



March 13, 2023

### Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
69,937,066	\$1,110,753,061	130,470	1,936	25,044,263	37,881,738	7,011,065	684	1,101	151

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
26 / 98	2,433,766,967	\$30,322,877,135	3,925,876

### Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
ATH	Athabasca Oil Corp J	615,219	\$1,806,341	325	\$2.96	\$3.03	\$2.84
XIU	iShares S&P/TSX60 Un	614,601	\$18,259,447	710	\$29.73	\$29.89	\$29.46
ESM	Euro Sun Mining J	592,000	\$29,770	9	\$0.06	\$0.06	\$0.05
HUT	Hut 8 Mining Corp J	581,700	\$1,192,515	297	\$2.08	\$2.20	\$1.81
TD	T.D. Bank	557,372	\$45,280,583	2,848	\$80.95	\$81.83	\$80.59
ZEB	BMO EqI Wgt Bank ETF	541,550	\$18,119,818	911	\$33.75	\$33.92	\$33.15
HQU	BetaProNASDAQ100 2xBI	454,100	\$4,159,711	398	\$9.22	\$9.42	\$8.88
BNS	Bank of Nova Scotia	435,612	\$28,354,553	2,197	\$65.75	\$66.06	\$63.88
SHOP	Shopify Inc A SV	417,838	\$23,910,245	1,858	\$57.34	\$58.65	\$54.82
HQD	BetaProNSDQ100 -2xBr	400,840	\$12,458,806	1,115	\$30.92	\$32.10	\$30.12
CVE	Cenovus Energy Inc.	383,994	\$9,293,445	1,280	\$23.70	\$24.81	\$23.70
CM	Cdn Imperial Bank	372,247	\$20,972,091	1,823	\$56.83	\$57.17	\$55.01
RY	Royal Bank of Canada	369,646	\$48,334,791	2,639	\$131.44	\$132.22	\$128.93
ABX	Barrick Gold Corp	365,893	\$8,529,332	975	\$23.40	\$23.68	\$22.84
WCP	Whitecap Resources J	362,109	\$3,681,066	551	\$10.15	\$10.36	\$9.90
BN	Brookfield Corp A LV	361,166	\$14,560,489	1,919	\$39.83	\$40.89	\$39.80
MEG	MEG Energy Corp.	339,730	\$7,162,299	1,182	\$20.70	\$21.86	\$20.50
BTE	Baytex Energy Corp.	333,621	\$1,613,851	539	\$4.75	\$4.99	\$4.72
BIR	Birchcliff Energy	332,059	\$2,829,392	814	\$8.57	\$8.67	\$8.31
SU	Suncor Energy Inc.	326,562	\$14,521,096	1,378	\$43.82	\$45.37	\$43.61

**Most Actively Traded TSXV Stocks on Alpha**

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
PEI	Prospera Egy	545,000	\$64,828	42	\$0.12	\$0.13	\$0.11
DLTA	Delta Res Lt	392,000	\$122,103	68	\$0.36	\$0.36	\$0.28
AIR	Clean Air Mt	356,000	\$19,295	7	\$0.06	\$0.06	\$0.05
FUU	F3 Uranium C	340,560	\$107,776	67	\$0.32	\$0.34	\$0.31
PTU	Purepoint Ur	293,000	\$16,915	13	\$0.06	\$0.07	\$0.06
ATC	ATAC Res Ltd	289,900	\$39,137	6	\$0.14	\$0.14	\$0.14
NNX	Nickel Nth E	250,000	\$5,800	4	\$0.03	\$0.03	\$0.02
RHC	Ryl Helium L	244,400	\$87,227	32	\$0.36	\$0.38	\$0.35
ANZ	Alianza Mnrl	244,000	\$6,100	6	\$0.03	\$0.03	\$0.03
PEGA	Pegasus Res	243,666	\$6,095	6	\$0.03	\$0.03	\$0.03
AUN	Aurcana Svr	243,500	\$3,653	5	\$0.02	\$0.02	\$0.02
GRSL	GR Svr Mng L	219,220	\$19,756	17	\$0.09	\$0.10	\$0.09
GXU	Goviex Urani	217,949	\$37,769	48	\$0.18	\$0.18	\$0.17
BRW	Brunswick Ex	212,900	\$189,060	95	\$0.87	\$0.91	\$0.87
ABRA	AbraSvr Res	208,600	\$60,387	76	\$0.28	\$0.30	\$0.28
DMGI	DMG Blockcha	205,600	\$58,714	46	\$0.29	\$0.30	\$0.28
AGX	Svr X Mng Co	202,500	\$62,921	39	\$0.32	\$0.33	\$0.29
BRG	Brigadier Gl	199,000	\$16,155	9	\$0.09	\$0.09	\$0.08
VLI	Vision Lithi	198,500	\$23,728	24	\$0.11	\$0.14	\$0.11
UNO.H	Nthern Urani	195,000	\$2,010	4	\$0.02	\$0.02	\$0.01

**Block Trade Statistics**

Number of Block Trades: 16

Block Volume: 258,800

Number of Issues Traded: 11

Block Value: \$4,280,954

**10 Largest Block Trades by Volume**

Symbol	Stock Name	Price	Volume	Value
DLR	Horizon US\$ Cur A Un	\$14.05	40,000	\$562,000
BIR	Birchcliff Energy	\$8.50	36,500	\$310,250
XEG	iShares S&P/TSX Engy	\$15.13	19,200	\$290,496
AQN	Algonquin Pwr & Util	\$10.33	17,300	\$178,709
PEY	Peyto Expl & Dev	\$12.10	17,000	\$205,700
CASH	Horizons HiIntSvgs A	\$50.08	16,500	\$826,320
XEG	iShares S&P/TSX Engy	\$14.91	14,400	\$214,704
DLR	Horizon US\$ Cur A Un	\$14.08	12,600	\$177,408
XGD	iShares S&P/TSX Gold	\$17.64	12,000	\$211,680
CPG	Crescent Point Corp.	\$9.01	11,200	\$100,912

**10 Largest Block Trades by Value**

Symbol	Stock Name	Price	Volume	Value
CASH	Horizons HiIntSvgs A	\$50.08	16,500	\$826,320
DLR	Horizon US\$ Cur A Un	\$14.05	40,000	\$562,000
BIR	Birchcliff Energy	\$8.50	36,500	\$310,250
XIU	iShares S&P/TSX60 Un	\$29.86	10,000	\$298,600
XIU	iShares S&P/TSX60 Un	\$29.76	10,000	\$297,600
XEG	iShares S&P/TSX Engy	\$15.13	19,200	\$290,496
FM	First Quantum Mnri J	\$26.60	10,600	\$281,960
XEG	iShares S&P/TSX Engy	\$14.91	14,400	\$214,704
XGD	iShares S&P/TSX Gold	\$17.64	12,000	\$211,680
PEY	Peyto Expl & Dev	\$12.10	17,000	\$205,700

# Alpha Trade Details by Symbol

## TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	47,000	\$1,880	1	\$0.04	\$0.04	\$0.04	\$0.04
AAV	Advantage Energy Ltd	165,788	\$1,380,007	435	\$8.34	\$8.34	\$8.43	\$8.07
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$5.26	\$0.00	\$0.00
ABST	Absolute Software J	18,800	\$197,756	90	\$10.44	\$10.44	\$10.98	\$10.37
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	365,893	\$8,529,332	975	\$23.40	\$23.40	\$23.68	\$22.84
AC	Air Canada Vote & VV	218,216	\$4,213,724	934	\$19.13	\$19.13	\$19.49	\$19.13
ACAA	Arrow CdnAdvanCI ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ACB	Aurora Cannabis J	128,649	\$131,434	66	\$1.04	\$1.04	\$1.04	\$0.99
ACB.WS.U	AuroraCnbsJ36WSWt US	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ACB.WT.U	AuroraCanbsJ 40Wt US	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
ACB.WT.V	AuroraCanbsJ 36Wt US	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ACD	Accord Financial	0	\$0	0	\$0.00	\$6.80	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	31,936	\$1,321,144	229	\$41.39	\$41.39	\$41.55	\$40.85
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	19,300	\$389,705	71	\$20.14	\$20.14	\$20.69	\$19.88
AD.UN	Alaris Eq Part Tr Un	18,880	\$319,982	50	\$16.94	\$16.94	\$17.17	\$16.69
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.	39,101	\$1,032,581	187	\$26.61	\$26.61	\$26.99	\$25.00
ADN	Acadian Timber Corp.	1,700	\$27,310	7	\$16.03	\$16.03	\$16.20	\$16.03
ADW.A	Andrew Peller A NV	6,166	\$29,693	8	\$4.80	\$4.80	\$4.85	\$4.80
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	81,365	\$5,340,387	496	\$65.58	\$65.58	\$66.51	\$64.72
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	16,396	\$989,337	72	\$60.46	\$60.46	\$60.71	\$59.94
AGF.B	AGF Management B NV	35,900	\$326,392	83	\$9.08	\$9.08	\$9.16	\$9.02
AGI	Alamos Gold Inc. J	60,323	\$877,074	212	\$14.61	\$14.61	\$14.69	\$14.38
AGR.UN	Sustain Agri&Wel Div	300	\$2,307	1	\$7.69	\$7.69	\$7.69	\$7.69
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AH.WT.A	Aleafia Hlth J A Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AI	Atrium Mtg Invest	5,300	\$63,980	16	\$12.07	\$12.07	\$12.15	\$11.94
AIF	Altus Group Limited	3,138	\$180,952	20	\$58.00	\$58.00	\$58.21	\$56.79
All	Almonty Industries J	8,000	\$5,120	1	\$0.64	\$0.64	\$0.64	\$0.64
AIM	Aimia Inc.	6,360	\$22,525	19	\$3.54	\$3.54	\$3.58	\$3.52
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	11,600	\$114,444	44	\$9.91	\$9.91	\$9.97	\$9.67
AKT.A	Akita Drill CI A NV	0	\$0	0	\$0.00	\$1.48	\$0.00	\$0.00
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	3,700	\$4,403	3	\$1.19	\$1.19	\$1.19	\$1.19
ALA	AltaGas Ltd.	62,051	\$1,452,927	319	\$23.44	\$23.44	\$23.60	\$23.06
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	300	\$6,492	1	\$21.64	\$21.64	\$21.64	\$21.64
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	4,200	\$65,614	17	\$15.52	\$15.52	\$15.70	\$15.52
ALS	Altius Minerals Corp	11,700	\$261,430	76	\$22.36	\$22.36	\$22.71	\$21.89
ALYA	Alithya Group J A SV	0	\$0	0	\$0.00	\$2.74	\$0.00	\$0.00
AMC	Arizona Mtls Corp. J	37,507	\$168,361	101	\$4.54	\$4.54	\$4.59	\$4.18
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	8,582	\$394,445	32	\$45.33	\$45.33	\$46.70	\$45.09
ANRG	Anaergia Inc. J SV	14,000	\$52,254	18	\$3.69	\$3.69	\$3.79	\$3.68
AOI	Africa Oil Corp. J	183,235	\$523,388	451	\$2.86	\$2.86	\$2.90	\$2.81
AOT	Ascot Resources J	60,600	\$39,720	17	\$0.65	\$0.65	\$0.67	\$0.65
AP.UN	Allied Prop. REIT Un	41,509	\$1,075,629	165	\$25.69	\$25.69	\$26.44	\$25.67
APLI	Appili Therapeutcs J	4,000	\$180	1	\$0.05	\$0.05	\$0.05	\$0.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
APR.UN	Automotive Ppty Un	11,000	\$134,095	17	\$12.10	\$12.10	\$12.31	\$12.07
APS	Aptose Biosciences	1,000	\$730	1	\$0.73	\$0.73	\$0.73	\$0.73
AQN	Algonquin Pwr & Util	215,241	\$2,220,338	373	\$10.32	\$10.32	\$10.52	\$10.06
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	300	\$6,195	1	\$20.65	\$20.65	\$20.65	\$20.65
AR	Argonaut Gold Inc. J	215,500	\$105,615	58	\$0.50	\$0.50	\$0.51	\$0.48
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.	50,233	\$624,086	247	\$12.46	\$12.46	\$12.61	\$12.18
ARG	Amerigo Resources J	34,700	\$51,709	31	\$1.48	\$1.48	\$1.56	\$1.47
ARIS	Aris Mng Corp.	48,900	\$193,506	112	\$3.98	\$3.98	\$4.01	\$3.82
ARIS.WT.A	Aris Mng Corp A Wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ARIS.WT.B	Aris Mng Corp B Wt	0	\$0	0	\$0.00	\$1.67	\$0.00	\$0.00
ARKG	BMO ARK GenomicRvltn	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARKK	BMO ARK Innovatn Un	0	\$0	0	\$0.00	\$15.91	\$0.00	\$0.00
ARKW	BMO ARK NxtGenIntrnt	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARR	Altius RenewRoylty J	9,249	\$77,607	12	\$8.32	\$8.32	\$8.52	\$8.32
ARX	ARC Resources Ltd.	260,615	\$3,959,378	1,106	\$15.02	\$15.02	\$15.46	\$14.79
ASCU	Arizona Sonoran J	3,000	\$5,680	3	\$1.89	\$1.89	\$1.91	\$1.89
ASM	Avino Silver & Gld J	17,500	\$16,650	12	\$0.96	\$0.96	\$0.96	\$0.94
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	5,180	\$55,832	23	\$10.77	\$10.77	\$10.94	\$10.65
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$2.76	\$0.00	\$0.00
AT	AcuityAds Hldgs J	44,500	\$93,837	51	\$2.06	\$2.06	\$2.14	\$2.06
ATD	Alimentation Couche	84,832	\$5,309,373	511	\$62.49	\$62.49	\$63.16	\$62.09
ATE	Antibe Therapeutic J	3,000	\$1,455	2	\$0.49	\$0.49	\$0.49	\$0.49
ATH	Athabasca Oil Corp J	615,219	\$1,806,341	325	\$2.96	\$2.96	\$3.03	\$2.84
ATS	ATS Corporation	14,324	\$780,521	105	\$54.32	\$54.32	\$54.95	\$53.99
ATX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	45,874	\$1,826,566	280	\$40.07	\$40.07	\$40.24	\$39.35
AUGB.F	1stTr CboeVestUSEqHg	500	\$17,692	2	\$35.38	\$35.38	\$35.40	\$35.38
AUMN	Golden Minerals J	500	\$150	1	\$0.30	\$0.30	\$0.30	\$0.30
AVCN	Avicanna Inc. J	5,000	\$2,000	1	\$0.40	\$0.40	\$0.40	\$0.40
AVL	Avalon Advncd Mtrl J	47,000	\$6,110	6	\$0.13	\$0.13	\$0.13	\$0.13
AVNT	Avant Brands Inc. J	500	\$100	1	\$0.20	\$0.20	\$0.20	\$0.20
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AW.UN	A&W Revenue Rylty Un	4,601	\$164,769	30	\$35.83	\$35.83	\$36.57	\$35.39
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	88,301	\$730,276	347	\$8.18	\$8.18	\$8.42	\$8.15
AXIS	Axis Auto Finance	17,000	\$7,330	2	\$0.44	\$0.44	\$0.44	\$0.43
AYA	Aya Gold & Silvr J	56,845	\$463,468	169	\$8.20	\$8.20	\$8.28	\$7.89
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	11,188	\$10,065	11	\$0.93	\$0.93	\$0.93	\$0.87
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	176,168	\$7,499,531	831	\$42.32	\$42.32	\$43.20	\$42.02
BANK	EvolveCdnBk&LfeCA UH	18,208	\$136,295	17	\$7.51	\$7.51	\$7.54	\$7.41
BASE	EvolveGlbMatMin Heg	302	\$7,965	4	\$26.46	\$26.46	\$26.46	\$26.23
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$27.20	\$0.00	\$0.00
BB	BlackBerry Limited	83,488	\$411,565	232	\$4.95	\$4.95	\$4.98	\$4.82
BBD.A	Bombardier CI A MV	2,400	\$150,805	14	\$60.67	\$60.67	\$64.20	\$60.67
BBD.B	Bombardier CI B SV	73,080	\$4,493,136	388	\$60.15	\$60.15	\$63.88	\$60.02
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$19.69	\$0.00	\$0.00
BBIG	HoriznGlbBBIG TechCA	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
BBIG.U	HoriznGlbBBIG TechUS	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
BBTV	BBTV Hldgs Inc J SV	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
BBUC	Brookfld Bus Corp SV	10,500	\$256,944	37	\$24.37	\$24.37	\$24.82	\$24.27
BCE	BCE Inc.	177,082	\$10,606,680	1,287	\$60.08	\$60.08	\$60.24	\$59.37
BCE.PR.A	BCE Inc. Pr Ser AA	600	\$10,548	1	\$17.58	\$17.58	\$17.58	\$17.58
BCE.PR.B	BCE Inc. Pr Ser AB	1,300	\$23,991	4	\$18.47	\$18.47	\$18.47	\$18.36
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	200	\$3,678	2	\$18.30	\$18.30	\$18.48	\$18.30
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	0	\$0	0	\$0.00	\$15.15	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	100	\$1,852	1	\$18.52	\$18.52	\$18.52	\$18.52
BCE.PR.I	BCE Inc. Pr Ser AI	100	\$1,487	1	\$14.87	\$14.87	\$14.87	\$14.87
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$18.61	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	0	\$0	0	\$0.00	\$14.55	\$0.00	\$0.00
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$16.22	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	0	\$0	0	\$0.00	\$15.24	\$0.00	\$0.00
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$17.55	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	300	\$6,165	1	\$20.55	\$20.55	\$20.55	\$20.55
BCE.PR.R	BCE Inc. Pr Ser R	900	\$13,644	1	\$15.16	\$15.16	\$15.16	\$15.16
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	100	\$1,865	1	\$18.65	\$18.65	\$18.65	\$18.65
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
BCT	BriaCell TherapeutJ	1,900	\$17,527	12	\$9.51	\$9.51	\$9.51	\$9.05
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	2,114	\$63,365	12	\$29.99	\$29.99	\$30.04	\$29.77
BDI	Black Diamond Group	11,980	\$75,744	21	\$6.38	\$6.38	\$6.41	\$6.19
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	14,539	\$134,199	41	\$9.19	\$9.19	\$9.28	\$9.18
BEI.UN	Boardwalk REIT Un	2,300	\$133,091	18	\$58.03	\$58.03	\$58.10	\$57.34
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$13.08	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	0	\$0	0	\$0.00	\$22.11	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	0	\$0	0	\$0.00	\$22.66	\$0.00	\$0.00
BEP.PR.O	Brookfield RenewPr15	0	\$0	0	\$0.00	\$23.61	\$0.00	\$0.00
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$19.17	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	10,076	\$388,857	43	\$38.91	\$38.91	\$38.92	\$37.97
BEPC	Brookfld RenewA ExSV	38,728	\$1,559,591	200	\$40.35	\$40.35	\$40.77	\$39.33
BEPR	BromptnFlhrtyCrmPrUn	4,208	\$37,616	5	\$8.89	\$8.89	\$8.97	\$8.89
BEPR.U	BromptnFlhrtyCrmPrUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	2,200	\$35,112	5	\$15.96	\$15.96	\$15.96	\$15.96
BFIN	BromptonNA FinDivCAD	1,400	\$24,654	2	\$17.59	\$17.59	\$17.63	\$17.59
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	12,000	\$55,975	7	\$4.61	\$4.61	\$4.72	\$4.61
BGU	Bristol GateUS Eq Un	300	\$10,152	1	\$33.84	\$33.84	\$33.84	\$33.84
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$24.88	\$0.00	\$0.00
BHC	Bausch Health Co	10,600	\$115,940	101	\$10.92	\$10.92	\$11.04	\$10.83
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	0	\$0	0	\$0.00	\$17.18	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrsPr3	200	\$4,818	1	\$24.09	\$24.09	\$24.09	\$24.09
BIP.PR.E	Brookfield InfrsPr9	0	\$0	0	\$0.00	\$22.52	\$0.00	\$0.00
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$19.19	\$0.00	\$0.00
BIP.UN	Brookfield Infrs Un	8,845	\$389,745	75	\$44.05	\$44.05	\$44.61	\$43.86
BIPC	Brookfld Infrs A SV	13,600	\$812,985	79	\$60.19	\$60.19	\$60.25	\$58.34
BIR	Birchcliff Energy	332,059	\$2,829,392	814	\$8.57	\$8.57	\$8.67	\$8.31
BITC	Ninepoint Bitcoin Un	3,500	\$31,924	6	\$9.84	\$9.84	\$9.84	\$8.23
BITC.U	Ninepoint Bitcoin US	500	\$3,620	1	\$7.24	\$7.24	\$7.24	\$7.24
BITF	Bitfarms Ltd. J	125,000	\$139,670	33	\$1.13	\$1.13	\$1.15	\$1.04
BITI	BetaPro InversBitcn	91,135	\$1,467,041	278	\$15.54	\$15.54	\$17.77	\$15.37
BITI.U	BetaPro InvrSBitcnUS	25,000	\$300,527	93	\$11.51	\$11.51	\$12.60	\$11.38
BK	Cdn Banc Corp CI 'A'	18,947	\$250,184	54	\$13.41	\$13.41	\$13.43	\$13.01
BK.PR.A	Cdn Banc Corp. Pr	10,700	\$107,770	2	\$10.10	\$10.10	\$10.10	\$10.07
BKCC	HoriznEqWgtCA BnkCv	100	\$1,486	1	\$14.86	\$14.86	\$14.86	\$14.86
BKI	Black Iron Inc. J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BKL.C	Invesco SeniorLoanCA	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
BKL.F	Invesco SnrLoanCAheg	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
BLCK	1st Tridx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BLCO	Bausch + Lomb Corp.	3,800	\$82,945	24	\$21.77	\$21.77	\$21.90	\$21.69
BLDP	Ballard Power Sys	50,803	\$367,387	93	\$7.26	\$7.26	\$7.38	\$6.98
BLDR	HoriznNA InfracDev A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BLN	Blackline Safety J	15,800	\$34,284	7	\$2.17	\$2.17	\$2.20	\$2.15
BLOV	BromptnNA LwVolDvCA	0	\$0	0	\$0.00	\$22.52	\$0.00	\$0.00
BLU	BELLUS Health Inc.	14,820	\$153,149	79	\$10.33	\$10.33	\$10.49	\$10.12
BLX	Boralex Inc. Cl A	9,455	\$354,829	52	\$37.77	\$37.77	\$37.85	\$36.62
BMAX	Bromptn EnhMultAsset	4,239	\$50,623	13	\$11.94	\$11.94	\$12.02	\$11.93
BMO	Bank of Montreal	280,743	\$33,120,295	1,897	\$119.66	\$119.66	\$120.24	\$115.48
BMO.PR.E	Bk of Mon Pr Ser 44	600	\$12,864	2	\$21.44	\$21.44	\$21.44	\$21.44
BMO.PR.F	Bk of Mon Pr Ser 46	500	\$12,296	2	\$24.49	\$24.49	\$24.66	\$24.49
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	100	\$1,695	1	\$16.95	\$16.95	\$16.95	\$16.95
BMO.PR.W	Bk of Mon Pr Ser 31	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$19.09	\$0.00	\$0.00
BN	Brookfield Corp A LV	361,166	\$14,560,489	1,919	\$39.83	\$39.83	\$40.89	\$39.80
BN.PF.A	Brookfld Corp. Pr 32	700	\$14,315	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	400	\$7,604	1	\$19.01	\$19.01	\$19.01	\$19.01
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	700	\$10,766	1	\$15.38	\$15.38	\$15.38	\$15.38
BN.PF.H	Brookfld Corp. Pr 44	100	\$2,321	1	\$23.21	\$23.21	\$23.21	\$23.21
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	1,100	\$25,608	2	\$23.28	\$23.28	\$23.28	\$23.28
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	600	\$11,244	1	\$18.74	\$18.74	\$18.74	\$18.74
BN.PR.N	Brookfld Corp Pr 18	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
BN.PR.R	Brookfld Corp. Pr 24	10	\$142	1	\$0.00	\$14.53	\$0.00	\$0.00
BN.PR.T	Brookfld Corp. Pr 26	300	\$4,419	1	\$14.73	\$14.73	\$14.73	\$14.73
BN.PR.X	Brookfld Corp. Pr 28	383	\$5,764	2	\$14.99	\$14.99	\$14.99	\$14.99
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	3,700	\$63,310	6	\$17.05	\$17.05	\$17.24	\$17.05
BNE	Bonterra Energy Corp	9,800	\$62,618	14	\$6.43	\$6.43	\$6.49	\$6.06
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BNK	Big BancSplT Corp A	13,200	\$141,385	14	\$10.69	\$10.69	\$10.93	\$10.52
BNK.PR.A	Big BancSplT Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNRE	Brookfld ReinsurLV A	3,707	\$149,449	19	\$40.23	\$40.23	\$40.83	\$40.06
BNS	Bank of Nova Scotia	435,612	\$28,354,553	2,197	\$65.75	\$65.75	\$66.06	\$63.88
BNS.PR.I	Bank of N S Sr 40 Pr	200	\$4,182	1	\$20.91	\$20.91	\$20.91	\$20.91
BOS	Airboss of America J	23,001	\$179,955	62	\$7.87	\$7.87	\$8.00	\$7.52
BPF.UN	Boston Pizza Fnd Un	9,000	\$141,156	26	\$15.62	\$15.62	\$15.88	\$15.56
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$14.80	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	400	\$8,235	2	\$20.60	\$20.60	\$20.60	\$20.55
BPO.PR.E	Brookfld Office PrEE	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	300	\$5,652	2	\$19.00	\$19.00	\$19.00	\$18.76
BPO.PR.I	Brookfld Office PrII	0	\$0	0	\$0.00	\$18.21	\$0.00	\$0.00
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$12.97	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	0	\$0	0	\$0.00	\$13.35	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$13.97	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	1,000	\$16,490	1	\$16.49	\$16.49	\$16.49	\$16.49
BPO.PR.W	Brookfld Office Pr W	200	\$2,122	1	\$10.61	\$10.61	\$10.61	\$10.61
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	300	\$6,503	2	\$21.77	\$21.77	\$21.77	\$21.63
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
BPS.PR.A	Brookfld Pty Pr 2	0	\$0	0	\$0.00	\$24.81	\$0.00	\$0.00
BPS.PR.B	Brookfld Pty Pr 3	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
BPS.PR.C	Brookfld Pty Pr 4	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BPYP.PR.A	Brookfld PptyPref Un	100	\$2,120	1	\$21.20	\$21.20	\$21.20	\$21.20
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	21,501	\$107,265	35	\$5.19	\$5.19	\$5.22	\$4.91
BRE	Bridgemarq RI Est RV	1,364	\$18,293	7	\$13.37	\$13.37	\$13.49	\$13.37
BREA	BromptonSusRI AsstDv	0	\$0	0	\$0.00	\$22.88	\$0.00	\$0.00
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$15.10	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$17.51	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$16.79	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	200	\$3,622	1	\$18.11	\$18.11	\$18.11	\$18.11
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.	500	\$300	1	\$0.60	\$0.60	\$0.60	\$0.60
BSKT	Manulife SmrtCoreBnd	0	\$0	0	\$0.00	\$8.55	\$0.00	\$0.00
BSO.UN	Brookfld Selct Oppor	0	\$0	0	\$0.00	\$1.81	\$0.00	\$0.00
BSX	Belo Sun Mining J	10,100	\$556	3	\$0.06	\$0.06	\$0.06	\$0.06
BTB.UN	BTB REIT Un	27,100	\$97,491	29	\$3.61	\$3.61	\$3.63	\$3.57
BTCC	Purpose BitcnCA CrHg	151,803	\$700,917	138	\$4.73	\$4.73	\$4.78	\$4.36
BTCC.B	Purpose BitcnCA NCHg	111,352	\$526,209	94	\$4.86	\$4.86	\$4.88	\$4.46
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	65,237	\$283,596	67	\$4.48	\$4.48	\$4.48	\$4.12
BTCQ	3iQ CoinShr Bitcn CA	48,422	\$255,844	87	\$5.51	\$5.51	\$5.52	\$5.05
BTCQ.U	3iQ CoinShr Bitcn US	1,900	\$7,299	2	\$3.85	\$3.85	\$3.85	\$3.84
BTCX.B	CI GalBitcnCA ETF UH	147,008	\$698,611	136	\$4.96	\$4.96	\$5.00	\$4.49
BTCX.U	CI GalBitcnETF UH US	18,502	\$82,177	25	\$4.57	\$4.57	\$4.58	\$4.25
BTCY	Purpose Btcn Yld Un	14,300	\$46,642	30	\$3.32	\$3.32	\$3.32	\$3.13
BTCY.B	Purpose BtcnYldNC HG	0	\$0	0	\$0.00	\$3.28	\$0.00	\$0.00
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
BTE	Baytex Energy Corp.	333,621	\$1,613,851	539	\$4.75	\$4.75	\$4.99	\$4.72
BTO	B2Gold Corp.	237,759	\$1,143,952	518	\$4.80	\$4.80	\$4.86	\$4.73
BU	Burcon NutraSci J	500	\$145	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	4,200	\$41,712	3	\$9.95	\$9.95	\$9.95	\$9.93
BYD	Boyd Group Services	1,300	\$277,463	10	\$213.69	\$213.69	\$214.09	\$213.07
BYL	Baylin Tech Inc. J	3,000	\$1,128	2	\$0.38	\$0.38	\$0.38	\$0.38
CACB	CIBC ActvInvCorpBond	5,400	\$104,841	8	\$19.46	\$19.46	\$19.46	\$19.38
CAE	CAE Inc.	41,449	\$1,217,877	195	\$29.50	\$29.50	\$29.65	\$29.03
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 YldEnhcCA ST BndNH	0	\$0	0	\$0.00	\$45.48	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	13,273	\$142,356	29	\$10.73	\$10.73	\$11.13	\$10.10
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$15.81	\$0.00	\$0.00
CALL.U	Evolve USBkEnhUnhgUS	0	\$0	0	\$0.00	\$17.04	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	27,125	\$1,273,314	168	\$46.91	\$46.91	\$47.28	\$46.13
CARB	Horizons CarbonCred	0	\$0	0	\$0.00	\$9.71	\$0.00	\$0.00
CARE	Dialogue Hlth Tech J	1,200	\$3,903	3	\$3.27	\$3.27	\$3.27	\$3.22
CARS	Evolve AutoInnov Heg	700	\$18,711	4	\$26.86	\$26.86	\$26.89	\$26.55
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.	58,389	\$632,493	166	\$10.79	\$10.79	\$10.90	\$10.77
CASH	Horizons HlntSvgs A	76,810	\$3,847,090	89	\$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	25,462	\$440,992	32	\$17.33	\$17.33	\$17.34	\$17.30
CBND	Manulife SmrtCorp Un	1,400	\$12,414	4	\$8.87	\$8.87	\$8.87	\$8.85
CBNK	Mulvihill CdnBnk Yld	9,725	\$70,966	17	\$7.33	\$7.33	\$7.38	\$7.22
CBO	iShre 1-5 CorpBnd Un	45,761	\$800,499	86	\$17.48	\$17.48	\$17.53	\$17.47
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	10,006	\$612,008	67	\$61.19	\$61.19	\$62.11	\$60.11
CCBI	CIBC Cdn Bond ETF Un	2,000	\$36,220	2	\$18.10	\$18.10	\$18.12	\$18.10
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	30,019	\$1,889,621	115	\$63.18	\$63.18	\$63.23	\$61.99
CCM	Canagold Res Ltd. J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.88	\$0.00	\$0.00
CCO	Cameco Corporation	60,306	\$2,107,482	243	\$34.83	\$34.83	\$35.89	\$34.04



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$1,781	1	\$17.81	\$17.81	\$17.81	\$17.81
CCS.PR.C	Co-operators Sr C Pr	200	\$3,978	1	\$19.89	\$19.89	\$19.89	\$19.89
CDAY	Ceridian HCM Hldg J	2,300	\$214,885	18	\$94.14	\$94.14	\$94.46	\$90.85
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	5,500	\$69,849	13	\$12.69	\$12.69	\$12.73	\$12.68
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	5,784	\$171,566	24	\$29.76	\$29.76	\$29.82	\$29.50
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	8,600	\$208,847	28	\$24.33	\$24.33	\$24.35	\$24.11
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	10,024	\$10,637	21	\$1.08	\$1.08	\$1.09	\$1.05
CET.WT	Cathedral Energy Wt	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CEU	CES Energy Solutn	73,300	\$208,503	123	\$2.85	\$2.85	\$2.90	\$2.70
CEW	iShares EqWeight Un	7,500	\$115,070	15	\$15.35	\$15.35	\$15.43	\$15.24
CF	Canaccord Genuity	29,761	\$318,248	63	\$10.73	\$10.73	\$10.75	\$10.57
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	500	\$9,940	1	\$19.88	\$19.88	\$19.88	\$19.88
CFF	Confex 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	21,000	\$469,978	92	\$22.37	\$22.37	\$23.01	\$22.02
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	18,800	\$88,162	18	\$4.77	\$4.77	\$4.79	\$4.65
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$3.57	\$0.00	\$0.00
CFX	Canfor Pulp Products	2,300	\$8,021	2	\$3.52	\$3.52	\$3.52	\$3.47
CG	Centerra Gold Inc.	152,553	\$1,323,487	644	\$8.62	\$8.62	\$8.87	\$8.54
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 GlbMinDwnVoltyUH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGG	China Gld Intl Res J	0	\$0	0	\$0.00	\$4.39	\$0.00	\$0.00
CGHY	CI HiYldCredPriv C\$	0	\$0	0	\$0.00	\$9.39	\$0.00	\$0.00
CGHY.U	CI HiYldCredPrvHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	300	\$10,014	1	\$33.38	\$33.38	\$33.38	\$33.38
CGI.PR.D	Cdn General 3.75% Pr	0	\$0	0	\$0.00	\$24.71	\$0.00	\$0.00
CGIN	CI Gbl InvestGrd CA	600	\$12,342	1	\$20.57	\$20.57	\$20.57	\$20.57
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$20.33	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	58,219	\$898,271	86	\$15.49	\$15.49	\$15.49	\$15.36
CGL.C	iShare GldBul Nn-Hdg	12,200	\$272,135	33	\$22.39	\$22.39	\$22.39	\$22.23
CGLO	CIBC Gbl Growth Un	300	\$6,771	1	\$22.57	\$22.57	\$22.57	\$22.57
CGO	Cogeco Inc. SV	3,882	\$212,082	26	\$55.13	\$55.13	\$55.38	\$53.88
CGR	iShares GblRIEst Un	6,700	\$181,735	39	\$27.08	\$27.08	\$27.25	\$26.61
CGRA	CI GblRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
CGRB	CI Gbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GblGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Gbl REIT PrivPIC\$	0	\$0	0	\$0.00	\$21.44	\$0.00	\$0.00
CGRN	CI Gbl SustInfras C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRN.U	CI SustInfras HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGX	Cineplex Inc.	18,455	\$141,786	55	\$7.81	\$7.81	\$7.90	\$7.55
CGXF	CI Gld+GiantCovr Heg	7,580	\$79,079	15	\$10.50	\$10.50	\$10.50	\$10.24
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.72	\$0.00	\$0.00
CGY	Calian Group Ltd.	2,027	\$127,752	12	\$62.92	\$62.92	\$63.48	\$62.63
CHB	iShr US HiYldIncm Un	5,200	\$77,236	10	\$14.80	\$14.80	\$14.94	\$14.71
CHE.UN	Chemtrade Logistic Un	77,810	\$687,284	144	\$8.90	\$8.90	\$8.92	\$8.76
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Pty REIT Un	76,728	\$1,104,183	224	\$14.34	\$14.34	\$14.49	\$14.27
CHPS	HoriznGlbSemiconduct	1,100	\$24,360	4	\$22.25	\$22.25	\$22.25	\$22.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	67,900	\$217,303	181	\$3.19	\$3.19	\$3.29	\$3.14
CHW	Chesswood Group Ltd.	0	\$0	0	\$0.00	\$11.31	\$0.00	\$0.00
CIA	Champion Iron Ord J	79,700	\$538,028	239	\$6.78	\$6.78	\$6.85	\$6.64
CIBR	1st Tr NasdaqCybrsec	500	\$15,999	4	\$32.09	\$32.09	\$32.09	\$31.72
CIC	CI CdnBks CovCallncm	10,200	\$110,342	15	\$10.88	\$10.88	\$10.88	\$10.70
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	500	\$8,267	4	\$16.63	\$16.63	\$16.63	\$16.47
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	2,600	\$88,733	14	\$34.03	\$34.03	\$34.35	\$33.79
CIGI	Colliers Intl Grp SV	7,709	\$1,132,002	72	\$146.57	\$146.57	\$148.28	\$146.29
CINC	CI DbleLnUS\$IncmC\$Hg	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
CINC.B	CI DbleLnUS\$IncmC\$UH	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
CINC.U	CI DbleLnUS\$Incm USF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINF	CI GblInfrasPrivPI\$C	0	\$0	0	\$0.00	\$23.28	\$0.00	\$0.00
CINT	CIBC Int'l Equity Un	2,100	\$42,756	3	\$20.36	\$20.36	\$20.37	\$20.35
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.	89,167	\$1,211,929	313	\$13.55	\$13.55	\$13.81	\$13.48
CJ	Cardinal Energy J	172,340	\$1,174,180	280	\$6.85	\$6.85	\$6.98	\$6.62
CJR.B	Corus Entertnmt B	103,818	\$175,461	120	\$1.70	\$1.70	\$1.72	\$1.66
CJT	Cargojet Inc. Com&V	7,863	\$844,284	63	\$107.61	\$107.61	\$108.62	\$105.08
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	33,340	\$563,491	48	\$16.91	\$16.91	\$16.94	\$16.87
CLG	iShre 1-10GovtBnd Un	2,400	\$40,918	7	\$17.04	\$17.04	\$17.05	\$17.04
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	300	\$2,175	1	\$7.25	\$7.25	\$7.25	\$7.25
CLS	Celestica Inc SV	17,447	\$298,291	71	\$17.00	\$17.00	\$17.41	\$16.94
CM	Cdn Imperial Bank	372,247	\$20,972,091	1,823	\$56.83	\$56.83	\$57.17	\$55.01
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	300	\$5,016	1	\$16.72	\$16.72	\$16.72	\$16.72
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	96	\$1,801	1	\$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	300	\$7,215	1	\$24.05	\$24.05	\$24.05	\$24.05
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	600	\$14,700	1	\$24.50	\$24.50	\$24.50	\$24.50
CMAG	CI MunroAltGlbGrowC\$	2,900	\$66,513	8	\$22.91	\$22.91	\$23.01	\$22.88
CMAG.U	CI MunroAIGlbGroUSHg	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	1,300	\$24,274	2	\$18.66	\$18.66	\$18.68	\$18.66
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galaxy MltCrypC\$UH	0	\$0	0	\$0.00	\$8.92	\$0.00	\$0.00
CMCX.U	CI GalaxyMltCrypUH US	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	900	\$17,696	4	\$19.69	\$19.69	\$19.70	\$19.53
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	12,954	\$93,548	30	\$7.28	\$7.28	\$7.30	\$7.07
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	82,600	\$158,714	52	\$1.93	\$1.93	\$1.96	\$1.85
CMR	iShares MoneyMkt Un	13,239	\$663,430	28	\$50.11	\$50.11	\$50.12	\$50.10
CMVX	CI Galaxy Metavrs Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNAO	CI Alt NA OpporC\$ Un	0	\$0	0	\$0.00	\$16.64	\$0.00	\$0.00
CNAO.U	CI Alt NA Oppor HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNCC	HorizonCA LrgCapEq E	2,000	\$24,234	3	\$12.15	\$12.15	\$12.15	\$12.04
CNE	Canacol Energy J	6,299	\$69,427	19	\$10.99	\$10.99	\$11.10	\$10.90
CNQ	Canadian Natural Res	274,444	\$20,768,993	1,607	\$74.75	\$74.75	\$77.35	\$74.47
CNR	Cdn Nat'l Railway	81,284	\$13,004,061	683	\$159.59	\$159.59	\$161.57	\$157.66
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
COMM	BMO Global Commun Un	0	\$0	0	\$0.00	\$25.55	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	1,102	\$73,802	5	\$66.79	\$66.79	\$67.09	\$66.79
CP	Cdn Pacific Railway	62,675	\$6,341,846	492	\$100.70	\$100.70	\$101.81	\$99.73
CPD	iShares CdnPref Un	50,210	\$554,068	64	\$11.00	\$11.00	\$11.07	\$11.00
CPG	Crescent Point Corp.	264,900	\$2,391,923	334	\$8.91	\$8.91	\$9.30	\$8.80
CPH	Cipher Pharma J	6,000	\$22,664	11	\$3.72	\$3.72	\$3.84	\$3.72
CPLF	Copperleaf Tech J	2,910	\$14,277	3	\$4.92	\$4.92	\$4.92	\$4.88
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.39	\$0.00	\$0.00
CPX	Capital Power Corp.	24,056	\$991,080	96	\$41.36	\$41.36	\$41.49	\$40.62
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	400	\$9,158	2	\$23.09	\$23.09	\$23.09	\$22.31
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.	85,350	\$424,812	236	\$4.97	\$4.97	\$5.07	\$4.81
CRDL	Cardiol Therapeutc A	15,500	\$10,385	3	\$0.67	\$0.67	\$0.67	\$0.67
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CreditC\$	0	\$0	0	\$0.00	\$18.81	\$0.00	\$0.00
CRED.U	CI AltInvest CreditUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	32,600	\$87,661	108	\$2.69	\$2.69	\$2.72	\$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	0	\$0	0	\$0.00	\$2.61	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	58,300	\$898,334	163	\$15.38	\$15.38	\$15.58	\$15.22
CRRX	CareRx Corp. J	7,700	\$16,736	2	\$2.17	\$2.17	\$2.18	\$2.17
CRT.UN	CT RI Est Invest Un	18,400	\$291,455	83	\$15.81	\$15.81	\$16.03	\$15.74
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	178,813	\$1,063,450	449	\$6.04	\$6.04	\$6.14	\$5.69
CSAV	CI HilInterestSvgs Un	29,588	\$1,483,090	49	\$50.13	\$50.13	\$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	500	\$6,825	2	\$13.65	\$13.65	\$13.65	\$13.65
CSH.UN	Chartwell Retire Un	7,220	\$62,761	12	\$8.65	\$8.65	\$8.76	\$8.58
CSU	Constellation Softwr	4,374	\$10,065,402	50	\$2,315.22	\$2315.22	\$2333.13	\$2267.92
CSW.A	Corby Spirit&Wine A	1,700	\$26,091	3	\$15.35	\$15.35	\$15.37	\$15.19
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	10,065	\$1,673,705	91	\$166.84	\$166.84	\$167.46	\$164.79
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.02	\$0.00	\$0.00
CTS	Converge TechSoltn J	55,483	\$231,330	86	\$4.25	\$4.25	\$4.25	\$4.06
CTX	Crescita Therapeutc J	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
CU	Cdn Utilities A NV	24,329	\$871,178	161	\$35.85	\$35.85	\$35.95	\$35.38
CU.PR.C	Cdn Util 2nd Pr Y	300	\$5,832	1	\$19.44	\$19.44	\$19.44	\$19.44
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 Cl B	0	\$0	0	\$0.00	\$35.24	\$0.00	\$0.00
CUB	CubicFarm Systems J	68,000	\$3,840	10	\$0.06	\$0.06	\$0.06	\$0.06
CUD	iShare US DivGrow Un	2,405	\$117,614	18	\$48.86	\$48.86	\$49.22	\$48.36
CUDV	CI US MinDwnsVoltyHG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUDV.B	CI US MinDwnsVoltyUH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEH	CIBC US EqIdx CA-Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUP.U	Caribbean Ut Cl 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	3,000	\$51,680	3	\$17.20	\$17.20	\$17.24	\$17.20
CVE	Genovus Energy Inc.	383,994	\$9,293,445	1,280	\$23.70	\$23.70	\$24.81	\$23.70
CVE.PR.A	Genovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$14.10	\$0.00	\$0.00
CVE.PR.B	Genovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$15.17	\$0.00	\$0.00
CVE.PR.C	Genovus Engy Sr 3 Pr	500	\$10,250	2	\$20.50	\$20.50	\$20.50	\$20.50

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CVE.PR.E	Cenovus Engy Sr 5 Pr	0	\$0	0	\$0.00	\$21.20	\$0.00	\$0.00
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$21.17	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	100	\$1,772	1	\$17.72	\$17.72	\$17.72	\$17.72
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$84.96	\$0.00	\$0.00
CVO	Coveo Solution J SV	16,900	\$124,671	31	\$7.29	\$7.29	\$7.55	\$7.26
CWB	Cdn Wstrn Bank	66,331	\$1,611,928	310	\$24.17	\$24.17	\$24.63	\$24.04
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$18.21	\$0.00	\$0.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	2,200	\$54,334	5	\$24.89	\$24.89	\$24.89	\$24.50
CWEB	Charlotte's Web Hldg	3,000	\$1,448	3	\$0.48	\$0.48	\$0.50	\$0.48
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CWW	iShares GblWater Un	500	\$24,035	2	\$48.03	\$48.03	\$48.13	\$48.03
CXB	Calibre Mining Corp.	136,100	\$153,744	47	\$1.14	\$1.14	\$1.15	\$1.10
CXF	CI Cdn Conv Bond Un	3,400	\$32,526	3	\$9.56	\$9.56	\$9.58	\$9.53
CXI	Currency Exch Intl J	229	\$5,571	4	\$24.53	\$24.53	\$24.53	\$24.01
CYB	Cymbria Corp CI A NV	400	\$23,732	1	\$59.33	\$59.33	\$59.33	\$59.33
CYBR	Evolve Cyber Sec Heg	1,800	\$58,751	6	\$32.81	\$32.81	\$32.87	\$32.46
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$37.19	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblMoDiv Un	0	\$0	0	\$0.00	\$19.62	\$0.00	\$0.00
D.UN	Dream Office REIT Un	15,400	\$234,269	73	\$15.20	\$15.20	\$15.36	\$15.00
DAMG	Desjardins L/S Eq Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAMG.U	Desjardn L/S EqHg US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DANC	Desjardn AltLN/SH Eq	2,000	\$43,120	3	\$21.55	\$21.55	\$21.58	\$21.55
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	32,700	\$224,252	81	\$6.77	\$6.77	\$7.08	\$6.75
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	3,700	\$187,274	24	\$50.93	\$50.93	\$51.21	\$49.22
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	0	\$0	0	\$0.00	\$2.02	\$0.00	\$0.00
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$16.97	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$18.22	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	200	\$3,582	1	\$17.91	\$17.91	\$17.91	\$17.91
DF	Dividend 15Split 2 A	33,602	\$130,788	47	\$3.89	\$3.89	\$3.96	\$3.83
DF.PR.A	Dividend 15Spl 2 Pr	5,600	\$53,389	11	\$9.46	\$9.46	\$9.57	\$9.46
DFN	Dividend 15 Spl A	85,880	\$652,145	124	\$7.62	\$7.62	\$7.68	\$7.49
DFN.PR.A	Dividend 15 Spl Pr	12,400	\$115,614	14	\$9.31	\$9.31	\$9.36	\$9.31
DFY	Definity Fin Corp.	7,211	\$246,374	55	\$34.07	\$34.07	\$34.43	\$33.96
DGR	CI WisdomTrUSDIVGrHG	100	\$3,487	1	\$34.87	\$34.87	\$34.87	\$34.87
DGR.B	CI WisdomTrUSDIVN-HG	1,500	\$57,809	6	\$38.83	\$38.83	\$38.91	\$38.38
DGRC	CI WisdomCA QualDvNH	1,600	\$54,109	7	\$33.86	\$33.86	\$33.97	\$33.70
DGS	Div Growth Split CI A	38,222	\$214,685	48	\$5.60	\$5.60	\$5.70	\$5.53
DGS.PR.A	Div Growth Split Pr	300	\$2,814	2	\$9.38	\$9.38	\$9.38	\$9.38
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$5.58	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	100	\$721	1	\$7.21	\$7.21	\$7.21	\$7.21
DIAM	Star Diamond Corp J	99,000	\$9,095	8	\$0.09	\$0.09	\$0.10	\$0.09
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	6,600	\$28,177	8	\$4.35	\$4.35	\$4.50	\$4.22
DIR.UN	Dream Industrl REIT	62,932	\$896,708	153	\$14.30	\$14.30	\$14.43	\$13.96
DISC	BMO Gbl ConsmrDiscr	100	\$2,924	1	\$29.24	\$29.24	\$29.24	\$29.24
DIV	Divers Rylyty Corp.	67,100	\$207,696	63	\$3.13	\$3.13	\$3.13	\$3.04
DIVS	Evolve CA Pref UnHeg	4,700	\$68,771	4	\$14.63	\$14.63	\$14.64	\$14.63
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$3.07	\$0.00	\$0.00
DLR	Horizon US\$ Cur A Un	157,478	\$2,214,572	123	\$14.08	\$14.08	\$14.13	\$14.03
DLR.U	Horizon US\$Cur A USF	98,599	\$1,010,748	120	\$10.25	\$10.25	\$10.26	\$10.25
DML	Denison Mines Corp	243,519	\$354,346	194	\$1.44	\$1.44	\$1.49	\$1.42
DN	Delta 9 Cannabis J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DND	Dye & Durham Ltd. J	15,300	\$283,143	93	\$18.61	\$18.61	\$18.67	\$18.28
DNG	Dynacor Group J	2,000	\$6,032	6	\$3.01	\$3.01	\$3.03	\$3.00
DNT	Candente Copper J	1,000	\$165	1	\$0.17	\$0.17	\$0.17	\$0.17
DNTL	dentalcorp Hldg J SV	30,900	\$272,671	94	\$8.67	\$8.67	\$9.01	\$8.61

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DOL	Dollarama Inc.	54,456	\$4,156,014	331	\$75.95	\$75.95	\$77.82	\$75.52
DOO	BRP Inc. SV	19,007	\$2,050,189	144	\$107.93	\$107.93	\$109.12	\$104.70
DPM	Dundee Precious Mtl	114,553	\$1,048,588	365	\$9.12	\$9.12	\$9.28	\$8.98
DQD	CI Wisdom3USDvVaryHg	500	\$18,068	2	\$36.16	\$36.16	\$36.16	\$36.04
DQI	CIWisdom3IntlDvVarHg	200	\$5,474	1	\$27.37	\$27.37	\$27.37	\$27.37
DR	Medical Facilities	5,500	\$45,498	12	\$8.26	\$8.26	\$8.34	\$8.21
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
DRDR	MCI Onehealth J SV A	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
DRFC	DesjardinsRI CA Mlti	0	\$0	0	\$0.00	\$23.93	\$0.00	\$0.00
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
DRFE	DesjardnRI MktLowCo2	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardinsRI USAMult	0	\$0	0	\$0.00	\$26.50	\$0.00	\$0.00
DRM	DREAM Unltd CI A SV	5,800	\$140,814	32	\$24.09	\$24.09	\$24.61	\$23.95
DRMC	DesjardinsRI CA LwCO	600	\$14,391	2	\$24.16	\$24.16	\$24.16	\$23.95
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	800	\$7,176	1	\$8.97	\$8.97	\$8.97	\$8.97
DRT	DIRTT Env Solution J	2,500	\$1,750	2	\$0.70	\$0.70	\$0.70	\$0.70
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
DS	Dividend Select 15Eq	8,532	\$63,441	15	\$7.41	\$7.41	\$7.48	\$7.40
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	10,189	\$1,047,900	78	\$102.84	\$102.84	\$103.35	\$102.43
DSV	Discovery Slvr Crp J	81,250	\$94,656	119	\$1.14	\$1.14	\$1.22	\$1.13
DTOL	D2L Inc. J SV	3,500	\$26,959	9	\$8.18	\$8.18	\$8.18	\$7.62
DXB	Dynamic ActvTact Bnd	3,200	\$60,059	3	\$18.75	\$18.75	\$18.83	\$18.75
DXC	Dynamic ActvCA DivUn	1,585	\$50,676	9	\$31.94	\$31.94	\$32.03	\$31.84
DXDB	Dynamic Discount Bnd	4,800	\$100,158	12	\$20.87	\$20.87	\$20.89	\$20.85
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	5,400	\$236,734	18	\$43.82	\$43.82	\$44.02	\$43.76
DXIF	DynamicActvInt'l Un	500	\$9,160	1	\$18.32	\$18.32	\$18.32	\$18.32
DXN	DynamicActvGblInfras	300	\$5,812	2	\$19.36	\$19.36	\$19.38	\$19.36
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$18.54	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	8,100	\$157,833	23	\$19.45	\$19.45	\$19.62	\$19.42
DXQ	DynamicActvYldCovrOp	22,000	\$464,395	84	\$21.18	\$21.18	\$21.18	\$21.04
DXR	DynamicActvRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc J	2,300	\$11,979	4	\$5.28	\$5.28	\$5.28	\$5.11
DXU	Dynamic ActvUS DivUn	2,200	\$91,317	5	\$41.41	\$41.41	\$41.63	\$41.41
DXV	Dynamc ActvInvestFltg	18,500	\$367,726	23	\$19.92	\$19.92	\$19.92	\$19.86
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	18,500	\$3,330	4	\$0.18	\$0.18	\$0.18	\$0.18
E	Enterprise Group Inc	20,000	\$7,685	4	\$0.38	\$0.38	\$0.39	\$0.38
EAGR	East Side Games J	500	\$380	1	\$0.76	\$0.76	\$0.76	\$0.76
EARN	EvolveActvGlbFxdIncm	500	\$23,090	1	\$46.18	\$46.18	\$46.18	\$46.18
EBIT	Bitcoin ETF CA Unheg	24,510	\$294,992	49	\$12.32	\$12.32	\$12.37	\$11.31
EBIT.U	Bitcoin ETF US Unheg	0	\$0	0	\$0.00	\$7.52	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	200	\$1,828	1	\$9.14	\$9.14	\$9.14	\$9.14
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.	95,122	\$319,033	360	\$3.31	\$3.31	\$3.46	\$3.27
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$23.57	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	3,000	\$11,730	1	\$3.91	\$3.91	\$3.91	\$3.91
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
EDGE	Evolve Innovation Un	30	\$843	1	\$0.00	\$28.06	\$0.00	\$0.00
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	0	\$0	0	\$0.00	\$9.49	\$0.00	\$0.00
EDR	Endeavour Silver J	60,144	\$254,975	107	\$4.26	\$4.26	\$4.33	\$4.12
EDT	Spectral Medical Inc	500	\$150	1	\$0.30	\$0.30	\$0.30	\$0.30
EDV	Endeavour Mining Ord	70,100	\$2,053,525	378	\$29.46	\$29.46	\$29.58	\$28.73
EFL	Electrovaya Inc.	9,900	\$10,522	5	\$1.04	\$1.04	\$1.07	\$1.04
EFN	Element Fleet Mgt	77,199	\$1,403,635	407	\$18.00	\$18.00	\$18.47	\$17.98
EFN.PR.A	Element Fleet Pr A	300	\$7,605	1	\$25.35	\$25.35	\$25.35	\$25.35

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EFN.PR.C	Element Fleet Pr C	1,600	\$39,952	3	\$24.97	\$24.97	\$24.97	\$24.97
EFN.PR.E	Element Fleet Pr E	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	60,426	\$459,809	124	\$7.66	\$7.66	\$7.81	\$7.19
EFX	Enerflex Ltd.	19,800	\$168,922	68	\$8.56	\$8.56	\$8.64	\$8.29
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$21.68	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	29,000	\$24,110	9	\$0.83	\$0.83	\$0.84	\$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	8,272	\$411,353	44	\$49.76	\$49.76	\$50.03	\$48.86
EINC	E Automotive Inc. J	1,511	\$4,792	5	\$3.17	\$3.17	\$3.19	\$3.17
EIT.PR.A	Canoe EIT Ser 1 Pr	1,900	\$46,410	4	\$24.43	\$24.43	\$24.44	\$24.41
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$24.37	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	56,125	\$715,432	98	\$12.77	\$12.77	\$12.90	\$12.68
ELD	Eldorado Gold Corp.	38,915	\$513,216	134	\$13.15	\$13.15	\$13.46	\$12.88
ELEF	Silver Elephant J	3,000	\$1,485	2	\$0.50	\$0.50	\$0.50	\$0.50
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$905.00	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$21.20	\$0.00	\$0.00
ELF.PR.G	E-L Finandl 4.75 Pr2	0	\$0	0	\$0.00	\$19.55	\$0.00	\$0.00
ELF.PR.H	E-L Finandl 5.5 Pr 3	0	\$0	0	\$0.00	\$22.01	\$0.00	\$0.00
ELO	Eloro Resources J	12,100	\$41,359	13	\$3.40	\$3.40	\$3.48	\$3.35
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	44,990	\$2,404,329	296	\$53.65	\$53.65	\$53.72	\$52.69
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	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	0	\$0	0	\$0.00	\$21.49	\$0.00	\$0.00
EMA.PR.J	Emera Inc. Ser J Pr	500	\$11,125	1	\$22.25	\$22.25	\$22.25	\$22.25
EMA.PR.L	Emera Inc. Ser L Pr	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
EMP.A	Empire Co CI A NV	60,024	\$2,099,743	255	\$35.06	\$35.06	\$35.13	\$34.46
EMV.B	CI Wisdom3EmrgMktDiv	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
ENB	Enbridge Inc.	222,814	\$11,641,720	1,045	\$52.49	\$52.49	\$52.60	\$51.60
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	600	\$14,040	1	\$23.40	\$23.40	\$23.40	\$23.40
ENB.PF.U	Enbridge Ser L US Pr	100	\$2,010	1	\$20.10	\$20.10	\$20.10	\$20.10
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	100	\$2,224	1	\$22.24	\$22.24	\$22.24	\$22.24
ENB.PR.B	Enbridge Inc Sr B Pr	2,400	\$43,029	12	\$17.92	\$17.92	\$17.93	\$17.92
ENB.PR.D	Enbridge Inc Sr D Pr	0	\$0	0	\$0.00	\$18.20	\$0.00	\$0.00
ENB.PR.F	Enbridge Inc Sr F Pr	300	\$5,508	2	\$18.36	\$18.36	\$18.36	\$18.36
ENB.PR.H	Enbridge Inc Sr H Pr	0	\$0	0	\$0.00	\$16.21	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	600	\$9,846	2	\$16.41	\$16.41	\$16.41	\$16.41
ENB.PR.N	Enbridge Inc Sr N Pr	1,800	\$32,057	4	\$18.02	\$18.02	\$18.02	\$17.70
ENB.PR.P	Enbridge Inc Sr P Pr	600	\$9,737	5	\$16.23	\$16.23	\$16.23	\$16.22
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	600	\$13,620	1	\$22.70	\$22.70	\$22.70	\$22.70
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$15.58	\$0.00	\$0.00
ENCC	HoriznCA O&G EqCal E	4,765	\$51,673	11	\$10.96	\$10.96	\$10.96	\$10.75
ENGH	Enghouse Systems Ltd	18,307	\$647,348	92	\$35.73	\$35.73	\$36.18	\$33.01
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. CI A	7,471	\$113,039	15	\$15.24	\$15.24	\$15.40	\$15.02
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	20,300	\$72,089	10	\$3.83	\$3.83	\$4.02	\$3.27
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.	17,142	\$991,784	105	\$56.99	\$56.99	\$59.42	\$56.91
EQB.PR.C	EQB Inc. Pr 3	0	\$0	0	\$0.00	\$23.21	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	5,300	\$154,133	22	\$29.10	\$29.10	\$29.23	\$28.89
EQL.F	Invesco S&P500EqCA-H	10,100	\$253,781	47	\$25.10	\$25.10	\$25.37	\$24.83
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EQX	Equinox Gold Corp. J	136,496	\$754,709	409	\$5.57	\$5.57	\$5.68	\$5.33
ERD	Erdene Res Dev J	19,000	\$6,640	3	\$0.36	\$0.36	\$0.36	\$0.35
ERE.UN	European Res REIT Un	14,400	\$49,516	16	\$3.44	\$3.44	\$3.47	\$3.41
ERF	Enerplus Corporation	111,335	\$2,277,801	345	\$20.17	\$20.17	\$20.93	\$20.10
ERO	Ero Copper Corp. J	55,684	\$1,265,440	190	\$22.78	\$22.78	\$23.03	\$21.81
ESG	Invesco S&P500ESG Un	200	\$5,583	2	\$27.92	\$27.92	\$27.92	\$27.91
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	1,127	\$34,930	7	\$31.08	\$31.08	\$31.11	\$30.80
ESGB	BMO ESG CorpBnd CAD	0	\$0	0	\$0.00	\$26.71	\$0.00	\$0.00
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$24.66	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	0	\$0	0	\$0.00	\$30.41	\$0.00	\$0.00
ESGF	BMO ESG US Corp Bond	2,100	\$51,583	3	\$24.57	\$24.57	\$24.57	\$24.55
ESGG	BMO MSCI Glb ESG Ldr	100	\$3,401	1	\$34.01	\$34.01	\$34.01	\$34.01
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	\$7,360	2	\$36.92	\$36.92	\$36.92	\$36.68
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	45,582	\$157,987	125	\$3.48	\$3.48	\$3.52	\$3.35
ESM	Euro Sun Mining J	592,000	\$29,770	9	\$0.06	\$0.06	\$0.06	\$0.05
ESN	Essential Energy Ltd	32,500	\$12,075	4	\$0.38	\$0.38	\$0.38	\$0.36
ESPX	Evolve 500EnhcYld HG	700	\$13,800	2	\$19.75	\$19.75	\$19.75	\$19.70
ESPX.B	Evolve 500EnhcYld UH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ET	Evertz Technologies	8,186	\$91,816	36	\$11.11	\$11.11	\$11.41	\$11.10
ETC	EvolveCryptocurUH CA	3,900	\$22,417	11	\$5.88	\$5.88	\$5.93	\$5.69
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$4.08	\$0.00	\$0.00
ETG	Entree Resources J	14,000	\$16,737	39	\$1.20	\$1.20	\$1.20	\$1.18
ETHH	Purpose EthrCA CurHg	35,905	\$242,069	54	\$6.97	\$6.97	\$7.08	\$6.56
ETHH.B	Purpose EthrCA NC Hg	26,200	\$208,193	45	\$8.11	\$8.11	\$8.15	\$7.67
ETHH.U	Purpose EthrUS\$NC Hg	6,475	\$47,485	13	\$7.39	\$7.39	\$7.45	\$7.06
ETHI	Horizon GlbSustLdr A	3,600	\$140,942	13	\$39.16	\$39.16	\$39.27	\$39.00
ETHQ	3iQ CoinShr Ether Un	4,900	\$45,099	8	\$9.23	\$9.23	\$9.23	\$9.01
ETHQ.U	3iQ CoinShr Ether Un	0	\$0	0	\$0.00	\$6.67	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	13,787	\$108,965	22	\$8.09	\$8.09	\$8.13	\$7.57
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	123,540	\$1,016,030	158	\$8.33	\$8.33	\$8.37	\$7.88
ETHX.U	CI GalxyEthernUS UH	16,400	\$122,001	37	\$7.57	\$7.57	\$7.66	\$7.22
ETHY	Purpose Ether Yld Un	25,202	\$68,670	51	\$2.77	\$2.77	\$2.78	\$2.67
ETHY.B	Purpose EthrYld nchG	0	\$0	0	\$0.00	\$3.02	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$131.50	\$0.00	\$0.00
EXE	Extencare Inc.	11,845	\$75,169	51	\$6.32	\$6.32	\$6.41	\$6.31
EXN	Excellon Resources J	8,600	\$3,368	6	\$0.38	\$0.38	\$0.41	\$0.38
EXRO	Exro Tech Inc. J	96,190	\$220,591	84	\$2.25	\$2.25	\$2.38	\$2.20
EXRO.WT	Exro Tech Inc. J Wt	700	\$644	2	\$0.92	\$0.92	\$0.92	\$0.92
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	6,400	\$7,672	8	\$1.16	\$1.16	\$1.22	\$1.16
FANS	FansUnite Entrtnmt J	66,000	\$4,715	10	\$0.07	\$0.07	\$0.08	\$0.07
FAP	abrdn Asia-PacifcVCC	1,000	\$2,550	1	\$2.55	\$2.55	\$2.55	\$2.55
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	16,008	\$178,247	25	\$11.22	\$11.22	\$11.33	\$10.38
FBTC.U	Fidelity Adv Btcn US	1,800	\$14,832	1	\$8.24	\$8.24	\$8.24	\$8.24
FC	Firm Cap Mtg Invest	3,400	\$38,090	8	\$11.24	\$11.24	\$11.28	\$11.09
FCCB	Fidelity CdnBndIdxUn	2,800	\$63,513	14	\$22.67	\$22.67	\$22.71	\$22.66
FCCD	Fidelity Cdn Div L	600	\$16,123	3	\$26.88	\$26.88	\$26.88	\$26.83
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	1,100	\$32,535	5	\$29.42	\$29.42	\$29.61	\$29.42
FCCV	Fidelity CdnVal L Un	1,700	\$21,815	5	\$12.81	\$12.81	\$12.85	\$12.72
FCD.UN	Firm Cap Ppty Tr Un	0	\$0	0	\$0.00	\$5.98	\$0.00	\$0.00
FCGB	Fidelity GlbCore+Bnd	5,500	\$123,336	13	\$22.41	\$22.41	\$22.46	\$22.38

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCGB.U	Fidelity GlbCorBndUS	0	\$0	0	\$0.00	\$16.47	\$0.00	\$0.00
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$12.26	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	1,000	\$23,296	3	\$23.40	\$23.40	\$23.40	\$23.28
FCIG	FidelityGblInvestBnd	5,495	\$121,937	18	\$22.19	\$22.19	\$22.25	\$22.16
FCIG.U	FidelityGblInvBnd US	600	\$9,678	5	\$16.14	\$16.14	\$16.14	\$16.11
FCII	Frankln ClrBridglnfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIL	Fidelity IntlLwVol L	300	\$7,625	2	\$25.51	\$25.51	\$25.51	\$25.37
FCIM	Fidelity IntlMomnt L	900	\$8,388	1	\$9.32	\$9.32	\$9.32	\$9.32
FCIQ	Fidelity IntlHiQual	6,300	\$203,444	16	\$32.32	\$32.32	\$32.34	\$32.23
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$24.48	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	200	\$5,935	2	\$29.70	\$29.70	\$29.70	\$29.65
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	100	\$3,927	1	\$39.27	\$39.27	\$39.27	\$39.27
FCR.UN	First Cap REIT Un	59,161	\$948,314	317	\$16.03	\$16.03	\$16.17	\$15.90
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtdx	500	\$15,648	4	\$31.14	\$31.14	\$31.40	\$31.14
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	200	\$4,908	1	\$24.54	\$24.54	\$24.54	\$24.54
FCSI	Frankln ClrBridglnlnt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	276,700	\$203,538	111	\$0.73	\$0.73	\$0.76	\$0.72
FCUD	Fidelity US HiDiv Un	500	\$14,455	1	\$28.91	\$28.91	\$28.91	\$28.91
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	100	\$2,568	1	\$25.68	\$25.68	\$25.68	\$25.68
FCUL	Fidelity USLowVol Un	600	\$22,786	2	\$37.99	\$37.99	\$37.99	\$37.91
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	700	\$29,138	3	\$41.69	\$41.69	\$41.87	\$41.36
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	3,100	\$40,008	6	\$12.86	\$12.86	\$12.95	\$12.81
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	3,000	\$2,395	2	\$0.79	\$0.79	\$0.80	\$0.79
FEBB.F	1st Tr CboeUS Eq Heg	0	\$0	0	\$0.00	\$34.80	\$0.00	\$0.00
FEC	Frontera Energy Corp	24,862	\$306,870	76	\$12.16	\$12.16	\$12.62	\$12.06
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	287,000	\$52,495	32	\$0.18	\$0.18	\$0.19	\$0.18
FFH	Fairfax Financial SV	4,580	\$4,021,987	49	\$881.12	\$881.12	\$890.24	\$871.22
FFH.PR.C	Fairfax Fin Ser C Pr	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	0	\$0	0	\$0.00	\$14.32	\$0.00	\$0.00
FFH.PR.F	Fairfax Fin Ser F Pr	0	\$0	0	\$0.00	\$17.35	\$0.00	\$0.00
FFH.PR.G	Fairfax Fin Ser G Pr	0	\$0	0	\$0.00	\$15.70	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$16.45	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	0	\$0	0	\$0.00	\$16.19	\$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	1,000	\$19,538	3	\$19.45	\$19.45	\$20.18	\$19.45
FFH.PR.M	Fairfax Fin Ser M Pr	900	\$19,125	2	\$21.25	\$21.25	\$21.25	\$21.25
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$686.88	\$0.00	\$0.00
FFN	NA Fin 15 Split A	54,670	\$253,268	76	\$4.67	\$4.67	\$4.82	\$4.41
FFN.PR.A	NA Fin 15 Split 2 Pr	6,602	\$63,021	18	\$9.54	\$9.54	\$9.58	\$9.52
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	900	\$16,165	2	\$17.93	\$17.93	\$17.97	\$17.93
FGGE	Franklin GlbGrowActv	500	\$9,765	1	\$19.53	\$19.53	\$19.53	\$19.53
FGO	CI EnhancGovtBnd Heg	22,400	\$229,069	16	\$10.21	\$10.21	\$10.26	\$10.19
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	0	\$0	0	\$0.00	\$41.70	\$0.00	\$0.00
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$21.48	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	2,300	\$25,832	5	\$11.19	\$11.19	\$11.28	\$11.19
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 UltShBnd	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
FHQ	1stTr AlpDEX US Tech	100	\$6,321	1	\$63.21	\$63.21	\$63.21	\$63.21
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$36.01	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	167,500	\$1,122,332	133	\$6.72	\$6.72	\$6.75	\$6.67
FIG	CI Invest GrdBnd Heg	22,844	\$215,147	21	\$9.42	\$9.42	\$9.43	\$9.40
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	1,700	\$21,071	4	\$12.39	\$12.39	\$12.43	\$12.38
FIL	Filo Mining Corp. J	45,203	\$873,706	228	\$19.72	\$19.72	\$19.87	\$18.51
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	1,200	\$20,985	3	\$17.48	\$17.48	\$17.50	\$17.48
FLCP	Franklin Bis Cor+Bnd	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
FLGA	Franklin GlbAgBndC-H	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	8,700	\$79,613	16	\$9.05	\$9.05	\$9.21	\$9.05
FLNT	FLINT Corp.	5,000	\$225	1	\$0.05	\$0.05	\$0.05	\$0.05
FLOW	Flow Beverage J SV	6,000	\$3,420	2	\$0.57	\$0.57	\$0.57	\$0.57
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	1,600	\$30,001	3	\$18.78	\$18.78	\$18.78	\$18.72
FLUS	Franklin US LargeCap	0	\$0	0	\$0.00	\$31.40	\$0.00	\$0.00
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 Mnrl J	154,287	\$4,104,333	828	\$26.55	\$26.55	\$26.98	\$26.16
FN	First Nat'l Fin Corp	13,734	\$522,660	51	\$38.16	\$38.16	\$38.45	\$37.58
FN.PR.A	1st Natl Fin Sr 1 Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
FN.PR.B	1st Natl Fin Sr 2 Pr	0	\$0	0	\$0.00	\$15.40	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	48,606	\$9,106,243	417	\$186.60	\$186.60	\$190.10	\$183.28
FOOD	Goodfood Market J	4,000	\$2,280	2	\$0.58	\$0.58	\$0.58	\$0.56
FORA	VerticalScope J SV	0	\$0	0	\$0.00	\$7.02	\$0.00	\$0.00
FORZ	Forza Pete Ltd.	500	\$135	1	\$0.27	\$0.27	\$0.27	\$0.27
FOUR	Horizons Indust A Un	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	0	\$0	0	\$0.00	\$20.73	\$0.00	\$0.00
FQC	CI MSCI CAQualCI ETF	0	\$0	0	\$0.00	\$30.19	\$0.00	\$0.00
FR	First Majestic J	122,523	\$1,136,107	209	\$9.32	\$9.32	\$9.46	\$9.00
FRU	Freehold Royalties	117,104	\$1,724,323	289	\$14.70	\$14.70	\$15.02	\$14.33
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$12.63	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	38,446	\$368,999	41	\$9.59	\$9.59	\$9.61	\$9.59
FSB.U	CI EnhancShrtBnd US	200	\$1,948	1	\$9.74	\$9.74	\$9.74	\$9.74
FSF	CI Gbl Fin Sectr Un	4,200	\$84,574	9	\$20.24	\$20.24	\$20.25	\$19.99
FSL	1st Tr SnrLoan Cad-H	1,000	\$16,700	1	\$16.70	\$16.70	\$16.70	\$16.70
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$43.45	\$0.00	\$0.00
FSV	FirstService Corp.	4,329	\$799,308	41	\$184.91	\$184.91	\$185.20	\$183.03
FSY	Forsys Metals Corp J	7,500	\$3,380	2	\$0.46	\$0.46	\$0.46	\$0.45
FSZ	Fiera Capital A SV	31,594	\$253,822	57	\$8.08	\$8.08	\$8.17	\$7.95
FT	Fortune Minerals J	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
FTG	Firan Tech Grp Corp.	7,900	\$22,983	3	\$2.97	\$2.97	\$2.97	\$2.89
FTN	Financial 15 Splt A	64,623	\$587,819	109	\$9.04	\$9.04	\$9.35	\$8.91
FTN.PR.A	Financial 15 Splt Pr	11,200	\$108,210	11	\$9.68	\$9.68	\$9.70	\$9.63
FTS	Fortis Inc.	99,641	\$5,437,427	557	\$54.71	\$54.71	\$55.04	\$53.18
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	\$11,670	1	\$19.45	\$19.45	\$19.45	\$19.45
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
FTT	Finning Int'l Inc.	70,102	\$2,362,156	354	\$33.85	\$33.85	\$34.53	\$33.12

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	7,500	\$5,625	1	\$0.75	\$0.75	\$0.75	\$0.75
FVI	Fortuna Silver Mines	100,662	\$479,241	241	\$4.81	\$4.81	\$4.88	\$4.62
FVL	Freegold Ventures J	34,847	\$15,256	9	\$0.44	\$0.44	\$0.44	\$0.44
FWCP	Franklin WstrnCr+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	Cl Mornstr CA Val Un	4,500	\$91,619	11	\$20.29	\$20.29	\$20.39	\$20.29
G	Augusta Gold Corp. J	7,000	\$8,678	4	\$1.23	\$1.23	\$1.25	\$1.21
GATO	Gatos Silver, Inc. J	2,200	\$14,490	5	\$6.21	\$6.21	\$7.02	\$6.21
GAU	Galiano Gold Inc. J	7,000	\$4,910	3	\$0.71	\$0.71	\$0.71	\$0.69
GBAL	iShrESG Bal ETF Port	200	\$8,146	1	\$40.73	\$40.73	\$40.73	\$40.73
GBAR	Monarch Mining CorpJ	25,000	\$1,490	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	6,400	\$244,412	21	\$38.76	\$38.76	\$39.75	\$37.36
GCL	Colabor Group Inc.	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$37.10	\$0.00	\$0.00
GCSC	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
GDEP	GuardianEqPathETF Hg	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
GDEP.B	Guardian EqPath Unhg	0	\$0	0	\$0.00	\$18.37	\$0.00	\$0.00
GDI	GDI Integrated SV J	466	\$20,990	4	\$45.05	\$45.05	\$45.49	\$45.05
GDL	Goodfellow Inc.	700	\$10,308	3	\$14.64	\$14.64	\$14.84	\$14.64
GDPY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
GDPY.B	Guardian PremYldUnhg	1,800	\$34,503	3	\$19.18	\$19.18	\$19.18	\$19.15
GDV	Gibl Div GrowSplit A	12,520	\$131,422	29	\$10.48	\$10.48	\$10.57	\$10.43
GDV.PR.A	Gibl DivGrowSplit Pr	0	\$0	0	\$0.00	\$9.61	\$0.00	\$0.00
GEI	Gibson Energy Inc	39,000	\$880,409	239	\$22.52	\$22.52	\$22.83	\$22.15
GENM	Generation Mining J	14,300	\$8,535	8	\$0.61	\$0.61	\$0.61	\$0.58
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	100	\$4,380	1	\$43.80	\$43.80	\$43.80	\$43.80
GFL	GFL Environment SV	47,596	\$2,077,181	261	\$43.47	\$43.47	\$44.02	\$43.06
GFP	Green1st ForestProdJ	0	\$0	0	\$0.00	\$1.51	\$0.00	\$0.00
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	187,500	\$365,992	223	\$1.93	\$1.93	\$2.00	\$1.93
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	100	\$4,244	1	\$42.44	\$42.44	\$42.44	\$42.44
GH	Gamehost Inc.	6,600	\$52,379	8	\$7.86	\$7.86	\$8.05	\$7.86
GIB.A	CGI Inc. Cl A SV	50,924	\$6,355,213	381	\$125.11	\$125.11	\$125.61	\$123.31
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	25,991	\$1,081,846	176	\$41.55	\$41.55	\$42.00	\$41.28
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	\$320	1	\$0.64	\$0.64	\$0.64	\$0.64
GLCC	Horizn Gld EqCvCl E	28,297	\$685,698	126	\$24.24	\$24.24	\$24.40	\$23.99
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLO	Global Atomic Corp J	25,736	\$69,281	70	\$2.71	\$2.71	\$2.74	\$2.62
GLXY	Galaxy Digital J Ord	227,170	\$931,996	222	\$4.11	\$4.11	\$4.29	\$3.85
GMTN	Gold Mountain Mng J	52,000	\$10,335	7	\$0.20	\$0.20	\$0.20	\$0.20
GMX	Globex Mining Ent J	5,000	\$3,700	2	\$0.74	\$0.74	\$0.74	\$0.74
GOGR	Osisko GrnAcq J A RV	0	\$0	0	\$0.00	\$9.77	\$0.00	\$0.00
GOGR.WT	Osisko GreenAcq J Wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GOLD	GoldMining Inc. J	67,150	\$95,911	27	\$1.46	\$1.46	\$1.47	\$1.39
GOOS	Cda Goose Hldgs SV	21,727	\$518,253	135	\$23.89	\$23.89	\$24.28	\$23.41
GPMD	GuardPath DecumltN42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	4,605	\$13,052	12	\$2.84	\$2.84	\$2.89	\$2.77
GRC	Gold Springs Res J	5,000	\$725	1	\$0.15	\$0.15	\$0.15	\$0.15
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
GRN	Greenlane Renew J	152,200	\$54,904	36	\$0.37	\$0.37	\$0.38	\$0.34
GRNI	BMO BrkfidRenwinfrs	0	\$0	0	\$0.00	\$29.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GRT.UN	Granite RI Est Tr Un	1,800	\$149,317	14	\$83.50	\$83.50	\$83.50	\$81.95
GSY	goeasy Ltd.	7,325	\$816,027	57	\$111.21	\$111.21	\$112.95	\$109.57
GTE	Gran Tierra Energy J	126,700	\$138,763	73	\$1.07	\$1.07	\$1.12	\$1.07
GTMS	Greenbrook TMS Inc J	500	\$515	1	\$1.03	\$1.03	\$1.03	\$1.03
GUD	Knight Therapeutics	13,696	\$68,629	52	\$5.02	\$5.02	\$5.02	\$5.00
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	91,293	\$3,216,385	563	\$35.26	\$35.26	\$35.59	\$34.98
GWO.PR.G	Gt-West Lifeco Pr G	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$19.61	\$0.00	\$0.00
GWO.PR.I	Gt-West Lifeco Pr I	0	\$0	0	\$0.00	\$18.28	\$0.00	\$0.00
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$22.51	\$0.00	\$0.00
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$13.10	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	0	\$0	0	\$0.00	\$21.64	\$0.00	\$0.00
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$20.71	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	100	\$1,950	1	\$19.50	\$19.50	\$19.50	\$19.50
GWO.PR.S	Gt-West Lifeco Pr S	600	\$12,456	1	\$20.76	\$20.76	\$20.76	\$20.76
GWO.PR.T	Gt-West Lifeco Pr T	100	\$2,060	1	\$20.60	\$20.60	\$20.60	\$20.60
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$18.84	\$0.00	\$0.00
GXE	Gear Energy Ltd.	128,000	\$132,301	74	\$1.04	\$1.04	\$1.06	\$1.02
H	Hydro One Limited	116,624	\$4,222,575	875	\$36.35	\$36.35	\$36.44	\$35.65
HAB	Horizon CorpBnd E Un	4,200	\$41,569	8	\$9.91	\$9.91	\$9.91	\$9.88
HAC	Horizon Seasonl E Un	2,000	\$49,101	6	\$24.48	\$24.48	\$24.65	\$24.44
HAD	Horizon ActvCdnBndUn	0	\$0	0	\$0.00	\$8.98	\$0.00	\$0.00
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGlbl E	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
HAI	Haivision Systems	0	\$0	0	\$0.00	\$4.50	\$0.00	\$0.00
HAL	Horizons Cdn Div E	2,136	\$40,947	6	\$19.21	\$19.21	\$19.21	\$18.96
HARB	Horizon TacTotRetBnd	11,200	\$112,624	5	\$10.03	\$10.03	\$10.09	\$9.99
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	3,470	\$94,291	11	\$27.15	\$27.15	\$27.27	\$27.13
HBA	Hamilton AusBk=Wgt E	200	\$4,108	2	\$20.65	\$20.65	\$20.65	\$20.43
HBAL	Horizons Bal TRI A	6,800	\$85,230	12	\$12.55	\$12.55	\$12.60	\$12.49
HBB	Horizon Cdn SlctUniv	15,600	\$727,975	69	\$46.60	\$46.60	\$46.82	\$46.52
HBD	BetaPro GldBul-2x Br	2,000	\$22,072	6	\$11.01	\$11.01	\$11.17	\$11.01
HBF	HarvestBrndLdr+ A Un	21,900	\$199,920	24	\$9.11	\$9.11	\$9.17	\$9.09
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$10.24	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	500	\$5,043	2	\$10.11	\$10.11	\$10.11	\$10.07
HBFE	Harvest BrandLeadR A	100	\$974	1	\$9.74	\$9.74	\$9.74	\$9.74
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	1,100	\$16,766	11	\$15.36	\$15.36	\$15.36	\$15.13
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	\$906	1	\$9.06	\$9.06	\$9.06	\$9.06
HBM	Hudbay Minerals Inc.	46,834	\$292,746	108	\$6.36	\$6.36	\$6.38	\$6.12
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
HBU	BetaPro GldBul 2x Bl	3,500	\$38,941	6	\$11.13	\$11.13	\$11.18	\$11.10
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	12,200	\$252,916	34	\$20.78	\$20.78	\$20.85	\$20.50
HCAL	Hamilton EnhancA Bk	55,836	\$1,104,243	139	\$19.90	\$19.90	\$20.04	\$19.44
HCG	Home Capital Group	93,428	\$3,769,051	365	\$40.24	\$40.24	\$41.00	\$40.00
HCLN	Harvest CleanEngy Un	800	\$9,846	4	\$12.32	\$12.32	\$12.33	\$12.29
HCON	Horizons ConservTRI	1,700	\$20,315	1	\$11.95	\$11.95	\$11.95	\$11.95
HCRE	Horizons EqICA REIT	200	\$5,116	2	\$25.49	\$25.49	\$25.67	\$25.49
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$21.87	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	106,504	\$805,682	163	\$7.58	\$7.58	\$7.68	\$7.46
HDIV	HamiltonEnhMltSecCl	31,500	\$474,051	62	\$15.08	\$15.08	\$15.20	\$14.85
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&PTSXEngy-2x	17,000	\$118,749	21	\$7.10	\$7.10	\$7.16	\$6.78
HEMC	HoriznEmrgMktLd A Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HEO	H2O Innovation Inc.	13,350	\$36,184	13	\$2.69	\$2.69	\$2.74	\$2.66
HERO	Evolve E-Gaming HgUn	200	\$5,004	2	\$25.29	\$25.29	\$25.29	\$24.75
HESG	Harvest ESG EqIncm A	0	\$0	0	\$0.00	\$10.64	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	20,900	\$461,067	57	\$21.59	\$21.59	\$22.83	\$21.39
HEWB	Horizons EqCdaBanks	3,801	\$108,004	16	\$28.50	\$28.50	\$28.54	\$28.12
HEXO	HEXO Corp.	4,900	\$9,345	4	\$1.97	\$1.97	\$1.99	\$1.89
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	11,900	\$141,426	24	\$11.83	\$11.83	\$12.11	\$11.74
HFG	Hamilton Gbl Fin E	0	\$0	0	\$0.00	\$19.29	\$0.00	\$0.00
HFIN	Hamilton EnhancA Fin	6,510	\$84,754	15	\$13.09	\$13.09	\$13.17	\$12.93
HFPC.U	Helios Fairfax SV US	1,000	\$2,840	1	\$2.84	\$2.84	\$2.84	\$2.84
HFR	Horizon ActUltST Bnd	53,869	\$529,935	48	\$9.83	\$9.83	\$9.85	\$9.83
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBI	11,000	\$187,159	27	\$17.07	\$17.07	\$17.19	\$16.64
HGD	BetaProCdnGldMn-2xBr	73,778	\$475,342	129	\$6.44	\$6.44	\$6.61	\$6.35
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$24.91	\$0.00	\$0.00
HGR	HarvestGlbREITLdr A	0	\$0	0	\$0.00	\$6.76	\$0.00	\$0.00
HGRO	Horizon GrowTRI A Un	13,000	\$163,733	20	\$12.58	\$12.58	\$12.68	\$12.49
HGU	BetaProCdnGldMnr2xBI	137,435	\$1,850,172	260	\$13.62	\$13.62	\$13.71	\$13.09
HGY	Horizons GldYld E Un	8,000	\$77,364	22	\$9.70	\$9.70	\$9.70	\$9.65
HHL	Harvest HlthcrLdr Un	55,361	\$426,788	69	\$7.68	\$7.68	\$7.76	\$7.59
HHL.B	HarvestHealthcrB U-H	100	\$844	1	\$8.44	\$8.44	\$8.44	\$8.44
HHL.U	HarvestHealthcare US	2,600	\$20,924	4	\$8.06	\$8.06	\$8.06	\$8.00
HHLE	Harvest HlthcrIncm A	200	\$1,950	1	\$9.75	\$9.75	\$9.75	\$9.75
HHRS	Hammerhead Engy J A	0	\$0	0	\$0.00	\$18.82	\$0.00	\$0.00
HHRS.WT	Hammerhead Engy J Wt	0	\$0	0	\$0.00	\$1.22	\$0.00	\$0.00
HIG	Brompton GlbHlthcrCA	1,100	\$8,965	2	\$8.15	\$8.15	\$8.15	\$8.15
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HISU.U	US HlntstrSvgnUNH US	2,854	\$285,927	20	\$100.19	\$100.19	\$100.19	\$100.18
HIU	BetaProSP500DlyInvrS	57,650	\$881,878	104	\$15.34	\$15.34	\$15.52	\$15.16
HIX	BetaPro60 DailyInvrS	3,500	\$105,220	12	\$30.06	\$30.06	\$30.15	\$29.96
HLF	High Liner Foods Inc	2,200	\$31,656	4	\$14.43	\$14.43	\$14.45	\$14.37
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	1,632	\$55,249	12	\$34.09	\$34.09	\$34.34	\$33.16
HLPR	Horizn LadrCA PrShr	1,600	\$35,426	5	\$22.13	\$22.13	\$22.22	\$22.13
HLS	HLS Therapeutics J	218	\$1,855	2	\$8.51	\$8.51	\$8.51	\$8.51
HMAX	Hamilton CdnFinMax E	56,475	\$838,530	93	\$14.90	\$14.90	\$14.98	\$14.69
HMJI	BetaPro MarijColnvrA	0	\$0	0	\$0.00	\$26.63	\$0.00	\$0.00
HMJU	BetaPro MarijCo2xBul	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
HMMJ	Horizons Marij Lfe A	12,100	\$130,780	35	\$10.79	\$10.79	\$10.96	\$10.64
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$4.67	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	100	\$936	1	\$9.36	\$9.36	\$9.36	\$9.36
HND	BetaProNatGas Lev Br	19,075	\$1,000,230	65	\$50.94	\$50.94	\$56.06	\$50.64
HNU	BetaPro NatGasLevBul	268,159	\$7,041,636	827	\$26.90	\$26.90	\$27.19	\$24.65
HOD	BetaPro CrdOilInvrBr	100,425	\$1,168,162	70	\$11.65	\$11.65	\$12.01	\$11.14
HOG	Horizn PplnEngyServA	2,500	\$23,801	5	\$9.54	\$9.54	\$9.54	\$9.51
HOM.U	BSR REIT Invest USF	9,280	\$123,682	21	\$13.47	\$13.47	\$13.47	\$13.19
HOM.UN	BSR REIT Invest Un	3,148	\$57,620	11	\$18.43	\$18.43	\$18.43	\$18.16
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$2.08	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	5,700	\$14,828	8	\$2.58	\$2.58	\$2.63	\$2.57
HOU	BetaPro CrdOilLevBul	217,850	\$2,808,156	181	\$12.90	\$12.90	\$13.49	\$12.40
HPF	HarvestEnergyLdr+ Un	6,000	\$20,325	4	\$3.38	\$3.38	\$3.41	\$3.38
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.15	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	20,300	\$154,032	19	\$7.56	\$7.56	\$7.63	\$7.56
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	400,840	\$12,458,806	1,115	\$30.92	\$30.92	\$32.10	\$30.12
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$6.29	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBI	454,100	\$4,159,711	398	\$9.22	\$9.22	\$9.42	\$8.88
HR.UN	H&R Real Estate Un	90,600	\$1,156,758	246	\$12.82	\$12.82	\$12.84	\$12.57
HRAA	Horizons ReSolvAlloc	3,400	\$37,063	6	\$10.86	\$10.86	\$10.93	\$10.85
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
HRR.UN	Australian REIT A Un	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HRX	Heroux-Devtek Inc.	1,739	\$22,501	6	\$12.93	\$12.93	\$12.96	\$12.92
HSAV	Horizons CshMaxShare	20,862	\$2,190,319	125	\$104.82	\$104.82	\$105.55	\$104.72
HSD	BetaPro S&P500 -2xBr	191,200	\$6,214,198	415	\$32.89	\$32.89	\$33.50	\$32.06
HSH	Horizn S&P500CA Hegd	6,550	\$308,106	23	\$47.46	\$47.46	\$47.56	\$46.69
HSL	Horizn ActvFitLoan E	1,600	\$14,128	2	\$8.83	\$8.83	\$8.83	\$8.83
HSU	BetaPro S&P500 2x BI	289,600	\$3,658,179	286	\$12.58	\$12.58	\$12.90	\$12.26
HSUV.U	HorizonsUSD CshMaxUS	6,641	\$685,681	46	\$103.24	\$103.24	\$103.28	\$103.24
HTA	HarvestTechAchvGrw A	43,300	\$543,601	59	\$12.62	\$12.62	\$12.69	\$12.36
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$12.26	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	200	\$2,692	2	\$13.46	\$13.46	\$13.46	\$13.46
HTAE	Harvest TechAchiev A	1,200	\$12,724	2	\$10.57	\$10.57	\$10.62	\$10.57
HTB	Horizn US7-10TreasBd	901	\$51,123	7	\$56.43	\$56.43	\$56.97	\$56.43
HTB.U	HoriznUS7-10TreaBdUS	100	\$4,124	1	\$41.24	\$41.24	\$41.24	\$41.24
HUBL	Harvest US BkLeadrUn	15,010	\$166,060	26	\$11.04	\$11.04	\$11.28	\$10.68
HUBL.U	Harvest USBkLeadr US	100	\$1,177	1	\$11.77	\$11.77	\$11.77	\$11.77
HUC	Horizons CrudOil ETF	3,700	\$71,325	4	\$19.53	\$19.53	\$19.53	\$19.27
HUF	Horizons UltST USBnd	0	\$0	0	\$0.00	\$13.48	\$0.00	\$0.00
HUF.U	Horizons UltST BndUS	0	\$0	0	\$0.00	\$9.69	\$0.00	\$0.00
HUG	Horizons Gold ETF	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
HULC	HorizonsUS LrgCapldx	927	\$57,401	8	\$62.10	\$62.10	\$62.11	\$61.65
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$70.99	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	2,292	\$49,450	9	\$21.79	\$21.79	\$21.81	\$21.13
HUM.U	HamiltonUS M/S FinUS	200	\$3,140	2	\$15.16	\$15.16	\$16.24	\$15.16
HUN	Horizons NatrlGasETF	4,300	\$53,787	14	\$12.49	\$12.49	\$12.60	\$12.44
HURA	Horizon GlbUranium A	2,500	\$55,519	12	\$22.04	\$22.04	\$22.35	\$21.81
HUT	Hut 8 Mining Corp J	581,700	\$1,192,515	297	\$2.08	\$2.08	\$2.20	\$1.81
HUT.WT.A	Hut 8 Mining J A Wt	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
HUTE	Harvest EqIWG Util A	0	\$0	0	\$0.00	\$10.38	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	3,500	\$60,510	12	\$17.30	\$17.30	\$17.37	\$17.09
HUTS	Hamilton EnhncUtil E	1,100	\$14,977	3	\$13.63	\$13.63	\$13.63	\$13.57
HUV	BetaProSP500ST Futre	196,037	\$7,668,123	974	\$38.80	\$38.80	\$41.49	\$37.93
HUZ	Horizons Silver ETF	500	\$5,005	1	\$10.01	\$10.01	\$10.01	\$10.01
HVAX	HoriznGlb Vaccines A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HWF	Middlefield HealthUn	0	\$0	0	\$0.00	\$12.03	\$0.00	\$0.00
HWO	High Arctic Engy Inc	16,900	\$24,714	6	\$1.44	\$1.44	\$1.48	\$1.38
HWX	Headwater Expl Inc.	58,915	\$369,162	109	\$6.19	\$6.19	\$6.46	\$6.07
HXCN	HorizonsS&P500Capldx	300	\$9,138	1	\$30.46	\$30.46	\$30.46	\$30.46
HXD	BetaProS&P500-2xBr	100,950	\$737,091	46	\$7.31	\$7.31	\$7.41	\$7.27
HXDM	Horizons IntImkts Eq	7,100	\$275,804	16	\$38.81	\$38.81	\$38.95	\$38.72
HXDM.U	Horizons IntImktEqUS	0	\$0	0	\$0.00	\$29.00	\$0.00	\$0.00
HXE	Horizn S&PCapEngyIdx	3,170	\$92,486	13	\$28.77	\$28.77	\$29.52	\$28.67
HXEM	Horizons EmergMkt Eq	400	\$12,462	2	\$31.17	\$31.17	\$31.17	\$31.11
HXF	Horizn S&PCapFin Idx	3,700	\$213,112	17	\$57.75	\$57.75	\$57.94	\$57.07
HXH	Horizons CdnHiDivShr	600	\$26,033	4	\$43.39	\$43.39	\$43.61	\$43.30
HXQ	Horizon NASDAQ100SHR	11,836	\$549,070	53	\$46.71	\$46.71	\$46.91	\$45.85
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$34.76	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	39,526	\$2,106,604	177	\$53.25	\$53.25	\$53.70	\$52.77
HXS.U	Horizon S&P500 US Sh	15,900	\$615,485	80	\$38.85	\$38.85	\$39.15	\$38.31
HXT	Horizon S&P/TSX60	122,516	\$5,926,621	269	\$48.31	\$48.31	\$48.58	\$47.93
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$36.28	\$0.00	\$0.00
HXU	BetaProS&P500 2xBI	23,600	\$418,719	67	\$17.73	\$17.73	\$17.89	\$17.41
HXX	HoriznEURO 50IdxShr	2,100	\$84,797	9	\$40.33	\$40.33	\$40.46	\$40.33
HYBR	Horizn Actv Bnd&Pr E	400	\$3,120	2	\$7.80	\$7.80	\$7.80	\$7.80
HYDR	Horizns GblHydrogen	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	100	\$749	1	\$7.49	\$7.49	\$7.49	\$7.49
HYLD	Hamilton USCvCIHG C\$	138,010	\$1,573,291	257	\$11.41	\$11.41	\$11.54	\$11.23
HYLD.U	Hamilton USCvCIUH US	3,000	\$34,780	3	\$11.55	\$11.55	\$11.63	\$11.55
HZD	BetaPro Slvr -2DlyBr	6,600	\$117,656	18	\$17.84	\$17.84	\$18.10	\$17.65
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$2.55	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBI	19,572	\$369,100	64	\$18.96	\$18.96	\$19.21	\$18.45
IAF.PR.B	Indstrl AlliancePr B	100	\$1,926	1	\$19.26	\$19.26	\$19.26	\$19.26
IAF.PR.I	Indstrl AlliancePr I	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
IAG	iA Financial Corp.	43,530	\$3,605,601	342	\$82.87	\$82.87	\$83.90	\$81.46
IAU	i-80 Gold Corp. J	66,017	\$192,317	116	\$2.96	\$2.96	\$2.96	\$2.86
ICAE	InvscoS&P500CdnDvESG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ICPB	IA ClaringtnCore Fnd	400	\$3,788	3	\$9.48	\$9.48	\$9.48	\$9.46
ICTE	InvscSP/TSXCmpESGTI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IDEF.B	Manulife IntlDefEqUH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IDG	Indigo Books & Music	120	\$231	2	\$1.93	\$1.93	\$1.93	\$1.93
IDIV.B	Manulife Intl Div UH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IE	Ivanhoe Electric J	1,300	\$22,636	4	\$17.45	\$17.45	\$17.50	\$17.34
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
IFC	Intact Fin Corp.	14,614	\$2,756,127	122	\$189.00	\$189.00	\$189.83	\$187.65
IFC.PR.A	Intact Fin A Ser 1	1,000	\$17,320	1	\$17.32	\$17.32	\$17.32	\$17.32
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	200	\$4,329	2	\$21.82	\$21.82	\$21.82	\$21.47
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$20.71	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	100	\$2,349	1	\$23.49	\$23.49	\$23.49	\$23.49
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$22.55	\$0.00	\$0.00
IFP	Interfor Corporation	39,066	\$888,686	181	\$22.66	\$22.66	\$23.07	\$22.45
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$8.83	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	0	\$0	0	\$0.00	\$11.29	\$0.00	\$0.00
IGB	Purpose Gbl Bond Cl	1,000	\$17,560	2	\$17.56	\$17.56	\$17.56	\$17.56
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$16.36	\$0.00	\$0.00
IGM	IGM Financial Inc.	28,161	\$1,157,388	200	\$41.00	\$41.00	\$41.47	\$40.64
IGX	IntelGenx Tech J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
IIAE	InvescoS&P IntlDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIAE.F	InvescoS&PIntlDevDvHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE	InvscosS&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE.F	InvscosS&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	32,422	\$440,203	138	\$13.63	\$13.63	\$13.70	\$13.34
IITE	InvscosSPIntlDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscosSPIntlDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtnLoomItBnd	0	\$0	0	\$0.00	\$8.62	\$0.00	\$0.00
ILV	InvescoS&PIntl LwVol	0	\$0	0	\$0.00	\$20.27	\$0.00	\$0.00
ILV.F	InvescoS&PIntlDvVICA	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00
IMG	Iamgold Corporation	145,900	\$466,780	158	\$3.22	\$3.22	\$3.28	\$3.09
IMO	Imperial Oil Ltd.	70,936	\$4,749,028	483	\$66.68	\$66.68	\$68.17	\$65.93
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
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	41,037	\$604,692	139	\$14.80	\$14.80	\$14.81	\$14.47
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	4,400	\$17,114	3	\$3.89	\$3.89	\$3.89	\$3.88
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.	7,600	\$106,045	70	\$13.91	\$13.91	\$14.10	\$13.79
IPO	InPlay Oil Corp.	25,400	\$66,348	42	\$2.63	\$2.63	\$2.68	\$2.58
IQD	CI WisdomTrIntlDivHG	400	\$11,648	1	\$29.12	\$29.12	\$29.12	\$29.12
IQD.B	CI Wisdom3IntlDvNn-H	200	\$5,200	2	\$26.07	\$26.07	\$26.07	\$25.93
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$10.83	\$0.00	\$0.00
ISTE	InvescoS&P500 Tlt 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	225	\$5,073	3	\$0.00	\$22.60	\$0.00	\$0.00
ITE	i3 Energy plc Ord	88,504	\$28,169	16	\$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	InvscosSP USMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	InvscosSP USMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE	InvscosSP USMktESGTIC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE.F	InvscosSP USMktESGTIH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	161,468	\$1,783,523	625	\$11.15	\$11.15	\$11.22	\$10.76
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	9,200	\$161,278	12	\$17.51	\$17.51	\$17.63	\$17.45
IXTE	Invesco SPTSX60TltCA	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JAG	Jaguar Mining Inc. J	23,100	\$57,888	23	\$2.54	\$2.54	\$2.58	\$2.45
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.	61,100	\$341,994	76	\$5.62	\$5.62	\$5.73	\$5.48
JWEL	Jamieson Wellness	11,748	\$347,917	58	\$29.65	\$29.65	\$30.07	\$29.28
K	Kinross Gold Corp.	202,545	\$1,048,282	300	\$5.19	\$5.19	\$5.26	\$5.04
KBL	K-Bro Linen Inc.	1,393	\$42,476	5	\$30.72	\$30.72	\$30.72	\$30.43
KEC	Kiwetinohk Energy J	4,500	\$54,473	8	\$12.01	\$12.01	\$12.33	\$11.94
KEG.UN	Keg Royalties Fnd Un	5,300	\$84,266	8	\$15.77	\$15.77	\$16.03	\$15.77
KEI	Kolibri Glb Energy J	16,200	\$89,483	25	\$5.53	\$5.53	\$5.67	\$5.33
KEL	Kelt Expl Ltd. J	52,500	\$251,537	239	\$4.81	\$4.81	\$4.85	\$4.67
KEY	Keyera Corp.	222,805	\$6,548,154	1,167	\$29.38	\$29.38	\$30.10	\$29.15
KILO	Purpose Gold Bul Un	5,310	\$152,376	24	\$28.71	\$28.71	\$28.77	\$28.57
KILO.B	Purpose Gld Nn-curHg	712	\$22,298	6	\$31.44	\$31.44	\$31.44	\$31.23
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$27.93	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	0	\$0	0	\$0.00	\$2.84	\$0.00	\$0.00
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	21,327	\$371,234	68	\$17.40	\$17.40	\$17.51	\$17.23
KNT	K92 Mining Inc. J	179,759	\$1,401,906	343	\$7.83	\$7.83	\$7.90	\$7.59
KPT	KP Tissue Inc.	2,200	\$22,692	5	\$10.34	\$10.34	\$10.34	\$10.27
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
KRR	Karora Res Inc. J	86,750	\$391,828	234	\$4.51	\$4.51	\$4.59	\$4.33
KSI	kneat.com, inc. J	0	\$0	0	\$0.00	\$2.57	\$0.00	\$0.00
KXS	Kinaxis Inc. J	10,132	\$1,693,788	88	\$167.74	\$167.74	\$168.71	\$164.94
L	Loblaw Companies Ltd	34,518	\$3,953,136	261	\$114.54	\$114.54	\$115.30	\$113.75
L.PR.B	Loblaw Co. Ser B Pr	100	\$2,269	1	\$22.69	\$22.69	\$22.69	\$22.69
LABS	MediPharm LabsCorp J	5,000	\$360	5	\$0.07	\$0.07	\$0.08	\$0.07
LAC	Lithium Americas J	54,441	\$1,531,108	210	\$28.51	\$28.51	\$29.00	\$27.31
LAM	Laramide Resources J	63,000	\$25,453	24	\$0.41	\$0.41	\$0.42	\$0.40
LAS.A	Lassonde Ind CI A SV	800	\$88,759	5	\$110.27	\$110.27	\$111.90	\$110.27
LB	Laurentian Bk of Can	31,700	\$1,014,622	121	\$32.13	\$32.13	\$32.69	\$31.40
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
LBS	Life & Banc Split A	49,775	\$429,627	87	\$8.69	\$8.69	\$8.82	\$8.45
LBS.PR.A	Life & Banc Split Pr	0	\$0	0	\$0.00	\$9.96	\$0.00	\$0.00
LCFS	Tidewater Renew J	2,200	\$20,998	4	\$9.51	\$9.51	\$9.59	\$9.49
LCS	Brompton Life Splt A	28,900	\$150,291	27	\$5.22	\$5.22	\$5.29	\$4.97
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$10.03	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	0	\$0	0	\$0.00	\$13.97	\$0.00	\$0.00
LEAD.B	Evolve FutLead Unheg	3,900	\$57,664	6	\$14.79	\$14.79	\$14.80	\$14.77
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$15.84	\$0.00	\$0.00
LEV	Lion Electric Co J	79,100	\$233,556	82	\$2.99	\$2.99	\$3.03	\$2.78
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	20,900	\$63,759	9	\$2.99	\$2.99	\$3.14	\$2.98
LFE.PR.B	Cdn Life CoSplt Pr12	0	\$0	0	\$0.00	\$10.12	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	59,000	\$30,890	36	\$0.53	\$0.53	\$0.54	\$0.51
LGO	Largo Inc. J	6,442	\$44,386	20	\$6.89	\$6.89	\$7.11	\$6.68
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$40.86	\$0.00	\$0.00
LGT.B	Logistec Corp CI B	0	\$0	0	\$0.00	\$43.57	\$0.00	\$0.00
LIF	Labrador Iron Ore	21,210	\$673,993	124	\$31.72	\$31.72	\$32.38	\$30.91
LIFE	Evolve GlbHlthYldHeg	1,700	\$35,093	6	\$20.57	\$20.57	\$20.72	\$20.56
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$23.76	\$0.00	\$0.00
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$20.07	\$0.00	\$0.00
LIRC	Lithium Royalty J	0	\$0	0	\$0.00	\$16.20	\$0.00	\$0.00
LN	Loncor Gold Inc. J	6,000	\$2,310	1	\$0.39	\$0.39	\$0.39	\$0.39
LNF	Leon's Furniture Ltd	3,704	\$67,534	19	\$18.07	\$18.07	\$18.58	\$18.06
LNR	Linamar Corporation	16,092	\$1,012,598	74	\$62.79	\$62.79	\$63.78	\$62.22
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	127,717	\$2,482,744	477	\$19.32	\$19.32	\$19.92	\$18.75
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
LUC	Lucara Diamond J	1,000	\$540	1	\$0.54	\$0.54	\$0.54	\$0.54
LUG	Lundin Gold Inc. J	85,546	\$1,165,004	401	\$13.54	\$13.54	\$13.89	\$13.44
LUN	Lundin Mining Corp	258,129	\$2,058,680	1,041	\$8.00	\$8.00	\$8.08	\$7.77
LXR	LXRandCo, Inc. J B	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LYCT	LysanderCan CrpTreas	0	\$0	0	\$0.00	\$10.12	\$0.00	\$0.00
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.10	\$0.00	\$0.00
MAG	MAG Silver Corp. J	37,352	\$600,431	219	\$16.01	\$16.01	\$16.34	\$15.84
MAGT	Magnet Forensics SV	13,600	\$602,648	96	\$44.38	\$44.38	\$44.58	\$44.21
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	294,500	\$80,240	29	\$0.27	\$0.27	\$0.29	\$0.26
MAXR	Maxar Technologies	7,100	\$493,512	51	\$69.26	\$69.26	\$69.90	\$69.25
MAYB.F	1stTrCboeVestUS EqHg	1,000	\$33,851	3	\$33.96	\$33.96	\$33.96	\$33.77
MBA	CIBT Education Grp J	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
MBX	Microbix Biosystems J	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
MCB	McCoy Global Inc.	0	\$0	0	\$0.00	\$1.28	\$0.00	\$0.00
MCLC	Manulife MltCdnLrgUnh	0	\$0	0	\$0.00	\$34.42	\$0.00	\$0.00
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	200	\$3,814	1	\$19.07	\$19.07	\$19.07	\$19.07
MCSM	ManulfMultfCdSMID Un	300	\$10,521	1	\$35.07	\$35.07	\$35.07	\$35.07
MDA	MDA Ltd. J	1,500	\$11,002	13	\$7.28	\$7.28	\$7.44	\$7.28
MDF	mdf commerce inc.	15,400	\$48,874	17	\$3.21	\$3.21	\$3.21	\$3.07
MDI	Major Drilling Group	23,800	\$234,959	119	\$9.79	\$9.79	\$10.04	\$9.65
MDIV	Midfld Sustn Glb Div	1,000	\$12,640	1	\$12.64	\$12.64	\$12.64	\$12.64
MDNA	Medicenna Therapeu J	10,000	\$8,010	4	\$0.78	\$0.78	\$0.81	\$0.78
MDP	Medexus Pharma J	0	\$0	0	\$0.00	\$1.72	\$0.00	\$0.00
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MDVD	MackenzieGbl SusDiv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDVD.U	MackenzieGblSusDivUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ME	Moneta Gold Inc. J	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
MEE	Mackenzie EmrgMkts E	0	\$0	0	\$0.00	\$23.12	\$0.00	\$0.00
MEG	MEG Energy Corp.	339,730	\$7,162,299	1,182	\$20.70	\$20.70	\$21.86	\$20.50
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
MEQ	Mainstreet Equity J	600	\$77,264	3	\$128.59	\$128.59	\$129.06	\$128.59
MESH	Evolve MetaversCA Hg	0	\$0	0	\$0.00	\$5.43	\$0.00	\$0.00
MEU	MackenzieMaxDvrEur E	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
MFC	Manulife Financial	246,262	\$6,228,169	747	\$25.33	\$25.33	\$25.51	\$25.08
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$19.11	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	1,000	\$18,694	3	\$18.70	\$18.70	\$18.76	\$18.60
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	200	\$4,450	1	\$22.25	\$22.25	\$22.25	\$22.25
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$18.95	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$16.98	\$0.00	\$0.00
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$15.89	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	300	\$6,101	2	\$20.41	\$20.41	\$20.41	\$20.19
MFI	Maple Leaf Foods Inc	28,119	\$650,752	157	\$23.18	\$23.18	\$23.58	\$22.76
MFT	Mackenzie FltgRate E	32,520	\$569,028	51	\$17.46	\$17.46	\$17.55	\$17.45
MG	Magna Int'l Inc.	42,415	\$3,000,629	250	\$70.88	\$70.88	\$71.28	\$69.93
MGA	Mega Uranium Ltd. J	12,500	\$2,418	10	\$0.19	\$0.19	\$0.20	\$0.19
MGAB	Mackenzie GbFixIncm	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
MGB	Mackenzie GbFxlncmE	7,500	\$126,570	18	\$16.79	\$16.79	\$16.92	\$16.79
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	500	\$9,300	5	\$18.40	\$18.40	\$18.80	\$18.40
MHC.UN	FlagshpCommunREIT C\$	100	\$2,562	1	\$25.62	\$25.62	\$25.62	\$25.62
MHCD	Middlefld Hlthcr Div	4,300	\$45,879	7	\$10.66	\$10.66	\$10.70	\$10.65
MI.UN	Minto Apart REIT Un	14,300	\$217,096	60	\$15.36	\$15.36	\$15.44	\$14.71
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	6,500	\$1,598	2	\$0.25	\$0.25	\$0.25	\$0.25
MINF	MiddlefldSustnInfrasDiv	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	400	\$10,602	2	\$26.49	\$26.49	\$26.51	\$26.49
MKB	Mackenzie CAFxlncm E	27,900	\$535,557	36	\$19.22	\$19.22	\$19.28	\$19.16



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MKC	Mackenzie MaxDvrCA E	1,600	\$45,682	6	\$28.53	\$28.53	\$28.63	\$28.51
MKP	MCAN Mortgage Corp.	4,846	\$76,483	15	\$15.76	\$15.76	\$16.00	\$15.67
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
MND	Mandalay Res Corp J	4,100	\$10,291	3	\$2.45	\$2.45	\$2.57	\$2.45
MNO	Meridian MinUK Soc J	103,750	\$45,906	28	\$0.43	\$0.43	\$0.45	\$0.43
MNS	Ry Cdn Mint-Sil ETR	100	\$1,619	1	\$16.19	\$16.19	\$16.19	\$16.19
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	2,150	\$58,104	7	\$27.00	\$27.00	\$27.05	\$26.91
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$19.68	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	4,200	\$420,797	8	\$100.19	\$100.19	\$100.19	\$100.18
MOGO	Mogo Inc. J	5,500	\$4,395	4	\$0.77	\$0.77	\$0.81	\$0.77
MOZ	Marathon Gold Corp J	271,650	\$241,268	94	\$0.91	\$0.91	\$0.92	\$0.85
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$6.02	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
MPCF	Mackenzie PortfComp	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	6,400	\$21,165	9	\$3.36	\$3.36	\$3.36	\$3.30
MPVD	Mountain Province J	122,000	\$53,055	48	\$0.43	\$0.43	\$0.49	\$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	800	\$86,366	5	\$107.35	\$107.35	\$109.31	\$106.28
MRD	Melcor Developments	600	\$6,892	3	\$11.50	\$11.50	\$11.50	\$11.48
MRE	Martinea Int'l Inc.	42,820	\$592,209	130	\$13.83	\$13.83	\$14.03	\$13.62
MREL	Middlefld RI Est Div	6,100	\$75,788	8	\$12.42	\$12.42	\$12.48	\$12.37
MRG.UN	Morguard NA REIT UN	13,500	\$240,769	33	\$17.69	\$17.69	\$17.98	\$17.69
MRT.UN	Morguard Real Est Un	1,900	\$10,082	4	\$5.31	\$5.31	\$5.31	\$5.30
MRU	Metro Inc.	30,086	\$2,066,469	226	\$68.70	\$68.70	\$69.36	\$68.17
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 REst 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.	35,340	\$520,886	131	\$14.54	\$14.54	\$14.98	\$14.53
MTY	MTY Food Group Inc.	3,868	\$244,727	25	\$63.33	\$63.33	\$63.55	\$62.81
MUB	Mackenzie Uncnstrn E	49,900	\$922,174	60	\$18.43	\$18.43	\$18.59	\$18.42
MULC	Manufte MltUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manulf MltUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	Manufte MultUS MidHg	0	\$0	0	\$0.00	\$38.24	\$0.00	\$0.00
MUMC.B	Manufte MultUSMdUnhg	0	\$0	0	\$0.00	\$41.50	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	700	\$22,189	3	\$31.74	\$31.74	\$31.74	\$31.57
MUSA	Middlefld US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manulf US SmallCapUn	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
MUSC.B	ManulfUSSmallCap U-H	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
MUX	McEwen Mining Inc. J	19,800	\$209,139	34	\$10.58	\$10.58	\$10.83	\$10.33
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	400	\$10,461	2	\$26.19	\$26.19	\$26.19	\$26.04
MX	Methanex Corporation	8,805	\$574,357	58	\$64.59	\$64.59	\$66.64	\$63.94
MXG	Maxim Power Corp.	200	\$962	1	\$4.81	\$4.81	\$4.81	\$4.81
MXU	Mackenzie AIWrl NA E	0	\$0	0	\$0.00	\$21.57	\$0.00	\$0.00
MYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.DB.E	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
NA	Nat'l Bank of Canada	92,691	\$9,109,349	602	\$98.21	\$98.21	\$99.26	\$97.52
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	0	\$0	0	\$0.00	\$17.21	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	700	\$16,409	3	\$23.47	\$23.47	\$23.47	\$23.43
NANO	Nano One Materials J	34,605	\$115,739	38	\$3.38	\$3.38	\$3.43	\$3.27
NB	NioCorp Dev Ltd. J	54,095	\$67,856	51	\$1.26	\$1.26	\$1.27	\$1.24
NBLY	Neighbourly Pharm J	2,198	\$50,434	12	\$22.76	\$22.76	\$23.30	\$22.66
NCF	Northcliff Res Ltd J	29,000	\$870	2	\$0.03	\$0.03	\$0.03	\$0.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NCG	NCM Core Glb ETF Ser	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NCM	Newcrest Mining Ord	32,405	\$734,330	133	\$22.87	\$22.87	\$23.00	\$22.12
NCP	Nickel CrkPlatinum J	2,000	\$100	2	\$0.05	\$0.05	\$0.05	\$0.05
NCU	Nevada Copper Corp J	96,500	\$29,858	11	\$0.32	\$0.32	\$0.32	\$0.30
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	6,000	\$1,768	2	\$0.29	\$0.29	\$0.30	\$0.29
NEO	Neo Perform Material	24,520	\$229,254	46	\$9.35	\$9.35	\$9.52	\$9.27
NEXT	NextSource Materl J	23,100	\$56,317	17	\$2.43	\$2.43	\$2.46	\$2.41
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$26.80	\$0.00	\$0.00
NFI	NFI Group Inc.	29,940	\$261,297	132	\$8.71	\$8.71	\$8.88	\$8.43
NG	NovaGold Resources J	18,204	\$140,745	79	\$7.75	\$7.75	\$7.83	\$7.51
NGD	New Gold Inc.	211,700	\$253,689	378	\$1.19	\$1.19	\$1.26	\$1.17
NGPE	NBI GlblPrivateEq Un	0	\$0	0	\$0.00	\$32.24	\$0.00	\$0.00
NGT	Newmont Corporation	61,401	\$3,746,404	312	\$61.93	\$61.93	\$62.35	\$59.87
NHF.UN	Northview Fund A Un	0	\$0	0	\$0.00	\$10.93	\$0.00	\$0.00
NHK	Nighthawk Gold J	32,700	\$13,729	6	\$0.43	\$0.43	\$0.44	\$0.41
NHK.WT	Nighthawk Gold J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	2,000	\$40,985	4	\$20.50	\$20.50	\$20.50	\$20.47
NIF.UN	Noranda Incm PriorUn	5,000	\$9,850	5	\$1.97	\$1.97	\$1.97	\$1.97
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$22.59	\$0.00	\$0.00
NOA	N.A. Construction	13,800	\$312,498	50	\$22.45	\$22.45	\$22.88	\$22.23
NOVB.F	1st TrCboeVesUS EqHg	500	\$16,470	1	\$32.94	\$32.94	\$32.94	\$32.94
NOVC	Nova Cannabis Inc J	1,500	\$1,095	1	\$0.73	\$0.73	\$0.73	\$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.	24,388	\$818,673	126	\$33.67	\$33.67	\$33.71	\$33.15
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	31,200	\$173,898	62	\$5.59	\$5.59	\$5.76	\$5.44
NPRF	NBI ActvCdnPrShr Un	2,500	\$49,405	5	\$19.84	\$19.84	\$19.84	\$19.75
NREA	NBI GlblRI AssetIncm	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	900	\$20,229	3	\$22.47	\$22.47	\$22.50	\$22.47
NSCC	NBI SustainCA CrpBnd	900	\$19,633	3	\$21.80	\$21.80	\$21.84	\$21.80
NSCE	NBI SustainCdnEq Un	0	\$0	0	\$0.00	\$34.06	\$0.00	\$0.00
NSGE	NBI SustainGlbIEq 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.	66,641	\$6,794,595	542	\$101.63	\$101.63	\$103.09	\$100.36
NUAG	New Pacific Metals J	17,100	\$54,590	28	\$3.23	\$3.23	\$3.29	\$3.15
NUBF	NBI Unconstr FxdIncm	2,100	\$44,893	4	\$21.30	\$21.30	\$21.44	\$21.30
NUMI	Numinus Wellness J	77,500	\$15,338	21	\$0.20	\$0.20	\$0.20	\$0.19
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.	66,046	\$767,865	145	\$11.56	\$11.56	\$11.95	\$11.42
NVCN	Neovasc Inc. J	0	\$0	0	\$0.00	\$40.63	\$0.00	\$0.00
NVEI	Nuvei Corp. J SV	39,500	\$2,074,914	217	\$52.05	\$52.05	\$53.64	\$50.24
NVO	Novo Resources J	38,500	\$12,593	23	\$0.33	\$0.33	\$0.34	\$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	16,441	\$570,316	110	\$34.65	\$34.65	\$34.95	\$34.51
NWH.UN	NW Healthcare Un	91,269	\$841,525	187	\$9.27	\$9.27	\$9.30	\$9.10
NXE	NexGen Energy Ltd. J	78,489	\$412,627	157	\$5.18	\$5.18	\$5.36	\$5.14
NXF	CI EnergyGiantCovHeg	56,200	\$330,723	42	\$5.88	\$5.88	\$5.96	\$5.78
NXF.B	CI EngyGiant UnhegUn	2,000	\$15,195	4	\$7.56	\$7.56	\$7.60	\$7.56
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$11.24	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	18,200	\$182,999	86	\$10.04	\$10.04	\$10.14	\$9.93
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	24,950	\$231,048	56	\$9.24	\$9.24	\$9.60	\$9.05
OGC	OceanaGold Corp.	123,332	\$356,519	326	\$2.90	\$2.90	\$2.95	\$2.79
OGD	Orbit Garant Drill	8,500	\$6,395	2	\$0.75	\$0.75	\$0.77	\$0.75
OGI	Organigram Hldgs J	2,000	\$1,830	2	\$0.92	\$0.92	\$0.92	\$0.91
OLA	Orla Mining Ltd. J	43,800	\$261,419	92	\$5.97	\$5.97	\$6.02	\$5.86
OLY	Olympia Fin Group	800	\$67,774	3	\$84.00	\$84.00	\$85.61	\$84.00
ONC	Oncolytics Biotech	3,996	\$6,826	5	\$1.71	\$1.71	\$1.72	\$1.70
ONEB	CI One NA Core+Bond	500	\$23,970	1	\$47.94	\$47.94	\$47.94	\$47.94
ONEC	Accelerate1ChoicePrt	700	\$14,217	1	\$20.31	\$20.31	\$20.31	\$20.31

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$29.36	\$0.00	\$0.00
ONEX	Onex Corporation SV	12,990	\$875,953	113	\$67.10	\$67.10	\$68.43	\$66.90
OPS	Opsens Inc. J	0	\$0	0	\$0.00	\$1.72	\$0.00	\$0.00
OPT	Optiva Inc. J	200	\$4,085	2	\$20.87	\$20.87	\$20.87	\$19.98
OR	Osisko Gld Royalty	21,574	\$404,318	108	\$18.83	\$18.83	\$18.90	\$18.49
ORA	Aura Minerals Inc. J	4,900	\$47,840	23	\$9.74	\$9.74	\$9.90	\$9.64
ORE	Orezone Gold Corp J	12,520	\$15,926	4	\$1.27	\$1.27	\$1.28	\$1.26
OREA	Orea Mining Corp J	25,000	\$2,310	6	\$0.09	\$0.09	\$0.10	\$0.09
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	156,211	\$494,383	282	\$3.20	\$3.20	\$3.22	\$3.04
OSP	Brompton Oil Splt A	0	\$0	0	\$0.00	\$5.03	\$0.00	\$0.00
OSP.PR.A	Brompton Oil Splt Pr	0	\$0	0	\$0.00	\$9.87	\$0.00	\$0.00
OTEX	Open Text Corp	199,589	\$9,734,804	1,295	\$48.95	\$48.95	\$49.48	\$47.20
OVV	Ovintiv Inc.	89,199	\$4,686,574	496	\$51.64	\$51.64	\$53.86	\$50.80
PAAS	Pan American Silver	112,171	\$2,583,574	421	\$23.07	\$23.07	\$23.32	\$22.55
PAY	Payfare Inc. J CI A	100	\$561	1	\$5.61	\$5.61	\$5.61	\$5.61
PAYF	Purpose EnhncPremYld	2,500	\$44,395	3	\$17.80	\$17.80	\$17.80	\$17.73
PBD	Purpose Tot Ret Bond	7,200	\$118,618	5	\$16.54	\$16.54	\$16.54	\$16.47
PBH	Premium Brands Hldgs	5,403	\$493,419	51	\$91.03	\$91.03	\$92.41	\$90.82
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	\$57,485	10	\$21.35	\$21.35	\$21.73	\$20.91
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$14.19	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPI	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	2,500	\$45,238	4	\$18.14	\$18.14	\$18.14	\$18.03
PD	Precision Drill Corp	7,472	\$542,034	63	\$72.20	\$72.20	\$74.33	\$72.04
PDC	Invesco Cdn Div Un	11,900	\$354,094	40	\$29.80	\$29.80	\$29.88	\$29.40
PDF	Purpose Core Div Fnd	4,100	\$121,718	12	\$29.71	\$29.71	\$29.79	\$29.55
PDIV	Purpose EnhncDiv ETF	700	\$6,941	3	\$10.01	\$10.01	\$10.01	\$9.89
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	26,672	\$16,765	13	\$0.67	\$0.67	\$0.67	\$0.58
PET	Pet Valu Hldgs J	7,309	\$277,300	47	\$38.14	\$38.14	\$38.16	\$37.75
PEY	Peyto Expl & Dev	214,306	\$2,577,801	738	\$12.02	\$12.02	\$12.30	\$11.48
PFAA	Picton MhnyFortAltUn	400	\$4,104	1	\$10.26	\$10.26	\$10.26	\$10.26
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	500	\$8,495	1	\$16.99	\$16.99	\$16.99	\$16.99
PFIA	Picton Mahoney Incm	2,800	\$27,341	5	\$9.78	\$9.78	\$9.78	\$9.74
PFL	Invesco 1-3YrLadFltg	26,000	\$512,403	26	\$19.70	\$19.70	\$19.72	\$19.70
PFLS	PictonMahony LnShAlt	1,043	\$15,428	3	\$14.78	\$14.78	\$14.80	\$14.78
PFMN	Picton MahoneyMktNeu	3,900	\$51,959	5	\$13.34	\$13.34	\$13.34	\$13.31
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	300	\$2,718	2	\$9.10	\$9.10	\$9.10	\$9.04
PGI.UN	PIMCO Gbl IncmOpp Un	3,100	\$23,098	3	\$7.48	\$7.48	\$7.53	\$7.39
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$29.93	\$0.00	\$0.00
PHE.B	Purpose TacHg NN-Cur	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
PHW	Purpose Intl TacHgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	13,400	\$96,299	18	\$7.25	\$7.25	\$7.33	\$7.08
PHYS	Sprott PhyGold CA Un	18,600	\$376,455	55	\$20.33	\$20.33	\$20.34	\$20.15
PHYS.U	Sprott Phy Gld Un US	12,450	\$183,106	9	\$14.74	\$14.74	\$14.75	\$14.69
PIC.A	Premium Income CI A	4,900	\$30,390	7	\$6.23	\$6.23	\$6.26	\$6.15
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	7,921	\$103,931	51	\$13.11	\$13.11	\$13.33	\$12.94
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	196	\$3,618	2	\$18.46	\$18.46	\$18.46	\$18.46
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PIPE	Pipestone Energy	23,200	\$66,303	38	\$2.89	\$2.89	\$2.90	\$2.76
PIX.UN	PIMCO MultiSecIncm A	0	\$0	0	\$0.00	\$8.76	\$0.00	\$0.00
PKI	Parkland Corp.	41,825	\$1,205,489	327	\$28.85	\$28.85	\$29.06	\$28.26
PLC	Park Lawn Corp.	7,564	\$205,744	30	\$27.18	\$27.18	\$27.58	\$26.84
PLC.U	Park Lawn Corp. USF	0	\$0	0	\$0.00	\$22.86	\$0.00	\$0.00
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$19.23	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	1,500	\$33,223	3	\$22.18	\$22.18	\$22.18	\$22.12

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PLZ.UN	Plaza Retail REIT Un	22,500	\$101,809	21	\$4.53	\$4.53	\$4.57	\$4.47
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	44,700	\$807,360	92	\$18.13	\$18.13	\$18.14	\$17.98
PMIF.U	PIMCO Mthly Incm US	1,700	\$32,215	3	\$18.95	\$18.95	\$18.95	\$18.95
PMM	Purpose Mult-StgyNeu	900	\$17,547	2	\$19.51	\$19.51	\$19.51	\$19.49
PMN	ProMIS Neurosci J	0	\$0	0	\$0.00	\$6.60	\$0.00	\$0.00
PMNT	PIMCO Glbl ShrtCda	400	\$7,668	1	\$19.17	\$19.17	\$19.17	\$19.17
PMT	Perpetual Energy Inc	1,000	\$680	1	\$0.68	\$0.68	\$0.68	\$0.68
PMZ.UN	Primaris REIT A Un	21,031	\$293,951	115	\$14.00	\$14.00	\$14.10	\$13.83
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	59,800	\$77,931	66	\$1.33	\$1.33	\$1.33	\$1.27
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
POM	Polymet Mining J	0	\$0	0	\$0.00	\$3.25	\$0.00	\$0.00
POM.RT	Polymet Mining J Rt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
POU	Paramount Res Cl A	17,533	\$511,802	100	\$29.00	\$29.00	\$29.65	\$28.87
POW	Power Corp of Cda SV	140,790	\$5,051,085	736	\$35.98	\$35.98	\$36.17	\$35.58
POW.PR.A	Power Corp 5.6% Pr A	100	\$2,259	1	\$22.59	\$22.59	\$22.59	\$22.59
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	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$20.24	\$0.00	\$0.00
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$35.19	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	100	\$2,235	1	\$22.35	\$22.35	\$22.35	\$22.35
PPL	Pembina Pipeline	90,448	\$4,021,149	414	\$44.39	\$44.39	\$44.98	\$43.95
PPL.PF.A	Pembina Pipe Pr 21	2,200	\$50,496	5	\$23.13	\$23.13	\$23.13	\$22.62
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	0	\$0	0	\$0.00	\$24.49	\$0.00	\$0.00
PPL.PR.A	Pembina Pipe Sr 1 Pr	100	\$1,822	1	\$18.22	\$18.22	\$18.22	\$18.22
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$17.35	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	100	\$1,895	1	\$18.95	\$18.95	\$18.95	\$18.95
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$21.17	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
PPL.PR.S	Pembina Pipe Pr 19	600	\$13,500	1	\$22.50	\$22.50	\$22.50	\$22.50
PPR	Prairie Provident J	11,050	\$1,547	5	\$0.14	\$0.14	\$0.14	\$0.14
PPS	Invesco Cdn Pr Un	300	\$3,942	1	\$13.14	\$13.14	\$13.14	\$13.14
PPTA	Perpetua Res Corp. J	3,295	\$16,194	10	\$4.93	\$4.93	\$4.94	\$4.88
PR	Lysander-SlatrPrActv	3,000	\$24,960	2	\$8.34	\$8.34	\$8.34	\$8.30
PRA	Purpose DiversRI Ast	1,300	\$35,222	5	\$27.14	\$27.14	\$27.15	\$27.08
PRB	Probe Gold Inc. J	5,400	\$7,668	2	\$1.42	\$1.42	\$1.42	\$1.42
PRL	Propel Holdings J	0	\$0	0	\$0.00	\$7.60	\$0.00	\$0.00
PRM	Big Pharma Split A	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
PRM.PR.A	Big Pharma Split Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PRMW	Primo Water Corp.	4,800	\$95,670	34	\$19.86	\$19.86	\$20.04	\$19.74
PRN	Profound Medical	900	\$12,833	3	\$14.36	\$14.36	\$14.36	\$13.98
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.84	\$0.00	\$0.00
PRQ	Petrus Resources	7,550	\$13,740	6	\$1.82	\$1.82	\$1.82	\$1.82
PRU	Perseus Mining Ord J	15,550	\$29,365	32	\$1.89	\$1.89	\$1.90	\$1.85
PRV.UN	PRO Real Est Tr Un	17,100	\$102,425	20	\$5.98	\$5.98	\$6.01	\$5.96
PSA	Purpose High IntSvgs	73,438	\$3,678,547	104	\$50.09	\$50.09	\$50.10	\$50.09
PSB	Invesco1-5CorpBnd Un	4,400	\$74,839	9	\$17.00	\$17.00	\$17.03	\$16.99
PSD	Pulse Seismic Inc.	6,200	\$10,552	2	\$1.70	\$1.70	\$1.71	\$1.70
PSI	Pason Systems Inc.	16,011	\$198,774	108	\$12.42	\$12.42	\$12.51	\$12.22
PSK	PrairieSky Royalty	111,350	\$2,252,210	281	\$20.28	\$20.28	\$20.58	\$19.83
PSLV	Sprott Phy Sil Cdn	24,850	\$251,065	49	\$10.16	\$10.16	\$10.16	\$10.02
PSLV.U	Sprott Phy Silver US	4,500	\$33,045	4	\$7.37	\$7.37	\$7.37	\$7.29
PSU.U	Purpose US Cash USF	6,318	\$632,962	42	\$100.19	\$100.19	\$100.19	\$100.18
PSY	Invesco GlbShrhldrCA	0	\$0	0	\$0.00	\$22.42	\$0.00	\$0.00
PSY.U	Invesco GlbShrhldrUS	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
PTI.UN	PIMCO Tact Incm A Un	5,600	\$40,715	7	\$7.25	\$7.25	\$7.28	\$7.24
PTM	Platinum Grp Metal J	1,400	\$2,787	5	\$1.98	\$1.98	\$2.02	\$1.98
PTO.UN	PIMCO Tact IncmOpp A	11,400	\$84,296	8	\$7.38	\$7.38	\$7.44	\$7.38
PUD	Purpose US DivETF Un	0	\$0	0	\$0.00	\$24.94	\$0.00	\$0.00
PUD.B	Purpose US Div NnCur	0	\$0	0	\$0.00	\$32.27	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PVS.PR.F	Partners Val AA Pr 8	0	\$0	0	\$0.00	\$24.45	\$0.00	\$0.00
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$23.20	\$0.00	\$0.00
PVS.PR.I	Partners ValAA Pr 11	0	\$0	0	\$0.00	\$23.80	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	600	\$13,050	1	\$21.75	\$21.75	\$21.75	\$21.75
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	400	\$8,304	1	\$20.76	\$20.76	\$20.76	\$20.76
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	700	\$16,335	3	\$23.00	\$23.00	\$23.47	\$23.00
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	100	\$2,035	1	\$20.35	\$20.35	\$20.35	\$20.35
PWF.PR.O	Power Fin 5.80% Pr O	500	\$11,560	1	\$23.12	\$23.12	\$23.12	\$23.12
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	4,900	\$165,940	26	\$33.85	\$33.85	\$34.01	\$33.77
PXG	Invesco FTSE Glb+ETF	0	\$0	0	\$0.00	\$27.89	\$0.00	\$0.00
PXG.U	Invesco FTSE Glb+ US	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
PXS	InvescoFTSE USFnd2 CA	0	\$0	0	\$0.00	\$36.66	\$0.00	\$0.00
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources J	60,870	\$1,482,841	214	\$24.41	\$24.41	\$24.77	\$23.62
PXU.F	InvescoFTSE US CA-Hg	4,500	\$217,475	40	\$48.27	\$48.27	\$48.65	\$48.01
PYF	Purpose Prem Yld ETF	2,100	\$36,252	4	\$17.28	\$17.28	\$17.28	\$17.26
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	1,500	\$28,440	1	\$18.96	\$18.96	\$18.96	\$18.96
PYR	PyroGenesis Cda J	28,400	\$36,268	89	\$1.28	\$1.28	\$1.32	\$1.24
PZA	Pizza Pizza Royalty	20,100	\$275,574	54	\$13.71	\$13.71	\$13.89	\$13.65
PZC	InvescoFTSE CA Sml-Md	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
PZW	Invesc FTSERAF GlbCA	0	\$0	0	\$0.00	\$30.04	\$0.00	\$0.00
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
PZW.U	InvescoFTSERAF GlbUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	0	\$0	0	\$0.00	\$130.52	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	2,400	\$224,709	14	\$93.62	\$93.62	\$93.75	\$93.32
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	46,182	\$1,412,571	263	\$30.56	\$30.56	\$30.87	\$30.32
QBTC	Bitcoin Fund A CAD	11,050	\$372,543	65	\$35.13	\$35.13	\$35.16	\$30.13
QBTC.U	Bitcoin Fund Cl A US	7,915	\$198,423	53	\$25.65	\$25.65	\$25.70	\$23.55
QBTL	AGF US Anti-BetaCAHg	8,350	\$163,848	24	\$19.59	\$19.59	\$19.86	\$19.52
QCD	AGF Sys Cdn Eqty Un	300	\$9,387	2	\$31.37	\$31.37	\$31.37	\$31.25
QCE	Mackenzie CdnLrgCpEq	300	\$35,740	3	\$119.40	\$119.40	\$119.40	\$119.00
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	7,300	\$876,405	42	\$120.16	\$120.16	\$120.78	\$119.02
QDX	Mackenzie IntlEq Idx	1,100	\$111,416	9	\$101.12	\$101.12	\$101.66	\$101.02
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$98.62	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$103.46	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$74.54	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Qesterre Corp. J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
QEE	Mackenzie EmergMktEq	200	\$16,672	1	\$83.36	\$83.36	\$83.36	\$83.36
QEM	AGF Sys Emerg Mkt Eq	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	4,104	\$110,664	33	\$27.65	\$27.65	\$27.65	\$26.06
QETH.UN	The EtherFnd A C\$ Un	8,700	\$320,315	64	\$38.01	\$38.01	\$38.01	\$34.99
QFOR	Q4 Inc. J	1,200	\$3,697	6	\$3.08	\$3.08	\$3.09	\$3.04
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$81.17	\$0.00	\$0.00
QIE	AGF Sys Intl Eqty Un	1,700	\$47,120	5	\$27.73	\$27.73	\$27.79	\$27.61
QINF	MackenzieGlbI Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QQC	Invesco NASDAQ100 C\$	3,700	\$72,346	14	\$19.65	\$19.65	\$19.72	\$19.27
QQC.F	Invesco NASDAQ100 Heg	42,563	\$4,111,603	237	\$96.70	\$96.70	\$97.58	\$94.85

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QQCC	HoriznNASDAQ100Cal E	1,800	\$17,527	3	\$9.77	\$9.77	\$9.77	\$9.69
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$15.54	\$0.00	\$0.00
QQCE.F	InvescoNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQEQ	Invesco NASDQ100=Wgt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQEQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE	InvescoNSDQNXGn100CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJR.F	InvescoNASDQNext100Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QRC	Queen's Rd Cap Inv J	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	0	\$0	0	\$0.00	\$95.57	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$88.24	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	26,650	\$2,224,642	191	\$83.14	\$83.14	\$84.91	\$82.80
QTRH	Quarterhill Inc.	10,200	\$18,913	11	\$1.84	\$1.84	\$1.88	\$1.83
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$80.19	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	900	\$77,646	3	\$86.20	\$86.20	\$86.36	\$86.20
QUS	AGF Sys US Eqty Un	100	\$3,958	1	\$39.58	\$39.58	\$39.58	\$39.58
QUU	Mackenzie USLrgCapEq	6,300	\$953,751	34	\$151.02	\$151.02	\$152.11	\$150.28
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	0	\$0	0	\$0.00	\$26.31	\$0.00	\$0.00
RA.UN	Middlefld GblRI Asst	0	\$0	0	\$0.00	\$9.23	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	1,600	\$31,977	4	\$19.91	\$19.91	\$20.01	\$19.91
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	5,800	\$33,907	7	\$5.89	\$5.89	\$5.90	\$5.81
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$5.71	\$0.00	\$0.00
RBA	Ritchie Bros Auction	51,618	\$3,893,979	330	\$74.79	\$74.79	\$77.87	\$74.23
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.07	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	14,500	\$327,478	67	\$22.71	\$22.71	\$22.81	\$22.27
RBO	RBC 1-5Yr LddCrp Bnd	600	\$10,808	3	\$18.00	\$18.00	\$18.04	\$18.00
RBOT	Horizons Robotc&Auto	900	\$20,545	5	\$22.91	\$22.91	\$23.07	\$22.63
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBY	Rubellite Energy J	30,000	\$78,491	30	\$2.57	\$2.57	\$2.75	\$2.47
RCD	RBC QuantCdnDiv Lead	800	\$19,034	3	\$23.88	\$23.88	\$23.88	\$23.78
RCDC	RBC Cdn DivCovCal CA	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
RCE	RBC Quant CdnEqLeadr	100	\$2,650	1	\$26.50	\$26.50	\$26.50	\$26.50
RCG	RF Capital Group Inc	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$13.50	\$0.00	\$0.00
RCH	Richelieu Hardware	6,443	\$242,445	35	\$37.78	\$37.78	\$37.88	\$37.28
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$65.24	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	63,277	\$3,871,676	338	\$60.92	\$60.92	\$61.91	\$60.61
REAL	Real Matters Inc.	9,400	\$44,290	40	\$4.82	\$4.82	\$4.82	\$4.57
REAX	The Real Brokerage J	6,700	\$12,471	2	\$1.85	\$1.85	\$1.89	\$1.85
REI.UN	RioCan RI Est Tr Un	54,218	\$1,140,952	188	\$21.09	\$21.09	\$21.30	\$20.66
REIT	Invesco REIT Incm CA	900	\$18,616	7	\$20.75	\$20.75	\$20.75	\$20.50
REUN	Reunion Neuros Inc J	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$14.95	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	200	\$4,482	2	\$22.32	\$22.32	\$22.50	\$22.32
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	800	\$18,855	3	\$23.58	\$23.58	\$23.59	\$23.52
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 InvGblInfrasPI	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
RIT	CI Canadian REIT Un	2,900	\$48,430	11	\$16.70	\$16.70	\$16.77	\$16.52
RLB	RBC 1-5Yr LadCdn Bnd	5,100	\$92,632	8	\$18.16	\$18.16	\$18.19	\$18.16
RNW	TransAlta Renewable	42,444	\$498,663	121	\$11.79	\$11.79	\$11.85	\$11.56
ROOT	Roots Corporation	0	\$0	0	\$0.00	\$3.00	\$0.00	\$0.00
RPD	RBC Quant EU DivLdCA	800	\$17,331	5	\$21.71	\$21.71	\$21.72	\$21.61
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	22,800	\$424,430	47	\$18.55	\$18.55	\$18.76	\$18.51
RPI.UN	Richards Pckng Un	727	\$28,321	4	\$38.33	\$38.33	\$39.41	\$37.66
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.33	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RQK	RBC Target23 CorpBnd	0	\$0	0	\$0.00	\$18.87	\$0.00	\$0.00
RQL	RBC Targt2024CorpBnd	21,200	\$422,384	33	\$19.92	\$19.92	\$19.94	\$19.91
RQN	RBC Targt2025CorpBnd	10,200	\$202,484	11	\$19.89	\$19.89	\$19.89	\$19.83
RQO	RBC Targt26Corp Bond	15,300	\$274,364	19	\$17.94	\$17.94	\$17.96	\$17.89
RQP	RBC Targt27Corp Bond	2,500	\$44,278	8	\$17.71	\$17.71	\$17.72	\$17.71
RQQ	RBC Targt2028 CrpBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RQR	RBC Targt2029 CrpBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RS	RI Estate Split Cl A	1,783	\$26,791	17	\$14.82	\$14.82	\$15.16	\$14.82
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$9.76	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	29,018	\$174,797	76	\$6.02	\$6.02	\$6.05	\$5.99
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	0	\$0	0	\$0.00	\$16.04	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	1,400	\$22,537	7	\$16.31	\$16.31	\$16.35	\$15.59
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	\$66,762	8	\$47.69	\$47.69	\$47.77	\$47.55
RUD.U	RBC QntUS DivLeadUSD	300	\$10,356	1	\$34.52	\$34.52	\$34.52	\$34.52
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	3,100	\$14,230	2	\$4.60	\$4.60	\$4.60	\$4.59
RUS	Russel Metals Inc.	27,192	\$949,643	112	\$35.01	\$35.01	\$35.16	\$34.45
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$19.08	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	11,500	\$170,403	8	\$14.81	\$14.81	\$14.82	\$14.80
RVX	Resverlogix Corp. J	12,000	\$1,860	2	\$0.16	\$0.16	\$0.16	\$0.15
RVX.WT.A	Riverlogix J A Wt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
RWE	CI MSCI EU LwRskWgHG	0	\$0	0	\$0.00	\$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 WrldLwRsk HG	0	\$0	0	\$0.00	\$32.06	\$0.00	\$0.00
RWW.B	CI MSCI WrldLwRsUnhg	0	\$0	0	\$0.00	\$34.87	\$0.00	\$0.00
RWX	CI MSCI IntlLwRskHeg	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
RWX.B	CI MSCIIntlLwRskUnHg	0	\$0	0	\$0.00	\$18.96	\$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	369,646	\$48,334,791	2,639	\$131.44	\$131.44	\$132.22	\$128.93
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	100	\$1,891	1	\$18.91	\$18.91	\$18.91	\$18.91
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$18.24	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$22.46	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	100	\$2,250	1	\$22.50	\$22.50	\$22.50	\$22.50
RY.PR.S	Royal Bank Pr Ser BO	600	\$12,225	2	\$20.50	\$20.50	\$20.50	\$20.25
RY.PR.Z	Royal Bank Pr Ser AZ	0	\$0	0	\$0.00	\$17.95	\$0.00	\$0.00
S	Sherritt Int'l Corp	24,000	\$11,798	11	\$0.50	\$0.50	\$0.50	\$0.49
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SAP	Saputo Inc.	43,387	\$1,463,433	271	\$33.64	\$33.64	\$34.37	\$33.54
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SBB	Sabina Gld & Slvr J	219,800	\$405,520	361	\$1.84	\$1.84	\$1.87	\$1.81
SBC	Brompton Splt Banc A	6,945	\$76,674	19	\$11.11	\$11.11	\$11.15	\$10.98
SBC.PR.A	Brompton Splt 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	300	\$4,752	2	\$15.84	\$15.84	\$15.84	\$15.84
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCL	Shawcor Ltd.	63,593	\$764,038	206	\$12.12	\$12.12	\$12.26	\$11.69
SCY	Scandium Int'l Mng J	45,000	\$2,170	4	\$0.05	\$0.05	\$0.05	\$0.05
SDE	Spartan Delta Corp.	21,362	\$287,703	84	\$13.58	\$13.58	\$13.78	\$13.06
SEA	Seabridge Gold Inc J	15,035	\$229,587	66	\$15.47	\$15.47	\$15.48	\$14.98
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv J	84,875	\$559,162	303	\$6.55	\$6.55	\$6.71	\$6.42
SFC	Sagico Fin Co	100	\$492	1	\$4.92	\$4.92	\$4.92	\$4.92

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SFC.WT	Sagico 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	4,797	\$71,919	14	\$14.87	\$14.87	\$15.24	\$14.77
SGLD	Sabre Gold Mines . J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SGNL	Signal Gold Inc. J	11,000	\$3,638	3	\$0.33	\$0.33	\$0.34	\$0.33
SGQ	SouthGobi Res Ltd J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SGR.U	Slate GroceryREIT US	400	\$4,036	2	\$10.13	\$10.13	\$10.13	\$10.05
SGR.UN	Slate GroceryREIT Un	35,068	\$485,388	104	\$13.88	\$13.88	\$14.03	\$13.76
SGY	Surge Energy Inc. J	112,170	\$990,785	221	\$8.87	\$8.87	\$9.02	\$8.42
SHLE	Source Energy Serv J	2,000	\$5,820	1	\$2.91	\$2.91	\$2.91	\$2.91
SHOP	Shopify Inc A SV	417,838	\$23,910,245	1,858	\$57.34	\$57.34	\$58.65	\$54.82
SIA	Sienna Senior Living	35,222	\$382,077	126	\$10.87	\$10.87	\$10.90	\$10.75
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.	0	\$0	0	\$0.00	\$45.35	\$0.00	\$0.00
SIL	SilverCrest Metals J	145,287	\$1,196,269	304	\$8.29	\$8.29	\$8.47	\$8.04
SIS	Savaria Corp. J	14,800	\$244,839	72	\$16.65	\$16.65	\$16.69	\$16.36
SJ	Stella-Jones Inc.	27,860	\$1,499,441	135	\$53.44	\$53.44	\$55.03	\$53.38
SJR.B	Shaw Comm CI B NV	69,982	\$2,747,655	298	\$39.27	\$39.27	\$39.38	\$39.15
SKE	Skeena Resources J	36,670	\$278,349	129	\$7.76	\$7.76	\$7.83	\$7.25
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	129,707	\$8,117,344	779	\$62.59	\$62.59	\$63.17	\$62.06
SLF.PR.C	Sun Life Fin Ser3 Pr	100	\$1,878	1	\$18.78	\$18.78	\$18.78	\$18.78
SLF.PR.D	Sun Life Fin Ser4 Pr	600	\$11,139	3	\$18.74	\$18.74	\$18.74	\$18.53
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$13.24	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$15.26	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$15.45	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
SLR	Solitario Zinc J	100	\$98	1	\$0.98	\$0.98	\$0.98	\$0.98
SLS	Solaris Res Inc. J	71,297	\$382,955	145	\$5.40	\$5.40	\$5.53	\$5.11
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	25,500	\$12,158	9	\$0.52	\$0.52	\$0.52	\$0.47
SNC	SNC - Lavalin Group	54,886	\$1,701,829	232	\$31.38	\$31.38	\$31.50	\$30.35
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	10,500	\$43,559	14	\$4.17	\$4.17	\$4.17	\$4.12
SOY	SunOpta, Inc.	3,460	\$37,018	17	\$10.62	\$10.62	\$10.83	\$10.59
SPB	Superior Plus Corp.	35,240	\$388,520	133	\$11.02	\$11.02	\$11.10	\$10.91
SPG	Spark Power Group J	8,500	\$4,855	2	\$0.58	\$0.58	\$0.58	\$0.57
SPG.WT	Spark Power Grp J Wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SPPP	Sprott PhyPlat CA Un	700	\$11,613	2	\$16.59	\$16.59	\$16.59	\$16.59
SPPP.U	Sprott PhyPlat US Un	50	\$619	1	\$0.00	\$13.92	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	29,649	\$786,726	127	\$26.60	\$26.60	\$26.80	\$26.06
SRV.UN	SIR Royalty Incm Un	3,400	\$58,745	21	\$17.41	\$17.41	\$17.44	\$17.13
SSF.UN	Symphony FltgLan Un	0	\$0	0	\$0.00	\$7.77	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	96,677	\$667,287	158	\$6.94	\$6.94	\$7.02	\$6.72
SSRM	SSR Mining Inc.	52,975	\$992,165	254	\$18.66	\$18.66	\$18.87	\$18.43
STC	Sangoma Tech Corp.	12,701	\$63,012	23	\$4.80	\$4.80	\$5.24	\$4.80
STCK	Stack Capital Grp J	376	\$2,454	2	\$6.50	\$6.50	\$6.50	\$6.50
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
STEP	STEP Energy Serv J	22,017	\$75,009	30	\$3.47	\$3.47	\$3.51	\$3.31
STGO	Steppe Gold Ltd. J	13,000	\$13,362	7	\$1.03	\$1.03	\$1.06	\$1.01
STLC	Stelco Holdings J	13,464	\$754,190	83	\$56.10	\$56.10	\$56.48	\$55.11
STN	Stantec Inc.	19,307	\$1,513,212	142	\$78.75	\$78.75	\$78.85	\$77.57
STPL	BMO Gbl Consmr Stpl	0	\$0	0	\$0.00	\$23.21	\$0.00	\$0.00
SU	Suncor Energy Inc.	326,562	\$14,521,096	1,378	\$43.82	\$43.82	\$45.37	\$43.61
SVA	Sernova Corp. J	13,200	\$13,714	4	\$1.02	\$1.02	\$1.05	\$1.02
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SVI	StorageVault Cda	28,077	\$167,112	91	\$5.98	\$5.98	\$6.02	\$5.84
SVM	Silvercorp Metals J	52,700	\$231,475	141	\$4.33	\$4.33	\$4.46	\$4.27
SVR	iShr Sil Bul Hdgd Un	6,700	\$72,098	15	\$10.78	\$10.78	\$10.82	\$10.65
SVR.C	iShr Sil Bul Nn-Hdgd	200	\$2,284	1	\$11.42	\$11.42	\$11.42	\$11.42
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$2.67	\$0.00	\$0.00
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SXP	Supremex Inc.	8,959	\$55,770	19	\$6.33	\$6.33	\$6.41	\$6.15
SYLD	Purpose StgyYield Un	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
SYZ	Sylogist Ltd.	6,795	\$35,996	28	\$5.19	\$5.19	\$5.45	\$5.19
SZLS	StageZero Life Sci J	7,000	\$805	1	\$0.12	\$0.12	\$0.12	\$0.12
SZLS.WS	StageZero LifeJ 36Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SZLS.WT	StageZero Life J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
T	TELUS Corporation	229,261	\$6,057,517	1,177	\$26.57	\$26.57	\$26.62	\$26.17
TA	TransAlta Corp.	28,487	\$318,278	112	\$11.12	\$11.12	\$11.31	\$11.09
TA.PR.D	TransAlta Ser A Pr	800	\$10,720	7	\$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	100	\$2,249	1	\$22.49	\$22.49	\$22.49	\$22.49
TA.PR.J	TransAlta Ser G Pr	1,200	\$25,047	3	\$20.88	\$20.88	\$20.88	\$20.87
TAIG	Taiga Motors Corp J	4,800	\$10,275	5	\$2.16	\$2.16	\$2.16	\$2.06
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TAL	PetroTal Corp. J	150,000	\$100,505	28	\$0.65	\$0.65	\$0.68	\$0.65
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.	5,100	\$161,112	22	\$31.71	\$31.71	\$32.39	\$31.00
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	32,401	\$404,539	127	\$12.25	\$12.25	\$12.83	\$12.12
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$22.98	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	0	\$0	0	\$0.00	\$125.09	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	100	\$1,904	1	\$19.04	\$19.04	\$19.04	\$19.04
TCN	Tricon Residential	53,781	\$567,894	184	\$10.51	\$10.51	\$10.72	\$10.41
TCS	Tecsys Inc. J	5,755	\$161,518	26	\$27.95	\$27.95	\$28.75	\$27.67
TCSB	TD SlctST CorpBndLad	300	\$4,348	2	\$14.49	\$14.49	\$14.50	\$14.49
TCW	Trican Well Service	94,200	\$307,093	154	\$3.23	\$3.23	\$3.30	\$3.16
TD	T.D. Bank	557,372	\$45,280,583	2,848	\$80.95	\$80.95	\$81.83	\$80.59
TD.PF.A	T.D. Bank Ser 1 Pr	0	\$0	0	\$0.00	\$17.29	\$0.00	\$0.00
TD.PF.B	T.D. Bank Ser 3 Pr	0	\$0	0	\$0.00	\$17.74	\$0.00	\$0.00
TD.PF.C	T.D. Bank Ser 5 Pr	0	\$0	0	\$0.00	\$17.67	\$0.00	\$0.00
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$19.83	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	500	\$12,650	1	\$25.30	\$25.30	\$25.30	\$25.30
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	400	\$9,800	1	\$24.50	\$24.50	\$24.50	\$24.50
TDB	TD Cdn Aggregate Bnd	11,700	\$156,530	20	\$13.33	\$13.33	\$13.42	\$13.32
TDOC	TD GblHealthcr Leadr	800	\$13,352	1	\$16.69	\$16.69	\$16.69	\$16.69
TDOC.U	TD GblHlthcr LeadrUS	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
TEC	TD Gbl TechLeadsrCA	7,450	\$171,625	23	\$23.09	\$23.09	\$23.30	\$22.75
TEC.U	TD Gbl TechLeadsrUS	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	2,300	\$18,078	4	\$7.86	\$7.86	\$7.88	\$7.85
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	147,278	\$7,270,638	928	\$49.44	\$49.44	\$50.05	\$48.72
TERM	Manulife SmrtST Bond	20,690	\$191,338	20	\$9.24	\$9.24	\$9.27	\$9.23
TF	Timbercreek Fin Corp	11,907	\$94,450	30	\$8.00	\$8.00	\$8.03	\$7.82
TFII	TFI International	14,670	\$2,388,016	111	\$161.83	\$161.83	\$165.60	\$161.67
TFPM	Triple Flag Precious	58,902	\$1,081,964	330	\$18.30	\$18.30	\$18.57	\$18.29
TGED	TD ActvGlbEnhncDivCA	8,100	\$141,487	18	\$17.52	\$17.52	\$17.56	\$17.30
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.	200	\$700	1	\$3.50	\$3.50	\$3.50	\$3.50
TGRE	TD Actv Gbl RIEst Eq	2,100	\$28,164	5	\$13.45	\$13.45	\$13.55	\$13.27
TH	Theratechnologies	3,300	\$3,478	5	\$1.05	\$1.05	\$1.08	\$1.01

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
THNC	Thinkific Labs J SV	11,200	\$29,581	9	\$2.69	\$2.69	\$2.72	\$2.53
THU	TD US Eq CAD Heg Un	100	\$2,593	1	\$25.93	\$25.93	\$25.93	\$25.93
TI	Titan Mining Corp J	500	\$290	1	\$0.58	\$0.58	\$0.58	\$0.58
TIH	Toromont Industries	9,325	\$1,009,017	67	\$108.45	\$108.45	\$109.02	\$107.02
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$14.69	\$0.00	\$0.00
TINF	TD ActvGblInfrasEqUn	3,600	\$64,860	7	\$18.04	\$18.04	\$18.06	\$18.00
TIPS	BMO US TipsIndx CAD	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TIPS.F	BMO US Tips Indx Heg	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
TIPS.U	BMO US Tips Indx USD	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	9,150	\$261,125	77	\$28.59	\$28.59	\$28.71	\$28.23
TKO	Taseko Mines Ltd.	30,111	\$62,536	90	\$2.10	\$2.10	\$2.12	\$1.99
TLF	Brompton TechLdr CAD	200	\$3,278	1	\$16.39	\$16.39	\$16.39	\$16.39
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$18.07	\$0.00	\$0.00
TLG	Troilus Gold Corp J	63,038	\$40,769	14	\$0.64	\$0.64	\$0.66	\$0.63
TLG.WT	Troilus Gold J Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TLO	Talon Metals Corp. J	34,720	\$13,355	12	\$0.39	\$0.39	\$0.39	\$0.38
TLRY	Tilray Brands J Cl 2	36,000	\$120,562	33	\$3.33	\$3.33	\$3.45	\$3.22
TLV	InvescoCompVltlty Un	1,100	\$31,136	4	\$28.33	\$28.33	\$28.34	\$28.25
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	38,500	\$7,133	8	\$0.20	\$0.20	\$0.20	\$0.18
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	4,000	\$1,200	2	\$0.30	\$0.30	\$0.30	\$0.30
TML.WT	Treasury Metals J Wt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrcJ Un	111,300	\$632,992	127	\$5.66	\$5.66	\$5.74	\$5.58
TNX	TRX Gold Corp J	10,000	\$5,965	6	\$0.63	\$0.63	\$0.63	\$0.58
TNZ	Tenaz Energy Corp.	32,900	\$66,994	23	\$2.11	\$2.11	\$2.14	\$1.91
TOCA	TD One-Click Aggres	1,500	\$25,413	2	\$16.96	\$16.96	\$16.96	\$16.93
TOCC	TD One-Click Conserv	0	\$0	0	\$0.00	\$14.09	\$0.00	\$0.00
TOCM	TD One-Click Mod ETF	1,300	\$20,048	3	\$15.49	\$15.49	\$15.50	\$15.40
TOT	Total Engy Serv Inc.	14,910	\$127,199	49	\$8.58	\$8.58	\$8.65	\$8.29
TOU	Tourmaline Oil Corp.	171,305	\$9,589,914	762	\$55.47	\$55.47	\$57.44	\$55.24
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	20,761	\$755,306	135	\$36.36	\$36.36	\$37.15	\$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	3,700	\$70,685	11	\$19.13	\$19.13	\$19.14	\$19.06
TPRF	TD Active Pref ShrUn	28,700	\$267,966	33	\$9.30	\$9.30	\$9.39	\$9.30
TPU	TD US Equity Indx Un	13,400	\$398,859	35	\$29.79	\$29.79	\$29.97	\$29.42
TPU.U	TD US Eqty Index US	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$65.00	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	0	\$0	0	\$0.00	\$72.06	\$0.00	\$0.00
TPZ	Topaz Energy Corp.	23,626	\$452,846	156	\$19.12	\$19.12	\$19.42	\$18.71
TQCD	TD Q Cdn Div ETF Un	4,900	\$74,898	6	\$15.27	\$15.27	\$15.32	\$15.17
TQGD	TD Q Gbl Div ETF Un	500	\$7,850	1	\$15.70	\$15.70	\$15.70	\$15.70
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$15.27	\$0.00	\$0.00
TQSM	TD Q US SmlMidCap Eq	400	\$7,216	1	\$18.04	\$18.04	\$18.04	\$18.04
TRI	Thomson Reuters Corp	56,250	\$9,338,402	494	\$165.81	\$165.81	\$167.61	\$163.97
TRI.PR.B	Thomson Reuter Pr II	200	\$2,802	1	\$14.01	\$14.01	\$14.01	\$14.01
TRP	TC Energy Corp	161,786	\$8,693,543	844	\$53.83	\$53.83	\$54.31	\$52.97
TRP.PR.A	TC Energy Corp Pr 1	0	\$0	0	\$0.00	\$14.09	\$0.00	\$0.00
TRP.PR.B	TC Energy Corp Pr 3	1,000	\$11,080	1	\$11.08	\$11.08	\$11.08	\$11.08
TRP.PR.C	TC Energy Corp Pr 5	200	\$2,328	1	\$11.64	\$11.64	\$11.64	\$11.64
TRP.PR.D	TC Energy Corp Pr 7	700	\$11,215	4	\$16.01	\$16.01	\$16.11	\$15.99
TRP.PR.E	TC Energy Corp Pr 9	100	\$1,572	1	\$15.72	\$15.72	\$15.72	\$15.72
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	200	\$3,446	1	\$17.23	\$17.23	\$17.23	\$17.23
TRP.PR.H	TC Energy Corp Pr 4	400	\$5,620	1	\$14.05	\$14.05	\$14.05	\$14.05
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$14.23	\$0.00	\$0.00
TRVL	Harvest Travl&LeisUn	2,900	\$57,338	11	\$19.72	\$19.72	\$19.88	\$19.68
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	6,901	\$22,447	17	\$3.23	\$3.23	\$3.29	\$3.23
TSAT	Telesat Corp A & B	100	\$954	1	\$9.54	\$9.54	\$9.54	\$9.54

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TSK	Talisker Res Ltd J	28,000	\$2,850	3	\$0.10	\$0.10	\$0.11	\$0.10
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$3.41	\$0.00	\$0.00
TSU	Trisura Group J	5,530	\$184,411	34	\$33.45	\$33.45	\$33.70	\$33.13
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$2.69	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	8,000	\$178,294	19	\$22.42	\$22.42	\$22.45	\$22.21
TUED	TD ActvUS EnhanDivCA	700	\$12,652	2	\$18.04	\$18.04	\$18.12	\$18.04
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	0	\$0	0	\$0.00	\$126.62	\$0.00	\$0.00
TULV	TD Q US LowVolty CAD	700	\$12,768	1	\$18.24	\$18.24	\$18.24	\$18.24
TUSB	TD SictUS CorpBndlad	0	\$0	0	\$0.00	\$13.55	\$0.00	\$0.00
TUSB.U	TD SictUS 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	323,108	\$1,244,753	205	\$3.87	\$3.87	\$3.97	\$3.75
TVK	TerraVest Industries	410	\$10,476	3	\$25.83	\$25.83	\$25.83	\$25.45
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$17.51	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	98,500	\$95,225	48	\$0.98	\$0.98	\$0.98	\$0.92
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	36,250	\$519,491	57	\$14.33	\$14.33	\$14.46	\$14.11
TXF.B	CI TechGiaCovrCalUnHg	3,700	\$65,818	6	\$17.82	\$17.82	\$17.82	\$17.61
TXF.U	CI TechGiantCvCIHGUS	0	\$0	0	\$0.00	\$6.96	\$0.00	\$0.00
TXG	Torex Gold Res J	84,483	\$1,585,656	310	\$18.65	\$18.65	\$19.24	\$17.61
TXP	Touchstone Expl Inc.	46,300	\$46,887	19	\$1.03	\$1.03	\$1.06	\$0.99
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	2,300	\$26,638	6	\$11.45	\$11.45	\$11.67	\$11.45
U.UN	Sprott PhysUraniumUn	92,565	\$1,460,542	349	\$15.71	\$15.71	\$16.02	\$15.66
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	1,400	\$16,300	4	\$11.60	\$11.60	\$11.72	\$11.60
UDIV.B	Manulife SmrtUSDivUH	3,300	\$40,352	6	\$12.21	\$12.21	\$12.27	\$12.21
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	400	\$12,132	1	\$30.33	\$30.33	\$30.33	\$30.33
ULV.F	Invesco500LowVolCAHg	700	\$31,008	5	\$44.28	\$44.28	\$44.44	\$44.20
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
UMI	CI WisdomTrUS MdDvHg	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
UMI.B	CI Wisdom3USMDivNnHg	0	\$0	0	\$0.00	\$27.35	\$0.00	\$0.00
UNC	United Corporations	100	\$10,059	1	\$100.59	\$100.59	\$100.59	\$100.59
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.	25,025	\$1,160,979	122	\$46.23	\$46.23	\$46.64	\$45.88
URB	Urbana Corporation	0	\$0	0	\$0.00	\$4.06	\$0.00	\$0.00
URB.A	Urbana Corp. CI A NV	0	\$0	0	\$0.00	\$3.98	\$0.00	\$0.00
URE	Ur-Energy Inc. J	7,133	\$10,073	19	\$1.42	\$1.42	\$1.44	\$1.38
USA	Americas Gold Slvr J	27,000	\$17,530	8	\$0.64	\$0.64	\$0.66	\$0.64
USB	InvescoLddrRtUS0-5Yr	0	\$0	0	\$0.00	\$21.51	\$0.00	\$0.00
USB.U	InvescoLddrRtO-5YrUS	1,700	\$27,295	4	\$16.05	\$16.05	\$16.06	\$16.05
USCC	HoriznUS LgCapEqCA E	100	\$1,640	1	\$16.40	\$16.40	\$16.40	\$16.40
USCC.U	HoriznLrgCapEqCIUS E	50	\$593	1	\$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	200	\$6,786	1	\$33.93	\$33.93	\$33.93	\$33.93
VAB	Vanguard Cdn Agr Bnd	60,285	\$1,398,028	119	\$23.16	\$23.16	\$23.29	\$23.13
VALT	CI GoldBullionC\$ Heg	100	\$2,399	1	\$23.99	\$23.99	\$23.99	\$23.99
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$24.63	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	200	\$3,814	1	\$19.07	\$19.07	\$19.07	\$19.07
VBAL	Vanguard BalETF Port	3,800	\$105,127	15	\$27.75	\$27.75	\$27.77	\$27.56
VBNK	VersaBank J	6,500	\$64,115	10	\$9.88	\$9.88	\$10.05	\$9.69
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	6,400	\$149,292	10	\$23.32	\$23.32	\$23.38	\$23.30
VCE	Vanguard FTSE Cdaldx	22,510	\$963,364	71	\$42.87	\$42.87	\$43.07	\$42.52
VCIP	Vanguard Consvr Incm	2,600	\$64,616	6	\$24.79	\$24.79	\$24.89	\$24.79
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$21.62	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VCN	Vanguard CdaAllCapUn	81,287	\$3,238,548	212	\$39.84	\$39.84	\$40.02	\$39.49
VCNS	Vanguard ConservPort	9,300	\$242,737	22	\$26.08	\$26.08	\$26.18	\$25.98
VDU	Vangrd FTSE Dev exUS	26,700	\$999,792	148	\$37.41	\$37.41	\$37.56	\$37.35
VDY	Vanguard FTSE DivYld	116,623	\$4,805,847	515	\$41.26	\$41.26	\$41.52	\$40.73
VE	Vanguard FTSE Dev EU	800	\$24,707	3	\$30.96	\$30.96	\$31.00	\$30.83
VEE	Vanguard FTSEEmrgMkt	0	\$0	0	\$0.00	\$32.53	\$0.00	\$0.00
VEF	Vangrd Dev US CA-heg	900	\$41,844	6	\$46.53	\$46.53	\$46.58	\$46.39
VEQT	Vanguard AllEqPortfl	49,746	\$1,637,185	144	\$32.88	\$32.88	\$33.08	\$32.66
VET	Vermilion Energy Inc	86,168	\$1,568,528	381	\$18.01	\$18.01	\$18.80	\$17.63
VFV	Vanguard S&P500 Indx	80,707	\$7,599,933	427	\$94.17	\$94.17	\$95.04	\$93.32
VGCX	Victoria Gld Corp J	77,053	\$629,294	130	\$8.27	\$8.27	\$8.31	\$7.89
VGG	Vanguard US DivAppr	8,400	\$580,903	53	\$68.85	\$68.85	\$69.42	\$68.70
VGH	Vanguard USDivCad-hg	15,505	\$759,597	75	\$48.79	\$48.79	\$49.36	\$48.52
VGRO	Vanguard GroETF Port	32,454	\$947,279	81	\$29.17	\$29.17	\$29.31	\$29.04
VGW	Vanguard CdnGvt Bond	3,400	\$77,850	4	\$22.85	\$22.85	\$22.90	\$22.85
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
VHI	Vitalhub Corp. J	9,003	\$21,728	5	\$2.40	\$2.40	\$2.42	\$2.40
VI	Vanguard exNA CA-Heg	1,270	\$41,084	5	\$32.45	\$32.45	\$32.45	\$32.24
VIDY	VanguardFTSE NADivYI	500	\$13,215	1	\$26.43	\$26.43	\$26.43	\$26.43
VIU	Vanguard exNA ldx Un	11,300	\$336,721	33	\$29.80	\$29.80	\$29.88	\$29.73
VIVO	VIVO Cannabis Inc. J	40,000	\$845	2	\$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	6,300	\$142,080	19	\$22.41	\$22.41	\$22.66	\$22.41
VLE	Valeura Energy Inc J	13,000	\$27,128	9	\$2.13	\$2.13	\$2.16	\$2.04
VLN	Velan Inc. SV	3,300	\$42,075	6	\$12.77	\$12.77	\$12.77	\$12.74
VMD	Viemed Healthcare	10,534	\$133,336	26	\$12.67	\$12.67	\$12.70	\$12.56
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	1,800	\$77,234	4	\$42.88	\$42.88	\$42.94	\$42.88
VNP	5N Plus Inc.	121,200	\$421,509	166	\$3.52	\$3.52	\$3.58	\$3.39
VPH	Valeo Pharma J Cl A	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
VQS	VIQ Solutions Inc. J	1,000	\$400	1	\$0.40	\$0.40	\$0.40	\$0.40
VRE	Vanguard FTSECdnREIT	7,580	\$228,918	26	\$30.29	\$30.29	\$30.35	\$29.92
VRIF	Vanguard Retire Incm	7,007	\$164,055	22	\$23.41	\$23.41	\$23.49	\$23.32
VSB	Vanguard Cdn S-T Bnd	15,680	\$355,395	33	\$22.66	\$22.66	\$22.68	\$22.64
VSC	Vanguard S-T CrpBond	26,517	\$612,196	50	\$23.09	\$23.09	\$23.11	\$23.05
VSP	Vanguard S&P500 C-Hg	61,663	\$3,929,260	191	\$63.67	\$63.67	\$64.43	\$62.93
VUN	Vanguard US MktldxUn	30,920	\$2,225,310	95	\$71.88	\$71.88	\$72.51	\$71.40
VUS	Vanguard US TotMktUn	7,150	\$498,176	39	\$70.15	\$70.15	\$70.34	\$68.75
VVL	Vanguard GlbValFactr	1,000	\$40,130	3	\$40.06	\$40.06	\$40.20	\$40.06
VVO	Vanguard GlbMinVollt	100	\$3,115	1	\$31.15	\$31.15	\$31.15	\$31.15
VXC	Vanguard FTSEGlobeCA	0	\$0	0	\$0.00	\$46.40	\$0.00	\$0.00
VXM	CI Mornstr IntlValHG	0	\$0	0	\$0.00	\$26.96	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	200	\$5,154	1	\$25.77	\$25.77	\$25.77	\$25.77
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	7,320	\$1,334,081	60	\$182.09	\$182.09	\$183.70	\$180.83
WCP	Whitecap Resources J	362,109	\$3,681,066	551	\$10.15	\$10.15	\$10.36	\$9.90
WDO	Wesdome Gold Mines	105,412	\$714,146	421	\$6.82	\$6.82	\$6.96	\$6.50
WEED	Canopy Grwth Corp J	117,400	\$337,005	191	\$2.80	\$2.80	\$2.94	\$2.80
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	31,601	\$37,044	44	\$1.18	\$1.18	\$1.21	\$1.15
WELL	WELL Health Tech J	223,100	\$973,504	168	\$4.42	\$4.42	\$4.49	\$4.16
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$13.09	\$0.00	\$0.00
WFG	West Fraser Timber	6,791	\$673,459	55	\$98.89	\$98.89	\$100.09	\$98.02
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	3,700	\$8,501	4	\$2.27	\$2.27	\$2.30	\$2.26
WJX	Wajax Corporation	11,800	\$286,361	58	\$24.26	\$24.26	\$24.39	\$24.01
WLLW	Willow BioSci Inc. J	16,000	\$1,310	5	\$0.09	\$0.09	\$0.09	\$0.08
WM	Wallbridge Mng Co J	123,000	\$19,865	22	\$0.16	\$0.16	\$0.17	\$0.15
WN	Weston George	12,577	\$2,050,261	128	\$162.86	\$162.86	\$163.97	\$162.10
WN.PR.A	Weston George 1 Pr	600	\$14,010	1	\$23.35	\$23.35	\$23.35	\$23.35
WN.PR.C	Weston George III Pr	2,000	\$42,089	5	\$21.01	\$21.01	\$21.12	\$21.01
WN.PR.D	Weston George IV Pr	0	\$0	0	\$0.00	\$21.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$19.26	\$0.00	\$0.00
WNDR	WonderFi Tech J	65,000	\$10,478	10	\$0.18	\$0.18	\$0.18	\$0.15
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 LeadshpUn	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	5,603	\$223,580	32	\$39.95	\$39.95	\$40.27	\$39.65
WPM	Wheaton Precious Mtl	81,496	\$4,801,585	419	\$59.44	\$59.44	\$59.66	\$57.72
WPRT	Westport Fuel Sys	34,600	\$53,483	28	\$1.61	\$1.61	\$1.61	\$1.53
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$3.17	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	12,700	\$30,016	28	\$2.40	\$2.40	\$2.40	\$2.32
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
WSP	WSP Global Inc.	14,158	\$2,436,460	108	\$173.07	\$173.07	\$173.40	\$168.45
WSRD	WealthsimpDevMktexNA	2,200	\$57,199	12	\$26.03	\$26.03	\$26.03	\$25.99
WSRI	WealthsimpINA Social	1,200	\$40,169	6	\$33.48	\$33.48	\$33.50	\$33.42
WTE	Westshore Terminals	28,100	\$729,900	121	\$25.84	\$25.84	\$26.55	\$24.96
WXM	CI MornstrCA MomntUn	2,415	\$58,707	13	\$24.30	\$24.30	\$24.37	\$24.26
X	TMX Group Limited	8,470	\$1,112,718	63	\$131.31	\$131.31	\$132.80	\$130.51
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	1,500	\$51,315	1	\$34.21	\$34.21	\$34.21	\$34.21
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XAU	GoldMoney Inc.	7,130	\$13,230	4	\$1.85	\$1.85	\$1.86	\$1.83
XAW	iShr CoreMSCI AC Wex	400	\$12,715	2	\$31.84	\$31.84	\$31.84	\$31.77
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
XBAL	iShares CoreBal Un	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
XBB	iShr Cdn Univers Bnd	65,185	\$1,849,934	156	\$28.31	\$28.31	\$28.47	\$28.30
XBM	iShr SP/TSXGblBseMtl	13,295	\$257,875	48	\$19.35	\$19.35	\$19.54	\$18.98
XCB	iShr CoreCA CorpBond	42,572	\$832,649	123	\$19.58	\$19.58	\$19.59	\$19.51
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	300	\$12,798	2	\$42.62	\$42.62	\$42.74	\$42.62
XCG	iShares Cdn Growth	600	\$24,935	4	\$41.62	\$41.62	\$41.62	\$41.48
XCH	iShares China Index	0	\$0	0	\$0.00	\$18.07	\$0.00	\$0.00
XCLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCLR	iShr ESGMSCI CALedr	0	\$0	0	\$0.00	\$40.95	\$0.00	\$0.00
XCNS	iShr CoreConservBal	0	\$0	0	\$0.00	\$20.65	\$0.00	\$0.00
XCS	iShare SP/TSX SmlCap	1,600	\$28,980	4	\$18.13	\$18.13	\$18.17	\$17.90
XCSR	iShareESG AdvMSCI CA	1,101	\$62,208	9	\$56.58	\$56.58	\$56.74	\$56.08
XCV	iShares Cdn Value Un	1,400	\$44,864	5	\$31.98	\$31.98	\$32.11	\$31.98
XDG	iShr CorMSCI GblDiv	1,800	\$40,596	5	\$22.61	\$22.61	\$22.64	\$22.46
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	2,000	\$45,344	7	\$22.67	\$22.67	\$22.71	\$22.45
XDIV	iShare CorMSCICdnDiv	34,601	\$832,476	97	\$24.12	\$24.12	\$24.22	\$23.92
XDLR	iShr ESGMSCIEAFE Ldr	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDNA	iShr GenomicImmun CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDRV	iShr GblElecAutoVhcl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	0	\$0	0	\$0.00	\$49.25	\$0.00	\$0.00
XDU	iShr CoreMSCI USQuDv	1,500	\$38,244	5	\$25.39	\$25.39	\$25.60	\$25.39
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	200	\$4,626	1	\$23.13	\$23.13	\$23.13	\$23.13
XDV	iShares Cdn Slct Div	30,946	\$845,416	88	\$27.44	\$27.44	\$27.53	\$27.12
XEB	iShr JP USD Emrg Mkt	3,200	\$48,748	3	\$15.24	\$15.24	\$15.24	\$15.22
XEC	iShr Core EmrgMktIMI	0	\$0	0	\$0.00	\$24.94	\$0.00	\$0.00
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	72,150	\$2,354,839	136	\$32.63	\$32.63	\$32.76	\$32.53
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	287,040	\$4,326,447	298	\$14.93	\$14.93	\$15.41	\$14.91
XEH	iShr MSCI EU IMI CAD	1,700	\$48,132	5	\$28.30	\$28.30	\$28.33	\$28.28
XEI	iShr S&P/TSX HiDivUn	22,873	\$563,208	72	\$24.62	\$24.62	\$24.72	\$24.34
XEM	iShare MSCI EmergMkt	0	\$0	0	\$0.00	\$28.99	\$0.00	\$0.00
XEMC	iShrMSCI EmergMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	300	\$8,916	2	\$29.72	\$29.72	\$29.72	\$29.72
XEQT	iShrs CoreEqPortf Un	24,200	\$600,406	63	\$24.78	\$24.78	\$24.91	\$24.60
XESG	iShr ESG AwrMSCI CA	4,000	\$95,940	8	\$24.05	\$24.05	\$24.05	\$23.76

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XEU	iShr MSCI EU IMI Idx	1,000	\$26,150	4	\$26.24	\$26.24	\$26.24	\$26.11
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 MSCI MultifactorCA	100	\$2,641	1	\$26.41	\$26.41	\$26.41	\$26.41
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$26.13	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	3,300	\$87,263	9	\$26.46	\$26.46	\$26.51	\$26.28
XFI	iShr MSCI MultifactorEAFE	700	\$16,107	2	\$23.01	\$23.01	\$23.01	\$23.01
XFLB	iShr Cdn 15+YrFedBnd	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	283,240	\$12,458,189	555	\$44.13	\$44.13	\$44.40	\$43.61
XFR	iShares Fltg Rate Un	33,900	\$683,157	55	\$20.14	\$20.14	\$20.16	\$20.14
XFS	iShr MSCI MultifactorUSA	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	83,700	\$1,649,454	86	\$19.68	\$19.68	\$19.78	\$19.65
XGD	iShares S&P/TSX Gold	124,985	\$2,195,729	163	\$17.62	\$17.62	\$17.71	\$17.29
XGI	iShr SP Gbl Indstrl	1,840	\$74,740	8	\$40.60	\$40.60	\$40.69	\$40.46
XGRO	iShares Core Grow Un	12,600	\$298,650	25	\$23.69	\$23.69	\$23.76	\$23.60
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	500	\$9,423	5	\$18.85	\$18.85	\$18.85	\$18.83
XHC	iShare Gbl Hlthcare	2,138	\$134,339	17	\$63.09	\$63.09	\$63.30	\$62.21
XHD	iShare US HighDiv Eq	1,653	\$48,668	9	\$29.60	\$29.60	\$29.82	\$29.15
XHU	iShr US HiDiv EqtyUn	1,100	\$30,469	5	\$27.77	\$27.77	\$27.77	\$27.64
XHY	iShares US HiYld Bnd	15,402	\$240,919	28	\$15.64	\$15.64	\$15.74	\$15.59
XIC	iShr CoreSP/TSX Comp	167,260	\$5,238,875	343	\$31.31	\$31.31	\$31.48	\$31.06
XID	iShares India Idx Un	3,100	\$131,372	9	\$42.32	\$42.32	\$42.45	\$42.32
XIG	iShare US IG CorpBnd	4,200	\$84,549	12	\$20.01	\$20.01	\$20.23	\$20.00
XIGS	iShr1-5YrUS IGC CorpCH	300	\$10,953	1	\$36.51	\$36.51	\$36.51	\$36.51
XIN	iShare MSCI EAFE Idx	3,700	\$110,282	15	\$29.79	\$29.79	\$29.86	\$29.71
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$18.89	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	8,100	\$302,141	36	\$37.69	\$37.69	\$37.86	\$37.00
XIU	iShares S&P/TSX60 Un	614,601	\$18,259,447	710	\$29.73	\$29.73	\$29.89	\$29.46
XLB	iShr CoreCdnLT BndUn	77,671	\$1,594,910	115	\$20.48	\$20.48	\$20.72	\$20.43
XLVE	MulvhillUS HlthCrYld	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
XLY	Auxly Cannabis Grp J	85,000	\$1,475	4	\$0.02	\$0.02	\$0.02	\$0.02
XMA	iShare S&P/TSX MatrI	4,000	\$73,895	6	\$18.55	\$18.55	\$18.55	\$18.35
XMC	iShr S&P US MidCapUn	1,700	\$42,927	9	\$25.38	\$25.38	\$25.50	\$25.09
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	900	\$26,895	4	\$29.92	\$29.92	\$29.93	\$29.85
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	4,000	\$88,273	7	\$22.01	\$22.01	\$22.14	\$22.01
XMI	iShare MSCIMinVIEAFE	1,100	\$37,327	3	\$33.97	\$33.97	\$33.97	\$33.89
XML	iShr MinVolEAFE CA-H	400	\$9,210	2	\$23.04	\$23.04	\$23.04	\$23.02
XMM	iShr MinVol EmrgMkt	800	\$20,949	3	\$26.19	\$26.19	\$26.20	\$26.12
XMS	iShr MSCIMinVIUS C-H	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	1,600	\$103,024	7	\$64.41	\$64.41	\$64.56	\$64.31
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$48.15	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	2,100	\$77,417	9	\$36.93	\$36.93	\$36.94	\$36.82
XMW	iShr MSCI MinVolGbl	100	\$4,514	1	\$45.14	\$45.14	\$45.14	\$45.14
XMY	iShr MSCIMinVIGlbC-H	0	\$0	0	\$0.00	\$26.02	\$0.00	\$0.00
XPF	iShr S&P/TSX NA PrStk	4,405	\$61,756	11	\$14.03	\$14.03	\$14.04	\$14.00
XQB	iShare HighCdnBnd Un	26,975	\$511,336	50	\$18.92	\$18.92	\$19.04	\$18.92
XQLT	iShrMSCI USA QualFtr	0	\$0	0	\$0.00	\$26.35	\$0.00	\$0.00
XQQ	iShare NASDAQ 100 Un	249,024	\$22,816,191	883	\$91.72	\$91.72	\$92.82	\$90.02
XRB	iShare Cdn RIRet Bnd	8,028	\$189,854	20	\$23.53	\$23.53	\$23.88	\$23.51
XRE	iShares S&P/TSX REIT	145,862	\$2,519,421	146	\$17.28	\$17.28	\$17.37	\$17.02
XSAB	iShrESG AwreCA AgBnd	7,200	\$131,314	12	\$18.23	\$18.23	\$18.31	\$18.22
XSB	iShre Cdn Sh Trm Bnd	24,368	\$635,806	53	\$26.11	\$26.11	\$26.13	\$26.04
XSC	iShr Conserv ShStgyFxd	300	\$5,290	3	\$17.63	\$17.63	\$17.64	\$17.63
XSE	iShr Conserv Stgy Incm	4,100	\$73,869	5	\$17.98	\$17.98	\$18.06	\$17.98
XSEA	iShrESG AwrMSCI EAFE	700	\$15,596	2	\$22.28	\$22.28	\$22.28	\$22.28
XSEM	iShrESG AwrMSCI Mkts	100	\$1,795	1	\$17.95	\$17.95	\$17.95	\$17.95
XSH	iShrCoreCdnSTCorpBnd	25,200	\$459,151	25	\$18.22	\$18.22	\$18.24	\$18.21
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$37.05	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	0	\$0	0	\$0.00	\$16.53	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	500	\$12,975	1	\$25.95	\$25.95	\$25.95	\$25.95
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$24.22	\$0.00	\$0.00
XSP	iShares Core S&P 500	97,314	\$3,979,263	256	\$40.88	\$40.88	\$41.36	\$40.40
XSQ	iShares ST CdnBnd Un	3,200	\$59,392	9	\$18.56	\$18.56	\$18.56	\$18.56
XST	iShares Consumr Stpl	3,474	\$286,480	31	\$82.50	\$82.50	\$82.82	\$82.26
XSTB	iShrESG AwreCA STBnd	4,100	\$78,270	4	\$19.09	\$19.09	\$19.12	\$19.08
XSTH	iShr0-5YrTipsBndCA-H	2,000	\$73,748	7	\$36.89	\$36.89	\$36.92	\$36.82
XSTP	iShr 0-5YrTipsBndCAD	600	\$24,424	2	\$40.70	\$40.70	\$40.71	\$40.70
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.55	\$0.00	\$0.00
XSU	iShares US Small Cap	133,156	\$4,572,971	310	\$34.26	\$34.26	\$34.84	\$33.81
XSUS	iShrESG Awr MSCI USA	401	\$11,351	4	\$28.31	\$28.31	\$28.38	\$28.23
XTC	Exco Technologies	11,800	\$93,499	22	\$7.87	\$7.87	\$7.96	\$7.87
XTD	TDb Split Cl A	11,900	\$53,152	14	\$4.63	\$4.63	\$4.69	\$4.40
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	5,500	\$56,992	5	\$10.37	\$10.37	\$10.40	\$10.34
XTRA	Xtract One Tech J	54,000	\$37,610	17	\$0.69	\$0.69	\$0.72	\$0.65
XUH	iShre CoreS&P US Mkt	200	\$6,558	2	\$32.81	\$32.81	\$32.81	\$32.77
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$44.03	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	58,811	\$3,870,984	219	\$65.84	\$65.84	\$66.24	\$65.19
XUS.U	iShr CoreS&P500IdxUS	20,900	\$1,018,061	73	\$48.71	\$48.71	\$48.99	\$48.31
XUSR	iShr ESG AdvMSCI USA	1,400	\$76,649	10	\$54.80	\$54.80	\$55.01	\$54.41
XUT	iShares S&P/TSX Util	75,900	\$2,053,781	151	\$27.24	\$27.24	\$27.29	\$26.85
XUU	iShr CorS&P US MktUn	14,913	\$590,284	56	\$39.57	\$39.57	\$39.90	\$39.23
XUU.U	iShr CorS&P USMkt US	700	\$20,350	4	\$29.30	\$29.30	\$29.30	\$28.98
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$24.30	\$0.00	\$0.00
XWD	iShare MSCI World Un	15,500	\$1,022,326	47	\$65.99	\$65.99	\$66.42	\$65.60
XXM	CI Mornstr US Val HG	0	\$0	0	\$0.00	\$11.53	\$0.00	\$0.00
XXM.B	CI Mornstr USValUnhg	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
Y	Yellow Pages Limited	1,600	\$21,499	4	\$13.35	\$13.35	\$13.49	\$13.34
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.	194,200	\$391,885	100	\$2.02	\$2.02	\$2.05	\$1.93
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
YRI	Yamana Gold Inc.	112,284	\$848,078	140	\$7.56	\$7.56	\$7.59	\$7.48
YXM	CI Morn US Moment HG	0	\$0	0	\$0.00	\$18.42	\$0.00	\$0.00
YXM.B	CI Morn US MomntUnhg	0	\$0	0	\$0.00	\$27.34	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	0	\$0	0	\$0.00	\$27.12	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	83,744	\$1,171,339	101	\$13.98	\$13.98	\$14.02	\$13.93
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	0	\$0	0	\$0.00	\$33.49	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$27.75	\$0.00	\$0.00
ZBK	BMO EqIWght US BkCAD	59,295	\$1,322,280	191	\$21.71	\$21.71	\$24.27	\$20.56
ZCB	BMO Corp Bond Idx Un	0	\$0	0	\$0.00	\$45.66	\$0.00	\$0.00
ZCDB	BMO CrpDiscountBndCA	100	\$2,871	1	\$28.71	\$28.71	\$28.71	\$28.71
ZCH	BMO MSCI ChinaESGLdr	0	\$0	0	\$0.00	\$16.64	\$0.00	\$0.00
ZCLN	BMO Clean Engy CA Un	3,262	\$66,691	7	\$20.48	\$20.48	\$20.52	\$20.19
ZCM	BMO Mid Crp Bond ETF	42,500	\$638,507	61	\$15.01	\$15.01	\$15.05	\$14.99
ZCN	BMO S&P/TSX ComplIdx	40,322	\$1,063,833	128	\$26.38	\$26.38	\$26.54	\$26.16
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$31.25	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	1,000	\$27,905	2	\$27.91	\$27.91	\$27.91	\$27.90
ZCS	BMO Shrt Crp Bnd ETF	52,881	\$703,875	51	\$13.32	\$13.32	\$13.33	\$13.29
ZCS.L	BMO Sh Corp BndAccum	1,600	\$35,375	7	\$22.08	\$22.08	\$22.14	\$22.08
ZDB	BMO Discount Bnd Un	48,400	\$722,469	36	\$14.90	\$14.90	\$14.97	\$14.88
ZDH	BMO Intl DivHg-CA Un	2,900	\$66,373	7	\$22.81	\$22.81	\$22.92	\$22.81
ZDI	BMO Int'l Div CAD Un	5,382	\$111,760	16	\$20.72	\$20.72	\$20.84	\$20.72
ZDJ	BMO DJ IndAv Heg ETF	3,703	\$187,111	22	\$50.31	\$50.31	\$50.90	\$50.29
ZDM	BMO MSCI EAFE HegCAD	70,375	\$1,728,175	181	\$24.53	\$24.53	\$24.62	\$24.47

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZDV	BMO Cdn Dividend Un	27,955	\$534,449	66	\$19.17	\$19.17	\$19.24	\$18.97
ZDY	BMO USDiv ETF CAD Un	400	\$14,182	2	\$35.41	\$35.41	\$35.50	\$35.41
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$26.74	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	14,400	\$286,681	23	\$19.91	\$19.91	\$19.94	\$19.87
ZEAT	BMO Gbl Agri CAD Un	0	\$0	0	\$0.00	\$30.35	\$0.00	\$0.00
ZEB	BMO Eql Wgt Bank ETF	541,550	\$18,119,818	911	\$33.75	\$33.75	\$33.92	\$33.15
ZEF	BMO Em Mkt Bond HED	300	\$3,489	2	\$11.63	\$11.63	\$11.63	\$11.63
ZEM	BMO MSCI EmrgMkts Un	3,012	\$56,405	10	\$18.76	\$18.76	\$18.76	\$18.70
ZEO	BMO Eq WghtOil & Gas	1,600	\$95,895	8	\$59.39	\$59.39	\$60.08	\$59.39
ZEQ	BMO MSCI EU HiQtyUn	1,253	\$33,822	5	\$26.96	\$26.96	\$27.07	\$26.96
ZEQT	BMO All-Eqty CAD Un	0	\$0	0	\$0.00	\$38.57	\$0.00	\$0.00
ZESG	BMO BalanceESG CA Un	0	\$0	0	\$0.00	\$30.85	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	400	\$15,337	4	\$38.33	\$38.33	\$38.38	\$38.33
ZFH	BMO Fitg Rthi Yld Un	4,800	\$66,137	12	\$13.79	\$13.79	\$13.80	\$13.76
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	56,050	\$809,717	80	\$14.35	\$14.35	\$14.56	\$14.32
ZFM	BMO Mid Fed Bnd Indx	27,201	\$404,861	58	\$14.87	\$14.87	\$14.93	\$14.83
ZFN	BMO SIA NA Eq ETF Un	0	\$0	0	\$0.00	\$37.14	\$0.00	\$0.00
ZFS	BMO Shrt Fed Bnd ETF	12,349	\$166,415	18	\$13.48	\$13.48	\$13.49	\$13.46
ZFS.L	BMO ShFedrlBnd Accum	0	\$0	0	\$0.00	\$20.54	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	600	\$27,908	3	\$46.50	\$46.50	\$46.58	\$46.50
ZGD	BMO EqWght Glb Gold	1,000	\$70,291	9	\$70.52	\$70.52	\$70.59	\$69.73
ZGEN	BMO MSCI GenomInnov	0	\$0	0	\$0.00	\$21.84	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	3,000	\$129,122	14	\$42.95	\$42.95	\$43.29	\$42.35
ZGQ	BMO MSCI AllCntryWrld	1,339	\$60,663	9	\$45.48	\$45.48	\$45.52	\$45.14
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	1,348	\$48,100	8	\$35.69	\$35.69	\$35.79	\$35.63
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	802	\$14,432	5	\$17.94	\$17.94	\$18.26	\$17.94
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$42.15	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	15,221	\$161,847	16	\$10.63	\$10.63	\$10.73	\$10.60
ZIC	BMO MidUSCrpBndCA Un	1,600	\$27,808	2	\$17.38	\$17.38	\$17.38	\$17.38
ZIC.U	BMO MidUS CrpBnd USF	2,200	\$28,224	3	\$12.82	\$12.82	\$12.83	\$12.82
ZID	BMO MSCI IndiaESGLdr	1,000	\$36,715	2	\$36.71	\$36.71	\$36.72	\$36.71
ZIN	BMO EqWgtIndustrl Un	1,112	\$38,647	5	\$34.76	\$34.76	\$34.76	\$34.73
ZINN	BMO MSCI Innov CA Un	0	\$0	0	\$0.00	\$22.29	\$0.00	\$0.00
ZINT	BMO MSCINexGen Innov	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	1,300	\$84,645	9	\$65.39	\$65.39	\$65.62	\$64.71
ZJK	BMO HiYldUS CorpBnd	9,600	\$165,555	14	\$17.24	\$17.24	\$17.29	\$17.15
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	332	\$9,455	3	\$28.40	\$28.40	\$28.53	\$28.40
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO Volatilty Cad Un	45,508	\$1,837,576	132	\$40.43	\$40.43	\$40.47	\$40.17
ZLC	BMO Long Crp Bnd ETF	56,976	\$883,970	84	\$15.61	\$15.61	\$15.65	\$15.46
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$24.27	\$0.00	\$0.00
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$17.09	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	100	\$3,091	1	\$30.91	\$30.91	\$30.91	\$30.91
ZLI	BMO LowVolIntl Eq Un	200	\$4,596	1	\$22.98	\$22.98	\$22.98	\$22.98
ZLU	BMO LwVltyUSEq CADUn	20,795	\$980,296	67	\$46.99	\$46.99	\$47.38	\$46.70
ZLU.U	BMO LwVltyUSEq US Un	600	\$21,238	2	\$35.41	\$35.41	\$35.41	\$35.33
ZMBS	BMO CdnMBS Idx CadUn	0	\$0	0	\$0.00	\$28.67	\$0.00	\$0.00
ZMI	BMO Monthly Incm Un	1,800	\$28,218	3	\$15.64	\$15.64	\$15.69	\$15.64
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$26.06	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	1,700	\$60,727	7	\$35.77	\$35.77	\$35.77	\$35.61
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	16,045	\$802,642	42	\$50.01	\$50.01	\$50.03	\$50.01
ZMP	BMO MidProvBnd CadUn	15,800	\$219,150	17	\$13.89	\$13.89	\$13.91	\$13.84
ZMSB	BMO Glb Mult-SctrBnd	100	\$2,757	1	\$27.57	\$27.57	\$27.57	\$27.57
ZMT	BMO EqWgtGlbMtlHegCA	875	\$45,986	5	\$52.60	\$52.60	\$52.62	\$52.51
ZMU	BMO MidUS IG HegBnd	17,494	\$220,642	29	\$12.58	\$12.58	\$12.66	\$12.55
ZNQ	BMO Nasdaq100 Eq Cad	31,975	\$1,688,043	157	\$52.93	\$52.93	\$53.46	\$52.10
ZNQ.U	BMO Nasdaq100 Eq USD	500	\$13,075	1	\$26.15	\$26.15	\$26.15	\$26.15
ZPAY	BMO PremiumYield CAD	8,475	\$240,278	30	\$28.35	\$28.35	\$28.46	\$28.21
ZPAY.F	BMO PremiumYieldHegd	1,100	\$29,068	3	\$26.38	\$26.38	\$26.43	\$26.38



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZPAY.U	BMO PremiumYld US Un	0	\$0	0	\$0.00	\$26.95	\$0.00	\$0.00
ZPH	BMO US PutWrite Hg-CA	8,000	\$109,632	19	\$13.84	\$13.84	\$13.84	\$13.61
ZPL	BMO LngProvBndCad Un	38,100	\$512,170	44	\$13.35	\$13.35	\$13.53	\$13.34
ZPR	BMO Laddered Pr Indx	45,400	\$416,505	54	\$9.16	\$9.16	\$9.22	\$9.12
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	13,188	\$160,579	11	\$12.18	\$12.18	\$12.18	\$12.15
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	82,366	\$1,187,510	157	\$14.40	\$14.40	\$14.48	\$14.28
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$14.53	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	0	\$0	0	\$0.00	\$27.69	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	91,130	\$7,705,047	385	\$84.85	\$84.85	\$85.82	\$83.21
ZRE	BMO EqL Wgt REITs Un	8,125	\$183,232	39	\$22.58	\$22.58	\$22.70	\$22.29
ZRR	BMO RI Return Bond	8,200	\$129,253	15	\$15.66	\$15.66	\$15.87	\$15.64
ZSB	BMO ShortTrm Bond Un	225	\$10,658	2	\$47.37	\$47.37	\$47.37	\$47.37
ZSDB	BMO ST DiscountBndCA	900	\$26,222	3	\$29.15	\$29.15	\$29.17	\$29.12
ZSML	BMO S&P US SmlCapCAD	100	\$3,433	1	\$34.33	\$34.33	\$34.33	\$34.33
ZSML.F	BMO S&P US SmlCapHeg	0	\$0	0	\$0.00	\$31.77	\$0.00	\$0.00
ZSML.U	BMO S&P US SmlCapUSD	0	\$0	0	\$0.00	\$33.66	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	50,404	\$2,930,911	146	\$58.09	\$58.09	\$58.55	\$57.62
ZSP.U	BMO S&P500 Idx US Un	52,025	\$2,204,435	249	\$42.37	\$42.37	\$42.86	\$41.88
ZST	BMO Ultra ShrtBnd Un	8,814	\$429,492	23	\$48.73	\$48.73	\$48.74	\$48.71
ZST.L	BMO UltraSh BndAccum	1,187	\$65,478	11	\$55.17	\$55.17	\$55.18	\$55.16
ZSU	BMO Sh-Trm US CrpBnd	551	\$7,205	3	\$13.05	\$13.05	\$13.09	\$13.05
ZTIP	BMO ST US TIPS CAD	400	\$12,764	2	\$31.82	\$31.82	\$31.94	\$31.82
ZTIP.F	BMO ST US TIPS Hegd	2,300	\$66,973	7	\$29.11	\$29.11	\$29.15	\$29.11
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$29.29	\$0.00	\$0.00
ZUAG	BMO US Aggre Bond CA	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZUAG.F	BMO US Aggre Bnd Heg	0	\$0	0	\$0.00	\$29.24	\$0.00	\$0.00
ZUAG.U	BMO US Aggre Bond US	600	\$17,946	2	\$29.90	\$29.90	\$29.96	\$29.90
ZUB	BMO Eq Wgt US Banks	57,731	\$1,181,535	231	\$20.21	\$20.21	\$22.40	\$18.61
ZUD	BMO USDiv Hdg-Cad Un	500	\$12,380	1	\$24.76	\$24.76	\$24.76	\$24.76
ZUE	BMO S&P 500 Hedg-CAD	34,946	\$1,904,717	179	\$54.54	\$54.54	\$55.14	\$53.83
ZUH	BMO EqWgt US Health	1,360	\$92,752	5	\$67.97	\$67.97	\$68.67	\$67.95
ZUP	BMO US PrefShr CA Un	2,240	\$45,378	10	\$20.25	\$20.25	\$20.90	\$19.95
ZUP.U	BMO US PrefShr USD	700	\$13,335	1	\$19.05	\$19.05	\$19.05	\$19.05
ZUQ	BMO MSCI US HiQtyUn	2,100	\$110,557	10	\$52.95	\$52.95	\$52.95	\$52.47
ZUQ.F	BMO MSCIUSHiQtyH-CA	600	\$19,996	2	\$33.30	\$33.30	\$33.34	\$33.30
ZUQ.U	BMO MSCI USHiQty US	0	\$0	0	\$0.00	\$31.07	\$0.00	\$0.00
ZUS.U	BMO UltraST BndUS Un	400	\$18,740	1	\$46.85	\$46.85	\$46.85	\$46.85
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$52.42	\$0.00	\$0.00
ZUT	BMO EqL Wgt Util ETF	9,386	\$206,252	30	\$22.05	\$22.05	\$22.06	\$21.84
ZVC	BMO MSCI CdaValue Un	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$25.33	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg Un	4,000	\$91,818	11	\$22.98	\$22.98	\$23.15	\$22.74
ZWB	BMO Coverd CallCdnBk	205,607	\$3,673,998	407	\$17.97	\$17.97	\$18.04	\$17.66
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$24.47	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	61,880	\$1,063,587	126	\$17.18	\$17.18	\$17.27	\$17.05
ZWE	BMO EU DivCovCal C-H	25,800	\$495,709	68	\$19.30	\$19.30	\$19.32	\$19.08
ZWEN	BMO CovrdCallEngy CA	0	\$0	0	\$0.00	\$29.19	\$0.00	\$0.00
ZWG	BMO Gbl HiDivCovCal	6,461	\$178,967	24	\$27.70	\$27.70	\$27.80	\$27.61
ZWH	BMO US HighDivCov Un	26,190	\$560,340	66	\$21.31	\$21.31	\$21.51	\$21.25
ZWH.U	BMO US HighDivCov US	3,300	\$70,873	6	\$21.47	\$21.47	\$21.50	\$21.37
ZWHC	BMO CovrdCallHlth CA	0	\$0	0	\$0.00	\$28.99	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	202,053	\$3,864,952	494	\$18.56	\$18.56	\$20.78	\$18.35
ZWP	BMO EU HiDiv CovCall	6,700	\$112,869	14	\$17.00	\$17.00	\$17.02	\$16.77
ZWS	BMO US HiDivCovHg-CA	4,150	\$77,533	13	\$18.67	\$18.67	\$18.88	\$18.56
ZWT	BMO CoverCallTech CA	1,600	\$41,665	4	\$26.10	\$26.10	\$26.10	\$26.00
ZWU	BMO CoverdUtility Un	118,670	\$1,318,664	177	\$11.12	\$11.12	\$11.19	\$11.00
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$34.59	\$0.00	\$0.00
ZXM.B	CI MornstIntlMomUnhg	0	\$0	0	\$0.00	\$33.57	\$0.00	\$0.00
ZYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ZYZ.B	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ZYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZZ	Sleep Cntry Cda Hldg	8,800	\$208,671	44	\$23.81	\$23.81	\$24.00	\$23.44

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$28.38	\$0.00	\$0.00

# Alpha Trade Details by Symbol

## TSXV Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
A.H	Armor Mnrls	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
AAA.P	1st Tidal Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAA.J.P	AAJ Cap 3 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAC.P	Anacott Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAD.P	AADirection	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAG	Aftermath Sv	62,000	\$15,688	10	\$0.25	\$0.25	\$0.26	\$0.25
AALI	Advance Lith	104,000	\$4,680	6	\$0.05	\$0.05	\$0.05	\$0.05
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
AAT	ATI Airtest	70,000	\$1,750	3	\$0.03	\$0.03	\$0.03	\$0.03
AAU	AnGld Res Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AAZ	Azincourt Eg	111,000	\$5,180	3	\$0.05	\$0.05	\$0.05	\$0.05
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABA	Abasca Res I	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ABI	Abcourt Mns	0	\$0	0	\$0.00	\$0.07	\$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	208,600	\$60,387	76	\$0.28	\$0.28	\$0.30	\$0.28
ABZ	ASIABASEMtls	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	74,000	\$2,960	2	\$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	42,000	\$1,050	5	\$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.	46,000	\$16,360	4	\$0.36	\$0.36	\$0.37	\$0.35
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	10,000	\$4,878	3	\$0.49	\$0.49	\$0.49	\$0.48
AE	Amern Eagle	45,000	\$3,625	3	\$0.08	\$0.08	\$0.09	\$0.08
AEC	Anfield Egy	31,000	\$1,860	17	\$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	5,700	\$5,700	3	\$1.00	\$1.00	\$1.00	\$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	48,500	\$7,558	9	\$0.16	\$0.16	\$0.16	\$0.16
AFF	Affinity Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AFM	Alphamin Res	101,842	\$77,081	33	\$0.76	\$0.76	\$0.78	\$0.74
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	35,500	\$7,913	4	\$0.23	\$0.23	\$0.23	\$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	202,500	\$62,921	39	\$0.32	\$0.32	\$0.33	\$0.29
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	35,000	\$4,550	3	\$0.13	\$0.13	\$0.13	\$0.13
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	356,000	\$19,295	7	\$0.06	\$0.06	\$0.06	\$0.05
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	151,000	\$5,535	7	\$0.04	\$0.04	\$0.04	\$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	\$9,100	2	\$0.91	\$0.91	\$0.91	\$0.91
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	20,500	\$3,568	3	\$0.17	\$0.17	\$0.19	\$0.17
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALV	Alvopetro Eg	5,066	\$32,824	10	\$6.56	\$6.56	\$6.70	\$6.27
ALY	AnalytixInsi	13,000	\$3,510	1	\$0.27	\$0.27	\$0.27	\$0.27
ALY.WT	Analytix wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMI	Athabasca Mn	1,500	\$143	1	\$0.10	\$0.10	\$0.10	\$0.10
AMK	Amern Creek	70,000	\$10,500	6	\$0.15	\$0.15	\$0.15	\$0.15
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMMO	Bullet Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AMO	Altan Rio Mn	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AMRQ	Amaroq Mnrls	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
AMX	Amex Expl In	11,400	\$17,820	7	\$1.57	\$1.57	\$1.57	\$1.55
AMY	Recylico Bat	25,200	\$14,682	10	\$0.58	\$0.58	\$0.59	\$0.57
AMZ	Azucar Mnrls	10,000	\$700	1	\$0.07	\$0.07	\$0.07	\$0.07
AN	Arena Mnrls	53,715	\$33,470	10	\$0.64	\$0.64	\$0.64	\$0.60
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	244,000	\$6,100	6	\$0.03	\$0.03	\$0.03	\$0.03
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
APC	Advanced Pro	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
APGO	Apollo Svr C	14,000	\$2,905	3	\$0.21	\$0.21	\$0.21	\$0.20
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	3,000	\$2,430	5	\$0.82	\$0.82	\$0.82	\$0.80
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	22,500	\$2,360	3	\$0.10	\$0.10	\$0.11	\$0.10
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	600	\$1,354	4	\$2.25	\$2.25	\$2.27	\$2.25
ARD	Armada Data	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ARH	Altima Res L	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ARIC	Awale Res Lt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARK	Arras Mnrls	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
ARL.P	Aurum Lake M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AROW.P	Four Arrows	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ART	ARHT Media I	62,000	\$9,965	6	\$0.16	\$0.16	\$0.17	\$0.16
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARTG	Artemis Gld	48,300	\$239,468	65	\$4.78	\$4.78	\$5.15	\$4.75
ARU	Aurania Res	10,500	\$5,155	6	\$0.48	\$0.48	\$0.52	\$0.48
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	15,000	\$2,100	1	\$0.14	\$0.14	\$0.14	\$0.14
ATC	ATAC Res Ltd	289,900	\$39,137	6	\$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	\$183	1	\$0.37	\$0.37	\$0.37	\$0.37
ATOM	Atomic Mnrls	40,000	\$1,200	3	\$0.03	\$0.03	\$0.03	\$0.03
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATW	ATW Tech Inc	10,000	\$150	1	\$0.02	\$0.02	\$0.02	\$0.02
ATX	ATEX Res Inc	96,414	\$140,873	48	\$1.54	\$1.54	\$1.54	\$1.42
ATY	Atico Mng Co	23,000	\$5,065	7	\$0.23	\$0.23	\$0.23	\$0.22
AU	Aurion Res	27,438	\$17,240	11	\$0.66	\$0.66	\$0.66	\$0.61
AUAU	Allegiant Gl	1,000	\$195	1	\$0.20	\$0.20	\$0.20	\$0.20
AUD.P	Audrey Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUK.P	Auka Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUL	Aurelius Mnr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AUMB	1911 Gld Cor	500	\$70	1	\$0.14	\$0.14	\$0.14	\$0.14
AUN	Aurcana Svr	243,500	\$3,653	5	\$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	75,000	\$3,075	3	\$0.04	\$0.04	\$0.05	\$0.04
AVCR	Avicore Hea	13,500	\$3,870	3	\$0.29	\$0.29	\$0.29	\$0.29
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	16,000	\$9,235	3	\$0.57	\$0.57	\$0.61	\$0.57
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	6,000	\$1,860	2	\$0.31	\$0.31	\$0.31	\$0.31
AXM	AXMIN Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AYQT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AZ	A2Z Smart Te	0	\$0	0	\$0.00	\$2.11	\$0.00	\$0.00
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	8,900	\$10,313	3	\$1.17	\$1.17	\$1.18	\$1.12
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AZS	Arizona Svr	15,000	\$5,250	1	\$0.35	\$0.35	\$0.35	\$0.35
AZT	Aztec Mnrls	6,500	\$1,783	2	\$0.28	\$0.28	\$0.28	\$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	54,500	\$22,925	8	\$0.42	\$0.42	\$0.44	\$0.39
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BBB	Brixton Mtls	97,100	\$15,848	17	\$0.16	\$0.16	\$0.17	\$0.16
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	9,962	\$6,764	11	\$0.71	\$0.71	\$0.71	\$0.66
BCU	Bell Copper	38,500	\$7,158	4	\$0.18	\$0.18	\$0.19	\$0.18
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BEN.H	Butte Egv 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 Egv	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BET	Nthstar Gami	92,500	\$50,985	14	\$0.55	\$0.55	\$0.56	\$0.55

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BEW	BeWhere Hldg	3,500	\$735	1	\$0.21	\$0.21	\$0.21	\$0.21
BEX	Benton Res I	29,100	\$2,137	5	\$0.08	\$0.08	\$0.08	\$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	5,000	\$275	2	\$0.06	\$0.06	\$0.06	\$0.06
BGS	Baroyeca Gld	4,000	\$140	1	\$0.04	\$0.04	\$0.04	\$0.04
BHLI	Bradda Head	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BHS	Bayhorse Svr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BIG	Hercules Svr	41,050	\$9,216	8	\$0.23	\$0.23	\$0.23	\$0.22
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	4,000	\$560	1	\$0.14	\$0.14	\$0.14	\$0.14
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BNCH	Benchmark Mt	1,000	\$390	1	\$0.39	\$0.39	\$0.39	\$0.39
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BOAT	The Limeston	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BOCA	Bocana Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BOL	Bold Vens In	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
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	22,000	\$2,760	4	\$0.13	\$0.13	\$0.13	\$0.13
BRC	Blackrock Sv	128,050	\$44,435	60	\$0.35	\$0.35	\$0.36	\$0.34
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	199,000	\$16,155	9	\$0.09	\$0.09	\$0.09	\$0.08
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	16,500	\$11,040	4	\$0.66	\$0.66	\$0.68	\$0.66
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	0	\$0	0	\$0.00	\$3.35	\$0.00	\$0.00
BRW	Brunswick Ex	212,900	\$189,060	95	\$0.87	\$0.87	\$0.91	\$0.87
BSK	Blue Sky Ura	126,250	\$12,701	10	\$0.10	\$0.10	\$0.11	\$0.10
BSR	Bluestone Re	8,100	\$4,348	5	\$0.53	\$0.53	\$0.55	\$0.53
BST.H	Bessor Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTCW	Bitcoin Well	63,000	\$2,685	3	\$0.05	\$0.05	\$0.05	\$0.04
BTI	Bioasis Tech	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTR	Bonterra Res	11,500	\$2,990	1	\$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	41,000	\$7,730	7	\$0.19	\$0.19	\$0.19	\$0.19
BUF	Buffalo Coal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BURG	Burin Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	63,000	\$3,150	14	\$0.05	\$0.05	\$0.05	\$0.05
BWCG	Blackwolf Co	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
BWLK	Boardwalktec	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BXR	Blue River R	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	36,500	\$15,190	9	\$0.41	\$0.41	\$0.43	\$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	7,400	\$11,724	6	\$1.59	\$1.59	\$1.65	\$1.55
CAF	Canaf Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAG	Composite Al	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CANS.WT	Wildpack wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANS.WT.A	Wildpack wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CANS.WT.B	Wildpack wtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANX	Canex Mtls I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Mng	30,000	\$6,150	2	\$0.21	\$0.21	\$0.21	\$0.20
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	Cathedral Bit	130,000	\$16,175	14	\$0.14	\$0.14	\$0.14	\$0.11
CBLT	CBLT Inc.	30,000	\$1,050	4	\$0.04	\$0.04	\$0.04	\$0.04
CBLU	Clear Blue T	75,000	\$3,455	5	\$0.05	\$0.05	\$0.05	\$0.05
CBR	Cabral Gld I	92,300	\$9,520	13	\$0.10	\$0.10	\$0.11	\$0.10
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	28,000	\$1,540	2	\$0.06	\$0.06	\$0.06	\$0.06
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	1,000	\$165	2	\$0.17	\$0.17	\$0.17	\$0.17
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CCW	Cda Svr Coba	55,000	\$4,040	7	\$0.07	\$0.07	\$0.08	\$0.07
CD	Cantex Mn De	2,500	\$838	2	\$0.34	\$0.34	\$0.34	\$0.34
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CDB	Cordoba Mnrl	500	\$250	1	\$0.50	\$0.50	\$0.50	\$0.50
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	15,500	\$11,150	9	\$0.72	\$0.72	\$0.73	\$0.71
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	36,000	\$2,700	2	\$0.08	\$0.08	\$0.08	\$0.08
CERT	Cerrado Gld	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
CES.P	Celestial Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
CGD	Carlin Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CH	Charbone Hyd	3,000	\$380	4	\$0.13	\$0.13	\$0.13	\$0.12
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CHS	Comprehensiv	20,000	\$1,800	1	\$0.09	\$0.09	\$0.09	\$0.09
CHY	Cypress Hill	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CIIL.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	41,842	\$5,696	5	\$0.14	\$0.14	\$0.14	\$0.13
CMC	Cielo Waste	25,000	\$1,875	4	\$0.08	\$0.08	\$0.08	\$0.08
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	27,000	\$945	2	\$0.04	\$0.04	\$0.04	\$0.04
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	3,000	\$390	1	\$0.13	\$0.13	\$0.13	\$0.13
CNC	Cda Nickel C	45,900	\$69,434	171	\$1.50	\$1.50	\$1.56	\$1.47
CNL	Collective M	2,400	\$10,320	4	\$4.30	\$4.30	\$4.30	\$4.30
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	999	\$3,327	2	\$3.33	\$3.33	\$3.33	\$3.33
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	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
CORE	Paycore Mnrl	16,500	\$31,301	38	\$1.95	\$1.95	\$1.95	\$1.88
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
CPAU	Copaur Mnrls	8,500	\$3,940	2	\$0.47	\$0.47	\$0.47	\$0.46
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CPL	Copper Lake	30,166	\$2,162	3	\$0.08	\$0.08	\$0.08	\$0.07
CPR	Allied Coppe	77,500	\$20,125	9	\$0.27	\$0.27	\$0.27	\$0.25
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CRAN.P	Cranstown Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CRBK	Carebook Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CRD	Copper Road	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRE	Critical E L	98,300	\$253,005	202	\$2.54	\$2.54	\$2.63	\$2.53
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	162,000	\$1,620	4	\$0.01	\$0.01	\$0.01	\$0.01
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	29,700	\$8,566	9	\$0.30	\$0.30	\$0.30	\$0.29
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	148,000	\$4,600	8	\$0.04	\$0.04	\$0.04	\$0.03
CSX	Clean Seed C	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
CTM	Canterra Mnr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTO	Circa Entprs	700	\$1,449	2	\$2.07	\$2.07	\$2.07	\$2.07
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	40,000	\$2,000	3	\$0.05	\$0.05	\$0.05	\$0.05
CUI	Currie Rose	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CUR	Cons Uranium	31,047	\$40,932	29	\$1.25	\$1.25	\$1.43	\$1.25
CUSN	Cornish Mtls	20,000	\$4,200	2	\$0.21	\$0.21	\$0.21	\$0.21
CUU	Copper Fox M	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00



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	15,500	\$6,580	2	\$0.41	\$0.41	\$0.43	\$0.41
CVW	CVW CleanTec	2,000	\$2,530	2	\$1.27	\$1.27	\$1.27	\$1.26
CVX	Cematrix Cor	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWC	CWC Egy Svcs	86,000	\$18,348	11	\$0.23	\$0.23	\$0.23	\$0.20
CWV	Crown Point	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CXG	CanxGld Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CYL	Ceylon Graph	11,000	\$1,040	3	\$0.10	\$0.10	\$0.10	\$0.09
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	2,200	\$1,442	3	\$0.66	\$0.66	\$0.66	\$0.64
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	46,600	\$18,005	11	\$0.41	\$0.41	\$0.41	\$0.37
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DB	Decibel Cann	117,500	\$15,688	14	\$0.14	\$0.14	\$0.15	\$0.12
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	97,100	\$49,689	38	\$0.50	\$0.50	\$0.53	\$0.50
DCMC	Dore Copper	4,000	\$980	1	\$0.25	\$0.25	\$0.25	\$0.25
DCOP	District Cop	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DCX.P	Dash Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DE	Decisive Div	3,300	\$19,946	3	\$6.22	\$6.22	\$6.22	\$5.93
DEAL	Playgon Game	15,000	\$1,275	1	\$0.09	\$0.09	\$0.09	\$0.09
DEC	Decade Res L	68,000	\$5,060	7	\$0.08	\$0.08	\$0.08	\$0.07
DEF	Defiance Svr	42,600	\$5,707	10	\$0.14	\$0.14	\$0.14	\$0.13
DEFN	Defense Mtls	14,000	\$3,980	9	\$0.29	\$0.29	\$0.30	\$0.28
DELX	DelphX Cap M	13,500	\$2,160	1	\$0.16	\$0.16	\$0.16	\$0.16
DEX	Almadex Mins	2,000	\$710	1	\$0.36	\$0.36	\$0.36	\$0.36
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	15,800	\$28,834	16	\$1.95	\$1.95	\$1.95	\$1.63
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	4,000	\$80	2	\$0.02	\$0.02	\$0.02	\$0.02
DHB.WT	Delivra wts	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DKL	Decklar Res	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.	500	\$155	1	\$0.31	\$0.31	\$0.31	\$0.31
DLTA	Delta Res Lt	392,000	\$122,103	68	\$0.36	\$0.36	\$0.36	\$0.28
DM	Datametrex A	115,257	\$10,898	12	\$0.10	\$0.10	\$0.10	\$0.09
DME	Desert Mount	14,600	\$30,344	27	\$2.05	\$2.05	\$2.14	\$2.05
DMGI	DMG Blockcha	205,600	\$58,714	46	\$0.29	\$0.29	\$0.30	\$0.28
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DMT	Small Pharma	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
DMX	District Mtl	60,500	\$11,848	18	\$0.21	\$0.21	\$0.21	\$0.19
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	71,000	\$13,035	15	\$0.19	\$0.19	\$0.19	\$0.18
DOS	Dios Expl	14,000	\$910	1	\$0.07	\$0.07	\$0.07	\$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	20,000	\$1,700	2	\$0.09	\$0.09	\$0.09	\$0.09

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	134,500	\$118,780	42	\$0.87	\$0.87	\$0.94	\$0.85
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	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
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	104,000	\$5,325	8	\$0.06	\$0.06	\$0.06	\$0.05
EDG	Endurance	6,000	\$1,530	2	\$0.25	\$0.25	\$0.27	\$0.25
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	136,000	\$5,190	8	\$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	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELBM	Electra Batt	11,001	\$27,282	12	\$2.54	\$2.54	\$2.54	\$2.43
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
ELE	Elemental Al	6,000	\$7,980	9	\$1.33	\$1.33	\$1.33	\$1.33
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	53,000	\$9,310	5	\$0.18	\$0.18	\$0.18	\$0.17
ELVT.WT.A	Elevati wts	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EMM	Giyani Mtls	1,000	\$195	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	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
EMNT	EMnt Gld Co	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
EMO	Emerita Res	21,500	\$18,930	12	\$0.87	\$0.87	\$0.92	\$0.87
EMPR	Empress Rylt	28,000	\$9,010	3	\$0.32	\$0.32	\$0.33	\$0.32
EMPR.WT	Empress Wts	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EMX	EMX Rylty Co	11,497	\$31,749	10	\$2.74	\$2.74	\$2.80	\$2.74
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	17,000	\$1,870	2	\$0.11	\$0.11	\$0.11	\$0.11
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	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
EOG	Eco (Atlanti	34,500	\$13,795	8	\$0.40	\$0.40	\$0.40	\$0.40
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	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
EPL	Eagle Plains	70,200	\$22,316	8	\$0.32	\$0.32	\$0.32	\$0.32
EPO.H	Encanto Pota	22,000	\$660	2	\$0.03	\$0.03	\$0.03	\$0.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EQ	EQ Inc.	500	\$635	2	\$1.27	\$1.27	\$1.27	\$1.27
EQTY	Equity Mtls	40,600	\$6,850	8	\$0.17	\$0.17	\$0.17	\$0.17
ERA	Elcora Advan	60,000	\$5,100	3	\$0.09	\$0.09	\$0.09	\$0.09
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ESE	ESE Entmt In	72,000	\$20,385	15	\$0.33	\$0.33	\$0.33	\$0.27
ESGO.P	ESG Cap 1 In	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESGW	ESG Global I	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ESK	Eskay Mng Co	3,982	\$2,705	4	\$0.68	\$0.68	\$0.68	\$0.68
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	6,100	\$14,131	8	\$2.30	\$2.30	\$2.37	\$2.29
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EU	Encore Egy C	21,550	\$54,542	30	\$2.50	\$2.50	\$2.63	\$2.45
EUP	EuroPac Mtls	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
EVER	EverGld Corp	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
EVNI	EV Nickel In	43,000	\$7,778	4	\$0.19	\$0.19	\$0.21	\$0.18
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
EWS	Environmenta	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FARM	Deveron Corp	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FARM.WT	Deveron wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$8.22	\$0.00	\$0.00
FCO	Fabled Svr G	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
FDR	Founders Mtl	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	15,000	\$900	2	\$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	4,600	\$17,534	4	\$3.80	\$3.80	\$3.82	\$3.80
FI.H	First Idaho	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FIND	Baselode Egy	18,000	\$6,535	4	\$0.40	\$0.40	\$0.40	\$0.36
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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FL	Frontier Lit	34,031	\$74,765	35	\$2.19	\$2.19	\$2.30	\$2.15
FLT	Drone Deli	92,725	\$30,324	18	\$0.32	\$0.32	\$0.34	\$0.32
FLY	FLYHT Aerosp	5,000	\$4,450	1	\$0.89	\$0.89	\$0.89	\$0.89
FLYN	Flying Nicke	17,000	\$2,965	2	\$0.17	\$0.17	\$0.18	\$0.17
FMAC.P	Fraser Macke	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMAN	Freeman Gld	66,500	\$14,100	10	\$0.21	\$0.21	\$0.22	\$0.20
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	38,000	\$3,580	6	\$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	27,500	\$15,405	9	\$0.57	\$0.57	\$0.58	\$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	44,000	\$6,180	3	\$0.14	\$0.14	\$0.15	\$0.14
FOBI	Fobi AI Inc.	95,500	\$38,680	11	\$0.42	\$0.42	\$0.42	\$0.40

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FOM	Foran Mng Co	14,300	\$53,053	24	\$3.75	\$3.75	\$3.78	\$3.63
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	33,200	\$3,832	4	\$0.12	\$0.12	\$0.12	\$0.12
FPX	FPX Nickel C	26,100	\$13,195	7	\$0.51	\$0.51	\$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	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
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	7,500	\$3,225	1	\$0.43	\$0.43	\$0.43	\$0.43
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	64,000	\$3,890	5	\$0.07	\$0.07	\$0.07	\$0.06
FUU	F3 Uranium C	340,560	\$107,776	67	\$0.32	\$0.32	\$0.34	\$0.31
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	37,000	\$33,370	12	\$0.88	\$0.88	\$0.92	\$0.88
FYL	Finlay Mnrls	25,000	\$1,375	2	\$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	26,000	\$8,860	3	\$0.35	\$0.35	\$0.35	\$0.34
GAME	Engine Gamin	15,000	\$28,546	11	\$1.89	\$1.89	\$1.99	\$1.82
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	22,500	\$15,260	5	\$0.67	\$0.67	\$0.71	\$0.67
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	68,500	\$10,383	8	\$0.15	\$0.15	\$0.16	\$0.15
GBRC	Gld Bull Res	32,000	\$2,560	2	\$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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GDNP	Good Natured	67,000	\$16,255	15	\$0.25	\$0.25	\$0.25	\$0.24
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
GEM	Green Batter	26,000	\$2,200	3	\$0.09	\$0.09	\$0.09	\$0.08
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GEN	Generation G	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GENI	Genius Mtls	13,000	\$875	2	\$0.08	\$0.08	\$0.08	\$0.07
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GER	Glen Eagle	10,000	\$250	1	\$0.03	\$0.03	\$0.03	\$0.03
GETT	G.E.T.T. Gld	15,000	\$150	3	\$0.01	\$0.01	\$0.01	\$0.01
GFG	GFG Res Inc.	11,500	\$1,380	1	\$0.12	\$0.12	\$0.12	\$0.12
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Golconda Gld	6,000	\$1,800	1	\$0.30	\$0.30	\$0.30	\$0.30
GGG	G6 Materials	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGI	Garibaldi Re	1,000	\$185	2	\$0.19	\$0.19	\$0.19	\$0.19
GGL	GGL Res Corp	300	\$18	1	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GGM	Granada Gld	20,000	\$600	1	\$0.03	\$0.03	\$0.03	\$0.03
GGO	Galleon Gld	6,000	\$1,320	1	\$0.22	\$0.22	\$0.22	\$0.22
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	2,000	\$523	2	\$0.26	\$0.26	\$0.27	\$0.26
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	12,500	\$8,750	3	\$0.70	\$0.70	\$0.70	\$0.70
GIP	Green Impact	200	\$1,720	1	\$8.60	\$8.60	\$8.60	\$8.60
GIT	Gitennes Exp	109,000	\$2,725	5	\$0.03	\$0.03	\$0.03	\$0.03
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GLAD	Gladiator Mt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	12,000	\$1,440	2	\$0.12	\$0.12	\$0.12	\$0.12
GLDC	Cassiar Gld	21,500	\$11,685	5	\$0.55	\$0.55	\$0.55	\$0.53
GLDL	Gld Line Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GLDN	Glden Rid	20,000	\$2,400	2	\$0.11	\$0.11	\$0.13	\$0.11
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	26,000	\$5,460	5	\$0.21	\$0.21	\$0.21	\$0.21
GMG	Graphene Mfg	2,700	\$6,381	11	\$2.30	\$2.30	\$2.39	\$2.30
GMG.WT	Graphene wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
GMIN	G Mng Vens C	5,000	\$4,900	2	\$0.98	\$0.98	\$0.98	\$0.98
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	29,967	\$24,081	9	\$0.80	\$0.80	\$0.82	\$0.80
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	9,300	\$1,679	4	\$0.18	\$0.18	\$0.18	\$0.18
GPH	Graphite O	26,600	\$46,845	13	\$1.81	\$1.81	\$1.83	\$1.66
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GPV	GreenPower M	4,500	\$14,102	11	\$3.12	\$3.12	\$3.29	\$3.07
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GQC	GldQuest Mng	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GRAT	Gratomic Inc	47,000	\$12,240	7	\$0.26	\$0.26	\$0.27	\$0.26
GRB	Greenbriar	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
GRD	Grounded Lit	30,000	\$10,575	3	\$0.36	\$0.36	\$0.36	\$0.35
GRDM	Grid Mtls Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GROW	CO2 GRO Inc.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GRSL	GR Svr Mng L	219,220	\$19,756	17	\$0.09	\$0.09	\$0.10	\$0.09
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	200	\$262	1	\$1.31	\$1.31	\$1.31	\$1.31
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	7,500	\$1,388	1	\$0.19	\$0.19	\$0.19	\$0.19
GSI	Gatekeeper S	33,000	\$7,260	5	\$0.23	\$0.23	\$0.23	\$0.22
GSP	Gensource Po	18,000	\$1,995	3	\$0.12	\$0.12	\$0.12	\$0.11
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	78,000	\$30,973	18	\$0.40	\$0.40	\$0.41	\$0.38
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	46,200	\$37,801	9	\$0.83	\$0.83	\$0.83	\$0.81
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GWM	Galway Mtls	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXS	Gldsource Mn	2,500	\$1,013	5	\$0.41	\$0.41	\$0.41	\$0.39
GXU	Goviex Urani	217,949	\$37,769	48	\$0.18	\$0.18	\$0.18	\$0.17
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	4,000	\$375	2	\$0.09	\$0.09	\$0.10	\$0.09
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	21,522	\$6,419	5	\$0.30	\$0.30	\$0.30	\$0.30
HANK	Hank Payment	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HAR	Harfang Expl	10,000	\$2,500	1	\$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	89,500	\$19,563	16	\$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	20,000	\$1,900	1	\$0.10	\$0.10	\$0.10	\$0.10
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HIGH	HighGld Mng	11,500	\$8,200	3	\$0.71	\$0.71	\$0.72	\$0.71
HILL	Hill Street	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HILO	Hilo Mng Ltd	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
HIP.WT.A	Newshta	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HIRE	Hire Techs I	108,143	\$2,163	4	\$0.02	\$0.02	\$0.02	\$0.02
HITI	High Tide In	900	\$1,386	9	\$1.54	\$1.54	\$1.54	\$1.54
HITI.WR	High Ti wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HIVE	Hive Blockch	173,800	\$613,487	215	\$3.72	\$3.72	\$3.72	\$3.28
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	15,306	\$20,275	11	\$1.33	\$1.33	\$1.36	\$1.32
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	11,000	\$2,090	2	\$0.19	\$0.19	\$0.19	\$0.19
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	34,000	\$8,500	4	\$0.25	\$0.25	\$0.25	\$0.25
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HRE.H	Stans Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HSTR	Heliostar Mt	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HTL	Hamilton Tho	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
HUD	Hudson Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HULK	Pontus Prote	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HVI.P	Hopefield Ve	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HVII.P	Hopefield V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HX	HeliosX Lith	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IBT	IBEX Techs	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
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	Iocaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	12,000	\$120	1	\$0.01	\$0.01	\$0.01	\$0.01
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eq	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	16,300	\$23,277	6	\$1.45	\$1.45	\$1.46	\$1.41
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	15,500	\$2,188	3	\$0.14	\$0.14	\$0.15	\$0.14
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	77,000	\$5,015	7	\$0.07	\$0.07	\$0.07	\$0.07
ILI	Imagine Lith	80,000	\$8,225	6	\$0.10	\$0.10	\$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	2,500	\$563	1	\$0.23	\$0.23	\$0.23	\$0.23
INCA	Inca One Gld	500	\$95	1	\$0.19	\$0.19	\$0.19	\$0.19
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFI	Infinitem Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
INSP	Inspire Semi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
INTR	Intrepid Mtl	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
ION	Ion Egy Ltd.	8,000	\$2,575	2	\$0.32	\$0.32	\$0.33	\$0.32
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	11,000	\$3,290	2	\$0.30	\$0.30	\$0.31	\$0.30
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	7,700	\$19,265	5	\$2.49	\$2.49	\$2.55	\$2.48
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	5	\$4	1	\$0.00	\$0.70	\$0.00	\$0.00
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	20,500	\$2,480	8	\$0.11	\$0.11	\$0.13	\$0.11
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	3,000	\$105	1	\$0.04	\$0.04	\$0.04	\$0.04
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
JG	Japan Gld Co	3,000	\$720	1	\$0.24	\$0.24	\$0.24	\$0.24
JHC.H	Jinhua Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
JJ.WT.B	Jackpot wtb	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.C	Jackpot wtc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JJJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JK	Just Kitchen	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JOR	Jourdan Res	81,000	\$6,215	6	\$0.07	\$0.07	\$0.08	\$0.07
JPIM	Jasper Comme	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JPIM.WT	Jasper wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.H	Jade Power T	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
JRV	Jervois Glob	20,000	\$3,100	1	\$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	47,000	\$16,100	4	\$0.34	\$0.34	\$0.36	\$0.33
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KDK	Kodiak Cop	7,100	\$6,390	3	\$0.90	\$0.90	\$0.90	\$0.90
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN	Kenadyr Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KFR	Kingfisher M	20,000	\$1,800	1	\$0.09	\$0.09	\$0.09	\$0.09
KG	Klondike Gld	4,000	\$540	1	\$0.14	\$0.14	\$0.14	\$0.14
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	12,000	\$1,200	2	\$0.10	\$0.10	\$0.10	\$0.10
KHRN.WT	Khiron wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
KING	King Glob	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KIP	Kiplin Mtls	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	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.	65,000	\$2,925	2	\$0.05	\$0.05	\$0.05	\$0.05
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KO	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	69,000	\$2,760	6	\$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	162,000	\$16,693	17	\$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	3,000	\$180	1	\$0.06	\$0.06	\$0.06	\$0.06
KUAI.P	Kua InvtS In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUT	Redishred Ca	0	\$0	0	\$0.00	\$3.84	\$0.00	\$0.00
KUU	Kuuhubb Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KWE	KWESST Micro	0	\$0	0	\$0.00	\$4.43	\$0.00	\$0.00
KWE.WT	Kwesst wt	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KZD	Kaizen Disco	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LA	Los Andes Co	2,541	\$30,293	6	\$11.95	\$11.95	\$11.95	\$11.91
LAB	Labrador Gld	103,500	\$23,400	22	\$0.22	\$0.22	\$0.24	\$0.21
LBC	Libero Coppe	23,300	\$3,029	5	\$0.13	\$0.13	\$0.13	\$0.13
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LBNK	LithiumBk Re	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	32,910	\$35,242	19	\$1.09	\$1.09	\$1.10	\$1.04
LCX	Lycos Egy In	20,000	\$9,375	3	\$0.47	\$0.47	\$0.48	\$0.47
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEM	Leading Edge	2,800	\$574	3	\$0.21	\$0.21	\$0.21	\$0.21
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	30,000	\$5,550	2	\$0.19	\$0.19	\$0.19	\$0.18
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LFST	Lifeist Well	28,000	\$1,580	4	\$0.06	\$0.06	\$0.06	\$0.06
LFST.WT.A	Lifeist wt A	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LFST.WT.B	Lifeist W. B	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LG	Lahontan Gld	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
LGC	Lavras Gld C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LHI.H	Lendified HI	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LI	Amern Lithiu	35,700	\$112,445	46	\$3.17	\$3.17	\$3.26	\$2.96
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 MtI	33,500	\$27,410	14	\$0.82	\$0.82	\$0.83	\$0.81
LIS	Lithium Sth	10,000	\$5,200	2	\$0.52	\$0.52	\$0.52	\$0.52
LIT	Argentina Li	750	\$234	2	\$0.31	\$0.31	\$0.31	\$0.31
LITH	Lithium Chil	63,500	\$56,870	18	\$0.90	\$0.90	\$0.92	\$0.87
LITT	Rt Season In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LKY	Lucky Mnrls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LLG	Mason Graphi	33,000	\$7,920	3	\$0.24	\$0.24	\$0.24	\$0.24
LME	Laurion Mnrl	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMR	Lomiko	140,000	\$4,200	6	\$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	2,000	\$1,150	3	\$0.59	\$0.59	\$0.59	\$0.56
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	70,500	\$36,950	21	\$0.51	\$0.51	\$0.55	\$0.50
LOVE	Cannara Bot	250	\$223	1	\$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	3,500	\$1,138	3	\$0.33	\$0.33	\$0.33	\$0.33
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	10,500	\$2,785	2	\$0.27	\$0.27	\$0.27	\$0.27
LRA	Lara Expl	6,000	\$4,620	1	\$0.77	\$0.77	\$0.77	\$0.77
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	84,300	\$188,120	134	\$2.34	\$2.34	\$2.42	\$2.11
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	15,000	\$2,250	1	\$0.15	\$0.15	\$0.15	\$0.15
LUM	Lumina Gld C	20,000	\$10,150	2	\$0.50	\$0.50	\$0.51	\$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	17,000	\$860	2	\$0.06	\$0.06	\$0.06	\$0.05
MAH	Marksman Egy	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MAI	Mnra Alamos	101,400	\$37,707	19	\$0.38	\$0.38	\$0.38	\$0.37
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	3,000	\$195	1	\$0.07	\$0.07	\$0.07	\$0.07
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MASS	Masivo Svr C	14,000	\$2,660	2	\$0.19	\$0.19	\$0.19	\$0.19
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MAU	Montage Gld	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
MAX	MAX Res Corp	63,000	\$10,055	7	\$0.16	\$0.16	\$0.17	\$0.15
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.	76,100	\$52,453	19	\$0.68	\$0.68	\$0.74	\$0.67
MCI	Minnova Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MCLD	mCloud Techs	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
MCLD.WT	Mcloud wt	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCT.P	M3 Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MCU	Mega Copper	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MCX	MCX Techs Co	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MD	Midland Expl	15,300	\$8,193	3	\$0.55	\$0.55	\$0.55	\$0.52
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDL	Medallion Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MDX	Medx Health	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MED	MedGld Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
MERG	Mtl Egy Corp	23,000	\$1,375	4	\$0.06	\$0.06	\$0.07	\$0.06
MET	Mtlore Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican GM	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	8,800	\$14,920	2	\$1.69	\$1.69	\$1.70	\$1.69
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	40,000	\$7,790	6	\$0.20	\$0.20	\$0.20	\$0.18
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MGM	Maple Gld Mn	55,000	\$9,300	4	\$0.17	\$0.17	\$0.18	\$0.17
MGR.H	Magna Gld Co	81,000	\$810	2	\$0.01	\$0.01	\$0.01	\$0.01
MGRO	MustGrow Bio	5,400	\$17,430	3	\$3.20	\$3.20	\$3.26	\$3.20
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	2,500	\$663	1	\$0.27	\$0.27	\$0.27	\$0.27
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIM	MiMedia Hldg	2,000	\$880	1	\$0.44	\$0.44	\$0.44	\$0.44

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	4,000	\$490	2	\$0.13	\$0.13	\$0.13	\$0.12
MIT	The Mint Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MKO	Mako Mng Cor	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MLP	Millenial P	3,500	\$1,785	1	\$0.51	\$0.51	\$0.51	\$0.51
MLY	Multi-Mtl De	140,000	\$4,650	6	\$0.04	\$0.04	\$0.04	\$0.03
MMA	Midnight Su	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MMG	Mtllic Mnrls	22,000	\$6,930	3	\$0.31	\$0.31	\$0.32	\$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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MMV	Mnrl Mountai	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MN	Manganese X	32,000	\$6,060	5	\$0.19	\$0.19	\$0.20	\$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	15,000	\$600	2	\$0.04	\$0.04	\$0.04	\$0.04
MNX	Manitex Cap	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
MONT.PR.A	Montfort PrA	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO.P	Moon River C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOON	Blue Moon Mt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOS	MOBI724 Glob	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
MOX	Morien Res	9,850	\$5,872	6	\$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	180,008	\$28,466	17	\$0.16	\$0.16	\$0.16	\$0.16
MPM.WT	Millenn wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MPTH.H	Mapath Cap C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MQM	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	26,500	\$8,568	4	\$0.32	\$0.32	\$0.33	\$0.32
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MTA	Mtlla Rylyt	5,300	\$35,864	17	\$6.59	\$6.59	\$6.89	\$6.59
MTB	Mountain Boy	1,000	\$135	1	\$0.14	\$0.14	\$0.14	\$0.14
MTC	MtlCorp Ltd	8,000	\$160	1	\$0.02	\$0.02	\$0.02	\$0.02
MTH	Mammoth	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MTLO	Martello Tec	2,000	\$40	1	\$0.02	\$0.02	\$0.02	\$0.02
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTR.P	Meteorite Ca	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MTU	Manitou Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MTX	Mtllex Vens	12,000	\$600	2	\$0.05	\$0.05	\$0.05	\$0.05
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MUR	Murchison Mn	12,000	\$1,200	1	\$0.10	\$0.10	\$0.10	\$0.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MUSH	The Good Shr	5,000	\$750	1	\$0.15	\$0.15	\$0.15	\$0.15
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVAI	Mnrva Intell	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVY	Moovly Media	24,000	\$2,160	3	\$0.09	\$0.09	\$0.09	\$0.09
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	14,300	\$8,349	14	\$0.58	\$0.58	\$0.63	\$0.58
MZN	Mtllum Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NAM	New Age MtIs	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	3,000	\$210	1	\$0.07	\$0.07	\$0.07	\$0.07
NAU	NevGld Corp.	72,500	\$26,233	9	\$0.36	\$0.36	\$0.37	\$0.36
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NBM	NEO Battery	69,000	\$20,745	8	\$0.30	\$0.30	\$0.31	\$0.30
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NBVA	Nubeva Techs	11,600	\$14,552	6	\$1.25	\$1.25	\$1.31	\$1.23
NBY	Niobay MtIs	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NCAU	Newcore Gld	39,000	\$7,248	4	\$0.20	\$0.20	\$0.20	\$0.18
NCI	NTG Clarity	56,000	\$1,960	3	\$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	25,000	\$4,350	5	\$0.18	\$0.18	\$0.18	\$0.17
NDVA	Indiva Ltd	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
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	34,500	\$6,933	4	\$0.20	\$0.20	\$0.21	\$0.20
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	14,000	\$6,200	2	\$0.44	\$0.44	\$0.45	\$0.44
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	75,600	\$408,033	92	\$5.47	\$5.47	\$5.63	\$5.18
NGC	Nthern Graph	6,000	\$2,775	3	\$0.46	\$0.46	\$0.47	\$0.46
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	21,200	\$62,603	23	\$2.98	\$2.98	\$3.08	\$2.71
NGMD	Nugen Medica	5,000	\$1,050	2	\$0.21	\$0.21	\$0.21	\$0.21
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NHHH	FuelPositive	158,000	\$17,420	13	\$0.12	\$0.12	\$0.12	\$0.11
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	18,000	\$1,170	4	\$0.07	\$0.07	\$0.07	\$0.07
NICN	NICAN Ltd	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NICU	Magna Mng In	59,782	\$51,419	21	\$0.91	\$0.91	\$0.91	\$0.83
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	66,000	\$16,303	17	\$0.25	\$0.25	\$0.26	\$0.24
NIM	Nicola Mng I	195,000	\$31,018	14	\$0.17	\$0.17	\$0.17	\$0.15
NIO	Nio Strategi	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NIR.H	Noble Iron I	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKG	Nevada King	14,400	\$4,896	9	\$0.34	\$0.34	\$0.34	\$0.34
NKL	Nickel 28 Ca	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
NLTA.H	Enlighta Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NNX	Nickel Nth E	250,000	\$5,800	4	\$0.03	\$0.03	\$0.03	\$0.02
NOAL	NOA Lithium	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NOB	Noble Mnrl E	60,000	\$3,300	4	\$0.06	\$0.06	\$0.06	\$0.06
NOC	Norseman Svr	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NOCR	Norden Crown	135,000	\$2,025	4	\$0.02	\$0.02	\$0.02	\$0.02
NORA	Norra Mtls C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NOU	Nouveau Mond	19,110	\$135,736	20	\$7.05	\$7.05	\$7.20	\$6.87
NOVR	Nova Rylty C	10,200	\$14,867	21	\$1.44	\$1.44	\$1.49	\$1.41
NOW	NowVertical	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
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	9,000	\$5,645	3	\$0.63	\$0.63	\$0.63	\$0.62
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	17,500	\$3,650	2	\$0.21	\$0.21	\$0.21	\$0.20
NSCI	Nanalysis Sc	3,000	\$2,010	1	\$0.67	\$0.67	\$0.67	\$0.67
NSE	New Stratus	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
NSP	Naturally Sp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NTE	Network Medi	20,000	\$1,000	2	\$0.05	\$0.05	\$0.05	\$0.05
NU	NeutriSci In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NUG	Nulegacy Gld	700	\$18	1	\$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	13,000	\$3,185	2	\$0.25	\$0.25	\$0.25	\$0.25
NWX	Newport Expl	11,000	\$3,410	1	\$0.31	\$0.31	\$0.31	\$0.31
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
NXLV	NexLiving Co	94,500	\$11,628	9	\$0.13	\$0.13	\$0.13	\$0.12
NXO	NexOptic Tec	17,000	\$1,225	3	\$0.08	\$0.08	\$0.08	\$0.07
NXS	Nexus Gld Co	2,000	\$20	1	\$0.01	\$0.01	\$0.01	\$0.01
NZ	New Zealand	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NZN	Nevada Zinc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAM	OverActive M	3,000	\$555	1	\$0.19	\$0.19	\$0.19	\$0.19
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	126,570	\$36,359	24	\$0.28	\$0.28	\$0.30	\$0.28
OCO	Oroco Res	19,600	\$14,734	6	\$0.77	\$0.77	\$0.78	\$0.74
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ODV	Osisko Dev C	35,590	\$201,506	51	\$5.72	\$5.72	\$5.74	\$5.55
ODV.WT	Osisko wt	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
ODX.H	Odyssey Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OEC.H	Oracle Egy C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OEE	Memex Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
OEG.H	ONEgy Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OGN	Orogen Rylti	3,500	\$1,755	3	\$0.53	\$0.53	\$0.53	\$0.49
OGO	Organto Food	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
OIII	O3 Mng Inc.	21,800	\$32,887	12	\$1.51	\$1.51	\$1.51	\$1.45
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OM	Osisko Mtls	53,502	\$15,981	14	\$0.30	\$0.30	\$0.31	\$0.29
OMG	Omai Gld Mns	34,000	\$2,255	3	\$0.07	\$0.07	\$0.07	\$0.07
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
OMM	OMnca Mng an	21,000	\$2,850	3	\$0.15	\$0.15	\$0.15	\$0.14
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OOOO	OOOOO Entmt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OOR	Opus One Gld	20,000	\$700	1	\$0.04	\$0.04	\$0.04	\$0.04
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Gld Co	177,573	\$37,185	33	\$0.20	\$0.20	\$0.25	\$0.20
OPV	Optimum Vens	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OPW	Opawica Expl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ORC.A	Orca Egy Grp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$3.95	\$0.00	\$0.00
ORM	Orford Mng C	104,000	\$12,120	12	\$0.11	\$0.11	\$0.13	\$0.11
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	4,152	\$3,793	6	\$0.94	\$0.94	\$0.94	\$0.91
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.	8,800	\$14,511	4	\$1.64	\$1.64	\$1.66	\$1.63
OZ	Outback Gldf	17,000	\$1,275	1	\$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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	15,500	\$2,948	2	\$0.20	\$0.20	\$0.20	\$0.19
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	101,000	\$8,475	12	\$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	243,666	\$6,095	6	\$0.03	\$0.03	\$0.03	\$0.03
PEI	Prospera Egy	545,000	\$64,828	42	\$0.12	\$0.12	\$0.13	\$0.11
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	57,000	\$570	1	\$0.01	\$0.01	\$0.01	\$0.01
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PERU	Chakana Copp	8,000	\$640	1	\$0.08	\$0.08	\$0.08	\$0.08
PESO	Pesorama Inc	4,000	\$780	1	\$0.20	\$0.20	\$0.20	\$0.20
PESO.WT	Pesorama wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEX	Pac Ridge Ex	11,500	\$2,698	5	\$0.24	\$0.24	\$0.25	\$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	60,000	\$900	1	\$0.02	\$0.02	\$0.02	\$0.02
PGE	Stillwater	15,500	\$3,595	3	\$0.23	\$0.23	\$0.24	\$0.23
PGLD	P2 Gold Inc.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
PGM.H	Pure Gld Mng	88,000	\$1,320	6	\$0.02	\$0.02	\$0.02	\$0.02
PGO.H	Pac GeolInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGV	Prodigy Vens	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PGZ	Pan Global R	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
PHA	Premier Heal	4,500	\$1,563	2	\$0.35	\$0.35	\$0.35	\$0.35
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	15,000	\$6,975	1	\$0.47	\$0.47	\$0.47	\$0.47
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PINK	Perimeter Me	0	\$0	0	\$0.00	\$1.68	\$0.00	\$0.00
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PKT	Parkit Entpr	100	\$97	1	\$0.00	\$1.00	\$0.00	\$0.00
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PLAN	Progressive	64,500	\$20,645	8	\$0.33	\$0.33	\$0.33	\$0.31
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLRB	Pluribus Tec	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
PLUR	Plurilock Se	31,000	\$5,115	3	\$0.17	\$0.17	\$0.17	\$0.16
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PMET	Patriot Batt	20,600	\$246,354	71	\$11.87	\$11.87	\$12.50	\$11.62
PMKR	Playmaker Ca	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PMR	Prime Meridi	20,000	\$800	1	\$0.04	\$0.04	\$0.04	\$0.04
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	92,017	\$50,269	30	\$0.54	\$0.54	\$0.56	\$0.54
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PNPN	Power Nickel	102,100	\$24,399	17	\$0.25	\$0.25	\$0.25	\$0.23
PNRL	Premium Nick	18,900	\$28,418	8	\$1.58	\$1.58	\$1.58	\$1.46
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
POC.P	POCML 7 INC.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POND	Pond Techs H	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POPR	PopReach Cor	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
POR	Portofino Re	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
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	15,000	\$975	1	\$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	16,000	\$610	3	\$0.04	\$0.04	\$0.04	\$0.04
PRYM	Prime Mng Co	55,815	\$117,799	71	\$2.20	\$2.20	\$2.20	\$2.01
PSYB	Psybio Thera	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PSYF.P	GHP Noetic S	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$7.70	\$0.00	\$0.00
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PTK	POET Techs I	30,200	\$149,473	26	\$4.96	\$4.96	\$5.05	\$4.84
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	293,000	\$16,915	13	\$0.06	\$0.06	\$0.07	\$0.06
PUL	Pulse Oil Co	75,000	\$5,210	7	\$0.07	\$0.07	\$0.07	\$0.07
PUMA	Puma Expl In	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
PVF.PR.U	Partner pref	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.UN	Partners LP	0	\$0	0	\$0.00	\$43.00	\$0.00	\$0.00
PVF.WT	Partners wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVIS	Parvis Inves	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
PVT	Pivotree Inc	600	\$2,136	2	\$3.60	\$3.60	\$3.60	\$3.48
PWM	Power Mtls C	124,125	\$40,624	13	\$0.32	\$0.32	\$0.34	\$0.32
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PXI	Planet Vens	64,000	\$1,600	2	\$0.03	\$0.03	\$0.03	\$0.03
PXI.RT	Planet rt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
QCCU	QC Copper an	8,300	\$1,254	3	\$0.15	\$0.15	\$0.16	\$0.15
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QIPT	Quipt Home M	10,100	\$90,305	21	\$8.86	\$8.86	\$9.01	\$8.84
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	70,000	\$5,600	4	\$0.08	\$0.08	\$0.08	\$0.08
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QST	Questor Tech	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
QTWO	Q2 Mtls Corp	115,500	\$82,820	39	\$0.77	\$0.77	\$0.85	\$0.66
QUIS	Quisitive Te	67,000	\$35,285	14	\$0.53	\$0.53	\$0.54	\$0.52
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	162,500	\$14,658	18	\$0.10	\$0.10	\$0.10	\$0.08
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RABI	AdRabbit Ltd	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RAU	Resouro Gld	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
RBX	Robex	500	\$150	1	\$0.30	\$0.30	\$0.30	\$0.30
RBZ	Arya Res Ltd	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
RCC.H	Red Rock Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RCK	Rock Tech L	3,300	\$8,302	4	\$2.56	\$2.56	\$2.56	\$2.45
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	51,300	\$10,883	10	\$0.22	\$0.22	\$0.22	\$0.21
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	180,000	\$290,961	70	\$1.65	\$1.65	\$1.72	\$1.52
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	6,000	\$4,670	4	\$0.79	\$0.79	\$0.81	\$0.76
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	3,776	\$14,655	6	\$3.91	\$3.91	\$3.93	\$3.86
RET.A	Reitmans A	14,500	\$49,936	34	\$3.37	\$3.37	\$3.55	\$3.37
REVO	RevoluGrp Cd	42,000	\$12,750	7	\$0.30	\$0.30	\$0.33	\$0.29
REVV	ReVolve Rene	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
REYG	Reyna Gld Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RGD	Reunion Gld	3,500	\$1,400	1	\$0.40	\$0.40	\$0.40	\$0.40
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	35,000	\$3,150	2	\$0.09	\$0.09	\$0.09	\$0.09
RHC	Ryl Helium L	244,400	\$87,227	32	\$0.36	\$0.36	\$0.38	\$0.35
RHC.WT	Ryl Hel wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RHT	Reliq Health	4,000	\$2,000	2	\$0.50	\$0.50	\$0.50	\$0.50
RIL.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RIL.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	7,000	\$1,190	2	\$0.17	\$0.17	\$0.17	\$0.17
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RK	Rockhaven	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RKR	Rokmaster Re	30,000	\$2,200	2	\$0.08	\$0.08	\$0.08	\$0.07
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RLP	Realia Prope	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RMB.P	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RML	Rusoro Mng	24,000	\$1,440	3	\$0.06	\$0.06	\$0.06	\$0.06
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RMR	Rome Res Ltd	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ROAR	Lion Rock Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROCK	Rockridge Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ROK	ROK Res Inc.	152,800	\$56,881	25	\$0.37	\$0.37	\$0.39	\$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	54,500	\$9,513	13	\$0.18	\$0.18	\$0.19	\$0.17
ROOF.WT	Nthstar wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ROS	Roscan Gld C	63,000	\$10,695	9	\$0.17	\$0.17	\$0.18	\$0.17
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ROX	Canstar Res	62,000	\$3,450	5	\$0.05	\$0.05	\$0.06	\$0.05
RP	Replicel Li	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	25,500	\$5,408	6	\$0.21	\$0.21	\$0.22	\$0.21
RRI	Riverside Re	15,150	\$2,121	2	\$0.14	\$0.14	\$0.14	\$0.14
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	23,500	\$6,005	6	\$0.26	\$0.26	\$0.26	\$0.25
RSMX	Regency Svr	15,000	\$6,450	1	\$0.43	\$0.43	\$0.43	\$0.43
RSS	Resaas Svcs	15,000	\$3,150	1	\$0.21	\$0.21	\$0.21	\$0.21
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	134,000	\$6,470	8	\$0.05	\$0.05	\$0.05	\$0.05
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	4,000	\$3,355	3	\$0.83	\$0.83	\$0.84	\$0.83
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RZE	Razor Egy Co	2,800	\$3,128	4	\$1.14	\$1.14	\$1.14	\$1.06
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	115,000	\$7,300	12	\$0.07	\$0.07	\$0.07	\$0.06
SAG	Sterling Mtl	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	18,600	\$23,316	15	\$1.23	\$1.23	\$1.31	\$1.20
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	3,000	\$75	1	\$0.03	\$0.03	\$0.03	\$0.03
SB	Stratabound	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SBBC	Simply Bette	14,500	\$4,888	2	\$0.33	\$0.33	\$0.36	\$0.33
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	2,500	\$450	1	\$0.18	\$0.18	\$0.18	\$0.18
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	25,000	\$4,900	3	\$0.20	\$0.20	\$0.20	\$0.20
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SCOT	Scottie Res	36,000	\$8,475	7	\$0.23	\$0.23	\$0.24	\$0.22
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	192,000	\$65,880	46	\$0.35	\$0.35	\$0.36	\$0.32
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDI	Stampede Dri	26,000	\$6,835	3	\$0.26	\$0.26	\$0.27	\$0.26
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SECU	SSC Security	0	\$0	0	\$0.00	\$2.93	\$0.00	\$0.00
SEI	Sintana Egy	95,000	\$13,075	10	\$0.14	\$0.14	\$0.14	\$0.14
SEI.WT	Sintana wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SEV	Spectra7 Mic	5,000	\$4,450	5	\$0.90	\$0.90	\$0.90	\$0.88
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	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
SGMD	Salona Globa	89,000	\$32,783	12	\$0.39	\$0.39	\$0.40	\$0.34
SGML	Sigma Corp.	2,672	\$122,991	7	\$46.07	\$46.07	\$46.15	\$45.94
SGN	Scorpio Gld	31,000	\$1,085	3	\$0.04	\$0.04	\$0.04	\$0.04
SGO	Sonoro Gld C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SGU	Signature Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SGZ	Sego Res Inc	62,000	\$1,550	3	\$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	20,500	\$4,280	4	\$0.21	\$0.21	\$0.21	\$0.21
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SJR.A	Shaw Comms A	0	\$0	0	\$0.00	\$27.05	\$0.00	\$0.00
SKAL.P	Scaling Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
SKRR	SKRR Expl In	110,000	\$2,750	3	\$0.03	\$0.03	\$0.03	\$0.03
SKYG	Sky Gld Corp	26,000	\$2,080	2	\$0.08	\$0.08	\$0.08	\$0.08
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	13,700	\$60,814	12	\$4.54	\$4.54	\$4.64	\$4.22
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	82,580	\$22,832	14	\$0.28	\$0.28	\$0.28	\$0.27
SLX.P	Srchlght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SMN	Sun Summit M	2,500	\$400	1	\$0.16	\$0.16	\$0.16	\$0.16
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMR.H	Shine Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SMTH.P	Smithe Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMY	Search Mnrls	40,000	\$3,200	2	\$0.08	\$0.08	\$0.08	\$0.08
SN	Sennen Potas	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SNS	Select Sands	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SNV.H	Sonoro Egy L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SNYB	Shiny Healt	0	\$0	0	\$0.00	\$6.33	\$0.00	\$0.00
SOI	Sirios Res	30,000	\$1,650	2	\$0.06	\$0.06	\$0.06	\$0.06
SOIL	Saturn Oil &	32,900	\$81,901	23	\$2.43	\$2.43	\$2.57	\$2.42
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	71,000	\$5,070	7	\$0.07	\$0.07	\$0.08	\$0.07
SOMA	Soma Gld Cor	17,500	\$6,675	4	\$0.38	\$0.38	\$0.39	\$0.38
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SOU	Sthn Egy Cor	53,500	\$26,980	17	\$0.49	\$0.49	\$0.52	\$0.49
SPA	Spanish Moun	12,100	\$2,399	6	\$0.20	\$0.20	\$0.21	\$0.19
SPC	SPC Nickel C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

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	20,000	\$2,300	2	\$0.12	\$0.12	\$0.12	\$0.12
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 Ress	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SRL	Salazar Res	1,000	\$105	1	\$0.11	\$0.11	\$0.11	\$0.11
SRR	Source Rock	4,500	\$3,150	1	\$0.70	\$0.70	\$0.70	\$0.70
SRR.WT	Source wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	26,500	\$4,875	7	\$0.19	\$0.19	\$0.19	\$0.18
SSVR	Summa Svr Co	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
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	7,000	\$3,185	1	\$0.46	\$0.46	\$0.46	\$0.46
STER	Steer Techs	35,000	\$13,485	5	\$0.38	\$0.38	\$0.39	\$0.36
STH	StelMn Cda L	2,000	\$290	1	\$0.15	\$0.15	\$0.15	\$0.15
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
STND	Standard Ura	6,000	\$360	4	\$0.06	\$0.06	\$0.06	\$0.06
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRM	Storm Expl I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
STRR	Star Rylties	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
STRR.WT	Star Rylt wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
STS	Sth Star Ba	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
STU	Stuhini Expl	29,500	\$16,645	3	\$0.53	\$0.53	\$0.57	\$0.53
STUD	Stallion Dis	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
SUP	Nthern Super	54,000	\$24,865	4	\$0.47	\$0.47	\$0.47	\$0.46
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	17,500	\$2,450	2	\$0.14	\$0.14	\$0.14	\$0.14
SUU	Strathmore	1,500	\$668	1	\$0.45	\$0.45	\$0.45	\$0.45
SVE	Svr One Res	42,000	\$11,663	10	\$0.29	\$0.29	\$0.29	\$0.27
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVS	Solarvest Bi	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	500	\$65	1	\$0.13	\$0.13	\$0.13	\$0.13
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SXL	SLAM Expl	111	\$5	1	\$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	80,407	\$28,827	30	\$0.37	\$0.37	\$0.37	\$0.35
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TAO	TAG Oil Ltd.	77,000	\$47,520	19	\$0.64	\$0.64	\$0.65	\$0.60
TAU	Thesis Gld I	500	\$480	1	\$0.96	\$0.96	\$0.96	\$0.96
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBLL	Tombill Mns	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBR	Timberline R	10,000	\$1,400	1	\$0.14	\$0.14	\$0.14	\$0.14
TBRD	Thunderbird	7,400	\$27,405	16	\$3.74	\$3.74	\$3.74	\$3.62
TBX	Turmalina Mt	14,000	\$5,320	1	\$0.38	\$0.38	\$0.38	\$0.38
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	17,000	\$5,305	2	\$0.29	\$0.29	\$0.32	\$0.29
TEA	Tearlach Res	111,084	\$47,280	23	\$0.40	\$0.40	\$0.46	\$0.40
TECT	Tectonic Mtl	30,000	\$4,150	4	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TGH	Tornado Glob	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
TGM	Trillium Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TGOL	Thunder Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THNK	Think Resear	8,000	\$4,065	6	\$0.51	\$0.51	\$0.51	\$0.50
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRT I	35,000	\$3,250	3	\$0.09	\$0.09	\$0.10	\$0.09
THX	Thor Expls L	20,800	\$6,423	6	\$0.31	\$0.31	\$0.31	\$0.30
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	4,500	\$3,525	2	\$0.79	\$0.79	\$0.79	\$0.78
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	54,000	\$5,180	3	\$0.10	\$0.10	\$0.10	\$0.10
TKX	Trackx Hldgs	3,000	\$15	1	\$0.01	\$0.01	\$0.01	\$0.01
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TLT	Theralase	35,500	\$10,718	4	\$0.32	\$0.32	\$0.32	\$0.30
TLT.WT	Theralase wt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TLX.P	Torchlight I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TM	Trigon Mtls	12,000	\$2,400	1	\$0.20	\$0.20	\$0.20	\$0.20
TMC	Trench Mtls	9,000	\$2,205	1	\$0.25	\$0.25	\$0.25	\$0.25
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	2,000	\$120	1	\$0.06	\$0.06	\$0.06	\$0.06
TOH	Total Helium	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOI	Topicus.com	1,993	\$177,998	14	\$90.00	\$90.00	\$90.00	\$89.00
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	15,000	\$2,700	1	\$0.18	\$0.18	\$0.18	\$0.18
TORO	Pucara Gld L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TORQ	Torq Res Inc	3,500	\$1,855	1	\$0.53	\$0.53	\$0.53	\$0.53
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	Texas Res In	74,000	\$740	2	\$0.01	\$0.01	\$0.01	\$0.01
TRBC	Tribeca Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$1.73	\$0.00	\$0.00
TRE	Toubani Res	15,000	\$2,025	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	20,000	\$1,200	2	\$0.06	\$0.06	\$0.06	\$0.06
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TSLV	Tier One Svr	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
TTD	Tinkerine St	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TTGI	Turnium Tech	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
TTI	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	12,000	\$2,160	2	\$0.18	\$0.18	\$0.18	\$0.18
TUD	Tudor Gld Co	11,300	\$14,024	8	\$1.24	\$1.24	\$1.27	\$1.18
TUF	Honey Badger	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TUK	Tuktu Res Lt	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
TUO	Teuton Res	3,300	\$3,894	3	\$1.18	\$1.18	\$1.18	\$1.18
TUP.P	Tup Cap Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TVC	Three Valley	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TVR.H	Tri-River Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TWO	T2 Mtls Corp	1,000	\$400	1	\$0.40	\$0.40	\$0.40	\$0.40
TWR	Tower Res Lt	108,700	\$43,191	12	\$0.38	\$0.38	\$0.43	\$0.37
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	9,400	\$11,986	4	\$1.28	\$1.28	\$1.30	\$1.26
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	16,000	\$21,340	4	\$1.32	\$1.32	\$1.36	\$1.32
UI	Urbanimmersi	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ULT	Ultra Lithiu	30,000	\$2,400	4	\$0.08	\$0.08	\$0.08	\$0.08
UNO.H	Nthern Urani	195,000	\$2,010	4	\$0.02	\$0.02	\$0.02	\$0.01
UNV	Universal Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
UPI	Universal Pr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
URC	Uranium Rylt	51,230	\$149,918	48	\$2.95	\$2.95	\$2.98	\$2.78
URC.WT	Uranium wt	0	\$0	0	\$0.00	\$1.39	\$0.00	\$0.00
USCM	US Critical	3,500	\$1,270	2	\$0.36	\$0.36	\$0.37	\$0.36
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
USHA	USHA Res Ltd	500	\$155	1	\$0.31	\$0.31	\$0.31	\$0.31
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UVN	Uravan Mnrls	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND	Largo Physic	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
VAU	Viva Gld Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
VCT	Volt Carbon	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VCU	Vizsla Coppe	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VDKA	Forbidden Sp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC.H	Vanadian Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	2,000	\$130	2	\$0.07	\$0.07	\$0.07	\$0.07
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIO	Vior Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
VIP	VIP Entmt Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VIPR	Svr Viper Mn	700	\$67	2	\$0.00	\$0.10	\$0.00	\$0.00
VIS	Visionstate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VIV	Avivagen Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VIZ	Visionary Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
VLI	Vision Lithi	198,500	\$23,728	24	\$0.11	\$0.11	\$0.14	\$0.11
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VM	Voyageur Pha	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
VMC	Vicinity Mot	7,300	\$8,684	8	\$1.17	\$1.17	\$1.27	\$1.16
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	1,000	\$225	1	\$0.23	\$0.23	\$0.23	\$0.23
VOC.P	Victory Oppo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VOL	Volatus Aero	23,000	\$8,675	5	\$0.39	\$0.39	\$0.39	\$0.37
VOL.WT	Volatus wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VOL.WT.A	Volatu wts	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VONE	Voyager Mtls	10,000	\$1,350	1	\$0.14	\$0.14	\$0.14	\$0.14
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	51,500	\$12,318	8	\$0.25	\$0.25	\$0.25	\$0.24
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VRR	VR Res Ltd.	400	\$62	1	\$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	15,500	\$5,510	2	\$0.37	\$0.37	\$0.37	\$0.36
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	68,000	\$15,798	18	\$0.25	\$0.25	\$0.25	\$0.23
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VXTR	Voxtur Analy	43,100	\$11,489	10	\$0.27	\$0.27	\$0.28	\$0.27
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	19,000	\$33,788	23	\$1.82	\$1.82	\$1.82	\$1.73
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	5,455	\$15,711	7	\$2.89	\$2.89	\$2.92	\$2.86
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	10,000	\$400	3	\$0.04	\$0.04	\$0.04	\$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	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
WE	WeCommerce H	1,050	\$4,819	3	\$4.58	\$4.58	\$4.62	\$4.58
WEB	Wbridge Rene	16,500	\$14,135	4	\$0.85	\$0.85	\$0.86	\$0.84
WED	The Waim	0	\$0	0	\$0.00	\$2.85	\$0.00	\$0.00
WED.PR.A	The Waim Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
WEII	Wolverine Eg	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
WFLD	Wellfield Te	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
WFLD.WT	Wellfield wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	7,000	\$2,275	2	\$0.33	\$0.33	\$0.33	\$0.32
WHN	Whaven Gld C	40,000	\$12,270	7	\$0.31	\$0.31	\$0.31	\$0.30
WHY	W High Yield	10,000	\$3,700	1	\$0.37	\$0.37	\$0.37	\$0.37
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WIL	Wilton Res	7,000	\$5,740	1	\$0.82	\$0.82	\$0.82	\$0.82
WIN	Windfall Geo	20,000	\$1,200	2	\$0.06	\$0.06	\$0.06	\$0.06
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WISH	Wishpond Tec	3,000	\$2,070	1	\$0.69	\$0.69	\$0.69	\$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	185,000	\$3,700	5	\$0.02	\$0.02	\$0.02	\$0.02
WLF	Wolfdn 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
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrs	5,010	\$1,854	7	\$0.37	\$0.37	\$0.37	\$0.37
WMS	Wstn Mtlica	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WOLF	Grey Wolf An	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WRI	Waseco Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRLG	W Red Lake G	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
WRR	Walker River	15,000	\$3,000	1	\$0.20	\$0.20	\$0.20	\$0.20
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	27,000	\$3,333	4	\$0.12	\$0.12	\$0.13	\$0.12
XAG	Xtierra Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XGC	Xali Gld Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XIM	Ximen Mng Co	5,000	\$750	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	6,500	\$4,925	2	\$0.73	\$0.73	\$0.76	\$0.73
XX	Avante Logix	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
XYBN	Xybn Digit	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
XYZ	Anacortes Mn	30,000	\$11,400	2	\$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	1,833	\$1,011	2	\$0.55	\$0.55	\$0.55	\$0.55
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
YGT	Gld Terra Re	12,000	\$1,680	1	\$0.14	\$0.14	\$0.14	\$0.14
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YORK	York Harbour	30,000	\$15,450	2	\$0.51	\$0.51	\$0.52	\$0.51
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	2,533	\$1,317	2	\$0.52	\$0.52	\$0.52	\$0.52
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.	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
ZEN	Zentek Ltd.	12,800	\$26,153	19	\$2.07	\$2.07	\$2.08	\$2.01
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrs	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
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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