



March 10, 2023

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
57,655,700	\$890,148,646	107,134	1,870	13,659,159	39,077,240	4,919,301	489	1,242	139

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
21 / 76	2,363,829,901	\$29,211,823,764	3,795,406

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
BTE	Baytex Energy Corp.	533,581	\$2,700,509	870	\$5.02	\$5.22	\$4.96
ZEB	BMO EqI Wgt Bank ETF	527,900	\$18,209,091	672	\$34.35	\$34.90	\$34.26
BNS	Bank of Nova Scotia	491,719	\$32,419,508	2,294	\$65.78	\$66.97	\$65.44
HQU	BetaProNASDAQ100 2xBI	437,700	\$4,012,916	282	\$9.05	\$9.42	\$9.01
ATH	Athabasca Oil Corp J	430,091	\$1,335,742	322	\$3.08	\$3.18	\$3.05
TD	T.D. Bank	398,687	\$33,446,450	2,500	\$83.74	\$85.03	\$83.09
CM	Cdn Imperial Bank	383,889	\$22,260,654	1,950	\$57.72	\$58.76	\$57.54
SHOP	Shopify Inc A SV	375,219	\$21,466,251	1,641	\$57.36	\$58.74	\$56.01
TWM	Tidewater MdStrminfr	373,000	\$351,500	102	\$0.97	\$0.97	\$0.89
XIU	iShares S&P/TSX60 Un	366,646	\$11,052,019	503	\$30.03	\$30.41	\$29.99
GRN	Greenlane Renew J	362,500	\$141,060	68	\$0.40	\$0.42	\$0.38
CWEB	Charlotte's Web Hldg	344,500	\$172,270	66	\$0.49	\$0.52	\$0.49
XLY	Auxly Cannabis Grp J	333,000	\$5,005	49	\$0.02	\$0.02	\$0.02
BN	Brookfield Corp A LV	315,277	\$13,206,941	1,553	\$41.50	\$43.23	\$41.38
CPG	Crescent Point Corp.	301,500	\$2,845,059	324	\$9.35	\$9.71	\$9.30
RY	Royal Bank of Canada	298,100	\$39,782,276	2,281	\$133.11	\$134.97	\$132.62
AC	Air Canada Vote & VV	278,495	\$5,497,076	1,058	\$19.82	\$20.00	\$19.55
HUT	Hut 8 Mining Corp J	268,200	\$469,854	104	\$1.75	\$1.83	\$1.70
ACB	Aurora Cannabis J	265,600	\$275,043	126	\$1.02	\$1.10	\$1.01
CS	Capstone Copper J	263,283	\$1,564,368	780	\$5.90	\$6.10	\$5.81

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
DSM	Deep-Sth Re	459,000	\$40,920	35	\$0.08	\$0.12	\$0.08
FUU	F3 Uranium C	370,300	\$126,904	66	\$0.33	\$0.39	\$0.33
MPM	Millennial P	337,000	\$50,575	27	\$0.16	\$0.16	\$0.15
DOS	Dios Expl	315,000	\$22,775	24	\$0.07	\$0.09	\$0.07
TEA	Tearlach Res	293,700	\$121,369	66	\$0.47	\$0.48	\$0.36
JOR	Jourdan Res	283,000	\$23,070	19	\$0.09	\$0.09	\$0.08
NNX	Nickel Nth E	270,000	\$6,750	8	\$0.03	\$0.03	\$0.03
CSTR	Cryptostar C	245,000	\$6,910	11	\$0.03	\$0.03	\$0.03
FOBI	Fobi Al Inc.	235,353	\$96,997	34	\$0.41	\$0.44	\$0.39
LOU	Lucero Egy C	214,500	\$114,545	36	\$0.53	\$0.55	\$0.53
MAI	Mnra Alamos	212,015	\$76,911	43	\$0.36	\$0.38	\$0.36
LITH	Lithium Chil	208,000	\$191,885	63	\$0.91	\$0.96	\$0.88
OM	Osisko Mtls	201,500	\$60,623	35	\$0.31	\$0.31	\$0.29
DM	Datametrex A	191,300	\$19,230	28	\$0.10	\$0.11	\$0.10
BXR	Blue River R	189,000	\$1,895	7	\$0.01	\$0.02	\$0.01
TWR	Tower Res Lt	184,500	\$79,888	25	\$0.44	\$0.46	\$0.40
AL	ALX Res Corp	184,000	\$7,480	5	\$0.05	\$0.05	\$0.04
RHC	Ryl Helium L	180,500	\$64,453	45	\$0.37	\$0.37	\$0.35
LMR	Lomiko	172,000	\$4,660	9	\$0.03	\$0.03	\$0.03
BRW	Brunswick Ex	167,500	\$152,480	55	\$0.93	\$0.94	\$0.87

Block Trade Statistics

Number of Block Trades: 16

Block Volume: 267,700

Number of Issues Traded: 9

Block Value: \$4,115,084

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
VET	Vermilion Energy Inc	\$18.70	39,400	\$736,780
VET	Vermilion Energy Inc	\$19.00	25,000	\$475,000
K	Kinross Gold Corp.	\$4.83	25,000	\$120,750
AQN	Algonquin Pwr & Util	\$10.20	21,400	\$218,280
HFR	Horizon ActUltST Bnd	\$9.84	18,600	\$183,024
XIU	iShares S&P/TSX60 Un	\$30.06	16,400	\$492,984
CPG	Crescent Point Corp.	\$9.54	14,800	\$141,192
HYI	Horizon HighYldBnd E	\$7.51	13,600	\$102,136
CPG	Crescent Point Corp.	\$9.55	13,300	\$127,015
AQN	Algonquin Pwr & Util	\$10.32	12,300	\$126,936

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
VET	Vermilion Energy Inc	\$18.70	39,400	\$736,780
CASH	Horizons HiIntSvgs A	\$50.08	11,800	\$590,944
XIU	iShares S&P/TSX60 Un	\$30.06	16,400	\$492,984
VET	Vermilion Energy Inc	\$19.00	25,000	\$475,000
XIU	iShares S&P/TSX60 Un	\$30.03	11,400	\$342,342
AQN	Algonquin Pwr & Util	\$10.20	21,400	\$218,280
HFR	Horizon ActUltST Bnd	\$9.84	18,600	\$183,024
CPG	Crescent Point Corp.	\$9.54	14,800	\$141,192
CPG	Crescent Point Corp.	\$9.55	13,300	\$127,015
AQN	Algonquin Pwr & Util	\$10.32	12,300	\$126,936

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	25,000	\$1,000	1	\$0.04	\$0.04	\$0.04	\$0.04
AAV	Advantage Energy Ltd	66,447	\$563,679	308	\$8.47	\$8.47	\$8.64	\$8.35
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$5.26	\$0.00	\$0.00
ABST	Absolute Software J	7,616	\$84,279	39	\$11.12	\$11.12	\$11.27	\$10.99
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	189,718	\$4,201,604	669	\$22.03	\$22.03	\$22.46	\$21.90
AC	Air Canada Vote & VV	278,495	\$5,497,076	1,058	\$19.82	\$19.82	\$20.00	\$19.55
ACAA	Arrow CdnAdvanCI ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ACB	Aurora Cannabis J	265,600	\$275,043	126	\$1.02	\$1.02	\$1.10	\$1.01
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	19,791	\$812,720	125	\$40.89	\$40.89	\$41.59	\$40.82
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	18,956	\$404,498	70	\$21.34	\$21.34	\$21.58	\$21.11
AD.UN	Alaris Eq Part Tr Un	64,367	\$1,122,084	218	\$17.42	\$17.42	\$17.80	\$17.07
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.	5,500	\$164,809	28	\$29.91	\$29.91	\$30.81	\$29.64
ADN	Acadian Timber Corp.	1,600	\$25,625	5	\$16.03	\$16.03	\$16.04	\$16.00
ADW.A	Andrew Peller A NV	6,400	\$31,242	6	\$4.82	\$4.82	\$4.93	\$4.82
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	67,679	\$4,297,907	379	\$62.83	\$62.83	\$64.69	\$62.53
AEZS	AEterna Zentaris Inc	700	\$2,725	3	\$3.80	\$3.80	\$3.93	\$3.80
AFN	Ag Growth Int'l Inc.	17,407	\$1,074,603	77	\$61.98	\$61.98	\$62.01	\$60.86
AGF.B	AGF Management B NV	9,500	\$88,382	39	\$9.24	\$9.24	\$9.37	\$9.24
AGI	Alamos Gold Inc. J	61,694	\$863,155	215	\$13.91	\$13.91	\$14.23	\$13.86
AGR.UN	Sustain Agri&Wel Div	0	\$0	0	\$0.00	\$7.72	\$0.00	\$0.00
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	27,000	\$1,620	3	\$0.06	\$0.06	\$0.06	\$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	13,445	\$164,093	36	\$12.26	\$12.26	\$12.29	\$12.13
AIF	Altus Group Limited	4,870	\$277,618	30	\$56.97	\$56.97	\$57.89	\$56.72
All	Almonty Industries J	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
AIM	Aimia Inc.	28,100	\$104,297	40	\$3.60	\$3.60	\$3.86	\$3.60
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	5,800	\$60,057	32	\$10.24	\$10.24	\$10.52	\$10.18
AKT.A	Akita Drill CI A NV	5,600	\$8,243	2	\$1.48	\$1.48	\$1.48	\$1.45
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	5,000	\$5,500	1	\$1.10	\$1.10	\$1.10	\$1.10
ALA	AltaGas Ltd.	70,803	\$1,665,719	244	\$23.41	\$23.41	\$23.88	\$23.37
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	900	\$14,238	5	\$15.77	\$15.77	\$15.86	\$15.77
ALS	Altius Minerals Corp	17,731	\$391,870	106	\$22.19	\$22.19	\$22.24	\$21.94
ALYA	Alithya Group J A SV	6,600	\$18,126	9	\$2.74	\$2.74	\$2.78	\$2.74
AMC	Arizona Mtls Corp. J	22,700	\$95,729	32	\$4.12	\$4.12	\$4.36	\$4.12
AMM	Almaden Minerals	10,000	\$2,600	2	\$0.26	\$0.26	\$0.26	\$0.26
AND	AndlauerHlthcr GrpSV	1,829	\$84,994	12	\$46.50	\$46.50	\$46.72	\$46.09
ANRG	Anaergia Inc. J SV	12,800	\$47,052	21	\$3.62	\$3.62	\$3.88	\$3.62
AOI	Africa Oil Corp. J	167,532	\$510,048	397	\$3.09	\$3.09	\$3.09	\$2.99
AOT	Ascot Resources J	11,000	\$7,080	7	\$0.67	\$0.67	\$0.67	\$0.62
AP.UN	Allied Prop. REIT Un	37,865	\$986,271	155	\$26.14	\$26.14	\$26.61	\$25.76

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
APLI	Appili Therapeutcs J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
APR.UN	Automotive Ppty Un	6,400	\$78,692	12	\$12.36	\$12.36	\$12.43	\$12.17
APS	Aptose Biosciences	1,000	\$740	1	\$0.74	\$0.74	\$0.74	\$0.74
AQN	Algonquin Pwr & Util	204,039	\$2,095,072	337	\$10.26	\$10.26	\$10.41	\$10.19
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
AR	Argonaut Gold Inc. J	36,500	\$16,328	12	\$0.45	\$0.45	\$0.46	\$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.	78,737	\$1,005,356	283	\$12.64	\$12.64	\$13.05	\$12.60
ARG	Amerigo Resources J	21,300	\$32,338	40	\$1.50	\$1.50	\$1.53	\$1.50
ARIS	Aris Mng Corp.	18,700	\$70,440	44	\$3.75	\$3.75	\$3.82	\$3.70
ARIS.WT.A	Aris Mng Corp A Wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ARIS.WT.B	Aris Mng Corp B Wt	0	\$0	0	\$0.00	\$1.67	\$0.00	\$0.00
ARKG	BMO ARK GenomicRvltm	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARKK	BMO ARK Innovatn Un	0	\$0	0	\$0.00	\$15.91	\$0.00	\$0.00
ARKW	BMO ARK NxtGenIntrnt	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARR	Altius RenewRoylty J	3,101	\$27,134	4	\$8.75	\$8.75	\$8.75	\$8.75
ARX	ARC Resources Ltd.	220,398	\$3,437,175	885	\$15.52	\$15.52	\$15.82	\$15.42
ASCU	Arizona Sonoran J	11,800	\$22,373	5	\$1.90	\$1.90	\$1.90	\$1.89
ASM	Avino Silver & Gld J	27,000	\$24,790	10	\$0.92	\$0.92	\$0.93	\$0.91
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	17,100	\$187,762	52	\$10.91	\$10.91	\$11.30	\$10.81
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$2.76	\$0.00	\$0.00
AT	AcuityAds Hldgs J	101,900	\$204,791	58	\$1.93	\$1.93	\$2.25	\$1.92
ATD	Alimentation Couche	96,389	\$6,114,149	535	\$62.89	\$62.89	\$64.72	\$62.73
ATE	Antibe Therapeutic J	13,000	\$6,443	4	\$0.50	\$0.50	\$0.50	\$0.50
ATH	Athabasca Oil Corp J	430,091	\$1,335,742	322	\$3.08	\$3.08	\$3.18	\$3.05
ATS	ATS Corporation	13,341	\$731,541	85	\$54.79	\$54.79	\$55.55	\$54.41
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	60,389	\$2,431,966	341	\$40.32	\$40.32	\$41.44	\$39.61
AUGB.F	1stTr CboeVestUSEqHg	0	\$0	0	\$0.00	\$36.18	\$0.00	\$0.00
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
AVCN	Avicanna Inc. J	21,000	\$8,295	3	\$0.40	\$0.40	\$0.40	\$0.40
AVL	Avalon Advncd Mtrl J	107,000	\$13,948	9	\$0.13	\$0.13	\$0.14	\$0.13
AVNT	Avant Brands Inc. J	54,000	\$10,860	5	\$0.20	\$0.20	\$0.21	\$0.20
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AW.UN	A&W Revenue Rylyty Un	5,700	\$209,024	24	\$36.56	\$36.56	\$37.28	\$36.36
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$23.44	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$24.72	\$0.00	\$0.00
AX.UN	Artis REIT Un	46,300	\$390,887	218	\$8.44	\$8.44	\$8.52	\$8.40
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	18,590	\$143,895	82	\$7.68	\$7.68	\$7.95	\$7.60
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	37,800	\$36,739	18	\$0.94	\$0.94	\$1.02	\$0.92
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	119,833	\$5,266,825	572	\$43.76	\$43.76	\$44.93	\$43.43
BANK	EvolveCdnBk&LfeCA UH	8,500	\$65,312	7	\$7.68	\$7.68	\$7.73	\$7.66
BASE	Evolve GlbMatMin Heg	300	\$7,954	3	\$26.44	\$26.44	\$26.68	\$26.42
BASE.B	EvolveGlbMatMinUnheg	300	\$8,160	1	\$27.20	\$27.20	\$27.20	\$27.20
BB	BlackBerry Limited	63,601	\$314,577	149	\$4.94	\$4.94	\$5.03	\$4.88
BBD.A	Bombardier CI A MV	2,610	\$173,495	11	\$66.36	\$66.36	\$67.34	\$66.03
BBD.B	Bombardier CI B SV	38,527	\$2,553,162	206	\$66.01	\$66.01	\$67.60	\$65.47
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	1,300	\$25,597	13	\$19.69	\$19.69	\$19.69	\$19.69
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	300	\$7,212	3	\$24.04	\$24.04	\$24.04	\$24.04
BBUC	Brookfld Bus Corp SV	8,800	\$224,722	37	\$25.42	\$25.42	\$25.93	\$25.22
BCE	BCE Inc.	134,992	\$8,076,918	694	\$59.76	\$59.76	\$60.10	\$59.60
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	\$1,864	1	\$18.64	\$18.64	\$18.64	\$18.64

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	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
BCE.PR.E	BCE Inc. Pr Ser AE	700	\$12,987	3	\$18.55	\$18.55	\$18.56	\$18.55
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	300	\$4,545	1	\$15.15	\$15.15	\$15.15	\$15.15
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	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
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	800	\$11,607	3	\$14.55	\$14.55	\$14.55	\$14.41
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	200	\$4,042	1	\$20.21	\$20.21	\$20.21	\$20.21
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$15.86	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	0	\$0	0	\$0.00	\$17.91	\$0.00	\$0.00
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$18.69	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
BCT	BriaCell TherapeutcJ	600	\$5,155	6	\$8.58	\$8.58	\$8.68	\$8.51
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	5,500	\$169,294	26	\$30.58	\$30.58	\$31.08	\$30.45
BDI	Black Diamond Group	18,333	\$118,673	49	\$6.49	\$6.49	\$6.67	\$6.31
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	16,218	\$151,648	61	\$9.26	\$9.26	\$9.41	\$9.26
BEI.UN	Boardwalk REIT Un	5,800	\$334,741	30	\$57.75	\$57.75	\$58.76	\$57.16
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$13.08	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	1,500	\$33,267	3	\$22.11	\$22.11	\$22.28	\$22.11
BEP.PR.M	Brookfield RenewPr13	0	\$0	0	\$0.00	\$22.66	\$0.00	\$0.00
BEP.PR.O	Brookfield RenewPr15	300	\$7,083	1	\$23.61	\$23.61	\$23.61	\$23.61
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$19.17	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	6,663	\$253,591	22	\$38.10	\$38.10	\$38.13	\$37.90
BEPC	Brookfld RenewA ExSV	29,822	\$1,185,715	130	\$39.61	\$39.61	\$40.68	\$39.24
BEPR	BromptnFlhrtYCrnPrUn	200	\$1,840	2	\$9.20	\$9.20	\$9.20	\$9.20
BEPR.U	BromptnFlhrtYCrnPrUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	8,400	\$133,138	17	\$15.81	\$15.81	\$15.90	\$15.81
BFIN	BromptonNA FinDivCAD	300	\$5,515	3	\$18.35	\$18.35	\$18.43	\$18.35
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	6,800	\$31,696	11	\$4.66	\$4.66	\$4.68	\$4.64
BGU	Bristol GateUS Eq Un	0	\$0	0	\$0.00	\$34.73	\$0.00	\$0.00
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$24.88	\$0.00	\$0.00
BHC	Bausch Health Co	8,859	\$98,158	81	\$11.12	\$11.12	\$11.32	\$10.90
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	\$10,308	1	\$17.18	\$17.18	\$17.18	\$17.18
BIP.PR.B	Brookfield InfrsPr3	0	\$0	0	\$0.00	\$23.53	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrsPr9	0	\$0	0	\$0.00	\$22.52	\$0.00	\$0.00
BIP.PR.F	Brookfield InfraPr11	600	\$11,514	1	\$19.19	\$19.19	\$19.19	\$19.19
BIP.UN	Brookfield Infrs Un	7,075	\$314,762	40	\$44.39	\$44.39	\$44.69	\$44.06
BIPC	Brookfld Infrs A SV	7,300	\$431,714	45	\$59.31	\$59.31	\$59.71	\$58.50
BIR	Birchcliff Energy	191,050	\$1,657,275	540	\$8.57	\$8.57	\$8.90	\$8.56
BITC	Ninepoint Bitcoin Un	1,300	\$10,535	2	\$8.15	\$8.15	\$8.15	\$8.10
BITC.U	Ninepoint Bitcoin US	100	\$592	1	\$5.92	\$5.92	\$5.92	\$5.92
BITF	Bitfarms Ltd. J	260,555	\$257,664	106	\$0.96	\$0.96	\$1.06	\$0.94
BITI	BetaPro InvsrBitcn	36,100	\$728,183	68	\$20.15	\$20.15	\$20.44	\$19.83
BITI.U	BetaPro InvsrBitcnUS	1,200	\$17,348	3	\$14.43	\$14.43	\$14.59	\$14.43
BK	Cdn Banc Corp Cl 'A'	15,520	\$208,596	30	\$13.39	\$13.39	\$13.52	\$13.35
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	27,000	\$1,890	2	\$0.07	\$0.07	\$0.07	\$0.07
BKL.C	Invesco SeniorLoanCA	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
BKL.F	Invesco SnrLoanCAheg	0	\$0	0	\$0.00	\$16.45	\$0.00	\$0.00
BKL.U	Invesco SeniorLoanUS	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$8.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BLCK	1st Tridx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	1,400	\$30,798	12	\$21.95	\$21.95	\$22.24	\$21.90
BLDP	Ballard Power Sys	55,600	\$410,383	153	\$7.29	\$7.29	\$7.64	\$7.19
BLDR	HoriznNA InfrsDev A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BLN	Blackline Safety J	6,300	\$13,962	3	\$2.20	\$2.20	\$2.24	\$2.19
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$22.52	\$0.00	\$0.00
BLU	BELLUS Health Inc.	3,244	\$34,040	18	\$10.51	\$10.51	\$10.69	\$10.33
BLX	Boralex Inc. CI A	56,807	\$2,111,617	277	\$37.19	\$37.19	\$37.61	\$36.88
BMAX	Bromptn EnhMultAsset	4,200	\$51,132	7	\$12.12	\$12.12	\$12.29	\$12.06
BMO	Bank of Montreal	171,472	\$21,056,535	1,201	\$122.07	\$122.07	\$124.36	\$121.75
BMO.PR.E	Bk of Mon Pr Ser 44	700	\$15,194	2	\$21.80	\$21.80	\$21.80	\$21.69
BMO.PR.F	Bk of Mon Pr Ser 46	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
BMO.PR.S	Bk of Mon Pr Ser 27	0	\$0	0	\$0.00	\$18.39	\$0.00	\$0.00
BMO.PR.T	Bk of Mon Pr Ser 29	900	\$15,524	3	\$17.26	\$17.26	\$17.27	\$17.11
BMO.PR.W	Bk of Mon Pr Ser 31	100	\$1,730	1	\$17.30	\$17.30	\$17.30	\$17.30
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	315,277	\$13,206,941	1,553	\$41.50	\$41.50	\$43.23	\$41.38
BN.PF.A	Brookfld Corp. Pr 32	200	\$4,090	1	\$20.45	\$20.45	\$20.45	\$20.45
BN.PF.B	Brookfld Corp. Pr 34	0	\$0	0	\$0.00	\$18.02	\$0.00	\$0.00
BN.PF.C	Brookfld Corp. Pr 36	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
BN.PF.D	Brookfld Corp. Pr 37	0	\$0	0	\$0.00	\$19.38	\$0.00	\$0.00
BN.PF.E	Brookfld Corp. Pr 38	0	\$0	0	\$0.00	\$16.19	\$0.00	\$0.00
BN.PF.F	Brookfld Corp Pr 40	0	\$0	0	\$0.00	\$17.54	\$0.00	\$0.00
BN.PF.G	Brookfld Corp. Pr 42	400	\$6,360	1	\$15.90	\$15.90	\$15.90	\$15.90
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	1,300	\$30,396	3	\$23.48	\$23.48	\$23.48	\$23.10
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	100	\$1,850	1	\$18.50	\$18.50	\$18.50	\$18.50
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	0	\$0	0	\$0.00	\$15.75	\$0.00	\$0.00
BN.PR.Z	Brookfld Corp. Pr 30	0	\$0	0	\$0.00	\$21.58	\$0.00	\$0.00
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	11,200	\$193,441	24	\$17.30	\$17.30	\$17.30	\$17.24
BNE	Bonterra Energy Corp	24,985	\$165,306	46	\$6.51	\$6.51	\$6.86	\$6.47
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BNK	Big BancSplT Corp A	3,600	\$40,097	6	\$11.04	\$11.04	\$11.31	\$11.04
BNK.PR.A	Big BancSplT Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNRE	Brookfld ReinsurLV A	3,839	\$160,844	19	\$41.50	\$41.50	\$42.70	\$41.50
BNS	Bank of Nova Scotia	491,719	\$32,419,508	2,294	\$65.78	\$65.78	\$66.97	\$65.44
BNS.PR.I	Bank of N S Sr 40 Pr	0	\$0	0	\$0.00	\$21.09	\$0.00	\$0.00
BOS	Airboss of America J	21,911	\$177,506	28	\$8.03	\$8.03	\$8.43	\$7.99
BPF.UN	Boston Pizza Fnd Un	4,300	\$68,998	14	\$16.06	\$16.06	\$16.18	\$15.97
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$14.80	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	200	\$4,198	2	\$20.98	\$20.98	\$21.00	\$20.98
BPO.PR.E	Brookfld Office PrEE	100	\$1,764	1	\$17.64	\$17.64	\$17.64	\$17.64
BPO.PR.G	Brookfld Office PrGG	0	\$0	0	\$0.00	\$19.44	\$0.00	\$0.00
BPO.PR.I	Brookfld Office PrII	946	\$17,318	4	\$18.21	\$18.21	\$18.33	\$18.21
BPO.PR.N	Brookfld Office Pr N	1,200	\$15,594	3	\$12.97	\$12.97	\$13.00	\$12.97
BPO.PR.P	Brookfld Office Pr P	100	\$1,335	1	\$13.35	\$13.35	\$13.35	\$13.35
BPO.PR.R	Brookfld Office Pr R	100	\$1,397	1	\$13.97	\$13.97	\$13.97	\$13.97
BPO.PR.T	Brookfld Office Pr T	100	\$1,710	1	\$17.10	\$17.10	\$17.10	\$17.10
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	2,800	\$62,086	6	\$22.03	\$22.03	\$22.31	\$22.03
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
BPS.PR.A	Brookfld Ppty Pr 2	0	\$0	0	\$0.00	\$24.81	\$0.00	\$0.00
BPS.PR.B	Brookfld Ppty Pr 3	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
BPS.PR.C	Brookfld Ppty Pr 4	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BPYP.PR.A	Brookfld PptyPref Un	0	\$0	0	\$0.00	\$22.43	\$0.00	\$0.00
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	2,400	\$12,235	6	\$5.28	\$5.28	\$5.28	\$5.01
BRE	Bridgemarq RI Est RV	2,019	\$27,309	8	\$13.54	\$13.54	\$13.62	\$13.46
BREA	BromptonSusRI AsstDv	0	\$0	0	\$0.00	\$22.88	\$0.00	\$0.00
BRF.PR.A	Brookfld Renew Pr 1	100	\$1,510	1	\$15.10	\$15.10	\$15.10	\$15.10
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	0	\$0	0	\$0.00	\$16.79	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$18.39	\$0.00	\$0.00
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$2.61	\$0.00	\$0.00
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	0	\$0	0	\$0.00	\$8.55	\$0.00	\$0.00
BSO.UN	Brookfld Selct Oppor	500	\$905	1	\$1.81	\$1.81	\$1.81	\$1.81
BSX	Belo Sun Mining J	103,000	\$6,180	5	\$0.06	\$0.06	\$0.06	\$0.06
BTB.UN	BTB REIT Un	25,800	\$93,900	50	\$3.65	\$3.65	\$3.67	\$3.62
BTCC	Purpose BitcnCA CrHg	29,750	\$115,559	47	\$3.88	\$3.88	\$3.94	\$3.84
BTCC.B	Purpose BitcnCA NCHg	40,929	\$163,699	38	\$4.00	\$4.00	\$4.04	\$3.97
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	11,489	\$42,110	15	\$3.70	\$3.70	\$3.70	\$3.64
BTCQ	3iQ CoinShr Bitcn CA	30,820	\$138,895	47	\$4.52	\$4.52	\$4.57	\$4.47
BTCQ.U	3iQ CoinShr Bitcn US	0	\$0	0	\$0.00	\$3.87	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	87,900	\$358,657	71	\$4.10	\$4.10	\$4.15	\$4.03
BTCX.U	CI GalBitcnETF UH US	11,900	\$44,578	11	\$3.76	\$3.76	\$3.80	\$3.71
BTCY	Purpose Btcn Yld Un	9,600	\$27,028	27	\$2.82	\$2.82	\$2.84	\$2.80
BTCY.B	Purpose BtcnYldNC HG	4,500	\$14,632	4	\$3.28	\$3.28	\$3.28	\$3.24
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
BTE	Baytex Energy Corp.	533,581	\$2,700,509	870	\$5.02	\$5.02	\$5.22	\$4.96
BTO	B2Gold Corp.	141,742	\$655,798	254	\$4.59	\$4.59	\$4.69	\$4.58
BU	Burcon NutraSci J	12,500	\$3,563	1	\$0.29	\$0.29	\$0.29	\$0.29
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	1,800	\$17,748	3	\$9.86	\$9.86	\$9.86	\$9.86
BYD	Boyd Group Services	1,247	\$267,259	11	\$213.91	\$213.91	\$216.00	\$213.75
BYL	Baylin Tech Inc. J	10,000	\$3,850	1	\$0.39	\$0.39	\$0.39	\$0.39
CACB	CIBC ActvInvCorpBond	200	\$3,860	1	\$19.30	\$19.30	\$19.30	\$19.30
CAE	CAE Inc.	28,298	\$844,684	178	\$29.85	\$29.85	\$30.36	\$29.51
CAFR	CIBC ActvInvFltgBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	0	\$0	0	\$0.00	\$42.76	\$0.00	\$0.00
CAGS	CI YldEnhCA ST BndNH	0	\$0	0	\$0.00	\$45.48	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	9,870	\$127,198	27	\$12.82	\$12.82	\$13.39	\$12.52
CALL.B	Evolve USBkEnhYldUhg	2,700	\$41,892	3	\$15.81	\$15.81	\$15.81	\$15.20
CALL.U	Evolve USBkEnhUnhgUS	0	\$0	0	\$0.00	\$17.04	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	36,540	\$1,701,122	218	\$46.55	\$46.55	\$47.29	\$46.18
CARB	Horizons CarbonCredt	0	\$0	0	\$0.00	\$9.71	\$0.00	\$0.00
CARE	Dialogue Hlth Tech J	11,900	\$39,514	14	\$3.40	\$3.40	\$3.40	\$3.27
CARS	Evolve AutoInnov Heg	13	\$355	2	\$0.00	\$27.79	\$0.00	\$0.00
CARS.B	Evolve AutoInnovUnhg	0	\$0	0	\$0.00	\$31.00	\$0.00	\$0.00
CARS.U	Evolve AutomobUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAS	Cascades Inc.	34,800	\$378,861	110	\$10.97	\$10.97	\$10.99	\$10.80
CASH	Horizons HlntSvgs A	100,975	\$5,057,529	168	\$50.09	\$50.09	\$50.09	\$50.08
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	16,000	\$274,224	11	\$17.14	\$17.14	\$17.16	\$17.12
CBND	Manulife SmrtCorp Un	0	\$0	0	\$0.00	\$8.64	\$0.00	\$0.00
CBNK	Mulvihill CdnBnk Yld	11,800	\$88,640	20	\$7.49	\$7.49	\$7.58	\$7.48
CBO	iShre 1-5 CorpBnd Un	49,000	\$852,392	87	\$17.40	\$17.40	\$17.41	\$17.36
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	19,275	\$1,210,660	132	\$62.62	\$62.62	\$63.64	\$62.46
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	13,064	\$832,002	78	\$63.45	\$63.45	\$64.85	\$63.13
CCM	Canagold Res Ltd. J	13,000	\$2,705	2	\$0.21	\$0.21	\$0.21	\$0.21
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.88	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CCO	Cameco Corporation	77,594	\$2,751,478	393	\$35.22	\$35.22	\$36.22	\$35.08
CCOM	CI Auspice Cmdty Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCOR	CI DbleLnFixUS\$HegC\$	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
CCOR.B	CI DbleLnFixUS\$UnhC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCOR.U	CI DbleLnFixUS\$UnUSF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCRE	CIBC CoreFixdIncm Un	100	\$1,763	1	\$17.63	\$17.63	\$17.63	\$17.63
CCS.PR.C	Co-operators Sr C Pr	800	\$16,082	2	\$19.87	\$19.87	\$20.18	\$19.87
CDAY	Ceridian HCM Hldg J	1,700	\$160,054	14	\$93.20	\$93.20	\$95.91	\$93.11
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	5,200	\$66,508	14	\$12.77	\$12.77	\$12.87	\$12.74
CDLB	CI DbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
CDLB.B	CI DbleLnUS\$BondC\$Uh	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
CDLB.U	CI DbleLnTotUS\$BndUS	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
CDNA	CI Bio-Revolution Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CDR	Condor Energies J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
CDZ	iShr CdnDivAristo Un	3,850	\$115,621	17	\$29.95	\$29.95	\$30.20	\$29.95
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	2,400	\$56,647	11	\$23.62	\$23.62	\$23.65	\$23.47
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$16.73	\$0.00	\$0.00
CEMI	CIBC Emerg Mkt Eq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CET	Cathedral Engy Serv	48,900	\$54,930	41	\$1.10	\$1.10	\$1.16	\$1.10
CET.WT	Cathedral Energy Wt	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CEU	CES Energy Solutn	70,803	\$200,100	117	\$2.81	\$2.81	\$2.92	\$2.77
CEW	iShares EqWeight Un	7,200	\$113,031	16	\$15.64	\$15.64	\$15.82	\$15.62
CF	Canaccord Genuity	48,500	\$534,583	177	\$10.97	\$10.97	\$11.18	\$10.96
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	19,600	\$458,737	89	\$23.20	\$23.20	\$23.76	\$23.18
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	17,401	\$85,704	21	\$4.86	\$4.86	\$4.99	\$4.86
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$3.57	\$0.00	\$0.00
CFX	Canfor Pulp Products	600	\$2,094	2	\$3.48	\$3.48	\$3.51	\$3.48
CG	Centerra Gold Inc.	36,500	\$303,852	132	\$8.25	\$8.25	\$8.47	\$8.18
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	300	\$1,314	2	\$4.39	\$4.39	\$4.39	\$4.36
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	800	\$26,611	2	\$33.27	\$33.27	\$33.27	\$33.26
CGI.PR.D	Cdn General 3.75% Pr	0	\$0	0	\$0.00	\$24.71	\$0.00	\$0.00
CGIN	CI Glbl InvestGrd CA	1,600	\$32,750	6	\$20.46	\$20.46	\$20.47	\$20.46
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$20.33	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	38,530	\$578,228	35	\$15.12	\$15.12	\$15.12	\$14.97
CGL.C	iShare GldBul Nn-Hdg	22,600	\$494,586	43	\$22.01	\$22.01	\$22.01	\$21.79
CGLO	CIBC Glbl Growth Un	100	\$2,297	1	\$22.97	\$22.97	\$22.97	\$22.97
CGO	Cogeco Inc. SV	5,586	\$314,301	44	\$55.46	\$55.46	\$57.01	\$55.46
CGR	iShares GblRIEst Un	4,700	\$127,303	15	\$26.83	\$26.83	\$27.26	\$26.83
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.	45,000	\$351,340	157	\$7.81	\$7.81	\$8.15	\$7.69
CGXF	CI Gld+GiantCovr Heg	7,125	\$70,999	11	\$9.90	\$9.90	\$10.08	\$9.90
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.72	\$0.00	\$0.00
CGY	Calian Group Ltd.	1,515	\$97,782	9	\$63.97	\$63.97	\$65.74	\$63.87
CHB	iShr US HiYldIncm Un	3,300	\$49,090	8	\$14.84	\$14.84	\$14.92	\$14.84
CHE.UN	Chemtrade Logistc Un	88,900	\$785,496	127	\$8.86	\$8.86	\$8.87	\$8.80
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	54,400	\$775,350	159	\$14.24	\$14.24	\$14.50	\$14.20

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CHPS	HoriznGlbSemiconduct	2,150	\$47,596	10	\$22.08	\$22.08	\$22.20	\$21.98
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	57,600	\$186,192	111	\$3.21	\$3.21	\$3.26	\$3.20
CHW	Chesswood Group Ltd.	0	\$0	0	\$0.00	\$11.31	\$0.00	\$0.00
CIA	Champion Iron Ord J	71,000	\$483,468	322	\$6.78	\$6.78	\$6.93	\$6.75
CIBR	1st Tr NasdaqCybrsec	1,500	\$48,902	12	\$32.41	\$32.41	\$32.74	\$32.30
CIC	CI CdnBks CovCallncm	100	\$1,112	1	\$11.12	\$11.12	\$11.12	\$11.12
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	200	\$3,330	2	\$16.65	\$16.65	\$16.65	\$16.65
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	2,000	\$68,573	7	\$34.22	\$34.22	\$34.62	\$34.22
CIGI	Colliers Intl Grp SV	4,911	\$745,502	41	\$150.06	\$150.06	\$154.95	\$149.64
CINC	CI DbleLnUS\$IncmC\$Hg	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
CINC.B	CI DbleLnUS\$IncmC\$Uh	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
CINC.U	CI DbleLnUS\$Incm USF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINF	CI GblInfrasPrivPI\$C	900	\$21,024	3	\$23.28	\$23.28	\$23.40	\$23.28
CINT	CIBC Int'l Equity Un	1,184	\$24,325	5	\$20.50	\$20.50	\$20.63	\$20.50
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.	51,047	\$723,015	193	\$14.08	\$14.08	\$14.48	\$14.05
CJ	Cardinal Energy J	71,209	\$501,718	126	\$7.02	\$7.02	\$7.14	\$6.97
CJR.B	Corus Entertmnt B	216,600	\$379,756	331	\$1.75	\$1.75	\$1.83	\$1.73
CJT	Cargojet Inc. Com&V	8,167	\$890,462	74	\$108.42	\$108.42	\$110.89	\$108.19
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	21,000	\$352,092	18	\$16.76	\$16.76	\$16.78	\$16.74
CLG	iShre 1-10GovtBnd Un	15,000	\$252,927	16	\$16.88	\$16.88	\$16.88	\$16.83
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	17,200	\$299,308	66	\$17.29	\$17.29	\$17.70	\$17.21
CM	Cdn Imperial Bank	383,889	\$22,260,654	1,950	\$57.72	\$57.72	\$58.76	\$57.54
CM.PR.O	Cdn Imp Bk Ser 39 Pr	0	\$0	0	\$0.00	\$18.18	\$0.00	\$0.00
CM.PR.P	Cdn Imp Bk Ser 41 Pr	0	\$0	0	\$0.00	\$17.76	\$0.00	\$0.00
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$18.96	\$0.00	\$0.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	0	\$0	0	\$0.00	\$21.96	\$0.00	\$0.00
CM.PR.T	Cdn Imp Bk Ser 49 Pr	0	\$0	0	\$0.00	\$23.76	\$0.00	\$0.00
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	0	\$0	0	\$0.00	\$24.69	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	1,300	\$30,009	2	\$23.10	\$23.10	\$23.10	\$23.07
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\$	400	\$7,740	2	\$19.38	\$19.38	\$19.38	\$19.32
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	11,200	\$81,042	26	\$7.12	\$7.12	\$7.36	\$7.10
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	42,700	\$84,607	53	\$1.98	\$1.98	\$2.00	\$1.95
CMR	iShares MoneyMkt Un	9,116	\$456,699	19	\$50.10	\$50.10	\$50.10	\$50.09
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	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
CNE	Canacol Energy J	6,077	\$67,327	22	\$11.06	\$11.06	\$11.21	\$11.01
CNQ	Canadian Natural Res	152,397	\$12,007,567	926	\$78.01	\$78.01	\$80.14	\$77.70
CNR	Cdn Nat'l Railway	47,852	\$7,701,541	346	\$159.74	\$159.74	\$162.68	\$159.63
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	0	\$0	0	\$0.00	\$25.55	\$0.00	\$0.00
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	2,300	\$157,834	12	\$68.31	\$68.31	\$69.40	\$68.30
CP	Cdn Pacific Railway	56,285	\$5,754,171	467	\$101.14	\$101.14	\$103.77	\$100.96
CPD	iShares CdnPref Un	27,900	\$310,854	33	\$11.14	\$11.14	\$11.23	\$11.10
CPG	Crescent Point Corp.	301,500	\$2,845,059	324	\$9.35	\$9.35	\$9.71	\$9.30
CPH	Cipher Pharma J	1,400	\$5,306	2	\$3.79	\$3.79	\$3.79	\$3.79
CPLF	Copperleaf Tech J	6,400	\$31,704	15	\$4.86	\$4.86	\$5.14	\$4.85
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.39	\$0.00	\$0.00
CPX	Capital Power Corp.	20,287	\$833,342	99	\$40.83	\$40.83	\$41.51	\$40.82
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	0	\$0	0	\$0.00	\$22.79	\$0.00	\$0.00
CPX.PR.K	Capital Pwr Sr 11 Pr	0	\$0	0	\$0.00	\$25.04	\$0.00	\$0.00
CR	Crew Energy Inc.	156,100	\$804,886	284	\$5.14	\$5.14	\$5.24	\$5.09
CRDL	Cardiol Therapeutc A	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CredtC\$	0	\$0	0	\$0.00	\$18.81	\$0.00	\$0.00
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	35,600	\$93,984	154	\$2.66	\$2.66	\$2.67	\$2.62
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	900	\$2,349	1	\$2.61	\$2.61	\$2.61	\$2.61
CRR.UN	Crombie Real Est Un	25,600	\$395,919	99	\$15.40	\$15.40	\$15.76	\$15.38
CRRX	CareRx Corp. J	17,700	\$39,593	3	\$2.14	\$2.14	\$2.28	\$2.14
CRT.UN	CT RI Est Invest Un	18,530	\$294,617	69	\$15.83	\$15.83	\$16.13	\$15.81
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	263,283	\$1,564,368	780	\$5.90	\$5.90	\$6.10	\$5.81
CSAV	CI HIInterestSvgs Un	27,914	\$1,399,193	87	\$50.12	\$50.12	\$50.13	\$50.12
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	4,900	\$43,725	13	\$8.83	\$8.83	\$9.01	\$8.81
CSU	Constellation Softwr	5,280	\$12,200,567	60	\$2,293.25	\$2293.25	\$2359.16	\$2286.40
CSW.A	Corby Spirit&Wine A	1,735	\$26,534	12	\$15.22	\$15.22	\$15.44	\$15.22
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$14.58	\$0.00	\$0.00
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$317.23	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	12,355	\$2,071,289	106	\$167.36	\$167.36	\$168.77	\$166.87
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.02	\$0.00	\$0.00
CTS	Converge TechSoltn J	128,814	\$540,059	173	\$4.21	\$4.21	\$4.37	\$4.10
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
CU	Cdn Utilities A NV	21,487	\$758,177	153	\$35.24	\$35.24	\$35.65	\$35.14
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	0	\$0	0	\$0.00	\$19.75	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$20.21	\$0.00	\$0.00
CU.X	Cdn Utilities CI B	300	\$10,606	3	\$35.24	\$35.24	\$35.41	\$35.24
CUB	CubicFarm Systems J	47,600	\$2,631	6	\$0.06	\$0.06	\$0.06	\$0.06
CUD	iShare US DivGrow Un	1,900	\$93,224	9	\$49.11	\$49.11	\$49.52	\$48.75
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	0	\$0	0	\$0.00	\$14.34	\$0.00	\$0.00
CUTL	CI Util GianCall Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUTL.B	CI Util GianCal Unhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CVD	iShares ConvBond Un	4,500	\$77,690	4	\$17.27	\$17.27	\$17.28	\$17.22
CVE	Cenovus Energy Inc.	207,557	\$5,301,069	778	\$25.41	\$25.41	\$25.91	\$25.25
CVE.PR.A	Cenovus Engy Sr 1 Pr	1,000	\$14,100	1	\$14.10	\$14.10	\$14.10	\$14.10
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	300	\$6,150	1	\$20.50	\$20.50	\$20.50	\$20.50
CVE.PR.E	Cenovus Engy Sr 5 Pr	500	\$10,600	1	\$21.20	\$21.20	\$21.20	\$21.20
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$21.17	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	100	\$1,876	1	\$18.76	\$18.76	\$18.76	\$18.76
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$84.96	\$0.00	\$0.00
CVO	Coveo Solution J SV	11,500	\$85,877	16	\$7.42	\$7.42	\$7.75	\$7.33
CWB	Cdn Wstrn Bank	57,769	\$1,440,269	240	\$25.02	\$25.02	\$25.11	\$24.66
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	0	\$0	0	\$0.00	\$24.79	\$0.00	\$0.00
CWEB	Charlotte's Web Hldg	344,500	\$172,270	66	\$0.49	\$0.49	\$0.52	\$0.49
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.	117,100	\$127,804	146	\$1.07	\$1.07	\$1.14	\$1.06
CXF	CI Cdn Conv Bond Un	700	\$6,720	1	\$9.60	\$9.60	\$9.60	\$9.60
CXI	Currency Exch Intl J	2,200	\$55,762	6	\$25.30	\$25.30	\$25.43	\$24.82
CYB	Cymbria Corp CI A NV	800	\$47,711	3	\$59.59	\$59.59	\$59.65	\$59.59
CYBR	Evolve Cyber Sec Heg	410	\$13,369	2	\$32.61	\$32.61	\$32.61	\$32.61
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	100	\$1,962	1	\$19.62	\$19.62	\$19.62	\$19.62
D.UN	Dream Office REIT Un	22,889	\$357,051	90	\$15.31	\$15.31	\$15.83	\$15.29
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	1,400	\$30,188	3	\$21.56	\$21.56	\$21.57	\$21.56
DANC.U	Desjardn AltL/S HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	0	\$0	0	\$0.00	\$15.64	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DBM	Doman Bldg Materials	73,100	\$522,353	179	\$7.09	\$7.09	\$7.25	\$7.01
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	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
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	5,137	\$252,412	28	\$49.01	\$49.01	\$50.01	\$48.52
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$18.05	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$17.47	\$0.00	\$0.00
DCM	Data Commun Mgt	900	\$1,746	2	\$2.02	\$2.02	\$2.02	\$1.93
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$16.97	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	200	\$3,644	1	\$18.22	\$18.22	\$18.22	\$18.22
DCU	DesjardinCA UnivBnd	800	\$14,144	1	\$17.68	\$17.68	\$17.68	\$17.68
DF	Dividend 15Split 2 A	17,000	\$68,900	14	\$3.97	\$3.97	\$4.12	\$3.97
DF.PR.A	Dividend 15Spl 2 Pr	100	\$950	1	\$9.50	\$9.50	\$9.50	\$9.50
DFN	Dividend 15 Spl A	81,510	\$628,314	97	\$7.70	\$7.70	\$7.75	\$7.67
DFN.PR.A	Dividend 15 Spl Pr	11,200	\$104,967	15	\$9.35	\$9.35	\$9.38	\$9.35
DFY	Definity Fin Corp.	12,266	\$425,819	74	\$34.73	\$34.73	\$35.02	\$34.53
DGR	CI WisdomTrUSDivGrHG	1,200	\$41,975	5	\$34.92	\$34.92	\$35.12	\$34.89
DGR.B	CI WisdomTrUSDivN-HG	5,000	\$195,702	13	\$39.09	\$39.09	\$39.25	\$39.02
DGRC	CI WisdomCA QualDvNH	1,700	\$58,489	8	\$34.31	\$34.31	\$34.66	\$34.30
DGS	Div Growth Spl 2 A	36,300	\$207,669	36	\$5.68	\$5.68	\$5.80	\$5.67
DGS.PR.A	Div Growth Split Pr	600	\$5,662	6	\$9.43	\$9.43	\$9.44	\$9.43
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$5.58	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	2,600	\$19,356	4	\$7.38	\$7.38	\$7.49	\$7.38
DIAM	Star Diamond Corp J	91,000	\$8,745	11	\$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	3,105	\$13,973	3	\$4.50	\$4.50	\$4.50	\$4.50
DIR.UN	Dream Industrl REIT	47,742	\$683,335	135	\$14.25	\$14.25	\$14.47	\$14.19
DISC	BMO Gbl ConsmrDiscr	100	\$2,936	1	\$29.36	\$29.36	\$29.36	\$29.36
DIV	Divers Rylty Corp.	148,301	\$458,950	112	\$3.11	\$3.11	\$3.15	\$3.04
DIVS	Evolve CA Pref UnHeg	1,400	\$20,566	1	\$14.69	\$14.69	\$14.69	\$14.69
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$3.07	\$0.00	\$0.00
DLR	Horizon US\$ Cur A Un	81,150	\$1,148,158	92	\$14.18	\$14.18	\$14.19	\$14.12
DLR.U	Horizon US\$Cur A USF	103,500	\$1,061,007	99	\$10.25	\$10.25	\$10.26	\$10.25
DML	Denison Mines Corp	147,300	\$219,848	123	\$1.47	\$1.47	\$1.57	\$1.47
DN	Delta 9 Cannabis J	6,000	\$450	4	\$0.07	\$0.07	\$0.08	\$0.07
DND	Dye & Durham Ltd. J	23,552	\$441,440	112	\$18.91	\$18.91	\$19.06	\$18.27
DNG	Dynacor Group J	3,334	\$10,016	6	\$2.97	\$2.97	\$3.03	\$2.97
DNT	Candente Copper J	18,000	\$2,878	4	\$0.16	\$0.16	\$0.16	\$0.16

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DNTL	dentalcorp Hldg J SV	18,753	\$170,107	74	\$8.93	\$8.93	\$9.29	\$8.91
DOL	Dollarama Inc.	34,729	\$2,690,370	285	\$77.23	\$77.23	\$77.94	\$77.08
DOO	BRP Inc. SV	16,705	\$1,835,278	132	\$109.09	\$109.09	\$112.59	\$108.89
DPM	Dundee Precious Mtl	81,713	\$725,913	279	\$8.82	\$8.82	\$9.05	\$8.72
DQD	CI Wisdom3USDvVaryHg	500	\$18,005	1	\$36.01	\$36.01	\$36.01	\$36.01
DQI	CIWisdom3IntlDvVarHg	0	\$0	0	\$0.00	\$27.67	\$0.00	\$0.00
DR	Medical Facilities	9,518	\$80,513	49	\$8.46	\$8.46	\$8.60	\$8.06
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	100	\$2,393	1	\$23.93	\$23.93	\$23.93	\$23.93
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
DRFE	DesjardnRI MktLowCo2	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardinsRI USAMult	0	\$0	0	\$0.00	\$26.50	\$0.00	\$0.00
DRM	DREAM Unltd CI A SV	3,653	\$91,514	13	\$24.91	\$24.91	\$25.26	\$24.83
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	4,000	\$36,135	5	\$9.29	\$9.29	\$9.29	\$8.82
DRT	DIRTT Env Solution J	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
DS	Dividend Select 15Eq	3,007	\$22,537	4	\$7.49	\$7.49	\$7.50	\$7.49
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	10,727	\$1,110,595	86	\$103.15	\$103.15	\$104.94	\$102.95
DSV	Discovery Slvr Crp J	16,500	\$18,450	40	\$1.12	\$1.12	\$1.15	\$1.08
DTOL	D2L Inc. J SV	5,100	\$39,419	8	\$7.77	\$7.77	\$7.88	\$7.64
DXB	Dynamic ActvTact Bnd	500	\$9,270	1	\$18.54	\$18.54	\$18.54	\$18.54
DXC	Dynamic ActvCA DivUn	1,300	\$41,969	8	\$32.19	\$32.19	\$32.44	\$32.16
DXDB	Dynamic Discount Bnd	7,235	\$148,848	12	\$20.60	\$20.60	\$20.61	\$20.56
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	5,200	\$232,788	14	\$44.63	\$44.63	\$44.97	\$44.61
DXIF	DynamicActvInt'l Un	200	\$3,750	1	\$18.75	\$18.75	\$18.75	\$18.75
DXN	DynamicActvGblInfras	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$18.54	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	12,700	\$250,017	38	\$19.75	\$19.75	\$19.76	\$19.55
DXQ	DynamicActvYldCovrOp	22,200	\$471,067	80	\$21.23	\$21.23	\$21.34	\$21.20
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc J	9,200	\$49,211	12	\$5.44	\$5.44	\$5.45	\$5.23
DXU	Dynamic ActvUS DivUn	2,600	\$110,469	6	\$42.09	\$42.09	\$42.62	\$42.09
DXV	Dynamc ActInvestFltg	6,000	\$119,268	5	\$19.90	\$19.90	\$19.90	\$19.87
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$11.12	\$0.00	\$0.00
DYA	dynaCERT Inc. J	29,500	\$5,303	4	\$0.18	\$0.18	\$0.19	\$0.18
E	Enterprise Group Inc	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
EAGR	East Side Games J	36,000	\$26,115	5	\$0.76	\$0.76	\$0.76	\$0.64
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$46.09	\$0.00	\$0.00
EBIT	Bitcoin ETF CA Unheg	13,000	\$132,643	18	\$10.19	\$10.19	\$10.25	\$10.10
EBIT.U	Bitcoin ETF US Unheg	0	\$0	0	\$0.00	\$7.52	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	500	\$4,800	1	\$9.60	\$9.60	\$9.60	\$9.60
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.	107,993	\$367,088	297	\$3.41	\$3.41	\$3.44	\$3.34
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	400	\$11,224	1	\$28.06	\$28.06	\$28.06	\$28.06
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	20,500	\$81,771	65	\$3.90	\$3.90	\$4.05	\$3.89
EDT	Spectral Medical Inc	16,500	\$5,060	4	\$0.30	\$0.30	\$0.31	\$0.30
EDV	Endeavour Mining Ord	67,390	\$1,878,815	388	\$27.76	\$27.76	\$28.21	\$27.03
EFL	Electrovaya Inc.	22,800	\$24,928	8	\$1.10	\$1.10	\$1.11	\$1.08
EFN	Element Fleet Mgt	68,230	\$1,258,117	286	\$18.49	\$18.49	\$18.67	\$18.24

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	55,720	\$427,795	139	\$7.61	\$7.61	\$7.98	\$7.54
EFX	Enerflex Ltd.	15,210	\$134,094	75	\$8.70	\$8.70	\$9.02	\$8.61
EGIF	Exemplar GrwthIncmUn	200	\$4,336	1	\$21.68	\$21.68	\$21.68	\$21.68
EGLX	Enthusiast GameHldgJ	29,000	\$24,315	17	\$0.84	\$0.84	\$0.86	\$0.82
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	7,264	\$364,290	49	\$50.34	\$50.34	\$50.57	\$49.18
EINC	E Automotive Inc. J	100	\$351	1	\$3.51	\$3.51	\$3.51	\$3.51
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$24.52	\$0.00	\$0.00
EIT.PR.B	Canoe EIT Ser 2 Pr	100	\$2,437	1	\$24.37	\$24.37	\$24.37	\$24.37
EIT.UN	Canoe EIT Income Un	41,800	\$540,802	81	\$12.93	\$12.93	\$13.00	\$12.89
ELD	Eldorado Gold Corp.	38,552	\$490,484	157	\$12.62	\$12.62	\$12.89	\$12.55
ELEF	Silver Elephant J	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
ELF	E-L Financial Corp.	200	\$181,890	2	\$905.00	\$905.00	\$913.90	\$905.00
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	14,323	\$48,253	29	\$3.35	\$3.35	\$3.49	\$3.34
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	34,700	\$1,836,323	212	\$52.76	\$52.76	\$53.70	\$52.63
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$13.87	\$0.00	\$0.00
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$17.95	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	63	\$1,121	1	\$0.00	\$18.25	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	100	\$2,149	1	\$21.49	\$21.49	\$21.49	\$21.49
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	500	\$9,040	1	\$18.08	\$18.08	\$18.08	\$18.08
EMP.A	Empire Co CI A NV	27,911	\$976,431	139	\$34.74	\$34.74	\$35.48	\$34.66
EMV.B	CI Wisdom3EmrgMktDiv	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
ENB	Enbridge Inc.	206,364	\$10,817,017	973	\$52.39	\$52.39	\$52.74	\$52.08
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	0	\$0	0	\$0.00	\$14.79	\$0.00	\$0.00
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	500	\$11,510	1	\$23.02	\$23.02	\$23.02	\$23.02
ENB.PF.U	Enbridge Ser L US Pr	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
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	3,200	\$57,522	15	\$17.88	\$17.88	\$18.20	\$17.77
ENB.PR.D	Enbridge Inc Sr D Pr	2,511	\$45,794	6	\$18.20	\$18.20	\$18.25	\$18.20
ENB.PR.F	Enbridge Inc Sr F Pr	0	\$0	0	\$0.00	\$18.82	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	300	\$4,863	1	\$16.21	\$16.21	\$16.21	\$16.21
ENB.PR.J	Enbridge Ser 7 Pr	0	\$0	0	\$0.00	\$16.88	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
ENB.PR.P	Enbridge Inc Sr P Pr	1,700	\$27,490	8	\$16.21	\$16.21	\$16.21	\$16.12
ENB.PR.T	Enbridge Inc Sr R Pr	0	\$0	0	\$0.00	\$16.14	\$0.00	\$0.00
ENB.PR.V	Enbridge Ser 1 US Pr	0	\$0	0	\$0.00	\$23.29	\$0.00	\$0.00
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	71,145	\$2,410,857	358	\$32.76	\$32.76	\$38.19	\$32.24
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. CI A	8,300	\$127,072	17	\$15.30	\$15.30	\$15.37	\$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.	9,192	\$560,963	52	\$61.25	\$61.25	\$61.55	\$60.67
EQB.PR.C	EQB Inc. Pr 3	0	\$0	0	\$0.00	\$23.21	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	9,200	\$273,098	27	\$29.51	\$29.51	\$30.04	\$29.50
EQL.F	Invesco S&P500EqCA-H	10,700	\$271,840	27	\$25.32	\$25.32	\$25.63	\$25.24

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	69,400	\$352,825	179	\$5.02	\$5.02	\$5.19	\$4.98
ERD	Erdene Res Dev J	4,500	\$1,508	1	\$0.34	\$0.34	\$0.34	\$0.34
ERE.UN	European Res REIT Un	7,800	\$27,289	6	\$3.49	\$3.49	\$3.51	\$3.49
ERF	Enerplus Corporation	70,125	\$1,514,416	292	\$21.43	\$21.43	\$22.15	\$21.27
ERO	Ero Copper Corp. J	38,980	\$907,796	197	\$23.32	\$23.32	\$23.75	\$22.67
ESG	Invesco S&P500ESG Un	1,800	\$50,461	6	\$27.96	\$27.96	\$28.31	\$27.89
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	0	\$0	0	\$0.00	\$31.87	\$0.00	\$0.00
ESGB	BMO ESG CorpBnd CAD	100	\$2,671	1	\$26.71	\$26.71	\$26.71	\$26.71
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$24.66	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	300	\$9,123	1	\$30.41	\$30.41	\$30.41	\$30.41
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$24.02	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	406	\$14,032	4	\$34.51	\$34.51	\$34.72	\$34.50
ESGH	BMO ESG HiYldUSBndCA	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
ESGH.F	BMO ESG HiYldUSBndHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ESGY	BMO MSCI US ESG Ldr	200	\$7,485	2	\$37.20	\$37.20	\$37.65	\$37.20
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	16,500	\$59,809	36	\$3.60	\$3.60	\$3.68	\$3.57
ESM	Euro Sun Mining J	3,100	\$170	2	\$0.06	\$0.06	\$0.06	\$0.06
ESN	Essential Energy Ltd	1,000	\$365	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	400	\$4,655	3	\$11.69	\$11.69	\$11.69	\$11.56
ETC	EvolveCryptocurUH CA	400	\$1,974	2	\$4.95	\$4.95	\$4.95	\$4.92
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$4.08	\$0.00	\$0.00
ETG	Entree Resources J	14,100	\$17,353	10	\$1.21	\$1.21	\$1.26	\$1.21
ETHH	Purpose EthrCA CurHg	22,250	\$130,629	32	\$5.91	\$5.91	\$5.99	\$5.79
ETHH.B	Purpose EthrCA NC Hg	22,162	\$150,855	37	\$6.90	\$6.90	\$6.93	\$6.72
ETHH.U	Purpose EthrUS\$NC Hg	0	\$0	0	\$0.00	\$6.43	\$0.00	\$0.00
ETHI	Horizon GlbSustLdr A	1,503	\$59,090	8	\$39.24	\$39.24	\$39.57	\$39.23
ETHQ	3iQ CoinShr Ether Un	1,700	\$13,055	3	\$7.74	\$7.74	\$7.76	\$7.67
ETHQ.U	3iQ CoinShr Ether Un	0	\$0	0	\$0.00	\$6.67	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	4,000	\$27,175	9	\$6.90	\$6.90	\$6.90	\$6.73
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	49,451	\$346,433	77	\$7.07	\$7.07	\$7.12	\$6.90
ETHX.U	CI GalxyEthernUS UH	4,555	\$29,016	9	\$6.41	\$6.41	\$6.44	\$6.32
ETHY	Purpose Ether Yld Un	14,901	\$36,197	38	\$2.44	\$2.44	\$2.47	\$2.39
ETHY.B	Purpose EthrYld nchHg	200	\$599	2	\$3.02	\$3.02	\$3.02	\$2.97
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$16.61	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	1,700	\$33,626	3	\$19.73	\$19.73	\$19.83	\$19.73
EVT	Economic Investment	0	\$0	0	\$0.00	\$131.50	\$0.00	\$0.00
EXE	Extendicare Inc.	12,000	\$76,747	51	\$6.39	\$6.39	\$6.42	\$6.38
EXN	Excellon Resources J	6,500	\$2,480	5	\$0.37	\$0.37	\$0.39	\$0.37
EXRO	Exro Tech Inc. J	18,600	\$46,816	15	\$2.48	\$2.48	\$2.62	\$2.42
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	13,300	\$16,249	24	\$1.21	\$1.21	\$1.23	\$1.21
FANS	FansUnite Entrtnmt J	31,000	\$2,380	5	\$0.08	\$0.08	\$0.08	\$0.08
FAP	abrdn Asia-PacfcVCC	0	\$0	0	\$0.00	\$2.65	\$0.00	\$0.00
FAR	Foraco Int'l SA	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
FBGO	Frankln BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$27.03	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	11,300	\$103,893	22	\$9.36	\$9.36	\$9.36	\$9.06
FBTC.U	Fidelity Adv Btcn US	100	\$682	1	\$6.82	\$6.82	\$6.82	\$6.82
FC	Firm Cap Mtg Invest	8,200	\$92,872	17	\$11.33	\$11.33	\$11.39	\$11.25
FCCB	Fidelity CdnBndldXUn	1,300	\$29,014	4	\$22.38	\$22.38	\$22.38	\$22.29
FCCD	Fidelity Cdn Div L	104	\$2,813	2	\$27.05	\$27.05	\$27.05	\$27.05
FCCL	Fidelity CdnLwVol L	0	\$0	0	\$0.00	\$31.15	\$0.00	\$0.00
FCCM	Fidelity CA Moment L	0	\$0	0	\$0.00	\$9.91	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	0	\$0	0	\$0.00	\$30.61	\$0.00	\$0.00
FCCV	Fidelity CdnVal L Un	2,100	\$27,488	6	\$13.05	\$13.05	\$13.18	\$13.03
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	4,000	\$89,007	13	\$22.30	\$22.30	\$22.30	\$22.15
FCGB.U	Fidelity GlbCorBndUS	0	\$0	0	\$0.00	\$16.47	\$0.00	\$0.00
FCGI	Fidelity GlbMolncm L	100	\$1,226	1	\$12.26	\$12.26	\$12.26	\$12.26
FCID	Fidelity Int'l Div L	600	\$14,244	1	\$23.74	\$23.74	\$23.74	\$23.74
FCIG	FidelityGlbInvestBnd	2,274	\$49,826	5	\$21.93	\$21.93	\$21.96	\$21.90
FCIG.U	FidelityGlbInvBnd US	400	\$6,336	2	\$15.84	\$15.84	\$15.84	\$15.84
FCII	Franklin ClrBridglnfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIL	Fidelity IntlLwVol L	300	\$7,677	3	\$25.61	\$25.61	\$25.61	\$25.58
FCIM	Fidelity IntlMomnt L	0	\$0	0	\$0.00	\$9.36	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	6,750	\$220,872	24	\$32.64	\$32.64	\$32.86	\$32.61
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$24.48	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	2,700	\$82,399	8	\$30.42	\$30.42	\$30.54	\$30.42
FCLH	FidelityUS LowVolCur	0	\$0	0	\$0.00	\$36.78	\$0.00	\$0.00
FCMH	FidelityUS Momnt Cur	0	\$0	0	\$0.00	\$8.89	\$0.00	\$0.00
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
FCMO	Fidelity US Moment L	0	\$0	0	\$0.00	\$9.84	\$0.00	\$0.00
FCMO.U	Fidelity US MomentUS	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	1,300	\$51,194	3	\$39.33	\$39.33	\$39.49	\$39.30
FCR.UN	First Cap REIT Un	69,206	\$1,115,956	279	\$16.04	\$16.04	\$16.44	\$16.02
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtdx	0	\$0	0	\$0.00	\$32.00	\$0.00	\$0.00
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	2,700	\$65,509	5	\$24.26	\$24.26	\$24.27	\$24.26
FCSI	Franklin ClrBridglnfl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	130,200	\$98,400	24	\$0.76	\$0.76	\$0.77	\$0.75
FCUD	Fidelity US HiDiv Un	1,100	\$32,399	5	\$29.23	\$29.23	\$29.50	\$29.23
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$26.90	\$0.00	\$0.00
FCUL	Fidelity USLowVol Un	100	\$3,797	1	\$37.97	\$37.97	\$37.97	\$37.97
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	700	\$29,613	4	\$42.33	\$42.33	\$42.71	\$42.17
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	1,200	\$15,820	5	\$13.17	\$13.17	\$13.29	\$13.13
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	55,500	\$45,060	14	\$0.81	\$0.81	\$0.83	\$0.80
FEBB.F	1st Tr CboeUS Eq Heg	0	\$0	0	\$0.00	\$34.80	\$0.00	\$0.00
FEC	Frontera Energy Corp	14,606	\$185,643	53	\$12.80	\$12.80	\$12.89	\$12.58
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	8,500	\$1,510	7	\$0.18	\$0.18	\$0.18	\$0.18
FFH	Fairfax Financial SV	1,323	\$1,197,823	20	\$903.12	\$903.12	\$909.89	\$901.46
FFH.PR.C	Fairfax Fin Ser C Pr	200	\$3,690	1	\$18.45	\$18.45	\$18.45	\$18.45
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	200	\$2,864	1	\$14.32	\$14.32	\$14.32	\$14.32
FFH.PR.F	Fairfax Fin Ser F Pr	0	\$0	0	\$0.00	\$17.35	\$0.00	\$0.00
FFH.PR.G	Fairfax Fin Ser G Pr	0	\$0	0	\$0.00	\$15.70	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$16.45	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	0	\$0	0	\$0.00	\$16.19	\$0.00	\$0.00
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	0	\$0	0	\$0.00	\$19.67	\$0.00	\$0.00
FFH.PR.M	Fairfax Fin Ser M Pr	0	\$0	0	\$0.00	\$21.75	\$0.00	\$0.00
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$686.88	\$0.00	\$0.00
FFN	NA Fin 15 Split A	134,486	\$634,289	154	\$4.82	\$4.82	\$4.88	\$4.50
FFN.PR.A	NA Fin 15 Split 2 Pr	5,300	\$51,069	12	\$9.62	\$9.62	\$9.66	\$9.61
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	5,700	\$57,360	8	\$10.11	\$10.11	\$10.11	\$10.05
FGO.U	CI EnhancGvtBndHG US	600	\$6,114	1	\$10.19	\$10.19	\$10.19	\$10.19
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 AlphDEX US Heg	0	\$0	0	\$0.00	\$21.48	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$39.80	\$0.00	\$0.00
FHH.F	1stTr AlpDXUSHlth Hg	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	1,800	\$20,009	4	\$11.12	\$11.12	\$11.13	\$11.08
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	600	\$12,132	1	\$20.22	\$20.22	\$20.22	\$20.22
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$66.32	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$36.01	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	58,200	\$397,526	44	\$6.81	\$6.81	\$6.89	\$6.81
FIG	CI Invest GrdBnd Heg	13,000	\$121,126	16	\$9.31	\$9.31	\$9.33	\$9.31
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	1,700	\$21,896	3	\$12.90	\$12.90	\$12.90	\$12.84
FIL	Filo Mining Corp. J	27,434	\$518,394	139	\$18.75	\$18.75	\$19.56	\$18.60
FINO	Franklin InnovActvUn	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$23.93	\$0.00	\$0.00
FLBA	Franklin CoreBalActv	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
FLCI	Franklin BissCorpBnd	800	\$13,849	2	\$17.32	\$17.32	\$17.32	\$17.31
FLCP	Franklin Bis Cor+Bnd	3,000	\$52,980	4	\$17.65	\$17.65	\$17.67	\$17.65
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	10,500	\$100,706	14	\$9.52	\$9.52	\$9.73	\$9.52
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FLOW	Flow Beverage J SV	5,500	\$3,260	10	\$0.62	\$0.62	\$0.62	\$0.58
FLOW.WT	Flow BeverageJ SV Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
FLRM	Franklin RskMngCA Eq	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FLSD	FranklinBis SH DurBnd	600	\$11,190	1	\$18.65	\$18.65	\$18.65	\$18.65
FLUS	Franklin US LargeCap	100	\$3,140	1	\$31.40	\$31.40	\$31.40	\$31.40
FLX	Purpose GlbFlxCredUn	0	\$0	0	\$0.00	\$6.83	\$0.00	\$0.00
FLX.B	PurposeGlbFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGlbflxNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnri J	187,817	\$5,177,206	1,088	\$27.01	\$27.01	\$28.72	\$26.85
FN	First Nat'l Fin Corp	6,913	\$268,585	30	\$38.69	\$38.69	\$39.24	\$38.67
FN.PR.A	1st Nat'l Fin Sr 1 Pr	1,000	\$11,000	1	\$11.00	\$11.00	\$11.00	\$11.00
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.	28,720	\$5,243,879	239	\$180.41	\$180.41	\$186.41	\$179.91
FOOD	Goodfood Market J	1,500	\$870	1	\$0.58	\$0.58	\$0.58	\$0.58
FORA	VerticalScope J SV	2,100	\$14,742	3	\$7.02	\$7.02	\$7.02	\$7.02
FORZ	Forza Pete Ltd.	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
FOUR	Horizons Indust A Un	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	1,100	\$22,691	3	\$20.73	\$20.73	\$20.73	\$20.59
FQC	CI MSCI CAQualCI ETF	0	\$0	0	\$0.00	\$30.19	\$0.00	\$0.00
FR	First Majestic J	51,410	\$438,908	99	\$8.44	\$8.44	\$8.72	\$8.42
FRU	Freehold Royalties	93,748	\$1,414,775	250	\$14.96	\$14.96	\$15.39	\$14.90
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$12.63	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	13,900	\$132,714	16	\$9.54	\$9.54	\$9.56	\$9.54
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.67	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	0	\$0	0	\$0.00	\$22.27	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	700	\$11,837	1	\$16.91	\$16.91	\$16.91	\$16.91
FST	1st Tr CdnCapStrngUn	200	\$8,679	2	\$43.45	\$43.45	\$43.45	\$43.34
FSV	FirstService Corp.	6,109	\$1,123,853	52	\$184.45	\$184.45	\$184.84	\$182.68
FSY	Forsys Metals Corp J	48,200	\$21,809	7	\$0.47	\$0.47	\$0.47	\$0.45
FSZ	Fiera Capital A SV	58,583	\$483,466	77	\$8.25	\$8.25	\$8.34	\$8.18
FT	Fortune Minerals J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	4,900	\$14,711	3	\$2.99	\$2.99	\$3.01	\$2.99
FTN	Financial 15 Splt A	26,400	\$245,937	48	\$9.22	\$9.22	\$9.44	\$9.22
FTN.PR.A	Financial 15 Splt Pr	4,300	\$42,135	6	\$9.75	\$9.75	\$9.81	\$9.73
FTS	Fortis Inc.	58,418	\$3,126,452	352	\$53.31	\$53.31	\$53.90	\$53.16
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	600	\$11,730	1	\$19.55	\$19.55	\$19.55	\$19.55
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	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FTT	Finning Int'l Inc.	32,843	\$1,133,742	181	\$34.40	\$34.40	\$35.14	\$34.21
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	24,600	\$18,075	6	\$0.75	\$0.75	\$0.75	\$0.72
FVI	Fortuna Silver Mines	47,800	\$212,141	99	\$4.39	\$4.39	\$4.52	\$4.38
FVL	Freegold Ventures J	93,500	\$40,575	15	\$0.43	\$0.43	\$0.46	\$0.42
FWCP	Franklin WstrnCr+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	Cl Mornstr CA Val Un	500	\$10,257	3	\$20.51	\$20.51	\$20.56	\$20.50
G	Augusta Gold Corp. J	5,700	\$7,001	4	\$1.21	\$1.21	\$1.25	\$1.21
GATO	Gatos Silver, Inc. J	0	\$0	0	\$0.00	\$6.14	\$0.00	\$0.00
GAU	Galiano Gold Inc. J	50,700	\$34,101	9	\$0.62	\$0.62	\$0.69	\$0.62
GBAL	iShrESG Bal ETF Port	200	\$8,120	1	\$40.60	\$40.60	\$40.60	\$40.60
GBAR	Monarch Mining CorpJ	20,000	\$1,200	2	\$0.06	\$0.06	\$0.06	\$0.06
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$11.60	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	0	\$0	0	\$0.00	\$17.72	\$0.00	\$0.00
GCG	Guardian Capital	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	4,200	\$170,067	15	\$39.92	\$39.92	\$41.24	\$39.75
GCL	Colabor Group Inc.	10,000	\$7,860	3	\$0.78	\$0.78	\$0.79	\$0.78
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$37.10	\$0.00	\$0.00
GCSC	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
GDEP	GuardianEqPathETF Hg	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
GDEP.B	Guardian EqPath Unhg	0	\$0	0	\$0.00	\$18.37	\$0.00	\$0.00
GDI	GDI Integrated SV J	43	\$1,942	1	\$0.00	\$45.75	\$0.00	\$0.00
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$15.39	\$0.00	\$0.00
GDPY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$19.44	\$0.00	\$0.00
GDV	Gibl Div GrowSplit A	5,600	\$59,944	11	\$10.72	\$10.72	\$10.74	\$10.69
GDV.PR.A	Gibl DivGrowSplit Pr	0	\$0	0	\$0.00	\$9.61	\$0.00	\$0.00
GEI	Gibson Energy Inc	62,200	\$1,424,962	453	\$22.82	\$22.82	\$23.15	\$22.73
GENM	Generation Mining J	12,400	\$7,573	5	\$0.61	\$0.61	\$0.61	\$0.61
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	100	\$4,449	1	\$44.49	\$44.49	\$44.49	\$44.49
GFL	GFL Environment SV	48,999	\$2,188,073	331	\$44.40	\$44.40	\$45.20	\$44.11
GFP	Green1st ForestProdJ	2,800	\$4,228	2	\$1.51	\$1.51	\$1.51	\$1.51
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	35,085	\$65,573	56	\$1.89	\$1.89	\$1.89	\$1.83
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	200	\$8,566	1	\$42.83	\$42.83	\$42.83	\$42.83
GH	Gamehost Inc.	200	\$1,606	1	\$8.03	\$8.03	\$8.03	\$8.03
GIB.A	CGI Inc. Cl A SV	25,905	\$3,225,548	187	\$124.19	\$124.19	\$125.25	\$123.99
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	30,730	\$1,323,664	167	\$43.06	\$43.06	\$43.61	\$42.71
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.	500	\$275	1	\$0.55	\$0.55	\$0.55	\$0.55
GLCC	Horizn Gld EqCvCll E	16,650	\$386,633	38	\$23.03	\$23.03	\$23.45	\$22.98
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLO	Global Atomic Corp J	63,433	\$174,137	101	\$2.72	\$2.72	\$2.84	\$2.70
GLXY	Galaxy Digital J Ord	155,740	\$594,146	151	\$3.90	\$3.90	\$3.97	\$3.61
GMTN	Gold Mountain Mng J	43,610	\$8,582	7	\$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	10,200	\$14,181	31	\$1.33	\$1.33	\$1.40	\$1.33
GOOS	Cda Goose Hldgs SV	17,630	\$429,347	84	\$24.14	\$24.14	\$24.74	\$23.94
GPMD	GuardPath DecumltN42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	16,500	\$48,702	13	\$2.91	\$2.91	\$3.01	\$2.91
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	362,500	\$141,060	68	\$0.40	\$0.40	\$0.42	\$0.38

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	\$65,608	5	\$81.56	\$81.56	\$82.46	\$81.56
GSY	goeasy Ltd.	6,717	\$767,782	63	\$115.20	\$115.20	\$115.86	\$112.72
GTE	Gran Tierra Energy J	117,300	\$133,572	190	\$1.13	\$1.13	\$1.16	\$1.13
GTMS	Greenbrook TMS Inc J	7,100	\$8,264	5	\$1.18	\$1.18	\$1.18	\$1.12
GUD	Knight Therapeutics	2,500	\$12,634	22	\$5.06	\$5.06	\$5.06	\$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	111,870	\$3,997,283	677	\$35.77	\$35.77	\$36.01	\$35.53
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	500	\$9,140	1	\$18.28	\$18.28	\$18.28	\$18.28
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	100	\$2,071	1	\$20.71	\$20.71	\$20.71	\$20.71
GWO.PR.R	Gt-West Lifeco Pr R	200	\$3,900	1	\$19.50	\$19.50	\$19.50	\$19.50
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.	53,500	\$57,208	20	\$1.06	\$1.06	\$1.08	\$1.06
H	Hydro One Limited	79,354	\$2,831,202	536	\$35.58	\$35.58	\$36.03	\$35.48
HAB	Horizon CorpBnd E Un	7,500	\$73,413	8	\$9.79	\$9.79	\$9.79	\$9.78
HAC	Horizon Seasonl E Un	1,000	\$24,965	2	\$24.97	\$24.97	\$24.97	\$24.96
HAD	Horizon ActvCdnBndUn	3,000	\$27,000	2	\$8.98	\$8.98	\$9.02	\$8.98
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGlbl E	3,200	\$22,195	4	\$6.95	\$6.95	\$6.95	\$6.90
HAI	Haivision Systems	0	\$0	0	\$0.00	\$4.50	\$0.00	\$0.00
HAL	Horizons Cdn Div E	1,700	\$33,191	7	\$19.43	\$19.43	\$19.59	\$19.43
HARB	Horizon TacTotRetBnd	1,700	\$16,970	5	\$10.00	\$10.00	\$10.01	\$9.96
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	5,300	\$144,925	16	\$27.20	\$27.20	\$27.47	\$27.20
HBA	Hamilton AusBk=Wgt E	1,300	\$27,606	5	\$21.25	\$21.25	\$21.39	\$21.15
HBAL	Horizons Bal TRI A	18,000	\$226,871	12	\$12.55	\$12.55	\$12.65	\$12.55
HBB	Horizon Cdn SlctUniv	6,000	\$275,732	24	\$45.95	\$45.95	\$46.01	\$45.83
HBD	BetaPro GldBul-2x Br	100	\$1,156	1	\$11.56	\$11.56	\$11.56	\$11.56
HBF	HarvestBrndLdr+ A Un	17,038	\$155,133	21	\$9.10	\$9.10	\$9.19	\$9.05
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$10.24	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$10.25	\$0.00	\$0.00
HBFE	Harvest BrandLeadR A	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
HBGD	HoriznBigDataHrdwr A	0	\$0	0	\$0.00	\$15.41	\$0.00	\$0.00
HBGD.U	HoriznBigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBIT	BetaPro Bitcoin ETF	0	\$0	0	\$0.00	\$13.29	\$0.00	\$0.00
HBIT.U	BetaPro Bitcoin USF	0	\$0	0	\$0.00	\$11.35	\$0.00	\$0.00
HBKD	BetaPro EqCdnBnk2xBr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBKU	BetaPro EqCdnBnk2xBl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	100	\$908	1	\$9.08	\$9.08	\$9.08	\$9.08
HBM	Hudbay Minerals Inc.	80,200	\$508,740	206	\$6.31	\$6.31	\$6.43	\$6.25
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
HBU	BetaPro GldBul 2x Bl	500	\$5,328	3	\$10.71	\$10.71	\$10.71	\$10.58
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	1,600	\$34,218	4	\$21.31	\$21.31	\$21.42	\$21.24
HCAL	Hamilton EnhancA Bk	20,250	\$412,803	49	\$20.30	\$20.30	\$20.57	\$20.25
HCG	Home Capital Group	41,288	\$1,694,022	181	\$41.07	\$41.07	\$41.16	\$40.85
HCLN	Harvest CleanEngy Un	1,600	\$19,711	3	\$12.27	\$12.27	\$12.42	\$12.27
HCON	Horizons ConservTRI	2,100	\$24,972	3	\$11.89	\$11.89	\$11.92	\$11.89
HCRE	Horizons EqICA REIT	2,100	\$53,688	8	\$25.51	\$25.51	\$25.79	\$25.48
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$21.87	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	71,293	\$553,742	124	\$7.74	\$7.74	\$7.91	\$7.68
HDIV	HamiltonEnhnMltSecCl	25,680	\$389,147	60	\$15.11	\$15.11	\$15.30	\$15.05
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	22,300	\$144,571	18	\$6.52	\$6.52	\$6.52	\$6.28

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.	7,800	\$21,245	12	\$2.73	\$2.73	\$2.77	\$2.71
HERO	Evolve E-Gaming HgUn	400	\$10,012	1	\$25.03	\$25.03	\$25.03	\$25.03
HESG	Harvest ESG EqIncm A	1,500	\$15,960	1	\$10.64	\$10.64	\$10.64	\$10.64
HEU	BetaProS&PTSX Engy2x	7,625	\$182,828	20	\$23.73	\$23.73	\$24.52	\$23.63
HEWB	Horizons EqICdaBanks	4,100	\$119,482	15	\$29.05	\$29.05	\$29.30	\$28.93
HEXO	HEXO Corp.	9,100	\$18,046	10	\$1.93	\$1.93	\$2.01	\$1.93
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	15,900	\$179,549	23	\$11.37	\$11.37	\$11.39	\$11.06
HFG	Hamilton Gbl Fin E	800	\$15,433	2	\$19.29	\$19.29	\$19.30	\$19.29
HFIN	Hamilton EnhanCA Fin	1,107	\$14,900	6	\$13.42	\$13.42	\$13.54	\$13.39
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$3.05	\$0.00	\$0.00
HFR	Horizon ActUltST Bnd	47,800	\$469,978	27	\$9.84	\$9.84	\$9.84	\$9.82
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBI	5,000	\$89,803	14	\$17.74	\$17.74	\$18.23	\$17.74
HGD	BetaProCdnGldMn-2xBr	55,398	\$386,323	83	\$7.17	\$7.17	\$7.18	\$6.79
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	200	\$4,982	1	\$24.91	\$24.91	\$24.91	\$24.91
HGR	HarvestGlbREITLdr A	8	\$52	1	\$0.00	\$6.76	\$0.00	\$0.00
HGRO	Horizon GrowTRI A Un	15,400	\$195,625	24	\$12.65	\$12.65	\$12.80	\$12.62
HGU	BetaProCdnGldMnr2xBI	152,080	\$1,917,186	190	\$12.34	\$12.34	\$12.92	\$12.27
HGY	Horizons GldYld E Un	925	\$8,815	4	\$9.55	\$9.55	\$9.55	\$9.52
HHL	Harvest HlthcrLdr Un	80,309	\$613,210	76	\$7.60	\$7.60	\$7.69	\$7.57
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$8.49	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	4,500	\$36,055	4	\$7.95	\$7.95	\$8.03	\$7.95
HHLE	Harvest HlthcrIncm A	1,200	\$11,432	3	\$9.50	\$9.50	\$9.62	\$9.50
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	2,600	\$21,275	3	\$8.15	\$8.15	\$8.21	\$8.14
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HISU.U	US HlIntrstSvgnUNH US	1,200	\$120,184	9	\$100.16	\$100.16	\$100.16	\$100.14
HIU	BetaProSP500DlyInvrS	74,900	\$1,143,022	91	\$15.33	\$15.33	\$15.38	\$15.07
HIX	BetaPro60 DailyInvrS	4,300	\$127,690	8	\$29.70	\$29.70	\$29.77	\$29.47
HLF	High Liner Foods Inc	0	\$0	0	\$0.00	\$14.71	\$0.00	\$0.00
HLFE	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$10.60	\$0.00	\$0.00
HLIF	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$9.30	\$0.00	\$0.00
HLIT	HoriznGlbLithiumProd	2,101	\$73,822	14	\$34.89	\$34.89	\$35.62	\$34.76
HLPR	Horizn LadrCA PrShr	0	\$0	0	\$0.00	\$22.75	\$0.00	\$0.00
HLS	HLS Therapeutics J	1,260	\$10,894	9	\$8.62	\$8.62	\$9.00	\$8.53
HMAX	Hamilton CdnFinMax E	37,900	\$577,849	46	\$15.19	\$15.19	\$15.37	\$15.17
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	13,101	\$143,246	18	\$10.86	\$10.86	\$11.08	\$10.78
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	13,701	\$790,370	36	\$58.74	\$58.74	\$58.88	\$55.60
HNU	BetaPro NatGasLevBul	4,860	\$116,472	15	\$23.66	\$23.66	\$24.92	\$23.62
HOD	BetaPro CrdOilInvrBr	56,400	\$632,203	44	\$11.03	\$11.03	\$11.30	\$10.88
HOG	Horizn PplnEngyServA	6,900	\$67,137	9	\$9.71	\$9.71	\$9.80	\$9.69
HOM.U	BSR REIT Invest USF	5,125	\$69,424	33	\$13.32	\$13.32	\$13.85	\$13.31
HOM.UN	BSR REIT Invest Un	5,700	\$106,260	32	\$18.49	\$18.49	\$19.09	\$18.40
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$2.08	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	3,000	\$7,876	8	\$2.62	\$2.62	\$2.64	\$2.62
HOU	BetaPro CrdOilLevBul	54,870	\$746,440	67	\$13.64	\$13.64	\$13.80	\$13.30
HPF	HarvestEnergyLdr+ Un	5,700	\$19,849	5	\$3.50	\$3.50	\$3.51	\$3.48
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.15	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	19,600	\$150,323	24	\$7.64	\$7.64	\$7.72	\$7.63
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	82,526	\$2,561,652	136	\$31.39	\$31.39	\$31.61	\$30.24
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$6.29	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBI	437,700	\$4,012,916	282	\$9.05	\$9.05	\$9.42	\$9.01
HR.UN	H&R Real Estate Un	83,607	\$1,067,671	290	\$12.74	\$12.74	\$12.89	\$12.69
HRAA	Horizons ReSolvAlloc	2,500	\$27,627	3	\$11.03	\$11.03	\$11.10	\$11.03
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.	516	\$6,783	5	\$13.12	\$13.12	\$13.17	\$13.12
HSAV	Horizons CshMaxShare	20,800	\$2,197,010	114	\$105.46	\$105.46	\$105.76	\$105.40
HSD	BetaPro S&P500 -2xBr	22,960	\$742,469	32	\$32.74	\$32.74	\$32.89	\$31.91
HSH	Horizn S&P500CA Hegd	2,681	\$126,970	8	\$47.29	\$47.29	\$47.75	\$47.29
HSL	Horizn ActvFILLoan E	0	\$0	0	\$0.00	\$8.86	\$0.00	\$0.00
HSU	BetaPro S&P500 2x BI	186,000	\$2,369,036	140	\$12.62	\$12.62	\$13.07	\$12.54
HSUV.U	HorizonsUSD CshMaxUS	5,200	\$536,857	33	\$103.25	\$103.25	\$103.28	\$103.22
HTA	HarvestTechAchvGrw A	9,020	\$113,743	21	\$12.57	\$12.57	\$12.72	\$12.52
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	4,005	\$42,790	9	\$10.61	\$10.61	\$10.79	\$10.61
HTB	Horizn US7-10TreasBd	720	\$40,362	4	\$56.11	\$56.11	\$56.19	\$55.98
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$39.76	\$0.00	\$0.00
HUBL	Harvest US BkLeadUn	10,500	\$129,894	18	\$12.36	\$12.36	\$12.73	\$12.10
HUBL.U	Harvest USBkLead US	0	\$0	0	\$0.00	\$14.76	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00
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	200	\$3,000	1	\$15.00	\$15.00	\$15.00	\$15.00
HULC	HorizonsUS LrgCapldx	606	\$37,905	7	\$62.48	\$62.48	\$62.69	\$62.44
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$70.99	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	3,200	\$75,557	8	\$23.61	\$23.61	\$24.13	\$23.49
HUM.U	HamiltonUS M/S FinUS	1,800	\$30,769	5	\$17.06	\$17.06	\$17.13	\$17.05
HUN	Horizons NatrlGasETF	5,600	\$69,374	7	\$12.36	\$12.36	\$12.44	\$12.34
HURA	Horizon GIBUranium A	2,400	\$53,733	4	\$22.24	\$22.24	\$22.49	\$22.24
HUT	Hut 8 Mining Corp J	268,200	\$469,854	104	\$1.75	\$1.75	\$1.83	\$1.70
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	\$2,086	2	\$10.38	\$10.38	\$10.48	\$10.38
HUTL	Harvest Eq Wght Util	6,727	\$116,425	27	\$17.17	\$17.17	\$17.53	\$17.17
HUTS	Hamilton EnhncUtil E	500	\$13,555	1	\$13.55	\$13.55	\$13.55	\$13.55
HUV	BetaProSP500ST Futre	10,850	\$402,913	49	\$37.29	\$37.29	\$40.71	\$34.01
HUZ	Horizons Silver ETF	3,200	\$30,621	3	\$9.54	\$9.54	\$9.57	\$9.54
HVAX	HoriznGIB 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	8,200	\$11,890	2	\$1.45	\$1.45	\$1.45	\$1.45
HWX	Headwater Expl Inc.	244,948	\$1,596,764	420	\$6.45	\$6.45	\$6.72	\$6.27
HXCN	HorizonsS&PTSXCpldx	800	\$24,815	4	\$30.69	\$30.69	\$31.10	\$30.69
HXD	BetaProS&PTSX60-2xBr	36,560	\$260,080	28	\$7.18	\$7.18	\$7.19	\$7.03
HXDM	Horizons IntIMkts Eq	12,200	\$481,655	18	\$39.48	\$39.48	\$39.73	\$39.42
HXDM.U	Horizons IntIMktEqUS	0	\$0	0	\$0.00	\$29.00	\$0.00	\$0.00
HXE	Horizn S&PCapEngyldx	1,200	\$36,704	5	\$30.21	\$30.21	\$30.79	\$30.17
HXEM	Horizons EmergMkt Eq	1,200	\$37,666	10	\$31.36	\$31.36	\$31.50	\$31.33
HXF	Horizn S&PCapFin ldx	800	\$47,230	7	\$58.81	\$58.81	\$59.41	\$58.77
HXH	Horizons CdnHiDivShr	400	\$17,582	3	\$43.78	\$43.78	\$44.17	\$43.78
HXQ	Horizon NASDAQ100SHR	2,808	\$131,969	13	\$46.72	\$46.72	\$47.25	\$46.45
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$34.76	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	13,100	\$706,152	40	\$53.73	\$53.73	\$54.46	\$53.54
HXS.U	Horizon S&P500 US Sh	1,200	\$46,889	7	\$38.94	\$38.94	\$39.33	\$38.94
HXT	Horizon S&P/TSX60	121,140	\$5,940,318	448	\$48.80	\$48.80	\$49.51	\$48.72
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$36.28	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBI	15,900	\$288,345	22	\$18.06	\$18.06	\$18.42	\$18.06
HXX	HoriznEURO 50IndxShr	200	\$8,291	2	\$41.36	\$41.36	\$41.55	\$41.36
HYBR	Horizn Actv Bnd&Pr E	0	\$0	0	\$0.00	\$7.92	\$0.00	\$0.00
HYDR	Horizns GIBHydrogen	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	33,200	\$249,818	10	\$7.53	\$7.53	\$7.55	\$7.45
HYLD	Hamilton USCvCIHG C\$	81,516	\$926,267	162	\$11.31	\$11.31	\$11.53	\$11.25
HYLD.U	Hamilton USCvCIUH US	0	\$0	0	\$0.00	\$12.02	\$0.00	\$0.00
HZD	BetaPro Slvr -2DlyBr	4,400	\$89,177	18	\$20.37	\$20.37	\$20.60	\$19.81
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$2.55	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBI	34,493	\$586,003	52	\$16.88	\$16.88	\$17.29	\$16.74
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.	19,337	\$1,632,335	141	\$84.35	\$84.35	\$85.18	\$83.80
IAU	i-80 Gold Corp. J	66,500	\$191,612	144	\$2.85	\$2.85	\$2.97	\$2.84
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	0	\$0	0	\$0.00	\$9.39	\$0.00	\$0.00
ICTE	InvscsSP/TSXCmpESGTI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IDEF.B	Manulife IntlDefEqUH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IDG	Indigo Books & Music	800	\$1,550	3	\$1.95	\$1.95	\$1.95	\$1.90
IDIV.B	Manulife Intl Div UH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IE	Ivanhoe Electric J	520	\$9,264	2	\$17.82	\$17.82	\$17.82	\$17.82
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
IFC	Intact Fin Corp.	29,046	\$5,527,137	216	\$190.12	\$190.12	\$192.10	\$189.19
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$17.56	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	500	\$9,115	2	\$18.23	\$18.23	\$18.23	\$18.23
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	400	\$8,284	1	\$20.71	\$20.71	\$20.71	\$20.71
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	40,660	\$997,896	156	\$24.11	\$24.11	\$24.98	\$24.07
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$8.83	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	200	\$2,258	1	\$11.29	\$11.29	\$11.29	\$11.29
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.	29,772	\$1,248,812	131	\$41.98	\$41.98	\$42.55	\$41.52
IGX	IntelGenx Tech J	4,500	\$1,103	2	\$0.25	\$0.25	\$0.25	\$0.25
IIAE	InvescoS&P IntlDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIAE.F	InvescoS&PIntlDevDvHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIICE	InvscsS&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIICE.F	InvscsS&PIntlDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	0	\$0	0	\$0.00	\$2.15	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	47,700	\$643,555	206	\$13.51	\$13.51	\$13.66	\$13.36
IITE	InvscsSPIntlDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscsSPIntlDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtnLoomMltBnd	1,310	\$11,304	3	\$8.62	\$8.62	\$8.63	\$8.62
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	64,300	\$192,225	77	\$2.97	\$2.97	\$3.06	\$2.93
IMO	Imperial Oil Ltd.	53,603	\$3,751,122	388	\$69.43	\$69.43	\$71.19	\$69.10
IMP	Intermap Technology	18,500	\$14,960	4	\$0.80	\$0.80	\$0.81	\$0.80
IMV	IMV Inc. J	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
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	41,819	\$611,030	175	\$14.54	\$14.54	\$14.90	\$14.49
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	8,100	\$30,542	7	\$3.77	\$3.77	\$3.81	\$3.73
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.	8,100	\$117,025	75	\$14.24	\$14.24	\$14.74	\$14.19
IPO	InPlay Oil Corp.	27,090	\$73,750	22	\$2.72	\$2.72	\$2.77	\$2.70
IQD	CI WisdomTrIntlDivHG	900	\$26,487	5	\$29.44	\$29.44	\$29.54	\$29.31
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	121,000	\$39,413	15	\$0.32	\$0.32	\$0.33	\$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	InvscsSP USMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	InvscsSP USMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE	InvscsSP USMktESGTIC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE.F	InvscsSP USMktESGTH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IVN	Ivanhoe Mines CI A J	136,444	\$1,523,977	552	\$11.11	\$11.11	\$11.39	\$10.98
IVQ	Invesque Inc.	2,700	\$3,254	2	\$1.20	\$1.20	\$1.22	\$1.20
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	6,800	\$119,024	13	\$17.50	\$17.50	\$17.53	\$17.48

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IXTE	Invesco SPTSX60IttCA	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	6,600	\$16,538	16	\$2.49	\$2.49	\$2.53	\$2.41
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.	62,800	\$373,833	120	\$5.90	\$5.90	\$6.24	\$5.86
JWEL	Jamieson Wellness	6,705	\$202,254	47	\$30.02	\$30.02	\$30.72	\$30.02
K	Kinross Gold Corp.	136,000	\$664,300	237	\$4.83	\$4.83	\$4.99	\$4.82
KBL	K-Bro Linen Inc.	1,400	\$42,844	4	\$30.62	\$30.62	\$30.68	\$30.50
KEC	Kiwetinohk Energy J	100	\$1,261	1	\$12.61	\$12.61	\$12.61	\$12.61
KEG.UN	Keg Royalties Fnd Un	200	\$3,246	1	\$16.23	\$16.23	\$16.23	\$16.23
KEI	Kolibri Glb Energy J	13,700	\$75,200	14	\$5.47	\$5.47	\$5.64	\$5.41
KEL	Kelt Expl Ltd. J	32,250	\$158,631	62	\$4.90	\$4.90	\$5.00	\$4.85
KEY	Keyera Corp.	93,750	\$2,855,124	511	\$30.47	\$30.47	\$30.90	\$30.16
KILO	Purpose Gold Bul Un	600	\$16,781	5	\$27.99	\$27.99	\$28.05	\$27.92
KILO.B	Purpose Gld Nn-curHg	1,200	\$36,849	3	\$30.82	\$30.82	\$30.82	\$30.63
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	8,000	\$3,900	2	\$0.45	\$0.45	\$0.49	\$0.45
KMP.UN	Killam Apt REIT Un J	25,904	\$453,279	123	\$17.50	\$17.50	\$17.68	\$17.37
KNT	K92 Mining Inc. J	99,569	\$760,305	167	\$7.46	\$7.46	\$7.80	\$7.36
KPT	KP Tissue Inc.	2,000	\$20,673	3	\$10.32	\$10.32	\$10.35	\$10.32
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
KRR	Karora Res Inc. J	43,400	\$185,502	110	\$4.21	\$4.21	\$4.36	\$4.19
KSI	kneat.com, inc. J	3,000	\$7,710	1	\$2.57	\$2.57	\$2.57	\$2.57
KXS	Kinaxis Inc. J	6,936	\$1,167,080	63	\$167.83	\$167.83	\$171.13	\$165.51
L	Loblaw Companies Ltd	60,240	\$6,989,154	516	\$115.54	\$115.54	\$117.52	\$115.02
L.PR.B	Loblaw Co. Ser B Pr	100	\$2,201	1	\$22.01	\$22.01	\$22.01	\$22.01
LABS	MediPharm LabsCorp J	25,000	\$1,925	6	\$0.08	\$0.08	\$0.08	\$0.08
LAC	Lithium Americas J	53,399	\$1,545,224	244	\$28.81	\$28.81	\$30.01	\$28.28
LAM	Laramide Resources J	81,696	\$31,826	16	\$0.40	\$0.40	\$0.40	\$0.38
LAS.A	Lassonde Ind CI A SV	100	\$11,079	1	\$110.79	\$110.79	\$110.79	\$110.79
LB	Laurentian Bk of Can	17,405	\$571,360	92	\$33.08	\$33.08	\$33.08	\$32.34
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
LBS	Life & Banc Split A	33,503	\$296,827	69	\$8.80	\$8.80	\$8.97	\$8.71
LBS.PR.A	Life & Banc Split Pr	7,400	\$73,714	3	\$9.96	\$9.96	\$9.98	\$9.96
LCFS	Tidewater Renew J	2,500	\$24,342	9	\$9.63	\$9.63	\$9.88	\$9.63
LCS	Brompton Life Splt A	21,300	\$116,919	30	\$5.38	\$5.38	\$5.64	\$5.38
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$10.03	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	400	\$5,613	2	\$13.97	\$13.97	\$14.22	\$13.97
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	104,992	\$307,088	110	\$2.94	\$2.94	\$2.99	\$2.85
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	4,900	\$15,646	8	\$3.23	\$3.23	\$3.34	\$3.13
LFE.PR.B	Cdn Life CoSplit Pr12	0	\$0	0	\$0.00	\$10.12	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	25,500	\$12,855	15	\$0.51	\$0.51	\$0.52	\$0.49
LGO	Largo Inc. J	9,400	\$69,736	35	\$7.15	\$7.15	\$7.76	\$7.15
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$40.86	\$0.00	\$0.00
LGT.B	Logistec Corp CI B	2,100	\$91,824	5	\$43.57	\$43.57	\$44.21	\$43.07
LIF	Labrador Iron Ore	65,205	\$2,086,994	264	\$31.85	\$31.85	\$33.38	\$31.47
LIFE	Evolve GlbHlthYldHeg	4,100	\$84,245	13	\$20.54	\$20.54	\$20.67	\$20.47
LIFE.B	EvolveGlbHealth Unhg	1,600	\$38,135	3	\$23.76	\$23.76	\$23.88	\$23.76
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$20.07	\$0.00	\$0.00
LIRC	Lithium Royalty J WI	0	\$0	0	\$0.00	\$16.20	\$0.00	\$0.00
LN	Loncor Gold Inc. J	19,500	\$7,538	2	\$0.38	\$0.38	\$0.39	\$0.38
LNF	Leon's Furniture Ltd	3,300	\$61,676	17	\$18.47	\$18.47	\$19.00	\$18.47
LNR	Linamar Corporation	32,080	\$2,093,975	154	\$65.11	\$65.11	\$66.80	\$63.78
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	192,091	\$3,784,766	631	\$19.46	\$19.46	\$20.25	\$19.35
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
LUC	Lucara Diamond J	1,500	\$810	2	\$0.54	\$0.54	\$0.54	\$0.54
LUG	Lundin Gold Inc. J	99,604	\$1,344,616	736	\$13.31	\$13.31	\$14.02	\$13.24
LUN	Lundin Mining Corp	213,862	\$1,724,242	817	\$7.95	\$7.95	\$8.18	\$7.94

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	51,743	\$804,726	150	\$15.23	\$15.23	\$15.93	\$15.18
MAGT	Magnet Forensics SV	21,516	\$956,702	141	\$44.48	\$44.48	\$44.72	\$44.25
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	233,000	\$58,293	68	\$0.24	\$0.24	\$0.27	\$0.24
MAXR	Maxar Technologies	11,800	\$829,249	79	\$70.44	\$70.44	\$70.50	\$69.79
MAYB.F	1stTrChoeVestUS EqHg	500	\$16,905	2	\$33.80	\$33.80	\$33.85	\$33.80
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.	9,400	\$12,019	7	\$1.28	\$1.28	\$1.34	\$1.24
MCLC	Manufte 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	900	\$17,055	2	\$18.95	\$18.95	\$18.95	\$18.95
MCSM	ManulfMultfCdSMID Un	700	\$24,750	2	\$35.34	\$35.34	\$35.40	\$35.34
MDA	MDA Ltd. J	1,100	\$8,132	10	\$7.32	\$7.32	\$7.48	\$7.32
MDF	mdf commerce inc.	3,505	\$11,396	9	\$3.24	\$3.24	\$3.47	\$3.24
MDI	Major Drilling Group	24,600	\$250,370	86	\$10.13	\$10.13	\$10.27	\$10.09
MDIV	Midfld Sustn Glb Div	750	\$9,518	3	\$12.63	\$12.63	\$12.72	\$12.63
MDNA	Medicenna Therapeu J	16,000	\$12,875	6	\$0.82	\$0.82	\$0.82	\$0.78
MDP	Medexus Pharma J	600	\$1,032	1	\$1.72	\$1.72	\$1.72	\$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	100	\$136	1	\$1.36	\$1.36	\$1.36	\$1.36
MEE	Mackenzie EmrgMkts E	900	\$20,725	4	\$23.12	\$23.12	\$23.12	\$22.99
MEG	MEG Energy Corp.	199,420	\$4,486,204	668	\$22.21	\$22.21	\$22.86	\$22.02
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
MEQ	Mainstreet Equity J	105	\$13,649	2	\$129.99	\$129.99	\$129.99	\$129.99
MESH	Evolve MetaversCA Hg	100	\$543	1	\$5.43	\$5.43	\$5.43	\$5.43
MEU	MackenzieMaxDvrEur E	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
MFC	Manulife Financial	259,005	\$6,738,549	1,060	\$25.94	\$25.94	\$26.32	\$25.83
MFC.PR.B	Manulife Fin Sr 2 Pr	100	\$1,911	1	\$19.11	\$19.11	\$19.11	\$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	200	\$3,790	1	\$18.95	\$18.95	\$18.95	\$18.95
MFC.PR.L	Manulife Fin Sr15 Pr	600	\$10,500	1	\$17.50	\$17.50	\$17.50	\$17.50
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	400	\$6,843	4	\$16.98	\$16.98	\$17.15	\$16.98
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$15.89	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	200	\$4,143	2	\$20.71	\$20.71	\$20.72	\$20.71
MFI	Maple Leaf Foods Inc	89,921	\$2,133,186	442	\$23.51	\$23.51	\$24.15	\$23.06
MFT	Mackenzie FltgRate E	26,800	\$471,068	41	\$17.59	\$17.59	\$17.64	\$17.55
MG	Magna Int'l Inc.	56,988	\$4,189,913	340	\$72.63	\$72.63	\$74.75	\$72.60
MGA	Mega Uranium Ltd. J	61,500	\$11,930	10	\$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	1,900	\$31,880	3	\$16.87	\$16.87	\$16.87	\$16.76
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	700	\$13,300	1	\$19.00	\$19.00	\$19.00	\$19.00
MHC.UN	FlagshpCommunREIT C\$	100	\$2,605	1	\$26.05	\$26.05	\$26.05	\$26.05
MHCD	Middlefld Hlthcr Div	300	\$3,168	1	\$10.56	\$10.56	\$10.56	\$10.56
MI.UN	Minto Apart REIT Un	35,167	\$531,193	123	\$15.04	\$15.04	\$15.41	\$14.83
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	7,000	\$1,895	3	\$0.27	\$0.27	\$0.28	\$0.27
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	Manulife MltDevInt Un	0	\$0	0	\$0.00	\$32.63	\$0.00	\$0.00
MINT.B	Manulife MltDevIntUnh	0	\$0	0	\$0.00	\$29.17	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$26.90	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MKB	Mackenzie CAFxIncm E	15,600	\$296,577	16	\$19.02	\$19.02	\$19.03	\$18.95
MKC	Mackenzie MaxDvrCA E	1,800	\$51,958	7	\$28.66	\$28.66	\$29.01	\$28.66
MKP	MCAN Mortgage Corp.	6,338	\$100,952	12	\$16.07	\$16.07	\$16.07	\$15.81
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	1,100	\$2,827	1	\$2.57	\$2.57	\$2.57	\$2.57
MNO	Meridian MinUK Soc J	45,950	\$19,970	7	\$0.43	\$0.43	\$0.45	\$0.43
MNS	Ry Cdn Mint-Sil ETR	0	\$0	0	\$0.00	\$15.13	\$0.00	\$0.00
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	3,400	\$89,823	11	\$26.48	\$26.48	\$26.49	\$26.30
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$19.68	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	1,200	\$120,187	8	\$100.17	\$100.17	\$100.17	\$100.15
MOGO	Mogo Inc. J	23,825	\$19,059	13	\$0.73	\$0.73	\$0.82	\$0.73
MOZ	Marathon Gold Corp J	93,100	\$80,277	52	\$0.86	\$0.86	\$0.89	\$0.84
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	9,200	\$30,389	10	\$3.30	\$3.30	\$3.34	\$3.28
MPVD	Mountain Province J	257,000	\$119,165	50	\$0.47	\$0.47	\$0.53	\$0.42
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$5.80	\$0.00	\$0.00
MRC	Morguard Corporation	500	\$55,040	5	\$110.05	\$110.05	\$110.35	\$110.00
MRD	Melcor Developments	900	\$10,290	2	\$11.54	\$11.54	\$11.54	\$11.42
MRE	Martinrea Int'l Inc.	37,574	\$538,619	113	\$14.21	\$14.21	\$14.56	\$14.10
MREL	Middlefid RI Est Div	2,000	\$25,208	4	\$12.48	\$12.48	\$12.70	\$12.48
MRG.UN	Morguard NA REIT UN	6,200	\$110,249	17	\$17.76	\$17.76	\$17.94	\$17.67
MRT.UN	Morguard Real Est Un	2,800	\$14,996	3	\$5.37	\$5.37	\$5.37	\$5.32
MRU	Metro Inc.	37,269	\$2,575,927	208	\$68.68	\$68.68	\$69.76	\$68.56
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 RIEst 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.	46,200	\$706,679	137	\$15.21	\$15.21	\$15.64	\$14.83
MTY	MTY Food Group Inc.	2,647	\$170,193	23	\$63.88	\$63.88	\$65.47	\$63.81
MUB	Mackenzie Uncnstrn E	19,010	\$351,316	27	\$18.49	\$18.49	\$18.50	\$18.46
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	0	\$0	0	\$0.00	\$32.49	\$0.00	\$0.00
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	25,600	\$256,888	34	\$9.92	\$9.92	\$10.32	\$9.81
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	2,600	\$68,263	12	\$26.14	\$26.14	\$26.37	\$26.14
MX	Methanex Corporation	5,021	\$333,550	31	\$66.15	\$66.15	\$67.79	\$65.86
MXG	Maxim Power Corp.	7,000	\$33,270	3	\$4.74	\$4.74	\$4.77	\$4.74
MXU	Mackenzie AIWrl NA E	200	\$4,314	1	\$21.57	\$21.57	\$21.57	\$21.57
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	130,142	\$13,088,156	783	\$100.42	\$100.42	\$101.45	\$100.12
NA.PR.C	Nat'l Bank Ser 38 Pr	0	\$0	0	\$0.00	\$25.82	\$0.00	\$0.00
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	1,100	\$18,931	2	\$17.21	\$17.21	\$17.21	\$17.21
NALT	NBI Liquid Alternatv	6,100	\$141,616	17	\$23.27	\$23.27	\$23.27	\$23.19
NANO	Nano One Materials J	36,400	\$127,669	61	\$3.49	\$3.49	\$3.60	\$3.42
NB	NioCorp Dev Ltd. J	31,877	\$42,527	129	\$1.32	\$1.32	\$1.36	\$1.31
NBLY	Neighbourly Pharm J	7,986	\$184,465	24	\$22.97	\$22.97	\$23.41	\$22.84

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NCG	NCM Core Glb ETF Ser	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NCM	Newcrest Mining Ord	12,300	\$264,654	43	\$21.51	\$21.51	\$21.73	\$21.45
NCP	Nickel CrkPlatinum J	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
NCU	Nevada Copper Corp J	87,500	\$29,423	8	\$0.33	\$0.33	\$0.34	\$0.33
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	23,000	\$6,738	6	\$0.29	\$0.29	\$0.30	\$0.29
NEO	Neo Perform Material	9,800	\$95,155	26	\$9.58	\$9.58	\$9.93	\$9.51
NEXT	NextSource Materl J	9,400	\$23,541	7	\$2.54	\$2.54	\$2.54	\$2.48
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$26.80	\$0.00	\$0.00
NFI	NFI Group Inc.	33,461	\$287,185	242	\$8.56	\$8.56	\$8.77	\$8.40
NG	NovaGold Resources J	5,733	\$42,598	33	\$7.38	\$7.38	\$7.65	\$7.35
NGD	New Gold Inc.	108,047	\$132,167	226	\$1.22	\$1.22	\$1.25	\$1.20
NGPE	NBI GblPrivateEq Un	100	\$3,224	1	\$32.24	\$32.24	\$32.24	\$32.24
NGT	Newmont Corporation	13,800	\$813,672	74	\$58.25	\$58.25	\$59.91	\$58.17
NHF.UN	Northview Fund A Un	0	\$0	0	\$0.00	\$10.93	\$0.00	\$0.00
NHK	Nighthawk Gold J	52,500	\$21,618	7	\$0.41	\$0.41	\$0.43	\$0.41
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	11,600	\$268,400	39	\$23.13	\$23.13	\$23.40	\$23.01
NOVB.F	1st TrCboeVesUS EqHg	0	\$0	0	\$0.00	\$34.14	\$0.00	\$0.00
NOVC	Nova Cannabis Inc J	2,500	\$1,885	3	\$0.77	\$0.77	\$0.77	\$0.73
NPF.U	NextPoint Fin J US	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
NPF.WT.U	NextPoint FinJ Wt US	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
NPI	Northland Power Inc.	64,912	\$2,181,456	352	\$33.59	\$33.59	\$34.00	\$33.31
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	33,873	\$190,131	59	\$5.59	\$5.59	\$5.77	\$5.50
NPRF	NBI ActvCdnPrShr Un	3,600	\$72,309	6	\$20.07	\$20.07	\$20.20	\$20.05
NREA	NBI GblIRI AssetIncm	500	\$9,888	3	\$19.80	\$19.80	\$19.80	\$19.76
NSCB	NBI SustainCdnBnd Un	0	\$0	0	\$0.00	\$21.79	\$0.00	\$0.00
NSCC	NBI SustainCA CrpBnd	1,600	\$34,441	4	\$21.56	\$21.56	\$21.56	\$21.47
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.	41,969	\$4,452,140	312	\$104.79	\$104.79	\$109.07	\$104.69
NUAG	New Pacific Metals J	2,073	\$6,503	14	\$3.09	\$3.09	\$3.19	\$3.09
NUBF	NBI Unconstr FxdIncm	12,800	\$273,459	8	\$21.36	\$21.36	\$21.39	\$21.29
NUMI	Numinus Wellness J	95,500	\$20,203	19	\$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.	76,002	\$908,034	187	\$11.90	\$11.90	\$12.31	\$11.66
NVCN	Neovasc Inc. J	0	\$0	0	\$0.00	\$40.63	\$0.00	\$0.00
NVEI	Nuvei Corp. J SV	36,097	\$1,870,731	230	\$51.98	\$51.98	\$52.99	\$50.74
NVO	Novo Resources J	8,500	\$2,698	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	8,314	\$290,618	54	\$34.92	\$34.92	\$35.10	\$34.82
NWH.UN	NW Healthcare Un	108,540	\$1,008,378	229	\$9.28	\$9.28	\$9.39	\$9.25
NXE	NexGen Energy Ltd. J	47,047	\$254,384	88	\$5.41	\$5.41	\$5.46	\$5.35
NXF	CI EnergyGiantCovHeg	7,605	\$45,983	14	\$6.02	\$6.02	\$6.11	\$6.02
NXF.B	CI EngyGiant UnhegUn	4,900	\$38,491	6	\$7.85	\$7.85	\$7.87	\$7.85
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$11.24	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	22,400	\$226,610	97	\$10.15	\$10.15	\$10.23	\$10.06
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	17,356	\$168,274	74	\$9.70	\$9.70	\$9.89	\$9.60
OGC	OceanaGold Corp.	102,762	\$280,314	167	\$2.67	\$2.67	\$2.79	\$2.66
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
OGI	Organigram Hldgs J	51,500	\$48,135	38	\$0.92	\$0.92	\$0.96	\$0.91
OLA	Orla Mining Ltd. J	38,113	\$220,227	94	\$5.71	\$5.71	\$5.97	\$5.67
OLY	Olympia Fin Group	1,703	\$139,689	9	\$83.59	\$83.59	\$83.59	\$81.42
ONC	Oncolytics Biotech	5,000	\$8,600	1	\$1.72	\$1.72	\$1.72	\$1.72
ONEB	CI One NA Core+Bond	1,000	\$47,650	3	\$47.66	\$47.66	\$47.66	\$47.64

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ONEC	Accelerate1ChoicePrt	300	\$6,125	2	\$20.41	\$20.41	\$20.43	\$20.41
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$29.36	\$0.00	\$0.00
ONEX	Onex Corporation SV	36,846	\$2,613,108	303	\$70.47	\$70.47	\$72.62	\$69.90
OPS	Opsens Inc. J	200	\$344	1	\$1.72	\$1.72	\$1.72	\$1.72
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
OR	Osisko Gld Royalty	21,300	\$386,899	103	\$18.04	\$18.04	\$18.48	\$17.91
ORA	Aura Minerals Inc. J	4,100	\$38,987	23	\$9.58	\$9.58	\$9.58	\$9.46
ORE	Orezone Gold Corp J	11,000	\$13,860	4	\$1.26	\$1.26	\$1.26	\$1.26
OREA	Orea Mining Corp J	105,000	\$9,450	6	\$0.09	\$0.09	\$0.09	\$0.09
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	98,800	\$294,615	100	\$3.00	\$3.00	\$3.06	\$2.91
OSP	Brompton Oil Splt A	0	\$0	0	\$0.00	\$5.03	\$0.00	\$0.00
OSP.PR.A	Brompton Oil Splt Pr	1,000	\$9,870	1	\$9.87	\$9.87	\$9.87	\$9.87
OTEX	Open Text Corp	72,828	\$3,504,298	380	\$47.59	\$47.59	\$48.78	\$47.45
OVV	Ovintiv Inc.	51,222	\$2,800,925	263	\$54.21	\$54.21	\$56.34	\$53.54
PAAS	Pan American Silver	43,100	\$930,229	196	\$21.53	\$21.53	\$22.11	\$21.31
PAY	Payfare Inc. J CI A	600	\$3,587	4	\$5.93	\$5.93	\$6.02	\$5.93
PAYF	Purpose EnhncPremYld	1,600	\$28,407	2	\$17.82	\$17.82	\$17.82	\$17.75
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.38	\$0.00	\$0.00
PBH	Premium Brands Hldgs	6,040	\$554,568	47	\$91.15	\$91.15	\$92.44	\$91.12
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	2,700	\$57,840	13	\$21.84	\$21.84	\$21.98	\$21.14
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	4,500	\$81,052	9	\$18.05	\$18.05	\$18.05	\$17.95
PD	Precision Drill Corp	8,043	\$606,144	49	\$75.28	\$75.28	\$77.05	\$74.81
PDC	Invesco Cdn Div Un	12,500	\$377,262	30	\$30.08	\$30.08	\$30.43	\$30.04
PDF	Purpose Core Div Fnd	1,200	\$36,018	5	\$29.83	\$29.83	\$30.05	\$29.83
PDIV	Purpose EnhncDiv ETF	1,500	\$15,150	1	\$10.10	\$10.10	\$10.10	\$10.10
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	21,800	\$14,511	27	\$0.66	\$0.66	\$0.69	\$0.65
PET	Pet Valu Hldgs J	3,077	\$116,368	23	\$38.14	\$38.14	\$38.30	\$37.33
PEY	Peyto Expl & Dev	69,479	\$845,401	227	\$12.08	\$12.08	\$12.38	\$12.00
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	\$16,990	1	\$16.99	\$16.99	\$16.99	\$16.99
PFIG	Picton Mahoney Incm	3,800	\$36,917	7	\$9.72	\$9.72	\$9.72	\$9.71
PFL	Invesco 1-3YrLadFltg	15,400	\$303,317	23	\$19.71	\$19.71	\$19.71	\$19.68
PFLS	PictonMahony LnShAlt	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
PFMN	Picton MahoneyMktNeu	900	\$12,015	2	\$13.35	\$13.35	\$13.35	\$13.35
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	0	\$0	0	\$0.00	\$9.06	\$0.00	\$0.00
PGI.UN	PIMCO Gbl IncrmOpp Un	1,000	\$7,510	1	\$7.51	\$7.51	\$7.51	\$7.51
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	14,400	\$106,441	12	\$7.34	\$7.34	\$7.48	\$7.29
PHYS	Sprott PhyGold CA Un	11,800	\$234,342	28	\$19.96	\$19.96	\$19.96	\$19.68
PHYS.U	Sprott Phy Gld Un US	300	\$4,310	2	\$14.37	\$14.37	\$14.37	\$14.36
PIC.A	Premium Income CI A	16,700	\$104,301	17	\$6.27	\$6.27	\$6.30	\$6.21
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$13.95	\$0.00	\$0.00
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
PIF	Polaris Renew Engy J	9,600	\$126,355	36	\$13.12	\$13.12	\$13.35	\$13.04
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$18.85	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PIPE	Pipestone Energy	31,187	\$93,420	85	\$2.94	\$2.94	\$3.06	\$2.91
PIX.UN	PIMCO MultiSecIncm A	0	\$0	0	\$0.00	\$8.76	\$0.00	\$0.00
PKI	Parkland Corp.	37,773	\$1,111,245	230	\$29.21	\$29.21	\$29.86	\$29.19
PLC	Park Lawn Corp.	7,579	\$213,580	39	\$28.05	\$28.05	\$28.50	\$27.99
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	1,300	\$28,879	3	\$22.23	\$22.23	\$22.25	\$22.18
PLZ.UN	Plaza Retail REIT Un	5,402	\$24,941	18	\$4.59	\$4.59	\$4.62	\$4.58
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	40,955	\$735,149	84	\$17.89	\$17.89	\$18.01	\$17.87
PMIF.U	PIMCO Mthly Incm US	1,300	\$24,604	3	\$18.92	\$18.92	\$18.93	\$18.92
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	1,200	\$22,995	3	\$19.14	\$19.14	\$19.17	\$19.14
PMT	Perpetual Energy Inc	7,000	\$4,830	1	\$0.69	\$0.69	\$0.69	\$0.69
PMZ.UN	Primaris REIT A Un	78,828	\$1,113,468	257	\$14.09	\$14.09	\$14.59	\$13.87
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	81,900	\$109,137	53	\$1.34	\$1.34	\$1.36	\$1.32
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	33,150	\$1,000,021	229	\$30.05	\$30.05	\$30.63	\$29.75
POW	Power Corp of Cda SV	98,568	\$3,591,769	569	\$36.45	\$36.45	\$36.69	\$36.17
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	200	\$4,650	1	\$23.25	\$23.25	\$23.25	\$23.25
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	92,418	\$4,196,616	556	\$45.39	\$45.39	\$46.04	\$45.12
PPL.PF.A	Pembina Pipe Pr 21	0	\$0	0	\$0.00	\$22.99	\$0.00	\$0.00
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	400	\$9,796	1	\$24.49	\$24.49	\$24.49	\$24.49
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	1,000	\$17,350	1	\$17.35	\$17.35	\$17.35	\$17.35
PPL.PR.E	Pembina Pipe Sr 5 Pr	0	\$0	0	\$0.00	\$18.49	\$0.00	\$0.00
PPL.PR.G	Pembina Pipe Sr 7 Pr	300	\$5,310	1	\$17.70	\$17.70	\$17.70	\$17.70
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	1,100	\$23,263	4	\$21.00	\$21.00	\$21.33	\$20.98
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
PPR	Prairie Provident J	67,000	\$9,555	5	\$0.14	\$0.14	\$0.15	\$0.14
PPS	Invesco Cdn Pr Un	5,100	\$67,695	14	\$13.25	\$13.25	\$13.28	\$13.25
PPTA	Perpetua Res Corp. J	1,386	\$6,796	8	\$4.95	\$4.95	\$4.99	\$4.86
PR	Lysander-SlatrPrActv	100	\$836	1	\$8.36	\$8.36	\$8.36	\$8.36
PRA	Purpose DiversRI Ast	1,000	\$27,339	3	\$27.30	\$27.30	\$27.36	\$27.30
PRB	Probe Gold Inc. J	10,400	\$13,767	5	\$1.33	\$1.33	\$1.33	\$1.31
PRL	Propel Holdings J	0	\$0	0	\$0.00	\$7.60	\$0.00	\$0.00
PRM	Big Pharma Split A	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
PRM.PR.A	Big Pharma Split Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PRMW	Primo Water Corp.	3,600	\$73,036	20	\$20.14	\$20.14	\$20.61	\$20.08
PRN	Profound Medical	4,100	\$59,336	11	\$14.58	\$14.58	\$14.95	\$14.11
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.84	\$0.00	\$0.00
PRQ	Petrus Resources	20,200	\$38,352	12	\$1.86	\$1.86	\$1.95	\$1.86
PRU	Perseus Mining Ord J	11,600	\$20,980	3	\$1.80	\$1.80	\$1.81	\$1.80
PRV.UN	PRO Real Est Tr Un	12,800	\$77,319	17	\$6.04	\$6.04	\$6.07	\$6.01
PSA	Purpose High IntSvgs	26,810	\$1,342,983	74	\$50.09	\$50.09	\$50.10	\$50.08
PSB	Invesco1-5CorpBnd Un	6,600	\$111,279	8	\$16.86	\$16.86	\$16.87	\$16.85
PSD	Pulse Seismic Inc.	12,200	\$21,630	9	\$1.76	\$1.76	\$1.80	\$1.76
PSI	Pason Systems Inc.	12,266	\$156,095	55	\$12.65	\$12.65	\$12.87	\$12.60
PSK	PrairieSky Royalty	39,903	\$833,285	159	\$20.76	\$20.76	\$21.25	\$20.61
PSLV	Sprott Phy Sil Cdn	10,100	\$98,224	16	\$9.68	\$9.68	\$9.83	\$9.67
PSLV.U	Sprott Phy Silver US	2,200	\$15,458	2	\$7.01	\$7.01	\$7.04	\$7.01
PSU.U	Purpose US Cash USF	4,583	\$459,086	32	\$100.19	\$100.19	\$100.19	\$100.16
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	9,900	\$72,613	9	\$7.31	\$7.31	\$7.34	\$7.31
PTM	Platinum Grp Metal J	800	\$1,517	8	\$1.92	\$1.92	\$1.92	\$1.88
PTO.UN	PIMCO Tact IncmOpp A	11,800	\$87,686	5	\$7.42	\$7.42	\$7.44	\$7.39
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	200	\$4,890	2	\$24.45	\$24.45	\$24.45	\$24.45
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	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$22.30	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$13.68	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	0	\$0	0	\$0.00	\$22.01	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$20.88	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$19.86	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$20.29	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$23.20	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$13.04	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$15.74	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$19.39	\$0.00	\$0.00
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$18.69	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$9.95	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$9.22	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	900	\$31,056	2	\$34.34	\$34.34	\$34.64	\$34.34
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	1,000	\$36,803	8	\$36.66	\$36.66	\$36.95	\$36.58
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources J	102,770	\$2,576,949	615	\$24.94	\$24.94	\$25.61	\$24.68
PXU.F	InvescoFTSE US CA-Hg	2,200	\$107,850	22	\$48.72	\$48.72	\$49.43	\$48.71
PYF	Purpose Prem Yld ETF	900	\$15,561	2	\$17.29	\$17.29	\$17.29	\$17.29
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	73,000	\$96,917	55	\$1.32	\$1.32	\$1.42	\$1.27
PZA	Pizza Pizza Royalty	7,500	\$103,841	30	\$13.89	\$13.89	\$13.96	\$13.76
PZC	InvescoFTSE CA Sml-Md	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
PZW	Invesco FTSE RAF GlbCA	2,600	\$78,124	7	\$30.04	\$30.04	\$30.05	\$30.04
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
PZW.U	InvescoFTSERAF GlbUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	0	\$0	0	\$0.00	\$130.52	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	800	\$73,736	5	\$92.26	\$92.26	\$92.28	\$91.96
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	30,489	\$951,266	178	\$31.22	\$31.22	\$31.36	\$31.00
QBTC	Bitcoin Fund A CAD	1,718	\$49,533	12	\$29.14	\$29.14	\$29.14	\$28.42
QBTC.U	Bitcoin Fund Cl A US	2,005	\$41,786	20	\$21.02	\$21.02	\$21.04	\$20.75
QBTL	AGF US Anti-BetaCAHg	900	\$17,594	2	\$19.58	\$19.58	\$19.58	\$19.44
QCD	AGF Sys Cdn Eqty Un	1,400	\$44,319	4	\$31.65	\$31.65	\$31.71	\$31.65
QCE	Mackenzie CdnLrgCpEq	1,000	\$121,088	8	\$121.19	\$121.19	\$121.19	\$121.02
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	2,600	\$316,912	18	\$121.04	\$121.04	\$122.78	\$121.00
QDX	Mackenzie IntlEq ldx	1,400	\$144,533	9	\$103.17	\$103.17	\$103.38	\$103.09
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$98.62	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$103.46	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$74.54	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questerre Corp. J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$84.07	\$0.00	\$0.00
QEM	AGF Sys Emerg Mkt Eq	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	352	\$8,109	4	\$23.31	\$23.31	\$23.31	\$22.92
QETH.UN	The EtherFnd A C\$ Un	3,600	\$114,702	17	\$32.12	\$32.12	\$32.13	\$31.31
QFOR	Q4 Inc. J	6,203	\$19,415	12	\$3.14	\$3.14	\$3.19	\$3.08
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$81.17	\$0.00	\$0.00
QIE	AGF Sys Intl Eqty Un	1,600	\$44,984	5	\$28.04	\$28.04	\$28.32	\$28.04
QINF	MackenzieGlbI Infrac	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QQC	Invesco NASDAQ100 C\$	10,500	\$205,987	32	\$19.55	\$19.55	\$19.86	\$19.48

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QQC.F	Invesco NASDAQ100 Heg	10,715	\$1,032,728	69	\$95.68	\$95.68	\$97.34	\$95.41
QQCC	HoriznNASDAQ100Cal E	400	\$3,899	2	\$9.73	\$9.73	\$9.80	\$9.73
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$15.54	\$0.00	\$0.00
QQCE.F	InvescNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQEQ	Invesco NASDQ100=Wgt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQEQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE	InvescoNSDQNgN100CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJR.F	InvescoNASDQNext100Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QRC	Queen's Rd Cap Inv J	5,000	\$3,550	1	\$0.71	\$0.71	\$0.71	\$0.71
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	100	\$9,557	1	\$95.57	\$95.57	\$95.57	\$95.57
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$88.24	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	19,495	\$1,639,617	143	\$83.75	\$83.75	\$84.74	\$83.53
QTRH	Quarterhill Inc.	17,900	\$34,320	9	\$1.91	\$1.91	\$1.92	\$1.90
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$80.19	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$84.68	\$0.00	\$0.00
QUS	AGF Sys US Eqty Un	100	\$3,971	1	\$39.71	\$39.71	\$39.71	\$39.71
QUU	Mackenzie USLrgCapEq	1,300	\$198,103	8	\$152.01	\$152.01	\$153.09	\$151.66
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	Cl 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	2,500	\$49,712	2	\$19.88	\$19.88	\$19.92	\$19.88
RAV.UN	RavenSource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	13,400	\$80,817	11	\$6.02	\$6.02	\$6.05	\$6.00
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$5.71	\$0.00	\$0.00
RBA	Ritchie Bros Auction	141,552	\$11,004,524	845	\$77.67	\$77.67	\$80.78	\$75.17
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.07	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	5,000	\$115,897	18	\$23.07	\$23.07	\$23.37	\$23.07
RBO	RBC 1-5Yr LddCrp Bnd	4,900	\$87,419	3	\$17.84	\$17.84	\$17.85	\$17.84
RBOT	Horizons Robotc&Auto	300	\$6,931	3	\$22.99	\$22.99	\$23.27	\$22.99
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBV	Rubellite Energy J	12,300	\$31,300	6	\$2.53	\$2.53	\$2.58	\$2.52
RCD	RBC QuantCdnDiv Lead	2,500	\$60,246	5	\$24.03	\$24.03	\$24.23	\$24.03
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	300	\$3,750	1	\$12.50	\$12.50	\$12.50	\$12.50
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$13.50	\$0.00	\$0.00
RCH	Richelieu Hardware	2,800	\$106,566	23	\$38.18	\$38.18	\$38.20	\$37.72
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$65.24	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	83,289	\$5,145,304	531	\$62.02	\$62.02	\$62.09	\$60.35
REAL	Real Matters Inc.	19,977	\$98,669	43	\$4.76	\$4.76	\$5.04	\$4.72
REAX	The Real Brokerage J	200	\$378	1	\$1.89	\$1.89	\$1.89	\$1.89
REI.UN	RioCan RI Est Tr Un	53,713	\$1,131,776	258	\$21.01	\$21.01	\$21.49	\$20.95
REIT	Invesco REIT Incm CA	1,600	\$33,184	4	\$20.68	\$20.68	\$21.00	\$20.68
REUN	Reunion Neuros Inc J	5,000	\$6,050	1	\$1.21	\$1.21	\$1.21	\$1.21
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$14.95	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	0	\$0	0	\$0.00	\$22.91	\$0.00	\$0.00
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	600	\$14,491	3	\$23.98	\$23.98	\$24.24	\$23.98
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	Cl Canadian REIT Un	4,000	\$66,973	8	\$16.71	\$16.71	\$16.82	\$16.67
RLB	RBC 1-5Yr LadCdn Bnd	200	\$3,602	1	\$18.01	\$18.01	\$18.01	\$18.01
RNW	TransAlta Renewable	36,602	\$428,085	132	\$11.66	\$11.66	\$11.92	\$11.59
ROOT	Roots Corporation	100	\$300	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 EUDivLdHeg	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	5,536	\$104,219	19	\$18.82	\$18.82	\$18.87	\$18.78
RPI.UN	Richards Pckng Un	1,800	\$72,452	9	\$40.00	\$40.00	\$40.81	\$40.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.33	\$0.00	\$0.00
RQK	RBC Target23 CorpBnd	1,400	\$26,418	4	\$18.87	\$18.87	\$18.87	\$18.87
RQL	RBC Targt2024CorpBnd	1,300	\$25,822	4	\$19.87	\$19.87	\$19.87	\$19.85
RQN	RBC Targt2025CorpBnd	14,800	\$292,160	27	\$19.75	\$19.75	\$19.75	\$19.72
RQO	RBC Targt26Corp Bond	9,100	\$161,728	14	\$17.77	\$17.77	\$17.80	\$17.75
RQP	RBC Targt27Corp Bond	1,100	\$19,252	2	\$17.52	\$17.52	\$17.52	\$17.50
RQQ	RBC Targt2028 CrpBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RQR	RBC Targt2029 CrpBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RS	RI Estate Split Cl A	3,005	\$45,401	15	\$15.10	\$15.10	\$15.22	\$15.00
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$9.76	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	11,800	\$71,503	28	\$6.04	\$6.04	\$6.15	\$6.04
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	2,000	\$32,178	4	\$16.04	\$16.04	\$16.62	\$16.01
RUBY	RBC US Banks Yld CAD	0	\$0	0	\$0.00	\$19.49	\$0.00	\$0.00
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	1,400	\$67,645	5	\$48.28	\$48.28	\$48.48	\$48.10
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	200	\$901	2	\$4.50	\$4.50	\$4.51	\$4.50
RUS	Russel Metals Inc.	38,785	\$1,378,447	279	\$35.36	\$35.36	\$35.96	\$35.31
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$19.08	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	2,000	\$29,500	2	\$14.73	\$14.73	\$14.77	\$14.73
RVX	Resverlogix Corp. J	500	\$83	1	\$0.17	\$0.17	\$0.17	\$0.17
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	0	\$0	0	\$0.00	\$18.96	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
RXE	RBC QntEmrgMktEqLdr	0	\$0	0	\$0.00	\$22.93	\$0.00	\$0.00
RXE.U	RBC QntEmrMktEqLdrUS	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
RY	Royal Bank of Canada	298,100	\$39,782,276	2,281	\$133.11	\$133.11	\$134.97	\$132.62
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	1,100	\$19,976	4	\$18.24	\$18.24	\$18.24	\$18.04
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	0	\$0	0	\$0.00	\$20.71	\$0.00	\$0.00
RY.PR.Z	Royal Bank Pr Ser AZ	0	\$0	0	\$0.00	\$17.95	\$0.00	\$0.00
S	Sherritt Int'l Corp	41,500	\$20,815	9	\$0.49	\$0.49	\$0.51	\$0.49
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SAP	Saputo Inc.	88,616	\$3,057,585	580	\$34.35	\$34.35	\$35.17	\$34.35
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SBB	Sabina Gld & Slvr J	50,389	\$89,894	83	\$1.77	\$1.77	\$1.81	\$1.77
SBC	Brompton Spilt Banc A	7,601	\$86,973	17	\$11.26	\$11.26	\$11.49	\$11.26
SBC.PR.A	Brompton Spilt Bnc Pr	0	\$0	0	\$0.00	\$9.95	\$0.00	\$0.00
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBN	S Split Corp Cl A	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$12.64	\$0.00	\$0.00
SBT.B	PurposeSlvBIC\$NCurHG	800	\$12,170	3	\$15.24	\$15.24	\$15.24	\$15.09
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCL	Shawcor Ltd.	93,679	\$1,147,115	283	\$12.33	\$12.33	\$12.60	\$11.60
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SDE	Spartan Delta Corp.	22,287	\$307,933	116	\$13.69	\$13.69	\$14.06	\$13.65
SEA	Seabridge Gold Inc J	5,261	\$77,497	38	\$14.52	\$14.52	\$14.96	\$14.45
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv J	62,750	\$424,920	143	\$6.72	\$6.72	\$6.90	\$6.68

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SFC	Sagicor Fin Co	200	\$982	2	\$4.96	\$4.96	\$4.96	\$4.86
SFC.WT	Sagicor Fin Co Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
SFTC	Softchoice Corp J	2,100	\$31,593	17	\$14.70	\$14.70	\$15.35	\$14.70
SGLD	Sabre Gold Mines . J	22	\$4	1	\$0.00	\$0.19	\$0.00	\$0.00
SGNL	Signal Gold Inc. J	10,500	\$3,425	2	\$0.33	\$0.33	\$0.33	\$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	16,800	\$236,804	43	\$14.10	\$14.10	\$14.25	\$14.00
SGY	Surge Energy Inc. J	90,495	\$811,649	153	\$8.93	\$8.93	\$9.14	\$8.83
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$3.25	\$0.00	\$0.00
SHOP	Shopify Inc A SV	375,219	\$21,466,251	1,641	\$57.36	\$57.36	\$58.74	\$56.01
SIA	Sienna Senior Living	46,743	\$509,332	134	\$10.84	\$10.84	\$11.01	\$10.81
SID	CI US TrendLeadrs HG	0	\$0	0	\$0.00	\$27.49	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$9.21	\$0.00	\$0.00
SII	Sprott Inc.	899	\$41,194	10	\$45.35	\$45.35	\$46.80	\$44.95
SIL	SilverCrest Metals J	120,331	\$923,345	221	\$7.66	\$7.66	\$7.85	\$7.48
SIS	Savaria Corp. J	18,887	\$318,323	59	\$16.72	\$16.72	\$17.06	\$16.58
SJ	Stella-Jones Inc.	30,201	\$1,654,519	180	\$55.26	\$55.26	\$55.36	\$53.62
SJR.B	Shaw Comm CI B NV	67,939	\$2,661,485	376	\$39.20	\$39.20	\$39.38	\$39.06
SKE	Skeena Resources J	18,000	\$130,057	45	\$7.24	\$7.24	\$7.31	\$7.11
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	96,080	\$6,189,854	607	\$64.28	\$64.28	\$65.06	\$64.08
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	400	\$5,296	1	\$13.24	\$13.24	\$13.24	\$13.24
SLF.PR.H	Sun Life Fin 10R Pr	100	\$1,526	1	\$15.26	\$15.26	\$15.26	\$15.26
SLF.PR.J	Sun Life Fin 9QR Pr	1,000	\$15,450	1	\$15.45	\$15.45	\$15.45	\$15.45
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
SLR	Solitario Zinc J	300	\$306	3	\$1.03	\$1.03	\$1.03	\$1.01
SLS	Solaris Res Inc. J	18,267	\$95,211	49	\$5.17	\$5.17	\$5.45	\$5.14
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	15,000	\$7,650	1	\$0.51	\$0.51	\$0.51	\$0.51
SNC	SNC - Lavalin Group	38,823	\$1,214,990	171	\$31.08	\$31.08	\$31.56	\$30.98
SOLG	SolGold plc J Ord	500	\$133	1	\$0.27	\$0.27	\$0.27	\$0.27
SOT.UN	Slate Office REIT Un	37,740	\$157,693	46	\$4.16	\$4.16	\$4.26	\$4.11
SOY	SunOpta, Inc.	5,800	\$62,064	26	\$10.57	\$10.57	\$10.84	\$10.57
SPB	Superior Plus Corp.	44,376	\$493,453	120	\$11.12	\$11.12	\$11.26	\$11.06
SPG	Spark Power Group J	5,000	\$2,900	1	\$0.58	\$0.58	\$0.58	\$0.58
SPG.WT	Spark Power Grp J Wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SPPP	Sprott PhyPlat CA Un	200	\$3,220	1	\$16.10	\$16.10	\$16.10	\$16.10
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$13.92	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	25,030	\$664,588	117	\$26.44	\$26.44	\$26.78	\$26.36
SRV.UN	SIR Royalty Incm Un	1,100	\$19,176	10	\$17.46	\$17.46	\$17.46	\$17.24
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$7.77	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	48,200	\$321,070	127	\$6.54	\$6.54	\$6.85	\$6.51
SSRM	SSR Mining Inc.	37,564	\$671,744	214	\$17.80	\$17.80	\$18.37	\$17.69
STC	Sangoma Tech Corp.	15,600	\$83,553	39	\$5.25	\$5.25	\$5.44	\$5.25
STCK	Stack Capital Grp J	1,200	\$7,925	3	\$6.60	\$6.60	\$6.75	\$6.59
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
STEP	STEP Energy Serv J	21,337	\$76,257	27	\$3.49	\$3.49	\$3.70	\$3.48
STGO	Steppe Gold Ltd. J	10,100	\$10,376	10	\$1.02	\$1.02	\$1.05	\$1.02
STLC	Stelco Holdings J	19,340	\$1,102,029	161	\$56.60	\$56.60	\$58.23	\$56.27
STN	Stantec Inc.	28,659	\$2,255,719	188	\$78.41	\$78.41	\$79.70	\$78.14
STPL	BMO Gbl Consmr Stpl	250	\$5,799	3	\$23.21	\$23.21	\$23.25	\$23.21
SU	Suncor Energy Inc.	193,984	\$9,042,528	937	\$46.26	\$46.26	\$47.19	\$46.11
SVA	Sernova Corp. J	68,100	\$70,297	34	\$1.00	\$1.00	\$1.08	\$0.97
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SVI	StorageVault Cda	56,900	\$340,980	134	\$6.00	\$6.00	\$6.06	\$5.95
SVM	Silvercorp Metals J	14,823	\$61,669	35	\$4.08	\$4.08	\$4.27	\$4.07
SVR	iShr Sil Bul Hdgd Un	3,400	\$34,504	9	\$10.18	\$10.18	\$10.18	\$10.11
SVR.C	iShr Sil Bul Nn-Hdgd	400	\$4,336	1	\$10.84	\$10.84	\$10.84	\$10.84
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.	15,100	\$93,857	26	\$6.28	\$6.28	\$6.29	\$6.16
SYLD	Purpose StgyYield Un	500	\$9,137	2	\$18.23	\$18.23	\$18.34	\$18.23
SYZ	Sylogist Ltd.	28,000	\$158,231	21	\$5.62	\$5.62	\$5.84	\$5.48
SZLS	StageZero Life Sci J	16,500	\$1,898	3	\$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	156,686	\$4,149,150	618	\$26.44	\$26.44	\$26.64	\$26.32
TA	TransAlta Corp.	45,101	\$510,807	116	\$11.28	\$11.28	\$11.42	\$11.22
TA.PR.D	TransAlta Ser A Pr	200	\$2,680	1	\$13.40	\$13.40	\$13.40	\$13.40
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$15.75	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	0	\$0	0	\$0.00	\$19.75	\$0.00	\$0.00
TA.PR.G	TransAlta Ser D Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$21.39	\$0.00	\$0.00
TAIG	Taiga Motors Corp J	23,824	\$51,608	29	\$2.14	\$2.14	\$2.45	\$2.00
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TAL	PetroTal Corp. J	42,000	\$28,375	7	\$0.66	\$0.66	\$0.69	\$0.66
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.	4,100	\$127,910	23	\$31.38	\$31.38	\$31.59	\$30.80
TCBN	TD Gbl CarbonCdtldx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCLA	Transcontinentl A SV	56,949	\$736,523	200	\$12.93	\$12.93	\$13.20	\$12.53
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$22.98	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	0	\$0	0	\$0.00	\$125.09	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$19.52	\$0.00	\$0.00
TCN	Tricon Residential	120,916	\$1,286,322	312	\$10.62	\$10.62	\$10.88	\$10.42
TCS	Tecsyst Inc. J	3,300	\$93,985	17	\$28.38	\$28.38	\$28.91	\$27.71
TCSB	TD SlctST CorpBndLad	0	\$0	0	\$0.00	\$14.31	\$0.00	\$0.00
TCW	Trican Well Service	65,100	\$217,367	180	\$3.32	\$3.32	\$3.39	\$3.30
TD	T.D. Bank	398,687	\$33,446,450	2,500	\$83.74	\$83.74	\$85.03	\$83.09
TD.PF.A	T.D. Bank Ser 1 Pr	600	\$10,374	1	\$17.29	\$17.29	\$17.29	\$17.29
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	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
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	12,000	\$157,715	13	\$13.17	\$13.17	\$13.17	\$13.13
TDOC	TD GblHealthcr Leadr	1,100	\$18,385	2	\$16.72	\$16.72	\$16.72	\$16.65
TDOC.U	TD GblHlthcr LeadrUS	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
TEC	TD Gbl TechLeadrsCA	5,300	\$123,368	19	\$23.20	\$23.20	\$23.52	\$23.15
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	2,500	\$19,422	4	\$7.69	\$7.69	\$7.82	\$7.69
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	101,151	\$5,218,733	607	\$50.95	\$50.95	\$52.72	\$50.86
TERM	Manulife SmrtST Bond	5,000	\$45,857	10	\$9.18	\$9.18	\$9.18	\$9.16
TF	Timbercreek Fin Corp	40,150	\$320,789	59	\$7.99	\$7.99	\$8.02	\$7.94
TFII	TFI International	9,604	\$1,623,331	73	\$167.80	\$167.80	\$171.05	\$167.23
TFPM	Triple Flag Precious	38,800	\$707,236	132	\$17.94	\$17.94	\$18.64	\$17.94
TGED	TD ActvGlbEnhncDivCA	2,300	\$40,511	7	\$17.55	\$17.55	\$17.70	\$17.55
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$13.20	\$0.00	\$0.00
TGFI	TD Actv Gbl Incm Un	0	\$0	0	\$0.00	\$20.44	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	0	\$0	0	\$0.00	\$19.69	\$0.00	\$0.00
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$3.38	\$0.00	\$0.00
TGRE	TD Actv Gbl RIEst Eq	100	\$1,355	1	\$13.55	\$13.55	\$13.55	\$13.55

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TH	Theratechnologies	17,700	\$19,997	4	\$1.11	\$1.11	\$1.17	\$1.10
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
THNC	Thinkific Labs J SV	6,700	\$16,985	5	\$2.51	\$2.51	\$2.57	\$2.51
THU	TD US Eq CAD Heg Un	200	\$5,266	1	\$26.33	\$26.33	\$26.33	\$26.33
TI	Titan Mining Corp J	3,000	\$1,740	2	\$0.58	\$0.58	\$0.58	\$0.58
TIH	Toromont Industries	6,322	\$690,513	47	\$108.90	\$108.90	\$110.47	\$108.57
TILV	TD Q IntlLowVolatile	2,000	\$29,430	2	\$14.69	\$14.69	\$14.74	\$14.69
TINF	TD ActvGlbInfrasEqUn	2,000	\$36,126	6	\$18.09	\$18.09	\$18.10	\$18.02
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	10,530	\$304,267	72	\$28.78	\$28.78	\$29.25	\$28.54
TKO	Taseko Mines Ltd.	49,300	\$103,045	42	\$2.06	\$2.06	\$2.14	\$2.06
TLF	Brompton TechLdr CAD	100	\$1,622	1	\$16.22	\$16.22	\$16.22	\$16.22
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$18.07	\$0.00	\$0.00
TLG	Troilus Gold Corp J	14,000	\$8,860	3	\$0.64	\$0.64	\$0.64	\$0.62
TLG.WT	Troilus Gold J Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TLO	Talon Metals Corp. J	107,500	\$42,785	18	\$0.39	\$0.39	\$0.41	\$0.39
TLRY	Tilray Brands J Cl 2	44,800	\$150,538	30	\$3.34	\$3.34	\$3.48	\$3.32
TLV	InvescoCompVltlty Un	2,500	\$71,050	3	\$28.42	\$28.42	\$28.42	\$28.42
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	159,000	\$28,670	32	\$0.21	\$0.21	\$0.21	\$0.17
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	5,000	\$1,558	2	\$0.31	\$0.31	\$0.32	\$0.31
TML.WT	Treasury Metals J Wt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	2,500	\$1,900	1	\$0.76	\$0.76	\$0.76	\$0.76
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrc J Un	68,735	\$394,975	102	\$5.74	\$5.74	\$5.78	\$5.70
TNX	TRX Gold Corp J	4,000	\$2,280	1	\$0.57	\$0.57	\$0.57	\$0.57
TNZ	Tenaz Energy Corp.	29,700	\$64,131	38	\$2.18	\$2.18	\$2.22	\$2.09
TOCA	TD One-Click Aggres	1,800	\$30,839	6	\$17.09	\$17.09	\$17.19	\$17.09
TOCC	TD One-Click Conserv	0	\$0	0	\$0.00	\$14.09	\$0.00	\$0.00
TOCM	TD One-Click Mod ETF	1,000	\$15,490	1	\$15.49	\$15.49	\$15.49	\$15.49
TOT	Total Engy Serv Inc.	11,271	\$96,420	38	\$8.46	\$8.46	\$8.86	\$8.38
TOU	Tourmaline Oil Corp.	90,465	\$5,261,451	485	\$57.76	\$57.76	\$59.31	\$57.38
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	38,367	\$1,416,604	181	\$36.99	\$36.99	\$37.81	\$36.09
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	6,400	\$124,252	13	\$19.34	\$19.34	\$19.51	\$19.34
TPRF	TD Active Pref ShrUn	3,300	\$31,227	3	\$9.47	\$9.47	\$9.47	\$9.41
TPU	TD US Equity Indx Un	6,400	\$192,692	23	\$29.95	\$29.95	\$30.33	\$29.93
TPU.U	TD US Eqty Index US	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$65.00	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	400	\$28,824	1	\$72.06	\$72.06	\$72.06	\$72.06
TPZ	Topaz Energy Corp.	36,928	\$717,391	218	\$19.26	\$19.26	\$19.66	\$19.19
TQCD	TD Q Cdn Div ETF Un	0	\$0	0	\$0.00	\$16.05	\$0.00	\$0.00
TQGD	TD Q Gbl Div ETF Un	100	\$1,573	1	\$15.73	\$15.73	\$15.73	\$15.73
TQGM	TD Q Gbl Multifact	100	\$1,527	1	\$15.27	\$15.27	\$15.27	\$15.27
TQSM	TD Q US SmMidCap Eq	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
TRI	Thomson Reuters Corp	62,294	\$10,354,530	559	\$165.76	\$165.76	\$167.87	\$165.24
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.75	\$0.00	\$0.00
TRP	TC Energy Corp	173,040	\$9,340,887	896	\$53.81	\$53.81	\$54.63	\$53.66
TRP.PR.A	TC Energy Corp Pr 1	2,000	\$28,180	2	\$14.09	\$14.09	\$14.09	\$14.09
TRP.PR.B	TC Energy Corp Pr 3	200	\$2,204	1	\$11.02	\$11.02	\$11.02	\$11.02
TRP.PR.C	TC Energy Corp Pr 5	554	\$6,461	2	\$11.64	\$11.64	\$11.64	\$11.64
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	200	\$3,140	1	\$15.70	\$15.70	\$15.70	\$15.70
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$17.31	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$14.30	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$14.23	\$0.00	\$0.00
TRVL	Harvest Travl&LeisUn	6,900	\$141,097	17	\$20.39	\$20.39	\$20.60	\$20.35
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	22,000	\$74,244	29	\$3.32	\$3.32	\$3.42	\$3.32

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TSAT	Telesat Corp A & B	200	\$1,994	2	\$9.69	\$9.69	\$10.25	\$9.69
TSK	Talisker Res Ltd J	39,500	\$4,098	5	\$0.11	\$0.11	\$0.11	\$0.10
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$3.41	\$0.00	\$0.00
TSU	Trisura Group J	14,400	\$494,395	85	\$34.27	\$34.27	\$34.83	\$34.07
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$2.69	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	600	\$13,573	3	\$22.59	\$22.59	\$22.76	\$22.59
TUED	TD ActvUS EnhanDivCA	400	\$7,304	1	\$18.26	\$18.26	\$18.26	\$18.26
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	200	\$25,324	1	\$126.62	\$126.62	\$126.62	\$126.62
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	126,951	\$510,786	130	\$3.99	\$3.99	\$4.10	\$3.98
TVK	TerraVest Industries	1,200	\$31,561	3	\$26.00	\$26.00	\$27.48	\$26.00
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$17.51	\$0.00	\$0.00
TWM	Tidewater MdStrmInfr	373,000	\$351,500	102	\$0.97	\$0.97	\$0.97	\$0.89
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	21,400	\$307,506	43	\$14.31	\$14.31	\$14.50	\$14.26
TXF.B	CI TechGiaCovCalUnHg	300	\$5,346	1	\$17.82	\$17.82	\$17.82	\$17.82
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$6.96	\$0.00	\$0.00
TXG	Torex Gold Res J	35,703	\$623,506	98	\$17.19	\$17.19	\$17.85	\$17.11
TXP	Touchstone Expl Inc.	31,270	\$32,855	50	\$1.02	\$1.02	\$1.09	\$1.02
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	7,800	\$91,059	14	\$11.54	\$11.54	\$11.77	\$11.54
U.UN	Sprott PhysUraniumUn	90,952	\$1,462,150	223	\$15.92	\$15.92	\$16.29	\$15.91
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
UDEF	Manulife USDefEqHeg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.B	Manulife USDefEqUnHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.U	Manulife US DefEq US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDIV	Manulife SmrtUSDivHG	2,000	\$23,640	2	\$11.82	\$11.82	\$11.82	\$11.82
UDIV.B	Manulife SmrtUSDivUH	0	\$0	0	\$0.00	\$12.55	\$0.00	\$0.00
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	600	\$18,159	3	\$30.24	\$30.24	\$30.33	\$30.24
ULV.F	Invesco500LowVolCAHg	200	\$8,790	2	\$43.89	\$43.89	\$44.01	\$43.89
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.	12,472	\$581,723	77	\$46.63	\$46.63	\$46.74	\$46.60
URB	Urbana Corporation	0	\$0	0	\$0.00	\$4.06	\$0.00	\$0.00
URB.A	Urbana Corp. CI A NV	0	\$0	0	\$0.00	\$3.98	\$0.00	\$0.00
URE	Ur-Energy Inc. J	18,400	\$26,695	41	\$1.43	\$1.43	\$1.47	\$1.43
USA	Americas Gold Slvr J	87,780	\$54,771	15	\$0.61	\$0.61	\$0.64	\$0.61
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	2,200	\$36,318	3	\$16.48	\$16.48	\$16.59	\$16.48
USCC.U	HoriznLrgCapEqCIUS E	0	\$0	0	\$0.00	\$12.07	\$0.00	\$0.00
UTIL	Horizn CdnUtilSrvDiv	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	0	\$0	0	\$0.00	\$34.74	\$0.00	\$0.00
VAB	Vanguard Cdn Agr Bnd	32,659	\$745,732	66	\$22.86	\$22.86	\$22.88	\$22.74
VALT	CI GoldBullionC\$ Heg	700	\$16,450	1	\$23.50	\$23.50	\$23.50	\$23.50
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$24.63	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	0	\$0	0	\$0.00	\$18.21	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	5,600	\$155,324	7	\$27.68	\$27.68	\$27.83	\$27.68
VBNK	VersaBank J	1,700	\$17,138	6	\$9.96	\$9.96	\$10.26	\$9.96
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	3,100	\$71,689	7	\$23.11	\$23.11	\$23.15	\$23.11
VCE	Vanguard FTSE Cdaldx	9,307	\$405,619	39	\$43.30	\$43.30	\$43.84	\$43.27
VCIP	Vanguard Consvr Incm	3,050	\$75,087	8	\$24.62	\$24.62	\$24.65	\$24.60

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VCM	Vecima Networks Inc.	100	\$2,162	1	\$21.62	\$21.62	\$21.62	\$21.62
VCN	Vanguard CdaAllCapUn	31,169	\$1,258,706	106	\$40.22	\$40.22	\$40.71	\$40.15
VCNS	Vanguard ConservPort	3,800	\$98,782	14	\$25.99	\$25.99	\$26.03	\$25.98
VDU	Vangrd FTSE Dev exUS	1,100	\$41,952	8	\$38.00	\$38.00	\$38.21	\$37.98
VDY	Vanguard FTSE DivYld	46,400	\$1,951,626	231	\$41.89	\$41.89	\$42.40	\$41.78
VE	Vanguard FTSE Dev EU	0	\$0	0	\$0.00	\$31.73	\$0.00	\$0.00
VEE	Vanguard FTSEEmrgMkt	3,614	\$117,774	8	\$32.53	\$32.53	\$32.69	\$32.53
VEF	Vangrd Dev US CA-heg	2,400	\$113,721	8	\$47.31	\$47.31	\$47.61	\$47.15
VEQT	Vanguard AllEqPortfl	40,824	\$1,363,270	118	\$33.24	\$33.24	\$33.64	\$33.18
VET	Vermilion Energy Inc	226,021	\$4,287,168	514	\$18.80	\$18.80	\$19.57	\$18.36
VFV	Vanguard S&P500 Indx	78,492	\$7,484,108	355	\$94.98	\$94.98	\$96.32	\$94.69
VGCX	Victoria Gld Corp J	63,099	\$502,110	159	\$7.75	\$7.75	\$8.15	\$7.74
VGG	Vanguard US DivAppr	4,503	\$313,648	22	\$69.65	\$69.65	\$69.94	\$69.36
VGH	Vanguard USDivCad-hg	20,505	\$1,009,934	96	\$48.89	\$48.89	\$49.61	\$48.74
VGRO	Vanguard GroETF Port	23,881	\$703,556	49	\$29.32	\$29.32	\$29.62	\$29.32
VGW	Vanguard CdnGvt Bond	100	\$2,249	1	\$22.49	\$22.49	\$22.49	\$22.49
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	1,800	\$59,582	5	\$33.00	\$33.00	\$33.21	\$33.00
VIDY	VanguardFTSE NADivYI	200	\$5,396	1	\$26.98	\$26.98	\$26.98	\$26.98
VIU	Vanguard exNA Idx Un	11,621	\$352,764	19	\$30.23	\$30.23	\$30.43	\$30.23
VIVO	VIVO Cannabis Inc. J	59,000	\$1,225	4	\$0.03	\$0.03	\$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	2,600	\$57,341	6	\$22.10	\$22.10	\$22.10	\$22.03
VLE	Valeura Energy Inc J	174,890	\$376,751	104	\$2.12	\$2.12	\$2.21	\$2.10
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$12.75	\$0.00	\$0.00
VMD	Viemed Healthcare	6,254	\$78,752	14	\$12.69	\$12.69	\$12.69	\$12.53
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	707	\$31,142	3	\$43.63	\$43.63	\$44.21	\$43.63
VNP	5N Plus Inc.	70,000	\$256,358	104	\$3.61	\$3.61	\$3.73	\$3.59
VPH	Valeo Pharma J Cl A	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
VQS	VIQ Solutions Inc. J	1,000	\$440	1	\$0.44	\$0.44	\$0.44	\$0.44
VRE	Vanguard FTSECdnREIT	5,614	\$171,077	36	\$30.27	\$30.27	\$30.76	\$30.22
VRIF	Vanguard Retire Incm	6,700	\$156,582	16	\$23.36	\$23.36	\$23.39	\$23.34
VSX	Vanguard Cdn S-T Bnd	30,725	\$690,441	61	\$22.45	\$22.45	\$22.49	\$22.45
VSC	Vanguard S-T CrpBond	38,910	\$891,610	56	\$22.90	\$22.90	\$22.93	\$22.88
VSP	Vanguard S&P500 C-Hg	51,662	\$3,318,691	159	\$63.77	\$63.77	\$64.82	\$63.58
VUN	Vanguard US MktIdxUn	6,800	\$496,582	29	\$72.63	\$72.63	\$73.70	\$72.40
VUS	Vanguard US TotMktUn	5,358	\$375,792	31	\$69.65	\$69.65	\$70.70	\$69.45
VVL	Vanguard GlbValFactr	1,250	\$51,925	6	\$41.50	\$41.50	\$41.60	\$41.49
VVO	Vanguard GlbMinVoltl	100	\$3,134	1	\$31.34	\$31.34	\$31.34	\$31.34
VXC	Vanguard FTSEGlobeCA	1,042	\$48,179	3	\$46.40	\$46.40	\$46.40	\$46.22
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	28,076	\$5,102,817	233	\$181.26	\$181.26	\$183.24	\$180.80
WCP	Whitecap Resources J	246,590	\$2,589,276	508	\$10.40	\$10.40	\$10.67	\$10.37
WDO	Wedome Gold Mines	50,260	\$321,336	251	\$6.35	\$6.35	\$6.55	\$6.30
WEED	Canopy Grwth Corp J	112,700	\$319,310	74	\$2.85	\$2.85	\$2.92	\$2.79
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	57,700	\$71,340	36	\$1.24	\$1.24	\$1.24	\$1.21
WELL	WELL Health Tech J	185,400	\$825,155	200	\$4.38	\$4.38	\$4.63	\$4.35
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$13.09	\$0.00	\$0.00
WFG	West Fraser Timber	5,691	\$576,735	49	\$100.73	\$100.73	\$102.35	\$100.73
WFS	World Fin Split Cl A	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
WFS.PR.A	World Fin Split Pr	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
WILD	WildBrain Ltd Com&VV	5,800	\$13,856	9	\$2.36	\$2.36	\$2.40	\$2.36
WJX	Wajax Corporation	11,920	\$297,716	40	\$24.88	\$24.88	\$25.26	\$24.82
WLLW	Willow BioSci Inc. J	30,000	\$2,850	3	\$0.10	\$0.10	\$0.10	\$0.10
WM	Wallbridge Mng Co J	219,400	\$33,608	42	\$0.16	\$0.16	\$0.16	\$0.15
WN	Weston George	11,905	\$1,969,760	110	\$164.00	\$164.00	\$167.61	\$163.48
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$0.00	\$23.51	\$0.00	\$0.00
WN.PR.C	Weston George III Pr	0	\$0	0	\$0.00	\$21.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WN.PR.D	Weston George IV Pr	0	\$0	0	\$0.00	\$21.09	\$0.00	\$0.00
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$19.26	\$0.00	\$0.00
WNDR	WonderFi Tech J	43,500	\$7,033	4	\$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	1,300	\$52,283	4	\$40.34	\$40.34	\$40.34	\$40.15
WPM	Wheaton Precious Mtl	83,341	\$4,693,622	464	\$55.98	\$55.98	\$57.56	\$54.81
WPRT	Westport Fuel Sys	24,538	\$40,147	12	\$1.61	\$1.61	\$1.68	\$1.59
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$3.17	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	13,900	\$32,538	24	\$2.34	\$2.34	\$2.36	\$2.28
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
WSP	WSP Global Inc.	20,733	\$3,594,529	167	\$171.95	\$171.95	\$175.92	\$171.25
WSRD	WealthsimpDevMktexNA	400	\$10,503	2	\$26.31	\$26.31	\$26.31	\$26.24
WSRI	WealthsimpINA Social	547	\$18,510	3	\$33.78	\$33.78	\$34.00	\$33.78
WTE	Westshore Terminals	7,583	\$180,104	39	\$23.59	\$23.59	\$23.95	\$23.57
WXM	CI MornstrCA MomntUn	4,900	\$121,537	24	\$24.74	\$24.74	\$25.05	\$24.70
X	TMX Group Limited	3,829	\$507,499	33	\$132.31	\$132.31	\$133.24	\$132.09
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	900	\$30,412	4	\$33.78	\$33.78	\$33.81	\$33.77
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XAU	GoldMoney Inc.	7,700	\$14,277	9	\$1.86	\$1.86	\$1.87	\$1.85
XAW	iShr CoreMSCI AC Wex	2,400	\$77,576	11	\$32.32	\$32.32	\$32.45	\$32.19
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
XBAL	iShares CoreBal Un	500	\$12,575	1	\$25.15	\$25.15	\$25.15	\$25.15
XBB	iShr Cdn Univers Bnd	32,580	\$910,777	85	\$27.98	\$27.98	\$28.02	\$27.85
XBM	iShr SP/TSXGblBseMtl	15,765	\$312,663	32	\$19.53	\$19.53	\$20.13	\$19.49
XCB	iShr CoreCA CorpBond	49,797	\$963,570	97	\$19.35	\$19.35	\$19.38	\$19.28
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	100	\$4,279	1	\$42.79	\$42.79	\$42.79	\$42.79
XCG	iShares Cdn Growth	700	\$29,332	7	\$41.58	\$41.58	\$42.11	\$41.58
XCH	iShares China Index	0	\$0	0	\$0.00	\$18.07	\$0.00	\$0.00
XCLN	iShrs GblCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCLR	iShr ESGMSCI CALeadr	0	\$0	0	\$0.00	\$40.95	\$0.00	\$0.00
XCNS	iShr CoreConservBal	0	\$0	0	\$0.00	\$20.65	\$0.00	\$0.00
XCS	iShare SP/TSX SmlCap	2,100	\$38,368	6	\$18.09	\$18.09	\$18.35	\$18.09
XCSR	iShareESG AdvMSCI CA	3,400	\$194,991	14	\$57.00	\$57.00	\$57.69	\$56.87
XCV	iShares Cdn Value Un	900	\$29,355	4	\$32.55	\$32.55	\$32.72	\$32.55
XDG	iShr CorMSCI GblDiv	2,700	\$61,435	8	\$22.75	\$22.75	\$22.87	\$22.70
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGblDivCA-Heg	1,700	\$38,703	3	\$22.79	\$22.79	\$22.79	\$22.75
XDIV	iShare CorMSCICdnDiv	23,610	\$575,310	59	\$24.32	\$24.32	\$24.54	\$24.25
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	2,700	\$133,304	9	\$49.25	\$49.25	\$49.60	\$49.25
XDU	iShr CoreMSCI USQuDv	2,000	\$51,434	5	\$25.70	\$25.70	\$25.76	\$25.65
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	15,571	\$432,435	56	\$27.70	\$27.70	\$28.01	\$27.65
XEB	iShr JP USD Emrg Mkt	3,400	\$51,481	7	\$15.17	\$15.17	\$15.18	\$15.13
XEC	iShr Core EmrgMktIMI	5,600	\$139,835	7	\$24.94	\$24.94	\$24.98	\$24.94
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	55,450	\$1,843,755	97	\$33.09	\$33.09	\$33.35	\$33.07
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	57,475	\$904,383	124	\$15.65	\$15.65	\$15.95	\$15.59
XEH	iShr MSCI EU IMI CAD	3,000	\$86,856	8	\$28.83	\$28.83	\$29.08	\$28.83
XEI	iShr S&P/TSX HiDivUn	35,995	\$895,069	100	\$24.81	\$24.81	\$25.05	\$24.75
XEM	iShare MSCI EmergMkt	1,800	\$52,227	3	\$28.99	\$28.99	\$29.03	\$28.99
XEMC	iShrMSCI EmergMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	200	\$6,034	2	\$30.02	\$30.02	\$30.32	\$30.02
XEQT	iShrs CoreEqPortf Un	46,233	\$1,159,709	62	\$25.02	\$25.02	\$25.31	\$25.01

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XESG	iShr ESG AwrMSCI CA	800	\$19,431	6	\$24.15	\$24.15	\$24.42	\$24.15
XEU	iShr MSCI EU IMI Idx	100	\$2,664	1	\$26.64	\$26.64	\$26.64	\$26.64
XEXP	iShares ExpontITecCA	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	500	\$13,430	1	\$26.86	\$26.86	\$26.86	\$26.86
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$26.13	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	2,200	\$59,239	11	\$26.85	\$26.85	\$27.08	\$26.85
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	257,475	\$11,640,543	554	\$45.04	\$45.04	\$45.63	\$44.92
XFR	iShares Fltg Rate Un	51,055	\$1,028,254	59	\$20.15	\$20.15	\$20.15	\$20.13
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	26,600	\$515,567	29	\$19.40	\$19.40	\$19.41	\$19.30
XGD	iShares S&P/TSX Gold	69,200	\$1,164,103	84	\$16.68	\$16.68	\$17.07	\$16.64
XGI	iShr SP Gbl Indstrl	1,400	\$57,313	4	\$40.87	\$40.87	\$40.99	\$40.86
XGRO	iShares Core Grow Un	18,900	\$451,261	27	\$23.78	\$23.78	\$23.99	\$23.76
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	642	\$12,089	2	\$18.83	\$18.83	\$18.83	\$18.83
XHC	iShare Gbl Hlthcare	3,300	\$206,885	15	\$62.49	\$62.49	\$63.07	\$62.28
XHD	iShare US HighDiv Eq	5,600	\$166,005	9	\$29.53	\$29.53	\$29.72	\$29.43
XHU	iShr US HiDiv EqtyUn	1,500	\$41,610	4	\$27.75	\$27.75	\$27.75	\$27.72
XHY	iShares US HiYld Bnd	1,300	\$20,420	5	\$15.64	\$15.64	\$15.74	\$15.64
XIC	iShr CoreSP/TSX Comp	128,521	\$4,086,435	437	\$31.60	\$31.60	\$32.07	\$31.55
XID	iShares India Idx Un	500	\$21,659	3	\$43.35	\$43.35	\$43.39	\$43.23
XIG	iShare US IG CorpBnd	6,300	\$125,748	13	\$19.99	\$19.99	\$20.00	\$19.93
XIGS	iShr1-5YrUS IGCORPCH	600	\$21,834	2	\$36.40	\$36.40	\$36.40	\$36.38
XIN	iShare MSCI EAFE Idx	6,412	\$194,999	26	\$30.26	\$30.26	\$30.57	\$30.26
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$18.89	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	4,602	\$173,100	20	\$37.40	\$37.40	\$37.95	\$37.29
XIU	iShares S&P/TSX60 Un	366,646	\$11,052,019	503	\$30.03	\$30.03	\$30.41	\$29.99
XLB	iShr CoreCdnLT BndUn	20,383	\$410,087	47	\$20.18	\$20.18	\$20.20	\$19.97
XLVE	MulvhillUS HlthCrYld	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
XLY	Auxly Cannabis Grp J	333,000	\$5,005	49	\$0.02	\$0.02	\$0.02	\$0.02
XMA	iShare S&P/TSX MatrI	21,800	\$397,941	50	\$18.06	\$18.06	\$18.53	\$18.04
XMC	iShr S&P US MidCapUn	3,300	\$85,900	11	\$25.90	\$25.90	\$26.22	\$25.90
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	2,400	\$72,564	8	\$30.09	\$30.09	\$30.44	\$30.08
XMF.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
XMF.PR.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$5.31	\$0.00	\$0.00
XMF.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
XMH	iShr S&P USMdCpCADHG	2,100	\$47,082	9	\$22.36	\$22.36	\$22.68	\$22.32
XMI	iShare MSCIMinVIEAFE	900	\$30,800	4	\$34.15	\$34.15	\$34.25	\$34.15
XML	iShr MinVolEAFE CA-H	200	\$4,646	1	\$23.23	\$23.23	\$23.23	\$23.23
XMM	iShr MinVol EmrgMkt	600	\$15,804	2	\$26.34	\$26.34	\$26.34	\$26.34
XMS	iShr MSCIMinVIUS C-H	1,900	\$56,127	7	\$29.52	\$29.52	\$29.57	\$29.52
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	2,200	\$141,977	10	\$64.50	\$64.50	\$64.73	\$64.38
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$48.15	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	4,200	\$156,616	5	\$37.01	\$37.01	\$37.36	\$36.97
XMW	iShr MSCI MinVolGbl	0	\$0	0	\$0.00	\$45.53	\$0.00	\$0.00
XMY	iShr MSCIMinVIGlbC-H	0	\$0	0	\$0.00	\$26.02	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	3,200	\$45,883	7	\$14.31	\$14.31	\$14.37	\$14.30
XQB	iShare HighCdnBnd Un	7,894	\$147,479	18	\$18.70	\$18.70	\$18.73	\$18.65
XQLT	iShrMSCI USA QualFtr	1,600	\$42,430	10	\$26.35	\$26.35	\$26.72	\$26.35
XQQ	iShare NASDAQ 100 Un	52,002	\$4,766,512	204	\$90.96	\$90.96	\$92.78	\$90.66
XRB	iShare Cdn RIRet Bnd	5,300	\$123,313	14	\$23.42	\$23.42	\$23.42	\$23.17
XRE	iShares S&P/TSX REIT	136,277	\$2,351,170	194	\$17.24	\$17.24	\$17.50	\$17.17
XSAB	iShrESG AwreCA AgBnd	300	\$5,397	1	\$17.99	\$17.99	\$17.99	\$17.99
XSB	iShre Cdn Sh Trm Bnd	32,753	\$847,577	48	\$25.89	\$25.89	\$25.91	\$25.85
XSC	iShr Conserv ShStgyFxd	0	\$0	0	\$0.00	\$17.48	\$0.00	\$0.00
XSE	iShr Conserv Stgy Incm	1,000	\$17,795	2	\$17.82	\$17.82	\$17.82	\$17.77
XSEA	iShrESG AwrMSCI EAFE	700	\$15,869	7	\$22.67	\$22.67	\$22.67	\$22.67
XSEM	iShrESG AwrMSCI Mkts	0	\$0	0	\$0.00	\$18.54	\$0.00	\$0.00
XSH	iShrCoreCdnSTCorpBnd	7,400	\$133,884	12	\$18.11	\$18.11	\$18.11	\$18.08
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$37.05	\$0.00	\$0.00

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	1,000	\$26,840	8	\$26.60	\$26.60	\$27.04	\$26.58
XSMH	iShrS&P US SmlCpC-Hg	300	\$7,291	3	\$24.22	\$24.22	\$24.47	\$24.22
XSP	iShares Core S&P 500	88,168	\$3,631,917	231	\$40.82	\$40.82	\$41.67	\$40.81
XSQ	iShares ST CdnBnd Un	3,400	\$62,560	3	\$18.40	\$18.40	\$18.40	\$18.40
XST	iShares Consumr Stpl	3,400	\$284,652	31	\$83.08	\$83.08	\$84.53	\$82.95
XSTB	iShrESG AwreCA STBnd	5,800	\$109,803	8	\$18.95	\$18.95	\$18.96	\$18.92
XSTH	iShr0-5YrTipsBndCA-H	500	\$18,326	2	\$36.66	\$36.66	\$36.66	\$36.62
XSTP	iShr 0-5YrTipsBndCAD	0	\$0	0	\$0.00	\$40.55	\$0.00	\$0.00
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.55	\$0.00	\$0.00
XSU	iShares US Small Cap	26,800	\$941,778	95	\$34.79	\$34.79	\$35.67	\$34.42
XSUS	iShrESG Awr MSCI USA	700	\$20,113	4	\$28.59	\$28.59	\$28.93	\$28.57
XTC	Exco Technologies	1,200	\$9,573	5	\$8.01	\$8.01	\$8.02	\$7.95
XTD	TDb Split Cl A	1,100	\$5,216	3	\$4.75	\$4.75	\$4.76	\$4.73
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	6,700	\$69,418	4	\$10.36	\$10.36	\$10.42	\$10.36
XTRA	Xtract One Tech J	96,500	\$71,060	27	\$0.74	\$0.74	\$0.76	\$0.71
XUH	iShre CoreS&P US Mkt	1,300	\$42,733	5	\$32.75	\$32.75	\$32.96	\$32.75
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$44.03	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	13,000	\$864,422	43	\$66.30	\$66.30	\$67.04	\$66.14
XUS.U	iShr CoreS&P500IdxUS	6,700	\$327,084	21	\$48.46	\$48.46	\$49.20	\$48.46
XUSR	iShr ESG AdvMSCI USA	3,300	\$183,992	19	\$55.18	\$55.18	\$56.10	\$55.18
XUT	iShares S&P/TSX Util	47,700	\$1,289,992	85	\$26.90	\$26.90	\$27.24	\$26.82
XUU	iShr CorS&P US MktUn	5,900	\$236,432	28	\$39.97	\$39.97	\$40.45	\$39.87
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	8,942	\$599,103	28	\$66.68	\$66.68	\$67.42	\$66.61
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	1,400	\$18,875	4	\$13.43	\$13.43	\$13.49	\$13.43
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.	44,700	\$92,659	20	\$2.05	\$2.05	\$2.11	\$2.04
YRB	Yorbeau Resources J	126,000	\$7,735	11	\$0.07	\$0.07	\$0.07	\$0.06
YRI	Yamana Gold Inc.	50,258	\$363,489	68	\$7.22	\$7.22	\$7.34	\$7.18
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	56,227	\$773,787	69	\$13.80	\$13.80	\$13.80	\$13.73
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	1,336	\$44,857	5	\$33.49	\$33.49	\$33.68	\$33.45
ZBAL.T	BMO Balanced Fix% Un	0	\$0	0	\$0.00	\$27.11	\$0.00	\$0.00
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$27.36	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Cad	400	\$11,100	1	\$27.75	\$27.75	\$27.75	\$27.75
ZBK	BMO EqIWght US BkCAD	75,500	\$1,965,263	242	\$25.93	\$25.93	\$27.30	\$25.09
ZCB	BMO Corp Bond Idx Un	800	\$36,624	5	\$45.66	\$45.66	\$45.85	\$45.66
ZCDB	BMO CrpDiscountBndCA	0	\$0	0	\$0.00	\$28.21	\$0.00	\$0.00
ZCH	BMO MSCI ChinaESGLdr	0	\$0	0	\$0.00	\$16.64	\$0.00	\$0.00
ZCLN	BMO Clean Engy CA Un	400	\$8,360	1	\$20.90	\$20.90	\$20.90	\$20.90
ZCM	BMO Mid Crp Bond ETF	14,512	\$215,028	24	\$14.85	\$14.85	\$14.85	\$14.78
ZCN	BMO S&P/TSX Complndx	30,821	\$824,493	73	\$26.59	\$26.59	\$26.99	\$26.57
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$31.25	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	233	\$6,398	2	\$27.46	\$27.46	\$27.46	\$27.46
ZCS	BMO Shrt Crp Bnd ETF	81,757	\$1,079,584	133	\$13.21	\$13.21	\$13.22	\$13.19
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$21.82	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	28,600	\$419,960	30	\$14.71	\$14.71	\$14.71	\$14.63
ZDH	BMO Intl DivHg-CA Un	1,516	\$35,099	5	\$23.15	\$23.15	\$23.20	\$23.14
ZDI	BMO Int'l Div CAD Un	4,500	\$94,871	8	\$20.99	\$20.99	\$21.13	\$20.97
ZDJ	BMO DJ IndAv Heg ETF	8,110	\$411,646	23	\$50.31	\$50.31	\$51.15	\$50.31

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZDM	BMO MSCI EAFE HegCAD	59,089	\$1,474,525	295	\$24.90	\$24.90	\$25.11	\$24.89
ZDV	BMO Cdn Dividend Un	17,631	\$341,959	54	\$19.30	\$19.30	\$19.49	\$19.28
ZDY	BMO USDiv ETF CAD Un	900	\$32,280	6	\$35.73	\$35.73	\$36.07	\$35.61
ZDY.U	BMO USDiv ETF USD Un	300	\$8,006	2	\$26.74	\$26.74	\$26.74	\$26.66
ZEA	BMO MSCI EAFE Idx Un	5,851	\$118,439	16	\$20.18	\$20.18	\$20.31	\$20.17
ZEAT	BMO Gbl Agri CAD Un	0	\$0	0	\$0.00	\$30.35	\$0.00	\$0.00
ZEB	BMO EqL Wgt Bank ETF	527,900	\$18,209,091	672	\$34.35	\$34.35	\$34.90	\$34.26
ZEF	BMO Em Mkt Bond HED	4,700	\$54,875	10	\$11.69	\$11.69	\$11.70	\$11.62
ZEM	BMO MSCI EmrgMkts Un	536	\$10,113	3	\$18.86	\$18.86	\$18.87	\$18.86
ZEO	BMO Eq WghtOil & Gas	1,300	\$79,724	4	\$61.28	\$61.28	\$61.46	\$61.28
ZEQ	BMO MSCI EU HiQtyUn	8,300	\$226,546	20	\$27.26	\$27.26	\$27.46	\$27.24
ZEQT	BMO All-Eqty CAD Un	510	\$19,669	3	\$38.57	\$38.57	\$38.57	\$38.56
ZESG	BMO BalanceESG CA Un	0	\$0	0	\$0.00	\$30.85	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	200	\$7,852	2	\$39.15	\$39.15	\$39.37	\$39.15
ZFH	BMO Fltg RHi Yld Un	7,408	\$102,862	17	\$13.92	\$13.92	\$13.92	\$13.86
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	25,428	\$356,965	47	\$14.09	\$14.09	\$14.10	\$13.95
ZFM	BMO Mid Fed Bnd Indx	27,292	\$398,437	25	\$14.61	\$14.61	\$14.62	\$14.55
ZFN	BMO SIA NA Eq ETF Un	1,100	\$40,794	3	\$37.14	\$37.14	\$37.14	\$37.04
ZFS	BMO Shrt Fed Bnd ETF	14,400	\$192,366	13	\$13.36	\$13.36	\$13.36	\$13.35
ZFS.L	BMO ShFedRbnd Accum	0	\$0	0	\$0.00	\$20.54	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	600	\$27,519	4	\$45.88	\$45.88	\$45.88	\$45.82
ZGD	BMO EqWght Glb Gold	200	\$13,578	2	\$68.00	\$68.00	\$68.00	\$67.78
ZGEN	BMO MSCI GenomcInnov	0	\$0	0	\$0.00	\$21.84	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	4,789	\$205,431	23	\$42.77	\$42.77	\$43.08	\$42.56
ZGQ	BMO MSCI AllCntryWrl	4,123	\$188,294	19	\$45.51	\$45.51	\$45.89	\$45.51
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	300	\$10,809	1	\$36.03	\$36.03	\$36.03	\$36.03
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	400	\$7,588	2	\$18.90	\$18.90	\$19.04	\$18.90
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$42.15	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	11,100	\$118,893	9	\$10.73	\$10.73	\$10.75	\$10.67
ZIC	BMO MidUSCrpBndCA Un	1,900	\$32,807	3	\$17.25	\$17.25	\$17.27	\$17.25
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$12.53	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	1,085	\$40,870	4	\$37.63	\$37.63	\$37.69	\$37.63
ZIN	BMO EqWgtIndustrl Un	2,239	\$78,942	9	\$35.02	\$35.02	\$35.53	\$35.02
ZINN	BMO MSCI Innov CA Un	100	\$2,229	1	\$22.29	\$22.29	\$22.29	\$22.29
ZINT	BMO MSCINexGen Innov	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	2,200	\$138,656	13	\$62.24	\$62.24	\$63.82	\$62.20
ZJK	BMO HiYldUS CorpBnd	0	\$0	0	\$0.00	\$17.35	\$0.00	\$0.00
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	600	\$17,365	2	\$29.05	\$29.05	\$29.05	\$28.92
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO Volatilty Cad Un	39,982	\$1,617,217	154	\$40.29	\$40.29	\$40.73	\$40.24
ZLC	BMO Long Crp Bnd ETF	32,747	\$502,739	34	\$15.35	\$15.35	\$15.41	\$15.26
ZLD	BMO LwVol IntlEq H-C	400	\$9,681	2	\$24.27	\$24.27	\$24.27	\$24.18
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$17.09	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	150	\$4,655	2	\$31.03	\$31.03	\$31.03	\$31.03
ZLI	BMO LowVolIntl Eq Un	300	\$6,946	2	\$23.16	\$23.16	\$23.16	\$23.14
ZLU	BMO LwVltyUSEq CADUn	4,832	\$227,873	20	\$46.93	\$46.93	\$47.42	\$46.92
ZLU.U	BMO LwVltyUSEq US Un	700	\$24,533	3	\$34.89	\$34.89	\$35.10	\$34.89
ZMBS	BMO CdnMBS Idx CadUn	800	\$22,921	2	\$28.67	\$28.67	\$28.67	\$28.62
ZMI	BMO Monthly Incm Un	1,275	\$20,013	5	\$15.67	\$15.67	\$15.76	\$15.67
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$26.06	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	200	\$7,372	2	\$36.65	\$36.65	\$37.07	\$36.65
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	30,730	\$1,536,524	59	\$50.01	\$50.01	\$50.01	\$49.99
ZMP	BMO MidProvBnd CadUn	8,029	\$109,759	11	\$13.68	\$13.68	\$13.68	\$13.66
ZMSB	BMO Glb Mult-SctrBnd	300	\$8,283	3	\$27.63	\$27.63	\$27.63	\$27.60
ZMT	BMO EqWgtGlbMtlHegCA	800	\$42,883	6	\$52.94	\$52.94	\$53.92	\$52.94
ZMU	BMO MidUS IG HegBnd	13,500	\$168,831	24	\$12.52	\$12.52	\$12.52	\$12.49
ZNQ	BMO Nasdaq100 Eq Cad	5,700	\$302,850	31	\$52.88	\$52.88	\$53.46	\$52.80
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$26.44	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	7,535	\$214,747	21	\$28.38	\$28.38	\$28.59	\$28.38

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZPAY.F	BMO PremiumYieldHegd	700	\$18,375	1	\$26.25	\$26.25	\$26.25	\$26.25
ZPAY.U	BMO PremiumYld US Un	200	\$5,390	1	\$26.95	\$26.95	\$26.95	\$26.95
ZPH	BMO US PutWrtE Hg-CA	121	\$1,665	2	\$13.75	\$13.75	\$13.75	\$13.75
ZPL	BMO LngProvBndCad Un	7,800	\$102,602	12	\$13.19	\$13.19	\$13.19	\$13.12
ZPR	BMO Laddered Pr Indx	41,000	\$379,129	36	\$9.23	\$9.23	\$9.31	\$9.22
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	12,321	\$148,504	16	\$12.05	\$12.05	\$12.06	\$12.04
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	7,050	\$102,494	20	\$14.48	\$14.48	\$14.65	\$14.46
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$14.53	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	400	\$11,073	3	\$27.69	\$27.69	\$27.70	\$27.64
ZQQ	BMO Nasdaq EqHed ETF	39,312	\$3,332,773	161	\$84.15	\$84.15	\$85.83	\$83.89
ZRE	BMO EqL Wgt REITs Un	14,396	\$325,948	43	\$22.60	\$22.60	\$23.05	\$22.52
ZRR	BMO RI Return Bond	2,200	\$34,134	3	\$15.51	\$15.51	\$15.57	\$15.51
ZSB	BMO ShortTrm Bond Un	200	\$9,386	1	\$46.93	\$46.93	\$46.93	\$46.93
ZSDB	BMO ST DiscountBndCA	1,000	\$28,875	2	\$28.84	\$28.84	\$28.91	\$28.84
ZSML	BMO S&P US SmlCapCAD	404	\$14,464	3	\$35.84	\$35.84	\$35.84	\$35.70
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	78,971	\$4,665,136	63	\$58.62	\$58.62	\$59.38	\$58.53
ZSP.U	BMO S&P500 Idx US Un	7,000	\$298,374	19	\$42.47	\$42.47	\$42.97	\$42.30
ZST	BMO Ultra ShrtBnd Un	11,187	\$544,621	33	\$48.67	\$48.67	\$48.70	\$48.67
ZST.L	BMO UltraSh BndAccum	2,900	\$159,861	9	\$55.11	\$55.11	\$55.13	\$55.11
ZSU	BMO Sh-Trm US CrpBnd	700	\$9,100	1	\$13.00	\$13.00	\$13.00	\$13.00
ZTIP	BMO ST US TIPS CAD	100	\$3,176	1	\$31.76	\$31.76	\$31.76	\$31.76
ZTIP.F	BMO ST US TIPS Hegd	1,600	\$46,320	1	\$28.95	\$28.95	\$28.95	\$28.95
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	0	\$0	0	\$0.00	\$29.24	\$0.00	\$0.00
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	132,724	\$3,160,011	314	\$23.82	\$23.82	\$25.10	\$23.01
ZUD	BMO USDiv Hdg-Cad Un	100	\$2,479	1	\$24.79	\$24.79	\$24.79	\$24.79
ZUE	BMO S&P 500 Hedg-CAD	14,143	\$776,481	75	\$54.35	\$54.35	\$55.45	\$54.35
ZUH	BMO EqWgt US Health	400	\$26,934	3	\$67.26	\$67.26	\$67.49	\$67.26
ZUP	BMO US PrefShr CA Un	100	\$2,172	1	\$21.72	\$21.72	\$21.72	\$21.72
ZUP.U	BMO US PrefShr USD	1,500	\$29,969	3	\$19.91	\$19.91	\$19.99	\$19.91
ZUQ	BMO MSCI US HiQtyUn	3,162	\$168,084	20	\$52.90	\$52.90	\$53.47	\$52.88
ZUQ.F	BMO MSCIUSHiQtyH-CA	200	\$6,622	2	\$32.99	\$32.99	\$33.23	\$32.99
ZUQ.U	BMO MSCI USHiQty US	0	\$0	0	\$0.00	\$31.07	\$0.00	\$0.00
ZUS.U	BMO UltraST BndUS Un	400	\$18,712	1	\$46.78	\$46.78	\$46.78	\$46.78
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$52.42	\$0.00	\$0.00
ZUT	BMO EqL Wgt Util ETF	12,300	\$268,926	30	\$21.82	\$21.82	\$22.09	\$21.78
ZVC	BMO MSCI CdaValue Un	100	\$2,560	1	\$25.60	\$25.60	\$25.60	\$25.60
ZVU	BMO MSCI USAValue Un	100	\$25,533	1	\$25.33	\$25.33	\$25.33	\$25.33
ZWA	BMO DJ IndustAvg Un	3,900	\$89,901	10	\$22.95	\$22.95	\$23.30	\$22.91
ZWB	BMO Coverd CallCdnBk	113,508	\$2,079,075	271	\$18.27	\$18.27	\$18.49	\$18.23
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$24.47	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	46,409	\$809,534	86	\$17.37	\$17.37	\$17.54	\$17.33
ZWE	BMO EU DivCovCal C-H	14,714	\$285,811	28	\$19.34	\$19.34	\$19.51	\$19.34
ZWEN	BMO CovrdCallEngy CA	0	\$0	0	\$0.00	\$29.19	\$0.00	\$0.00
ZWG	BMO Gbl HiDivCovCal	7,507	\$210,650	15	\$27.88	\$27.88	\$28.14	\$27.88
ZWH	BMO US HighDivCov Un	25,909	\$557,996	61	\$21.52	\$21.52	\$21.63	\$21.45
ZWH.U	BMO US HighDivCov US	900	\$19,409	3	\$21.41	\$21.41	\$21.61	\$21.41
ZWHC	BMO CovrdCallHlth CA	0	\$0	0	\$0.00	\$28.99	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	160,238	\$3,567,655	348	\$22.40	\$22.40	\$23.43	\$21.51
ZWP	BMO EU HiDiv CovCall	11,719	\$199,719	28	\$17.02	\$17.02	\$17.10	\$17.00
ZWS	BMO US HiDivCovHg-CA	3,500	\$65,562	6	\$18.75	\$18.75	\$18.80	\$18.67
ZWT	BMO CoverCallTech CA	1,225	\$31,916	6	\$26.02	\$26.02	\$26.14	\$25.96
ZWU	BMO CoverdUtility Un	104,222	\$1,155,263	142	\$11.07	\$11.07	\$11.16	\$11.02
ZXM	CI MornstrIntlMomnHG	100	\$3,459	1	\$34.59	\$34.59	\$34.59	\$34.59
ZXM.B	CI MornstIntlMomUnhg	600	\$20,217	2	\$33.57	\$33.57	\$33.82	\$33.57
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	6,334	\$153,673	40	\$24.02	\$24.02	\$24.48	\$24.02
ZZZD	BMO Tactical Div Un	500	\$14,190	1	\$28.38	\$28.38	\$28.38	\$28.38

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	89,100	\$20,539	18	\$0.23	\$0.23	\$0.24	\$0.22
AALI	Advance Lith	7,000	\$280	1	\$0.04	\$0.04	\$0.04	\$0.04
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	45,000	\$2,475	4	\$0.06	\$0.06	\$0.06	\$0.06
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABA	Abasca Res I	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ABI	Abcourt Mns	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ABM	Aben Mnrls L	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ABR	Arbor Mtls C	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
ABRA	AbraSvr Res	40,600	\$11,181	11	\$0.28	\$0.28	\$0.28	\$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	2,000	\$80	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	23,000	\$575	4	\$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.	4,500	\$1,643	1	\$0.37	\$0.37	\$0.37	\$0.37
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZN	Adventus Mng	500	\$250	1	\$0.50	\$0.50	\$0.50	\$0.50
AE	Amern Eagle	19,000	\$1,685	3	\$0.09	\$0.09	\$0.09	\$0.09
AEC	Anfield Egy	8,000	\$480	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	47,068	\$48,080	15	\$1.00	\$1.00	\$1.05	\$1.00
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	2,000	\$330	1	\$0.17	\$0.17	\$0.17	\$0.17
AFF	Affinity Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AFM	Alphamin Res	108,000	\$84,380	18	\$0.77	\$0.77	\$0.79	\$0.77
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGD	Antioquia Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AGMR	Svr Mountain	54,000	\$12,230	6	\$0.23	\$0.23	\$0.24	\$0.22
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	127,900	\$36,792	20	\$0.29	\$0.29	\$0.30	\$0.28
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	70,000	\$9,650	5	\$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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AKMY	K.B. Recycli	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AKMY.WT	K.B. wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AL	ALX Res Corp	184,000	\$7,480	5	\$0.05	\$0.05	\$0.05	\$0.04
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	10,000	\$8,900	2	\$0.89	\$0.89	\$0.89	\$0.89
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ALPS.U	Alpine Summi	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ALTA	Altamira Gld	13,500	\$2,220	2	\$0.17	\$0.17	\$0.17	\$0.16
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALV	Alvopetro Eg	2,600	\$17,606	3	\$6.79	\$6.79	\$6.79	\$6.71
ALY	AnalytixInsi	39,000	\$9,848	3	\$0.26	\$0.26	\$0.26	\$0.25
ALY.WT	Analytix wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AME	Abacus Mng &	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
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	5,000	\$675	1	\$0.14	\$0.14	\$0.14	\$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	800	\$1,240	1	\$1.55	\$1.55	\$1.55	\$1.55
AMY	Recylico Bat	53,500	\$32,365	10	\$0.60	\$0.60	\$0.63	\$0.57
AMZ	Azucar Mnrls	10,200	\$663	2	\$0.07	\$0.07	\$0.07	\$0.07
AN	Arena Mnrls	110,500	\$69,770	25	\$0.62	\$0.62	\$0.65	\$0.62
ANE	Altan Nevada	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ANKH.P	Ankh Cap Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
ANZ	Alianza Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
APC	Advanced Pro	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
APGO	Apollo Svr C	45,000	\$8,450	4	\$0.18	\$0.18	\$0.19	\$0.18
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	6,000	\$690	1	\$0.12	\$0.12	\$0.12	\$0.12
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	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
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	1,500	\$180	1	\$0.12	\$0.12	\$0.12	\$0.12
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	20,000	\$3,490	3	\$0.18	\$0.18	\$0.18	\$0.17
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARTG	Artemis Gld	81,674	\$391,005	148	\$4.87	\$4.87	\$4.89	\$4.59
ARU	Aurania Res	8,500	\$5,015	3	\$0.59	\$0.59	\$0.59	\$0.59
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	89,700	\$12,109	7	\$0.14	\$0.14	\$0.14	\$0.14
ATI	Altai Res I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ATLY	Altaley Mng	500	\$175	1	\$0.35	\$0.35	\$0.35	\$0.35
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	51,900	\$72,087	18	\$1.45	\$1.45	\$1.49	\$1.31
ATY	Atico Mng Co	12,000	\$2,700	1	\$0.23	\$0.23	\$0.23	\$0.23
AU	Aurion Res	7,500	\$4,825	2	\$0.66	\$0.66	\$0.66	\$0.61
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	2,000	\$30	1	\$0.02	\$0.02	\$0.02	\$0.02
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Rylti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUT.H	Austin Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
AUU	Gld79 Mns Lt	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	47,500	\$28,685	17	\$0.62	\$0.62	\$0.62	\$0.60
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	2,000	\$130	1	\$0.07	\$0.07	\$0.07	\$0.07
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	21,500	\$5,363	2	\$0.23	\$0.23	\$0.26	\$0.23
AXET.P	Axe2 Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	21,500	\$6,600	4	\$0.32	\$0.32	\$0.32	\$0.30
AXM	AXMIN Inc.	1,000	\$35	1	\$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	9,500	\$11,435	8	\$1.16	\$1.16	\$1.28	\$1.16
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AZS	Arizona Svr	45,000	\$15,375	3	\$0.35	\$0.35	\$0.35	\$0.34
AZT	Aztec Mnrls	29,500	\$7,965	6	\$0.27	\$0.27	\$0.27	\$0.27
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
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	3,500	\$1,505	2	\$0.43	\$0.43	\$0.43	\$0.43
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay Hl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BBB	Brixton Mtls	31,000	\$5,190	6	\$0.17	\$0.17	\$0.17	\$0.17
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	13,500	\$9,120	3	\$0.67	\$0.67	\$0.68	\$0.67
BCU	Bell Copper	18,500	\$2,995	2	\$0.17	\$0.17	\$0.17	\$0.15
BEA	Belmont Res	124,000	\$5,060	4	\$0.05	\$0.05	\$0.05	\$0.04
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	18,000	\$1,440	1	\$0.08	\$0.08	\$0.08	\$0.08
BET	Nthstar Gami	41,500	\$23,030	9	\$0.58	\$0.58	\$0.58	\$0.51

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BEW	BeWhere Hldg	1,000	\$210	1	\$0.21	\$0.21	\$0.21	\$0.21
BEX	Benton Res I	11,000	\$770	1	\$0.07	\$0.07	\$0.07	\$0.07
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	12,000	\$360	1	\$0.03	\$0.03	\$0.03	\$0.03
BIG	Hercules Svr	21,200	\$4,629	4	\$0.22	\$0.22	\$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	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
BLOK	GlobalBlock	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Blue Thunder	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BM	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BME	Barsele Mnrl	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
BMET	BeMtls Corp.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BMEX	BMEX Gld Inc	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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BNCH	Benchmark Mt	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BOAT	The Limeston	2,000	\$20	1	\$0.01	\$0.01	\$0.01	\$0.01
BOCA	Bocana Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BOLD.P	Bold Cap Ent	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BONE	Boron One Hl	0	\$0	0	\$0.00	\$0.09	\$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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BRC	Blackrock Sv	19,500	\$6,615	6	\$0.34	\$0.34	\$0.34	\$0.34
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	29,000	\$1,975	2	\$0.08	\$0.08	\$0.08	\$0.07
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	11,000	\$7,330	4	\$0.67	\$0.67	\$0.67	\$0.65
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	0	\$0	0	\$0.00	\$3.35	\$0.00	\$0.00
BRW	Brunswick Ex	167,500	\$152,480	55	\$0.93	\$0.93	\$0.94	\$0.87
BSK	Blue Sky Ura	106,900	\$11,234	10	\$0.11	\$0.11	\$0.11	\$0.11
BSR	Bluestone Re	15,000	\$8,400	1	\$0.56	\$0.56	\$0.56	\$0.56
BST.H	Bessor Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTCW	Bitcoin Well	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BTI	Bioasis Tech	8,000	\$200	2	\$0.03	\$0.03	\$0.03	\$0.03
BTR	Bonterra Res	7,000	\$1,820	2	\$0.26	\$0.26	\$0.26	\$0.26
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	34,500	\$5,895	7	\$0.18	\$0.18	\$0.18	\$0.17
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	5,000	\$3,890	3	\$0.78	\$0.78	\$0.78	\$0.77

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	189,000	\$1,895	7	\$0.01	\$0.01	\$0.02	\$0.01
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	76,500	\$31,443	15	\$0.42	\$0.42	\$0.42	\$0.41
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
C	Contact Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	6,475	\$10,877	10	\$1.69	\$1.69	\$1.69	\$1.66
CAF	Canaf Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAG	Composite AI	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANB	Cdabis Cap I	35,000	\$3,500	2	\$0.10	\$0.10	\$0.10	\$0.10
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	7,000	\$700	2	\$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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CBR	Cabral Gld I	14,300	\$1,679	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	49,000	\$2,595	4	\$0.06	\$0.06	\$0.06	\$0.05
CCCM	C3 Mtls Inc.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CCE	Commerce Res	9,500	\$1,758	1	\$0.19	\$0.19	\$0.19	\$0.19
CCIC.P	Chicane Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCMI	Cdn Critical	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
CCW	Cda Svr Coba	17,025	\$1,232	4	\$0.07	\$0.07	\$0.08	\$0.07
CD	Cantex Mn De	23,000	\$7,330	3	\$0.32	\$0.32	\$0.35	\$0.31
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	12,000	\$9,000	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	4,000	\$300	1	\$0.08	\$0.08	\$0.08	\$0.08
CERT	Cerrado Gld	15,400	\$11,927	4	\$0.78	\$0.78	\$0.78	\$0.75
CES.P	Celestial Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
CGD	Carlin Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CH	Charbone Hyd	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CHY	Cypress Hill	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CIII.P	Cuspis III	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CKG	Chesapeake	0	\$0	0	\$0.00	\$2.12	\$0.00	\$0.00

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	73,700	\$8,947	9	\$0.13	\$0.13	\$0.13	\$0.12
CMC	Cielo Waste	21,000	\$1,545	3	\$0.08	\$0.08	\$0.08	\$0.07
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CMD	Commander Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CMI	C-COM Satell	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.04	\$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	35,580	\$56,224	82	\$1.58	\$1.58	\$1.61	\$1.55
CNL	Collective M	2,000	\$8,900	2	\$4.41	\$4.41	\$4.49	\$4.41
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	8,300	\$27,411	8	\$3.34	\$3.34	\$3.40	\$3.24
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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CORE	Paycore Mnrl	2,000	\$3,800	1	\$1.90	\$1.90	\$1.90	\$1.90
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
CPAU	Copaur Mnrls	3,000	\$1,285	3	\$0.43	\$0.43	\$0.43	\$0.43
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	103,000	\$24,985	11	\$0.24	\$0.24	\$0.26	\$0.23
CPS	Cdn Premium	500	\$205	1	\$0.41	\$0.41	\$0.41	\$0.41
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	18,800	\$50,245	31	\$2.67	\$2.67	\$2.76	\$2.62
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	29,000	\$435	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	17,000	\$4,800	4	\$0.29	\$0.29	\$0.29	\$0.28
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	245,000	\$6,910	11	\$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	28,100	\$58,133	13	\$2.07	\$2.07	\$2.07	\$2.06
CTRL	Edge Total I	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
CUCO	African Egy	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CUI	Currie Rose	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CUR	Cons Uranium	12,343	\$16,380	17	\$1.31	\$1.31	\$1.35	\$1.31
CUSN	Cornish Mtls	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
CUU	Copper Fox M	56,000	\$11,675	11	\$0.23	\$0.23	\$0.23	\$0.20

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	10,700	\$12,966	7	\$1.25	\$1.25	\$1.33	\$1.14
CVX	Cematrix Cor	2,500	\$438	2	\$0.18	\$0.18	\$0.18	\$0.18
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWC	CWC Egy Svcs	40,000	\$8,325	3	\$0.21	\$0.21	\$0.21	\$0.21
CWV	Crown Point	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CXG	CanxGld Mng	35,000	\$525	2	\$0.02	\$0.02	\$0.02	\$0.02
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CYL	Ceylon Graph	31,500	\$3,260	3	\$0.10	\$0.10	\$0.11	\$0.10
CYM	Cymat Techs	16,500	\$5,463	2	\$0.34	\$0.34	\$0.34	\$0.33
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	20,500	\$13,835	3	\$0.67	\$0.67	\$0.68	\$0.67
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	22,500	\$8,885	10	\$0.42	\$0.42	\$0.42	\$0.39
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	9,500	\$1,458	4	\$0.16	\$0.16	\$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	13,300	\$6,978	8	\$0.52	\$0.52	\$0.54	\$0.50
DCMC	Dore Copper	25,000	\$6,750	2	\$0.27	\$0.27	\$0.27	\$0.27
DCOP	District Cop	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DCX.P	Dash Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DE	Decisive Div	5,700	\$33,733	6	\$5.99	\$5.99	\$5.99	\$5.88
DEAL	Playgon Game	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DEC	Decade Res L	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DEF	Defiance Svr	16,500	\$2,175	5	\$0.13	\$0.13	\$0.14	\$0.13
DEFN	Defense Mtls	100,500	\$29,838	15	\$0.31	\$0.31	\$0.31	\$0.29
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
DEX	Almadex Mins	5,610	\$1,964	2	\$0.35	\$0.35	\$0.35	\$0.35
DFR	DFR Gld Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DGHI	Digihost Tec	9,700	\$14,831	13	\$1.60	\$1.60	\$1.62	\$1.41
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	73,000	\$1,750	8	\$0.02	\$0.02	\$0.03	\$0.02
DHB.WT	Delivra wts	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DKL	Decklar Res	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
DLTA	Delta Res Lt	18,500	\$4,718	4	\$0.26	\$0.26	\$0.26	\$0.26
DM	Datametrex A	191,300	\$19,230	28	\$0.10	\$0.10	\$0.11	\$0.10
DME	Desert Mount	2,000	\$4,314	16	\$2.13	\$2.13	\$2.17	\$2.13
DMGI	DMG Blockcha	140,000	\$35,690	24	\$0.26	\$0.26	\$0.26	\$0.25
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
DMR	Damara Gld	55,000	\$1,375	2	\$0.03	\$0.03	\$0.03	\$0.03
DMT	Small Pharma	7,000	\$525	1	\$0.08	\$0.08	\$0.08	\$0.08
DMX	District Mtl	68,600	\$13,978	22	\$0.20	\$0.20	\$0.22	\$0.20
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	62,700	\$11,707	16	\$0.19	\$0.19	\$0.19	\$0.18
DOS	Dios Expl	315,000	\$22,775	24	\$0.07	\$0.07	\$0.09	\$0.07
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	459,000	\$40,920	35	\$0.08	\$0.08	\$0.12	\$0.08

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	73,900	\$64,016	13	\$0.91	\$0.91	\$0.91	\$0.84
DVG	Divergent Eg	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DXX	DXStorm.com	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
EAC	Earth Alive	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
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	2,000	\$520	1	\$0.26	\$0.26	\$0.26	\$0.26
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	50,000	\$1,750	3	\$0.04	\$0.04	\$0.04	\$0.04
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	44,200	\$10,629	10	\$0.24	\$0.24	\$0.25	\$0.24
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELBM	Electra Batt	15,800	\$38,650	10	\$2.40	\$2.40	\$2.55	\$2.40
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
ELE	Elemental Al	10,600	\$13,801	16	\$1.32	\$1.32	\$1.34	\$1.26
ELEC	Elec Rylties	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
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	14,300	\$2,573	2	\$0.18	\$0.18	\$0.18	\$0.18
ELVT.WT.A	Elevati wts	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EMM	Giyani Mtls	6,500	\$1,268	1	\$0.20	\$0.20	\$0.20	\$0.20
EMM.WT	Giyani wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMN	Euro Mangane	19,000	\$4,465	2	\$0.24	\$0.24	\$0.24	\$0.24
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
EMO	Emerita Res	37,500	\$34,620	13	\$0.93	\$0.93	\$0.94	\$0.91
EMPR	Empress Rylt	104,800	\$32,901	14	\$0.32	\$0.32	\$0.33	\$0.31
EMPR.WT	Empress Wts	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EMX	EMX Rylty Co	3,500	\$9,592	4	\$2.76	\$2.76	\$2.76	\$2.72
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	18,000	\$2,070	1	\$0.12	\$0.12	\$0.12	\$0.12
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENRG	New Egy Mtl	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
ENTG	Entourage He	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ENTG.WT.A	Entoura wt.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ENW	EnWave Corp	9,500	\$2,565	3	\$0.27	\$0.27	\$0.27	\$0.27
EOG	Eco (Atlanti	97,000	\$39,310	20	\$0.43	\$0.43	\$0.44	\$0.39
EON	EON Lithium	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPF	Everyday Peo	30,000	\$10,950	2	\$0.38	\$0.38	\$0.38	\$0.36
EPL	Eagle Plains	31,600	\$9,338	5	\$0.31	\$0.31	\$0.31	\$0.30
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.	500	\$625	1	\$1.25	\$1.25	\$1.25	\$1.25
EQTY	Equity Mtls	15,500	\$2,176	3	\$0.14	\$0.14	\$0.14	\$0.14
ERA	Elcora Advan	50,000	\$4,630	5	\$0.09	\$0.09	\$0.10	\$0.09
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ESE	ESE Entmt In	35,000	\$10,870	6	\$0.31	\$0.31	\$0.32	\$0.31
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	18,500	\$12,025	5	\$0.63	\$0.63	\$0.67	\$0.63
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	6,700	\$15,688	11	\$2.35	\$2.35	\$2.37	\$2.32
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EU	Encore Egy C	66,502	\$176,192	82	\$2.58	\$2.58	\$2.75	\$2.56
EUP	EuroPac Mtls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
EVNI	EV Nickel In	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
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	29,000	\$1,595	4	\$0.06	\$0.06	\$0.06	\$0.06
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	30,000	\$10,725	2	\$0.35	\$0.35	\$0.37	\$0.35
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	5,000	\$475	1	\$0.10	\$0.10	\$0.10	\$0.10
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	39,000	\$2,145	4	\$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	6,100	\$23,262	6	\$3.79	\$3.79	\$3.82	\$3.79
FI.H	First Idaho	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FIND	Baselode Egy	27,600	\$10,533	6	\$0.39	\$0.39	\$0.40	\$0.38
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
FKM	Fokus Mng Co	2,000	\$200	2	\$0.10	\$0.10	\$0.10	\$0.10
FL	Frontier Lit	27,217	\$63,001	34	\$2.33	\$2.33	\$2.39	\$2.27
FLT	Drone Deli	120,502	\$41,058	19	\$0.33	\$0.33	\$0.36	\$0.33
FLY	FLYHT Aerosp	5,000	\$4,600	1	\$0.92	\$0.92	\$0.92	\$0.92
FLYN	Flying Nicke	33,500	\$5,963	3	\$0.18	\$0.18	\$0.18	\$0.18
FMAC.P	Fraser Macke	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMAN	Freeman Gld	11,500	\$2,300	2	\$0.20	\$0.20	\$0.20	\$0.20
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	59,400	\$5,621	7	\$0.10	\$0.10	\$0.10	\$0.09
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FMS	Focus Graphi	11,000	\$6,100	2	\$0.56	\$0.56	\$0.56	\$0.55
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	15,000	\$2,175	1	\$0.15	\$0.15	\$0.15	\$0.15
FOBI	Fobi AI Inc.	235,353	\$96,997	34	\$0.41	\$0.41	\$0.44	\$0.39

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FOM	Foran Mng Co	15,900	\$61,152	24	\$3.82	\$3.82	\$3.95	\$3.78
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	32,500	\$3,575	4	\$0.11	\$0.11	\$0.11	\$0.11
FPX	FPX Nickel C	11,000	\$5,620	7	\$0.52	\$0.52	\$0.52	\$0.50
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRDY	Friday's Dog	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FRE	Fremont Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FRI	Freeport Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRXI	FRX Innovati	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
FRXI.WT	FRX Inno wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FSX	Fosterville	8,500	\$3,485	1	\$0.41	\$0.41	\$0.41	\$0.41
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	16,000	\$1,040	2	\$0.07	\$0.07	\$0.07	\$0.07
FUU	F3 Uranium C	370,300	\$126,904	66	\$0.33	\$0.33	\$0.39	\$0.33
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	24,500	\$22,560	7	\$0.94	\$0.94	\$0.94	\$0.91
FYL	Finlay Mnrls	16,000	\$880	3	\$0.06	\$0.06	\$0.06	\$0.06
FYRE.P	Spitfyre Cap	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GA	Gen Assembly	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GAL	Galantas Gld	29,500	\$10,088	5	\$0.33	\$0.33	\$0.36	\$0.33
GAME	Engine Gamin	4,200	\$10,218	4	\$2.09	\$2.09	\$2.45	\$2.09
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	17,415	\$12,542	9	\$0.70	\$0.70	\$0.73	\$0.70
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	22,000	\$3,675	4	\$0.17	\$0.17	\$0.17	\$0.17
GBRC	Gld Bull Res	45,300	\$3,524	5	\$0.08	\$0.08	\$0.08	\$0.08
GBU	Gabriel Res	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
GCC	Glden Caribo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCCC.H	GCC Global C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GCOM	Green Shift	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCX	Granite Cr	5,000	\$400	1	\$0.08	\$0.08	\$0.08	\$0.08
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GDNP	Good Natured	88,000	\$21,793	17	\$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	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
GEM	Green Batter	6,000	\$485	2	\$0.09	\$0.09	\$0.09	\$0.08
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GEN	Generation G	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GENI	Genius Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GER	Glen Eagle	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GETT	G.E.T.T. Gld	2,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
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	29,000	\$1,305	3	\$0.05	\$0.05	\$0.05	\$0.05
GGI	Garibaldi Re	10,000	\$1,900	1	\$0.19	\$0.19	\$0.19	\$0.19
GGL	GGL Res Corp	31,000	\$1,705	4	\$0.06	\$0.06	\$0.06	\$0.06

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	18,000	\$4,860	4	\$0.27	\$0.27	\$0.27	\$0.27
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
GIII	ReGen III Co	21,000	\$14,835	4	\$0.71	\$0.71	\$0.72	\$0.68
GIP	Green Impact	0	\$0	0	\$0.00	\$8.95	\$0.00	\$0.00
GIT	Gitennes Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GLAD	Gladiator Mt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GLDC	Cassiar Gld	17,053	\$8,999	6	\$0.52	\$0.52	\$0.54	\$0.52
GLDL	Gld Line Res	10,000	\$850	1	\$0.09	\$0.09	\$0.09	\$0.09
GLDN	Glden Rid	7,000	\$940	2	\$0.13	\$0.13	\$0.14	\$0.13
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	4,000	\$838	2	\$0.21	\$0.21	\$0.21	\$0.21
GMG	Graphene Mfg	4,210	\$10,071	5	\$2.33	\$2.33	\$2.46	\$2.33
GMG.WT	Graphene wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
GMIN	G Mng Vens C	651	\$629	2	\$0.00	\$0.95	\$0.00	\$0.00
GMV	GMV Mnrls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GNT.H	Gentor Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GODB.P	Goodbridge C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOFL	Gldflare Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOG	Gldn Tag Res	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOOD	Good Gamer E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOT	Goliath Res	5,000	\$3,950	4	\$0.79	\$0.79	\$0.79	\$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	14,000	\$2,600	3	\$0.17	\$0.17	\$0.19	\$0.17
GPH	Graphite O	65,600	\$113,141	28	\$1.68	\$1.68	\$1.80	\$1.65
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GPV	GreenPower M	1,900	\$5,952	11	\$3.17	\$3.17	\$3.23	\$3.10
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GQC	GldQuest Mng	14,500	\$1,885	1	\$0.13	\$0.13	\$0.13	\$0.13
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GRAT	Gratomic Inc	35,500	\$9,640	5	\$0.27	\$0.27	\$0.28	\$0.27
GRB	Greenbriar	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
GRD	Grounded Lit	33,000	\$11,475	3	\$0.36	\$0.36	\$0.36	\$0.34
GRDM	Grid Mtls Co	38,500	\$5,685	4	\$0.16	\$0.16	\$0.16	\$0.15
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GROW	CO2 GRO Inc.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GRSL	GR Svr Mng L	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	0	\$0	0	\$0.00	\$1.57	\$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	18,500	\$3,305	3	\$0.18	\$0.18	\$0.19	\$0.18
GSI	Gatekeeper S	2,000	\$440	1	\$0.22	\$0.22	\$0.22	\$0.22
GSP	Gensource Po	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GSTM	Gldstorm Mtl	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GSVR	Guanajuato S	9,436	\$3,309	2	\$0.35	\$0.35	\$0.35	\$0.35
GTC	Getty C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTWO	G2 Gldfields	10,434	\$8,129	4	\$0.78	\$0.78	\$0.78	\$0.77
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	45,000	\$2,925	3	\$0.07	\$0.07	\$0.07	\$0.07
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GWM	Galway Mtls	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXS	Gldsource Mn	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
GXU	Goviex Urani	24,350	\$4,591	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	74,500	\$22,038	7	\$0.30	\$0.30	\$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	22,000	\$5,390	4	\$0.25	\$0.25	\$0.25	\$0.25
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HBK	HighBk Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HCC	Hanna Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
HCH.WT	Hot Chili wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCU	Horizon Copp	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
HE.H	Hanwei Egy S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HEC.P	Haviland Env	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HELI	1st Helium I	134,500	\$29,463	12	\$0.23	\$0.23	\$0.23	\$0.21
HEM	Hemostemix I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
HEVI	Helium Evolu	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HI	Highland Cop	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HIGH	HighGld Mng	3,000	\$2,100	1	\$0.70	\$0.70	\$0.70	\$0.70
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	Newsyta	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	10,500	\$16,571	14	\$1.57	\$1.57	\$1.63	\$1.55
HITI.WR	High Ti wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HIVE	Hive Blockch	113,184	\$366,073	131	\$3.25	\$3.25	\$3.37	\$3.05
HIVE.WT	Hive Bloc wt	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
HMAN	Huntsman Exp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	1,200	\$1,696	2	\$1.40	\$1.40	\$1.42	\$1.40
HMLO	Hemlo Explor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HMPG	The Hempshir	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HMR	Homerun Res	88,000	\$14,985	5	\$0.18	\$0.18	\$0.18	\$0.17
HMRK	Highmark Int	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HO.P	H2 Vens 1 In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HOC	Hunter Tech	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
HPL.H	Horizon Pete	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HPM	Halcones Pre	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HPQ	HPQ Silicon	39,000	\$9,990	8	\$0.25	\$0.25	\$0.26	\$0.25
HPY	Happy Creek	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HRE.H	Stans Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HSTR	Heliostar Mt	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HTL	Hamilton Tho	21,100	\$33,231	6	\$1.61	\$1.61	\$1.61	\$1.52
HUD	Hudson Res	122,000	\$3,050	3	\$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	6,500	\$5,135	1	\$0.79	\$0.79	\$0.79	\$0.79
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
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 Eq	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	54,900	\$84,119	34	\$1.50	\$1.50	\$1.59	\$1.50
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	34,000	\$4,495	3	\$0.13	\$0.13	\$0.14	\$0.13
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	3,000	\$210	2	\$0.07	\$0.07	\$0.07	\$0.07
ILI	Imagine Lith	136,000	\$13,775	13	\$0.11	\$0.11	\$0.11	\$0.10
IMA	I-Mnrls Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IMM	Intl Mtls Mn	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMR	iMtl Res Inc	11,500	\$3,073	3	\$0.27	\$0.27	\$0.27	\$0.27
INCA	Inca One Gld	4,000	\$780	1	\$0.20	\$0.20	\$0.20	\$0.20
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFI	Infinitem Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
INSP	Inspire Semi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
INTR	Intrepid Mtl	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
INX	Intouch Insi	2,500	\$1,375	1	\$0.55	\$0.55	\$0.55	\$0.55
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	24,000	\$6,883	3	\$0.29	\$0.29	\$0.29	\$0.28
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	23,100	\$59,619	45	\$2.57	\$2.57	\$2.64	\$2.55
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	30,000	\$20,350	8	\$0.70	\$0.70	\$0.70	\$0.66
IVC.H	Interconnect	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVI	Ivlnet 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
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JAEG.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JAX	Jaxon Mng In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	12,000	\$3,660	3	\$0.31	\$0.31	\$0.31	\$0.31
JG	Japan Gld Co	15,000	\$3,750	1	\$0.25	\$0.25	\$0.25	\$0.25
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	150,000	\$3,750	3	\$0.03	\$0.03	\$0.03	\$0.03
JJJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JK	Just Kitchen	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JOR	Jourdan Res	283,000	\$23,070	19	\$0.09	\$0.09	\$0.09	\$0.08
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	23,000	\$3,565	2	\$0.16	\$0.16	\$0.16	\$0.16
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JTR	GreenSpace B	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JUMP	LevelJump He	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JUMP.WT	LevelJump wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	JZR Gld Inc.	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KC	Kutcho Coppe	18,000	\$6,540	3	\$0.36	\$0.36	\$0.37	\$0.36
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	6,000	\$5,340	2	\$0.89	\$0.89	\$0.89	\$0.89
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN	Kenadyr Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KG	Klondike Gld	8,000	\$1,160	1	\$0.15	\$0.15	\$0.15	\$0.15
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
KHRN	Khiron Life	85,000	\$7,925	6	\$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	3,000	\$210	3	\$0.07	\$0.07	\$0.07	\$0.07
KIP	Kiplin Mtls	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kemode Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KLX	Klimat X Dev	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	Kiario Hldgs	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KORE	Kore Mng Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KOVO	Kovo Healtht	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KR.H	KR Inv Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRL	Kainantu Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KS	Klondike Svr	54,700	\$2,188	4	\$0.04	\$0.04	\$0.04	\$0.04
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	112,800	\$11,661	16	\$0.11	\$0.11	\$0.11	\$0.10
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
KTR	Kintavar Exp	23,000	\$1,395	2	\$0.06	\$0.06	\$0.07	\$0.06
KUAI.P	Kua Invt 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	5,800	\$70,846	8	\$12.19	\$12.19	\$12.42	\$12.02
LAB	Labrador Gld	6,000	\$1,453	3	\$0.24	\$0.24	\$0.25	\$0.24
LBC	Libero Coppe	9,000	\$1,245	5	\$0.14	\$0.14	\$0.14	\$0.14
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LBNK	LithiumBk Re	500	\$595	1	\$1.19	\$1.19	\$1.19	\$1.19
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	42,013	\$46,852	75	\$1.13	\$1.13	\$1.15	\$1.10
LCX	Lycos Egy In	21,000	\$10,153	4	\$0.48	\$0.48	\$0.49	\$0.48
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEM	Leading Edge	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LEO	Lion Copper	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LEX	Longhorn Exp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEXI	Lithium Ener	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LFST	Lifeist Well	32,000	\$1,850	6	\$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	26,500	\$4,030	3	\$0.16	\$0.16	\$0.16	\$0.15
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	22,100	\$73,651	51	\$3.27	\$3.27	\$3.40	\$3.26
LI.WT	Amern wt.	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
LIL	Li3 Lithium	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mt	6,500	\$5,380	8	\$0.81	\$0.81	\$0.84	\$0.81
LIS	Lithium Sth	3,000	\$1,545	3	\$0.52	\$0.52	\$0.52	\$0.51
LIT	Argentina Li	20,000	\$6,403	4	\$0.33	\$0.33	\$0.33	\$0.32
LITH	Lithium Chil	208,000	\$191,885	63	\$0.91	\$0.91	\$0.96	\$0.88
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	52,000	\$14,145	7	\$0.26	\$0.26	\$0.28	\$0.26
LME	Laurion Mnrl	32,000	\$14,033	7	\$0.44	\$0.44	\$0.46	\$0.43
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMR	Lomiko	172,000	\$4,660	9	\$0.03	\$0.03	\$0.03	\$0.03
LMS	Latin Mtis I	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
LONE	Lithium One	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LOTA	Delota Corp.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
LOU	Lucero Egy C	214,500	\$114,545	36	\$0.53	\$0.53	\$0.55	\$0.53
LOVE	Cannara Bot	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gold	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LPS	Legend Power	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
LPS.WT.A	Legend P wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LQWD	LQwD FinTech	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LR	LuMnx Res Co	0	\$0	0	\$0.00	\$0.28	\$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
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LSL	LSL Pharma G	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LSTR	Lodestar Bat	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LTE	Lite Access	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LTH	Lithium Ioni	113,700	\$252,405	95	\$2.24	\$2.24	\$2.34	\$2.14
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	8,500	\$1,275	1	\$0.15	\$0.15	\$0.15	\$0.15
LUM	Lumina Gld C	59,501	\$30,921	6	\$0.53	\$0.53	\$0.53	\$0.50
LVX	Leviathan Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LWR.H	Lake Winn Re	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	110,000	\$5,500	3	\$0.05	\$0.05	\$0.05	\$0.05
MAH	Marksman Egy	36,000	\$2,160	3	\$0.06	\$0.06	\$0.06	\$0.06
MAI	Mnra Alamos	212,015	\$76,911	43	\$0.36	\$0.36	\$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	9,000	\$675	1	\$0.08	\$0.08	\$0.08	\$0.08
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	2,000	\$1,350	3	\$0.69	\$0.69	\$0.69	\$0.66
MAX	MAX Res Corp	30,500	\$5,035	5	\$0.17	\$0.17	\$0.17	\$0.16
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.	11,000	\$6,410	3	\$0.59	\$0.59	\$0.59	\$0.58
MCI	Minnova Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MCLD	mCloud Techs	900	\$1,026	1	\$1.14	\$1.14	\$1.14	\$1.14
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	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDL	Medallion Re	16,000	\$1,060	3	\$0.08	\$0.08	\$0.08	\$0.07
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MDX	Medx Health	30,000	\$1,650	2	\$0.06	\$0.06	\$0.06	\$0.06
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.	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
MERG	Mtl Egy Corp	9,000	\$585	1	\$0.07	\$0.07	\$0.07	\$0.07
MET	Mtlore Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican GM	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	3,700	\$6,327	2	\$1.71	\$1.71	\$1.71	\$1.71
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MGM	Maple Gld Mn	5,000	\$850	1	\$0.17	\$0.17	\$0.17	\$0.17
MGR.H	Magna Gld Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MGRO	MustGrow Bio	16,958	\$56,625	24	\$3.33	\$3.33	\$3.43	\$3.26
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIM	MiMedia Hldg	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	101,500	\$12,163	15	\$0.13	\$0.13	\$0.13	\$0.12
MIT	The Mint Cor	22,000	\$1,320	5	\$0.06	\$0.06	\$0.06	\$0.06
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MKO	Mako Mng Cor	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MLP	Millenial P	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MLY	Multi-Mtl De	73,000	\$2,645	3	\$0.04	\$0.04	\$0.04	\$0.04
MMA	Midnight Su	15,500	\$3,253	2	\$0.21	\$0.21	\$0.21	\$0.21
MMG	Mtllic Mnrls	15,100	\$4,530	2	\$0.30	\$0.30	\$0.30	\$0.30
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	15,000	\$2,100	1	\$0.14	\$0.14	\$0.14	\$0.14
MMV	Mnrl Mountai	3,000	\$255	1	\$0.09	\$0.09	\$0.09	\$0.09
MMY	Monument Mng	15,000	\$1,500	1	\$0.10	\$0.10	\$0.10	\$0.10
MN	Manganese X	13,500	\$2,565	2	\$0.19	\$0.19	\$0.19	\$0.19
MN.WT	Manganes wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MNC	Magnetic Nth	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
MNC.PR.A	Magnet pr a	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
MNOW	Mednow Inc.	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
MNRL	Monumental M	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MNTO	Minto Mtls C	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
MNTR	Mantaro Prec	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MNX	Manitex Cap	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MON	Montero Mng	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	10,000	\$1,000	1	\$0.10	\$0.10	\$0.10	\$0.10
MOS	MOBI724 Glob	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MOX	Morien Res	16,500	\$10,170	3	\$0.59	\$0.59	\$0.62	\$0.59
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
MPM	Millennial P	337,000	\$50,575	27	\$0.16	\$0.16	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MRS	Mission Rea	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSCL	Satellos Bio	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MTA	Mtila Rylty	18,760	\$120,728	18	\$6.42	\$6.42	\$6.50	\$6.34
MTB	Mountain Boy	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MTC	MtlCorp Ltd	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTH	Mammoth	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MTLO	Martello Tec	4,000	\$100	1	\$0.03	\$0.03	\$0.03	\$0.03
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTR.P	Meteorite Ca	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MTS	Mtlis Res	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
MTT	Magna Terra	36,000	\$1,490	2	\$0.05	\$0.05	\$0.05	\$0.04
MTU	Manitou Gld	102,000	\$4,600	2	\$0.05	\$0.05	\$0.05	\$0.05
MTX	Mtllex Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MUR	Murchison Mn	69,000	\$6,010	6	\$0.09	\$0.09	\$0.09	\$0.09

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	19,000	\$570	1	\$0.03	\$0.03	\$0.03	\$0.03
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVY	Moovly Media	11,000	\$1,045	1	\$0.10	\$0.10	\$0.10	\$0.10
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklaim Ltd.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MYLK	The Planting	10,000	\$7,000	1	\$0.70	\$0.70	\$0.70	\$0.70
MZN	Mtllum Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NAM	New Age MtIs	35,000	\$2,275	4	\$0.07	\$0.07	\$0.07	\$0.07
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NAU	NevGld Corp.	15,000	\$5,325	1	\$0.36	\$0.36	\$0.36	\$0.36
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NBM	NEO Battery	43,500	\$13,343	9	\$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	19,600	\$24,416	7	\$1.25	\$1.25	\$1.29	\$1.21
NBY	Niobay MtIs	15,500	\$3,355	2	\$0.22	\$0.22	\$0.22	\$0.22
NCAU	Newcore Gld	45,000	\$8,700	5	\$0.20	\$0.20	\$0.20	\$0.19
NCI	NTG Clarity	72,000	\$2,770	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	15,000	\$2,550	1	\$0.17	\$0.17	\$0.17	\$0.17
NDVA	Indiva Ltd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
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	10,500	\$2,178	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	12,500	\$5,375	5	\$0.43	\$0.43	\$0.43	\$0.43
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	11,700	\$57,856	8	\$4.85	\$4.85	\$5.03	\$4.85
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	34,800	\$99,336	19	\$2.86	\$2.86	\$2.97	\$2.75
NGMD	Nugen Medica	54,000	\$12,000	5	\$0.23	\$0.23	\$0.23	\$0.22
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NHHH	FuelPositive	40,000	\$4,675	3	\$0.12	\$0.12	\$0.12	\$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	9,500	\$1,305	3	\$0.14	\$0.14	\$0.15	\$0.14
NICU	Magna Mng In	68,100	\$62,055	60	\$0.89	\$0.89	\$0.98	\$0.87
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	67,600	\$17,593	16	\$0.26	\$0.26	\$0.27	\$0.26
NIM	Nicola Mng I	18,500	\$2,880	8	\$0.16	\$0.16	\$0.16	\$0.16
NIO	Nio Strategi	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
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	56,400	\$18,824	10	\$0.34	\$0.34	\$0.34	\$0.33
NKL	Nickel 28 Ca	8,200	\$7,810	4	\$0.95	\$0.95	\$0.97	\$0.95
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	17,000	\$4,070	2	\$0.24	\$0.24	\$0.24	\$0.24
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	270,000	\$6,750	8	\$0.03	\$0.03	\$0.03	\$0.03
NOAL	NOA Lithium	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NOC	Norseman Svr	10,000	\$1,450	1	\$0.15	\$0.15	\$0.15	\$0.15

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NOCR	Norden Crown	35,000	\$350	1	\$0.01	\$0.01	\$0.01	\$0.01
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	8,800	\$65,462	36	\$7.36	\$7.36	\$7.55	\$7.36
NOVR	Nova Rylty C	4,850	\$6,832	7	\$1.46	\$1.46	\$1.46	\$1.40
NOW	NowVertical	35,225	\$13,503	14	\$0.38	\$0.38	\$0.40	\$0.37
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	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NRG	Newrange Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NRM	Noram Lithiu	11,500	\$7,775	3	\$0.69	\$0.69	\$0.69	\$0.67
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	4,000	\$880	2	\$0.22	\$0.22	\$0.22	\$0.22
NSCI	Nanalysis Sc	6,000	\$3,940	3	\$0.66	\$0.66	\$0.66	\$0.65
NSE	New Stratus	14,623	\$6,028	5	\$0.42	\$0.42	\$0.42	\$0.41
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	16,000	\$240	1	\$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	6,500	\$1,593	1	\$0.25	\$0.25	\$0.25	\$0.25
NWX	Newport Expl	16,500	\$5,073	4	\$0.31	\$0.31	\$0.31	\$0.31
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
NXLV	NexLiving Co	35,500	\$4,470	4	\$0.13	\$0.13	\$0.13	\$0.13
NXO	NexOptic Tec	7,000	\$525	3	\$0.08	\$0.08	\$0.08	\$0.08
NXS	Nexus Gld Co	24,000	\$240	3	\$0.01	\$0.01	\$0.01	\$0.01
NZ	New Zealand	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NZN	Nevada Zinc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAM	OverActive M	0	\$0	0	\$0.00	\$0.20	\$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	106,600	\$29,573	13	\$0.28	\$0.28	\$0.29	\$0.27
OCO	Oroco Res	51,700	\$38,324	15	\$0.73	\$0.73	\$0.82	\$0.73
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ODV	Osisko Dev C	20,663	\$113,210	29	\$5.49	\$5.49	\$5.51	\$5.44
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	7,400	\$3,678	5	\$0.50	\$0.50	\$0.50	\$0.50
OGO	Organto Food	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
OIII	O3 Mng Inc.	10,600	\$15,520	14	\$1.45	\$1.45	\$1.48	\$1.45
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OM	Osisko Mtls	201,500	\$60,623	35	\$0.31	\$0.31	\$0.31	\$0.29
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	54,500	\$6,780	6	\$0.13	\$0.13	\$0.13	\$0.12
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	14,000	\$1,610	1	\$0.12	\$0.12	\$0.12	\$0.12
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OOOO	OOOOO Entmt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Gld Co	165,000	\$43,518	17	\$0.25	\$0.25	\$0.29	\$0.25
OPV	Optimum Vens	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OPW	Opawica Expl	27,500	\$5,395	3	\$0.24	\$0.24	\$0.24	\$0.19
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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
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	2,000	\$1,740	1	\$0.87	\$0.87	\$0.87	\$0.87
OSS	OneSoft Solu	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
OSU	Orsu Mtls Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OTC	Ocumetics Te	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
OTGO.H	O2Gold Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVL.H	Olivier Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OVT	Oculus Visio	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
OYL	CGX Egy Inc.	9,100	\$15,199	4	\$1.70	\$1.70	\$1.71	\$1.66
OZ	Outback Gldf	20,000	\$1,600	2	\$0.08	\$0.08	\$0.08	\$0.08
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	20,000	\$4,000	1	\$0.20	\$0.20	\$0.20	\$0.20
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	18,000	\$1,515	4	\$0.09	\$0.09	\$0.09	\$0.08
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	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
PEI	Prospera Egy	132,500	\$17,185	16	\$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	6,500	\$1,203	1	\$0.19	\$0.19	\$0.19	\$0.19
PESO.WT	Pesorama wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEX	Pac Ridge Ex	7,000	\$1,623	3	\$0.23	\$0.23	\$0.26	\$0.23
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	150,000	\$2,250	5	\$0.02	\$0.02	\$0.02	\$0.02
PGE	Stillwater	27,000	\$6,098	5	\$0.24	\$0.24	\$0.24	\$0.22
PGLD	P2 Gold Inc.	4,000	\$940	2	\$0.24	\$0.24	\$0.24	\$0.24
PGM.H	Pure Gld Mng	28,000	\$415	5	\$0.02	\$0.02	\$0.02	\$0.01
PGO.H	Pac GeolInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGV	Prodigy Vens	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PGZ	Pan Global R	500	\$195	1	\$0.39	\$0.39	\$0.39	\$0.39
PHA	Premier Heal	3,000	\$1,095	1	\$0.37	\$0.37	\$0.37	\$0.37
PHC	Pathway Heal	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PHNM	Phenom Res C	1,000	\$480	1	\$0.48	\$0.48	\$0.48	\$0.48
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PINK	Perimeter Me	1,500	\$2,520	1	\$1.68	\$1.68	\$1.68	\$1.68
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PKT	Parkit Entpr	5,500	\$5,500	2	\$1.00	\$1.00	\$1.00	\$1.00
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PLAN	Progressive	43,000	\$14,185	5	\$0.33	\$0.33	\$0.34	\$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	10,000	\$1,700	1	\$0.17	\$0.17	\$0.17	\$0.17
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PMET	Patriot Batt	9,700	\$129,806	21	\$13.13	\$13.13	\$13.71	\$13.13
PMKR	Playmaker Ca	4,500	\$2,495	3	\$0.55	\$0.55	\$0.57	\$0.55
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
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	24,000	\$13,955	9	\$0.59	\$0.59	\$0.59	\$0.56
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PNPN	Power Nickel	4,000	\$1,005	4	\$0.25	\$0.25	\$0.26	\$0.25
PNRL	Premium Nick	65,400	\$96,800	48	\$1.49	\$1.49	\$1.60	\$1.44
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	42,000	\$2,730	3	\$0.07	\$0.07	\$0.07	\$0.07
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POPR	PopReach Cor	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
POR	Portofino Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PP	Pac Silk Roa	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPP	Prospector M	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PRG	Precipitate	25,000	\$1,625	2	\$0.07	\$0.07	\$0.07	\$0.07
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRO	Pershimex Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRSN	Personas Soc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PRYM	Prime Mng Co	20,200	\$40,348	22	\$1.99	\$1.99	\$2.02	\$1.99
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	1,000	\$7,700	1	\$7.70	\$7.70	\$7.70	\$7.70
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PTK	POET Techs I	16,700	\$90,987	24	\$5.46	\$5.46	\$5.64	\$5.35
PTN.P	Proton Cap C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PUL	Pulse Oil Co	5,000	\$350	2	\$0.07	\$0.07	\$0.07	\$0.07
PUMA	Puma Expl In	18,500	\$3,145	2	\$0.17	\$0.17	\$0.17	\$0.17
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
PVIS	Parvis Inves	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
PVT	Pivotree Inc	0	\$0	0	\$0.00	\$3.61	\$0.00	\$0.00
PWM	Power Mtls C	45,000	\$15,575	5	\$0.35	\$0.35	\$0.36	\$0.35
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PXI	Planet Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PXI.RT	Planet rt	71,000	\$355	2	\$0.01	\$0.01	\$0.01	\$0.01
QCCU	QC Copper an	20,000	\$3,050	2	\$0.16	\$0.16	\$0.16	\$0.15
QCX	QCX Gld Corp	6,000	\$240	1	\$0.04	\$0.04	\$0.04	\$0.04
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QIPT	Quipt Home M	14,900	\$135,151	27	\$9.03	\$9.03	\$9.19	\$8.87
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
QNC	Quantum Emot	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QST	Questor Tech	8,000	\$7,630	2	\$0.96	\$0.96	\$0.96	\$0.95
QTWO	Q2 Mtls Corp	4,000	\$3,435	2	\$0.86	\$0.86	\$0.86	\$0.85
QUIS	Quisitive Te	12,000	\$6,630	3	\$0.54	\$0.54	\$0.56	\$0.54
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	500	\$53	1	\$0.11	\$0.11	\$0.11	\$0.11
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RABI	AdRabbit Ltd	142,000	\$920	5	\$0.01	\$0.01	\$0.01	\$0.01
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RAU	Resouro Gld	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
RBX	Robex	2,000	\$530	1	\$0.27	\$0.27	\$0.27	\$0.27
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	4,200	\$10,671	4	\$2.54	\$2.54	\$2.55	\$2.54
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	65,000	\$12,350	8	\$0.19	\$0.19	\$0.21	\$0.19
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
RE	RE Rylties L	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RECO	Reconnaissan	45,300	\$78,210	25	\$1.71	\$1.71	\$1.78	\$1.68
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	3,000	\$12,720	1	\$4.24	\$4.24	\$4.24	\$4.24
RET.A	Reitmans A	4,000	\$14,746	7	\$3.62	\$3.62	\$3.82	\$3.62
REVO	RevoluGrp Cd	51,500	\$15,515	6	\$0.31	\$0.31	\$0.31	\$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	10,000	\$300	2	\$0.03	\$0.03	\$0.03	\$0.03
RGD	Reunion Gld	36,675	\$15,789	6	\$0.43	\$0.43	\$0.44	\$0.43
RGG	React Gaming	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	180,500	\$64,453	45	\$0.37	\$0.37	\$0.37	\$0.35
RHC.WT	Ryl Hel wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RHT	Reliq Health	43,000	\$21,493	10	\$0.51	\$0.51	\$0.51	\$0.50
RIL.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RIL.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RK	Rockhaven	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RLP	Realia Prope	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RMB.P	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RML	Rusoro Mng	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RMR	Rome Res Ltd	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ROAR	Lion Rock Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROCK	Rockridge Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ROI	Route1 Inc.	10,000	\$700	1	\$0.07	\$0.07	\$0.07	\$0.07

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ROK	ROK Res Inc.	59,900	\$23,707	10	\$0.38	\$0.38	\$0.41	\$0.37
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	8,500	\$1,615	4	\$0.19	\$0.19	\$0.19	\$0.19
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	13,000	\$1,105	1	\$0.09	\$0.09	\$0.09	\$0.09
ROX	Canstar Res	3,000	\$195	1	\$0.07	\$0.07	\$0.07	\$0.07
RP	Repicel 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	9,500	\$1,995	1	\$0.21	\$0.21	\$0.21	\$0.21
RRI	Riverside Re	20,000	\$2,500	2	\$0.13	\$0.13	\$0.13	\$0.13
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRS	Rogue Res In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RSLV	Reyna Svr Co	26,500	\$6,223	5	\$0.25	\$0.25	\$0.25	\$0.23
RSMX	Regency Svr	35,900	\$15,437	6	\$0.43	\$0.43	\$0.43	\$0.43
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.04	\$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	6,000	\$5,070	3	\$0.85	\$0.85	\$0.85	\$0.84
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	23,000	\$1,610	2	\$0.07	\$0.07	\$0.07	\$0.07
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	6,800	\$8,171	2	\$1.18	\$1.18	\$1.21	\$1.18
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SAG	Sterling Mtl	1,500	\$323	2	\$0.22	\$0.22	\$0.22	\$0.22
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	32,400	\$43,124	20	\$1.33	\$1.33	\$1.41	\$1.28
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	12,000	\$300	7	\$0.03	\$0.03	\$0.03	\$0.03
SB	Stratabound	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SBBC	Simply Bette	3,500	\$1,295	1	\$0.37	\$0.37	\$0.37	\$0.37
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	20,000	\$3,800	2	\$0.19	\$0.19	\$0.19	\$0.19
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	75,500	\$14,498	6	\$0.18	\$0.18	\$0.21	\$0.18
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SCOT	Scottie Res	23,000	\$5,305	5	\$0.23	\$0.23	\$0.24	\$0.23
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$9.41	\$0.00	\$0.00
SCPT.U	Starlight U.	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
SCRS.P	St Charles R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SCZ	Santacruz Sv	119,500	\$36,135	22	\$0.31	\$0.31	\$0.31	\$0.30
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDI	Stampede Dri	15,000	\$4,125	1	\$0.28	\$0.28	\$0.28	\$0.28
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SECU	SSC Security	1,700	\$4,981	1	\$2.93	\$2.93	\$2.93	\$2.93
SEI	Sintana Egy	54,600	\$8,303	6	\$0.15	\$0.15	\$0.16	\$0.15
SEI.WT	Sintana wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SEV	Spectra7 Mic	16,900	\$15,988	6	\$0.93	\$0.93	\$0.97	\$0.90
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SGC	Solstice Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGI	Superior Gld	27,500	\$7,325	3	\$0.27	\$0.27	\$0.27	\$0.27
SGMD	Salona Globa	500	\$208	1	\$0.42	\$0.42	\$0.42	\$0.42
SGML	Sigma Corp.	5,300	\$249,274	18	\$46.99	\$46.99	\$47.79	\$46.01
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SGO	Sonoro Gld C	17,000	\$1,535	2	\$0.10	\$0.10	\$0.10	\$0.09
SGU	Signature Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SGZ	Sego Res Inc	29,000	\$725	1	\$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	29,000	\$5,985	5	\$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	2,500	\$140	3	\$0.06	\$0.06	\$0.06	\$0.06
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SLHG	Skylight Hea	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SLI	Standard Lit	24,900	\$119,348	41	\$4.70	\$4.70	\$4.94	\$4.70
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	22,500	\$6,193	5	\$0.26	\$0.26	\$0.28	\$0.26
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	35,000	\$3,095	5	\$0.09	\$0.09	\$0.09	\$0.09
SN	Sennen Potas	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	1,000	\$90	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	44,000	\$2,420	4	\$0.06	\$0.06	\$0.06	\$0.06
SOIL	Saturn Oil &	12,300	\$31,331	15	\$2.52	\$2.52	\$2.59	\$2.51
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	30,000	\$2,305	4	\$0.08	\$0.08	\$0.08	\$0.08
SOMA	Soma Gld Cor	7,000	\$2,655	2	\$0.39	\$0.39	\$0.39	\$0.38
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	71,000	\$2,485	2	\$0.04	\$0.04	\$0.04	\$0.04
SOU	Sthn Egy Cor	14,000	\$7,340	4	\$0.52	\$0.52	\$0.54	\$0.52
SPA	Spanish Moun	25,000	\$4,850	2	\$0.19	\$0.19	\$0.20	\$0.19
SPC	SPC Nickel C	30,000	\$3,000	2	\$0.10	\$0.10	\$0.10	\$0.10
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SPN	Snipp Intera	25,500	\$2,805	2	\$0.11	\$0.11	\$0.11	\$0.11
SPOT	EarthLabs In	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
SRE	Saville Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SRG	SRG Mng Inc.	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
SRI	Sparton Res	10,000	\$400	2	\$0.04	\$0.04	\$0.04	\$0.04
SRL	Salazar Res	11,300	\$1,177	4	\$0.10	\$0.10	\$0.11	\$0.10
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	16,000	\$240	2	\$0.02	\$0.02	\$0.02	\$0.02
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	15,100	\$2,567	3	\$0.17	\$0.17	\$0.17	\$0.17
SSVR	Summa Svr Co	1,000	\$570	1	\$0.57	\$0.57	\$0.57	\$0.57
SSX.P	Sleeping Gia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	7,500	\$3,488	2	\$0.47	\$0.47	\$0.47	\$0.47
STER	Steer Techs	15,000	\$5,400	1	\$0.36	\$0.36	\$0.36	\$0.36
STH	StelMn Cda L	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
STND	Standard Ura	31,000	\$1,865	2	\$0.06	\$0.06	\$0.07	\$0.06
STNG	Stinger Res	15,000	\$750	1	\$0.05	\$0.05	\$0.05	\$0.05
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	3,000	\$1,245	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	13,000	\$6,630	2	\$0.51	\$0.51	\$0.51	\$0.51
STU	Stuhini Expl	2,500	\$1,505	2	\$0.62	\$0.62	\$0.62	\$0.59
STUD	Stallion Dis	1,000	\$395	1	\$0.40	\$0.40	\$0.40	\$0.40
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
SUP	Nthern Super	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
SURF.A	Starlight	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
SURF.U	Starl USD	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
SURG	Surge Copper	6,000	\$900	1	\$0.15	\$0.15	\$0.15	\$0.15
SUU	Strathmore	30,740	\$14,408	11	\$0.46	\$0.46	\$0.48	\$0.46
SVE	Svr One Res	45,500	\$11,878	6	\$0.27	\$0.27	\$0.27	\$0.26
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVS	Solarvest Bi	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SWAN	Black Swan G	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SYH	Skyharbour R	118,416	\$43,811	22	\$0.37	\$0.37	\$0.38	\$0.36
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TAO	TAG Oil Ltd.	7,800	\$5,298	2	\$0.68	\$0.68	\$0.68	\$0.68
TAU	Thesis Gld I	2,000	\$1,900	1	\$0.95	\$0.95	\$0.95	\$0.95
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBLL	Tombill Mns	60,000	\$900	3	\$0.02	\$0.02	\$0.02	\$0.02

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBR	Timberline R	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TBRD	Thunderbird	29,400	\$112,080	29	\$3.75	\$3.75	\$3.88	\$3.71
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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TDG	TDG Gld Corp	5,500	\$1,733	2	\$0.32	\$0.32	\$0.32	\$0.32
TEA	Tearlach Res	293,700	\$121,369	66	\$0.47	\$0.47	\$0.48	\$0.36
TECT	Tectonic Mtl	29,000	\$4,060	2	\$0.14	\$0.14	\$0.14	\$0.14
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	35,000	\$1,400	2	\$0.04	\$0.04	\$0.04	\$0.04
TGH	Tornado Glob	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
TGM	Trillium Gld	6,250	\$840	4	\$0.14	\$0.14	\$0.14	\$0.13
TGOL	Thunder Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THNK	Think Resear	12,500	\$7,320	2	\$0.57	\$0.57	\$0.60	\$0.57
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRT I	26,500	\$2,523	5	\$0.09	\$0.09	\$0.10	\$0.09
THX	Thor Expls L	1,000	\$300	2	\$0.30	\$0.30	\$0.30	\$0.30
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	24,500	\$20,150	7	\$0.83	\$0.83	\$0.83	\$0.81
TIG	Triumph Gl	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TII	Terra Firma	0	\$0	0	\$0.00	\$6.00	\$0.00	\$0.00
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
TIN	Tincorp Mtls	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TKU	Tarku Res Lt	104,000	\$9,960	4	\$0.10	\$0.10	\$0.10	\$0.09
TKX	Trackx Hldgs	8,000	\$55	2	\$0.01	\$0.01	\$0.01	\$0.01
TLA	Titan Logix	3,000	\$1,920	1	\$0.64	\$0.64	\$0.64	\$0.64
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TLT	Theralase	39,500	\$12,128	8	\$0.32	\$0.32	\$0.32	\$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	42,500	\$8,925	4	\$0.21	\$0.21	\$0.21	\$0.21
TMC	Trench Mtls	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TMG	Thermal Egy	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TMRR	Tempus Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TOH	Total Helium	1,000	\$480	1	\$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	1,403	\$126,392	10	\$89.85	\$89.85	\$90.41	\$89.84
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	42,000	\$6,720	3	\$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	4,000	\$2,160	1	\$0.54	\$0.54	\$0.54	\$0.54
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
TOTC.P	Totec Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TR	Troubadour R	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TRA	Teras Res In	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TRBC	Tribeca Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$1.73	\$0.00	\$0.00
TRE	Toubani Res	500	\$68	1	\$0.14	\$0.14	\$0.14	\$0.14

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TRIG.P	Gravitas III	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TRL.H	Trilogy Intl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TRU	TRU Precious	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TSLV	Tier One Svr	16,500	\$4,823	4	\$0.29	\$0.29	\$0.31	\$0.29
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	500	\$93	1	\$0.19	\$0.19	\$0.19	\$0.19
TUD	Tudor Gld Co	20,801	\$23,822	11	\$1.17	\$1.17	\$1.18	\$1.10
TUF	Honey Badger	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TUK	Tuktu Res Lt	13,000	\$1,040	2	\$0.08	\$0.08	\$0.08	\$0.08
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.	88,000	\$1,760	10	\$0.02	\$0.02	\$0.02	\$0.02
TVR.H	Tri-River Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TWO	T2 Mtls Corp	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
TWR	Tower Res Lt	184,500	\$79,888	25	\$0.44	\$0.44	\$0.46	\$0.40
TWY.H	Twyford Vens	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TYMB	Tymbal Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TZR	Terrace Egy	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
UCU	Ucore Rare M	16,800	\$21,352	10	\$1.23	\$1.23	\$1.33	\$1.13
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	2,900	\$4,176	1	\$1.44	\$1.44	\$1.44	\$1.44
UI	Urbanimmersi	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
UNV	Universal Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
UPI	Universal Pr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
URC	Uranium Rylt	58,097	\$172,695	60	\$2.95	\$2.95	\$3.04	\$2.94
URC.WT	Uranium wt	0	\$0	0	\$0.00	\$1.39	\$0.00	\$0.00
USCM	US Critical	21,500	\$7,905	3	\$0.37	\$0.37	\$0.38	\$0.36
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
USHA	USHA Res Ltd	8,000	\$2,590	2	\$0.32	\$0.32	\$0.33	\$0.32
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	5,000	\$685	2	\$0.13	\$0.13	\$0.14	\$0.13
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	50,000	\$3,000	2	\$0.06	\$0.06	\$0.06	\$0.06
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.	1,000	\$160	1	\$0.16	\$0.16	\$0.16	\$0.16
VIP	VIP Entmt Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VIPR	Svr Viper Mn	25,700	\$2,637	10	\$0.10	\$0.10	\$0.11	\$0.09
VIS	Visionstate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VIV	Avivagen Inc	30,000	\$2,400	3	\$0.08	\$0.08	\$0.08	\$0.08
VIZ	Visionary Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
VLJ	Vision Lithi	70,000	\$9,275	7	\$0.14	\$0.14	\$0.14	\$0.13
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	300	\$351	1	\$1.17	\$1.17	\$1.17	\$1.17
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
VMS	Vortex Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	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	10,500	\$3,578	2	\$0.34	\$0.34	\$0.36	\$0.34
VOL.WT	Volatus wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VOL.WT.A	Volatu wts	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VONE	Voyager Mtls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VOX	Vox Rylty Co	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	60,500	\$14,385	13	\$0.25	\$0.25	\$0.25	\$0.23
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VRB	Vanadiumcorp	1,500	\$158	3	\$0.11	\$0.11	\$0.11	\$0.11
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	24,000	\$8,160	2	\$0.34	\$0.34	\$0.34	\$0.34
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	46,000	\$11,388	9	\$0.25	\$0.25	\$0.25	\$0.24
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	59,000	\$1,180	1	\$0.02	\$0.02	\$0.02	\$0.02
VXTR	Voxtur Analy	66,300	\$17,303	8	\$0.27	\$0.27	\$0.27	\$0.26
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	30,962	\$51,613	30	\$1.68	\$1.68	\$1.70	\$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	1,000	\$2,880	2	\$2.88	\$2.88	\$2.88	\$2.88
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	22,000	\$925	3	\$0.04	\$0.04	\$0.05	\$0.04
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WCU	World Copper	8,500	\$1,458	3	\$0.18	\$0.18	\$0.18	\$0.17
WE	WeCommerce H	0	\$0	0	\$0.00	\$4.63	\$0.00	\$0.00
WEB	Wbridge Rene	54,600	\$45,555	12	\$0.87	\$0.87	\$0.87	\$0.82
WED	The Waim	12,800	\$36,146	10	\$2.85	\$2.85	\$2.85	\$2.78
WED.PR.A	The Waim Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
WEII	Wolverine Eg	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
WFLD	Wellfield Te	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
WFLD.WT	Wellfield wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	3,500	\$1,155	2	\$0.33	\$0.33	\$0.33	\$0.33
WHN	Whaven Gld C	65,000	\$19,655	11	\$0.30	\$0.30	\$0.31	\$0.30
WHY	W High Yield	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WIL	Wilton Res	2,000	\$1,700	1	\$0.85	\$0.85	\$0.85	\$0.85
WIN	Windfall Geo	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WISH	Wishpond Tec	7,000	\$4,850	3	\$0.70	\$0.70	\$0.70	\$0.69

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WLCO	The Well Tol	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMG	Wstn Magnesi	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	49,500	\$19,125	11	\$0.39	\$0.39	\$0.39	\$0.39
WMS	Wstn Mtlica	17,000	\$935	2	\$0.06	\$0.06	\$0.06	\$0.06
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	1,500	\$285	1	\$0.19	\$0.19	\$0.19	\$0.19
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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
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	1,500	\$218	1	\$0.15	\$0.15	\$0.15	\$0.15
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
XND	Xander Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	25,500	\$20,085	7	\$0.77	\$0.77	\$0.80	\$0.77
XX	Avante Logix	100	\$97	1	\$0.00	\$0.94	\$0.00	\$0.00
XYBN	Xybian Digit	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
XYZ	Anacortes Mn	3,000	\$1,140	1	\$0.38	\$0.38	\$0.38	\$0.38
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.51	\$0.00	\$0.00
YAY.P	Toronto Clea	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YERB.U	Yerbae Brand	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
YES	Char Techs L	13,502	\$8,041	3	\$0.59	\$0.59	\$0.60	\$0.59
YFI	Edgewater Wi	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
YGT	Gld Terra Re	83,600	\$12,105	10	\$0.15	\$0.15	\$0.15	\$0.14
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YORK	York Harbour	33,500	\$17,270	4	\$0.52	\$0.52	\$0.53	\$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	5,000	\$2,650	1	\$0.53	\$0.53	\$0.53	\$0.53
ZACA	Zacapa Res L	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZDC	Zedcor Inc.	10,000	\$7,100	2	\$0.71	\$0.71	\$0.71	\$0.71
ZEN	Zentek Ltd.	7,600	\$16,210	11	\$2.09	\$2.09	\$2.18	\$2.09
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
ZYQ.H	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00

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

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