



March 14, 2023

## Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
50,764,738	\$751,349,624	97,287	1,836	24,548,819	19,931,361	6,284,558	942	736	158

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
12 / 45	2,484,531,705	\$31,072,800,220	4,023,163

## Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
XLY	Auxly Cannabis Grp J	566,000	\$11,315	9	\$0.02	\$0.02	\$0.02
ATH	Athabasca Oil Corp J	556,936	\$1,667,181	383	\$2.96	\$3.09	\$2.92
HUT	Hut 8 Mining Corp J	495,850	\$1,174,184	224	\$2.29	\$2.51	\$2.23
SBB	Sabina Gld & Slvr J	465,800	\$855,051	435	\$1.86	\$1.87	\$1.81
BTE	Baytex Energy Corp.	448,835	\$2,173,363	480	\$4.78	\$4.98	\$4.68
TD	T.D. Bank	431,016	\$35,174,201	2,480	\$81.00	\$83.99	\$80.81
WCP	Whitecap Resources J	422,959	\$4,340,995	375	\$10.19	\$10.50	\$9.97
CVE	Cenovus Energy Inc.	407,734	\$9,665,420	1,493	\$23.23	\$24.32	\$23.08
CJ	Cardinal Energy J	366,731	\$2,670,834	560	\$7.23	\$7.51	\$6.94
HOU	BetaPro CrdOilLevBul	344,080	\$4,247,259	243	\$11.94	\$12.91	\$11.68
GXE	Gear Energy Ltd.	326,200	\$334,972	102	\$1.02	\$1.04	\$1.00
ITE	i3 Energy plc Ord	325,150	\$101,425	47	\$0.32	\$0.32	\$0.31
SU	Suncor Energy Inc.	324,198	\$14,223,014	1,686	\$43.09	\$44.75	\$42.88
MEG	MEG Energy Corp.	278,921	\$5,761,128	1,218	\$20.32	\$21.49	\$20.14
BNS	Bank of Nova Scotia	277,005	\$18,326,477	1,471	\$66.02	\$67.29	\$65.55
SHOP	Shopify Inc A SV	275,073	\$16,369,930	1,208	\$59.93	\$60.36	\$58.71
CNQ	Canadian Natural Res	273,369	\$20,355,846	1,856	\$73.23	\$76.23	\$72.77
BCE	BCE Inc.	270,128	\$15,918,597	1,808	\$59.17	\$59.29	\$58.54
BITF	Bitfarms Ltd. J	261,740	\$321,219	109	\$1.21	\$1.28	\$1.14
AH	Aleafia Health J	242,000	\$14,595	9	\$0.06	\$0.07	\$0.06

**Most Actively Traded TSXV Stocks on Alpha**

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
MOS	MOBI724 Glob	574,000	\$5,740	6	\$0.01	\$0.01	\$0.01
MTU	Manitou Gld	395,000	\$17,775	3	\$0.05	\$0.05	\$0.05
DLTA	Delta Res Lt	384,500	\$118,963	46	\$0.32	\$0.34	\$0.29
RHC	Ryl Helium L	343,000	\$119,480	61	\$0.36	\$0.36	\$0.33
TEA	Tearlach Res	302,000	\$132,698	81	\$0.40	\$0.52	\$0.40
NNX	Nickel Nth E	300,000	\$7,500	6	\$0.03	\$0.03	\$0.03
KHRN	Khiron Life	259,000	\$18,680	29	\$0.07	\$0.09	\$0.06
KTN	Kootenay Svr	256,000	\$26,415	94	\$0.10	\$0.11	\$0.10
NXO	NexOptic Tec	237,000	\$14,655	14	\$0.07	\$0.07	\$0.06
DMGI	DMG Blockcha	225,200	\$69,532	38	\$0.30	\$0.32	\$0.30
BRG	Brigadier GI	207,000	\$15,270	10	\$0.07	\$0.09	\$0.07
EAU	Engineer Gld	194,000	\$3,880	6	\$0.02	\$0.02	\$0.02
OPHR	Ophir Gld Co	193,500	\$47,090	26	\$0.22	\$0.27	\$0.21
LOU	Lucero Egy C	180,500	\$91,288	31	\$0.50	\$0.52	\$0.50
SOI	Sirios Res	176,000	\$11,165	10	\$0.07	\$0.07	\$0.06
AIR	Clean Air Mt	170,000	\$11,120	5	\$0.08	\$0.08	\$0.06
FLT	Drone Deli	156,270	\$50,735	27	\$0.32	\$0.34	\$0.32
GSVR	Guanajuato S	150,500	\$61,580	37	\$0.41	\$0.42	\$0.41
AGX	Svr X Mng Co	148,500	\$46,863	33	\$0.31	\$0.34	\$0.30
SCZ	Santacruz Sv	146,500	\$51,303	64	\$0.35	\$0.37	\$0.33

**Block Trade Statistics**

Number of Block Trades: 16

Block Volume: 437,400

Number of Issues Traded: 12

Block Value: \$6,844,624

**10 Largest Block Trades by Volume**

Symbol	Stock Name	Price	Volume	Value
WCP	Whitecap Resources J	\$10.30	200,000	\$2,060,000
BTE	Baytex Energy Corp.	\$4.94	41,700	\$205,998
XEG	iShares S&P/TSX Engy	\$15.12	19,600	\$296,352
HOU	BetaPro CrdOilLevBul	\$12.56	19,500	\$244,920
HOU	BetaPro CrdOilLevBul	\$12.52	19,500	\$244,140
HOU	BetaPro CrdOilLevBul	\$12.52	19,500	\$244,140
HOU	BetaPro CrdOilLevBul	\$12.56	18,100	\$227,336
ZIN	BMO EqWgtIndustrl Un	\$35.24	15,000	\$528,600
HQU	BetaProNASDAQ100 2xBI	\$9.45	12,800	\$120,960
CASH	Horizons HiIntSvgs A	\$50.09	11,100	\$555,999

**10 Largest Block Trades by Value**

Symbol	Stock Name	Price	Volume	Value
WCP	Whitecap Resources J	\$10.30	200,000	\$2,060,000
CASH	Horizons HiIntSvgs A	\$50.09	11,100	\$555,999
ZMT	BMO EqWgtGlbMtlHegCA	\$53.80	10,000	\$538,000
ZIN	BMO EqWgtIndustrl Un	\$35.24	15,000	\$528,600
CMR	iShares MoneyMkt Un	\$50.12	10,000	\$501,200
XIC	iShr CoreSP/TSX Comp	\$31.66	10,400	\$329,264
XIU	iShares S&P/TSX60 Un	\$30.08	10,100	\$303,808
XIU	iShares S&P/TSX60 Un	\$30.07	10,100	\$303,707
XEG	iShares S&P/TSX Engy	\$15.12	19,600	\$296,352
HOU	BetaPro CrdOilLevBul	\$12.56	19,500	\$244,920

# Alpha Trade Details by Symbol

## TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AAV	Advantage Energy Ltd	88,531	\$738,049	374	\$8.28	\$8.28	\$8.62	\$8.17
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$5.26	\$0.00	\$0.00
ABST	Absolute Software J	15,070	\$158,625	79	\$10.55	\$10.55	\$10.79	\$10.41
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	127,200	\$2,953,721	356	\$23.33	\$23.33	\$23.43	\$23.05
AC	Air Canada Vote & VV	218,170	\$4,180,622	801	\$19.09	\$19.09	\$19.53	\$18.86
ACAA	Arrow CdnAdvanCI ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ACB	Aurora Cannabis J	38,300	\$39,129	29	\$1.00	\$1.00	\$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	100	\$699	1	\$6.99	\$6.99	\$6.99	\$6.99
ACO.X	ATCO Ltd. CI I NV	22,969	\$959,486	105	\$41.81	\$41.81	\$42.09	\$41.50
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	12,034	\$239,610	65	\$19.83	\$19.83	\$20.25	\$19.79
AD.UN	Alaris Eq Part Tr Un	10,100	\$174,570	24	\$17.35	\$17.35	\$17.46	\$17.13
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.	30,847	\$790,437	172	\$25.24	\$25.24	\$27.12	\$25.00
ADN	Acadian Timber Corp.	3,900	\$62,206	6	\$15.92	\$15.92	\$15.98	\$15.92
ADW.A	Andrew Peller A NV	5,033	\$24,630	7	\$4.91	\$4.91	\$4.91	\$4.87
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	37,400	\$2,442,613	235	\$65.44	\$65.44	\$65.84	\$64.68
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	19,841	\$1,234,551	92	\$62.01	\$62.01	\$63.43	\$61.33
AGF.B	AGF Management B NV	8,390	\$77,254	23	\$9.24	\$9.24	\$9.35	\$9.16
AGI	Alamos Gold Inc. J	36,400	\$532,425	110	\$14.66	\$14.66	\$14.78	\$14.37
AGR.UN	Sustain Agri&Wel Div	200	\$1,530	2	\$7.65	\$7.65	\$7.65	\$7.65
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	242,000	\$14,595	9	\$0.06	\$0.06	\$0.07	\$0.06
AH.WT.A	Aleafia Hlth J A Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AI	Atrium Mtg Invest	12,900	\$158,044	34	\$12.22	\$12.22	\$12.35	\$12.15
AIF	Altus Group Limited	1,758	\$101,502	14	\$57.84	\$57.84	\$57.97	\$57.54
All	Almonty Industries J	22,500	\$14,025	3	\$0.60	\$0.60	\$0.66	\$0.60
AIM	Aimia Inc.	10,032	\$35,216	25	\$3.50	\$3.50	\$3.58	\$3.48
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$19.48	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
AKE	Allkem Limited Ord J	5,400	\$53,477	15	\$9.91	\$9.91	\$10.00	\$9.84
AKT.A	Akita Drill CI A NV	2,700	\$3,935	2	\$1.45	\$1.45	\$1.47	\$1.45
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	2,100	\$2,851	3	\$1.31	\$1.31	\$1.37	\$1.31
ALA	AltaGas Ltd.	145,355	\$3,318,631	665	\$22.68	\$22.68	\$23.41	\$22.43
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	100	\$2,169	1	\$21.69	\$21.69	\$21.69	\$21.69
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	6,000	\$93,237	11	\$15.51	\$15.51	\$15.65	\$15.45
ALS	Altius Minerals Corp	12,500	\$285,049	53	\$22.60	\$22.60	\$23.07	\$22.54
ALYA	Aliithya Group J A SV	0	\$0	0	\$0.00	\$2.74	\$0.00	\$0.00
AMC	Arizona Mtls Corp. J	12,600	\$57,917	34	\$4.46	\$4.46	\$4.70	\$4.46
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	948	\$43,744	11	\$45.35	\$45.35	\$46.60	\$45.35
ANRG	Anaergia Inc. J SV	2,800	\$10,725	23	\$3.82	\$3.82	\$3.94	\$3.77
AOI	Africa Oil Corp. J	157,580	\$467,096	320	\$2.98	\$2.98	\$3.00	\$2.86
AOT	Ascot Resources J	54,030	\$35,270	21	\$0.63	\$0.63	\$0.66	\$0.62
AP.UN	Allied Prop. REIT Un	31,104	\$803,370	155	\$25.46	\$25.46	\$26.13	\$25.46
APLI	Appili Therapeutcs J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
APR.UN	Automotive Ppty Un	3,401	\$41,550	6	\$12.08	\$12.08	\$12.30	\$12.08
APS	Aptose Biosciences	500	\$400	1	\$0.80	\$0.80	\$0.80	\$0.80
AQN	Algonquin Pwr & Util	146,821	\$1,544,689	303	\$10.54	\$10.54	\$10.64	\$10.40
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	400	\$8,080	1	\$20.20	\$20.20	\$20.20	\$20.20
AR	Argonaut Gold Inc. J	209,000	\$107,620	52	\$0.50	\$0.50	\$0.54	\$0.49
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.	83,477	\$1,068,730	380	\$12.84	\$12.84	\$12.94	\$12.56
ARG	Amerigo Resources J	33,279	\$49,761	33	\$1.53	\$1.53	\$1.55	\$1.47
ARIS	Aris Mng Corp.	31,774	\$126,299	97	\$3.96	\$3.96	\$4.01	\$3.93
ARIS.WT.A	Aris Mng Corp A Wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ARIS.WT.B	Aris Mng Corp B Wt	0	\$0	0	\$0.00	\$1.67	\$0.00	\$0.00
ARKG	BMO ARK GenomicRvltn	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARKK	BMO ARK Innovatn Un	0	\$0	0	\$0.00	\$15.91	\$0.00	\$0.00
ARKW	BMO ARK NxtGenIntrnt	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARR	Altius RenewRoylty J	3,420	\$28,976	9	\$8.33	\$8.33	\$8.51	\$8.33
ARX	ARC Resources Ltd.	133,262	\$2,041,920	576	\$15.29	\$15.29	\$15.65	\$15.06
ASCU	Arizona Sonoran J	1,500	\$2,850	1	\$1.90	\$1.90	\$1.90	\$1.90
ASM	Avino Silver & Gld J	500	\$470	1	\$0.94	\$0.94	\$0.94	\$0.94
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	35,000	\$388,011	86	\$11.11	\$11.11	\$11.19	\$10.93
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$2.76	\$0.00	\$0.00
AT	AcuityAds Hldgs J	26,087	\$56,508	44	\$2.20	\$2.20	\$2.23	\$2.10
ATD	Alimentation Couche	126,663	\$7,956,216	744	\$62.90	\$62.90	\$63.11	\$62.13
ATE	Antibe Therapeutic J	25,000	\$12,680	5	\$0.49	\$0.49	\$0.55	\$0.49
ATH	Athabasca Oil Corp J	556,936	\$1,667,181	383	\$2.96	\$2.96	\$3.09	\$2.92
ATS	ATS Corporation	27,263	\$1,507,532	138	\$55.49	\$55.49	\$55.90	\$54.47
ATX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	48,394	\$1,948,832	250	\$40.58	\$40.58	\$40.58	\$39.90
AUGB.F	1stTr CboeVestUSEqHg	0	\$0	0	\$0.00	\$35.38	\$0.00	\$0.00
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
AVCN	Avicanna Inc. J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AVL	Avalon Advncd Mtrl J	123,500	\$16,413	11	\$0.14	\$0.14	\$0.14	\$0.13
AVNT	Avant Brands Inc. J	7,500	\$1,435	3	\$0.20	\$0.20	\$0.20	\$0.19
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AW.UN	A&W Revenue Rylty Un	3,909	\$141,400	17	\$35.96	\$35.96	\$36.46	\$35.67
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	39,681	\$328,213	196	\$8.24	\$8.24	\$8.39	\$8.17
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	104,601	\$899,243	192	\$8.73	\$8.73	\$8.83	\$8.27
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	7,000	\$6,370	1	\$0.91	\$0.91	\$0.91	\$0.91
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	74,020	\$3,192,938	344	\$43.31	\$43.31	\$43.32	\$42.82
BANK	EvolveCdnBk&LfeCA UH	12,100	\$92,211	15	\$7.59	\$7.59	\$7.68	\$7.59
BASE	Evolve GlbMatMin Heg	1,500	\$40,130	3	\$26.74	\$26.74	\$26.80	\$26.72
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$27.20	\$0.00	\$0.00
BB	BlackBerry Limited	40,600	\$206,105	140	\$5.08	\$5.08	\$5.13	\$4.97
BBD.A	Bombardier CI A MV	1,601	\$101,222	7	\$62.94	\$62.94	\$63.87	\$62.77
BBD.B	Bombardier CI B SV	38,153	\$2,394,053	222	\$62.96	\$62.96	\$64.17	\$61.48
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	900	\$21,380	9	\$23.56	\$23.56	\$24.01	\$23.56
BBUC	Brookfld Bus Corp SV	10,840	\$267,529	39	\$24.71	\$24.71	\$24.90	\$24.45
BCE	BCE Inc.	270,128	\$15,918,597	1,808	\$59.17	\$59.17	\$59.29	\$58.54
BCE.PR.A	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$17.58	\$0.00	\$0.00
BCE.PR.B	BCE Inc. Pr Ser AB	0	\$0	0	\$0.00	\$18.47	\$0.00	\$0.00
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	300	\$5,520	1	\$18.40	\$18.40	\$18.40	\$18.40
BCE.PR.E	BCE Inc. Pr Ser AE	0	\$0	0	\$0.00	\$18.30	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$18.52	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$14.87	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$18.61	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	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	0	\$0	0	\$0.00	\$20.55	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	400	\$7,205	3	\$17.93	\$17.93	\$18.04	\$17.93
BCE.PR.Y	BCE Inc. Pr Series Y	100	\$1,864	1	\$18.64	\$18.64	\$18.64	\$18.64
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
BCT	BriaCell TherapeutJ	800	\$7,613	2	\$9.52	\$9.52	\$9.52	\$9.49
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	5,378	\$161,717	19	\$30.01	\$30.01	\$30.22	\$29.94
BDI	Black Diamond Group	14,800	\$95,929	26	\$6.42	\$6.42	\$6.59	\$6.37
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	10,000	\$92,922	26	\$9.24	\$9.24	\$9.36	\$9.21
BEI.UN	Boardwalk REIT Un	13,400	\$780,036	67	\$58.03	\$58.03	\$58.66	\$58.02
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	600	\$13,422	1	\$22.37	\$22.37	\$22.37	\$22.37
BEP.PR.O	Brookfield RenewPr15	700	\$16,463	2	\$23.63	\$23.63	\$23.63	\$23.50
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$19.17	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	2,580	\$102,806	10	\$39.88	\$39.88	\$39.90	\$39.58
BEPC	Brookfld RenewA ExSV	17,849	\$745,504	88	\$42.01	\$42.01	\$42.30	\$40.89
BEPR	BromptnFlhrtyCrmPrUn	3,500	\$31,771	4	\$9.02	\$9.02	\$9.13	\$9.02
BEPR.U	BromptnFlhrtyCrmPrUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	500	\$7,947	3	\$15.90	\$15.90	\$15.91	\$15.88
BFIN	BromptonNA FinDivCAD	700	\$12,607	1	\$18.01	\$18.01	\$18.01	\$18.01
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	1,200	\$5,656	6	\$4.70	\$4.70	\$4.72	\$4.70
BGU	Bristol GateUS Eq Un	700	\$23,953	2	\$34.15	\$34.15	\$34.27	\$34.15
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$24.88	\$0.00	\$0.00
BHC	Bausch Health Co	5,600	\$61,055	52	\$10.81	\$10.81	\$11.06	\$10.77
BIK.PR.A	BIP Invest Ser 1 Pr	100	\$2,355	1	\$23.55	\$23.55	\$23.55	\$23.55
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	0	\$0	0	\$0.00	\$24.09	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrsPr9	0	\$0	0	\$0.00	\$22.52	\$0.00	\$0.00
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$19.19	\$0.00	\$0.00
BIP.UN	Brookfield Infrs Un	5,900	\$261,667	55	\$44.45	\$44.45	\$44.97	\$43.95
BIPC	Brookfld Infrs A SV	18,892	\$1,145,365	132	\$61.21	\$61.21	\$61.32	\$59.99
BIR	Birchcliff Energy	184,800	\$1,564,440	630	\$8.41	\$8.41	\$8.62	\$8.32
BITC	Ninepoint Bitcoin Un	1,400	\$14,572	6	\$9.94	\$9.94	\$10.49	\$9.94
BITC.U	Ninepoint Bitcoin US	1,100	\$8,344	3	\$7.58	\$7.58	\$7.60	\$7.58
BITF	Bitfarms Ltd. J	261,740	\$321,219	109	\$1.21	\$1.21	\$1.28	\$1.14
BITI	BetaPro InversBitcn	37,795	\$553,420	87	\$14.95	\$14.95	\$15.39	\$14.35
BITI.U	BetaPro InvrSBitcnUS	1,600	\$17,636	5	\$10.93	\$10.93	\$11.10	\$10.85
BK	Cdn Banc Corp CI 'A'	12,942	\$172,373	28	\$13.28	\$13.28	\$13.42	\$13.27
BK.PR.A	Cdn Banc Corp. Pr	9,000	\$90,646	5	\$10.07	\$10.07	\$10.09	\$10.07
BKCC	HoriznEqWgtCA BnkCv	300	\$4,500	1	\$15.00	\$15.00	\$15.00	\$15.00
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	800	\$13,006	3	\$16.25	\$16.25	\$16.27	\$16.25
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.	2,700	\$58,448	7	\$21.62	\$21.62	\$21.85	\$21.61
BLDP	Ballard Power Sys	22,588	\$166,856	92	\$7.29	\$7.29	\$7.55	\$7.24
BLDR	HoriznNA InfracDev A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BLN	Blackline Safety J	8,100	\$18,020	9	\$2.21	\$2.21	\$2.28	\$2.20
BLOV	BromptnNA LwVolDvCA	0	\$0	0	\$0.00	\$22.52	\$0.00	\$0.00
BLU	BELLUS Health Inc.	6,400	\$65,940	24	\$10.34	\$10.34	\$10.43	\$10.13
BLX	Boralex Inc. Cl A	10,714	\$408,432	74	\$38.40	\$38.40	\$38.62	\$37.69
BMAX	Bromptn EnhMultAsset	1,500	\$18,191	8	\$12.07	\$12.07	\$12.16	\$12.06
BMO	Bank of Montreal	101,457	\$12,260,080	726	\$120.45	\$120.45	\$122.32	\$120.03
BMO.PR.E	Bk of Mon Pr Ser 44	0	\$0	0	\$0.00	\$21.44	\$0.00	\$0.00
BMO.PR.F	Bk of Mon Pr Ser 46	700	\$17,010	2	\$24.30	\$24.30	\$24.30	\$24.30
BMO.PR.S	Bk of Mon Pr Ser 27	700	\$12,365	2	\$17.65	\$17.65	\$17.75	\$17.65
BMO.PR.T	Bk of Mon Pr Ser 29	800	\$13,376	2	\$16.72	\$16.72	\$16.72	\$16.72
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	178,390	\$7,254,808	853	\$40.33	\$40.33	\$41.41	\$40.00
BN.PF.A	Brookfld Corp. Pr 32	0	\$0	0	\$0.00	\$20.45	\$0.00	\$0.00
BN.PF.B	Brookfld Corp. Pr 34	0	\$0	0	\$0.00	\$18.02	\$0.00	\$0.00
BN.PF.C	Brookfld Corp. Pr 36	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
BN.PF.D	Brookfld Corp. Pr 37	0	\$0	0	\$0.00	\$19.38	\$0.00	\$0.00
BN.PF.E	Brookfld Corp. Pr 38	700	\$10,297	1	\$14.71	\$14.71	\$14.71	\$14.71
BN.PF.F	Brookfld Corp Pr 40	0	\$0	0	\$0.00	\$17.54	\$0.00	\$0.00
BN.PF.G	Brookfld Corp. Pr 42	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
BN.PF.H	Brookfld Corp. Pr 44	0	\$0	0	\$0.00	\$23.21	\$0.00	\$0.00
BN.PF.I	Brookfld Corp. Pr 46	500	\$10,900	1	\$21.80	\$21.80	\$21.80	\$21.80
BN.PF.J	Brookfld Corp. Pr 48	0	\$0	0	\$0.00	\$23.28	\$0.00	\$0.00
BN.PF.K	Brookfld Corp Pr 51	0	\$0	0	\$0.00	\$15.79	\$0.00	\$0.00
BN.PF.L	Brookfld Corp Pr 52	0	\$0	0	\$0.00	\$12.01	\$0.00	\$0.00
BN.PR.B	Brookfld Corp Pr 2	700	\$8,959	2	\$12.67	\$12.67	\$12.82	\$12.67
BN.PR.C	Brookfld Corp Pr 4	200	\$2,491	2	\$12.46	\$12.46	\$12.46	\$12.45
BN.PR.K	Brookfld Corp Pr 13	0	\$0	0	\$0.00	\$13.50	\$0.00	\$0.00
BN.PR.M	Brookfld Corp Pr 17	0	\$0	0	\$0.00	\$18.74	\$0.00	\$0.00
BN.PR.N	Brookfld Corp Pr 18	300	\$5,442	2	\$18.14	\$18.14	\$18.14	\$18.14
BN.PR.R	Brookfld Corp. Pr 24	0	\$0	0	\$0.00	\$14.53	\$0.00	\$0.00
BN.PR.T	Brookfld Corp. Pr 26	0	\$0	0	\$0.00	\$14.73	\$0.00	\$0.00
BN.PR.X	Brookfld Corp. Pr 28	0	\$0	0	\$0.00	\$14.99	\$0.00	\$0.00
BN.PR.Z	Brookfld Corp. Pr 30	0	\$0	0	\$0.00	\$21.58	\$0.00	\$0.00
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	4,900	\$84,080	10	\$17.17	\$17.17	\$17.18	\$17.12
BNE	Bonterra Energy Corp	40,171	\$257,206	46	\$6.28	\$6.28	\$6.52	\$6.20
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BNK	Big BancSplT Corp A	2,000	\$22,220	2	\$11.15	\$11.15	\$11.15	\$11.07
BNK.PR.A	Big BancSplT Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNRE	Brookfld ReinsurLV A	1,905	\$76,984	12	\$40.16	\$40.16	\$41.27	\$40.06
BNS	Bank of Nova Scotia	277,005	\$18,326,477	1,471	\$66.02	\$66.02	\$67.29	\$65.55
BNS.PR.I	Bank of N S Sr 40 Pr	1,300	\$26,885	3	\$20.15	\$20.15	\$20.79	\$20.15
BOS	Airboss of America J	23,302	\$185,463	45	\$7.67	\$7.67	\$8.10	\$7.65
BPF.UN	Boston Pizza Fnd Un	2,400	\$37,873	12	\$15.68	\$15.68	\$15.90	\$15.61
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$14.80	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	1,400	\$29,299	4	\$20.84	\$20.84	\$21.33	\$20.60
BPO.PR.E	Brookfld Office PrEE	600	\$10,410	1	\$17.35	\$17.35	\$17.35	\$17.35
BPO.PR.G	Brookfld Office PrGG	100	\$1,920	1	\$19.20	\$19.20	\$19.20	\$19.20
BPO.PR.I	Brookfld Office PrII	1,100	\$19,486	4	\$18.00	\$18.00	\$18.00	\$17.65
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	1,400	\$18,714	5	\$13.38	\$13.38	\$13.40	\$13.29
BPO.PR.T	Brookfld Office Pr T	0	\$0	0	\$0.00	\$16.49	\$0.00	\$0.00
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$10.61	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$11.68	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$11.38	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	1,300	\$28,557	3	\$21.86	\$21.86	\$22.02	\$21.86
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	500	\$10,745	1	\$21.49	\$21.49	\$21.49	\$21.49
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	2,500	\$13,067	6	\$5.23	\$5.23	\$5.27	\$5.22
BRE	Bridgemarq RI Est RV	3,300	\$44,718	10	\$13.50	\$13.50	\$13.67	\$13.47
BREA	BromptonSusRI AsstDv	0	\$0	0	\$0.00	\$22.88	\$0.00	\$0.00
BRF.PR.A	Brookfld Renew Pr 1	200	\$2,936	2	\$14.83	\$14.83	\$14.83	\$14.53
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$17.51	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$16.79	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$18.11	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$18.39	\$0.00	\$0.00
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$2.61	\$0.00	\$0.00
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	0	\$0	0	\$0.00	\$8.55	\$0.00	\$0.00
BSO.UN	Brookfld Selct Oppor	0	\$0	0	\$0.00	\$1.81	\$0.00	\$0.00
BSX	Belo Sun Mining J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTB.UN	BTB REIT Un	21,700	\$78,716	79	\$3.63	\$3.63	\$3.65	\$3.60
BTCC	Purpose BitcnCA CrHg	79,680	\$399,016	104	\$4.89	\$4.89	\$5.08	\$4.76
BTCC.B	Purpose BitcnCA NCHg	105,782	\$532,434	72	\$5.02	\$5.02	\$5.21	\$4.85
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	47,280	\$224,138	42	\$4.60	\$4.60	\$4.83	\$4.54
BTCQ	3iQ CoinShr Bitcn CA	16,800	\$97,762	42	\$5.52	\$5.52	\$5.89	\$5.52
BTCQ.U	3iQ CoinShr Bitcn US	5,600	\$22,706	3	\$4.06	\$4.06	\$4.06	\$4.01
BTCX.B	CI GalBitcnCA ETF UH	85,125	\$446,718	97	\$5.02	\$5.02	\$5.32	\$5.00
BTCX.U	CI GalBitcnETF UH US	22,481	\$108,189	23	\$4.66	\$4.66	\$4.94	\$4.62
BTCY	Purpose Btcn Yld Un	12,250	\$42,788	36	\$3.44	\$3.44	\$3.55	\$3.38
BTCY.B	Purpose BtcnYldNC HG	300	\$1,182	1	\$3.94	\$3.94	\$3.94	\$3.94
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
BTE	Baytex Energy Corp.	448,835	\$2,173,363	480	\$4.78	\$4.78	\$4.98	\$4.68
BTO	B2Gold Corp.	206,759	\$988,860	333	\$4.81	\$4.81	\$4.82	\$4.70
BU	Burcon NutraSci J	1,500	\$443	2	\$0.30	\$0.30	\$0.30	\$0.30
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	1,700	\$16,845	3	\$9.91	\$9.91	\$9.91	\$9.90
BYD	Boyd Group Services	1,100	\$236,403	10	\$213.65	\$213.65	\$216.59	\$213.40
BYL	Baylin Tech Inc. J	19,000	\$7,220	3	\$0.38	\$0.38	\$0.38	\$0.38
CACB	CIBC ActvInvCorpBond	0	\$0	0	\$0.00	\$19.46	\$0.00	\$0.00
CAE	CAE Inc.	23,303	\$691,588	119	\$29.75	\$29.75	\$30.00	\$29.41
CAFR	CIBC ActvInvFltgBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	0	\$0	0	\$0.00	\$42.76	\$0.00	\$0.00
CAGS	CI YldEnhCA ST BndNH	0	\$0	0	\$0.00	\$45.48	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	13,495	\$154,131	28	\$10.89	\$10.89	\$11.74	\$10.89
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$15.81	\$0.00	\$0.00
CALL.U	Evolve USBkEnhUnhgUS	6,900	\$85,091	10	\$12.27	\$12.27	\$12.41	\$12.27
CAR.UN	Cdn Apartment Tr Un	32,287	\$1,533,904	238	\$47.62	\$47.62	\$47.82	\$47.27
CARB	Horizons CarbonCred	0	\$0	0	\$0.00	\$9.71	\$0.00	\$0.00
CARE	Dialogue Hlth Tech J	5,531	\$19,052	7	\$3.49	\$3.49	\$3.49	\$3.31
CARS	Evolve AutoInnov Heg	1,000	\$26,585	4	\$26.58	\$26.58	\$26.59	\$26.58
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.	37,800	\$404,111	153	\$10.72	\$10.72	\$10.81	\$10.55
CASH	Horizons HlntSvgs A	25,666	\$1,285,651	35	\$50.09	\$50.09	\$50.10	\$50.09
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	32,000	\$551,552	23	\$17.25	\$17.25	\$17.25	\$17.19
CBND	Manulife SmrtCorp Un	0	\$0	0	\$0.00	\$8.87	\$0.00	\$0.00
CBNK	Mulvihill CdnBnk Yld	6,000	\$44,281	6	\$7.39	\$7.39	\$7.39	\$7.37
CBO	iShre 1-5 CorpBnd Un	19,990	\$348,492	31	\$17.42	\$17.42	\$17.45	\$17.42
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	5,091	\$312,094	36	\$61.04	\$61.04	\$62.34	\$60.83
CCBI	CIBC Cdn Bond ETF Un	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
CCEI	CIBC Cdn Equity Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$70.70	\$0.00	\$0.00
CCL.B	CCL Industries CI B	17,196	\$1,093,114	105	\$63.57	\$63.57	\$63.95	\$63.05
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	38,198	\$1,334,524	210	\$34.85	\$34.85	\$35.30	\$34.58



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	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
CCS.PR.C	Co-operators Sr C Pr	600	\$11,922	1	\$19.87	\$19.87	\$19.87	\$19.87
CDAY	Ceridian HCM Hldg J	2,710	\$260,061	17	\$94.80	\$94.80	\$96.81	\$94.46
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	7,200	\$92,173	13	\$12.84	\$12.84	\$12.88	\$12.77
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	2,500	\$750	2	\$0.30	\$0.30	\$0.30	\$0.30
CDZ	iShr CdnDivAristo Un	19,421	\$581,887	53	\$29.89	\$29.89	\$30.06	\$29.83
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	3,400	\$82,159	21	\$24.05	\$24.05	\$24.23	\$24.05
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	19,900	\$20,515	28	\$1.03	\$1.03	\$1.08	\$1.02
CET.WT	Cathedral Energy Wt	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CEU	CES Energy Solutn	65,604	\$188,087	122	\$2.81	\$2.81	\$2.92	\$2.80
CEW	iShares EqWeight Un	4,050	\$62,712	11	\$15.48	\$15.48	\$15.55	\$15.42
CF	Canaccord Genuity	10,010	\$107,331	34	\$10.75	\$10.75	\$10.77	\$10.69
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$13.90	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$19.88	\$0.00	\$0.00
CFF	Conifex Timber Inc.	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
CFP	Canfor Corporation	19,700	\$440,749	105	\$22.47	\$22.47	\$22.65	\$22.22
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	18,400	\$86,541	35	\$4.68	\$4.68	\$4.86	\$4.61
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$3.57	\$0.00	\$0.00
CFX	Canfor Pulp Products	400	\$1,364	3	\$3.36	\$3.36	\$3.46	\$3.36
CG	Centerra Gold Inc.	28,600	\$245,424	150	\$8.66	\$8.66	\$8.70	\$8.42
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	100	\$3,360	1	\$33.60	\$33.60	\$33.60	\$33.60
CGI.PR.D	Cdn General 3.75% Pr	0	\$0	0	\$0.00	\$24.71	\$0.00	\$0.00
CGIN	CI Gbl InvestGrd CA	400	\$8,228	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	25,130	\$386,962	42	\$15.39	\$15.39	\$15.43	\$15.35
CGL.C	iShare GldBul Nn-Hdg	2,300	\$50,974	9	\$22.18	\$22.18	\$22.20	\$22.08
CGLO	CIBC Gbl Growth Un	0	\$0	0	\$0.00	\$22.57	\$0.00	\$0.00
CGO	Cogeco Inc. SV	5,117	\$281,254	32	\$54.65	\$54.65	\$55.84	\$54.55
CGR	iShares GblRIEst Un	0	\$0	0	\$0.00	\$27.08	\$0.00	\$0.00
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\$	700	\$14,651	1	\$20.93	\$20.93	\$20.93	\$20.93
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.	10,800	\$85,353	38	\$7.94	\$7.94	\$7.95	\$7.80
CGXF	CI Gld+GiantCovr Heg	6,600	\$69,058	9	\$10.47	\$10.47	\$10.49	\$10.37
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.72	\$0.00	\$0.00
CGY	Calian Group Ltd.	2,574	\$163,631	11	\$63.90	\$63.90	\$64.32	\$63.22
CHB	iShr US HiYldIncm Un	3,800	\$56,643	11	\$14.87	\$14.87	\$14.96	\$14.84
CHE.UN	Chemtrade Logistc Un	54,700	\$480,509	87	\$8.80	\$8.80	\$8.89	\$8.68
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Pty REIT Un	30,476	\$441,024	99	\$14.51	\$14.51	\$14.58	\$14.38
CHPS	HoriznGlbSemiconduct	200	\$4,523	2	\$22.69	\$22.69	\$22.69	\$22.54

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	30,800	\$98,694	115	\$3.17	\$3.17	\$3.25	\$3.16
CHW	Chesswood Group Ltd.	0	\$0	0	\$0.00	\$11.31	\$0.00	\$0.00
CIA	Champion Iron Ord J	66,000	\$449,468	210	\$6.83	\$6.83	\$6.89	\$6.74
CIBR	1st Tr NasdqCybrsec	355	\$11,474	4	\$32.26	\$32.26	\$32.35	\$32.26
CIC	CI CdnBks CovCallncm	10,276	\$112,954	15	\$10.94	\$10.94	\$11.01	\$10.92
CIEH	CIBC Intl Eq CA-Hegd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEI	CIBC Int'l Eq Idx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	100	\$1,654	1	\$16.54	\$16.54	\$16.54	\$16.54
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	2,905	\$100,037	12	\$34.28	\$34.28	\$34.62	\$34.24
CIGI	Colliers Intl Grp SV	8,219	\$1,242,970	77	\$152.50	\$152.50	\$152.69	\$147.05
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	500	\$11,725	1	\$23.45	\$23.45	\$23.45	\$23.45
CINT	CIBC Int'l Equity Un	3,700	\$76,029	7	\$20.47	\$20.47	\$20.58	\$20.47
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.	81,370	\$1,126,977	198	\$13.90	\$13.90	\$13.99	\$13.69
CJ	Cardinal Energy J	366,731	\$2,670,834	560	\$7.23	\$7.23	\$7.51	\$6.94
CJR.B	Corus Entertnmt B	63,185	\$106,727	60	\$1.70	\$1.70	\$1.70	\$1.67
CJT	Cargojet Inc. Com&V	5,828	\$638,142	43	\$109.04	\$109.04	\$110.94	\$108.58
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	24,492	\$412,840	38	\$16.86	\$16.86	\$16.89	\$16.84
CLG	iShre 1-10GovtBnd Un	15,640	\$265,811	16	\$16.99	\$16.99	\$17.02	\$16.98
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	5,400	\$38,906	4	\$7.20	\$7.20	\$7.22	\$7.19
CLS	Celestica Inc SV	38,657	\$659,532	186	\$16.93	\$16.93	\$17.53	\$16.76
CM	Cdn Imperial Bank	230,487	\$13,218,731	1,330	\$57.43	\$57.43	\$58.26	\$56.88
CM.PR.O	Cdn Imp Bk Ser 39 Pr	500	\$8,795	1	\$17.59	\$17.59	\$17.59	\$17.59
CM.PR.P	Cdn Imp Bk Ser 41 Pr	100	\$1,675	1	\$16.75	\$16.75	\$16.75	\$16.75
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$18.96	\$0.00	\$0.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	1,600	\$34,969	4	\$21.94	\$21.94	\$21.94	\$21.85
CM.PR.T	Cdn Imp Bk Ser 49 Pr	0	\$0	0	\$0.00	\$24.05	\$0.00	\$0.00
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	2,200	\$50,784	6	\$23.03	\$23.03	\$23.11	\$23.03
CMAG.U	CI MunroAIGlbGroUSHg	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	100	\$1,861	1	\$18.61	\$18.61	\$18.61	\$18.61
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\$	2,100	\$40,978	3	\$19.54	\$19.54	\$19.54	\$19.48
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	24,030	\$175,113	40	\$7.26	\$7.26	\$7.36	\$7.20
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	121,500	\$239,284	150	\$1.96	\$1.96	\$2.03	\$1.91
CMR	iShares MoneyMkt Un	21,220	\$1,063,518	22	\$50.11	\$50.11	\$50.13	\$50.11
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	1,700	\$20,738	3	\$12.19	\$12.19	\$12.22	\$12.19
CNE	Canacol Energy J	3,600	\$39,635	24	\$10.89	\$10.89	\$11.18	\$10.84
CNQ	Canadian Natural Res	273,369	\$20,355,846	1,856	\$73.23	\$73.23	\$76.23	\$72.77
CNR	Cdn Nat'l Railway	62,179	\$9,909,835	505	\$158.78	\$158.78	\$161.19	\$156.78
CNT	Century Gbl Cmnty J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
COG	Condor Gold plc J	30,000	\$11,175	3	\$0.39	\$0.39	\$0.39	\$0.36
COMM	BMO Global Commun Un	100	\$2,524	1	\$25.24	\$25.24	\$25.24	\$25.24

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	2,066	\$140,541	19	\$67.70	\$67.70	\$68.09	\$67.59
CP	Cdn Pacific Railway	80,714	\$8,092,689	622	\$99.77	\$99.77	\$101.80	\$98.74
CPD	iShares CdnPref Un	29,600	\$329,094	49	\$11.03	\$11.03	\$11.20	\$11.03
CPG	Crescent Point Corp.	220,900	\$1,954,838	336	\$8.66	\$8.66	\$9.02	\$8.61
CPH	Cipher Pharma J	600	\$2,224	3	\$3.76	\$3.76	\$3.78	\$3.57
CPLF	Copperleaf Tech J	1,300	\$6,597	3	\$4.99	\$4.99	\$5.09	\$4.99
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.39	\$0.00	\$0.00
CPX	Capital Power Corp.	24,711	\$1,026,747	84	\$41.50	\$41.50	\$41.94	\$41.04
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	100	\$2,260	1	\$22.60	\$22.60	\$22.60	\$22.60
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	600	\$14,826	1	\$24.71	\$24.71	\$24.71	\$24.71
CR	Crew Energy Inc.	58,965	\$294,307	148	\$5.01	\$5.01	\$5.14	\$4.89
CRDL	Cardiol Therapeutc A	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CreditC\$	1,000	\$18,880	2	\$18.88	\$18.88	\$18.88	\$18.88
CRED.U	CI AltInvest CreditUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	33,389	\$89,724	92	\$2.69	\$2.69	\$2.72	\$2.66
CROP	Purpose CreditOpp Un	2,800	\$49,563	7	\$17.72	\$17.72	\$17.74	\$17.68
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	59,000	\$915,715	165	\$15.58	\$15.58	\$15.66	\$15.40
CRRX	CareRx Corp. J	300	\$668	2	\$2.23	\$2.23	\$2.23	\$2.22
CRT.UN	CT RI Est Invest Un	13,700	\$218,157	56	\$15.95	\$15.95	\$15.99	\$15.84
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	107,200	\$654,902	323	\$6.09	\$6.09	\$6.19	\$6.05
CSAV	CI HilInterestSvgs Un	13,500	\$676,826	21	\$50.14	\$50.14	\$50.14	\$50.13
CSBI	CIBC Cdn ST Bond Idx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSE.PR.A	Capstone Infr Pr A	1,800	\$25,254	1	\$14.03	\$14.03	\$14.03	\$14.03
CSH.UN	Chartwell Retire Un	8,100	\$70,872	29	\$8.79	\$8.79	\$8.88	\$8.71
CSU	Constellation Softwr	2,347	\$5,485,289	29	\$2,345.22	\$2345.22	\$2348.63	\$2319.56
CSW.A	Corby Spirit&Wine A	700	\$10,864	1	\$15.52	\$15.52	\$15.52	\$15.52
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$14.58	\$0.00	\$0.00
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$317.23	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	12,576	\$2,093,461	96	\$167.07	\$167.07	\$168.68	\$165.57
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.02	\$0.00	\$0.00
CTS	Converge TechSoltn J	110,878	\$477,430	225	\$4.32	\$4.32	\$4.37	\$4.22
CTX	Crescita Therapeutc J	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
CU	Cdn Utilities A NV	44,457	\$1,619,089	267	\$36.41	\$36.41	\$36.71	\$36.10
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$19.44	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$19.75	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$19.74	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$19.09	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$21.82	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$20.21	\$0.00	\$0.00
CU.X	Cdn Utilities Cl B	0	\$0	0	\$0.00	\$35.24	\$0.00	\$0.00
CUB	CubicFarm Systems J	52,000	\$2,860	3	\$0.06	\$0.06	\$0.06	\$0.06
CUD	iShare US DivGrow Un	5,400	\$266,834	23	\$49.45	\$49.45	\$49.76	\$49.06
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	200	\$2,748	1	\$13.74	\$13.74	\$13.74	\$13.74
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	5,300	\$91,305	7	\$17.27	\$17.27	\$17.30	\$17.12
CVE	Cenovus Energy Inc.	407,734	\$9,665,420	1,493	\$23.23	\$23.23	\$24.32	\$23.08
CVE.PR.A	Cenovus Engy Sr 1 Pr	100	\$1,378	1	\$13.78	\$13.78	\$13.78	\$13.78
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$15.17	\$0.00	\$0.00
CVE.PR.C	Cenovus Engy Sr 3 Pr	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00

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	0	\$0	0	\$0.00	\$17.72	\$0.00	\$0.00
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$84.96	\$0.00	\$0.00
CVO	Coveo Solution J SV	7,800	\$59,143	18	\$7.62	\$7.62	\$7.76	\$7.34
CWB	Cdn Wstrn Bank	41,388	\$1,000,396	200	\$24.08	\$24.08	\$24.61	\$23.95
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	400	\$9,876	2	\$24.69	\$24.69	\$24.69	\$24.69
CWEB	Charlotte's Web Hldg	33,500	\$15,993	10	\$0.47	\$0.47	\$0.49	\$0.47
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CWW	iShares GblWater Un	800	\$38,646	4	\$48.23	\$48.23	\$48.65	\$48.23
CXB	Calibre Mining Corp.	28,600	\$32,531	15	\$1.14	\$1.14	\$1.15	\$1.12
CXF	CI Cdn Conv Bond Un	0	\$0	0	\$0.00	\$9.56	\$0.00	\$0.00
CXI	Currency Exch Intl J	1,700	\$42,083	8	\$24.51	\$24.51	\$25.00	\$23.88
CYB	Cymbria Corp CI A NV	1,400	\$82,693	8	\$59.78	\$59.78	\$59.78	\$58.62
CYBR	Evolve Cyber Sec Heg	300	\$9,883	2	\$32.91	\$32.91	\$33.01	\$32.91
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	5,900	\$91,750	35	\$15.44	\$15.44	\$15.70	\$15.34
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	500	\$10,793	4	\$21.59	\$21.59	\$21.59	\$21.58
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	15,346	\$104,305	48	\$6.79	\$6.79	\$6.85	\$6.72
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	3,500	\$4,611	3	\$1.33	\$1.33	\$1.34	\$1.30
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	2,312	\$122,139	12	\$53.74	\$53.74	\$53.98	\$51.86
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	300	\$5,495	2	\$18.32	\$18.32	\$18.32	\$18.31
DCU	DesjardinCA UnivBnd	5,400	\$96,377	3	\$17.85	\$17.85	\$17.85	\$17.75
DF	Dividend 15Split 2 A	2,000	\$8,066	7	\$4.04	\$4.04	\$4.04	\$4.03
DF.PR.A	Dividend 15Spl 2 Pr	1,500	\$14,220	2	\$9.48	\$9.48	\$9.48	\$9.48
DFN	Dividend 15 Spl A	36,306	\$277,503	46	\$7.60	\$7.60	\$7.69	\$7.60
DFN.PR.A	Dividend 15 Spl Pr	5,900	\$54,867	13	\$9.30	\$9.30	\$9.32	\$9.28
DFY	Definity Fin Corp.	12,960	\$443,182	76	\$34.18	\$34.18	\$34.63	\$33.94
DGR	CI WisdomTrUSDIVGrHG	0	\$0	0	\$0.00	\$34.87	\$0.00	\$0.00
DGR.B	CI WisdomTrUSDIVN-HG	1,515	\$58,845	7	\$38.66	\$38.66	\$38.97	\$38.66
DGRC	CI WisdomCA QualDvNH	2,741	\$92,977	15	\$33.62	\$33.62	\$34.11	\$33.62
DGS	Div Growth Split CI A	35,542	\$203,722	52	\$5.64	\$5.64	\$5.80	\$5.64
DGS.PR.A	Div Growth Split Pr	200	\$1,884	2	\$9.42	\$9.42	\$9.42	\$9.42
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$5.58	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	8,100	\$60,974	7	\$7.56	\$7.56	\$7.58	\$7.47
DIAM	Star Diamond Corp J	78,000	\$6,875	10	\$0.09	\$0.09	\$0.09	\$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	31,800	\$136,905	36	\$4.35	\$4.35	\$4.40	\$4.23
DIR.UN	Dream Industrl REIT	69,311	\$995,800	213	\$14.46	\$14.46	\$14.48	\$14.30
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$29.24	\$0.00	\$0.00
DIV	Divers Rylyty Corp.	30,800	\$95,775	30	\$3.12	\$3.12	\$3.13	\$3.10
DIVS	Evolve CA Pref UnHeg	0	\$0	0	\$0.00	\$14.63	\$0.00	\$0.00
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$3.07	\$0.00	\$0.00
DLR	Horizon US\$ Cur A Un	68,600	\$961,800	69	\$14.01	\$14.01	\$14.04	\$14.01
DLR.U	Horizon US\$Cur A USF	65,235	\$668,680	83	\$10.25	\$10.25	\$10.26	\$10.25
DML	Denison Mines Corp	129,797	\$188,133	145	\$1.45	\$1.45	\$1.47	\$1.44
DN	Delta 9 Cannabis J	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
DND	Dye & Durham Ltd. J	16,436	\$312,505	76	\$19.09	\$19.09	\$19.22	\$18.64
DNG	Dynacor Group J	3,200	\$9,664	2	\$3.02	\$3.02	\$3.02	\$3.02
DNT	Candente Copper J	3,500	\$578	2	\$0.17	\$0.17	\$0.17	\$0.17
DNTL	dentalcorp Hldg J SV	13,000	\$115,777	53	\$8.83	\$8.83	\$9.08	\$8.76

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DOL	Dollarama Inc.	44,888	\$3,401,524	349	\$75.64	\$75.64	\$76.99	\$75.02
DOO	BRP Inc. SV	8,764	\$957,384	72	\$109.61	\$109.61	\$110.26	\$107.57
DPM	Dundee Precious Mtl	70,388	\$642,381	400	\$9.12	\$9.12	\$9.19	\$8.98
DQD	CI Wisdom3USDVaryHg	400	\$14,479	2	\$35.98	\$35.98	\$36.27	\$35.98
DQI	CIWisdom3IntlDvVarHg	0	\$0	0	\$0.00	\$27.37	\$0.00	\$0.00
DR	Medical Facilities	2,209	\$18,295	17	\$8.31	\$8.31	\$8.34	\$8.26
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	1,602	\$38,782	11	\$24.23	\$24.23	\$24.31	\$24.13
DRMC	DesjardinsRI CA LwCO	200	\$4,875	2	\$24.40	\$24.40	\$24.40	\$24.35
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	1,100	\$9,703	3	\$8.93	\$8.93	\$8.93	\$8.81
DRT	DIRTT Env Solution J	8,000	\$5,690	2	\$0.73	\$0.73	\$0.73	\$0.71
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
DS	Dividend Select 15Eq	1,300	\$9,641	5	\$7.40	\$7.40	\$7.43	\$7.40
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	15,538	\$1,625,677	116	\$105.20	\$105.20	\$105.26	\$102.75
DSV	Discovery Slvr Crp J	63,400	\$68,878	136	\$1.10	\$1.10	\$1.11	\$1.07
DTOL	D2L Inc. J SV	4,200	\$35,700	15	\$8.77	\$8.77	\$8.77	\$8.29
DXB	Dynamic ActvTact Bnd	200	\$3,734	1	\$18.67	\$18.67	\$18.67	\$18.67
DXC	Dynamic ActvCA DivUn	3,700	\$119,186	10	\$32.14	\$32.14	\$32.31	\$32.04
DXDB	Dynamic Discount Bnd	1,300	\$26,986	3	\$20.77	\$20.77	\$20.77	\$20.72
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	2,700	\$118,926	7	\$44.26	\$44.26	\$44.28	\$43.94
DXIF	DynamicActvInt'l Un	1,000	\$18,564	2	\$18.55	\$18.55	\$18.57	\$18.55
DXN	DynamicActvGblInfras	400	\$7,826	3	\$19.52	\$19.52	\$19.58	\$19.52
DXO	Dynamic ActvCrossBnd	400	\$7,404	1	\$18.51	\$18.51	\$18.51	\$18.51
DXP	Dynamic Actv Pref Un	16,600	\$323,498	41	\$19.54	\$19.54	\$19.57	\$19.41
DXQ	DynamicActvYldCovrOp	1,100	\$23,281	4	\$21.10	\$21.10	\$21.18	\$21.10
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc J	4,500	\$23,702	7	\$5.26	\$5.26	\$5.34	\$5.24
DXU	Dynamic ActvUS DivUn	100	\$4,172	1	\$41.72	\$41.72	\$41.72	\$41.72
DXV	Dynamc ActInvestFltg	7,100	\$140,001	10	\$19.74	\$19.74	\$19.75	\$19.69
DXW	Dynamic ActvIntl Div	1,000	\$20,519	3	\$20.57	\$20.57	\$20.57	\$20.49
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$11.12	\$0.00	\$0.00
DYA	dynaCERT Inc. J	5,000	\$930	2	\$0.19	\$0.19	\$0.19	\$0.19
E	Enterprise Group Inc	500	\$190	1	\$0.38	\$0.38	\$0.38	\$0.38
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$46.18	\$0.00	\$0.00
EBIT	Bitcoin ETF CA Unheg	11,840	\$151,064	26	\$12.71	\$12.71	\$13.14	\$12.42
EBIT.U	Bitcoin ETF US Unheg	0	\$0	0	\$0.00	\$7.52	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
EBNK.B	EvolveEU BkYldUnhgCA	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
EBNK.U	EvolveEU BkYldUnhgUS	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
ECN	ECN Capital Corp.	203,158	\$715,277	698	\$3.61	\$3.61	\$3.65	\$3.41
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$23.57	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	3,500	\$12,927	3	\$3.73	\$3.73	\$3.73	\$3.69
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
EDGE	Evolve Innovation Un	500	\$14,215	1	\$28.43	\$28.43	\$28.43	\$28.43
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	41,400	\$179,224	78	\$4.41	\$4.41	\$4.45	\$4.17
EDT	Spectral Medical Inc	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
EDV	Endeavour Mining Ord	54,418	\$1,600,288	304	\$29.40	\$29.40	\$29.68	\$28.96
EFL	Electrovaya Inc.	9,300	\$9,904	5	\$1.06	\$1.06	\$1.08	\$1.06
EFN	Element Fleet Mgt	75,122	\$1,378,280	337	\$18.34	\$18.34	\$18.55	\$18.19
EFN.PR.A	Element Fleet Pr A	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EFN.PR.C	Element Fleet Pr C	0	\$0	0	\$0.00	\$24.97	\$0.00	\$0.00
EFN.PR.E	Element Fleet Pr E	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	53,919	\$407,919	131	\$7.54	\$7.54	\$7.88	\$7.44
EFX	Enerflex Ltd.	45,020	\$381,814	108	\$8.53	\$8.53	\$8.67	\$8.36
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$21.68	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	17,127	\$14,404	7	\$0.82	\$0.82	\$0.86	\$0.82
EHE	CI WisdomTreeEU EqHG	0	\$0	0	\$0.00	\$27.72	\$0.00	\$0.00
EHE.B	CI WisdomTrEU EqN-Hg	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
EIF	Exchange Income Corp	5,360	\$270,682	32	\$50.48	\$50.48	\$50.93	\$50.18
EINC	E Automotive Inc. J	4,700	\$14,940	9	\$3.36	\$3.36	\$3.36	\$3.08
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$24.43	\$0.00	\$0.00
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	80,962	\$1,026,395	120	\$12.68	\$12.68	\$12.84	\$12.58
ELD	Eldorado Gold Corp.	28,073	\$372,987	125	\$13.31	\$13.31	\$13.40	\$12.97
ELEF	Silver Elephant J	5,000	\$2,350	1	\$0.47	\$0.47	\$0.47	\$0.47
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 FinancI 4.75 Pr2	0	\$0	0	\$0.00	\$19.55	\$0.00	\$0.00
ELF.PR.H	E-L FinancI 5.5 Pr 3	0	\$0	0	\$0.00	\$22.01	\$0.00	\$0.00
ELO	Eloro Resources J	11,500	\$39,621	10	\$3.47	\$3.47	\$3.47	\$3.41
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	39,790	\$2,159,794	246	\$54.57	\$54.57	\$54.57	\$53.78
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	100	\$1,972	1	\$19.72	\$19.72	\$19.72	\$19.72
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	100	\$2,242	1	\$22.42	\$22.42	\$22.42	\$22.42
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	71,328	\$2,534,972	336	\$35.58	\$35.58	\$35.74	\$35.28
EMV.B	CI Wisdom3EmrgMktDiv	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
ENB	Enbridge Inc.	187,086	\$9,819,235	896	\$52.29	\$52.29	\$53.01	\$51.87
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	700	\$16,417	2	\$23.45	\$23.45	\$23.46	\$23.45
ENB.PF.U	Enbridge Ser L US Pr	300	\$5,940	1	\$19.80	\$19.80	\$19.80	\$19.80
ENB.PF.V	Enbridge Ser 5 US Pr	600	\$11,838	1	\$19.73	\$19.73	\$19.73	\$19.73
ENB.PR.A	Enbridge 5.50% Pr	1,000	\$21,870	1	\$21.87	\$21.87	\$21.87	\$21.87
ENB.PR.B	Enbridge Inc Sr B Pr	1,500	\$26,934	4	\$17.87	\$17.87	\$18.08	\$17.87
ENB.PR.D	Enbridge Inc Sr D Pr	200	\$3,666	1	\$18.33	\$18.33	\$18.33	\$18.33
ENB.PR.F	Enbridge Inc Sr F Pr	26	\$476	1	\$0.00	\$18.36	\$0.00	\$0.00
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	300	\$4,872	2	\$16.24	\$16.24	\$16.24	\$16.24
ENB.PR.N	Enbridge Inc Sr N Pr	100	\$1,777	1	\$17.77	\$17.77	\$17.77	\$17.77
ENB.PR.P	Enbridge Inc Sr P Pr	500	\$8,000	1	\$16.00	\$16.00	\$16.00	\$16.00
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	\$13,248	1	\$22.08	\$22.08	\$22.08	\$22.08
ENB.PR.Y	Enbridge Ser 3 Pr	900	\$13,428	1	\$14.92	\$14.92	\$14.92	\$14.92
ENCC	HoriznCA O&G EqCal E	0	\$0	0	\$0.00	\$10.96	\$0.00	\$0.00
ENGH	Enghouse Systems Ltd	22,506	\$843,680	112	\$38.08	\$38.08	\$38.14	\$36.10
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. CI A	4,801	\$72,716	11	\$15.17	\$15.17	\$15.28	\$15.12
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	400	\$1,564	1	\$3.91	\$3.91	\$3.91	\$3.91
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.	13,555	\$784,996	74	\$57.35	\$57.35	\$58.70	\$57.05
EQB.PR.C	EQB Inc. Pr 3	0	\$0	0	\$0.00	\$23.21	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	3,200	\$93,386	10	\$29.13	\$29.13	\$29.41	\$29.00
EQL.F	Invesco S&P500EqCA-H	3,800	\$96,012	16	\$25.42	\$25.42	\$25.62	\$25.15
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	90,904	\$516,373	188	\$5.71	\$5.71	\$5.81	\$5.42
ERD	Erdene Res Dev J	12,580	\$4,403	3	\$0.35	\$0.35	\$0.35	\$0.35
ERE.UN	European Res REIT Un	2,300	\$7,998	4	\$3.46	\$3.46	\$3.51	\$3.46
ERF	Enerplus Corporation	168,390	\$3,400,986	558	\$19.86	\$19.86	\$20.69	\$19.70
ERO	Ero Copper Corp. J	25,607	\$578,231	143	\$22.82	\$22.82	\$23.07	\$22.17
ESG	Invesco S&P500ESG Un	400	\$11,190	2	\$27.78	\$27.78	\$28.04	\$27.78
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	800	\$25,040	2	\$31.21	\$31.21	\$31.45	\$31.21
ESGB	BMO ESG CorpBnd CAD	100	\$2,682	1	\$26.82	\$26.82	\$26.82	\$26.82
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	0	\$0	0	\$0.00	\$24.57	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	0	\$0	0	\$0.00	\$34.01	\$0.00	\$0.00
ESGH	BMO ESG HiYldUSBndCA	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
ESGH.F	BMO ESG HiYldUSBndHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ESGY	BMO MSCI US ESG Ldr	0	\$0	0	\$0.00	\$36.92	\$0.00	\$0.00
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	32,204	\$109,029	94	\$3.36	\$3.36	\$3.49	\$3.32
ESM	Euro Sun Mining J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ESN	Essential Energy Ltd	37,500	\$13,650	3	\$0.36	\$0.36	\$0.37	\$0.36
ESPX	Evolve 500EnhcYld HG	2,600	\$51,803	3	\$19.90	\$19.90	\$19.96	\$19.90
ESPX.B	Evolve 500EnhcYld UH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ET	Evertz Technologies	4,867	\$54,387	36	\$11.15	\$11.15	\$11.28	\$11.10
ETC	EvolveCryptocurUH CA	3,300	\$20,554	9	\$5.99	\$5.99	\$6.32	\$5.99
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$4.08	\$0.00	\$0.00
ETG	Entree Resources J	8,700	\$10,442	6	\$1.22	\$1.22	\$1.22	\$1.20
ETHH	Purpose EthrCA CurHg	25,705	\$187,375	41	\$7.22	\$7.22	\$7.44	\$7.07
ETHH.B	Purpose EthrCA NC Hg	8,203	\$68,676	17	\$8.18	\$8.18	\$8.56	\$8.18
ETHH.U	Purpose EthrUS\$NC Hg	3,935	\$30,284	8	\$7.51	\$7.51	\$7.82	\$7.51
ETHI	Horizon GlbSustLdr A	450	\$17,667	2	\$39.26	\$39.26	\$39.26	\$39.26
ETHQ	3iQ CoinShr Ether Un	4,300	\$41,289	5	\$9.45	\$9.45	\$9.67	\$9.45
ETHQ.U	3iQ CoinShr Ether Un	0	\$0	0	\$0.00	\$6.67	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	4,800	\$40,756	10	\$8.26	\$8.26	\$8.55	\$8.26
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	161,105	\$1,381,354	272	\$8.53	\$8.53	\$8.82	\$8.39
ETHX.U	CI GalxyEthernUS UH	12,400	\$98,044	19	\$7.83	\$7.83	\$8.08	\$7.82
ETHY	Purpose Ether Yld Un	27,000	\$77,650	36	\$2.83	\$2.83	\$2.92	\$2.81
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	1,200	\$23,624	3	\$19.59	\$19.59	\$19.70	\$19.59
EVT	Economic Investment	0	\$0	0	\$0.00	\$131.50	\$0.00	\$0.00
EXE	Extencare Inc.	16,400	\$104,693	51	\$6.37	\$6.37	\$6.48	\$6.34
EXN	Excellon Resources J	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
EXRO	Exro Tech Inc. J	16,400	\$38,442	35	\$2.28	\$2.28	\$2.42	\$2.27
EXRO.WT	Exro Tech Inc. J Wt	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
EYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
EYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
EYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
FAF	Fire & Flower Hldg J	3,500	\$4,118	4	\$1.16	\$1.16	\$1.19	\$1.14
FANS	FansUnite Entrnmt J	51,000	\$3,575	5	\$0.07	\$0.07	\$0.08	\$0.07
FAP	abrdn Asia-PacifVCC	0	\$0	0	\$0.00	\$2.55	\$0.00	\$0.00
FAR	Foraco Int'l SA	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
FBGO	Frankln BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$27.03	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	11,702	\$137,917	26	\$11.66	\$11.66	\$11.99	\$11.31
FBTC.U	Fidelity Adv Btcn US	200	\$1,694	1	\$8.47	\$8.47	\$8.47	\$8.47
FC	Firm Cap Mtg Invest	2,300	\$25,866	9	\$11.25	\$11.25	\$11.27	\$11.19
FCCB	Fidelity CdnBndIdxUn	2,700	\$60,803	3	\$22.51	\$22.51	\$22.58	\$22.51
FCCD	Fidelity Cdn Div L	500	\$13,448	4	\$26.84	\$26.84	\$27.12	\$26.74
FCCL	Fidelity CdnLwVol L	0	\$0	0	\$0.00	\$31.15	\$0.00	\$0.00
FCCM	Fidelity CA Moment L	0	\$0	0	\$0.00	\$9.91	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	0	\$0	0	\$0.00	\$29.42	\$0.00	\$0.00
FCCV	Fidelity CdnVal L Un	1,600	\$20,695	5	\$12.88	\$12.88	\$12.97	\$12.85
FCD.UN	Firm Cap Ppty Tr Un	0	\$0	0	\$0.00	\$5.98	\$0.00	\$0.00
FCGB	Fidelity GlbCore+Bnd	7,200	\$160,146	17	\$22.22	\$22.22	\$22.28	\$22.19

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	100	\$2,352	1	\$23.52	\$23.52	\$23.52	\$23.52
FCIG	FidelityGlbInvestBnd	900	\$19,809	5	\$22.03	\$22.03	\$22.03	\$21.97
FCIG.U	FidelityGlbInvBnd US	400	\$6,448	4	\$16.13	\$16.13	\$16.13	\$16.11
FCII	Frankln ClrBridglnfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIL	Fidelity IntlLwVol L	600	\$15,241	2	\$25.40	\$25.40	\$25.41	\$25.40
FCIM	Fidelity IntlMomnt L	1,800	\$16,829	3	\$9.36	\$9.36	\$9.36	\$9.34
FCIQ	Fidelity IntlHiQual	2,100	\$68,285	7	\$32.54	\$32.54	\$32.59	\$32.45
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$24.48	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	1,000	\$29,749	4	\$29.75	\$29.75	\$29.83	\$29.61
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	0	\$0	0	\$0.00	\$39.27	\$0.00	\$0.00
FCR.UN	First Cap REIT Un	52,900	\$855,938	278	\$16.16	\$16.16	\$16.34	\$16.05
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtdx	0	\$0	0	\$0.00	\$31.14	\$0.00	\$0.00
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	200	\$4,894	1	\$24.47	\$24.47	\$24.47	\$24.47
FCSI	Frankln ClrBridglnl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	73,000	\$52,835	37	\$0.73	\$0.73	\$0.74	\$0.70
FCUD	Fidelity US HiDiv Un	0	\$0	0	\$0.00	\$28.91	\$0.00	\$0.00
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	100	\$2,591	1	\$25.91	\$25.91	\$25.91	\$25.91
FCUL	Fidelity USLowVol Un	0	\$0	0	\$0.00	\$37.99	\$0.00	\$0.00
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	1,000	\$41,928	5	\$41.86	\$41.86	\$42.24	\$41.67
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	1,700	\$22,202	5	\$12.97	\$12.97	\$13.09	\$12.97
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$10.22	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	200	\$2,512	1	\$12.56	\$12.56	\$12.56	\$12.56
FDGE	Farmers Edge Inc. J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$28.55	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$13.88	\$0.00	\$0.00
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$10.78	\$0.00	\$0.00
FDY	Faraday Copper CorpJ	55,000	\$45,405	17	\$0.82	\$0.82	\$0.84	\$0.80
FEBB.F	1st Tr CboeUS Eq Heg	1,000	\$34,335	2	\$34.29	\$34.29	\$34.38	\$34.29
FEC	Frontera Energy Corp	33,187	\$407,335	82	\$12.25	\$12.25	\$12.53	\$12.11
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	45,500	\$8,190	8	\$0.18	\$0.18	\$0.18	\$0.18
FFH	Fairfax Financial SV	4,704	\$4,224,366	35	\$904.31	\$904.31	\$907.69	\$880.75
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	100	\$1,455	1	\$14.55	\$14.55	\$14.55	\$14.55
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	100	\$1,964	1	\$19.64	\$19.64	\$19.64	\$19.64
FFH.PR.M	Fairfax Fin Ser M Pr	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$686.88	\$0.00	\$0.00
FFN	NA Fin 15 Split A	45,800	\$222,534	41	\$4.76	\$4.76	\$5.00	\$4.73
FFN.PR.A	NA Fin 15 Split 2 Pr	7,300	\$69,514	8	\$9.46	\$9.46	\$9.57	\$9.46
FGAA.U	FG AcquisCorpRV A US	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
FGAA.WT.U	FG AcquisCorp Wt USF	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FGB	CI ST GovtBondCI ETF	0	\$0	0	\$0.00	\$17.93	\$0.00	\$0.00
FGGE	Franklin GlbGrowActv	500	\$9,930	2	\$19.86	\$19.86	\$19.86	\$19.86
FGO	CI EnhancGovtBnd Heg	4,300	\$43,705	4	\$10.15	\$10.15	\$10.17	\$10.15
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	100	\$3,975	1	\$39.75	\$39.75	\$39.75	\$39.75
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	3,800	\$42,901	31	\$11.28	\$11.28	\$11.30	\$11.23
FHI.B	CI HlthCr GiaCovUnHg	300	\$3,723	1	\$12.41	\$12.41	\$12.41	\$12.41
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	\$6,439	1	\$64.39	\$64.39	\$64.39	\$64.39
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$36.01	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	45,300	\$307,440	37	\$6.75	\$6.75	\$6.83	\$6.75
FIG	CI Invest GrdBnd Heg	16,200	\$152,186	16	\$9.39	\$9.39	\$9.43	\$9.38
FIG.U	CI InvestGrdBndHG US	300	\$2,663	3	\$8.87	\$8.87	\$8.89	\$8.87
FIH.U	Fairfax India SV USF	5,400	\$68,096	27	\$12.41	\$12.41	\$12.91	\$12.25
FIL	Filo Mining Corp. J	30,600	\$608,844	140	\$19.66	\$19.66	\$20.45	\$19.64
FINO	Franklin InnovActvUn	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$23.93	\$0.00	\$0.00
FLBA	Franklin CoreBalActv	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
FLCI	Franklin BissCorpBnd	0	\$0	0	\$0.00	\$17.48	\$0.00	\$0.00
FLCP	Franklin Bis Cor+Bnd	1,200	\$21,322	2	\$17.76	\$17.76	\$17.77	\$17.76
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	4,900	\$45,546	8	\$9.23	\$9.23	\$9.35	\$9.21
FLNT	FLINT Corp.	62,000	\$2,600	7	\$0.04	\$0.04	\$0.05	\$0.04
FLOW	Flow Beverage J SV	1,500	\$810	1	\$0.54	\$0.54	\$0.54	\$0.54
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	500	\$9,315	1	\$18.63	\$18.63	\$18.63	\$18.63
FLUS	Franklin US LargeCap	300	\$9,402	1	\$31.34	\$31.34	\$31.34	\$31.34
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	93,998	\$2,563,737	491	\$27.15	\$27.15	\$27.85	\$26.96
FN	First Nat'l Fin Corp	1,798	\$69,377	10	\$38.61	\$38.61	\$38.70	\$38.22
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.	16,153	\$3,012,974	127	\$187.08	\$187.08	\$187.21	\$185.01
FOOD	Goodfood Market J	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
FORA	VerticalScope J SV	1,800	\$12,003	2	\$6.61	\$6.61	\$6.96	\$6.61
FORZ	Forza Pete Ltd.	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
FOUR	Horizons Indust A Un	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	0	\$0	0	\$0.00	\$20.73	\$0.00	\$0.00
FQC	CI MSCI CAQualCI ETF	0	\$0	0	\$0.00	\$30.19	\$0.00	\$0.00
FR	First Majestic J	63,700	\$596,607	148	\$9.55	\$9.55	\$9.56	\$9.06
FRU	Freehold Royalties	50,363	\$745,240	145	\$14.72	\$14.72	\$15.08	\$14.55
FRX	Fennec Pharmaceut J	300	\$3,450	1	\$11.50	\$11.50	\$11.50	\$11.50
FSB	CI Enhnc ShrtDur Bnd	28,100	\$269,367	23	\$9.58	\$9.58	\$9.60	\$9.58
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.74	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	1,400	\$29,169	3	\$20.84	\$20.84	\$20.84	\$20.83
FSL	1st Tr SnrLoan Cad-H	2,000	\$33,622	3	\$16.79	\$16.79	\$16.83	\$16.79
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$43.45	\$0.00	\$0.00
FSV	FirstService Corp.	5,006	\$929,140	45	\$186.17	\$186.17	\$188.60	\$184.06
FSY	Forsys Metals Corp J	2,500	\$1,113	1	\$0.45	\$0.45	\$0.45	\$0.45
FSZ	Fiera Capital A SV	25,834	\$210,872	152	\$8.22	\$8.22	\$8.23	\$8.08
FT	Fortune Minerals J	28,000	\$1,820	3	\$0.07	\$0.07	\$0.07	\$0.07
FTG	Firan Tech Grp Corp.	2,600	\$7,763	5	\$2.98	\$2.98	\$2.99	\$2.98
FTN	Financial 15 Splt A	16,477	\$150,528	31	\$9.06	\$9.06	\$9.23	\$9.05
FTN.PR.A	Financial 15 Splt Pr	5,800	\$56,333	6	\$9.67	\$9.67	\$9.74	\$9.67
FTS	Fortis Inc.	110,006	\$6,056,310	780	\$55.29	\$55.29	\$55.41	\$54.74
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	500	\$6,364	2	\$12.64	\$12.64	\$12.75	\$12.64
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	0	\$0	0	\$0.00	\$19.45	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	100	\$1,606	1	\$16.06	\$16.06	\$16.06	\$16.06
FTS.PR.M	Fortis Inc. 1st Pr M	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00
FTT	Finning Int'l Inc.	37,179	\$1,279,637	242	\$34.41	\$34.41	\$34.99	\$33.85

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	7,000	\$5,110	1	\$0.73	\$0.73	\$0.73	\$0.73
FVI	Fortuna Silver Mines	44,300	\$211,675	93	\$4.82	\$4.82	\$4.86	\$4.67
FVL	Freegold Ventures J	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
FWCP	Franklin WstrnCr+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	Cl Mornstr CA Val Un	1,700	\$34,833	5	\$20.35	\$20.35	\$20.54	\$20.35
G	Augusta Gold Corp. J	9,000	\$11,300	5	\$1.20	\$1.20	\$1.29	\$1.20
GATO	Gatos Silver, Inc. J	100	\$630	1	\$6.30	\$6.30	\$6.30	\$6.30
GAU	Galiano Gold Inc. J	14,500	\$10,445	4	\$0.71	\$0.71	\$0.73	\$0.71
GBAL	iShrESG Bal ETF Port	0	\$0	0	\$0.00	\$40.73	\$0.00	\$0.00
GBAR	Monarch Mining CorpJ	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$11.60	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	300	\$5,430	1	\$18.10	\$18.10	\$18.10	\$18.10
GCG	Guardian Capital	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	1,300	\$52,252	6	\$40.45	\$40.45	\$40.47	\$39.87
GCL	Colabor Group Inc.	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$37.10	\$0.00	\$0.00
GCSC	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
GDEP	GuardianEqPathETF Hg	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
GDEP.B	Guardian EqPath Unhg	0	\$0	0	\$0.00	\$18.37	\$0.00	\$0.00
GDI	GDI Integrated SV J	1,581	\$70,463	11	\$44.43	\$44.43	\$44.80	\$44.29
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$14.64	\$0.00	\$0.00
GDPY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$19.18	\$0.00	\$0.00
GDV	Gibl Div GrowSplit A	6,500	\$68,336	16	\$10.47	\$10.47	\$10.58	\$10.45
GDV.PR.A	Gibl DivGrowSplit Pr	0	\$0	0	\$0.00	\$9.61	\$0.00	\$0.00
GEI	Gibson Energy Inc	19,911	\$449,631	102	\$22.53	\$22.53	\$22.83	\$22.41
GENM	Generation Mining J	9,500	\$5,760	2	\$0.63	\$0.63	\$0.63	\$0.60
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	100	\$4,432	1	\$44.32	\$44.32	\$44.32	\$44.32
GFL	GFL Environment SV	47,100	\$2,088,336	254	\$44.38	\$44.38	\$45.42	\$42.84
GFP	Green1st ForestProdJ	1,000	\$1,502	4	\$1.49	\$1.49	\$1.53	\$1.49
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	125,436	\$234,522	221	\$1.91	\$1.91	\$1.91	\$1.83
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	300	\$12,822	2	\$42.64	\$42.64	\$42.79	\$42.64
GH	Gamehost Inc.	0	\$0	0	\$0.00	\$7.86	\$0.00	\$0.00
GIB.A	CGI Inc. Cl A SV	29,899	\$3,769,890	206	\$126.56	\$126.56	\$126.62	\$124.89
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	24,995	\$1,057,951	150	\$42.42	\$42.42	\$42.68	\$41.96
GIQG	Guard i3 GlbGrow Heg	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
GIQG.B	Guard i3 GlbGro Unhg	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
GIQU	Guard i3 USGrow Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIQU.B	Guard i3 US GrowUnhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIVX	Givex Corp.	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
GLCC	Horizn Gld EqCvCll E	11,130	\$269,342	37	\$24.33	\$24.33	\$24.36	\$23.97
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLO	Global Atomic Corp J	36,600	\$99,798	106	\$2.72	\$2.72	\$2.76	\$2.71
GLXY	Galaxy Digital J Ord	188,904	\$841,035	185	\$4.51	\$4.51	\$4.57	\$4.35
GMTN	Gold Mountain Mng J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GMX	Globex Mining Ent J	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
GOCR	Osisko GrnAcq J A RV	0	\$0	0	\$0.00	\$9.77	\$0.00	\$0.00
GOCR.WT	Osisko GreenAcq J Wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GOLD	GoldMining Inc. J	26,900	\$38,579	16	\$1.44	\$1.44	\$1.44	\$1.41
GOOS	Cda Goose Hldgs SV	10,600	\$260,691	62	\$24.48	\$24.48	\$24.90	\$24.21
GPMD	GuardPath DecumltN42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	11,655	\$33,173	33	\$2.83	\$2.83	\$2.92	\$2.80
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
GRN	Greenlane Renew J	157,000	\$55,003	43	\$0.34	\$0.34	\$0.37	\$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	1,000	\$84,483	7	\$85.16	\$85.16	\$85.16	\$83.84
GSY	goeasy Ltd.	3,105	\$351,873	26	\$111.80	\$111.80	\$114.76	\$111.42
GTE	Gran Tierra Energy J	140,900	\$155,269	102	\$1.05	\$1.05	\$1.12	\$1.05
GUD	Knight Therapeutics	21,626	\$108,763	24	\$5.04	\$5.04	\$5.07	\$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	51,571	\$1,832,398	287	\$35.52	\$35.52	\$35.90	\$35.29
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	1,200	\$23,304	2	\$19.45	\$19.45	\$19.45	\$19.39
GWO.PR.I	Gt-West Lifeco Pr I	600	\$11,100	1	\$18.50	\$18.50	\$18.50	\$18.50
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	500	\$10,830	1	\$21.66	\$21.66	\$21.66	\$21.66
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	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	100	\$2,084	1	\$20.84	\$20.84	\$20.84	\$20.84
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$18.84	\$0.00	\$0.00
GXE	Gear Energy Ltd.	326,200	\$334,972	102	\$1.02	\$1.02	\$1.04	\$1.00
H	Hydro One Limited	61,111	\$2,205,523	343	\$36.19	\$36.19	\$36.47	\$35.81
HAB	Horizon CorpBnd E Un	5,400	\$53,207	7	\$9.87	\$9.87	\$9.87	\$9.82
HAC	Horizon Seasonl E Un	300	\$7,401	2	\$24.55	\$24.55	\$24.73	\$24.55
HAD	Horizon ActvCdnBndUn	900	\$8,199	1	\$9.11	\$9.11	\$9.11	\$9.11
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	2,267	\$43,790	9	\$19.32	\$19.32	\$19.42	\$19.16
HARB	Horizon TacTotRetBnd	300	\$2,992	2	\$9.98	\$9.98	\$9.98	\$9.97
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	2,700	\$73,367	6	\$27.09	\$27.09	\$27.33	\$27.09
HBA	Hamilton AusBk=Wgt E	1,600	\$33,240	6	\$20.73	\$20.73	\$20.85	\$20.73
HBAL	Horizons Bal TRI A	12,800	\$160,948	12	\$12.61	\$12.61	\$12.62	\$12.53
HBB	Horizon Cdn ScltUniv	11,594	\$536,722	29	\$46.24	\$46.24	\$46.36	\$46.22
HBD	BetaPro GldBul-2x Br	0	\$0	0	\$0.00	\$11.01	\$0.00	\$0.00
HBF	HarvestBrndLdr+ A Un	11,600	\$106,208	16	\$9.21	\$9.21	\$9.22	\$9.11
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$10.24	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
HBFE	Harvest BrandLeadr A	0	\$0	0	\$0.00	\$9.74	\$0.00	\$0.00
HBGD	HoriznBigDataHrdwr A	0	\$0	0	\$0.00	\$15.41	\$0.00	\$0.00
HBGD.U	HoriznBigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBIT	BetaPro Bitcoin ETF	100	\$1,665	1	\$16.65	\$16.65	\$16.65	\$16.65
HBIT.U	BetaPro Bitcoin USF	0	\$0	0	\$0.00	\$11.35	\$0.00	\$0.00
HBKD	BetaPro EqCdnBnk2xBr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBKU	BetaPro EqCdnBnk2xBl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	0	\$0	0	\$0.00	\$9.06	\$0.00	\$0.00
HBM	Hudbay Minerals Inc.	50,102	\$320,655	170	\$6.36	\$6.36	\$6.56	\$6.32
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
HBU	BetaPro GldBul 2x Bl	1,200	\$13,320	2	\$11.14	\$11.14	\$11.14	\$11.08
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	2,700	\$56,513	8	\$20.91	\$20.91	\$20.98	\$20.87
HCAL	Hamilton EnhanCA Bk	26,325	\$527,668	55	\$20.06	\$20.06	\$20.37	\$19.93
HCG	Home Capital Group	20,620	\$839,992	87	\$40.67	\$40.67	\$41.07	\$40.54
HCLN	Harvest CleanEngy Un	713	\$8,853	3	\$12.41	\$12.41	\$12.45	\$12.41
HCON	Horizons ConservTRI	5,900	\$70,689	6	\$11.96	\$11.96	\$11.99	\$11.96
HCRE	Horizons EqICA REIT	3	\$77	1	\$0.00	\$25.49	\$0.00	\$0.00
HDGE	Accelerate Absol Heg	200	\$4,394	1	\$21.97	\$21.97	\$21.97	\$21.97
HDIF	Harvest DiverMolncmA	41,388	\$320,067	68	\$7.71	\$7.71	\$7.77	\$7.63
HDIV	HamiltonEnhnMltSecCl	14,100	\$214,947	22	\$15.14	\$15.14	\$15.34	\$15.14
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	21,000	\$148,665	17	\$7.27	\$7.27	\$7.28	\$6.82
HEMC	HoriznEmrgMktLd A Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HEO	H2O Innovation Inc.	7,600	\$20,293	12	\$2.68	\$2.68	\$2.69	\$2.64

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HERO	Evolve E-Gaming HgUn	1,000	\$25,572	3	\$25.58	\$25.58	\$25.58	\$25.56
HESG	Harvest ESG EqIncm A	0	\$0	0	\$0.00	\$10.64	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	13,400	\$288,901	39	\$21.12	\$21.12	\$22.51	\$20.83
HEWB	Horizons EqCdaBanks	1,300	\$37,359	7	\$28.69	\$28.69	\$29.08	\$28.63
HEXO	HEXO Corp.	13,200	\$26,595	21	\$1.98	\$1.98	\$2.04	\$1.98
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	9,400	\$108,691	13	\$11.66	\$11.66	\$11.73	\$11.31
HFG	Hamilton Gbl Fin E	1,300	\$24,481	3	\$18.81	\$18.81	\$18.95	\$18.81
HFIN	Hamilton EnhancA Fin	100	\$1,327	1	\$13.27	\$13.27	\$13.27	\$13.27
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.84	\$0.00	\$0.00
HFR	Horizon ActUltST Bnd	28,310	\$277,751	28	\$9.82	\$9.82	\$9.82	\$9.80
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBl	9,700	\$169,410	20	\$17.34	\$17.34	\$17.78	\$17.34
HGD	BetaProCdnGldMn-2xBr	31,558	\$204,957	32	\$6.41	\$6.41	\$6.61	\$6.34
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HGGG	Harvest Gbl GldGiant	0	\$0	0	\$0.00	\$24.91	\$0.00	\$0.00
HGR	HarvestGblREITLdr A	500	\$3,250	1	\$6.50	\$6.50	\$6.50	\$6.50
HGRO	Horizon GrowTRI A Un	2,000	\$25,419	8	\$12.70	\$12.70	\$12.75	\$12.70
HGU	BetaProCdnGldMnr2xBl	37,837	\$510,610	68	\$13.64	\$13.64	\$13.75	\$13.23
HGY	Horizons GldYld E Un	7,400	\$71,490	13	\$9.66	\$9.66	\$9.68	\$9.65
HHL	Harvest HlthcrLdr Un	44,790	\$346,391	51	\$7.71	\$7.71	\$7.77	\$7.69
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$8.44	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	1,600	\$12,952	3	\$8.07	\$8.07	\$8.12	\$8.05
HHLE	Harvest HlthcrIncm A	500	\$4,895	1	\$9.79	\$9.79	\$9.79	\$9.79
HHRS	Hammerhead Engy J A	0	\$0	0	\$0.00	\$18.82	\$0.00	\$0.00
HHRS.WT	Hammerhead Engy J Wt	0	\$0	0	\$0.00	\$1.22	\$0.00	\$0.00
HIG	Brompton GblHlthcrCA	1,400	\$11,458	4	\$8.19	\$8.19	\$8.22	\$8.17
HIG.U	Brompton GblHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HISU.U	US HlIntrstSvgnUNH US	2,427	\$243,169	17	\$100.20	\$100.20	\$100.20	\$100.19
HIU	BetaProSP500DlyInvrs	44,914	\$679,149	60	\$15.09	\$15.09	\$15.25	\$15.04
HIX	BetaPro60 DailyInvrs	1,800	\$53,686	3	\$29.79	\$29.79	\$29.83	\$29.79
HLF	High Liner Foods Inc	1,900	\$28,256	17	\$14.90	\$14.90	\$15.02	\$14.57
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	HoriznGblLithiumProd	875	\$30,038	9	\$34.17	\$34.17	\$34.50	\$34.10
HLPR	Horizn LadrCA PrShr	0	\$0	0	\$0.00	\$22.13	\$0.00	\$0.00
HLS	HLS Therapeutics J	9,400	\$83,188	16	\$8.40	\$8.40	\$9.49	\$8.40
HMAX	Hamilton CdnFinMax E	29,375	\$441,613	42	\$14.93	\$14.93	\$15.13	\$14.93
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	361	\$3,942	5	\$10.88	\$10.88	\$10.95	\$10.88
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$4.67	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	0	\$0	0	\$0.00	\$9.36	\$0.00	\$0.00
HND	BetaProNatGas Lev Br	20,100	\$1,055,624	67	\$52.02	\$52.02	\$53.98	\$51.18
HNU	BetaPro NatGasLevBul	145,744	\$3,813,948	422	\$26.36	\$26.36	\$26.99	\$25.35
HOD	BetaPro CrdOilInvrBr	74,410	\$911,120	62	\$12.49	\$12.49	\$12.73	\$11.66
HOG	Horizn PplnEngyServA	400	\$3,824	2	\$9.49	\$9.49	\$9.63	\$9.49
HOM.U	BSR REIT Invest USF	3,000	\$41,052	13	\$13.69	\$13.69	\$13.75	\$13.65
HOM.UN	BSR REIT Invest Un	12,900	\$241,864	42	\$18.73	\$18.73	\$18.92	\$18.61
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$2.08	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	4,100	\$10,588	7	\$2.56	\$2.56	\$2.61	\$2.56
HOU	BetaPro CrdOilLevBul	344,080	\$4,247,259	243	\$11.94	\$11.94	\$12.91	\$11.68
HPF	HarvestEnergyLdr+ Un	200	\$688	1	\$3.44	\$3.44	\$3.44	\$3.44
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.15	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	26,700	\$203,721	30	\$7.60	\$7.60	\$7.66	\$7.59
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	219,083	\$6,542,582	483	\$29.49	\$29.49	\$30.33	\$29.43
HQD.U	BtaProNSDQ100-2xBrUS	500	\$10,890	1	\$21.78	\$21.78	\$21.78	\$21.78
HQU	BetaProNASDQ100 2xBl	211,750	\$2,014,420	109	\$9.62	\$9.62	\$9.66	\$9.39
HR.UN	H&R Real Estate Un	57,697	\$747,605	115	\$12.85	\$12.85	\$13.12	\$12.80
HRAA	Horizons ReSolvAlloc	0	\$0	0	\$0.00	\$10.86	\$0.00	\$0.00
HRED	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$32.88	\$0.00	\$0.00
HREU	BetaProEqCA REIT2xBl	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
HRR.UN	Australian REIT A Un	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
HRX	Heroux-Devtek Inc.	912	\$12,086	8	\$13.20	\$13.20	\$13.28	\$13.20

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HSAV	Horizons CshMaxShare	14,476	\$1,519,898	76	\$105.04	\$105.04	\$105.12	\$104.81
HSD	BetaPro S&P500 -2xBr	60,138	\$1,926,698	143	\$31.78	\$31.78	\$32.52	\$31.53
HSB	Horizn S&P500CA Hegd	300	\$14,378	3	\$47.97	\$47.97	\$48.10	\$47.71
HSL	Horizn ActvFitLoan E	0	\$0	0	\$0.00	\$8.83	\$0.00	\$0.00
HSU	BetaPro S&P500 2x BI	78,350	\$1,008,333	64	\$13.02	\$13.02	\$13.09	\$12.71
HSUV.U	HorizonsUSD CshMaxUS	6,060	\$625,809	34	\$103.27	\$103.27	\$103.29	\$103.26
HTA	HarvestTechAchvGrw A	8,900	\$114,121	15	\$12.75	\$12.75	\$12.91	\$12.74
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$12.26	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	1,000	\$13,650	1	\$13.65	\$13.65	\$13.65	\$13.65
HTAE	Harvest TechAchiev A	1,100	\$11,959	2	\$10.89	\$10.89	\$10.89	\$10.87
HTB	Horizn US7-10TreasBd	1,000	\$55,899	4	\$56.00	\$56.00	\$56.00	\$55.56
HTB.U	HoriznUS7-10TreaBdUS	100	\$4,095	1	\$40.95	\$40.95	\$40.95	\$40.95
HUBL	Harvest US BkLeadUn	8,025	\$91,581	15	\$11.15	\$11.15	\$11.69	\$11.10
HUBL.U	Harvest USBkLead US	700	\$8,645	1	\$12.35	\$12.35	\$12.35	\$12.35
HUC	Horizons CrudOil ETF	900	\$17,187	4	\$18.91	\$18.91	\$19.44	\$18.86
HUF	Horizons UltST USBnd	0	\$0	0	\$0.00	\$13.48	\$0.00	\$0.00
HUF.U	Horizons UltST BndUS	0	\$0	0	\$0.00	\$9.69	\$0.00	\$0.00
HUG	Horizons Gold ETF	100	\$1,533	1	\$15.33	\$15.33	\$15.33	\$15.33
HULC	HorizonsUS LrgCapldx	700	\$43,829	4	\$62.60	\$62.60	\$62.81	\$62.32
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$70.99	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	2,100	\$47,844	8	\$22.88	\$22.88	\$22.88	\$22.60
HUM.U	HamiltonUS M/S FinUS	2,100	\$35,066	4	\$16.80	\$16.80	\$16.80	\$16.64
HUN	Horizons NatriGasETF	2,800	\$34,934	8	\$12.47	\$12.47	\$12.58	\$12.41
HURA	Horizon GlbUranium A	2,900	\$63,367	10	\$21.78	\$21.78	\$21.90	\$21.78
HUT	Hut 8 Mining Corp J	495,850	\$1,174,184	224	\$2.29	\$2.29	\$2.51	\$2.23
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	500	\$5,230	1	\$10.46	\$10.46	\$10.46	\$10.46
HUTL	Harvest Eq Wght Util	4,200	\$72,787	12	\$17.41	\$17.41	\$17.44	\$17.26
HUTS	Hamilton EnhncUtil E	800	\$10,951	2	\$13.77	\$13.77	\$13.77	\$13.64
HUV	BetaProSP500ST Futre	166,380	\$6,040,589	739	\$36.35	\$36.35	\$37.70	\$34.52
HUZ	Horizons Silver ETF	400	\$4,069	2	\$10.09	\$10.09	\$10.20	\$10.09
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	4,700	\$6,721	3	\$1.43	\$1.43	\$1.43	\$1.43
HWX	Headwater Expl Inc.	61,348	\$388,047	125	\$6.22	\$6.22	\$6.44	\$6.17
HXCN	HorizonsS&PTSXCcapldx	500	\$15,385	1	\$30.77	\$30.77	\$30.77	\$30.77
HXD	BetaProS&PTSX60-2xBr	42,300	\$306,517	20	\$7.25	\$7.25	\$7.32	\$7.14
HXDM	Horizons IntIMkts Eq	800	\$31,204	5	\$39.02	\$39.02	\$39.02	\$38.97
HXDM.U	Horizons IntIMktEqUS	0	\$0	0	\$0.00	\$29.00	\$0.00	\$0.00
HXE	Horizn S&PCapEngyldx	0	\$0	0	\$0.00	\$28.77	\$0.00	\$0.00
HXEM	Horizons EmergMkt Eq	1,900	\$58,885	6	\$31.02	\$31.02	\$31.02	\$30.86
HXF	Horizn S&PCapFin Idx	400	\$23,368	1	\$58.42	\$58.42	\$58.42	\$58.42
HXH	Horizons CdnHiDivShr	1,975	\$85,945	11	\$43.48	\$43.48	\$43.81	\$43.28
HXQ	Horizon NASDAQ100SHR	2,320	\$109,673	7	\$47.28	\$47.28	\$47.45	\$47.01
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$34.76	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	6,621	\$355,820	35	\$53.92	\$53.92	\$54.07	\$53.36
HXS.U	Horizon S&P500 US Sh	400	\$15,720	2	\$39.30	\$39.30	\$39.30	\$39.30
HXT	Horizon S&P/TSX60	19,725	\$960,046	44	\$48.56	\$48.56	\$48.95	\$48.31
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$36.28	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBI	15,700	\$281,595	18	\$17.69	\$17.69	\$18.12	\$17.69
HXX	HoriznEURO 50IndxShr	604	\$24,728	7	\$40.91	\$40.91	\$41.10	\$40.90
HYBR	Horizn Actv Bnd&Pr E	100	\$782	1	\$7.82	\$7.82	\$7.82	\$7.82
HYDR	Horizns GlibHydrogen	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	600	\$4,524	1	\$7.54	\$7.54	\$7.54	\$7.54
HYLD	Hamilton USCvCIHG C\$	49,171	\$569,926	85	\$11.63	\$11.63	\$11.67	\$11.48
HYLD.U	Hamilton USCvCIUH US	500	\$5,884	4	\$11.75	\$11.75	\$11.81	\$11.75
HZD	BetaPro Slvr -2DlyBr	2,500	\$44,401	9	\$17.62	\$17.62	\$18.03	\$17.58
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$2.55	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBI	18,604	\$352,317	50	\$18.77	\$18.77	\$19.32	\$18.73
IAF.PR.B	Indstrl AlliancePr B	200	\$3,860	1	\$19.30	\$19.30	\$19.30	\$19.30
IAF.PR.I	Indstrl AlliancePr I	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
IAG	iA Financial Corp.	16,568	\$1,386,641	143	\$83.79	\$83.79	\$84.37	\$83.04
IAU	i-80 Gold Corp. J	54,940	\$160,610	94	\$2.95	\$2.95	\$2.96	\$2.89
ICAE	InvscoS&PTSXCdnDvESG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	0	\$0	0	\$0.00	\$9.48	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ICTE	InvscoSP/TSXCompESGTI	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	1,500	\$2,848	12	\$1.95	\$1.95	\$1.95	\$1.88
IDIV.B	Manulife Intl Div UH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IE	Ivanhoe Electric J	215	\$3,771	3	\$17.52	\$17.52	\$17.55	\$17.52
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
IFC	Intact Fin Corp.	28,673	\$5,374,466	246	\$187.31	\$187.31	\$189.30	\$185.89
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$17.32	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	100	\$1,844	1	\$18.44	\$18.44	\$18.44	\$18.44
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	100	\$2,110	1	\$21.10	\$21.10	\$21.10	\$21.10
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	0	\$0	0	\$0.00	\$23.49	\$0.00	\$0.00
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$22.55	\$0.00	\$0.00
IFP	Interfor Corporation	32,059	\$738,195	161	\$23.24	\$23.24	\$23.28	\$22.81
IFRF	IA ClaringtonFltg Un	3,000	\$26,340	2	\$8.78	\$8.78	\$8.78	\$8.78
IGAF	IA Claringtn LoomGlb	100	\$1,126	1	\$11.26	\$11.26	\$11.26	\$11.26
IGB	Purpose Gbl Bond Cl	400	\$7,040	1	\$17.60	\$17.60	\$17.60	\$17.60
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$16.36	\$0.00	\$0.00
IGM	IGM Financial Inc.	17,156	\$715,167	107	\$41.83	\$41.83	\$41.96	\$41.14
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	InvscoS&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE.F	InvscoS&PIntlDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	0	\$0	0	\$0.00	\$2.15	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	25,567	\$348,746	155	\$13.59	\$13.59	\$13.75	\$13.55
IITE	InvscoSPIntlDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscoSPIntlDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtLooMitBnd	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	45,400	\$145,247	110	\$3.23	\$3.23	\$3.24	\$3.14
IMO	Imperial Oil Ltd.	65,755	\$4,340,051	367	\$65.27	\$65.27	\$67.28	\$64.29
IMP	Intermap Technology	18,500	\$15,015	5	\$0.83	\$0.83	\$0.83	\$0.79
IMV	IMV Inc. J	2,000	\$1,520	1	\$0.76	\$0.76	\$0.76	\$0.76
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	24,046	\$362,298	138	\$15.11	\$15.11	\$15.19	\$14.94
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	9,300	\$36,306	11	\$3.90	\$3.90	\$3.92	\$3.86
INOC	Horizon InovestCdnEq	0	\$0	0	\$0.00	\$12.79	\$0.00	\$0.00
IPCI	IntelliPharma Intl J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	8,800	\$123,843	66	\$13.95	\$13.95	\$14.25	\$13.72
IPO	InPlay Oil Corp.	49,700	\$132,714	34	\$2.59	\$2.59	\$2.70	\$2.56
IQD	CI WisdomTrIntlDivHG	600	\$17,631	2	\$29.37	\$29.37	\$29.46	\$29.37
IQD.B	CI Wisdom3IntlDvNn-H	5,700	\$149,452	11	\$26.24	\$26.24	\$26.24	\$26.16
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$10.83	\$0.00	\$0.00
ISTE	InvescoS&P500 Tit CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	300	\$6,790	4	\$22.65	\$22.65	\$22.65	\$22.65
ITE	i3 Energy plc Ord	325,150	\$101,425	47	\$0.32	\$0.32	\$0.32	\$0.31
ITH	Int'l Tower Hill J	13,500	\$10,055	4	\$0.75	\$0.75	\$0.75	\$0.74
IUAE	InvescoS&P USDvArist	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUAE.F	InvescoS&P USDvArisH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE	InvscoSP USMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	InvscoSP USMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE	InvscoSP USMktESGTIC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE.F	InvscoSP USMktESGTIH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	116,136	\$1,339,240	475	\$11.60	\$11.60	\$11.65	\$11.27
IVQ	Invesque Inc.	7,700	\$9,394	31	\$1.22	\$1.22	\$1.22	\$1.22
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	1,500	\$26,296	4	\$17.50	\$17.50	\$17.56	\$17.36
IXTE	Invesco SPTSX60TitCA	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	3,600	\$9,104	3	\$2.55	\$2.55	\$2.55	\$2.50

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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.	36,700	\$206,403	66	\$5.51	\$5.51	\$5.80	\$5.45
JWEL	Jamieson Wellness	22,726	\$668,410	129	\$29.49	\$29.49	\$29.90	\$29.20
K	Kinross Gold Corp.	125,590	\$650,903	333	\$5.22	\$5.22	\$5.23	\$5.10
KBL	K-Bro Linen Inc.	0	\$0	0	\$0.00	\$30.72	\$0.00	\$0.00
KEC	Kiwetinohk Energy J	1,800	\$22,223	3	\$12.35	\$12.35	\$12.35	\$12.28
KEG.UN	Keg Royalties Fnd Un	900	\$14,346	3	\$16.02	\$16.02	\$16.02	\$15.84
KEI	Kolibri Glb Energy J	13,000	\$71,031	20	\$5.50	\$5.50	\$5.56	\$5.41
KEL	Kelt Expl Ltd. J	28,200	\$137,392	70	\$4.84	\$4.84	\$4.96	\$4.79
KEY	Keyera Corp.	97,640	\$2,904,332	609	\$29.64	\$29.64	\$30.20	\$29.37
KILO	Purpose Gold Bul Un	3,800	\$108,704	13	\$28.55	\$28.55	\$28.66	\$28.55
KILO.B	Purpose Gld Nn-curHg	600	\$18,688	2	\$31.13	\$31.13	\$31.15	\$31.13
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	16,400	\$288,554	60	\$17.61	\$17.61	\$17.67	\$17.47
KNT	K92 Mining Inc. J	66,187	\$515,082	163	\$7.82	\$7.82	\$7.89	\$7.69
KPT	KP Tissue Inc.	2,500	\$25,628	4	\$10.29	\$10.29	\$10.29	\$10.22
KRN	Karmalyte Res J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
KRR	Karora Res Inc. J	68,922	\$303,471	120	\$4.47	\$4.47	\$4.49	\$4.32
KSI	kneat.com, inc. J	0	\$0	0	\$0.00	\$2.57	\$0.00	\$0.00
KXS	Kinaxis Inc. J	5,991	\$1,017,616	49	\$171.27	\$171.27	\$171.27	\$167.03
L	Loblaw Companies Ltd	20,702	\$2,358,608	194	\$114.15	\$114.15	\$114.29	\$113.34
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
LABS	MediPharm LabsCorp J	41,000	\$3,015	12	\$0.07	\$0.07	\$0.08	\$0.07
LAC	Lithium Americas J	23,948	\$694,701	121	\$29.03	\$29.03	\$29.34	\$28.77
LAM	Laramide Resources J	9,000	\$3,660	4	\$0.41	\$0.41	\$0.41	\$0.41
LAS.A	Lassonde Ind CI A SV	100	\$11,001	1	\$110.01	\$110.01	\$110.01	\$110.01
LB	Laurentian Bk of Can	9,500	\$307,967	56	\$32.23	\$32.23	\$32.81	\$32.05
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
LBS	Life & Banc Split A	20,800	\$183,397	40	\$8.81	\$8.81	\$8.85	\$8.76
LBS.PR.A	Life & Banc Split Pr	0	\$0	0	\$0.00	\$9.96	\$0.00	\$0.00
LCFS	Tidewater Renew J	2,800	\$26,149	6	\$9.23	\$9.23	\$9.51	\$9.21
LCS	Brompton Life Splt A	21,800	\$117,146	33	\$5.26	\$5.26	\$5.52	\$5.25
LCS.PR.A	Brompton LifeSplt Pr	1,100	\$11,069	6	\$10.06	\$10.06	\$10.07	\$10.06
LEAD	Evolve FutrLeadr Heg	0	\$0	0	\$0.00	\$13.97	\$0.00	\$0.00
LEAD.B	Evolve FutLeadr Unheg	0	\$0	0	\$0.00	\$14.79	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$15.84	\$0.00	\$0.00
LEV	Lion Electric Co J	43,100	\$127,674	57	\$2.94	\$2.94	\$3.06	\$2.89
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	6,700	\$20,250	9	\$2.98	\$2.98	\$3.12	\$2.95
LFE.PR.B	Cdn Life CoSplt Pr12	0	\$0	0	\$0.00	\$10.12	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	17,000	\$9,005	8	\$0.53	\$0.53	\$0.53	\$0.52
LGO	Largo Inc. J	10,184	\$70,376	32	\$6.87	\$6.87	\$7.09	\$6.76
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$40.86	\$0.00	\$0.00
LGT.B	Logistec Corp CI B	100	\$4,238	1	\$42.38	\$42.38	\$42.38	\$42.38
LIF	Labrador Iron Ore	10,695	\$342,941	69	\$32.18	\$32.18	\$32.38	\$31.77
LIFE	Evolve GlbHlthYldHeg	5,200	\$107,356	12	\$20.72	\$20.72	\$20.72	\$20.60
LIFE.B	EvolveGlbHealth Unhg	100	\$2,374	1	\$23.74	\$23.74	\$23.74	\$23.74
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$20.07	\$0.00	\$0.00
LIRC	Lithium Royalty J WI	100	\$1,605	1	\$16.05	\$16.05	\$16.05	\$16.05
LN	Loncor Gold Inc. J	11,500	\$4,600	1	\$0.40	\$0.40	\$0.40	\$0.40
LNF	Leon's Furniture Ltd	2,200	\$39,757	9	\$18.04	\$18.04	\$18.25	\$17.91
LNR	Linamar Corporation	14,986	\$940,704	93	\$62.55	\$62.55	\$63.73	\$62.17
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	114,855	\$2,319,532	361	\$20.26	\$20.26	\$20.44	\$19.63
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
LUC	Lucara Diamond J	13,500	\$7,375	19	\$0.54	\$0.54	\$0.55	\$0.54
LUG	Lundin Gold Inc. J	58,124	\$796,126	310	\$13.64	\$13.64	\$13.84	\$13.49
LUN	Lundin Mining Corp	142,700	\$1,153,450	440	\$8.05	\$8.05	\$8.18	\$8.01
LXR	LXRandCo, Inc. J B	15,000	\$1,050	1	\$0.07	\$0.07	\$0.07	\$0.07
LYCT	LysanderCan CrpTreas	0	\$0	0	\$0.00	\$10.12	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.10	\$0.00	\$0.00
MAG	MAG Silver Corp. J	10,844	\$175,216	75	\$16.28	\$16.28	\$16.37	\$15.76
MAGT	Magnet Forensics SV	15,600	\$689,603	95	\$44.45	\$44.45	\$44.45	\$43.93
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	20,500	\$15,185	5	\$0.83	\$0.83	\$0.83	\$0.69
MAW	Mawson Gold Ltd. J	64,500	\$17,135	9	\$0.27	\$0.27	\$0.27	\$0.26
MAXR	Maxar Technologies	2,168	\$150,710	17	\$69.50	\$69.50	\$69.66	\$69.42
MAYB.F	1stTrCboeVestUS EqHg	0	\$0	0	\$0.00	\$33.96	\$0.00	\$0.00
MBA	CIBT Education Grp J	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
MBX	Microbix Biosystems J	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	Manufte MltCdnLrgUnh	0	\$0	0	\$0.00	\$34.42	\$0.00	\$0.00
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	800	\$15,220	2	\$19.00	\$19.00	\$19.04	\$19.00
MCSM	ManulftMultfCdSMID Un	300	\$10,494	1	\$34.98	\$34.98	\$34.98	\$34.98
MDA	MDA Ltd. J	500	\$3,675	5	\$7.33	\$7.33	\$7.39	\$7.32
MDF	mdf commerce inc.	3,133	\$9,684	5	\$3.11	\$3.11	\$3.11	\$3.09
MDI	Major Drilling Group	8,100	\$78,902	33	\$9.68	\$9.68	\$9.84	\$9.62
MDIV	Midfld Sustn Glb Div	0	\$0	0	\$0.00	\$12.64	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
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	MackenzieGlb SusDiv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDVD.U	MackenzieGlbSusDivUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ME	Moneta Gold Inc. J	3,000	\$4,080	1	\$1.36	\$1.36	\$1.36	\$1.36
MEE	Mackenzie EmrgMkts E	1,200	\$27,437	7	\$22.83	\$22.83	\$22.88	\$22.83
MEG	MEG Energy Corp.	278,921	\$5,761,128	1,218	\$20.32	\$20.32	\$21.49	\$20.14
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
MEQ	Mainstreet Equity J	100	\$12,965	1	\$129.65	\$129.65	\$129.65	\$129.65
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	197,591	\$5,086,998	756	\$25.71	\$25.71	\$25.94	\$25.56
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	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$13.25	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$23.33	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	100	\$2,239	1	\$22.39	\$22.39	\$22.39	\$22.39
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	0	\$0	0	\$0.00	\$20.41	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	33,468	\$786,407	179	\$23.57	\$23.57	\$23.60	\$23.28
MFT	Mackenzie FltgRate E	18,360	\$319,825	26	\$17.44	\$17.44	\$17.44	\$17.40
MG	Magna Int'l Inc.	27,718	\$1,985,381	154	\$71.77	\$71.77	\$72.37	\$70.77
MGA	Mega Uranium Ltd. J	23,000	\$4,270	3	\$0.19	\$0.19	\$0.19	\$0.19
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	900	\$15,031	2	\$16.69	\$16.69	\$16.74	\$16.69
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	800	\$14,620	8	\$18.03	\$18.03	\$18.59	\$18.02
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$25.62	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	1,300	\$13,830	5	\$10.65	\$10.65	\$10.65	\$10.63
MI.UN	Minto Apart REIT Un	20,000	\$306,783	93	\$15.24	\$15.24	\$15.64	\$15.18
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$6.85	\$0.00	\$0.00
MIN	Excelsior Mining J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MINF	MidfldfSustnInfrasDiv	100	\$962	1	\$9.62	\$9.62	\$9.62	\$9.62
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	500	\$13,353	2	\$26.71	\$26.71	\$26.71	\$26.69
MKB	Mackenzie CAFxlncm E	26,900	\$514,616	20	\$19.10	\$19.10	\$19.16	\$19.09
MKC	Mackenzie MaxDvrCA E	400	\$11,470	2	\$28.69	\$28.69	\$28.69	\$28.66



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MKP	MCAN Mortgage Corp.	6,305	\$98,089	19	\$15.48	\$15.48	\$15.81	\$15.30
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mt&Mine Un	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
MND	Mandalay Res Corp J	600	\$1,486	6	\$2.46	\$2.46	\$2.48	\$2.46
MNO	Meridian MinUK Soc J	51,700	\$21,929	11	\$0.42	\$0.42	\$0.43	\$0.42
MNS	Ry Cdn Mint-Sil ETR	800	\$12,829	3	\$15.98	\$15.98	\$16.08	\$15.98
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	4,237	\$113,480	9	\$26.89	\$26.89	\$26.99	\$26.67
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$19.68	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	0	\$0	0	\$0.00	\$100.19	\$0.00	\$0.00
MOGO	Mogo Inc. J	14,000	\$11,855	4	\$0.86	\$0.86	\$0.86	\$0.83
MOZ	Marathon Gold Corp J	82,790	\$74,741	41	\$0.91	\$0.91	\$0.92	\$0.89
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$6.02	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
MPCF	Mackenzie PortflComp	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	8,000	\$26,352	8	\$3.24	\$3.24	\$3.36	\$3.22
MPVD	Mountain Province J	17,500	\$7,965	11	\$0.46	\$0.46	\$0.46	\$0.44
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	201	\$21,419	2	\$106.56	\$106.56	\$106.56	\$106.56
MRD	Melcor Developments	1,100	\$12,738	2	\$11.59	\$11.59	\$11.59	\$11.48
MRE	Martinea Int'l Inc.	58,415	\$771,121	172	\$12.91	\$12.91	\$13.93	\$12.84
MREL	Middlefld RI Est Div	1,500	\$18,884	3	\$12.53	\$12.53	\$12.62	\$12.53
MRG.UN	Morguard NA REIT UN	3,100	\$55,265	10	\$17.84	\$17.84	\$17.90	\$17.78
MRT.UN	Morguard Real Est Un	2,900	\$15,434	2	\$5.30	\$5.30	\$5.34	\$5.30
MRU	Metro Inc.	38,531	\$2,659,557	254	\$69.29	\$69.29	\$69.31	\$68.53
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 REEst Div Tr	0	\$0	0	\$0.00	\$7.84	\$0.00	\$0.00
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	22,022	\$334,815	105	\$15.21	\$15.21	\$15.34	\$14.99
MTY	MTY Food Group Inc.	5,006	\$321,860	37	\$64.35	\$64.35	\$64.97	\$63.76
MUB	Mackenzie Uncnstrn E	31,900	\$588,049	48	\$18.48	\$18.48	\$18.48	\$18.31
MULC	Manulfe MitUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manulf MitUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	Manulfe MultUS MidHg	0	\$0	0	\$0.00	\$38.24	\$0.00	\$0.00
MUMC.B	Manulfe MultUSMdUnhg	0	\$0	0	\$0.00	\$41.50	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	100	\$3,157	1	\$31.57	\$31.57	\$31.57	\$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	15,000	\$150,089	37	\$9.98	\$9.98	\$10.32	\$9.85
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
MX	Methanex Corporation	8,160	\$528,006	43	\$64.16	\$64.16	\$66.00	\$63.65
MXG	Maxim Power Corp.	2,700	\$12,228	2	\$4.51	\$4.51	\$4.54	\$4.51
MXU	Mackenzie AIWrl NA E	1,100	\$23,357	2	\$21.23	\$21.23	\$21.24	\$21.23
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	92,985	\$9,262,885	695	\$100.07	\$100.07	\$100.12	\$98.92
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	600	\$10,518	1	\$17.53	\$17.53	\$17.53	\$17.53
NA.PR.W	Nat'l Bank Ser 32 Pr	200	\$3,330	1	\$16.65	\$16.65	\$16.65	\$16.65
NALT	NBI Liquid Alternatv	1,500	\$35,264	4	\$23.52	\$23.52	\$23.52	\$23.50
NANO	Nano One Materials J	10,000	\$33,864	25	\$3.37	\$3.37	\$3.46	\$3.31
NB	NioCorp Dev Ltd. J	62,215	\$78,372	34	\$1.23	\$1.23	\$1.29	\$1.23
NBLY	Neighbourly Pharm J	1,322	\$30,020	7	\$22.56	\$22.56	\$22.85	\$22.50
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NCG	NCM Core Glb ETF Ser	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NCM	Newcrest Mining Ord	6,200	\$141,060	30	\$22.76	\$22.76	\$22.88	\$22.56
NCP	Nickel CrkPlatinum J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NCU	Nevada Copper Corp J	41,500	\$13,208	7	\$0.32	\$0.32	\$0.32	\$0.32
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	28,500	\$8,413	3	\$0.30	\$0.30	\$0.30	\$0.30
NEO	Neo Perform Material	16,331	\$154,128	40	\$9.38	\$9.38	\$9.57	\$9.28
NEXT	NextSource Materl J	25,700	\$62,924	24	\$2.49	\$2.49	\$2.53	\$2.36
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$26.80	\$0.00	\$0.00
NFI	NFI Group Inc.	52,940	\$459,494	198	\$8.72	\$8.72	\$8.87	\$8.50
NG	NovaGold Resources J	19,600	\$151,538	61	\$7.74	\$7.74	\$7.80	\$7.67
NGD	New Gold Inc.	125,059	\$146,468	221	\$1.16	\$1.16	\$1.20	\$1.16
NGPE	NBI GblPrivateEq Un	100	\$3,176	1	\$31.76	\$31.76	\$31.76	\$31.76
NGT	Newmont Corporation	23,600	\$1,444,832	94	\$61.39	\$61.39	\$61.72	\$60.60
NHF.UN	Northview Fund A Un	0	\$0	0	\$0.00	\$10.93	\$0.00	\$0.00
NHK	Nighthawk Gold J	2,000	\$830	1	\$0.42	\$0.42	\$0.42	\$0.42
NHK.WT	Nighthawk Gold J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	100	\$2,059	1	\$20.59	\$20.59	\$20.59	\$20.59
NIF.UN	Noranda Incm PriorUn	1,000	\$1,980	1	\$1.98	\$1.98	\$1.98	\$1.98
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$22.59	\$0.00	\$0.00
NOA	N.A. Construction	7,758	\$173,898	36	\$22.33	\$22.33	\$22.76	\$22.06
NOVB.F	1st TrCboeVesUS EqHg	500	\$16,640	1	\$33.28	\$33.28	\$33.28	\$33.28
NOVC	Nova Cannabis Inc J	4,000	\$2,970	3	\$0.75	\$0.75	\$0.75	\$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.	30,328	\$1,034,304	185	\$34.12	\$34.12	\$34.38	\$33.64
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	31,000	\$173,012	62	\$5.61	\$5.61	\$5.77	\$5.49
NPRF	NBI ActvCdnPrShr Un	2,300	\$45,712	7	\$19.85	\$19.85	\$19.90	\$19.85
NREA	NBI GblIRI AssetIncm	1,200	\$23,664	2	\$19.72	\$19.72	\$19.72	\$19.72
NSCB	NBI SustainCdnBnd Un	0	\$0	0	\$0.00	\$22.47	\$0.00	\$0.00
NSCC	NBI SustainCA CrpBnd	200	\$4,330	1	\$21.65	\$21.65	\$21.65	\$21.65
NSCE	NBI SustainCdnEq Un	0	\$0	0	\$0.00	\$34.06	\$0.00	\$0.00
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	0	\$0	0	\$0.00	\$9.58	\$0.00	\$0.00
NTR	Nutrien Ltd.	59,356	\$6,233,312	466	\$104.08	\$104.08	\$107.70	\$103.03
NUAG	New Pacific Metals J	8,200	\$25,509	20	\$3.13	\$3.13	\$3.32	\$3.09
NUBF	NBI Unconstr FxdIncm	4,500	\$95,337	9	\$21.14	\$21.14	\$21.26	\$21.14
NUMI	Numinus Wellness J	82,617	\$16,043	28	\$0.19	\$0.19	\$0.21	\$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.	39,849	\$474,773	203	\$11.81	\$11.81	\$12.17	\$11.55
NVCN	Neovasc Inc. J	0	\$0	0	\$0.00	\$40.63	\$0.00	\$0.00
NVEI	Nuvei Corp. J SV	66,715	\$3,660,571	327	\$55.90	\$55.90	\$55.96	\$52.79
NVO	Novo Resources J	62,995	\$21,683	26	\$0.35	\$0.35	\$0.36	\$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	11,807	\$414,425	73	\$35.24	\$35.24	\$35.24	\$35.00
NWH.UN	NW Healthcare Un	121,300	\$1,131,043	337	\$9.31	\$9.31	\$9.40	\$9.24
NXE	NexGen Energy Ltd. J	47,569	\$243,800	119	\$5.09	\$5.09	\$5.24	\$5.08
NXF	CI EnergyGiantCovHeg	17,431	\$103,694	11	\$5.91	\$5.91	\$5.97	\$5.91
NXF.B	CI EngyGiant UnhegUn	0	\$0	0	\$0.00	\$7.56	\$0.00	\$0.00
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$11.24	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	15,100	\$152,845	76	\$10.17	\$10.17	\$10.28	\$10.04
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	27,500	\$253,890	120	\$9.02	\$9.02	\$9.39	\$8.87
OGC	OceanaGold Corp.	137,328	\$410,310	190	\$3.05	\$3.05	\$3.06	\$2.85
OGD	Orbit Garant Drill	3,000	\$2,330	2	\$0.78	\$0.78	\$0.78	\$0.76
OGI	Organigram Hldgs J	33,000	\$29,665	10	\$0.89	\$0.89	\$0.90	\$0.89
OLA	Orla Mining Ltd. J	56,700	\$340,610	109	\$6.04	\$6.04	\$6.09	\$5.92
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$84.00	\$0.00	\$0.00
ONC	Oncoytics Biotech	13,800	\$24,326	12	\$1.76	\$1.76	\$1.82	\$1.72
ONEB	CI One NA Core+Bond	1,100	\$52,657	3	\$47.90	\$47.90	\$47.90	\$47.79
ONEC	Accelerate1ChoicePrt	0	\$0	0	\$0.00	\$20.31	\$0.00	\$0.00
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$29.36	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ONEX	Onex Corporation SV	28,850	\$1,997,319	190	\$69.33	\$69.33	\$70.13	\$67.80
OPS	Opsens Inc. J	6,800	\$11,804	5	\$1.74	\$1.74	\$1.75	\$1.70
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$20.87	\$0.00	\$0.00
OR	Osisko Gld Royalty	33,170	\$632,773	118	\$19.25	\$19.25	\$19.27	\$18.72
ORA	Aura Minerals Inc. J	22,100	\$213,285	103	\$9.66	\$9.66	\$9.90	\$9.47
ORE	Orezone Gold Corp J	14,300	\$18,790	8	\$1.35	\$1.35	\$1.35	\$1.31
OREA	Orea Mining Corp J	32,000	\$2,880	10	\$0.09	\$0.09	\$0.09	\$0.09
ORV	Orvana Minerals J	1,000	\$180	2	\$0.18	\$0.18	\$0.18	\$0.18
OSK	Osisko Mining Inc. J	104,479	\$328,252	167	\$3.20	\$3.20	\$3.23	\$3.09
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	135,510	\$6,694,205	876	\$49.74	\$49.74	\$49.77	\$48.65
OVV	Ovintiv Inc.	48,235	\$2,453,574	232	\$50.63	\$50.63	\$52.41	\$49.47
PAAS	Pan American Silver	28,719	\$666,821	155	\$23.36	\$23.36	\$23.55	\$22.71
PAY	Payfare Inc. J CI A	0	\$0	0	\$0.00	\$5.61	\$0.00	\$0.00
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.54	\$0.00	\$0.00
PBH	Premium Brands Hldgs	4,930	\$455,881	35	\$92.68	\$92.68	\$92.91	\$91.72
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	5,100	\$112,534	8	\$22.03	\$22.03	\$22.29	\$21.45
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$14.19	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPl	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPl	300	\$5,339	2	\$17.80	\$17.80	\$17.80	\$17.79
PD	Precision Drill Corp	8,701	\$608,991	64	\$69.25	\$69.25	\$72.25	\$68.30
PDC	Invesco Cdn Div Un	13,700	\$409,794	38	\$29.97	\$29.97	\$30.14	\$29.76
PDF	Purpose Core Div Fnd	1,000	\$29,813	3	\$29.70	\$29.70	\$29.95	\$29.70
PDIV	Purpose EnhncDiv ETF	600	\$6,042	1	\$10.07	\$10.07	\$10.07	\$10.07
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	37,500	\$25,100	33	\$0.68	\$0.68	\$0.69	\$0.65
PET	Pet Valu Hldgs J	3,624	\$133,823	24	\$37.08	\$37.08	\$37.21	\$36.68
PEY	Peyto Expl & Dev	98,300	\$1,216,235	454	\$12.37	\$12.37	\$12.55	\$12.03
PFAA	Picton MhnyFortAltUn	800	\$8,112	2	\$10.14	\$10.14	\$10.14	\$10.14
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	900	\$15,372	1	\$17.08	\$17.08	\$17.08	\$17.08
PFIA	Picton Mahoney Incm	14,200	\$138,469	11	\$9.75	\$9.75	\$9.77	\$9.73
PFL	Invesco 1-3YrLadFltg	20,200	\$398,176	15	\$19.72	\$19.72	\$19.72	\$19.70
PFLS	PictonMahony LnShAlt	400	\$5,924	1	\$14.81	\$14.81	\$14.81	\$14.81
PFMN	Picton MahoneyMktNeu	300	\$3,999	2	\$13.35	\$13.35	\$13.35	\$13.32
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	0	\$0	0	\$0.00	\$9.10	\$0.00	\$0.00
PGI.UN	PIMCO Gbl IncmOpp Un	6,700	\$50,125	8	\$7.49	\$7.49	\$7.52	\$7.45
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	14,612	\$105,632	40	\$7.21	\$7.21	\$7.32	\$7.15
PHYS	Sprott PhyGold CA Un	10,400	\$209,471	32	\$20.14	\$20.14	\$20.21	\$20.03
PHYS.U	Sprott Phy Gld Un US	1,000	\$14,750	1	\$14.75	\$14.75	\$14.75	\$14.75
PIC.A	Premium Income CI A	7,970	\$50,661	16	\$6.39	\$6.39	\$6.39	\$6.29
PIC.PR.A	Premium Income Pr	120	\$1,614	2	\$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	2,500	\$33,294	7	\$13.27	\$13.27	\$13.47	\$13.18
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-Astlncm	100	\$1,860	1	\$18.60	\$18.60	\$18.60	\$18.60
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PIPE	Pipestone Energy	15,800	\$45,451	74	\$2.87	\$2.87	\$2.93	\$2.83
PIX.UN	PIMCO MultiSeclncm A	0	\$0	0	\$0.00	\$8.76	\$0.00	\$0.00
PKI	Parkland Corp.	38,336	\$1,106,357	255	\$28.81	\$28.81	\$29.28	\$28.54
PLC	Park Lawn Corp.	8,521	\$236,985	29	\$28.00	\$28.00	\$28.03	\$27.13
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	2,000	\$44,361	6	\$22.19	\$22.19	\$22.23	\$22.14
PLZ.UN	Plaza Retail REIT Un	8,700	\$39,578	10	\$4.50	\$4.50	\$4.57	\$4.50

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	41,400	\$741,997	79	\$17.94	\$17.94	\$17.96	\$17.85
PMIF.U	PIMCO Mthly Incm US	200	\$3,766	1	\$18.83	\$18.83	\$18.83	\$18.83
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$19.51	\$0.00	\$0.00
PMN	ProMIS Neurosci J	0	\$0	0	\$0.00	\$6.60	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	0	\$0	0	\$0.00	\$19.17	\$0.00	\$0.00
PMT	Perpetual Energy Inc	2,500	\$1,775	1	\$0.71	\$0.71	\$0.71	\$0.71
PMZ.UN	Primaris REIT A Un	8,900	\$123,934	65	\$13.86	\$13.86	\$14.13	\$13.81
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	55,300	\$72,326	65	\$1.31	\$1.31	\$1.34	\$1.28
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
POM	Polymet Mining J	500	\$1,660	1	\$3.32	\$3.32	\$3.32	\$3.32
POM.RT	Polymet Mining J Rt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
POU	Paramount Res Cl A	13,642	\$399,775	77	\$29.23	\$29.23	\$29.82	\$28.80
POW	Power Corp of Cda SV	89,784	\$3,221,063	446	\$35.70	\$35.70	\$36.45	\$35.61
POW.PR.A	Power Corp 5.6% Pr A	100	\$2,260	1	\$22.60	\$22.60	\$22.60	\$22.60
POW.PR.B	Power Corp 5.35% Pr	300	\$6,445	2	\$21.46	\$21.46	\$21.53	\$21.46
POW.PR.C	Power Corp 5.80% Pr	100	\$2,334	1	\$23.34	\$23.34	\$23.34	\$23.34
POW.PR.D	Power Corp 5.00% Pr	100	\$2,011	1	\$20.11	\$20.11	\$20.11	\$20.11
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	400	\$8,980	2	\$22.45	\$22.45	\$22.45	\$22.45
PPL	Pembina Pipeline	76,193	\$3,355,252	351	\$43.82	\$43.82	\$44.71	\$43.41
PPL.PF.A	Pembina Pipe Pr 21	500	\$11,650	1	\$23.30	\$23.30	\$23.30	\$23.30
PPL.PF.B	Pembina Pipe Pr 22	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	2,000	\$48,170	4	\$24.30	\$24.30	\$24.30	\$23.90
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$18.22	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$18.95	\$0.00	\$0.00
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	1,000	\$21,268	2	\$21.48	\$21.48	\$21.48	\$20.95
PPL.PR.Q	Pembina Pipe Pr 17	400	\$7,384	1	\$18.46	\$18.46	\$18.46	\$18.46
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
PPR	Prairie Provident J	19,000	\$2,565	6	\$0.14	\$0.14	\$0.14	\$0.14
PPS	Invesco Cdn Pr Un	2,600	\$34,316	5	\$13.19	\$13.19	\$13.21	\$13.15
PPTA	Perpetua Res Corp. J	7,300	\$34,738	18	\$4.78	\$4.78	\$4.95	\$4.65
PR	Lysander-SiatrPrActv	2,800	\$23,306	3	\$8.33	\$8.33	\$8.33	\$8.31
PRA	Purpose DiversRI Ast	1,600	\$43,666	4	\$27.16	\$27.16	\$27.34	\$27.16
PRB	Probe Gold Inc. J	22,200	\$31,790	13	\$1.40	\$1.40	\$1.45	\$1.40
PRL	Propel Holdings J	0	\$0	0	\$0.00	\$7.60	\$0.00	\$0.00
PRM	Big Pharma Split A	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
PRM.PR.A	Big Pharma Split Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PRMW	Primo Water Corp.	1,000	\$19,960	10	\$20.04	\$20.04	\$20.04	\$19.88
PRN	Profound Medical	5,390	\$75,692	22	\$14.01	\$14.01	\$14.45	\$13.87
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.84	\$0.00	\$0.00
PRQ	Petrus Resources	10,400	\$20,195	12	\$1.83	\$1.83	\$1.99	\$1.82
PRU	Perseus Mining Ord J	30,971	\$59,623	15	\$1.94	\$1.94	\$1.95	\$1.91
PRV.UN	PRO Real Est Tr Un	12,200	\$73,264	16	\$5.97	\$5.97	\$6.09	\$5.96
PSA	Purpose High IntSvgs	34,419	\$1,724,392	109	\$50.10	\$50.10	\$50.10	\$50.10
PSB	Invesco1-5CorpBnd Un	4,100	\$69,503	6	\$16.97	\$16.97	\$16.97	\$16.95
PSD	Pulse Seismic Inc.	1,400	\$2,374	2	\$1.77	\$1.77	\$1.77	\$1.69
PSI	Pason Systems Inc.	24,800	\$305,158	73	\$12.30	\$12.30	\$12.45	\$12.24
PSK	PrairieSky Royalty	26,210	\$535,227	142	\$20.26	\$20.26	\$20.84	\$20.05
PSLV	Sprott Phy Sil Cdn	9,700	\$98,625	18	\$10.20	\$10.20	\$10.20	\$10.05
PSLV.U	Sprott Phy Silver US	5,200	\$38,308	3	\$7.34	\$7.34	\$7.39	\$7.34
PSU.U	Purpose US Cash USF	4,793	\$480,236	35	\$100.19	\$100.19	\$100.20	\$100.19
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	8,100	\$59,288	16	\$7.36	\$7.36	\$7.37	\$7.29
PTM	Platinum Grp Metal J	100	\$193	1	\$1.93	\$1.93	\$1.93	\$1.93
PTO.UN	PIMCO Tact IncmOpp A	3,300	\$24,561	5	\$7.46	\$7.46	\$7.47	\$7.42
PUD	Purpose US DivETF Un	0	\$0	0	\$0.00	\$24.94	\$0.00	\$0.00
PUD.B	Purpose US Div NnCur	0	\$0	0	\$0.00	\$32.27	\$0.00	\$0.00
PVS.PR.F	Partners Val AA Pr 8	0	\$0	0	\$0.00	\$24.45	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$23.20	\$0.00	\$0.00
PVS.PR.I	Partners ValAA Pr 11	0	\$0	0	\$0.00	\$23.80	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$21.75	\$0.00	\$0.00
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$22.30	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	100	\$1,374	1	\$13.74	\$13.74	\$13.74	\$13.74
PWF.PR.E	Power Financial Pr D	700	\$15,353	2	\$21.91	\$21.91	\$22.07	\$21.91
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	100	\$2,366	1	\$23.66	\$23.66	\$23.66	\$23.66
PWF.PR.H	Power Fin 5.75% Pr H	200	\$4,580	2	\$22.90	\$22.90	\$22.90	\$22.90
PWF.PR.K	Power Fin 4.95% Pr K	100	\$2,000	1	\$20.00	\$20.00	\$20.00	\$20.00
PWF.PR.L	Power Fin 5.10% Pr L	100	\$2,069	1	\$20.69	\$20.69	\$20.69	\$20.69
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$23.12	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$13.04	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$15.74	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	100	\$2,205	1	\$22.05	\$22.05	\$22.05	\$22.05
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$19.39	\$0.00	\$0.00
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$18.69	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$9.95	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$9.22	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	900	\$30,555	5	\$33.92	\$33.92	\$34.19	\$33.92
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	40,760	\$987,134	194	\$24.01	\$24.01	\$24.62	\$23.85
PXU.F	InvescoFTSE US CA-Hg	1,100	\$53,690	10	\$48.81	\$48.81	\$48.85	\$48.76
PYF	Purpose Prem Yld ETF	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$18.96	\$0.00	\$0.00
PYR	PyroGenesis Cda J	28,500	\$39,217	18	\$1.42	\$1.42	\$1.42	\$1.32
PZA	Pizza Pizza Royalty	9,550	\$131,121	25	\$13.72	\$13.72	\$13.85	\$13.62
PZC	InvscoFTSE CA Sml-Md	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
PZW	Invesc FTSERAF GlbCA	2,400	\$71,110	7	\$29.42	\$29.42	\$29.74	\$29.42
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	1,900	\$176,481	8	\$92.82	\$92.82	\$93.10	\$92.78
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	29,465	\$908,173	197	\$30.98	\$30.98	\$30.98	\$30.55
QBTC	Bitcoin Fund A CAD	16,600	\$610,019	100	\$35.14	\$35.14	\$37.40	\$35.09
QBTC.U	Bitcoin Fund Cl A US	11,055	\$295,878	67	\$25.75	\$25.75	\$27.39	\$25.74
QBTL	AGF US Anti-BetaCAHg	2,200	\$42,947	9	\$19.55	\$19.55	\$19.55	\$19.50
QCD	AGF Sys Cdn Eqty Un	0	\$0	0	\$0.00	\$31.37	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	200	\$24,004	2	\$120.02	\$120.02	\$120.02	\$120.02
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	1,100	\$133,248	7	\$120.08	\$120.08	\$121.47	\$120.08
QDX	Mackenzie IntlEq Idx	100	\$10,216	1	\$102.16	\$102.16	\$102.16	\$102.16
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$98.62	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$103.46	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$74.54	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questerre Corp. J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$83.36	\$0.00	\$0.00
QEM	AGF Sys Emerg Mkt Eq	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	1,992	\$57,038	20	\$27.88	\$27.88	\$29.11	\$27.88
QETH.UN	The EtherFnd A C\$ Un	7,800	\$304,285	39	\$38.48	\$38.48	\$39.73	\$38.13
QFOR	Q4 Inc. J	2,100	\$6,416	16	\$3.02	\$3.02	\$3.17	\$3.02
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$81.17	\$0.00	\$0.00
QIE	AGF Sys Intl Eqty Un	1,100	\$30,652	3	\$27.88	\$27.88	\$27.88	\$27.82
QINF	MackenzieGlbI Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QQC	Invesco NASDAQ100 C\$	13,600	\$269,312	30	\$19.78	\$19.78	\$19.91	\$19.72
QQC.F	Invesco NASDAQ100 Heg	14,584	\$1,430,231	70	\$98.31	\$98.31	\$98.81	\$97.63
QQCC	HoriznNASDAQ100Cal E	2,400	\$23,662	5	\$9.84	\$9.84	\$9.91	\$9.84

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QQCE	Invesco NASDQ100IDXCA	0	\$0	0	\$0.00	\$15.54	\$0.00	\$0.00
QQCE.F	InvescoNASDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQEQ	Invesco NASDQ100=Wgt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQEQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE	InvescoNSDQNg100CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJR.F	InvescoNASDQNext100Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QRC	Queen's Rd Cap Inv J	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	200	\$19,206	1	\$96.03	\$96.03	\$96.03	\$96.03
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$88.24	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	30,188	\$2,515,064	196	\$83.63	\$83.63	\$83.87	\$82.66
QTRH	Quarterhill Inc.	33,267	\$64,663	18	\$1.96	\$1.96	\$1.99	\$1.89
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$80.19	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$86.20	\$0.00	\$0.00
QUS	AGF Sys US Eqty Un	300	\$11,811	3	\$39.35	\$39.35	\$39.38	\$39.35
QUU	Mackenzie USLrgCapEq	4,300	\$653,461	25	\$151.84	\$151.84	\$152.76	\$151.19
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	300	\$7,707	1	\$25.69	\$25.69	\$25.69	\$25.69
RA.UN	Middlefld GibRI Asst	0	\$0	0	\$0.00	\$9.23	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	2,300	\$45,994	4	\$20.03	\$20.03	\$20.03	\$19.94
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	2,200	\$13,067	5	\$5.87	\$5.87	\$6.00	\$5.85
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$5.71	\$0.00	\$0.00
RBA	Ritchie Bros Auction	82,799	\$6,119,804	506	\$73.16	\$73.16	\$75.67	\$72.26
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.07	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	4,830	\$110,704	21	\$22.86	\$22.86	\$23.13	\$22.86
RBO	RBC 1-5Yr LddCrp Bnd	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
RBOT	Horizons Robotc&Auto	1,300	\$30,217	3	\$23.30	\$23.30	\$23.31	\$23.19
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBY	Rubellite Energy J	44,500	\$110,487	17	\$2.44	\$2.44	\$2.55	\$2.36
RCD	RBC QuantCdnDiv Lead	100	\$2,391	1	\$23.91	\$23.91	\$23.91	\$23.91
RCDC	RBC Cdn DivCovCal CA	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
RCE	RBC Quant CdnEqLeadr	0	\$0	0	\$0.00	\$26.50	\$0.00	\$0.00
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	9,532	\$361,559	49	\$38.07	\$38.07	\$38.34	\$37.74
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$65.24	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	52,021	\$3,195,698	282	\$61.66	\$61.66	\$61.75	\$61.14
REAL	Real Matters Inc.	19,000	\$98,383	24	\$5.21	\$5.21	\$5.21	\$4.87
REAX	The Real Brokerage J	3,800	\$6,916	2	\$1.82	\$1.82	\$1.82	\$1.82
REI.UN	RioCan RI Est Tr Un	56,609	\$1,194,894	227	\$21.08	\$21.08	\$21.32	\$20.98
REIT	Invesco REIT Incm CA	1,700	\$35,565	2	\$20.85	\$20.85	\$20.93	\$20.85
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	300	\$6,744	1	\$22.48	\$22.48	\$22.48	\$22.48
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	600	\$14,270	4	\$23.84	\$23.84	\$23.84	\$23.73
RIE	RBC Quant EAFE Eqty	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
RIE.U	RBC QuantEAFE EqtyUS	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
RIEH	RBC QntEAFE EQ CAHeg	0	\$0	0	\$0.00	\$22.08	\$0.00	\$0.00
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIIN	Russl InvGlbInfrasPI	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
RIT	CI Canadian REIT Un	8,100	\$136,604	13	\$16.82	\$16.82	\$16.93	\$16.78
RLB	RBC 1-5Yr LadCdn Bnd	1,200	\$21,684	9	\$18.10	\$18.10	\$18.10	\$18.06
RNW	TransAlta Renewable	29,400	\$349,756	130	\$11.95	\$11.95	\$11.99	\$11.78
ROOT	Roots Corporation	1,100	\$3,300	2	\$3.00	\$3.00	\$3.00	\$3.00
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$21.71	\$0.00	\$0.00
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	12,300	\$230,704	49	\$18.75	\$18.75	\$18.87	\$18.65
RPI.UN	Richards Pckng Un	2,400	\$94,295	6	\$39.37	\$39.37	\$39.80	\$38.94
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.33	\$0.00	\$0.00
RQK	RBC Target23 CorpBnd	3,400	\$64,160	4	\$18.88	\$18.88	\$18.88	\$18.87

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RQL	RBC Targt2024CorpBnd	7,000	\$139,338	9	\$19.92	\$19.92	\$19.92	\$19.88
RQN	RBC Targt2025CorpBnd	12,400	\$245,712	21	\$19.82	\$19.82	\$19.83	\$19.78
RQO	RBC Targt26Corp Bond	8,400	\$149,921	11	\$17.86	\$17.86	\$17.87	\$17.81
RQP	RBC Targt27Corp Bond	2,800	\$49,277	6	\$17.59	\$17.59	\$17.62	\$17.58
RQQ	RBC Targt2028 CrpBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RQR	RBC Targt2029 CrpBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RS	RI Estate Split Cl A	3,835	\$57,083	14	\$14.93	\$14.93	\$15.18	\$14.75
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$9.76	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	13,697	\$83,080	39	\$6.05	\$6.05	\$6.10	\$6.01
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	600	\$8,986	2	\$14.91	\$14.91	\$14.99	\$14.91
RUBY	RBC US Banks Yld CAD	100	\$1,743	1	\$17.43	\$17.43	\$17.43	\$17.43
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	600	\$28,754	2	\$47.83	\$47.83	\$47.97	\$47.83
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$34.52	\$0.00	\$0.00
RUDC	RBC US DivCovCall CA	0	\$0	0	\$0.00	\$20.06	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	100	\$3,377	1	\$33.77	\$33.77	\$33.77	\$33.77
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	17,600	\$80,617	5	\$4.74	\$4.74	\$4.74	\$4.56
RUS	Russet Metals Inc.	20,795	\$735,692	109	\$35.35	\$35.35	\$35.80	\$34.97
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$19.08	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$14.81	\$0.00	\$0.00
RVX	Resverlogix Corp. J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RVX.WT.A	Riverlogix J A Wt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
RWE	CI MSCI EU LwRskWgHG	0	\$0	0	\$0.00	\$28.92	\$0.00	\$0.00
RWE.B	CI MSCI EU LwRskUnhg	0	\$0	0	\$0.00	\$26.58	\$0.00	\$0.00
RWW	CI MSCI 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	167,610	\$22,218,518	1,295	\$132.82	\$132.82	\$134.08	\$131.54
RY.PR.H	Royal Bank Pr Ser BB	500	\$8,803	3	\$17.51	\$17.51	\$17.63	\$17.51
RY.PR.J	Royal Bank Pr Ser BD	0	\$0	0	\$0.00	\$18.91	\$0.00	\$0.00
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	200	\$4,500	1	\$22.50	\$22.50	\$22.50	\$22.50
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
RY.PR.Z	Royal Bank Pr Ser AZ	0	\$0	0	\$0.00	\$17.95	\$0.00	\$0.00
S	Sherritt Int'l Corp	12,000	\$5,880	4	\$0.49	\$0.49	\$0.49	\$0.49
SAM	Starcore Intl Mine J	8,000	\$1,515	3	\$0.18	\$0.18	\$0.20	\$0.18
SAP	Saputo Inc.	27,370	\$934,192	180	\$34.44	\$34.44	\$34.44	\$33.69
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SBB	Sabina Gld & Slvr J	465,800	\$855,051	435	\$1.86	\$1.86	\$1.87	\$1.81
SBC	Brompton Splt Banc A	3,000	\$34,064	8	\$11.35	\$11.35	\$11.39	\$11.28
SBC.PR.A	Brompton Splt Bnc Pr	2,700	\$26,892	3	\$9.96	\$9.96	\$9.96	\$9.96
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBN	S Split Corp Cl A	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$12.64	\$0.00	\$0.00
SBT.B	PurposeSlvrBIC\$NCurHG	1,100	\$17,537	2	\$15.91	\$15.91	\$16.03	\$15.91
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCL	Shawcor Ltd.	53,147	\$637,113	235	\$11.66	\$11.66	\$12.41	\$11.65
SCY	Scandium Int'l Mng J	38,000	\$1,710	4	\$0.05	\$0.05	\$0.05	\$0.05
SDE	Spartan Delta Corp.	44,163	\$593,035	245	\$13.39	\$13.39	\$13.65	\$13.06
SEA	Seabridge Gold Inc J	6,500	\$100,611	40	\$15.56	\$15.56	\$15.60	\$15.25
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv J	90,042	\$589,930	258	\$6.39	\$6.39	\$6.73	\$6.39
SFC	Sagico Fin Co	0	\$0	0	\$0.00	\$4.92	\$0.00	\$0.00
SFC.WT	Sagico Fin Co Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
SFTC	Softchoice Corp J	3,700	\$57,886	19	\$15.69	\$15.69	\$15.82	\$14.92
SGLD	Sabre Gold Mines . J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SGNL	Signal Gold Inc. J	43,000	\$13,415	5	\$0.31	\$0.31	\$0.32	\$0.31
SGQ	SouthGobi Res Ltd J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SGR.U	Slate GroceryREIT US	2,500	\$25,600	2	\$10.24	\$10.24	\$10.24	\$10.24
SGR.UN	Slate GroceryREIT Un	16,400	\$228,522	51	\$13.98	\$13.98	\$14.08	\$13.86
SGY	Surge Energy Inc. J	68,768	\$614,287	134	\$8.74	\$8.74	\$9.15	\$8.64
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$2.91	\$0.00	\$0.00
SHOP	Shopify Inc A SV	275,073	\$16,369,930	1,208	\$59.93	\$59.93	\$60.36	\$58.71
SIA	Sienna Senior Living	27,800	\$303,758	136	\$10.90	\$10.90	\$11.00	\$10.78
SID	CI US TrendLeadrs HG	0	\$0	0	\$0.00	\$27.49	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	1,500	\$13,650	1	\$9.10	\$9.10	\$9.10	\$9.10
SII	Sprott Inc.	600	\$28,709	3	\$48.44	\$48.44	\$48.44	\$47.73
SIL	SilverCrest Metals J	41,700	\$350,289	197	\$8.51	\$8.51	\$8.54	\$8.02
SIS	Savaria Corp. J	21,632	\$361,184	96	\$16.71	\$16.71	\$16.81	\$16.54
SJ	Stella-Jones Inc.	18,010	\$953,312	80	\$52.87	\$52.87	\$53.54	\$52.71
SJR.B	Shaw Comm CI B NV	38,027	\$1,490,213	224	\$39.21	\$39.21	\$39.29	\$39.10
SKE	Skeena Resources J	18,600	\$144,655	97	\$7.76	\$7.76	\$7.94	\$7.67
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	88,086	\$5,552,833	691	\$62.97	\$62.97	\$63.63	\$62.74
SLF.PR.C	Sun Life Fin Ser3 Pr	100	\$1,889	1	\$18.89	\$18.89	\$18.89	\$18.89
SLF.PR.D	Sun Life Fin Ser4 Pr	100	\$1,879	1	\$18.79	\$18.79	\$18.79	\$18.79
SLF.PR.E	Sun Life Fin Ser5 Pr	100	\$1,889	1	\$18.89	\$18.89	\$18.89	\$18.89
SLF.PR.G	Sun Life Fin Sr8R Pr	300	\$3,855	1	\$12.85	\$12.85	\$12.85	\$12.85
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	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
SLS	Solaris Res Inc. J	25,300	\$133,019	66	\$5.26	\$5.26	\$5.41	\$5.16
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	49,000	\$21,460	7	\$0.41	\$0.41	\$0.48	\$0.40
SNC	SNC - Lavalin Group	35,257	\$1,106,350	176	\$31.29	\$31.29	\$31.77	\$31.11
SOLG	SolGold plc J Ord	7,500	\$2,175	2	\$0.29	\$0.29	\$0.29	\$0.29
SOT.UN	Slate Office REIT Un	18,800	\$77,942	14	\$4.14	\$4.14	\$4.21	\$4.07
SOY	SunOpta, Inc.	3,436	\$37,554	30	\$11.04	\$11.04	\$11.04	\$10.68
SPB	Superior Plus Corp.	44,765	\$502,872	233	\$11.20	\$11.20	\$11.35	\$11.09
SPG	Spark Power Group J	25,500	\$14,055	10	\$0.53	\$0.53	\$0.59	\$0.53
SPG.WT	Spark Power Grp J Wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SPPP	Sprott PhyPlat CA Un	0	\$0	0	\$0.00	\$16.59	\$0.00	\$0.00
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$13.92	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	34,305	\$917,750	149	\$26.68	\$26.68	\$26.94	\$26.54
SRV.UN	SIR Royalty Incm Un	1,300	\$22,620	12	\$17.50	\$17.50	\$17.50	\$17.06
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$7.77	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	71,424	\$501,293	249	\$7.10	\$7.10	\$7.10	\$6.84
SSRM	SSR Mining Inc.	17,664	\$330,694	88	\$18.72	\$18.72	\$18.94	\$18.47
STC	Sangoma Tech Corp.	4,274	\$20,985	11	\$4.82	\$4.82	\$5.01	\$4.72
STCK	Stack Capital Grp J	1,400	\$9,270	4	\$6.50	\$6.50	\$6.73	\$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	45,700	\$156,360	97	\$3.33	\$3.33	\$3.57	\$3.28
STGO	Steppe Gold Ltd. J	23,800	\$25,006	13	\$1.06	\$1.06	\$1.06	\$1.04
STLC	Stelco Holdings J	31,695	\$1,851,794	217	\$59.04	\$59.04	\$59.11	\$56.73
STN	Stantec Inc.	52,095	\$4,110,429	301	\$78.95	\$78.95	\$79.19	\$78.55
STPL	BMO Gbl Consmr Stpl	500	\$11,640	2	\$23.24	\$23.24	\$23.44	\$23.24
SU	Suncor Energy Inc.	324,198	\$14,223,014	1,686	\$43.09	\$43.09	\$44.75	\$42.88
SVA	Sernova Corp. J	15,900	\$16,363	5	\$1.01	\$1.01	\$1.05	\$1.01
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SVI	StorageVault Cda	21,988	\$134,386	105	\$6.09	\$6.09	\$6.16	\$6.06
SVM	Silvercorp Metals J	23,300	\$99,663	95	\$4.35	\$4.35	\$4.35	\$4.19
SVR	iShr Sil Bul Hdgd Un	2,100	\$22,678	8	\$10.72	\$10.72	\$10.85	\$10.72
SVR.C	iShr Sil Bul Nn-Hdgd	185	\$2,124	2	\$11.48	\$11.48	\$11.48	\$11.48
SWP	Swiss Water Coffee	500	\$1,315	1	\$2.63	\$2.63	\$2.63	\$2.63
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	11,800	\$77,006	22	\$6.53	\$6.53	\$6.57	\$6.47



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SYLD	Purpose StgyYield Un	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
SYZ	Sylogist Ltd.	8,400	\$45,505	8	\$5.26	\$5.26	\$5.44	\$5.26
SZLS	StageZero Life Sci J	1,000	\$115	2	\$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	87,989	\$2,350,124	487	\$26.76	\$26.76	\$26.83	\$26.59
TA	TransAlta Corp.	35,444	\$397,553	177	\$11.24	\$11.24	\$11.44	\$11.12
TA.PR.D	TransAlta Ser A Pr	600	\$7,998	3	\$13.33	\$13.33	\$13.33	\$13.33
TA.PR.E	TransAlta Ser B Pr	800	\$12,816	1	\$16.02	\$16.02	\$16.02	\$16.02
TA.PR.F	TransAlta Ser C Pr	400	\$7,788	1	\$19.47	\$19.47	\$19.47	\$19.47
TA.PR.G	TransAlta Ser D Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	0	\$0	0	\$0.00	\$22.49	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$20.88	\$0.00	\$0.00
TAIG	Taiga Motors Corp J	7,855	\$16,494	13	\$2.04	\$2.04	\$2.17	\$2.04
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TAL	PetroTal Corp. J	68,100	\$44,269	11	\$0.64	\$0.64	\$0.67	\$0.63
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.	10,100	\$312,158	35	\$30.88	\$30.88	\$31.26	\$30.58
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	10,791	\$132,406	58	\$12.31	\$12.31	\$12.51	\$12.19
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$22.98	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	0	\$0	0	\$0.00	\$125.09	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$19.04	\$0.00	\$0.00
TCN	Tricon Residential	67,361	\$728,697	228	\$10.73	\$10.73	\$11.12	\$10.58
TCS	Tecsys Inc. J	9,837	\$275,036	52	\$28.28	\$28.28	\$28.55	\$27.66
TCSB	TD SictST CorpBndLad	200	\$2,888	1	\$14.44	\$14.44	\$14.44	\$14.44
TCW	Trican Well Service	94,154	\$299,754	135	\$3.17	\$3.17	\$3.25	\$3.12
TD	T.D. Bank	431,016	\$35,174,201	2,480	\$81.00	\$81.00	\$83.99	\$80.81
TD.PF.A	T.D. Bank Ser 1 Pr	200	\$3,410	1	\$17.05	\$17.05	\$17.05	\$17.05
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	600	\$15,090	1	\$25.15	\$25.15	\$25.15	\$25.15
TD.PF.J	T.D. Bank Ser 18 Pr	0	\$0	0	\$0.00	\$23.61	\$0.00	\$0.00
TD.PF.K	T.D. Bank Ser 20 Pr	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	1,100	\$26,784	3	\$24.39	\$24.39	\$24.39	\$24.30
TDB	TD Cdn Aggregate Bnd	6,000	\$79,674	6	\$13.26	\$13.26	\$13.28	\$13.26
TDOC	TD GblHealthcr Leadr	900	\$15,108	2	\$16.78	\$16.78	\$16.80	\$16.78
TDOC.U	TD GblHlthcr LeadrUS	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
TEC	TD Gbl TechLeadrsCA	2,000	\$47,013	9	\$23.47	\$23.47	\$23.56	\$23.37
TEC.U	TD Gbl TechLeadrsUS	0	\$0	0	\$0.00	\$15.98	\$0.00	\$0.00
TECE	Evolve EnhFANGM CaHg	0	\$0	0	\$0.00	\$7.83	\$0.00	\$0.00
TECE.B	EvolveEnhFANGM CaUHg	0	\$0	0	\$0.00	\$8.41	\$0.00	\$0.00
TECE.U	EvolveEnhFANGM USUHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	3,100	\$24,876	6	\$8.02	\$8.02	\$8.03	\$8.01
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	81,024	\$4,041,409	414	\$49.86	\$49.86	\$50.79	\$49.24
TERM	Manulife SmrtST Bond	26,000	\$239,024	24	\$9.21	\$9.21	\$9.22	\$9.17
TF	Timbercreek Fin Corp	11,759	\$94,592	27	\$8.07	\$8.07	\$8.08	\$8.02
TFII	TFI International	13,724	\$2,260,394	107	\$163.29	\$163.29	\$168.32	\$162.04
TFPM	Triple Flag Precious	83,980	\$1,529,058	456	\$18.20	\$18.20	\$18.29	\$18.11
TGED	TD ActvGlbEnhncDivCA	5,800	\$102,256	15	\$17.59	\$17.59	\$17.71	\$17.55
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$13.20	\$0.00	\$0.00
TGFI	TD Actv Gbl Incm Un	0	\$0	0	\$0.00	\$20.44	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	0	\$0	0	\$0.00	\$19.69	\$0.00	\$0.00
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$3.50	\$0.00	\$0.00
TGRE	TD Actv Gbl RIEst Eq	600	\$8,172	1	\$13.62	\$13.62	\$13.62	\$13.62
TH	Theratechnologies	5,200	\$5,713	5	\$1.14	\$1.14	\$1.17	\$1.04
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
THNC	Thinkific Labs J SV	12,500	\$33,229	6	\$2.70	\$2.70	\$2.70	\$2.64
THU	TD US Eq CAD Heg Un	100	\$2,638	1	\$26.38	\$26.38	\$26.38	\$26.38
TI	Titan Mining Corp J	50	\$31	1	\$0.00	\$0.58	\$0.00	\$0.00
TIH	Toromont Industries	5,670	\$619,764	52	\$109.43	\$109.43	\$109.93	\$108.66
TILV	TD Q IntlLowVolatile	300	\$4,386	1	\$14.62	\$14.62	\$14.62	\$14.62
TINF	TD ActvGlbInfrasEqUn	1,200	\$21,773	8	\$18.08	\$18.08	\$18.21	\$18.02
TIPS	BMO US TipsIndx CAD	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TIPS.F	BMO US Tips Indx Heg	576	\$17,309	2	\$30.05	\$30.05	\$30.05	\$30.05
TIPS.U	BMO US Tips Indx USD	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	4,911	\$142,580	32	\$29.25	\$29.25	\$29.33	\$28.78
TKO	Taseko Mines Ltd.	10,000	\$21,366	56	\$2.14	\$2.14	\$2.17	\$2.10
TLF	Brompton TechLdr CAD	200	\$3,326	1	\$16.63	\$16.63	\$16.63	\$16.63
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$18.07	\$0.00	\$0.00
TLG	Troilus Gold Corp J	19,500	\$12,165	6	\$0.62	\$0.62	\$0.65	\$0.62
TLG.WT	Troilus Gold J Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TLO	Talon Metals Corp. J	41,500	\$16,903	12	\$0.41	\$0.41	\$0.41	\$0.40
TLRY	Tilray Brands J Cl 2	58,126	\$193,693	29	\$3.29	\$3.29	\$3.43	\$3.26
TLV	InvescoCompVltlty Un	300	\$8,559	1	\$28.53	\$28.53	\$28.53	\$28.53
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	25,630	\$4,301	8	\$0.17	\$0.17	\$0.19	\$0.17
TMEC	TD MornstarESG CdaEq	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
TMEI	TD MornstrESG IntlEq	0	\$0	0	\$0.00	\$15.24	\$0.00	\$0.00
TMEU	TD Mornstr ESG US Eq	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
TML	Treasury Metals J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
TML.WT	Treasury Metals J Wt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	1,500	\$1,140	1	\$0.76	\$0.76	\$0.76	\$0.76
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrcJ Un	47,950	\$277,039	92	\$5.78	\$5.78	\$5.84	\$5.72
TNX	TRX Gold Corp J	2,000	\$1,265	3	\$0.63	\$0.63	\$0.64	\$0.63
TNZ	Tenaz Energy Corp.	8,900	\$18,794	6	\$2.09	\$2.09	\$2.15	\$2.09
TOCA	TD One-Click Aggres	100	\$1,705	1	\$17.05	\$17.05	\$17.05	\$17.05
TOCC	TD One-Click Conserv	0	\$0	0	\$0.00	\$14.09	\$0.00	\$0.00
TOCM	TD One-Click Mod ETF	0	\$0	0	\$0.00	\$15.49	\$0.00	\$0.00
TOT	Total Engy Serv Inc.	22,273	\$189,448	48	\$8.37	\$8.37	\$8.67	\$8.35
TOU	Tourmaline Oil Corp.	129,369	\$7,241,745	704	\$55.98	\$55.98	\$56.80	\$54.98
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	14,778	\$534,935	53	\$36.26	\$36.26	\$36.82	\$35.83
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	1,500	\$28,749	4	\$19.19	\$19.19	\$19.19	\$19.15
TPRF	TD Active Pref ShrUn	3,800	\$35,548	2	\$9.35	\$9.35	\$9.36	\$9.35
TPU	TD US Equity Indx Un	1,200	\$35,998	6	\$30.06	\$30.06	\$30.09	\$29.91
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.	39,543	\$752,960	240	\$18.86	\$18.86	\$19.30	\$18.70
TQCD	TD Q Cdn Div ETF Un	0	\$0	0	\$0.00	\$15.27	\$0.00	\$0.00
TQGD	TD Q Gbl Div ETF Un	200	\$3,120	1	\$15.60	\$15.60	\$15.60	\$15.60
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$15.27	\$0.00	\$0.00
TQSM	TD Q US SmiMidCap Eq	1,000	\$18,341	5	\$18.36	\$18.36	\$18.38	\$18.33
TRI	Thomson Reuters Corp	45,821	\$7,637,180	399	\$167.87	\$167.87	\$168.07	\$165.64
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$14.01	\$0.00	\$0.00
TRP	TC Energy Corp	138,142	\$7,526,693	706	\$54.22	\$54.22	\$55.19	\$53.68
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	100	\$1,130	1	\$11.30	\$11.30	\$11.30	\$11.30
TRP.PR.C	TC Energy Corp Pr 5	500	\$5,780	1	\$11.56	\$11.56	\$11.56	\$11.56
TRP.PR.D	TC Energy Corp Pr 7	100	\$1,600	1	\$16.00	\$16.00	\$16.00	\$16.00
TRP.PR.E	TC Energy Corp Pr 9	700	\$10,850	1	\$15.50	\$15.50	\$15.50	\$15.50
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	100	\$1,715	1	\$17.15	\$17.15	\$17.15	\$17.15
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$14.05	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$14.23	\$0.00	\$0.00
TRVL	Harvest Travl&LeisUn	2,200	\$43,972	6	\$19.98	\$19.98	\$20.00	\$19.97
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	16,900	\$54,172	21	\$3.12	\$3.12	\$3.26	\$3.05
TSAT	Telesat Corp A & B	100	\$993	1	\$9.93	\$9.93	\$9.93	\$9.93
TSK	Talisker Res Ltd J	106,000	\$10,130	7	\$0.10	\$0.10	\$0.11	\$0.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$3.41	\$0.00	\$0.00
TSU	Trisura Group J	7,871	\$257,620	53	\$32.63	\$32.63	\$33.79	\$32.57
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$2.69	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	1,700	\$38,235	3	\$22.51	\$22.51	\$22.51	\$22.48
TUED	TD ActvUS EnhanDivCA	0	\$0	0	\$0.00	\$18.04	\$0.00	\$0.00
TUED.U	TD ActvUS EnhanDivUS	0	\$0	0	\$0.00	\$13.46	\$0.00	\$0.00
TUHY	TD ActvUS HIYldBndUn	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	900	\$113,921	6	\$126.93	\$126.93	\$127.01	\$125.82
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$18.24	\$0.00	\$0.00
TUSB	TD ScltUS CorpBndlad	0	\$0	0	\$0.00	\$13.55	\$0.00	\$0.00
TUSB.U	TD ScltUS CorpBndUSF	0	\$0	0	\$0.00	\$10.02	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
TVE	Tamarack Valley Engy	146,663	\$570,645	122	\$3.82	\$3.82	\$4.00	\$3.81
TVK	TerraVest Industries	254	\$6,490	5	\$25.58	\$25.58	\$25.58	\$25.46
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$17.51	\$0.00	\$0.00
TWM	Tidewater MdStrmInfr	74,500	\$69,450	21	\$0.94	\$0.94	\$0.96	\$0.90
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	22,737	\$332,425	39	\$14.68	\$14.68	\$14.72	\$14.55
TXF.B	CI TechGiaCovCalUnHg	100	\$1,812	1	\$18.12	\$18.12	\$18.12	\$18.12
TXF.U	CI TechGiantCvCIHGUS	0	\$0	0	\$0.00	\$6.96	\$0.00	\$0.00
TXG	Torex Gold Res J	38,094	\$719,803	213	\$18.98	\$18.98	\$19.10	\$18.21
TXP	Touchstone Expl Inc.	4,200	\$4,662	1	\$1.11	\$1.11	\$1.11	\$1.11
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	13,600	\$156,036	28	\$11.40	\$11.40	\$11.54	\$11.40
U.UN	Sprott PhysUraniumUn	71,501	\$1,120,100	325	\$15.59	\$15.59	\$15.83	\$15.52
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	6,600	\$77,424	12	\$11.61	\$11.61	\$11.76	\$11.59
UDIV.B	Manulife SmrtUSDivUH	1,100	\$13,408	3	\$12.18	\$12.18	\$12.28	\$12.18
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	200	\$6,013	2	\$30.12	\$30.12	\$30.12	\$30.01
ULV.F	Invesco500LowVolCAHg	200	\$8,812	1	\$44.06	\$44.06	\$44.06	\$44.06
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	200	\$20,032	1	\$100.16	\$100.16	\$100.16	\$100.16
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.	14,900	\$694,749	88	\$46.86	\$46.86	\$46.90	\$46.19
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	3,800	\$5,338	4	\$1.41	\$1.41	\$1.43	\$1.40
USA	Americas Gold Slvr J	25,100	\$15,707	16	\$0.63	\$0.63	\$0.64	\$0.61
USB	InvescoLddrRtUS0-5Yr	0	\$0	0	\$0.00	\$21.51	\$0.00	\$0.00
USB.U	InvescoLddrRtO-5YrUS	0	\$0	0	\$0.00	\$16.05	\$0.00	\$0.00
USCC	HoriznUS LgCapEqCA E	1,000	\$16,550	1	\$16.55	\$16.55	\$16.55	\$16.55
USCC.U	HoriznLrgCapEqCIUS E	300	\$3,636	1	\$12.12	\$12.12	\$12.12	\$12.12
UTIL	Horizn CdnUtilSrvDiv	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	402	\$13,551	2	\$33.71	\$33.71	\$33.71	\$33.71
VAB	Vanguard Cdn Agr Bnd	24,710	\$569,419	47	\$23.00	\$23.00	\$23.10	\$22.97
VALT	CI GoldBullionC\$ Heg	0	\$0	0	\$0.00	\$23.99	\$0.00	\$0.00
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$24.63	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	6,700	\$185,700	17	\$27.70	\$27.70	\$27.76	\$27.60
VBNK	VersaBank J	4,900	\$48,234	13	\$9.69	\$9.69	\$10.07	\$9.63
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	10,300	\$239,341	17	\$23.23	\$23.23	\$23.27	\$23.20
VCE	Vanguard FTSE Cdaldx	6,520	\$281,380	25	\$43.05	\$43.05	\$43.38	\$42.82
VCIP	Vanguard Consvr Incm	500	\$12,370	1	\$24.74	\$24.74	\$24.74	\$24.74
VCM	Vecima Networks Inc.	1,400	\$30,702	2	\$21.95	\$21.95	\$21.95	\$21.91
VCN	Vanguard CdaAllCapUn	29,581	\$1,188,038	147	\$40.08	\$40.08	\$40.39	\$39.81

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VCNS	Vanguard ConservPort	2,500	\$65,210	12	\$26.00	\$26.00	\$26.12	\$26.00
VDU	Vangrd FTSE Dev exUS	7,600	\$285,504	30	\$37.68	\$37.68	\$37.68	\$37.48
VDY	Vanguard FTSE DivYld	65,509	\$2,719,178	293	\$41.32	\$41.32	\$41.77	\$41.17
VE	Vanguard FTSE Dev EU	2,011	\$62,935	5	\$31.28	\$31.28	\$31.34	\$31.28
VEE	Vanguard FTSEEmrgMkt	1,400	\$44,910	2	\$32.06	\$32.06	\$32.08	\$32.06
VEF	Vangrd Dev US CA-heg	2,000	\$93,729	11	\$46.76	\$46.76	\$46.99	\$46.76
VEQT	Vanguard AllEqPortfl	31,822	\$1,054,274	68	\$33.17	\$33.17	\$33.29	\$32.91
VET	Vermilion Energy Inc	110,460	\$2,078,188	475	\$18.37	\$18.37	\$19.40	\$18.16
VFV	Vanguard S&P500 Indx	48,566	\$4,617,543	287	\$95.36	\$95.36	\$95.61	\$94.36
VGCX	Victoria Gld Corp J	34,073	\$281,732	71	\$8.31	\$8.31	\$8.34	\$8.17
VGG	Vanguard US DivAppr	15,400	\$1,068,634	56	\$69.14	\$69.14	\$69.62	\$68.86
VGH	Vanguard USDivCad-hg	8,900	\$437,983	35	\$49.44	\$49.44	\$49.55	\$48.91
VGRO	Vanguard GroETF Port	15,603	\$457,599	41	\$29.31	\$29.31	\$29.42	\$29.22
VGW	Vanguard CdnGvt Bond	3,300	\$74,944	4	\$22.66	\$22.66	\$22.74	\$22.66
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
VHI	Vitalhub Corp. J	22,300	\$55,553	11	\$2.52	\$2.52	\$2.52	\$2.46
VI	Vanguard exNA CA-Heg	2,100	\$68,692	9	\$32.68	\$32.68	\$32.79	\$32.66
VIDY	VanguardFTSE NADivYI	100	\$26,636	1	\$26.36	\$26.36	\$26.36	\$26.36
VIU	Vanguard exNA ldx Un	7,167	\$214,080	13	\$29.88	\$29.88	\$29.93	\$29.86
VIVO	VIVO Cannabis Inc. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VIVO.WT	VIVO Cannabis J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VLB	Vangrd CdnLT GvtBond	17,600	\$390,971	23	\$22.26	\$22.26	\$22.35	\$22.09
VLE	Valeura Energy Inc J	39,000	\$86,306	22	\$2.15	\$2.15	\$2.30	\$2.14
VLN	Velan Inc. SV	2,000	\$25,503	22	\$12.75	\$12.75	\$12.80	\$12.73
VMD	Viemed Healthcare	11,400	\$145,287	26	\$12.82	\$12.82	\$12.84	\$12.61
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	600	\$26,061	2	\$43.49	\$43.49	\$43.49	\$43.38
VNP	5N Plus Inc.	112,510	\$425,688	103	\$3.75	\$3.75	\$3.89	\$3.62
VPH	Valeo Pharma J CI A	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
VQS	VIQ Solutions Inc. J	4,500	\$1,890	3	\$0.42	\$0.42	\$0.42	\$0.42
VRE	Vanguard FTSECdnREIT	1,461	\$44,704	15	\$30.58	\$30.58	\$30.79	\$30.43
VRIF	Vanguard Retire Incm	3,656	\$85,323	11	\$23.36	\$23.36	\$23.38	\$23.31
VSB	Vanguard Cdn S-T Bnd	27,000	\$609,070	44	\$22.57	\$22.57	\$22.59	\$22.54
VSC	Vanguard S-T CrpBond	22,537	\$518,163	39	\$22.99	\$22.99	\$23.01	\$22.97
VSP	Vanguard S&P500 C-Hg	13,835	\$894,925	48	\$64.83	\$64.83	\$64.98	\$64.03
VUN	Vanguard US MktldxUn	4,953	\$360,138	26	\$72.84	\$72.84	\$73.04	\$72.35
VUS	Vanguard US TotMktUn	4,801	\$338,083	25	\$70.42	\$70.42	\$71.07	\$70.10
VVL	Vanguard GlbValFactr	600	\$24,158	4	\$40.05	\$40.05	\$40.65	\$40.05
VVO	Vanguard GlbMinVoll	0	\$0	0	\$0.00	\$31.15	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	1,300	\$59,774	1	\$45.98	\$45.98	\$45.98	\$45.98
VXM	CI Mornstr IntlValHG	0	\$0	0	\$0.00	\$26.96	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	300	\$7,707	1	\$25.69	\$25.69	\$25.69	\$25.69
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	6,029	\$1,108,953	50	\$184.65	\$184.65	\$185.01	\$182.29
WCP	Whitecap Resources J	422,959	\$4,340,995	375	\$10.19	\$10.19	\$10.50	\$9.97
WDO	Wesdome Gold Mines	68,992	\$477,171	314	\$6.95	\$6.95	\$6.98	\$6.74
WEED	Canopy Grwth Corp J	32,520	\$92,333	49	\$2.83	\$2.83	\$2.87	\$2.82
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	37,800	\$44,156	32	\$1.13	\$1.13	\$1.19	\$1.13
WELL	WELL Health Tech J	94,700	\$422,576	131	\$4.50	\$4.50	\$4.51	\$4.40
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$13.09	\$0.00	\$0.00
WFG	West Fraser Timber	15,552	\$1,532,568	114	\$98.29	\$98.29	\$101.06	\$97.42
WFS	World Fin Split CI 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	4,205	\$9,516	8	\$2.24	\$2.24	\$2.33	\$2.24
WJX	Wajax Corporation	10,533	\$254,360	47	\$24.06	\$24.06	\$24.49	\$23.85
WLLW	Willow BioSci Inc. J	10,000	\$950	1	\$0.10	\$0.10	\$0.10	\$0.10
WM	Wallbridge Mng Co J	123,000	\$18,513	128	\$0.15	\$0.15	\$0.16	\$0.15
WN	Weston George	14,572	\$2,372,461	139	\$163.20	\$163.20	\$163.54	\$161.90
WN.PR.A	Weston George 1 Pr	1,000	\$23,130	2	\$23.21	\$23.21	\$23.21	\$23.01
WN.PR.C	Weston George III Pr	0	\$0	0	\$0.00	\$21.01	\$0.00	\$0.00
WN.PR.D	Weston George IV Pr	1,300	\$27,097	4	\$20.77	\$20.77	\$20.90	\$20.75
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$19.26	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WNDR	WonderFi Tech J	79,000	\$13,475	6	\$0.18	\$0.18	\$0.18	\$0.17
WNDR.WT.A	WonderFi Tech J A Wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
WNDR.WT.B	WonderFi Tech J B Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$27.15	\$0.00	\$0.00
WORK.UN	Workplace TechDiv Un	0	\$0	0	\$0.00	\$5.05	\$0.00	\$0.00
WPK	Winpak Limited	6,600	\$260,977	33	\$39.84	\$39.84	\$39.84	\$38.51
WPM	Wheaton Precious Mtl	42,613	\$2,541,170	246	\$60.02	\$60.02	\$60.20	\$58.58
WPRT	Westport Fuel Sys	155,979	\$203,667	80	\$1.24	\$1.24	\$1.51	\$1.19
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$3.17	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	3,588	\$8,598	11	\$2.39	\$2.39	\$2.42	\$2.37
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
WSP	WSP Global Inc.	26,399	\$4,609,961	221	\$174.98	\$174.98	\$175.46	\$174.04
WSRD	WealthsimpDevMktexNA	0	\$0	0	\$0.00	\$26.03	\$0.00	\$0.00
WSRI	WealthsimpINA Social	301	\$10,144	2	\$33.70	\$33.70	\$33.70	\$33.70
WTE	Westshore Terminals	18,414	\$480,164	99	\$26.08	\$26.08	\$26.72	\$25.48
WXM	Cl MornstrCA MomntUn	1,245	\$30,486	11	\$24.49	\$24.49	\$24.54	\$24.38
X	TMX Group Limited	3,949	\$525,212	30	\$132.98	\$132.98	\$133.89	\$132.17
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$36.77	\$0.00	\$0.00
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$26.93	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	0	\$0	0	\$0.00	\$34.21	\$0.00	\$0.00
XAM	Xanadu Mines J Ord	71,000	\$1,775	3	\$0.03	\$0.03	\$0.03	\$0.03
XAU	GoldMoney Inc.	1,100	\$2,018	2	\$1.83	\$1.83	\$1.88	\$1.83
XAW	iShr CoreMSCI AC Wex	0	\$0	0	\$0.00	\$31.84	\$0.00	\$0.00
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	34,860	\$982,966	99	\$28.13	\$28.13	\$28.28	\$28.13
XBM	iShr SP/TSXGblBseMtl	2,099	\$41,163	8	\$19.49	\$19.49	\$19.71	\$19.44
XCB	iShr CoreCA CorpBond	58,801	\$1,142,777	106	\$19.38	\$19.38	\$19.51	\$19.37
XCBG	iShrESG AdvCACorpBnd	0	\$0	0	\$0.00	\$35.86	\$0.00	\$0.00
XCBU	iShrUS IG CorpBondCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCBU.U	iShrUS IG CorpBondUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XCD	iShare S&P CnsmrDscr	1,800	\$77,193	9	\$43.00	\$43.00	\$43.07	\$42.79
XCG	iShares Cdn Growth	300	\$12,521	2	\$41.67	\$41.67	\$41.87	\$41.67
XCH	iShares China Index	0	\$0	0	\$0.00	\$18.07	\$0.00	\$0.00
XCLN	iShrs GblCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCLR	iShr ESGMSCI CLeadr	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	11,750	\$213,835	16	\$18.24	\$18.24	\$18.28	\$18.15
XCSR	iShareESG AdvMSCI CA	700	\$39,939	7	\$56.98	\$56.98	\$57.16	\$56.96
XCV	iShares Cdn Value Un	100	\$3,205	1	\$32.05	\$32.05	\$32.05	\$32.05
XDG	iShr CorMSCI GblDiv	0	\$0	0	\$0.00	\$22.61	\$0.00	\$0.00
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGblDivCA-Heg	400	\$9,040	2	\$22.60	\$22.60	\$22.60	\$22.60
XDIV	iShare CorMSCICdnDiv	27,550	\$669,485	67	\$24.31	\$24.31	\$24.41	\$24.16
XDLR	iShr ESGMSCIEAFE Ldr	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDNA	iShr GenomicImmune 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	3,000	\$76,337	10	\$25.33	\$25.33	\$25.55	\$25.33
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	700	\$16,443	1	\$23.49	\$23.49	\$23.49	\$23.49
XDV	iShares Cdn Slct Div	15,766	\$435,868	53	\$27.66	\$27.66	\$27.77	\$27.50
XEB	iShr JP USD Emrg Mkt	4,700	\$71,204	13	\$15.12	\$15.12	\$15.19	\$15.12
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	30,520	\$999,445	49	\$32.88	\$32.88	\$32.88	\$32.68
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	159,819	\$2,387,949	230	\$14.78	\$14.78	\$15.25	\$14.69
XEH	iShr MSCI EU IMI CAD	2,000	\$57,626	8	\$28.69	\$28.69	\$28.89	\$28.69
XEI	iShr S&P/TSX HiDivUn	17,660	\$437,393	49	\$24.69	\$24.69	\$24.92	\$24.55
XEM	iShare MSCI EmergMkt	400	\$11,450	2	\$28.62	\$28.62	\$28.64	\$28.62
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	1,025	\$30,530	5	\$29.75	\$29.75	\$29.92	\$29.75
XEQT	iShrs CoreEqPortf Un	9,300	\$232,378	23	\$24.98	\$24.98	\$25.05	\$24.88
XESG	iShr ESG AwrMSCI CA	0	\$0	0	\$0.00	\$24.05	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	800	\$21,185	3	\$26.56	\$26.56	\$26.56	\$26.47

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XEXP	iShares ExponTTEcCA	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 MultifacCA	0	\$0	0	\$0.00	\$26.41	\$0.00	\$0.00
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$26.13	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	800	\$21,351	5	\$26.65	\$26.65	\$26.73	\$26.65
XFI	iShr MSCI MultifacEAFE	1,300	\$30,067	5	\$23.14	\$23.14	\$23.14	\$23.12
XFLB	iShr Cdn 15+YrFedBnd	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	93,900	\$4,184,434	202	\$44.49	\$44.49	\$44.78	\$44.26
XFR	iShares Fltg Rate Un	24,400	\$491,305	33	\$20.15	\$20.15	\$20.15	\$20.13
XFS	iShr MSCI MultiftrUSA	500	\$17,265	1	\$34.53	\$34.53	\$34.53	\$34.53
XFS.U	iShrMSCI MultiFtrUSF	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
XGB	iShr CoreCA Govt Bnd	50,238	\$982,898	55	\$19.52	\$19.52	\$19.63	\$19.49
XGD	iShares S&P/TSX Gold	59,300	\$1,040,016	70	\$17.65	\$17.65	\$17.67	\$17.39
XGI	iShr SP Gbl Indstrl	200	\$8,211	2	\$40.84	\$40.84	\$41.27	\$40.84
XGRO	iShares Core Grow Un	9,800	\$233,029	23	\$23.67	\$23.67	\$23.86	\$23.67
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	12,300	\$231,252	5	\$18.84	\$18.84	\$18.84	\$18.80
XHC	iShare Gbl Hlthcare	2,631	\$166,289	15	\$63.42	\$63.42	\$63.43	\$62.86
XHD	iShare US HighDiv Eq	800	\$23,952	2	\$29.94	\$29.94	\$29.94	\$29.94
XHU	iShr US HiDiv EqtyUn	300	\$8,261	2	\$27.54	\$27.54	\$27.54	\$27.53
XHY	iShares US HiYld Bnd	6,150	\$96,686	13	\$15.72	\$15.72	\$15.78	\$15.66
XIC	iShr CoreSP/TSX Comp	80,809	\$2,553,452	151	\$31.44	\$31.44	\$31.74	\$31.28
XID	iShares India Idx Un	1,100	\$46,559	5	\$42.39	\$42.39	\$42.42	\$42.14
XIG	iShare US IG CorpBnd	5,100	\$102,156	7	\$19.95	\$19.95	\$20.04	\$19.95
XIGS	iShr1-5YrUS IGC CorpCH	0	\$0	0	\$0.00	\$36.51	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	7,433	\$223,362	29	\$30.07	\$30.07	\$30.17	\$29.97
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$18.89	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	15,000	\$576,178	37	\$38.65	\$38.65	\$38.65	\$38.17
XIU	iShares S&P/TSX60 Un	230,328	\$6,904,413	287	\$29.89	\$29.89	\$30.11	\$29.68
XLB	iShr CoreCdnLT BndUn	57,350	\$1,163,400	83	\$20.16	\$20.16	\$20.42	\$20.16
XLVE	MulvhillUS HlthCrYld	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
XLY	Auxly Cannabis Grp J	566,000	\$11,315	9	\$0.02	\$0.02	\$0.02	\$0.02
XMA	iShare S&P/TSX MatrI	1,500	\$27,961	6	\$18.64	\$18.64	\$18.68	\$18.60
XMC	iShr S&P US MidCapUn	4,300	\$110,374	14	\$25.57	\$25.57	\$25.91	\$25.42
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	1,000	\$30,260	5	\$30.06	\$30.06	\$30.36	\$30.06
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	700	\$15,695	4	\$22.34	\$22.34	\$22.55	\$22.30
XMI	iShare MSCI MinVIEAFE	1,800	\$61,006	7	\$34.04	\$34.04	\$34.04	\$33.84
XML	iShr MinVolEAFE CA-H	1,100	\$25,443	3	\$23.16	\$23.16	\$23.19	\$23.10
XMM	iShr MinVol EmrgMkt	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
XMS	iShr MSCI MinVIUS 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	1,990	\$127,816	11	\$64.15	\$64.15	\$64.53	\$64.05
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$48.15	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	400	\$14,786	2	\$37.01	\$37.01	\$37.01	\$36.95
XMW	iShr MSCI MinVolGbl	0	\$0	0	\$0.00	\$45.14	\$0.00	\$0.00
XMY	iShr MSCI MinVIGlbc-H	0	\$0	0	\$0.00	\$26.02	\$0.00	\$0.00
XPF	iShr S&PTX NA PrStk	4,500	\$63,638	11	\$14.12	\$14.12	\$14.23	\$14.10
XQB	iShare HighCdnBnd Un	19,300	\$363,485	35	\$18.83	\$18.83	\$18.88	\$18.79
XQLT	iShrMSCI USA QualFtr	2,800	\$74,168	11	\$26.33	\$26.33	\$26.52	\$26.33
XQQ	iShare NASDAQ 100 Un	44,782	\$4,173,101	187	\$93.44	\$93.44	\$93.87	\$92.65
XRb	iShare Cdn RIRet Bnd	14,200	\$332,798	28	\$23.44	\$23.44	\$23.48	\$23.38
XRE	iShares S&P/TSX REIT	25,600	\$445,434	47	\$17.38	\$17.38	\$17.50	\$17.32
XSAB	iShrESG AwreCA AgBnd	4,400	\$79,725	9	\$18.13	\$18.13	\$18.14	\$18.10
XSB	iShre Cdn Sh Trm Bnd	21,493	\$558,855	51	\$26.01	\$26.01	\$26.03	\$25.96
XSC	iShr Conserv ShStgyFxd	1,500	\$26,416	2	\$17.60	\$17.60	\$17.62	\$17.60
XSE	iShr Conserv Stgy Incm	4,700	\$84,118	3	\$17.90	\$17.90	\$17.90	\$17.89
XSEA	iShrESG AwrMSCI EAFE	3,800	\$84,954	6	\$22.31	\$22.31	\$22.42	\$22.31
XSEM	iShrESG AwrMSCI Mkts	0	\$0	0	\$0.00	\$17.95	\$0.00	\$0.00
XSH	iShrCoreCdnSTCorpBnd	5,000	\$90,760	13	\$18.17	\$18.17	\$18.18	\$18.13
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
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XSI	iShr ST StratgFxd Un	0	\$0	0	\$0.00	\$16.53	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	0	\$0	0	\$0.00	\$25.95	\$0.00	\$0.00
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$24.22	\$0.00	\$0.00
XSP	iShares Core S&P 500	46,700	\$1,932,123	131	\$41.60	\$41.60	\$41.72	\$41.09
XSQ	iShares ST CdnBnd Un	3,700	\$68,450	3	\$18.50	\$18.50	\$18.50	\$18.50
XST	iShares Consumr Stpl	2,300	\$190,621	17	\$83.05	\$83.05	\$83.13	\$82.60
XSTB	iShrESG AwreCA STBnd	0	\$0	0	\$0.00	\$19.09	\$0.00	\$0.00
XSTH	iShr0-5YrTipsBndCA-H	1,000	\$36,830	2	\$36.84	\$36.84	\$36.84	\$36.82
XSTP	iShr 0-5YrTipsBndCAD	300	\$12,194	2	\$40.67	\$40.67	\$40.67	\$40.60
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.55	\$0.00	\$0.00
XSU	iShares US Small Cap	18,930	\$664,537	60	\$34.92	\$34.92	\$35.39	\$34.55
XSUS	iShrESG Awr MSCI USA	1,200	\$34,289	4	\$28.39	\$28.39	\$28.61	\$28.39
XTC	Exco Technologies	18,598	\$145,128	48	\$7.69	\$7.69	\$7.95	\$7.67
XTD	TDb Split Cl A	2,800	\$13,254	4	\$4.66	\$4.66	\$4.75	\$4.66
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	4,600	\$47,734	9	\$10.35	\$10.35	\$10.41	\$10.35
XTRA	Xtract One Tech J	8,500	\$5,735	5	\$0.68	\$0.68	\$0.69	\$0.66
XUH	iShre CoreS&P US Mkt	200	\$6,620	2	\$33.21	\$33.21	\$33.21	\$32.99
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$44.03	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	41,502	\$2,756,692	159	\$66.47	\$66.47	\$66.71	\$65.87
XUS.U	iShr CoreS&P500IdxUS	2,600	\$127,998	8	\$49.05	\$49.05	\$49.38	\$49.05
XUSR	iShr ESG AdvMSCI USA	600	\$33,258	4	\$55.26	\$55.26	\$55.57	\$55.24
XUT	iShares S&P/TSX Util	4,100	\$112,319	15	\$27.50	\$27.50	\$27.61	\$27.29
XUU	iShr CorS&P US MktUn	10,400	\$415,604	24	\$39.85	\$39.85	\$40.20	\$39.69
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$24.30	\$0.00	\$0.00
XWD	iShare MSCI World Un	5,200	\$346,022	18	\$66.38	\$66.38	\$66.82	\$66.13
XXM	Cl Mornstr US Val HG	0	\$0	0	\$0.00	\$11.53	\$0.00	\$0.00
XXM.B	Cl Mornstr USValUnhg	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
Y	Yellow Pages Limited	500	\$6,815	3	\$13.72	\$13.72	\$13.72	\$13.48
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.	76,265	\$157,840	41	\$2.02	\$2.02	\$2.10	\$2.00
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
YRI	Yamana Gold Inc.	20,400	\$154,148	40	\$7.58	\$7.58	\$7.61	\$7.45
YXM	Cl Morn US Moment HG	0	\$0	0	\$0.00	\$18.42	\$0.00	\$0.00
YXM.B	Cl Morn US MomntUnhg	0	\$0	0	\$0.00	\$27.34	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	0	\$0	0	\$0.00	\$27.12	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	49,103	\$682,162	63	\$13.87	\$13.87	\$13.92	\$13.85
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	1,500	\$50,294	3	\$33.50	\$33.50	\$33.56	\$33.46
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	56,280	\$1,285,362	233	\$21.88	\$21.88	\$23.56	\$21.87
ZCB	BMO Corp Bond Idx Un	200	\$9,186	1	\$45.93	\$45.93	\$45.93	\$45.93
ZCDB	BMO CrpDiscountBndCA	0	\$0	0	\$0.00	\$28.71	\$0.00	\$0.00
ZCH	BMO MSCI ChinaESGLdr	0	\$0	0	\$0.00	\$16.64	\$0.00	\$0.00
ZCLN	BMO Clean Engy CA Un	100	\$2,057	1	\$20.57	\$20.57	\$20.57	\$20.57
ZCM	BMO Mid Crp Bond ETF	37,109	\$554,421	44	\$14.93	\$14.93	\$14.97	\$14.92
ZCN	BMO S&P/TSX ComplIdx	28,395	\$754,824	83	\$26.52	\$26.52	\$26.71	\$26.43
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$31.25	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	8,100	\$224,634	8	\$27.68	\$27.68	\$27.75	\$27.68
ZCS	BMO Shrt Crp Bnd ETF	59,405	\$786,903	104	\$13.26	\$13.26	\$13.26	\$13.23
ZCS.L	BMO Sh Corp BndAccum	900	\$19,794	3	\$21.99	\$21.99	\$22.00	\$21.99
ZDB	BMO Discount Bnd Un	29,636	\$439,231	33	\$14.80	\$14.80	\$14.86	\$14.77
ZDH	BMO Intl DivHg-CA Un	3,700	\$84,951	9	\$22.93	\$22.93	\$23.05	\$22.92
ZDI	BMO Int'l Div CAD Un	5,000	\$103,798	13	\$20.80	\$20.80	\$20.80	\$20.71
ZDJ	BMO DJ IndAv Heg ETF	1,100	\$55,709	6	\$50.36	\$50.36	\$50.92	\$50.36
ZDM	BMO MSCI EAFE HegCAD	13,300	\$329,154	35	\$24.78	\$24.78	\$24.81	\$24.64
ZDV	BMO Cdn Dividend Un	9,273	\$178,679	29	\$19.13	\$19.13	\$19.36	\$19.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZDY	BMO USDiv ETF CAD Un	1,600	\$56,788	4	\$35.52	\$35.52	\$35.57	\$35.29
ZDY.U	BMO USDiv ETF USD Un	500	\$13,240	1	\$26.48	\$26.48	\$26.48	\$26.48
ZEA	BMO MSCI EAFE Idx Un	8,181	\$163,338	19	\$20.00	\$20.00	\$20.01	\$19.94
ZEAT	BMO Gbl Agri CAD Un	0	\$0	0	\$0.00	\$30.35	\$0.00	\$0.00
ZEB	BMO EqI Wgt Bank ETF	233,300	\$7,942,817	299	\$34.03	\$34.03	\$34.41	\$33.85
ZEF	BMO Em Mkt Bond HED	4,600	\$54,000	5	\$11.70	\$11.70	\$11.76	\$11.70
ZEM	BMO MSCI EmrgMkts Un	11,767	\$218,848	15	\$18.66	\$18.66	\$18.66	\$18.56
ZEO	BMO Eq WghtOil & Gas	400	\$23,832	2	\$59.51	\$59.51	\$59.79	\$59.51
ZEQ	BMO MSCI EU HiQtyUn	2,200	\$60,191	6	\$27.35	\$27.35	\$27.39	\$27.33
ZEQT	BMO All-Eqty CAD Un	1,400	\$53,669	2	\$38.27	\$38.27	\$38.34	\$38.27
ZESG	BMO BalanceESG CA Un	0	\$0	0	\$0.00	\$30.85	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	0	\$0	0	\$0.00	\$38.33	\$0.00	\$0.00
ZFH	BMO Fltg Rthi Yld Un	6,000	\$81,890	6	\$13.63	\$13.63	\$13.67	\$13.63
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	46,455	\$660,946	68	\$14.12	\$14.12	\$14.33	\$14.12
ZFM	BMO Mid Fed Bnd Indx	17,600	\$259,837	24	\$14.73	\$14.73	\$14.80	\$14.73
ZFN	BMO SIA NA Eq ETF Un	200	\$7,262	1	\$36.31	\$36.31	\$36.31	\$36.31
ZFS	BMO Shrt Fed Bnd ETF	3,600	\$48,293	7	\$13.42	\$13.42	\$13.44	\$13.40
ZFS.L	BMO ShFedrIBnd Accum	0	\$0	0	\$0.00	\$20.54	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	1,900	\$87,856	7	\$46.29	\$46.29	\$46.32	\$46.16
ZGD	BMO EqWght Glb Gold	400	\$28,100	1	\$70.25	\$70.25	\$70.25	\$70.25
ZGEN	BMO MSCI GenomInnov	0	\$0	0	\$0.00	\$21.84	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	3,100	\$133,670	9	\$42.80	\$42.80	\$43.50	\$42.80
ZGQ	BMO MSCI AllCntryWrld	1,400	\$64,210	4	\$45.90	\$45.90	\$45.90	\$45.68
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	1,000	\$35,844	2	\$35.82	\$35.82	\$35.85	\$35.82
ZGRO.T	BMO Growth Fixed% Un	1,900	\$55,931	2	\$29.43	\$29.43	\$29.44	\$29.43
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$26.25	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	700	\$12,884	5	\$18.38	\$18.38	\$18.50	\$18.38
ZHU	BMO EqWgtUS HlthCare	500	\$20,800	1	\$41.60	\$41.60	\$41.60	\$41.60
ZHY	BMO HY US CrpHdg ETF	3,300	\$35,359	7	\$10.74	\$10.74	\$10.74	\$10.68
ZIC	BMO MidUSCrpBndCA Un	1,700	\$29,233	2	\$17.19	\$17.19	\$17.20	\$17.19
ZIC.U	BMO MidUS CrpBnd USF	1,300	\$16,584	6	\$12.78	\$12.78	\$12.78	\$12.75
ZID	BMO MSCI IndiaESGLdr	4,100	\$149,270	10	\$36.46	\$36.46	\$36.52	\$36.36
ZIN	BMO EqWgtIndustrl Un	17,400	\$612,886	7	\$35.04	\$35.04	\$35.27	\$34.84
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	1,326	\$86,513	9	\$65.86	\$65.86	\$65.86	\$64.68
ZJK	BMO HiYldUS CorpBnd	1,600	\$27,494	3	\$17.20	\$17.20	\$17.20	\$17.18
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	0	\$0	0	\$0.00	\$28.40	\$0.00	\$0.00
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO Volatltty Cad Un	22,730	\$923,732	77	\$40.75	\$40.75	\$40.79	\$40.48
ZLC	BMO Long Crp Bnd ETF	27,023	\$418,594	35	\$15.35	\$15.35	\$15.57	\$15.35
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	500	\$15,635	1	\$31.27	\$31.27	\$31.27	\$31.27
ZLI	BMO LowVolIntl Eq Un	0	\$0	0	\$0.00	\$22.98	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	4,600	\$216,409	15	\$46.96	\$46.96	\$47.21	\$46.82
ZLU.U	BMO LwVltyUSEq US Un	0	\$0	0	\$0.00	\$35.41	\$0.00	\$0.00
ZMBS	BMO CdnMBS Idx CadUn	600	\$17,249	2	\$28.79	\$28.79	\$28.79	\$28.74
ZMI	BMO Monthly Incm Un	1,025	\$16,050	6	\$15.63	\$15.63	\$15.68	\$15.63
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$26.06	\$0.00	\$0.00
ZMID	BMO S&P US MidCap CAD	1,100	\$39,642	3	\$35.99	\$35.99	\$36.52	\$35.99
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	10,678	\$534,284	26	\$50.02	\$50.02	\$50.04	\$50.02
ZMP	BMO MidProvBnd CadUn	5,700	\$78,654	9	\$13.80	\$13.80	\$13.83	\$13.77
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$27.57	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	13,600	\$730,949	15	\$53.06	\$53.06	\$53.92	\$53.05
ZMU	BMO MidUS IG HegBnd	9,216	\$115,481	22	\$12.52	\$12.52	\$12.55	\$12.50
ZNQ	BMO Nasdaq100 Eq Cad	2,814	\$150,806	19	\$53.63	\$53.63	\$53.90	\$53.40
ZNQ.U	BMO Nasdaq100 Eq USD	100	\$2,638	1	\$26.38	\$26.38	\$26.38	\$26.38
ZPAY	BMO PremiumYield CAD	5,700	\$161,946	15	\$28.49	\$28.49	\$28.55	\$28.32
ZPAY.F	BMO PremiumYieldHegd	0	\$0	0	\$0.00	\$26.38	\$0.00	\$0.00
ZPAY.U	BMO PremiumYld US Un	0	\$0	0	\$0.00	\$26.95	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZPH	BMO US PutWrt Hg-CA	1,895	\$26,414	8	\$13.88	\$13.88	\$13.99	\$13.88
ZPL	BMO LngProvBndCad Un	37,100	\$493,078	32	\$13.21	\$13.21	\$13.39	\$13.18
ZPR	BMO Laddered Pr Indx	46,500	\$428,061	50	\$9.17	\$9.17	\$9.26	\$9.17
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	14,225	\$172,371	22	\$12.13	\$12.13	\$12.14	\$12.10
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	4,600	\$66,647	7	\$14.53	\$14.53	\$14.54	\$14.41
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	25,667	\$2,212,145	115	\$86.82	\$86.82	\$86.85	\$85.69
ZRE	BMO EqL Wgt REITs Un	10,209	\$232,577	35	\$22.73	\$22.73	\$22.90	\$22.66
ZRR	BMO RI Return Bond	4,000	\$62,563	13	\$15.63	\$15.63	\$15.76	\$15.61
ZSB	BMO ShortTrm Bond Un	700	\$32,960	2	\$47.10	\$47.10	\$47.10	\$47.05
ZSDB	BMO ST DiscountBndCA	500	\$14,505	1	\$29.01	\$29.01	\$29.01	\$29.01
ZSML	BMO S&P US SmlCapCAD	0	\$0	0	\$0.00	\$34.33	\$0.00	\$0.00
ZSML.F	BMO S&P US SmlCapHeg	0	\$0	0	\$0.00	\$31.77	\$0.00	\$0.00
ZSML.U	BMO S&P US SmlCapUSD	0	\$0	0	\$0.00	\$33.66	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	6,500	\$382,444	26	\$58.30	\$58.30	\$58.99	\$58.30
ZSP.U	BMO S&P500 Idx US Un	11,700	\$502,201	36	\$42.93	\$42.93	\$43.08	\$42.71
ZST	BMO Ultra ShrtBnd Un	2,496	\$121,580	13	\$48.70	\$48.70	\$48.72	\$48.70
ZST.L	BMO UltraSh BndAccum	4,900	\$270,211	10	\$55.14	\$55.14	\$55.15	\$55.14
ZSU	BMO Sh-Trm US CrpBnd	3,430	\$44,652	6	\$13.04	\$13.04	\$13.04	\$13.00
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$31.82	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	0	\$0	0	\$0.00	\$29.11	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$29.90	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	53,322	\$1,124,938	204	\$20.69	\$20.69	\$22.00	\$20.31
ZUD	BMO USDiv Hdg-Cad Un	200	\$4,943	2	\$24.73	\$24.73	\$24.73	\$24.70
ZUE	BMO S&P 500 Hedg-CAD	5,592	\$308,668	24	\$55.20	\$55.20	\$55.53	\$54.77
ZUH	BMO EqWgt US Health	300	\$20,679	2	\$68.81	\$68.81	\$68.99	\$68.81
ZUP	BMO US PrefShr CA Un	1,300	\$26,719	7	\$20.79	\$20.79	\$20.79	\$20.46
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$19.05	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	1,131	\$60,159	9	\$52.87	\$52.87	\$53.46	\$52.87
ZUQ.F	BMO MSCIUSHiQtyH-CA	2,200	\$74,033	7	\$33.41	\$33.41	\$33.78	\$33.41
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	8,400	\$186,840	21	\$22.27	\$22.27	\$22.41	\$22.11
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	1,300	\$30,027	5	\$23.08	\$23.08	\$23.19	\$23.07
ZWB	BMO Coverd CallCdnBk	88,267	\$1,598,823	167	\$18.09	\$18.09	\$18.29	\$18.01
ZWB.U	BMO CoverCallCdnBkUS	100	\$2,270	1	\$22.70	\$22.70	\$22.70	\$22.70
ZWC	BMO Cdn HiDivCovCall	39,077	\$674,887	61	\$17.24	\$17.24	\$17.38	\$17.15
ZWE	BMO EU DivCovCal C-H	15,701	\$302,971	24	\$19.28	\$19.28	\$19.35	\$19.23
ZWEN	BMO CovrdCallEngy CA	0	\$0	0	\$0.00	\$29.19	\$0.00	\$0.00
ZWG	BMO Gbl HiDivCovCal	1,600	\$44,277	6	\$27.69	\$27.69	\$27.81	\$27.51
ZWH	BMO US HighDivCov Un	22,413	\$478,616	50	\$21.44	\$21.44	\$21.49	\$21.21
ZWH.U	BMO US HighDivCov US	2,700	\$57,780	3	\$21.40	\$21.40	\$21.40	\$21.40
ZWHC	BMO CovrdCallHlth CA	0	\$0	0	\$0.00	\$28.99	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	71,026	\$1,360,827	187	\$18.94	\$18.94	\$20.07	\$18.57
ZWP	BMO EU HiDiv CovCall	3,929	\$66,511	15	\$16.92	\$16.92	\$16.96	\$16.88
ZWS	BMO US HiDivCovHg-CA	1,300	\$24,516	3	\$18.82	\$18.82	\$18.91	\$18.82
ZWT	BMO CoverCallTech CA	5,235	\$138,026	14	\$26.48	\$26.48	\$26.52	\$26.18
ZWU	BMO CoverdUtility Un	54,747	\$612,383	85	\$11.20	\$11.20	\$11.26	\$11.11
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$34.59	\$0.00	\$0.00
ZXM.B	CI MornstrIntlMomUnhg	200	\$6,584	1	\$32.92	\$32.92	\$32.92	\$32.92
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	21,590	\$507,551	98	\$23.37	\$23.37	\$24.36	\$23.26
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
AAAJ.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	50,597	\$12,985	21	\$0.26	\$0.26	\$0.26	\$0.25
AALI	Advance Lith	2,000	\$80	1	\$0.04	\$0.04	\$0.04	\$0.04
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
AAT	ATI Airtest	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AAU	AnGld Res Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AAZ	Azincourt Eg	16,000	\$775	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	42,000	\$2,730	4	\$0.07	\$0.07	\$0.07	\$0.07
ABM	Aben Mnrls L	10,000	\$1,600	1	\$0.16	\$0.16	\$0.16	\$0.16
ABR	Arbor Mtlis C	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
ABRA	AbraSvr Res	132,925	\$38,320	59	\$0.29	\$0.29	\$0.30	\$0.28
ABZ	ASIABASEMtlis	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACCB.P	Aardvark 2 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACE.H	Ace Aviation	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ACOG	Alpha Cognit	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
ACOG.WT	Alpha wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ACOP	Atacama Copp	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ACP	ArcPac Res C	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACST	Acasti Pharm	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
ACU	Aurora Solar	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ADC.P	Adagio Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADD	Arctic Star	4,150	\$104	3	\$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.	9,500	\$3,373	1	\$0.36	\$0.36	\$0.36	\$0.36
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZN	Adventus Mng	7,500	\$3,563	1	\$0.48	\$0.48	\$0.48	\$0.48
AE	Amern Eagle	10,000	\$875	2	\$0.09	\$0.09	\$0.09	\$0.09
AEC	Anfield Egy	21,000	\$1,155	2	\$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	16,000	\$15,900	3	\$1.01	\$1.01	\$1.01	\$0.99
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$1.52	\$0.00	\$0.00
AFE	Africa Egy	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AFF	Affinity Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AFM	Alphamin Res	20,990	\$16,297	5	\$0.78	\$0.78	\$0.78	\$0.75
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGD	Antioquia Gl	50,000	\$750	1	\$0.02	\$0.02	\$0.02	\$0.02
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	7,500	\$1,730	3	\$0.23	\$0.23	\$0.24	\$0.23
AGMR.WT	Svr Moun wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AGMR.WT.A	Svr wts A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGX	Svr X Mng Co	148,500	\$46,863	33	\$0.31	\$0.31	\$0.34	\$0.30
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AIME.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMF.P	AIM6 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AIP.U	AIP Realty T	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
AIR	Clean Air Mt	170,000	\$11,120	5	\$0.08	\$0.08	\$0.08	\$0.06
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	87,000	\$3,480	4	\$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	18,000	\$16,125	5	\$0.91	\$0.91	\$0.91	\$0.85
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	5,000	\$850	1	\$0.17	\$0.17	\$0.17	\$0.17
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALV	Alvopetro Eg	3,300	\$22,282	6	\$6.60	\$6.60	\$6.79	\$6.60
ALY	AnalytixInsi	43,500	\$11,385	5	\$0.26	\$0.26	\$0.27	\$0.26
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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMK	Amern Creek	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
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	3,700	\$5,624	3	\$1.52	\$1.52	\$1.52	\$1.52
AMY	Recylico Bat	40,000	\$23,425	4	\$0.58	\$0.58	\$0.61	\$0.58
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AN	Arena Mnrls	21,500	\$13,805	6	\$0.65	\$0.65	\$0.65	\$0.64
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	20,500	\$513	3	\$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	10,000	\$400	1	\$0.04	\$0.04	\$0.04	\$0.04
APGO	Apollo Svr C	13,500	\$2,648	2	\$0.20	\$0.20	\$0.20	\$0.20
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	33,200	\$3,561	5	\$0.11	\$0.11	\$0.11	\$0.11
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AQS	Aequus Pharm	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ARCH	Arch Biopart	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
ARD	Armada Data	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ARH	Altima Res L	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ARIC	Awale Res Lt	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	13,000	\$2,145	2	\$0.17	\$0.17	\$0.17	\$0.17
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARTG	Artemis Gld	35,500	\$173,955	45	\$4.84	\$4.84	\$5.00	\$4.75
ARU	Aurania Res	11,000	\$5,340	2	\$0.49	\$0.49	\$0.49	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTR	Astra Expl I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ATC	ATAC Res Ltd	110,000	\$14,350	5	\$0.14	\$0.14	\$0.14	\$0.13
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ATLY	Altaley Mng	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
ATOM	Atomic Mnrls	28,000	\$840	2	\$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	\$200	1	\$0.02	\$0.02	\$0.02	\$0.02
ATX	ATEX Res Inc	79,200	\$116,476	40	\$1.47	\$1.47	\$1.52	\$1.45
ATY	Atico Mng Co	1,000	\$240	1	\$0.24	\$0.24	\$0.24	\$0.24
AU	Aurion Res	3,000	\$1,800	1	\$0.60	\$0.60	\$0.60	\$0.60
AUAU	Allegiant Gl	31,400	\$6,266	4	\$0.19	\$0.19	\$0.20	\$0.19
AUD.P	Audrey Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUK.P	Auka Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUL	Aurelius Mnr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AUMB	1911 Gld Cor	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AUN	Aurcana Svr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Rylti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUT.H	Austin Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
AUU	Gld79 Mns Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AVCR	Avricore Hea	31,500	\$9,540	6	\$0.31	\$0.31	\$0.31	\$0.30
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	17,000	\$10,170	4	\$0.61	\$0.61	\$0.61	\$0.59
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	1,000	\$300	2	\$0.30	\$0.30	\$0.30	\$0.30
AXM	AXMIN Inc.	19,000	\$760	1	\$0.04	\$0.04	\$0.04	\$0.04
AYQT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AZ	A2Z Smart Te	0	\$0	0	\$0.00	\$2.11	\$0.00	\$0.00
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	3,975	\$4,495	5	\$1.14	\$1.14	\$1.14	\$1.12
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AZS	Arizona Svr	500	\$180	1	\$0.36	\$0.36	\$0.36	\$0.36
AZT	Aztec Mnrls	15,500	\$4,108	2	\$0.27	\$0.27	\$0.27	\$0.27
B	BCM Res Corp	17,000	\$2,290	3	\$0.13	\$0.13	\$0.14	\$0.13
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	500	\$200	1	\$0.40	\$0.40	\$0.40	\$0.40
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	40,000	\$1,200	1	\$0.03	\$0.03	\$0.03	\$0.03
BBB	Brixton Mtls	12,700	\$2,158	4	\$0.17	\$0.17	\$0.17	\$0.17
BCC.P	Benz Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCF	Builders Cap	0	\$0	0	\$0.00	\$9.30	\$0.00	\$0.00
BCM	Bear Crk Mng	5,500	\$3,665	11	\$0.66	\$0.66	\$0.69	\$0.66
BCU	Bell Copper	4,500	\$833	1	\$0.19	\$0.19	\$0.19	\$0.19
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BEN.H	Butte Egy In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BET	Nthstar Gami	123,500	\$70,035	20	\$0.56	\$0.56	\$0.59	\$0.55
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
BEX	Benton Res I	3,000	\$240	1	\$0.08	\$0.08	\$0.08	\$0.08
BFM	Bedford Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BGS	Baroyeca Gld	14,000	\$560	3	\$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	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
BIG	Hercules Svr	125,800	\$26,768	12	\$0.21	\$0.21	\$0.22	\$0.20
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.	10,000	\$1,200	1	\$0.12	\$0.12	\$0.12	\$0.12
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	15,000	\$2,100	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	5,011	\$2,105	3	\$0.42	\$0.42	\$0.42	\$0.42
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BOLD.P	Bold Cap Ent	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BONE	Boron One HI	0	\$0	0	\$0.00	\$0.09	\$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	5,000	\$650	1	\$0.13	\$0.13	\$0.13	\$0.13
BRC	Blackrock Sv	87,531	\$28,586	14	\$0.33	\$0.33	\$0.36	\$0.31
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	207,000	\$15,270	10	\$0.07	\$0.07	\$0.09	\$0.07
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	100	\$99	1	\$0.99	\$0.99	\$0.99	\$0.99
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	7,000	\$4,620	1	\$0.66	\$0.66	\$0.66	\$0.66
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	0	\$0	0	\$0.00	\$3.35	\$0.00	\$0.00
BRW	Brunswick Ex	77,350	\$68,498	68	\$0.87	\$0.87	\$0.91	\$0.87
BSK	Blue Sky Ura	32,500	\$3,263	8	\$0.11	\$0.11	\$0.11	\$0.10
BSR	Bluestone Re	15,500	\$8,060	2	\$0.52	\$0.52	\$0.52	\$0.52
BST.H	Bessor Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTCW	Bitcoin Well	20,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
BTI	Bioasis Tech	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
BTR	Bonterra Res	400	\$104	1	\$0.00	\$0.26	\$0.00	\$0.00
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTU	BTU Mtls Cor	5,000	\$225	1	\$0.05	\$0.05	\$0.05	\$0.05
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BUD	Satori Res I	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
BUF	Buffalo Coal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BURG	Burin Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BWCG	Blackwolf Co	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BWLK	Boardwalktec	29,000	\$23,345	9	\$0.87	\$0.87	\$0.87	\$0.78
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BXR	Blue River R	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	7,500	\$3,150	2	\$0.42	\$0.42	\$0.42	\$0.42
BZ	Benz Mng Co	15,000	\$6,525	1	\$0.44	\$0.44	\$0.44	\$0.44
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	500	\$795	1	\$1.59	\$1.59	\$1.59	\$1.59
CAF	Canaf Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAG	Composite AI	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CANS	Wildpack Bev	15,000	\$2,700	1	\$0.18	\$0.18	\$0.18	\$0.18
CANS.WT	Wildpack wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANS.WT.A	Wildpack wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CANS.WT.B	Wildpack wtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANX	Canex Mtls I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Mng	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CART.H	Carcetti Cap	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CASA	CASA Mnrls I	15,000	\$1,650	1	\$0.11	\$0.11	\$0.11	\$0.11
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CBIT	Cathedra Bit	95,500	\$12,808	12	\$0.13	\$0.13	\$0.15	\$0.13
CBLT	CBLT Inc.	15,000	\$525	1	\$0.04	\$0.04	\$0.04	\$0.04
CBLU	Clear Blue T	21,050	\$1,033	4	\$0.05	\$0.05	\$0.05	\$0.05
CBR	Cabral Gld I	16,830	\$1,850	3	\$0.11	\$0.11	\$0.11	\$0.11
CBR.WT	Cabral wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CCE	Commerce Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CCIC.P	Chicane Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCMI	Cdn Critical	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CCW	Cda Svr Coba	128,000	\$8,430	8	\$0.07	\$0.07	\$0.08	\$0.07
CD	Cantex Mn De	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CDB	Cordoba Mnrl	5,000	\$2,425	1	\$0.49	\$0.49	\$0.49	\$0.49
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	14,000	\$10,120	6	\$0.72	\$0.72	\$0.73	\$0.72
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	55,000	\$3,850	2	\$0.07	\$0.07	\$0.07	\$0.07
CERT	Cerrado Gld	24,000	\$18,435	4	\$0.75	\$0.75	\$0.84	\$0.75
CES.P	Celestial Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
CGD	Carlin Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CH	Charbone Hyd	3,500	\$455	1	\$0.13	\$0.13	\$0.13	\$0.13
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CHY	Cypress Hill	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CKG	Chesapeake	0	\$0	0	\$0.00	\$2.12	\$0.00	\$0.00
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
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	32,000	\$800	3	\$0.03	\$0.03	\$0.03	\$0.03
CMB	CMC Mtls Ltd	6,500	\$885	3	\$0.14	\$0.14	\$0.14	\$0.14
CMC	Cielo Waste	135,000	\$9,815	8	\$0.08	\$0.08	\$0.08	\$0.07
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CMD	Commander Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CMI	C-COM Satell	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	12,500	\$1,593	2	\$0.14	\$0.14	\$0.14	\$0.13
CNC	Cda Nickel C	14,100	\$21,696	12	\$1.53	\$1.53	\$1.57	\$1.52
CNL	Collective M	0	\$0	0	\$0.00	\$4.30	\$0.00	\$0.00
CNO	California N	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CNRI	Cdn Nth Res	0	\$0	0	\$0.00	\$2.45	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CNX	Callinex Mns	1,600	\$5,040	2	\$3.15	\$3.15	\$3.15	\$3.15
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	6,000	\$540	2	\$0.09	\$0.09	\$0.09	\$0.09
CORE	Paycore Mnrl	1,087	\$2,107	2	\$1.94	\$1.94	\$1.94	\$1.94
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
CPAU	Copaur Mnrls	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CPL	Copper Lake	14,000	\$1,030	2	\$0.07	\$0.07	\$0.08	\$0.07
CPR	Allied Coppe	27,500	\$7,448	3	\$0.28	\$0.28	\$0.28	\$0.27
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	48,500	\$122,132	49	\$2.55	\$2.55	\$2.58	\$2.46
CRI	Churchill Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CRSS.P	Crossover Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRTS	Cortus Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CSG.H	Cosigo Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CSL	Comstock Mtl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CSO	Corsa Coa	44,000	\$12,100	4	\$0.28	\$0.28	\$0.28	\$0.28
CSOC.A	Canso A	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
CSOC.B	Canso B	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
CSPN	CareSpan Hea	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CSTL.P	Castlecap Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	55,000	\$1,920	4	\$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	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
CTRL	Edge Total I	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
CUCO	African Egy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CUI	Currie Rose	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CUR	Cons Uranium	31,275	\$39,626	24	\$1.26	\$1.26	\$1.28	\$1.23
CUSN	Cornish Mtls	9,000	\$1,935	1	\$0.22	\$0.22	\$0.22	\$0.22

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CUU	Copper Fox M	11,000	\$2,090	3	\$0.19	\$0.19	\$0.20	\$0.19
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	500	\$205	1	\$0.41	\$0.41	\$0.41	\$0.41
CVW	CVW CleanTec	0	\$0	0	\$0.00	\$1.27	\$0.00	\$0.00
CVX	Cematrix Cor	25,000	\$4,300	3	\$0.17	\$0.17	\$0.18	\$0.17
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWC	CWC Egy Svcs	11,500	\$2,478	4	\$0.22	\$0.22	\$0.23	\$0.21
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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CYM	Cymat Techs	15,000	\$4,950	2	\$0.33	\$0.33	\$0.33	\$0.33
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAN	Arianne Phos	54,750	\$22,440	12	\$0.41	\$0.41	\$0.42	\$0.40
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DB	Decibel Cann	15,000	\$2,250	1	\$0.15	\$0.15	\$0.15	\$0.15
DB.WT.A	Decibel wt A	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DBC.P	Departure Ba	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DBG	Doubleview G	34,100	\$17,012	12	\$0.48	\$0.48	\$0.51	\$0.48
DCMC	Dore Copper	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DCOP	District Cop	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DCX.P	Dash Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DE	Decisive Div	1,300	\$8,191	5	\$6.28	\$6.28	\$6.36	\$6.28
DEAL	Playgon Game	10,000	\$800	1	\$0.08	\$0.08	\$0.08	\$0.08
DEC	Decade Res L	25,000	\$2,000	3	\$0.08	\$0.08	\$0.08	\$0.08
DEF	Defiance Svr	1,400	\$187	2	\$0.14	\$0.14	\$0.14	\$0.14
DEFN	Defense Mtls	5,500	\$1,588	3	\$0.28	\$0.28	\$0.30	\$0.28
DELX	DelphX Cap M	500	\$60	1	\$0.12	\$0.12	\$0.12	\$0.12
DEX	Almadex Mins	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
DFR	DFR Gld Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DGHI	Digihost Tec	5,200	\$11,030	8	\$2.15	\$2.15	\$2.19	\$2.10
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	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
DHB.WT	Delivra wts	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DKL	Decklar Res	30,000	\$6,300	4	\$0.22	\$0.22	\$0.22	\$0.20
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
DLTA	Delta Res Lt	384,500	\$118,963	46	\$0.32	\$0.32	\$0.34	\$0.29
DM	Datametrex A	44,500	\$4,158	10	\$0.10	\$0.10	\$0.10	\$0.09
DME	Desert Mount	60,550	\$123,695	35	\$2.09	\$2.09	\$2.10	\$1.94
DMGI	DMG Blockcha	225,200	\$69,532	38	\$0.30	\$0.30	\$0.32	\$0.30
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	31,000	\$2,325	4	\$0.08	\$0.08	\$0.08	\$0.08
DMX	District Mtl	21,500	\$4,085	28	\$0.19	\$0.19	\$0.19	\$0.19
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	89,500	\$16,340	17	\$0.18	\$0.18	\$0.19	\$0.18
DOS	Dios Expl	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08
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



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DSM	Deep-Sth Re	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
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	39,050	\$33,962	29	\$0.86	\$0.86	\$0.89	\$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	60,000	\$1,200	1	\$0.02	\$0.02	\$0.02	\$0.02
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
EAU	Engineer Gld	194,000	\$3,880	6	\$0.02	\$0.02	\$0.02	\$0.02
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 Comm	59,000	\$3,485	7	\$0.06	\$0.06	\$0.06	\$0.06
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	30,000	\$1,500	2	\$0.05	\$0.05	\$0.05	\$0.05
EDG	Endurance	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EFV	EF EgyFunder	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EGR	EGR Expl Ltd	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
EGT	Eguana Techs	49,700	\$12,275	5	\$0.26	\$0.26	\$0.26	\$0.24
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELBM	Electra Batt	1,200	\$3,114	2	\$2.60	\$2.60	\$2.60	\$2.57
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
ELE	Elemental AI	5,500	\$7,510	3	\$1.32	\$1.32	\$1.37	\$1.32
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	15,000	\$2,700	1	\$0.18	\$0.18	\$0.18	\$0.18
ELVT.WT.A	Elevati wts	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EMM.WT	Giyani wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMN	Euro Mangane	10,000	\$2,250	2	\$0.23	\$0.23	\$0.23	\$0.23
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
EMO	Emerita Res	59,500	\$53,365	21	\$0.96	\$0.96	\$0.96	\$0.87
EMPR	Empress Rylt	12,900	\$4,317	5	\$0.34	\$0.34	\$0.34	\$0.33
EMPR.WT	Empress Wts	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EMX	EMX Rylty Co	1,900	\$5,216	5	\$2.75	\$2.75	\$2.79	\$2.72
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ENEV	Enerev5 Mtls	15,000	\$225	1	\$0.02	\$0.02	\$0.02	\$0.02
ENRG	New Egy Mtl	52,000	\$14,555	7	\$0.28	\$0.28	\$0.29	\$0.28
ENTG	Entourage He	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ENW	EnWave Corp	36,100	\$9,386	5	\$0.26	\$0.26	\$0.27	\$0.26
EOG	Eco (Atlanti	33,000	\$12,565	5	\$0.37	\$0.37	\$0.39	\$0.37
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	57,500	\$19,615	10	\$0.35	\$0.35	\$0.36	\$0.32
EPO.H	Encanto Pota	22,000	\$770	2	\$0.04	\$0.04	\$0.04	\$0.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EQ	EQ Inc.	0	\$0	0	\$0.00	\$1.27	\$0.00	\$0.00
EQTY	Equity Mtls	6,800	\$1,085	2	\$0.16	\$0.16	\$0.16	\$0.16
ERA	Elcora Advan	94,000	\$7,590	6	\$0.09	\$0.09	\$0.09	\$0.08
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ESE	ESE Entmt In	16,000	\$4,875	3	\$0.30	\$0.30	\$0.31	\$0.30
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	24,500	\$15,385	9	\$0.63	\$0.63	\$0.64	\$0.62
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	4,900	\$11,462	8	\$2.34	\$2.34	\$2.35	\$2.30
ETU	E2Gold Inc.	20,000	\$700	1	\$0.04	\$0.04	\$0.04	\$0.04
EU	Encore Egy C	40,900	\$107,125	50	\$2.60	\$2.60	\$2.69	\$2.56
EUP	EuroPac Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
EVNI	EV Nickel In	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EW	E W Pete Cor	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	20,000	\$500	2	\$0.03	\$0.03	\$0.03	\$0.03
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	16,500	\$6,098	2	\$0.37	\$0.37	\$0.37	\$0.37
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	4	\$0.06	\$0.06	\$0.06	\$0.06
FGC	Frontline Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHYD	First Hydro	1,420	\$5,437	7	\$3.86	\$3.86	\$3.86	\$3.71
FI.H	First Idaho	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FIND	Baselode Egy	2,800	\$1,074	2	\$0.39	\$0.39	\$0.39	\$0.39
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	2,800	\$3,306	27	\$1.18	\$1.18	\$1.19	\$1.14
FKM	Fokus Mng Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FL	Frontier Lit	9,820	\$22,233	27	\$2.25	\$2.25	\$2.33	\$2.23
FLT	Drone Deli	156,270	\$50,735	27	\$0.32	\$0.32	\$0.34	\$0.32
FLY	FLYHT Aerosp	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
FLYN	Flying Nicke	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FMAC.P	Fraser Macke	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMAN	Freeman Gld	30,000	\$6,075	3	\$0.20	\$0.20	\$0.21	\$0.20
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	21,000	\$1,945	4	\$0.09	\$0.09	\$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	10,500	\$5,830	7	\$0.56	\$0.56	\$0.58	\$0.51
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FO	Falcon O&G	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FOBI	Fobi AI Inc.	57,000	\$24,043	12	\$0.43	\$0.43	\$0.45	\$0.42

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FOM	Foran Mng Co	15,600	\$58,979	28	\$3.72	\$3.72	\$3.84	\$3.70
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	30,000	\$3,350	3	\$0.12	\$0.12	\$0.12	\$0.11
FPX	FPX Nickel C	29,500	\$15,140	6	\$0.53	\$0.53	\$0.54	\$0.50
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRDY	Friday's Dog	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FRE	Fremont Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FRI	Freeport Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRXI	FRX Innovati	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
FRXI.WT	FRX Inno wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FSX	Fosterville	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FTHW	Field Trip H	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUND	Katapult Tec	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
FUSE	Fuse Battery	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FUU	F3 Uranium C	62,500	\$19,713	14	\$0.32	\$0.32	\$0.33	\$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	6,000	\$5,310	5	\$0.90	\$0.90	\$0.90	\$0.87
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FYRE.P	Spitfyre Cap	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GA	Gen Assembly	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GAL	Galantas Gld	10,000	\$3,500	1	\$0.35	\$0.35	\$0.35	\$0.35
GAME	Engine Gamin	700	\$1,365	2	\$1.95	\$1.95	\$1.95	\$1.95
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	9,500	\$6,595	4	\$0.69	\$0.69	\$0.71	\$0.69
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	12,000	\$1,840	3	\$0.15	\$0.15	\$0.16	\$0.15
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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	1,000	\$135	1	\$0.14	\$0.14	\$0.14	\$0.14
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	37,500	\$8,950	11	\$0.24	\$0.24	\$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	12,000	\$970	2	\$0.09	\$0.09	\$0.09	\$0.08
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GEN	Generation G	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GENI	Genius Mtls	3,000	\$195	1	\$0.07	\$0.07	\$0.07	\$0.07
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GER	Glen Eagle	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GETT	G.E.T.T. Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GFG	GFG Res Inc.	23,000	\$2,875	3	\$0.13	\$0.13	\$0.13	\$0.13
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Golconda Gld	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
GGG	G6 Materials	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGI	Garibaldi Re	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GGM	Granada Gld	10,000	\$300	1	\$0.03	\$0.03	\$0.03	\$0.03
GGO	Galleon Gld	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHM.P	Gotham Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHR	Glden Harp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIGA	Giga Mtls Co	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
GIGA.WT	Giga Mt wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GIGA.WT.A	Giga Mtl wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GIII	ReGen III Co	40,000	\$27,825	11	\$0.75	\$0.75	\$0.75	\$0.64
GIP	Green Impact	0	\$0	0	\$0.00	\$8.60	\$0.00	\$0.00
GIT	Gitennes Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GLAD	Gladiator Mt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GLDC	Cassiar Gld	13,000	\$6,910	3	\$0.52	\$0.52	\$0.55	\$0.52
GLDL	Gld Line Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GLDN	Glden Rid	10,000	\$900	1	\$0.09	\$0.09	\$0.09	\$0.09
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	34,500	\$7,710	8	\$0.22	\$0.22	\$0.24	\$0.22
GMG	Graphene Mfg	1,900	\$4,480	8	\$2.39	\$2.39	\$2.39	\$2.32
GMG.WT	Graphene wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
GMIN	G Mng Vens C	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
GMV	GMV Mnrls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GNT.H	Gentor Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GODB.P	Goodbridge C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOFL	Gldflare Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOG	Gldn Tag Res	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOOD	Good Gamer E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOT	Goliath Res	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
GOWC.P	Can-Gow Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GPH	Graphite O	15,900	\$28,124	14	\$1.75	\$1.75	\$1.81	\$1.75
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GPV	GreenPower M	850	\$2,617	7	\$3.00	\$3.00	\$3.18	\$3.00
GQ	Grt Quest Fe	15,000	\$340	4	\$0.03	\$0.03	\$0.03	\$0.02
GQC	GldQuest Mng	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GR	Grt Atlantic	14,000	\$700	1	\$0.05	\$0.05	\$0.05	\$0.05
GRAT	Gratomic Inc	38,880	\$10,104	8	\$0.26	\$0.26	\$0.27	\$0.26
GRB	Greenbriar	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
GRD	Grounded Lit	4,000	\$1,440	2	\$0.36	\$0.36	\$0.36	\$0.36
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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	0	\$0	0	\$0.00	\$1.31	\$0.00	\$0.00
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
GSH	Glden Share	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GSHR	Gldshore Res	7,000	\$1,330	1	\$0.19	\$0.19	\$0.19	\$0.19
GSI	Gatekeeper S	22,000	\$4,823	11	\$0.22	\$0.22	\$0.22	\$0.22
GSP	Gensource Po	15,500	\$1,785	4	\$0.12	\$0.12	\$0.12	\$0.12
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GSTM	Gldstorm Mtl	247	\$52	1	\$0.00	\$0.21	\$0.00	\$0.00
GSVR	Guanajuato S	150,500	\$61,580	37	\$0.41	\$0.41	\$0.42	\$0.41
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	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
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	7,500	\$3,825	1	\$0.51	\$0.51	\$0.51	\$0.51
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXS	Gldsource Mn	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
G XU	Goviex Urani	44,100	\$7,665	10	\$0.17	\$0.17	\$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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAN	Hannan Mtls	18,500	\$5,735	3	\$0.31	\$0.31	\$0.31	\$0.31
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	11,000	\$2,530	1	\$0.23	\$0.23	\$0.23	\$0.23
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	60,000	\$600	1	\$0.01	\$0.01	\$0.01	\$0.01
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	40,500	\$8,938	5	\$0.22	\$0.22	\$0.23	\$0.22
HEM	Hemostemix I	6,500	\$1,073	1	\$0.17	\$0.17	\$0.17	\$0.17
HEVI	Helium Evolu	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HI	Highland Cop	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HIGH	HighGld Mng	18,500	\$13,395	3	\$0.72	\$0.72	\$0.73	\$0.72
HILL	Hill Street	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HILO	Hilo Mng Ltd	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
HIP.WT.A	Newsyta	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HIRE	Hire Techs I	40,000	\$800	1	\$0.02	\$0.02	\$0.02	\$0.02
HITI	High Tide In	400	\$608	4	\$1.52	\$1.52	\$1.52	\$1.52
HITI.WR	High Ti wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HIVE	Hive Blockch	104,300	\$414,585	108	\$3.90	\$3.90	\$4.18	\$3.85
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	5,800	\$7,598	2	\$1.31	\$1.31	\$1.31	\$1.31
HMLO	Hemlo Explor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HMPG	The Hempshir	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HMR	Homerun Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HMRK	Highmark Int	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HO.P	H2 Vens 1 In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HOC	Hunter Tech	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
HPL.H	Horizon Pete	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HPM	Halcones Pre	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HPQ	HPQ Silicon	79,500	\$20,978	10	\$0.26	\$0.26	\$0.27	\$0.26
HPY	Happy Creek	17,000	\$670	4	\$0.04	\$0.04	\$0.04	\$0.04
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HRE.H	Stans Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HSTR	HelioStar Mt	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HTL	Hamilton Tho	3,300	\$5,049	1	\$1.53	\$1.53	\$1.53	\$1.53
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	15,000	\$5,475	1	\$0.37	\$0.37	\$0.37	\$0.37
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	10,500	\$1,365	1	\$0.13	\$0.13	\$0.13	\$0.13
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ICRS.P	Icarus Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	Iocaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eq	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	1,400	\$2,264	6	\$1.61	\$1.61	\$1.62	\$1.61
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	30,800	\$4,316	4	\$0.14	\$0.14	\$0.15	\$0.14
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
IKC.P	Ikgai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ILI	Imagine Lith	76,000	\$8,060	6	\$0.11	\$0.11	\$0.11	\$0.11
IMA	I-Mnrls Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IMM	Intl Mtls Mn	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMR	iMtl Res Inc	12,000	\$2,880	1	\$0.24	\$0.24	\$0.24	\$0.24
INCA	Inca One Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFI	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.	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
IOT	Innovotech	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IOU	IOU Finl	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
IPT	IMPACT Svr	3,500	\$1,040	3	\$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	10,000	\$100	1	\$0.01	\$0.01	\$0.01	\$0.01
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ISO	IsoEgy Ltd	11,500	\$28,275	11	\$2.49	\$2.49	\$2.51	\$2.41
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	7,800	\$5,538	2	\$0.71	\$0.71	\$0.71	\$0.71
IVC.H	Interconnect	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVI	Ivlnet Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$3.35	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JAEG.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JAX	Jaxon Mng In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
JG	Japan Gld Co	12,000	\$2,765	3	\$0.24	\$0.24	\$0.24	\$0.23
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	40,000	\$2,900	2	\$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	60,000	\$8,603	5	\$0.14	\$0.14	\$0.15	\$0.14
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JTR	GreenSpace B	60,000	\$600	2	\$0.01	\$0.01	\$0.01	\$0.01
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	0	\$0	0	\$0.00	\$0.11	\$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	15,000	\$1,175	2	\$0.08	\$0.08	\$0.09	\$0.08
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KC	Kutcho Coppe	9,500	\$3,195	3	\$0.34	\$0.34	\$0.34	\$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	8,500	\$7,595	3	\$0.88	\$0.88	\$0.91	\$0.88
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN	Kenadyr Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KG	Klondike Gld	15,800	\$1,971	3	\$0.12	\$0.12	\$0.13	\$0.12
KGC	Kestrel Gld	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
KHRN	Khiron Life	259,000	\$18,680	29	\$0.07	\$0.07	\$0.09	\$0.06
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.	30,000	\$1,500	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	20,000	\$1,200	2	\$0.06	\$0.06	\$0.06	\$0.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	256,000	\$26,415	94	\$0.10	\$0.10	\$0.11	\$0.10
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KUAI.P	Kua Invt In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUT	Redishred Ca	0	\$0	0	\$0.00	\$3.84	\$0.00	\$0.00
KUU	Kuuhubb Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KWE	KWESST Micro	0	\$0	0	\$0.00	\$4.43	\$0.00	\$0.00
KWE.WT	Kwesst wt	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KZD	Kaizen Disco	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LA	Los Andes Co	200	\$2,304	2	\$11.52	\$11.52	\$11.52	\$11.52
LAB	Labrador Gld	76,500	\$17,198	18	\$0.23	\$0.23	\$0.24	\$0.21
LBC	Libero Coppe	5,600	\$757	4	\$0.14	\$0.14	\$0.14	\$0.14
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LBNK	LithiumBk Re	13,500	\$15,695	3	\$1.15	\$1.15	\$1.17	\$1.15
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	25,527	\$28,463	17	\$1.14	\$1.14	\$1.17	\$1.08
LCX	Lycos Egy In	500	\$238	1	\$0.48	\$0.48	\$0.48	\$0.48
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEM	Leading Edge	10,000	\$1,750	3	\$0.18	\$0.18	\$0.18	\$0.18
LEO	Lion Copper	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LEX	Longhorn Exp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEXI	Lithium Ener	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LFST	Lifeist Well	19,600	\$1,085	9	\$0.06	\$0.06	\$0.06	\$0.05
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	20,000	\$69,276	29	\$3.37	\$3.37	\$3.55	\$3.36
LI.WT	Amern wt.	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
LILI	Li3 Lithium	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	4,000	\$3,250	3	\$0.82	\$0.82	\$0.82	\$0.81
LIS	Lithium Sth	4,200	\$2,083	5	\$0.50	\$0.50	\$0.50	\$0.50
LIT	Argentina Li	79,000	\$23,840	11	\$0.30	\$0.30	\$0.31	\$0.30
LITH	Lithium Chil	24,500	\$21,515	9	\$0.88	\$0.88	\$0.90	\$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	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
LLG	Mason Graphi	30,500	\$7,775	3	\$0.25	\$0.25	\$0.26	\$0.25
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	38,400	\$1,152	5	\$0.03	\$0.03	\$0.03	\$0.03
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
LONE	Lithium One	14,000	\$8,215	10	\$0.60	\$0.60	\$0.60	\$0.58
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	180,500	\$91,288	31	\$0.50	\$0.50	\$0.52	\$0.50
LOVE	Cannara Bot	200	\$168	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	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
LPS.WT.A	Legend P wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LQWD	LQwD FinTech	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LR	LuMnx Res Co	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
LRA	Lara Expl	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
LRC.H	Lovitt Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LRT.UN	Lanesborough	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LSL	LSL Pharma G	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LSTR	Lodestar Bat	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LTE	Lite Access	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LTH	Lithium Ioni	78,600	\$175,993	90	\$2.30	\$2.30	\$2.32	\$2.16
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	6,500	\$910	1	\$0.14	\$0.14	\$0.14	\$0.14
LUM	Lumina Gld C	2,510	\$1,243	2	\$0.50	\$0.50	\$0.50	\$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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MAH	Marksman Egy	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
MAI	Mnra Alamos	2,000	\$750	2	\$0.38	\$0.38	\$0.38	\$0.38
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	6,000	\$450	1	\$0.08	\$0.08	\$0.08	\$0.08
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MAU	Montage Gld	500	\$335	1	\$0.67	\$0.67	\$0.67	\$0.67
MAX	MAX Res Corp	2,000	\$350	1	\$0.18	\$0.18	\$0.18	\$0.18
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MBI.H	Many BRT Ide	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	MCF Egy Ltd.	29,000	\$19,795	12	\$0.67	\$0.67	\$0.69	\$0.67
MCI	Minnova Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MCLD	mCloud Techs	1,500	\$1,768	2	\$1.18	\$1.18	\$1.18	\$1.16
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	14,500	\$7,975	2	\$0.55	\$0.55	\$0.55	\$0.55
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.	2,500	\$900	1	\$0.36	\$0.36	\$0.36	\$0.36
MERG	Mtl Egy Corp	116,000	\$5,650	5	\$0.05	\$0.05	\$0.05	\$0.05
MET	Mtlore Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican Gld	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	5,500	\$9,405	6	\$1.71	\$1.71	\$1.71	\$1.71
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	39,000	\$6,828	30	\$0.18	\$0.18	\$0.18	\$0.18
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MGM	Maple Gld Mn	130	\$23	1	\$0.00	\$0.17	\$0.00	\$0.00
MGR.H	Magna Gld Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MGRO	MustGrow Bio	300	\$1,002	2	\$3.34	\$3.34	\$3.34	\$3.34
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	18,500	\$4,675	3	\$0.26	\$0.26	\$0.27	\$0.25
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIM	MiMedia Hldg	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	7,500	\$935	2	\$0.13	\$0.13	\$0.13	\$0.12
MIT	The Mint Cor	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
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	1,000	\$190	1	\$0.19	\$0.19	\$0.19	\$0.19
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MLP	Millenial P	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
MLY	Multi-Mtl De	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MMA	Midnight Su	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MMG	Mtllic Mnrls	9,900	\$2,966	4	\$0.30	\$0.30	\$0.30	\$0.30
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MMS	Macarthur Mn	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	1,500	\$285	1	\$0.19	\$0.19	\$0.19	\$0.19
MN.WT	Manganes wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MNC	Magnetic Nth	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
MNC.PR.A	Magnet pr a	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
MNOW	Mednow Inc.	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
MNRL	Monumental M	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MNTO	Minto Mtls C	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
MNTR	Mantaro Prec	9,000	\$315	1	\$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	574,000	\$5,740	6	\$0.01	\$0.01	\$0.01	\$0.01
MOX	Morien Res	2,000	\$1,220	1	\$0.61	\$0.61	\$0.61	\$0.61
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
MPM	Millennial P	46,700	\$7,309	7	\$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	5,000	\$175	1	\$0.04	\$0.04	\$0.04	\$0.04
MRS	Mission Rea	9,000	\$720	3	\$0.08	\$0.08	\$0.08	\$0.08
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRZ	Mirasol Res	2,000	\$1,520	1	\$0.76	\$0.76	\$0.76	\$0.76
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSCL	Satellos Bio	8,000	\$2,680	2	\$0.34	\$0.34	\$0.34	\$0.34
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 Rylty	7,400	\$49,848	13	\$6.74	\$6.74	\$6.78	\$6.67
MTB	Mountain Boy	1,000	\$135	1	\$0.14	\$0.14	\$0.14	\$0.14
MTC	MtlCorp Ltd	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTH	Mammoth	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MTLO	Martello Tec	52,000	\$1,290	3	\$0.02	\$0.02	\$0.03	\$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	395,000	\$17,775	3	\$0.05	\$0.05	\$0.05	\$0.05
MTX	Mtlx Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MUR	Murchison Mn	29,000	\$2,840	3	\$0.10	\$0.10	\$0.10	\$0.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MUSH	The Good Shr	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVAI	Mnrva Intell	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVY	Moovly Media	1,000	\$100	1	\$0.10	\$0.10	\$0.10	\$0.10
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklaim Ltd.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MYLK	The Planting	12,000	\$7,110	4	\$0.58	\$0.58	\$0.62	\$0.58
MZN	Mtllum Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NAM	New Age MtIs	10,000	\$650	2	\$0.07	\$0.07	\$0.07	\$0.07
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	6,000	\$450	1	\$0.08	\$0.08	\$0.08	\$0.08
NAU	NevGld Corp.	66,500	\$24,803	5	\$0.38	\$0.38	\$0.38	\$0.37
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NBM	NEO Battery	39,000	\$11,175	5	\$0.30	\$0.30	\$0.30	\$0.28
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NBVA	Nubeva Techs	2,600	\$3,313	6	\$1.28	\$1.28	\$1.29	\$1.27
NBY	Niobay MtIs	15,000	\$2,775	3	\$0.19	\$0.19	\$0.19	\$0.19
NCAU	Newcore Gld	5,000	\$925	1	\$0.19	\$0.19	\$0.19	\$0.19
NCI	NTG Clarity	61,000	\$2,440	2	\$0.04	\$0.04	\$0.04	\$0.04
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCX	NthIsle Copp	10,000	\$1,850	1	\$0.19	\$0.19	\$0.19	\$0.19
NDVA	Indiva Ltd	30,000	\$2,400	2	\$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	26,500	\$5,573	3	\$0.21	\$0.21	\$0.22	\$0.21
NEW	New Target M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NEWO	NewOrigin Gl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NEWU	Newtopia Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NEXE	Nexe Innovat	15,500	\$7,110	2	\$0.46	\$0.46	\$0.46	\$0.46
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	38,800	\$219,582	52	\$5.64	\$5.64	\$5.80	\$5.50
NGC	Nthern Graph	51,500	\$23,430	16	\$0.46	\$0.46	\$0.47	\$0.45
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	9,340	\$27,998	17	\$3.04	\$3.04	\$3.14	\$2.81
NGMD	Nugen Medica	120,500	\$24,795	16	\$0.20	\$0.20	\$0.22	\$0.20
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NHHH	FuelPositive	24,000	\$2,665	5	\$0.11	\$0.11	\$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	10,000	\$600	1	\$0.06	\$0.06	\$0.06	\$0.06
NICN	NICAN Ltd	40,000	\$5,800	2	\$0.15	\$0.15	\$0.15	\$0.14
NICU	Magna Mng In	52,205	\$50,799	28	\$1.01	\$1.01	\$1.02	\$0.90
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	45,500	\$10,735	11	\$0.24	\$0.24	\$0.24	\$0.23
NIM	Nicola Mng I	20,500	\$3,353	6	\$0.16	\$0.16	\$0.17	\$0.16
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	15,525	\$5,511	4	\$0.36	\$0.36	\$0.36	\$0.36
NKL	Nickel 28 Ca	5,000	\$4,650	1	\$0.93	\$0.93	\$0.93	\$0.93
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	4,000	\$795	3	\$0.20	\$0.20	\$0.20	\$0.20
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	300,000	\$7,500	6	\$0.03	\$0.03	\$0.03	\$0.03
NOAL	NOA Lithium	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NOB	Noble Mnrl E	2,000	\$120	1	\$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	3,000	\$45	1	\$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	14,200	\$101,915	10	\$7.11	\$7.11	\$7.32	\$7.07
NOVR	Nova Rylty C	4,900	\$7,016	4	\$1.43	\$1.43	\$1.44	\$1.43
NOW	NowVertical	2,000	\$740	1	\$0.37	\$0.37	\$0.37	\$0.37
NOW.WT	NowVert wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOW.WT.A	NowVer wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NOW.WT.B	NowVer wtB	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NPA	Alphinat Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NPR	Nth Peak Res	3,500	\$2,390	5	\$0.70	\$0.70	\$0.70	\$0.66
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	\$5,495	3	\$0.61	\$0.61	\$0.62	\$0.61
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	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
NSCI	Nanalysis Sc	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
NSE	New Stratus	7,900	\$3,081	2	\$0.39	\$0.39	\$0.39	\$0.39
NSP	Naturally Sp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NU	NeutriSci In	84,000	\$1,260	1	\$0.02	\$0.02	\$0.02	\$0.02
NUG	Nulegacy Gld	20,000	\$500	1	\$0.03	\$0.03	\$0.03	\$0.03
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	1,500	\$383	2	\$0.26	\$0.26	\$0.26	\$0.26
NWX	Newport Expl	6,000	\$1,860	4	\$0.31	\$0.31	\$0.31	\$0.31
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
NXLV	NexLiving Co	68,500	\$9,305	9	\$0.14	\$0.14	\$0.14	\$0.13
NXO	NexOptic Tec	237,000	\$14,655	14	\$0.07	\$0.07	\$0.07	\$0.06
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	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	85,700	\$22,690	8	\$0.27	\$0.27	\$0.29	\$0.25
OCO	Oroco Res	8,000	\$6,195	3	\$0.78	\$0.78	\$0.79	\$0.77
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ODV	Osisko Dev C	19,700	\$110,791	43	\$5.70	\$5.70	\$5.70	\$5.48
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	1,000	\$500	1	\$0.50	\$0.50	\$0.50	\$0.50
OGO	Organto Food	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
OIII	O3 Mng Inc.	3,700	\$5,567	7	\$1.45	\$1.45	\$1.52	\$1.45
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OM	Osisko Mtls	89,000	\$26,470	12	\$0.30	\$0.30	\$0.30	\$0.29
OMG	Omai Gld Mns	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
OMM	OMnca Mng an	25,100	\$3,262	4	\$0.13	\$0.13	\$0.13	\$0.13
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	39,000	\$1,170	7	\$0.03	\$0.03	\$0.03	\$0.03
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Gld Co	193,500	\$47,090	26	\$0.22	\$0.22	\$0.27	\$0.21
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	50,000	\$5,615	7	\$0.12	\$0.12	\$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	300	\$276	1	\$0.00	\$0.94	\$0.00	\$0.00
OSS	OneSoft Solu	7,000	\$3,500	1	\$0.50	\$0.50	\$0.50	\$0.50
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.	7,800	\$12,397	4	\$1.56	\$1.56	\$1.65	\$1.56
OZ	Outback Gldf	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PAC	Pacton Gld I	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PALI	Palisades Gl	0	\$0	0	\$0.00	\$2.57	\$0.00	\$0.00
PAN	Pangolin Dia	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAS	Pascal BioSc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PBX	Powerband So	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	15,000	\$2,850	1	\$0.19	\$0.19	\$0.19	\$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	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
PDH	Premier Dive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PDM	Palladium On	32,000	\$2,650	2	\$0.08	\$0.08	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PEI	Prospera Egy	89,000	\$10,543	11	\$0.12	\$0.12	\$0.13	\$0.12
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PERU	Chakana Copp	3,000	\$225	1	\$0.08	\$0.08	\$0.08	\$0.08
PESO	Pesorama Inc	9,500	\$1,758	1	\$0.19	\$0.19	\$0.19	\$0.19
PESO.WT	Pesorama wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEX	Pac Ridge Ex	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
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	50,000	\$1,000	2	\$0.02	\$0.02	\$0.02	\$0.02
PGE	Stillwater	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
PGLD	P2 Gold Inc.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
PGM.H	Pure Gld Mng	34,000	\$475	4	\$0.02	\$0.02	\$0.02	\$0.01
PGO.H	Pac GeolInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGV	Prodigy Vens	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PGZ	Pan Global R	1,500	\$675	1	\$0.45	\$0.45	\$0.45	\$0.45
PHA	Premier Heal	9,500	\$3,258	3	\$0.35	\$0.35	\$0.35	\$0.34
PHC	Pathway Heal	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PHNM	Phenom Res C	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PINK	Perimeter Me	21,400	\$35,474	6	\$1.65	\$1.65	\$1.70	\$1.64
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	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PLAN	Progressive	126,000	\$41,250	19	\$0.32	\$0.32	\$0.36	\$0.32
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLRB	Pluribus Tec	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
PLUR	Plurilock Se	8,000	\$1,360	1	\$0.17	\$0.17	\$0.17	\$0.17
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PMET	Patriot Batt	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
PMKR	Playmaker Ca	7,500	\$3,975	1	\$0.53	\$0.53	\$0.53	\$0.53
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PMR	Prime Meridi	20,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	35,500	\$19,500	9	\$0.57	\$0.57	\$0.57	\$0.54
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PNPN	Power Nickel	23,000	\$5,370	5	\$0.23	\$0.23	\$0.24	\$0.22
PNRL	Premium Nick	3,600	\$5,655	6	\$1.56	\$1.56	\$1.65	\$1.56
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	10,000	\$600	1	\$0.06	\$0.06	\$0.06	\$0.06
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POPR	PopReach Cor	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
POR	Portofino Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PP	Pac Silk Roa	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPP	Prospector M	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PRG	Precipitate	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRO	Pershimex Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRSN	Personas Soc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PRYM	Prime Mng Co	46,600	\$99,845	94	\$2.23	\$2.23	\$2.23	\$2.08
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	9,800	\$50,547	18	\$5.14	\$5.14	\$5.24	\$4.98
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	41,000	\$2,665	3	\$0.07	\$0.07	\$0.07	\$0.07
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PUMA	Puma Expl In	12,000	\$1,940	2	\$0.16	\$0.16	\$0.17	\$0.16
PVF.PR.U	Partner pref	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.UN	Partners LP	0	\$0	0	\$0.00	\$43.00	\$0.00	\$0.00
PVF.WT	Partners wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVIS	Parvis Inves	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
PVT	Pivotree Inc	0	\$0	0	\$0.00	\$3.60	\$0.00	\$0.00
PWM	Power Mtls C	77,000	\$24,685	15	\$0.32	\$0.32	\$0.33	\$0.32
PX	Pelangio Exp	6,000	\$180	2	\$0.03	\$0.03	\$0.03	\$0.03
PXI	Planet Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PXI.RT	Planet rt	129,000	\$645	1	\$0.01	\$0.01	\$0.01	\$0.01
QCCU	QC Copper an	19,500	\$2,730	2	\$0.14	\$0.14	\$0.14	\$0.14
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	6,700	\$59,676	15	\$8.98	\$8.98	\$8.98	\$8.85
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
QMC	QMC Quantum	15,000	\$3,250	2	\$0.21	\$0.21	\$0.23	\$0.21
QNC	Quantum Emot	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QST	Questor Tech	1,000	\$910	1	\$0.91	\$0.91	\$0.91	\$0.91
QTWO	Q2 Mtls Corp	23,500	\$19,420	4	\$0.84	\$0.84	\$0.84	\$0.82
QUIS	Quisitive Te	2,000	\$1,050	3	\$0.52	\$0.52	\$0.53	\$0.52
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	23,500	\$2,293	7	\$0.10	\$0.10	\$0.10	\$0.10
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RABI	AdRabbit Ltd	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RAU	Resouro Gld	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
RBX	Robex	5,000	\$1,475	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	3,800	\$9,886	6	\$2.62	\$2.62	\$2.62	\$2.57
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	45,300	\$9,463	7	\$0.21	\$0.21	\$0.21	\$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	10,780	\$17,497	13	\$1.70	\$1.70	\$1.70	\$1.62
RECO.WT.A	Reco En wt.	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
REE	E-Tech Res I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
REEM.P	Reem Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
REG	Regulus Res	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
RENT.P	Shine Box Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RET	Reitmans (Cd	4,000	\$16,017	5	\$4.11	\$4.11	\$4.11	\$3.97
RET.A	Reitmans A	5,700	\$19,686	3	\$3.47	\$3.47	\$3.47	\$3.43
REVO	RevoluGrp Cd	93,500	\$27,550	16	\$0.29	\$0.29	\$0.30	\$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	40,070	\$16,029	8	\$0.39	\$0.39	\$0.42	\$0.39
RGG	React Gaming	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM.H	Remington Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RGX	Regenx Tech	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RHC	Ryl Helium L	343,000	\$119,480	61	\$0.36	\$0.36	\$0.36	\$0.33
RHC.WT	Ryl Hel wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RHT	Reliq Health	3,500	\$1,730	6	\$0.50	\$0.50	\$0.50	\$0.49
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	5,800	\$1,015	4	\$0.18	\$0.18	\$0.18	\$0.18
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	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RLP	Realia Prope	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RMB.P	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RML	Rusoro Mng	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RMR	Rome Res Ltd	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ROAR	Lion Rock Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROCK	Rockridge Re	37,000	\$1,480	3	\$0.04	\$0.04	\$0.04	\$0.04
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.	28,600	\$10,717	8	\$0.39	\$0.39	\$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	15,000	\$2,555	3	\$0.17	\$0.17	\$0.18	\$0.17
ROOF.WT	Nthstar wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ROS	Roscan Gld C	5,500	\$933	3	\$0.17	\$0.17	\$0.17	\$0.17
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RP	Repicel Li	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRI	Riverside Re	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRS	Rogue Res In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RSLV	Reyna Svr Co	82,500	\$20,123	9	\$0.25	\$0.25	\$0.26	\$0.24
RSMX	Regency Svr	51,000	\$23,055	9	\$0.46	\$0.46	\$0.47	\$0.44
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RTM	RT Mnrls Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Res Lt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RUSH	Carolina Rus	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
RYE	Rhyolite Res	30,000	\$2,100	2	\$0.07	\$0.07	\$0.07	\$0.07
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RZE	Razor Egy Co	14,100	\$15,473	6	\$1.08	\$1.08	\$1.11	\$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	35,000	\$2,215	4	\$0.06	\$0.06	\$0.07	\$0.06
SAG	Sterling Mtl	300	\$56	2	\$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	34,200	\$42,774	29	\$1.25	\$1.25	\$1.30	\$1.18
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SB	Stratabound	13,000	\$640	3	\$0.05	\$0.05	\$0.05	\$0.05
SBBC	Simply Bette	1,500	\$510	2	\$0.34	\$0.34	\$0.34	\$0.34
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
SBM	Sirona Bioch	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBMI	Svr Bullet M	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SBS.H	Sebastiani V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SCAN	Liberty Defe	25,000	\$5,000	2	\$0.20	\$0.20	\$0.20	\$0.20
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SCOT	Scottie Res	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
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	146,500	\$51,303	64	\$0.35	\$0.35	\$0.37	\$0.33
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDI	Stampede Dri	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SECU	SSC Security	0	\$0	0	\$0.00	\$2.93	\$0.00	\$0.00
SEI	Sintana Egy	29,500	\$4,270	3	\$0.15	\$0.15	\$0.15	\$0.14
SEI.WT	Sintana wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SEV	Spectra7 Mic	15,500	\$14,755	6	\$0.96	\$0.96	\$0.96	\$0.95
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	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
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	22,500	\$8,438	4	\$0.38	\$0.38	\$0.38	\$0.38
SGML	Sigma Corp.	2,100	\$99,072	10	\$47.29	\$47.29	\$48.16	\$46.54
SGN	Scorpio Gld	12,000	\$420	2	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIC	Sokoman Mnrl	1,500	\$308	1	\$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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SKRR	SKRR Expl In	60,000	\$1,500	1	\$0.03	\$0.03	\$0.03	\$0.03
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SLHG	Skylight Hea	500	\$63	1	\$0.13	\$0.13	\$0.13	\$0.13
SLI	Standard Lit	18,700	\$91,828	26	\$4.84	\$4.84	\$4.99	\$4.83
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	500	\$143	1	\$0.29	\$0.29	\$0.29	\$0.29
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	2,000	\$330	1	\$0.17	\$0.17	\$0.17	\$0.17
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMR.H	Shine Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SMTH.P	Smithe Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMY	Search Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SN	Sennen Potas	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	22,000	\$1,870	2	\$0.09	\$0.09	\$0.09	\$0.09
SNS	Select Sands	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SNV.H	Sonoro Egy L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SNYB	Shiny Healt	0	\$0	0	\$0.00	\$6.33	\$0.00	\$0.00
SOI	Sirios Res	176,000	\$11,165	10	\$0.07	\$0.07	\$0.07	\$0.06
SOIL	Saturn Oil &	39,400	\$99,300	27	\$2.44	\$2.44	\$2.55	\$2.44
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	64,000	\$4,620	8	\$0.07	\$0.07	\$0.08	\$0.07
SOMA	Soma Gld Cor	45,000	\$14,468	5	\$0.34	\$0.34	\$0.34	\$0.31
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	70,000	\$2,700	4	\$0.04	\$0.04	\$0.04	\$0.04
SOU	Sthn Egy Cor	48,000	\$24,680	13	\$0.52	\$0.52	\$0.52	\$0.50
SPA	Spanish Moun	16,000	\$3,200	5	\$0.20	\$0.20	\$0.20	\$0.20
SPC	SPC Nickel C	5,000	\$475	5	\$0.10	\$0.10	\$0.10	\$0.10
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SPN	Snipp Intera	3,000	\$345	1	\$0.12	\$0.12	\$0.12	\$0.12
SPOT	EarthLabs In	10,000	\$2,100	1	\$0.21	\$0.21	\$0.21	\$0.21
SPP	Spot Coffee	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SPRQ	Sparq Sys In	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SPRQ.WT	Sparq wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPRX	Sparx Tech I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SQD	SQI Diagnost	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
SRE	Saville Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SRG	SRG Mng Inc.	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
SRI	Sparton Res	2,000	\$80	2	\$0.04	\$0.04	\$0.04	\$0.04
SRL	Salazar Res	9,200	\$1,012	2	\$0.11	\$0.11	\$0.11	\$0.11
SRR	Source Rock	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
SRR.WT	Source wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	79,000	\$14,048	9	\$0.18	\$0.18	\$0.19	\$0.17
SSVR	Summa Svr Co	29,000	\$16,750	4	\$0.57	\$0.57	\$0.58	\$0.57
SSX.P	Sleeping Gia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
STER	Steer Techs	10,500	\$4,043	3	\$0.39	\$0.39	\$0.39	\$0.39
STH	StelMn Cda L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
STND	Standard Ura	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	6,000	\$3,180	3	\$0.53	\$0.53	\$0.53	\$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	31,300	\$14,912	7	\$0.48	\$0.48	\$0.49	\$0.47
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	29,800	\$3,992	5	\$0.14	\$0.14	\$0.14	\$0.13
SUU	Strathmore	22,000	\$9,598	7	\$0.44	\$0.44	\$0.45	\$0.43
SVE	Svr One Res	8,000	\$2,235	2	\$0.27	\$0.27	\$0.29	\$0.27
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVS	Solarvest Bi	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	9,000	\$1,090	2	\$0.13	\$0.13	\$0.13	\$0.12
SWLF	Svr Wolf Exp	10,000	\$900	1	\$0.09	\$0.09	\$0.09	\$0.09
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SYH	Skyharbour R	48,500	\$17,828	12	\$0.37	\$0.37	\$0.37	\$0.36
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TAO	TAG Oil Ltd.	15,000	\$9,450	2	\$0.62	\$0.62	\$0.64	\$0.62
TAU	Thesis Gld I	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBLL	Tombill Mns	25,000	\$375	1	\$0.02	\$0.02	\$0.02	\$0.02

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBR	Timberline R	104	\$13	1	\$0.00	\$0.14	\$0.00	\$0.00
TBRD	Thunderbird	3,200	\$11,998	5	\$3.75	\$3.75	\$3.75	\$3.74
TBX	Turmalina Mt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TCEC	Tisdale Clea	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TDG	TDG Gld Corp	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
TEA	Tearlach Res	302,000	\$132,698	81	\$0.40	\$0.40	\$0.52	\$0.40
TECT	Tectonic Mtl	50,000	\$7,000	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	17,000	\$85	1	\$0.01	\$0.01	\$0.01	\$0.01
TFM	Transforma R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TGH	Tornado Glob	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
TGM	Trillium Gld	4,000	\$485	2	\$0.12	\$0.12	\$0.13	\$0.12
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	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRT I	97,000	\$8,235	11	\$0.08	\$0.08	\$0.09	\$0.08
THX	Thor Expls L	25,000	\$7,575	2	\$0.30	\$0.30	\$0.31	\$0.30
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TKX	Trackx Hldgs	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TLT	Theralase	126,000	\$40,813	13	\$0.32	\$0.32	\$0.34	\$0.31
TLT.WT	Theralase wt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TLX.P	Torchlight I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TM	Trigon Mtls	3,000	\$615	1	\$0.21	\$0.21	\$0.21	\$0.21
TMC	Trench Mtls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TMG	Thermal Egy	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TMRR	Tempus Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TOH	Total Helium	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	2,008	\$176,829	14	\$87.54	\$87.54	\$89.28	\$87.06
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	\$2,850	1	\$0.19	\$0.19	\$0.19	\$0.19
TORO	Pucara Gld L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TORQ	Torq Res Inc	7,500	\$4,200	1	\$0.56	\$0.56	\$0.56	\$0.56
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
TOTC.P	Totec Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TR	Troubadour R	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TRA	Teras Res In	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TRBC	Tribeca Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$1.73	\$0.00	\$0.00
TRE	Toubani Res	7,000	\$980	1	\$0.14	\$0.14	\$0.14	\$0.14

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TRIG.P	Gravitas III	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TRL.H	Trilogy Intl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TRU	TRU Precious	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TSLV	Tier One Svr	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	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TUD	Tudor Gld Co	600	\$776	2	\$1.26	\$1.26	\$1.30	\$1.26
TUF	Honey Badger	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TUK	Tuktu Res Lt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TUO	Teuton Res	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
TUP.P	Tup Cap Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TVC	Three Valley	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TVR.H	Tri-River Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TWO	T2 Mtls Corp	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
TWR	Tower Res Lt	146,500	\$56,678	17	\$0.44	\$0.44	\$0.44	\$0.36
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	0	\$0	0	\$0.00	\$1.28	\$0.00	\$0.00
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
UGE	UGE Intl Ltd	1,800	\$2,378	4	\$1.32	\$1.32	\$1.34	\$1.32
UI	Urbanimmersi	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UNV	Universal Co	5,000	\$150	1	\$0.03	\$0.03	\$0.03	\$0.03
UPI	Universal Pr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
URC	Uranium Rylt	27,000	\$78,463	41	\$2.87	\$2.87	\$2.95	\$2.86
URC.WT	Uranium wt	0	\$0	0	\$0.00	\$1.39	\$0.00	\$0.00
USCM	US Critical	7,400	\$2,598	5	\$0.36	\$0.36	\$0.36	\$0.35
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
USHA	USHA Res Ltd	5,000	\$1,550	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	285	\$57	1	\$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	105,000	\$8,025	5	\$0.08	\$0.08	\$0.09	\$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	14,000	\$1,330	2	\$0.10	\$0.10	\$0.10	\$0.10
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
VLJ	Vision Lithi	73,500	\$8,423	6	\$0.11	\$0.11	\$0.12	\$0.11
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VM	Voyageur Pha	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VMC	Vicinity Mot	7,810	\$9,348	8	\$1.17	\$1.17	\$1.25	\$1.17
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
VMS	Vortex Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	3,000	\$705	1	\$0.24	\$0.24	\$0.24	\$0.24
VOC.P	Victory Oppo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VOL	Volatus Aero	27,000	\$10,533	8	\$0.40	\$0.40	\$0.40	\$0.38
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	20,000	\$2,300	1	\$0.12	\$0.12	\$0.12	\$0.12
VOX	Vox Rylty Co	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	72,500	\$18,575	10	\$0.26	\$0.26	\$0.26	\$0.25
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VRB	Vanadiumcorp	52,000	\$5,210	5	\$0.11	\$0.11	\$0.11	\$0.10
VRR	VR Res Ltd.	12,500	\$1,838	2	\$0.15	\$0.15	\$0.16	\$0.15
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VSR	Vanstar Mng	15,000	\$5,400	1	\$0.36	\$0.36	\$0.36	\$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	10,000	\$2,400	1	\$0.24	\$0.24	\$0.24	\$0.24
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VXL	Vaxil Bio Lt	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
VXTR	Voxtur Analy	106,594	\$28,848	24	\$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	28,380	\$51,707	41	\$1.79	\$1.79	\$1.85	\$1.79
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	800	\$2,272	2	\$2.84	\$2.84	\$2.84	\$2.84
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	500	\$2,270	1	\$4.54	\$4.54	\$4.54	\$4.54
WEB	Wbridge Rene	115,300	\$108,872	31	\$0.90	\$0.90	\$1.06	\$0.85
WED	The Waim	5,500	\$15,959	8	\$2.90	\$2.90	\$2.91	\$2.90
WED.PR.A	The Waim Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
WEII	Wolverine Eg	12,000	\$1,315	3	\$0.11	\$0.11	\$0.11	\$0.11
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
WFLD	Wellfield Te	77,500	\$24,230	15	\$0.31	\$0.31	\$0.33	\$0.30
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	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
WHN	Whaven Gld C	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
WHY	W High Yield	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
WIN	Windfall Geo	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WISH	Wishpond Tec	6,000	\$3,810	2	\$0.63	\$0.63	\$0.66	\$0.63

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WLCO	The Well Tol	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrs	48,500	\$17,643	12	\$0.36	\$0.36	\$0.37	\$0.36
WMS	Wstn Mtlica	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WOLF	Grey Wolf An	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WRI	Waseco Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRLG	W Red Lake G	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
WRR	Walker River	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WVM	W Vault Mng	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	5,000	\$625	2	\$0.13	\$0.13	\$0.13	\$0.13
XAG	Xtierra Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XGC	Xali Gld Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XIM	Ximen Mng Co	11,500	\$1,738	3	\$0.16	\$0.16	\$0.16	\$0.15
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
XND	Xander Res	40,000	\$1,400	2	\$0.04	\$0.04	\$0.04	\$0.04
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	7,000	\$315	1	\$0.05	\$0.05	\$0.05	\$0.05
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	5,500	\$4,095	2	\$0.74	\$0.74	\$0.75	\$0.74
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	\$0.37	\$0.37	\$0.39	\$0.37
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	23,500	\$12,565	7	\$0.55	\$0.55	\$0.55	\$0.52
YFI	Edgewater Wi	5,000	\$300	1	\$0.06	\$0.06	\$0.06	\$0.06
YGT	Gld Terra Re	15,000	\$2,100	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	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
YORK	York Harbour	33,800	\$17,234	10	\$0.52	\$0.52	\$0.52	\$0.50
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
YUB.P	Yubba Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z.H	Zinc One Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ZAC	Zacatecas Sv	14,500	\$7,540	3	\$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	33,000	\$3,300	2	\$0.10	\$0.10	\$0.10	\$0.10
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZDC	Zedcor Inc.	5,500	\$3,905	1	\$0.71	\$0.71	\$0.71	\$0.71
ZEN	Zentek Ltd.	13,900	\$28,719	11	\$2.08	\$2.08	\$2.14	\$2.03
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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