	Rockridge Re	168,670	\$6,713	9	\$0.04	\$0.05	\$0.04
DMGI	DMG Blockcha	166,500	\$44,670	33	\$0.27	\$0.29	\$0.26
LOU	Lucero Egy C	164,500	\$89,705	24	\$0.55	\$0.55	\$0.53
DIA	Margaret Lak	157,000	\$3,425	5	\$0.02	\$0.03	\$0.02
TEA	Tearlach Res	156,000	\$65,510	41	\$0.38	\$0.47	\$0.38
TRA	Teras Res In	150,000	\$750	2	\$0.01	\$0.01	\$0.01
MTU	Manitou Gld	149,000	\$6,705	3	\$0.05	\$0.05	\$0.05
CCW	Cda Svr Coba	143,000	\$10,010	7	\$0.07	\$0.07	\$0.07

Block Trade Statistics

Number of Block Trades: 18

Block Volume: 663,200

Number of Issues Traded: 12

Block Value: \$18,057,430

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
PLC	Park Lawn Corp.	\$28.70	116,800	\$3,352,160
PLC	Park Lawn Corp.	\$28.45	100,000	\$2,845,000
TOY	Spin Master Corp SV	\$37.25	51,900	\$1,933,275
AFN	Ag Growth Int'l Inc.	\$62.49	45,000	\$2,812,050
XEG	iShares S&P/TSX Engy	\$15.82	44,000	\$696,080
DLR	Horizon US\$ Cur A Un	\$14.14	40,000	\$565,600
HFR	Horizon ActUltST Bnd	\$9.82	39,000	\$382,980
AFN	Ag Growth Int'l Inc.	\$62.49	34,600	\$2,162,154
FIE	iShares CdnFinMo Un	\$6.93	33,700	\$233,541
VET	Vermilion Energy Inc	\$18.82	26,700	\$502,494

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
PLC	Park Lawn Corp.	\$28.70	116,800	\$3,352,160
PLC	Park Lawn Corp.	\$28.45	100,000	\$2,845,000
AFN	Ag Growth Int'l Inc.	\$62.49	45,000	\$2,812,050
AFN	Ag Growth Int'l Inc.	\$62.49	34,600	\$2,162,154
TOY	Spin Master Corp SV	\$37.25	51,900	\$1,933,275
CMR	iShares MoneyMkt Un	\$50.08	14,800	\$741,184
XEG	iShares S&P/TSX Engy	\$15.82	44,000	\$696,080
DLR	Horizon US\$ Cur A Un	\$14.14	40,000	\$565,600
VET	Vermilion Energy Inc	\$18.82	26,700	\$502,494
TOY	Spin Master Corp SV	\$37.47	10,800	\$404,676

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	161,689	\$1,414,965	547	\$8.51	\$8.51	\$8.91	\$8.49
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$5.26	\$0.00	\$0.00
ABST	Absolute Software J	12,000	\$136,911	73	\$11.30	\$11.30	\$11.60	\$11.28
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	119,145	\$2,575,298	425	\$21.52	\$21.52	\$21.82	\$21.43
AC	Air Canada Vote & VV	198,480	\$4,032,052	926	\$20.05	\$20.05	\$20.68	\$20.03
ACAA	Arrow CdnAdvanCI ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ACB	Aurora Cannabis J	120,288	\$135,427	93	\$1.12	\$1.12	\$1.13	\$1.10
ACB.WS.U	AuroraCnbsJ36WSWt US	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ACB.WT.U	AuroraCanbsJ 40Wt US	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
ACB.WT.V	AuroraCanbsJ 36Wt US	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ACD	Accord Financial	0	\$0	0	\$0.00	\$6.80	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	31,531	\$1,314,271	136	\$41.62	\$41.62	\$42.17	\$41.19
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	16,636	\$357,349	58	\$21.61	\$21.61	\$21.80	\$21.21
AD.UN	Alaris Eq Part Tr Un	25,314	\$459,575	83	\$18.21	\$18.21	\$18.25	\$17.98
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
ADCO.WT	Adcore Inc. J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ADEN	ADENTRA Inc.	10,400	\$324,533	64	\$30.72	\$30.72	\$31.62	\$30.72
ADN	Acadian Timber Corp.	1,973	\$31,607	6	\$16.10	\$16.10	\$16.26	\$15.97
ADW.A	Andrew Peller A NV	7,000	\$34,891	7	\$4.94	\$4.94	\$5.00	\$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	\$0.50	\$0.00	\$0.00
AEM	Agnico Eagle Mines	44,826	\$2,792,490	295	\$62.19	\$62.19	\$62.83	\$61.86
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$4.43	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	107,194	\$6,694,489	149	\$62.65	\$62.65	\$62.79	\$60.45
AGF.B	AGF Management B NV	15,500	\$145,622	49	\$9.42	\$9.42	\$9.45	\$9.27
AGI	Alamos Gold Inc. J	29,635	\$406,934	139	\$13.62	\$13.62	\$13.83	\$13.56
AGR.UN	Sustain Agri&Wel Div	2,500	\$19,310	2	\$7.72	\$7.72	\$7.73	\$7.72
AGRI.RT.U	AgrinamAcqui J Rt US	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
AGRI.U	AgrinamAcqui J RV US	0	\$0	0	\$0.00	\$8.79	\$0.00	\$0.00
AGRI.WT.U	AgrinamAcqui J Wt US	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AH	Aleafia Health J	151,000	\$9,080	30	\$0.06	\$0.06	\$0.07	\$0.06
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	5,800	\$71,921	18	\$12.40	\$12.40	\$12.42	\$12.37
AIF	Altus Group Limited	3,757	\$225,111	21	\$59.12	\$59.12	\$60.49	\$59.01
All	Almonty Industries J	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
AIM	Aimia Inc.	45,403	\$181,958	43	\$3.98	\$3.98	\$4.08	\$3.97
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	20,700	\$230,881	69	\$11.04	\$11.04	\$11.35	\$11.04
AKT.A	Akita Drill CI A NV	1,500	\$2,295	1	\$1.53	\$1.53	\$1.53	\$1.53
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	200	\$232	1	\$1.16	\$1.16	\$1.16	\$1.16
ALA	AltaGas Ltd.	85,578	\$2,058,535	400	\$23.94	\$23.94	\$24.25	\$23.90
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	0	\$0	0	\$0.00	\$21.70	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$18.72	\$0.00	\$0.00
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$15.79	\$0.00	\$0.00
ALC	Algoma Central Corp	1,600	\$25,455	7	\$15.87	\$15.87	\$15.98	\$15.86
ALS	Altius Minerals Corp	17,020	\$378,005	91	\$22.01	\$22.01	\$22.81	\$21.92
ALYA	Alithya Group J A SV	0	\$0	0	\$0.00	\$2.67	\$0.00	\$0.00
AMC	Arizona Mtls Corp. J	8,500	\$36,240	24	\$4.31	\$4.31	\$4.35	\$4.24
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	1,504	\$71,765	9	\$47.36	\$47.36	\$47.94	\$47.36
ANRG	Anaergia Inc. J SV	9,905	\$38,698	19	\$3.93	\$3.93	\$4.12	\$3.82
AOI	Africa Oil Corp. J	122,924	\$378,171	323	\$3.03	\$3.03	\$3.13	\$3.02
AOT	Ascot Resources J	14,000	\$8,870	4	\$0.63	\$0.63	\$0.64	\$0.63
AP.UN	Allied Prop. REIT Un	26,526	\$721,313	114	\$26.89	\$26.89	\$27.65	\$26.86

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
APLI	Appili Therapeutics J	56,000	\$2,420	3	\$0.04	\$0.04	\$0.05	\$0.04
APR.UN	Automotive Ppty Un	2,100	\$26,491	7	\$12.47	\$12.47	\$12.69	\$12.47
APS	Aptose Biosciences	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	100,822	\$1,063,833	457	\$10.46	\$10.46	\$10.67	\$10.42
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	600	\$12,180	1	\$20.30	\$20.30	\$20.30	\$20.30
AR	Argonaut Gold Inc. J	115,200	\$53,025	20	\$0.44	\$0.44	\$0.47	\$0.44
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.	59,717	\$785,571	199	\$13.11	\$13.11	\$13.26	\$13.02
ARG	Amerigo Resources J	41,300	\$63,887	98	\$1.52	\$1.52	\$1.59	\$1.50
ARIS	Aris Mng Corp.	22,300	\$82,571	64	\$3.66	\$3.66	\$3.75	\$3.66
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	3,000	\$26,431	5	\$8.76	\$8.76	\$8.87	\$8.76
ARX	ARC Resources Ltd.	258,962	\$4,134,624	1,228	\$15.64	\$15.64	\$16.16	\$15.63
ASCU	Arizona Sonoran J	7,700	\$15,548	3	\$2.02	\$2.02	\$2.02	\$2.01
ASM	Avino Silver & Gld J	5,000	\$4,550	1	\$0.91	\$0.91	\$0.91	\$0.91
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	17,371	\$201,283	42	\$11.40	\$11.40	\$11.81	\$11.39
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$2.76	\$0.00	\$0.00
AT	AcuityAds Hldgs J	33,800	\$79,797	24	\$2.28	\$2.28	\$2.53	\$2.25
ATD	Alimentation Couche	66,541	\$4,315,664	409	\$64.58	\$64.58	\$65.45	\$64.39
ATE	Antibe Therapeutic J	13,500	\$6,515	2	\$0.48	\$0.48	\$0.49	\$0.48
ATH	Athabasca Oil Corp J	367,600	\$1,173,628	271	\$3.14	\$3.14	\$3.25	\$3.12
ATS	ATS Corporation	13,121	\$724,771	71	\$55.06	\$55.06	\$55.90	\$54.91
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	42,060	\$1,726,356	248	\$41.36	\$41.36	\$41.49	\$40.48
AUGB.F	1stTr CboeVestUSEqHg	100	\$3,618	1	\$36.18	\$36.18	\$36.18	\$36.18
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
AVCN	Avicanna Inc. J	12,500	\$4,738	2	\$0.40	\$0.40	\$0.40	\$0.37
AVL	Avalon Advncd Mtrl J	82,500	\$11,138	6	\$0.14	\$0.14	\$0.14	\$0.14
AVNT	Avant Brands Inc. J	11,000	\$2,170	4	\$0.21	\$0.21	\$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	2,000	\$75,049	10	\$37.41	\$37.41	\$37.97	\$37.32
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	36,187	\$310,189	143	\$8.54	\$8.54	\$8.67	\$8.50
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	26,215	\$198,433	83	\$7.53	\$7.53	\$7.76	\$7.41
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	58,600	\$62,058	25	\$1.04	\$1.04	\$1.14	\$1.01
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	96,044	\$4,389,535	472	\$45.29	\$45.29	\$46.33	\$45.21
BANK	EvolveCdnBk&LfeCA UH	7,600	\$60,112	8	\$7.89	\$7.89	\$7.99	\$7.86
BASE	Evolve GlbMatMin Heg	2,400	\$64,911	15	\$26.89	\$26.89	\$27.26	\$26.89
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$27.67	\$0.00	\$0.00
BB	BlackBerry Limited	92,500	\$464,261	310	\$5.07	\$5.07	\$5.10	\$4.91
BBD.A	Bombardier CI A MV	1,700	\$117,331	7	\$68.32	\$68.32	\$70.26	\$68.31
BBD.B	Bombardier CI B SV	26,403	\$1,820,873	119	\$68.29	\$68.29	\$69.92	\$68.17
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	1,600	\$31,061	11	\$19.69	\$19.69	\$19.69	\$19.00
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	\$9,808	2	\$24.31	\$24.31	\$24.73	\$24.31
BBUC	Brookfld Bus Corp SV	22,136	\$579,714	62	\$26.27	\$26.27	\$26.45	\$25.94
BCE	BCE Inc.	77,321	\$4,670,030	362	\$60.04	\$60.04	\$60.72	\$60.02
BCE.PR.A	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$17.87	\$0.00	\$0.00
BCE.PR.B	BCE Inc. Pr Ser AB	100	\$1,871	1	\$18.71	\$18.71	\$18.71	\$18.71

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	100	\$1,870	1	\$18.70	\$18.70	\$18.70	\$18.70
BCE.PR.E	BCE Inc. Pr Ser AE	100	\$1,868	1	\$18.68	\$18.68	\$18.68	\$18.68
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$16.81	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	1,500	\$22,550	3	\$15.01	\$15.01	\$15.08	\$15.01
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$18.64	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	200	\$3,000	1	\$15.00	\$15.00	\$15.00	\$15.00
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	0	\$0	0	\$0.00	\$14.65	\$0.00	\$0.00
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$16.22	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	0	\$0	0	\$0.00	\$15.24	\$0.00	\$0.00
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$17.55	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	100	\$2,059	1	\$20.59	\$20.59	\$20.59	\$20.59
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	1,002	\$17,970	3	\$17.91	\$17.91	\$17.97	\$17.91
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	4,200	\$37,904	8	\$8.63	\$8.63	\$9.21	\$8.63
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	10,986	\$340,270	64	\$30.83	\$30.83	\$31.59	\$30.67
BDI	Black Diamond Group	33,500	\$222,510	58	\$6.59	\$6.59	\$6.79	\$6.56
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	20,220	\$190,942	62	\$9.33	\$9.33	\$9.55	\$9.31
BEI.UN	Boardwalk REIT Un	7,100	\$420,580	33	\$58.77	\$58.77	\$59.83	\$58.68
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$13.08	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	3,276	\$72,828	6	\$22.10	\$22.10	\$22.33	\$22.10
BEP.PR.M	Brookfield RenewPr13	200	\$4,535	2	\$22.66	\$22.66	\$22.69	\$22.66
BEP.PR.O	Brookfield RenewPr15	825	\$19,501	3	\$23.60	\$23.60	\$23.65	\$23.60
BEP.PR.R	Brookfield RenewPr18	100	\$1,917	1	\$19.17	\$19.17	\$19.17	\$19.17
BEP.UN	Brookfld Renew LP Un	3,800	\$147,666	27	\$38.85	\$38.85	\$38.89	\$38.72
BEPC	Brookfld RenewA ExSV	26,047	\$1,072,723	178	\$40.80	\$40.80	\$41.95	\$40.78
BEPR	BromptnFlhrtyCrmPrUn	0	\$0	0	\$0.00	\$9.38	\$0.00	\$0.00
BEPR.U	BromptnFlhrtyCrmPrUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	3,800	\$59,623	2	\$15.69	\$15.69	\$15.70	\$15.69
BFIN	BromptonNA FinDivCAD	100	\$1,884	1	\$18.84	\$18.84	\$18.84	\$18.84
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	3,000	\$14,130	1	\$4.71	\$4.71	\$4.71	\$4.71
BGU	Bristol GateUS Eq Un	700	\$24,311	2	\$34.73	\$34.73	\$34.73	\$34.73
BGU.U	Bristol GateUSEq USD	5,500	\$136,806	19	\$24.88	\$24.88	\$24.88	\$24.86
BHC	Bausch Health Co	8,200	\$95,235	49	\$11.52	\$11.52	\$11.88	\$11.46
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$24.89	\$0.00	\$0.00
BILT	EvolveSlt RIEstCA HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrsPr1	600	\$10,392	1	\$17.32	\$17.32	\$17.32	\$17.32
BIP.PR.B	Brookfield InfrsPr3	600	\$14,118	1	\$23.53	\$23.53	\$23.53	\$23.53
BIP.PR.E	Brookfield InfrsPr9	400	\$9,008	1	\$22.52	\$22.52	\$22.52	\$22.52
BIP.PR.F	Brookfield InfraPr11	600	\$11,628	1	\$19.38	\$19.38	\$19.38	\$19.38
BIP.UN	Brookfield Infrs Un	19,974	\$912,916	112	\$45.29	\$45.29	\$46.27	\$45.24
BIPC	Brookfld Infrs A SV	14,899	\$904,787	63	\$60.13	\$60.13	\$61.06	\$60.09
BIR	Birchcliff Energy	275,919	\$2,478,875	615	\$8.83	\$8.83	\$9.15	\$8.82
BITC	Ninepoint Bitcoin Un	0	\$0	0	\$0.00	\$9.01	\$0.00	\$0.00
BITC.U	Ninepoint Bitcoin US	0	\$0	0	\$0.00	\$6.45	\$0.00	\$0.00
BITF	Bitfarms Ltd. J	152,300	\$159,981	82	\$0.98	\$0.98	\$1.13	\$0.98
BITI	BetaPro InvsrBitcn	20,851	\$404,168	53	\$20.12	\$20.12	\$20.12	\$18.58
BITI.U	BetaPro InvsrBitcnUS	1,000	\$13,850	1	\$13.85	\$13.85	\$13.85	\$13.85
BK	Cdn Banc Corp Cl 'A'	10,500	\$142,291	17	\$13.55	\$13.55	\$13.69	\$13.52
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
BKCC	HoriznEqIWgtCA BnkCv	0	\$0	0	\$0.00	\$15.69	\$0.00	\$0.00
BKI	Black Iron Inc. J	84,000	\$5,675	10	\$0.07	\$0.07	\$0.07	\$0.07
BKL.C	Invesco SeniorLoanCA	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
BKL.F	Invesco SnrLoanCAheg	200	\$3,290	1	\$16.45	\$16.45	\$16.45	\$16.45
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.	800	\$18,161	7	\$22.48	\$22.48	\$23.00	\$22.48
BLDP	Ballard Power Sys	33,827	\$267,655	84	\$7.73	\$7.73	\$8.17	\$7.70
BLDR	HoriznNA InfrsDev A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BLN	Blackline Safety J	0	\$0	0	\$0.00	\$2.41	\$0.00	\$0.00
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$22.52	\$0.00	\$0.00
BLU	BELLUS Health Inc.	8,100	\$85,471	25	\$10.51	\$10.51	\$10.62	\$10.49
BLX	Boralex Inc. CI A	19,904	\$751,340	110	\$37.34	\$37.34	\$38.36	\$37.22
BMAX	Bromptn EnhMultAsset	5,400	\$67,125	12	\$12.47	\$12.47	\$12.50	\$12.38
BMO	Bank of Montreal	114,175	\$14,356,928	841	\$125.43	\$125.43	\$127.15	\$125.00
BMO.PR.E	Bk of Mon Pr Ser 44	600	\$13,110	1	\$21.85	\$21.85	\$21.85	\$21.85
BMO.PR.F	Bk of Mon Pr Ser 46	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
BMO.PR.S	Bk of Mon Pr Ser 27	100	\$1,839	1	\$18.39	\$18.39	\$18.39	\$18.39
BMO.PR.T	Bk of Mon Pr Ser 29	0	\$0	0	\$0.00	\$17.63	\$0.00	\$0.00
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	217,996	\$9,706,730	1,112	\$43.64	\$43.64	\$45.26	\$43.55
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	800	\$14,422	4	\$18.02	\$18.02	\$18.03	\$18.02
BN.PF.C	Brookfld Corp. Pr 36	200	\$3,800	1	\$19.00	\$19.00	\$19.00	\$19.00
BN.PF.D	Brookfld Corp. Pr 37	300	\$5,814	1	\$19.38	\$19.38	\$19.38	\$19.38
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	\$17.54	\$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	\$23.80	\$0.00	\$0.00
BN.PF.I	Brookfld Corp. Pr 46	0	\$0	0	\$0.00	\$22.53	\$0.00	\$0.00
BN.PF.J	Brookfld Corp. Pr 48	0	\$0	0	\$0.00	\$23.30	\$0.00	\$0.00
BN.PF.K	Brookfld Corp Pr 51	0	\$0	0	\$0.00	\$15.79	\$0.00	\$0.00
BN.PF.L	Brookfld Corp Pr 52	0	\$0	0	\$0.00	\$12.01	\$0.00	\$0.00
BN.PR.B	Brookfld Corp Pr 2	0	\$0	0	\$0.00	\$13.39	\$0.00	\$0.00
BN.PR.C	Brookfld Corp Pr 4	0	\$0	0	\$0.00	\$13.48	\$0.00	\$0.00
BN.PR.K	Brookfld Corp Pr 13	0	\$0	0	\$0.00	\$13.50	\$0.00	\$0.00
BN.PR.M	Brookfld Corp Pr 17	0	\$0	0	\$0.00	\$18.84	\$0.00	\$0.00
BN.PR.N	Brookfld Corp Pr 18	600	\$11,106	1	\$18.51	\$18.51	\$18.51	\$18.51
BN.PR.R	Brookfld Corp. Pr 24	0	\$0	0	\$0.00	\$14.53	\$0.00	\$0.00
BN.PR.T	Brookfld Corp. Pr 26	0	\$0	0	\$0.00	\$15.55	\$0.00	\$0.00
BN.PR.X	Brookfld Corp. Pr 28	1,000	\$15,750	1	\$15.75	\$15.75	\$15.75	\$15.75
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	2,800	\$48,274	12	\$17.27	\$17.27	\$17.28	\$17.21
BNE	Bonterra Energy Corp	23,313	\$156,256	59	\$6.56	\$6.56	\$6.90	\$6.52
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	5,542	\$247,412	20	\$43.75	\$43.75	\$45.73	\$43.72
BNS	Bank of Nova Scotia	328,476	\$22,223,382	1,761	\$67.33	\$67.33	\$68.58	\$67.12
BNS.PR.I	Bank of N S Sr 40 Pr	600	\$12,654	1	\$21.09	\$21.09	\$21.09	\$21.09
BOS	Airboss of America J	32,354	\$289,179	108	\$8.46	\$8.46	\$9.75	\$8.41
BPF.UN	Boston Pizza Fnd Un	4,000	\$64,833	12	\$16.10	\$16.10	\$16.44	\$16.08
BPO.PR.A	Brookfld Office PrAA	600	\$8,880	1	\$14.80	\$14.80	\$14.80	\$14.80
BPO.PR.C	Brookfld Office PrCC	730	\$15,564	3	\$21.33	\$21.33	\$21.33	\$21.33
BPO.PR.E	Brookfld Office PrEE	0	\$0	0	\$0.00	\$18.05	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	0	\$0	0	\$0.00	\$19.44	\$0.00	\$0.00
BPO.PR.I	Brookfld Office PrII	800	\$14,826	2	\$18.60	\$18.60	\$18.60	\$18.51
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$13.30	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	0	\$0	0	\$0.00	\$14.38	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$13.95	\$0.00	\$0.00
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	\$11.08	\$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	1,500	\$33,454	7	\$22.27	\$22.27	\$22.47	\$22.27
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	1,700	\$38,671	4	\$22.43	\$22.43	\$23.13	\$22.43
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	700	\$3,703	6	\$5.29	\$5.29	\$5.29	\$5.29
BRE	Bridgemarq RI Est RV	1,300	\$17,894	6	\$13.71	\$13.71	\$13.92	\$13.70
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	\$17.51	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	100	\$1,679	1	\$16.79	\$16.79	\$16.79	\$16.79
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$18.39	\$0.00	\$0.00
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$2.61	\$0.00	\$0.00
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	0	\$0	0	\$0.00	\$8.55	\$0.00	\$0.00
BSO.UN	Brookfld Selct Oppor	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BSX	Belo Sun Mining J	13,000	\$715	1	\$0.06	\$0.06	\$0.06	\$0.06
BTB.UN	BTB REIT Un	12,500	\$46,441	22	\$3.69	\$3.69	\$3.73	\$3.69
BTCC	Purpose BitcnCA CrHg	93,350	\$383,976	58	\$3.90	\$3.90	\$4.24	\$3.90
BTCC.B	Purpose BitcnCA NCHg	36,720	\$152,262	40	\$4.03	\$4.03	\$4.35	\$4.03
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	15,923	\$62,585	15	\$3.79	\$3.79	\$4.01	\$3.78
BTCQ	3iQ CoinShr Bitcn CA	39,215	\$188,056	36	\$4.56	\$4.56	\$4.91	\$4.55
BTCQ.U	3iQ CoinShr Bitcn US	0	\$0	0	\$0.00	\$3.87	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	50,250	\$214,481	64	\$4.13	\$4.13	\$4.46	\$4.12
BTCX.U	CI GalBitcnETF UH US	16,502	\$64,779	12	\$3.79	\$3.79	\$4.04	\$3.79
BTCY	Purpose Btcn Yld Un	5,100	\$15,461	14	\$2.96	\$2.96	\$3.06	\$2.96
BTCY.B	Purpose BtcnYldNC HG	100	\$351	1	\$3.51	\$3.51	\$3.51	\$3.51
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
BTE	Baytex Energy Corp.	441,411	\$2,354,962	899	\$5.18	\$5.18	\$5.52	\$5.16
BTO	B2Gold Corp.	109,308	\$496,439	192	\$4.51	\$4.51	\$4.62	\$4.51
BU	Burcon NutraSci J	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	100	\$982	1	\$9.82	\$9.82	\$9.82	\$9.82
BYD	Boyd Group Services	1,985	\$424,942	18	\$213.89	\$213.89	\$215.37	\$212.81
BYL	Baylin Tech Inc. J	500	\$215	1	\$0.43	\$0.43	\$0.43	\$0.43
CACB	CIBC ActvInvCorpBond	1,500	\$28,622	4	\$19.13	\$19.13	\$19.13	\$19.03
CAE	CAE Inc.	29,863	\$915,405	216	\$30.38	\$30.38	\$30.93	\$30.31
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	200	\$9,096	1	\$45.48	\$45.48	\$45.48	\$45.48
CALL	Evolve USBkEnhanc Hg	3,600	\$50,021	7	\$13.58	\$13.58	\$14.27	\$13.58
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	26,150	\$1,247,186	135	\$47.49	\$47.49	\$48.08	\$47.39
CARB	Horizons CarbonCredt	0	\$0	0	\$0.00	\$9.71	\$0.00	\$0.00
CARE	Dialogue Hlth Tech J	4,400	\$15,410	9	\$3.46	\$3.46	\$3.56	\$3.42
CARS	Evolve AutolInnov Heg	400	\$11,263	4	\$27.79	\$27.79	\$28.67	\$27.79
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.	52,649	\$585,026	168	\$11.06	\$11.06	\$11.21	\$11.03
CASH	Horizons HlntSvgs A	22,714	\$1,137,064	86	\$50.06	\$50.06	\$50.06	\$50.06
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	6,301	\$107,265	17	\$17.05	\$17.05	\$17.05	\$17.00
CBND	Manulife SmrtCorp Un	0	\$0	0	\$0.00	\$8.64	\$0.00	\$0.00
CBNK	Mulvihill CdnBnk Yld	4,200	\$32,642	6	\$7.71	\$7.71	\$7.82	\$7.69
CBO	iShre 1-5 CorpBnd Un	15,816	\$273,332	15	\$17.32	\$17.32	\$17.32	\$17.27
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	5,778	\$371,432	43	\$63.85	\$63.85	\$65.25	\$63.85
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	21,034	\$1,353,583	151	\$64.45	\$64.45	\$65.48	\$63.82
CCM	Canagold Res Ltd. J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.88	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CCO	Cameco Corporation	159,621	\$5,788,729	741	\$36.36	\$36.36	\$36.60	\$35.62
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	1,100	\$19,371	2	\$17.61	\$17.61	\$17.61	\$17.61
CCS.PR.C	Co-operators Sr C Pr	600	\$12,204	1	\$20.34	\$20.34	\$20.34	\$20.34
CDAY	Ceridian HCM Hldg J	1,400	\$137,905	11	\$98.09	\$98.09	\$100.50	\$97.81
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	5,300	\$69,686	9	\$13.03	\$13.03	\$13.20	\$13.03
CDLB	CI DbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
CDLB.B	CI DbleLnUS\$BondC\$Uh	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
CDLB.U	CI DbleLnTotUS\$BndUS	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
CDNA	CI Bio-Revolution Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CDR	Condor Energies J	15,050	\$4,214	2	\$0.28	\$0.28	\$0.28	\$0.28
CDZ	iShr CdnDivAristo Un	18,040	\$555,276	50	\$30.52	\$30.52	\$30.92	\$30.51
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	3,200	\$73,905	7	\$23.13	\$23.13	\$23.13	\$23.02
CEF.U	Sprott PhyGld&Sil US	100	\$1,673	1	\$16.73	\$16.73	\$16.73	\$16.73
CEMI	CIBC Emerg Mkt Eq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CET	Cathedral Engy Serv	15,500	\$18,475	20	\$1.16	\$1.16	\$1.20	\$1.16
CET.WT	Cathedral Energy Wt	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CEU	CES Energy Solutn	61,167	\$174,058	106	\$2.79	\$2.79	\$2.93	\$2.78
CEW	iShares EqWeight Un	790	\$12,656	2	\$16.02	\$16.02	\$16.02	\$16.02
CF	Canaccord Genuity	41,600	\$469,586	85	\$11.25	\$11.25	\$11.32	\$11.25
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	50,716	\$1,239,584	204	\$23.85	\$23.85	\$25.05	\$23.85
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	18,440	\$93,301	30	\$5.04	\$5.04	\$5.34	\$4.97
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$3.57	\$0.00	\$0.00
CFX	Canfor Pulp Products	8,900	\$31,033	8	\$3.48	\$3.48	\$3.55	\$3.46
CG	Centerra Gold Inc.	30,840	\$254,835	122	\$8.19	\$8.19	\$8.46	\$8.17
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	\$17.06	\$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	200	\$876	2	\$4.37	\$4.37	\$4.39	\$4.37
CGHY	CI HiYldCredPriv C\$	0	\$0	0	\$0.00	\$9.39	\$0.00	\$0.00
CGHY.U	CI HiYldCredPrivHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	0	\$0	0	\$0.00	\$33.63	\$0.00	\$0.00
CGI.PR.D	Cdn General 3.75% Pr	0	\$0	0	\$0.00	\$24.71	\$0.00	\$0.00
CGIN	CI Glbl InvestGrd CA	5,600	\$113,852	20	\$20.33	\$20.33	\$20.36	\$20.32
CGIN.U	CI GblInvestGrdHg US	1,200	\$24,400	12	\$20.33	\$20.33	\$20.35	\$20.33
CGL	iShare GldBulHdgd Un	9,000	\$133,088	17	\$14.80	\$14.80	\$14.80	\$14.75
CGL.C	iShare GldBul Nn-Hdg	2,071	\$44,545	9	\$21.54	\$21.54	\$21.56	\$21.39
CGLO	CIBC Glbl Growth Un	300	\$6,884	2	\$22.84	\$22.84	\$23.00	\$22.84
CGO	Cogeco Inc. SV	2,318	\$133,746	18	\$57.26	\$57.26	\$58.32	\$57.26
CGR	iShares GblRIEst Un	4,610	\$128,205	16	\$27.65	\$27.65	\$28.03	\$27.64
CGRA	CI GblRIAsstPrivPIC\$	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
CGRB	CI Gbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GblGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Gbl REIT PrivPIC\$	0	\$0	0	\$0.00	\$21.44	\$0.00	\$0.00
CGRN	CI Gbl SustInfras C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRN.U	CI SustInfras HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGX	Cineplex Inc.	13,900	\$113,384	28	\$8.14	\$8.14	\$8.26	\$8.11
CGXF	CI Gld+GiantCovr Heg	4,900	\$47,751	7	\$9.74	\$9.74	\$9.79	\$9.73
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.72	\$0.00	\$0.00
CGY	Calian Group Ltd.	2,100	\$130,923	10	\$62.23	\$62.23	\$62.85	\$61.92
CHB	iShr US HiYldIncm Un	2,500	\$37,227	4	\$14.92	\$14.92	\$14.92	\$14.86
CHE.UN	Chemtrade Logistc Un	33,200	\$298,665	78	\$8.95	\$8.95	\$9.09	\$8.91
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	28,800	\$422,420	90	\$14.54	\$14.54	\$14.85	\$14.54

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CHPS	HoriznGlbSemiconduct	2,230	\$50,898	5	\$22.56	\$22.56	\$23.00	\$22.56
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	41,798	\$137,631	69	\$3.25	\$3.25	\$3.35	\$3.25
CHW	Chesswood Group Ltd.	0	\$0	0	\$0.00	\$11.31	\$0.00	\$0.00
CIA	Champion Iron Ord J	49,573	\$350,354	198	\$6.99	\$6.99	\$7.18	\$6.99
CIBR	1st Tr NasdaqCybrsec	300	\$10,082	3	\$33.50	\$33.50	\$33.71	\$33.50
CIC	CI CdnBks CovCallncm	9,630	\$109,539	13	\$11.30	\$11.30	\$11.46	\$11.29
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	400	\$6,750	2	\$16.88	\$16.88	\$16.88	\$16.87
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	1,400	\$49,240	9	\$34.95	\$34.95	\$35.27	\$34.95
CIGI	Colliers Intl Grp SV	2,488	\$388,322	23	\$156.33	\$156.33	\$157.95	\$155.41
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	400	\$9,408	1	\$23.52	\$23.52	\$23.52	\$23.52
CINT	CIBC Int'l Equity Un	2,000	\$41,106	5	\$20.54	\$20.54	\$20.57	\$20.48
CINV	CI Gbl AlphaInnov CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINV.U	CI Gbl AlphaInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIQ.UN	Cdn High Incm Eq Un	0	\$0	0	\$0.00	\$7.98	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	0	\$0	0	\$0.00	\$19.92	\$0.00	\$0.00
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$12.99	\$0.00	\$0.00
CIX	CI Financial Corp.	41,372	\$611,588	106	\$14.58	\$14.58	\$15.03	\$14.57
CJ	Cardinal Energy J	83,173	\$597,665	155	\$7.10	\$7.10	\$7.30	\$7.05
CJR.B	Corus Entertmnt B	127,785	\$238,397	169	\$1.80	\$1.80	\$1.90	\$1.80
CJT	Cargojet Inc. Com&V	18,242	\$2,048,928	136	\$111.70	\$111.70	\$115.27	\$111.13
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	8,469	\$141,098	14	\$16.69	\$16.69	\$16.69	\$16.63
CLG	iShre 1-10GovtBnd Un	13,000	\$217,129	17	\$16.73	\$16.73	\$16.74	\$16.68
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	0	\$0	0	\$0.00	\$7.20	\$0.00	\$0.00
CLS	Celestica Inc SV	4,100	\$73,802	22	\$17.73	\$17.73	\$18.16	\$17.73
CM	Cdn Imperial Bank	431,290	\$25,728,218	2,654	\$58.85	\$58.85	\$61.10	\$58.60
CM.PR.O	Cdn Imp Bk Ser 39 Pr	600	\$10,908	1	\$18.18	\$18.18	\$18.18	\$18.18
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	18	\$348	1	\$0.00	\$18.96	\$0.00	\$0.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	600	\$13,176	1	\$21.96	\$21.96	\$21.96	\$21.96
CM.PR.T	Cdn Imp Bk Ser 49 Pr	1,100	\$26,336	2	\$23.76	\$23.76	\$24.16	\$23.76
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	0	\$0	0	\$0.00	\$24.69	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	6,100	\$141,964	15	\$23.23	\$23.23	\$23.41	\$23.22
CMAG.U	CI MunroAIGlbGroUSHg	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	0	\$0	0	\$0.00	\$18.11	\$0.00	\$0.00
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galxy MltCrypC\$UH	0	\$0	0	\$0.00	\$8.92	\$0.00	\$0.00
CMCX.U	CI GalxyMltCrypUH US	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	13,200	\$252,394	9	\$19.16	\$19.16	\$19.16	\$19.09
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	4,957	\$36,446	25	\$7.30	\$7.30	\$7.53	\$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	42,400	\$86,543	62	\$2.00	\$2.00	\$2.07	\$2.00
CMR	iShares MoneyMkt Un	20,600	\$1,031,673	7	\$50.09	\$50.09	\$50.09	\$50.08
CMVX	CI Galxy Metavrs Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNAO	CI Alt NA OpporC\$ Un	0	\$0	0	\$0.00	\$16.64	\$0.00	\$0.00
CNAO.U	CI Alt NA Oppor HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNCC	HorizonCA LrgCapEq E	1,000	\$12,500	1	\$12.50	\$12.50	\$12.50	\$12.50
CNE	Canacol Energy J	5,702	\$66,047	20	\$11.17	\$11.17	\$11.94	\$11.17
CNQ	Canadian Natural Res	202,333	\$16,249,262	1,390	\$79.31	\$79.31	\$81.34	\$79.17
CNR	Cdn Nat'l Railway	57,239	\$9,215,916	432	\$160.72	\$160.72	\$162.57	\$160.48
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	200	\$5,110	1	\$25.55	\$25.55	\$25.55	\$25.55
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	2,800	\$197,000	9	\$70.29	\$70.29	\$71.31	\$70.25
CP	Cdn Pacific Railway	67,680	\$6,970,454	567	\$102.36	\$102.36	\$104.33	\$102.02
CPD	iShares CdnPref Un	27,800	\$312,549	40	\$11.20	\$11.20	\$11.27	\$11.20
CPG	Crescent Point Corp.	226,878	\$2,213,147	311	\$9.57	\$9.57	\$9.95	\$9.55
CPH	Cipher Pharma J	7,300	\$27,786	8	\$3.82	\$3.82	\$3.82	\$3.77
CPLF	Copperleaf Tech J	2,581	\$13,629	9	\$5.33	\$5.33	\$5.34	\$5.24
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.39	\$0.00	\$0.00
CPX	Capital Power Corp.	24,091	\$1,010,040	149	\$41.63	\$41.63	\$42.55	\$41.57
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	\$22.90	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	200	\$4,558	1	\$22.79	\$22.79	\$22.79	\$22.79
CPX.PR.K	Capital Pwr Sr 11 Pr	0	\$0	0	\$0.00	\$25.04	\$0.00	\$0.00
CR	Crew Energy Inc.	229,414	\$1,192,185	264	\$5.12	\$5.12	\$5.30	\$4.97
CRDL	Cardiol Therapeutc A	5,000	\$3,700	1	\$0.74	\$0.74	\$0.74	\$0.74
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CredtC\$	400	\$7,524	1	\$18.81	\$18.81	\$18.81	\$18.81
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	25,012	\$67,720	61	\$2.68	\$2.68	\$2.75	\$2.68
CROP	Purpose CreditOpp Un	0	\$0	0	\$0.00	\$17.88	\$0.00	\$0.00
CROP.U	PurposeCredOppNCH US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CRP	Ceres Global Ag Corp	3,000	\$7,950	1	\$2.65	\$2.65	\$2.65	\$2.65
CRR.UN	Crombie Real Est Un	33,300	\$527,696	95	\$15.76	\$15.76	\$15.95	\$15.73
CRRX	CareRx Corp. J	2,900	\$6,844	2	\$2.36	\$2.36	\$2.36	\$2.36
CRT.UN	CT RI Est Invest Un	8,200	\$133,533	33	\$16.19	\$16.19	\$16.44	\$16.18
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	234,301	\$1,427,580	744	\$6.02	\$6.02	\$6.50	\$5.94
CSAV	CI HilInterestSvgs Un	9,899	\$495,940	39	\$50.10	\$50.10	\$50.10	\$50.10
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	9,200	\$84,292	39	\$9.16	\$9.16	\$9.32	\$9.10
CSU	Constellation Softwr	6,205	\$14,597,780	74	\$2,341.81	\$2341.81	\$2400.70	\$2329.38
CSW.A	Corby Spirit&Wine A	1,100	\$16,864	3	\$15.33	\$15.33	\$15.34	\$15.33
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$14.58	\$0.00	\$0.00
CTC	Canadian Tire Corp	100	\$31,723	1	\$317.23	\$317.23	\$317.23	\$317.23
CTC.A	Canadian Tire A NV	11,559	\$1,970,478	104	\$169.39	\$169.39	\$172.48	\$169.18
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.02	\$0.00	\$0.00
CTS	Converge TechSoltn J	61,016	\$272,612	135	\$4.38	\$4.38	\$4.64	\$4.35
CTX	Crescita Therapeutc J	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
CU	Cdn Utilities A NV	29,871	\$1,068,866	171	\$35.59	\$35.59	\$36.07	\$35.53
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$19.75	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	1,300	\$25,745	3	\$19.75	\$19.75	\$19.85	\$19.75
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$19.74	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$19.09	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$21.82	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	1,600	\$39,214	3	\$24.64	\$24.64	\$24.64	\$24.50
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$20.21	\$0.00	\$0.00
CU.X	Cdn Utilities CI B	0	\$0	0	\$0.00	\$34.86	\$0.00	\$0.00
CUB	CubicFarm Systems J	19,000	\$1,370	4	\$0.08	\$0.08	\$0.08	\$0.07
CUD	iShare US DivGrow Un	3,900	\$196,814	15	\$50.31	\$50.31	\$50.57	\$50.29
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	200	\$2,868	1	\$14.34	\$14.34	\$14.34	\$14.34
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	3,850	\$66,658	6	\$17.37	\$17.37	\$17.37	\$17.24
CVE	Cenovus Energy Inc.	332,606	\$8,641,639	1,481	\$25.70	\$25.70	\$26.40	\$25.58
CVE.PR.A	Cenovus Engy Sr 1 Pr	100	\$1,456	1	\$14.56	\$14.56	\$14.56	\$14.56
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	200	\$4,170	1	\$20.85	\$20.85	\$20.85	\$20.85
CVE.PR.E	Cenovus Engy Sr 5 Pr	0	\$0	0	\$0.00	\$21.38	\$0.00	\$0.00
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$21.17	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
CVG	Clairvest Group Inc	100	\$8,496	1	\$84.96	\$84.96	\$84.96	\$84.96
CVO	Coveo Solution J SV	5,371	\$42,021	18	\$7.70	\$7.70	\$7.95	\$7.65
CWB	Cdn Wstrn Bank	37,182	\$953,124	146	\$25.39	\$25.39	\$25.94	\$25.35
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$18.21	\$0.00	\$0.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	1,000	\$24,796	4	\$24.79	\$24.79	\$24.80	\$24.79
CWEB	Charlotte's Web Hldg	230,000	\$115,155	77	\$0.50	\$0.50	\$0.52	\$0.50
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CWW	iShares GblWater Un	0	\$0	0	\$0.00	\$49.49	\$0.00	\$0.00
CXB	Calibre Mining Corp.	126,600	\$132,090	104	\$1.03	\$1.03	\$1.06	\$1.02
CXF	CI Cdn Conv Bond Un	400	\$3,840	1	\$9.60	\$9.60	\$9.60	\$9.60
CXI	Currency Exch Intl J	300	\$7,644	2	\$25.49	\$25.49	\$25.49	\$25.46
CYB	Cymbria Corp CI A NV	800	\$48,724	2	\$60.61	\$60.61	\$61.20	\$60.61
CYBR	Evolve Cyber Sec Heg	1,225	\$41,244	8	\$33.31	\$33.31	\$34.30	\$33.31
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	1,500	\$29,940	2	\$19.96	\$19.96	\$19.96	\$19.96
D.UN	Dream Office REIT Un	10,400	\$165,396	20	\$15.90	\$15.90	\$15.98	\$15.88
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	8,000	\$172,770	16	\$21.60	\$21.60	\$21.61	\$21.59
DANC.U	Desjardn AltL/S HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	100	\$1,564	1	\$15.64	\$15.64	\$15.64	\$15.64
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DBM	Doman Bldg Materials	35,300	\$246,521	76	\$6.87	\$6.87	\$7.09	\$6.87
DBO	D-Box Tech Inc. A J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DC.A	Dundee Corp. CI A SV	4,100	\$5,535	1	\$1.35	\$1.35	\$1.35	\$1.35
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	13,532	\$704,525	64	\$50.99	\$50.99	\$54.11	\$50.73
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$18.05	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	100	\$1,747	1	\$17.47	\$17.47	\$17.47	\$17.47
DCM	Data Commun Mgt	0	\$0	0	\$0.00	\$2.03	\$0.00	\$0.00
DCP	Desjardins Cdn Pref	400	\$6,788	2	\$16.97	\$16.97	\$16.97	\$16.97
DCS	Desjardins CdnST Bnd	700	\$12,666	2	\$18.10	\$18.10	\$18.10	\$18.09
DCU	DesjardinCA UnivBnd	0	\$0	0	\$0.00	\$17.39	\$0.00	\$0.00
DF	Dividend 15Split 2 A	9,800	\$41,807	15	\$4.16	\$4.16	\$4.36	\$4.16
DF.PR.A	Dividend 15Splt 2 Pr	1,200	\$11,430	3	\$9.51	\$9.51	\$9.54	\$9.50
DFN	Dividend 15 Splt A	34,600	\$268,785	43	\$7.77	\$7.77	\$7.81	\$7.74
DFN.PR.A	Dividend 15 Splt Pr	32,574	\$305,902	36	\$9.39	\$9.39	\$9.40	\$9.38
DFY	Definity Fin Corp.	12,087	\$429,177	68	\$35.13	\$35.13	\$36.00	\$35.12
DGR	CI WisdomTrUSDIVGrHG	1,157	\$41,259	7	\$35.30	\$35.30	\$36.00	\$35.30
DGR.B	CI WisdomTrUSDIVN-HG	500	\$20,010	1	\$40.02	\$40.02	\$40.02	\$40.02
DGRC	CI WisdomCA QualDvNH	4,200	\$146,431	10	\$34.66	\$34.66	\$35.24	\$34.66
DGS	Div Growth Splt CI A	10,100	\$59,307	20	\$5.82	\$5.82	\$5.94	\$5.82
DGS.PR.A	Div Growth Splt Pr	700	\$6,636	2	\$9.48	\$9.48	\$9.48	\$9.48
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$5.58	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	5,600	\$42,070	11	\$7.42	\$7.42	\$7.59	\$7.42
DIAM	Star Diamond Corp J	24,000	\$2,340	7	\$0.10	\$0.10	\$0.10	\$0.10
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	5,000	\$22,949	10	\$4.67	\$4.67	\$4.73	\$4.55
DIR.UN	Dream Industrl REIT	36,687	\$533,667	113	\$14.55	\$14.55	\$14.63	\$14.49
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$30.21	\$0.00	\$0.00
DIV	Divers Rylty Corp.	52,540	\$170,380	33	\$3.26	\$3.26	\$3.26	\$3.23
DIVS	Evolve CA Pref UnHeg	0	\$0	0	\$0.00	\$14.74	\$0.00	\$0.00
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$3.07	\$0.00	\$0.00
DLR	Horizon US\$ Cur A Un	132,675	\$1,876,637	69	\$14.18	\$14.18	\$14.18	\$14.10
DLR.U	Horizon US\$Cur A USF	86,100	\$882,403	48	\$10.24	\$10.24	\$10.25	\$10.24
DML	Denison Mines Corp	43,474	\$69,098	53	\$1.59	\$1.59	\$1.61	\$1.57
DN	Delta 9 Cannabis J	14,000	\$1,120	4	\$0.08	\$0.08	\$0.08	\$0.08
DND	Dye & Durham Ltd. J	10,471	\$199,329	74	\$18.87	\$18.87	\$19.45	\$18.77
DNG	Dynacor Group J	1,600	\$4,800	2	\$3.00	\$3.00	\$3.00	\$3.00
DNT	Candente Copper J	52,500	\$8,268	7	\$0.16	\$0.16	\$0.16	\$0.16

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DNTL	dentalcorp Hldg J SV	21,342	\$198,921	63	\$9.11	\$9.11	\$9.65	\$9.08
DOL	Dollarama Inc.	47,777	\$3,703,962	397	\$77.12	\$77.12	\$77.96	\$76.93
DOO	BRP Inc. SV	15,803	\$1,804,178	128	\$112.73	\$112.73	\$116.88	\$112.54
DPM	Dundee Precious Mtl	26,708	\$233,312	183	\$8.68	\$8.68	\$8.88	\$8.66
DQD	CI Wisdom3USDvVaryHg	800	\$29,667	3	\$36.61	\$36.61	\$37.16	\$36.61
DQI	CIWisdom3IntlDvVarHg	0	\$0	0	\$0.00	\$27.67	\$0.00	\$0.00
DR	Medical Facilities	14,680	\$119,414	40	\$8.26	\$8.26	\$8.36	\$7.51
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
DRDR	MCI Onehealth J SV A	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
DRFC	DesjardinsRI CA Mlti	0	\$0	0	\$0.00	\$24.52	\$0.00	\$0.00
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
DRFE	DesjardnRI MktLowCo2	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardinsRI USAMult	0	\$0	0	\$0.00	\$26.50	\$0.00	\$0.00
DRM	DREAM Unltd CI A SV	958	\$24,444	7	\$25.52	\$25.52	\$25.91	\$25.41
DRMC	DesjardinsRI CA LwCO	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
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	6,400	\$57,246	5	\$8.94	\$8.94	\$9.01	\$8.89
DRT	DIRTT Env Solution J	24,500	\$18,270	7	\$0.74	\$0.74	\$0.76	\$0.72
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
DS	Dividend Select 15Eq	2,100	\$15,800	6	\$7.53	\$7.53	\$7.55	\$7.52
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	13,420	\$1,412,672	96	\$104.23	\$104.23	\$106.31	\$104.17
DSV	Discovery Slvr Crp J	31,200	\$33,702	5	\$1.09	\$1.09	\$1.09	\$1.08
DTOL	D2L Inc. J SV	200	\$1,632	2	\$8.15	\$8.15	\$8.17	\$8.15
DXB	Dynamic ActvTact Bnd	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
DXC	Dynamic ActvCA DivUn	0	\$0	0	\$0.00	\$33.14	\$0.00	\$0.00
DXDB	Dynamic Discount Bnd	1,400	\$28,575	4	\$20.45	\$20.45	\$20.45	\$20.39
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXET	DynamicActv EngyEvol	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$32.51	\$0.00	\$0.00
DXG	Dynamic Actv GblDiv	4,400	\$199,095	12	\$45.00	\$45.00	\$45.36	\$45.00
DXIF	DynamicActvInt'l Un	400	\$7,548	1	\$18.87	\$18.87	\$18.87	\$18.87
DXN	DynamicActvGblInfras	900	\$17,750	5	\$19.58	\$19.58	\$19.82	\$19.58
DXO	Dynamic ActvCrossBnd	100	\$1,854	1	\$18.54	\$18.54	\$18.54	\$18.54
DXP	Dynamic Actv Pref Un	12,434	\$244,958	43	\$19.73	\$19.73	\$19.74	\$19.66
DXQ	DynamicActvYldCovrOp	12,200	\$261,730	15	\$21.39	\$21.39	\$21.48	\$21.38
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc J	11,754	\$63,186	12	\$5.31	\$5.31	\$5.50	\$5.27
DXU	Dynamic ActvUS DivUn	500	\$21,645	2	\$43.09	\$43.09	\$43.34	\$43.09
DXV	Dynamic ActInvestFltg	4,000	\$79,416	9	\$19.88	\$19.88	\$19.88	\$19.84
DXW	Dynamic ActvInt'l Div	1,600	\$33,377	4	\$20.80	\$20.80	\$20.87	\$20.80
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$11.12	\$0.00	\$0.00
DYA	dynaCERT Inc. J	7,000	\$1,260	2	\$0.18	\$0.18	\$0.18	\$0.18
E	Enterprise Group Inc	30,000	\$11,980	3	\$0.39	\$0.39	\$0.40	\$0.39
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	700	\$32,306	3	\$46.09	\$46.09	\$46.32	\$46.09
EBIT	Bitcoin ETF CA Unheg	19,930	\$211,855	44	\$10.23	\$10.23	\$11.05	\$10.23
EBIT.U	Bitcoin ETF US Unheg	0	\$0	0	\$0.00	\$7.52	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	1,000	\$10,050	1	\$10.05	\$10.05	\$10.05	\$10.05
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.	135,256	\$474,158	334	\$3.51	\$3.51	\$3.58	\$3.44
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$23.57	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	0	\$0	0	\$0.00	\$3.95	\$0.00	\$0.00
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
EDGE	Evolve Innovation Un	0	\$0	0	\$0.00	\$29.14	\$0.00	\$0.00
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	0	\$0	0	\$0.00	\$9.49	\$0.00	\$0.00
EDR	Endeavour Silver J	11,100	\$43,391	47	\$3.89	\$3.89	\$3.96	\$3.86
EDT	Spectral Medical Inc	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
EDV	Endeavour Mining Ord	47,591	\$1,276,847	316	\$26.40	\$26.40	\$27.35	\$26.23
EFL	Electrovaya Inc.	4,400	\$4,968	6	\$1.10	\$1.10	\$1.16	\$1.10
EFN	Element Fleet Mgt	85,968	\$1,621,418	460	\$18.68	\$18.68	\$19.12	\$18.63

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	\$24.20	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	75,885	\$608,626	181	\$7.97	\$7.97	\$8.39	\$7.87
EFX	Enerflex Ltd.	17,203	\$160,182	58	\$9.10	\$9.10	\$9.41	\$9.08
EGIF	Exemplar GrwthIncmUn	200	\$4,321	2	\$21.59	\$21.59	\$21.62	\$21.59
EGLX	Enthusiast GameHldgJ	26,000	\$23,255	12	\$0.88	\$0.88	\$0.91	\$0.88
EHE	CI WisdomTreeEU EqHG	0	\$0	0	\$0.00	\$27.72	\$0.00	\$0.00
EHE.B	CI WisdomTrEU EqN-Hg	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
EIF	Exchange Income Corp	5,243	\$264,520	36	\$50.18	\$50.18	\$51.39	\$50.18
EINC	E Automotive Inc. J	100	\$349	1	\$3.49	\$3.49	\$3.49	\$3.49
EIT.PR.A	Canoe EIT Ser 1 Pr	300	\$7,356	3	\$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	33,360	\$438,491	53	\$13.09	\$13.09	\$13.21	\$13.06
ELD	Eldorado Gold Corp.	32,511	\$414,892	92	\$12.72	\$12.72	\$12.96	\$12.65
ELEF	Silver Elephant J	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$922.01	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$21.20	\$0.00	\$0.00
ELF.PR.G	E-L FinancI 4.75 Pr2	0	\$0	0	\$0.00	\$19.55	\$0.00	\$0.00
ELF.PR.H	E-L FinancI 5.5 Pr 3	0	\$0	0	\$0.00	\$22.01	\$0.00	\$0.00
ELO	Eloro Resources J	20,871	\$70,417	17	\$3.32	\$3.32	\$3.54	\$3.32
ELR	Eastern Platinum J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ELV	Invesco S&P EmrgMkts	0	\$0	0	\$0.00	\$19.81	\$0.00	\$0.00
EMA	Emera Incorporated	84,036	\$4,528,339	483	\$53.81	\$53.81	\$54.30	\$53.68
EMA.PR.A	Emera Inc. Ser A Pr	200	\$2,774	1	\$13.87	\$13.87	\$13.87	\$13.87
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	500	\$8,975	1	\$17.95	\$17.95	\$17.95	\$17.95
EMA.PR.F	Emera Inc. Ser F Pr	1,000	\$18,250	1	\$18.25	\$18.25	\$18.25	\$18.25
EMA.PR.H	Emera Inc. Ser H Pr	300	\$6,417	1	\$21.39	\$21.39	\$21.39	\$21.39
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$22.61	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	300	\$5,412	1	\$18.04	\$18.04	\$18.04	\$18.04
EMP.A	Empire Co CI A NV	38,563	\$1,387,794	257	\$35.56	\$35.56	\$36.48	\$35.50
EMV.B	CI Wisdom3EmrgMktDiv	600	\$15,030	1	\$25.05	\$25.05	\$25.05	\$25.05
ENB	Enbridge Inc.	238,636	\$12,657,459	1,262	\$52.57	\$52.57	\$53.48	\$52.48
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$16.30	\$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	800	\$11,832	1	\$14.79	\$14.79	\$14.79	\$14.79
ENB.PF.G	Enbridge Ser 15 Pr	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	0	\$0	0	\$0.00	\$23.21	\$0.00	\$0.00
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	800	\$16,233	3	\$20.30	\$20.30	\$20.30	\$20.29
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$22.19	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	100	\$1,816	1	\$18.16	\$18.16	\$18.16	\$18.16
ENB.PR.D	Enbridge Inc Sr D Pr	0	\$0	0	\$0.00	\$18.36	\$0.00	\$0.00
ENB.PR.F	Enbridge Inc Sr F Pr	300	\$5,646	2	\$18.82	\$18.82	\$18.82	\$18.82
ENB.PR.H	Enbridge Inc Sr H Pr	0	\$0	0	\$0.00	\$16.66	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	100	\$1,688	1	\$16.88	\$16.88	\$16.88	\$16.88
ENB.PR.N	Enbridge Inc Sr N Pr	1,500	\$27,454	8	\$18.26	\$18.26	\$18.35	\$18.25
ENB.PR.P	Enbridge Inc Sr P Pr	0	\$0	0	\$0.00	\$16.56	\$0.00	\$0.00
ENB.PR.T	Enbridge Inc Sr R Pr	900	\$14,526	1	\$16.14	\$16.14	\$16.14	\$16.14
ENB.PR.V	Enbridge Ser 1 US Pr	100	\$2,329	1	\$23.29	\$23.29	\$23.29	\$23.29
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$15.58	\$0.00	\$0.00
ENCC	HoriznCA O&G EqCal E	0	\$0	0	\$0.00	\$11.27	\$0.00	\$0.00
ENGH	Enghouse Systems Ltd	10,320	\$452,309	54	\$43.45	\$43.45	\$44.33	\$43.39
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. CI A	12,120	\$187,772	24	\$15.42	\$15.42	\$15.65	\$15.26
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	0	\$0	0	\$0.00	\$4.08	\$0.00	\$0.00
EPRX.WT	Eupraxia Pharma J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EPRX.WT.A	Eupraxia PharmaJ WtA	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EQB	EQB Inc.	10,823	\$669,705	51	\$61.61	\$61.61	\$62.34	\$61.41
EQB.PR.C	EQB Inc. Pr 3	0	\$0	0	\$0.00	\$23.21	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	3,600	\$110,242	12	\$30.41	\$30.41	\$30.78	\$30.41
EQL.F	Invesco S&P500EqCA-H	7,000	\$183,441	20	\$25.93	\$25.93	\$26.56	\$25.93

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	90,486	\$441,468	264	\$4.92	\$4.92	\$4.96	\$4.83
ERD	Erdene Res Dev J	13,000	\$4,395	2	\$0.33	\$0.33	\$0.35	\$0.33
ERE.UN	European Res REIT Un	3,000	\$10,712	5	\$3.57	\$3.57	\$3.59	\$3.54
ERF	Enerplus Corporation	47,070	\$1,051,293	199	\$21.97	\$21.97	\$22.93	\$21.90
ERO	Ero Copper Corp. J	112,359	\$2,697,297	354	\$23.20	\$23.20	\$25.25	\$22.83
ESG	Invesco S&P500ESG Un	1,100	\$31,440	7	\$28.33	\$28.33	\$28.88	\$28.33
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	100	\$3,187	1	\$31.87	\$31.87	\$31.87	\$31.87
ESGB	BMO ESG CorpBnd CAD	0	\$0	0	\$0.00	\$26.39	\$0.00	\$0.00
ESGC	Invesco S&P500ESG	0	\$0	0	\$0.00	\$24.66	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	329	\$10,077	3	\$30.62	\$30.62	\$30.64	\$30.62
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	0	\$0	0	\$0.00	\$38.23	\$0.00	\$0.00
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	27,600	\$102,377	42	\$3.65	\$3.65	\$3.87	\$3.62
ESM	Euro Sun Mining J	184,000	\$10,865	8	\$0.06	\$0.06	\$0.06	\$0.06
ESN	Essential Energy Ltd	15,000	\$5,550	1	\$0.37	\$0.37	\$0.37	\$0.37
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	600	\$6,991	5	\$11.56	\$11.56	\$11.73	\$11.56
ETC	EvolveCryptocurUH CA	400	\$2,120	2	\$5.26	\$5.26	\$5.34	\$5.26
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$4.08	\$0.00	\$0.00
ETG	Entree Resources J	5,100	\$6,236	3	\$1.25	\$1.25	\$1.25	\$1.22
ETHH	Purpose EthrCA CurHg	30,200	\$188,596	33	\$6.00	\$6.00	\$6.45	\$6.00
ETHH.B	Purpose EthrCA NC Hg	13,400	\$95,995	20	\$6.94	\$6.94	\$7.46	\$6.94
ETHH.U	Purpose EthrUS\$NC Hg	400	\$2,572	1	\$6.43	\$6.43	\$6.43	\$6.43
ETHI	Horizon GlbSustLdr A	4,030	\$162,642	13	\$39.85	\$39.85	\$40.59	\$39.85
ETHQ	3iQ CoinShr Ether Un	1,900	\$15,979	2	\$8.41	\$8.41	\$8.41	\$8.41
ETHQ.U	3iQ CoinShr Ether Un	0	\$0	0	\$0.00	\$6.67	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	6,700	\$49,221	11	\$7.09	\$7.09	\$7.44	\$7.09
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	46,265	\$343,690	70	\$7.13	\$7.13	\$7.67	\$7.11
ETHX.U	CI GalxyEthernUS UH	7,725	\$52,329	9	\$6.55	\$6.55	\$6.94	\$6.55
ETHY	Purpose Ether Yld Un	15,200	\$39,191	15	\$2.50	\$2.50	\$2.62	\$2.50
ETHY.B	Purpose EthrYld nchHg	1,300	\$4,212	1	\$3.24	\$3.24	\$3.24	\$3.24
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	0	\$0	0	\$0.00	\$20.36	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$131.50	\$0.00	\$0.00
EXE	Extendicare Inc.	9,800	\$63,459	25	\$6.45	\$6.45	\$6.53	\$6.45
EXN	Excellon Resources J	2,500	\$938	1	\$0.38	\$0.38	\$0.38	\$0.38
EXRO	Exro Tech Inc. J	8,500	\$22,288	9	\$2.60	\$2.60	\$2.66	\$2.57
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	17,510	\$21,406	21	\$1.23	\$1.23	\$1.23	\$1.22
FANS	FansUnite Entrtnmt J	14,000	\$1,120	3	\$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	2,500	\$4,375	1	\$1.75	\$1.75	\$1.75	\$1.75
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	1,300	\$12,539	4	\$9.60	\$9.60	\$9.93	\$9.51
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$7.90	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	6,600	\$76,122	12	\$11.51	\$11.51	\$11.59	\$11.51
FCCB	Fidelity CdnBndIdxUn	3,000	\$66,199	10	\$22.14	\$22.14	\$22.14	\$22.01
FCCD	Fidelity Cdn Div L	300	\$8,282	2	\$27.50	\$27.50	\$27.66	\$27.50
FCCL	Fidelity CdnLwVol L	200	\$6,230	1	\$31.15	\$31.15	\$31.15	\$31.15
FCCM	Fidelity CA Moment L	0	\$0	0	\$0.00	\$9.91	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	100	\$3,061	1	\$30.61	\$30.61	\$30.61	\$30.61
FCCV	Fidelity CdnVal L Un	900	\$12,055	3	\$13.30	\$13.30	\$13.47	\$13.30
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	7,352	\$162,169	17	\$22.03	\$22.03	\$22.09	\$22.03
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	200	\$4,798	2	\$23.98	\$23.98	\$24.00	\$23.98
FCIG	FidelityGlbInvestBnd	7,780	\$169,058	8	\$21.74	\$21.74	\$21.74	\$21.72
FCIG.U	FidelityGlbInvBnd US	400	\$6,308	2	\$15.78	\$15.78	\$15.78	\$15.76
FCII	Franklin ClrBridglnfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIL	Fidelity IntlLwVol L	100	\$2,551	1	\$25.51	\$25.51	\$25.51	\$25.51
FCIM	Fidelity IntlMomnt L	0	\$0	0	\$0.00	\$9.36	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	9,600	\$315,568	22	\$32.71	\$32.71	\$33.03	\$32.71
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$24.48	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	9,864	\$304,626	22	\$30.88	\$30.88	\$30.97	\$30.78
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	\$8,011	2	\$40.03	\$40.03	\$40.08	\$40.03
FCR.UN	First Cap REIT Un	68,985	\$1,147,831	254	\$16.56	\$16.56	\$16.85	\$16.49
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtdx	100	\$3,200	1	\$32.00	\$32.00	\$32.00	\$32.00
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	800	\$19,340	2	\$24.21	\$24.21	\$24.21	\$24.17
FCSI	Franklin ClrBridglnl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	120,500	\$93,320	38	\$0.76	\$0.76	\$0.78	\$0.76
FCUD	Fidelity US HiDiv Un	0	\$0	0	\$0.00	\$30.22	\$0.00	\$0.00
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	300	\$8,070	1	\$26.90	\$26.90	\$26.90	\$26.90
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	900	\$38,650	2	\$42.95	\$42.95	\$42.95	\$42.94
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	2,200	\$29,827	5	\$13.47	\$13.47	\$13.62	\$13.47
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$10.22	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	0	\$0	0	\$0.00	\$12.99	\$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	29,000	\$24,535	5	\$0.85	\$0.85	\$0.87	\$0.82
FEBB.F	1st Tr CboeUS Eq Heg	0	\$0	0	\$0.00	\$34.80	\$0.00	\$0.00
FEC	Frontera Energy Corp	13,122	\$168,687	48	\$12.75	\$12.75	\$13.08	\$12.74
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	57,500	\$10,398	13	\$0.19	\$0.19	\$0.19	\$0.18
FFH	Fairfax Financial SV	1,225	\$1,124,699	14	\$916.84	\$916.84	\$921.69	\$915.42
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	\$16,190	1	\$16.19	\$16.19	\$16.19	\$16.19
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	200	\$3,934	1	\$19.67	\$19.67	\$19.67	\$19.67
FFH.PR.M	Fairfax Fin Ser M Pr	600	\$13,050	1	\$21.75	\$21.75	\$21.75	\$21.75
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$686.88	\$0.00	\$0.00
FFN	NA Fin 15 Split A	63,400	\$322,043	77	\$4.97	\$4.97	\$5.40	\$4.90
FFN.PR.A	NA Fin 15 Split 2 Pr	1,600	\$15,437	6	\$9.66	\$9.66	\$9.66	\$9.64
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	7,300	\$72,597	11	\$9.97	\$9.97	\$9.97	\$9.92
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$9.98	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	0	\$0	0	\$0.00	\$41.70	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FHG.F	1stTr AlpDEX 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	5,000	\$56,434	5	\$11.21	\$11.21	\$11.35	\$11.18
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$12.57	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
FHIS	FranklinBis UitShBnd	0	\$0	0	\$0.00	\$20.20	\$0.00	\$0.00
FHQ	1stTr AlpDEX US Tech	100	\$6,632	1	\$66.32	\$66.32	\$66.32	\$66.32
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$36.01	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	73,700	\$510,690	37	\$6.92	\$6.92	\$7.00	\$6.91
FIG	CI Invest GrdBnd Heg	14,300	\$132,358	11	\$9.26	\$9.26	\$9.28	\$9.25
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	1,500	\$19,565	7	\$12.97	\$12.97	\$13.20	\$12.97
FIL	Filo Mining Corp. J	14,887	\$295,287	68	\$19.57	\$19.57	\$20.69	\$19.52
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	\$8,590	1	\$17.18	\$17.18	\$17.18	\$17.18
FLCP	Franklin Bis Cor+Bnd	1,000	\$17,470	1	\$17.47	\$17.47	\$17.47	\$17.47
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
FLGA	Franklin GlbAgBndC-H	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	2,244	\$22,217	7	\$9.81	\$9.81	\$10.03	\$9.79
FLNT	FLINT Corp.	2,000	\$80	1	\$0.04	\$0.04	\$0.04	\$0.04
FLOW	Flow Beverage J SV	0	\$0	0	\$0.00	\$0.60	\$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	200	\$3,700	1	\$18.50	\$18.50	\$18.50	\$18.50
FLUS	Franklin US LargeCap	0	\$0	0	\$0.00	\$32.14	\$0.00	\$0.00
FLX	Purpose GlbFlxCredUn	183	\$1,250	2	\$6.83	\$6.83	\$6.83	\$6.83
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	294,567	\$8,319,987	1,516	\$27.44	\$27.44	\$29.90	\$27.41
FN	First Nat'l Fin Corp	2,913	\$115,436	17	\$39.74	\$39.74	\$39.76	\$39.54
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.	17,852	\$3,235,249	144	\$180.32	\$180.32	\$184.39	\$179.96
FOOD	Goodfood Market J	13,000	\$7,690	3	\$0.58	\$0.58	\$0.60	\$0.58
FORA	VerticalScope J SV	800	\$5,601	7	\$7.03	\$7.03	\$7.03	\$6.95
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	200	\$4,176	1	\$20.88	\$20.88	\$20.88	\$20.88
FQC	CI MSCI CAQualCI ETF	200	\$6,038	1	\$30.19	\$30.19	\$30.19	\$30.19
FR	First Majestic J	52,800	\$438,655	104	\$8.34	\$8.34	\$8.37	\$8.21
FRU	Freehold Royalties	149,787	\$2,316,958	545	\$15.26	\$15.26	\$15.77	\$15.22
FRX	Fennec Pharmaceut J	100	\$1,263	1	\$12.63	\$12.63	\$12.63	\$12.63
FSB	CI Enhnc ShrtDur Bnd	32,900	\$313,099	18	\$9.53	\$9.53	\$9.53	\$9.51
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.67	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	1,300	\$29,064	3	\$22.27	\$22.27	\$22.37	\$22.27
FSL	1st Tr SnrLoan Cad-H	0	\$0	0	\$0.00	\$16.91	\$0.00	\$0.00
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$44.16	\$0.00	\$0.00
FSV	FirstService Corp.	2,282	\$430,247	27	\$187.86	\$187.86	\$189.98	\$187.74
FSY	Forsys Metals Corp J	7,500	\$3,413	3	\$0.46	\$0.46	\$0.46	\$0.45
FSZ	Fiera Capital A SV	35,400	\$298,961	85	\$8.38	\$8.38	\$8.52	\$8.36
FT	Fortune Minerals J	21,000	\$1,470	5	\$0.07	\$0.07	\$0.07	\$0.07
FTG	Firan Tech Grp Corp.	0	\$0	0	\$0.00	\$3.10	\$0.00	\$0.00
FTN	Financial 15 Splt A	20,400	\$194,790	37	\$9.50	\$9.50	\$9.65	\$9.50
FTN.PR.A	Financial 15 Splt Pr	9,400	\$92,503	13	\$9.83	\$9.83	\$9.85	\$9.83
FTS	Fortis Inc.	83,484	\$4,521,408	565	\$53.81	\$53.81	\$54.68	\$53.66
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	500	\$9,815	1	\$19.63	\$19.63	\$19.63	\$19.63
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$16.34	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	600	\$10,350	1	\$17.25	\$17.25	\$17.25	\$17.25

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FTT	Finning Int'l Inc.	46,056	\$1,631,624	219	\$34.95	\$34.95	\$35.94	\$34.86
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	24,000	\$16,975	4	\$0.68	\$0.68	\$0.72	\$0.68
FVI	Fortuna Silver Mines	27,906	\$122,266	27	\$4.32	\$4.32	\$4.45	\$4.30
FVL	Freegold Ventures J	10,000	\$4,350	1	\$0.44	\$0.44	\$0.44	\$0.44
FWCP	Franklin WstrnCr+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	Cl Mornstr CA Val Un	700	\$14,741	2	\$21.05	\$21.05	\$21.06	\$21.05
G	Augusta Gold Corp. J	13,900	\$16,769	5	\$1.21	\$1.21	\$1.21	\$1.20
GATO	Gatos Silver, Inc. J	2,200	\$13,494	10	\$6.14	\$6.14	\$6.14	\$6.12
GAU	Galiano Gold Inc. J	500	\$350	1	\$0.70	\$0.70	\$0.70	\$0.70
GBAL	iShrESG Bal ETF Port	1,100	\$45,276	4	\$41.06	\$41.06	\$41.27	\$41.06
GBAR	Monarch Mining CorpJ	33,000	\$1,980	5	\$0.06	\$0.06	\$0.06	\$0.06
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$11.60	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	1,800	\$31,886	2	\$17.72	\$17.72	\$17.72	\$17.71
GCG	Guardian Capital	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	400	\$16,301	2	\$40.49	\$40.49	\$40.84	\$40.49
GCL	Colabor Group Inc.	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$37.10	\$0.00	\$0.00
GCSC	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
GDEP	GuardianEqPathETF Hg	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
GDEP.B	Guardian EqPath Unhg	0	\$0	0	\$0.00	\$18.37	\$0.00	\$0.00
GDI	GDI Integrated SV J	1,096	\$50,390	8	\$45.75	\$45.75	\$47.57	\$45.37
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$15.39	\$0.00	\$0.00
GDPY	Guardian PremYld Heg	400	\$7,960	1	\$19.90	\$19.90	\$19.90	\$19.90
GDPY.B	Guardian PremYldUnhg	600	\$11,664	1	\$19.44	\$19.44	\$19.44	\$19.44
GDV	Gibl Div GrowSplit A	4,100	\$43,877	10	\$10.71	\$10.71	\$10.72	\$10.69
GDV.PR.A	Gibl DivGrowSplit Pr	0	\$0	0	\$0.00	\$9.61	\$0.00	\$0.00
GEI	Gibson Energy Inc	55,801	\$1,310,917	279	\$23.19	\$23.19	\$23.75	\$23.17
GENM	Generation Mining J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	100	\$4,523	1	\$45.23	\$45.23	\$45.23	\$45.23
GFL	GFL Environment SV	71,359	\$3,236,139	308	\$45.14	\$45.14	\$45.99	\$44.86
GFP	Green1st ForestProdJ	5,700	\$8,764	3	\$1.52	\$1.52	\$1.54	\$1.52
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	75,865	\$137,838	158	\$1.79	\$1.79	\$1.88	\$1.79
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	0	\$0	0	\$0.00	\$43.42	\$0.00	\$0.00
GH	Gamehost Inc.	2,100	\$16,965	3	\$8.09	\$8.09	\$8.09	\$8.05
GIB.A	CGI Inc. Cl A SV	34,466	\$4,317,022	289	\$124.86	\$124.86	\$126.01	\$124.44
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	22,555	\$995,022	176	\$43.71	\$43.71	\$44.81	\$43.69
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.	12,500	\$7,035	4	\$0.57	\$0.57	\$0.57	\$0.54
GLCC	Horizn Gld EqCvCll E	3,500	\$79,421	10	\$22.63	\$22.63	\$22.79	\$22.58
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLO	Global Atomic Corp J	56,250	\$157,036	178	\$2.79	\$2.79	\$2.89	\$2.75
GLXY	Galaxy Digital J Ord	128,200	\$501,595	129	\$3.83	\$3.83	\$4.17	\$3.78
GMTN	Gold Mountain Mng J	98,700	\$18,884	9	\$0.19	\$0.19	\$0.21	\$0.19
GMX	Globex Mining Ent J	0	\$0	0	\$0.00	\$0.74	\$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	16,800	\$22,360	43	\$1.34	\$1.34	\$1.36	\$1.29
GOOS	Cda Goose Hldgs SV	16,600	\$421,361	84	\$24.85	\$24.85	\$25.90	\$24.79
GPMD	GuardPath DecumltN42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	14,800	\$48,284	11	\$3.12	\$3.12	\$3.31	\$3.12
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
GRN	Greenlane Renew J	29,000	\$14,005	12	\$0.48	\$0.48	\$0.49	\$0.47

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	800	\$65,357	6	\$81.53	\$81.53	\$82.63	\$81.03
GSY	goeasy Ltd.	2,572	\$303,657	27	\$117.21	\$117.21	\$120.02	\$116.74
GTE	Gran Tierra Energy J	131,400	\$155,954	140	\$1.15	\$1.15	\$1.22	\$1.15
GTMS	Greenbrook TMS Inc J	10,200	\$12,932	5	\$1.30	\$1.30	\$1.34	\$1.26
GUD	Knight Therapeutics	15,600	\$78,922	27	\$5.06	\$5.06	\$5.08	\$5.05
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$3.60	\$0.00	\$0.00
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
GWO	Great-West Lifeco	83,694	\$3,029,864	560	\$36.15	\$36.15	\$36.62	\$36.07
GWO.PR.G	Gt-West Lifeco Pr G	600	\$12,600	1	\$21.00	\$21.00	\$21.00	\$21.00
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	0	\$0	0	\$0.00	\$18.41	\$0.00	\$0.00
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$22.51	\$0.00	\$0.00
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$13.10	\$0.00	\$0.00
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	400	\$8,256	2	\$20.64	\$20.64	\$20.64	\$20.64
GWO.PR.R	Gt-West Lifeco Pr R	200	\$3,880	1	\$19.40	\$19.40	\$19.40	\$19.40
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.	156,000	\$170,886	47	\$1.07	\$1.07	\$1.12	\$1.06
H	Hydro One Limited	101,706	\$3,687,814	587	\$36.03	\$36.03	\$36.50	\$35.96
HAB	Horizon CorpBnd E Un	24,500	\$237,450	19	\$9.73	\$9.73	\$9.73	\$9.67
HAC	Horizon Seasonl E Un	900	\$22,827	5	\$25.16	\$25.16	\$25.52	\$25.16
HAD	Horizon ActvCdnBndUn	500	\$4,425	1	\$8.85	\$8.85	\$8.85	\$8.85
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGlbl E	1,100	\$7,568	1	\$6.88	\$6.88	\$6.88	\$6.88
HAI	Haivision Systems	0	\$0	0	\$0.00	\$4.50	\$0.00	\$0.00
HAL	Horizons Cdn Div E	2,800	\$55,831	8	\$19.74	\$19.74	\$20.00	\$19.74
HARB	Horizon TacTotRetBnd	0	\$0	0	\$0.00	\$9.81	\$0.00	\$0.00
HARB.J	Horizn TacAbsolBndDv	0	\$0	0	\$0.00	\$8.72	\$0.00	\$0.00
HARB.U	HoriznTacTotRetUH US	0	\$0	0	\$0.00	\$8.02	\$0.00	\$0.00
HARC	Horizons AbsolGlbCur	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HAZ	Horizon GlblDiv E Un	1,954	\$53,991	7	\$27.54	\$27.54	\$27.83	\$27.54
HBA	Hamilton AusBk=Wgt E	1,300	\$28,302	6	\$21.63	\$21.63	\$21.85	\$21.63
HBAL	Horizons Bal TRI A	800	\$10,137	2	\$12.59	\$12.59	\$12.72	\$12.59
HBB	Horizon Cdn SlctUniv	10,800	\$490,146	20	\$45.44	\$45.44	\$45.44	\$45.20
HBD	BetaPro GldBul-2x Br	0	\$0	0	\$0.00	\$12.30	\$0.00	\$0.00
HBF	HarvestBrndLdr+ A Un	16,505	\$153,291	19	\$9.19	\$9.19	\$9.37	\$9.18
HBFB	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$10.24	\$0.00	\$0.00
HBFU	HarvestBrndLdr+US Un	1,000	\$10,250	1	\$10.25	\$10.25	\$10.25	\$10.25
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
HBGDU	HoriznBigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBIT	BetaPro Bitcoin ETF	0	\$0	0	\$0.00	\$13.29	\$0.00	\$0.00
HBIT.U	BetaPro Bitcoin USF	0	\$0	0	\$0.00	\$11.35	\$0.00	\$0.00
HBKD	BetaPro EqCdnBnk2xBr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBKU	BetaPro EqCdnBnk2xBl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	1,800	\$17,116	3	\$9.35	\$9.35	\$9.63	\$9.35
HBM	Hudbay Minerals Inc.	122,948	\$817,894	533	\$6.42	\$6.42	\$6.96	\$6.41
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
HBU	BetaPro GldBul 2x Bl	1,300	\$13,334	4	\$10.23	\$10.23	\$10.30	\$10.23
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	1,100	\$24,042	2	\$21.78	\$21.78	\$21.90	\$21.78
HCAL	Hamilton EnhancA Bk	23,408	\$491,765	55	\$20.87	\$20.87	\$21.34	\$20.79
HCG	Home Capital Group	32,133	\$1,325,275	130	\$41.28	\$41.28	\$41.40	\$41.15
HCLN	Harvest CleanEngy Un	0	\$0	0	\$0.00	\$12.69	\$0.00	\$0.00
HCON	Horizons ConservTRI	2,100	\$25,150	3	\$11.96	\$11.96	\$11.98	\$11.96
HCRE	Horizons EqICA REIT	0	\$0	0	\$0.00	\$26.39	\$0.00	\$0.00
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$21.87	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	70,498	\$562,360	82	\$7.88	\$7.88	\$8.08	\$7.86
HDIV	HamiltonEnhnMltSecCl	15,756	\$243,715	38	\$15.32	\$15.32	\$15.60	\$15.29
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&PTSEngy-2x	38,500	\$237,739	23	\$6.37	\$6.37	\$6.37	\$6.02

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.	9,000	\$24,736	13	\$2.75	\$2.75	\$2.76	\$2.72
HERO	Evolve E-Gaming HgUn	1,200	\$30,593	3	\$25.43	\$25.43	\$25.90	\$25.43
HESG	Harvest ESG EqIncm A	0	\$0	0	\$0.00	\$10.75	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	9,815	\$243,626	30	\$24.34	\$24.34	\$25.44	\$24.29
HEWB	Horizons EqICdaBanks	1,900	\$56,761	6	\$29.63	\$29.63	\$29.89	\$29.63
HEXO	HEXO Corp.	10,773	\$21,972	10	\$2.01	\$2.01	\$2.09	\$2.01
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	12,500	\$134,668	10	\$10.88	\$10.88	\$10.89	\$10.63
HFG	Hamilton Gbl Fin E	2,800	\$55,637	6	\$19.80	\$19.80	\$19.97	\$19.80
HFIN	Hamilton EnhancA Fin	500	\$6,904	2	\$13.77	\$13.77	\$13.96	\$13.77
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$3.05	\$0.00	\$0.00
HFR	Horizon ActUltST Bnd	58,425	\$573,462	26	\$9.83	\$9.83	\$9.83	\$9.80
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBI	100	\$1,872	1	\$18.72	\$18.72	\$18.72	\$18.72
HGD	BetaProCdnGldMn-2xBr	32,850	\$239,201	44	\$7.32	\$7.32	\$7.36	\$7.15
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	100	\$2,473	1	\$24.73	\$24.73	\$24.73	\$24.73
HGR	HarvestGlbREITLdr A	0	\$0	0	\$0.00	\$6.76	\$0.00	\$0.00
HGRO	Horizon GrowTRI A Un	11,000	\$142,298	17	\$12.83	\$12.83	\$13.07	\$12.83
HGU	BetaProCdnGldMnr2xBI	60,145	\$733,432	79	\$12.05	\$12.05	\$12.41	\$11.97
HGY	Horizons GldYld E Un	5,244	\$49,237	13	\$9.39	\$9.39	\$9.40	\$9.37
HHL	Harvest HlthcrLdr Un	57,830	\$444,268	52	\$7.65	\$7.65	\$7.75	\$7.64
HHL.B	HarvestHealthcrB U-H	200	\$1,698	1	\$8.49	\$8.49	\$8.49	\$8.49
HHL.U	HarvestHealthcare US	3,900	\$31,455	4	\$8.01	\$8.01	\$8.10	\$8.00
HHLE	Harvest HlthcrIncm A	174	\$1,698	2	\$9.76	\$9.76	\$9.76	\$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 GlbHlthcrCA	1,000	\$8,256	2	\$8.25	\$8.25	\$8.27	\$8.25
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HISU.U	US HlIntrstSvgnUNH US	2,555	\$255,822	17	\$100.13	\$100.13	\$100.13	\$100.12
HIU	BetaProSP500DlyInvrS	23,800	\$356,241	42	\$15.10	\$15.10	\$15.12	\$14.75
HIX	BetaPro60 DailyInvrS	1,000	\$29,219	4	\$29.35	\$29.35	\$29.35	\$29.16
HLF	High Liner Foods Inc	1,300	\$19,005	5	\$14.71	\$14.71	\$14.71	\$14.61
HLFE	Harvest CdnEq Incm A	200	\$2,120	1	\$10.60	\$10.60	\$10.60	\$10.60
HLIF	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$9.30	\$0.00	\$0.00
HLIT	HoriznGlbLithiumProd	1,440	\$52,755	7	\$36.47	\$36.47	\$37.83	\$36.37
HLPR	Horizn LadrCA PrShr	0	\$0	0	\$0.00	\$22.75	\$0.00	\$0.00
HLS	HLS Therapeutics J	3,423	\$29,112	6	\$8.45	\$8.45	\$8.87	\$8.45
HMAX	Hamilton CdnFinMax E	31,760	\$497,570	33	\$15.51	\$15.51	\$15.75	\$15.51
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	1,700	\$19,163	3	\$11.20	\$11.20	\$11.41	\$11.20
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$4.67	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	0	\$0	0	\$0.00	\$9.16	\$0.00	\$0.00
HND	BetaProNatGas Lev Br	13,520	\$724,824	36	\$55.76	\$55.76	\$55.76	\$50.80
HNU	BetaPro NatGasLevBul	52,260	\$1,374,753	84	\$25.12	\$25.12	\$27.94	\$25.10
HOD	BetaPro CrdOilInvrBr	59,900	\$660,267	48	\$11.31	\$11.31	\$11.33	\$10.63
HOG	Horizn PplnEngyServA	0	\$0	0	\$0.00	\$10.14	\$0.00	\$0.00
HOM.U	BSR REIT Invest USF	3,042	\$42,104	15	\$13.67	\$13.67	\$13.95	\$13.59
HOM.UN	BSR REIT Invest Un	3,900	\$74,098	24	\$18.98	\$18.98	\$19.05	\$18.87
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$2.08	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	1,100	\$2,965	4	\$2.68	\$2.68	\$2.70	\$2.68
HOU	BetaPro CrdOilLevBul	140,620	\$1,926,368	116	\$13.33	\$13.33	\$14.16	\$13.30
HPF	HarvestEnergyLdr+ Un	4,500	\$15,843	4	\$3.48	\$3.48	\$3.56	\$3.48
HPF.U	HarvestEnergyLdr+ US	3,000	\$12,450	1	\$4.15	\$4.15	\$4.15	\$4.15
HPR	Horizon Pref Cl E Un	21,700	\$167,882	19	\$7.73	\$7.73	\$7.76	\$7.72
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	32,681	\$976,878	65	\$30.54	\$30.54	\$30.64	\$28.92
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$6.29	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBI	218,226	\$2,078,529	157	\$9.34	\$9.34	\$9.87	\$9.30
HR.UN	H&R Real Estate Un	64,351	\$837,128	185	\$12.94	\$12.94	\$13.07	\$12.92
HRAA	Horizons ReSolvAlloc	4,300	\$47,879	9	\$11.13	\$11.13	\$11.14	\$11.13
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.	3,814	\$51,119	16	\$13.34	\$13.34	\$13.54	\$13.34
HSAV	Horizons CshMaxShare	14,592	\$1,541,694	72	\$105.64	\$105.64	\$105.87	\$105.40
HSD	BetaPro S&P500 -2xBr	9,600	\$298,482	9	\$31.79	\$31.79	\$31.79	\$30.40
HSH	Horizn S&P500CA Hegd	700	\$34,122	4	\$48.32	\$48.32	\$49.02	\$48.32
HSL	Horizn ActvFiltLoan E	0	\$0	0	\$0.00	\$8.86	\$0.00	\$0.00
HSU	BetaPro S&P500 2x BI	159,050	\$2,112,297	103	\$13.00	\$13.00	\$13.66	\$12.94
HSUV.U	HorizonsUSD CshMaxUS	9,900	\$1,021,742	39	\$103.23	\$103.23	\$103.23	\$103.19
HTA	HarvestTechAchvGrw A	13,510	\$175,046	26	\$12.77	\$12.77	\$13.10	\$12.77
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$12.26	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$13.63	\$0.00	\$0.00
HTAE	Harvest TechAchiev A	3,300	\$36,657	8	\$10.89	\$10.89	\$11.19	\$10.89
HTB	Horizn US7-10TreasBd	3,600	\$196,884	3	\$54.69	\$54.69	\$54.69	\$54.69
HTB.U	HoriznUS7-10TreaBdUS	100	\$3,976	1	\$39.76	\$39.76	\$39.76	\$39.76
HUBL	Harvest US BkLeadUn	2,300	\$29,388	5	\$12.70	\$12.70	\$12.79	\$12.70
HUBL.U	Harvest USBkLeadUn US	1	\$14	1	\$0.00	\$14.76	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	500	\$10,050	1	\$20.10	\$20.10	\$20.10	\$20.10
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	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
HULC	HorizonsUS LrgCapldx	700	\$44,932	4	\$63.83	\$63.83	\$64.50	\$63.83
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$70.99	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	400	\$9,906	2	\$24.79	\$24.79	\$24.79	\$24.74
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HUN	Horizons NatrlGasETF	4,400	\$55,453	14	\$12.51	\$12.51	\$12.84	\$12.51
HURA	Horizon GlbUranium A	800	\$18,122	2	\$22.64	\$22.64	\$22.74	\$22.64
HUT	Hut 8 Mining Corp J	243,180	\$463,067	134	\$1.76	\$1.76	\$2.03	\$1.75
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	200	\$2,108	2	\$10.54	\$10.54	\$10.54	\$10.54
HUTL	Harvest Eq Wght Util	1,902	\$33,253	9	\$17.36	\$17.36	\$17.55	\$17.36
HUTS	Hamilton EnhncUtil E	0	\$0	0	\$0.00	\$13.79	\$0.00	\$0.00
HUV	BetaProSP500ST Futre	1,980	\$66,040	12	\$33.88	\$33.88	\$33.88	\$32.30
HUZ	Horizons Silver ETF	300	\$2,810	2	\$9.34	\$9.34	\$9.38	\$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	\$12.03	\$0.00	\$0.00
HWO	High Arctic Engy Inc	1,000	\$1,450	1	\$1.45	\$1.45	\$1.45	\$1.45
HWX	Headwater Expl Inc.	33,326	\$210,995	68	\$6.29	\$6.29	\$6.40	\$6.27
HXCN	HorizonsS&PTSXCapldx	668	\$21,014	4	\$31.19	\$31.19	\$31.56	\$31.19
HXD	BetaProS&PTSX60-2xBr	25,900	\$178,412	19	\$6.97	\$6.97	\$6.97	\$6.75
HXDM	Horizons IntIMkts Eq	1,300	\$51,820	4	\$39.81	\$39.81	\$39.98	\$39.81
HXDM.U	Horizons IntIMktEqUS	0	\$0	0	\$0.00	\$29.00	\$0.00	\$0.00
HXE	Horizn S&PCapEngyIdx	400	\$12,268	1	\$30.67	\$30.67	\$30.67	\$30.67
HXEM	Horizons EmergMkt Eq	3,200	\$101,087	9	\$31.57	\$31.57	\$31.60	\$31.55
HXF	Horizn S&PCapFin Idx	100	\$6,043	1	\$60.43	\$60.43	\$60.43	\$60.43
HXH	Horizons CdnHiDivShr	200	\$9,008	1	\$45.04	\$45.04	\$45.04	\$45.04
HXQ	Horizon NASDAQ100SHR	3,020	\$144,450	7	\$47.26	\$47.26	\$48.24	\$47.26
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$34.76	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	6,601	\$361,698	22	\$54.51	\$54.51	\$55.49	\$54.48
HXS.U	Horizon S&P500 US Sh	2,200	\$87,350	6	\$39.51	\$39.51	\$40.30	\$39.51
HXT	Horizon S&P/TSX60	14,938	\$746,701	48	\$49.57	\$49.57	\$50.34	\$49.50
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$36.28	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBI	12,300	\$231,200	15	\$18.66	\$18.66	\$19.20	\$18.64
HXX	HoriznEURO 50IndxShr	0	\$0	0	\$0.00	\$41.78	\$0.00	\$0.00
HYBR	Horizn Actv Bnd&Pr E	6,100	\$48,469	6	\$7.92	\$7.92	\$7.96	\$7.92
HYDR	Horizns GblHydrogen	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	300	\$2,270	3	\$7.52	\$7.52	\$7.59	\$7.52
HYLD	Hamilton USCvCIHG C\$	92,224	\$1,069,781	145	\$11.47	\$11.47	\$11.74	\$11.46
HYLD.U	Hamilton USCvCIUH US	0	\$0	0	\$0.00	\$12.02	\$0.00	\$0.00
HZD	BetaPro Slvr -2DlyBr	4,100	\$86,906	11	\$21.41	\$21.41	\$21.41	\$20.96
HZM	Horizonte Min Ord J	200	\$510	1	\$2.55	\$2.55	\$2.55	\$2.55
HZU	BetaPro Slvr 2xDlyBI	12,395	\$200,991	28	\$16.12	\$16.12	\$16.44	\$16.02
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.	32,139	\$2,803,485	269	\$86.87	\$86.87	\$88.05	\$86.19
IAU	i-80 Gold Corp. J	73,995	\$210,303	121	\$2.87	\$2.87	\$2.89	\$2.82
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	5,200	\$48,822	3	\$9.39	\$9.39	\$9.39	\$9.36
ICTE	InvscSP/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	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
IDIV.B	Manulife Intl Div UH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IE	Ivanhoe Electric J	1,400	\$26,634	5	\$18.91	\$18.91	\$19.51	\$18.91
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
IFC	Intact Fin Corp.	13,632	\$2,641,593	116	\$192.49	\$192.49	\$195.84	\$192.05
IFC.PR.A	Intact Fin A Ser 1	400	\$7,024	1	\$17.56	\$17.56	\$17.56	\$17.56
IFC.PR.C	Intact Fin A Ser 3	100	\$1,878	1	\$18.78	\$18.78	\$18.78	\$18.78
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$21.80	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$21.61	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$22.20	\$0.00	\$0.00
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$22.55	\$0.00	\$0.00
IFP	Interfor Corporation	73,780	\$1,880,118	290	\$24.71	\$24.71	\$26.86	\$24.65
IFRF	IA ClaringtnFltg Un	700	\$6,181	1	\$8.83	\$8.83	\$8.83	\$8.83
IGAF	IA Claringtn LoomGlb	0	\$0	0	\$0.00	\$11.48	\$0.00	\$0.00
IGB	Purpose Gbl Bond Cl	0	\$0	0	\$0.00	\$17.68	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$16.36	\$0.00	\$0.00
IGM	IGM Financial Inc.	17,797	\$765,593	99	\$42.72	\$42.72	\$43.46	\$42.72
IGX	IntelGenx Tech J	0	\$0	0	\$0.00	\$0.25	\$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	InvscSPIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIICE.F	InvscSPIntlDvESGCaH	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	19,500	\$268,404	93	\$13.76	\$13.76	\$13.88	\$13.68
IITE	InvscSPIntlDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscSPIntlDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtnLooMltBnd	1,500	\$12,735	2	\$8.49	\$8.49	\$8.49	\$8.49
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	55,339	\$160,384	112	\$2.88	\$2.88	\$2.97	\$2.86
IMO	Imperial Oil Ltd.	54,982	\$3,902,805	372	\$70.15	\$70.15	\$72.20	\$69.97
IMP	Intermap Technology	13,000	\$10,920	3	\$0.84	\$0.84	\$0.84	\$0.84
IMV	IMV Inc. J	500	\$390	1	\$0.78	\$0.78	\$0.78	\$0.78
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	28,500	\$426,891	125	\$14.92	\$14.92	\$15.12	\$14.87
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	\$21.56	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	7,600	\$29,632	8	\$3.85	\$3.85	\$3.92	\$3.85
INOC	Horizon InovestCdnEq	0	\$0	0	\$0.00	\$12.79	\$0.00	\$0.00
IPCI	IntelliPharma Intl J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	5,400	\$79,704	48	\$14.48	\$14.48	\$14.84	\$14.48
IPO	InPlay Oil Corp.	17,540	\$49,625	21	\$2.78	\$2.78	\$2.85	\$2.78
IQD	CI WisdomTrIntlDivHG	0	\$0	0	\$0.00	\$30.03	\$0.00	\$0.00
IQD.B	CI Wisdom3IntlDvNn-H	0	\$0	0	\$0.00	\$26.25	\$0.00	\$0.00
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$10.83	\$0.00	\$0.00
ISTE	InvescoS&P500 Tit CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	100	\$2,260	1	\$22.60	\$22.60	\$22.60	\$22.60
ITE	i3 Energy plc Ord	85,000	\$27,270	8	\$0.32	\$0.32	\$0.34	\$0.32
ITH	Int'l Tower Hill J	0	\$0	0	\$0.00	\$0.72	\$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	InvscSP USMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	InvscSP USMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE	InvscSP USMktESGTIC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE.F	InvscSP USMktESGTIH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IVN	Ivanhoe Mines CI A J	203,360	\$2,341,082	847	\$11.42	\$11.42	\$11.93	\$11.32
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	7,100	\$123,995	19	\$17.45	\$17.45	\$17.49	\$17.43

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	5,240	\$12,683	18	\$2.39	\$2.39	\$2.44	\$2.39
JAPN	CI WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
JAPN.B	CI WisdomTrJpnEqNnHg	0	\$0	0	\$0.00	\$26.99	\$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.	89,085	\$554,149	123	\$6.09	\$6.09	\$6.34	\$6.04
JWEL	Jamieson Wellness	12,098	\$373,660	50	\$30.86	\$30.86	\$31.52	\$30.67
K	Kinross Gold Corp.	76,800	\$364,132	87	\$4.72	\$4.72	\$4.84	\$4.71
KBL	K-Bro Linen Inc.	1,003	\$30,603	6	\$30.50	\$30.50	\$30.61	\$30.50
KEC	Kiwetinohk Energy J	13,700	\$178,357	28	\$13.00	\$13.00	\$13.22	\$12.91
KEG.UN	Keg Royalties Fnd Un	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
KEI	Kolibri Glb Energy J	7,500	\$43,718	15	\$5.75	\$5.75	\$6.04	\$5.71
KEL	Kelt Expl Ltd. J	65,940	\$328,542	127	\$4.97	\$4.97	\$5.06	\$4.94
KEY	Keyera Corp.	93,803	\$2,918,124	550	\$31.04	\$31.04	\$31.27	\$30.85
KILO	Purpose Gold Bul Un	300	\$8,249	3	\$27.54	\$27.54	\$27.54	\$27.46
KILO.B	Purpose Gld Nn-curHg	500	\$15,060	1	\$30.12	\$30.12	\$30.12	\$30.12
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	\$0.55	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	13,300	\$238,826	61	\$17.87	\$17.87	\$18.07	\$17.83
KNT	K92 Mining Inc. J	34,146	\$251,555	211	\$7.31	\$7.31	\$7.51	\$7.31
KPT	KP Tissue Inc.	3,800	\$39,292	8	\$10.35	\$10.35	\$10.37	\$10.30
KRN	Karnalyte Res J	3,000	\$720	1	\$0.24	\$0.24	\$0.24	\$0.24
KRR	Karora Res Inc. J	20,602	\$86,862	56	\$4.13	\$4.13	\$4.32	\$4.12
KSI	kneat.com, inc. J	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
KXS	Kinaxis Inc. J	10,275	\$1,745,198	79	\$168.19	\$168.19	\$171.75	\$167.64
L	Loblaw Companies Ltd	22,289	\$2,620,024	189	\$116.87	\$116.87	\$118.92	\$116.64
L.PR.B	Loblaw Co. Ser B Pr	1,200	\$26,853	3	\$22.22	\$22.22	\$22.70	\$22.21
LABS	MediPharm LabsCorp J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LAC	Lithium Americas J	65,911	\$2,056,122	297	\$30.01	\$30.01	\$32.23	\$29.98
LAM	Laramide Resources J	31,000	\$12,795	7	\$0.42	\$0.42	\$0.43	\$0.41
LAS.A	Lassonde Ind CI A SV	200	\$22,388	1	\$111.94	\$111.94	\$111.94	\$111.94
LB	Laurentian Bk of Can	14,111	\$475,311	71	\$33.58	\$33.58	\$33.89	\$33.54
LB.PR.H	Laurentian Bk Pr 13	1,000	\$16,570	1	\$16.57	\$16.57	\$16.57	\$16.57
LBS	Life & Banc Split A	11,200	\$101,318	20	\$9.03	\$9.03	\$9.10	\$9.01
LBS.PR.A	Life & Banc Split Pr	6,600	\$65,838	7	\$9.98	\$9.98	\$9.98	\$9.97
LCFS	Tidewater Renew J	8,200	\$85,092	17	\$10.06	\$10.06	\$11.27	\$9.87
LCS	Brompton Life Splt A	37,700	\$219,461	52	\$5.74	\$5.74	\$6.00	\$5.66
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$10.03	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	1,900	\$27,637	3	\$14.37	\$14.37	\$14.72	\$14.33
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	46,100	\$140,004	42	\$2.99	\$2.99	\$3.12	\$2.99
LEV.WT	Lion ElectricCo J Wt	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
LEV.WT.A	Lion Elect Co J A Wt	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
LFE	Cdn Life Co Split A	9,300	\$32,592	9	\$3.47	\$3.47	\$3.61	\$3.46
LFE.PR.B	Cdn Life CoSplit Pr12	0	\$0	0	\$0.00	\$10.12	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	10,000	\$4,900	1	\$0.49	\$0.49	\$0.49	\$0.49
LGO	Largo Inc. J	7,300	\$58,503	15	\$7.94	\$7.94	\$8.21	\$7.88
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$40.86	\$0.00	\$0.00
LGT.B	Logistec Corp CI B	1,500	\$66,818	6	\$44.46	\$44.46	\$44.92	\$44.22
LIF	Labrador Iron Ore	48,322	\$1,625,582	202	\$33.55	\$33.55	\$34.14	\$33.34
LIFE	Evolve GlbHlthYldHeg	3,000	\$62,110	11	\$20.60	\$20.60	\$20.82	\$20.60
LIFE.B	EvolveGlbHealth Unhg	1,400	\$33,591	4	\$23.83	\$23.83	\$24.05	\$23.83
LIFE.U	Evolve GlbHlthUnhgUS	200	\$4,022	2	\$20.07	\$20.07	\$20.15	\$20.07
LIRC	Lithium Royalty J WI	5,800	\$97,349	14	\$16.20	\$16.20	\$16.90	\$16.20
LN	Loncor Gold Inc. J	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	3,009	\$58,004	10	\$18.95	\$18.95	\$19.65	\$18.90
LNR	Linamar Corporation	84,372	\$5,829,152	344	\$66.39	\$66.39	\$72.01	\$66.15
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	128,327	\$2,654,317	471	\$20.33	\$20.33	\$21.25	\$20.24
LSPK	LifeSpeak Inc. J	500	\$335	1	\$0.67	\$0.67	\$0.67	\$0.67
LUC	Lucara Diamond J	19,000	\$10,795	18	\$0.56	\$0.56	\$0.57	\$0.56
LUG	Lundin Gold Inc. J	50,879	\$688,897	243	\$13.52	\$13.52	\$14.11	\$13.36
LUN	Lundin Mining Corp	267,249	\$2,189,121	1,056	\$8.00	\$8.00	\$8.57	\$7.96

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LXR	LXRandCo, Inc. J B	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LYCT	LysanderCan CrpTreas	0	\$0	0	\$0.00	\$10.12	\$0.00	\$0.00
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.10	\$0.00	\$0.00
MAG	MAG Silver Corp. J	20,758	\$323,447	77	\$15.36	\$15.36	\$15.85	\$15.33
MAGT	Magnet Forensics SV	6,132	\$272,334	52	\$44.51	\$44.51	\$44.54	\$44.30
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$9.35	\$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	93,000	\$21,550	10	\$0.23	\$0.23	\$0.24	\$0.23
MAXR	Maxar Technologies	1,900	\$133,828	13	\$70.55	\$70.55	\$70.57	\$70.31
MAYB.F	1stTrChoeVestUS EqHg	500	\$17,140	1	\$34.28	\$34.28	\$34.28	\$34.28
MBA	CIBT Education Grp J	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
MBX	Microbix Biosystems J	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
MCB	McCoy Global Inc.	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00
MCLC	Manulfe 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	0	\$0	0	\$0.00	\$18.85	\$0.00	\$0.00
MCSM	ManulfeMultfCdSMID Un	100	\$3,580	1	\$35.80	\$35.80	\$35.80	\$35.80
MDA	MDA Ltd. J	500	\$3,789	2	\$7.57	\$7.57	\$7.59	\$7.57
MDF	mdf commerce inc.	6,000	\$20,862	12	\$3.48	\$3.48	\$3.51	\$3.46
MDI	Major Drilling Group	37,752	\$383,180	129	\$10.18	\$10.18	\$10.22	\$10.09
MDIV	Midfld Sustn Glb Div	0	\$0	0	\$0.00	\$12.88	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
MDP	Medexus Pharma J	12,100	\$21,089	7	\$1.79	\$1.79	\$1.79	\$1.72
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MDVD	MackenzieGlb SusDiv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDVD.U	MackenzieGlbSusDivUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ME	Moneta Gold Inc. J	200	\$274	2	\$1.37	\$1.37	\$1.37	\$1.37
MEE	Mackenzie EmrgMkts E	1,600	\$36,973	6	\$23.08	\$23.08	\$23.13	\$23.08
MEG	MEG Energy Corp.	259,645	\$5,987,723	1,379	\$22.74	\$22.74	\$23.52	\$22.69
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
MEQ	Mainstreet Equity J	100	\$13,250	1	\$132.50	\$132.50	\$132.50	\$132.50
MESH	Evolve MetaversCA Hg	0	\$0	0	\$0.00	\$5.67	\$0.00	\$0.00
MEU	MackenzieMaxDvrEur E	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
MFC	Manulife Financial	198,984	\$5,286,284	1,027	\$26.44	\$26.44	\$26.96	\$26.36
MFC.PR.B	Manulife Fin Sr 2 Pr	300	\$5,769	2	\$19.11	\$19.11	\$19.29	\$19.11
MFC.PR.C	Manulife Fin A Pr 3	0	\$0	0	\$0.00	\$18.52	\$0.00	\$0.00
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$13.25	\$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	0	\$0	0	\$0.00	\$22.35	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$19.58	\$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	300	\$5,343	1	\$17.81	\$17.81	\$17.81	\$17.81
MFC.PR.N	Manulife Fin Sr19 Pr	100	\$1,730	1	\$17.30	\$17.30	\$17.30	\$17.30
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	300	\$6,258	1	\$20.86	\$20.86	\$20.86	\$20.86
MFI	Maple Leaf Foods Inc	217,195	\$5,439,716	845	\$24.00	\$24.00	\$26.03	\$23.73
MFT	Mackenzie FltgRate E	29,900	\$525,780	47	\$17.56	\$17.56	\$17.62	\$17.56
MG	Magna Int'l Inc.	33,521	\$2,531,427	233	\$74.88	\$74.88	\$76.63	\$74.80
MGA	Mega Uranium Ltd. J	116,000	\$22,655	14	\$0.20	\$0.20	\$0.20	\$0.19
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	2,000	\$33,352	2	\$16.67	\$16.67	\$16.69	\$16.67
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	1,900	\$36,136	11	\$19.08	\$19.08	\$19.19	\$18.75
MHC.UN	FlagshpCommunREIT C\$	1,200	\$30,980	3	\$26.50	\$26.50	\$26.50	\$25.70
MHCD	Middlefld Hlthcr Div	3,400	\$36,532	7	\$10.68	\$10.68	\$10.81	\$10.68
MI.UN	Minto Apart REIT Un	22,300	\$353,618	51	\$15.70	\$15.70	\$16.11	\$15.60
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	0	\$0	0	\$0.00	\$6.85	\$0.00	\$0.00
MIN	Excelsior Mining J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
MINF	MidfldSustInfrasDiv	0	\$0	0	\$0.00	\$9.91	\$0.00	\$0.00
MINN	Middlefld Innov Div	0	\$0	0	\$0.00	\$12.11	\$0.00	\$0.00
MINT	Manulfe MltDevInt Un	0	\$0	0	\$0.00	\$32.63	\$0.00	\$0.00
MINT.B	Manulfe MltDevIntUnh	0	\$0	0	\$0.00	\$29.17	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	1,400	\$37,830	2	\$26.90	\$26.90	\$27.07	\$26.90

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MKB	Mackenzie CAFxIncm E	11,800	\$222,187	22	\$18.90	\$18.90	\$18.90	\$18.76
MKC	Mackenzie MaxDvrCA E	2,800	\$82,098	12	\$29.26	\$29.26	\$29.43	\$29.26
MKP	MCAN Mortgage Corp.	3,607	\$58,299	10	\$16.08	\$16.08	\$16.25	\$16.05
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mt&Mine Un	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
MND	Mandalay Res Corp J	4,900	\$12,561	6	\$2.61	\$2.61	\$2.61	\$2.53
MNO	Meridian MinUK Soc J	32,500	\$14,955	7	\$0.46	\$0.46	\$0.47	\$0.46
MNS	Ry Cdn Mint-Sil ETR	100	\$1,513	1	\$15.13	\$15.13	\$15.13	\$15.13
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	3,803	\$99,380	15	\$26.05	\$26.05	\$26.21	\$26.05
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$19.68	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	2,900	\$290,319	1	\$100.11	\$100.11	\$100.11	\$100.11
MOGO	Mogo Inc. J	26,000	\$21,750	12	\$0.82	\$0.82	\$0.91	\$0.82
MOZ	Marathon Gold Corp J	112,500	\$90,860	54	\$0.80	\$0.80	\$0.84	\$0.79
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$6.02	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
MPCF	Mackenzie PortflComp	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	28,700	\$95,930	18	\$3.34	\$3.34	\$3.37	\$3.30
MPVD	Mountain Province J	2,500	\$1,350	1	\$0.54	\$0.54	\$0.54	\$0.54
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$5.80	\$0.00	\$0.00
MRC	Morguard Corporation	0	\$0	0	\$0.00	\$111.27	\$0.00	\$0.00
MRD	Melcor Developments	1,200	\$14,228	2	\$11.83	\$11.83	\$11.99	\$11.83
MRE	Martinrea Int'l Inc.	52,727	\$776,491	162	\$14.63	\$14.63	\$14.99	\$14.56
MREL	Middlefid RI Est Div	700	\$9,005	3	\$12.83	\$12.83	\$12.95	\$12.83
MRG.UN	Morguard NA REIT UN	3,522	\$64,116	11	\$18.04	\$18.04	\$18.38	\$17.95
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
MRU	Metro Inc.	27,943	\$1,956,236	196	\$69.67	\$69.67	\$70.55	\$69.60
MRV	Nuvo Pharmaceuticals	0	\$0	0	\$0.00	\$1.32	\$0.00	\$0.00
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
MSRE.UN	Sustain RI Est 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.	13,573	\$202,512	82	\$14.85	\$14.85	\$15.02	\$14.81
MTY	MTY Food Group Inc.	2,400	\$158,019	12	\$65.35	\$65.35	\$66.40	\$65.35
MUB	Mackenzie Uncnstrn E	52,904	\$973,123	49	\$18.39	\$18.39	\$18.44	\$18.36
MULC	Manufte MitUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manulf MitUSLrgCpUnh	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	2,400	\$78,165	7	\$32.49	\$32.49	\$32.75	\$32.48
MUSA	Middlefid 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	16,700	\$162,015	28	\$9.68	\$9.68	\$9.99	\$9.41
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	400	\$10,700	2	\$26.74	\$26.74	\$26.76	\$26.74
MX	Methanex Corporation	6,008	\$410,764	48	\$67.94	\$67.94	\$70.16	\$67.42
MXG	Maxim Power Corp.	500	\$2,499	5	\$4.99	\$4.99	\$5.03	\$4.99
MXU	Mackenzie AIWrl NA E	400	\$8,660	2	\$21.65	\$21.65	\$21.65	\$21.65
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	150,738	\$15,495,112	921	\$102.46	\$102.46	\$103.70	\$102.21
NA.PR.C	Nat'l Bank Ser 38 Pr	700	\$18,074	1	\$25.82	\$25.82	\$25.82	\$25.82
NA.PR.E	Nat'l Bank Ser 40 Pr	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
NA.PR.G	Nat'l Bank Ser 42 Pr	0	\$0	0	\$0.00	\$22.30	\$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	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	8,300	\$191,548	15	\$23.12	\$23.12	\$23.12	\$23.03
NANO	Nano One Materials J	32,600	\$122,660	48	\$3.62	\$3.62	\$3.92	\$3.60
NB	NioCorp Dev Ltd. J	6,500	\$8,726	13	\$1.34	\$1.34	\$1.38	\$1.33
NBLY	Neighbourly Pharm J	5,409	\$126,840	16	\$23.42	\$23.42	\$23.95	\$23.35

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NCF	Northcliff Res Ltd J	85,000	\$2,750	6	\$0.03	\$0.03	\$0.04	\$0.03
NCG	NCM Core Glb ETF Ser	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NCM	Newcrest Mining Ord	5,500	\$116,224	20	\$21.09	\$21.09	\$21.26	\$21.02
NCP	Nickel CrkPlatinum J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NCU	Nevada Copper Corp J	40,000	\$14,100	5	\$0.34	\$0.34	\$0.38	\$0.34
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	16,000	\$4,725	2	\$0.30	\$0.30	\$0.30	\$0.30
NEO	Neo Perform Material	20,071	\$198,480	74	\$9.75	\$9.75	\$10.05	\$9.72
NEXT	NextSource Materl J	16,400	\$41,309	25	\$2.50	\$2.50	\$2.58	\$2.49
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$26.80	\$0.00	\$0.00
NFI	NFI Group Inc.	36,500	\$325,416	222	\$8.76	\$8.76	\$9.28	\$8.76
NG	NovaGold Resources J	4,260	\$31,817	22	\$7.37	\$7.37	\$7.58	\$7.36
NGD	New Gold Inc.	36,700	\$45,057	95	\$1.21	\$1.21	\$1.26	\$1.19
NGPE	NBI GblPrivateEq Un	400	\$13,248	1	\$33.12	\$33.12	\$33.12	\$33.12
NGT	Newmont Corporation	2,700	\$156,725	17	\$57.75	\$57.75	\$58.50	\$57.67
NHF.UN	Northview Fund A Un	0	\$0	0	\$0.00	\$10.93	\$0.00	\$0.00
NHK	Nighthawk Gold J	16,000	\$6,320	2	\$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	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
NIF.UN	Noranda Incm PriorUn	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$22.59	\$0.00	\$0.00
NOA	N.A. Construction	8,218	\$192,274	27	\$23.16	\$23.16	\$24.11	\$23.15
NOVB.F	1st TrCboeVesUS EqHg	0	\$0	0	\$0.00	\$34.14	\$0.00	\$0.00
NOVC	Nova Cannabis Inc J	2,500	\$1,915	2	\$0.77	\$0.77	\$0.77	\$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.	192,829	\$6,612,832	1,316	\$34.02	\$34.02	\$34.71	\$33.99
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	19,746	\$116,399	42	\$5.80	\$5.80	\$6.15	\$5.77
NPRF	NBI ActvCdnPrShr Un	3,500	\$70,845	9	\$20.24	\$20.24	\$20.27	\$20.19
NREA	NBI GblIRI AssetIncm	3,500	\$69,949	15	\$19.88	\$19.88	\$20.04	\$19.88
NSCB	NBI SustainCdnBnd Un	0	\$0	0	\$0.00	\$21.79	\$0.00	\$0.00
NSCC	NBI SustainCA CrpBnd	5,200	\$110,861	7	\$21.29	\$21.29	\$21.33	\$21.29
NSCE	NBI SustainCdnEq Un	0	\$0	0	\$0.00	\$34.06	\$0.00	\$0.00
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	0	\$0	0	\$0.00	\$9.58	\$0.00	\$0.00
NTR	Nutrien Ltd.	38,776	\$4,275,809	307	\$108.94	\$108.94	\$112.61	\$108.73
NUAG	New Pacific Metals J	6,202	\$19,837	19	\$3.10	\$3.10	\$3.27	\$3.10
NUBF	NBI Unconstr FxdIncm	10,600	\$224,751	12	\$21.20	\$21.20	\$21.24	\$21.13
NUMI	Numinus Wellness J	67,500	\$14,338	15	\$0.21	\$0.21	\$0.22	\$0.21
NUMI.WT.C	Numinus WellnsJ C Wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NUSA	NBI Active US Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	59,261	\$714,963	298	\$11.90	\$11.90	\$12.26	\$11.90
NVCN	Neovasc Inc. J	0	\$0	0	\$0.00	\$40.63	\$0.00	\$0.00
NVEI	Nuvei Corp. J SV	164,678	\$8,914,028	901	\$53.56	\$53.56	\$54.88	\$52.76
NVO	Novo Resources J	6,000	\$1,903	5	\$0.32	\$0.32	\$0.33	\$0.32
NVO.WT	Novo Resources J Wt	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
NVO.WT.A	Novo Res J A Wt	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NWC	NW Company VarV&ComV	5,820	\$203,877	43	\$34.94	\$34.94	\$35.31	\$34.90
NWH.UN	NW Healthcare Un	64,234	\$605,420	132	\$9.40	\$9.40	\$9.47	\$9.38
NXE	NexGen Energy Ltd. J	72,400	\$396,327	178	\$5.42	\$5.42	\$5.55	\$5.39
NXF	CI EnergyGiantCovHeg	27,600	\$170,025	28	\$6.10	\$6.10	\$6.23	\$6.10
NXF.B	CI EngyGiant UnhegUn	0	\$0	0	\$0.00	\$7.95	\$0.00	\$0.00
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$11.24	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	12,900	\$134,647	31	\$10.35	\$10.35	\$10.54	\$10.35
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	32,681	\$332,612	86	\$9.95	\$9.95	\$10.33	\$9.93
OGC	OceanaGold Corp.	75,120	\$198,595	215	\$2.63	\$2.63	\$2.70	\$2.60
OGD	Orbit Garant Drill	15,000	\$11,325	2	\$0.76	\$0.76	\$0.76	\$0.75
OGI	Organigram Hldgs J	46,000	\$45,085	37	\$0.99	\$0.99	\$0.99	\$0.97
OLA	Orla Mining Ltd. J	7,705	\$43,497	34	\$5.65	\$5.65	\$5.78	\$5.56
OLY	Olympia Fin Group	500	\$41,640	3	\$83.06	\$83.06	\$83.45	\$83.06
ONC	Oncolytics Biotech	2,400	\$4,444	2	\$1.86	\$1.86	\$1.86	\$1.84
ONEB	CI One NA Core+Bond	1,000	\$47,305	2	\$47.30	\$47.30	\$47.31	\$47.30

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ONEC	Accelerate1ChoicePrt	0	\$0	0	\$0.00	\$20.36	\$0.00	\$0.00
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$29.36	\$0.00	\$0.00
ONEX	Onex Corporation SV	19,612	\$1,472,909	103	\$74.11	\$74.11	\$77.03	\$74.02
OPS	Opsens Inc. J	0	\$0	0	\$0.00	\$1.81	\$0.00	\$0.00
OPT	Optiva Inc. J	600	\$13,776	1	\$22.96	\$22.96	\$22.96	\$22.96
OR	Osisko Gld Royalty	10,768	\$190,904	68	\$17.69	\$17.69	\$17.87	\$17.66
ORA	Aura Minerals Inc. J	7,700	\$74,371	31	\$9.68	\$9.68	\$9.99	\$9.55
ORE	Orezone Gold Corp J	1,200	\$1,536	2	\$1.28	\$1.28	\$1.28	\$1.28
OREA	Orea Mining Corp J	5,000	\$475	1	\$0.10	\$0.10	\$0.10	\$0.10
ORV	Orvana Minerals J	5,500	\$990	1	\$0.18	\$0.18	\$0.18	\$0.18
OSK	Osisko Mining Inc. J	50,550	\$150,248	107	\$2.93	\$2.93	\$3.07	\$2.93
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	117,559	\$5,763,670	793	\$48.78	\$48.78	\$49.55	\$48.33
OVV	Ovintiv Inc.	43,560	\$2,484,155	236	\$56.03	\$56.03	\$59.18	\$55.99
PAAS	Pan American Silver	28,128	\$594,324	161	\$21.05	\$21.05	\$21.38	\$20.94
PAY	Payfare Inc. J CI A	1,000	\$6,170	1	\$6.17	\$6.17	\$6.17	\$6.17
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.38	\$0.00	\$0.00
PBH	Premium Brands Hldgs	11,929	\$1,107,424	89	\$92.33	\$92.33	\$96.43	\$91.53
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	9,742	\$211,452	36	\$21.68	\$21.68	\$22.25	\$20.36
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$14.19	\$0.00	\$0.00
PCON	PIMCO MngdConsrvBndPI	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	612	\$10,881	4	\$17.78	\$17.78	\$17.78	\$17.78
PD	Precision Drill Corp	5,555	\$435,780	31	\$77.17	\$77.17	\$80.41	\$77.00
PDC	Invesco Cdn Div Un	3,100	\$95,343	13	\$30.66	\$30.66	\$30.98	\$30.66
PDF	Purpose Core Div Fnd	314	\$9,599	4	\$30.58	\$30.58	\$30.59	\$30.58
PDIV	Purpose EnhncDiv ETF	2,000	\$20,374	3	\$10.16	\$10.16	\$10.24	\$10.16
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	15,200	\$10,391	14	\$0.67	\$0.67	\$0.69	\$0.67
PET	Pet Valu Hldgs J	4,957	\$191,705	30	\$38.60	\$38.60	\$38.97	\$38.51
PEY	Peyto Expl & Dev	73,000	\$914,735	187	\$12.42	\$12.42	\$12.68	\$12.37
PFAA	Picton MhnyFortAltUn	0	\$0	0	\$0.00	\$10.24	\$0.00	\$0.00
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFCB	Picton MhnyFortCrBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	1,000	\$17,110	1	\$17.11	\$17.11	\$17.11	\$17.11
PFIA	Picton Mahoney Incm	3,400	\$33,006	5	\$9.71	\$9.71	\$9.71	\$9.70
PFL	Invesco 1-3YrLadFltg	33,400	\$658,043	46	\$19.70	\$19.70	\$19.71	\$19.70
PFLS	PictonMahony LnShAlt	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
PFMN	Picton MahoneyMktNeu	10,510	\$140,321	14	\$13.30	\$13.30	\$13.39	\$13.30
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	400	\$3,624	1	\$9.06	\$9.06	\$9.06	\$9.06
PGI.UN	PIMCO Gbl IncmOpp Un	10,100	\$76,520	8	\$7.61	\$7.61	\$7.62	\$7.54
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$29.93	\$0.00	\$0.00
PHE.B	Purpose TactHg NN-Cur	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
PHW	Purpose Intl TactHgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	2,600	\$19,814	4	\$7.60	\$7.60	\$7.71	\$7.60
PHYS	Sprott PhyGold CA Un	5,700	\$111,014	14	\$19.52	\$19.52	\$19.53	\$19.42
PHYS.U	Sprott Phy Gld Un US	100	\$1,412	1	\$14.12	\$14.12	\$14.12	\$14.12
PIC.A	Premium Income CI A	11,600	\$72,884	9	\$6.16	\$6.16	\$6.38	\$6.16
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$13.95	\$0.00	\$0.00
PID	Purpose Intl Div Un	1,000	\$20,430	1	\$20.43	\$20.43	\$20.43	\$20.43
PIF	Polaris Renew Engy J	9,700	\$132,980	19	\$13.64	\$13.64	\$13.80	\$13.61
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	500	\$9,425	1	\$18.85	\$18.85	\$18.85	\$18.85
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PIPE	Pipestone Energy	32,764	\$101,313	111	\$2.99	\$2.99	\$3.18	\$2.99
PIX.UN	PIMCO MultiSeclncm A	0	\$0	0	\$0.00	\$8.76	\$0.00	\$0.00
PKI	Parkland Corp.	36,049	\$1,083,252	215	\$29.93	\$29.93	\$30.88	\$29.82
PLC	Park Lawn Corp.	234,233	\$6,695,659	77	\$28.60	\$28.60	\$29.05	\$28.38
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$22.47	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	19,496	\$90,445	31	\$4.63	\$4.63	\$4.67	\$4.59
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	54,855	\$979,206	111	\$17.87	\$17.87	\$17.88	\$17.82
PMIF.U	PIMCO Mthly Incm US	700	\$13,188	1	\$18.84	\$18.84	\$18.84	\$18.84
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
PMN	ProMIS Neurosci J	0	\$0	0	\$0.00	\$6.60	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	0	\$0	0	\$0.00	\$19.13	\$0.00	\$0.00
PMT	Perpetual Energy Inc	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
PMZ.UN	Primaris REIT A Un	37,600	\$554,937	129	\$14.75	\$14.75	\$14.96	\$14.67
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	137,200	\$189,022	142	\$1.37	\$1.37	\$1.41	\$1.34
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
POM.RT	Polymet Mining J Rt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
POU	Paramount Res Cl A	38,212	\$1,161,412	212	\$29.97	\$29.97	\$30.96	\$29.93
POW	Power Corp of Cda SV	113,586	\$4,201,272	758	\$36.99	\$36.99	\$37.20	\$36.87
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$22.57	\$0.00	\$0.00
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$21.52	\$0.00	\$0.00
POW.PR.C	Power Corp 5.80% Pr	36	\$845	1	\$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	\$22.34	\$0.00	\$0.00
PPL	Pembina Pipeline	48,393	\$2,243,477	301	\$46.04	\$46.04	\$46.84	\$46.00
PPL.PF.A	Pembina Pipe Pr 21	200	\$4,598	1	\$22.99	\$22.99	\$22.99	\$22.99
PPL.PF.B	Pembina Pipe Pr 22	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	6,700	\$163,591	9	\$24.28	\$24.28	\$24.55	\$24.28
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	600	\$10,482	1	\$17.47	\$17.47	\$17.47	\$17.47
PPL.PR.E	Pembina Pipe Sr 5 Pr	100	\$1,849	1	\$18.49	\$18.49	\$18.49	\$18.49
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	\$21.17	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	200	\$4,254	1	\$21.27	\$21.27	\$21.27	\$21.27
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
PPR	Prairie Proident J	34,000	\$5,005	3	\$0.15	\$0.15	\$0.15	\$0.15
PPS	Invesco Cdn Pr Un	2,900	\$38,773	3	\$13.37	\$13.37	\$13.37	\$13.37
PPTA	Perpetua Res Corp. J	1,850	\$9,218	6	\$4.96	\$4.96	\$5.03	\$4.96
PR	Lysander-SlatrPrActv	0	\$0	0	\$0.00	\$8.45	\$0.00	\$0.00
PRA	Purpose DiversRI Ast	300	\$8,289	2	\$27.59	\$27.59	\$27.65	\$27.59
PRB	Probe Gold Inc. J	3,000	\$3,980	6	\$1.32	\$1.32	\$1.33	\$1.32
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.	4,255	\$89,049	25	\$20.82	\$20.82	\$21.17	\$20.82
PRN	Profound Medical	17,040	\$243,593	36	\$14.59	\$14.59	\$14.93	\$13.45
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.84	\$0.00	\$0.00
PRQ	Petrus Resources	10,700	\$21,350	5	\$1.90	\$1.90	\$2.01	\$1.90
PRU	Perseus Mining Ord J	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
PRV.UN	PRO Real Est Tr Un	3,000	\$18,373	4	\$6.13	\$6.13	\$6.19	\$6.10
PSA	Purpose High IntSvgs	28,939	\$1,448,969	87	\$50.07	\$50.07	\$50.07	\$50.06
PSB	Invesco1-5CorpBnd Un	7,000	\$117,421	12	\$16.79	\$16.79	\$16.79	\$16.76
PSD	Pulse Seismic Inc.	2,100	\$3,738	2	\$1.78	\$1.78	\$1.78	\$1.78
PSI	Pason Systems Inc.	25,111	\$327,088	101	\$12.90	\$12.90	\$13.41	\$12.87
PSK	PrairieSky Royalty	39,463	\$839,963	181	\$21.14	\$21.14	\$21.60	\$20.93
PSLV	Sprott Phy Sil Cdn	6,300	\$59,997	8	\$9.50	\$9.50	\$9.55	\$9.49
PSLV.U	Sprott Phy Silver US	200	\$1,376	2	\$6.86	\$6.86	\$6.90	\$6.86
PSU.U	Purpose US Cash USF	2,815	\$281,880	20	\$100.14	\$100.14	\$100.14	\$100.13
PSY	Invesco GblShrhldrCA	0	\$0	0	\$0.00	\$22.42	\$0.00	\$0.00
PSY.U	Invesco GblShrhldrUS	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
PTI.UN	PIMCO Tact Incm A Un	15,400	\$112,731	9	\$7.34	\$7.34	\$7.34	\$7.28
PTM	Platinum Grp Metal J	100	\$190	1	\$1.90	\$1.90	\$1.90	\$1.90
PTO.UN	PIMCO Tact IncmOpp A	100	\$748	1	\$7.48	\$7.48	\$7.48	\$7.48
PUD	Purpose US DivETF Un	0	\$0	0	\$0.00	\$24.94	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PUD.B	Purpose US Div NnCur	0	\$0	0	\$0.00	\$32.27	\$0.00	\$0.00
PVS.PR.F	Partners Val AA Pr 8	0	\$0	0	\$0.00	\$24.35	\$0.00	\$0.00
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$23.20	\$0.00	\$0.00
PVS.PR.I	Partners ValAA Pr 11	0	\$0	0	\$0.00	\$23.80	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	800	\$17,621	3	\$22.00	\$22.00	\$22.03	\$22.00
PVS.PR.K	Partners ValAA Pr 13	100	\$2,230	1	\$22.30	\$22.30	\$22.30	\$22.30
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	800	\$16,758	2	\$20.88	\$20.88	\$20.97	\$20.88
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$23.74	\$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	500	\$9,930	1	\$19.86	\$19.86	\$19.86	\$19.86
PWF.PR.L	Power Fin 5.10% Pr L	500	\$10,145	1	\$20.29	\$20.29	\$20.29	\$20.29
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	500	\$7,870	1	\$15.74	\$15.74	\$15.74	\$15.74
PWF.PR.R	Power Fin 5.50% Pr R	600	\$13,068	1	\$21.78	\$21.78	\$21.78	\$21.78
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	2,700	\$94,668	9	\$34.88	\$34.88	\$35.22	\$34.84
PXG	Invesco FTSE Glb+ETF	0	\$0	0	\$0.00	\$27.89	\$0.00	\$0.00
PXG.U	Invesco FTSE Glb+ US	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
PXS	InvescoFTSE USFnd2 CA	0	\$0	0	\$0.00	\$37.79	\$0.00	\$0.00
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources J	103,323	\$2,557,124	533	\$24.80	\$24.80	\$25.31	\$23.50
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$50.34	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	4,400	\$76,332	6	\$17.33	\$17.33	\$17.36	\$17.33
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	72,800	\$104,346	36	\$1.37	\$1.37	\$1.48	\$1.37
PZA	Pizza Pizza Royalty	16,520	\$231,027	41	\$13.94	\$13.94	\$14.12	\$13.91
PZC	InvescoFTSE CA Sml-Md	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
PZW	Invesco FTSE RAF GlbCA	500	\$15,255	1	\$30.51	\$30.51	\$30.51	\$30.51
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
PZW.U	InvescoFTSERAF GlbUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	200	\$26,104	1	\$130.52	\$130.52	\$130.52	\$130.52
QBB	Mackenzie CdnAggrBnd	2,700	\$246,138	5	\$91.19	\$91.19	\$91.19	\$90.94
QBR.A	Quebecor Inc Cl A MV	0	\$0	0	\$0.00	\$32.10	\$0.00	\$0.00
QBR.B	Quebecor Inc Cl B SV	27,104	\$856,310	155	\$31.39	\$31.39	\$31.98	\$31.35
QBTC	Bitcoin Fund A CAD	1,400	\$42,994	6	\$29.93	\$29.93	\$31.49	\$29.93
QBTC.U	Bitcoin Fund Cl A US	4,992	\$110,253	43	\$21.18	\$21.18	\$22.77	\$21.18
QBTL	AGF US Anti-BetaCAHg	6,400	\$120,595	16	\$19.09	\$19.09	\$19.09	\$18.61
QCD	AGF Sys Cdn Eqty Un	0	\$0	0	\$0.00	\$32.48	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	100	\$12,251	1	\$122.51	\$122.51	\$122.51	\$122.51
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	3,501	\$434,797	21	\$122.97	\$122.97	\$124.52	\$122.97
QDX	Mackenzie IntlEq ldx	480	\$49,912	3	\$103.90	\$103.90	\$104.00	\$103.90
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$98.62	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$103.46	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$74.54	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Qesterre Corp. J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
QEE	Mackenzie EmergMktEq	100	\$8,407	1	\$84.07	\$84.07	\$84.07	\$84.07
QEM	AGF Sys Emerg Mkt Eq	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	2,400	\$59,342	21	\$23.71	\$23.71	\$25.30	\$23.71
QETH.UN	The EtherFnd A C\$ Un	4,000	\$137,091	24	\$32.25	\$32.25	\$34.98	\$32.25
QFOR	Q4 Inc. J	9,400	\$27,470	10	\$2.97	\$2.97	\$3.02	\$2.82
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$81.17	\$0.00	\$0.00
QIE	AGF Sys Intl Eqty Un	0	\$0	0	\$0.00	\$28.47	\$0.00	\$0.00
QINF	MackenzieGlbl Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QQC	Invesco NASDAQ100 C\$	4,100	\$82,560	13	\$19.82	\$19.82	\$20.26	\$19.82

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QQC.F	Invesco NASDAQ100 Heg	4,700	\$461,657	26	\$97.24	\$97.24	\$99.76	\$96.90
QQCC	HoriznNASDAQ100Cal E	100	\$985	1	\$9.85	\$9.85	\$9.85	\$9.85
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$15.54	\$0.00	\$0.00
QQCE.F	InvescNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQEQ	Invesco NASDAQ100=Wgt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQEQ.F	Invesco NASDAQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE	InvescoNSDQNXGn100CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJR.F	InvescoNASDQNext100Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QRC	Queen's Rd Cap Inv J	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	709	\$67,309	4	\$95.09	\$95.09	\$95.09	\$94.91
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$88.24	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	27,724	\$2,363,608	200	\$84.43	\$84.43	\$86.24	\$84.35
QTRH	Quarterhill Inc.	10,500	\$20,195	9	\$1.90	\$1.90	\$1.96	\$1.90
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$80.19	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	3,400	\$287,943	4	\$84.68	\$84.68	\$84.69	\$84.68
QUS	AGF Sys US Eqty Un	0	\$0	0	\$0.00	\$40.94	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	3,200	\$498,905	18	\$154.34	\$154.34	\$157.28	\$154.23
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	Middlefid GlbRI Asst	0	\$0	0	\$0.00	\$9.23	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	0	\$0	0	\$0.00	\$20.08	\$0.00	\$0.00
RAV.UN	RavenSource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	2,200	\$13,298	6	\$6.02	\$6.02	\$6.06	\$6.02
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$5.71	\$0.00	\$0.00
RBA	Ritchie Bros Auction	45,284	\$3,734,072	284	\$80.35	\$80.35	\$84.07	\$80.16
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.07	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	2,000	\$47,522	5	\$23.65	\$23.65	\$23.91	\$23.65
RBO	RBC 1-5Yr LddCrp Bnd	2,900	\$51,508	2	\$17.77	\$17.77	\$17.77	\$17.76
RBOT	Horizons Robotc&Auto	1,700	\$40,390	9	\$23.42	\$23.42	\$23.89	\$23.42
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBV	Rubellite Energy J	10,500	\$27,205	9	\$2.57	\$2.57	\$2.63	\$2.57
RCD	RBC QuantCdnDiv Lead	200	\$4,922	1	\$24.61	\$24.61	\$24.61	\$24.61
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	1,600	\$19,988	5	\$12.50	\$12.50	\$12.56	\$12.45
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$13.50	\$0.00	\$0.00
RCH	Richelieu Hardware	2,000	\$77,256	12	\$38.48	\$38.48	\$38.99	\$38.42
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$65.24	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	97,316	\$6,001,178	569	\$61.09	\$61.09	\$62.84	\$61.05
REAL	Real Matters Inc.	7,100	\$37,273	38	\$5.16	\$5.16	\$5.35	\$5.13
REAX	The Real Brokerage J	0	\$0	0	\$0.00	\$1.86	\$0.00	\$0.00
REI.UN	RioCan RI Est Tr Un	58,755	\$1,266,534	290	\$21.43	\$21.43	\$21.79	\$21.37
REIT	Invesco REIT Incm CA	900	\$19,107	2	\$21.23	\$21.23	\$21.23	\$21.23
REUN	Reunion Neuros Inc J	1,200	\$1,502	2	\$1.26	\$1.26	\$1.26	\$1.25
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$14.95	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	700	\$16,037	1	\$22.91	\$22.91	\$22.91	\$22.91
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	\$24.54	\$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	\$19.22	\$0.00	\$0.00
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
RIT	CI Canadian REIT Un	10,300	\$176,676	21	\$17.06	\$17.06	\$17.25	\$17.05
RLB	RBC 1-5Yr LadCdn Bnd	0	\$0	0	\$0.00	\$17.87	\$0.00	\$0.00
RNW	TransAlta Renewable	63,432	\$761,025	191	\$11.90	\$11.90	\$12.22	\$11.84
ROOT	Roots Corporation	300	\$900	1	\$3.00	\$3.00	\$3.00	\$3.00
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$21.90	\$0.00	\$0.00
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
RPDH	RBC Quant EU DivLdHeg	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	7,300	\$138,720	22	\$18.98	\$18.98	\$19.04	\$18.95
RPI.UN	Richards Pckng Un	200	\$7,995	2	\$39.96	\$39.96	\$39.99	\$39.96

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.33	\$0.00	\$0.00
RQK	RBC Target23 CorpBnd	0	\$0	0	\$0.00	\$18.86	\$0.00	\$0.00
RQL	RBC Targt2024CorpBnd	9,000	\$178,451	14	\$19.84	\$19.84	\$19.84	\$19.80
RQN	RBC Targt2025CorpBnd	12,400	\$244,001	9	\$19.69	\$19.69	\$19.69	\$19.64
RQO	RBC Targt26Corp Bond	4,600	\$81,243	15	\$17.69	\$17.69	\$17.69	\$17.64
RQP	RBC Targt27Corp Bond	1,100	\$19,128	2	\$17.38	\$17.38	\$17.39	\$17.38
RQQ	RBC Targt2028 CrpBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RQR	RBC Targt2029 CrpBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RS	RI Estate Split Cl A	1,405	\$21,536	8	\$15.14	\$15.14	\$15.41	\$15.14
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$9.76	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	19,200	\$117,481	49	\$6.10	\$6.10	\$6.18	\$6.10
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	3,600	\$70,477	14	\$19.49	\$19.49	\$20.15	\$19.48
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	1,200	\$59,137	6	\$49.13	\$49.13	\$49.57	\$49.08
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$35.76	\$0.00	\$0.00
RUDC	RBC US DivCovCall CA	0	\$0	0	\$0.00	\$20.06	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	0	\$0	0	\$0.00	\$35.13	\$0.00	\$0.00
RUE	RBC Quant USEqLdr Un	0	\$0	0	\$0.00	\$41.78	\$0.00	\$0.00
RUE.U	RBC Quant USEqLdr US	0	\$0	0	\$0.00	\$28.04	\$0.00	\$0.00
RUEH	RBC QuantUSEqty(C-H)	0	\$0	0	\$0.00	\$31.40	\$0.00	\$0.00
RUP	Rupert Res Ltd. J	8,300	\$37,689	13	\$4.52	\$4.52	\$4.59	\$4.52
RUS	Russel Metals Inc.	24,947	\$903,030	118	\$35.64	\$35.64	\$36.80	\$35.62
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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RVX.WT.A	Riverlogix J A Wt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
RWE	CI MSCI EU LwRskWgHG	0	\$0	0	\$0.00	\$28.92	\$0.00	\$0.00
RWE.B	CI MSCI EU LwRskUnhg	0	\$0	0	\$0.00	\$26.58	\$0.00	\$0.00
RWW	CI MSCI WridLwRsk HG	0	\$0	0	\$0.00	\$32.06	\$0.00	\$0.00
RWW.B	CI MSCI WridLwRsUnhg	0	\$0	0	\$0.00	\$34.87	\$0.00	\$0.00
RWX	CI MSCI IntlLwRskHeg	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
RWX.B	CI MSCIIntlLwRskUnHg	300	\$5,688	1	\$18.96	\$18.96	\$18.96	\$18.96
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	600	\$13,758	1	\$22.93	\$22.93	\$22.93	\$22.93
RXE.U	RBC QntEmrMktEqLdrUS	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
RY	Royal Bank of Canada	235,050	\$31,927,355	1,719	\$135.38	\$135.38	\$137.14	\$134.91
RY.PR.H	Royal Bank Pr Ser BB	0	\$0	0	\$0.00	\$18.09	\$0.00	\$0.00
RY.PR.J	Royal Bank Pr Ser BD	0	\$0	0	\$0.00	\$18.96	\$0.00	\$0.00
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$22.46	\$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	600	\$12,426	1	\$20.71	\$20.71	\$20.71	\$20.71
RY.PR.Z	Royal Bank Pr Ser AZ	0	\$0	0	\$0.00	\$17.95	\$0.00	\$0.00
S	Sherritt Int'l Corp	88,850	\$45,394	22	\$0.51	\$0.51	\$0.52	\$0.50
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SAP	Saputo Inc.	54,800	\$1,959,460	230	\$35.29	\$35.29	\$36.41	\$35.23
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SBB	Sabina Gld & Slvr J	60,700	\$108,115	80	\$1.74	\$1.74	\$1.82	\$1.74
SBC	Brompton Spilt Banc A	5,100	\$59,123	16	\$11.59	\$11.59	\$11.65	\$11.52
SBC.PR.A	Brompton Spilt Bnc Pr	300	\$2,985	1	\$9.95	\$9.95	\$9.95	\$9.95
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBN	S Split Corp Cl A	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$12.64	\$0.00	\$0.00
SBT.B	PurposeSlvBIC\$NCurHG	600	\$8,919	2	\$14.86	\$14.86	\$14.87	\$14.86
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCL	Shawcor Ltd.	455,356	\$5,514,928	1,126	\$11.55	\$11.55	\$13.29	\$11.48
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SDE	Spartan Delta Corp.	40,228	\$561,552	251	\$13.85	\$13.85	\$14.11	\$13.62
SEA	Seabridge Gold Inc J	4,933	\$71,970	28	\$14.51	\$14.51	\$14.76	\$14.46
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv J	98,094	\$689,881	334	\$6.97	\$6.97	\$7.11	\$6.89

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SFC	Sagikor Fin Co	0	\$0	0	\$0.00	\$4.88	\$0.00	\$0.00
SFC.WT	Sagikor Fin Co Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
SFTC	Softchoice Corp J	5,000	\$77,773	25	\$15.93	\$15.93	\$15.93	\$14.95
SGLD	Sabre Gold Mines . J	15,000	\$2,850	2	\$0.19	\$0.19	\$0.19	\$0.19
SGNL	Signal Gold Inc. J	2,000	\$673	2	\$0.34	\$0.34	\$0.34	\$0.33
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	14,900	\$214,852	42	\$14.37	\$14.37	\$14.55	\$14.35
SGY	Surge Energy Inc. J	222,933	\$2,062,940	377	\$9.11	\$9.11	\$9.46	\$9.01
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$3.25	\$0.00	\$0.00
SHOP	Shopify Inc A SV	440,299	\$26,838,249	2,243	\$59.50	\$59.50	\$63.28	\$59.09
SIA	Sienna Senior Living	29,299	\$324,847	96	\$11.01	\$11.01	\$11.17	\$11.01
SID	CI US TrendLeadrs HG	0	\$0	0	\$0.00	\$27.49	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	2,200	\$20,255	2	\$9.21	\$9.21	\$9.21	\$9.20
SII	Sprott Inc.	2,900	\$138,242	25	\$47.50	\$47.50	\$47.96	\$47.39
SIL	SilverCrest Metals J	63,090	\$462,721	167	\$7.33	\$7.33	\$7.41	\$7.24
SIS	Savaria Corp. J	49,000	\$839,272	116	\$17.03	\$17.03	\$17.28	\$16.74
SJ	Stella-Jones Inc.	18,538	\$1,016,846	90	\$54.64	\$54.64	\$55.71	\$53.89
SJR.B	Shaw Comm CI B NV	28,010	\$1,099,365	187	\$39.21	\$39.21	\$39.39	\$39.18
SKE	Skeena Resources J	4,000	\$27,349	16	\$6.80	\$6.80	\$7.05	\$6.77
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	101,523	\$6,660,895	687	\$65.45	\$65.45	\$66.33	\$65.25
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$18.65	\$0.00	\$0.00
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
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	2,000	\$31,480	2	\$15.74	\$15.74	\$15.74	\$15.74
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	40,852	\$227,573	87	\$5.49	\$5.49	\$5.66	\$5.44
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	500	\$270	1	\$0.54	\$0.54	\$0.54	\$0.54
SNC	SNC - Lavalin Group	89,670	\$2,825,610	529	\$31.45	\$31.45	\$31.71	\$31.04
SOLG	SolGold plc J Ord	10,000	\$2,750	1	\$0.28	\$0.28	\$0.28	\$0.28
SOT.UN	Slate Office REIT Un	1,500	\$6,420	1	\$4.28	\$4.28	\$4.28	\$4.28
SOY	SunOpta, Inc.	1,863	\$20,607	9	\$10.98	\$10.98	\$11.15	\$10.93
SPB	Superior Plus Corp.	41,739	\$475,968	157	\$11.31	\$11.31	\$11.57	\$11.28
SPG	Spark Power Group J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
SPG.WT	Spark Power Grp J Wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SPPP	Sprott PhyPlat CA Un	0	\$0	0	\$0.00	\$15.87	\$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	10,750	\$291,774	67	\$26.94	\$26.94	\$27.27	\$26.91
SRV.UN	SIR Royalty Incm Un	3,800	\$65,295	6	\$17.37	\$17.37	\$17.42	\$16.89
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$7.77	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	31,200	\$207,363	95	\$6.61	\$6.61	\$6.78	\$6.59
SSRM	SSR Mining Inc.	17,971	\$323,567	70	\$17.89	\$17.89	\$18.20	\$17.89
STC	Sangoma Tech Corp.	15,900	\$90,418	17	\$5.54	\$5.54	\$5.91	\$5.54
STCK	Stack Capital Grp J	2,200	\$15,442	3	\$7.01	\$7.01	\$7.02	\$7.01
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
STEP	STEP Energy Serv J	26,300	\$99,357	57	\$3.71	\$3.71	\$3.89	\$3.68
STGO	Steppe Gold Ltd. J	19,700	\$21,003	81	\$1.06	\$1.06	\$1.09	\$1.03
STLC	Stelco Holdings J	10,645	\$625,915	85	\$58.32	\$58.32	\$60.19	\$58.25
STN	Stantec Inc.	34,835	\$2,793,940	201	\$79.67	\$79.67	\$80.64	\$79.65
STPL	BMO Gbl Consmr Stpl	1,000	\$23,418	3	\$23.30	\$23.30	\$23.54	\$23.30
SU	Suncor Energy Inc.	234,480	\$11,085,359	1,433	\$46.59	\$46.59	\$48.25	\$46.54
SVA	Sernova Corp. J	31,507	\$33,534	21	\$1.06	\$1.06	\$1.11	\$1.05
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SVI	StorageVault Cda	10,548	\$64,789	42	\$6.11	\$6.11	\$6.24	\$6.10
SVM	Silvercorp Metals J	8,980	\$37,204	24	\$4.12	\$4.12	\$4.17	\$4.11
SVR	iShr Sil Bul Hdgd Un	4,700	\$46,667	6	\$9.92	\$9.92	\$9.99	\$9.90
SVR.C	iShr Sil Bul Nn-Hdgd	700	\$7,413	1	\$10.59	\$10.59	\$10.59	\$10.59
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$2.67	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	5,345	\$33,622	31	\$6.35	\$6.35	\$6.37	\$6.22
SYLD	Purpose StgyYield Un	400	\$7,320	1	\$18.30	\$18.30	\$18.30	\$18.30
SYZ	Sylogist Ltd.	1,800	\$10,188	6	\$5.67	\$5.67	\$5.71	\$5.63
SZLS	StageZero Life Sci J	2,500	\$300	1	\$0.12	\$0.12	\$0.12	\$0.12
SZLS.WS	StageZero LifeJ 36Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SZLS.WT	StageZero Life J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
T	TELUS Corporation	127,195	\$3,415,086	549	\$26.65	\$26.65	\$27.06	\$26.64
TA	TransAlta Corp.	45,800	\$525,670	173	\$11.44	\$11.44	\$11.60	\$11.40
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	600	\$11,850	1	\$19.75	\$19.75	\$19.75	\$19.75
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	100	\$2,139	1	\$21.39	\$21.39	\$21.39	\$21.39
TAIG	Taiga Motors Corp J	4,800	\$11,545	8	\$2.39	\$2.39	\$2.45	\$2.39
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TAL	PetroTal Corp. J	42,500	\$29,635	10	\$0.69	\$0.69	\$0.70	\$0.69
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.	3,500	\$111,423	11	\$31.89	\$31.89	\$32.14	\$31.38
TCBN	TD Gbl CarbonCdtldx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCLA	Transcontinentl A SV	150,471	\$1,975,362	428	\$12.77	\$12.77	\$14.01	\$12.71
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	100	\$1,952	1	\$19.52	\$19.52	\$19.52	\$19.52
TCN	Tricon Residential	59,184	\$654,663	155	\$10.98	\$10.98	\$11.20	\$10.97
TCS	Tecsys Inc. J	2,900	\$85,933	14	\$29.05	\$29.05	\$30.25	\$28.78
TCSB	TD SlctST CorpBndLad	0	\$0	0	\$0.00	\$14.31	\$0.00	\$0.00
TCW	Trican Well Service	82,500	\$287,041	126	\$3.39	\$3.39	\$3.57	\$3.38
TD	T.D. Bank	246,519	\$21,177,572	1,436	\$85.62	\$85.62	\$86.92	\$85.27
TD.PF.A	T.D. Bank Ser 1 Pr	0	\$0	0	\$0.00	\$17.79	\$0.00	\$0.00
TD.PF.B	T.D. Bank Ser 3 Pr	0	\$0	0	\$0.00	\$17.74	\$0.00	\$0.00
TD.PF.C	T.D. Bank Ser 5 Pr	0	\$0	0	\$0.00	\$17.67	\$0.00	\$0.00
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$19.83	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	0	\$0	0	\$0.00	\$25.29	\$0.00	\$0.00
TD.PF.J	T.D. Bank Ser 18 Pr	0	\$0	0	\$0.00	\$23.61	\$0.00	\$0.00
TD.PF.K	T.D. Bank Ser 20 Pr	0	\$0	0	\$0.00	\$21.15	\$0.00	\$0.00
TD.PF.L	T.D. Bank Ser 22 Pr	600	\$14,520	1	\$24.20	\$24.20	\$24.20	\$24.20
TD.PF.M	T.D. Bank Ser 24 Pr	0	\$0	0	\$0.00	\$24.72	\$0.00	\$0.00
TDB	TD Cdn Aggregate Bnd	5,200	\$67,611	7	\$13.03	\$13.03	\$13.03	\$12.98
TDOC	TD GblHealthcr Leadr	800	\$13,476	2	\$16.81	\$16.81	\$16.85	\$16.81
TDOC.U	TD GblHlthcr LeadrUS	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
TEC	TD Gbl TechLeadrsCA	5,700	\$135,691	19	\$23.55	\$23.55	\$24.06	\$23.54
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	200	\$1,591	2	\$7.87	\$7.87	\$8.04	\$7.87
TECH.B	EvolveFANGMA CA UnHg	0	\$0	0	\$0.00	\$10.53	\$0.00	\$0.00
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
TECI	TD Gbl Tech Innov Un	0	\$0	0	\$0.00	\$5.22	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	0	\$0	0	\$0.00	\$86.50	\$0.00	\$0.00
TECK.B	Teck Res Cl B SV	113,854	\$6,020,674	672	\$52.30	\$52.30	\$54.35	\$52.12
TERM	Manulife SmrtST Bond	4,200	\$38,329	9	\$9.14	\$9.14	\$9.14	\$9.10
TF	Timbercreek Fin Corp	21,400	\$173,439	38	\$8.05	\$8.05	\$8.23	\$8.03
TFII	TFI International	8,744	\$1,506,525	74	\$170.71	\$170.71	\$173.78	\$170.71
TFPM	Triple Flag Precious	23,248	\$423,409	110	\$18.14	\$18.14	\$18.36	\$18.12
TGED	TD ActvGlbEnhncDivCA	2,800	\$50,280	5	\$17.86	\$17.86	\$18.02	\$17.86
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	1,900	\$26,538	8	\$13.92	\$13.92	\$14.04	\$13.92

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TH	Theratechnologies	6,000	\$7,155	4	\$1.14	\$1.14	\$1.24	\$1.13
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
THNC	Thinkific Labs J SV	700	\$1,748	2	\$2.54	\$2.54	\$2.54	\$2.48
THU	TD US Eq CAD Heg Un	700	\$18,590	3	\$26.49	\$26.49	\$26.93	\$26.49
TI	Titan Mining Corp J	10,000	\$6,280	5	\$0.59	\$0.59	\$0.63	\$0.59
TIH	Toromont Industries	4,900	\$547,030	36	\$110.97	\$110.97	\$113.33	\$110.80
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$14.69	\$0.00	\$0.00
TINF	TD ActvGlbInfrasEqUn	0	\$0	0	\$0.00	\$18.20	\$0.00	\$0.00
TIPS	BMO US TipsIndx CAD	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TIPS.F	BMO US Tips Indx Heg	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
TIPS.U	BMO US Tips Indx USD	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	17,033	\$511,597	94	\$29.85	\$29.85	\$30.33	\$29.85
TKO	Taseko Mines Ltd.	5,500	\$11,660	13	\$2.12	\$2.12	\$2.22	\$2.10
TLF	Brompton TechLdr CAD	4,300	\$72,666	10	\$16.57	\$16.57	\$17.02	\$16.57
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$18.07	\$0.00	\$0.00
TLG	Troilus Gold Corp J	47,500	\$29,235	8	\$0.63	\$0.63	\$0.63	\$0.60
TLG.WT	Troilus Gold J Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TLO	Talon Metals Corp. J	77,900	\$31,293	13	\$0.40	\$0.40	\$0.41	\$0.40
TLRY	Tilray Brands J Cl 2	28,100	\$99,158	19	\$3.50	\$3.50	\$3.63	\$3.49
TLV	InvescoCompVltlty Un	700	\$20,305	3	\$28.95	\$28.95	\$29.09	\$28.95
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	55,500	\$11,105	12	\$0.20	\$0.20	\$0.21	\$0.19
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	15,000	\$4,725	2	\$0.32	\$0.32	\$0.32	\$0.32
TML.WT	Treasury Metals J Wt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	1,500	\$1,125	1	\$0.75	\$0.75	\$0.75	\$0.75
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrc J Un	40,800	\$238,785	52	\$5.81	\$5.81	\$5.90	\$5.81
TNX	TRX Gold Corp J	4,000	\$2,165	4	\$0.55	\$0.55	\$0.55	\$0.54
TNZ	Tenaz Energy Corp.	14,000	\$31,419	4	\$2.19	\$2.19	\$2.31	\$2.19
TOCA	TD One-Click Aggres	200	\$3,489	2	\$17.42	\$17.42	\$17.47	\$17.42
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.	34,900	\$313,591	55	\$8.91	\$8.91	\$9.02	\$8.90
TOU	Tourmaline Oil Corp.	119,678	\$7,084,104	683	\$58.32	\$58.32	\$59.90	\$58.21
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	105,206	\$3,921,275	171	\$37.30	\$37.30	\$37.76	\$35.51
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	5,900	\$115,624	17	\$19.53	\$19.53	\$19.65	\$19.53
TPRF	TD Active Pref ShrUn	17,500	\$166,670	15	\$9.51	\$9.51	\$9.67	\$9.49
TPU	TD US Equity Indx Un	3,500	\$107,227	10	\$30.42	\$30.42	\$30.94	\$30.42
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	200	\$15,012	2	\$75.06	\$75.06	\$75.06	\$75.06
TPZ	Topaz Energy Corp.	30,513	\$592,261	155	\$19.29	\$19.29	\$19.62	\$19.26
TQCD	TD Q Cdn Div ETF Un	1,000	\$16,050	1	\$16.05	\$16.05	\$16.05	\$16.05
TQGD	TD Q Gbl Div ETF Un	2,100	\$33,868	3	\$16.08	\$16.08	\$16.17	\$16.08
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$15.15	\$0.00	\$0.00
TQSM	TD Q US SmMidCap Eq	700	\$13,346	3	\$19.01	\$19.01	\$19.14	\$19.01
TRI	Thomson Reuters Corp	38,823	\$6,564,193	331	\$168.07	\$168.07	\$170.44	\$167.91
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.75	\$0.00	\$0.00
TRP	TC Energy Corp	154,025	\$8,519,580	880	\$54.77	\$54.77	\$56.14	\$54.70
TRP.PR.A	TC Energy Corp Pr 1	0	\$0	0	\$0.00	\$14.33	\$0.00	\$0.00
TRP.PR.B	TC Energy Corp Pr 3	500	\$5,575	1	\$11.15	\$11.15	\$11.15	\$11.15
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$11.84	\$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	260	\$4,087	2	\$15.72	\$15.72	\$15.72	\$15.72
TRP.PR.F	TC Energy Corp Pr 2	200	\$3,250	1	\$16.25	\$16.25	\$16.25	\$16.25
TRP.PR.G	TC Energy Corp Pr 11	600	\$10,386	1	\$17.31	\$17.31	\$17.31	\$17.31
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	11,000	\$231,399	13	\$20.82	\$20.82	\$21.39	\$20.82
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	17,200	\$57,564	23	\$3.34	\$3.34	\$3.44	\$3.31

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TSAT	Telesat Corp A & B	600	\$6,276	1	\$10.46	\$10.46	\$10.46	\$10.46
TSK	Talisker Res Ltd J	59,000	\$6,105	5	\$0.10	\$0.10	\$0.11	\$0.10
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$3.41	\$0.00	\$0.00
TSU	Trisura Group J	10,606	\$377,939	50	\$35.35	\$35.35	\$36.64	\$35.30
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$2.69	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	0	\$0	0	\$0.00	\$23.18	\$0.00	\$0.00
TUED	TD ActvUS EnhanDivCA	0	\$0	0	\$0.00	\$18.59	\$0.00	\$0.00
TUED.U	TD ActvUS EnhanDivUS	0	\$0	0	\$0.00	\$13.46	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	800	\$99,244	4	\$124.16	\$124.16	\$124.16	\$123.94
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$18.52	\$0.00	\$0.00
TUSB	TD SlctUS CorpBndlad	0	\$0	0	\$0.00	\$13.55	\$0.00	\$0.00
TUSB.U	TD SlctUS CorpBndUSF	0	\$0	0	\$0.00	\$10.02	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
TVE	Tamarack Valley Engy	177,680	\$728,051	112	\$4.04	\$4.04	\$4.19	\$4.04
TVK	TerraVest Industries	1,500	\$41,255	3	\$27.42	\$27.42	\$27.60	\$27.42
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$17.51	\$0.00	\$0.00
TWM	Tidewater MdStrmInfr	192,350	\$195,435	82	\$0.96	\$0.96	\$1.08	\$0.96
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	31,864	\$468,574	68	\$14.53	\$14.53	\$14.91	\$14.53
TXF.B	CI TechGiaCovCalUnHg	0	\$0	0	\$0.00	\$18.29	\$0.00	\$0.00
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$6.96	\$0.00	\$0.00
TXG	Torex Gold Res J	20,600	\$355,960	78	\$17.15	\$17.15	\$17.57	\$17.05
TXP	Touchstone Expl Inc.	31,900	\$35,969	36	\$1.10	\$1.10	\$1.17	\$1.10
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	4,400	\$51,727	10	\$11.82	\$11.82	\$11.83	\$11.67
U.UN	Sprott PhysUraniumUn	71,790	\$1,166,608	208	\$16.29	\$16.29	\$16.39	\$16.09
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	2,500	\$29,986	4	\$11.90	\$11.90	\$12.05	\$11.90
UDIV.B	Manulife SmrtUSDivUH	1,100	\$13,821	5	\$12.55	\$12.55	\$12.57	\$12.55
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	100	\$3,067	1	\$30.67	\$30.67	\$30.67	\$30.67
ULV.F	Invesco500LowVolCAHg	100	\$4,476	1	\$44.76	\$44.76	\$44.76	\$44.76
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.	17,173	\$802,248	60	\$46.70	\$46.70	\$46.75	\$46.68
URB	Urbana Corporation	0	\$0	0	\$0.00	\$4.06	\$0.00	\$0.00
URB.A	Urbana Corp. CI A NV	0	\$0	0	\$0.00	\$3.98	\$0.00	\$0.00
URE	Ur-Energy Inc. J	6,959	\$10,111	15	\$1.48	\$1.48	\$1.48	\$1.45
USA	Americas Gold Slvr J	11,193	\$7,038	4	\$0.62	\$0.62	\$0.63	\$0.62
USB	InvescoLddrRtUS0-5Yr	0	\$0	0	\$0.00	\$21.51	\$0.00	\$0.00
USB.U	InvescoLddrRtO-5YrUS	0	\$0	0	\$0.00	\$16.13	\$0.00	\$0.00
USCC	HoriznUS LgCapEqCA E	1,200	\$20,032	2	\$16.71	\$16.71	\$16.71	\$16.69
USCC.U	HoriznLrgCapEqCIUS E	200	\$2,414	1	\$12.07	\$12.07	\$12.07	\$12.07
UTIL	Horizn CdnUtilSrvDiv	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	130	\$4,519	2	\$34.74	\$34.74	\$34.74	\$34.74
VAB	Vanguard Cdn Agr Bnd	26,123	\$589,986	47	\$22.65	\$22.65	\$22.65	\$22.53
VALT	CI GoldBullionC\$ Heg	1,400	\$32,270	4	\$23.05	\$23.05	\$23.05	\$23.05
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$24.63	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	200	\$3,642	1	\$18.21	\$18.21	\$18.21	\$18.21
VBAL	Vanguard BalETF Port	9,615	\$268,277	13	\$27.80	\$27.80	\$28.01	\$27.80
VBNK	VersaBank J	0	\$0	0	\$0.00	\$10.28	\$0.00	\$0.00
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	7,400	\$169,641	7	\$22.91	\$22.91	\$22.94	\$22.91
VCE	Vanguard FTSE Cdaldx	8,700	\$386,034	24	\$43.96	\$43.96	\$44.62	\$43.96
VCIP	Vanguard Consvr Incm	1,000	\$24,493	4	\$24.47	\$24.47	\$24.52	\$24.47

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$21.55	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	16,076	\$663,121	59	\$40.85	\$40.85	\$41.52	\$40.85
VCNS	Vanguard ConservPort	5,100	\$132,678	15	\$25.97	\$25.97	\$26.08	\$25.96
VDU	Vangrd FTSE Dev exUS	1,000	\$38,519	4	\$38.54	\$38.54	\$38.57	\$38.50
VDY	Vanguard FTSE DivYld	26,440	\$1,132,962	73	\$42.56	\$42.56	\$43.19	\$42.50
VE	Vanguard FTSE Dev EU	314	\$9,964	2	\$31.73	\$31.73	\$31.73	\$31.73
VEE	Vanguard FTSEEmrgMkt	5,707	\$187,141	20	\$32.68	\$32.68	\$32.93	\$32.67
VEF	Vangrd Dev US CA-heg	15,773	\$757,609	24	\$47.89	\$47.89	\$48.45	\$47.84
VEQT	Vanguard AllEqPortfl	13,848	\$470,878	54	\$33.71	\$33.71	\$34.23	\$33.67
VET	Vermilion Energy Inc	320,026	\$6,123,399	1,026	\$18.49	\$18.49	\$19.78	\$18.46
VFV	Vanguard S&P500 Indx	39,623	\$3,859,627	193	\$96.41	\$96.41	\$98.22	\$96.17
VGCX	Victoria Gld Corp J	19,314	\$149,924	59	\$7.74	\$7.74	\$7.82	\$7.67
VGG	Vanguard US DivAppr	7,784	\$552,677	18	\$70.53	\$70.53	\$71.54	\$70.37
VGH	Vanguard USDivCad-hg	6,681	\$333,074	34	\$49.54	\$49.54	\$50.50	\$49.41
VGRO	Vanguard GroETF Port	9,618	\$286,773	20	\$29.66	\$29.66	\$29.93	\$29.65
VGW	Vanguard CdnGvt Bond	2,100	\$46,830	2	\$22.30	\$22.30	\$22.30	\$22.30
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
VHI	Vitalhub Corp. J	0	\$0	0	\$0.00	\$2.51	\$0.00	\$0.00
VI	Vanguard exNA CA-Heg	500	\$16,854	4	\$33.45	\$33.45	\$33.85	\$33.45
VIDY	VanguardFTSE NADivYI	3,112	\$85,141	11	\$27.35	\$27.35	\$27.38	\$27.33
VIU	Vanguard exNA Idx Un	12,373	\$378,282	34	\$30.47	\$30.47	\$30.67	\$30.46
VIVO	VIVO Cannabis Inc. J	75,000	\$1,800	10	\$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	3,107	\$66,819	8	\$21.56	\$21.56	\$21.56	\$21.48
VLE	Valeura Energy Inc J	91,185	\$212,317	71	\$2.22	\$2.22	\$2.41	\$2.19
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$12.75	\$0.00	\$0.00
VMD	Viemed Healthcare	10,258	\$129,108	34	\$12.72	\$12.72	\$12.75	\$12.40
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	100	\$4,512	1	\$45.12	\$45.12	\$45.12	\$45.12
VNP	5N Plus Inc.	91,800	\$333,885	149	\$3.62	\$3.62	\$3.80	\$3.48
VPH	Valeo Pharma J Cl A	23,500	\$13,125	4	\$0.56	\$0.56	\$0.57	\$0.54
VQS	VIQ Solutions Inc. J	14,500	\$6,453	4	\$0.45	\$0.45	\$0.45	\$0.45
VRE	Vanguard FTSECdnREIT	4,840	\$150,775	29	\$30.95	\$30.95	\$31.26	\$30.95
VRIF	Vanguard Retire Incm	3,820	\$89,052	11	\$23.29	\$23.29	\$23.36	\$23.29
VSX	Vanguard Cdn S-T Bnd	15,625	\$349,159	58	\$22.38	\$22.38	\$22.38	\$22.32
VSC	Vanguard S-T CrpBond	11,686	\$266,484	30	\$22.83	\$22.83	\$22.83	\$22.77
VSP	Vanguard S&P500 C-Hg	13,269	\$865,861	52	\$64.74	\$64.74	\$66.32	\$64.68
VUN	Vanguard US MktIdxUn	6,506	\$485,288	27	\$73.89	\$73.89	\$75.35	\$73.84
VUS	Vanguard US TotMktUn	2,445	\$176,001	15	\$70.98	\$70.98	\$72.71	\$70.98
VVL	Vanguard GlbValFactr	3,660	\$156,702	11	\$42.53	\$42.53	\$43.03	\$42.53
VVO	Vanguard GlbMinVoltl	0	\$0	0	\$0.00	\$32.11	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	200	\$9,486	1	\$47.43	\$47.43	\$47.43	\$47.43
VXM	CI Mornstr IntlValHG	0	\$0	0	\$0.00	\$26.96	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	0	\$0	0	\$0.00	\$26.69	\$0.00	\$0.00
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	15,414	\$2,835,897	132	\$183.13	\$183.13	\$185.78	\$182.89
WCP	Whitecap Resources J	241,884	\$2,587,705	298	\$10.53	\$10.53	\$10.86	\$10.51
WDO	Wesdome Gold Mines	59,566	\$375,293	289	\$6.26	\$6.26	\$6.43	\$6.22
WEED	Canopy Grwth Corp J	40,000	\$119,926	59	\$2.94	\$2.94	\$3.08	\$2.93
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	55,300	\$68,715	19	\$1.24	\$1.24	\$1.27	\$1.21
WELL	WELL Health Tech J	103,700	\$484,166	114	\$4.56	\$4.56	\$4.76	\$4.56
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$13.09	\$0.00	\$0.00
WFG	West Fraser Timber	14,503	\$1,527,459	114	\$102.86	\$102.86	\$108.55	\$102.86
WFS	World Fin Split Cl A	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
WFS.PR.A	World Fin Split Pr	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
WILD	WildBrain Ltd Com&VV	1,000	\$2,470	1	\$2.47	\$2.47	\$2.47	\$2.47
WJX	Wajax Corporation	16,600	\$421,536	60	\$25.20	\$25.20	\$25.67	\$25.11
WLLW	Willow BioSci Inc. J	75,500	\$7,065	6	\$0.10	\$0.10	\$0.10	\$0.09
WM	Wallbridge Mng Co J	188,800	\$28,557	33	\$0.15	\$0.15	\$0.16	\$0.15
WN	Weston George	12,672	\$2,129,083	123	\$166.92	\$166.92	\$169.57	\$166.65
WN.PR.A	Weston George 1 Pr	400	\$9,404	1	\$23.51	\$23.51	\$23.51	\$23.51
WN.PR.C	Weston George III Pr	100	\$2,107	1	\$21.07	\$21.07	\$21.07	\$21.07

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WN.PR.D	Weston George IV Pr	200	\$4,218	2	\$21.09	\$21.09	\$21.09	\$21.09
WN.PR.E	Weston George V Pr	1,000	\$19,260	1	\$19.26	\$19.26	\$19.26	\$19.26
WNDR	WonderFi Tech J	35,500	\$5,685	5	\$0.16	\$0.16	\$0.17	\$0.16
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	2,217	\$90,153	18	\$40.55	\$40.55	\$40.80	\$40.54
WPM	Wheaton Precious Mtl	47,340	\$2,558,307	285	\$54.00	\$54.00	\$54.45	\$53.68
WPRT	Westport Fuel Sys	18,900	\$33,192	34	\$1.71	\$1.71	\$1.82	\$1.71
WRG	Western Energy Serv	3,000	\$9,510	1	\$3.17	\$3.17	\$3.17	\$3.17
WRN	Wstrn Copper & Gld J	6,900	\$16,249	20	\$2.36	\$2.36	\$2.37	\$2.32
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
WSP	WSP Global Inc.	29,848	\$5,309,721	226	\$174.30	\$174.30	\$180.68	\$174.09
WSRD	WealthsimpDevMktexNA	1,000	\$26,535	3	\$26.54	\$26.54	\$26.54	\$26.53
WSRI	WealthsimpINA Social	500	\$17,303	2	\$34.58	\$34.58	\$34.71	\$34.58
WTE	Westshore Terminals	4,105	\$99,737	19	\$24.21	\$24.21	\$24.46	\$24.19
WXM	CI MornstrCA MomntUn	10,266	\$258,270	36	\$25.01	\$25.01	\$25.31	\$25.01
X	TMX Group Limited	7,226	\$966,611	46	\$132.78	\$132.78	\$135.52	\$132.77
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.	1,000	\$1,800	1	\$1.80	\$1.80	\$1.80	\$1.80
XAW	iShr CoreMSCI AC Wex	1,800	\$59,546	4	\$33.03	\$33.03	\$33.11	\$33.03
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
XBAL	iShares CoreBal Un	5,300	\$134,119	9	\$25.26	\$25.26	\$25.34	\$25.26
XBB	iShr Cdn Univers Bnd	26,671	\$736,446	100	\$27.69	\$27.69	\$27.70	\$27.55
XBM	iShr SP/TSXGblBseMtl	7,600	\$153,818	21	\$20.00	\$20.00	\$20.65	\$20.00
XCB	iShr CoreCA CorpBond	17,426	\$334,532	69	\$19.23	\$19.23	\$19.23	\$19.13
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	3,800	\$164,706	7	\$43.05	\$43.05	\$43.93	\$43.05
XCG	iShares Cdn Growth	550	\$23,524	4	\$42.54	\$42.54	\$42.83	\$42.54
XCH	iShares China Index	600	\$10,842	1	\$18.07	\$18.07	\$18.07	\$18.07
XCLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCLR	iShr ESGMSCI CALeadr	0	\$0	0	\$0.00	\$40.95	\$0.00	\$0.00
XCNS	iShr CoreConservBal	100	\$2,065	1	\$20.65	\$20.65	\$20.65	\$20.65
XCS	iShare SP/TSX SmlCap	1,400	\$25,995	3	\$18.34	\$18.34	\$18.63	\$18.34
XCSR	iShareESG AdvMSCI CA	1,600	\$93,834	11	\$57.91	\$57.91	\$58.79	\$57.91
XCV	iShares Cdn Value Un	1,200	\$39,771	3	\$32.95	\$32.95	\$33.30	\$32.95
XDG	iShr CorMSCI GblDiv	3,533	\$81,121	8	\$22.86	\$22.86	\$23.02	\$22.86
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGblDivCA-Heg	0	\$0	0	\$0.00	\$23.21	\$0.00	\$0.00
XDIV	iShare CorMSCICdnDiv	11,100	\$275,127	29	\$24.64	\$24.64	\$24.93	\$24.64
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	385	\$19,146	2	\$49.68	\$49.68	\$49.68	\$49.68
XDU	iShr CoreMSCI USQuDv	200	\$5,240	1	\$26.20	\$26.20	\$26.20	\$26.20
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	0	\$0	0	\$0.00	\$23.82	\$0.00	\$0.00
XDV	iShares Cdn Slct Div	11,531	\$326,800	43	\$28.20	\$28.20	\$28.55	\$28.17
XEB	iShr JP USD Emrg Mkt	700	\$10,535	1	\$15.05	\$15.05	\$15.05	\$15.05
XEC	iShr Core EmrgMktIMI	7,974	\$200,689	17	\$25.08	\$25.08	\$25.25	\$25.07
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	34,494	\$1,155,719	67	\$33.43	\$33.43	\$33.60	\$33.37
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	197,240	\$3,141,652	141	\$15.84	\$15.84	\$16.32	\$15.82
XEH	iShr MSCI EU IMI CAD	800	\$23,675	3	\$29.56	\$29.56	\$29.61	\$29.56
XEI	iShr S&P/TSX HiDivUn	19,336	\$488,802	44	\$25.14	\$25.14	\$25.48	\$25.12
XEM	iShare MSCI EmergMkt	500	\$14,580	1	\$29.16	\$29.16	\$29.16	\$29.16
XEMC	iShrMSCI EmergMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	300	\$9,201	1	\$30.67	\$30.67	\$30.67	\$30.67
XEQT	iShrs CoreEqPortf Un	8,900	\$227,330	17	\$25.44	\$25.44	\$25.77	\$25.40

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XESG	iShr ESG AwrMSCI CA	2,100	\$52,078	6	\$24.54	\$24.54	\$24.92	\$24.54
XEU	iShr MSCI EU IMI Idx	500	\$13,465	1	\$26.93	\$26.93	\$26.93	\$26.93
XEXP	iShares ExponitTecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFA	iShrMSCIMultiUSA C-H	0	\$0	0	\$0.00	\$31.76	\$0.00	\$0.00
XFC	iShr MSCIMultifctrCA	900	\$24,553	2	\$27.25	\$27.25	\$27.29	\$27.25
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$26.13	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	3,900	\$106,771	18	\$27.31	\$27.31	\$27.56	\$27.30
XFI	iShr MSCIMultifacEAFE	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
XFLB	iShr Cdn 15+YrFedBnd	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	66,903	\$3,107,082	155	\$46.04	\$46.04	\$46.76	\$45.92
XFR	iShares Fltg Rate Un	13,455	\$270,774	24	\$20.13	\$20.13	\$20.13	\$20.12
XFS	iShr MSCIMultiftrUSA	0	\$0	0	\$0.00	\$35.69	\$0.00	\$0.00
XFS.U	iShrMSCI MultiFtrUSF	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
XGB	iShr CoreCA Govt Bnd	22,600	\$431,786	24	\$19.14	\$19.14	\$19.15	\$19.05
XGD	iShares S&P/TSX Gold	18,100	\$297,905	41	\$16.40	\$16.40	\$16.62	\$16.35
XGI	iShr SP Gbl Indstrl	6,000	\$251,970	12	\$42.00	\$42.00	\$42.03	\$41.98
XGRO	iShares Core Grow Un	8,400	\$203,639	11	\$24.03	\$24.03	\$24.31	\$24.03
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	906	\$16,899	4	\$18.66	\$18.66	\$18.66	\$18.65
XHC	iShare Gbl Hlthcare	3,470	\$219,129	19	\$62.90	\$62.90	\$63.75	\$62.80
XHD	iShare US HighDiv Eq	2,600	\$78,068	9	\$29.77	\$29.77	\$30.08	\$29.77
XHU	iShr US HiDiv EqtyUn	0	\$0	0	\$0.00	\$28.29	\$0.00	\$0.00
XHY	iShares US HiYld Bnd	11,751	\$184,866	24	\$15.70	\$15.70	\$15.84	\$15.67
XIC	iShr CoreSP/TSX Comp	38,200	\$1,237,094	100	\$32.09	\$32.09	\$32.66	\$32.08
XID	iShares India Idx Un	605	\$26,515	5	\$43.73	\$43.73	\$43.91	\$43.73
XIG	iShare US IG CorpBnd	9,500	\$187,841	14	\$19.71	\$19.71	\$19.80	\$19.68
XIGS	iShr1-5YrUS IGCORPCH	500	\$18,115	2	\$36.23	\$36.23	\$36.23	\$36.23
XIN	iShare MSCI EAFE Idx	4,240	\$131,255	15	\$30.78	\$30.78	\$31.16	\$30.78
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$18.89	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	6,420	\$248,853	17	\$38.38	\$38.38	\$39.06	\$38.31
XIU	iShares S&P/TSX60 Un	99,849	\$3,063,046	196	\$30.48	\$30.48	\$31.02	\$30.46
XLB	iShr CoreCdnLT BndUn	22,200	\$437,653	35	\$19.80	\$19.80	\$19.82	\$19.60
XLVE	MulvhillUS HlthCrYld	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
XLY	Auxly Cannabis Grp J	673,000	\$11,130	16	\$0.02	\$0.02	\$0.02	\$0.02
XMA	iShare S&P/TSX MatrI	1,500	\$27,416	5	\$18.14	\$18.14	\$18.35	\$18.14
XMC	iShr S&P US MidCapUn	2,400	\$64,388	6	\$26.72	\$26.72	\$26.90	\$26.72
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	900	\$27,608	3	\$30.60	\$30.60	\$31.08	\$30.60
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	5,300	\$123,444	13	\$23.04	\$23.04	\$23.58	\$23.04
XMI	iShare MSCIMinVIEAFE	1,100	\$37,755	4	\$34.30	\$34.30	\$34.38	\$34.30
XML	iShr MinVolEAFE CA-H	200	\$4,710	1	\$23.55	\$23.55	\$23.55	\$23.55
XMM	iShr MinVol EmrgMkt	200	\$5,272	1	\$26.36	\$26.36	\$26.36	\$26.36
XMS	iShr MSCIMinVIUS C-H	100	\$3,005	1	\$30.05	\$30.05	\$30.05	\$30.05
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	1,900	\$124,716	11	\$65.35	\$65.35	\$65.91	\$65.23
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$48.15	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	2,100	\$79,110	6	\$37.41	\$37.41	\$37.78	\$37.39
XMW	iShr MSCI MinVolGbl	200	\$9,106	1	\$45.53	\$45.53	\$45.53	\$45.53
XMY	iShr MSCIMinVIGlbc-H	500	\$13,010	3	\$26.02	\$26.02	\$26.02	\$26.02
XPF	iShr S&PTSX NA PrStk	3,025	\$44,162	13	\$14.43	\$14.43	\$14.68	\$14.43
XQB	iShare HighCdnBnd Un	11,166	\$206,606	23	\$18.56	\$18.56	\$18.56	\$18.46
XQLT	iShrMSCI USA QualFtr	200	\$5,436	2	\$27.18	\$27.18	\$27.18	\$27.18
XQQ	iShare NASDAQ 100 Un	14,206	\$1,328,543	67	\$92.32	\$92.32	\$94.90	\$92.11
XRb	iShare Cdn RIRet Bnd	9,400	\$214,875	14	\$22.93	\$22.93	\$22.93	\$22.68
XRE	iShares S&P/TSX REIT	60,953	\$1,076,115	54	\$17.53	\$17.53	\$17.76	\$17.53
XSAB	iShrESG AwreCA AgBnd	7,100	\$125,695	7	\$17.75	\$17.75	\$17.75	\$17.70
XSB	iShre Cdn Sh Trm Bnd	25,597	\$658,082	46	\$25.76	\$25.76	\$25.76	\$25.69
XSC	iShr Conserv ShStgyFxd	0	\$0	0	\$0.00	\$17.48	\$0.00	\$0.00
XSE	iShr Conserv Stgy Incm	2,200	\$38,761	3	\$17.64	\$17.64	\$17.64	\$17.60
XSEA	iShrESG AwrMSCI EAFE	0	\$0	0	\$0.00	\$22.89	\$0.00	\$0.00
XSEM	iShrESG AwrMSCI Mkts	0	\$0	0	\$0.00	\$18.54	\$0.00	\$0.00
XSH	iShrCoreCdnSTCorpBnd	12,400	\$223,177	17	\$18.03	\$18.03	\$18.03	\$17.97
XSHG	iShrESG Advnce1-5Bnd	500	\$18,525	1	\$37.05	\$37.05	\$37.05	\$37.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	0	\$0	0	\$0.00	\$16.53	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	0	\$0	0	\$0.00	\$27.91	\$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	62,325	\$2,616,503	199	\$41.56	\$41.56	\$42.60	\$41.44
XSQ	iShares ST CdnBnd Un	4,200	\$76,926	6	\$18.32	\$18.32	\$18.32	\$18.29
XST	iShares Consumr Stpl	3,081	\$262,525	22	\$84.69	\$84.69	\$85.79	\$84.61
XSTB	iShrESG AwreCA STBnd	900	\$16,944	2	\$18.85	\$18.85	\$18.85	\$18.82
XSTH	iShr0-5YrTipsBndCA-H	620	\$22,611	3	\$36.47	\$36.47	\$36.47	\$36.47
XSTP	iShr 0-5YrTipsBndCAD	300	\$12,165	1	\$40.55	\$40.55	\$40.55	\$40.55
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.55	\$0.00	\$0.00
XSU	iShares US Small Cap	5,535	\$200,924	23	\$35.87	\$35.87	\$36.91	\$35.86
XSUS	iShrESG Awr MSCI USA	50	\$1,479	1	\$0.00	\$29.38	\$0.00	\$0.00
XTC	Exco Technologies	1,500	\$12,060	7	\$8.03	\$8.03	\$8.06	\$8.03
XTD	TDb Split Cl A	3,700	\$18,086	6	\$4.85	\$4.85	\$4.91	\$4.82
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$9.86	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
XTLH	iShr 20+YrUS BndHgUn	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XTLT	iShr 20+Yr US Bnd Un	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XTLT.U	iShr 20+Yr US Bnd US	0	\$0	0	\$0.00	\$29.73	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	2,500	\$26,033	3	\$10.39	\$10.39	\$10.46	\$10.39
XTRA	Xtract One Tech J	34,500	\$27,635	10	\$0.81	\$0.81	\$0.82	\$0.78
XUH	iShre CoreS&P US Mkt	3,000	\$100,736	12	\$33.41	\$33.41	\$34.20	\$33.36
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$44.03	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	22,800	\$1,549,760	65	\$67.28	\$67.28	\$68.54	\$67.28
XUS.U	iShr CoreS&P500IdxUS	2,600	\$129,549	10	\$49.40	\$49.40	\$50.48	\$49.39
XUSR	iShr ESG AdvMSCI USA	1,100	\$63,022	6	\$56.36	\$56.36	\$57.45	\$56.36
XUT	iShares S&P/TSX Util	10,950	\$299,932	24	\$27.35	\$27.35	\$27.67	\$27.30
XUU	iShr CorS&P US MktUn	2,106	\$86,734	8	\$40.76	\$40.76	\$41.40	\$40.76
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	\$24.30	\$0.00	\$0.00
XWD	iShare MSCI World Un	1,955	\$132,813	13	\$67.60	\$67.60	\$68.45	\$67.60
XXM	Cl Mornstr US Val HG	0	\$0	0	\$0.00	\$11.53	\$0.00	\$0.00
XXM.B	Cl Mornstr USValUnhg	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
Y	Yellow Pages Limited	400	\$5,411	3	\$13.47	\$13.47	\$13.64	\$13.47
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.	77,941	\$167,044	52	\$2.10	\$2.10	\$2.19	\$2.08
YRB	Yorbeau Resources J	69,000	\$4,140	5	\$0.06	\$0.06	\$0.06	\$0.06
YRI	Yamana Gold Inc.	34,120	\$243,173	105	\$7.14	\$7.14	\$7.19	\$7.09
YXM	Cl Morn US Moment HG	0	\$0	0	\$0.00	\$18.42	\$0.00	\$0.00
YXM.B	Cl Morn US MomntUnhg	0	\$0	0	\$0.00	\$27.34	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	0	\$0	0	\$0.00	\$27.12	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	57,420	\$781,563	62	\$13.66	\$13.66	\$13.66	\$13.58
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	510	\$17,202	3	\$33.73	\$33.73	\$33.73	\$33.73
ZBAL.T	BMO Balanced Fix% Un	100	\$2,711	1	\$27.11	\$27.11	\$27.11	\$27.11
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	7,700	\$218,850	27	\$27.63	\$27.63	\$29.94	\$27.61
ZCB	BMO Corp Bond Idx Un	700	\$31,764	4	\$45.38	\$45.38	\$45.38	\$45.36
ZCDB	BMO CrpDiscountBndCA	500	\$14,102	2	\$28.21	\$28.21	\$28.21	\$28.18
ZCH	BMO MSCI ChinaESGLdr	0	\$0	0	\$0.00	\$16.64	\$0.00	\$0.00
ZCLN	BMO Clean Engy CA Un	2,681	\$56,672	11	\$20.98	\$20.98	\$21.26	\$20.96
ZCM	BMO Mid Crp Bond ETF	22,900	\$335,880	35	\$14.74	\$14.74	\$14.74	\$14.62
ZCN	BMO S&P/TSX Complndx	34,976	\$953,715	79	\$27.04	\$27.04	\$27.50	\$27.01
ZCON	BMO Conservative Un	500	\$15,625	1	\$31.25	\$31.25	\$31.25	\$31.25
ZCPB	BMO Core+Bond ETF Sr	0	\$0	0	\$0.00	\$27.07	\$0.00	\$0.00
ZCS	BMO Shrt Crp Bnd ETF	24,405	\$320,280	32	\$13.14	\$13.14	\$13.15	\$13.11
ZCS.L	BMO Sh Corp BndAccum	700	\$15,271	3	\$21.82	\$21.82	\$21.82	\$21.81
ZDB	BMO Discount Bnd Un	29,800	\$432,354	21	\$14.53	\$14.53	\$14.55	\$14.47
ZDH	BMO Intl DivHg-CA Un	4,700	\$111,497	11	\$23.53	\$23.53	\$23.80	\$23.53
ZDI	BMO Intl Div CAD Un	1,335	\$28,267	6	\$21.13	\$21.13	\$21.24	\$21.13
ZDJ	BMO DJ IndAv Heg ETF	4,001	\$206,853	16	\$51.01	\$51.01	\$52.17	\$51.01

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZDM	BMO MSCI EAFE HegCAD	104,000	\$2,630,703	656	\$25.29	\$25.29	\$25.53	\$25.26
ZDV	BMO Cdn Dividend Un	11,812	\$232,846	34	\$19.58	\$19.58	\$19.87	\$19.57
ZDY	BMO USDiv ETF CAD Un	1,800	\$65,691	7	\$36.31	\$36.31	\$36.62	\$36.31
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$27.21	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	4,531	\$92,201	11	\$20.28	\$20.28	\$20.42	\$20.28
ZEAT	BMO Gbl Agri CAD Un	0	\$0	0	\$0.00	\$30.35	\$0.00	\$0.00
ZEB	BMO EqL Wgt Bank ETF	285,910	\$10,095,650	295	\$35.08	\$35.08	\$35.66	\$35.02
ZEF	BMO Em Mkt Bond HED	1,600	\$18,584	2	\$11.60	\$11.60	\$11.63	\$11.60
ZEM	BMO MSCI EmrgMkts Un	21,400	\$405,202	74	\$18.90	\$18.90	\$19.02	\$18.88
ZEO	BMO Eq WghtOil & Gas	4,200	\$264,847	4	\$63.05	\$63.05	\$63.13	\$62.94
ZEQ	BMO MSCI EU HiQltyUn	1,400	\$38,717	4	\$27.60	\$27.60	\$27.70	\$27.60
ZEQT	BMO All-Eqty CAD Un	0	\$0	0	\$0.00	\$39.23	\$0.00	\$0.00
ZESG	BMO BalanceESG CA Un	100	\$3,085	1	\$30.85	\$30.85	\$30.85	\$30.85
ZFC	BMO SIA Cdn Eqty Fnd	2,000	\$80,265	2	\$40.14	\$40.14	\$40.14	\$40.13
ZFH	BMO Fltg RTHi Yld Un	800	\$11,208	1	\$14.01	\$14.01	\$14.01	\$14.01
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	17,146	\$233,874	35	\$13.76	\$13.76	\$13.76	\$13.58
ZFM	BMO Mid Fed Bnd Indx	16,007	\$229,647	19	\$14.42	\$14.42	\$14.42	\$14.31
ZFN	BMO SIA NA Eq ETF Un	0	\$0	0	\$0.00	\$38.82	\$0.00	\$0.00
ZFS	BMO Shrt Fed Bnd ETF	10,500	\$139,260	9	\$13.30	\$13.30	\$13.30	\$13.26
ZFS.L	BMO ShFedRlBnd Accum	0	\$0	0	\$0.00	\$20.54	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	1,100	\$49,671	8	\$45.25	\$45.25	\$45.25	\$45.11
ZGD	BMO EqWght Glb Gold	0	\$0	0	\$0.00	\$66.08	\$0.00	\$0.00
ZGEN	BMO MSCI GenomcInnov	0	\$0	0	\$0.00	\$21.84	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	3,150	\$137,169	17	\$43.19	\$43.19	\$43.75	\$43.19
ZGQ	BMO MSCI AllCntryWrl	1,500	\$69,770	4	\$45.98	\$45.98	\$46.56	\$45.98
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	800	\$28,989	5	\$36.11	\$36.11	\$36.48	\$36.11
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	0	\$0	0	\$0.00	\$20.01	\$0.00	\$0.00
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$42.15	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	2,339	\$25,053	9	\$10.69	\$10.69	\$10.77	\$10.66
ZIC	BMO MidUSCrpBndCA Un	1,800	\$30,892	9	\$17.17	\$17.17	\$17.17	\$17.15
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$12.53	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	0	\$0	0	\$0.00	\$38.36	\$0.00	\$0.00
ZIN	BMO EqWgtIndustrl Un	300	\$10,739	3	\$35.77	\$35.77	\$35.81	\$35.77
ZINN	BMO MSCI Innov CA Un	100	\$2,330	1	\$23.30	\$23.30	\$23.30	\$23.30
ZINT	BMO MSCINexGen Innov	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	2,200	\$135,530	7	\$61.57	\$61.57	\$62.09	\$61.51
ZJK	BMO HiYldUS CorpBnd	300	\$5,205	3	\$17.35	\$17.35	\$17.35	\$17.35
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	100	\$2,933	1	\$29.33	\$29.33	\$29.33	\$29.33
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO Volatilty Cad Un	35,709	\$1,465,289	107	\$40.79	\$40.79	\$41.26	\$40.77
ZLC	BMO Long Crp Bnd ETF	14,170	\$214,052	26	\$15.16	\$15.16	\$15.16	\$15.04
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$24.62	\$0.00	\$0.00
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$17.09	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	1,300	\$40,740	4	\$31.08	\$31.08	\$31.54	\$31.08
ZLI	BMO LowVolIntl Eq Un	100	\$2,313	1	\$23.13	\$23.13	\$23.13	\$23.13
ZLU	BMO LwVltyUSEq CADUn	17,383	\$831,906	36	\$47.57	\$47.57	\$48.00	\$47.34
ZLU.U	BMO LwVltyUSEq US Un	500	\$17,795	1	\$35.59	\$35.59	\$35.59	\$35.59
ZMBS	BMO CdnMBS Idx CadUn	0	\$0	0	\$0.00	\$28.46	\$0.00	\$0.00
ZMI	BMO Monthly Incm Un	2,301	\$36,440	7	\$15.78	\$15.78	\$15.87	\$15.78
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$26.06	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	0	\$0	0	\$0.00	\$38.31	\$0.00	\$0.00
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	8,200	\$410,032	24	\$50.01	\$50.01	\$50.01	\$50.00
ZMP	BMO MidProvBnd CadUn	7,100	\$95,727	15	\$13.51	\$13.51	\$13.52	\$13.44
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$27.43	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	1,227	\$67,629	6	\$54.56	\$54.56	\$56.68	\$54.54
ZMU	BMO MidUS IG HegBnd	12,300	\$152,295	21	\$12.38	\$12.38	\$12.41	\$12.35
ZNQ	BMO Nasdaq100 Eq Cad	3,100	\$168,519	13	\$53.75	\$53.75	\$54.83	\$53.73
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$26.44	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	5,100	\$147,311	15	\$28.71	\$28.71	\$28.97	\$28.69

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZPAY.F	BMO PremiumYieldHegd	400	\$10,629	3	\$26.52	\$26.52	\$26.71	\$26.52
ZPAY.U	BMO PremiumYld US Un	0	\$0	0	\$0.00	\$27.40	\$0.00	\$0.00
ZPH	BMO US PutWrtE Hg-CA	1,200	\$16,974	2	\$14.13	\$14.13	\$14.22	\$14.13
ZPL	BMO LngProvBndCad Un	6,100	\$78,500	9	\$12.93	\$12.93	\$12.93	\$12.80
ZPR	BMO Laddered Pr Indx	41,400	\$387,429	40	\$9.31	\$9.31	\$9.37	\$9.31
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	6,527	\$78,195	17	\$12.00	\$12.00	\$12.00	\$11.95
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	3,399	\$50,269	9	\$14.73	\$14.73	\$14.88	\$14.72
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$14.53	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	0	\$0	0	\$0.00	\$27.39	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	11,634	\$1,005,686	58	\$85.35	\$85.35	\$87.76	\$85.35
ZRE	BMO EqL Wgt REITs Un	15,644	\$363,889	48	\$23.12	\$23.12	\$23.38	\$23.10
ZRR	BMO RI Return Bond	1,100	\$16,800	2	\$15.30	\$15.30	\$15.30	\$15.27
ZSB	BMO ShortTrm Bond Un	1,200	\$55,988	5	\$46.71	\$46.71	\$46.71	\$46.61
ZSDB	BMO ST DiscountBndCA	0	\$0	0	\$0.00	\$28.61	\$0.00	\$0.00
ZSML	BMO S&P US SmlCapCAD	900	\$32,978	4	\$36.34	\$36.34	\$36.72	\$36.34
ZSML.F	BMO S&P US SmlCapHegd	0	\$0	0	\$0.00	\$31.77	\$0.00	\$0.00
ZSML.U	BMO S&P US SmlCapUSD	0	\$0	0	\$0.00	\$33.66	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	29,200	\$1,747,593	83	\$59.48	\$59.48	\$60.59	\$59.48
ZSP.U	BMO S&P500 Idx US Un	5,550	\$241,387	21	\$43.08	\$43.08	\$44.09	\$43.07
ZST	BMO Ultra ShrtBnd Un	4,309	\$209,732	13	\$48.69	\$48.69	\$48.69	\$48.66
ZST.L	BMO UltraSh BndAccum	1,825	\$100,541	5	\$55.09	\$55.09	\$55.11	\$55.09
ZSU	BMO Sh-Trm US CrpBnd	200	\$2,587	2	\$12.95	\$12.95	\$12.95	\$12.92
ZTIP	BMO ST US TIPS CAD	400	\$12,632	1	\$31.58	\$31.58	\$31.58	\$31.58
ZTIP.F	BMO ST US TIPS Hegd	700	\$20,168	2	\$28.84	\$28.84	\$28.84	\$28.80
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$29.29	\$0.00	\$0.00
ZUAG	BMO US Aggre Bond CA	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZUAG.F	BMO US Aggre Bnd Hegd	815	\$23,822	3	\$29.24	\$29.24	\$29.24	\$29.22
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	36,397	\$954,608	85	\$25.32	\$25.32	\$27.15	\$25.32
ZUD	BMO USDiv Hdg-Cad Un	1,900	\$47,996	4	\$24.95	\$24.95	\$25.38	\$24.95
ZUE	BMO S&P 500 Hedg-CAD	8,207	\$458,793	36	\$55.38	\$55.38	\$56.70	\$55.23
ZUH	BMO EqWgt US Health	500	\$34,041	5	\$68.02	\$68.02	\$68.14	\$67.97
ZUP	BMO US PrefShr CA Un	300	\$6,631	2	\$22.10	\$22.10	\$22.11	\$22.10
ZUP.U	BMO US PrefShr USD	200	\$4,162	1	\$20.81	\$20.81	\$20.81	\$20.81
ZUQ	BMO MSCI US HiQtyUn	1,105	\$59,767	10	\$53.76	\$53.76	\$54.42	\$53.69
ZUQ.F	BMO MSCIUSHiQtyH-CA	200	\$6,766	2	\$33.83	\$33.83	\$33.83	\$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	\$46.73	\$0.00	\$0.00
ZUS.V	BMO UltST BndUS Acum	100	\$5,242	1	\$52.42	\$52.42	\$52.42	\$52.42
ZUT	BMO EqL Wgt Util ETF	6,300	\$140,986	16	\$22.18	\$22.18	\$22.46	\$22.18
ZVC	BMO MSCI CdaValue Un	400	\$10,312	1	\$25.78	\$25.78	\$25.78	\$25.78
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$26.15	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg Un	5,100	\$119,892	7	\$23.19	\$23.19	\$23.59	\$23.19
ZWB	BMO Coverd CallCdnBk	61,206	\$1,146,927	154	\$18.65	\$18.65	\$18.95	\$18.60
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$24.47	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	29,856	\$529,388	56	\$17.61	\$17.61	\$17.86	\$17.59
ZWE	BMO EU DivCovCal C-H	10,396	\$203,901	27	\$19.54	\$19.54	\$19.72	\$19.52
ZWEN	BMO CovrdCallEngy CA	200	\$5,838	1	\$29.19	\$29.19	\$29.19	\$29.19
ZWG	BMO Gbl HiDivCovCal	3,300	\$93,307	9	\$28.19	\$28.19	\$28.32	\$28.16
ZWH	BMO US HighDivCov Un	25,816	\$563,251	56	\$21.64	\$21.64	\$22.01	\$21.63
ZWH.U	BMO US HighDivCov US	3,100	\$67,040	3	\$21.53	\$21.53	\$21.80	\$21.53
ZWHC	BMO CovrdCallHlth CA	0	\$0	0	\$0.00	\$28.99	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	94,211	\$2,272,941	234	\$23.63	\$23.63	\$25.05	\$23.57
ZWP	BMO EU HiDiv CovCall	4,154	\$70,773	16	\$17.00	\$17.00	\$17.13	\$16.97
ZWS	BMO US HiDivCovHg-CA	700	\$13,309	5	\$18.85	\$18.85	\$19.09	\$18.85
ZWT	BMO CoverCallTech CA	3,200	\$86,252	8	\$26.57	\$26.57	\$27.01	\$26.57
ZWU	BMO CoverdUtility Un	55,353	\$623,450	96	\$11.18	\$11.18	\$11.32	\$11.16
ZXM	CI MornstrIntlMomnHG	900	\$31,788	1	\$35.32	\$35.32	\$35.32	\$35.32
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZZZ	Sleep Cntry Cda Hldg	6,776	\$166,557	39	\$24.49	\$24.49	\$25.05	\$24.37
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	19,200	\$4,599	6	\$0.22	\$0.22	\$0.26	\$0.22
AALI	Advance Lith	577,000	\$28,335	18	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AAU	AnGld Res Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AAZ	Azincourt Eg	9,000	\$495	2	\$0.06	\$0.06	\$0.06	\$0.06
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABA	Abasca Res I	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ABI	Abcourt Mns	60,000	\$4,200	3	\$0.07	\$0.07	\$0.07	\$0.07
ABM	Aben Mnrls L	1,000	\$165	1	\$0.17	\$0.17	\$0.17	\$0.17
ABR	Arbor Mtls C	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
ABRA	AbraSvr Res	46,800	\$13,052	27	\$0.27	\$0.27	\$0.29	\$0.27
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	14,000	\$560	1	\$0.04	\$0.04	\$0.04	\$0.04
ADC.P	Adagio Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADD	Arctic Star	2,000	\$50	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.	15,000	\$5,700	1	\$0.38	\$0.38	\$0.38	\$0.38
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	4,000	\$190	3	\$0.05	\$0.05	\$0.05	\$0.05
ADZN	Adventus Mng	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
AE	Amern Eagle	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AEC	Anfield Egy	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$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	15,058	\$15,846	9	\$1.06	\$1.06	\$1.09	\$1.04
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$1.52	\$0.00	\$0.00
AFE	Africa Egy	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AFF	Affinity Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AFM	Alphamin Res	46,600	\$37,890	12	\$0.80	\$0.80	\$0.82	\$0.80
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	41,200	\$9,679	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	70,100	\$19,734	14	\$0.29	\$0.29	\$0.29	\$0.28
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	20,500	\$2,818	2	\$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	186,000	\$9,330	4	\$0.06	\$0.06	\$0.06	\$0.05
AIS	A.I.S. Res L	17,000	\$340	1	\$0.02	\$0.02	\$0.02	\$0.02
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBA.P	A-Labs Cap V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALDE	Aldebaran Re	7,500	\$6,525	1	\$0.87	\$0.87	\$0.87	\$0.87
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	9,500	\$1,713	10	\$0.19	\$0.19	\$0.19	\$0.18
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALV	Alvopetro Eg	3,536	\$23,970	10	\$6.78	\$6.78	\$6.80	\$6.77
ALY	AnalytixInsi	50,000	\$12,625	5	\$0.25	\$0.25	\$0.26	\$0.25
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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AMK	Amern Creek	188,500	\$27,110	18	\$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	1,000	\$1,570	1	\$1.57	\$1.57	\$1.57	\$1.57
AMY	Recylico Bat	36,000	\$23,860	7	\$0.66	\$0.66	\$0.68	\$0.63
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AN	Arena Mnrls	21,000	\$14,455	4	\$0.68	\$0.68	\$0.69	\$0.68
ANE	Altan Nevada	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.08	\$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	11,000	\$330	1	\$0.03	\$0.03	\$0.03	\$0.03
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
APC	Advanced Pro	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
APGO	Apollo Svr C	35,000	\$6,935	3	\$0.20	\$0.20	\$0.20	\$0.20
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	14,300	\$32,895	5	\$2.29	\$2.29	\$2.33	\$2.28
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	30,000	\$5,475	2	\$0.18	\$0.18	\$0.19	\$0.18
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARTG	Artemis Gld	110,400	\$486,120	176	\$4.41	\$4.41	\$4.51	\$4.12
ARU	Aurania Res	57,500	\$32,410	12	\$0.57	\$0.57	\$0.58	\$0.54
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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ATI	Altai Res I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ATLY	Altaley Mng	400	\$140	1	\$0.00	\$0.37	\$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	57,700	\$77,430	16	\$1.35	\$1.35	\$1.38	\$1.27
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
AU	Aurion Res	15,300	\$9,158	4	\$0.61	\$0.61	\$0.62	\$0.58
AUAU	Allegiant Gl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AUD.P	Audrey Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUK.P	Auka Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUL	Aurelius Mnr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AUMB	1911 Gld Cor	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AUN	Aurcana Svr	58,219	\$773	4	\$0.02	\$0.02	\$0.02	\$0.01
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AVCR	Avicore Hea	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	17,500	\$11,115	4	\$0.63	\$0.63	\$0.65	\$0.63
AVN.WT	Avanti He wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AVN.WT.A	Avanti wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AWE	Thunderstruc	10,000	\$600	1	\$0.06	\$0.06	\$0.06	\$0.06
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 Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
AXM	AXMIN Inc.	20,000	\$800	3	\$0.04	\$0.04	\$0.04	\$0.04
AYQT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AZ	A2Z Smart Te	0	\$0	0	\$0.00	\$2.11	\$0.00	\$0.00
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	6,300	\$8,065	4	\$1.28	\$1.28	\$1.29	\$1.28
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AZS	Arizona Svr	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
AZT	Aztec Mnrls	10,000	\$2,650	1	\$0.27	\$0.27	\$0.27	\$0.27
B	BCM Res Corp	15,000	\$2,175	1	\$0.15	\$0.15	\$0.15	\$0.15
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BARU	Baru Gld Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BASQ.P	Bastion Squa	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BAU	Blue Star Gl	22,000	\$8,905	3	\$0.40	\$0.40	\$0.43	\$0.40
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BBB	Brixton Mtls	2,400	\$430	2	\$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	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
BCU	Bell Copper	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BEN.H	Butte Egy In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	3,000	\$250	2	\$0.08	\$0.08	\$0.09	\$0.08
BET	Nthstar Gami	25,000	\$13,550	5	\$0.59	\$0.59	\$0.59	\$0.50

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BIG	Hercules Svr	28,100	\$5,964	8	\$0.21	\$0.21	\$0.22	\$0.21
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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BLAZ.P	Trail Blazin	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLM	BluMetric En	5,000	\$2,400	1	\$0.48	\$0.48	\$0.48	\$0.48
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BMGB.P	BMGB Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BMK	MacDonald Mn	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	11,000	\$1,650	2	\$0.15	\$0.15	\$0.15	\$0.15
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BNCH	Benchmark Mt	1,000	\$390	1	\$0.39	\$0.39	\$0.39	\$0.39
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BOAT	The Limeston	79,000	\$1,105	4	\$0.01	\$0.01	\$0.02	\$0.01
BOCA	Bocana Res C	40,000	\$1,600	1	\$0.04	\$0.04	\$0.04	\$0.04
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BOLD.P	Bold Cap Ent	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BONE	Boron One Hl	0	\$0	0	\$0.00	\$0.09	\$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	\$30.50	\$0.00	\$0.00
BRAU	Big Ridge Gl	4,000	\$500	1	\$0.13	\$0.13	\$0.13	\$0.13
BRC	Blackrock Sv	46,435	\$16,101	5	\$0.34	\$0.34	\$0.35	\$0.34
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
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	103,600	\$97,422	44	\$0.93	\$0.93	\$1.00	\$0.92
BSK	Blue Sky Ura	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BSR	Bluestone Re	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
BST.H	Bessor Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTCW	Bitcoin Well	55,000	\$2,035	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	22,200	\$5,739	4	\$0.26	\$0.26	\$0.26	\$0.25
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTU	BTU Mtls Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BUD	Satori Res I	40,630	\$8,276	9	\$0.19	\$0.19	\$0.22	\$0.19
BUF	Buffalo Coal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BURG	Burin Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BWCG	Blackwolf Co	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
BWLK	Boardwalktec	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BXR	Blue River R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	16,500	\$6,775	3	\$0.41	\$0.41	\$0.42	\$0.41
BZ	Benz Mng Co	10,500	\$3,943	2	\$0.39	\$0.39	\$0.39	\$0.38
C	Contact Gld	67,000	\$1,340	4	\$0.02	\$0.02	\$0.02	\$0.02
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	7,500	\$12,687	11	\$1.71	\$1.71	\$1.72	\$1.67
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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CANS.WT	Wildpack wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANS.WT.A	Wildpack wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CANS.WT.B	Wildpack wtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANX	Canex Mtls I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Mng	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CART.H	Carcetti Cap	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CBIT	Cathedra Bit	54,000	\$5,365	7	\$0.10	\$0.10	\$0.10	\$0.10
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CBLU	Clear Blue T	20,000	\$1,100	2	\$0.06	\$0.06	\$0.06	\$0.06
CBR	Cabral Gld I	1,100	\$128	3	\$0.12	\$0.12	\$0.12	\$0.12
CBR.WT	Cabral wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
CCCM	C3 Mtls Inc.	2,000	\$130	1	\$0.07	\$0.07	\$0.07	\$0.07
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CCE	Commerce Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CCIC.P	Chicane Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCMI	Cdn Critical	42,000	\$2,300	4	\$0.05	\$0.05	\$0.06	\$0.05
CCW	Cda Svr Coba	143,000	\$10,010	7	\$0.07	\$0.07	\$0.07	\$0.07
CD	Cantex Mn De	6,500	\$2,255	2	\$0.33	\$0.33	\$0.35	\$0.33
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
CDX	Cloud DX Inc	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CE.H	Cda Egy Part	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CEBI	CE Brands In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEBI.WT	CE Brands wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
CEI	Coelacanth E	19,600	\$14,700	8	\$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	5,000	\$425	1	\$0.09	\$0.09	\$0.09	\$0.09
CERT	Cerrado Gld	31,500	\$22,710	10	\$0.73	\$0.73	\$0.80	\$0.70
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	2,000	\$250	1	\$0.13	\$0.13	\$0.13	\$0.13
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
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	23,600	\$2,832	3	\$0.12	\$0.12	\$0.12	\$0.12
CMC	Cielo Waste	10,000	\$700	4	\$0.07	\$0.07	\$0.07	\$0.07
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CMD	Commander Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CMI	C-COM Satell	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CNC	Cda Nickel C	39,100	\$64,383	105	\$1.62	\$1.62	\$1.68	\$1.62
CNL	Collective M	0	\$0	0	\$0.00	\$4.17	\$0.00	\$0.00
CNO	California N	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CNRI	Cdn Nth Res	0	\$0	0	\$0.00	\$2.45	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CNX	Callinex Mns	11,800	\$38,140	7	\$3.19	\$3.19	\$3.27	\$3.18
COCO	Coast Copper	0	\$0	0	\$0.00	\$0.06	\$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	40,000	\$3,600	2	\$0.09	\$0.09	\$0.09	\$0.09
CORE	Paycore Mnrl	0	\$0	0	\$0.00	\$1.89	\$0.00	\$0.00
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
CPAU	Copaur Mnrls	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CPR	Allied Coppe	15,000	\$4,050	1	\$0.27	\$0.27	\$0.27	\$0.27
CPS	Cdn Premium	18,000	\$7,695	10	\$0.43	\$0.43	\$0.44	\$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	27,434	\$75,386	51	\$2.70	\$2.70	\$2.86	\$2.70
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	15,000	\$225	1	\$0.02	\$0.02	\$0.02	\$0.02
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	30,000	\$7,350	2	\$0.24	\$0.24	\$0.25	\$0.24
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	5,000	\$150	1	\$0.03	\$0.03	\$0.03	\$0.03
CSX	Clean Seed C	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
CTM	Canterra Mnr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTO	Circa Entprs	6,700	\$13,800	3	\$2.06	\$2.06	\$2.06	\$2.04
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	5,000	\$300	1	\$0.06	\$0.06	\$0.06	\$0.06
CUI	Currie Rose	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CUR	Cons Uranium	6,200	\$8,522	3	\$1.36	\$1.36	\$1.41	\$1.36
CUSN	Cornish Mtls	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
CUU	Copper Fox M	1,000	\$210	1	\$0.21	\$0.21	\$0.21	\$0.21

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
CVW	CVW CleanTec	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
CVX	Cematrix Cor	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWC	CWC Egy Svcs	10,000	\$2,300	1	\$0.23	\$0.23	\$0.23	\$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	23,000	\$2,545	3	\$0.11	\$0.11	\$0.12	\$0.11
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
CZZ	Cleghorn 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	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
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	45,000	\$6,900	3	\$0.15	\$0.15	\$0.16	\$0.15
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	9,900	\$5,507	3	\$0.55	\$0.55	\$0.56	\$0.55
DCMC	Dore Copper	62,000	\$15,690	6	\$0.25	\$0.25	\$0.27	\$0.25
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	3,400	\$20,332	3	\$5.95	\$5.95	\$6.04	\$5.89
DEAL	Playgon Game	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DEC	Decade Res L	19,000	\$1,520	3	\$0.08	\$0.08	\$0.08	\$0.08
DEF	Defiance Svr	1,500	\$195	1	\$0.13	\$0.13	\$0.13	\$0.13
DEFN	Defense Mtls	80,015	\$23,622	14	\$0.30	\$0.30	\$0.30	\$0.29
DELX	DelphX Cap M	22,500	\$3,525	4	\$0.17	\$0.17	\$0.17	\$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	6,300	\$9,556	12	\$1.49	\$1.49	\$1.68	\$1.49
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DGTL	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DHB	Delivra Heal	5,000	\$125	2	\$0.03	\$0.03	\$0.03	\$0.03
DHB.WT	Delivra wts	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DIA	Margaret Lak	157,000	\$3,425	5	\$0.02	\$0.02	\$0.03	\$0.02
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DKL	Decklar Res	0	\$0	0	\$0.00	\$0.20	\$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	88,000	\$21,233	10	\$0.25	\$0.25	\$0.26	\$0.23
DM	Datametrex A	83,800	\$8,799	10	\$0.11	\$0.11	\$0.11	\$0.11
DME	Desert Mount	5,300	\$11,892	6	\$2.21	\$2.21	\$2.26	\$2.21
DMGI	DMG Blockcha	166,500	\$44,670	33	\$0.27	\$0.27	\$0.29	\$0.26
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	127,000	\$9,040	12	\$0.07	\$0.07	\$0.08	\$0.07
DMX	District Mtl	91,300	\$22,423	39	\$0.25	\$0.25	\$0.26	\$0.23
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	56,000	\$10,485	10	\$0.19	\$0.19	\$0.20	\$0.19
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.08	\$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	\$0.41	\$0.00	\$0.00
DSL.V.WT	Denarius wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DSM	Deep-Sth Re	3,000	\$150	1	\$0.05	\$0.05	\$0.05	\$0.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
DTG	Dynamic Tech	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	48,300	\$41,677	14	\$0.84	\$0.84	\$0.90	\$0.82
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	1,000	\$510	1	\$0.51	\$0.51	\$0.51	\$0.51
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DXX	DXStorm.com	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
EAC	Earth Alive	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EAM	E Africa Mtl	11,000	\$1,655	2	\$0.16	\$0.16	\$0.16	\$0.15
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EBCD.P	Eureka Cap C	0	\$0	0	\$0.00	\$0.10	\$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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ECOM.WT	Emrge Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EDG	Endurance	5,000	\$1,325	1	\$0.27	\$0.27	\$0.27	\$0.27
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.52	\$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	42,500	\$10,705	5	\$0.25	\$0.25	\$0.26	\$0.25
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELBM	Electra Batt	1,925	\$4,876	6	\$2.52	\$2.52	\$2.54	\$2.52
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
ELE	Elemental Al	2,800	\$3,824	6	\$1.36	\$1.36	\$1.38	\$1.36
ELEC	Elec Rylties	11,500	\$3,795	1	\$0.33	\$0.33	\$0.33	\$0.33
ELL	Everybody Lo	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELVT	Elevation Gl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ELVT.WT.A	Elevati wts	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EMM	Giyani Mtls	11,000	\$2,100	2	\$0.19	\$0.19	\$0.20	\$0.19
EMM.WT	Giyani wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMN	Euro Mangane	2,000	\$490	1	\$0.25	\$0.25	\$0.25	\$0.25
EMNT	EMnt Gld Co	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
EMO	Emerita Res	55,500	\$50,295	15	\$0.91	\$0.91	\$0.93	\$0.89
EMPR	Empress Rylt	5,000	\$1,630	3	\$0.33	\$0.33	\$0.33	\$0.33
EMPR.WT	Empress Wts	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EMX	EMX Rylty Co	1,297	\$3,555	4	\$2.75	\$2.75	\$2.75	\$2.73
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	3,000	\$345	2	\$0.12	\$0.12	\$0.12	\$0.12
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENRG	New Egy Mtl	37,000	\$13,275	4	\$0.36	\$0.36	\$0.38	\$0.35
ENTG	Entourage He	89,000	\$2,670	4	\$0.03	\$0.03	\$0.03	\$0.03
ENTG.WT.A	Entoura wt.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ENW	EnWave Corp	500	\$138	1	\$0.28	\$0.28	\$0.28	\$0.28
EOG	Eco (Atlanti	36,000	\$13,840	8	\$0.39	\$0.39	\$0.39	\$0.38
EON	EON Lithium	15,000	\$1,950	1	\$0.13	\$0.13	\$0.13	\$0.13
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPF	Everyday Peo	500	\$210	1	\$0.42	\$0.42	\$0.42	\$0.42
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EQ	EQ Inc.	0	\$0	0	\$0.00	\$1.27	\$0.00	\$0.00
EQTY	Equity Mtls	10,000	\$1,450	2	\$0.15	\$0.15	\$0.15	\$0.15
ERA	Elcora Advan	8,000	\$720	1	\$0.09	\$0.09	\$0.09	\$0.09
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ESE	ESE Entmt In	500	\$175	1	\$0.35	\$0.35	\$0.35	\$0.35
ESGO.P	ESG Cap 1 In	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESGW	ESG Global I	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ESK	Eskay Mng Co	2,000	\$1,400	2	\$0.70	\$0.70	\$0.70	\$0.70
ESPN	Hispania Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ESS	Esstra Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESTW	Eower Wirele	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ESX	Essex Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ETL	E3 Lithium L	33,900	\$82,300	14	\$2.40	\$2.40	\$2.47	\$2.38
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EU	Encore Egy C	54,350	\$151,877	58	\$2.73	\$2.73	\$2.90	\$2.73
EUP	EuroPac Mtls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EVER	EverGld Corp	10,000	\$550	1	\$0.06	\$0.06	\$0.06	\$0.06
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
EVNI	EV Nickel In	1,500	\$360	3	\$0.24	\$0.24	\$0.24	\$0.24
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
EWS	Environmenta	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FARM	Deveron Corp	15,000	\$5,775	1	\$0.39	\$0.39	\$0.39	\$0.39
FARM.WT	Deveron wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$8.22	\$0.00	\$0.00
FCO	Fabled Svr G	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
FDR	Founders Mtl	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	88,000	\$4,960	10	\$0.06	\$0.06	\$0.06	\$0.06
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	5,300	\$19,927	10	\$3.75	\$3.75	\$3.83	\$3.74
FI.H	First Idaho	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FIND	Baselode Egy	12,900	\$4,722	5	\$0.39	\$0.39	\$0.39	\$0.36
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	700	\$805	1	\$1.15	\$1.15	\$1.15	\$1.15
FKM	Fokus Mng Co	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FL	Frontier Lit	26,400	\$64,152	37	\$2.23	\$2.23	\$2.55	\$2.23
FLT	Drone Deli	92,500	\$31,748	19	\$0.34	\$0.34	\$0.35	\$0.34
FLY	FLYHT Aerosp	13,000	\$11,780	2	\$0.92	\$0.92	\$0.92	\$0.89
FLYN	Flying Nicke	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
FMAC.P	Fraser Macke	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMAN	Freeman Gld	2,500	\$525	2	\$0.21	\$0.21	\$0.21	\$0.21
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	10,000	\$1,003	2	\$0.11	\$0.11	\$0.11	\$0.10
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	29,500	\$14,718	5	\$0.53	\$0.53	\$0.54	\$0.46
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	21,000	\$3,145	2	\$0.15	\$0.15	\$0.15	\$0.15
FOBI	Fobi AI Inc.	117,000	\$51,668	21	\$0.45	\$0.45	\$0.47	\$0.43

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FOM	Foran Mng Co	31,500	\$122,157	23	\$3.85	\$3.85	\$3.90	\$3.85
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
FPX	FPX Nickel C	30,500	\$14,943	13	\$0.49	\$0.49	\$0.52	\$0.48
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	10,000	\$550	1	\$0.06	\$0.06	\$0.06	\$0.06
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	30,000	\$9,375	2	\$0.31	\$0.31	\$0.32	\$0.31
FRXI.WT	FRX Inno wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FSX	Fosterville	0	\$0	0	\$0.00	\$0.45	\$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	\$0.21	\$0.00	\$0.00
FUSE	Fuse Battery	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FUU	F3 Uranium C	113,501	\$43,505	16	\$0.38	\$0.38	\$0.40	\$0.38
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FWZ	Fireweed Mtl	9,500	\$8,720	4	\$0.91	\$0.91	\$0.92	\$0.91
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	6,300	\$2,052	3	\$0.33	\$0.33	\$0.33	\$0.33
GAME	Engine Gamin	1,900	\$4,745	5	\$2.46	\$2.46	\$2.56	\$2.36
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	4,100	\$3,044	4	\$0.72	\$0.72	\$0.75	\$0.72
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	8,000	\$1,400	1	\$0.18	\$0.18	\$0.18	\$0.18
GBRC	Gld Bull Res	15,000	\$1,200	1	\$0.08	\$0.08	\$0.08	\$0.08
GBU	Gabriel Res	2,500	\$763	1	\$0.31	\$0.31	\$0.31	\$0.31
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	\$0.08	\$0.00	\$0.00
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GDNP	Good Natured	16,000	\$3,990	5	\$0.25	\$0.25	\$0.25	\$0.25
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
GEM	Green Batter	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GEN	Generation G	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GENI	Genius Mtls	20,000	\$1,400	2	\$0.07	\$0.07	\$0.07	\$0.07
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GGO	Galleon Gld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHM.P	Gotham Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHR	Glden Harp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIGA	Giga Mtls Co	500	\$138	1	\$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	1,500	\$960	1	\$0.64	\$0.64	\$0.64	\$0.64
GIP	Green Impact	0	\$0	0	\$0.00	\$8.95	\$0.00	\$0.00
GIT	Gitennes Exp	15,000	\$450	1	\$0.03	\$0.03	\$0.03	\$0.03
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	10,000	\$1,200	1	\$0.12	\$0.12	\$0.12	\$0.12
GLDC	Cassiar Gld	20,000	\$10,750	2	\$0.53	\$0.53	\$0.54	\$0.53
GLDL	Gld Line Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GLDN	Glden Rid	4,000	\$540	2	\$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	15,000	\$3,075	2	\$0.21	\$0.21	\$0.21	\$0.21
GMG	Graphene Mfg	300	\$747	3	\$2.48	\$2.48	\$2.51	\$2.48
GMG.WT	Graphene wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
GMIN	G Mng Vens C	10,000	\$9,360	2	\$0.95	\$0.95	\$0.95	\$0.93
GMN	GobiMin Inc.	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
GMV	GMV Mnrls	3,000	\$270	3	\$0.09	\$0.09	\$0.09	\$0.09
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	9,000	\$7,205	4	\$0.80	\$0.80	\$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	2,000	\$370	1	\$0.19	\$0.19	\$0.19	\$0.19
GPH	Graphite O	16,200	\$30,905	9	\$1.92	\$1.92	\$1.95	\$1.88
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GPV	GreenPower M	4,100	\$13,852	9	\$3.35	\$3.35	\$3.44	\$3.32
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GQC	GldQuest Mng	500	\$68	1	\$0.14	\$0.14	\$0.14	\$0.14
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GRAT	Gratomic Inc	83,510	\$22,898	13	\$0.27	\$0.27	\$0.28	\$0.27
GRB	Greenbriar	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
GRD	Grounded Lit	19,500	\$6,460	3	\$0.34	\$0.34	\$0.34	\$0.33
GRDM	Grid Mtls Co	25,400	\$3,937	3	\$0.16	\$0.16	\$0.16	\$0.16
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.	15,000	\$2,550	1	\$0.17	\$0.17	\$0.17	\$0.17
GRSL	GR Svr Mng L	83,150	\$7,819	9	\$0.09	\$0.09	\$0.10	\$0.09
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	0	\$0	0	\$0.00	\$1.57	\$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	28,500	\$5,205	3	\$0.18	\$0.18	\$0.19	\$0.18
GSI	Gatekeeper S	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
GSP	Gensource Po	500	\$60	1	\$0.12	\$0.12	\$0.12	\$0.12
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GSTM	Gldstorm Mtl	4,000	\$840	1	\$0.21	\$0.21	\$0.21	\$0.21

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GSVR	Guanajuato S	45,400	\$16,011	10	\$0.36	\$0.36	\$0.38	\$0.35
GTC	Getty C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTWO	G2 Gldfields	9,000	\$6,810	3	\$0.76	\$0.76	\$0.76	\$0.75
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GWM	Galway Mtls	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXS	Gldsource Mn	1,000	\$385	2	\$0.39	\$0.39	\$0.39	\$0.39
GXU	Goviex Urani	23,700	\$4,511	6	\$0.19	\$0.19	\$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	\$0.09	\$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	30,000	\$8,775	2	\$0.29	\$0.29	\$0.30	\$0.29
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	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
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	137,000	\$31,338	16	\$0.24	\$0.24	\$0.24	\$0.22
HEM	Hemostemix I	1,000	\$170	1	\$0.17	\$0.17	\$0.17	\$0.17
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	13,000	\$1,235	1	\$0.10	\$0.10	\$0.10	\$0.10
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HIGH	HighGld Mng	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
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	69,255	\$236,188	72	\$3.28	\$3.28	\$3.69	\$3.24
HIVE.WT	Hive Bloc wt	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
HMAN	Huntsman Exp	37,000	\$185	2	\$0.01	\$0.01	\$0.01	\$0.01
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	3,700	\$5,143	1	\$1.39	\$1.39	\$1.39	\$1.39
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	\$0.17	\$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	Falcones Pre	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HPQ	HPQ Silicon	64,500	\$16,623	11	\$0.27	\$0.27	\$0.27	\$0.26
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
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	900	\$1,413	2	\$1.57	\$1.57	\$1.57	\$1.57
HUD	Hudson Res	10,000	\$300	1	\$0.03	\$0.03	\$0.03	\$0.03
HULK	Pontus Prote	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HVI.P	Hopefield Ve	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HVII.P	Hopefield V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HX	HeliosX Lith	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	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	35,500	\$4,288	3	\$0.12	\$0.12	\$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	locaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	8,800	\$13,380	7	\$1.55	\$1.55	\$1.58	\$1.47
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	7,900	\$1,067	3	\$0.14	\$0.14	\$0.14	\$0.14
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	15,000	\$1,125	2	\$0.08	\$0.08	\$0.08	\$0.08
ILI	Imagine Lith	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IMA	I-Mnrls Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IMM	Intl Mtts Mn	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
INCA	Inca One Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFI	Infinium Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
INSP	Inspire Semi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
INTR	Intrepid Mtl	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
ION	Ion Egy Ltd.	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
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	8,000	\$2,200	4	\$0.27	\$0.27	\$0.28	\$0.27
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ISD	iSign Media	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ISO	IsoEgy Ltd	20,250	\$54,016	17	\$2.65	\$2.65	\$2.72	\$2.63
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	2,000	\$1,300	1	\$0.65	\$0.65	\$0.65	\$0.65
IVC.H	Interconnect	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVI	Ivmet Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$3.35	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JAEG.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JAX	Jaxon Mng In	130,000	\$4,550	3	\$0.04	\$0.04	\$0.04	\$0.04
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
JG	Japan Gld Co	4,000	\$1,020	1	\$0.26	\$0.26	\$0.26	\$0.26
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
JJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JK	Just Kitchen	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JOR	Jourdan Res	93,000	\$7,115	10	\$0.08	\$0.08	\$0.09	\$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	1,000	\$165	1	\$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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	25,000	\$2,625	3	\$0.11	\$0.11	\$0.11	\$0.11
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.	500	\$290	1	\$0.58	\$0.58	\$0.58	\$0.58
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	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
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	\$450	1	\$0.90	\$0.90	\$0.90	\$0.90
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN	Kenadyr Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	53,000	\$2,650	4	\$0.05	\$0.05	\$0.05	\$0.05
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
KHRN	Khiron Life	31,500	\$2,958	7	\$0.10	\$0.10	\$0.10	\$0.09
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	Kermode 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.	25,000	\$1,325	3	\$0.05	\$0.05	\$0.06	\$0.05
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KO	Kiaro Hldgs	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KORE	Kore Mng Ltd	21,000	\$840	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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KR.H	KR Inv't Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRL	Kainantu Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	238,500	\$23,850	16	\$0.10	\$0.10	\$0.10	\$0.10
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
KTR	Kintavar Exp	2,000	\$130	1	\$0.07	\$0.07	\$0.07	\$0.07
KUAI.P	Kua Inv'ts In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUT	Redishred Ca	0	\$0	0	\$0.00	\$3.84	\$0.00	\$0.00
KUU	Kuuhubb Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KWE	KWESST Micro	0	\$0	0	\$0.00	\$4.43	\$0.00	\$0.00
KWE.WT	Kwesst wt	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KZD	Kaizen Disco	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LA	Los Andes Co	100	\$1,264	1	\$12.64	\$12.64	\$12.64	\$12.64
LAB	Labrador Gld	49,000	\$12,180	13	\$0.24	\$0.24	\$0.26	\$0.24
LBC	Libero Coppe	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LBNK	LithiumBk Re	5,300	\$6,784	6	\$1.24	\$1.24	\$1.32	\$1.24
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	22,676	\$26,839	22	\$1.14	\$1.14	\$1.27	\$1.14
LCX	Lycos Egv In	121,000	\$58,478	17	\$0.47	\$0.47	\$0.50	\$0.47
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEM	Leading Edge	20,000	\$4,100	2	\$0.21	\$0.21	\$0.21	\$0.21
LEO	Lion Copper	5,000	\$525	1	\$0.11	\$0.11	\$0.11	\$0.11
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	2,000	\$420	1	\$0.21	\$0.21	\$0.21	\$0.21
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LFST	Lifeist Well	19,000	\$1,105	5	\$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	9,500	\$1,350	2	\$0.14	\$0.14	\$0.15	\$0.14
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	13,500	\$46,544	29	\$3.41	\$3.41	\$3.62	\$3.34
LI.WT	Amern wt.	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
LILI	Lj3 Lithium	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	65,500	\$52,900	23	\$0.80	\$0.80	\$0.83	\$0.79
LIS	Lithium Sth	26,500	\$13,415	5	\$0.50	\$0.50	\$0.52	\$0.50
LIT	Argentina Li	8,000	\$2,613	4	\$0.33	\$0.33	\$0.33	\$0.33
LITH	Lithium Chil	559,200	\$537,194	176	\$0.93	\$0.93	\$1.02	\$0.91
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	\$0.04	\$0.00	\$0.00
LLG	Mason Graphi	50,000	\$13,600	4	\$0.27	\$0.27	\$0.28	\$0.27
LME	Laurion Mnrl	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMR	Lomiko	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LMS	Latin Mtl's I	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
LONE	Lithium One	65,500	\$42,365	11	\$0.65	\$0.65	\$0.65	\$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 Egv C	164,500	\$89,705	24	\$0.55	\$0.55	\$0.55	\$0.53
LOVE	Cannara Bot	3,500	\$2,975	1	\$0.85	\$0.85	\$0.85	\$0.85
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	1,000	\$350	1	\$0.35	\$0.35	\$0.35	\$0.35
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	\$0.28	\$0.00	\$0.00
LRA	Lara Expl	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
LRC.H	Lovitt Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LRT.UN	Lanesborough	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LSL	LSL Pharma G	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
LSTR	Lodestar Bat	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LTE	Lite Access	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LTH	Lithium Ioni	57,699	\$134,270	78	\$2.31	\$2.31	\$2.46	\$2.25
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	1,000	\$145	1	\$0.15	\$0.15	\$0.15	\$0.15
LUM	Lumina Gld C	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
LVX	Leviathan Gl	29,000	\$1,260	4	\$0.04	\$0.04	\$0.05	\$0.04
LWR.H	Lake Winn Re	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	1,000	\$50	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	72,000	\$26,450	13	\$0.37	\$0.37	\$0.38	\$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	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	0	\$0	0	\$0.00	\$0.07	\$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	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
MAX	MAX Res Corp	11,000	\$1,980	3	\$0.18	\$0.18	\$0.18	\$0.18
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.	500	\$290	1	\$0.58	\$0.58	\$0.58	\$0.58
MCI	Minnova Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MCLD	mCloud Techs	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
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	9,000	\$4,435	3	\$0.49	\$0.49	\$0.52	\$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	\$0.06	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MDX	Medx Health	0	\$0	0	\$0.00	\$0.06	\$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.	5,500	\$2,035	4	\$0.37	\$0.37	\$0.37	\$0.37
MERG	Mtl Egy Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MET	Mtlre Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican GM	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	0	\$0	0	\$0.00	\$1.62	\$0.00	\$0.00
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	8,000	\$1,400	1	\$0.18	\$0.18	\$0.18	\$0.18
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MGM	Maple Gld Mn	6,500	\$1,075	4	\$0.17	\$0.17	\$0.17	\$0.17
MGR.H	Magna Gld Co	2,000	\$30	1	\$0.02	\$0.02	\$0.02	\$0.02
MGRO	MustGrow Bio	12,900	\$44,250	14	\$3.42	\$3.42	\$3.47	\$3.41
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	16,000	\$4,555	3	\$0.29	\$0.29	\$0.29	\$0.28

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIM	MiMedia Hldg	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MINE	Inomin Mns I	3,000	\$210	1	\$0.07	\$0.07	\$0.07	\$0.07
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	1,000	\$135	1	\$0.14	\$0.14	\$0.14	\$0.14
MIT	The Mint Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.10	\$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	20,000	\$300	1	\$0.02	\$0.02	\$0.02	\$0.02
MLP	Millenial P	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MLY	Multi-Mtl De	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MMA	Midnight Su	33,000	\$6,990	4	\$0.21	\$0.21	\$0.22	\$0.21
MMG	Mtllic Mnrls	41,236	\$11,299	8	\$0.28	\$0.28	\$0.31	\$0.27
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	1,000	\$145	1	\$0.15	\$0.15	\$0.15	\$0.15
MMV	Mnrl Mountai	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MN	Manganese X	17,500	\$3,413	2	\$0.20	\$0.20	\$0.20	\$0.20
MN.WT	Manganes wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MNC	Magnetic Nth	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
MNC.PR.A	Magnet pr a	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
MNOW	Mednow Inc.	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
MNRL	Monumental M	14,000	\$3,000	4	\$0.22	\$0.22	\$0.22	\$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	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
MPM	Millennial P	117,333	\$17,787	13	\$0.15	\$0.15	\$0.16	\$0.15
MPM.WT	Millenn wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MPTH.H	Mapath Cap C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MQM	Mtlquest Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRO	Millrock Res	12,000	\$420	1	\$0.04	\$0.04	\$0.04	\$0.04
MRS	Mission Rea	21,650	\$1,840	3	\$0.09	\$0.09	\$0.09	\$0.09
MRVL	Marvel BioSc	9,000	\$900	1	\$0.10	\$0.10	\$0.10	\$0.10
MRZ	Mirasol Res	6,000	\$4,380	1	\$0.73	\$0.73	\$0.73	\$0.73
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSCL	Satellos Bio	14,500	\$5,220	1	\$0.36	\$0.36	\$0.36	\$0.36
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 Rylyt	5,300	\$32,825	11	\$6.13	\$6.13	\$6.26	\$6.10
MTB	Mountain Boy	1,000	\$140	1	\$0.14	\$0.14	\$0.14	\$0.14
MTC	MtlCorp Ltd	2,000	\$40	1	\$0.02	\$0.02	\$0.02	\$0.02
MTH	Mammoth	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MTLO	Martello Tec	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTR.P	Meteorite Ca	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MTT	Magna Terra	4,000	\$160	1	\$0.04	\$0.04	\$0.04	\$0.04
MTU	Manitou Gld	149,000	\$6,705	3	\$0.05	\$0.05	\$0.05	\$0.05
MTX	Mtlx Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MUR	Murchison Mn	20,000	\$1,900	1	\$0.10	\$0.10	\$0.10	\$0.10
MUSH	The Good Shr	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVAI	Mnrva Intell	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVY	Moovly Media	48,000	\$4,818	4	\$0.10	\$0.10	\$0.11	\$0.10
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklam Ltd.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MYLK	The Planting	14,000	\$9,740	6	\$0.70	\$0.70	\$0.71	\$0.68
MZN	Mtlum Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NAM	New Age Mtls	63,000	\$3,830	7	\$0.07	\$0.07	\$0.07	\$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	\$0.08	\$0.00	\$0.00
NAU	NevGld Corp.	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NBM	NEO Battery	12,000	\$3,708	3	\$0.31	\$0.31	\$0.31	\$0.31
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NBVA	Nubeva Techs	100	\$131	1	\$1.31	\$1.31	\$1.31	\$1.31
NBY	Niobay Mtls	25,500	\$5,483	3	\$0.22	\$0.22	\$0.22	\$0.22
NCAU	Newcore Gld	16,900	\$2,967	4	\$0.18	\$0.18	\$0.18	\$0.18
NCI	NTG Clarity	4,000	\$140	2	\$0.04	\$0.04	\$0.04	\$0.04
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCX	NthIsle Copp	5,000	\$875	1	\$0.18	\$0.18	\$0.18	\$0.18
NDVA	Indiva Ltd	18,000	\$1,620	2	\$0.09	\$0.09	\$0.09	\$0.09
NED	New Destiny	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NER	Newmac Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NET.UN	Cdn Net Real	0	\$0	0	\$0.00	\$6.40	\$0.00	\$0.00
NEV	Nevada Su	20,000	\$4,180	4	\$0.21	\$0.21	\$0.21	\$0.21
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	3,000	\$1,395	3	\$0.47	\$0.47	\$0.47	\$0.47
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	2,357	\$11,506	10	\$4.88	\$4.88	\$4.91	\$4.86
NGC	Nthern Graph	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
NGE	Nevada Expl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$1.92	\$0.00	\$0.00
NGEX	NGEx Mnrls L	43,800	\$135,263	25	\$3.05	\$3.05	\$3.30	\$3.01
NGMD	Nugen Medica	78,500	\$17,350	12	\$0.24	\$0.24	\$0.24	\$0.22
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NHHH	FuelPositive	41,000	\$5,020	4	\$0.12	\$0.12	\$0.13	\$0.12
NHP	Lumiera Heal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICL	Nickel Rock	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NICN	NICAN Ltd	40,000	\$4,700	2	\$0.12	\$0.12	\$0.12	\$0.12
NICU	Magna Mng In	20,700	\$21,189	14	\$0.98	\$0.98	\$1.11	\$0.97
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	37,000	\$9,470	8	\$0.26	\$0.26	\$0.26	\$0.25
NIM	Nicola Mng I	71,000	\$11,180	9	\$0.16	\$0.16	\$0.16	\$0.15
NIO	Nio Strategi	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NIR.H	Noble Iron I	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKG	Nevada King	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
NKL	Nickel 28 Ca	10,000	\$9,650	2	\$0.97	\$0.97	\$0.97	\$0.96
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLH	Nova Leap He	24,000	\$5,505	4	\$0.23	\$0.23	\$0.25	\$0.22
NLTA.H	Enlighta Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NNX	Nickel Nth E	190,000	\$4,750	6	\$0.03	\$0.03	\$0.03	\$0.03
NOAL	NOA Lithium	3,500	\$1,400	3	\$0.39	\$0.39	\$0.41	\$0.39

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NOC	Norseman Svr	21,000	\$2,520	2	\$0.12	\$0.12	\$0.12	\$0.12
NOCR	Norden Crown	96,000	\$1,440	3	\$0.02	\$0.02	\$0.02	\$0.02
NORA	Norra Mtls C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NOU	Nouveau Mond	19,000	\$146,470	45	\$7.55	\$7.55	\$7.84	\$7.53
NOVR	Nova Rylty C	1,100	\$1,584	2	\$1.44	\$1.44	\$1.44	\$1.44
NOW	NowVertical	40,500	\$16,513	7	\$0.40	\$0.40	\$0.43	\$0.40
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	2,500	\$1,925	1	\$0.77	\$0.77	\$0.77	\$0.77
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	7,500	\$5,100	2	\$0.68	\$0.68	\$0.68	\$0.68
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	15,000	\$3,150	2	\$0.21	\$0.21	\$0.21	\$0.21
NSCI	Nanalysis Sc	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
NSE	New Stratus	400	\$160	1	\$0.00	\$0.37	\$0.00	\$0.00
NSP	Naturally Sp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NU	NeutriSci In	217,000	\$3,255	4	\$0.02	\$0.02	\$0.02	\$0.02
NUG	Nulegacy Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NURS	Hydreight Te	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NVT	Nortec Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NVX	NV Gld Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NWST	NthW Copper	60,500	\$15,353	9	\$0.26	\$0.26	\$0.26	\$0.25
NWX	Newport Expl	45,000	\$13,650	3	\$0.31	\$0.31	\$0.31	\$0.30
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
NXH	Next Hydroge	200	\$252	1	\$1.26	\$1.26	\$1.26	\$1.26
NXLV	NexLiving Co	2,000	\$270	1	\$0.14	\$0.14	\$0.14	\$0.14
NXO	NexOptic Tec	81,000	\$6,180	6	\$0.08	\$0.08	\$0.08	\$0.08
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NZ	New Zealand	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NZN	Nevada Zinc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAM	OverActive M	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	29,100	\$7,436	8	\$0.27	\$0.27	\$0.27	\$0.25
OCO	Oroco Res	7,100	\$5,790	7	\$0.79	\$0.79	\$0.83	\$0.79
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ODV	Osisko Dev C	12,700	\$69,385	37	\$5.42	\$5.42	\$5.55	\$5.34
ODV.WT	Osisko wt	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
ODX.H	Odyssey Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OEC.H	Oracle Egy C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OEE	Memex Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
OEG.H	ONEgy Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OGN	Orogen Rylti	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
OGO	Organto Food	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
OIII	O3 Mng Inc.	2,600	\$3,877	5	\$1.43	\$1.43	\$1.50	\$1.43
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OM	Osisko Mtls	39,000	\$12,525	4	\$0.32	\$0.32	\$0.33	\$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	47,000	\$5,685	6	\$0.12	\$0.12	\$0.13	\$0.11
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
O000	O0000 Entmt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OPHR	Ophir Gld Co	110,600	\$31,553	12	\$0.30	\$0.30	\$0.30	\$0.28
OPV	Optimum Vens	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
OPW	Opawica Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ORC.A	Orca Egy Grp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$3.95	\$0.00	\$0.00
ORM	Orford Mng C	35,000	\$4,475	4	\$0.13	\$0.13	\$0.13	\$0.13
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ORX	Orefinders R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OSI	Osino Res Co	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
OSS	OneSoft Solu	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
OSU	Orsu Mtls Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OTC	Ocumetics Te	4,500	\$1,620	2	\$0.36	\$0.36	\$0.36	\$0.36
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.	6,600	\$11,332	3	\$1.72	\$1.72	\$1.72	\$1.70
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	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	15,000	\$3,300	1	\$0.22	\$0.22	\$0.22	\$0.22
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	5,000	\$450	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	5,000	\$125	1	\$0.03	\$0.03	\$0.03	\$0.03
PEI	Prospera Egy	244,000	\$31,153	25	\$0.13	\$0.13	\$0.13	\$0.13
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PERU	Chakana Copp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PESO	Pesorama Inc	15,000	\$2,550	1	\$0.17	\$0.17	\$0.17	\$0.17
PESO.WT	Pesorama wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEX	Pac Ridge Ex	1,000	\$245	1	\$0.25	\$0.25	\$0.25	\$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	131,000	\$2,620	4	\$0.02	\$0.02	\$0.02	\$0.02
PGE	Stillwater	15,000	\$3,200	3	\$0.22	\$0.22	\$0.22	\$0.21
PGLD	P2 Gold Inc.	12,500	\$3,083	6	\$0.24	\$0.24	\$0.26	\$0.24
PGM.H	Pure Gld Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
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	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PGZ	Pan Global R	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
PHA	Premier Heal	10,500	\$3,885	3	\$0.37	\$0.37	\$0.37	\$0.37
PHC	Pathway Heal	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PHD	Providence G	4,000	\$160	1	\$0.04	\$0.04	\$0.04	\$0.04
PHNM	Phenom Res C	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PINK	Perimeter Me	1,500	\$2,650	2	\$1.72	\$1.72	\$1.79	\$1.72
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PKT	Parkit Entpr	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PLAN	Progressive	30,500	\$10,065	3	\$0.33	\$0.33	\$0.33	\$0.33
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	31,500	\$5,040	4	\$0.16	\$0.16	\$0.16	\$0.16
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	2,000	\$28,775	7	\$14.12	\$14.12	\$14.58	\$14.12
PMKR	Playmaker Ca	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
PML	Panoro Mnrts	10,000	\$1,100	1	\$0.11	\$0.11	\$0.11	\$0.11
PMR	Prime Meridi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	9,000	\$5,490	4	\$0.61	\$0.61	\$0.61	\$0.61
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PNPN	Power Nickel	23,000	\$6,283	4	\$0.26	\$0.26	\$0.29	\$0.26
PNRL	Premium Nick	51,200	\$83,776	49	\$1.58	\$1.58	\$1.67	\$1.58
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
POC.P	POCML 7 INC.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POND	Pond Techs H	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POPR	PopReach Cor	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
POR	Portofino Re	116,000	\$6,045	8	\$0.05	\$0.05	\$0.06	\$0.05
PP	Pac Silk Roa	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPP	Prospector M	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PRG	Precipitate	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRO	Pershimex Re	24,000	\$720	1	\$0.03	\$0.03	\$0.03	\$0.03
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRSN	Personas Soc	5,000	\$200	1	\$0.04	\$0.04	\$0.04	\$0.04
PRYM	Prime Mng Co	8,100	\$15,588	23	\$1.97	\$1.97	\$1.99	\$1.91
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	14,301	\$82,709	19	\$5.70	\$5.70	\$5.99	\$5.70
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	39,000	\$2,340	3	\$0.06	\$0.06	\$0.06	\$0.06
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PUMA	Puma Expl In	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
PVF.PR.U	Partner pref	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.UN	Partners LP	0	\$0	0	\$0.00	\$43.00	\$0.00	\$0.00
PVF.WT	Partners wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVT	Pivotree Inc	1,900	\$6,859	1	\$3.61	\$3.61	\$3.61	\$3.61
PWM	Power Mtls C	94,000	\$34,240	17	\$0.37	\$0.37	\$0.37	\$0.36
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PXI	Planet Vens	8,000	\$240	1	\$0.03	\$0.03	\$0.03	\$0.03
PXI.RT	Planet rt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
QCCU	QC Copper an	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QIPT	Quipt Home M	13,900	\$126,692	40	\$9.17	\$9.17	\$9.17	\$9.07
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
QMC	QMC Quantum	500	\$113	1	\$0.23	\$0.23	\$0.23	\$0.23
QNC	Quantum Emot	7,000	\$560	1	\$0.08	\$0.08	\$0.08	\$0.08
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
QST	Questor Tech	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
QTWO	Q2 Mtls Corp	18,000	\$15,565	6	\$0.87	\$0.87	\$0.87	\$0.85
QUIS	Quisitive Te	24,500	\$13,585	5	\$0.55	\$0.55	\$0.56	\$0.55
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	500	\$50	1	\$0.10	\$0.10	\$0.10	\$0.10
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RABI	AdRabbit Ltd	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RAU	Resouro Gld	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
RBX	Robex	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
RBZ	Arya Res Ltd	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
RCC.H	Red Rock Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RCK	Rock Tech L	9,500	\$25,466	20	\$2.75	\$2.75	\$2.75	\$2.64
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	54,500	\$11,125	5	\$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	Reconnaissance	119,400	\$203,014	33	\$1.68	\$1.68	\$1.76	\$1.65
RECO.WT.A	Reco En wt.	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
REE	E-Tech Res I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
REEM.P	Reem Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
REG	Regulus Res	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
RENT.P	Shine Box Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RET	Reitmans (Cd	0	\$0	0	\$0.00	\$4.13	\$0.00	\$0.00
RET.A	Reitmans A	1,000	\$3,789	3	\$3.81	\$3.81	\$3.84	\$3.76
REVO	RevoluGrp Cd	215,502	\$68,486	39	\$0.30	\$0.30	\$0.35	\$0.30
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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RGD	Reunion Gld	64,500	\$27,120	7	\$0.43	\$0.43	\$0.43	\$0.41
RGG	React Gaming	38,000	\$2,140	5	\$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	35,000	\$12,763	8	\$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	8,400	\$4,368	7	\$0.52	\$0.52	\$0.52	\$0.52
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	23,000	\$3,795	2	\$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	120,000	\$7,300	6	\$0.07	\$0.07	\$0.07	\$0.06
RKR	Rokmaster Re	10,000	\$700	1	\$0.07	\$0.07	\$0.07	\$0.07
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	13,000	\$790	2	\$0.06	\$0.06	\$0.07	\$0.06
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	168,670	\$6,713	9	\$0.04	\$0.04	\$0.05	\$0.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROK	ROK Res Inc.	32,500	\$12,213	3	\$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	\$0.69	\$0.00	\$0.00
ROMJ.WT	Rubicon wt.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROOF	Nthstar Clea	3,000	\$605	2	\$0.21	\$0.21	\$0.21	\$0.20
ROOF.WT	Nthstar wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ROS	Roscan Gld C	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	20,000	\$1,900	1	\$0.10	\$0.10	\$0.10	\$0.10
ROX	Canstar Res	10,000	\$650	1	\$0.07	\$0.07	\$0.07	\$0.07
RP	Replifel 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	22,000	\$4,745	3	\$0.21	\$0.21	\$0.23	\$0.21
RRI	Riverside Re	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRS	Rogue Res In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RSLV	Reyna Svr Co	56,000	\$13,350	11	\$0.24	\$0.24	\$0.24	\$0.24
RSMX	Regency Svr	18,400	\$7,558	4	\$0.41	\$0.41	\$0.44	\$0.41
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
RTH	Rathdowney R	10,000	\$350	2	\$0.04	\$0.04	\$0.04	\$0.04
RTI	Radiant 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	\$0.05	\$0.00	\$0.00
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	58,000	\$48,630	14	\$0.87	\$0.87	\$0.87	\$0.78
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	2,000	\$2,480	1	\$1.24	\$1.24	\$1.24	\$1.24
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	15,000	\$1,000	2	\$0.07	\$0.07	\$0.07	\$0.07
SAG	Sterling Mtl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	11,100	\$15,489	5	\$1.40	\$1.40	\$1.40	\$1.38
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	0	\$0	0	\$0.00	\$0.23	\$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	1,500	\$593	1	\$0.40	\$0.40	\$0.40	\$0.40
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
SBM	Sirona Bioch	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBMI	Svr Bullet M	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SBS.H	Sebastiani V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SCAN	Liberty Defe	37,500	\$7,603	8	\$0.21	\$0.21	\$0.21	\$0.19
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SCOT	Scottie Res	8,000	\$1,885	2	\$0.24	\$0.24	\$0.25	\$0.24
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$9.41	\$0.00	\$0.00
SCPT.U	Starlight U.	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
SCRS.P	St Charles R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SCZ	Santacruz Sv	235,500	\$71,308	41	\$0.30	\$0.30	\$0.31	\$0.29
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SDI	Stampede Dri	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SECU	SSC Security	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
SEI	Sintana Egy	115,500	\$18,330	12	\$0.15	\$0.15	\$0.17	\$0.15
SEI.WT	Sintana wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SEV	Spectra7 Mic	5,000	\$6,200	1	\$1.24	\$1.24	\$1.24	\$1.24
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	36,000	\$2,215	3	\$0.07	\$0.07	\$0.07	\$0.06
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGI	Superior Gld	1,500	\$405	1	\$0.27	\$0.27	\$0.27	\$0.27
SGMD	Salona Globa	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
SGML	Sigma Corp.	12,800	\$601,692	27	\$47.08	\$47.08	\$47.72	\$46.16
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	21,000	\$945	2	\$0.05	\$0.05	\$0.05	\$0.05
SGZ	Sego Res Inc	30,000	\$750	4	\$0.03	\$0.03	\$0.03	\$0.03
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIC	Sokoman Mnrl	95,000	\$19,300	10	\$0.21	\$0.21	\$0.21	\$0.20
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SJR.A	Shaw Comms A	0	\$0	0	\$0.00	\$27.05	\$0.00	\$0.00
SKAL.P	Scaling Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
SKRR	SKRR Expl In	35,000	\$1,050	4	\$0.03	\$0.03	\$0.03	\$0.03
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SLHG	Skylight Hea	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SLI	Standard Lit	7,130	\$35,912	16	\$4.99	\$4.99	\$5.29	\$4.94
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	12,000	\$3,240	3	\$0.27	\$0.27	\$0.28	\$0.27
SLX.P	Srchlght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SMN	Sun Summit M	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMR.H	Shine Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SMTH.P	Smithe Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMY	Search Mnrls	27,000	\$2,260	4	\$0.09	\$0.09	\$0.09	\$0.08
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	20,000	\$1,700	1	\$0.09	\$0.09	\$0.09	\$0.09
SNS	Select Sands	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SNV.H	Sonoro Egy L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SNYB	Shiny Healt	0	\$0	0	\$0.00	\$6.33	\$0.00	\$0.00
SOI	Sirios Res	67,000	\$3,700	5	\$0.06	\$0.06	\$0.06	\$0.06
SOIL	Saturn Oil &	14,500	\$37,610	15	\$2.55	\$2.55	\$2.63	\$2.55
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SOMA	Soma Gld Cor	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SOU	Sthn Egy Cor	27,000	\$15,045	11	\$0.54	\$0.54	\$0.57	\$0.54
SPA	Spanish Moun	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SPC	SPC Nickel C	19,500	\$1,950	2	\$0.10	\$0.10	\$0.10	\$0.10
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPI	Cdn Spirit	16,000	\$1,360	1	\$0.09	\$0.09	\$0.09	\$0.09
SPN	Snipp Intera	11,000	\$1,263	3	\$0.12	\$0.12	\$0.12	\$0.11
SPOT	EarthLabs In	13,000	\$2,680	3	\$0.21	\$0.21	\$0.21	\$0.21
SPP	Spot Coffee	0	\$0	0	\$0.00	\$0.09	\$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	\$0.04	\$0.00	\$0.00
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SQD	SQI Diagnost	5,000	\$225	1	\$0.05	\$0.05	\$0.05	\$0.05
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SRA	Stria Lithiu	5,000	\$1,400	1	\$0.28	\$0.28	\$0.28	\$0.28
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	22,000	\$1,330	3	\$0.07	\$0.07	\$0.07	\$0.06
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	100	\$10	1	\$0.00	\$0.10	\$0.00	\$0.00
SRR	Source Rock	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
SRR.WT	Source wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	37,000	\$6,030	4	\$0.17	\$0.17	\$0.17	\$0.16
SSVR	Summa Svr Co	2,000	\$1,200	1	\$0.60	\$0.60	\$0.60	\$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	\$0.50	\$0.00	\$0.00
STER	Steer Techs	16,000	\$6,100	3	\$0.38	\$0.38	\$0.39	\$0.38
STH	StelMn Cda L	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
STND	Standard Ura	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
STNG	Stinger Res	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	5,000	\$2,075	1	\$0.42	\$0.42	\$0.42	\$0.42
STRR.WT	Star Rylt wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
STS	Sth Star Ba	1,000	\$510	1	\$0.51	\$0.51	\$0.51	\$0.51
STU	Stuhini Expl	100	\$59	1	\$0.00	\$0.61	\$0.00	\$0.00
STUD	Stallion Dis	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUI	Superior Mng	20,000	\$9,000	3	\$0.45	\$0.45	\$0.45	\$0.45
SUP	Nthern Super	5,000	\$2,175	1	\$0.44	\$0.44	\$0.44	\$0.44
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	25,000	\$12,180	8	\$0.48	\$0.48	\$0.52	\$0.48
SVE	Svr One Res	2,500	\$663	1	\$0.27	\$0.27	\$0.27	\$0.27
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVS	Solarvest Bi	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	1,000	\$120	2	\$0.12	\$0.12	\$0.12	\$0.12
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	20,000	\$2,000	1	\$0.10	\$0.10	\$0.10	\$0.10
SYH	Skyharbour R	52,700	\$19,785	19	\$0.38	\$0.38	\$0.38	\$0.37
TAJ	Tajiri Res	5,000	\$225	1	\$0.05	\$0.05	\$0.05	\$0.05
TAO	TAG Oil Ltd.	101,500	\$70,330	18	\$0.66	\$0.66	\$0.70	\$0.64
TAU	Thesis Gld I	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBLL	Tombill Mns	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBR	Timberline R	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TBRD	Thunderbird	19,900	\$74,081	12	\$3.74	\$3.74	\$3.77	\$3.70
TBX	Turmalina Mt	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
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	75,500	\$8,305	9	\$0.11	\$0.11	\$0.11	\$0.11
TDG	TDG Gld Corp	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TEA	Tearlach Res	156,000	\$65,510	41	\$0.38	\$0.38	\$0.47	\$0.38
TECT	Tectonic Mtl	30,000	\$4,650	2	\$0.16	\$0.16	\$0.16	\$0.16
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
TEM	Tembo Gld Co	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEST	FluroTech Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TFM	Transforma R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TGH	Tornado Glob	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
TGM	Trillium Gld	0	\$0	0	\$0.00	\$0.13	\$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	3,500	\$2,125	2	\$0.61	\$0.61	\$0.61	\$0.59
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRt I	30,000	\$2,900	2	\$0.10	\$0.10	\$0.10	\$0.10
THX	Thor Expls L	15,500	\$4,663	3	\$0.31	\$0.31	\$0.31	\$0.30
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	12,500	\$11,210	2	\$0.88	\$0.88	\$0.91	\$0.88
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	1,000	\$140	1	\$0.14	\$0.14	\$0.14	\$0.14
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	1,000	\$305	2	\$0.31	\$0.31	\$0.31	\$0.31
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	10,000	\$2,145	7	\$0.21	\$0.21	\$0.22	\$0.21
TMC	Trench Mtls	500	\$110	1	\$0.22	\$0.22	\$0.22	\$0.22
TMET	Torr Mtls In	10,000	\$750	1	\$0.08	\$0.08	\$0.08	\$0.08
TMG	Thermal Egy	20,000	\$2,100	1	\$0.11	\$0.11	\$0.11	\$0.11
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	5,000	\$300	1	\$0.06	\$0.06	\$0.06	\$0.06
TOH	Total Helium	11,500	\$5,520	2	\$0.48	\$0.48	\$0.48	\$0.48
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOI	Topicus.com	2,610	\$236,009	20	\$90.23	\$90.23	\$90.92	\$89.87
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	13,000	\$2,030	2	\$0.16	\$0.16	\$0.16	\$0.16
TORO	Pucara Gld L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TORQ	Torq Res Inc	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TR	Troubadour R	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TRA	Teras Res In	150,000	\$750	2	\$0.01	\$0.01	\$0.01	\$0.01
TRBC	Tribeca Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$1.73	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TRE	Toubani Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
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	70,000	\$23,178	7	\$0.30	\$0.30	\$0.35	\$0.30
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	40,200	\$45,021	11	\$1.13	\$1.13	\$1.15	\$1.10
TUF	Honey Badger	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TUK	Tuktu Res Lt	6,000	\$570	1	\$0.10	\$0.10	\$0.10	\$0.10
TUO	Teuton Res	0	\$0	0	\$0.00	\$1.17	\$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	4,000	\$1,560	1	\$0.39	\$0.39	\$0.39	\$0.39
TWR	Tower Res Lt	64,500	\$25,023	8	\$0.38	\$0.38	\$0.40	\$0.38
TWY.H	Twylford 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	20,297	\$27,651	12	\$1.24	\$1.24	\$1.42	\$1.24
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	4,800	\$6,881	6	\$1.43	\$1.43	\$1.46	\$1.42
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	2,000	\$20	1	\$0.01	\$0.01	\$0.01	\$0.01
UNV	Universal Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
UPI	Universal Pr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
URC	Uranium Rylt	20,717	\$63,035	41	\$3.02	\$3.02	\$3.12	\$3.00
URC.WT	Uranium wt	0	\$0	0	\$0.00	\$1.39	\$0.00	\$0.00
USCM	US Critical	500	\$190	1	\$0.38	\$0.38	\$0.38	\$0.38
USCU	US Copper Co	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
USHA	USHA Res Ltd	3,000	\$990	1	\$0.33	\$0.33	\$0.33	\$0.33
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	25,000	\$1,480	5	\$0.05	\$0.05	\$0.06	\$0.05
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.17	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VIP	VIP Entmt Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VIPR	Svr Viper Mn	9,000	\$1,080	1	\$0.12	\$0.12	\$0.12	\$0.12
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	37,000	\$5,180	2	\$0.14	\$0.14	\$0.14	\$0.14
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VM	Voyageur Pha	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VMC	Vicinity Mot	1,200	\$1,422	2	\$1.16	\$1.16	\$1.19	\$1.16
VML	Viscount Mng	1,000	\$315	1	\$0.32	\$0.32	\$0.32	\$0.32
VMS	Vortex Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
VOC.P	Victory Oppo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VOL	Volatus Aero	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
VOL.WT	Volatus wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VOL.WT.A	Volatu wts	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VONE	Voyager Mtls	15,000	\$1,800	1	\$0.12	\$0.12	\$0.12	\$0.12
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	174,000	\$40,165	20	\$0.23	\$0.23	\$0.24	\$0.23
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VRR	VR Res Ltd.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VSR	Vanstar Mng	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
VTT	Vendetta Mng	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	91,000	\$23,865	15	\$0.26	\$0.26	\$0.28	\$0.25
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VXTR	Voxtur Analy	65,500	\$17,809	11	\$0.28	\$0.28	\$0.28	\$0.27
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	11,300	\$18,830	10	\$1.65	\$1.65	\$1.71	\$1.64
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WA	Wstn Atlas R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WAGR	Champion Gam	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WAM	Wstn Alaska	0	\$0	0	\$0.00	\$3.04	\$0.00	\$0.00
WAR	Warrior Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WATR	Current Wate	50,000	\$2,250	5	\$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	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08
WCU	World Copper	48,500	\$8,100	5	\$0.17	\$0.17	\$0.17	\$0.17
WE	WeCommerce H	7,900	\$37,260	7	\$4.63	\$4.63	\$4.79	\$4.63
WEB	Wbridge Rene	64,000	\$50,360	10	\$0.79	\$0.79	\$0.80	\$0.76
WED	The Waim	3,800	\$10,778	10	\$2.83	\$2.83	\$2.86	\$2.83
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	32,000	\$8,100	3	\$0.25	\$0.25	\$0.26	\$0.25
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	14,000	\$4,620	1	\$0.33	\$0.33	\$0.33	\$0.33
WHN	Whaven Gld C	121,000	\$36,705	12	\$0.31	\$0.31	\$0.32	\$0.30
WHY	W High Yield	5,000	\$1,900	2	\$0.38	\$0.38	\$0.38	\$0.38
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WIL	Wilton Res	13,500	\$11,755	4	\$0.87	\$0.87	\$0.89	\$0.87
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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	17,500	\$6,838	3	\$0.40	\$0.40	\$0.40	\$0.39
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	21,500	\$2,995	5	\$0.13	\$0.13	\$0.14	\$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	16,000	\$2,240	2	\$0.14	\$0.14	\$0.14	\$0.14
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
XND	Xander Res	272,000	\$9,520	9	\$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	\$0.87	\$0.00	\$0.00
XX	Avante Logix	5,500	\$5,170	1	\$0.94	\$0.94	\$0.94	\$0.94
XYBN	Xybion Digit	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
XYZ	Anacortes Mn	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
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	2,501	\$1,551	2	\$0.62	\$0.62	\$0.62	\$0.62
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	18,500	\$9,420	4	\$0.50	\$0.50	\$0.52	\$0.50
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
YUB.P	Yubba Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z.H	Zinc One Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ZAC	Zacatecas Sv	10,700	\$5,385	3	\$0.50	\$0.50	\$0.51	\$0.50
ZACA	Zacapa Res L	5,000	\$625	1	\$0.13	\$0.13	\$0.13	\$0.13
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.	11,500	\$8,130	2	\$0.70	\$0.70	\$0.72	\$0.70
ZEN	Zentek Ltd.	4,900	\$10,823	2	\$2.18	\$2.18	\$2.21	\$2.18
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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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